



# Budget by Organization Report

Through 07/31/20  
 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 000 - .                                | 25,456,880.00          | .00                   | 25,456,880.00          | 1,098,013.38               | .00                   | 21,944,508.79          | 3,512,371.21              | 86            | 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>\$1,098,013.38</b>      | <b>\$0.00</b>         | <b>\$21,944,508.79</b> | <b>\$3,512,371.21</b>     | <b>86%</b>    | <b>\$25,550,668.99</b> |
| <b>EXPENSE</b>                                    |                        |                       |                        |                            |                       |                        |                           |               |                        |
| Department 000 - .                                | 2,437,850.00           | .00                   | 2,437,850.00           | .00                        | .00                   | 1,614,305.52           | 823,544.48                | 66            | 2,344,465.83           |
| Department 511 - Village Council                  | 193,980.00             | .00                   | 193,980.00             | 4,795.95                   | 10,000.03             | 104,725.48             | 79,254.49                 | 59            | 167,113.00             |
| Department 512 - Administrative                   | 1,115,160.00           | .00                   | 1,115,160.00           | 120,557.51                 | 20,000.00             | 892,607.52             | 202,552.48                | 82            | 1,075,310.51           |
| Department 513 - Finance Department               | 381,350.00             | 9,000.00              | 390,350.00             | 34,931.13                  | .00                   | 310,894.89             | 79,455.11                 | 80            | 334,769.64             |
| Department 514 - Village Attorney                 | 505,000.00             | .00                   | 505,000.00             | 38,258.58                  | .00                   | 247,963.07             | 257,036.93                | 49            | 550,744.99             |
| Department 519 - General Government               | 1,994,345.00           | 92,095.00             | 2,086,440.00           | 266,065.11                 | .00                   | 1,757,757.20           | 328,682.80                | 84            | 1,709,206.30           |
| Department 521 - Police Department                | 9,937,420.00           | 417,230.00            | 10,354,650.00          | 926,144.75                 | 166,831.77            | 7,518,008.92           | 2,669,809.31              | 74            | 9,226,617.64           |
| Department 524 - Building, Planning & Zoning -BPZ | 2,366,440.00           | 22,310.00             | 2,388,750.00           | 236,148.81                 | 1,580.00              | 1,969,789.84           | 417,380.16                | 83            | 2,237,092.69           |
| Department 525 - Emergency and Disaster Relief    | .00                    | .00                   | .00                    | 38,962.43                  | 27,481.54             | 197,319.84             | (224,801.38)              | +++           | 289,908.05             |
| Department 539 - Public Works                     | 809,255.00             | 117,915.00            | 927,170.00             | 97,650.39                  | 2,163.60              | 772,891.26             | 152,115.14                | 84            | 776,179.15             |
| Department 572 - Parks and Recreation             | 2,837,535.00           | 32,530.00             | 2,870,065.00           | 264,239.28                 | .00                   | 2,032,495.66           | 837,569.34                | 71            | 2,440,074.85           |
| Department 575 - Pinecrest Gardens                | 2,560,740.00           | 120,000.00            | 2,680,740.00           | 181,951.07                 | 5,623.00              | 2,110,202.81           | 564,914.19                | 79            | 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>\$2,209,705.01</b>      | <b>\$233,679.94</b>   | <b>\$19,528,962.01</b> | <b>\$6,187,513.05</b>     | <b>76%</b>    | <b>\$23,626,197.72</b> |
| <b>Fund 001 - General Fund Totals</b>             |                        |                       |                        |                            |                       |                        |                           |               |                        |
| <b>REVENUE TOTALS</b>                             | <b>25,456,880.00</b>   | <b>.00</b>            | <b>25,456,880.00</b>   | <b>1,098,013.38</b>        | <b>.00</b>            | <b>21,944,508.79</b>   | <b>3,512,371.21</b>       | <b>86%</b>    | <b>25,550,668.99</b>   |
| <b>EXPENSE TOTALS</b>                             | <b>25,139,075.00</b>   | <b>811,080.00</b>     | <b>25,950,155.00</b>   | <b>2,209,705.01</b>        | <b>233,679.94</b>     | <b>19,528,962.01</b>   | <b>6,187,513.05</b>       | <b>76%</b>    | <b>23,626,197.72</b>   |
