



# Budget by Organization Report

Through 10/31/25  
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 001 - General Fund									
REVENUE									
Department 000 - .	41,312,520.00	.00	41,312,520.00	1,230,020.42	.00	1,230,020.42	40,082,499.58	3	39,003,771.65
REVENUE TOTALS	\$41,312,520.00	\$0.00	\$41,312,520.00	\$1,230,020.42	\$0.00	\$1,230,020.42	\$40,082,499.58	3%	\$39,003,771.65
EXPENSE									
Department 000 - .	6,044,918.00	.00	6,044,918.00	.00	.00	.00	6,044,918.00	0	8,035,677.34
Department 511 - Village Council	158,705.00	.00	158,705.00	4,762.69	.00	4,762.69	153,942.31	3	258,539.19
Department 512 - Administrative	1,537,073.00	6,570.00	1,543,643.00	113,586.59	.00	113,586.59	1,430,056.41	7	1,457,287.71
Department 513 - Finance Department	597,443.00	.00	597,443.00	32,211.85	.00	32,211.85	565,231.15	5	548,353.47
Department 514 - Village Attorney	650,000.00	166,804.00	816,804.00	200,000.00	.00	200,000.00	616,804.00	24	653,195.76
Department 519 - General Government	3,827,656.00	45,194.00	3,872,850.00	478,789.71	497,035.66	478,789.71	2,897,024.63	25	3,571,475.61
Department 521 - Police Department	14,608,915.00	5,107.00	14,614,022.00	796,165.11	29.70	796,165.11	13,817,827.19	5	12,795,386.45
Department 524 - Building, Planning & Zoning -BPZ	3,799,258.00	.00	3,799,258.00	324,246.90	.00	324,246.90	3,475,011.10	9	3,576,293.79
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,333,732.00	.00	1,333,732.00	73,468.02	.00	73,468.02	1,260,263.98	6	1,102,757.92
Department 572 - Parks and Recreation	4,648,667.00	35,321.00	4,683,988.00	307,402.19	.00	307,402.19	4,376,585.81	7	4,221,101.82
Department 575 - Pinecrest Gardens	3,986,650.00	.00	3,986,650.00	371,160.79	119,940.88	371,160.79	3,495,548.33	12	3,834,924.02
EXPENSE TOTALS	\$41,193,017.00	\$258,996.00	\$41,452,013.00	\$2,701,793.85	\$617,006.24	\$2,701,793.85	\$38,133,212.91	8%	\$40,054,993.08
Fund 001 - General Fund Totals									
REVENUE TOTALS	41,312,520.00	.00	41,312,520.00	1,230,020.42	.00	1,230,020.42	40,082,499.58	3%	39,003,771.65
EXPENSE TOTALS	41,193,017.00	258,996.00	41,452,013.00	2,701,793.85	617,006.24	2,701,793.85	38,133,212.91	8%	40,054,993.08
Fund 001 - General Fund Totals	\$119,503.00	(\$258,996.00)	(\$139,493.00)	(\$1,471,773.43)	(\$617,006.24)	(\$1,471,773.43)	\$1,949,286.67		(\$1,051,221.43)



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Fund <b>101 - Stormwater Utility Fund</b>									
REVENUE									
Department <b>000 - .</b>	1,868,320.00	.00	1,868,320.00	458,258.80	.00	458,258.80	1,410,061.20	25	1,963,700.89
REVENUE TOTALS	\$1,868,320.00	\$0.00	\$1,868,320.00	\$458,258.80	\$0.00	\$458,258.80	\$1,410,061.20	25%	\$1,963,700.89
EXPENSE									
Department <b>538 - Stormwater</b>	8,591,334.00	6,865,076.00	15,456,410.00	4,123.60	45,170.00	4,123.60	15,407,116.40	0	1,727,601.15
EXPENSE TOTALS	\$8,591,334.00	\$6,865,076.00	\$15,456,410.00	\$4,123.60	\$45,170.00	\$4,123.60	\$15,407,116.40	0%	\$1,727,601.15
Fund <b>101 - Stormwater Utility Fund</b> Totals									
REVENUE TOTALS	1,868,320.00	.00	1,868,320.00	458,258.80	.00	458,258.80	1,410,061.20	25%	1,963,700.89
EXPENSE TOTALS	8,591,334.00	6,865,076.00	15,456,410.00	4,123.60	45,170.00	4,123.60	15,407,116.40	0%	1,727,601.15
Fund <b>101 - Stormwater Utility Fund</b> Totals	(\$6,723,014.00)	(\$6,865,076.00)	(\$13,588,090.00)	\$454,135.20	(\$45,170.00)	\$454,135.20	(\$13,997,055.20)		\$236,099.74



