



# Budget by Organization Report

Through 08/31/23  
 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	1,815,839.12	.00	31,867,565.19	(534,705.19)	102	33,612,225.33
<b>REVENUE TOTALS</b>	<b>\$31,332,860.00</b>	<b>\$0.00</b>	<b>\$31,332,860.00</b>	<b>\$1,815,839.12</b>	<b>\$0.00</b>	<b>\$31,867,565.19</b>	<b>(\$534,705.19)</b>	<b>102%</b>	<b>\$33,612,225.33</b>
<b>EXPENSE</b>									
Department 000 - .	3,003,090.00	1,365,010.00	4,368,100.00	.00	.00	2,582,872.00	1,785,228.00	59	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	6,602.80	.00	133,380.20	4,464.80	97	137,601.16
Department 512 - Administrative	1,398,875.00	44,995.00	1,443,870.00	100,936.01	9,000.00	1,239,150.46	195,719.54	86	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	29,768.39	.00	400,843.51	56,696.49	88	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	44,075.40	.00	531,276.38	128,723.62	80	733,650.80
Department 519 - General Government	2,375,655.00	74,400.00	2,450,055.00	125,395.39	10,556.08	2,380,886.72	58,612.20	98	2,273,019.47
Department 521 - Police Department	11,712,285.00	1,340,712.00	13,052,997.00	915,343.20	204,126.69	11,198,217.34	1,650,652.97	87	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	234,932.54	29,332.32	2,931,027.94	630,614.74	82	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	10,000.00	1,047,185.00	68,105.15	343.32	887,113.92	159,727.76	85	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	305,183.05	5,235.00	3,261,718.47	387,466.53	89	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	7,085.00	3,237,685.00	274,102.54	71,511.99	3,061,157.97	105,015.04	97	3,075,928.92
<b>EXPENSE TOTALS</b>	<b>\$31,134,655.00</b>	<b>\$2,966,017.00</b>	<b>\$34,100,672.00</b>	<b>\$2,104,444.47</b>	<b>\$330,105.40</b>	<b>\$28,607,644.91</b>	<b>\$5,162,921.69</b>	<b>85%</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>1,815,839.12</b>	<b>.00</b>	<b>31,867,565.19</b>	<b>(534,705.19)</b>	<b>102%</b>	<b>33,612,225.33</b>
<b>EXPENSE TOTALS</b>	<b>31,134,655.00</b>	<b>2,966,017.00</b>	<b>34,100,672.00</b>	<b>2,104,444.47</b>	<b>330,105.40</b>	<b>28,607,644.91</b>	<b>5,162,921.69</b>	<b>85%</b>	<b>30,276,264.58</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$198,205.00</b>	<b>(\$2,966,017.00)</b>	<b>(\$2,767,812.00)</b>	<b>(\$288,605.35)</b>	<b>(\$330,105.40)</b>	<b>\$3,259,920.28</b>	<b>(\$5,697,626.88)</b>		<b>\$3,335,960.75</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	16,523.04	.00	3,108,800.91	(1,875,800.91)	252	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>\$16,523.04</b>	<b>\$0.00</b>	<b>\$3,108,800.91</b>	<b>(\$1,875,800.91)</b>	<b>252%</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	225,181.70	2,113,658.96	1,934,583.87	3,322,244.17	55	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>\$225,181.70</b>	<b>\$2,113,658.96</b>	<b>\$1,934,583.87</b>	<b>\$3,322,244.17</b>	<b>55%</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>16,523.04</b>	<b>.00</b>	<b>3,108,800.91</b>	<b>(1,875,800.91)</b>	<b>252%</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>225,181.70</b>	<b>2,113,658.96</b>	<b>1,934,583.87</b>	<b>3,322,244.17</b>	<b>55%</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>(\$208,658.66)</b>	<b>(\$2,113,658.96)</b>	<b>\$1,174,217.04</b>	<b>(\$5,198,045.08)</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	42,148.64	.00	451,244.97	18,375.03	96	463,596.90
