



# Budget by Organization Report

Through 02/29/24  
 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>001 - General Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	35,886,957.00	.00	35,886,957.00	2,380,870.73	.00	21,750,223.33	14,136,733.67	61	34,724,561.57
<b>REVENUE TOTALS</b>	<b>\$35,886,957.00</b>	<b>\$0.00</b>	<b>\$35,886,957.00</b>	<b>\$2,380,870.73</b>	<b>\$0.00</b>	<b>\$21,750,223.33</b>	<b>\$14,136,733.67</b>	<b>61%</b>	<b>\$34,724,561.57</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	4,873,620.00	.00	4,873,620.00	.00	.00	1,902,865.27	2,970,754.73	39	5,014,980.80
Department <b>511 - Village Council</b>	189,760.00	.00	189,760.00	55,501.34	.00	96,667.68	93,092.32	51	137,729.77
Department <b>512 - Administrative</b>	1,397,100.00	17,013.00	1,414,113.00	125,284.57	17,900.00	572,246.60	823,966.40	42	1,421,998.17
Department <b>513 - Finance Department</b>	473,205.00	.00	473,205.00	45,855.24	.00	210,469.14	262,735.86	44	455,850.03
Department <b>514 - Village Attorney</b>	695,000.00	.00	695,000.00	70,066.88	.00	224,063.76	470,936.24	32	621,570.38
Department <b>519 - General Government</b>	3,280,880.00	8,385.00	3,289,265.00	173,637.18	219,194.10	1,442,872.35	1,627,198.55	51	2,603,773.45
Department <b>521 - Police Department</b>	12,645,720.00	168,017.00	12,813,737.00	932,514.94	29,774.61	5,093,866.01	7,690,096.38	40	12,774,815.61
Department <b>524 - Building, Planning &amp; Zoning -BPZ</b>	3,756,610.00	22,486.00	3,779,096.00	248,324.83	14,358.51	1,303,373.33	2,461,364.16	35	3,396,695.10
Department <b>525 - Emergency and Disaster Relief</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>539 - Public Works</b>	1,101,695.00	.00	1,101,695.00	75,845.88	.00	397,039.46	704,655.54	36	996,382.71
Department <b>572 - Parks and Recreation</b>	4,001,125.00	.00	4,001,125.00	252,025.88	.00	1,444,868.91	2,556,256.09	36	3,784,127.81
Department <b>575 - Pinecrest Gardens</b>	3,448,955.00	73,831.00	3,522,786.00	290,965.11	23,335.00	1,583,496.64	1,915,954.36	46	3,314,909.82
<b>EXPENSE TOTALS</b>	<b>\$35,863,670.00</b>	<b>\$289,732.00</b>	<b>\$36,153,402.00</b>	<b>\$2,270,021.85</b>	<b>\$304,562.22</b>	<b>\$14,271,829.15</b>	<b>\$21,577,010.63</b>	<b>40%</b>	<b>\$34,522,833.65</b>
Fund <b>001 - General Fund</b> Totals									
<b>REVENUE TOTALS</b>	<b>35,886,957.00</b>	<b>.00</b>	<b>35,886,957.00</b>	<b>2,380,870.73</b>	<b>.00</b>	<b>21,750,223.33</b>	<b>14,136,733.67</b>	<b>61%</b>	<b>34,724,561.57</b>
<b>EXPENSE TOTALS</b>	<b>35,863,670.00</b>	<b>289,732.00</b>	<b>36,153,402.00</b>	<b>2,270,021.85</b>	<b>304,562.22</b>	<b>14,271,829.15</b>	<b>21,577,010.63</b>	<b>40%</b>	<b>34,522,833.65</b>
Fund <b>001 - General Fund</b> Totals	<b>\$23,287.00</b>	<b>(\$289,732.00)</b>	<b>(\$266,445.00)</b>	<b>\$110,848.88</b>	<b>(\$304,562.22)</b>	<b>\$7,478,394.18</b>	<b>(\$7,440,276.96)</b>		<b>\$201,727.92</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 - .	2,566,000.00	.00	2,566,000.00	61,125.53	.00	2,254,034.88	311,965.12	88	2,084,856.58
<b>REVENUE TOTALS</b>	<b>\$2,566,000.00</b>	<b>\$0.00</b>	<b>\$2,566,000.00</b>	<b>\$61,125.53</b>	<b>\$0.00</b>	<b>\$2,254,034.88</b>	<b>\$311,965.12</b>	<b>88%</b>	<b>\$2,084,856.58</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	5,009,335.00	1,637,447.00	6,646,782.00	149,376.97	1,634,639.88	601,914.78	4,410,227.34	34	1,009,731.68
<b>EXPENSE TOTALS</b>	<b>\$5,009,335.00</b>	<b>\$1,637,447.00</b>	<b>\$6,646,782.00</b>	<b>\$149,376.97</b>	<b>\$1,634,639.88</b>	<b>\$601,914.78</b>	<b>\$4,410,227.34</b>	<b>34%</b>	<b>\$1,009,731.68</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,566,000.00</b>	<b>.00</b>	<b>2,566,000.00</b>	<b>61,125.53</b>	<b>.00</b>	<b>2,254,034.88</b>	<b>311,965.12</b>	<b>88%</b>	<b>2,084,856.58</b>
<b>EXPENSE TOTALS</b>	<b>5,009,335.00</b>	<b>1,637,447.00</b>	<b>6,646,782.00</b>	<b>149,376.97</b>	<b>1,634,639.88</b>	<b>601,914.78</b>	<b>4,410,227.34</b>	<b>34%</b>	<b>1,009,731.68</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>(\$2,443,335.00)</b>	<b>(\$1,637,447.00)</b>	<b>(\$4,080,782.00)</b>	<b>(\$88,251.44)</b>	<b>(\$1,634,639.88)</b>	<b>\$1,652,120.10</b>	<b>(\$4,098,262.22)</b>		<b>\$1,075,124.90</b>