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	906,165.00	.00	906,165.00	4,206.60	.00	4,206.60	901,958.40	0	1,895,989.09
REVENUE TOTALS	\$906,165.00	\$0.00	\$906,165.00	\$4,206.60	\$0.00	\$4,206.60	\$901,958.40	0%	\$1,895,989.09
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,054,830.00	287,027.00	1,341,857.00	14,172.82	17,535.00	14,172.82	1,310,149.18	2	896,832.30
EXPENSE TOTALS	\$1,054,830.00	\$287,027.00	\$1,341,857.00	\$14,172.82	\$17,535.00	\$14,172.82	\$1,310,149.18	2%	\$896,832.30
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	906,165.00	.00	906,165.00	4,206.60	.00	4,206.60	901,958.40	0%	1,895,989.09
EXPENSE TOTALS	1,054,830.00	287,027.00	1,341,857.00	14,172.82	17,535.00	14,172.82	1,310,149.18	2%	896,832.30
Fund 102 - Transportation Fund Totals	(\$148,665.00)	(\$287,027.00)	(\$435,692.00)	(\$9,966.22)	(\$17,535.00)	(\$9,966.22)	(\$408,190.78)		\$999,156.79



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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 103 - Police Education Fund									
REVENUE									
Department 000 - .	4,200.00	.00	4,200.00	55.45	.00	55.45	4,144.55	1	5,767.96
REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$55.45	\$0.00	\$55.45	\$4,144.55	1%	\$5,767.96
EXPENSE									
Department 521 - Police Department	17,925.00	.00	17,925.00	.00	.00	.00	17,925.00	0	16,442.00
EXPENSE TOTALS	\$17,925.00	\$0.00	\$17,925.00	\$0.00	\$0.00	\$0.00	\$17,925.00	0%	\$16,442.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	4,200.00	.00	4,200.00	55.45	.00	55.45	4,144.55	1%	5,767.96
EXPENSE TOTALS	17,925.00	.00	17,925.00	.00	.00	.00	17,925.00	0%	16,442.00
Fund 103 - Police Education Fund Totals	(\$13,725.00)	\$0.00	(\$13,725.00)	\$55.45	\$0.00	\$55.45	(\$13,780.45)		(\$10,674.04)



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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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>105 - Hardware, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	12,265.00	.00	12,265.00	8.04	.00	8.04	12,256.96	0	46,213.09
<b>REVENUE TOTALS</b>	\$12,265.00	\$0.00	\$12,265.00	\$8.04	\$0.00	\$8.04	\$12,256.96	0%	\$46,213.09
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	12,751.00	.00	12,751.00	976.75	.00	976.75	11,774.25	8	53,293.85
<b>EXPENSE TOTALS</b>	\$12,751.00	\$0.00	\$12,751.00	\$976.75	\$0.00	\$976.75	\$11,774.25	8%	\$53,293.85
Fund <b>105 - Hardware, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	12,265.00	.00	12,265.00	8.04	.00	8.04	12,256.96	0%	46,213.09
<b>EXPENSE TOTALS</b>	12,751.00	.00	12,751.00	976.75	.00	976.75	11,774.25	8%	53,293.85
Fund <b>105 - Hardware, 911 Fund</b> Totals	(\$486.00)	\$0.00	(\$486.00)	(\$968.71)	\$0.00	(\$968.71)	\$482.71		(\$7,080.76)



