



Budget by Organization Report

Through 01/31/21
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 000 - .	25,369,500.00	.00	25,369,500.00	1,611,961.14	.00	14,374,678.20	10,994,821.80	57	25,287,467.12
REVENUE TOTALS	\$25,369,500.00	\$0.00	\$25,369,500.00	\$1,611,961.14	\$0.00	\$14,374,678.20	\$10,994,821.80	57%	\$25,287,467.12
EXPENSE									
Department 000 - .	2,483,690.00	.00	2,483,690.00	.00	.00	1,041,324.75	1,442,365.25	42	3,213,977.57
Department 511 - Village Council	170,095.00	.00	170,095.00	1,662.00	.00	27,532.64	142,562.36	16	153,113.99
Department 512 - Administrative	1,178,925.00	.00	1,178,925.00	168,167.52	2,000.00	399,216.92	777,708.08	34	1,120,120.82
Department 513 - Finance Department	378,930.00	9,000.00	387,930.00	48,521.31	.00	112,752.81	275,177.19	29	370,664.85
Department 514 - Village Attorney	445,000.00	10,000.00	455,000.00	28,237.90	.00	158,710.76	296,289.24	35	399,334.74
Department 519 - General Government	1,931,540.00	48,000.00	1,979,540.00	270,184.38	.00	766,629.23	1,212,910.77	39	1,997,037.16
Department 521 - Police Department	9,954,530.00	190,100.00	10,144,630.00	1,143,169.63	124,579.46	3,209,765.98	6,810,284.56	33	9,400,704.32
Department 524 - Building, Planning & Zoning -BPZ	2,620,485.00	.00	2,620,485.00	318,852.01	.00	827,281.01	1,793,203.99	32	2,408,786.87
Department 525 - Emergency and Disaster Relief	.00	.00	.00	10,923.76	.00	384,298.27	(384,298.27)	+++	383,148.76
Department 539 - Public Works	765,470.00	.00	765,470.00	114,694.03	2,163.60	250,947.06	512,359.34	33	863,819.79
Department 572 - Parks and Recreation	2,860,860.00	27,645.00	2,888,505.00	252,240.16	.00	761,503.81	2,127,001.19	26	2,497,901.00
Department 575 - Pinecrest Gardens	2,579,965.00	6,050.00	2,586,015.00	240,671.05	.00	907,778.04	1,678,236.96	35	2,429,720.37
EXPENSE TOTALS	\$25,369,490.00	\$290,795.00	\$25,660,285.00	\$2,597,323.75	\$128,743.06	\$8,847,741.28	\$16,683,800.66	35%	\$25,238,330.24
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,369,500.00	.00	25,369,500.00	1,611,961.14	.00	14,374,678.20	10,994,821.80	57%	25,287,467.12
EXPENSE TOTALS	25,369,490.00	290,795.00	25,660,285.00	2,597,323.75	128,743.06	8,847,741.28	16,683,800.66	35%	25,238,330.24
Fund 001 - General Fund Totals	\$10.00	(\$290,795.00)	(\$290,785.00)	(\$985,362.61)	(\$128,743.06)	\$5,526,936.92	(\$5,688,978.86)		\$49,136.88



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,250,476.00	.00	1,250,476.00	41,758.04	.00	1,401,831.42	(151,355.42)	112	1,215,668.69
REVENUE TOTALS	\$1,250,476.00	\$0.00	\$1,250,476.00	\$41,758.04	\$0.00	\$1,401,831.42	(\$151,355.42)	112%	\$1,215,668.69
EXPENSE									
Department 538 - Stormwater	2,484,490.00	.00	2,484,490.00	280.45	.00	64,128.64	2,420,361.36	3	456,377.42
EXPENSE TOTALS	\$2,484,490.00	\$0.00	\$2,484,490.00	\$280.45	\$0.00	\$64,128.64	\$2,420,361.36	3%	\$456,377.42
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,250,476.00	.00	1,250,476.00	41,758.04	.00	1,401,831.42	(151,355.42)	112%	1,215,668.69
EXPENSE TOTALS	2,484,490.00	.00	2,484,490.00	280.45	.00	64,128.64	2,420,361.36	3%	456,377.42
Fund 101 - Stormwater Utility Fund Totals	(\$1,234,014.00)	\$0.00	(\$1,234,014.00)	\$41,477.59	\$0.00	\$1,337,702.78	(\$2,571,716.78)		\$759,291.27



