



# Budget by Organization Report

Through 11/30/21  
 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
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - .	27,931,110.00	.00	27,931,110.00	3,334,160.89	.00	4,294,373.50	23,636,736.50	15	28,584,359.36
<b>REVENUE TOTALS</b>	<b>\$27,931,110.00</b>	<b>\$0.00</b>	<b>\$27,931,110.00</b>	<b>\$3,334,160.89</b>	<b>\$0.00</b>	<b>\$4,294,373.50</b>	<b>\$23,636,736.50</b>	<b>15%</b>	<b>\$28,584,359.36</b>
<b>EXPENSE</b>									
Department 000 - .	2,850,170.00	1,242,458.00	4,092,628.00	.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	25,254.45	.00	40,097.70	106,277.30	27	179,607.56
Department 512 - Administrative	1,336,295.00	(47,789.00)	1,288,506.00	114,752.53	66,000.00	172,059.60	1,050,446.40	18	1,211,838.61
Department 513 - Finance Department	414,925.00	4,845.00	419,770.00	40,275.22	.00	55,167.47	364,602.53	13	375,143.96
Department 514 - Village Attorney	565,000.00	168,655.00	733,655.00	1,406.00	.00	1,406.00	732,249.00	0	618,224.84
Department 519 - General Government	2,141,295.00	139,669.00	2,280,964.00	195,399.58	.00	438,345.48	1,842,618.52	19	1,974,608.26
Department 521 - Police Department	10,784,655.00	470,161.00	11,254,816.00	894,325.34	331,655.06	1,265,705.49	9,657,455.45	14	9,884,693.28
Department 524 - Building, Planning & Zoning -BPZ	2,955,985.00	204,578.00	3,160,563.00	231,126.63	169,070.00	348,678.97	2,642,814.03	16	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	68,370.63	.00	112,805.34	670,044.66	14	703,556.59
Department 572 - Parks and Recreation	3,080,120.00	510,028.00	3,590,148.00	339,597.03	60,757.50	441,136.74	3,088,253.76	14	2,834,727.69
Department 575 - Pinecrest Gardens	2,800,575.00	302,639.00	3,103,214.00	189,390.66	18,434.88	469,504.69	2,615,274.43	16	2,502,860.83
<b>EXPENSE TOTALS</b>	<b>\$27,844,250.00</b>	<b>\$3,009,239.00</b>	<b>\$30,853,489.00</b>	<b>\$2,099,898.07</b>	<b>\$645,917.44</b>	<b>\$3,998,757.48</b>	<b>\$26,208,814.08</b>	<b>15%</b>	<b>\$26,511,749.67</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>27,931,110.00</b>	<b>.00</b>	<b>27,931,110.00</b>	<b>3,334,160.89</b>	<b>.00</b>	<b>4,294,373.50</b>	<b>23,636,736.50</b>	<b>15%</b>	<b>28,584,359.36</b>
<b>EXPENSE TOTALS</b>	<b>27,844,250.00</b>	<b>3,009,239.00</b>	<b>30,853,489.00</b>	<b>2,099,898.07</b>	<b>645,917.44</b>	<b>3,998,757.48</b>	<b>26,208,814.08</b>	<b>15%</b>	<b>26,511,749.67</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$86,860.00</b>	<b>(\$3,009,239.00)</b>	<b>(\$2,922,379.00)</b>	<b>\$1,234,262.82</b>	<b>(\$645,917.44)</b>	<b>\$295,616.02</b>	<b>(\$2,572,077.58)</b>		<b>\$2,072,609.69</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
<b>Fund 101 - Stormwater Utility Fund</b>									
<b>REVENUE</b>									
Department 000 - .	2,309,000.00	.00	2,309,000.00	210,845.36	.00	523,004.90	1,785,995.10	23	1,244,168.71
<b>REVENUE TOTALS</b>	<b>\$2,309,000.00</b>	<b>\$0.00</b>	<b>\$2,309,000.00</b>	<b>\$210,845.36</b>	<b>\$0.00</b>	<b>\$523,004.90</b>	<b>\$1,785,995.10</b>	<b>23%</b>	<b>\$1,244,168.71</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	3,586,975.00	1,341,607.00	4,928,582.00	51,771.63	10,926.04	56,776.23	4,860,879.73	1	838,806.33
<b>EXPENSE TOTALS</b>	<b>\$3,586,975.00</b>	<b>\$1,341,607.00</b>	<b>\$4,928,582.00</b>	<b>\$51,771.63</b>	<b>\$10,926.04</b>	<b>\$56,776.23</b>	<b>\$4,860,879.73</b>	<b>1%</b>	<b>\$838,806.33</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,309,000.00</b>	<b>.00</b>	<b>2,309,000.00</b>	<b>210,845.36</b>	<b>.00</b>	<b>523,004.90</b>	<b>1,785,995.10</b>	<b>23%</b>	<b>1,244,168.71</b>
