



PINECREST

# Budget by Organization Report

Through 11/30/24  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - .	37,886,927.00	.00	37,886,927.00	5,047,481.11	.00	6,218,516.99	31,668,410.01	16	36,794,857.64
<b>REVENUE TOTALS</b>	<b>\$37,886,927.00</b>	<b>\$0.00</b>	<b>\$37,886,927.00</b>	<b>\$5,047,481.11</b>	<b>\$0.00</b>	<b>\$6,218,516.99</b>	<b>\$31,668,410.01</b>	<b>16%</b>	<b>\$36,794,857.64</b>
<b>EXPENSE</b>									
Department 000 - .	7,109,920.00	.00	7,109,920.00	.00	.00	155,500.00	6,954,420.00	2	5,168,409.44
Department 511 - Village Council	234,200.00	.00	234,200.00	7,908.87	.00	14,814.80	219,385.20	6	227,878.51
Department 512 - Administrative	1,534,725.00	.00	1,534,725.00	147,121.52	40,000.00	194,987.06	1,299,737.94	15	1,422,656.75
Department 513 - Finance Department	548,585.00	.00	548,585.00	49,622.32	.00	65,216.04	483,368.96	12	480,044.47
Department 514 - Village Attorney	720,000.00	.00	720,000.00	36,637.72	.00	36,830.32	683,169.68	5	586,689.89
Department 519 - General Government	3,519,267.00	153,125.00	3,672,392.00	349,544.69	219,908.00	712,280.63	2,740,203.37	25	3,097,252.14
Department 521 - Police Department	13,587,431.00	56,625.00	13,644,056.00	1,619,314.52	43,982.00	2,080,597.16	11,519,476.84	16	12,457,108.87
Department 524 - Building, Planning & Zoning -BPZ	3,915,807.00	15,500.00	3,931,307.00	372,468.25	.00	502,576.73	3,428,730.27	13	3,589,516.92
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,131,062.00	58,330.00	1,189,392.00	120,489.86	.00	181,542.48	1,007,849.52	15	1,043,347.73
Department 572 - Parks and Recreation	4,484,625.00	45,000.00	4,529,625.00	360,987.27	.00	509,507.27	4,020,117.73	11	4,028,491.98
Department 575 - Pinecrest Gardens	3,820,225.00	.00	3,820,225.00	436,278.27	.00	712,417.42	3,107,807.58	19	3,534,249.12
<b>EXPENSE TOTALS</b>	<b>\$40,605,847.00</b>	<b>\$328,580.00</b>	<b>\$40,934,427.00</b>	<b>\$3,500,373.29</b>	<b>\$303,890.00</b>	<b>\$5,166,269.91</b>	<b>\$35,464,267.09</b>	<b>13%</b>	<b>\$35,635,645.82</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>37,886,927.00</b>	<b>.00</b>	<b>37,886,927.00</b>	<b>5,047,481.11</b>	<b>.00</b>	<b>6,218,516.99</b>	<b>31,668,410.01</b>	<b>16%</b>	<b>36,794,857.64</b>
<b>EXPENSE TOTALS</b>	<b>40,605,847.00</b>	<b>328,580.00</b>	<b>40,934,427.00</b>	<b>3,500,373.29</b>	<b>303,890.00</b>	<b>5,166,269.91</b>	<b>35,464,267.09</b>	<b>13%</b>	<b>35,635,645.82</b>
<b>Fund 001 - General Fund Totals</b>	<b>(\$2,718,920.00)</b>	<b>(\$328,580.00)</b>	<b>(\$3,047,500.00)</b>	<b>\$1,547,107.82</b>	<b>(\$303,890.00)</b>	<b>\$1,052,247.08</b>	<b>(\$3,795,857.08)</b>		<b>\$1,159,211.82</b>