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	435,385.00	.00	435,385.00	52,346.22	.00	155,702.36	279,682.64	36	495,703.45
REVENUE TOTALS	\$435,385.00	\$0.00	\$435,385.00	\$52,346.22	\$0.00	\$155,702.36	\$279,682.64	36%	\$495,703.45
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	931,075.00	9,950.00	941,025.00	125,916.55	1,750.00	348,139.80	591,135.20	37	1,134,620.92
EXPENSE TOTALS	\$931,075.00	\$9,950.00	\$941,025.00	\$125,916.55	\$1,750.00	\$348,139.80	\$591,135.20	37%	\$1,134,620.92
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	435,385.00	.00	435,385.00	52,346.22	.00	155,702.36	279,682.64	36%	495,703.45
EXPENSE TOTALS	931,075.00	9,950.00	941,025.00	125,916.55	1,750.00	348,139.80	591,135.20	37%	1,134,620.92
Fund 102 - Transportation Fund Totals	(\$495,690.00)	(\$9,950.00)	(\$505,640.00)	(\$73,570.33)	(\$1,750.00)	(\$192,437.44)	(\$311,452.56)		(\$638,917.47)



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	3,200.00	.00	3,200.00	76.49	.00	2,843.33	356.67	89	9,034.16
REVENUE TOTALS	\$3,200.00	\$0.00	\$3,200.00	\$76.49	\$0.00	\$2,843.33	\$356.67	89%	\$9,034.16
EXPENSE									
Department 521 - Police Department	6,690.00	.00	6,690.00	715.00	.00	6,564.50	125.50	98	8,060.00
EXPENSE TOTALS	\$6,690.00	\$0.00	\$6,690.00	\$715.00	\$0.00	\$6,564.50	\$125.50	98%	\$8,060.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	3,200.00	.00	3,200.00	76.49	.00	2,843.33	356.67	89%	9,034.16
EXPENSE TOTALS	6,690.00	.00	6,690.00	715.00	.00	6,564.50	125.50	98%	8,060.00
Fund 103 - Police Education Fund Totals	(\$3,490.00)	\$0.00	(\$3,490.00)	(\$638.51)	\$0.00	(\$3,721.17)	\$231.17		\$974.16



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	3,500.00	.00	3,500.00	.84	.00	3.99	3,496.01	0	2,239.05
REVENUE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.84	\$0.00	\$3.99	\$3,496.01	0%	\$2,239.05
EXPENSE									
Department 521 - Police Department	20,000.00	.00	20,000.00	3,663.00	.00	13,899.59	6,100.41	69	33,199.76
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$3,663.00	\$0.00	\$13,899.59	\$6,100.41	69%	\$33,199.76
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	3,500.00	.00	3,500.00	.84	.00	3.99	3,496.01	0%	2,239.05
EXPENSE TOTALS	20,000.00	.00	20,000.00	3,663.00	.00	13,899.59	6,100.41	69%	33,199.76
Fund 104 - Police Forfeiture Fund Totals	(\$16,500.00)	\$0.00	(\$16,500.00)	(\$3,662.16)	\$0.00	(\$13,895.60)	(\$2,604.40)		(\$30,960.71)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	55,600.00	.00	55,600.00	1.27	.00	2,163.35	53,436.65	4	26,878.23
REVENUE TOTALS	\$55,600.00	\$0.00	\$55,600.00	\$1.27	\$0.00	\$2,163.35	\$53,436.65	4%	\$26,878.23
EXPENSE									
Department 521 - Police Department	75,330.00	.00	75,330.00	11,280.34	.00	29,065.01	46,264.99	39	33,992.93
EXPENSE TOTALS	\$75,330.00	\$0.00	\$75,330.00	\$11,280.34	\$0.00	\$29,065.01	\$46,264.99	39%	\$33,992.93
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	55,600.00	.00	55,600.00	1.27	.00	2,163.35	53,436.65	4%	26,878.23
EXPENSE TOTALS	75,330.00	.00	75,330.00	11,280.34	.00	29,065.01	46,264.99	39%	33,992.93
Fund 105 - Hardwire, 911 Fund Totals	(\$19,730.00)	\$0.00	(\$19,730.00)	(\$11,279.07)	\$0.00	(\$26,901.66)	\$7,171.66		(\$7,114.70)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	42,200.00	.00	42,200.00	.16	.00	(51.64)	42,251.64	0	24,165.59
REVENUE TOTALS	\$42,200.00	\$0.00	\$42,200.00	\$0.16	\$0.00	(\$51.64)	\$42,251.64	0%	\$24,165.59
EXPENSE									
Department 521 - Police Department	65,665.00	.00	65,665.00	9,832.52	.00	23,648.83	42,016.17	36	24,396.97
EXPENSE TOTALS	\$65,665.00	\$0.00	\$65,665.00	\$9,832.52	\$0.00	\$23,648.83	\$42,016.17	36%	\$24,396.97
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	42,200.00	.00	42,200.00	.16	.00	(51.64)	42,251.64	0%	24,165.59
EXPENSE TOTALS	65,665.00	.00	65,665.00	9,832.52	.00	23,648.83	42,016.17	36%	24,396.97
Fund 106 - Wireless, 911 Fund Totals	(\$23,465.00)	\$0.00	(\$23,465.00)	(\$9,832.36)	\$0.00	(\$23,700.47)	\$235.47		(\$231.38)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	834,098.00	.00	834,098.00	50,496.41	.00	51,632.36	782,465.64	6	771,943.69
REVENUE TOTALS	\$834,098.00	\$0.00	\$834,098.00	\$50,496.41	\$0.00	\$51,632.36	\$782,465.64	6%	\$771,943.69
EXPENSE									
Department 541 - Transportation	780,980.00	.00	780,980.00	19,911.83	93,138.92	64,495.23	623,345.85	20	813,789.22
EXPENSE TOTALS	\$780,980.00	\$0.00	\$780,980.00	\$19,911.83	\$93,138.92	\$64,495.23	\$623,345.85	20%	\$813,789.22
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	834,098.00	.00	834,098.00	50,496.41	.00	51,632.36	782,465.64	6%	771,943.69
EXPENSE TOTALS	780,980.00	.00	780,980.00	19,911.83	93,138.92	64,495.23	623,345.85	20%	813,789.22
Fund 107 - CITT Public Transit Fund Totals	\$53,118.00	\$0.00	\$53,118.00	\$30,584.58	(\$93,138.92)	(\$12,862.87)	\$159,119.79		(\$41,845.53)