<b>REVENUE TOTALS</b>	<b>\$469,620.00</b>	<b>\$0.00</b>	<b>\$469,620.00</b>	<b>\$42,148.64</b>	<b>\$0.00</b>	<b>\$451,244.97</b>	<b>\$18,375.03</b>	<b>96%</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	220,000.00	863,730.00	240,090.22	114,901.27	401,680.37	347,148.36	60	440,937.34
<b>EXPENSE TOTALS</b>	<b>\$643,730.00</b>	<b>\$220,000.00</b>	<b>\$863,730.00</b>	<b>\$240,090.22</b>	<b>\$114,901.27</b>	<b>\$401,680.37</b>	<b>\$347,148.36</b>	<b>60%</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>42,148.64</b>	<b>.00</b>	<b>451,244.97</b>	<b>18,375.03</b>	<b>96%</b>	<b>463,596.90</b>
<b>EXPENSE TOTALS</b>	<b>643,730.00</b>	<b>220,000.00</b>	<b>863,730.00</b>	<b>240,090.22</b>	<b>114,901.27</b>	<b>401,680.37</b>	<b>347,148.36</b>	<b>60%</b>	<b>440,937.34</b>
<b>Fund 102 - Transportation Fund Totals</b>	<b>(\$174,110.00)</b>	<b>(\$220,000.00)</b>	<b>(\$394,110.00)</b>	<b>(\$197,941.58)</b>	<b>(\$114,901.27)</b>	<b>\$49,564.60</b>	<b>(\$328,773.33)</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	280.79	.00	2,969.38	6,030.62	33	12,627.60
<b>REVENUE TOTALS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$280.79</b>	<b>\$0.00</b>	<b>\$2,969.38</b>	<b>\$6,030.62</b>	<b>33%</b>	<b>\$12,627.60</b>
<b>EXPENSE</b>									
Department 521 - Police Department	14,175.00	.00	14,175.00	.00	.00	11,349.18	2,825.82	80	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>\$11,349.18</b>	<b>\$2,825.82</b>	<b>80%</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>280.79</b>	<b>.00</b>	<b>2,969.38</b>	<b>6,030.62</b>	<b>33%</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>11,349.18</b>	<b>2,825.82</b>	<b>80%</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>\$280.79</b>	<b>\$0.00</b>	<b>(\$8,379.80)</b>	<b>\$3,204.80</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	12.89	(12.89)	+++	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>\$12.89</b>	<b>(\$12.89)</b>	<b>+++</b>	<b>\$42.14</b>
<b>EXPENSE</b>									
Department 521 - Police Department	.00	.00	.00	13.27	.00	13.27	(13.27)	+++	10,547.80
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.27</b>	<b>\$0.00</b>	<b>\$13.27</b>	<b>(\$13.27)</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>12.89</b>	<b>(12.89)</b>	<b>+++</b>	<b>42.14</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>13.27</b>	<b>.00</b>	<b>13.27</b>	<b>(13.27)</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>(\$13.27)</b>	<b>\$0.00</b>	<b>(\$0.38)</b>	<b>\$0.38</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	593.31	.00	17,966.83	(4,466.83)	133	77,592.42
<b>REVENUE TOTALS</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$593.31</b>	<b>\$0.00</b>	<b>\$17,966.83</b>	<b>(\$4,466.83)</b>	<b>133%</b>	<b>\$77,592.42</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	30,380.00	.00	30,380.00	2,386.72	.00	29,867.66	512.34	98	68,625.74
<b>EXPENSE TOTALS</b>	<b>\$30,380.00</b>	<b>\$0.00</b>	<b>\$30,380.00</b>	<b>\$2,386.72</b>	<b>\$0.00</b>	<b>\$29,867.66</b>	<b>\$512.34</b>	<b>98%</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	593.31	.00	17,966.83	(4,466.83)	133%	77,592.42
<b>EXPENSE TOTALS</b>	30,380.00	.00	30,380.00	2,386.72	.00	29,867.66	512.34	98%	68,625.74
