



# Budget by Organization Report

Through 07/31/23  
 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	1,755,501.83	.00	30,051,726.07	1,281,133.93	96	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>\$1,755,501.83</b>	<b>\$0.00</b>	<b>\$30,051,726.07</b>	<b>\$1,281,133.93</b>	<b>96%</b>	<b>\$33,612,225.33</b>
<b>EXPENSE</b>									
Department 000 - .	3,003,090.00	1,365,010.00	4,368,100.00	81,594.00	.00	2,557,872.00	1,810,228.00	59	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	17,068.12	.00	126,777.40	11,067.60	92	137,601.16
Department 512 - Administrative	1,398,875.00	44,995.00	1,443,870.00	146,251.23	23,499.50	1,138,214.45	282,156.05	80	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	31,370.85	.00	371,075.12	86,464.88	81	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	43,729.86	.00	487,200.98	172,799.02	74	733,650.80
Department 519 - General Government	2,375,655.00	74,400.00	2,450,055.00	249,930.80	10,556.08	2,257,478.53	182,020.39	93	2,273,019.47
Department 521 - Police Department	11,712,285.00	1,340,712.00	13,052,997.00	995,080.46	259,877.52	10,282,874.14	2,510,245.34	81	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	246,422.14	34,732.32	2,696,095.40	860,147.28	76	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	73,422.03	429.15	819,008.77	227,747.08	78	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	294,908.02	5,235.00	2,956,535.42	692,649.58	81	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	7,085.00	3,237,685.00	220,012.39	74,844.99	2,787,055.43	375,784.58	88	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>\$2,399,789.90</b>	<b>\$409,174.56</b>	<b>\$26,480,187.64</b>	<b>\$7,211,309.80</b>	<b>79%</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>1,755,501.83</b>	<b>.00</b>	<b>30,051,726.07</b>	<b>1,281,133.93</b>	<b>96%</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>2,399,789.90</b>	<b>409,174.56</b>	<b>26,480,187.64</b>	<b>7,211,309.80</b>	<b>79%</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>(\$644,288.07)</b>	<b>(\$409,174.56)</b>	<b>\$3,571,538.43</b>	<b>(\$5,930,175.87)</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	17,074.80	.00	3,092,277.87	(1,859,277.87)	251	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>\$17,074.80</b>	<b>\$0.00</b>	<b>\$3,092,277.87</b>	<b>(\$1,859,277.87)</b>	<b>251%</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	295,565.16	1,801,105.83	1,720,265.25	3,849,115.92	48	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>\$295,565.16</b>	<b>\$1,801,105.83</b>	<b>\$1,720,265.25</b>	<b>\$3,849,115.92</b>	<b>48%</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>17,074.80</b>	<b>.00</b>	<b>3,092,277.87</b>	<b>(1,859,277.87)</b>	<b>251%</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>295,565.16</b>	<b>1,801,105.83</b>	<b>1,720,265.25</b>	<b>3,849,115.92</b>	<b>48%</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>(\$278,490.36)</b>	<b>(\$1,801,105.83)</b>	<b>\$1,372,012.62</b>	<b>(\$5,708,393.79)</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	42,246.36	.00	384,096.33	85,523.67	82	463,596.90
<b>REVENUE TOTALS</b>	<b>\$469,620.00</b>	<b>\$0.00</b>	<b>\$469,620.00</b>	<b>\$42,246.36</b>	<b>\$0.00</b>	<b>\$384,096.33</b>	<b>\$85,523.67</b>	<b>82%</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	18,944.25	124,876.27	161,590.15	577,263.58	33	440,937.34
