



Budget by Organization Report

Through 06/30/20
 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	901,134.69	.00	20,846,495.41	4,610,384.59	82	25,550,668.99
REVENUE TOTALS	\$25,456,880.00	\$0.00	\$25,456,880.00	\$901,134.69	\$0.00	\$20,846,495.41	\$4,610,384.59	82%	\$25,550,668.99
EXPENSE									
Department 000 - .	2,437,850.00	.00	2,437,850.00	205,768.91	.00	1,614,305.52	823,544.48	66	2,344,465.83
Department 511 - Village Council	193,980.00	.00	193,980.00	6,216.33	10,000.03	99,929.53	84,050.44	57	167,113.00
Department 512 - Administrative	1,115,160.00	.00	1,115,160.00	80,329.40	20,000.00	772,760.01	322,399.99	71	1,075,310.51
Department 513 - Finance Department	381,350.00	9,000.00	390,350.00	24,091.56	.00	275,963.76	114,386.24	71	334,769.64
Department 514 - Village Attorney	505,000.00	.00	505,000.00	36,523.87	.00	209,704.49	295,295.51	42	550,744.99
Department 519 - General Government	1,994,345.00	92,095.00	2,086,440.00	96,862.82	.00	1,502,008.25	584,431.75	72	1,709,206.30
Department 521 - Police Department	9,937,420.00	417,230.00	10,354,650.00	641,307.45	166,831.77	6,591,864.17	3,595,954.06	65	9,226,617.64
Department 524 - Building, Planning & Zoning -BPZ	2,366,440.00	22,310.00	2,388,750.00	279,956.04	1,580.00	1,733,641.03	653,528.97	73	2,237,092.69
Department 525 - Emergency and Disaster Relief	.00	.00	.00	44,466.84	55,586.22	144,398.31	(199,984.53)	+++	289,908.05
Department 539 - Public Works	809,255.00	117,915.00	927,170.00	66,571.50	2,163.60	678,173.81	246,832.59	73	776,179.15
Department 572 - Parks and Recreation	2,837,535.00	32,530.00	2,870,065.00	227,625.55	.00	1,768,256.38	1,101,808.62	62	2,440,074.85
Department 575 - Pinecrest Gardens	2,560,740.00	120,000.00	2,680,740.00	134,832.58	7,899.61	1,884,425.13	788,415.26	71	2,474,715.07
EXPENSE TOTALS	\$25,139,075.00	\$811,080.00	\$25,950,155.00	\$1,844,552.85	\$264,061.23	\$17,275,430.39	\$8,410,663.38	68%	\$23,626,197.72
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,456,880.00	.00	25,456,880.00	901,134.69	.00	20,846,495.41	4,610,384.59	82%	25,550,668.99
EXPENSE TOTALS	25,139,075.00	811,080.00	25,950,155.00	1,844,552.85	264,061.23	17,275,430.39	8,410,663.38	68%	23,626,197.72
Fund 001 - General Fund Totals	\$317,805.00	(\$811,080.00)	(\$493,275.00)	(\$943,418.16)	(\$264,061.23)	\$3,571,065.02	(\$3,800,278.79)		\$1,924,471.27



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,274,125.00	.00	1,274,125.00	28,663.59	.00	1,496,757.34	(222,632.34)	117	1,368,402.75
REVENUE TOTALS	\$1,274,125.00	\$0.00	\$1,274,125.00	\$28,663.59	\$0.00	\$1,496,757.34	(\$222,632.34)	117%	\$1,368,402.75
EXPENSE									
Department 538 - Stormwater	2,271,895.00	.00	2,271,895.00	38,553.17	71,844.00	474,493.23	1,725,557.77	24	602,661.57
EXPENSE TOTALS	\$2,271,895.00	\$0.00	\$2,271,895.00	\$38,553.17	\$71,844.00	\$474,493.23	\$1,725,557.77	24%	\$602,661.57
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,274,125.00	.00	1,274,125.00	28,663.59	.00	1,496,757.34	(222,632.34)	117%	1,368,402.75
EXPENSE TOTALS	2,271,895.00	.00	2,271,895.00	38,553.17	71,844.00	474,493.23	1,725,557.77	24%	602,661.57
Fund 101 - Stormwater Utility Fund Totals	(\$997,770.00)	\$0.00	(\$997,770.00)	(\$9,889.58)	(\$71,844.00)	\$1,022,264.11	(\$1,948,190.11)		\$765,741.18