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<b>Fund 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,138,555.00	.00	1,138,555.00	44,517.51	.00	743,102.72	395,452.28	65	561,063.02
<b>REVENUE TOTALS</b>	<b>\$1,138,555.00</b>	<b>\$0.00</b>	<b>\$1,138,555.00</b>	<b>\$44,517.51</b>	<b>\$0.00</b>	<b>\$743,102.72</b>	<b>\$395,452.28</b>	<b>65%</b>	<b>\$561,063.02</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,260,730.00	292,302.00	1,553,032.00	39,438.34	362,784.41	246,163.61	944,083.98	39	467,765.84
<b>EXPENSE TOTALS</b>	<b>\$1,260,730.00</b>	<b>\$292,302.00</b>	<b>\$1,553,032.00</b>	<b>\$39,438.34</b>	<b>\$362,784.41</b>	<b>\$246,163.61</b>	<b>\$944,083.98</b>	<b>39%</b>	<b>\$467,765.84</b>
<b>Fund 102 - Transportation Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,138,555.00</b>	<b>.00</b>	<b>1,138,555.00</b>	<b>44,517.51</b>	<b>.00</b>	<b>743,102.72</b>	<b>395,452.28</b>	<b>65%</b>	<b>561,063.02</b>
<b>EXPENSE TOTALS</b>	<b>1,260,730.00</b>	<b>292,302.00</b>	<b>1,553,032.00</b>	<b>39,438.34</b>	<b>362,784.41</b>	<b>246,163.61</b>	<b>944,083.98</b>	<b>39%</b>	<b>467,765.84</b>
<b>Fund 102 - Transportation Fund Totals</b>	<b>(\$122,175.00)</b>	<b>(\$292,302.00)</b>	<b>(\$414,477.00)</b>	<b>\$5,079.17</b>	<b>(\$362,784.41)</b>	<b>\$496,939.11</b>	<b>(\$548,631.70)</b>		<b>\$93,297.18</b>



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Fund <b>103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	2,050.00	.00	2,050.00	288.94	.00	1,126.05	923.95	55	3,373.42
<b>REVENUE TOTALS</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$288.94</b>	<b>\$0.00</b>	<b>\$1,126.05</b>	<b>\$923.95</b>	<b>55%</b>	<b>\$3,373.42</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	14,175.00	.00	14,175.00	.00	.00	(1,100.00)	15,275.00	-8	11,349.18
<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>(\$1,100.00)</b>	<b>\$15,275.00</b>	<b>-8%</b>	<b>\$11,349.18</b>
Fund <b>103 - Police Education Fund</b> Totals									
<b>REVENUE TOTALS</b>	2,050.00	.00	2,050.00	288.94	.00	1,126.05	923.95	55%	3,373.42
<b>EXPENSE TOTALS</b>	14,175.00	.00	14,175.00	.00	.00	(1,100.00)	15,275.00	-8%	11,349.18
Fund <b>103 - Police Education Fund</b> Totals	(\$12,125.00)	\$0.00	(\$12,125.00)	\$288.94	\$0.00	\$2,226.05	(\$14,351.05)		(\$7,975.76)



