



Budget by Organization Report

Through 02/28/22
 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 - .	27,931,110.00	.00	27,931,110.00	1,963,053.34	.00	17,660,970.20	10,270,139.80	63	28,584,359.36
REVENUE TOTALS	\$27,931,110.00	\$0.00	\$27,931,110.00	\$1,963,053.34	\$0.00	\$17,660,970.20	\$10,270,139.80	63%	\$28,584,359.36
EXPENSE									
Department 000 - .	2,850,170.00	1,242,458.00	4,092,628.00	.00	.00	1,071,766.21	3,020,861.79	26	3,194,317.46
Department 511 - Village Council	146,375.00	.00	146,375.00	3,612.78	.00	52,423.99	93,951.01	36	179,607.56
Department 512 - Administrative	1,336,295.00	(47,789.00)	1,288,506.00	89,794.07	44,000.00	510,213.65	734,292.35	43	1,211,838.61
Department 513 - Finance Department	414,925.00	4,845.00	419,770.00	30,687.26	.00	179,870.11	239,899.89	43	375,143.96
Department 514 - Village Attorney	565,000.00	168,655.00	733,655.00	80,983.39	.00	195,544.09	538,110.91	27	618,224.84
Department 519 - General Government	2,141,295.00	139,669.00	2,280,964.00	95,677.42	9,797.00	1,026,815.02	1,244,351.98	45	1,974,608.26
Department 521 - Police Department	10,784,655.00	470,161.00	11,254,816.00	687,700.60	296,434.05	3,989,409.54	6,968,972.41	38	9,884,693.28
Department 524 - Building, Planning & Zoning -BPZ	2,955,985.00	204,578.00	3,160,563.00	248,399.84	147,728.98	1,157,219.63	1,855,614.39	41	2,615,778.88
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	416,391.71
Department 539 - Public Works	768,855.00	13,995.00	782,850.00	66,489.01	.00	361,835.02	421,014.98	46	703,556.59
Department 572 - Parks and Recreation	3,080,120.00	510,028.00	3,590,148.00	294,276.88	6,685.00	1,311,778.90	2,271,684.10	37	2,834,727.69
Department 575 - Pinecrest Gardens	2,800,575.00	302,639.00	3,103,214.00	240,286.13	.00	1,315,435.48	1,787,778.52	42	2,502,860.83
EXPENSE TOTALS	\$27,844,250.00	\$3,009,239.00	\$30,853,489.00	\$1,837,907.38	\$504,645.03	\$11,172,311.64	\$19,176,532.33	38%	\$26,511,749.67
Fund 001 - General Fund Totals									
REVENUE TOTALS	27,931,110.00	.00	27,931,110.00	1,963,053.34	.00	17,660,970.20	10,270,139.80	63%	28,584,359.36
EXPENSE TOTALS	27,844,250.00	3,009,239.00	30,853,489.00	1,837,907.38	504,645.03	11,172,311.64	19,176,532.33	38%	26,511,749.67
Fund 001 - General Fund Totals	\$86,860.00	(\$3,009,239.00)	(\$2,922,379.00)	\$125,145.96	(\$504,645.03)	\$6,488,658.56	(\$8,906,392.53)		\$2,072,609.69



Budget by Organization Report

Through 02/28/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	2,309,000.00	.00	2,309,000.00	29,258.96	.00	1,484,222.44	824,777.56	64	1,244,168.71
REVENUE TOTALS	\$2,309,000.00	\$0.00	\$2,309,000.00	\$29,258.96	\$0.00	\$1,484,222.44	\$824,777.56	64%	\$1,244,168.71
EXPENSE									
Department 538 - Stormwater	3,586,975.00	1,341,607.00	4,928,582.00	8,637.45	242,954.34	110,945.37	4,574,682.29	7	838,806.33
EXPENSE TOTALS	\$3,586,975.00	\$1,341,607.00	\$4,928,582.00	\$8,637.45	\$242,954.34	\$110,945.37	\$4,574,682.29	7%	\$838,806.33
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,309,000.00	.00	2,309,000.00	29,258.96	.00	1,484,222.44	824,777.56	64%	1,244,168.71
EXPENSE TOTALS	3,586,975.00	1,341,607.00	4,928,582.00	8,637.45	242,954.34	110,945.37	4,574,682.29	7%	838,806.33
Fund 101 - Stormwater Utility Fund Totals	(\$1,277,975.00)	(\$1,341,607.00)	(\$2,619,582.00)	\$20,621.51	(\$242,954.34)	\$1,373,277.07	(\$3,749,904.73)		\$405,362.38



