



Budget by Organization Report

Through 03/31/21
 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
Fund 001 - General Fund									
REVENUE									
Department 000 - .	25,369,500.00	.00	25,369,500.00	1,493,160.55	.00	17,740,888.42	7,628,611.58	70	25,287,467.12
REVENUE TOTALS	\$25,369,500.00	\$0.00	\$25,369,500.00	\$1,493,160.55	\$0.00	\$17,740,888.42	\$7,628,611.58	70%	\$25,287,467.12
EXPENSE									
Department 000 - .	2,483,690.00	.00	2,483,690.00	97,845.75	.00	1,419,670.50	1,064,019.50	57	3,213,977.57
Department 511 - Village Council	170,095.00	.00	170,095.00	5,773.14	.00	41,375.67	128,719.33	24	153,113.99
Department 512 - Administrative	1,178,925.00	.00	1,178,925.00	85,522.82	16,000.00	572,081.71	590,843.29	50	1,120,120.82
Department 513 - Finance Department	378,930.00	9,000.00	387,930.00	56,321.24	.00	194,249.75	193,680.25	50	370,664.85
Department 514 - Village Attorney	445,000.00	10,000.00	455,000.00	56,275.71	.00	287,888.02	167,111.98	63	399,334.74
Department 519 - General Government	1,931,540.00	48,000.00	1,979,540.00	92,001.61	.00	1,060,363.60	919,176.40	54	1,997,037.16
Department 521 - Police Department	9,954,530.00	190,100.00	10,144,630.00	710,326.69	86,900.00	4,616,552.74	5,441,177.26	46	9,400,704.32
Department 524 - Building, Planning & Zoning -BPZ	2,620,485.00	.00	2,620,485.00	202,743.72	.00	1,222,242.12	1,398,242.88	47	2,408,786.87
Department 525 - Emergency and Disaster Relief	.00	.00	.00	18,490.94	8,875.00	404,692.86	(413,567.86)	+++	383,148.76
Department 539 - Public Works	765,470.00	.00	765,470.00	(17,155.22)	2,163.60	334,754.75	428,551.65	44	863,819.79
Department 572 - Parks and Recreation	2,860,860.00	27,645.00	2,888,505.00	206,480.89	.00	1,145,837.25	1,742,667.75	40	2,497,901.00
Department 575 - Pinecrest Gardens	2,579,965.00	6,050.00	2,586,015.00	209,397.51	.00	1,328,209.92	1,257,805.08	51	2,429,720.37
EXPENSE TOTALS	\$25,369,490.00	\$290,795.00	\$25,660,285.00	\$1,724,024.80	\$113,938.60	\$12,627,918.89	\$12,918,427.51	50%	\$25,238,330.24
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,369,500.00	.00	25,369,500.00	1,493,160.55	.00	17,740,888.42	7,628,611.58	70%	25,287,467.12
EXPENSE TOTALS	25,369,490.00	290,795.00	25,660,285.00	1,724,024.80	113,938.60	12,627,918.89	12,918,427.51	50%	25,238,330.24
Fund 001 - General Fund Totals	\$10.00	(\$290,795.00)	(\$290,785.00)	(\$230,864.25)	(\$113,938.60)	\$5,112,969.53	(\$5,289,815.93)		\$49,136.88



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	435,385.00	.00	435,385.00	32,685.34	.00	223,618.67	211,766.33	51	495,703.45
REVENUE TOTALS	\$435,385.00	\$0.00	\$435,385.00	\$32,685.34	\$0.00	\$223,618.67	\$211,766.33	51%	\$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	163,928.36	1,750.00	501,103.39	438,171.61	53	1,134,620.92
EXPENSE TOTALS	\$931,075.00	\$9,950.00	\$941,025.00	\$163,928.36	\$1,750.00	\$501,103.39	\$438,171.61	53%	\$1,134,620.92
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	435,385.00	.00	435,385.00	32,685.34	.00	223,618.67	211,766.33	51%	495,703.45
EXPENSE TOTALS	931,075.00	9,950.00	941,025.00	163,928.36	1,750.00	501,103.39	438,171.61	53%	1,134,620.92
Fund 102 - Transportation Fund Totals	(\$495,690.00)	(\$9,950.00)	(\$505,640.00)	(\$131,243.02)	(\$1,750.00)	(\$277,484.72)	(\$226,405.28)		(\$638,917.47)



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	12,100.00	.00	12,100.00	1,124.16	.00	1,118.35	10,981.65	9	7,258.46
REVENUE TOTALS	\$12,100.00	\$0.00	\$12,100.00	\$1,124.16	\$0.00	\$1,118.35	\$10,981.65	9%	\$7,258.46
EXPENSE									
Department 521 - Police Department	19,295.00	.00	19,295.00	1,296.03	.00	10,337.66	8,957.34	54	7,825.38
EXPENSE TOTALS	\$19,295.00	\$0.00	\$19,295.00	\$1,296.03	\$0.00	\$10,337.66	\$8,957.34	54%	\$7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	12,100.00	.00	12,100.00	1,124.16	.00	1,118.35	10,981.65	9%	7,258.46
EXPENSE TOTALS	19,295.00	.00	19,295.00	1,296.03	.00	10,337.66	8,957.34	54%	7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,195.00)	\$0.00	(\$7,195.00)	(\$171.87)	\$0.00	(\$9,219.31)	\$2,024.31		(\$566.92)



