



# Budget by Organization Report

Through 07/31/22  
 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 - .	27,931,110.00	.00	27,931,110.00	1,688,360.69	.00	27,236,760.98	694,349.02	98	28,584,359.36
<b>REVENUE TOTALS</b>	<b>\$27,931,110.00</b>	<b>\$0.00</b>	<b>\$27,931,110.00</b>	<b>\$1,688,360.69</b>	<b>\$0.00</b>	<b>\$27,236,760.98</b>	<b>\$694,349.02</b>	<b>98%</b>	<b>\$28,584,359.36</b>
<b>EXPENSE</b>									
Department 000 - .	2,850,170.00	712,983.00	3,563,153.00	85,240.81	.00	2,223,321.56	1,339,831.44	62	3,194,317.46
Department 511 - Village Council	146,375.00	.00	146,375.00	23,897.02	.00	109,426.41	36,948.59	75	179,607.56
Department 512 - Administrative	1,336,295.00	.00	1,336,295.00	116,258.56	16,000.00	990,413.90	329,881.10	75	1,211,838.61
Department 513 - Finance Department	414,925.00	.00	414,925.00	39,871.11	.00	337,840.73	77,084.27	81	375,143.96
Department 514 - Village Attorney	565,000.00	.00	565,000.00	65,699.68	.00	568,099.65	(3,099.65)	101	618,224.84
Department 519 - General Government	2,141,295.00	.00	2,141,295.00	247,019.45	71,806.06	1,927,980.26	141,508.68	93	1,974,608.26
Department 521 - Police Department	10,784,655.00	71,893.00	10,856,548.00	1,046,422.86	260,146.53	8,337,379.86	2,259,021.61	79	9,884,693.28
Department 524 - Building, Planning & Zoning -BPZ	2,955,985.00	7,412.00	2,963,397.00	326,762.00	131,566.97	2,447,114.63	384,715.40	87	2,615,778.88
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	7,009.52	(7,009.52)	+++	416,391.71
Department 539 - Public Works	768,855.00	.00	768,855.00	89,153.70	.00	653,015.31	115,839.69	85	703,556.59
Department 572 - Parks and Recreation	3,080,120.00	104,008.00	3,184,128.00	332,216.45	35,000.00	2,745,789.22	403,338.78	87	2,834,727.69
Department 575 - Pinecrest Gardens	2,800,575.00	28,350.00	2,828,925.00	350,614.03	.00	2,544,003.11	284,921.89	90	2,502,860.83
<b>EXPENSE TOTALS</b>	<b>\$27,844,250.00</b>	<b>\$924,646.00</b>	<b>\$28,768,896.00</b>	<b>\$2,723,155.67</b>	<b>\$514,519.56</b>	<b>\$22,891,394.16</b>	<b>\$5,362,982.28</b>	<b>81%</b>	<b>\$26,511,749.67</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>27,931,110.00</b>	<b>.00</b>	<b>27,931,110.00</b>	<b>1,688,360.69</b>	<b>.00</b>	<b>27,236,760.98</b>	<b>694,349.02</b>	<b>98%</b>	<b>28,584,359.36</b>
<b>EXPENSE TOTALS</b>	<b>27,844,250.00</b>	<b>924,646.00</b>	<b>28,768,896.00</b>	<b>2,723,155.67</b>	<b>514,519.56</b>	<b>22,891,394.16</b>	<b>5,362,982.28</b>	<b>81%</b>	<b>26,511,749.67</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$86,860.00</b>	<b>(\$924,646.00)</b>	<b>(\$837,786.00)</b>	<b>(\$1,034,794.98)</b>	<b>(\$514,519.56)</b>	<b>\$4,345,366.82</b>	<b>(\$4,668,633.26)</b>		<b>\$2,072,609.69</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
<b>Fund 101 - Stormwater Utility Fund</b>									
<b>REVENUE</b>									
Department 000 - .	2,309,000.00	.00	2,309,000.00	22,546.89	.00	1,580,241.37	728,758.63	68	1,244,168.71
<b>REVENUE TOTALS</b>	<b>\$2,309,000.00</b>	<b>\$0.00</b>	<b>\$2,309,000.00</b>	<b>\$22,546.89</b>	<b>\$0.00</b>	<b>\$1,580,241.37</b>	<b>\$728,758.63</b>	<b>68%</b>	<b>\$1,244,168.71</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	3,586,975.00	.00	3,586,975.00	50,938.27	114,083.84	549,413.50	2,923,477.66	18	838,806.33
<b>EXPENSE TOTALS</b>	<b>\$3,586,975.00</b>	<b>\$0.00</b>	<b>\$3,586,975.00</b>	<b>\$50,938.27</b>	<b>\$114,083.84</b>	<b>\$549,413.50</b>	<b>\$2,923,477.66</b>	<b>18%</b>	<b>\$838,806.33</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,309,000.00</b>	<b>.00</b>	<b>2,309,000.00</b>	<b>22,546.89</b>	<b>.00</b>	<b>1,580,241.37</b>	<b>728,758.63</b>	<b>68%</b>	<b>1,244,168.71</b>
<b>EXPENSE TOTALS</b>	<b>3,586,975.00</b>	<b>.00</b>	<b>3,586,975.00</b>	<b>50,938.27</b>	<b>114,083.84</b>	<b>549,413.50</b>	<b>2,923,477.66</b>	<b>18%</b>	<b>838,806.33</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>(\$1,277,975.00)</b>	<b>\$0.00</b>	<b>(\$1,277,975.00)</b>	<b>(\$28,391.38)</b>	<b>(\$114,083.84)</b>	<b>\$1,030,827.87</b>	<b>(\$2,194,719.03)</b>		<b>\$405,362.38</b>



