



# Budget by Organization Report

Through 09/30/21  
 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
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - .	25,369,500.00	.00	25,369,500.00	2,591,813.65	.00	28,584,359.36	(3,214,859.36)	113	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>\$2,591,813.65</b>	<b>\$0.00</b>	<b>\$28,584,359.36</b>	<b>(\$3,214,859.36)</b>	<b>113%</b>	<b>\$25,287,467.12</b>
<b>EXPENSE</b>									
Department 000 - .	2,483,690.00	886,754.00	3,370,444.00	1,477,123.11	.00	3,194,317.46	176,126.54	95	3,213,977.57
Department 511 - Village Council	170,095.00	34,000.00	204,095.00	17,234.77	.00	179,607.56	24,487.44	88	153,113.99
Department 512 - Administrative	1,178,925.00	9,566.00	1,188,491.00	137,377.03	.00	1,211,838.61	(23,347.61)	102	1,120,120.82
Department 513 - Finance Department	378,930.00	9,000.00	387,930.00	37,557.26	.00	375,143.96	12,786.04	97	370,664.85
Department 514 - Village Attorney	445,000.00	173,225.00	618,225.00	73,455.68	.00	618,224.84	.16	100	399,334.74
Department 519 - General Government	1,931,540.00	48,000.00	1,979,540.00	170,032.21	.00	1,974,608.26	4,931.74	100	1,997,037.16
Department 521 - Police Department	9,954,530.00	190,100.00	10,144,630.00	1,294,451.18	.00	9,884,693.28	259,936.72	97	9,400,704.32
Department 524 - Building, Planning & Zoning -BPZ	2,620,485.00	.00	2,620,485.00	337,883.05	.00	2,615,778.88	4,706.12	100	2,408,786.87
Department 525 - Emergency and Disaster Relief	.00	416,392.00	416,392.00	.00	.00	416,391.71	.29	100	383,148.76
Department 539 - Public Works	765,470.00	.00	765,470.00	21,574.26	.00	703,556.59	61,913.41	92	863,819.79
Department 572 - Parks and Recreation	2,860,860.00	27,645.00	2,888,505.00	351,517.11	.00	2,834,727.69	53,777.31	98	2,497,901.00
Department 575 - Pinecrest Gardens	2,579,965.00	6,050.00	2,586,015.00	287,904.87	.00	2,502,860.83	83,154.17	97	2,429,720.37
<b>EXPENSE TOTALS</b>	<b>\$25,369,490.00</b>	<b>\$1,800,732.00</b>	<b>\$27,170,222.00</b>	<b>\$4,206,110.53</b>	<b>\$0.00</b>	<b>\$26,511,749.67</b>	<b>\$658,472.33</b>	<b>98%</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>2,591,813.65</b>	<b>.00</b>	<b>28,584,359.36</b>	<b>(3,214,859.36)</b>	<b>113%</b>	<b>25,287,467.12</b>
<b>EXPENSE TOTALS</b>	<b>25,369,490.00</b>	<b>1,800,732.00</b>	<b>27,170,222.00</b>	<b>4,206,110.53</b>	<b>.00</b>	<b>26,511,749.67</b>	<b>658,472.33</b>	<b>98%</b>	<b>25,238,330.24</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$10.00</b>	<b>(\$1,800,732.00)</b>	<b>(\$1,800,722.00)</b>	<b>(\$1,614,296.88)</b>	<b>\$0.00</b>	<b>\$2,072,609.69</b>	<b>(\$3,873,331.69)</b>		<b>\$49,136.88</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 <b>000 - .</b>	1,250,476.00	.00	1,250,476.00	(309,093.32)	.00	1,244,168.71	6,307.29	99	1,215,668.69
<b>REVENUE TOTALS</b>	<b>\$1,250,476.00</b>	<b>\$0.00</b>	<b>\$1,250,476.00</b>	<b>(\$309,093.32)</b>	<b>\$0.00</b>	<b>\$1,244,168.71</b>	<b>\$6,307.29</b>	<b>99%</b>	<b>\$1,215,668.69</b>