<b>EXPENSE TOTALS</b>	<b>\$643,730.00</b>	<b>\$220,000.00</b>	<b>\$863,730.00</b>	<b>\$18,944.25</b>	<b>\$124,876.27</b>	<b>\$161,590.15</b>	<b>\$577,263.58</b>	<b>33%</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>42,246.36</b>	<b>.00</b>	<b>384,096.33</b>	<b>85,523.67</b>	<b>82%</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>18,944.25</b>	<b>124,876.27</b>	<b>161,590.15</b>	<b>577,263.58</b>	<b>33%</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>\$23,302.11</b>	<b>(\$124,876.27)</b>	<b>\$222,506.18</b>	<b>(\$491,739.91)</b>		<b>\$22,659.56</b>



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Fund <b>103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	9,000.00	.00	9,000.00	265.03	.00	2,688.59	6,311.41	30	12,627.60
<b>REVENUE TOTALS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$265.03</b>	<b>\$0.00</b>	<b>\$2,688.59</b>	<b>\$6,311.41</b>	<b>30%</b>	<b>\$12,627.60</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	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>
Fund <b>103 - Police Education Fund</b> Totals									
<b>REVENUE TOTALS</b>	9,000.00	.00	9,000.00	265.03	.00	2,688.59	6,311.41	30%	12,627.60
<b>EXPENSE TOTALS</b>	14,175.00	.00	14,175.00	.00	.00	11,349.18	2,825.82	80%	1,854.00
Fund <b>103 - Police Education Fund</b> Totals	(\$5,175.00)	\$0.00	(\$5,175.00)	\$265.03	\$0.00	(\$8,660.59)	\$3,485.59		\$10,773.60



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Fund <b>104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	.00	.00	.00	.05	.00	12.89	(12.89)	+++	42.14
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$12.89</b>	<b>(\$12.89)</b>	<b>+++</b>	<b>\$42.14</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
<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>\$10,547.80</b>
Fund <b>104 - Police Forfeiture Fund</b> Totals									
<b>REVENUE TOTALS</b>	.00	.00	.00	.05	.00	12.89	(12.89)	+++	42.14
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
Fund <b>104 - Police Forfeiture Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$12.89</b>	<b>(\$12.89)</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	591.53	.00	17,373.52	(3,873.52)	129	77,592.42
<b>REVENUE TOTALS</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$591.53</b>	<b>\$0.00</b>	<b>\$17,373.52</b>	<b>(\$3,873.52)</b>	<b>129%</b>	<b>\$77,592.42</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	30,380.00	.00	30,380.00	2,391.98	.00	27,480.94	2,899.06	90	68,625.74
<b>EXPENSE TOTALS</b>	<b>\$30,380.00</b>	<b>\$0.00</b>	<b>\$30,380.00</b>	<b>\$2,391.98</b>	<b>\$0.00</b>	<b>\$27,480.94</b>	<b>\$2,899.06</b>	<b>90%</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	591.53	.00	17,373.52	(3,873.52)	129%	77,592.42
<b>EXPENSE TOTALS</b>	30,380.00	.00	30,380.00	2,391.98	.00	27,480.94	2,899.06	90%	68,625.74
Fund <b>105 - Hardwire, 911 Fund</b> Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$1,800.45)	\$0.00	(\$10,107.42)	(\$6,772.58)		\$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	1,133.99	.00	91,066.54	(11,066.54)	114	95,592.34
<b>REVENUE TOTALS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$1,133.99</b>	<b>\$0.00</b>	<b>\$91,066.54</b>	<b>(\$11,066.54)</b>	<b>114%</b>	<b>\$95,592.34</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	117,255.00	.00	117,255.00	9,232.05	.00	104,327.88	12,927.12	89	66,373.17
<b>EXPENSE TOTALS</b>	<b>\$117,255.00</b>	<b>\$0.00</b>	<b>\$117,255.00</b>	<b>\$9,232.05</b>	<b>\$0.00</b>	<b>\$104,327.88</b>	<b>\$12,927.12</b>	<b>89%</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	1,133.99	.00	91,066.54	(11,066.54)	114%	95,592.34
<b>EXPENSE TOTALS</b>	117,255.00	.00	117,255.00	9,232.05	.00	104,327.88	12,927.12	89%	66,373.17
