



# Budget by Organization Report

Through 10/31/20  
 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 <b>001 - General Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	25,369,500.00	.00	25,369,500.00	878,403.96	.00	878,403.96	24,491,096.04	3	25,287,533.54
<b>REVENUE TOTALS</b>	<b>\$25,369,500.00</b>	<b>\$0.00</b>	<b>\$25,369,500.00</b>	<b>\$878,403.96</b>	<b>\$0.00</b>	<b>\$878,403.96</b>	<b>\$24,491,096.04</b>	<b>3%</b>	<b>\$25,287,533.54</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	2,483,690.00	.00	2,483,690.00	1,031,082.60	.00	1,031,082.60	1,452,607.40	42	3,213,977.57
Department <b>511 - Village Council</b>	170,095.00	.00	170,095.00	12,694.22	.00	12,694.22	157,400.78	7	143,113.99
Department <b>512 - Administrative</b>	1,178,925.00	.00	1,178,925.00	45,609.27	.00	45,609.27	1,133,315.73	4	1,120,120.82
Department <b>513 - Finance Department</b>	378,930.00	9,000.00	387,930.00	13,608.62	.00	13,608.62	374,321.38	4	370,664.85
Department <b>514 - Village Attorney</b>	445,000.00	10,000.00	455,000.00	.00	.00	.00	455,000.00	0	399,334.74
Department <b>519 - General Government</b>	1,931,540.00	48,000.00	1,979,540.00	65,183.08	.00	65,183.08	1,914,356.92	3	1,997,037.16
Department <b>521 - Police Department</b>	9,954,530.00	190,100.00	10,144,630.00	375,572.55	118,368.65	375,572.55	9,650,688.80	5	9,400,704.32
Department <b>524 - Building, Planning &amp; Zoning -BPZ</b>	2,620,485.00	.00	2,620,485.00	134,266.89	.00	134,266.89	2,486,218.11	5	2,408,786.87
Department <b>525 - Emergency and Disaster Relief</b>	.00	.00	.00	3,792.21	.00	3,792.21	(3,792.21)	+++	383,148.76
Department <b>539 - Public Works</b>	765,470.00	.00	765,470.00	34,677.32	2,163.60	34,677.32	728,629.08	5	863,819.79
Department <b>572 - Parks and Recreation</b>	2,860,860.00	27,645.00	2,888,505.00	97,454.44	.00	97,454.44	2,791,050.56	3	2,497,901.00
Department <b>575 - Pinecrest Gardens</b>	2,579,965.00	6,050.00	2,586,015.00	163,550.77	.00	163,550.77	2,422,464.23	6	2,429,720.37
<b>EXPENSE TOTALS</b>	<b>\$25,369,490.00</b>	<b>\$290,795.00</b>	<b>\$25,660,285.00</b>	<b>\$1,977,491.97</b>	<b>\$120,532.25</b>	<b>\$1,977,491.97</b>	<b>\$23,562,260.78</b>	<b>8%</b>	<b>\$25,228,330.24</b>
Fund <b>001 - General Fund</b> Totals									
<b>REVENUE TOTALS</b>	25,369,500.00	.00	25,369,500.00	878,403.96	.00	878,403.96	24,491,096.04	3%	25,287,533.54
<b>EXPENSE TOTALS</b>	25,369,490.00	290,795.00	25,660,285.00	1,977,491.97	120,532.25	1,977,491.97	23,562,260.78	8%	25,228,330.24
Fund <b>001 - General Fund</b> Totals	\$10.00	(\$290,795.00)	(\$290,785.00)	(\$1,099,088.01)	(\$120,532.25)	(\$1,099,088.01)	\$928,835.26		\$59,203.30