<b>EXPENSE</b>									
Department <b>538 - Stormwater</b>	2,484,490.00	.00	2,484,490.00	400,325.13	.00	838,806.33	1,645,683.67	34	456,377.42
<b>EXPENSE TOTALS</b>	<b>\$2,484,490.00</b>	<b>\$0.00</b>	<b>\$2,484,490.00</b>	<b>\$400,325.13</b>	<b>\$0.00</b>	<b>\$838,806.33</b>	<b>\$1,645,683.67</b>	<b>34%</b>	<b>\$456,377.42</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	1,250,476.00	.00	1,250,476.00	(309,093.32)	.00	1,244,168.71	6,307.29	99%	1,215,668.69
<b>EXPENSE TOTALS</b>	2,484,490.00	.00	2,484,490.00	400,325.13	.00	838,806.33	1,645,683.67	34%	456,377.42
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>(\$1,234,014.00)</b>	<b>\$0.00</b>	<b>(\$1,234,014.00)</b>	<b>(\$709,418.45)</b>	<b>\$0.00</b>	<b>\$405,362.38</b>	<b>(\$1,639,376.38)</b>		<b>\$759,291.27</b>



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<b>Fund 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	435,385.00	.00	435,385.00	44,369.77	.00	454,433.09	(19,048.09)	104	495,703.45
<b>REVENUE TOTALS</b>	<b>\$435,385.00</b>	<b>\$0.00</b>	<b>\$435,385.00</b>	<b>\$44,369.77</b>	<b>\$0.00</b>	<b>\$454,433.09</b>	<b>(\$19,048.09)</b>	<b>104%</b>	<b>\$495,703.45</b>
<b>EXPENSE</b>									
Department 000 - .	.00	48,880.00	48,880.00	.00	.00	48,880.00	.00	100	.00
Department 541 - Transportation	931,075.00	9,950.00	941,025.00	114,435.43	.00	707,298.68	233,726.32	75	1,134,620.92
<b>EXPENSE TOTALS</b>	<b>\$931,075.00</b>	<b>\$58,830.00</b>	<b>\$989,905.00</b>	<b>\$114,435.43</b>	<b>\$0.00</b>	<b>\$756,178.68</b>	<b>\$233,726.32</b>	<b>76%</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>44,369.77</b>	<b>.00</b>	<b>454,433.09</b>	<b>(19,048.09)</b>	<b>104%</b>	<b>495,703.45</b>
<b>EXPENSE TOTALS</b>	<b>931,075.00</b>	<b>58,830.00</b>	<b>989,905.00</b>	<b>114,435.43</b>	<b>.00</b>	<b>756,178.68</b>	<b>233,726.32</b>	<b>76%</b>	<b>1,134,620.92</b>
<b>Fund 102 - Transportation Fund Totals</b>	<b>(\$495,690.00)</b>	<b>(\$58,830.00)</b>	<b>(\$554,520.00)</b>	<b>(\$70,065.66)</b>	<b>\$0.00</b>	<b>(\$301,745.59)</b>	<b>(\$252,774.41)</b>		<b>(\$638,917.47)</b>



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<b>Fund 103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department 000 - .	3,200.00	.00	3,200.00	296.60	.00	3,978.47	(778.47)	124	9,034.16
<b>REVENUE TOTALS</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$296.60</b>	<b>\$0.00</b>	<b>\$3,978.47</b>	<b>(\$778.47)</b>	<b>124%</b>	<b>\$9,034.16</b>
<b>EXPENSE</b>									
Department 521 - Police Department	6,690.00	.00	6,690.00	.00	.00	6,564.50	125.50	98	8,060.00
<b>EXPENSE TOTALS</b>	<b>\$6,690.00</b>	<b>\$0.00</b>	<b>\$6,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,564.50</b>	<b>\$125.50</b>	<b>98%</b>	<b>\$8,060.00</b>
<b>Fund 103 - Police Education Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>3,200.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>296.60</b>	<b>.00</b>	<b>3,978.47</b>	<b>(778.47)</b>	<b>124%</b>	<b>9,034.16</b>
