



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 |
|---|------------------------|-----------------------|------------------------|----------------------------|----------------------|------------------------|---------------------------|---------------|------------------------|
| Fund 001 - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 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 |
| REVENUE TOTALS | \$25,369,500.00 | \$0.00 | \$25,369,500.00 | \$8,347,711.35 | \$0.00 | \$12,758,564.19 | \$12,610,935.81 | 50% | \$25,287,467.12 |
| EXPENSE | | | | | | | | | |
| 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 |
| EXPENSE TOTALS | \$25,369,490.00 | \$290,795.00 | \$25,660,285.00 | \$2,083,066.36 | \$68,519.01 | \$6,255,433.82 | \$19,336,332.17 | 25% | \$25,238,330.24 |
| Fund 001 - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 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 |
| EXPENSE TOTALS | 25,369,490.00 | 290,795.00 | 25,660,285.00 | 2,083,066.36 | 68,519.01 | 6,255,433.82 | 19,336,332.17 | 25% | 25,238,330.24 |
| Fund 001 - General Fund Totals | \$10.00 | (\$290,795.00) | (\$290,785.00) | \$6,264,644.99 | (\$68,519.01) | \$6,503,130.37 | (\$6,725,396.36) | | \$49,136.88 |



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|--|-------------------------|-------------------|-------------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 101 - Stormwater Utility Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 1,250,476.00 | .00 | 1,250,476.00 | 758,879.06 | .00 | 1,359,853.49 | (109,377.49) | 109 | 1,215,668.69 |
| REVENUE TOTALS | \$1,250,476.00 | \$0.00 | \$1,250,476.00 | \$758,879.06 | \$0.00 | \$1,359,853.49 | (\$109,377.49) | 109% | \$1,215,668.69 |
| EXPENSE | | | | | | | | | |
| Department 538 - Stormwater | 2,484,490.00 | .00 | 2,484,490.00 | 45,962.24 | .00 | 63,848.19 | 2,420,641.81 | 3 | 456,377.42 |
| EXPENSE TOTALS | \$2,484,490.00 | \$0.00 | \$2,484,490.00 | \$45,962.24 | \$0.00 | \$63,848.19 | \$2,420,641.81 | 3% | \$456,377.42 |
| Fund 101 - Stormwater Utility Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 1,250,476.00 | .00 | 1,250,476.00 | 758,879.06 | .00 | 1,359,853.49 | (109,377.49) | 109% | 1,215,668.69 |
| EXPENSE TOTALS | 2,484,490.00 | .00 | 2,484,490.00 | 45,962.24 | .00 | 63,848.19 | 2,420,641.81 | 3% | 456,377.42 |
| Fund 101 - Stormwater Utility Fund Totals | (\$1,234,014.00) | \$0.00 | (\$1,234,014.00) | \$712,916.82 | \$0.00 | \$1,296,005.30 | (\$2,530,019.30) | | \$759,291.27 |



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|--|-----------------------|---------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 102 - Transportation Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 435,385.00 | .00 | 435,385.00 | 35,786.18 | .00 | 103,311.88 | 332,073.12 | 24 | 495,703.45 |
| REVENUE TOTALS | \$435,385.00 | \$0.00 | \$435,385.00 | \$35,786.18 | \$0.00 | \$103,311.88 | \$332,073.12 | 24% | \$495,703.45 |
| EXPENSE | | | | | | | | | |
| 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 |
| EXPENSE TOTALS | \$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 |
| Fund 102 - Transportation Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 435,385.00 | .00 | 435,385.00 | 35,786.18 | .00 | 103,311.88 | 332,073.12 | 24% | 495,703.45 |
| EXPENSE TOTALS | 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 |
| Fund 102 - Transportation Fund Totals | (\$495,690.00) | (\$9,950.00) | (\$505,640.00) | (\$96,286.23) | (\$66,221.55) | (\$118,911.37) | (\$320,507.08) | | (\$638,917.47) |