<b>EXPENSE TOTALS</b>	<b>3,586,975.00</b>	<b>1,341,607.00</b>	<b>4,928,582.00</b>	<b>51,771.63</b>	<b>10,926.04</b>	<b>56,776.23</b>	<b>4,860,879.73</b>	<b>1%</b>	<b>838,806.33</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>(\$1,277,975.00)</b>	<b>(\$1,341,607.00)</b>	<b>(\$2,619,582.00)</b>	<b>\$159,073.73</b>	<b>(\$10,926.04)</b>	<b>\$466,228.67</b>	<b>(\$3,074,884.63)</b>		<b>\$405,362.38</b>



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Fund <b>102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	451,325.00	.00	451,325.00	37,547.08	.00	37,559.51	413,765.49	8	454,433.09
<b>REVENUE TOTALS</b>	<b>\$451,325.00</b>	<b>\$0.00</b>	<b>\$451,325.00</b>	<b>\$37,547.08</b>	<b>\$0.00</b>	<b>\$37,559.51</b>	<b>\$413,765.49</b>	<b>8%</b>	<b>\$454,433.09</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	48,880.00
Department <b>541 - Transportation</b>	446,495.00	.00	446,495.00	66,493.22	44,000.00	78,806.21	323,688.79	28	707,298.68
<b>EXPENSE TOTALS</b>	<b>\$446,495.00</b>	<b>\$0.00</b>	<b>\$446,495.00</b>	<b>\$66,493.22</b>	<b>\$44,000.00</b>	<b>\$78,806.21</b>	<b>\$323,688.79</b>	<b>28%</b>	<b>\$756,178.68</b>
Fund <b>102 - Transportation Fund</b> Totals									
<b>REVENUE TOTALS</b>	<b>451,325.00</b>	<b>.00</b>	<b>451,325.00</b>	<b>37,547.08</b>	<b>.00</b>	<b>37,559.51</b>	<b>413,765.49</b>	<b>8%</b>	<b>454,433.09</b>
<b>EXPENSE TOTALS</b>	<b>446,495.00</b>	<b>.00</b>	<b>446,495.00</b>	<b>66,493.22</b>	<b>44,000.00</b>	<b>78,806.21</b>	<b>323,688.79</b>	<b>28%</b>	<b>756,178.68</b>
Fund <b>102 - Transportation Fund</b> Totals	<b>\$4,830.00</b>	<b>\$0.00</b>	<b>\$4,830.00</b>	<b>(\$28,946.14)</b>	<b>(\$44,000.00)</b>	<b>(\$41,246.70)</b>	<b>\$90,076.70</b>		<b>(\$301,745.59)</b>



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<b>Fund 103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department 000 - .	5,020.00	.00	5,020.00	185.70	.00	186.91	4,833.09	4	3,978.47
<b>REVENUE TOTALS</b>	<b>\$5,020.00</b>	<b>\$0.00</b>	<b>\$5,020.00</b>	<b>\$185.70</b>	<b>\$0.00</b>	<b>\$186.91</b>	<b>\$4,833.09</b>	<b>4%</b>	<b>\$3,978.47</b>
<b>EXPENSE</b>									
Department 521 - Police Department	21,660.00	.00	21,660.00	1,854.00	.00	1,854.00	19,806.00	9	6,564.50
<b>EXPENSE TOTALS</b>	<b>\$21,660.00</b>	<b>\$0.00</b>	<b>\$21,660.00</b>	<b>\$1,854.00</b>	<b>\$0.00</b>	<b>\$1,854.00</b>	<b>\$19,806.00</b>	<b>9%</b>	<b>\$6,564.50</b>
<b>Fund 103 - Police Education Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>5,020.00</b>	<b>.00</b>	<b>5,020.00</b>	<b>185.70</b>	<b>.00</b>	<b>186.91</b>	<b>4,833.09</b>	<b>4%</b>	<b>3,978.47</b>
<b>EXPENSE TOTALS</b>	<b>21,660.00</b>	<b>.00</b>	<b>21,660.00</b>	<b>1,854.00</b>	<b>.00</b>	<b>1,854.00</b>	<b>19,806.00</b>	<b>9%</b>	<b>6,564.50</b>
<b>Fund 103 - Police Education Fund Totals</b>	<b>(\$16,640.00)</b>	<b>\$0.00</b>	<b>(\$16,640.00)</b>	<b>(\$1,668.30)</b>	<b>\$0.00</b>	<b>(\$1,667.09)</b>	<b>(\$14,972.91)</b>		<b>(\$2,586.03)</b>



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<b>Fund 104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department 000 - .	20,000.00	.00	20,000.00	.38	.00	1.12	19,998.88	0	15,271.25
<b>REVENUE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.38</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$19,998.88</b>	<b>0%</b>	<b>\$15,271.25</b>