| <b>Fund 001 - General Fund Totals</b>             | <b>\$317,805.00</b>    | <b>(\$811,080.00)</b> | <b>(\$493,275.00)</b>  | <b>(\$1,111,691.63)</b>    | <b>(\$233,679.94)</b> | <b>\$2,415,546.78</b>  | <b>(\$2,675,141.84)</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          | 22,352.32                  | .00                  | 1,519,109.66          | (244,984.66)              | 119           | 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>\$22,352.32</b>         | <b>\$0.00</b>        | <b>\$1,519,109.66</b> | <b>(\$244,984.66)</b>     | <b>119%</b>   | <b>\$1,368,402.75</b> |
| <b>EXPENSE</b>                                   |                       |                   |                       |                            |                      |                       |                           |               |                       |
| Department 538 - Stormwater                      | 2,271,895.00          | .00               | 2,271,895.00          | 6,149.77                   | 71,844.00            | 480,643.00            | 1,719,408.00              | 24            | 602,661.57            |
| <b>EXPENSE TOTALS</b>                            | <b>\$2,271,895.00</b> | <b>\$0.00</b>     | <b>\$2,271,895.00</b> | <b>\$6,149.77</b>          | <b>\$71,844.00</b>   | <b>\$480,643.00</b>   | <b>\$1,719,408.00</b>     | <b>24%</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>22,352.32</b>           | <b>.00</b>           | <b>1,519,109.66</b>   | <b>(244,984.66)</b>       | <b>119%</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>6,149.77</b>            | <b>71,844.00</b>     | <b>480,643.00</b>     | <b>1,719,408.00</b>       | <b>24%</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>\$16,202.55</b>         | <b>(\$71,844.00)</b> | <b>\$1,038,466.66</b> | <b>(\$1,964,392.66)</b>   |               | <b>\$765,741.18</b>   |



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|--|-------------------------|-------------------|-------------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-------------------------|
| <b>Fund 102 - Transportation Fund</b>        |                         |                   |                         |                            |                       |                       |                           |               |                         |
| <b>REVENUE</b>                               |                         |                   |                         |                            |                       |                       |                           |               |                         |
| Department <b>000 - .</b>                    | 476,360.00              | .00               | 476,360.00              | 33,007.24                  | .00                   | 425,043.14            | 51,316.86                 | 89            | 567,033.13              |
| <b>REVENUE TOTALS</b>                        | <b>\$476,360.00</b>     | <b>\$0.00</b>     | <b>\$476,360.00</b>     | <b>\$33,007.24</b>         | <b>\$0.00</b>         | <b>\$425,043.14</b>   | <b>\$51,316.86</b>        | <b>89%</b>    | <b>\$567,033.13</b>     |
| <b>EXPENSE</b>                               |                         |                   |                         |                            |                       |                       |                           |               |                         |
| Department <b>000 - .</b>                    | .00                     | .00               | .00                     | .00                        | .00                   | .00                   | .00                       | +++           | .00                     |
| Department <b>541 - Transportation</b>       | 1,500,120.00            | .00               | 1,500,120.00            | 327,348.68                 | 314,075.94            | 902,576.49            | 283,467.57                | 81            | 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>\$327,348.68</b>        | <b>\$314,075.94</b>   | <b>\$902,576.49</b>   | <b>\$283,467.57</b>       | <b>81%</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>33,007.24</b>           | <b>.00</b>            | <b>425,043.14</b>     | <b>51,316.86</b>          | <b>89%</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>327,348.68</b>          | <b>314,075.94</b>     | <b>902,576.49</b>     | <b>283,467.57</b>         | <b>81%</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>(\$294,341.44)</b>      | <b>(\$314,075.94)</b> | <b>(\$477,533.35)</b> | <b>(\$232,150.71)</b>     |               | <b>(\$1,943,387.81)</b> |



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|--|---------------------|-------------------|---------------------|----------------------------|------------------|-------------------|---------------------------|---------------|--------------------|
| <b>Fund 103 - Police Education Fund</b>        |                     |                   |                     |                            |                  |                   |                           |               |                    |
