



# Budget by Organization Report

Through 03/31/20  
 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 <b>000 - .</b>	25,456,880.00	.00	25,456,880.00	1,629,455.76	.00	17,790,877.47	7,666,002.53	70	25,550,668.99
<b>REVENUE TOTALS</b>	<b>\$25,456,880.00</b>	<b>\$0.00</b>	<b>\$25,456,880.00</b>	<b>\$1,629,455.76</b>	<b>\$0.00</b>	<b>\$17,790,877.47</b>	<b>\$7,666,002.53</b>	<b>70%</b>	<b>\$25,550,668.99</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	2,437,850.00	.00	2,437,850.00	867,997.67	.00	902,625.11	1,535,224.89	37	2,344,465.83
Department <b>511 - Village Council</b>	193,980.00	.00	193,980.00	10,559.08	20,000.02	75,605.89	98,374.09	49	167,113.00
Department <b>512 - Administrative</b>	1,115,160.00	.00	1,115,160.00	83,765.57	22,000.00	527,330.43	565,829.57	49	1,075,310.51
Department <b>513 - Finance Department</b>	381,350.00	9,000.00	390,350.00	24,833.22	.00	185,523.40	204,826.60	48	334,769.64
Department <b>514 - Village Attorney</b>	505,000.00	.00	505,000.00	51,078.27	.00	103,085.89	401,914.11	20	550,744.99
Department <b>519 - General Government</b>	1,994,345.00	92,095.00	2,086,440.00	238,100.38	11,607.00	1,185,023.90	889,809.10	57	1,709,206.30
Department <b>521 - Police Department</b>	9,937,420.00	417,230.00	10,354,650.00	701,663.94	187,246.12	4,606,630.34	5,560,773.54	46	9,226,617.64
Department <b>524 - Building, Planning &amp; Zoning -BPZ</b>	2,366,440.00	22,310.00	2,388,750.00	231,572.63	1,580.00	1,150,937.44	1,236,232.56	48	2,237,092.69
Department <b>525 - Emergency and Disaster Relief</b>	.00	.00	.00	4,651.27	718.24	4,451.27	(5,169.51)	+++	289,908.05
Department <b>539 - Public Works</b>	809,255.00	117,915.00	927,170.00	(8,007.11)	22,976.60	456,414.96	447,778.44	52	776,179.15
Department <b>572 - Parks and Recreation</b>	2,837,535.00	32,530.00	2,870,065.00	266,106.66	.00	1,213,935.16	1,656,129.84	42	2,440,074.85
Department <b>575 - Pinecrest Gardens</b>	2,560,740.00	120,000.00	2,680,740.00	135,139.10	20,708.00	1,466,167.17	1,193,864.83	55	2,474,715.07
<b>EXPENSE TOTALS</b>	<b>\$25,139,075.00</b>	<b>\$811,080.00</b>	<b>\$25,950,155.00</b>	<b>\$2,607,460.68</b>	<b>\$286,835.98</b>	<b>\$11,877,730.96</b>	<b>\$13,785,588.06</b>	<b>47%</b>	<b>\$23,626,197.72</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	25,456,880.00	.00	25,456,880.00	1,629,455.76	.00	17,790,877.47	7,666,002.53	70%	25,550,668.99
<b>EXPENSE TOTALS</b>	25,139,075.00	811,080.00	25,950,155.00	2,607,460.68	286,835.98	11,877,730.96	13,785,588.06	47%	23,626,197.72
<b>Fund 001 - General Fund Totals</b>	<b>\$317,805.00</b>	<b>(\$811,080.00)</b>	<b>(\$493,275.00)</b>	<b>(\$978,004.92)</b>	<b>(\$286,835.98)</b>	<b>\$5,913,146.51</b>	<b>(\$6,119,585.53)</b>		<b>\$1,924,471.27</b>