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$8,098.06)	\$0.00	(\$13,261.34)	(\$23,993.66)		\$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	95,779.21	.00	817,530.52	460,549.48	64	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>\$95,779.21</b>	<b>\$0.00</b>	<b>\$817,530.52</b>	<b>\$460,549.48</b>	<b>64%</b>	<b>\$1,187,052.07</b>
<b>EXPENSE</b>									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	40,567.81	24,055.13	860,210.93	525,603.94	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>\$40,567.81</b>	<b>\$24,055.13</b>	<b>\$860,210.93</b>	<b>\$525,603.94</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>95,779.21</b>	<b>.00</b>	<b>817,530.52</b>	<b>460,549.48</b>	<b>64%</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>40,567.81</b>	<b>24,055.13</b>	<b>860,210.93</b>	<b>525,603.94</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>\$55,211.40</b>	<b>(\$24,055.13)</b>	<b>(\$42,680.41)</b>	<b>(\$65,054.46)</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	650.32	.00	20,421.27	(3,911.27)	124	25,218.95
<b>REVENUE TOTALS</b>	<b>\$16,510.00</b>	<b>\$0.00</b>	<b>\$16,510.00</b>	<b>\$650.32</b>	<b>\$0.00</b>	<b>\$20,421.27</b>	<b>(\$3,911.27)</b>	<b>124%</b>	<b>\$25,218.95</b>
<b>EXPENSE</b>									
Department 521 - Police Department	26,175.00	.00	26,175.00	2,061.59	.00	23,296.52	2,878.48	89	17,569.90
<b>EXPENSE TOTALS</b>	<b>\$26,175.00</b>	<b>\$0.00</b>	<b>\$26,175.00</b>	<b>\$2,061.59</b>	<b>\$0.00</b>	<b>\$23,296.52</b>	<b>\$2,878.48</b>	<b>89%</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>650.32</b>	<b>.00</b>	<b>20,421.27</b>	<b>(3,911.27)</b>	<b>124%</b>	<b>25,218.95</b>
<b>EXPENSE TOTALS</b>	<b>26,175.00</b>	<b>.00</b>	<b>26,175.00</b>	<b>2,061.59</b>	<b>.00</b>	<b>23,296.52</b>	<b>2,878.48</b>	<b>89%</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>(\$1,411.27)</b>	<b>\$0.00</b>	<b>(\$2,875.25)</b>	<b>(\$6,789.75)</b>		<b>\$7,649.05</b>



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<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	10,000.00	.00	10,000.00	74.84	.00	7,418.06	2,581.94	74	27,830.99
<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$74.84</b>	<b>\$0.00</b>	<b>\$7,418.06</b>	<b>\$2,581.94</b>	<b>74%</b>	<b>\$27,830.99</b>
<b>EXPENSE</b>									
Department 521 - Police Department	10,000.00	.00	10,000.00	.00	.00	10,950.00	(950.00)	110	16,619.95
<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>\$10,950.00</b>	<b>(\$950.00)</b>	<b>110%</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>74.84</b>	<b>.00</b>	<b>7,418.06</b>	<b>2,581.94</b>	<b>74%</b>	<b>27,830.99</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>10,950.00</b>	<b>(950.00)</b>	<b>110%</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>\$74.84</b>	<b>\$0.00</b>	<b>(\$3,531.94)</b>	<b>\$3,531.94</b>		<b>\$11,211.04</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>	40,000.00	.00	40,000.00	132.79	.00	37,621.32	2,378.68	94	144,934.30
<b>REVENUE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$132.79</b>	<b>\$0.00</b>	<b>\$37,621.32</b>	<b>\$2,378.68</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	.00	.00	217,189.00	(217,189.00)	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$31,533.00</b>	<b>\$217,189.00</b>	<b>(\$208,722.00)</b>	<b>622%</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	132.79	.00	37,621.32	2,378.68	94%	144,934.30
<b>EXPENSE TOTALS</b>	40,000.00	.00	40,000.00	.00	31,533.00	217,189.00	(208,722.00)	622%	.00
Fund <b>110 - Parks Impact Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$132.79	(\$31,533.00)	(\$179,567.68)	\$211,100.68		\$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	3,918.03	.00	35,031.36	9,968.64	78	70,196.27