| <b>REVENUE</b>                                 |                     |                   |                     |                            |                  |                   |                           |               |                    |
| Department 000 - .                             | 3,200.00            | .00               | 3,200.00            | 150.71                     | .00              | 8,659.25          | (5,459.25)                | 271           | 12,007.39          |
| <b>REVENUE TOTALS</b>                          | <b>\$3,200.00</b>   | <b>\$0.00</b>     | <b>\$3,200.00</b>   | <b>\$150.71</b>            | <b>\$0.00</b>    | <b>\$8,659.25</b> | <b>(\$5,459.25)</b>       | <b>271%</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>150.71</b>              | <b>.00</b>       | <b>8,659.25</b>   | <b>(5,459.25)</b>         | <b>271%</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>\$150.71</b>            | <b>\$0.00</b>    | <b>\$599.25</b>   | <b>(\$8,379.25)</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            | 3.00                       | .00                  | 2,234.78             | 17,815.22                 | 11            | 70,362.75            |
| <b>REVENUE TOTALS</b>                           | <b>\$20,050.00</b>   | <b>\$0.00</b>     | <b>\$20,050.00</b>   | <b>\$3.00</b>              | <b>\$0.00</b>        | <b>\$2,234.78</b>    | <b>\$17,815.22</b>        | <b>11%</b>    | <b>\$70,362.75</b>   |
| <b>EXPENSE</b>                                  |                      |                   |                      |                            |                      |                      |                           |               |                      |
| Department 521 - Police Department              | 45,000.00            | .00               | 45,000.00            | .00                        | 12,035.00            | 21,164.76            | 11,800.24                 | 74            | 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>\$12,035.00</b>   | <b>\$21,164.76</b>   | <b>\$11,800.24</b>        | <b>74%</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>3.00</b>                | <b>.00</b>           | <b>2,234.78</b>      | <b>17,815.22</b>          | <b>11%</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>12,035.00</b>     | <b>21,164.76</b>     | <b>11,800.24</b>          | <b>74%</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>\$3.00</b>              | <b>(\$12,035.00)</b> | <b>(\$18,929.98)</b> | <b>\$6,014.98</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           | .06                        | .00              | 12,162.49            | 27,537.51                 | 31            | 28,489.86           |
| <b>REVENUE TOTALS</b>                       | <b>\$39,700.00</b>  | <b>\$0.00</b>     | <b>\$39,700.00</b>  | <b>\$0.06</b>              | <b>\$0.00</b>    | <b>\$12,162.49</b>   | <b>\$27,537.51</b>        | <b>31%</b>    | <b>\$28,489.86</b>  |
| <b>EXPENSE</b>                              |                     |                   |                     |                            |                  |                      |                           |               |                     |
| Department <b>521 - Police Department</b>   | 41,285.00           | .00               | 41,285.00           | 2,227.83                   | .00              | 29,395.55            | 11,889.45                 | 71            | 31,662.53           |
| <b>EXPENSE TOTALS</b>                       | <b>\$41,285.00</b>  | <b>\$0.00</b>     | <b>\$41,285.00</b>  | <b>\$2,227.83</b>          | <b>\$0.00</b>    | <b>\$29,395.55</b>   | <b>\$11,889.45</b>        | <b>71%</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           | .06                        | .00              | 12,162.49            | 27,537.51                 | 31%           | 28,489.86           |
| <b>EXPENSE TOTALS</b>                       | 41,285.00           | .00               | 41,285.00           | 2,227.83                   | .00              | 29,395.55            | 11,889.45                 | 71%           | 31,662.53           |
| Fund <b>105 - Hardwire, 911 Fund</b> Totals | <b>(\$1,585.00)</b> | <b>\$0.00</b>     | <b>(\$1,585.00)</b> | <b>(\$2,227.77)</b>        | <b>\$0.00</b>    | <b>(\$17,233.06)</b> | <b>\$15,648.06</b>        |               | <b>(\$3,172.67)</b> |



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| Fund <b>106 - Wireless, 911 Fund</b>        |                     |                   |                     |                            |                  |                      |                           |               |                   |
| <b>REVENUE</b>                              |                     |                   |                     |                            |                  |                      |                           |               |                   |