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<b>Fund 101 - Stormwater Utility Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,250,476.00	.00	1,250,476.00	305,481.82	.00	305,481.82	944,994.18	24	1,215,658.47
<b>REVENUE TOTALS</b>	<b>\$1,250,476.00</b>	<b>\$0.00</b>	<b>\$1,250,476.00</b>	<b>\$305,481.82</b>	<b>\$0.00</b>	<b>\$305,481.82</b>	<b>\$944,994.18</b>	<b>24%</b>	<b>\$1,215,658.47</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	2,484,490.00	.00	2,484,490.00	6,909.60	23,996.54	6,909.60	2,453,583.86	1	517,377.42
<b>EXPENSE TOTALS</b>	<b>\$2,484,490.00</b>	<b>\$0.00</b>	<b>\$2,484,490.00</b>	<b>\$6,909.60</b>	<b>\$23,996.54</b>	<b>\$6,909.60</b>	<b>\$2,453,583.86</b>	<b>1%</b>	<b>\$517,377.42</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,250,476.00</b>	<b>.00</b>	<b>1,250,476.00</b>	<b>305,481.82</b>	<b>.00</b>	<b>305,481.82</b>	<b>944,994.18</b>	<b>24%</b>	<b>1,215,658.47</b>
<b>EXPENSE TOTALS</b>	<b>2,484,490.00</b>	<b>.00</b>	<b>2,484,490.00</b>	<b>6,909.60</b>	<b>23,996.54</b>	<b>6,909.60</b>	<b>2,453,583.86</b>	<b>1%</b>	<b>517,377.42</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>(\$1,234,014.00)</b>	<b>\$0.00</b>	<b>(\$1,234,014.00)</b>	<b>\$298,572.22</b>	<b>(\$23,996.54)</b>	<b>\$298,572.22</b>	<b>(\$1,508,589.68)</b>		<b>\$698,281.05</b>



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<b>Fund 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	435,385.00	.00	435,385.00	33,481.51	.00	33,481.51	401,903.49	8	495,702.15
<b>REVENUE TOTALS</b>	<b>\$435,385.00</b>	<b>\$0.00</b>	<b>\$435,385.00</b>	<b>\$33,481.51</b>	<b>\$0.00</b>	<b>\$33,481.51</b>	<b>\$401,903.49</b>	<b>8%</b>	<b>\$495,702.15</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	931,075.00	9,950.00	941,025.00	48,327.73	30,080.70	48,327.73	862,616.57	8	1,134,620.92
<b>EXPENSE TOTALS</b>	<b>\$931,075.00</b>	<b>\$9,950.00</b>	<b>\$941,025.00</b>	<b>\$48,327.73</b>	<b>\$30,080.70</b>	<b>\$48,327.73</b>	<b>\$862,616.57</b>	<b>8%</b>	<b>\$1,134,620.92</b>
<b>Fund 102 - Transportation Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>435,385.00</b>	<b>.00</b>	<b>435,385.00</b>	<b>33,481.51</b>	<b>.00</b>	<b>33,481.51</b>	<b>401,903.49</b>	<b>8%</b>	<b>495,702.15</b>
<b>EXPENSE TOTALS</b>	<b>931,075.00</b>	<b>9,950.00</b>	<b>941,025.00</b>	<b>48,327.73</b>	<b>30,080.70</b>	<b>48,327.73</b>	<b>862,616.57</b>	<b>8%</b>	<b>1,134,620.92</b>
<b>Fund 102 - Transportation Fund Totals</b>	<b>(\$495,690.00)</b>	<b>(\$9,950.00)</b>	<b>(\$505,640.00)</b>	<b>(\$14,846.22)</b>	<b>(\$30,080.70)</b>	<b>(\$14,846.22)</b>	<b>(\$460,713.08)</b>		<b>(\$638,918.77)</b>



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<b>Fund 103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department 000 - .	3,200.00	.00	3,200.00	1.32	.00	1.32	3,198.68	0	9,034.04
<b>REVENUE TOTALS</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$1.32</b>	<b>\$0.00</b>	<b>\$1.32</b>	<b>\$3,198.68</b>	<b>0%</b>	<b>\$9,034.04</b>
<b>EXPENSE</b>									
Department 521 - Police Department	6,690.00	.00	6,690.00	.00	.00	.00	6,690.00	0	8,060.00
<b>EXPENSE TOTALS</b>	<b>\$6,690.00</b>	<b>\$0.00</b>	<b>\$6,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,690.00</b>	<b>0%</b>	<b>\$8,060.00</b>
<b>Fund 103 - Police Education Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>3,200.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>1.32</b>	<b>.00</b>	<b>1.32</b>	<b>3,198.68</b>	<b>0%</b>	<b>9,034.04</b>
<b>EXPENSE TOTALS</b>	<b>6,690.00</b>	<b>.00</b>	<b>6,690.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,690.00</b>	<b>0%</b>	<b>8,060.00</b>
<b>Fund 103 - Police Education Fund Totals</b>	<b>(\$3,490.00)</b>	<b>\$0.00</b>	<b>(\$3,490.00)</b>	<b>\$1.32</b>	<b>\$0.00</b>	<b>\$1.32</b>	<b>(\$3,491.32)</b>		<b>\$974.04</b>