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|--|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-------------------|
| Fund 103 - Police Education Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 3,200.00 | .00 | 3,200.00 | 80.88 | .00 | 2,765.90 | 434.10 | 86 | 9,034.16 |
| REVENUE TOTALS | \$3,200.00 | \$0.00 | \$3,200.00 | \$80.88 | \$0.00 | \$2,765.90 | \$434.10 | 86% | \$9,034.16 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 6,690.00 | .00 | 6,690.00 | 4,049.50 | .00 | 5,849.50 | 840.50 | 87 | 8,060.00 |
| EXPENSE TOTALS | \$6,690.00 | \$0.00 | \$6,690.00 | \$4,049.50 | \$0.00 | \$5,849.50 | \$840.50 | 87% | \$8,060.00 |
| Fund 103 - Police Education Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 3,200.00 | .00 | 3,200.00 | 80.88 | .00 | 2,765.90 | 434.10 | 86% | 9,034.16 |
| EXPENSE TOTALS | 6,690.00 | .00 | 6,690.00 | 4,049.50 | .00 | 5,849.50 | 840.50 | 87% | 8,060.00 |
| Fund 103 - Police Education Fund Totals | (\$3,490.00) | \$0.00 | (\$3,490.00) | (\$3,968.62) | \$0.00 | (\$3,083.60) | (\$406.40) | | \$974.16 |



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|---|----------------------|-------------------|----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| Fund 104 - Police Forfeiture Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 2.27 | 3,497.73 | 0 | 2,239.05 |
| REVENUE TOTALS | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$2.27 | \$3,497.73 | 0% | \$2,239.05 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 20,000.00 | .00 | 20,000.00 | 10,236.59 | .00 | 10,236.59 | 9,763.41 | 51 | 33,199.76 |
| EXPENSE TOTALS | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,236.59 | \$0.00 | \$10,236.59 | \$9,763.41 | 51% | \$33,199.76 |
| Fund 104 - Police Forfeiture Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 2.27 | 3,497.73 | 0% | 2,239.05 |
| EXPENSE TOTALS | 20,000.00 | .00 | 20,000.00 | 10,236.59 | .00 | 10,236.59 | 9,763.41 | 51% | 33,199.76 |
| Fund 104 - Police Forfeiture Fund Totals | (\$16,500.00) | \$0.00 | (\$16,500.00) | (\$10,236.59) | \$0.00 | (\$10,234.32) | (\$6,265.68) | | (\$30,960.71) |



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| Fund 105 - Hardware, 911 Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 55,600.00 | .00 | 55,600.00 | 223.36 | .00 | 2,162.08 | 53,437.92 | 4 | 26,878.23 |
| REVENUE TOTALS | \$55,600.00 | \$0.00 | \$55,600.00 | \$223.36 | \$0.00 | \$2,162.08 | \$53,437.92 | 4% | \$26,878.23 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 75,330.00 | .00 | 75,330.00 | 5,775.07 | .00 | 15,866.41 | 59,463.59 | 21 | 33,992.93 |
| EXPENSE TOTALS | \$75,330.00 | \$0.00 | \$75,330.00 | \$5,775.07 | \$0.00 | \$15,866.41 | \$59,463.59 | 21% | \$33,992.93 |
| Fund 105 - Hardware, 911 Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 55,600.00 | .00 | 55,600.00 | 223.36 | .00 | 2,162.08 | 53,437.92 | 4% | 26,878.23 |
| EXPENSE TOTALS | 75,330.00 | .00 | 75,330.00 | 5,775.07 | .00 | 15,866.41 | 59,463.59 | 21% | 33,992.93 |
| Fund 105 - Hardware, 911 Fund Totals | (\$19,730.00) | \$0.00 | (\$19,730.00) | (\$5,551.71) | \$0.00 | (\$13,704.33) | (\$6,025.67) | | (\$7,114.70) |