Fund <b>105 - Hardwire, 911 Fund</b> Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$1,793.41)	\$0.00	(\$11,900.83)	(\$4,979.17)		\$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	821.01	.00	91,887.55	(11,887.55)	115	95,592.34
<b>REVENUE TOTALS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$821.01</b>	<b>\$0.00</b>	<b>\$91,887.55</b>	<b>(\$11,887.55)</b>	<b>115%</b>	<b>\$95,592.34</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	117,255.00	.00	117,255.00	9,211.82	.00	113,539.70	3,715.30	97	66,373.17
<b>EXPENSE TOTALS</b>	<b>\$117,255.00</b>	<b>\$0.00</b>	<b>\$117,255.00</b>	<b>\$9,211.82</b>	<b>\$0.00</b>	<b>\$113,539.70</b>	<b>\$3,715.30</b>	<b>97%</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	821.01	.00	91,887.55	(11,887.55)	115%	95,592.34
<b>EXPENSE TOTALS</b>	117,255.00	.00	117,255.00	9,211.82	.00	113,539.70	3,715.30	97%	66,373.17
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$8,390.81)	\$0.00	(\$21,652.15)	(\$15,602.85)		\$29,219.17



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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	84,717.27	.00	902,247.79	375,832.21	71	1,187,052.07
<b>REVENUE TOTALS</b>	<b>\$1,278,080.00</b>	<b>\$0.00</b>	<b>\$1,278,080.00</b>	<b>\$84,717.27</b>	<b>\$0.00</b>	<b>\$902,247.79</b>	<b>\$375,832.21</b>	<b>71%</b>	<b>\$1,187,052.07</b>
<b>EXPENSE</b>									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	34,715.81	.00	894,926.74	514,943.26	63	757,359.20
<b>EXPENSE TOTALS</b>	<b>\$1,409,870.00</b>	<b>\$0.00</b>	<b>\$1,409,870.00</b>	<b>\$34,715.81</b>	<b>\$0.00</b>	<b>\$894,926.74</b>	<b>\$514,943.26</b>	<b>63%</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>84,717.27</b>	<b>.00</b>	<b>902,247.79</b>	<b>375,832.21</b>	<b>71%</b>	<b>1,187,052.07</b>
<b>EXPENSE TOTALS</b>	<b>1,409,870.00</b>	<b>.00</b>	<b>1,409,870.00</b>	<b>34,715.81</b>	<b>.00</b>	<b>894,926.74</b>	<b>514,943.26</b>	<b>63%</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>\$50,001.46</b>	<b>\$0.00</b>	<b>\$7,321.05</b>	<b>(\$139,111.05)</b>		<b>\$429,692.87</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	553.45	.00	20,974.72	(4,464.72)	127	25,218.95
<b>REVENUE TOTALS</b>	<b>\$16,510.00</b>	<b>\$0.00</b>	<b>\$16,510.00</b>	<b>\$553.45</b>	<b>\$0.00</b>	<b>\$20,974.72</b>	<b>(\$4,464.72)</b>	<b>127%</b>	<b>\$25,218.95</b>
<b>EXPENSE</b>									
Department 521 - Police Department	26,175.00	.00	26,175.00	2,057.08	.00	25,353.60	821.40	97	17,569.90
<b>EXPENSE TOTALS</b>	<b>\$26,175.00</b>	<b>\$0.00</b>	<b>\$26,175.00</b>	<b>\$2,057.08</b>	<b>\$0.00</b>	<b>\$25,353.60</b>	<b>\$821.40</b>	<b>97%</b>	<b>\$17,569.90</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>16,510.00</b>	<b>.00</b>	<b>16,510.00</b>	<b>553.45</b>	<b>.00</b>	<b>20,974.72</b>	<b>(4,464.72)</b>	<b>127%</b>	<b>25,218.95</b>
<b>EXPENSE TOTALS</b>	<b>26,175.00</b>	<b>.00</b>	<b>26,175.00</b>	<b>2,057.08</b>	<b>.00</b>	<b>25,353.60</b>	<b>821.40</b>	<b>97%</b>	<b>17,569.90</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$9,665.00)</b>	<b>\$0.00</b>	<b>(\$9,665.00)</b>	<b>(\$1,503.63)</b>	<b>\$0.00</b>	<b>(\$4,378.88)</b>	<b>(\$5,286.12)</b>		<b>\$7,649.05</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	48.12	.00	7,466.18	2,533.82	75	27,830.99
<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$48.12</b>	<b>\$0.00</b>	<b>\$7,466.18</b>	<b>\$2,533.82</b>	<b>75%</b>	<b>\$27,830.99</b>
<b>EXPENSE</b>									