Budget by Organization Report

Through 02/28/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	451,325.00	.00	451,325.00	38,402.81	.00	155,893.06	295,431.94	35	454,433.09
REVENUE TOTALS	\$451,325.00	\$0.00	\$451,325.00	\$38,402.81	\$0.00	\$155,893.06	\$295,431.94	35%	\$454,433.09
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	48,880.00
Department 541 - Transportation	446,495.00	.00	446,495.00	17,347.32	2,200.00	148,962.86	295,332.14	34	707,298.68
EXPENSE TOTALS	\$446,495.00	\$0.00	\$446,495.00	\$17,347.32	\$2,200.00	\$148,962.86	\$295,332.14	34%	\$756,178.68
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	451,325.00	.00	451,325.00	38,402.81	.00	155,893.06	295,431.94	35%	454,433.09
EXPENSE TOTALS	446,495.00	.00	446,495.00	17,347.32	2,200.00	148,962.86	295,332.14	34%	756,178.68
Fund 102 - Transportation Fund Totals	\$4,830.00	\$0.00	\$4,830.00	\$21,055.49	(\$2,200.00)	\$6,930.20	\$99.80		(\$301,745.59)



Budget by Organization Report

Through 02/28/22
 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 103 - Police Education Fund									
REVENUE									
Department 000 - .	5,020.00	.00	5,020.00	250.75	.00	4,440.65	579.35	88	3,978.47
REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$250.75	\$0.00	\$4,440.65	\$579.35	88%	\$3,978.47
EXPENSE									
Department 521 - Police Department	21,660.00	.00	21,660.00	.00	.00	1,854.00	19,806.00	9	6,564.50
EXPENSE TOTALS	\$21,660.00	\$0.00	\$21,660.00	\$0.00	\$0.00	\$1,854.00	\$19,806.00	9%	\$6,564.50
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	5,020.00	.00	5,020.00	250.75	.00	4,440.65	579.35	88%	3,978.47
EXPENSE TOTALS	21,660.00	.00	21,660.00	.00	.00	1,854.00	19,806.00	9%	6,564.50
Fund 103 - Police Education Fund Totals	(\$16,640.00)	\$0.00	(\$16,640.00)	\$250.75	\$0.00	\$2,586.65	(\$19,226.65)		(\$2,586.03)



Budget by Organization Report

Through 02/28/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	.39	.00	2.34	19,997.66	0	15,271.25
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.39	\$0.00	\$2.34	\$19,997.66	0%	\$15,271.25
EXPENSE									
Department 521 - Police Department	30,000.00	.00	30,000.00	.00	.00	5,350.00	24,650.00	18	30,708.85
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$5,350.00	\$24,650.00	18%	\$30,708.85
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	.39	.00	2.34	19,997.66	0%	15,271.25
EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	5,350.00	24,650.00	18%	30,708.85
Fund 104 - Police Forfeiture Fund Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.39	\$0.00	(\$5,347.66)	(\$4,652.34)		(\$15,437.60)



