



# Budget by Organization Report

Through 12/31/22  
 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	9,320,338.90	.00	15,019,078.02	16,313,781.98	48	33,638,833.33
<b>REVENUE TOTALS</b>	<b>\$31,332,860.00</b>	<b>\$0.00</b>	<b>\$31,332,860.00</b>	<b>\$9,320,338.90</b>	<b>\$0.00</b>	<b>\$15,019,078.02</b>	<b>\$16,313,781.98</b>	<b>48%</b>	<b>\$33,638,833.33</b>
<b>EXPENSE</b>									
Department 000 - .	3,003,090.00	.00	3,003,090.00	540,490.00	.00	540,490.00	2,462,600.00	18	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	12,206.12	.00	28,857.66	108,987.34	21	137,601.16
Department 512 - Administrative	1,398,875.00	.00	1,398,875.00	136,057.68	47,996.25	312,003.16	1,038,875.59	26	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	56,760.58	.00	122,098.74	335,441.26	27	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	117,306.95	.00	121,298.45	538,701.55	18	733,650.80
Department 519 - General Government	2,375,655.00	.00	2,375,655.00	314,800.89	15,416.70	698,099.93	1,662,138.37	30	2,273,019.47
Department 521 - Police Department	11,712,285.00	131,142.00	11,843,427.00	1,305,773.69	658,938.07	2,925,540.17	8,258,948.76	30	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	318,054.16	135,895.00	698,336.50	2,756,743.50	23	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	99,727.03	10,858.29	221,734.05	804,592.66	22	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	371,692.34	52,837.93	790,251.42	2,811,330.65	23	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	.00	3,230,600.00	317,159.08	10,583.30	816,901.91	2,403,114.79	26	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>\$3,590,028.52</b>	<b>\$932,525.54</b>	<b>\$7,275,611.99</b>	<b>\$23,181,474.47</b>	<b>26%</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>9,320,338.90</b>	<b>.00</b>	<b>15,019,078.02</b>	<b>16,313,781.98</b>	<b>48%</b>	<b>33,638,833.33</b>
<b>EXPENSE TOTALS</b>	<b>31,134,655.00</b>	<b>254,957.00</b>	<b>31,389,612.00</b>	<b>3,590,028.52</b>	<b>932,525.54</b>	<b>7,275,611.99</b>	<b>23,181,474.47</b>	<b>26%</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>\$5,730,310.38</b>	<b>(\$932,525.54)</b>	<b>\$7,743,466.03</b>	<b>(\$6,867,692.49)</b>		<b>\$3,362,568.75</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	707,995.32	.00	2,781,433.54	(1,548,433.54)	226	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>\$707,995.32</b>	<b>\$0.00</b>	<b>\$2,781,433.54</b>	<b>(\$1,548,433.54)</b>	<b>226%</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	54,246.96	1,035,219.03	43,359.73	6,291,908.24	15	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>\$54,246.96</b>	<b>\$1,035,219.03</b>	<b>\$43,359.73</b>	<b>\$6,291,908.24</b>	<b>15%</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>707,995.32</b>	<b>.00</b>	<b>2,781,433.54</b>	<b>(1,548,433.54)</b>	<b>226%</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>54,246.96</b>	<b>1,035,219.03</b>	<b>43,359.73</b>	<b>6,291,908.24</b>	<b>15%</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>\$653,748.36</b>	<b>(\$1,035,219.03)</b>	<b>\$2,738,073.81</b>	<b>(\$7,840,341.78)</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	41,379.53	.00	81,876.22	387,743.78	17	463,596.90
<b>REVENUE TOTALS</b>	<b>\$469,620.00</b>	<b>\$0.00</b>	<b>\$469,620.00</b>	<b>\$41,379.53</b>	<b>\$0.00</b>	<b>\$81,876.22</b>	<b>\$387,743.78</b>	<b>17%</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	85,775.55	.00	109,864.00	728,866.00	13	440,937.34
<b>EXPENSE TOTALS</b>	<b>\$643,730.00</b>	<b>\$195,000.00</b>	<b>\$838,730.00</b>	<b>\$85,775.55</b>	<b>\$0.00</b>	<b>\$109,864.00</b>	<b>\$728,866.00</b>	<b>13%</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>41,379.53</b>	<b>.00</b>	<b>81,876.22</b>	<b>387,743.78</b>	<b>17%</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>85,775.55</b>	<b>.00</b>	<b>109,864.00</b>	<b>728,866.00</b>	<b>13%</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>(\$44,396.02)</b>	<b>\$0.00</b>	<b>(\$27,987.78)</b>	<b>(\$341,122.22)</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	210.11	.00	543.05	8,456.95	6	12,627.60
<b>REVENUE TOTALS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$210.11</b>	<b>\$0.00</b>	<b>\$543.05</b>	<b>\$8,456.95</b>	<b>6%</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>210.11</b>	<b>.00</b>	<b>543.05</b>	<b>8,456.95</b>	<b>6%</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>\$210.11</b>	<b>\$0.00</b>	<b>\$543.05</b>	<b>(\$5,718.05)</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	.00	.00	12.51	(12.51)	+++	42.14