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<b>Fund 101 - Stormwater Utility Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,274,125.00	.00	1,274,125.00	17,370.50	.00	1,419,900.30	(145,775.30)	111	1,368,402.75
<b>REVENUE TOTALS</b>	<b>\$1,274,125.00</b>	<b>\$0.00</b>	<b>\$1,274,125.00</b>	<b>\$17,370.50</b>	<b>\$0.00</b>	<b>\$1,419,900.30</b>	<b>(\$145,775.30)</b>	<b>111%</b>	<b>\$1,368,402.75</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	2,271,895.00	.00	2,271,895.00	161,203.03	71,844.00	453,584.28	1,746,466.72	23	602,661.57
<b>EXPENSE TOTALS</b>	<b>\$2,271,895.00</b>	<b>\$0.00</b>	<b>\$2,271,895.00</b>	<b>\$161,203.03</b>	<b>\$71,844.00</b>	<b>\$453,584.28</b>	<b>\$1,746,466.72</b>	<b>23%</b>	<b>\$602,661.57</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,274,125.00</b>	<b>.00</b>	<b>1,274,125.00</b>	<b>17,370.50</b>	<b>.00</b>	<b>1,419,900.30</b>	<b>(145,775.30)</b>	<b>111%</b>	<b>1,368,402.75</b>
<b>EXPENSE TOTALS</b>	<b>2,271,895.00</b>	<b>.00</b>	<b>2,271,895.00</b>	<b>161,203.03</b>	<b>71,844.00</b>	<b>453,584.28</b>	<b>1,746,466.72</b>	<b>23%</b>	<b>602,661.57</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>(\$997,770.00)</b>	<b>\$0.00</b>	<b>(\$997,770.00)</b>	<b>(\$143,832.53)</b>	<b>(\$71,844.00)</b>	<b>\$966,316.02</b>	<b>(\$1,892,242.02)</b>		<b>\$765,741.18</b>



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<b>Fund 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	476,360.00	.00	476,360.00	34,516.52	.00	271,039.33	205,320.67	57	567,033.13
<b>REVENUE TOTALS</b>	<b>\$476,360.00</b>	<b>\$0.00</b>	<b>\$476,360.00</b>	<b>\$34,516.52</b>	<b>\$0.00</b>	<b>\$271,039.33</b>	<b>\$205,320.67</b>	<b>57%</b>	<b>\$567,033.13</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,500,120.00	.00	1,500,120.00	150,916.45	264,455.94	374,656.61	861,007.45	43	2,510,420.94
<b>EXPENSE TOTALS</b>	<b>\$1,500,120.00</b>	<b>\$0.00</b>	<b>\$1,500,120.00</b>	<b>\$150,916.45</b>	<b>\$264,455.94</b>	<b>\$374,656.61</b>	<b>\$861,007.45</b>	<b>43%</b>	<b>\$2,510,420.94</b>
<b>Fund 102 - Transportation Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>476,360.00</b>	<b>.00</b>	<b>476,360.00</b>	<b>34,516.52</b>	<b>.00</b>	<b>271,039.33</b>	<b>205,320.67</b>	<b>57%</b>	<b>567,033.13</b>
<b>EXPENSE TOTALS</b>	<b>1,500,120.00</b>	<b>.00</b>	<b>1,500,120.00</b>	<b>150,916.45</b>	<b>264,455.94</b>	<b>374,656.61</b>	<b>861,007.45</b>	<b>43%</b>	<b>2,510,420.94</b>
<b>Fund 102 - Transportation Fund Totals</b>	<b>(\$1,023,760.00)</b>	<b>\$0.00</b>	<b>(\$1,023,760.00)</b>	<b>(\$116,399.93)</b>	<b>(\$264,455.94)</b>	<b>(\$103,617.28)</b>	<b>(\$655,686.78)</b>		<b>(\$1,943,387.81)</b>