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<b>Fund 104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	12.89
<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>\$12.89</b>
<b>EXPENSE</b>									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	13.27
<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>\$13.27</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>.00</b>	<b>.00</b>	<b>+++</b>	<b>12.89</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>13.27</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>\$0.00</b>	<b>\$0.00</b>		<b>(\$0.38)</b>



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Fund <b>105 - Hardwire, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	30,304.00	.00	30,304.00	95.82	.00	24,253.46	6,050.54	80	22,483.84
<b>REVENUE TOTALS</b>	<b>\$30,304.00</b>	<b>\$0.00</b>	<b>\$30,304.00</b>	<b>\$95.82</b>	<b>\$0.00</b>	<b>\$24,253.46</b>	<b>\$6,050.54</b>	<b>80%</b>	<b>\$22,483.84</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	37,340.00	.00	37,340.00	3,005.25	.00	15,172.50	22,167.50	41	32,254.38
<b>EXPENSE TOTALS</b>	<b>\$37,340.00</b>	<b>\$0.00</b>	<b>\$37,340.00</b>	<b>\$3,005.25</b>	<b>\$0.00</b>	<b>\$15,172.50</b>	<b>\$22,167.50</b>	<b>41%</b>	<b>\$32,254.38</b>
Fund <b>105 - Hardwire, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	30,304.00	.00	30,304.00	95.82	.00	24,253.46	6,050.54	80%	22,483.84
<b>EXPENSE TOTALS</b>	37,340.00	.00	37,340.00	3,005.25	.00	15,172.50	22,167.50	41%	32,254.38
Fund <b>105 - Hardwire, 911 Fund</b> Totals	(\$7,036.00)	\$0.00	(\$7,036.00)	(\$2,909.43)	\$0.00	\$9,080.96	(\$16,116.96)		(\$9,770.54)



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Fund <b>106 - Wireless, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	80,375.00	.00	80,375.00	181.11	.00	60,497.68	19,877.32	75	101,671.75
<b>REVENUE TOTALS</b>	<b>\$80,375.00</b>	<b>\$0.00</b>	<b>\$80,375.00</b>	<b>\$181.11</b>	<b>\$0.00</b>	<b>\$60,497.68</b>	<b>\$19,877.32</b>	<b>75%</b>	<b>\$101,671.75</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	103,445.00	.00	103,445.00	8,399.42	.00	42,109.52	61,335.48	41	122,751.52
<b>EXPENSE TOTALS</b>	<b>\$103,445.00</b>	<b>\$0.00</b>	<b>\$103,445.00</b>	<b>\$8,399.42</b>	<b>\$0.00</b>	<b>\$42,109.52</b>	<b>\$61,335.48</b>	<b>41%</b>	<b>\$122,751.52</b>
Fund <b>106 - Wireless, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	80,375.00	.00	80,375.00	181.11	.00	60,497.68	19,877.32	75%	101,671.75
<b>EXPENSE TOTALS</b>	103,445.00	.00	103,445.00	8,399.42	.00	42,109.52	61,335.48	41%	122,751.52
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$23,070.00)	\$0.00	(\$23,070.00)	(\$8,218.31)	\$0.00	\$18,388.16	(\$41,458.16)		(\$21,079.77)