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	12,100.00	.00	12,100.00	.28	.00	(48.32)	12,148.32	0	7,258.46
REVENUE TOTALS	\$12,100.00	\$0.00	\$12,100.00	\$0.28	\$0.00	(\$48.32)	\$12,148.32	0%	\$7,258.46
EXPENSE									
Department 521 - Police Department	19,295.00	.00	19,295.00	2,898.81	.00	6,974.10	12,320.90	36	7,825.38
EXPENSE TOTALS	\$19,295.00	\$0.00	\$19,295.00	\$2,898.81	\$0.00	\$6,974.10	\$12,320.90	36%	\$7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	12,100.00	.00	12,100.00	.28	.00	(48.32)	12,148.32	0%	7,258.46
EXPENSE TOTALS	19,295.00	.00	19,295.00	2,898.81	.00	6,974.10	12,320.90	36%	7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,195.00)	\$0.00	(\$7,195.00)	(\$2,898.53)	\$0.00	(\$7,022.42)	(\$172.58)		(\$566.92)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	1,500.00	.00	1,500.00	1,438.70	.00	5,189.46	(3,689.46)	346	3,274.00
REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$1,438.70	\$0.00	\$5,189.46	(\$3,689.46)	346%	\$3,274.00
EXPENSE									
Department 521 - Police Department	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,068.01
EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,068.01
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	1,500.00	.00	1,500.00	1,438.70	.00	5,189.46	(3,689.46)	346%	3,274.00
EXPENSE TOTALS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0%	1,068.01
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$1,438.70	\$0.00	\$5,189.46	(\$5,189.46)		\$2,205.99



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	8,270.05	.00	14,927.06	5,072.94	75	25,142.16
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$8,270.05	\$0.00	\$14,927.06	\$5,072.94	75%	\$25,142.16
EXPENSE									
Department 572 - Parks and Recreation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	8,270.05	.00	14,927.06	5,072.94	75%	25,142.16
EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$8,270.05	\$0.00	\$14,927.06	(\$14,927.06)		\$25,142.16



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	1,700.98	.00	12,043.56	12,956.44	48	24,459.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$1,700.98	\$0.00	\$12,043.56	\$12,956.44	48%	\$24,459.66
EXPENSE									
Department 519 - General Government	25,000.00	.00	25,000.00	20,236.17	.00	20,236.17	4,763.83	81	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$20,236.17	\$0.00	\$20,236.17	\$4,763.83	81%	\$0.00
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	1,700.98	.00	12,043.56	12,956.44	48%	24,459.66
EXPENSE TOTALS	25,000.00	.00	25,000.00	20,236.17	.00	20,236.17	4,763.83	81%	.00
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	(\$18,535.19)	\$0.00	(\$8,192.61)	\$8,192.61		\$24,459.66



