



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 000 - .	25,456,880.00	.00	25,456,880.00	927,589.90	.00	19,945,365.72	5,511,514.28	78	25,550,668.99
REVENUE TOTALS	\$25,456,880.00	\$0.00	\$25,456,880.00	\$927,589.90	\$0.00	\$19,945,365.72	\$5,511,514.28	78%	\$25,550,668.99
EXPENSE									
Department 000 - .	2,437,850.00	.00	2,437,850.00	.00	.00	1,408,536.61	1,029,313.39	58	2,344,465.83
Department 511 - Village Council	193,980.00	.00	193,980.00	8,768.46	13,333.36	93,713.20	86,933.44	55	167,113.00
Department 512 - Administrative	1,115,160.00	.00	1,115,160.00	86,040.31	20,000.00	692,430.61	402,729.39	64	1,075,310.51
Department 513 - Finance Department	381,350.00	9,000.00	390,350.00	32,599.37	.00	254,805.14	135,544.86	65	334,769.64
Department 514 - Village Attorney	505,000.00	.00	505,000.00	44,823.94	.00	213,968.62	291,031.38	42	550,744.99
Department 519 - General Government	1,994,345.00	92,095.00	2,086,440.00	109,923.45	11,607.00	1,405,145.43	669,687.57	68	1,709,206.30
Department 521 - Police Department	9,937,420.00	417,230.00	10,354,650.00	696,918.41	166,831.77	5,950,556.72	4,237,261.51	59	9,226,617.64
Department 524 - Building, Planning & Zoning -BPZ	2,366,440.00	22,310.00	2,388,750.00	148,418.88	1,580.00	1,453,684.99	933,485.01	61	2,237,092.69
Department 525 - Emergency and Disaster Relief	.00	.00	.00	36,762.98	21,513.52	56,210.53	(77,724.05)	+++	289,908.05
Department 539 - Public Works	809,255.00	117,915.00	927,170.00	70,894.91	2,163.60	611,602.31	313,404.09	66	776,179.15
Department 572 - Parks and Recreation	2,837,535.00	32,530.00	2,870,065.00	165,484.69	.00	1,540,630.83	1,329,434.17	54	2,440,074.85
Department 575 - Pinecrest Gardens	2,560,740.00	120,000.00	2,680,740.00	126,338.47	7,899.61	1,749,742.55	923,097.84	66	2,474,715.07
EXPENSE TOTALS	\$25,139,075.00	\$811,080.00	\$25,950,155.00	\$1,526,973.87	\$244,928.86	\$15,431,027.54	\$10,274,198.60	60%	\$23,626,197.72
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,456,880.00	.00	25,456,880.00	927,589.90	.00	19,945,365.72	5,511,514.28	78%	25,550,668.99
EXPENSE TOTALS	25,139,075.00	811,080.00	25,950,155.00	1,526,973.87	244,928.86	15,431,027.54	10,274,198.60	60%	23,626,197.72
Fund 001 - General Fund Totals	\$317,805.00	(\$811,080.00)	(\$493,275.00)	(\$599,383.97)	(\$244,928.86)	\$4,514,338.18	(\$4,762,684.32)		\$1,924,471.27



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,274,125.00	.00	1,274,125.00	23,936.40	.00	1,468,093.75	(193,968.75)	115	1,368,402.75
REVENUE TOTALS	\$1,274,125.00	\$0.00	\$1,274,125.00	\$23,936.40	\$0.00	\$1,468,093.75	(\$193,968.75)	115%	\$1,368,402.75
EXPENSE									
Department 538 - Stormwater	2,271,895.00	.00	2,271,895.00	14,746.24	71,844.00	435,940.06	1,764,110.94	22	602,661.57
EXPENSE TOTALS	\$2,271,895.00	\$0.00	\$2,271,895.00	\$14,746.24	\$71,844.00	\$435,940.06	\$1,764,110.94	22%	\$602,661.57
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,274,125.00	.00	1,274,125.00	23,936.40	.00	1,468,093.75	(193,968.75)	115%	1,368,402.75
EXPENSE TOTALS	2,271,895.00	.00	2,271,895.00	14,746.24	71,844.00	435,940.06	1,764,110.94	22%	602,661.57
Fund 101 - Stormwater Utility Fund Totals	(\$997,770.00)	\$0.00	(\$997,770.00)	\$9,190.16	(\$71,844.00)	\$1,032,153.69	(\$1,958,079.69)		\$765,741.18