<b>EXPENSE TOTALS</b>	<b>6,690.00</b>	<b>.00</b>	<b>6,690.00</b>	<b>.00</b>	<b>.00</b>	<b>6,564.50</b>	<b>125.50</b>	<b>98%</b>	<b>8,060.00</b>
<b>Fund 103 - Police Education Fund Totals</b>	<b>(\$3,490.00)</b>	<b>\$0.00</b>	<b>(\$3,490.00)</b>	<b>\$296.60</b>	<b>\$0.00</b>	<b>(\$2,586.03)</b>	<b>(\$903.97)</b>		<b>\$974.16</b>



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<b>Fund 104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department 000 - .	3,500.00	.00	3,500.00	.83	.00	15,271.25	(11,771.25)	436	2,239.05
<b>REVENUE TOTALS</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>\$15,271.25</b>	<b>(\$11,771.25)</b>	<b>436%</b>	<b>\$2,239.05</b>
<b>EXPENSE</b>									
Department 521 - Police Department	20,000.00	.00	20,000.00	.00	.00	30,708.85	(10,708.85)	154	33,199.76
<b>EXPENSE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,708.85</b>	<b>(\$10,708.85)</b>	<b>154%</b>	<b>\$33,199.76</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>3,500.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>.83</b>	<b>.00</b>	<b>15,271.25</b>	<b>(11,771.25)</b>	<b>436%</b>	<b>2,239.05</b>
<b>EXPENSE TOTALS</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,708.85</b>	<b>(10,708.85)</b>	<b>154%</b>	<b>33,199.76</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>	<b>(\$16,500.00)</b>	<b>\$0.00</b>	<b>(\$16,500.00)</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>(\$15,437.60)</b>	<b>(\$1,062.40)</b>		<b>(\$30,960.71)</b>



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Fund <b>105 - Hardwire, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	55,600.00	.00	55,600.00	57,886.75	.00	80,065.62	(24,465.62)	144	26,878.23
<b>REVENUE TOTALS</b>	<b>\$55,600.00</b>	<b>\$0.00</b>	<b>\$55,600.00</b>	<b>\$57,886.75</b>	<b>\$0.00</b>	<b>\$80,065.62</b>	<b>(\$24,465.62)</b>	<b>144%</b>	<b>\$26,878.23</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	75,330.00	.00	75,330.00	5,041.83	.00	76,044.97	(714.97)	101	33,992.93
<b>EXPENSE TOTALS</b>	<b>\$75,330.00</b>	<b>\$0.00</b>	<b>\$75,330.00</b>	<b>\$5,041.83</b>	<b>\$0.00</b>	<b>\$76,044.97</b>	<b>(\$714.97)</b>	<b>101%</b>	<b>\$33,992.93</b>
Fund <b>105 - Hardwire, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	55,600.00	.00	55,600.00	57,886.75	.00	80,065.62	(24,465.62)	144%	26,878.23
<b>EXPENSE TOTALS</b>	75,330.00	.00	75,330.00	5,041.83	.00	76,044.97	(714.97)	101%	33,992.93
Fund <b>105 - Hardwire, 911 Fund</b> Totals	(\$19,730.00)	\$0.00	(\$19,730.00)	\$52,844.92	\$0.00	\$4,020.65	(\$23,750.65)		(\$7,114.70)



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Fund <b>106 - Wireless, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	42,200.00	.00	42,200.00	30,284.50	.00	51,225.40	(9,025.40)	121	24,165.59
<b>REVENUE TOTALS</b>	<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$42,200.00</b>	<b>\$30,284.50</b>	<b>\$0.00</b>	<b>\$51,225.40</b>	<b>(\$9,025.40)</b>	<b>121%</b>	<b>\$24,165.59</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	65,665.00	.00	65,665.00	4,394.66	.00	62,062.90	3,602.10	95	24,396.97