<b>EXPENSE</b>									
Department 521 - Police Department	30,000.00	.00	30,000.00	5,350.00	.00	5,350.00	24,650.00	18	30,708.85
<b>EXPENSE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$24,650.00</b>	<b>18%</b>	<b>\$30,708.85</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.38</b>	<b>.00</b>	<b>1.12</b>	<b>19,998.88</b>	<b>0%</b>	<b>15,271.25</b>
<b>EXPENSE TOTALS</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>5,350.00</b>	<b>.00</b>	<b>5,350.00</b>	<b>24,650.00</b>	<b>18%</b>	<b>30,708.85</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>(\$5,349.62)</b>	<b>\$0.00</b>	<b>(\$5,348.88)</b>	<b>(\$4,651.12)</b>		<b>(\$15,437.60)</b>



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Fund <b>105 - Hardwire, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	65,500.00	.00	65,500.00	(517.69)	.00	64,982.24	517.76	99	80,065.62
<b>REVENUE TOTALS</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>(\$517.69)</b>	<b>\$0.00</b>	<b>\$64,982.24</b>	<b>\$517.76</b>	<b>99%</b>	<b>\$80,065.62</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	65,490.00	6,055.00	71,545.00	5,080.41	.00	10,160.83	61,384.17	14	76,044.97
<b>EXPENSE TOTALS</b>	<b>\$65,490.00</b>	<b>\$6,055.00</b>	<b>\$71,545.00</b>	<b>\$5,080.41</b>	<b>\$0.00</b>	<b>\$10,160.83</b>	<b>\$61,384.17</b>	<b>14%</b>	<b>\$76,044.97</b>
Fund <b>105 - Hardwire, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	65,500.00	.00	65,500.00	(517.69)	.00	64,982.24	517.76	99%	80,065.62
<b>EXPENSE TOTALS</b>	65,490.00	6,055.00	71,545.00	5,080.41	.00	10,160.83	61,384.17	14%	76,044.97
Fund <b>105 - Hardwire, 911 Fund</b> Totals	\$10.00	(\$6,055.00)	(\$6,045.00)	(\$5,598.10)	\$0.00	\$54,821.41	(\$60,866.41)		\$4,020.65



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Fund <b>106 - Wireless, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	63,000.00	.00	63,000.00	.00	.00	62,999.98	.02	100	51,225.40
<b>REVENUE TOTALS</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,999.98</b>	<b>\$0.02</b>	<b>100%</b>	<b>\$51,225.40</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	63,020.00	5,835.00	68,855.00	4,899.32	.00	9,798.63	59,056.37	14	62,062.90
<b>EXPENSE TOTALS</b>	<b>\$63,020.00</b>	<b>\$5,835.00</b>	<b>\$68,855.00</b>	<b>\$4,899.32</b>	<b>\$0.00</b>	<b>\$9,798.63</b>	<b>\$59,056.37</b>	<b>14%</b>	<b>\$62,062.90</b>
Fund <b>106 - Wireless, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	63,000.00	.00	63,000.00	.00	.00	62,999.98	.02	100%	51,225.40
<b>EXPENSE TOTALS</b>	63,020.00	5,835.00	68,855.00	4,899.32	.00	9,798.63	59,056.37	14%	62,062.90
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$20.00)	(\$5,835.00)	(\$5,855.00)	(\$4,899.32)	\$0.00	\$53,201.35	(\$59,056.35)		(\$10,837.50)



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<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	862,890.00	.00	862,890.00	28.90	.00	121,872.14	741,017.86	14	823,791.71
<b>REVENUE TOTALS</b>	<b>\$862,890.00</b>	<b>\$0.00</b>	<b>\$862,890.00</b>	<b>\$28.90</b>	<b>\$0.00</b>	<b>\$121,872.14</b>	<b>\$741,017.86</b>	<b>14%</b>	<b>\$823,791.71</b>
<b>EXPENSE</b>									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	51,745.82	240,551.30	52,037.77	997,660.93	23	422,596.54
