



# Budget by Organization Report

Through 11/30/22  
 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 - .	31,332,860.00	.00	31,332,860.00	4,601,311.11	.00	5,698,739.12	25,634,120.88	18	32,129,116.51
<b>REVENUE TOTALS</b>	<b>\$31,332,860.00</b>	<b>\$0.00</b>	<b>\$31,332,860.00</b>	<b>\$4,601,311.11</b>	<b>\$0.00</b>	<b>\$5,698,739.12</b>	<b>\$25,634,120.88</b>	<b>18%</b>	<b>\$32,129,116.51</b>
<b>EXPENSE</b>									
Department 000 - .	3,003,090.00	.00	3,003,090.00	.00	.00	.00	3,003,090.00	0	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	16,593.27	.00	16,651.54	121,193.46	12	137,601.16
Department 512 - Administrative	1,398,875.00	.00	1,398,875.00	116,665.38	49,996.25	175,945.48	1,172,933.27	16	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	38,500.22	.00	65,338.16	392,201.84	14	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	3,991.50	.00	3,991.50	656,008.50	1	733,650.80
Department 519 - General Government	2,375,655.00	.00	2,375,655.00	139,492.60	51,628.29	361,965.35	1,962,061.36	17	2,273,019.47
Department 521 - Police Department	11,712,285.00	131,142.00	11,843,427.00	1,059,475.84	690,646.22	1,621,785.30	9,530,995.48	20	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	253,050.05	159,865.00	400,613.13	3,030,496.87	16	3,069,943.43
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,037,185.00	.00	1,037,185.00	78,457.14	9,999.99	122,007.02	905,177.99	13	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	302,467.31	64,201.33	418,973.78	3,171,244.89	13	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	.00	3,230,600.00	289,370.06	.00	498,312.21	2,732,287.79	15	3,075,928.92
<b>EXPENSE TOTALS</b>	<b>\$31,134,655.00</b>	<b>\$254,957.00</b>	<b>\$31,389,612.00</b>	<b>\$2,298,063.37</b>	<b>\$1,026,337.08</b>	<b>\$3,685,583.47</b>	<b>\$26,677,691.45</b>	<b>15%</b>	<b>\$30,276,264.58</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>31,332,860.00</b>	<b>.00</b>	<b>31,332,860.00</b>	<b>4,601,311.11</b>	<b>.00</b>	<b>5,698,739.12</b>	<b>25,634,120.88</b>	<b>18%</b>	<b>32,129,116.51</b>
<b>EXPENSE TOTALS</b>	<b>31,134,655.00</b>	<b>254,957.00</b>	<b>31,389,612.00</b>	<b>2,298,063.37</b>	<b>1,026,337.08</b>	<b>3,685,583.47</b>	<b>26,677,691.45</b>	<b>15%</b>	<b>30,276,264.58</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$198,205.00</b>	<b>(\$254,957.00)</b>	<b>(\$56,752.00)</b>	<b>\$2,303,247.74</b>	<b>(\$1,026,337.08)</b>	<b>\$2,013,155.65</b>	<b>(\$1,043,570.57)</b>		<b>\$1,852,851.93</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 - .	1,233,000.00	.00	1,233,000.00	405,933.78	.00	2,073,438.22	(840,438.22)	168	1,284,337.47
<b>REVENUE TOTALS</b>	<b>\$1,233,000.00</b>	<b>\$0.00</b>	<b>\$1,233,000.00</b>	<b>\$405,933.78</b>	<b>\$0.00</b>	<b>\$2,073,438.22</b>	<b>(\$840,438.22)</b>	<b>168%</b>	<b>\$1,284,337.47</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	6,001,080.00	1,369,407.00	7,370,487.00	244.17	1,035,219.03	(10,887.23)	6,346,155.20	14	771,524.07
<b>EXPENSE TOTALS</b>	<b>\$6,001,080.00</b>	<b>\$1,369,407.00</b>	<b>\$7,370,487.00</b>	<b>\$244.17</b>	<b>\$1,035,219.03</b>	<b>(\$10,887.23)</b>	<b>\$6,346,155.20</b>	<b>14%</b>	<b>\$771,524.07</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,233,000.00</b>	<b>.00</b>	<b>1,233,000.00</b>	<b>405,933.78</b>	<b>.00</b>	<b>2,073,438.22</b>	<b>(840,438.22)</b>	<b>168%</b>	<b>1,284,337.47</b>
<b>EXPENSE TOTALS</b>	<b>6,001,080.00</b>	<b>1,369,407.00</b>	<b>7,370,487.00</b>	<b>244.17</b>	<b>1,035,219.03</b>	<b>(10,887.23)</b>	<b>6,346,155.20</b>	<b>14%</b>	<b>771,524.07</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>(\$4,768,080.00)</b>	<b>(\$1,369,407.00)</b>	<b>(\$6,137,487.00)</b>	<b>\$405,689.61</b>	<b>(\$1,035,219.03)</b>	<b>\$2,084,325.45</b>	<b>(\$7,186,593.42)</b>		<b>\$512,813.40</b>