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<b>Fund 101 - Stormwater Utility Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,410,000.00	.00	1,410,000.00	412,985.56	.00	1,068,352.85	341,647.15	76	2,450,925.62
<b>REVENUE TOTALS</b>	<b>\$1,410,000.00</b>	<b>\$0.00</b>	<b>\$1,410,000.00</b>	<b>\$412,985.56</b>	<b>\$0.00</b>	<b>\$1,068,352.85</b>	<b>\$341,647.15</b>	<b>76%</b>	<b>\$2,450,925.62</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	8,196,625.00	801,940.00	8,998,565.00	97,401.07	639,830.20	98,174.49	8,260,560.31	8	1,664,563.57
<b>EXPENSE TOTALS</b>	<b>\$8,196,625.00</b>	<b>\$801,940.00</b>	<b>\$8,998,565.00</b>	<b>\$97,401.07</b>	<b>\$639,830.20</b>	<b>\$98,174.49</b>	<b>\$8,260,560.31</b>	<b>8%</b>	<b>\$1,664,563.57</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,410,000.00</b>	<b>.00</b>	<b>1,410,000.00</b>	<b>412,985.56</b>	<b>.00</b>	<b>1,068,352.85</b>	<b>341,647.15</b>	<b>76%</b>	<b>2,450,925.62</b>
<b>EXPENSE TOTALS</b>	<b>8,196,625.00</b>	<b>801,940.00</b>	<b>8,998,565.00</b>	<b>97,401.07</b>	<b>639,830.20</b>	<b>98,174.49</b>	<b>8,260,560.31</b>	<b>8%</b>	<b>1,664,563.57</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>(\$6,786,625.00)</b>	<b>(\$801,940.00)</b>	<b>(\$7,588,565.00)</b>	<b>\$315,584.49</b>	<b>(\$639,830.20)</b>	<b>\$970,178.36</b>	<b>(\$7,918,913.16)</b>		<b>\$786,362.05</b>



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<b>Fund 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,850,410.00	.00	1,850,410.00	39,145.98	.00	40,322.51	1,810,087.49	2	1,077,120.83
<b>REVENUE TOTALS</b>	<b>\$1,850,410.00</b>	<b>\$0.00</b>	<b>\$1,850,410.00</b>	<b>\$39,145.98</b>	<b>\$0.00</b>	<b>\$40,322.51</b>	<b>\$1,810,087.49</b>	<b>2%</b>	<b>\$1,077,120.83</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,968,995.00	484,415.00	2,453,410.00	111,423.30	98,422.80	131,408.41	2,223,578.79	9	1,037,706.63
<b>EXPENSE TOTALS</b>	<b>\$1,968,995.00</b>	<b>\$484,415.00</b>	<b>\$2,453,410.00</b>	<b>\$111,423.30</b>	<b>\$98,422.80</b>	<b>\$131,408.41</b>	<b>\$2,223,578.79</b>	<b>9%</b>	<b>\$1,037,706.63</b>
<b>Fund 102 - Transportation Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,850,410.00</b>	<b>.00</b>	<b>1,850,410.00</b>	<b>39,145.98</b>	<b>.00</b>	<b>40,322.51</b>	<b>1,810,087.49</b>	<b>2%</b>	<b>1,077,120.83</b>
<b>EXPENSE TOTALS</b>	<b>1,968,995.00</b>	<b>484,415.00</b>	<b>2,453,410.00</b>	<b>111,423.30</b>	<b>98,422.80</b>	<b>131,408.41</b>	<b>2,223,578.79</b>	<b>9%</b>	<b>1,037,706.63</b>
<b>Fund 102 - Transportation Fund Totals</b>	<b>(\$118,585.00)</b>	<b>(\$484,415.00)</b>	<b>(\$603,000.00)</b>	<b>(\$72,277.32)</b>	<b>(\$98,422.80)</b>	<b>(\$91,085.90)</b>	<b>(\$413,491.30)</b>		<b>\$39,414.20</b>



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<b>Fund 103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department 000 - .	4,200.00	.00	4,200.00	77.55	.00	185.56	4,014.44	4	7,714.49
<b>REVENUE TOTALS</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$77.55</b>	<b>\$0.00</b>	<b>\$185.56</b>	<b>\$4,014.44</b>	<b>4%</b>	<b>\$7,714.49</b>
<b>EXPENSE</b>									
Department 521 - Police Department	17,925.00	.00	17,925.00	.00	.00	.00	17,925.00	0	(721.00)
<b>EXPENSE TOTALS</b>	<b>\$17,925.00</b>	<b>\$0.00</b>	<b>\$17,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,925.00</b>	<b>0%</b>	<b>(\$721.00)</b>
<b>Fund 103 - Police Education Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>4,200.00</b>	<b>.00</b>	<b>4,200.00</b>	<b>77.55</b>	<b>.00</b>	<b>185.56</b>	<b>4,014.44</b>	<b>4%</b>	<b>7,714.49</b>
<b>EXPENSE TOTALS</b>	<b>17,925.00</b>	<b>.00</b>	<b>17,925.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,925.00</b>	<b>0%</b>	<b>(721.00)</b>
<b>Fund 103 - Police Education Fund Totals</b>	<b>(\$13,725.00)</b>	<b>\$0.00</b>	<b>(\$13,725.00)</b>	<b>\$77.55</b>	<b>\$0.00</b>	<b>\$185.56</b>	<b>(\$13,910.56)</b>		<b>\$8,435.49</b>