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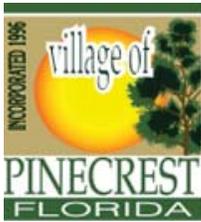
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department 000 - .	3,200.00	.00	3,200.00	6,893.95	.00	7,988.23	(4,788.23)	250	12,007.39
<b>REVENUE TOTALS</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$6,893.95</b>	<b>\$0.00</b>	<b>\$7,988.23</b>	<b>(\$4,788.23)</b>	<b>250%</b>	<b>\$12,007.39</b>
<b>EXPENSE</b>									
Department 521 - Police Department	10,980.00	.00	10,980.00	.00	.00	8,060.00	2,920.00	73	921.00
<b>EXPENSE TOTALS</b>	<b>\$10,980.00</b>	<b>\$0.00</b>	<b>\$10,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,060.00</b>	<b>\$2,920.00</b>	<b>73%</b>	<b>\$921.00</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>6,893.95</b>	<b>.00</b>	<b>7,988.23</b>	<b>(4,788.23)</b>	<b>250%</b>	<b>12,007.39</b>
<b>EXPENSE TOTALS</b>	<b>10,980.00</b>	<b>.00</b>	<b>10,980.00</b>	<b>.00</b>	<b>.00</b>	<b>8,060.00</b>	<b>2,920.00</b>	<b>73%</b>	<b>921.00</b>
<b>Fund 103 - Police Education Fund Totals</b>	<b>(\$7,780.00)</b>	<b>\$0.00</b>	<b>(\$7,780.00)</b>	<b>\$6,893.95</b>	<b>\$0.00</b>	<b>(\$71.77)</b>	<b>(\$7,708.23)</b>		<b>\$11,086.39</b>



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<b>Fund 104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department 000 - .	20,050.00	.00	20,050.00	15.32	.00	245.05	19,804.95	1	70,362.75
<b>REVENUE TOTALS</b>	<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$20,050.00</b>	<b>\$15.32</b>	<b>\$0.00</b>	<b>\$245.05</b>	<b>\$19,804.95</b>	<b>1%</b>	<b>\$70,362.75</b>
<b>EXPENSE</b>									
Department 521 - Police Department	45,000.00	.00	45,000.00	.00	.00	18,677.76	26,322.24	42	88,906.87
<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>\$18,677.76</b>	<b>\$26,322.24</b>	<b>42%</b>	<b>\$88,906.87</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>20,050.00</b>	<b>.00</b>	<b>20,050.00</b>	<b>15.32</b>	<b>.00</b>	<b>245.05</b>	<b>19,804.95</b>	<b>1%</b>	<b>70,362.75</b>
<b>EXPENSE TOTALS</b>	<b>45,000.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>18,677.76</b>	<b>26,322.24</b>	<b>42%</b>	<b>88,906.87</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>	<b>(\$24,950.00)</b>	<b>\$0.00</b>	<b>(\$24,950.00)</b>	<b>\$15.32</b>	<b>\$0.00</b>	<b>(\$18,432.71)</b>	<b>(\$6,517.29)</b>		<b>(\$18,544.12)</b>



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Fund <b>105 - Hardwire, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	39,700.00	.00	39,700.00	2,218.31	.00	5,533.48	34,166.52	14	28,489.86
<b>REVENUE TOTALS</b>	<b>\$39,700.00</b>	<b>\$0.00</b>	<b>\$39,700.00</b>	<b>\$2,218.31</b>	<b>\$0.00</b>	<b>\$5,533.48</b>	<b>\$34,166.52</b>	<b>14%</b>	<b>\$28,489.86</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	41,285.00	.00	41,285.00	2,784.66	.00	20,803.05	20,481.95	50	31,662.53
<b>EXPENSE TOTALS</b>	<b>\$41,285.00</b>	<b>\$0.00</b>	<b>\$41,285.00</b>	<b>\$2,784.66</b>	<b>\$0.00</b>	<b>\$20,803.05</b>	<b>\$20,481.95</b>	<b>50%</b>	<b>\$31,662.53</b>
Fund <b>105 - Hardwire, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	39,700.00	.00	39,700.00	2,218.31	.00	5,533.48	34,166.52	14%	28,489.86
<b>EXPENSE TOTALS</b>	41,285.00	.00	41,285.00	2,784.66	.00	20,803.05	20,481.95	50%	31,662.53
Fund <b>105 - Hardwire, 911 Fund</b> Totals	(\$1,585.00)	\$0.00	(\$1,585.00)	(\$566.35)	\$0.00	(\$15,269.57)	\$13,684.57		(\$3,172.67)