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<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,421,328.00	.00	1,421,328.00	97,661.74	.00	407,681.34	1,013,646.66	29	1,323,108.02
<b>REVENUE TOTALS</b>	<b>\$1,421,328.00</b>	<b>\$0.00</b>	<b>\$1,421,328.00</b>	<b>\$97,661.74</b>	<b>\$0.00</b>	<b>\$407,681.34</b>	<b>\$1,013,646.66</b>	<b>29%</b>	<b>\$1,323,108.02</b>
<b>EXPENSE</b>									
Department 541 - Transportation	1,434,745.00	.00	1,434,745.00	48,236.32	168,385.91	247,875.01	1,018,484.08	29	1,034,639.51
<b>EXPENSE TOTALS</b>	<b>\$1,434,745.00</b>	<b>\$0.00</b>	<b>\$1,434,745.00</b>	<b>\$48,236.32</b>	<b>\$168,385.91</b>	<b>\$247,875.01</b>	<b>\$1,018,484.08</b>	<b>29%</b>	<b>\$1,034,639.51</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,421,328.00</b>	<b>.00</b>	<b>1,421,328.00</b>	<b>97,661.74</b>	<b>.00</b>	<b>407,681.34</b>	<b>1,013,646.66</b>	<b>29%</b>	<b>1,323,108.02</b>
<b>EXPENSE TOTALS</b>	<b>1,434,745.00</b>	<b>.00</b>	<b>1,434,745.00</b>	<b>48,236.32</b>	<b>168,385.91</b>	<b>247,875.01</b>	<b>1,018,484.08</b>	<b>29%</b>	<b>1,034,639.51</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>(\$13,417.00)</b>	<b>\$0.00</b>	<b>(\$13,417.00)</b>	<b>\$49,425.42</b>	<b>(\$168,385.91)</b>	<b>\$159,806.33</b>	<b>(\$4,837.42)</b>		<b>\$288,468.51</b>





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<b>Fund 108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	30,250.00	.00	30,250.00	73.07	.00	23,294.13	6,955.87	77	25,119.09
<b>REVENUE TOTALS</b>	<b>\$30,250.00</b>	<b>\$0.00</b>	<b>\$30,250.00</b>	<b>\$73.07</b>	<b>\$0.00</b>	<b>\$23,294.13</b>	<b>\$6,955.87</b>	<b>77%</b>	<b>\$25,119.09</b>
<b>EXPENSE</b>									
Department 521 - Police Department	37,585.00	.00	37,585.00	3,015.08	.00	15,261.73	22,323.27	41	27,410.68
<b>EXPENSE TOTALS</b>	<b>\$37,585.00</b>	<b>\$0.00</b>	<b>\$37,585.00</b>	<b>\$3,015.08</b>	<b>\$0.00</b>	<b>\$15,261.73</b>	<b>\$22,323.27</b>	<b>41%</b>	<b>\$27,410.68</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>30,250.00</b>	<b>.00</b>	<b>30,250.00</b>	<b>73.07</b>	<b>.00</b>	<b>23,294.13</b>	<b>6,955.87</b>	<b>77%</b>	<b>25,119.09</b>
<b>EXPENSE TOTALS</b>	<b>37,585.00</b>	<b>.00</b>	<b>37,585.00</b>	<b>3,015.08</b>	<b>.00</b>	<b>15,261.73</b>	<b>22,323.27</b>	<b>41%</b>	<b>27,410.68</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$7,335.00)</b>	<b>\$0.00</b>	<b>(\$7,335.00)</b>	<b>(\$2,942.01)</b>	<b>\$0.00</b>	<b>\$8,032.40</b>	<b>(\$15,367.40)</b>		<b>(\$2,291.59)</b>