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>.00</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>\$0.00</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	13,500.00	.00	13,582.48	(82.48)	101	77,592.42
<b>REVENUE TOTALS</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,582.48</b>	<b>(\$82.48)</b>	<b>101%</b>	<b>\$77,592.42</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	30,380.00	.00	30,380.00	2,659.40	.00	9,807.39	20,572.61	32	68,625.74
<b>EXPENSE TOTALS</b>	<b>\$30,380.00</b>	<b>\$0.00</b>	<b>\$30,380.00</b>	<b>\$2,659.40</b>	<b>\$0.00</b>	<b>\$9,807.39</b>	<b>\$20,572.61</b>	<b>32%</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	13,500.00	.00	13,582.48	(82.48)	101%	77,592.42
<b>EXPENSE TOTALS</b>	30,380.00	.00	30,380.00	2,659.40	.00	9,807.39	20,572.61	32%	68,625.74
Fund <b>105 - Hardwire, 911 Fund</b> Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	\$10,840.60	\$0.00	\$3,775.09	(\$20,655.09)		\$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	80,071.46	.00	80,157.61	(157.61)	100	95,592.34
<b>REVENUE TOTALS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,071.46</b>	<b>\$0.00</b>	<b>\$80,157.61</b>	<b>(\$157.61)</b>	<b>100%</b>	<b>\$95,592.34</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	117,255.00	.00	117,255.00	10,264.19	.00	37,851.89	79,403.11	32	66,373.17
<b>EXPENSE TOTALS</b>	<b>\$117,255.00</b>	<b>\$0.00</b>	<b>\$117,255.00</b>	<b>\$10,264.19</b>	<b>\$0.00</b>	<b>\$37,851.89</b>	<b>\$79,403.11</b>	<b>32%</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	80,071.46	.00	80,157.61	(157.61)	100%	95,592.34
<b>EXPENSE TOTALS</b>	117,255.00	.00	117,255.00	10,264.19	.00	37,851.89	79,403.11	32%	66,373.17
Fund <b>106 - Wireless, 911 Fund</b> Totals	<b>(\$37,255.00)</b>	<b>\$0.00</b>	<b>(\$37,255.00)</b>	<b>\$69,807.27</b>	<b>\$0.00</b>	<b>\$42,305.72</b>	<b>(\$79,560.72)</b>		<b>\$29,219.17</b>



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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	24,055.14	.00	36,365.72	1,241,714.28	3	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>\$24,055.14</b>	<b>\$0.00</b>	<b>\$36,365.72</b>	<b>\$1,241,714.28</b>	<b>3%</b>	<b>\$1,341,765.07</b>
<b>EXPENSE</b>									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	43,815.64	264,606.43	144,494.52	1,000,769.05	29	757,359.20
<b>EXPENSE TOTALS</b>	<b>\$1,409,870.00</b>	<b>\$0.00</b>	<b>\$1,409,870.00</b>	<b>\$43,815.64</b>	<b>\$264,606.43</b>	<b>\$144,494.52</b>	<b>\$1,000,769.05</b>	<b>29%</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>24,055.14</b>	<b>.00</b>	<b>36,365.72</b>	<b>1,241,714.28</b>	<b>3%</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>43,815.64</b>	<b>264,606.43</b>	<b>144,494.52</b>	<b>1,000,769.05</b>	<b>29%</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>(\$19,760.50)</b>	<b>(\$264,606.43)</b>	<b>(\$108,128.80)</b>	<b>\$240,945.23</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	16,500.00	.00	16,526.09	(16.09)	100	25,218.95
<b>REVENUE TOTALS</b>	<b>\$16,510.00</b>	<b>\$0.00</b>	<b>\$16,510.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,526.09</b>	<b>(\$16.09)</b>	<b>100%</b>	<b>\$25,218.95</b>
<b>EXPENSE</b>									
Department 521 - Police Department	26,175.00	.00	26,175.00	2,292.03	.00	8,452.00	17,723.00	32	17,569.90
<b>EXPENSE TOTALS</b>	<b>\$26,175.00</b>	<b>\$0.00</b>	<b>\$26,175.00</b>	<b>\$2,292.03</b>	<b>\$0.00</b>	<b>\$8,452.00</b>	<b>\$17,723.00</b>	<b>32%</b>	<b>\$17,569.90</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	16,510.00	.00	16,510.00	16,500.00	.00	16,526.09	(16.09)	100%	25,218.95
<b>EXPENSE TOTALS</b>	26,175.00	.00	26,175.00	2,292.03	.00	8,452.00	17,723.00	32%	17,569.90
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$9,665.00)</b>	<b>\$0.00</b>	<b>(\$9,665.00)</b>	<b>\$14,207.97</b>	<b>\$0.00</b>	<b>\$8,074.09</b>	<b>(\$17,739.09)</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	.00	.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>\$0.00</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>.00</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>\$0.00</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	.00	.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>\$0.00</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	212,407.62	3,206.38	212,407.62	(215,614.00)	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$212,407.62</b>	<b>\$3,206.38</b>	<b>\$212,407.62</b>	<b>(\$175,614.00)</b>	<b>539%</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	.00	.00	7,609.43	32,390.57	19%	144,934.30