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	476,360.00	.00	476,360.00	21,193.97	.00	392,035.90	84,324.10	82	567,033.13
REVENUE TOTALS	\$476,360.00	\$0.00	\$476,360.00	\$21,193.97	\$0.00	\$392,035.90	\$84,324.10	82%	\$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	71,056.42	264,455.94	575,227.81	660,436.25	56	2,510,420.94
EXPENSE TOTALS	\$1,500,120.00	\$0.00	\$1,500,120.00	\$71,056.42	\$264,455.94	\$575,227.81	\$660,436.25	56%	\$2,510,420.94
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	476,360.00	.00	476,360.00	21,193.97	.00	392,035.90	84,324.10	82%	567,033.13
EXPENSE TOTALS	1,500,120.00	.00	1,500,120.00	71,056.42	264,455.94	575,227.81	660,436.25	56%	2,510,420.94
Fund 102 - Transportation Fund Totals	(\$1,023,760.00)	\$0.00	(\$1,023,760.00)	(\$49,862.45)	(\$264,455.94)	(\$183,191.91)	(\$576,112.15)		(\$1,943,387.81)



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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 103 - Police Education Fund									
REVENUE									
Department 000 - .	3,200.00	.00	3,200.00	136.18	.00	8,508.54	(5,308.54)	266	12,007.39
REVENUE TOTALS	\$3,200.00	\$0.00	\$3,200.00	\$136.18	\$0.00	\$8,508.54	(\$5,308.54)	266%	\$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	136.18	.00	8,508.54	(5,308.54)	266%	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)	\$136.18	\$0.00	\$448.54	(\$8,228.54)		\$11,086.39