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| Fund 106 - Wireless, 911 Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 42,200.00 | .00 | 42,200.00 | (53.81) | .00 | (52.47) | 42,252.47 | 0 | 24,165.59 |
| REVENUE TOTALS | \$42,200.00 | \$0.00 | \$42,200.00 | (\$53.81) | \$0.00 | (\$52.47) | \$42,252.47 | 0% | \$24,165.59 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 65,665.00 | .00 | 65,665.00 | 5,034.37 | .00 | 13,816.31 | 51,848.69 | 21 | 24,396.97 |
| EXPENSE TOTALS | \$65,665.00 | \$0.00 | \$65,665.00 | \$5,034.37 | \$0.00 | \$13,816.31 | \$51,848.69 | 21% | \$24,396.97 |
| Fund 106 - Wireless, 911 Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 42,200.00 | .00 | 42,200.00 | (53.81) | .00 | (52.47) | 42,252.47 | 0% | 24,165.59 |
| EXPENSE TOTALS | 65,665.00 | .00 | 65,665.00 | 5,034.37 | .00 | 13,816.31 | 51,848.69 | 21% | 24,396.97 |
| Fund 106 - Wireless, 911 Fund Totals | (\$23,465.00) | \$0.00 | (\$23,465.00) | (\$5,088.18) | \$0.00 | (\$13,868.78) | (\$9,596.22) | | (\$231.38) |



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| Fund 107 - CITT Public Transit Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 834,098.00 | .00 | 834,098.00 | 28,129.00 | .00 | 1,130.98 | 832,967.02 | 0 | 771,943.69 |
| REVENUE TOTALS | \$834,098.00 | \$0.00 | \$834,098.00 | \$28,129.00 | \$0.00 | \$1,130.98 | \$832,967.02 | 0% | \$771,943.69 |
| EXPENSE | | | | | | | | | |
| Department 541 - Transportation | 780,980.00 | .00 | 780,980.00 | 21,318.80 | 93,138.92 | 44,583.40 | 643,257.68 | 18 | 813,789.22 |
| EXPENSE TOTALS | \$780,980.00 | \$0.00 | \$780,980.00 | \$21,318.80 | \$93,138.92 | \$44,583.40 | \$643,257.68 | 18% | \$813,789.22 |
| Fund 107 - CITT Public Transit Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 834,098.00 | .00 | 834,098.00 | 28,129.00 | .00 | 1,130.98 | 832,967.02 | 0% | 771,943.69 |
| EXPENSE TOTALS | 780,980.00 | .00 | 780,980.00 | 21,318.80 | 93,138.92 | 44,583.40 | 643,257.68 | 18% | 813,789.22 |
| Fund 107 - CITT Public Transit Fund Totals | \$53,118.00 | \$0.00 | \$53,118.00 | \$6,810.20 | (\$93,138.92) | (\$43,452.42) | \$189,709.34 | | (\$41,845.53) |



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| Fund 108 - Prepaid Phone 911 Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 12,100.00 | .00 | 12,100.00 | (49.68) | .00 | (48.98) | 12,148.98 | 0 | 7,258.46 |
| REVENUE TOTALS | \$12,100.00 | \$0.00 | \$12,100.00 | (\$49.68) | \$0.00 | (\$48.98) | \$12,148.98 | 0% | \$7,258.46 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 19,295.00 | .00 | 19,295.00 | 1,483.23 | .00 | 4,075.29 | 15,219.71 | 21 | 7,825.38 |
| EXPENSE TOTALS | \$19,295.00 | \$0.00 | \$19,295.00 | \$1,483.23 | \$0.00 | \$4,075.29 | \$15,219.71 | 21% | \$7,825.38 |
| Fund 108 - Prepaid Phone 911 Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 12,100.00 | .00 | 12,100.00 | (49.68) | .00 | (48.98) | 12,148.98 | 0% | 7,258.46 |
| EXPENSE TOTALS | 19,295.00 | .00 | 19,295.00 | 1,483.23 | .00 | 4,075.29 | 15,219.71 | 21% | 7,825.38 |
| Fund 108 - Prepaid Phone 911 Fund Totals | (\$7,195.00) | \$0.00 | (\$7,195.00) | (\$1,532.91) | \$0.00 | (\$4,124.27) | (\$3,070.73) | | (\$566.92) |