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<b>Fund 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	469,620.00	.00	469,620.00	40,002.27	.00	40,496.69	429,123.31	9	463,596.90
<b>REVENUE TOTALS</b>	<b>\$469,620.00</b>	<b>\$0.00</b>	<b>\$469,620.00</b>	<b>\$40,002.27</b>	<b>\$0.00</b>	<b>\$40,496.69</b>	<b>\$429,123.31</b>	<b>9%</b>	<b>\$463,596.90</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	643,730.00	195,000.00	838,730.00	21,108.45	.00	24,088.45	814,641.55	3	440,937.34
<b>EXPENSE TOTALS</b>	<b>\$643,730.00</b>	<b>\$195,000.00</b>	<b>\$838,730.00</b>	<b>\$21,108.45</b>	<b>\$0.00</b>	<b>\$24,088.45</b>	<b>\$814,641.55</b>	<b>3%</b>	<b>\$440,937.34</b>
<b>Fund 102 - Transportation Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>469,620.00</b>	<b>.00</b>	<b>469,620.00</b>	<b>40,002.27</b>	<b>.00</b>	<b>40,496.69</b>	<b>429,123.31</b>	<b>9%</b>	<b>463,596.90</b>
<b>EXPENSE TOTALS</b>	<b>643,730.00</b>	<b>195,000.00</b>	<b>838,730.00</b>	<b>21,108.45</b>	<b>.00</b>	<b>24,088.45</b>	<b>814,641.55</b>	<b>3%</b>	<b>440,937.34</b>
<b>Fund 102 - Transportation Fund Totals</b>	<b>(\$174,110.00)</b>	<b>(\$195,000.00)</b>	<b>(\$369,110.00)</b>	<b>\$18,893.82</b>	<b>\$0.00</b>	<b>\$16,408.24</b>	<b>(\$385,518.24)</b>		<b>\$22,659.56</b>



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<b>Fund 103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department 000 - .	9,000.00	.00	9,000.00	277.43	.00	332.94	8,667.06	4	12,627.60
<b>REVENUE TOTALS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$277.43</b>	<b>\$0.00</b>	<b>\$332.94</b>	<b>\$8,667.06</b>	<b>4%</b>	<b>\$12,627.60</b>
<b>EXPENSE</b>									
Department 521 - Police Department	14,175.00	.00	14,175.00	.00	.00	.00	14,175.00	0	1,854.00
<b>EXPENSE TOTALS</b>	<b>\$14,175.00</b>	<b>\$0.00</b>	<b>\$14,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,175.00</b>	<b>0%</b>	<b>\$1,854.00</b>
<b>Fund 103 - Police Education Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>9,000.00</b>	<b>.00</b>	<b>9,000.00</b>	<b>277.43</b>	<b>.00</b>	<b>332.94</b>	<b>8,667.06</b>	<b>4%</b>	<b>12,627.60</b>
<b>EXPENSE TOTALS</b>	<b>14,175.00</b>	<b>.00</b>	<b>14,175.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>14,175.00</b>	<b>0%</b>	<b>1,854.00</b>
<b>Fund 103 - Police Education Fund Totals</b>	<b>(\$5,175.00)</b>	<b>\$0.00</b>	<b>(\$5,175.00)</b>	<b>\$277.43</b>	<b>\$0.00</b>	<b>\$332.94</b>	<b>(\$5,507.94)</b>		<b>\$10,773.60</b>



