



Budget by Organization Report

Through 10/31/21
 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 - .	27,931,110.00	.00	27,931,110.00	960,212.61	.00	960,212.61	26,970,897.39	3	28,584,359.36
REVENUE TOTALS	\$27,931,110.00	\$0.00	\$27,931,110.00	\$960,212.61	\$0.00	\$960,212.61	\$26,970,897.39	3%	\$28,584,359.36
EXPENSE									
Department 000 - .	2,850,170.00	1,242,458.00	4,092,628.00	653,850.00	.00	653,850.00	3,438,778.00	16	3,194,317.46
Department 511 - Village Council	146,375.00	.00	146,375.00	14,843.25	.00	14,843.25	131,531.75	10	179,607.56
Department 512 - Administrative	1,336,295.00	(47,789.00)	1,288,506.00	57,307.07	68,000.00	57,307.07	1,163,198.93	10	1,211,838.61
Department 513 - Finance Department	414,925.00	4,845.00	419,770.00	14,892.25	.00	14,892.25	404,877.75	4	375,143.96
Department 514 - Village Attorney	565,000.00	168,655.00	733,655.00	.00	.00	.00	733,655.00	0	618,224.84
Department 519 - General Government	2,141,295.00	139,669.00	2,280,964.00	242,945.90	92,760.00	242,945.90	1,945,258.10	15	1,974,608.26
Department 521 - Police Department	10,784,655.00	470,161.00	11,254,816.00	371,380.15	331,655.06	371,380.15	10,551,780.79	6	9,884,693.28
Department 524 - Building, Planning & Zoning -BPZ	2,955,985.00	204,578.00	3,160,563.00	117,552.34	169,160.00	117,552.34	2,873,850.66	9	2,615,778.88
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	416,391.71
Department 539 - Public Works	768,855.00	13,995.00	782,850.00	44,434.71	.00	44,434.71	738,415.29	6	703,556.59
Department 572 - Parks and Recreation	3,080,120.00	510,028.00	3,590,148.00	101,539.71	90,000.00	101,539.71	3,398,608.29	5	2,834,727.69
Department 575 - Pinecrest Gardens	2,800,575.00	302,639.00	3,103,214.00	280,114.03	18,434.88	280,114.03	2,804,665.09	10	2,502,860.83
EXPENSE TOTALS	\$27,844,250.00	\$3,009,239.00	\$30,853,489.00	\$1,898,859.41	\$770,009.94	\$1,898,859.41	\$28,184,619.65	9%	\$26,511,749.67
Fund 001 - General Fund Totals									
REVENUE TOTALS	27,931,110.00	.00	27,931,110.00	960,212.61	.00	960,212.61	26,970,897.39	3%	28,584,359.36
EXPENSE TOTALS	27,844,250.00	3,009,239.00	30,853,489.00	1,898,859.41	770,009.94	1,898,859.41	28,184,619.65	9%	26,511,749.67
Fund 001 - General Fund Totals	\$86,860.00	(\$3,009,239.00)	(\$2,922,379.00)	(\$938,646.80)	(\$770,009.94)	(\$938,646.80)	(\$1,213,722.26)		\$2,072,609.69



Budget by Organization Report

Through 10/31/21
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	2,309,000.00	.00	2,309,000.00	312,159.54	.00	312,159.54	1,996,840.46	14	1,244,168.71
REVENUE TOTALS	\$2,309,000.00	\$0.00	\$2,309,000.00	\$312,159.54	\$0.00	\$312,159.54	\$1,996,840.46	14%	\$1,244,168.71
EXPENSE									
Department 538 - Stormwater	3,586,975.00	1,341,607.00	4,928,582.00	5,004.60	61,695.24	5,004.60	4,861,882.16	1	838,806.33
EXPENSE TOTALS	\$3,586,975.00	\$1,341,607.00	\$4,928,582.00	\$5,004.60	\$61,695.24	\$5,004.60	\$4,861,882.16	1%	\$838,806.33
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,309,000.00	.00	2,309,000.00	312,159.54	.00	312,159.54	1,996,840.46	14%	1,244,168.71
EXPENSE TOTALS	3,586,975.00	1,341,607.00	4,928,582.00	5,004.60	61,695.24	5,004.60	4,861,882.16	1%	838,806.33
Fund 101 - Stormwater Utility Fund Totals	(\$1,277,975.00)	(\$1,341,607.00)	(\$2,619,582.00)	\$307,154.94	(\$61,695.24)	\$307,154.94	(\$2,865,041.70)		\$405,362.38



