



Budget by Organization Report

Through 04/30/21
 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	1,205,532.96	.00	18,946,421.38	6,423,078.62	75	25,287,467.12
REVENUE TOTALS	\$25,369,500.00	\$0.00	\$25,369,500.00	\$1,205,532.96	\$0.00	\$18,946,421.38	\$6,423,078.62	75%	\$25,287,467.12
EXPENSE									
Department 000 - .	2,483,690.00	39,505.00	2,523,195.00	.00	.00	1,419,670.50	1,103,524.50	56	3,213,977.57
Department 511 - Village Council	170,095.00	.00	170,095.00	22,372.03	44,000.00	63,747.70	62,347.30	63	153,113.99
Department 512 - Administrative	1,178,925.00	.00	1,178,925.00	87,613.71	14,000.00	659,695.42	505,229.58	57	1,120,120.82
Department 513 - Finance Department	378,930.00	9,000.00	387,930.00	25,334.98	.00	219,584.73	168,345.27	57	370,664.85
Department 514 - Village Attorney	445,000.00	10,000.00	455,000.00	46,737.27	.00	331,438.49	123,561.51	73	399,334.74
Department 519 - General Government	1,931,540.00	48,000.00	1,979,540.00	217,723.98	.00	1,278,087.58	701,452.42	65	1,997,037.16
Department 521 - Police Department	9,954,530.00	190,100.00	10,144,630.00	748,424.43	79,810.41	5,364,977.17	4,699,842.42	54	9,400,704.32
Department 524 - Building, Planning & Zoning -BPZ	2,620,485.00	.00	2,620,485.00	189,081.83	10,600.00	1,411,323.95	1,198,561.05	54	2,408,786.87
Department 525 - Emergency and Disaster Relief	.00	.00	.00	6,828.85	6,212.50	416,391.71	(422,604.21)	+++	383,148.76
Department 539 - Public Works	765,470.00	.00	765,470.00	69,251.69	2,163.60	404,006.44	359,299.96	53	863,819.79
Department 572 - Parks and Recreation	2,860,860.00	27,645.00	2,888,505.00	201,829.72	.00	1,347,666.97	1,540,838.03	47	2,497,901.00
Department 575 - Pinecrest Gardens	2,579,965.00	6,050.00	2,586,015.00	174,571.87	1,750.00	1,502,781.79	1,081,483.21	58	2,429,720.37
EXPENSE TOTALS	\$25,369,490.00	\$330,300.00	\$25,699,790.00	\$1,789,770.36	\$158,536.51	\$14,419,372.45	\$11,121,881.04	57%	\$25,238,330.24
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,369,500.00	.00	25,369,500.00	1,205,532.96	.00	18,946,421.38	6,423,078.62	75%	25,287,467.12
EXPENSE TOTALS	25,369,490.00	330,300.00	25,699,790.00	1,789,770.36	158,536.51	14,419,372.45	11,121,881.04	57%	25,238,330.24
Fund 001 - General Fund Totals	\$10.00	(\$330,300.00)	(\$330,290.00)	(\$584,237.40)	(\$158,536.51)	\$4,527,048.93	(\$4,698,802.42)		\$49,136.88



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,250,476.00	.00	1,250,476.00	265.76	.00	1,479,584.56	(229,108.56)	118	1,215,668.69
REVENUE TOTALS	\$1,250,476.00	\$0.00	\$1,250,476.00	\$265.76	\$0.00	\$1,479,584.56	(\$229,108.56)	118%	\$1,215,668.69
EXPENSE									
Department 538 - Stormwater	2,484,490.00	.00	2,484,490.00	7,489.51	66,215.00	164,992.20	2,253,282.80	9	456,377.42
EXPENSE TOTALS	\$2,484,490.00	\$0.00	\$2,484,490.00	\$7,489.51	\$66,215.00	\$164,992.20	\$2,253,282.80	9%	\$456,377.42
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,250,476.00	.00	1,250,476.00	265.76	.00	1,479,584.56	(229,108.56)	118%	1,215,668.69
EXPENSE TOTALS	2,484,490.00	.00	2,484,490.00	7,489.51	66,215.00	164,992.20	2,253,282.80	9%	456,377.42
Fund 101 - Stormwater Utility Fund Totals	(\$1,234,014.00)	\$0.00	(\$1,234,014.00)	(\$7,223.75)	(\$66,215.00)	\$1,314,592.36	(\$2,482,391.36)		\$759,291.27