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<b>Fund 104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department 000 - .	.00	.00	.00	.03	.00	12.51	(12.51)	+++	42.14
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$12.51</b>	<b>(\$12.51)</b>	<b>+++</b>	<b>\$42.14</b>
<b>EXPENSE</b>									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
<b>EXPENSE TOTALS</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>	<b>+++</b>	<b>\$10,547.80</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.03</b>	<b>.00</b>	<b>12.51</b>	<b>(12.51)</b>	<b>+++</b>	<b>42.14</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>10,547.80</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$12.51</b>	<b>(\$12.51)</b>		<b>(\$10,505.66)</b>



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Fund <b>105 - Hardwire, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	13,500.00	.00	13,500.00	38.81	.00	82.48	13,417.52	1	77,592.42
<b>REVENUE TOTALS</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$38.81</b>	<b>\$0.00</b>	<b>\$82.48</b>	<b>\$13,417.52</b>	<b>1%</b>	<b>\$77,592.42</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	30,380.00	.00	30,380.00	2,386.72	.00	7,147.99	23,232.01	24	68,625.74
<b>EXPENSE TOTALS</b>	<b>\$30,380.00</b>	<b>\$0.00</b>	<b>\$30,380.00</b>	<b>\$2,386.72</b>	<b>\$0.00</b>	<b>\$7,147.99</b>	<b>\$23,232.01</b>	<b>24%</b>	<b>\$68,625.74</b>
Fund <b>105 - Hardwire, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	13,500.00	.00	13,500.00	38.81	.00	82.48	13,417.52	1%	77,592.42
<b>EXPENSE TOTALS</b>	30,380.00	.00	30,380.00	2,386.72	.00	7,147.99	23,232.01	24%	68,625.74
Fund <b>105 - Hardwire, 911 Fund</b> Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$2,347.91)	\$0.00	(\$7,065.51)	(\$9,814.49)		\$8,966.68



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Fund <b>106 - Wireless, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	80,000.00	.00	80,000.00	31.96	.00	86.15	79,913.85	0	95,592.34
<b>REVENUE TOTALS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$31.96</b>	<b>\$0.00</b>	<b>\$86.15</b>	<b>\$79,913.85</b>	<b>0%</b>	<b>\$95,592.34</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	117,255.00	.00	117,255.00	9,211.82	.00	27,587.70	89,667.30	24	66,373.17
<b>EXPENSE TOTALS</b>	<b>\$117,255.00</b>	<b>\$0.00</b>	<b>\$117,255.00</b>	<b>\$9,211.82</b>	<b>\$0.00</b>	<b>\$27,587.70</b>	<b>\$89,667.30</b>	<b>24%</b>	<b>\$66,373.17</b>
Fund <b>106 - Wireless, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	80,000.00	.00	80,000.00	31.96	.00	86.15	79,913.85	0%	95,592.34
<b>EXPENSE TOTALS</b>	117,255.00	.00	117,255.00	9,211.82	.00	27,587.70	89,667.30	24%	66,373.17
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$9,179.86)	\$0.00	(\$27,501.55)	(\$9,753.45)		\$29,219.17