<b>EXPENSE TOTALS</b>	<b>\$65,665.00</b>	<b>\$0.00</b>	<b>\$65,665.00</b>	<b>\$4,394.66</b>	<b>\$0.00</b>	<b>\$62,062.90</b>	<b>\$3,602.10</b>	<b>95%</b>	<b>\$24,396.97</b>
Fund <b>106 - Wireless, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	42,200.00	.00	42,200.00	30,284.50	.00	51,225.40	(9,025.40)	121%	24,165.59
<b>EXPENSE TOTALS</b>	65,665.00	.00	65,665.00	4,394.66	.00	62,062.90	3,602.10	95%	24,396.97
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$23,465.00)	\$0.00	(\$23,465.00)	\$25,889.84	\$0.00	(\$10,837.50)	(\$12,627.50)		(\$231.38)



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<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	834,098.00	.00	834,098.00	249,607.95	.00	823,791.71	10,306.29	99	771,943.69
<b>REVENUE TOTALS</b>	<b>\$834,098.00</b>	<b>\$0.00</b>	<b>\$834,098.00</b>	<b>\$249,607.95</b>	<b>\$0.00</b>	<b>\$823,791.71</b>	<b>\$10,306.29</b>	<b>99%</b>	<b>\$771,943.69</b>
<b>EXPENSE</b>									
Department 541 - Transportation	780,980.00	.00	780,980.00	67,819.08	.00	422,596.54	358,383.46	54	813,789.22
<b>EXPENSE TOTALS</b>	<b>\$780,980.00</b>	<b>\$0.00</b>	<b>\$780,980.00</b>	<b>\$67,819.08</b>	<b>\$0.00</b>	<b>\$422,596.54</b>	<b>\$358,383.46</b>	<b>54%</b>	<b>\$813,789.22</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>834,098.00</b>	<b>.00</b>	<b>834,098.00</b>	<b>249,607.95</b>	<b>.00</b>	<b>823,791.71</b>	<b>10,306.29</b>	<b>99%</b>	<b>771,943.69</b>
<b>EXPENSE TOTALS</b>	<b>780,980.00</b>	<b>.00</b>	<b>780,980.00</b>	<b>67,819.08</b>	<b>.00</b>	<b>422,596.54</b>	<b>358,383.46</b>	<b>54%</b>	<b>813,789.22</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>\$53,118.00</b>	<b>\$0.00</b>	<b>\$53,118.00</b>	<b>\$181,788.87</b>	<b>\$0.00</b>	<b>\$401,195.17</b>	<b>(\$348,077.17)</b>		<b>(\$41,845.53)</b>





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<b>Fund 108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	12,100.00	.00	12,100.00	8,556.02	.00	10,943.32	1,156.68	90	7,258.46
<b>REVENUE TOTALS</b>	<b>\$12,100.00</b>	<b>\$0.00</b>	<b>\$12,100.00</b>	<b>\$8,556.02</b>	<b>\$0.00</b>	<b>\$10,943.32</b>	<b>\$1,156.68</b>	<b>90%</b>	<b>\$7,258.46</b>
<b>EXPENSE</b>									
Department 521 - Police Department	19,295.00	.00	19,295.00	1,296.18	.00	18,299.54	995.46	95	7,825.38
<b>EXPENSE TOTALS</b>	<b>\$19,295.00</b>	<b>\$0.00</b>	<b>\$19,295.00</b>	<b>\$1,296.18</b>	<b>\$0.00</b>	<b>\$18,299.54</b>	<b>\$995.46</b>	<b>95%</b>	<b>\$7,825.38</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>12,100.00</b>	<b>.00</b>	<b>12,100.00</b>	<b>8,556.02</b>	<b>.00</b>	<b>10,943.32</b>	<b>1,156.68</b>	<b>90%</b>	<b>7,258.46</b>
<b>EXPENSE TOTALS</b>	<b>19,295.00</b>	<b>.00</b>	<b>19,295.00</b>	<b>1,296.18</b>	<b>.00</b>	<b>18,299.54</b>	<b>995.46</b>	<b>95%</b>	<b>7,825.38</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$7,195.00)</b>	<b>\$0.00</b>	<b>(\$7,195.00)</b>	<b>\$7,259.84</b>	<b>\$0.00</b>	<b>(\$7,356.22)</b>	<b>\$161.22</b>		<b>(\$566.92)</b>