<b>REVENUE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$3,918.03</b>	<b>\$0.00</b>	<b>\$35,031.36</b>	<b>\$9,968.64</b>	<b>78%</b>	<b>\$70,196.27</b>
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	45,000.00	.00	45,000.00	14,371.24	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>\$14,371.24</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	3,918.03	.00	35,031.36	9,968.64	78%	70,196.27
<b>EXPENSE TOTALS</b>	45,000.00	.00	45,000.00	14,371.24	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	(\$10,453.21)	(\$405.00)	\$3,142.37	(\$2,737.37)		\$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	12,726.17	.00	90,233.48	34,966.52	72	170,321.52
<b>REVENUE TOTALS</b>	<b>\$125,200.00</b>	<b>\$0.00</b>	<b>\$125,200.00</b>	<b>\$12,726.17</b>	<b>\$0.00</b>	<b>\$90,233.48</b>	<b>\$34,966.52</b>	<b>72%</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>12,726.17</b>	<b>.00</b>	<b>90,233.48</b>	<b>34,966.52</b>	<b>72%</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>\$12,726.17</b>	<b>\$0.00</b>	<b>\$90,233.48</b>	<b>(\$90,033.48)</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	82,430.54	.00	881,034.19	1,581,565.81	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>\$82,430.54</b>	<b>\$0.00</b>	<b>\$881,034.19</b>	<b>\$1,581,565.81</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	81,594.00	.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>\$81,594.00</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	82,430.54	.00	881,034.19	1,581,565.81	36%	2,852,865.40
<b>EXPENSE TOTALS</b>	2,462,600.00	.00	2,462,600.00	81,594.00	.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	\$836.54	\$0.00	\$23,178.85	(\$23,178.85)		\$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	40,753.39	.00	11,516,642.23	(4,735,652.23)	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>\$40,753.39</b>	<b>\$0.00</b>	<b>\$11,516,642.23</b>	<b>(\$4,735,652.23)</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	1,361,586.20	81,836.98	6,713,979.75	1,380,996.27	83	4,901,643.68
Department <b>521 - Police Department</b>	.00	322,913.00	322,913.00	.00	220,529.19	102,383.54	.27	100	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	20,791.88	975,801.68	317,580.14	6,702,999.18	16	1,307,855.24
Department <b>575 - Pinecrest Gardens</b>	964,530.00	814,436.00	1,778,966.00	63,073.38	343,734.15	464,061.11	971,170.74	45	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>\$1,445,451.46</b>	<b>\$1,775,594.89</b>	<b>\$7,722,889.03</b>	<b>\$10,402,439.08</b>	<b>48%</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>40,753.39</b>	<b>.00</b>	<b>11,516,642.23</b>	<b>(4,735,652.23)</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>1,445,451.46</b>	<b>1,775,594.89</b>	<b>7,722,889.03</b>	<b>10,402,439.08</b>	<b>48%</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>(\$1,404,698.07)</b>	<b>(\$1,775,594.89)</b>	<b>\$3,793,753.20</b>	<b>(\$15,138,091.31)</b>		<b>\$958,584.69</b>



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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>	43,896,360.00	.00	43,896,360.00	2,053,278.88	.00	47,045,174.24	(3,148,814.24)	107%	51,433,850.73
<b>EXPENSE TOTALS</b>	49,323,010.00	17,193,257.00	66,516,267.00	4,309,969.44	4,166,744.68	38,229,480.85	24,120,041.47	64%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$17,193,257.00)	(\$22,619,907.00)	(\$2,256,690.56)	(\$4,166,744.68)	\$8,815,693.39	(\$27,268,855.71)		\$6,124,092.51