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<b>Fund 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	451,325.00	.00	451,325.00	40,065.91	.00	345,305.18	106,019.82	77	454,433.09
<b>REVENUE TOTALS</b>	<b>\$451,325.00</b>	<b>\$0.00</b>	<b>\$451,325.00</b>	<b>\$40,065.91</b>	<b>\$0.00</b>	<b>\$345,305.18</b>	<b>\$106,019.82</b>	<b>77%</b>	<b>\$454,433.09</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	48,880.00
Department 541 - Transportation	446,495.00	.00	446,495.00	34,605.34	.00	318,227.22	128,267.78	71	707,298.68
<b>EXPENSE TOTALS</b>	<b>\$446,495.00</b>	<b>\$0.00</b>	<b>\$446,495.00</b>	<b>\$34,605.34</b>	<b>\$0.00</b>	<b>\$318,227.22</b>	<b>\$128,267.78</b>	<b>71%</b>	<b>\$756,178.68</b>
<b>Fund 102 - Transportation Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>451,325.00</b>	<b>.00</b>	<b>451,325.00</b>	<b>40,065.91</b>	<b>.00</b>	<b>345,305.18</b>	<b>106,019.82</b>	<b>77%</b>	<b>454,433.09</b>
<b>EXPENSE TOTALS</b>	<b>446,495.00</b>	<b>.00</b>	<b>446,495.00</b>	<b>34,605.34</b>	<b>.00</b>	<b>318,227.22</b>	<b>128,267.78</b>	<b>71%</b>	<b>756,178.68</b>
<b>Fund 102 - Transportation Fund Totals</b>	<b>\$4,830.00</b>	<b>\$0.00</b>	<b>\$4,830.00</b>	<b>\$5,460.57</b>	<b>\$0.00</b>	<b>\$27,077.96</b>	<b>(\$22,247.96)</b>		<b>(\$301,745.59)</b>



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<b>Fund 103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department 000 - .	5,020.00	.00	5,020.00	25.44	.00	5,575.02	(555.02)	111	3,978.47
<b>REVENUE TOTALS</b>	<b>\$5,020.00</b>	<b>\$0.00</b>	<b>\$5,020.00</b>	<b>\$25.44</b>	<b>\$0.00</b>	<b>\$5,575.02</b>	<b>(\$555.02)</b>	<b>111%</b>	<b>\$3,978.47</b>
<b>EXPENSE</b>									
Department 521 - Police Department	21,660.00	.00	21,660.00	.00	.00	1,854.00	19,806.00	9	6,564.50
<b>EXPENSE TOTALS</b>	<b>\$21,660.00</b>	<b>\$0.00</b>	<b>\$21,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,854.00</b>	<b>\$19,806.00</b>	<b>9%</b>	<b>\$6,564.50</b>
<b>Fund 103 - Police Education Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>5,020.00</b>	<b>.00</b>	<b>5,020.00</b>	<b>25.44</b>	<b>.00</b>	<b>5,575.02</b>	<b>(555.02)</b>	<b>111%</b>	<b>3,978.47</b>
<b>EXPENSE TOTALS</b>	<b>21,660.00</b>	<b>.00</b>	<b>21,660.00</b>	<b>.00</b>	<b>.00</b>	<b>1,854.00</b>	<b>19,806.00</b>	<b>9%</b>	<b>6,564.50</b>
<b>Fund 103 - Police Education Fund Totals</b>	<b>(\$16,640.00)</b>	<b>\$0.00</b>	<b>(\$16,640.00)</b>	<b>\$25.44</b>	<b>\$0.00</b>	<b>\$3,721.02</b>	<b>(\$20,361.02)</b>		<b>(\$2,586.03)</b>