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<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,500.00	.00	1,500.00	1,288.50	.00	7,916.66	(6,416.66)	528	3,274.00
<b>REVENUE TOTALS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,288.50</b>	<b>\$0.00</b>	<b>\$7,916.66</b>	<b>(\$6,416.66)</b>	<b>528%</b>	<b>\$3,274.00</b>
<b>EXPENSE</b>									
Department 521 - Police Department	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,068.01
<b>EXPENSE TOTALS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,068.01</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,288.50</b>	<b>.00</b>	<b>7,916.66</b>	<b>(6,416.66)</b>	<b>528%</b>	<b>3,274.00</b>
<b>EXPENSE TOTALS</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>0%</b>	<b>1,068.01</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,288.50</b>	<b>\$0.00</b>	<b>\$7,916.66</b>	<b>(\$7,916.66)</b>		<b>\$2,205.99</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 110 - Parks Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	20,000.00	.00	20,000.00	6,496.62	.00	36,190.35	(16,190.35)	181	25,142.16
<b>REVENUE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,496.62</b>	<b>\$0.00</b>	<b>\$36,190.35</b>	<b>(\$16,190.35)</b>	<b>181%</b>	<b>\$25,142.16</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>6,496.62</b>	<b>.00</b>	<b>36,190.35</b>	<b>(16,190.35)</b>	<b>181%</b>	<b>25,142.16</b>
<b>EXPENSE TOTALS</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>0%</b>	<b>.00</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,496.62</b>	<b>\$0.00</b>	<b>\$36,190.35</b>	<b>(\$36,190.35)</b>		<b>\$25,142.16</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>111 - Municipal Services Impact Fee</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	25,000.00	.00	25,000.00	7,654.41	.00	43,660.75	(18,660.75)	175	24,459.66
<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$7,654.41</b>	<b>\$0.00</b>	<b>\$43,660.75</b>	<b>(\$18,660.75)</b>	<b>175%</b>	<b>\$24,459.66</b>
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	25,000.00	.00	25,000.00	.00	.00	42,902.29	(17,902.29)	172	.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>\$42,902.29</b>	<b>(\$17,902.29)</b>	<b>172%</b>	<b>\$0.00</b>
Fund <b>111 - Municipal Services Impact Fee</b> Totals									
<b>REVENUE TOTALS</b>	25,000.00	.00	25,000.00	7,654.41	.00	43,660.75	(18,660.75)	175%	24,459.66
<b>EXPENSE TOTALS</b>	25,000.00	.00	25,000.00	.00	.00	42,902.29	(17,902.29)	172%	.00
Fund <b>111 - Municipal Services Impact Fee</b> Totals	\$0.00	\$0.00	\$0.00	\$7,654.41	\$0.00	\$758.46	(\$758.46)		\$24,459.66



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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 - .	25,000.00	.00	25,000.00	14,438.20	.00	75,656.38	(50,656.38)	303	39,754.66