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<b>Fund 104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department 000 - .	3,500.00	.00	3,500.00	1.72	.00	1.72	3,498.28	0	2,238.89
<b>REVENUE TOTALS</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$1.72</b>	<b>\$0.00</b>	<b>\$1.72</b>	<b>\$3,498.28</b>	<b>0%</b>	<b>\$2,238.89</b>
<b>EXPENSE</b>									
Department 521 - Police Department	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	33,199.76
<b>EXPENSE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$33,199.76</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>3,500.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>1.72</b>	<b>.00</b>	<b>1.72</b>	<b>3,498.28</b>	<b>0%</b>	<b>2,238.89</b>
<b>EXPENSE TOTALS</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>0%</b>	<b>33,199.76</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>	<b>(\$16,500.00)</b>	<b>\$0.00</b>	<b>(\$16,500.00)</b>	<b>\$1.72</b>	<b>\$0.00</b>	<b>\$1.72</b>	<b>(\$16,501.72)</b>		<b>(\$30,960.87)</b>



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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 <b>105 - Hardwire, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	55,600.00	.00	55,600.00	.00	.00	.00	55,600.00	0	26,878.21
<b>REVENUE TOTALS</b>	<b>\$55,600.00</b>	<b>\$0.00</b>	<b>\$55,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,600.00</b>	<b>0%</b>	<b>\$26,878.21</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	75,330.00	.00	75,330.00	5,049.47	.00	5,049.47	70,280.53	7	33,992.93
<b>EXPENSE TOTALS</b>	<b>\$75,330.00</b>	<b>\$0.00</b>	<b>\$75,330.00</b>	<b>\$5,049.47</b>	<b>\$0.00</b>	<b>\$5,049.47</b>	<b>\$70,280.53</b>	<b>7%</b>	<b>\$33,992.93</b>
Fund <b>105 - Hardwire, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	55,600.00	.00	55,600.00	.00	.00	.00	55,600.00	0%	26,878.21
<b>EXPENSE TOTALS</b>	75,330.00	.00	75,330.00	5,049.47	.00	5,049.47	70,280.53	7%	33,992.93
Fund <b>105 - Hardwire, 911 Fund</b> Totals	(\$19,730.00)	\$0.00	(\$19,730.00)	(\$5,049.47)	\$0.00	(\$5,049.47)	(\$14,680.53)		(\$7,114.72)



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Fund <b>106 - Wireless, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	42,200.00	.00	42,200.00	1.02	.00	1.02	42,198.98	0	24,165.47
<b>REVENUE TOTALS</b>	<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$42,200.00</b>	<b>\$1.02</b>	<b>\$0.00</b>	<b>\$1.02</b>	<b>\$42,198.98</b>	<b>0%</b>	<b>\$24,165.47</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	65,665.00	.00	65,665.00	4,387.17	.00	4,387.17	61,277.83	7	24,396.97
<b>EXPENSE TOTALS</b>	<b>\$65,665.00</b>	<b>\$0.00</b>	<b>\$65,665.00</b>	<b>\$4,387.17</b>	<b>\$0.00</b>	<b>\$4,387.17</b>	<b>\$61,277.83</b>	<b>7%</b>	<b>\$24,396.97</b>
Fund <b>106 - Wireless, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	42,200.00	.00	42,200.00	1.02	.00	1.02	42,198.98	0%	24,165.47
<b>EXPENSE TOTALS</b>	65,665.00	.00	65,665.00	4,387.17	.00	4,387.17	61,277.83	7%	24,396.97
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$23,465.00)	\$0.00	(\$23,465.00)	(\$4,386.15)	\$0.00	(\$4,386.15)	(\$19,078.85)		(\$231.50)