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	20,050.00	.00	20,050.00	1,984.29	.00	2,231.78	17,818.22	11	70,362.75
REVENUE TOTALS	\$20,050.00	\$0.00	\$20,050.00	\$1,984.29	\$0.00	\$2,231.78	\$17,818.22	11%	\$70,362.75
EXPENSE									
Department 521 - Police Department	45,000.00	.00	45,000.00	.00	.00	21,164.76	23,835.24	47	88,906.87
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$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	1,984.29	.00	2,231.78	17,818.22	11%	70,362.75
EXPENSE TOTALS	45,000.00	.00	45,000.00	.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)	\$1,984.29	\$0.00	(\$18,932.98)	(\$6,017.02)		(\$18,544.12)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	39,700.00	.00	39,700.00	2,131.74	.00	12,162.43	27,537.57	31	28,489.86
REVENUE TOTALS	\$39,700.00	\$0.00	\$39,700.00	\$2,131.74	\$0.00	\$12,162.43	\$27,537.57	31%	\$28,489.86
EXPENSE									
Department 521 - Police Department	41,285.00	.00	41,285.00	2,154.89	.00	27,167.72	14,117.28	66	31,662.53
EXPENSE TOTALS	\$41,285.00	\$0.00	\$41,285.00	\$2,154.89	\$0.00	\$27,167.72	\$14,117.28	66%	\$31,662.53
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	39,700.00	.00	39,700.00	2,131.74	.00	12,162.43	27,537.57	31%	28,489.86
EXPENSE TOTALS	41,285.00	.00	41,285.00	2,154.89	.00	27,167.72	14,117.28	66%	31,662.53
Fund 105 - Hardwire, 911 Fund Totals	(\$1,585.00)	\$0.00	(\$1,585.00)	(\$23.15)	\$0.00	(\$15,005.29)	\$13,420.29		(\$3,172.67)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	20,210.00	.00	20,210.00	1,891.21	.00	9,827.02	10,382.98	49	6,792.43
REVENUE TOTALS	\$20,210.00	\$0.00	\$20,210.00	\$1,891.21	\$0.00	\$9,827.02	\$10,382.98	49%	\$6,792.43
EXPENSE									
Department 521 - Police Department	29,510.00	.00	29,510.00	1,505.63	.00	19,473.45	10,036.55	66	7,527.95
EXPENSE TOTALS	\$29,510.00	\$0.00	\$29,510.00	\$1,505.63	\$0.00	\$19,473.45	\$10,036.55	66%	\$7,527.95
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	20,210.00	.00	20,210.00	1,891.21	.00	9,827.02	10,382.98	49%	6,792.43
EXPENSE TOTALS	29,510.00	.00	29,510.00	1,505.63	.00	19,473.45	10,036.55	66%	7,527.95
Fund 106 - Wireless, 911 Fund Totals	(\$9,300.00)	\$0.00	(\$9,300.00)	\$385.58	\$0.00	(\$9,646.43)	\$346.43		(\$735.52)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	788,494.00	.00	788,494.00	73,352.38	.00	483,982.04	304,511.96	61	864,649.00
REVENUE TOTALS	\$788,494.00	\$0.00	\$788,494.00	\$73,352.38	\$0.00	\$483,982.04	\$304,511.96	61%	\$864,649.00
EXPENSE									
Department 541 - Transportation	953,680.00	.00	953,680.00	16,286.70	140,323.91	735,607.63	77,748.46	92	1,287,645.10
EXPENSE TOTALS	\$953,680.00	\$0.00	\$953,680.00	\$16,286.70	\$140,323.91	\$735,607.63	\$77,748.46	92%	\$1,287,645.10
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	788,494.00	.00	788,494.00	73,352.38	.00	483,982.04	304,511.96	61%	864,649.00
EXPENSE TOTALS	953,680.00	.00	953,680.00	16,286.70	140,323.91	735,607.63	77,748.46	92%	1,287,645.10
Fund 107 - CITT Public Transit Fund Totals	(\$165,186.00)	\$0.00	(\$165,186.00)	\$57,065.68	(\$140,323.91)	(\$251,625.59)	\$226,763.50		(\$422,996.10)



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	6,420.00	.00	6,420.00	617.35	.00	3,233.10	3,186.90	50	6,114.97
REVENUE TOTALS	\$6,420.00	\$0.00	\$6,420.00	\$617.35	\$0.00	\$3,233.10	\$3,186.90	50%	\$6,114.97
EXPENSE									
Department 521 - Police Department	9,420.00	.00	9,420.00	481.25	.00	6,249.76	3,170.24	66	3,203.38
EXPENSE TOTALS	\$9,420.00	\$0.00	\$9,420.00	\$481.25	\$0.00	\$6,249.76	\$3,170.24	66%	\$3,203.38
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	6,420.00	.00	6,420.00	617.35	.00	3,233.10	3,186.90	50%	6,114.97
EXPENSE TOTALS	9,420.00	.00	9,420.00	481.25	.00	6,249.76	3,170.24	66%	3,203.38
Fund 108 - Prepaid Phone 911 Fund Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$136.10	\$0.00	(\$3,016.66)	\$16.66		\$2,911.59



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	4,000.00	.00	4,000.00	1,262.00	.00	2,012.00	1,988.00	50	468.21
REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$1,262.00	\$0.00	\$2,012.00	\$1,988.00	50%	\$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	1,262.00	.00	2,012.00	1,988.00	50%	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	\$1,262.00	\$0.00	\$943.99	(\$943.99)		\$468.21



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	6,363.00	.00	18,779.16	1,220.84	94	5,719.32
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$6,363.00	\$0.00	\$18,779.16	\$1,220.84	94%	\$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	6,363.00	.00	18,779.16	1,220.84	94%	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	\$6,363.00	\$0.00	\$18,779.16	(\$18,779.16)		\$5,719.32