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<b>Fund 104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department 000 - .	20,000.00	.00	20,000.00	6.25	.00	19.07	19,980.93	0	15,271.25
<b>REVENUE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6.25</b>	<b>\$0.00</b>	<b>\$19.07</b>	<b>\$19,980.93</b>	<b>0%</b>	<b>\$15,271.25</b>
<b>EXPENSE</b>									
Department 521 - Police Department	30,000.00	.00	30,000.00	.00	5,350.00	5,350.00	19,300.00	36	30,708.85
<b>EXPENSE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>	<b>\$19,300.00</b>	<b>36%</b>	<b>\$30,708.85</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>6.25</b>	<b>.00</b>	<b>19.07</b>	<b>19,980.93</b>	<b>0%</b>	<b>15,271.25</b>
<b>EXPENSE TOTALS</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>19,300.00</b>	<b>36%</b>	<b>30,708.85</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$6.25</b>	<b>(\$5,350.00)</b>	<b>(\$5,330.93)</b>	<b>\$680.93</b>		<b>(\$15,437.60)</b>



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<b>Fund 105 - Hardwire, 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	65,500.00	.00	65,500.00	641.05	.00	67,844.35	(2,344.35)	104	80,065.62
<b>REVENUE TOTALS</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>\$641.05</b>	<b>\$0.00</b>	<b>\$67,844.35</b>	<b>(\$2,344.35)</b>	<b>104%</b>	<b>\$80,065.62</b>
<b>EXPENSE</b>									
Department 521 - Police Department	65,490.00	.00	65,490.00	5,080.41	.00	58,440.15	7,049.85	89	76,044.97
<b>EXPENSE TOTALS</b>	<b>\$65,490.00</b>	<b>\$0.00</b>	<b>\$65,490.00</b>	<b>\$5,080.41</b>	<b>\$0.00</b>	<b>\$58,440.15</b>	<b>\$7,049.85</b>	<b>89%</b>	<b>\$76,044.97</b>
<b>Fund 105 - Hardwire, 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>65,500.00</b>	<b>.00</b>	<b>65,500.00</b>	<b>641.05</b>	<b>.00</b>	<b>67,844.35</b>	<b>(2,344.35)</b>	<b>104%</b>	<b>80,065.62</b>
<b>EXPENSE TOTALS</b>	<b>65,490.00</b>	<b>.00</b>	<b>65,490.00</b>	<b>5,080.41</b>	<b>.00</b>	<b>58,440.15</b>	<b>7,049.85</b>	<b>89%</b>	<b>76,044.97</b>
<b>Fund 105 - Hardwire, 911 Fund Totals</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>(\$4,439.36)</b>	<b>\$0.00</b>	<b>\$9,404.20</b>	<b>(\$9,394.20)</b>		<b>\$4,020.65</b>



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Fund <b>106 - Wireless, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	63,000.00	.00	63,000.00	2,433.59	.00	76,607.23	(13,607.23)	122	51,225.40
<b>REVENUE TOTALS</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$2,433.59</b>	<b>\$0.00</b>	<b>\$76,607.23</b>	<b>(\$13,607.23)</b>	<b>122%</b>	<b>\$51,225.40</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	63,020.00	.00	63,020.00	4,899.32	.00	56,550.64	6,469.36	90	62,062.90
<b>EXPENSE TOTALS</b>	<b>\$63,020.00</b>	<b>\$0.00</b>	<b>\$63,020.00</b>	<b>\$4,899.32</b>	<b>\$0.00</b>	<b>\$56,550.64</b>	<b>\$6,469.36</b>	<b>90%</b>	<b>\$62,062.90</b>
Fund <b>106 - Wireless, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	63,000.00	.00	63,000.00	2,433.59	.00	76,607.23	(13,607.23)	122%	51,225.40
<b>EXPENSE TOTALS</b>	63,020.00	.00	63,020.00	4,899.32	.00	56,550.64	6,469.36	90%	62,062.90
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$20.00)	\$0.00	(\$20.00)	(\$2,465.73)	\$0.00	\$20,056.59	(\$20,076.59)		(\$10,837.50)