<b>EXPENSE TOTALS</b>	<b>\$1,290,250.00</b>	<b>\$0.00</b>	<b>\$1,290,250.00</b>	<b>\$51,745.82</b>	<b>\$240,551.30</b>	<b>\$52,037.77</b>	<b>\$997,660.93</b>	<b>23%</b>	<b>\$422,596.54</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>862,890.00</b>	<b>.00</b>	<b>862,890.00</b>	<b>28.90</b>	<b>.00</b>	<b>121,872.14</b>	<b>741,017.86</b>	<b>14%</b>	<b>823,791.71</b>
<b>EXPENSE TOTALS</b>	<b>1,290,250.00</b>	<b>.00</b>	<b>1,290,250.00</b>	<b>51,745.82</b>	<b>240,551.30</b>	<b>52,037.77</b>	<b>997,660.93</b>	<b>23%</b>	<b>422,596.54</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>(\$427,360.00)</b>	<b>\$0.00</b>	<b>(\$427,360.00)</b>	<b>(\$51,716.92)</b>	<b>(\$240,551.30)</b>	<b>\$69,834.37</b>	<b>(\$256,643.07)</b>		<b>\$401,195.17</b>





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<b>Fund 108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	16,505.00	.00	16,505.00	.00	.00	16,499.99	5.01	100	10,943.32
<b>REVENUE TOTALS</b>	<b>\$16,505.00</b>	<b>\$0.00</b>	<b>\$16,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,499.99</b>	<b>\$5.01</b>	<b>100%</b>	<b>\$10,943.32</b>
<b>EXPENSE</b>									
Department 521 - Police Department	16,765.00	1,550.00	18,315.00	1,297.71	.00	2,595.42	15,719.58	14	18,299.54
<b>EXPENSE TOTALS</b>	<b>\$16,765.00</b>	<b>\$1,550.00</b>	<b>\$18,315.00</b>	<b>\$1,297.71</b>	<b>\$0.00</b>	<b>\$2,595.42</b>	<b>\$15,719.58</b>	<b>14%</b>	<b>\$18,299.54</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>16,505.00</b>	<b>.00</b>	<b>16,505.00</b>	<b>.00</b>	<b>.00</b>	<b>16,499.99</b>	<b>5.01</b>	<b>100%</b>	<b>10,943.32</b>
<b>EXPENSE TOTALS</b>	<b>16,765.00</b>	<b>1,550.00</b>	<b>18,315.00</b>	<b>1,297.71</b>	<b>.00</b>	<b>2,595.42</b>	<b>15,719.58</b>	<b>14%</b>	<b>18,299.54</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$260.00)</b>	<b>(\$1,550.00)</b>	<b>(\$1,810.00)</b>	<b>(\$1,297.71)</b>	<b>\$0.00</b>	<b>\$13,904.57</b>	<b>(\$15,714.57)</b>		<b>(\$7,356.22)</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
<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	10,000.00	17,781.00	27,781.00	3,865.50	.00	3,865.50	23,915.50	14	7,916.66
<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$17,781.00</b>	<b>\$27,781.00</b>	<b>\$3,865.50</b>	<b>\$0.00</b>	<b>\$3,865.50</b>	<b>\$23,915.50</b>	<b>14%</b>	<b>\$7,916.66</b>
<b>EXPENSE</b>									
Department 521 - Police Department	10,000.00	6,620.00	16,620.00	.00	.00	.00	16,620.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$6,620.00</b>	<b>\$16,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,620.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>10,000.00</b>	<b>17,781.00</b>	<b>27,781.00</b>	<b>3,865.50</b>	<b>.00</b>	<b>3,865.50</b>	<b>23,915.50</b>	<b>14%</b>	<b>7,916.66</b>
<b>EXPENSE TOTALS</b>	<b>10,000.00</b>	<b>6,620.00</b>	<b>16,620.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>16,620.00</b>	<b>0%</b>	<b>.00</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$11,161.00</b>	<b>\$11,161.00</b>	<b>\$3,865.50</b>	<b>\$0.00</b>	<b>\$3,865.50</b>	<b>\$7,295.50</b>		<b>\$7,916.66</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
<b>Fund 110 - Parks Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	25,000.00	.00	25,000.00	19,489.86	.00	19,489.86	5,510.14	78	36,190.35
<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$19,489.86</b>	<b>\$0.00</b>	<b>\$19,489.86</b>	<b>\$5,510.14</b>	<b>78%</b>	<b>\$36,190.35</b>
<b>EXPENSE</b>									
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