Budget by Organization Report

Through 10/31/21
 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 102 - Transportation Fund									
REVENUE									
Department 000 - .	451,325.00	.00	451,325.00	12.43	.00	12.43	451,312.57	0	454,433.09
REVENUE TOTALS	\$451,325.00	\$0.00	\$451,325.00	\$12.43	\$0.00	\$12.43	\$451,312.57	0%	\$454,433.09
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	48,880.00
Department 541 - Transportation	446,495.00	.00	446,495.00	12,312.99	56,800.00	12,312.99	377,382.01	15	707,298.68
EXPENSE TOTALS	\$446,495.00	\$0.00	\$446,495.00	\$12,312.99	\$56,800.00	\$12,312.99	\$377,382.01	15%	\$756,178.68
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	451,325.00	.00	451,325.00	12.43	.00	12.43	451,312.57	0%	454,433.09
EXPENSE TOTALS	446,495.00	.00	446,495.00	12,312.99	56,800.00	12,312.99	377,382.01	15%	756,178.68
Fund 102 - Transportation Fund Totals	\$4,830.00	\$0.00	\$4,830.00	(\$12,300.56)	(\$56,800.00)	(\$12,300.56)	\$73,930.56		(\$301,745.59)



Budget by Organization Report

Through 10/31/21
 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 - .	5,020.00	.00	5,020.00	1.21	.00	1.21	5,018.79	0	3,978.47
REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$1.21	\$0.00	\$1.21	\$5,018.79	0%	\$3,978.47
EXPENSE									
Department 521 - Police Department	21,660.00	.00	21,660.00	.00	.00	.00	21,660.00	0	6,564.50
EXPENSE TOTALS	\$21,660.00	\$0.00	\$21,660.00	\$0.00	\$0.00	\$0.00	\$21,660.00	0%	\$6,564.50
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	5,020.00	.00	5,020.00	1.21	.00	1.21	5,018.79	0%	3,978.47
EXPENSE TOTALS	21,660.00	.00	21,660.00	.00	.00	.00	21,660.00	0%	6,564.50
Fund 103 - Police Education Fund Totals	(\$16,640.00)	\$0.00	(\$16,640.00)	\$1.21	\$0.00	\$1.21	(\$16,641.21)		(\$2,586.03)



Budget by Organization Report

Through 10/31/21
 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 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	.74	.00	.74	19,999.26	0	15,271.25
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.74	\$0.00	\$0.74	\$19,999.26	0%	\$15,271.25
EXPENSE									
Department 521 - Police Department	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,708.85
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$30,708.85
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	.74	.00	.74	19,999.26	0%	15,271.25
EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	30,708.85
Fund 104 - Police Forfeiture Fund Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.74	\$0.00	\$0.74	(\$10,000.74)		(\$15,437.60)



Budget by Organization Report

Through 10/31/21
 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 - .	65,500.00	.00	65,500.00	65,499.93	.00	65,499.93	.07	100	80,065.62
REVENUE TOTALS	\$65,500.00	\$0.00	\$65,500.00	\$65,499.93	\$0.00	\$65,499.93	\$0.07	100%	\$80,065.62
EXPENSE									
Department 521 - Police Department	65,490.00	6,055.00	71,545.00	5,080.42	.00	5,080.42	66,464.58	7	76,044.97
EXPENSE TOTALS	\$65,490.00	\$6,055.00	\$71,545.00	\$5,080.42	\$0.00	\$5,080.42	\$66,464.58	7%	\$76,044.97
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	65,500.00	.00	65,500.00	65,499.93	.00	65,499.93	.07	100%	80,065.62
EXPENSE TOTALS	65,490.00	6,055.00	71,545.00	5,080.42	.00	5,080.42	66,464.58	7%	76,044.97
Fund 105 - Hardwire, 911 Fund Totals	\$10.00	(\$6,055.00)	(\$6,045.00)	\$60,419.51	\$0.00	\$60,419.51	(\$66,464.51)		\$4,020.65



Budget by Organization Report

Through 10/31/21
 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 - .	63,000.00	.00	63,000.00	62,999.98	.00	62,999.98	.02	100	51,225.40
REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$62,999.98	\$0.00	\$62,999.98	\$0.02	100%	\$51,225.40
EXPENSE									
Department 521 - Police Department	63,020.00	5,835.00	68,855.00	4,899.31	.00	4,899.31	63,955.69	7	62,062.90
EXPENSE TOTALS	\$63,020.00	\$5,835.00	\$68,855.00	\$4,899.31	\$0.00	\$4,899.31	\$63,955.69	7%	\$62,062.90
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	63,000.00	.00	63,000.00	62,999.98	.00	62,999.98	.02	100%	51,225.40
EXPENSE TOTALS	63,020.00	5,835.00	68,855.00	4,899.31	.00	4,899.31	63,955.69	7%	62,062.90
Fund 106 - Wireless, 911 Fund Totals	(\$20.00)	(\$5,835.00)	(\$5,855.00)	\$58,100.67	\$0.00	\$58,100.67	(\$63,955.67)		(\$10,837.50)