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<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	862,890.00	.00	862,890.00	90,961.69	.00	861,760.23	1,129.77	100	823,791.71
<b>REVENUE TOTALS</b>	<b>\$862,890.00</b>	<b>\$0.00</b>	<b>\$862,890.00</b>	<b>\$90,961.69</b>	<b>\$0.00</b>	<b>\$861,760.23</b>	<b>\$1,129.77</b>	<b>100%</b>	<b>\$823,791.71</b>
<b>EXPENSE</b>									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	32,483.06	72,165.39	572,325.54	645,759.07	50	422,596.54
<b>EXPENSE TOTALS</b>	<b>\$1,290,250.00</b>	<b>\$0.00</b>	<b>\$1,290,250.00</b>	<b>\$32,483.06</b>	<b>\$72,165.39</b>	<b>\$572,325.54</b>	<b>\$645,759.07</b>	<b>50%</b>	<b>\$422,596.54</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>862,890.00</b>	<b>.00</b>	<b>862,890.00</b>	<b>90,961.69</b>	<b>.00</b>	<b>861,760.23</b>	<b>1,129.77</b>	<b>100%</b>	<b>823,791.71</b>
<b>EXPENSE TOTALS</b>	<b>1,290,250.00</b>	<b>.00</b>	<b>1,290,250.00</b>	<b>32,483.06</b>	<b>72,165.39</b>	<b>572,325.54</b>	<b>645,759.07</b>	<b>50%</b>	<b>422,596.54</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>(\$427,360.00)</b>	<b>\$0.00</b>	<b>(\$427,360.00)</b>	<b>\$58,478.63</b>	<b>(\$72,165.39)</b>	<b>\$289,434.69</b>	<b>(\$644,629.30)</b>		<b>\$401,195.17</b>





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<b>Fund 108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	16,505.00	.00	16,505.00	680.74	.00	20,176.39	(3,671.39)	122	10,943.32
<b>REVENUE TOTALS</b>	<b>\$16,505.00</b>	<b>\$0.00</b>	<b>\$16,505.00</b>	<b>\$680.74</b>	<b>\$0.00</b>	<b>\$20,176.39</b>	<b>(\$3,671.39)</b>	<b>122%</b>	<b>\$10,943.32</b>
<b>EXPENSE</b>									
Department 521 - Police Department	16,765.00	.00	16,765.00	1,297.71	.00	14,968.14	1,796.86	89	18,299.54
<b>EXPENSE TOTALS</b>	<b>\$16,765.00</b>	<b>\$0.00</b>	<b>\$16,765.00</b>	<b>\$1,297.71</b>	<b>\$0.00</b>	<b>\$14,968.14</b>	<b>\$1,796.86</b>	<b>89%</b>	<b>\$18,299.54</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>16,505.00</b>	<b>.00</b>	<b>16,505.00</b>	<b>680.74</b>	<b>.00</b>	<b>20,176.39</b>	<b>(3,671.39)</b>	<b>122%</b>	<b>10,943.32</b>
<b>EXPENSE TOTALS</b>	<b>16,765.00</b>	<b>.00</b>	<b>16,765.00</b>	<b>1,297.71</b>	<b>.00</b>	<b>14,968.14</b>	<b>1,796.86</b>	<b>89%</b>	<b>18,299.54</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$260.00)</b>	<b>\$0.00</b>	<b>(\$260.00)</b>	<b>(\$616.97)</b>	<b>\$0.00</b>	<b>\$5,208.25</b>	<b>(\$5,468.25)</b>		<b>(\$7,356.22)</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 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	10,000.00	.00	10,000.00	1,293.69	.00	10,326.79	(326.79)	103	7,916.66
<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,293.69</b>	<b>\$0.00</b>	<b>\$10,326.79</b>	<b>(\$326.79)</b>	<b>103%</b>	<b>\$7,916.66</b>
<b>EXPENSE</b>									
Department 521 - Police Department	10,000.00	.00	10,000.00	.00	.00	16,619.95	(6,619.95)	166	.00
<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>\$16,619.95</b>	<b>(\$6,619.95)</b>	<b>166%</b>	<b>\$0.00</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>1,293.69</b>	<b>.00</b>	<b>10,326.79</b>	<b>(326.79)</b>	<b>103%</b>	<b>7,916.66</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>16,619.95</b>	<b>(6,619.95)</b>	<b>166%</b>	<b>.00</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293.69</b>	<b>\$0.00</b>	<b>(\$6,293.16)</b>	<b>\$6,293.16</b>		<b>\$7,916.66</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>	25,000.00	.00	25,000.00	6,648.80	.00	58,863.85	(33,863.85)	235	36,190.35
<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$6,648.80</b>	<b>\$0.00</b>	<b>\$58,863.85</b>	<b>(\$33,863.85)</b>	<b>235%</b>	<b>\$36,190.35</b>
<b>EXPENSE</b>									
Department <b>572 - Parks and Recreation</b>	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Department <b>575 - Pinecrest Gardens</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>110 - Parks Impact Fee Fund</b> Totals									
<b>REVENUE TOTALS</b>	25,000.00	.00	25,000.00	6,648.80	.00	58,863.85	(33,863.85)	235%	36,190.35
<b>EXPENSE TOTALS</b>	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	.00
Fund <b>110 - Parks Impact Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$6,648.80	\$0.00	\$58,863.85	(\$58,863.85)		\$36,190.35