<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$14,438.20</b>	<b>\$0.00</b>	<b>\$75,656.38</b>	<b>(\$50,656.38)</b>	<b>303%</b>	<b>\$39,754.66</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	25,000.00	.00	25,000.00	.00	.00	400.00	24,600.00	2	32,750.00
<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>\$400.00</b>	<b>\$24,600.00</b>	<b>2%</b>	<b>\$32,750.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>14,438.20</b>	<b>.00</b>	<b>75,656.38</b>	<b>(50,656.38)</b>	<b>303%</b>	<b>39,754.66</b>
<b>EXPENSE TOTALS</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	<b>24,600.00</b>	<b>2%</b>	<b>32,750.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,438.20</b>	<b>\$0.00</b>	<b>\$75,256.38</b>	<b>(\$75,256.38)</b>		<b>\$7,004.66</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>201 - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	2,229,180.00	.00	2,229,180.00	1,567,556.11	.00	3,057,240.46	(828,060.46)	137	1,681,452.57
<b>REVENUE TOTALS</b>	<b>\$2,229,180.00</b>	<b>\$0.00</b>	<b>\$2,229,180.00</b>	<b>\$1,567,556.11</b>	<b>\$0.00</b>	<b>\$3,057,240.46</b>	<b>(\$828,060.46)</b>	<b>137%</b>	<b>\$1,681,452.57</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	2,229,180.00	278,366.00	2,507,546.00	1,567,556.11	.00	3,335,606.27	(828,060.27)	133	1,403,086.76
<b>EXPENSE TOTALS</b>	<b>\$2,229,180.00</b>	<b>\$278,366.00</b>	<b>\$2,507,546.00</b>	<b>\$1,567,556.11</b>	<b>\$0.00</b>	<b>\$3,335,606.27</b>	<b>(\$828,060.27)</b>	<b>133%</b>	<b>\$1,403,086.76</b>
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	2,229,180.00	.00	2,229,180.00	1,567,556.11	.00	3,057,240.46	(828,060.46)	137%	1,681,452.57
<b>EXPENSE TOTALS</b>	2,229,180.00	278,366.00	2,507,546.00	1,567,556.11	.00	3,335,606.27	(828,060.27)	133%	1,403,086.76
Fund <b>201 - Debt Service Fund</b> Totals	\$0.00	(\$278,366.00)	(\$278,366.00)	\$0.00	\$0.00	(\$278,365.81)	(\$0.19)		\$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 <b>000 - .</b>	8,665,000.00	.00	8,665,000.00	757,074.02	.00	13,881,931.73	(5,216,931.73)	160	1,570,531.33
<b>REVENUE TOTALS</b>	<b>\$8,665,000.00</b>	<b>\$0.00</b>	<b>\$8,665,000.00</b>	<b>\$757,074.02</b>	<b>\$0.00</b>	<b>\$13,881,931.73</b>	<b>(\$5,216,931.73)</b>	<b>160%</b>	<b>\$1,570,531.33</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	120,000.00	.00	120,000.00	.00	.00	86,971.98	33,028.02	72	.00
Department <b>511 - Village Council</b>	.00	59,390.00	59,390.00	.00	.00	39,502.52	19,887.48	67	.00
Department <b>519 - General Government</b>	.00	3,889,108.00	3,889,108.00	35,530.40	.00	3,866,764.12	22,343.88	99	782,286.66
Department <b>521 - Police Department</b>	363,067.00	.00	363,067.00	.00	.00	.00	363,067.00	0	.00
Department <b>524 - Building, Planning &amp; Zoning -BPZ</b>	.00	.00	.00	.00	.00	.00	.00	+++	25,769.65
Department <b>539 - Public Works</b>	85,000.00	120,000.00	205,000.00	.00	.00	.00	205,000.00	0	7,387.50
Department <b>572 - Parks and Recreation</b>	3,583,400.00	640,045.00	4,223,445.00	67,500.00	.00	852,661.07	3,370,783.93	20	1,398,215.92