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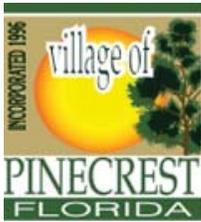
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>106 - Wireless, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	20,210.00	.00	20,210.00	1,939.44	.00	3,868.48	16,341.52	19	6,792.43
<b>REVENUE TOTALS</b>	<b>\$20,210.00</b>	<b>\$0.00</b>	<b>\$20,210.00</b>	<b>\$1,939.44</b>	<b>\$0.00</b>	<b>\$3,868.48</b>	<b>\$16,341.52</b>	<b>19%</b>	<b>\$6,792.43</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	29,510.00	.00	29,510.00	1,991.63	.00	14,956.56	14,553.44	51	7,527.95
<b>EXPENSE TOTALS</b>	<b>\$29,510.00</b>	<b>\$0.00</b>	<b>\$29,510.00</b>	<b>\$1,991.63</b>	<b>\$0.00</b>	<b>\$14,956.56</b>	<b>\$14,553.44</b>	<b>51%</b>	<b>\$7,527.95</b>
Fund <b>106 - Wireless, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	20,210.00	.00	20,210.00	1,939.44	.00	3,868.48	16,341.52	19%	6,792.43
<b>EXPENSE TOTALS</b>	29,510.00	.00	29,510.00	1,991.63	.00	14,956.56	14,553.44	51%	7,527.95
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$9,300.00)	\$0.00	(\$9,300.00)	(\$52.19)	\$0.00	(\$11,088.08)	\$1,788.08		(\$735.52)



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<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	788,494.00	.00	788,494.00	159,048.38	.00	274,369.28	514,124.72	35	864,649.00
<b>REVENUE TOTALS</b>	<b>\$788,494.00</b>	<b>\$0.00</b>	<b>\$788,494.00</b>	<b>\$159,048.38</b>	<b>\$0.00</b>	<b>\$274,369.28</b>	<b>\$514,124.72</b>	<b>35%</b>	<b>\$864,649.00</b>
<b>EXPENSE</b>									
Department 541 - Transportation	953,680.00	.00	953,680.00	59,398.59	188,434.16	672,868.24	92,377.60	90	1,287,645.10
<b>EXPENSE TOTALS</b>	<b>\$953,680.00</b>	<b>\$0.00</b>	<b>\$953,680.00</b>	<b>\$59,398.59</b>	<b>\$188,434.16</b>	<b>\$672,868.24</b>	<b>\$92,377.60</b>	<b>90%</b>	<b>\$1,287,645.10</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>788,494.00</b>	<b>.00</b>	<b>788,494.00</b>	<b>159,048.38</b>	<b>.00</b>	<b>274,369.28</b>	<b>514,124.72</b>	<b>35%</b>	<b>864,649.00</b>
<b>EXPENSE TOTALS</b>	<b>953,680.00</b>	<b>.00</b>	<b>953,680.00</b>	<b>59,398.59</b>	<b>188,434.16</b>	<b>672,868.24</b>	<b>92,377.60</b>	<b>90%</b>	<b>1,287,645.10</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>(\$165,186.00)</b>	<b>\$0.00</b>	<b>(\$165,186.00)</b>	<b>\$99,649.79</b>	<b>(\$188,434.16)</b>	<b>(\$398,498.96)</b>	<b>\$421,747.12</b>		<b>(\$422,996.10)</b>



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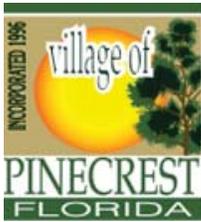
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	6,420.00	.00	6,420.00	573.44	.00	1,221.76	5,198.24	19	6,114.97
<b>REVENUE TOTALS</b>	<b>\$6,420.00</b>	<b>\$0.00</b>	<b>\$6,420.00</b>	<b>\$573.44</b>	<b>\$0.00</b>	<b>\$1,221.76</b>	<b>\$5,198.24</b>	<b>19%</b>	<b>\$6,114.97</b>
<b>EXPENSE</b>									
Department 521 - Police Department	9,420.00	.00	9,420.00	636.48	.00	4,806.01	4,613.99	51	3,203.38
<b>EXPENSE TOTALS</b>	<b>\$9,420.00</b>	<b>\$0.00</b>	<b>\$9,420.00</b>	<b>\$636.48</b>	<b>\$0.00</b>	<b>\$4,806.01</b>	<b>\$4,613.99</b>	<b>51%</b>	<b>\$3,203.38</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>6,420.00</b>	<b>.00</b>	<b>6,420.00</b>	<b>573.44</b>	<b>.00</b>	<b>1,221.76</b>	<b>5,198.24</b>	<b>19%</b>	<b>6,114.97</b>
<b>EXPENSE TOTALS</b>	<b>9,420.00</b>	<b>.00</b>	<b>9,420.00</b>	<b>636.48</b>	<b>.00</b>	<b>4,806.01</b>	<b>4,613.99</b>	<b>51%</b>	<b>3,203.38</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>(\$63.04)</b>	<b>\$0.00</b>	<b>(\$3,584.25)</b>	<b>\$584.25</b>		<b>\$2,911.59</b>