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<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	12,500.00	.00	12,500.00	4,237.65	.00	11,249.51	1,250.49	90	7,501.27
<b>REVENUE TOTALS</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$4,237.65</b>	<b>\$0.00</b>	<b>\$11,249.51</b>	<b>\$1,250.49</b>	<b>90%</b>	<b>\$7,501.27</b>
<b>EXPENSE</b>									
Department 521 - Police Department	12,500.00	.00	12,500.00	.00	.00	2,460.90	10,039.10	20	23,202.90
<b>EXPENSE TOTALS</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,460.90</b>	<b>\$10,039.10</b>	<b>20%</b>	<b>\$23,202.90</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>12,500.00</b>	<b>.00</b>	<b>12,500.00</b>	<b>4,237.65</b>	<b>.00</b>	<b>11,249.51</b>	<b>1,250.49</b>	<b>90%</b>	<b>7,501.27</b>
<b>EXPENSE TOTALS</b>	<b>12,500.00</b>	<b>.00</b>	<b>12,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,460.90</b>	<b>10,039.10</b>	<b>20%</b>	<b>23,202.90</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,237.65</b>	<b>\$0.00</b>	<b>\$8,788.61</b>	<b>(\$8,788.61)</b>		<b>(\$15,701.63)</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>	55,000.00	.00	55,000.00	22,136.65	.00	48,262.13	6,737.87	88	37,841.22
<b>REVENUE TOTALS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$22,136.65</b>	<b>\$0.00</b>	<b>\$48,262.13</b>	<b>\$6,737.87</b>	<b>88%</b>	<b>\$37,841.22</b>
<b>EXPENSE</b>									
Department <b>572 - Parks and Recreation</b>	55,000.00	20,455.00	75,455.00	.00	.00	20,455.00	55,000.00	27	3,568.55
Department <b>575 - Pinecrest Gardens</b>	.00	.00	.00	.00	.00	.00	.00	+++	223,429.56
<b>EXPENSE TOTALS</b>	<b>\$55,000.00</b>	<b>\$20,455.00</b>	<b>\$75,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,455.00</b>	<b>\$55,000.00</b>	<b>27%</b>	<b>\$226,998.11</b>
Fund <b>110 - Parks Impact Fee Fund</b> Totals									
<b>REVENUE TOTALS</b>	55,000.00	.00	55,000.00	22,136.65	.00	48,262.13	6,737.87	88%	37,841.22
<b>EXPENSE TOTALS</b>	55,000.00	20,455.00	75,455.00	.00	.00	20,455.00	55,000.00	27%	226,998.11
Fund <b>110 - Parks Impact Fee Fund</b> Totals	\$0.00	(\$20,455.00)	(\$20,455.00)	\$22,136.65	\$0.00	\$27,807.13	(\$48,262.13)		(\$189,156.89)



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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	4,160.51	.00	15,617.39	29,382.61	35	41,898.16
<b>REVENUE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$4,160.51</b>	<b>\$0.00</b>	<b>\$15,617.39</b>	<b>\$29,382.61</b>	<b>35%</b>	<b>\$41,898.16</b>
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	45,000.00	.00	45,000.00	.00	.00	976.71	44,023.29	2	40,138.99
<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>\$976.71</b>	<b>\$44,023.29</b>	<b>2%</b>	<b>\$40,138.99</b>
Fund <b>111 - Municipal Services Impact Fee</b> Totals									
<b>REVENUE TOTALS</b>	45,000.00	.00	45,000.00	4,160.51	.00	15,617.39	29,382.61	35%	41,898.16
<b>EXPENSE TOTALS</b>	45,000.00	.00	45,000.00	.00	.00	976.71	44,023.29	2%	40,138.99
Fund <b>111 - Municipal Services Impact Fee</b> Totals	\$0.00	\$0.00	\$0.00	\$4,160.51	\$0.00	\$14,640.68	(\$14,640.68)		\$1,759.17



