

REVENUE/EXPENDITURE REPORT

Unaudited, Unadjusted

Page: 1

11/4/2015

3:50 pm

Village of Tequesta

For the Period: 10/1/2014 to 9/30/2015		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 600 Trust and Agency Funds								
Fund: 605 - Special Law Enforcement								
Revenues								
Function: 420 Public Safety								
Dept: 171 Police								
Acct Class: 369 Miscellaneous Revenues								
359.100	Forfeitures/Confiscations	0.00	0.00	60,607.02	0.00	0.00	-60,607.02	0.0
	Miscellaneous Revenues	0.00	0.00	60,607.02	0.00	0.00	-60,607.02	0.0
	Police	0.00	0.00	60,607.02	0.00	0.00	-60,607.02	0.0
	Public Safety	0.00	0.00	60,607.02	0.00	0.00	-60,607.02	0.0
Function: 581 Other Financing Sources and Us								
Dept: 910 Other Financing Sources & Uses								
Acct Class: 390 Other Financing Sources								
383.100	Capital Lease at Inception	240,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other Financing Sources	240,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other Financing Sources & Uses	240,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other Financing Sources and Us	240,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Function: 590 Other Nonoperating								
Dept: 990 Other/Reserve/Contingency								
Acct Class: 390 Other Financing Sources								
399.999	Appropriate Fund Balance	86,040.00	71,000.00	0.00	0.00	0.00	71,000.00	0.0
	Other Financing Sources	86,040.00	71,000.00	0.00	0.00	0.00	71,000.00	0.0
	Other/Reserve/Contingency	86,040.00	71,000.00	0.00	0.00	0.00	71,000.00	0.0
	Other Nonoperating	86,040.00	71,000.00	0.00	0.00	0.00	71,000.00	0.0
Revenues		326,040.00	71,000.00	60,607.02	0.00	0.00	10,392.98	85.4
Expenditures								
Function: 000 General Revenues								
Dept: 000 General								
Acct Class: 530 Operating Expenditures/Expense								
554.300	Books, Publ, Subs & Membership	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
	Operating Expenditures/Expense	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
	General	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
	General Revenues	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
Function: 420 Public Safety								
Dept: 171 Police								
Acct Class: 530 Operating Expenditures/Expense								
552.302	Small Tools and Equipment	0.00	18,975.00	14,264.00	0.00	0.00	4,711.00	75.2
	Operating Expenditures/Expense	0.00	18,975.00	14,264.00	0.00	0.00	4,711.00	75.2
Acct Class: 600 Capital Outlay								
664.600	Mach/Equipment	0.00	51,025.00	50,031.98	0.00	0.00	993.02	98.1
	Capital Outlay	0.00	51,025.00	50,031.98	0.00	0.00	993.02	98.1
	Police	0.00	70,000.00	64,295.98	0.00	0.00	5,704.02	91.9
Dept: 175 Police Department								
Acct Class: 600 Capital Outlay								
664.602	Vehicles	240,000.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund Type: 600 Trust and Agency Funds								
Fund: 605 - Special Law Enforcement								
Expenditures								
Function: 420 Public Safety								
Dept: 175 Police Department								
Capital Outlay		240,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Department		240,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Public Safety		240,000.00	70,000.00	64,295.98	0.00	0.00	5,704.02	91.9
Function: 590 Other Nonoperating								
Dept: 700 Debt Service								
Acct Class: 471 D/S - Principal								
571.710 P/S Prin - 2015 PD Vehicles		76,830.00	0.00	0.00	0.00	0.00	0.00	0.0
D/S - Principal		76,830.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 472 D/S - Interest								
572.710 Interest - 2015 PD Vehicles		8,210.00	0.00	0.00	0.00	0.00	0.00	0.0
D/S - Interest		8,210.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		85,040.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Nonoperating		85,040.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		326,040.00	71,000.00	65,295.98	0.00	0.00	5,704.02	92.0
Net Effect for Special Law Enforcement		0.00	0.00	-4,688.96	0.00	0.00	4,688.96	0.0
Change in Fund Balance:				-4,688.96				
Net Effect for Trust and Agency Funds		0.00	0.00	-4,688.96	0.00	0.00	4,688.96	
Grand Total Net Effect:		0.00	0.00	-4,688.96	0.00	0.00	4,688.96	