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<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	834,098.00	.00	834,098.00	(26,998.84)	.00	(26,998.84)	861,096.84	-3	771,944.16
<b>REVENUE TOTALS</b>	<b>\$834,098.00</b>	<b>\$0.00</b>	<b>\$834,098.00</b>	<b>(\$26,998.84)</b>	<b>\$0.00</b>	<b>(\$26,998.84)</b>	<b>\$861,096.84</b>	<b>-3%</b>	<b>\$771,944.16</b>
<b>EXPENSE</b>									
Department 541 - Transportation	780,980.00	.00	780,980.00	270.95	114,796.92	270.95	665,912.13	15	813,789.22
<b>EXPENSE TOTALS</b>	<b>\$780,980.00</b>	<b>\$0.00</b>	<b>\$780,980.00</b>	<b>\$270.95</b>	<b>\$114,796.92</b>	<b>\$270.95</b>	<b>\$665,912.13</b>	<b>15%</b>	<b>\$813,789.22</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>834,098.00</b>	<b>.00</b>	<b>834,098.00</b>	<b>(26,998.84)</b>	<b>.00</b>	<b>(26,998.84)</b>	<b>861,096.84</b>	<b>-3%</b>	<b>771,944.16</b>
<b>EXPENSE TOTALS</b>	<b>780,980.00</b>	<b>.00</b>	<b>780,980.00</b>	<b>270.95</b>	<b>114,796.92</b>	<b>270.95</b>	<b>665,912.13</b>	<b>15%</b>	<b>813,789.22</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>\$53,118.00</b>	<b>\$0.00</b>	<b>\$53,118.00</b>	<b>(\$27,269.79)</b>	<b>(\$114,796.92)</b>	<b>(\$27,269.79)</b>	<b>\$195,184.71</b>		<b>(\$41,845.06)</b>





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<b>Fund 108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	12,100.00	.00	12,100.00	.53	.00	.53	12,099.47	0	7,258.41
<b>REVENUE TOTALS</b>	<b>\$12,100.00</b>	<b>\$0.00</b>	<b>\$12,100.00</b>	<b>\$0.53</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>\$12,099.47</b>	<b>0%</b>	<b>\$7,258.41</b>
<b>EXPENSE</b>									
Department 521 - Police Department	19,295.00	.00	19,295.00	1,296.03	.00	1,296.03	17,998.97	7	7,825.38
<b>EXPENSE TOTALS</b>	<b>\$19,295.00</b>	<b>\$0.00</b>	<b>\$19,295.00</b>	<b>\$1,296.03</b>	<b>\$0.00</b>	<b>\$1,296.03</b>	<b>\$17,998.97</b>	<b>7%</b>	<b>\$7,825.38</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>12,100.00</b>	<b>.00</b>	<b>12,100.00</b>	<b>.53</b>	<b>.00</b>	<b>.53</b>	<b>12,099.47</b>	<b>0%</b>	<b>7,258.41</b>
<b>EXPENSE TOTALS</b>	<b>19,295.00</b>	<b>.00</b>	<b>19,295.00</b>	<b>1,296.03</b>	<b>.00</b>	<b>1,296.03</b>	<b>17,998.97</b>	<b>7%</b>	<b>7,825.38</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$7,195.00)</b>	<b>\$0.00</b>	<b>(\$7,195.00)</b>	<b>(\$1,295.50)</b>	<b>\$0.00</b>	<b>(\$1,295.50)</b>	<b>(\$5,899.50)</b>		<b>(\$566.97)</b>