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	476,360.00	.00	476,360.00	37,551.40	.00	370,841.93	105,518.07	78	567,033.13
REVENUE TOTALS	\$476,360.00	\$0.00	\$476,360.00	\$37,551.40	\$0.00	\$370,841.93	\$105,518.07	78%	\$567,033.13
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,500,120.00	.00	1,500,120.00	41,314.46	264,455.94	504,171.39	731,492.67	51	2,510,420.94
EXPENSE TOTALS	\$1,500,120.00	\$0.00	\$1,500,120.00	\$41,314.46	\$264,455.94	\$504,171.39	\$731,492.67	51%	\$2,510,420.94
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	476,360.00	.00	476,360.00	37,551.40	.00	370,841.93	105,518.07	78%	567,033.13
EXPENSE TOTALS	1,500,120.00	.00	1,500,120.00	41,314.46	264,455.94	504,171.39	731,492.67	51%	2,510,420.94
Fund 102 - Transportation Fund Totals	(\$1,023,760.00)	\$0.00	(\$1,023,760.00)	(\$3,763.06)	(\$264,455.94)	(\$133,329.46)	(\$625,974.60)		(\$1,943,387.81)



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	3,200.00	.00	3,200.00	141.96	.00	8,372.36	(5,172.36)	262	12,007.39
REVENUE TOTALS	\$3,200.00	\$0.00	\$3,200.00	\$141.96	\$0.00	\$8,372.36	(\$5,172.36)	262%	\$12,007.39
EXPENSE									
Department 521 - Police Department	10,980.00	.00	10,980.00	.00	.00	8,060.00	2,920.00	73	921.00
EXPENSE TOTALS	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$8,060.00	\$2,920.00	73%	\$921.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	3,200.00	.00	3,200.00	141.96	.00	8,372.36	(5,172.36)	262%	12,007.39
EXPENSE TOTALS	10,980.00	.00	10,980.00	.00	.00	8,060.00	2,920.00	73%	921.00
Fund 103 - Police Education Fund Totals	(\$7,780.00)	\$0.00	(\$7,780.00)	\$141.96	\$0.00	\$312.36	(\$8,092.36)		\$11,086.39



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	20,050.00	.00	20,050.00	2.44	.00	247.49	19,802.51	1	70,362.75
REVENUE TOTALS	\$20,050.00	\$0.00	\$20,050.00	\$2.44	\$0.00	\$247.49	\$19,802.51	1%	\$70,362.75
EXPENSE									
Department 521 - Police Department	45,000.00	.00	45,000.00	2,487.00	.00	21,164.76	23,835.24	47	88,906.87
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$2,487.00	\$0.00	\$21,164.76	\$23,835.24	47%	\$88,906.87
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	20,050.00	.00	20,050.00	2.44	.00	247.49	19,802.51	1%	70,362.75
EXPENSE TOTALS	45,000.00	.00	45,000.00	2,487.00	.00	21,164.76	23,835.24	47%	88,906.87
Fund 104 - Police Forfeiture Fund Totals	(\$24,950.00)	\$0.00	(\$24,950.00)	(\$2,484.56)	\$0.00	(\$20,917.27)	(\$4,032.73)		(\$18,544.12)



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	39,700.00	.00	39,700.00	2,240.94	.00	10,030.69	29,669.31	25	28,489.86
REVENUE TOTALS	\$39,700.00	\$0.00	\$39,700.00	\$2,240.94	\$0.00	\$10,030.69	\$29,669.31	25%	\$28,489.86
EXPENSE									
Department 521 - Police Department	41,285.00	.00	41,285.00	2,104.89	.00	25,012.83	16,272.17	61	31,662.53
EXPENSE TOTALS	\$41,285.00	\$0.00	\$41,285.00	\$2,104.89	\$0.00	\$25,012.83	\$16,272.17	61%	\$31,662.53
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	39,700.00	.00	39,700.00	2,240.94	.00	10,030.69	29,669.31	25%	28,489.86
EXPENSE TOTALS	41,285.00	.00	41,285.00	2,104.89	.00	25,012.83	16,272.17	61%	31,662.53
Fund 105 - Hardwire, 911 Fund Totals	(\$1,585.00)	\$0.00	(\$1,585.00)	\$136.05	\$0.00	(\$14,982.14)	\$13,397.14		(\$3,172.67)