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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 - .	125,000.00	.00	125,000.00	7,941.77	.00	50,260.93	74,739.07	40	110,580.83
<b>REVENUE TOTALS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$7,941.77</b>	<b>\$0.00</b>	<b>\$50,260.93</b>	<b>\$74,739.07</b>	<b>40%</b>	<b>\$110,580.83</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>125,000.00</b>	<b>.00</b>	<b>125,000.00</b>	<b>7,941.77</b>	<b>.00</b>	<b>50,260.93</b>	<b>74,739.07</b>	<b>40%</b>	<b>110,580.83</b>
<b>EXPENSE TOTALS</b>	<b>115,000.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>0%</b>	<b>.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$7,941.77</b>	<b>\$0.00</b>	<b>\$50,260.93</b>	<b>(\$40,260.93)</b>		<b>\$110,580.83</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>	3,615,870.00	.00	3,615,870.00	10,506.45	.00	623,447.83	2,992,422.17	17	2,288,852.21
<b>REVENUE TOTALS</b>	<b>\$3,615,870.00</b>	<b>\$0.00</b>	<b>\$3,615,870.00</b>	<b>\$10,506.45</b>	<b>\$0.00</b>	<b>\$623,447.83</b>	<b>\$2,992,422.17</b>	<b>17%</b>	<b>\$2,288,852.21</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	3,597,795.00	.00	3,597,795.00	.00	.00	417,510.27	3,180,284.73	12	2,261,709.14
<b>EXPENSE TOTALS</b>	<b>\$3,597,795.00</b>	<b>\$0.00</b>	<b>\$3,597,795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,510.27</b>	<b>\$3,180,284.73</b>	<b>12%</b>	<b>\$2,261,709.14</b>
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	3,615,870.00	.00	3,615,870.00	10,506.45	.00	623,447.83	2,992,422.17	17%	2,288,852.21
<b>EXPENSE TOTALS</b>	3,597,795.00	.00	3,597,795.00	.00	.00	417,510.27	3,180,284.73	12%	2,261,709.14
Fund <b>201 - Debt Service Fund</b> Totals	<b>\$18,075.00</b>	<b>\$0.00</b>	<b>\$18,075.00</b>	<b>\$10,506.45</b>	<b>\$0.00</b>	<b>\$205,937.56</b>	<b>(\$187,862.56)</b>		<b>\$27,143.07</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 301 - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	16,438,355.00	.00	16,438,355.00	30,623.98	.00	774,359.91	15,663,995.09	5	13,151,325.40
<b>REVENUE TOTALS</b>	<b>\$16,438,355.00</b>	<b>\$0.00</b>	<b>\$16,438,355.00</b>	<b>\$30,623.98</b>	<b>\$0.00</b>	<b>\$774,359.91</b>	<b>\$15,663,995.09</b>	<b>5%</b>	<b>\$13,151,325.40</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	41,877.38
Department <b>511 - Village Council</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>519 - General Government</b>	82,500.00	512,717.00	595,217.00	.00	124,321.12	(484,723.11)	955,618.99	-61	8,003,337.84
Department <b>521 - Police Department</b>	72,905.00	761,464.00	834,369.00	296,771.26	111,078.10	566,854.90	156,436.00	81	102,383.54
Department <b>524 - Building, Planning &amp; Zoning -BPZ</b>	13,900.00	.00	13,900.00	.00	11,889.45	.00	2,010.55	86	.00
Department <b>539 - Public Works</b>	2,042,200.00	1,593,170.00	3,635,370.00	.00	552,587.37	69,755.02	3,013,027.61	17	120,129.61
Department <b>572 - Parks and Recreation</b>	12,441,890.00	7,491,117.00	19,933,007.00	108,736.87	424,005.54	1,860,927.52	17,648,073.94	11	720,444.33
Department <b>575 - Pinecrest Gardens</b>	1,434,960.00	942,732.00	2,377,692.00	76,063.40	314,912.91	423,854.63	1,638,924.46	31	690,048.25
<b>EXPENSE TOTALS</b>	<b>\$16,238,355.00</b>	<b>\$11,301,200.00</b>	<b>\$27,539,555.00</b>	<b>\$481,571.53</b>	<b>\$1,538,794.49</b>	<b>\$2,436,668.96</b>	<b>\$23,564,091.55</b>	<b>14%</b>	<b>\$9,678,220.95</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>16,438,355.00</b>	<b>.00</b>	<b>16,438,355.00</b>	<b>30,623.98</b>	<b>.00</b>	<b>774,359.91</b>	<b>15,663,995.09</b>	<b>5%</b>	<b>13,151,325.40</b>
<b>EXPENSE TOTALS</b>	<b>16,238,355.00</b>	<b>11,301,200.00</b>	<b>27,539,555.00</b>	<b>481,571.53</b>	<b>1,538,794.49</b>	<b>2,436,668.96</b>	<b>23,564,091.55</b>	<b>14%</b>	<b>9,678,220.95</b>
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>\$200,000.00</b>	<b>(\$11,301,200.00)</b>	<b>(\$11,101,200.00)</b>	<b>(\$450,947.55)</b>	<b>(\$1,538,794.49)</b>	<b>(\$1,662,309.05)</b>	<b>(\$7,900,096.46)</b>		<b>\$3,473,104.45</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>	61,447,544.00	.00	61,447,544.00	2,664,421.46	.00	26,787,411.29	34,660,132.71	44%	54,484,249.27
<b>EXPENSE TOTALS</b>	63,824,675.00	13,541,136.00	77,365,811.00	3,003,064.76	4,009,166.91	18,317,298.14	55,039,345.95	29%	49,459,019.80
Grand Totals	(\$2,377,131.00)	(\$13,541,136.00)	(\$15,918,267.00)	(\$338,643.30)	(\$4,009,166.91)	\$8,470,113.15	(\$20,379,213.24)		\$5,025,229.47