



Budget by Organization Report

Through 02/28/21
 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	1,775,828.55	.00	16,210,931.75	9,158,568.25	64	25,287,467.12
REVENUE TOTALS	\$25,369,500.00	\$0.00	\$25,369,500.00	\$1,775,828.55	\$0.00	\$16,210,931.75	\$9,158,568.25	64%	\$25,287,467.12
EXPENSE									
Department 000 - .	2,483,690.00	.00	2,483,690.00	280,500.00	.00	1,321,824.75	1,161,865.25	53	3,213,977.57
Department 511 - Village Council	170,095.00	.00	170,095.00	5,969.64	.00	35,602.53	134,492.47	21	153,113.99
Department 512 - Administrative	1,178,925.00	.00	1,178,925.00	86,348.78	18,000.00	486,414.69	674,510.31	43	1,120,120.82
Department 513 - Finance Department	378,930.00	9,000.00	387,930.00	25,175.70	.00	137,928.51	250,001.49	36	370,664.85
Department 514 - Village Attorney	445,000.00	10,000.00	455,000.00	72,663.35	.00	231,612.31	223,387.69	51	399,334.74
Department 519 - General Government	1,931,540.00	48,000.00	1,979,540.00	200,807.60	.00	963,973.16	1,015,566.84	49	1,997,037.16
Department 521 - Police Department	9,954,530.00	190,100.00	10,144,630.00	692,413.87	136,064.19	3,905,954.46	6,102,611.35	40	9,400,704.32
Department 524 - Building, Planning & Zoning -BPZ	2,620,485.00	.00	2,620,485.00	190,855.16	.00	1,019,623.87	1,600,861.13	39	2,408,786.87
Department 525 - Emergency and Disaster Relief	.00	.00	.00	1,903.65	.00	386,201.92	(386,201.92)	+++	383,148.76
Department 539 - Public Works	765,470.00	.00	765,470.00	63,187.80	2,163.60	314,120.86	449,185.54	41	863,819.79
Department 572 - Parks and Recreation	2,860,860.00	27,645.00	2,888,505.00	183,881.97	.00	946,492.14	1,942,012.86	33	2,497,901.00
Department 575 - Pinecrest Gardens	2,579,965.00	6,050.00	2,586,015.00	193,818.49	.00	1,117,448.30	1,468,566.70	43	2,429,720.37
EXPENSE TOTALS	\$25,369,490.00	\$290,795.00	\$25,660,285.00	\$1,997,526.01	\$156,227.79	\$10,867,197.50	\$14,636,859.71	43%	\$25,238,330.24
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,369,500.00	.00	25,369,500.00	1,775,828.55	.00	16,210,931.75	9,158,568.25	64%	25,287,467.12
EXPENSE TOTALS	25,369,490.00	290,795.00	25,660,285.00	1,997,526.01	156,227.79	10,867,197.50	14,636,859.71	43%	25,238,330.24
Fund 001 - General Fund Totals	\$10.00	(\$290,795.00)	(\$290,785.00)	(\$221,697.46)	(\$156,227.79)	\$5,343,734.25	(\$5,478,291.46)		\$49,136.88



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,250,476.00	.00	1,250,476.00	34,741.97	.00	1,436,573.39	(186,097.39)	115	1,215,668.69
REVENUE TOTALS	\$1,250,476.00	\$0.00	\$1,250,476.00	\$34,741.97	\$0.00	\$1,436,573.39	(\$186,097.39)	115%	\$1,215,668.69
EXPENSE									
Department 538 - Stormwater	2,484,490.00	.00	2,484,490.00	81,169.93	68,765.00	145,298.57	2,270,426.43	9	456,377.42
EXPENSE TOTALS	\$2,484,490.00	\$0.00	\$2,484,490.00	\$81,169.93	\$68,765.00	\$145,298.57	\$2,270,426.43	9%	\$456,377.42
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,250,476.00	.00	1,250,476.00	34,741.97	.00	1,436,573.39	(186,097.39)	115%	1,215,668.69
EXPENSE TOTALS	2,484,490.00	.00	2,484,490.00	81,169.93	68,765.00	145,298.57	2,270,426.43	9%	456,377.42
Fund 101 - Stormwater Utility Fund Totals	(\$1,234,014.00)	\$0.00	(\$1,234,014.00)	(\$46,427.96)	(\$68,765.00)	\$1,291,274.82	(\$2,456,523.82)		\$759,291.27