# Budget by Organization Report

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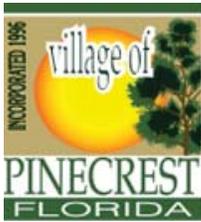
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	4,000.00	.00	4,000.00	.00	.00	599.80	3,400.20	15	468.21
<b>REVENUE TOTALS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599.80</b>	<b>\$3,400.20</b>	<b>15%</b>	<b>\$468.21</b>
<b>EXPENSE</b>									
Department 521 - Police Department	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>4,000.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>599.80</b>	<b>3,400.20</b>	<b>15%</b>	<b>468.21</b>
<b>EXPENSE TOTALS</b>	<b>4,000.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>0%</b>	<b>.00</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599.80</b>	<b>(\$599.80)</b>		<b>\$468.21</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>	20,000.00	.00	20,000.00	.00	.00	10,605.16	9,394.84	53	5,719.32
<b>REVENUE 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>\$10,605.16</b>	<b>\$9,394.84</b>	<b>53%</b>	<b>\$5,719.32</b>
<b>EXPENSE</b>									
Department <b>572 - Parks and Recreation</b>	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department <b>575 - Pinecrest Gardens</b>	.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>
Fund <b>110 - Parks Impact Fee Fund</b> Totals									
<b>REVENUE TOTALS</b>	20,000.00	.00	20,000.00	.00	.00	10,605.16	9,394.84	53%	5,719.32
<b>EXPENSE TOTALS</b>	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund <b>110 - Parks Impact Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,605.16	(\$10,605.16)		\$5,719.32



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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>	6,000.00	.00	6,000.00	.00	.00	18,455.06	(12,455.06)	308	17,705.99
<b>REVENUE TOTALS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,455.06</b>	<b>(\$12,455.06)</b>	<b>308%</b>	<b>\$17,705.99</b>
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>111 - Municipal Services Impact Fee</b> Totals									
<b>REVENUE TOTALS</b>	6,000.00	.00	6,000.00	.00	.00	18,455.06	(12,455.06)	308%	17,705.99
<b>EXPENSE TOTALS</b>	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	.00
Fund <b>111 - Municipal Services Impact Fee</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,455.06	(\$18,455.06)		\$17,705.99



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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	2,520.63	.00	19,474.34	5,525.66	78	20,152.98
<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,520.63</b>	<b>\$0.00</b>	<b>\$19,474.34</b>	<b>\$5,525.66</b>	<b>78%</b>	<b>\$20,152.98</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.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>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</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>2,520.63</b>	<b>.00</b>	<b>19,474.34</b>	<b>5,525.66</b>	<b>78%</b>	<b>20,152.98</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>.00</b>	<b>25,000.00</b>	<b>0%</b>	<b>.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,520.63</b>	<b>\$0.00</b>	<b>\$19,474.34</b>	<b>(\$19,474.34)</b>		<b>\$20,152.98</b>