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	3,676.06	.00	19,918.54	5,081.46	80	39,754.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$3,676.06	\$0.00	\$19,918.54	\$5,081.46	80%	\$39,754.66
EXPENSE									
Department 538 - Stormwater	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	32,750.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$32,750.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	3,676.06	.00	19,918.54	5,081.46	80%	39,754.66
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	32,750.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$3,676.06	\$0.00	\$19,918.54	(\$19,918.54)		\$7,004.66



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,229,180.00	.00	2,229,180.00	.00	.00	1,094,314.75	1,134,865.25	49	1,681,452.57
REVENUE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	\$0.00	\$0.00	\$1,094,314.75	\$1,134,865.25	49%	\$1,681,452.57
EXPENSE									
Department 000 - .	2,229,180.00	.00	2,229,180.00	.00	.00	1,372,680.56	856,499.44	62	1,403,086.76
EXPENSE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	\$0.00	\$0.00	\$1,372,680.56	\$856,499.44	62%	\$1,403,086.76
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,229,180.00	.00	2,229,180.00	.00	.00	1,094,314.75	1,134,865.25	49%	1,681,452.57
EXPENSE TOTALS	2,229,180.00	.00	2,229,180.00	.00	.00	1,372,680.56	856,499.44	62%	1,403,086.76
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$278,365.81)	\$278,365.81		\$278,365.81



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Through 01/31/21
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	8,665,000.00	.00	8,665,000.00	95.27	.00	778.88	8,664,221.12	0	1,570,531.33
REVENUE TOTALS	\$8,665,000.00	\$0.00	\$8,665,000.00	\$95.27	\$0.00	\$778.88	\$8,664,221.12	0%	\$1,570,531.33
EXPENSE									
Department 000 - .	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
Department 511 - Village Council	.00	19,885.00	19,885.00	.00	.00	.00	19,885.00	0	.00
Department 519 - General Government	.00	6,982.00	6,982.00	375,000.00	.00	375,444.00	(368,462.00)	5377	782,286.66
Department 521 - Police Department	363,067.00	.00	363,067.00	.00	.00	.00	363,067.00	0	.00
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	25,769.65
Department 539 - Public Works	85,000.00	120,000.00	205,000.00	.00	120,000.00	.00	85,000.00	59	7,387.50
Department 572 - Parks and Recreation	3,583,400.00	592,295.00	4,175,695.00	35,114.60	38,819.30	147,480.14	3,989,395.56	4	1,398,215.92
Department 575 - Pinecrest Gardens	4,512,028.00	1,598,983.00	6,111,011.00	39,936.96	1,405,244.11	336,086.03	4,369,680.86	28	953,081.68
EXPENSE TOTALS	\$8,663,495.00	\$2,338,145.00	\$11,001,640.00	\$450,051.56	\$1,564,063.41	\$859,010.17	\$8,578,566.42	22%	\$3,166,741.41
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	8,665,000.00	.00	8,665,000.00	95.27	.00	778.88	8,664,221.12	0%	1,570,531.33
EXPENSE TOTALS	8,663,495.00	2,338,145.00	11,001,640.00	450,051.56	1,564,063.41	859,010.17	8,578,566.42	22%	3,166,741.41
Fund 301 - Capital Projects Fund Totals	\$1,505.00	(\$2,338,145.00)	(\$2,336,640.00)	(\$449,956.29)	(\$1,564,063.41)	(\$858,231.29)	\$85,654.70		(\$1,596,210.08)
Grand Totals									
REVENUE TOTALS	38,971,739.00	.00	38,971,739.00	1,771,821.91	.00	17,135,927.30	21,835,811.70	44%	31,184,972.82
EXPENSE TOTALS	40,717,190.00	2,638,890.00	43,356,080.00	3,242,109.98	1,787,695.39	11,656,583.88	29,911,800.73	31%	32,354,239.02
Grand Totals	(\$1,745,451.00)	(\$2,638,890.00)	(\$4,384,341.00)	(\$1,470,288.07)	(\$1,787,695.39)	\$5,479,343.42	(\$8,075,989.03)		(\$1,169,266.20)