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



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Fund <b>105 - Hardware, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	47,825.00	.00	47,825.00	108.38	.00	40,125.27	7,699.73	84	32,584.24
<b>REVENUE TOTALS</b>	<b>\$47,825.00</b>	<b>\$0.00</b>	<b>\$47,825.00</b>	<b>\$108.38</b>	<b>\$0.00</b>	<b>\$40,125.27</b>	<b>\$7,699.73</b>	<b>84%</b>	<b>\$32,584.24</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	54,265.00	.00	54,265.00	4,436.84	.00	8,768.32	45,496.68	16	35,993.86
<b>EXPENSE TOTALS</b>	<b>\$54,265.00</b>	<b>\$0.00</b>	<b>\$54,265.00</b>	<b>\$4,436.84</b>	<b>\$0.00</b>	<b>\$8,768.32</b>	<b>\$45,496.68</b>	<b>16%</b>	<b>\$35,993.86</b>
Fund <b>105 - Hardware, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	47,825.00	.00	47,825.00	108.38	.00	40,125.27	7,699.73	84%	32,584.24
<b>EXPENSE TOTALS</b>	54,265.00	.00	54,265.00	4,436.84	.00	8,768.32	45,496.68	16%	35,993.86
Fund <b>105 - Hardware, 911 Fund</b> Totals	(\$6,440.00)	\$0.00	(\$6,440.00)	(\$4,328.46)	\$0.00	\$31,356.95	(\$37,796.95)		(\$3,409.62)



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Fund <b>106 - Wireless, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	89,945.00	.00	89,945.00	101.34	.00	52,101.34	37,843.66	58	76,538.05
<b>REVENUE TOTALS</b>	<b>\$89,945.00</b>	<b>\$0.00</b>	<b>\$89,945.00</b>	<b>\$101.34</b>	<b>\$0.00</b>	<b>\$52,101.34</b>	<b>\$37,843.66</b>	<b>58%</b>	<b>\$76,538.05</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	92,760.00	.00	92,760.00	7,579.44	.00	14,978.92	77,781.08	16	99,696.88
<b>EXPENSE TOTALS</b>	<b>\$92,760.00</b>	<b>\$0.00</b>	<b>\$92,760.00</b>	<b>\$7,579.44</b>	<b>\$0.00</b>	<b>\$14,978.92</b>	<b>\$77,781.08</b>	<b>16%</b>	<b>\$99,696.88</b>
Fund <b>106 - Wireless, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	89,945.00	.00	89,945.00	101.34	.00	52,101.34	37,843.66	58%	76,538.05
<b>EXPENSE TOTALS</b>	92,760.00	.00	92,760.00	7,579.44	.00	14,978.92	77,781.08	16%	99,696.88
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$2,815.00)	\$0.00	(\$2,815.00)	(\$7,478.10)	\$0.00	\$37,122.42	(\$39,937.42)		(\$23,158.83)



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<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,259,295.00	.00	1,259,295.00	4,501.29	.00	10,756.72	1,248,538.28	1	1,454,021.11
<b>REVENUE TOTALS</b>	<b>\$1,259,295.00</b>	<b>\$0.00</b>	<b>\$1,259,295.00</b>	<b>\$4,501.29</b>	<b>\$0.00</b>	<b>\$10,756.72</b>	<b>\$1,248,538.28</b>	<b>1%</b>	<b>\$1,454,021.11</b>
<b>EXPENSE</b>									
Department 541 - Transportation	2,659,445.00	.00	2,659,445.00	69,886.55	284,936.05	127,454.36	2,247,054.59	16	869,699.61
<b>EXPENSE TOTALS</b>	<b>\$2,659,445.00</b>	<b>\$0.00</b>	<b>\$2,659,445.00</b>	<b>\$69,886.55</b>	<b>\$284,936.05</b>	<b>\$127,454.36</b>	<b>\$2,247,054.59</b>	<b>16%</b>	<b>\$869,699.61</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,259,295.00</b>	<b>.00</b>	<b>1,259,295.00</b>	<b>4,501.29</b>	<b>.00</b>	<b>10,756.72</b>	<b>1,248,538.28</b>	<b>1%</b>	<b>1,454,021.11</b>
<b>EXPENSE TOTALS</b>	<b>2,659,445.00</b>	<b>.00</b>	<b>2,659,445.00</b>	<b>69,886.55</b>	<b>284,936.05</b>	<b>127,454.36</b>	<b>2,247,054.59</b>	<b>16%</b>	<b>869,699.61</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>(\$1,400,150.00)</b>	<b>\$0.00</b>	<b>(\$1,400,150.00)</b>	<b>(\$65,385.26)</b>	<b>(\$284,936.05)</b>	<b>(\$116,697.64)</b>	<b>(\$998,516.31)</b>		<b>\$584,321.50</b>