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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 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	1,500.00	.00	1,500.00	.00	.00	5,189.46	(3,689.46)	346	3,274.00
REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$5,189.46	(\$3,689.46)	346%	\$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	.00	.00	5,189.46	(3,689.46)	346%	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	\$0.00	\$0.00	\$5,189.46	(\$5,189.46)		\$2,205.99



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	.00	.00	14,927.06	5,072.94	75	25,142.16
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$14,927.06	\$5,072.94	75%	\$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	.00	.00	14,927.06	5,072.94	75%	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	\$0.00	\$0.00	\$14,927.06	(\$14,927.06)		\$25,142.16



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	2,607.37	.00	15,501.42	9,498.58	62	24,459.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$2,607.37	\$0.00	\$15,501.42	\$9,498.58	62%	\$24,459.66
EXPENSE									
Department 519 - General Government	25,000.00	.00	25,000.00	5,543.92	13,058.24	25,780.09	(13,838.33)	155	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$5,543.92	\$13,058.24	\$25,780.09	(\$13,838.33)	155%	\$0.00
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	2,607.37	.00	15,501.42	9,498.58	62%	24,459.66
EXPENSE TOTALS	25,000.00	.00	25,000.00	5,543.92	13,058.24	25,780.09	(13,838.33)	155%	.00
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	(\$2,936.55)	(\$13,058.24)	(\$10,278.67)	\$23,336.91		\$24,459.66



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	2,351.06	.00	25,269.41	(269.41)	101	39,754.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$2,351.06	\$0.00	\$25,269.41	(\$269.41)	101%	\$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	2,351.06	.00	25,269.41	(269.41)	101%	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	\$2,351.06	\$0.00	\$25,269.41	(\$25,269.41)		\$7,004.66



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,229,180.00	.00	2,229,180.00	97,845.75	.00	1,192,160.50	1,037,019.50	53	1,681,452.57
REVENUE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	\$97,845.75	\$0.00	\$1,192,160.50	\$1,037,019.50	53%	\$1,681,452.57
EXPENSE									
Department 000 - .	2,229,180.00	.00	2,229,180.00	153,836.73	.00	1,526,517.29	702,662.71	68	1,403,086.76
EXPENSE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	\$153,836.73	\$0.00	\$1,526,517.29	\$702,662.71	68%	\$1,403,086.76
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,229,180.00	.00	2,229,180.00	97,845.75	.00	1,192,160.50	1,037,019.50	53%	1,681,452.57
EXPENSE TOTALS	2,229,180.00	.00	2,229,180.00	153,836.73	.00	1,526,517.29	702,662.71	68%	1,403,086.76
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	(\$55,990.98)	\$0.00	(\$334,356.79)	\$334,356.79		\$278,365.81



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Fund 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	8,665,000.00	.00	8,665,000.00	50,517.12	.00	8,227,794.07	437,205.93	95	1,570,531.33
REVENUE TOTALS	\$8,665,000.00	\$0.00	\$8,665,000.00	\$50,517.12	\$0.00	\$8,227,794.07	\$437,205.93	95%	\$1,570,531.33
EXPENSE									
Department 000 - .	120,000.00	.00	120,000.00	.00	.00	41,446.45	78,553.55	35	.00
Department 511 - Village Council	.00	19,885.00	19,885.00	.00	39,503.00	.00	(19,618.00)	199	.00
Department 519 - General Government	.00	6,982.00	6,982.00	3,394,788.00	.00	3,773,503.80	(3,766,521.80)	54046	782,286.66
Department 521 - Police Department	363,067.00	.00	363,067.00	.00	330,962.73	.00	32,104.27	91	.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	16,608.30	106,625.00	164,674.44	3,904,395.56	6	1,398,215.92
Department 575 - Pinecrest Gardens	4,512,028.00	1,598,983.00	6,111,011.00	360,510.04	6,075,362.67	767,837.14	(732,188.81)	112	953,081.68
EXPENSE TOTALS	\$8,663,495.00	\$2,338,145.00	\$11,001,640.00	\$3,771,906.34	\$6,672,453.40	\$4,747,461.83	(\$418,275.23)	104%	\$3,166,741.41
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	8,665,000.00	.00	8,665,000.00	50,517.12	.00	8,227,794.07	437,205.93	95%	1,570,531.33
EXPENSE TOTALS	8,663,495.00	2,338,145.00	11,001,640.00	3,771,906.34	6,672,453.40	4,747,461.83	(418,275.23)	104%	3,166,741.41
Fund 301 - Capital Projects Fund Totals	\$1,505.00	(\$2,338,145.00)	(\$2,336,640.00)	(\$3,721,389.22)	(\$6,672,453.40)	\$3,480,332.24	\$855,481.16		(\$1,596,210.08)
Grand Totals									
REVENUE TOTALS	38,971,739.00	.00	38,971,739.00	1,832,920.18	.00	29,167,541.18	9,804,197.82	75%	31,184,972.82
EXPENSE TOTALS	40,717,190.00	2,638,890.00	43,356,080.00	5,871,896.51	6,960,554.16	19,914,052.48	16,481,473.36	62%	32,354,239.02
Grand Totals	(\$1,745,451.00)	(\$2,638,890.00)	(\$4,384,341.00)	(\$4,038,976.33)	(\$6,960,554.16)	\$9,253,488.70	(\$6,677,275.54)		(\$1,169,266.20)