Budget by Organization Report

Through 02/28/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	65,500.00	.00	65,500.00	3.62	.00	64,990.01	509.99	99	80,065.62
REVENUE TOTALS	\$65,500.00	\$0.00	\$65,500.00	\$3.62	\$0.00	\$64,990.01	\$509.99	99%	\$80,065.62
EXPENSE									
Department 521 - Police Department	65,490.00	6,055.00	71,545.00	5,244.84	.00	32,319.58	39,225.42	45	76,044.97
EXPENSE TOTALS	\$65,490.00	\$6,055.00	\$71,545.00	\$5,244.84	\$0.00	\$32,319.58	\$39,225.42	45%	\$76,044.97
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	65,500.00	.00	65,500.00	3.62	.00	64,990.01	509.99	99%	80,065.62
EXPENSE TOTALS	65,490.00	6,055.00	71,545.00	5,244.84	.00	32,319.58	39,225.42	45%	76,044.97
Fund 105 - Hardwire, 911 Fund Totals	\$10.00	(\$6,055.00)	(\$6,045.00)	(\$5,241.22)	\$0.00	\$32,670.43	(\$38,715.43)		\$4,020.65



Budget by Organization Report

Through 02/28/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	63,000.00	.00	63,000.00	3.73	.00	62,950.34	49.66	100	51,225.40
REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$3.73	\$0.00	\$62,950.34	\$49.66	100%	\$51,225.40
EXPENSE									
Department 521 - Police Department	63,020.00	5,835.00	68,855.00	5,057.88	.00	31,166.89	37,688.11	45	62,062.90
EXPENSE TOTALS	\$63,020.00	\$5,835.00	\$68,855.00	\$5,057.88	\$0.00	\$31,166.89	\$37,688.11	45%	\$62,062.90
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	63,000.00	.00	63,000.00	3.73	.00	62,950.34	49.66	100%	51,225.40
EXPENSE TOTALS	63,020.00	5,835.00	68,855.00	5,057.88	.00	31,166.89	37,688.11	45%	62,062.90
Fund 106 - Wireless, 911 Fund Totals	(\$20.00)	(\$5,835.00)	(\$5,855.00)	(\$5,054.15)	\$0.00	\$31,783.45	(\$37,638.45)		(\$10,837.50)



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Through 02/28/22
 Prior Fiscal Year Activity Excluded
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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	862,890.00	.00	862,890.00	70,607.54	.00	302,905.16	559,984.84	35	823,791.71
REVENUE TOTALS	\$862,890.00	\$0.00	\$862,890.00	\$70,607.54	\$0.00	\$302,905.16	\$559,984.84	35%	\$823,791.71
EXPENSE									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	81,197.34	168,385.91	257,756.25	864,107.84	33	422,596.54
EXPENSE TOTALS	\$1,290,250.00	\$0.00	\$1,290,250.00	\$81,197.34	\$168,385.91	\$257,756.25	\$864,107.84	33%	\$422,596.54
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	862,890.00	.00	862,890.00	70,607.54	.00	302,905.16	559,984.84	35%	823,791.71
EXPENSE TOTALS	1,290,250.00	.00	1,290,250.00	81,197.34	168,385.91	257,756.25	864,107.84	33%	422,596.54
Fund 107 - CITT Public Transit Fund Totals	(\$427,360.00)	\$0.00	(\$427,360.00)	(\$10,589.80)	(\$168,385.91)	\$45,148.91	(\$304,123.00)		\$401,195.17