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

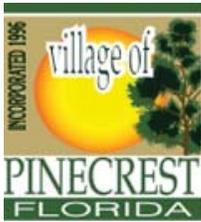
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	20,210.00	.00	20,210.00	2,025.38	.00	7,935.81	12,274.19	39	6,792.43
REVENUE TOTALS	\$20,210.00	\$0.00	\$20,210.00	\$2,025.38	\$0.00	\$7,935.81	\$12,274.19	39%	\$6,792.43
EXPENSE									
Department 521 - Police Department	29,510.00	.00	29,510.00	1,505.63	.00	17,967.82	11,542.18	61	7,527.95
EXPENSE TOTALS	\$29,510.00	\$0.00	\$29,510.00	\$1,505.63	\$0.00	\$17,967.82	\$11,542.18	61%	\$7,527.95
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	20,210.00	.00	20,210.00	2,025.38	.00	7,935.81	12,274.19	39%	6,792.43
EXPENSE TOTALS	29,510.00	.00	29,510.00	1,505.63	.00	17,967.82	11,542.18	61%	7,527.95
Fund 106 - Wireless, 911 Fund Totals	(\$9,300.00)	\$0.00	(\$9,300.00)	\$519.75	\$0.00	(\$10,032.01)	\$732.01		(\$735.52)



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	788,494.00	.00	788,494.00	57,871.00	.00	410,629.66	377,864.34	52	864,649.00
REVENUE TOTALS	\$788,494.00	\$0.00	\$788,494.00	\$57,871.00	\$0.00	\$410,629.66	\$377,864.34	52%	\$864,649.00
EXPENSE									
Department 541 - Transportation	953,680.00	.00	953,680.00	32,073.50	156,360.66	719,320.93	77,998.41	92	1,287,645.10
EXPENSE TOTALS	\$953,680.00	\$0.00	\$953,680.00	\$32,073.50	\$156,360.66	\$719,320.93	\$77,998.41	92%	\$1,287,645.10
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	788,494.00	.00	788,494.00	57,871.00	.00	410,629.66	377,864.34	52%	864,649.00
EXPENSE TOTALS	953,680.00	.00	953,680.00	32,073.50	156,360.66	719,320.93	77,998.41	92%	1,287,645.10
Fund 107 - CITT Public Transit Fund Totals	(\$165,186.00)	\$0.00	(\$165,186.00)	\$25,797.50	(\$156,360.66)	(\$308,691.27)	\$299,865.93		(\$422,996.10)



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
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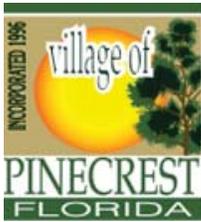
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	6,420.00	.00	6,420.00	802.25	.00	2,615.75	3,804.25	41	6,114.97
REVENUE TOTALS	\$6,420.00	\$0.00	\$6,420.00	\$802.25	\$0.00	\$2,615.75	\$3,804.25	41%	\$6,114.97
EXPENSE									
Department 521 - Police Department	9,420.00	.00	9,420.00	481.25	.00	5,768.51	3,651.49	61	3,203.38
EXPENSE TOTALS	\$9,420.00	\$0.00	\$9,420.00	\$481.25	\$0.00	\$5,768.51	\$3,651.49	61%	\$3,203.38
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	6,420.00	.00	6,420.00	802.25	.00	2,615.75	3,804.25	41%	6,114.97
EXPENSE TOTALS	9,420.00	.00	9,420.00	481.25	.00	5,768.51	3,651.49	61%	3,203.38
Fund 108 - Prepaid Phone 911 Fund Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$321.00	\$0.00	(\$3,152.76)	\$152.76		\$2,911.59



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	4,000.00	.00	4,000.00	150.20	.00	750.00	3,250.00	19	468.21
REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$150.20	\$0.00	\$750.00	\$3,250.00	19%	\$468.21
EXPENSE									
Department 521 - Police Department	4,000.00	.00	4,000.00	.00	.00	1,068.01	2,931.99	27	.00
EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,068.01	\$2,931.99	27%	\$0.00
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	4,000.00	.00	4,000.00	150.20	.00	750.00	3,250.00	19%	468.21
EXPENSE TOTALS	4,000.00	.00	4,000.00	.00	.00	1,068.01	2,931.99	27%	.00
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$150.20	\$0.00	(\$318.01)	\$318.01		\$468.21



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	1,811.00	.00	12,416.16	7,583.84	62	5,719.32
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,811.00	\$0.00	\$12,416.16	\$7,583.84	62%	\$5,719.32
EXPENSE									
Department 572 - Parks and Recreation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	1,811.00	.00	12,416.16	7,583.84	62%	5,719.32
EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00	\$12,416.16	(\$12,416.16)		\$5,719.32