Budget by Organization Report

Through 10/31/21
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	862,890.00	.00	862,890.00	121,843.24	.00	121,843.24	741,046.76	14	823,791.71
REVENUE TOTALS	\$862,890.00	\$0.00	\$862,890.00	\$121,843.24	\$0.00	\$121,843.24	\$741,046.76	14%	\$823,791.71
EXPENSE									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	291.95	.00	291.95	1,289,958.05	0	422,596.54
EXPENSE TOTALS	\$1,290,250.00	\$0.00	\$1,290,250.00	\$291.95	\$0.00	\$291.95	\$1,289,958.05	0%	\$422,596.54
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	862,890.00	.00	862,890.00	121,843.24	.00	121,843.24	741,046.76	14%	823,791.71
EXPENSE TOTALS	1,290,250.00	.00	1,290,250.00	291.95	.00	291.95	1,289,958.05	0%	422,596.54
Fund 107 - CITT Public Transit Fund Totals	(\$427,360.00)	\$0.00	(\$427,360.00)	\$121,551.29	\$0.00	\$121,551.29	(\$548,911.29)		\$401,195.17



Budget by Organization Report

Through 10/31/21
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,505.00	.00	16,505.00	16,499.99	.00	16,499.99	5.01	100	10,943.32
REVENUE TOTALS	\$16,505.00	\$0.00	\$16,505.00	\$16,499.99	\$0.00	\$16,499.99	\$5.01	100%	\$10,943.32
EXPENSE									
Department 521 - Police Department	16,765.00	1,550.00	18,315.00	1,297.71	.00	1,297.71	17,017.29	7	18,299.54
EXPENSE TOTALS	\$16,765.00	\$1,550.00	\$18,315.00	\$1,297.71	\$0.00	\$1,297.71	\$17,017.29	7%	\$18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,505.00	.00	16,505.00	16,499.99	.00	16,499.99	5.01	100%	10,943.32
EXPENSE TOTALS	16,765.00	1,550.00	18,315.00	1,297.71	.00	1,297.71	17,017.29	7%	18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals	(\$260.00)	(\$1,550.00)	(\$1,810.00)	\$15,202.28	\$0.00	\$15,202.28	(\$17,012.28)		(\$7,356.22)



Budget by Organization Report

Through 10/31/21
 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 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	17,781.00	27,781.00	.00	.00	.00	27,781.00	0	7,916.66
REVENUE TOTALS	\$10,000.00	\$17,781.00	\$27,781.00	\$0.00	\$0.00	\$0.00	\$27,781.00	0%	\$7,916.66
EXPENSE									
Department 521 - Police Department	10,000.00	6,620.00	16,620.00	.00	.00	.00	16,620.00	0	.00
EXPENSE TOTALS	\$10,000.00	\$6,620.00	\$16,620.00	\$0.00	\$0.00	\$0.00	\$16,620.00	0%	\$0.00
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	17,781.00	27,781.00	.00	.00	.00	27,781.00	0%	7,916.66
EXPENSE TOTALS	10,000.00	6,620.00	16,620.00	.00	.00	.00	16,620.00	0%	.00
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$11,161.00	\$11,161.00	\$0.00	\$0.00	\$0.00	\$11,161.00		\$7,916.66



Budget by Organization Report

Through 10/31/21
 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 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	36,190.35
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$36,190.35
EXPENSE									
Department 572 - Parks and Recreation	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	36,190.35
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$36,190.35



Budget by Organization Report

Through 10/31/21
 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 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	28,000.00	.00	28,000.00	2,551.47	.00	2,551.47	25,448.53	9	43,660.75
REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$2,551.47	\$0.00	\$2,551.47	\$25,448.53	9%	\$43,660.75
EXPENSE									
Department 519 - General Government	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	42,902.29
EXPENSE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$42,902.29
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	28,000.00	.00	28,000.00	2,551.47	.00	2,551.47	25,448.53	9%	43,660.75
EXPENSE TOTALS	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0%	42,902.29
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$2,551.47	\$0.00	\$2,551.47	(\$2,551.47)		\$758.46



Budget by Organization Report

Through 10/31/21
 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 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	6,023.33	.00	6,023.33	38,976.67	13	75,656.38
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$6,023.33	\$0.00	\$6,023.33	\$38,976.67	13%	\$75,656.38
EXPENSE									
Department 538 - Stormwater	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	400.00
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$400.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	6,023.33	.00	6,023.33	38,976.67	13%	75,656.38
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	400.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$6,023.33	\$0.00	\$6,023.33	(\$6,023.33)		\$75,256.38