| Department <b>000 - .</b>                   | 20,210.00           | .00               | 20,210.00           | 1.34                       | .00              | 9,828.36             | 10,381.64                 | 49            | 6,792.43          |
| <b>REVENUE TOTALS</b>                       | <b>\$20,210.00</b>  | <b>\$0.00</b>     | <b>\$20,210.00</b>  | <b>\$1.34</b>              | <b>\$0.00</b>    | <b>\$9,828.36</b>    | <b>\$10,381.64</b>        | <b>49%</b>    | <b>\$6,792.43</b> |
| <b>EXPENSE</b>                              |                     |                   |                     |                            |                  |                      |                           |               |                   |
| Department <b>521 - Police Department</b>   | 29,510.00           | .00               | 29,510.00           | 1,631.06                   | .00              | 21,104.51            | 8,405.49                  | 72            | 7,527.95          |
| <b>EXPENSE TOTALS</b>                       | <b>\$29,510.00</b>  | <b>\$0.00</b>     | <b>\$29,510.00</b>  | <b>\$1,631.06</b>          | <b>\$0.00</b>    | <b>\$21,104.51</b>   | <b>\$8,405.49</b>         | <b>72%</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           | 1.34                       | .00              | 9,828.36             | 10,381.64                 | 49%           | 6,792.43          |
| <b>EXPENSE TOTALS</b>                       | 29,510.00           | .00               | 29,510.00           | 1,631.06                   | .00              | 21,104.51            | 8,405.49                  | 72%           | 7,527.95          |
| Fund <b>106 - Wireless, 911 Fund</b> Totals | <b>(\$9,300.00)</b> | <b>\$0.00</b>     | <b>(\$9,300.00)</b> | <b>(\$1,629.72)</b>        | <b>\$0.00</b>    | <b>(\$11,276.15)</b> | <b>\$1,976.15</b>         |               | <b>(\$735.52)</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      |
|---|-----------------------|-------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 107 - CITT Public Transit Fund</b>        |                       |                   |                       |                            |                       |                       |                           |               |                       |
| <b>REVENUE</b>                                    |                       |                   |                       |                            |                       |                       |                           |               |                       |
| Department 000 - .                                | 788,494.00            | .00               | 788,494.00            | 31,860.00                  | .00                   | 507,823.66            | 280,670.34                | 64            | 864,649.00            |
| <b>REVENUE TOTALS</b>                             | <b>\$788,494.00</b>   | <b>\$0.00</b>     | <b>\$788,494.00</b>   | <b>\$31,860.00</b>         | <b>\$0.00</b>         | <b>\$507,823.66</b>   | <b>\$280,670.34</b>       | <b>64%</b>    | <b>\$864,649.00</b>   |
| <b>EXPENSE</b>                                    |                       |                   |                       |                            |                       |                       |                           |               |                       |
| Department 541 - Transportation                   | 953,680.00            | .00               | 953,680.00            | 249.95                     | 140,323.91            | 735,857.58            | 77,498.51                 | 92            | 1,287,645.10          |
| <b>EXPENSE TOTALS</b>                             | <b>\$953,680.00</b>   | <b>\$0.00</b>     | <b>\$953,680.00</b>   | <b>\$249.95</b>            | <b>\$140,323.91</b>   | <b>\$735,857.58</b>   | <b>\$77,498.51</b>        | <b>92%</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>31,860.00</b>           | <b>.00</b>            | <b>507,823.66</b>     | <b>280,670.34</b>         | <b>64%</b>    | <b>864,649.00</b>     |
| <b>EXPENSE TOTALS</b>                             | <b>953,680.00</b>     | <b>.00</b>        | <b>953,680.00</b>     | <b>249.95</b>              | <b>140,323.91</b>     | <b>735,857.58</b>     | <b>77,498.51</b>          | <b>92%</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>\$31,610.05</b>         | <b>(\$140,323.91)</b> | <b>(\$228,033.92)</b> | <b>\$203,171.83</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 <b>000 - .</b>                       | 6,420.00            | .00               | 6,420.00            | .68                        | .00              | 3,233.78            | 3,186.22                  | 50            | 6,114.97          |
| <b>REVENUE TOTALS</b>                           | <b>\$6,420.00</b>   | <b>\$0.00</b>     | <b>\$6,420.00</b>   | <b>\$0.68</b>              | <b>\$0.00</b>    | <b>\$3,233.78</b>   | <b>\$3,186.22</b>         | <b>50%</b>    | <b>\$6,114.97</b> |
| <b>EXPENSE</b>                                  |                     |                   |                     |                            |                  |                     |                           |               |                   |