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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>106 - Wireless, 911 Fund</b>									
REVENUE									
Department <b>000 - .</b>	79,945.00	.00	79,945.00	.00	.00	.00	79,945.00	0	92,276.50
REVENUE TOTALS	\$79,945.00	\$0.00	\$79,945.00	\$0.00	\$0.00	\$0.00	\$79,945.00	0%	\$92,276.50
EXPENSE									
Department <b>521 - Police Department</b>	81,939.00	.00	81,939.00	6,336.94	.00	6,336.94	75,602.06	8	91,281.83
EXPENSE TOTALS	\$81,939.00	\$0.00	\$81,939.00	\$6,336.94	\$0.00	\$6,336.94	\$75,602.06	8%	\$91,281.83
Fund <b>106 - Wireless, 911 Fund</b> Totals									
REVENUE TOTALS	79,945.00	.00	79,945.00	.00	.00	.00	79,945.00	0%	92,276.50
EXPENSE TOTALS	81,939.00	.00	81,939.00	6,336.94	.00	6,336.94	75,602.06	8%	91,281.83
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$1,994.00)	\$0.00	(\$1,994.00)	(\$6,336.94)	\$0.00	(\$6,336.94)	\$4,342.94		\$994.67



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<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,191,250.00	.00	1,191,250.00	6,321.19	.00	6,321.19	1,184,928.81	1	1,329,953.57
<b>REVENUE TOTALS</b>	<b>\$1,191,250.00</b>	<b>\$0.00</b>	<b>\$1,191,250.00</b>	<b>\$6,321.19</b>	<b>\$0.00</b>	<b>\$6,321.19</b>	<b>\$1,184,928.81</b>	<b>1%</b>	<b>\$1,329,953.57</b>
<b>EXPENSE</b>									
Department 541 - Transportation	2,422,270.00	27,439.00	2,449,709.00	25,103.32	273,227.18	25,103.32	2,151,378.50	12	1,081,125.50
<b>EXPENSE TOTALS</b>	<b>\$2,422,270.00</b>	<b>\$27,439.00</b>	<b>\$2,449,709.00</b>	<b>\$25,103.32</b>	<b>\$273,227.18</b>	<b>\$25,103.32</b>	<b>\$2,151,378.50</b>	<b>12%</b>	<b>\$1,081,125.50</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,191,250.00</b>	<b>.00</b>	<b>1,191,250.00</b>	<b>6,321.19</b>	<b>.00</b>	<b>6,321.19</b>	<b>1,184,928.81</b>	<b>1%</b>	<b>1,329,953.57</b>
<b>EXPENSE TOTALS</b>	<b>2,422,270.00</b>	<b>27,439.00</b>	<b>2,449,709.00</b>	<b>25,103.32</b>	<b>273,227.18</b>	<b>25,103.32</b>	<b>2,151,378.50</b>	<b>12%</b>	<b>1,081,125.50</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>(\$1,231,020.00)</b>	<b>(\$27,439.00)</b>	<b>(\$1,258,459.00)</b>	<b>(\$18,782.13)</b>	<b>(\$273,227.18)</b>	<b>(\$18,782.13)</b>	<b>(\$966,449.69)</b>		<b>\$248,828.07</b>





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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	21,280.00	.00	21,280.00	.00	.00	.00	21,280.00	0	71,425.23
REVENUE TOTALS	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$0.00	\$21,280.00	0%	\$71,425.23
EXPENSE									
Department 521 - Police Department	22,545.00	.00	22,545.00	1,727.44	.00	1,727.44	20,817.56	8	75,413.72
EXPENSE TOTALS	\$22,545.00	\$0.00	\$22,545.00	\$1,727.44	\$0.00	\$1,727.44	\$20,817.56	8%	\$75,413.72
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	21,280.00	.00	21,280.00	.00	.00	.00	21,280.00	0%	71,425.23
EXPENSE TOTALS	22,545.00	.00	22,545.00	1,727.44	.00	1,727.44	20,817.56	8%	75,413.72
Fund 108 - Prepaid Phone 911 Fund Totals	(\$1,265.00)	\$0.00	(\$1,265.00)	(\$1,727.44)	\$0.00	(\$1,727.44)	\$462.44		(\$3,988.49)