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| Fund 109 - Police Impact Fee Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 1,500.00 | .00 | 1,500.00 | 2,462.26 | .00 | 3,750.76 | (2,250.76) | 250 | 3,274.00 |
| REVENUE TOTALS | \$1,500.00 | \$0.00 | \$1,500.00 | \$2,462.26 | \$0.00 | \$3,750.76 | (\$2,250.76) | 250% | \$3,274.00 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 1,068.01 |
| EXPENSE TOTALS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$1,068.01 |
| Fund 109 - Police Impact Fee Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 1,500.00 | .00 | 1,500.00 | 2,462.26 | .00 | 3,750.76 | (2,250.76) | 250% | 3,274.00 |
| EXPENSE TOTALS | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0% | 1,068.01 |
| Fund 109 - Police Impact Fee Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$2,462.26 | \$0.00 | \$3,750.76 | (\$3,750.76) | | \$2,205.99 |



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| Fund 110 - Parks Impact Fee Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 20,000.00 | .00 | 20,000.00 | 160.39 | .00 | 6,657.01 | 13,342.99 | 33 | 25,142.16 |
| REVENUE TOTALS | \$20,000.00 | \$0.00 | \$20,000.00 | \$160.39 | \$0.00 | \$6,657.01 | \$13,342.99 | 33% | \$25,142.16 |
| EXPENSE | | | | | | | | | |
| Department 572 - Parks and Recreation | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| Department 575 - Pinecrest Gardens | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0% | \$0.00 |
| Fund 110 - Parks Impact Fee Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 20,000.00 | .00 | 20,000.00 | 160.39 | .00 | 6,657.01 | 13,342.99 | 33% | 25,142.16 |
| EXPENSE TOTALS | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0% | .00 |
| Fund 110 - Parks Impact Fee Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$160.39 | \$0.00 | \$6,657.01 | (\$6,657.01) | | \$25,142.16 |



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| Fund 111 - Municipal Services Impact Fee | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 25,000.00 | .00 | 25,000.00 | 4,389.15 | .00 | 10,342.58 | 14,657.42 | 41 | 24,459.66 |
| REVENUE TOTALS | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,389.15 | \$0.00 | \$10,342.58 | \$14,657.42 | 41% | \$24,459.66 |
| EXPENSE | | | | | | | | | |
| Department 519 - General Government | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| EXPENSE TOTALS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0% | \$0.00 |
| Fund 111 - Municipal Services Impact Fee Totals | | | | | | | | | |
| REVENUE TOTALS | 25,000.00 | .00 | 25,000.00 | 4,389.15 | .00 | 10,342.58 | 14,657.42 | 41% | 24,459.66 |
| EXPENSE TOTALS | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0% | .00 |
| Fund 111 - Municipal Services Impact Fee Totals | \$0.00 | \$0.00 | \$0.00 | \$4,389.15 | \$0.00 | \$10,342.58 | (\$10,342.58) | | \$24,459.66 |



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| Fund 112 - Stormwater Impact Fee Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 25,000.00 | .00 | 25,000.00 | 9,852.99 | .00 | 16,242.48 | 8,757.52 | 65 | 39,754.66 |
| REVENUE TOTALS | \$25,000.00 | \$0.00 | \$25,000.00 | \$9,852.99 | \$0.00 | \$16,242.48 | \$8,757.52 | 65% | \$39,754.66 |
| EXPENSE | | | | | | | | | |
| Department 538 - Stormwater | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | 32,750.00 |
| EXPENSE TOTALS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0% | \$32,750.00 |
| Fund 112 - Stormwater Impact Fee Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 25,000.00 | .00 | 25,000.00 | 9,852.99 | .00 | 16,242.48 | 8,757.52 | 65% | 39,754.66 |
| EXPENSE TOTALS | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0% | 32,750.00 |
| Fund 112 - Stormwater Impact Fee Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$9,852.99 | \$0.00 | \$16,242.48 | (\$16,242.48) | | \$7,004.66 |