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<b>Fund 108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	74,480.00	.00	74,480.00	148.05	.00	63,648.05	10,831.95	85	32,073.38
<b>REVENUE TOTALS</b>	<b>\$74,480.00</b>	<b>\$0.00</b>	<b>\$74,480.00</b>	<b>\$148.05</b>	<b>\$0.00</b>	<b>\$63,648.05</b>	<b>\$10,831.95</b>	<b>85%</b>	<b>\$32,073.38</b>
<b>EXPENSE</b>									
Department 521 - Police Department	76,764.00	.00	76,764.00	6,276.52	.00	12,404.01	64,359.99	16	36,167.91
<b>EXPENSE TOTALS</b>	<b>\$76,764.00</b>	<b>\$0.00</b>	<b>\$76,764.00</b>	<b>\$6,276.52</b>	<b>\$0.00</b>	<b>\$12,404.01</b>	<b>\$64,359.99</b>	<b>16%</b>	<b>\$36,167.91</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>74,480.00</b>	<b>.00</b>	<b>74,480.00</b>	<b>148.05</b>	<b>.00</b>	<b>63,648.05</b>	<b>10,831.95</b>	<b>85%</b>	<b>32,073.38</b>
<b>EXPENSE TOTALS</b>	<b>76,764.00</b>	<b>.00</b>	<b>76,764.00</b>	<b>6,276.52</b>	<b>.00</b>	<b>12,404.01</b>	<b>64,359.99</b>	<b>16%</b>	<b>36,167.91</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$2,284.00)</b>	<b>\$0.00</b>	<b>(\$2,284.00)</b>	<b>(\$6,128.47)</b>	<b>\$0.00</b>	<b>\$51,244.04</b>	<b>(\$53,528.04)</b>		<b>(\$4,094.53)</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 - .	15,100.00	.00	15,100.00	5,655.88	.00	5,940.70	9,159.30	39	22,992.39
<b>REVENUE TOTALS</b>	<b>\$15,100.00</b>	<b>\$0.00</b>	<b>\$15,100.00</b>	<b>\$5,655.88</b>	<b>\$0.00</b>	<b>\$5,940.70</b>	<b>\$9,159.30</b>	<b>39%</b>	<b>\$22,992.39</b>
<b>EXPENSE</b>									
Department 521 - Police Department	34,245.00	6,780.00	41,025.00	.00	.00	.00	41,025.00	0	2,460.90
<b>EXPENSE TOTALS</b>	<b>\$34,245.00</b>	<b>\$6,780.00</b>	<b>\$41,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,025.00</b>	<b>0%</b>	<b>\$2,460.90</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>15,100.00</b>	<b>.00</b>	<b>15,100.00</b>	<b>5,655.88</b>	<b>.00</b>	<b>5,940.70</b>	<b>9,159.30</b>	<b>39%</b>	<b>22,992.39</b>
<b>EXPENSE TOTALS</b>	<b>34,245.00</b>	<b>6,780.00</b>	<b>41,025.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>41,025.00</b>	<b>0%</b>	<b>2,460.90</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>(\$19,145.00)</b>	<b>(\$6,780.00)</b>	<b>(\$25,925.00)</b>	<b>\$5,655.88</b>	<b>\$0.00</b>	<b>\$5,940.70</b>	<b>(\$31,865.70)</b>		<b>\$20,531.49</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 110 - Parks Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	125,300.00	.00	125,300.00	29,853.85	.00	67,149.80	58,150.20	54	180,145.20
<b>REVENUE TOTALS</b>	<b>\$125,300.00</b>	<b>\$0.00</b>	<b>\$125,300.00</b>	<b>\$29,853.85</b>	<b>\$0.00</b>	<b>\$67,149.80</b>	<b>\$58,150.20</b>	<b>54%</b>	<b>\$180,145.20</b>
<b>EXPENSE</b>									
Department 572 - Parks and Recreation	271,000.00	.00	271,000.00	.00	160,000.00	.00	111,000.00	59	41,118.97
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$271,000.00</b>	<b>\$0.00</b>	<b>\$271,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>59%</b>	<b>\$41,118.97</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>125,300.00</b>	<b>.00</b>	<b>125,300.00</b>	<b>29,853.85</b>	<b>.00</b>	<b>67,149.80</b>	<b>58,150.20</b>	<b>54%</b>	<b>180,145.20</b>