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<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,500.00	.00	1,500.00	1,288.50	.00	1,288.50	211.50	86	3,274.00
<b>REVENUE TOTALS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,288.50</b>	<b>\$0.00</b>	<b>\$1,288.50</b>	<b>\$211.50</b>	<b>86%</b>	<b>\$3,274.00</b>
<b>EXPENSE</b>									
Department 521 - Police Department	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,068.01
<b>EXPENSE TOTALS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,068.01</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,288.50</b>	<b>.00</b>	<b>1,288.50</b>	<b>211.50</b>	<b>86%</b>	<b>3,274.00</b>
<b>EXPENSE TOTALS</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>0%</b>	<b>1,068.01</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,288.50</b>	<b>\$0.00</b>	<b>\$1,288.50</b>	<b>(\$1,288.50)</b>		<b>\$2,205.99</b>



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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 <b>110 - Parks Impact Fee Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	20,000.00	.00	20,000.00	6,496.62	.00	6,496.62	13,503.38	32	25,142.16
<b>REVENUE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,496.62</b>	<b>\$0.00</b>	<b>\$6,496.62</b>	<b>\$13,503.38</b>	<b>32%</b>	<b>\$25,142.16</b>
<b>EXPENSE</b>									
Department <b>572 - Parks and Recreation</b>	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department <b>575 - Pinecrest Gardens</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>110 - Parks Impact Fee Fund</b> Totals									
<b>REVENUE TOTALS</b>	20,000.00	.00	20,000.00	6,496.62	.00	6,496.62	13,503.38	32%	25,142.16
<b>EXPENSE TOTALS</b>	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund <b>110 - Parks Impact Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$6,496.62	\$0.00	\$6,496.62	(\$6,496.62)		\$25,142.16



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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 <b>111 - Municipal Services Impact Fee</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	25,000.00	.00	25,000.00	5,102.94	.00	5,102.94	19,897.06	20	24,459.66
<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$5,102.94</b>	<b>\$0.00</b>	<b>\$5,102.94</b>	<b>\$19,897.06</b>	<b>20%</b>	<b>\$24,459.66</b>
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>111 - Municipal Services Impact Fee</b> Totals									
<b>REVENUE TOTALS</b>	25,000.00	.00	25,000.00	5,102.94	.00	5,102.94	19,897.06	20%	24,459.66
<b>EXPENSE TOTALS</b>	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	.00
Fund <b>111 - Municipal Services Impact Fee</b> Totals	\$0.00	\$0.00	\$0.00	\$5,102.94	\$0.00	\$5,102.94	(\$5,102.94)		\$24,459.66



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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
<b>Fund 112 - Stormwater Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	25,000.00	.00	25,000.00	4,166.19	.00	4,166.19	20,833.81	17	39,754.66
<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$4,166.19</b>	<b>\$0.00</b>	<b>\$4,166.19</b>	<b>\$20,833.81</b>	<b>17%</b>	<b>\$39,754.66</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	32,750.00
<b>EXPENSE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$32,750.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>4,166.19</b>	<b>.00</b>	<b>4,166.19</b>	<b>20,833.81</b>	<b>17%</b>	<b>39,754.66</b>
<b>EXPENSE TOTALS</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>0%</b>	<b>32,750.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,166.19</b>	<b>\$0.00</b>	<b>\$4,166.19</b>	<b>(\$4,166.19)</b>		<b>\$7,004.66</b>



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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 <b>201 - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	2,229,180.00	.00	2,229,180.00	1,084,072.60	.00	1,084,072.60	1,145,107.40	49	1,681,452.57
<b>REVENUE TOTALS</b>	<b>\$2,229,180.00</b>	<b>\$0.00</b>	<b>\$2,229,180.00</b>	<b>\$1,084,072.60</b>	<b>\$0.00</b>	<b>\$1,084,072.60</b>	<b>\$1,145,107.40</b>	<b>49%</b>	<b>\$1,681,452.57</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	2,229,180.00	.00	2,229,180.00	1,084,072.60	.00	1,084,072.60	1,145,107.40	49	1,681,452.57
<b>EXPENSE TOTALS</b>	<b>\$2,229,180.00</b>	<b>\$0.00</b>	<b>\$2,229,180.00</b>	<b>\$1,084,072.60</b>	<b>\$0.00</b>	<b>\$1,084,072.60</b>	<b>\$1,145,107.40</b>	<b>49%</b>	<b>\$1,681,452.57</b>
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	2,229,180.00	.00	2,229,180.00	1,084,072.60	.00	1,084,072.60	1,145,107.40	49%	1,681,452.57
<b>EXPENSE TOTALS</b>	2,229,180.00	.00	2,229,180.00	1,084,072.60	.00	1,084,072.60	1,145,107.40	49%	1,681,452.57
Fund <b>201 - Debt Service Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