| Department <b>521 - Police Department</b>       | 9,420.00            | .00               | 9,420.00            | 521.92                     | .00              | 6,771.68            | 2,648.32                  | 72            | 3,203.38          |
| <b>EXPENSE TOTALS</b>                           | <b>\$9,420.00</b>   | <b>\$0.00</b>     | <b>\$9,420.00</b>   | <b>\$521.92</b>            | <b>\$0.00</b>    | <b>\$6,771.68</b>   | <b>\$2,648.32</b>         | <b>72%</b>    | <b>\$3,203.38</b> |
| <b>Fund 108 - Prepaid Phone 911 Fund Totals</b> |                     |                   |                     |                            |                  |                     |                           |               |                   |
| <b>REVENUE TOTALS</b>                           | 6,420.00            | .00               | 6,420.00            | .68                        | .00              | 3,233.78            | 3,186.22                  | 50%           | 6,114.97          |
| <b>EXPENSE TOTALS</b>                           | 9,420.00            | .00               | 9,420.00            | 521.92                     | .00              | 6,771.68            | 2,648.32                  | 72%           | 3,203.38          |
| <b>Fund 108 - Prepaid Phone 911 Fund Totals</b> | <b>(\$3,000.00)</b> | <b>\$0.00</b>     | <b>(\$3,000.00)</b> | <b>(\$521.24)</b>          | <b>\$0.00</b>    | <b>(\$3,537.90)</b> | <b>\$537.90</b>           |               | <b>\$2,911.59</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 - .                              | 4,000.00          | .00               | 4,000.00          | .00                        | .00              | 2,012.00          | 1,988.00                  | 50            | 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>\$2,012.00</b> | <b>\$1,988.00</b>         | <b>50%</b>    | <b>\$468.21</b>  |
| <b>EXPENSE</b>                                  |                   |                   |                   |                            |                  |                   |                           |               |                  |
| Department 521 - Police Department              | 4,000.00          | .00               | 4,000.00          | .00                        | .00              | 1,068.01          | 2,931.99                  | 27            | .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>\$1,068.01</b> | <b>\$2,931.99</b>         | <b>27%</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>2,012.00</b>   | <b>1,988.00</b>           | <b>50%</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>1,068.01</b>   | <b>2,931.99</b>           | <b>27%</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>\$943.99</b>   | <b>(\$943.99)</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              | 18,779.16          | 1,220.84                  | 94            | 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>\$18,779.16</b> | <b>\$1,220.84</b>         | <b>94%</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              | 18,779.16          | 1,220.84                  | 94%           | 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           | \$18,779.16        | (\$18,779.16)             |               | \$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          | 906.39                     | .00              | 21,100.84          | (15,100.84)               | 352           | 17,705.99          |
| <b>REVENUE TOTALS</b>                                  | <b>\$6,000.00</b> | <b>\$0.00</b>     | <b>\$6,000.00</b> | <b>\$906.39</b>            | <b>\$0.00</b>    | <b>\$21,100.84</b> | <b>(\$15,100.84)</b>      | <b>352%</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          | 906.39                     | .00              | 21,100.84          | (15,100.84)               | 352%          | 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            | \$906.39                   | \$0.00           | \$21,100.84        | (\$21,100.84)             |               | \$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          | 2,859.34                   | .00              | 27,060.28           | (2,060.28)                | 108           | 20,152.98          |
| <b>REVENUE TOTALS</b>                               | <b>\$25,000.00</b> | <b>\$0.00</b>     | <b>\$25,000.00</b> | <b>\$2,859.34</b>          | <b>\$0.00</b>    | <b>\$27,060.28</b>  | <b>(\$2,060.28)</b>       | <b>108%</b>   | <b>\$20,152.98</b> |
| <b>EXPENSE</b>                                      |                    |                   |                    |                            |                  |                     |                           |               |                    |