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<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,278,080.00	.00	1,278,080.00	10,158.64	.00	12,310.58	1,265,769.42	1	1,341,765.07
<b>REVENUE TOTALS</b>	<b>\$1,278,080.00</b>	<b>\$0.00</b>	<b>\$1,278,080.00</b>	<b>\$10,158.64</b>	<b>\$0.00</b>	<b>\$12,310.58</b>	<b>\$1,265,769.42</b>	<b>1%</b>	<b>\$1,341,765.07</b>
<b>EXPENSE</b>									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	100,428.93	264,606.43	100,678.88	1,044,584.69	26	757,359.20
<b>EXPENSE TOTALS</b>	<b>\$1,409,870.00</b>	<b>\$0.00</b>	<b>\$1,409,870.00</b>	<b>\$100,428.93</b>	<b>\$264,606.43</b>	<b>\$100,678.88</b>	<b>\$1,044,584.69</b>	<b>26%</b>	<b>\$757,359.20</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,278,080.00</b>	<b>.00</b>	<b>1,278,080.00</b>	<b>10,158.64</b>	<b>.00</b>	<b>12,310.58</b>	<b>1,265,769.42</b>	<b>1%</b>	<b>1,341,765.07</b>
<b>EXPENSE TOTALS</b>	<b>1,409,870.00</b>	<b>.00</b>	<b>1,409,870.00</b>	<b>100,428.93</b>	<b>264,606.43</b>	<b>100,678.88</b>	<b>1,044,584.69</b>	<b>26%</b>	<b>757,359.20</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>(\$131,790.00)</b>	<b>\$0.00</b>	<b>(\$131,790.00)</b>	<b>(\$90,270.29)</b>	<b>(\$264,606.43)</b>	<b>(\$88,368.30)</b>	<b>\$221,184.73</b>		<b>\$584,405.87</b>





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<b>Fund 108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	16,510.00	.00	16,510.00	10.61	.00	26.09	16,483.91	0	25,218.95
<b>REVENUE TOTALS</b>	<b>\$16,510.00</b>	<b>\$0.00</b>	<b>\$16,510.00</b>	<b>\$10.61</b>	<b>\$0.00</b>	<b>\$26.09</b>	<b>\$16,483.91</b>	<b>0%</b>	<b>\$25,218.95</b>
<b>EXPENSE</b>									
Department 521 - Police Department	26,175.00	.00	26,175.00	2,057.08	.00	6,159.97	20,015.03	24	17,569.90
<b>EXPENSE TOTALS</b>	<b>\$26,175.00</b>	<b>\$0.00</b>	<b>\$26,175.00</b>	<b>\$2,057.08</b>	<b>\$0.00</b>	<b>\$6,159.97</b>	<b>\$20,015.03</b>	<b>24%</b>	<b>\$17,569.90</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>16,510.00</b>	<b>.00</b>	<b>16,510.00</b>	<b>10.61</b>	<b>.00</b>	<b>26.09</b>	<b>16,483.91</b>	<b>0%</b>	<b>25,218.95</b>
<b>EXPENSE TOTALS</b>	<b>26,175.00</b>	<b>.00</b>	<b>26,175.00</b>	<b>2,057.08</b>	<b>.00</b>	<b>6,159.97</b>	<b>20,015.03</b>	<b>24%</b>	<b>17,569.90</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$9,665.00)</b>	<b>\$0.00</b>	<b>(\$9,665.00)</b>	<b>(\$2,046.47)</b>	<b>\$0.00</b>	<b>(\$6,133.88)</b>	<b>(\$3,531.12)</b>		<b>\$7,649.05</b>



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<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	10,000.00	.00	10,000.00	60.01	.00	1,406.75	8,593.25	14	27,830.99
<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$60.01</b>	<b>\$0.00</b>	<b>\$1,406.75</b>	<b>\$8,593.25</b>	<b>14%</b>	<b>\$27,830.99</b>
<b>EXPENSE</b>									
Department 521 - Police Department	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	16,619.95
<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$16,619.95</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>60.01</b>	<b>.00</b>	<b>1,406.75</b>	<b>8,593.25</b>	<b>14%</b>	<b>27,830.99</b>
<b>EXPENSE TOTALS</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0%</b>	<b>16,619.95</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.01</b>	<b>\$0.00</b>	<b>\$1,406.75</b>	<b>(\$1,406.75)</b>		<b>\$11,211.04</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>	40,000.00	.00	40,000.00	2,956.16	.00	7,609.43	32,390.57	19	144,934.30
<b>REVENUE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$2,956.16</b>	<b>\$0.00</b>	<b>\$7,609.43</b>	<b>\$32,390.57</b>	<b>19%</b>	<b>\$144,934.30</b>
<b>EXPENSE</b>									
Department <b>572 - Parks and Recreation</b>	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Department <b>575 - Pinecrest Gardens</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>110 - Parks Impact Fee Fund</b> Totals									
<b>REVENUE TOTALS</b>	40,000.00	.00	40,000.00	2,956.16	.00	7,609.43	32,390.57	19%	144,934.30
<b>EXPENSE TOTALS</b>	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0%	.00
Fund <b>110 - Parks Impact Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$2,956.16	\$0.00	\$7,609.43	(\$7,609.43)		\$144,934.30