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	6,000.00	.00	6,000.00	833.00	.00	20,194.45	(14,194.45)	337	17,705.99
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$833.00	\$0.00	\$20,194.45	(\$14,194.45)	337%	\$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	833.00	.00	20,194.45	(14,194.45)	337%	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	\$833.00	\$0.00	\$20,194.45	(\$20,194.45)		\$17,705.99



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	1,858.52	.00	24,200.94	799.06	97	20,152.98
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$1,858.52	\$0.00	\$24,200.94	\$799.06	97%	\$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	1,858.52	.00	24,200.94	799.06	97%	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	\$1,858.52	\$0.00	(\$8,549.06)	\$8,549.06		\$20,152.98



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	1,691,815.00	.00	1,691,815.00	205,768.91	.00	879,770.52	812,044.48	52	1,576,350.83
REVENUE TOTALS	\$1,691,815.00	\$0.00	\$1,691,815.00	\$205,768.91	\$0.00	\$879,770.52	\$812,044.48	52%	\$1,576,350.83
EXPENSE									
Department 000 - .	1,691,815.00	.00	1,691,815.00	205,768.91	.00	879,770.52	812,044.48	52	1,576,350.83
EXPENSE TOTALS	\$1,691,815.00	\$0.00	\$1,691,815.00	\$205,768.91	\$0.00	\$879,770.52	\$812,044.48	52%	\$1,576,350.83
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	1,691,815.00	.00	1,691,815.00	205,768.91	.00	879,770.52	812,044.48	52%	1,576,350.83
EXPENSE TOTALS	1,691,815.00	.00	1,691,815.00	205,768.91	.00	879,770.52	812,044.48	52%	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 06/30/20
 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	333.27	.00	798,956.62	426,568.38	65	3,483,265.98
REVENUE TOTALS	\$1,225,525.00	\$0.00	\$1,225,525.00	\$333.27	\$0.00	\$798,956.62	\$426,568.38	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	87,144.83	67,711.72	651,501.95	(13,528.67)	102	105,749.80
Department 524 - Building, Planning & Zoning -BPZ	.00	26,500.00	26,500.00	.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	112,934.21	134,837.27	1,186,903.15	590,564.58	69	422,518.62
Department 575 - Pinecrest Gardens	671,720.00	1,246,133.00	1,917,853.00	47,964.31	356,471.69	675,210.54	886,170.77	54	301,209.92
EXPENSE TOTALS	\$1,280,555.00	\$3,453,346.00	\$4,733,901.00	\$248,043.35	\$559,020.68	\$2,546,772.79	\$1,628,107.53	66%	\$898,437.71
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	1,225,525.00	.00	1,225,525.00	333.27	.00	798,956.62	426,568.38	65%	3,483,265.98
EXPENSE TOTALS	1,280,555.00	3,453,346.00	4,733,901.00	248,043.35	559,020.68	2,546,772.79	1,628,107.53	66%	898,437.71
Fund 301 - Capital Projects Fund Totals	(\$55,030.00)	(\$3,453,346.00)	(\$3,508,376.00)	(\$247,710.08)	(\$559,020.68)	(\$1,747,816.17)	(\$1,201,539.15)		\$2,584,828.27
Grand Totals									
REVENUE TOTALS	31,057,779.00	.00	31,057,779.00	1,247,524.10	.00	24,999,147.25	6,058,631.75	80%	33,578,184.58
EXPENSE TOTALS	33,028,335.00	4,264,426.00	37,292,761.00	2,428,403.17	1,299,705.76	22,603,236.07	13,389,819.17	64%	30,633,935.60
Grand Totals	(\$1,970,556.00)	(\$4,264,426.00)	(\$6,234,982.00)	(\$1,180,879.07)	(\$1,299,705.76)	\$2,395,911.18	(\$7,331,187.42)		\$2,944,248.98