Budget by Organization Report

Through 02/28/22
 Prior Fiscal Year Activity Excluded
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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,505.00	.00	16,505.00	.96	.00	16,623.87	(118.87)	101	10,943.32
REVENUE TOTALS	\$16,505.00	\$0.00	\$16,505.00	\$0.96	\$0.00	\$16,623.87	(\$118.87)	101%	\$10,943.32
EXPENSE									
Department 521 - Police Department	16,765.00	1,550.00	18,315.00	1,339.72	.00	8,255.93	10,059.07	45	18,299.54
EXPENSE TOTALS	\$16,765.00	\$1,550.00	\$18,315.00	\$1,339.72	\$0.00	\$8,255.93	\$10,059.07	45%	\$18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,505.00	.00	16,505.00	.96	.00	16,623.87	(118.87)	101%	10,943.32
EXPENSE TOTALS	16,765.00	1,550.00	18,315.00	1,339.72	.00	8,255.93	10,059.07	45%	18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals	(\$260.00)	(\$1,550.00)	(\$1,810.00)	(\$1,338.76)	\$0.00	\$8,367.94	(\$10,177.94)		(\$7,356.22)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	17,781.00	27,781.00	1,288.50	.00	7,731.00	20,050.00	28	7,916.66
REVENUE TOTALS	\$10,000.00	\$17,781.00	\$27,781.00	\$1,288.50	\$0.00	\$7,731.00	\$20,050.00	28%	\$7,916.66
EXPENSE									
Department 521 - Police Department	10,000.00	6,620.00	16,620.00	.00	.00	.00	16,620.00	0	.00
EXPENSE TOTALS	\$10,000.00	\$6,620.00	\$16,620.00	\$0.00	\$0.00	\$0.00	\$16,620.00	0%	\$0.00
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	17,781.00	27,781.00	1,288.50	.00	7,731.00	20,050.00	28%	7,916.66
EXPENSE TOTALS	10,000.00	6,620.00	16,620.00	.00	.00	.00	16,620.00	0%	.00
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$11,161.00	\$11,161.00	\$1,288.50	\$0.00	\$7,731.00	\$3,430.00		\$7,916.66



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 Summary Listing

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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	6,496.62	.00	45,476.34	(20,476.34)	182	36,190.35
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$6,496.62	\$0.00	\$45,476.34	(\$20,476.34)	182%	\$36,190.35
EXPENSE									
Department 572 - Parks and Recreation	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	6,496.62	.00	45,476.34	(20,476.34)	182%	36,190.35
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$6,496.62	\$0.00	\$45,476.34	(\$45,476.34)		\$36,190.35



Budget by Organization Report

Through 02/28/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	28,000.00	.00	28,000.00	2,551.47	.00	25,595.78	2,404.22	91	43,660.75
REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$2,551.47	\$0.00	\$25,595.78	\$2,404.22	91%	\$43,660.75
EXPENSE									
Department 519 - General Government	28,000.00	.00	28,000.00	1,380.84	.00	1,380.84	26,619.16	5	42,902.29
EXPENSE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$1,380.84	\$0.00	\$1,380.84	\$26,619.16	5%	\$42,902.29
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	28,000.00	.00	28,000.00	2,551.47	.00	25,595.78	2,404.22	91%	43,660.75
EXPENSE TOTALS	28,000.00	.00	28,000.00	1,380.84	.00	1,380.84	26,619.16	5%	42,902.29
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$1,170.63	\$0.00	\$24,214.94	(\$24,214.94)		\$758.46



Budget by Organization Report

Through 02/28/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	21,821.14	.00	66,217.73	(21,217.73)	147	75,656.38
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$21,821.14	\$0.00	\$66,217.73	(\$21,217.73)	147%	\$75,656.38
EXPENSE									
Department 538 - Stormwater	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	400.00
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$400.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	21,821.14	.00	66,217.73	(21,217.73)	147%	75,656.38
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	400.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$21,821.14	\$0.00	\$66,217.73	(\$66,217.73)		\$75,256.38



Budget by Organization Report

Through 02/28/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,196,320.00	222,315.00	2,418,635.00	.00	.00	417,916.21	2,000,718.79	17	3,057,240.46
REVENUE TOTALS	\$2,196,320.00	\$222,315.00	\$2,418,635.00	\$0.00	\$0.00	\$417,916.21	\$2,000,718.79	17%	\$3,057,240.46
EXPENSE									
Department 000 - .	2,196,320.00	222,315.00	2,418,635.00	.00	.00	417,916.21	2,000,718.79	17	3,335,606.27
EXPENSE TOTALS	\$2,196,320.00	\$222,315.00	\$2,418,635.00	\$0.00	\$0.00	\$417,916.21	\$2,000,718.79	17%	\$3,335,606.27
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,196,320.00	222,315.00	2,418,635.00	.00	.00	417,916.21	2,000,718.79	17%	3,057,240.46
EXPENSE TOTALS	2,196,320.00	222,315.00	2,418,635.00	.00	.00	417,916.21	2,000,718.79	17%	3,335,606.27
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$278,365.81)