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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>	45,000.00	.00	45,000.00	12,785.66	.00	15,565.26	29,434.74	35	70,196.27
<b>REVENUE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$12,785.66</b>	<b>\$0.00</b>	<b>\$15,565.26</b>	<b>\$29,434.74</b>	<b>35%</b>	<b>\$70,196.27</b>
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	45,000.00	.00	45,000.00	2,259.00	405.00	14,867.55	29,727.45	34	12,615.92
<b>EXPENSE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$2,259.00</b>	<b>\$405.00</b>	<b>\$14,867.55</b>	<b>\$29,727.45</b>	<b>34%</b>	<b>\$12,615.92</b>
Fund <b>111 - Municipal Services Impact Fee</b> Totals									
<b>REVENUE TOTALS</b>	45,000.00	.00	45,000.00	12,785.66	.00	15,565.26	29,434.74	35%	70,196.27
<b>EXPENSE TOTALS</b>	45,000.00	.00	45,000.00	2,259.00	405.00	14,867.55	29,727.45	34%	12,615.92
Fund <b>111 - Municipal Services Impact Fee</b> Totals	\$0.00	\$0.00	\$0.00	\$10,526.66	(\$405.00)	\$697.71	(\$292.71)		\$57,580.35



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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 - .	125,200.00	.00	125,200.00	15,601.82	.00	24,252.50	100,947.50	19	170,321.52
<b>REVENUE TOTALS</b>	<b>\$125,200.00</b>	<b>\$0.00</b>	<b>\$125,200.00</b>	<b>\$15,601.82</b>	<b>\$0.00</b>	<b>\$24,252.50</b>	<b>\$100,947.50</b>	<b>19%</b>	<b>\$170,321.52</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>125,200.00</b>	<b>.00</b>	<b>125,200.00</b>	<b>15,601.82</b>	<b>.00</b>	<b>24,252.50</b>	<b>100,947.50</b>	<b>19%</b>	<b>170,321.52</b>
<b>EXPENSE TOTALS</b>	<b>125,000.00</b>	<b>.00</b>	<b>125,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>125,000.00</b>	<b>0%</b>	<b>.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$15,601.82</b>	<b>\$0.00</b>	<b>\$24,252.50</b>	<b>(\$24,052.50)</b>		<b>\$170,321.52</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>	2,462,600.00	.00	2,462,600.00	48,245.98	.00	49,341.63	2,413,258.37	2	2,419,617.40
<b>REVENUE TOTALS</b>	<b>\$2,462,600.00</b>	<b>\$0.00</b>	<b>\$2,462,600.00</b>	<b>\$48,245.98</b>	<b>\$0.00</b>	<b>\$49,341.63</b>	<b>\$2,413,258.37</b>	<b>2%</b>	<b>\$2,419,617.40</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	2,462,600.00	.00	2,462,600.00	.00	.00	.00	2,462,600.00	0	2,418,634.21
<b>EXPENSE TOTALS</b>	<b>\$2,462,600.00</b>	<b>\$0.00</b>	<b>\$2,462,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,462,600.00</b>	<b>0%</b>	<b>\$2,418,634.21</b>
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	2,462,600.00	.00	2,462,600.00	48,245.98	.00	49,341.63	2,413,258.37	2%	2,419,617.40
<b>EXPENSE TOTALS</b>	2,462,600.00	.00	2,462,600.00	.00	.00	.00	2,462,600.00	0%	2,418,634.21
Fund <b>201 - Debt Service Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$48,245.98	\$0.00	\$49,341.63	(\$49,341.63)		\$983.19