| Department 538 - Stormwater                         | 25,000.00          | .00               | 25,000.00          | .00                        | .00              | 32,750.00           | (7,750.00)                | 131           | .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>\$32,750.00</b>  | <b>(\$7,750.00)</b>       | <b>131%</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>2,859.34</b>            | <b>.00</b>       | <b>27,060.28</b>    | <b>(2,060.28)</b>         | <b>108%</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>32,750.00</b>    | <b>(7,750.00)</b>         | <b>131%</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>\$2,859.34</b>          | <b>\$0.00</b>    | <b>(\$5,689.72)</b> | <b>\$5,689.72</b>         |               | <b>\$20,152.98</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>                  | 1,691,815.00          | .00               | 1,691,815.00          | .00                        | .00              | 879,770.52          | 812,044.48                | 52            | 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>\$0.00</b>              | <b>\$0.00</b>    | <b>\$879,770.52</b> | <b>\$812,044.48</b>       | <b>52%</b>    | <b>\$1,576,350.83</b> |
| <b>EXPENSE</b>                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department <b>000 - .</b>                  | 1,691,815.00          | .00               | 1,691,815.00          | .00                        | .00              | 879,770.52          | 812,044.48                | 52            | 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>\$0.00</b>              | <b>\$0.00</b>    | <b>\$879,770.52</b> | <b>\$812,044.48</b>       | <b>52%</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          | .00                        | .00              | 879,770.52          | 812,044.48                | 52%           | 1,576,350.83          |
| <b>EXPENSE TOTALS</b>                      | 1,691,815.00          | .00               | 1,691,815.00          | .00                        | .00              | 879,770.52          | 812,044.48                | 52%           | 1,576,350.83          |
| Fund <b>201 - Debt Service Fund</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>         |



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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            | 215.08                     | .00                     | 799,171.70              | 426,353.30                | 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>\$215.08</b>            | <b>\$0.00</b>           | <b>\$799,171.70</b>     | <b>\$426,353.30</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              | 16,020.00                  | 88,503.96               | 667,521.95              | (50,340.91)               | 107           | 105,749.80            |
| Department <b>524 - Building, Planning &amp; Zoning -BPZ</b> | .00                     | 26,500.00               | 26,500.00               | .00                        | .00                     | 25,769.65               | 730.35                    | 97            | 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            | 29,702.29                  | 257,468.15              | 1,216,605.44            | 438,231.41                | 77            | 422,518.62            |
| Department <b>575 - Pinecrest Gardens</b>                    | 671,720.00              | 1,246,133.00            | 1,917,853.00            | 88,846.00                  | 299,242.30              | 806,479.93              | 812,130.77                | 58            | 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>\$134,568.29</b>        | <b>\$645,214.41</b>     | <b>\$2,723,764.47</b>   | <b>\$1,364,922.12</b>     | <b>71%</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            | 215.08                     | .00                     | 799,171.70              | 426,353.30                | 65%           | 3,483,265.98          |
| <b>EXPENSE TOTALS</b>  | 1,280,555.00            | 3,453,346.00            | 4,733,901.00            | 134,568.29                 | 645,214.41              | 2,723,764.47            | 1,364,922.12              | 71%           | 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>(\$134,353.21)</b>      | <b>(\$645,214.41)</b>   | <b>(\$1,924,592.77)</b> | <b>(\$938,568.82)</b>     |               | <b>\$2,584,828.27</b> |
| <b>Grand Totals</b>  |                         |                         |                         |                            |                         |                         |                           |               |                       |
| <b>REVENUE TOTALS</b>  | 31,057,779.00           | .00                     | 31,057,779.00           | 1,189,369.54               | .00                     | 26,180,498.41           | 4,877,280.59              | 84%           | 33,578,184.58         |
| <b>EXPENSE TOTALS</b>  | 33,028,335.00           | 4,264,426.00            | 37,292,761.00           | 2,682,402.51               | 1,417,173.20            | 25,371,888.58           | 10,503,699.22             | 72%           | 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>(\$1,493,032.97)</b>    | <b>(\$1,417,173.20)</b> | <b>\$808,609.83</b>     | <b>(\$5,626,418.63)</b>   |               | <b>\$2,944,248.98</b> |