Budget by Organization Report

Through 10/31/21
 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 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,196,320.00	222,315.00	2,418,635.00	.00	.00	.00	2,418,635.00	0	3,057,240.46
REVENUE TOTALS	\$2,196,320.00	\$222,315.00	\$2,418,635.00	\$0.00	\$0.00	\$0.00	\$2,418,635.00	0%	\$3,057,240.46
EXPENSE									
Department 000 - .	2,196,320.00	222,315.00	2,418,635.00	.00	.00	.00	2,418,635.00	0	3,335,606.27
EXPENSE TOTALS	\$2,196,320.00	\$222,315.00	\$2,418,635.00	\$0.00	\$0.00	\$0.00	\$2,418,635.00	0%	\$3,335,606.27
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,196,320.00	222,315.00	2,418,635.00	.00	.00	.00	2,418,635.00	0%	3,057,240.46
EXPENSE TOTALS	2,196,320.00	222,315.00	2,418,635.00	.00	.00	.00	2,418,635.00	0%	3,335,606.27
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$278,365.81)



Budget by Organization Report

Through 10/31/21
 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 - .	10,021,323.00	.00	10,021,323.00	5,324,150.85	.00	5,324,150.85	4,697,172.15	53	13,881,931.73
REVENUE TOTALS	\$10,021,323.00	\$0.00	\$10,021,323.00	\$5,324,150.85	\$0.00	\$5,324,150.85	\$4,697,172.15	53%	\$13,881,931.73
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	86,971.98
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	39,502.52
Department 519 - General Government	10,219,737.00	2,320,668.00	12,540,405.00	.00	50,954.93	.00	12,489,450.07	0	3,866,764.12
Department 521 - Police Department	.00	330,963.00	330,963.00	.00	.00	.00	330,963.00	0	.00
Department 524 - Building, Planning & Zoning -BPZ	.00	25,517.00	25,517.00	.00	.00	.00	25,517.00	0	.00
Department 539 - Public Works	60,000.00	421,227.00	481,227.00	.00	.00	.00	481,227.00	0	.00
Department 572 - Parks and Recreation	373,750.00	3,755,890.00	4,129,640.00	9,700.00	438,971.11	9,700.00	3,680,968.89	11	852,661.07
Department 575 - Pinecrest Gardens	214,760.00	3,366,080.00	3,580,840.00	(262,003.18)	2,034,442.77	(262,003.18)	1,808,400.41	49	5,348,258.77
EXPENSE TOTALS	\$10,868,247.00	\$10,220,345.00	\$21,088,592.00	(\$252,303.18)	\$2,524,368.81	(\$252,303.18)	\$18,816,526.37	11%	\$10,194,158.46
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	10,021,323.00	.00	10,021,323.00	5,324,150.85	.00	5,324,150.85	4,697,172.15	53%	13,881,931.73
EXPENSE TOTALS	10,868,247.00	10,220,345.00	21,088,592.00	(252,303.18)	2,524,368.81	(252,303.18)	18,816,526.37	11%	10,194,158.46
Fund 301 - Capital Projects Fund Totals	(\$846,924.00)	(\$10,220,345.00)	(\$11,067,269.00)	\$5,576,454.03	(\$2,524,368.81)	\$5,576,454.03	(\$14,119,354.22)		\$3,687,773.27



Budget by Organization Report

Through 10/31/21
 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 951 - Long Term Debt Group of Accounts									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	(13,671,972.00)
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,671,972.00)
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	(2,936,832.00)
Department 519 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	(152,294.00)
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	(720,393.00)
Department 539 - Public Works	.00	.00	.00	.00	.00	.00	.00	+++	(49,722.00)
Department 572 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	(208,505.00)
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,067,746.00)
Fund 951 - Long Term Debt Group of Accounts Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(13,671,972.00)
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(4,067,746.00)
Fund 951 - Long Term Debt Group of Accounts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$9,604,226.00)
Grand Totals									
REVENUE TOTALS	44,049,993.00	240,096.00	44,290,089.00	6,871,955.32	.00	6,871,955.32	37,418,133.68	16%	34,698,861.26
EXPENSE TOTALS	46,537,472.00	14,813,566.00	61,351,038.00	1,675,443.21	3,412,873.99	1,675,443.21	56,262,720.80	8%	38,228,333.00
Grand Totals	(\$2,487,479.00)	(\$14,573,470.00)	(\$17,060,949.00)	\$5,196,512.11	(\$3,412,873.99)	\$5,196,512.11	(\$18,844,587.12)		(\$3,529,471.74)