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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>	6,780,990.00	.00	6,780,990.00	29,953.42	.00	3,093,827.09	3,687,162.91	46	11,409,417.03
<b>REVENUE TOTALS</b>	<b>\$6,780,990.00</b>	<b>\$0.00</b>	<b>\$6,780,990.00</b>	<b>\$29,953.42</b>	<b>\$0.00</b>	<b>\$3,093,827.09</b>	<b>\$3,687,162.91</b>	<b>46%</b>	<b>\$11,409,417.03</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	38,525.00
Department <b>511 - Village Council</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>519 - General Government</b>	65,040.00	7,446,138.00	7,511,178.00	1,156,700.99	5,265,389.78	793,195.51	1,452,592.71	81	4,901,643.68
Department <b>521 - Police Department</b>	.00	322,913.00	322,913.00	336,242.08	.00	336,242.08	(13,329.08)	104	22,487.57
Department <b>524 - Building, Planning &amp; Zoning -BPZ</b>	.00	.00	.00	.00	.00	.00	.00	+++	25,517.00
Department <b>539 - Public Works</b>	1,000,000.00	190,850.00	1,190,850.00	.00	112,507.89	.00	1,078,342.11	9	286,513.23
Department <b>572 - Parks and Recreation</b>	5,191,520.00	2,741,006.00	7,932,526.00	.00	527,131.11	.00	7,405,394.89	7	1,307,855.24
Department <b>575 - Pinecrest Gardens</b>	964,530.00	228,916.00	1,193,446.00	30,603.55	255,836.79	(61,776.42)	999,385.63	16	3,868,290.62
<b>EXPENSE TOTALS</b>	<b>\$7,263,090.00</b>	<b>\$10,929,823.00</b>	<b>\$18,192,913.00</b>	<b>\$1,523,546.62</b>	<b>\$6,160,865.57</b>	<b>\$1,067,661.17</b>	<b>\$10,964,386.26</b>	<b>40%</b>	<b>\$10,450,832.34</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>6,780,990.00</b>	<b>.00</b>	<b>6,780,990.00</b>	<b>29,953.42</b>	<b>.00</b>	<b>3,093,827.09</b>	<b>3,687,162.91</b>	<b>46%</b>	<b>11,409,417.03</b>
<b>EXPENSE TOTALS</b>	<b>7,263,090.00</b>	<b>10,929,823.00</b>	<b>18,192,913.00</b>	<b>1,523,546.62</b>	<b>6,160,865.57</b>	<b>1,067,661.17</b>	<b>10,964,386.26</b>	<b>40%</b>	<b>10,450,832.34</b>
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>(\$482,100.00)</b>	<b>(\$10,929,823.00)</b>	<b>(\$11,411,923.00)</b>	<b>(\$1,493,593.20)</b>	<b>(\$6,160,865.57)</b>	<b>\$2,026,165.92</b>	<b>(\$7,277,223.35)</b>		<b>\$958,584.69</b>



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Fund <b>951 - Long Term Debt Group of Accounts</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</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>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>519 - General Government</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>521 - Police Department</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>539 - Public Works</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>572 - Parks and Recreation</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</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>	<b>+++</b>	<b>\$0.00</b>
Fund <b>951 - Long Term Debt Group of Accounts</b> Totals									
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>951 - Long Term Debt Group of Accounts</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>
Grand Totals									
<b>REVENUE TOTALS</b>	43,896,360.00	.00	43,896,360.00	5,167,367.69	.00	11,017,527.44	32,878,832.56	25%	49,672,206.91
<b>EXPENSE TOTALS</b>	49,323,010.00	12,749,187.00	62,072,197.00	3,959,306.16	8,487,433.11	4,922,887.95	48,661,875.94	22%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$12,749,187.00)	(\$18,175,837.00)	\$1,208,061.53	(\$8,487,433.11)	\$6,094,639.49	(\$15,783,043.38)		\$4,362,448.69