<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>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>19,489.86</b>	<b>.00</b>	<b>19,489.86</b>	<b>5,510.14</b>	<b>78%</b>	<b>36,190.35</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>.00</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,489.86</b>	<b>\$0.00</b>	<b>\$19,489.86</b>	<b>(\$19,489.86)</b>		<b>\$36,190.35</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>111 - Municipal Services Impact Fee</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	28,000.00	.00	28,000.00	9,283.77	.00	11,835.24	16,164.76	42	43,660.75
<b>REVENUE TOTALS</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$9,283.77</b>	<b>\$0.00</b>	<b>\$11,835.24</b>	<b>\$16,164.76</b>	<b>42%</b>	<b>\$43,660.75</b>
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	42,902.29
<b>EXPENSE TOTALS</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0%</b>	<b>\$42,902.29</b>
Fund <b>111 - Municipal Services Impact Fee</b> Totals									
<b>REVENUE TOTALS</b>	<b>28,000.00</b>	<b>.00</b>	<b>28,000.00</b>	<b>9,283.77</b>	<b>.00</b>	<b>11,835.24</b>	<b>16,164.76</b>	<b>42%</b>	<b>43,660.75</b>
<b>EXPENSE TOTALS</b>	<b>28,000.00</b>	<b>.00</b>	<b>28,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>28,000.00</b>	<b>0%</b>	<b>42,902.29</b>
Fund <b>111 - Municipal Services Impact Fee</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,283.77</b>	<b>\$0.00</b>	<b>\$11,835.24</b>	<b>(\$11,835.24)</b>		<b>\$758.46</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
<b>Fund 112 - Stormwater Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	45,000.00	.00	45,000.00	16,029.69	.00	22,053.02	22,946.98	49	75,656.38
<b>REVENUE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$16,029.69</b>	<b>\$0.00</b>	<b>\$22,053.02</b>	<b>\$22,946.98</b>	<b>49%</b>	<b>\$75,656.38</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	400.00
<b>EXPENSE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>45,000.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>16,029.69</b>	<b>.00</b>	<b>22,053.02</b>	<b>22,946.98</b>	<b>49%</b>	<b>75,656.38</b>
<b>EXPENSE TOTALS</b>	<b>45,000.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>0%</b>	<b>400.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,029.69</b>	<b>\$0.00</b>	<b>\$22,053.02</b>	<b>(\$22,053.02)</b>		<b>\$75,256.38</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>	2,196,320.00	222,315.00	2,418,635.00	.00	.00	.00	2,418,635.00	0	3,057,240.46
<b>REVENUE TOTALS</b>	<b>\$2,196,320.00</b>	<b>\$222,315.00</b>	<b>\$2,418,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,418,635.00</b>	<b>0%</b>	<b>\$3,057,240.46</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	2,196,320.00	222,315.00	2,418,635.00	.00	.00	.00	2,418,635.00	0	3,335,606.27
<b>EXPENSE TOTALS</b>	<b>\$2,196,320.00</b>	<b>\$222,315.00</b>	<b>\$2,418,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,418,635.00</b>	<b>0%</b>	<b>\$3,335,606.27</b>
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	2,196,320.00	222,315.00	2,418,635.00	.00	.00	.00	2,418,635.00	0%	3,057,240.46
<b>EXPENSE TOTALS</b>	2,196,320.00	222,315.00	2,418,635.00	.00	.00	.00	2,418,635.00	0%	3,335,606.27
Fund <b>201 - Debt Service Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$278,365.81)



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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
<b>Fund 301 - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	10,021,323.00	.00	10,021,323.00	691.05	.00	5,324,841.90	4,696,481.10	53	13,881,931.73
