



# Budget by Organization Report

Through 12/31/20  
 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 001 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - .	25,369,500.00	.00	25,369,500.00	8,347,711.35	.00	12,758,564.19	12,610,935.81	50	25,287,467.12
<b>REVENUE TOTALS</b>	<b>\$25,369,500.00</b>	<b>\$0.00</b>	<b>\$25,369,500.00</b>	<b>\$8,347,711.35</b>	<b>\$0.00</b>	<b>\$12,758,564.19</b>	<b>\$12,610,935.81</b>	<b>50%</b>	<b>\$25,287,467.12</b>
<b>EXPENSE</b>									
Department 000 - .	2,483,690.00	.00	2,483,690.00	10,242.15	.00	1,041,324.75	1,442,365.25	42	3,213,977.57
Department 511 - Village Council	170,095.00	.00	170,095.00	7,590.42	.00	23,187.64	146,907.36	14	153,113.99
Department 512 - Administrative	1,178,925.00	.00	1,178,925.00	91,983.02	2,000.00	233,473.47	943,451.53	20	1,120,120.82
Department 513 - Finance Department	378,930.00	9,000.00	387,930.00	25,323.85	.00	64,231.50	323,698.50	17	370,664.85
Department 514 - Village Attorney	445,000.00	10,000.00	455,000.00	130,472.86	.00	130,472.86	324,527.14	29	399,334.74
Department 519 - General Government	1,931,540.00	48,000.00	1,979,540.00	220,102.59	.00	508,976.72	1,470,563.28	26	1,997,037.16
Department 521 - Police Department	9,954,530.00	190,100.00	10,144,630.00	702,091.57	64,355.41	2,066,035.96	8,014,238.63	21	9,400,704.32
Department 524 - Building, Planning & Zoning -BPZ	2,620,485.00	.00	2,620,485.00	184,429.98	.00	507,222.37	2,113,262.63	19	2,408,786.87
Department 525 - Emergency and Disaster Relief	.00	.00	.00	132,690.74	.00	373,374.51	(373,374.51)	+++	383,148.76
Department 539 - Public Works	765,470.00	.00	765,470.00	66,636.06	2,163.60	136,039.04	627,267.36	18	863,819.79
Department 572 - Parks and Recreation	2,860,860.00	27,645.00	2,888,505.00	227,085.44	.00	508,570.07	2,379,934.93	18	2,497,901.00
Department 575 - Pinecrest Gardens	2,579,965.00	6,050.00	2,586,015.00	284,417.68	.00	662,524.93	1,923,490.07	26	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>\$2,083,066.36</b>	<b>\$68,519.01</b>	<b>\$6,255,433.82</b>	<b>\$19,336,332.17</b>	<b>25%</b>	<b>\$25,238,330.24</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>25,369,500.00</b>	<b>.00</b>	<b>25,369,500.00</b>	<b>8,347,711.35</b>	<b>.00</b>	<b>12,758,564.19</b>	<b>12,610,935.81</b>	<b>50%</b>	<b>25,287,467.12</b>
<b>EXPENSE TOTALS</b>	<b>25,369,490.00</b>	<b>290,795.00</b>	<b>25,660,285.00</b>	<b>2,083,066.36</b>	<b>68,519.01</b>	<b>6,255,433.82</b>	<b>19,336,332.17</b>	<b>25%</b>	<b>25,238,330.24</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$10.00</b>	<b>(\$290,795.00)</b>	<b>(\$290,785.00)</b>	<b>\$6,264,644.99</b>	<b>(\$68,519.01)</b>	<b>\$6,503,130.37</b>	<b>(\$6,725,396.36)</b>		<b>\$49,136.88</b>





# Budget by Organization Report

Through 12/31/20  
 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 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	435,385.00	.00	435,385.00	35,786.18	.00	103,311.88	332,073.12	24	495,703.45
<b>REVENUE TOTALS</b>	<b>\$435,385.00</b>	<b>\$0.00</b>	<b>\$435,385.00</b>	<b>\$35,786.18</b>	<b>\$0.00</b>	<b>\$103,311.88</b>	<b>\$332,073.12</b>	<b>24%</b>	<b>\$495,703.45</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	132,072.41	66,221.55	222,223.25	652,580.20	31	1,134,620.92
<b>EXPENSE TOTALS</b>	<b>\$931,075.00</b>	<b>\$9,950.00</b>	<b>\$941,025.00</b>	<b>\$132,072.41</b>	<b>\$66,221.55</b>	<b>\$222,223.25</b>	<b>\$652,580.20</b>	<b>31%</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>35,786.18</b>	<b>.00</b>	<b>103,311.88</b>	<b>332,073.12</b>	<b>24%</b>	<b>495,703.45</b>
<b>EXPENSE TOTALS</b>	<b>931,075.00</b>	<b>9,950.00</b>	<b>941,025.00</b>	<b>132,072.41</b>	<b>66,221.55</b>	<b>222,223.25</b>	<b>652,580.20</b>	<b>31%</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>(\$96,286.23)</b>	<b>(\$66,221.55)</b>	<b>(\$118,911.37)</b>	<b>(\$320,507.08)</b>		<b>(\$638,917.47)</b>

