Department <b>575 - Pinecrest Gardens</b>	4,512,028.00	3,118,597.00	7,630,625.00	930,909.07	.00	5,348,258.77	2,282,366.23	70	953,081.68
<b>EXPENSE TOTALS</b>	<b>\$8,663,495.00</b>	<b>\$7,827,140.00</b>	<b>\$16,490,635.00</b>	<b>\$1,033,939.47</b>	<b>\$0.00</b>	<b>\$10,194,158.46</b>	<b>\$6,296,476.54</b>	<b>62%</b>	<b>\$3,166,741.41</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>8,665,000.00</b>	<b>.00</b>	<b>8,665,000.00</b>	<b>757,074.02</b>	<b>.00</b>	<b>13,881,931.73</b>	<b>(5,216,931.73)</b>	<b>160%</b>	<b>1,570,531.33</b>
<b>EXPENSE TOTALS</b>	<b>8,663,495.00</b>	<b>7,827,140.00</b>	<b>16,490,635.00</b>	<b>1,033,939.47</b>	<b>.00</b>	<b>10,194,158.46</b>	<b>6,296,476.54</b>	<b>62%</b>	<b>3,166,741.41</b>
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>\$1,505.00</b>	<b>(\$7,827,140.00)</b>	<b>(\$7,825,635.00)</b>	<b>(\$276,865.45)</b>	<b>\$0.00</b>	<b>\$3,687,773.27</b>	<b>(\$11,513,408.27)</b>		<b>(\$1,596,210.08)</b>



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<b>Fund 951 - Long Term Debt Group of Accounts</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	.00	.00	.00	(13,671,972.00)	.00	(13,671,972.00)	13,671,972.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,671,972.00)</b>	<b>\$0.00</b>	<b>(\$13,671,972.00)</b>	<b>\$13,671,972.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	.00	.00	.00	(2,936,832.00)	.00	(2,936,832.00)	2,936,832.00	+++	.00
Department <b>519 - General Government</b>	.00	.00	.00	(152,294.00)	.00	(152,294.00)	152,294.00	+++	.00
Department <b>521 - Police Department</b>	.00	.00	.00	(720,393.00)	.00	(720,393.00)	720,393.00	+++	.00
Department <b>539 - Public Works</b>	.00	.00	.00	(49,722.00)	.00	(49,722.00)	49,722.00	+++	.00
Department <b>572 - Parks and Recreation</b>	.00	.00	.00	(208,505.00)	.00	(208,505.00)	208,505.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,067,746.00)</b>	<b>\$0.00</b>	<b>(\$4,067,746.00)</b>	<b>\$4,067,746.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Fund 951 - Long Term Debt Group of Accounts Totals</b>									
<b>REVENUE TOTALS</b>	.00	.00	.00	(13,671,972.00)	.00	(13,671,972.00)	13,671,972.00	+++	.00
<b>EXPENSE TOTALS</b>	.00	.00	.00	(4,067,746.00)	.00	(4,067,746.00)	4,067,746.00	+++	.00
<b>Fund 951 - Long Term Debt Group of Accounts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,604,226.00)</b>	<b>\$0.00</b>	<b>(\$9,604,226.00)</b>	<b>\$9,604,226.00</b>		<b>\$0.00</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	38,971,739.00	.00	38,971,739.00	(8,643,741.39)	.00	34,698,861.26	4,272,877.74	89%	31,184,972.82
<b>EXPENSE TOTALS</b>	40,717,190.00	9,965,068.00	50,682,258.00	3,333,172.42	.00	38,228,333.00	12,453,925.00	75%	32,354,239.02
<b>Grand Totals</b>	<b>(\$1,745,451.00)</b>	<b>(\$9,965,068.00)</b>	<b>(\$11,710,519.00)</b>	<b>(\$11,976,913.81)</b>	<b>\$0.00</b>	<b>(\$3,529,471.74)</b>	<b>(\$8,181,047.26)</b>		<b>(\$1,169,266.20)</b>