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 |
|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 201 - Debt Service Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 2,229,180.00 | .00 | 2,229,180.00 | 10,242.15 | .00 | 1,094,314.75 | 1,134,865.25 | 49 | 1,681,452.57 |
| REVENUE TOTALS | \$2,229,180.00 | \$0.00 | \$2,229,180.00 | \$10,242.15 | \$0.00 | \$1,094,314.75 | \$1,134,865.25 | 49% | \$1,681,452.57 |
| EXPENSE | | | | | | | | | |
| Department 000 - . | 2,229,180.00 | .00 | 2,229,180.00 | 10,242.15 | .00 | 1,094,314.75 | 1,134,865.25 | 49 | 1,681,452.57 |
| EXPENSE TOTALS | \$2,229,180.00 | \$0.00 | \$2,229,180.00 | \$10,242.15 | \$0.00 | \$1,094,314.75 | \$1,134,865.25 | 49% | \$1,681,452.57 |
| Fund 201 - Debt Service Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 2,229,180.00 | .00 | 2,229,180.00 | 10,242.15 | .00 | 1,094,314.75 | 1,134,865.25 | 49% | 1,681,452.57 |
| EXPENSE TOTALS | 2,229,180.00 | .00 | 2,229,180.00 | 10,242.15 | .00 | 1,094,314.75 | 1,134,865.25 | 49% | 1,681,452.57 |
| Fund 201 - Debt Service Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |



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 |
|---|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------|-----------------------|---------------------------|---------------|-------------------------|
| Fund 301 - Capital Projects Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 8,665,000.00 | .00 | 8,665,000.00 | 371.12 | .00 | 588.16 | 8,664,411.84 | 0 | 1,570,531.33 |
| REVENUE TOTALS | \$8,665,000.00 | \$0.00 | \$8,665,000.00 | \$371.12 | \$0.00 | \$588.16 | \$8,664,411.84 | 0% | \$1,570,531.33 |
| EXPENSE | | | | | | | | | |
| 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 | 444.00 | .00 | 444.00 | 6,538.00 | 6 | 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 | 32,075.72 | 73,347.90 | 112,365.54 | 3,989,981.56 | 4 | 1,398,215.92 |
| Department 575 - Pinecrest Gardens | 4,512,028.00 | 1,598,983.00 | 6,111,011.00 | 147,071.89 | 1,432,817.07 | 293,051.04 | 4,385,142.89 | 28 | 953,081.68 |
| EXPENSE TOTALS | \$8,663,495.00 | \$2,338,145.00 | \$11,001,640.00 | \$179,591.61 | \$1,626,164.97 | \$405,860.58 | \$8,969,614.45 | 18% | \$3,166,741.41 |
| Fund 301 - Capital Projects Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 8,665,000.00 | .00 | 8,665,000.00 | 371.12 | .00 | 588.16 | 8,664,411.84 | 0% | 1,570,531.33 |
| EXPENSE TOTALS | 8,663,495.00 | 2,338,145.00 | 11,001,640.00 | 179,591.61 | 1,626,164.97 | 405,860.58 | 8,969,614.45 | 18% | 3,166,741.41 |
| Fund 301 - Capital Projects Fund Totals | \$1,505.00 | (\$2,338,145.00) | (\$2,336,640.00) | (\$179,220.49) | (\$1,626,164.97) | (\$405,272.42) | (\$305,202.61) | | (\$1,596,210.08) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 38,971,739.00 | .00 | 38,971,739.00 | 9,198,184.40 | .00 | 15,359,585.08 | 23,612,153.92 | 39% | 31,184,972.82 |
| EXPENSE TOTALS | 40,717,190.00 | 2,638,890.00 | 43,356,080.00 | 2,498,832.33 | 1,854,044.45 | 8,136,108.09 | 33,365,927.46 | 23% | 32,632,604.83 |
| Grand Totals | (\$1,745,451.00) | (\$2,638,890.00) | (\$4,384,341.00) | \$6,699,352.07 | (\$1,854,044.45) | \$7,223,476.99 | (\$9,753,773.54) | | (\$1,447,632.01) |