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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>109 - Police Impact Fee Fund</b>									
REVENUE									
Department <b>000 - .</b>	35,000.00	.00	35,000.00	4,603.53	.00	4,603.53	30,396.47	13	49,422.36
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$4,603.53	\$0.00	\$4,603.53	\$30,396.47	13%	\$49,422.36
EXPENSE									
Department <b>521 - Police Department</b>	.00	34,184.00	34,184.00	.00	.00	.00	34,184.00	0	8,990.00
EXPENSE TOTALS	\$0.00	\$34,184.00	\$34,184.00	\$0.00	\$0.00	\$0.00	\$34,184.00	0%	\$8,990.00
Fund <b>109 - Police Impact Fee Fund</b> Totals									
REVENUE TOTALS	35,000.00	.00	35,000.00	4,603.53	.00	4,603.53	30,396.47	13%	49,422.36
EXPENSE TOTALS	.00	34,184.00	34,184.00	.00	.00	.00	34,184.00	0%	8,990.00
Fund <b>109 - Police Impact Fee Fund</b> Totals	\$35,000.00	(\$34,184.00)	\$816.00	\$4,603.53	\$0.00	\$4,603.53	(\$3,787.53)		\$40,432.36



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	125,000.00	.00	125,000.00	24,572.58	.00	24,572.58	100,427.42	20	292,267.26
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$24,572.58	\$0.00	\$24,572.58	\$100,427.42	20%	\$292,267.26
EXPENSE									
Department 572 - Parks and Recreation	.00	19,795.00	19,795.00	.00	.00	.00	19,795.00	0	58,692.00
Department 575 - Pinecrest Gardens	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0	89,504.31
EXPENSE TOTALS	\$98,000.00	\$19,795.00	\$117,795.00	\$0.00	\$0.00	\$0.00	\$117,795.00	0%	\$148,196.31
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	125,000.00	.00	125,000.00	24,572.58	.00	24,572.58	100,427.42	20%	292,267.26
EXPENSE TOTALS	98,000.00	19,795.00	117,795.00	.00	.00	.00	117,795.00	0%	148,196.31
Fund 110 - Parks Impact Fee Fund Totals	\$27,000.00	(\$19,795.00)	\$7,205.00	\$24,572.58	\$0.00	\$24,572.58	(\$17,367.58)		\$144,070.95



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	35,000.00	.00	35,000.00	3,219.18	.00	3,219.18	31,780.82	9	41,507.50
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$3,219.18	\$0.00	\$3,219.18	\$31,780.82	9%	\$41,507.50
EXPENSE									
Department 519 - General Government	97,500.00	34,184.00	131,684.00	.00	.00	.00	131,684.00	0	89,146.31
EXPENSE TOTALS	\$97,500.00	\$34,184.00	\$131,684.00	\$0.00	\$0.00	\$0.00	\$131,684.00	0%	\$89,146.31
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	35,000.00	.00	35,000.00	3,219.18	.00	3,219.18	31,780.82	9%	41,507.50
EXPENSE TOTALS	97,500.00	34,184.00	131,684.00	.00	.00	.00	131,684.00	0%	89,146.31
Fund 111 - Municipal Services Impact Fee Totals	(\$62,500.00)	(\$34,184.00)	(\$96,684.00)	\$3,219.18	\$0.00	\$3,219.18	(\$99,903.18)		(\$47,638.81)



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	100,800.00	.00	100,800.00	6,695.30	.00	6,695.30	94,104.70	7	117,872.84
REVENUE TOTALS	\$100,800.00	\$0.00	\$100,800.00	\$6,695.30	\$0.00	\$6,695.30	\$94,104.70	7%	\$117,872.84
EXPENSE									
Department 538 - Stormwater	570,000.00	.00	570,000.00	.00	.00	.00	570,000.00	0	.00
EXPENSE TOTALS	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	0%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	100,800.00	.00	100,800.00	6,695.30	.00	6,695.30	94,104.70	7%	117,872.84
EXPENSE TOTALS	570,000.00	.00	570,000.00	.00	.00	.00	570,000.00	0%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	(\$469,200.00)	\$0.00	(\$469,200.00)	\$6,695.30	\$0.00	\$6,695.30	(\$475,895.30)		\$117,872.84