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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>111 - Municipal Services Impact Fee</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	28,000.00	.00	28,000.00	4,350.97	.00	47,117.51	(19,117.51)	168	43,660.75
<b>REVENUE TOTALS</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$4,350.97</b>	<b>\$0.00</b>	<b>\$47,117.51</b>	<b>(\$19,117.51)</b>	<b>168%</b>	<b>\$43,660.75</b>
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	28,000.00	.00	28,000.00	5,630.84	.00	8,520.14	19,479.86	30	42,902.29
<b>EXPENSE TOTALS</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$5,630.84</b>	<b>\$0.00</b>	<b>\$8,520.14</b>	<b>\$19,479.86</b>	<b>30%</b>	<b>\$42,902.29</b>
Fund <b>111 - Municipal Services Impact Fee</b> Totals									
<b>REVENUE TOTALS</b>	28,000.00	.00	28,000.00	4,350.97	.00	47,117.51	(19,117.51)	168%	43,660.75
<b>EXPENSE TOTALS</b>	28,000.00	.00	28,000.00	5,630.84	.00	8,520.14	19,479.86	30%	42,902.29
Fund <b>111 - Municipal Services Impact Fee</b> Totals	\$0.00	\$0.00	\$0.00	(\$1,279.87)	\$0.00	\$38,597.37	(\$38,597.37)		\$758.46



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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 - .	45,000.00	.00	45,000.00	6,619.53	.00	131,919.65	(86,919.65)	293	75,656.38
<b>REVENUE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$6,619.53</b>	<b>\$0.00</b>	<b>\$131,919.65</b>	<b>(\$86,919.65)</b>	<b>293%</b>	<b>\$75,656.38</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	400.00
<b>EXPENSE 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>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>45,000.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>6,619.53</b>	<b>.00</b>	<b>131,919.65</b>	<b>(86,919.65)</b>	<b>293%</b>	<b>75,656.38</b>
<b>EXPENSE TOTALS</b>	<b>45,000.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>0%</b>	<b>400.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,619.53</b>	<b>\$0.00</b>	<b>\$131,919.65</b>	<b>(\$131,919.65)</b>		<b>\$75,256.38</b>



# Budget by Organization Report

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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>	2,196,320.00	.00	2,196,320.00	85,240.81	.00	856,488.56	1,339,831.44	39	3,057,240.46
<b>REVENUE TOTALS</b>	<b>\$2,196,320.00</b>	<b>\$0.00</b>	<b>\$2,196,320.00</b>	<b>\$85,240.81</b>	<b>\$0.00</b>	<b>\$856,488.56</b>	<b>\$1,339,831.44</b>	<b>39%</b>	<b>\$3,057,240.46</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	2,196,320.00	.00	2,196,320.00	85,240.81	.00	856,488.56	1,339,831.44	39	3,335,606.27
<b>EXPENSE TOTALS</b>	<b>\$2,196,320.00</b>	<b>\$0.00</b>	<b>\$2,196,320.00</b>	<b>\$85,240.81</b>	<b>\$0.00</b>	<b>\$856,488.56</b>	<b>\$1,339,831.44</b>	<b>39%</b>	<b>\$3,335,606.27</b>
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	2,196,320.00	.00	2,196,320.00	85,240.81	.00	856,488.56	1,339,831.44	39%	3,057,240.46
<b>EXPENSE TOTALS</b>	2,196,320.00	.00	2,196,320.00	85,240.81	.00	856,488.56	1,339,831.44	39%	3,335,606.27
Fund <b>201 - Debt Service Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$278,365.81)