<b>EXPENSE TOTALS</b>	<b>271,000.00</b>	<b>.00</b>	<b>271,000.00</b>	<b>.00</b>	<b>160,000.00</b>	<b>.00</b>	<b>111,000.00</b>	<b>59%</b>	<b>41,118.97</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>	<b>(\$145,700.00)</b>	<b>\$0.00</b>	<b>(\$145,700.00)</b>	<b>\$29,853.85</b>	<b>(\$160,000.00)</b>	<b>\$67,149.80</b>	<b>(\$52,849.80)</b>		<b>\$139,026.23</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>111 - Municipal Services Impact Fee</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	35,500.00	.00	35,500.00	3,153.38	.00	9,250.79	26,249.21	26	37,322.63
<b>REVENUE TOTALS</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$3,153.38</b>	<b>\$0.00</b>	<b>\$9,250.79</b>	<b>\$26,249.21</b>	<b>26%</b>	<b>\$37,322.63</b>
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	21,030.00	.00	21,030.00	.00	.00	.00	21,030.00	0	27,492.77
<b>EXPENSE TOTALS</b>	<b>\$21,030.00</b>	<b>\$0.00</b>	<b>\$21,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,030.00</b>	<b>0%</b>	<b>\$27,492.77</b>
Fund <b>111 - Municipal Services Impact Fee</b> Totals									
<b>REVENUE TOTALS</b>	35,500.00	.00	35,500.00	3,153.38	.00	9,250.79	26,249.21	26%	37,322.63
<b>EXPENSE TOTALS</b>	21,030.00	.00	21,030.00	.00	.00	.00	21,030.00	0%	27,492.77
Fund <b>111 - Municipal Services Impact Fee</b> Totals	<b>\$14,470.00</b>	<b>\$0.00</b>	<b>\$14,470.00</b>	<b>\$3,153.38</b>	<b>\$0.00</b>	<b>\$9,250.79</b>	<b>\$5,219.21</b>		<b>\$9,829.86</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 112 - Stormwater Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	115,000.00	.00	115,000.00	9,017.51	.00	25,316.42	89,683.58	22	118,234.03
<b>REVENUE TOTALS</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$9,017.51</b>	<b>\$0.00</b>	<b>\$25,316.42</b>	<b>\$89,683.58</b>	<b>22%</b>	<b>\$118,234.03</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>115,000.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>9,017.51</b>	<b>.00</b>	<b>25,316.42</b>	<b>89,683.58</b>	<b>22%</b>	<b>118,234.03</b>
<b>EXPENSE TOTALS</b>	<b>115,000.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>0%</b>	<b>.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,017.51</b>	<b>\$0.00</b>	<b>\$25,316.42</b>	<b>(\$25,316.42)</b>		<b>\$118,234.03</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>	4,032,350.00	.00	4,032,350.00	47,454.38	.00	51,597.23	3,980,752.77	1	3,485,241.38
<b>REVENUE TOTALS</b>	<b>\$4,032,350.00</b>	<b>\$0.00</b>	<b>\$4,032,350.00</b>	<b>\$47,454.38</b>	<b>\$0.00</b>	<b>\$51,597.23</b>	<b>\$3,980,752.77</b>	<b>1%</b>	<b>\$3,485,241.38</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	4,015,210.00	.00	4,015,210.00	.00	.00	.00	4,015,210.00	0	3,214,551.69
<b>EXPENSE TOTALS</b>	<b>\$4,015,210.00</b>	<b>\$0.00</b>	<b>\$4,015,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,015,210.00</b>	<b>0%</b>	<b>\$3,214,551.69</b>
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	4,032,350.00	.00	4,032,350.00	47,454.38	.00	51,597.23	3,980,752.77	1%	3,485,241.38
<b>EXPENSE TOTALS</b>	4,015,210.00	.00	4,015,210.00	.00	.00	.00	4,015,210.00	0%	3,214,551.69
Fund <b>201 - Debt Service Fund</b> Totals	\$17,140.00	\$0.00	\$17,140.00	\$47,454.38	\$0.00	\$51,597.23	(\$34,457.23)		\$270,689.69