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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>201 - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	4,699,455.00	.00	4,699,455.00	3,336.89	.00	3,336.89	4,696,118.11	0	3,959,400.99
<b>REVENUE TOTALS</b>	\$4,699,455.00	\$0.00	\$4,699,455.00	\$3,336.89	\$0.00	\$3,336.89	\$4,696,118.11	0%	\$3,959,400.99
<b>EXPENSE</b>									
Department <b>000 - .</b>	4,684,369.00	.00	4,684,369.00	.00	.00	.00	4,684,369.00	0	3,862,277.57
<b>EXPENSE TOTALS</b>	\$4,684,369.00	\$0.00	\$4,684,369.00	\$0.00	\$0.00	\$0.00	\$4,684,369.00	0%	\$3,862,277.57
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	4,699,455.00	.00	4,699,455.00	3,336.89	.00	3,336.89	4,696,118.11	0%	3,959,400.99
<b>EXPENSE TOTALS</b>	4,684,369.00	.00	4,684,369.00	.00	.00	.00	4,684,369.00	0%	3,862,277.57
Fund <b>201 - Debt Service Fund</b> Totals	\$15,086.00	\$0.00	\$15,086.00	\$3,336.89	\$0.00	\$3,336.89	\$11,749.11		\$97,123.42



# Budget by Organization Report

Through 10/31/25  
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 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	1,711,573.00	.00	1,711,573.00	(42,462.72)	.00	(42,462.72)	1,754,035.72	-2	18,882,393.02
REVENUE TOTALS	\$1,711,573.00	\$0.00	\$1,711,573.00	(\$42,462.72)	\$0.00	(\$42,462.72)	\$1,754,035.72	-2%	\$18,882,393.02
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	302,288.40
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	290,020.00	3,773.00	293,793.00	.00	35,815.00	.00	257,978.00	12	209,376.84
Department 521 - Police Department	493,633.00	688,238.00	1,181,871.00	4,533.28	326,312.21	4,533.28	851,025.51	28	774,056.39
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	35,333.26
Department 539 - Public Works	799,300.00	3,571,152.00	4,370,452.00	262,983.34	856,913.23	262,983.34	3,250,555.43	26	1,119,969.08
Department 572 - Parks and Recreation	.00	15,307,710.00	15,307,710.00	(226,991.45)	447,721.62	(226,991.45)	15,086,979.83	1	6,745,616.77
Department 575 - Pinecrest Gardens	128,620.00	1,174,221.00	1,302,841.00	(37,831.95)	.00	(37,831.95)	1,340,672.95	-3	2,464,421.77
EXPENSE TOTALS	\$1,711,573.00	\$20,745,094.00	\$22,456,667.00	\$2,693.22	\$1,666,762.06	\$2,693.22	\$20,787,211.72	7%	\$11,651,062.51
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	1,711,573.00	.00	1,711,573.00	(42,462.72)	.00	(42,462.72)	1,754,035.72	-2%	18,882,393.02
EXPENSE TOTALS	1,711,573.00	20,745,094.00	22,456,667.00	2,693.22	1,666,762.06	2,693.22	20,787,211.72	7%	11,651,062.51
Fund 301 - Capital Projects Fund Totals	\$0.00	(\$20,745,094.00)	(\$20,745,094.00)	(\$45,155.94)	(\$1,666,762.06)	(\$45,155.94)	(\$19,033,176.00)		\$7,231,330.51



# Budget by Organization Report

Through 10/31/25  
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 951 - Long Term Debt Group of Accounts									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 572 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 951 - Long Term Debt Group of Accounts Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 951 - Long Term Debt Group of Accounts Totals									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals									
REVENUE TOTALS	52,102,773.00	.00	52,102,773.00	1,698,835.26	.00	1,698,835.26	50,403,937.74	3%	67,751,961.95
EXPENSE TOTALS	60,558,053.00	28,271,795.00	88,829,848.00	2,756,927.94	2,619,700.48	2,756,927.94	83,453,219.58	6%	59,756,656.13
Grand Totals	(\$8,455,280.00)	(\$28,271,795.00)	(\$36,727,075.00)	(\$1,058,092.68)	(\$2,619,700.48)	(\$1,058,092.68)	(\$33,049,281.84)		\$7,995,305.82