<b>EXPENSE TOTALS</b>	40,000.00	.00	40,000.00	212,407.62	3,206.38	212,407.62	(175,614.00)	539%	.00
Fund <b>110 - Parks Impact Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	(\$212,407.62)	(\$3,206.38)	(\$204,798.19)	\$208,004.57		\$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	.00	.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>\$0.00</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	.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>\$0.00</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	.00	.00	15,565.26	29,434.74	35%	70,196.27
<b>EXPENSE TOTALS</b>	45,000.00	.00	45,000.00	.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	\$0.00	(\$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
Fund <b>112 - Stormwater Impact Fee Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	125,200.00	.00	125,200.00	2,317.86	.00	26,570.36	98,629.64	21	170,321.52
<b>REVENUE TOTALS</b>	<b>\$125,200.00</b>	<b>\$0.00</b>	<b>\$125,200.00</b>	<b>\$2,317.86</b>	<b>\$0.00</b>	<b>\$26,570.36</b>	<b>\$98,629.64</b>	<b>21%</b>	<b>\$170,321.52</b>
<b>EXPENSE</b>									
Department <b>538 - Stormwater</b>	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>
Fund <b>112 - Stormwater Impact Fee Fund</b> Totals									
<b>REVENUE TOTALS</b>	125,200.00	.00	125,200.00	2,317.86	.00	26,570.36	98,629.64	21%	170,321.52
<b>EXPENSE TOTALS</b>	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0%	.00
Fund <b>112 - Stormwater Impact Fee Fund</b> Totals	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$2,317.86</b>	<b>\$0.00</b>	<b>\$26,570.36</b>	<b>(\$26,370.36)</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	115,112.66	.00	164,454.29	2,298,145.71	7	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>\$115,112.66</b>	<b>\$0.00</b>	<b>\$164,454.29</b>	<b>\$2,298,145.71</b>	<b>7%</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	115,112.66	.00	164,454.29	2,298,145.71	7%	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	\$115,112.66	\$0.00	\$164,454.29	(\$164,454.29)		\$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	430,490.00	.00	3,524,317.09	3,256,672.91	52	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>\$430,490.00</b>	<b>\$0.00</b>	<b>\$3,524,317.09</b>	<b>\$3,256,672.91</b>	<b>52%</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	1,065,110.14	4,394,609.64	1,858,305.65	1,258,262.71	83	4,901,643.68
Department <b>521 - Police Department</b>	.00	322,913.00	322,913.00	(233,858.54)	220,529.19	102,383.54	.27	100	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	49,287.11	87,212.89	49,287.11	1,054,350.00	11	286,513.23
Department <b>572 - Parks and Recreation</b>	5,191,520.00	2,741,006.00	7,932,526.00	.00	505,919.00	.00	7,426,607.00	6	1,307,855.24
Department <b>575 - Pinecrest Gardens</b>	964,530.00	228,916.00	1,193,446.00	80,228.14	308,756.83	18,451.72	866,237.45	27	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>\$960,766.85</b>	<b>\$5,517,027.55</b>	<b>\$2,028,428.02</b>	<b>\$10,647,457.43</b>	<b>41%</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>430,490.00</b>	<b>.00</b>	<b>3,524,317.09</b>	<b>3,256,672.91</b>	<b>52%</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>960,766.85</b>	<b>5,517,027.55</b>	<b>2,028,428.02</b>	<b>10,647,457.43</b>	<b>41%</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>(\$530,276.85)</b>	<b>(\$5,517,027.55)</b>	<b>\$1,495,889.07</b>	<b>(\$7,390,784.52)</b>		<b>\$958,584.69</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
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	10,751,970.98	.00	21,769,498.42	22,126,861.58	50%	51,181,923.73
<b>EXPENSE TOTALS</b>	49,323,010.00	12,749,187.00	62,072,197.00	4,962,256.76	7,752,989.93	9,885,144.71	44,434,062.36	28%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$12,749,187.00)	(\$18,175,837.00)	\$5,789,714.22	(\$7,752,989.93)	\$11,884,353.71	(\$22,307,200.78)		\$5,872,165.51