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	6,000.00	.00	6,000.00	906.39	.00	19,361.45	(13,361.45)	323	17,705.99
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$906.39	\$0.00	\$19,361.45	(\$13,361.45)	323%	\$17,705.99
EXPENSE									
Department 519 - General Government	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	6,000.00	.00	6,000.00	906.39	.00	19,361.45	(13,361.45)	323%	17,705.99
EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	.00
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$906.39	\$0.00	\$19,361.45	(\$19,361.45)		\$17,705.99



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	2,733.58	.00	22,342.42	2,657.58	89	20,152.98
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$2,733.58	\$0.00	\$22,342.42	\$2,657.58	89%	\$20,152.98
EXPENSE									
Department 538 - Stormwater	25,000.00	.00	25,000.00	.00	.00	32,750.00	(7,750.00)	131	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$32,750.00	(\$7,750.00)	131%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	2,733.58	.00	22,342.42	2,657.58	89%	20,152.98
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	32,750.00	(7,750.00)	131%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$2,733.58	\$0.00	(\$10,407.58)	\$10,407.58		\$20,152.98



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	1,691,815.00	.00	1,691,815.00	.00	.00	674,001.61	1,017,813.39	40	1,576,350.83
REVENUE TOTALS	\$1,691,815.00	\$0.00	\$1,691,815.00	\$0.00	\$0.00	\$674,001.61	\$1,017,813.39	40%	\$1,576,350.83
EXPENSE									
Department 000 - .	1,691,815.00	.00	1,691,815.00	.00	.00	674,001.61	1,017,813.39	40	1,576,350.83
EXPENSE TOTALS	\$1,691,815.00	\$0.00	\$1,691,815.00	\$0.00	\$0.00	\$674,001.61	\$1,017,813.39	40%	\$1,576,350.83
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	1,691,815.00	.00	1,691,815.00	.00	.00	674,001.61	1,017,813.39	40%	1,576,350.83
EXPENSE TOTALS	1,691,815.00	.00	1,691,815.00	.00	.00	674,001.61	1,017,813.39	40%	1,576,350.83
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget by Organization Report

Through 05/31/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	1,225,525.00	.00	1,225,525.00	365.40	.00	798,623.35	426,901.65	65	3,483,265.98
REVENUE TOTALS	\$1,225,525.00	\$0.00	\$1,225,525.00	\$365.40	\$0.00	\$798,623.35	\$426,901.65	65%	\$3,483,265.98
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	39,500.00
Department 519 - General Government	26,500.00	679,185.00	705,685.00	1,925.00	138,623.97	564,357.12	2,703.91	100	105,749.80
Department 524 - Building, Planning & Zoning -BPZ	.00	26,500.00	26,500.00	1,580.00	.00	25,769.65	730.35	97	26,016.87
Department 539 - Public Works	75,000.00	96,558.00	171,558.00	.00	.00	7,387.50	164,170.50	4	3,442.50
Department 572 - Parks and Recreation	507,335.00	1,404,970.00	1,912,305.00	210,477.58	178,279.42	1,073,968.94	660,056.64	65	422,518.62
Department 575 - Pinecrest Gardens	671,720.00	1,246,133.00	1,917,853.00	2,850.00	317,571.09	627,246.23	973,035.68	49	301,209.92
EXPENSE TOTALS	\$1,280,555.00	\$3,453,346.00	\$4,733,901.00	\$216,832.58	\$634,474.48	\$2,298,729.44	\$1,800,697.08	62%	\$898,437.71
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	1,225,525.00	.00	1,225,525.00	365.40	.00	798,623.35	426,901.65	65%	3,483,265.98
EXPENSE TOTALS	1,280,555.00	3,453,346.00	4,733,901.00	216,832.58	634,474.48	2,298,729.44	1,800,697.08	62%	898,437.71
Fund 301 - Capital Projects Fund Totals	(\$55,030.00)	(\$3,453,346.00)	(\$3,508,376.00)	(\$216,467.18)	(\$634,474.48)	(\$1,500,106.09)	(\$1,373,795.43)		\$2,584,828.27
Grand Totals									
REVENUE TOTALS	31,057,779.00	.00	31,057,779.00	1,058,128.24	.00	23,751,628.15	7,306,150.85	76%	33,578,184.58
EXPENSE TOTALS	33,028,335.00	4,264,426.00	37,292,761.00	1,838,519.42	1,372,063.94	20,174,982.90	15,745,714.16	58%	30,633,935.60
Grand Totals	(\$1,970,556.00)	(\$4,264,426.00)	(\$6,234,982.00)	(\$780,391.18)	(\$1,372,063.94)	\$3,576,645.25	(\$8,439,563.31)		\$2,944,248.98