Department 521 - Police Department	10,000.00	.00	10,000.00	6,993.01	.00	17,943.01	(7,943.01)	179	16,619.95
<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$6,993.01</b>	<b>\$0.00</b>	<b>\$17,943.01</b>	<b>(\$7,943.01)</b>	<b>179%</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>48.12</b>	<b>.00</b>	<b>7,466.18</b>	<b>2,533.82</b>	<b>75%</b>	<b>27,830.99</b>
<b>EXPENSE TOTALS</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>6,993.01</b>	<b>.00</b>	<b>17,943.01</b>	<b>(7,943.01)</b>	<b>179%</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>(\$6,944.89)</b>	<b>\$0.00</b>	<b>(\$10,476.83)</b>	<b>\$10,476.83</b>		<b>\$11,211.04</b>



# Budget by Organization Report

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 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 <b>110 - Parks Impact Fee Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	40,000.00	.00	40,000.00	111.71	.00	37,733.03	2,266.97	94	144,934.30
<b>REVENUE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$111.71</b>	<b>\$0.00</b>	<b>\$37,733.03</b>	<b>\$2,266.97</b>	<b>94%</b>	<b>\$144,934.30</b>
<b>EXPENSE</b>									
Department <b>572 - Parks and Recreation</b>	40,000.00	.00	40,000.00	.00	31,533.00	.00	8,467.00	79	.00
Department <b>575 - Pinecrest Gardens</b>	.00	.00	.00	6,240.56	.00	223,429.56	(223,429.56)	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$6,240.56</b>	<b>\$31,533.00</b>	<b>\$223,429.56</b>	<b>(\$214,962.56)</b>	<b>637%</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	111.71	.00	37,733.03	2,266.97	94%	144,934.30
<b>EXPENSE TOTALS</b>	40,000.00	.00	40,000.00	6,240.56	31,533.00	223,429.56	(214,962.56)	637%	.00
Fund <b>110 - Parks Impact Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	(\$6,128.85)	(\$31,533.00)	(\$185,696.53)	\$217,229.53		\$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	4,712.90	.00	39,744.26	5,255.74	88	70,196.27
<b>REVENUE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$4,712.90</b>	<b>\$0.00</b>	<b>\$39,744.26</b>	<b>\$5,255.74</b>	<b>88%</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	31,888.99	12,706.01	72	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>\$31,888.99</b>	<b>\$12,706.01</b>	<b>72%</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	4,712.90	.00	39,744.26	5,255.74	88%	70,196.27
<b>EXPENSE TOTALS</b>	45,000.00	.00	45,000.00	.00	405.00	31,888.99	12,706.01	72%	12,615.92
Fund <b>111 - Municipal Services Impact Fee</b> Totals	\$0.00	\$0.00	\$0.00	\$4,712.90	(\$405.00)	\$7,855.27	(\$7,450.27)		\$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
<b>Fund 112 - Stormwater Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	125,200.00	.00	125,200.00	11,806.79	.00	102,040.27	23,159.73	82	170,321.52
<b>REVENUE TOTALS</b>	<b>\$125,200.00</b>	<b>\$0.00</b>	<b>\$125,200.00</b>	<b>\$11,806.79</b>	<b>\$0.00</b>	<b>\$102,040.27</b>	<b>\$23,159.73</b>	<b>82%</b>	<b>\$170,321.52</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	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>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>125,200.00</b>	<b>.00</b>	<b>125,200.00</b>	<b>11,806.79</b>	<b>.00</b>	<b>102,040.27</b>	<b>23,159.73</b>	<b>82%</b>	<b>170,321.52</b>