# Budget by Organization Report

Through 10/31/20  
 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
<b>Fund 301 - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department 000 - .	8,665,000.00	.00	8,665,000.00	120.60	.00	120.60	8,664,879.40	0	1,570,476.43
<b>REVENUE TOTALS</b>	<b>\$8,665,000.00</b>	<b>\$0.00</b>	<b>\$8,665,000.00</b>	<b>\$120.60</b>	<b>\$0.00</b>	<b>\$120.60</b>	<b>\$8,664,879.40</b>	<b>0%</b>	<b>\$1,570,476.43</b>
<b>EXPENSE</b>									
Department 000 - .	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
Department 511 - Village Council	.00	19,885.00	19,885.00	.00	.00	.00	19,885.00	0	.00
Department 519 - General Government	.00	6,982.00	6,982.00	.00	.00	.00	6,982.00	0	782,286.66
Department 521 - Police Department	363,067.00	.00	363,067.00	.00	.00	.00	363,067.00	0	.00
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	25,769.65
Department 539 - Public Works	85,000.00	120,000.00	205,000.00	.00	120,000.00	.00	85,000.00	59	7,387.50
Department 572 - Parks and Recreation	3,583,400.00	592,295.00	4,175,695.00	2,825.01	153,202.13	2,825.01	4,019,667.86	4	1,398,215.92
Department 575 - Pinecrest Gardens	4,512,028.00	1,598,983.00	6,111,011.00	2,250.00	1,510,993.86	2,250.00	4,597,767.14	25	953,081.68
<b>EXPENSE TOTALS</b>	<b>\$8,663,495.00</b>	<b>\$2,338,145.00</b>	<b>\$11,001,640.00</b>	<b>\$5,075.01</b>	<b>\$1,784,195.99</b>	<b>\$5,075.01</b>	<b>\$9,212,369.00</b>	<b>16%</b>	<b>\$3,166,741.41</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>8,665,000.00</b>	<b>.00</b>	<b>8,665,000.00</b>	<b>120.60</b>	<b>.00</b>	<b>120.60</b>	<b>8,664,879.40</b>	<b>0%</b>	<b>1,570,476.43</b>
<b>EXPENSE TOTALS</b>	<b>8,663,495.00</b>	<b>2,338,145.00</b>	<b>11,001,640.00</b>	<b>5,075.01</b>	<b>1,784,195.99</b>	<b>5,075.01</b>	<b>9,212,369.00</b>	<b>16%</b>	<b>3,166,741.41</b>
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>\$1,505.00</b>	<b>(\$2,338,145.00)</b>	<b>(\$2,336,640.00)</b>	<b>(\$4,954.41)</b>	<b>(\$1,784,195.99)</b>	<b>(\$4,954.41)</b>	<b>(\$547,489.60)</b>		<b>(\$1,596,264.98)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>38,971,739.00</b>	<b>.00</b>	<b>38,971,739.00</b>	<b>2,291,620.49</b>	<b>.00</b>	<b>2,291,620.49</b>	<b>36,680,118.51</b>	<b>6%</b>	<b>31,184,972.82</b>
<b>EXPENSE TOTALS</b>	<b>40,717,190.00</b>	<b>2,638,890.00</b>	<b>43,356,080.00</b>	<b>3,132,880.53</b>	<b>2,073,602.40</b>	<b>3,132,880.53</b>	<b>38,149,597.07</b>	<b>12%</b>	<b>32,683,604.83</b>
<b>Grand Totals</b>	<b>(\$1,745,451.00)</b>	<b>(\$2,638,890.00)</b>	<b>(\$4,384,341.00)</b>	<b>(\$841,260.04)</b>	<b>(\$2,073,602.40)</b>	<b>(\$841,260.04)</b>	<b>(\$1,469,478.56)</b>		<b>(\$1,498,632.01)</b>