<b>REVENUE TOTALS</b>	<b>\$10,021,323.00</b>	<b>\$0.00</b>	<b>\$10,021,323.00</b>	<b>\$691.05</b>	<b>\$0.00</b>	<b>\$5,324,841.90</b>	<b>\$4,696,481.10</b>	<b>53%</b>	<b>\$13,881,931.73</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	86,971.98
Department <b>511 - Village Council</b>	.00	.00	.00	.00	.00	.00	.00	+++	39,502.52
Department <b>519 - General Government</b>	10,219,737.00	2,320,668.00	12,540,405.00	13,506.37	50,954.93	13,506.37	12,475,943.70	1	3,866,764.12
Department <b>521 - Police Department</b>	.00	330,963.00	330,963.00	.00	.00	.00	330,963.00	0	.00
Department <b>524 - Building, Planning &amp; Zoning -BPZ</b>	.00	25,517.00	25,517.00	.00	.00	.00	25,517.00	0	.00
Department <b>539 - Public Works</b>	60,000.00	421,227.00	481,227.00	.00	179,614.87	.00	301,612.13	37	.00
Department <b>572 - Parks and Recreation</b>	373,750.00	3,755,890.00	4,129,640.00	233,849.48	325,971.11	243,549.48	3,560,119.41	14	852,661.07
Department <b>575 - Pinecrest Gardens</b>	214,760.00	3,366,080.00	3,580,840.00	416,720.40	1,544,090.26	154,717.22	1,882,032.52	47	5,348,258.77
<b>EXPENSE TOTALS</b>	<b>\$10,868,247.00</b>	<b>\$10,220,345.00</b>	<b>\$21,088,592.00</b>	<b>\$664,076.25</b>	<b>\$2,100,631.17</b>	<b>\$411,773.07</b>	<b>\$18,576,187.76</b>	<b>12%</b>	<b>\$10,194,158.46</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>10,021,323.00</b>	<b>.00</b>	<b>10,021,323.00</b>	<b>691.05</b>	<b>.00</b>	<b>5,324,841.90</b>	<b>4,696,481.10</b>	<b>53%</b>	<b>13,881,931.73</b>
<b>EXPENSE TOTALS</b>	<b>10,868,247.00</b>	<b>10,220,345.00</b>	<b>21,088,592.00</b>	<b>664,076.25</b>	<b>2,100,631.17</b>	<b>411,773.07</b>	<b>18,576,187.76</b>	<b>12%</b>	<b>10,194,158.46</b>
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>(\$846,924.00)</b>	<b>(\$10,220,345.00)</b>	<b>(\$11,067,269.00)</b>	<b>(\$663,385.20)</b>	<b>(\$2,100,631.17)</b>	<b>\$4,913,068.83</b>	<b>(\$13,879,706.66)</b>		<b>\$3,687,773.27</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>951 - Long Term Debt Group of Accounts</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	(13,671,972.00)
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,671,972.00)
<b>EXPENSE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	(2,936,832.00)
Department <b>519 - General Government</b>	.00	.00	.00	.00	.00	.00	.00	+++	(152,294.00)
Department <b>521 - Police Department</b>	.00	.00	.00	.00	.00	.00	.00	+++	(720,393.00)
Department <b>539 - Public Works</b>	.00	.00	.00	.00	.00	.00	.00	+++	(49,722.00)
Department <b>572 - Parks and Recreation</b>	.00	.00	.00	.00	.00	.00	.00	+++	(208,505.00)
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,067,746.00)
Fund <b>951 - Long Term Debt Group of Accounts</b> Totals									
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	(13,671,972.00)
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	(4,067,746.00)
Fund <b>951 - Long Term Debt Group of Accounts</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$9,604,226.00)
Grand Totals									
<b>REVENUE TOTALS</b>	44,049,993.00	240,096.00	44,290,089.00	3,631,610.49	.00	10,503,565.81	33,786,523.19	24%	34,698,861.26
<b>EXPENSE TOTALS</b>	46,537,472.00	14,813,566.00	61,351,038.00	2,952,466.43	3,042,025.95	4,627,909.64	53,681,102.41	13%	38,228,333.00
Grand Totals	(\$2,487,479.00)	(\$14,573,470.00)	(\$17,060,949.00)	\$679,144.06	(\$3,042,025.95)	\$5,875,656.17	(\$19,894,579.22)		(\$3,529,471.74)