<b>EXPENSE TOTALS</b>	<b>125,000.00</b>	<b>.00</b>	<b>125,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>125,000.00</b>	<b>0%</b>	<b>.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$11,806.79</b>	<b>\$0.00</b>	<b>\$102,040.27</b>	<b>(\$101,840.27)</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	2,073.36	.00	883,107.55	1,579,492.45	36	2,852,865.40
<b>REVENUE TOTALS</b>	<b>\$2,462,600.00</b>	<b>\$0.00</b>	<b>\$2,462,600.00</b>	<b>\$2,073.36</b>	<b>\$0.00</b>	<b>\$883,107.55</b>	<b>\$1,579,492.45</b>	<b>36%</b>	<b>\$2,852,865.40</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	2,462,600.00	.00	2,462,600.00	.00	.00	857,855.34	1,604,744.66	35	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>\$857,855.34</b>	<b>\$1,604,744.66</b>	<b>35%</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	2,073.36	.00	883,107.55	1,579,492.45	36%	2,852,865.40
<b>EXPENSE TOTALS</b>	2,462,600.00	.00	2,462,600.00	.00	.00	857,855.34	1,604,744.66	35%	2,418,634.21
Fund <b>201 - Debt Service Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$2,073.36	\$0.00	\$25,252.21	(\$25,252.21)		\$434,231.19



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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	39,760.38	.00	11,556,402.61	(4,775,412.61)	170	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>\$39,760.38</b>	<b>\$0.00</b>	<b>\$11,556,402.61</b>	<b>(\$4,775,412.61)</b>	<b>170%</b>	<b>\$11,409,417.03</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	42,000.00	.00	42,000.00	.00	.00	41,877.38	122.62	100	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	8,111,773.00	8,176,813.00	392,690.42	504,279.44	7,117,533.25	555,000.31	93	4,901,643.68
Department <b>521 - Police Department</b>	.00	322,913.00	322,913.00	.00	584,908.04	102,383.54	(364,378.58)	213	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	583,850.00	1,583,850.00	.00	153,692.89	83,007.11	1,347,150.00	15	286,513.23
Department <b>572 - Parks and Recreation</b>	5,191,520.00	2,804,861.00	7,996,381.00	174,498.50	847,083.18	492,078.64	6,657,219.18	17	1,307,855.24
Department <b>575 - Pinecrest Gardens</b>	964,530.00	814,436.00	1,778,966.00	49,886.57	331,592.58	513,947.68	933,425.74	48	3,868,290.62
<b>EXPENSE TOTALS</b>	<b>\$7,263,090.00</b>	<b>\$12,637,833.00</b>	<b>\$19,900,923.00</b>	<b>\$617,075.49</b>	<b>\$2,421,556.13</b>	<b>\$8,350,827.60</b>	<b>\$9,128,539.27</b>	<b>54%</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>39,760.38</b>	<b>.00</b>	<b>11,556,402.61</b>	<b>(4,775,412.61)</b>	<b>170%</b>	<b>11,409,417.03</b>
<b>EXPENSE TOTALS</b>	<b>7,263,090.00</b>	<b>12,637,833.00</b>	<b>19,900,923.00</b>	<b>617,075.49</b>	<b>2,421,556.13</b>	<b>8,350,827.60</b>	<b>9,128,539.27</b>	<b>54%</b>	<b>10,450,832.34</b>
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>(\$482,100.00)</b>	<b>(\$12,637,833.00)</b>	<b>(\$13,119,933.00)</b>	<b>(\$577,315.11)</b>	<b>(\$2,421,556.13)</b>	<b>\$3,205,575.01</b>	<b>(\$13,903,951.88)</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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals									
<b>REVENUE TOTALS</b>	43,896,360.00	.00	43,896,360.00	2,019,989.89	.00	49,090,164.13	(5,193,804.13)	112%	51,433,850.73
<b>EXPENSE TOTALS</b>	49,323,010.00	17,193,257.00	66,516,267.00	3,248,410.15	5,012,159.76	41,500,903.80	20,003,203.44	70%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$17,193,257.00)	(\$22,619,907.00)	(\$1,228,420.26)	(\$5,012,159.76)	\$7,589,260.33	(\$25,197,007.57)		\$6,124,092.51