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	435,385.00	.00	435,385.00	35,230.97	.00	190,933.33	244,451.67	44	495,703.45
REVENUE TOTALS	\$435,385.00	\$0.00	\$435,385.00	\$35,230.97	\$0.00	\$190,933.33	\$244,451.67	44%	\$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	87,423.44	1,750.00	436,346.91	502,928.09	47	1,134,620.92
EXPENSE TOTALS	\$931,075.00	\$9,950.00	\$941,025.00	\$87,423.44	\$1,750.00	\$436,346.91	\$502,928.09	47%	\$1,134,620.92
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	435,385.00	.00	435,385.00	35,230.97	.00	190,933.33	244,451.67	44%	495,703.45
EXPENSE TOTALS	931,075.00	9,950.00	941,025.00	87,423.44	1,750.00	436,346.91	502,928.09	47%	1,134,620.92
Fund 102 - Transportation Fund Totals	(\$495,690.00)	(\$9,950.00)	(\$505,640.00)	(\$52,192.47)	(\$1,750.00)	(\$245,413.58)	(\$258,476.42)		(\$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	95.31	.00	2,938.64	261.36	92	9,034.16
REVENUE TOTALS	\$3,200.00	\$0.00	\$3,200.00	\$95.31	\$0.00	\$2,938.64	\$261.36	92%	\$9,034.16
EXPENSE									
Department 521 - Police Department	6,690.00	.00	6,690.00	.00	.00	6,564.50	125.50	98	8,060.00
EXPENSE TOTALS	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$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	95.31	.00	2,938.64	261.36	92%	9,034.16
EXPENSE TOTALS	6,690.00	.00	6,690.00	.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)	\$95.31	\$0.00	(\$3,625.86)	\$135.86		\$974.16



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	3,500.00	.00	3,500.00	.57	.00	4.56	3,495.44	0	2,239.05
REVENUE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.57	\$0.00	\$4.56	\$3,495.44	0%	\$2,239.05
EXPENSE									
Department 521 - Police Department	20,000.00	.00	20,000.00	.00	.00	13,899.59	6,100.41	69	33,199.76
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	.57	.00	4.56	3,495.44	0%	2,239.05
EXPENSE TOTALS	20,000.00	.00	20,000.00	.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)	\$0.57	\$0.00	(\$13,895.03)	(\$2,604.97)		(\$30,960.71)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	55,600.00	.00	55,600.00	13,543.25	.00	15,706.60	39,893.40	28	26,878.23
REVENUE TOTALS	\$55,600.00	\$0.00	\$55,600.00	\$13,543.25	\$0.00	\$15,706.60	\$39,893.40	28%	\$26,878.23
EXPENSE									
Department 521 - Police Department	75,330.00	.00	75,330.00	8,068.72	.00	37,133.73	38,196.27	49	33,992.93
EXPENSE TOTALS	\$75,330.00	\$0.00	\$75,330.00	\$8,068.72	\$0.00	\$37,133.73	\$38,196.27	49%	\$33,992.93
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	55,600.00	.00	55,600.00	13,543.25	.00	15,706.60	39,893.40	28%	26,878.23
EXPENSE TOTALS	75,330.00	.00	75,330.00	8,068.72	.00	37,133.73	38,196.27	49%	33,992.93
Fund 105 - Hardwire, 911 Fund Totals	(\$19,730.00)	\$0.00	(\$19,730.00)	\$5,474.53	\$0.00	(\$21,427.13)	\$1,697.13		(\$7,114.70)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	42,200.00	.00	42,200.00	12,015.32	.00	11,963.68	30,236.32	28	24,165.59
REVENUE TOTALS	\$42,200.00	\$0.00	\$42,200.00	\$12,015.32	\$0.00	\$11,963.68	\$30,236.32	28%	\$24,165.59
EXPENSE									
Department 521 - Police Department	65,665.00	.00	65,665.00	7,021.42	.00	30,670.25	34,994.75	47	24,396.97
EXPENSE TOTALS	\$65,665.00	\$0.00	\$65,665.00	\$7,021.42	\$0.00	\$30,670.25	\$34,994.75	47%	\$24,396.97
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	42,200.00	.00	42,200.00	12,015.32	.00	11,963.68	30,236.32	28%	24,165.59
EXPENSE TOTALS	65,665.00	.00	65,665.00	7,021.42	.00	30,670.25	34,994.75	47%	24,396.97
Fund 106 - Wireless, 911 Fund Totals	(\$23,465.00)	\$0.00	(\$23,465.00)	\$4,993.90	\$0.00	(\$18,706.57)	(\$4,758.43)		(\$231.38)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	834,098.00	.00	834,098.00	49,625.76	.00	101,258.12	732,839.88	12	771,943.69
REVENUE TOTALS	\$834,098.00	\$0.00	\$834,098.00	\$49,625.76	\$0.00	\$101,258.12	\$732,839.88	12%	\$771,943.69
EXPENSE									
Department 541 - Transportation	780,980.00	.00	780,980.00	26,610.84	93,138.92	91,106.07	596,735.01	24	813,789.22
EXPENSE TOTALS	\$780,980.00	\$0.00	\$780,980.00	\$26,610.84	\$93,138.92	\$91,106.07	\$596,735.01	24%	\$813,789.22
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	834,098.00	.00	834,098.00	49,625.76	.00	101,258.12	732,839.88	12%	771,943.69
EXPENSE TOTALS	780,980.00	.00	780,980.00	26,610.84	93,138.92	91,106.07	596,735.01	24%	813,789.22
Fund 107 - CITT Public Transit Fund Totals	\$53,118.00	\$0.00	\$53,118.00	\$23,014.92	(\$93,138.92)	\$10,152.05	\$136,104.87		(\$41,845.53)