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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 000 - .	10,021,323.00	.00	10,021,323.00	410,473.75	.00	10,912,492.28	(891,169.28)	109	13,881,931.73
<b>REVENUE TOTALS</b>	<b>\$10,021,323.00</b>	<b>\$0.00</b>	<b>\$10,021,323.00</b>	<b>\$410,473.75</b>	<b>\$0.00</b>	<b>\$10,912,492.28</b>	<b>(\$891,169.28)</b>	<b>109%</b>	<b>\$13,881,931.73</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.00	.00	38,525.00	(38,525.00)	+++	86,971.98
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	39,502.52
Department 519 - General Government	10,219,737.00	27,275.00	10,247,012.00	79,824.09	7,629,631.77	3,287,874.05	(670,493.82)	107	3,866,764.12
Department 521 - Police Department	.00	330,963.00	330,963.00	.00	345,400.30	.00	(14,437.30)	104	.00
Department 524 - Building, Planning & Zoning -BPZ	.00	25,517.00	25,517.00	.00	.00	25,517.00	.00	100	.00
Department 539 - Public Works	60,000.00	421,227.00	481,227.00	105,521.40	210,214.04	230,422.23	40,590.73	92	.00
Department 572 - Parks and Recreation	373,750.00	3,565,175.00	3,938,925.00	350.00	700,732.95	907,049.94	2,331,142.11	41	852,661.07
Department 575 - Pinecrest Gardens	214,760.00	3,263,075.00	3,477,835.00	183,148.10	1,136,513.48	2,919,750.23	(578,428.71)	117	5,348,258.77
<b>EXPENSE TOTALS</b>	<b>\$10,868,247.00</b>	<b>\$7,633,232.00</b>	<b>\$18,501,479.00</b>	<b>\$368,843.59</b>	<b>\$10,022,492.54</b>	<b>\$7,409,138.45</b>	<b>\$1,069,848.01</b>	<b>94%</b>	<b>\$10,194,158.46</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>10,021,323.00</b>	<b>.00</b>	<b>10,021,323.00</b>	<b>410,473.75</b>	<b>.00</b>	<b>10,912,492.28</b>	<b>(891,169.28)</b>	<b>109%</b>	<b>13,881,931.73</b>
<b>EXPENSE TOTALS</b>	<b>10,868,247.00</b>	<b>7,633,232.00</b>	<b>18,501,479.00</b>	<b>368,843.59</b>	<b>10,022,492.54</b>	<b>7,409,138.45</b>	<b>1,069,848.01</b>	<b>94%</b>	<b>10,194,158.46</b>
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>(\$846,924.00)</b>	<b>(\$7,633,232.00)</b>	<b>(\$8,480,156.00)</b>	<b>\$41,630.16</b>	<b>(\$10,022,492.54)</b>	<b>\$3,503,353.83</b>	<b>(\$1,961,017.29)</b>		<b>\$3,687,773.27</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>44,049,993.00</b>	<b>.00</b>	<b>44,049,993.00</b>	<b>2,360,349.80</b>	<b>.00</b>	<b>42,211,498.46</b>	<b>1,838,494.54</b>	<b>96%</b>	<b>48,370,833.26</b>
<b>EXPENSE TOTALS</b>	<b>46,537,472.00</b>	<b>8,557,878.00</b>	<b>55,095,350.00</b>	<b>3,312,175.02</b>	<b>10,728,611.33</b>	<b>32,759,290.45</b>	<b>11,607,448.22</b>	<b>79%</b>	<b>42,296,079.00</b>
<b>Grand Totals</b>	<b>(\$2,487,479.00)</b>	<b>(\$8,557,878.00)</b>	<b>(\$11,045,357.00)</b>	<b>(\$951,825.22)</b>	<b>(\$10,728,611.33)</b>	<b>\$9,452,208.01</b>	<b>(\$9,768,953.68)</b>		<b>\$6,074,754.26</b>