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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 000 - .	17,541,530.00	.00	17,541,530.00	23,203.22	.00	50,578.67	17,490,951.33	0	16,915,606.69
<b>REVENUE TOTALS</b>	<b>\$17,541,530.00</b>	<b>\$0.00</b>	<b>\$17,541,530.00</b>	<b>\$23,203.22</b>	<b>\$0.00</b>	<b>\$50,578.67</b>	<b>\$17,490,951.33</b>	<b>0%</b>	<b>\$16,915,606.69</b>
<b>EXPENSE</b>									
Department 000 - .	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	180,543.05
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	171,655.00	41,495.00	213,150.00	45,189.67	39,375.00	45,189.67	128,585.33	40	(255,359.72)
Department 521 - Police Department	525,590.00	380,680.00	906,270.00	429.57	513,300.85	429.57	392,539.58	57	742,292.81
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	11,889.45
Department 539 - Public Works	125,000.00	3,059,285.00	3,184,285.00	28,288.55	265,707.20	28,288.55	2,890,289.25	9	606,592.59
Department 572 - Parks and Recreation	5,109,755.00	8,298,919.00	13,408,674.00	118,241.14	280,041.34	130,413.14	12,998,219.52	3	11,324,608.83
Department 575 - Pinecrest Gardens	1,455,935.00	1,640,723.00	3,096,658.00	185,244.97	977,819.92	333,989.69	1,784,848.39	42	1,121,949.32
<b>EXPENSE TOTALS</b>	<b>\$7,537,935.00</b>	<b>\$13,421,102.00</b>	<b>\$20,959,037.00</b>	<b>\$377,393.90</b>	<b>\$2,076,244.31</b>	<b>\$538,310.62</b>	<b>\$18,344,482.07</b>	<b>12%</b>	<b>\$13,732,516.33</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>17,541,530.00</b>	<b>.00</b>	<b>17,541,530.00</b>	<b>23,203.22</b>	<b>.00</b>	<b>50,578.67</b>	<b>17,490,951.33</b>	<b>0%</b>	<b>16,915,606.69</b>
<b>EXPENSE TOTALS</b>	<b>7,537,935.00</b>	<b>13,421,102.00</b>	<b>20,959,037.00</b>	<b>377,393.90</b>	<b>2,076,244.31</b>	<b>538,310.62</b>	<b>18,344,482.07</b>	<b>12%</b>	<b>13,732,516.33</b>
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>\$10,003,595.00</b>	<b>(\$13,421,102.00)</b>	<b>(\$3,417,507.00)</b>	<b>(\$354,190.68)</b>	<b>(\$2,076,244.31)</b>	<b>(\$487,731.95)</b>	<b>(\$853,530.74)</b>		<b>\$3,183,090.36</b>



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>951 - Long Term Debt Group of Accounts</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>EXPENSE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>519 - General Government</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>521 - Police Department</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>539 - Public Works</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>572 - Parks and Recreation</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund <b>951 - Long Term Debt Group of Accounts</b> Totals									
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>951 - Long Term Debt Group of Accounts</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals									
<b>REVENUE TOTALS</b>	64,487,862.00	.00	64,487,862.00	5,622,887.48	.00	7,703,842.90	56,784,019.10	12%	62,685,377.68
<b>EXPENSE TOTALS</b>	65,667,046.00	15,042,817.00	80,709,863.00	4,174,770.91	3,563,323.36	6,097,769.04	71,048,770.60	12%	56,396,893.94
Grand Totals	(\$1,179,184.00)	(\$15,042,817.00)	(\$16,222,001.00)	\$1,448,116.57	(\$3,563,323.36)	\$1,606,073.86	(\$14,264,751.50)		\$6,288,483.74