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	12,100.00	.00	12,100.00	42.51	.00	(5.81)	12,105.81	0	7,258.46
REVENUE TOTALS	\$12,100.00	\$0.00	\$12,100.00	\$42.51	\$0.00	(\$5.81)	\$12,105.81	0%	\$7,258.46
EXPENSE									
Department 521 - Police Department	19,295.00	.00	19,295.00	2,067.53	.00	9,041.63	10,253.37	47	7,825.38
EXPENSE TOTALS	\$19,295.00	\$0.00	\$19,295.00	\$2,067.53	\$0.00	\$9,041.63	\$10,253.37	47%	\$7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	12,100.00	.00	12,100.00	42.51	.00	(5.81)	12,105.81	0%	7,258.46
EXPENSE TOTALS	19,295.00	.00	19,295.00	2,067.53	.00	9,041.63	10,253.37	47%	7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,195.00)	\$0.00	(\$7,195.00)	(\$2,025.02)	\$0.00	(\$9,047.44)	\$1,852.44		(\$566.92)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	1,500.00	.00	1,500.00	.00	.00	5,189.46	(3,689.46)	346	3,274.00
REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$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	.00	.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	\$0.00	\$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	.00	.00	14,927.06	5,072.94	75	25,142.16
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	.00	.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	\$0.00	\$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	850.49	.00	12,894.05	12,105.95	52	24,459.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$850.49	\$0.00	\$12,894.05	\$12,105.95	52%	\$24,459.66
EXPENSE									
Department 519 - General Government	25,000.00	.00	25,000.00	.00	.00	20,236.17	4,763.83	81	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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	850.49	.00	12,894.05	12,105.95	52%	24,459.66
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	20,236.17	4,763.83	81%	.00
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$850.49	\$0.00	(\$7,342.12)	\$7,342.12		\$24,459.66



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	2,999.81	.00	22,918.35	2,081.65	92	39,754.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$2,999.81	\$0.00	\$22,918.35	\$2,081.65	92%	\$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	2,999.81	.00	22,918.35	2,081.65	92%	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	\$2,999.81	\$0.00	\$22,918.35	(\$22,918.35)		\$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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 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	8,176,869.19	.00	8,177,648.07	487,351.93	94	1,570,531.33
REVENUE TOTALS	\$8,665,000.00	\$0.00	\$8,665,000.00	\$8,176,869.19	\$0.00	\$8,177,648.07	\$487,351.93	94%	\$1,570,531.33
EXPENSE									
Department 000 - .	120,000.00	.00	120,000.00	41,446.45	.00	41,446.45	78,553.55	35	.00
Department 511 - Village Council	.00	19,885.00	19,885.00	.00	39,503.00	.00	(19,618.00)	199	.00
Department 519 - General Government	.00	6,982.00	6,982.00	3,271.80	.00	378,715.80	(371,733.80)	5424	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	586.00	38,233.30	148,066.14	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	70,403.95	1,353,343.56	407,327.10	4,350,340.34	29	953,081.68
EXPENSE TOTALS	\$8,663,495.00	\$2,338,145.00	\$11,001,640.00	\$115,708.20	\$1,551,079.86	\$975,555.49	\$8,475,004.65	23%	\$3,166,741.41
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	8,665,000.00	.00	8,665,000.00	8,176,869.19	.00	8,177,648.07	487,351.93	94%	1,570,531.33
EXPENSE TOTALS	8,663,495.00	2,338,145.00	11,001,640.00	115,708.20	1,551,079.86	975,555.49	8,475,004.65	23%	3,166,741.41
Fund 301 - Capital Projects Fund Totals	\$1,505.00	(\$2,338,145.00)	(\$2,336,640.00)	\$8,061,160.99	(\$1,551,079.86)	\$7,202,092.58	(\$7,987,652.72)		(\$1,596,210.08)
Grand Totals									
REVENUE TOTALS	38,971,739.00	.00	38,971,739.00	10,101,843.70	.00	27,298,196.00	11,673,543.00	70%	31,184,972.82
EXPENSE TOTALS	40,717,190.00	2,638,890.00	43,356,080.00	2,325,596.09	1,870,961.57	14,005,730.97	27,479,387.46	37%	32,354,239.02
Grand Totals	(\$1,745,451.00)	(\$2,638,890.00)	(\$4,384,341.00)	\$7,776,247.61	(\$1,870,961.57)	\$13,292,465.03	(\$15,805,844.46)		(\$1,169,266.20)