Budget by Organization Report

Through 02/28/22
 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 - .	10,021,323.00	.00	10,021,323.00	611.30	.00	5,454,354.30	4,566,968.70	54	13,881,931.73
REVENUE TOTALS	\$10,021,323.00	\$0.00	\$10,021,323.00	\$611.30	\$0.00	\$5,454,354.30	\$4,566,968.70	54%	\$13,881,931.73
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	86,971.98
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	39,502.52
Department 519 - General Government	10,219,737.00	2,320,668.00	12,540,405.00	659,972.94	10,056,795.71	753,204.28	1,730,405.01	86	3,866,764.12
Department 521 - Police Department	.00	330,963.00	330,963.00	.00	345,400.30	.00	(14,437.30)	104	.00
Department 524 - Building, Planning & Zoning -BPZ	.00	25,517.00	25,517.00	1,135.00	1,135.00	25,517.00	(1,135.00)	104	.00
Department 539 - Public Works	60,000.00	421,227.00	481,227.00	.00	400,024.63	40,611.64	40,590.73	92	.00
Department 572 - Parks and Recreation	373,750.00	3,755,890.00	4,129,640.00	245,934.95	484,403.83	689,950.54	2,955,285.63	28	852,661.07
Department 575 - Pinecrest Gardens	214,760.00	3,366,080.00	3,580,840.00	344,837.31	1,170,754.27	1,047,641.66	1,362,444.07	62	5,348,258.77
EXPENSE TOTALS	\$10,868,247.00	\$10,220,345.00	\$21,088,592.00	\$1,251,880.20	\$12,458,513.74	\$2,556,925.12	\$6,073,153.14	71%	\$10,194,158.46
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	10,021,323.00	.00	10,021,323.00	611.30	.00	5,454,354.30	4,566,968.70	54%	13,881,931.73
EXPENSE TOTALS	10,868,247.00	10,220,345.00	21,088,592.00	1,251,880.20	12,458,513.74	2,556,925.12	6,073,153.14	71%	10,194,158.46
Fund 301 - Capital Projects Fund Totals	(\$846,924.00)	(\$10,220,345.00)	(\$11,067,269.00)	(\$1,251,268.90)	(\$12,458,513.74)	\$2,897,429.18	(\$1,506,184.44)		\$3,687,773.27



Budget by Organization Report

Through 02/28/22
 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 951 - Long Term Debt Group of Accounts									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	(13,671,972.00)
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,671,972.00)
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	(2,936,832.00)
Department 519 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	(152,294.00)
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	(720,393.00)
Department 539 - Public Works	.00	.00	.00	.00	.00	.00	.00	+++	(49,722.00)
Department 572 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	(208,505.00)
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,067,746.00)
Fund 951 - Long Term Debt Group of Accounts Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(13,671,972.00)
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(4,067,746.00)
Fund 951 - Long Term Debt Group of Accounts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$9,604,226.00)
Grand Totals									
REVENUE TOTALS	44,049,993.00	240,096.00	44,290,089.00	2,134,351.13	.00	25,770,289.43	18,519,799.57	58%	34,698,861.26
EXPENSE TOTALS	46,537,472.00	14,813,566.00	61,351,038.00	3,209,992.97	13,376,699.02	14,745,144.69	33,229,194.29	46%	38,228,333.00
Grand Totals	(\$2,487,479.00)	(\$14,573,470.00)	(\$17,060,949.00)	(\$1,075,641.84)	(\$13,376,699.02)	\$11,025,144.74	(\$14,709,394.72)		(\$3,529,471.74)