# Budget by Organization Report

Through 03/31/20  
 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>201 - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	1,691,815.00	.00	1,691,815.00	107,472.67	.00	142,100.11	1,549,714.89	8	1,576,350.83
<b>REVENUE TOTALS</b>	<b>\$1,691,815.00</b>	<b>\$0.00</b>	<b>\$1,691,815.00</b>	<b>\$107,472.67</b>	<b>\$0.00</b>	<b>\$142,100.11</b>	<b>\$1,549,714.89</b>	<b>8%</b>	<b>\$1,576,350.83</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	1,691,815.00	.00	1,691,815.00	107,472.67	.00	142,100.11	1,549,714.89	8	1,576,350.83
<b>EXPENSE TOTALS</b>	<b>\$1,691,815.00</b>	<b>\$0.00</b>	<b>\$1,691,815.00</b>	<b>\$107,472.67</b>	<b>\$0.00</b>	<b>\$142,100.11</b>	<b>\$1,549,714.89</b>	<b>8%</b>	<b>\$1,576,350.83</b>
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	1,691,815.00	.00	1,691,815.00	107,472.67	.00	142,100.11	1,549,714.89	8%	1,576,350.83
<b>EXPENSE TOTALS</b>	1,691,815.00	.00	1,691,815.00	107,472.67	.00	142,100.11	1,549,714.89	8%	1,576,350.83
Fund <b>201 - Debt Service Fund</b> 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
<b>Fund 301 - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	1,225,525.00	.00	1,225,525.00	761,622.03	.00	797,910.15	427,614.85	65	3,483,265.98
<b>REVENUE TOTALS</b>	<b>\$1,225,525.00</b>	<b>\$0.00</b>	<b>\$1,225,525.00</b>	<b>\$761,622.03</b>	<b>\$0.00</b>	<b>\$797,910.15</b>	<b>\$427,614.85</b>	<b>65%</b>	<b>\$3,483,265.98</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	39,500.00
Department <b>519 - General Government</b>	26,500.00	679,185.00	705,685.00	83,971.76	138,971.62	556,385.79	10,327.59	99	105,749.80
Department <b>524 - Building, Planning &amp; Zoning -BPZ</b>	.00	26,500.00	26,500.00	.00	.00	24,189.65	2,310.35	91	26,016.87
Department <b>539 - Public Works</b>	75,000.00	96,558.00	171,558.00	.00	.00	7,387.50	164,170.50	4	3,442.50
Department <b>572 - Parks and Recreation</b>	507,335.00	1,404,970.00	1,912,305.00	303,659.44	469,258.10	763,650.26	679,396.64	64	422,518.62
Department <b>575 - Pinecrest Gardens</b>	671,720.00	1,246,133.00	1,917,853.00	7,294.50	242,225.00	525,816.69	1,149,811.31	40	301,209.92
<b>EXPENSE TOTALS</b>	<b>\$1,280,555.00</b>	<b>\$3,453,346.00</b>	<b>\$4,733,901.00</b>	<b>\$394,925.70</b>	<b>\$850,454.72</b>	<b>\$1,877,429.89</b>	<b>\$2,006,016.39</b>	<b>58%</b>	<b>\$898,437.71</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	1,225,525.00	.00	1,225,525.00	761,622.03	.00	797,910.15	427,614.85	65%	3,483,265.98
<b>EXPENSE TOTALS</b>	1,280,555.00	3,453,346.00	4,733,901.00	394,925.70	850,454.72	1,877,429.89	2,006,016.39	58%	898,437.71
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>(\$55,030.00)</b>	<b>(\$3,453,346.00)</b>	<b>(\$3,508,376.00)</b>	<b>\$366,696.33</b>	<b>(\$850,454.72)</b>	<b>(\$1,079,519.74)</b>	<b>(\$1,578,401.54)</b>		<b>\$2,584,828.27</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	31,057,779.00	.00	31,057,779.00	2,723,646.95	.00	20,764,188.00	10,293,591.00	67%	33,578,184.58
<b>EXPENSE TOTALS</b>	33,028,335.00	4,264,426.00	37,292,761.00	3,486,789.89	1,662,024.80	15,465,673.47	20,165,062.73	46%	30,633,935.60
<b>Grand Totals</b>	<b>(\$1,970,556.00)</b>	<b>(\$4,264,426.00)</b>	<b>(\$6,234,982.00)</b>	<b>(\$763,142.94)</b>	<b>(\$1,662,024.80)</b>	<b>\$5,298,514.53</b>	<b>(\$9,871,471.73)</b>		<b>\$2,944,248.98</b>