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	435,385.00	.00	435,385.00	32,402.93	.00	256,021.60	179,363.40	59	495,703.45
REVENUE TOTALS	\$435,385.00	\$0.00	\$435,385.00	\$32,402.93	\$0.00	\$256,021.60	\$179,363.40	59%	\$495,703.45
EXPENSE									
Department 000 - .	.00	48,880.00	48,880.00	.00	.00	48,880.00	.00	100	.00
Department 541 - Transportation	931,075.00	9,950.00	941,025.00	8,443.09	1,750.00	504,676.48	434,598.52	54	1,134,620.92
EXPENSE TOTALS	\$931,075.00	\$58,830.00	\$989,905.00	\$8,443.09	\$1,750.00	\$553,556.48	\$434,598.52	56%	\$1,134,620.92
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	435,385.00	.00	435,385.00	32,402.93	.00	256,021.60	179,363.40	59%	495,703.45
EXPENSE TOTALS	931,075.00	58,830.00	989,905.00	8,443.09	1,750.00	553,556.48	434,598.52	56%	1,134,620.92
Fund 102 - Transportation Fund Totals	(\$495,690.00)	(\$58,830.00)	(\$554,520.00)	\$23,959.84	(\$1,750.00)	(\$297,534.88)	(\$255,235.12)		(\$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	149.84	.00	3,182.28	17.72	99	9,034.16
REVENUE TOTALS	\$3,200.00	\$0.00	\$3,200.00	\$149.84	\$0.00	\$3,182.28	\$17.72	99%	\$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	149.84	.00	3,182.28	17.72	99%	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)	\$149.84	\$0.00	(\$3,382.22)	(\$107.78)		\$974.16



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	3,500.00	.00	3,500.00	2.02	.00	15,264.65	(11,764.65)	436	2,239.05
REVENUE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$2.02	\$0.00	\$15,264.65	(\$11,764.65)	436%	\$2,239.05
EXPENSE									
Department 521 - Police Department	20,000.00	.00	20,000.00	.00	.00	16,591.95	3,408.05	83	33,199.76
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$16,591.95	\$3,408.05	83%	\$33,199.76
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	3,500.00	.00	3,500.00	2.02	.00	15,264.65	(11,764.65)	436%	2,239.05
EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	16,591.95	3,408.05	83%	33,199.76
Fund 104 - Police Forfeiture Fund Totals	(\$16,500.00)	\$0.00	(\$16,500.00)	\$2.02	\$0.00	(\$1,327.30)	(\$15,172.70)		(\$30,960.71)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	55,600.00	.00	55,600.00	(1.40)	.00	20,006.44	35,593.56	36	26,878.23
REVENUE TOTALS	\$55,600.00	\$0.00	\$55,600.00	(\$1.40)	\$0.00	\$20,006.44	\$35,593.56	36%	\$26,878.23
EXPENSE									
Department 521 - Police Department	75,330.00	.00	75,330.00	5,697.95	.00	47,881.15	27,448.85	64	33,992.93
EXPENSE TOTALS	\$75,330.00	\$0.00	\$75,330.00	\$5,697.95	\$0.00	\$47,881.15	\$27,448.85	64%	\$33,992.93
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	55,600.00	.00	55,600.00	(1.40)	.00	20,006.44	35,593.56	36%	26,878.23
EXPENSE TOTALS	75,330.00	.00	75,330.00	5,697.95	.00	47,881.15	27,448.85	64%	33,992.93
Fund 105 - Hardwire, 911 Fund Totals	(\$19,730.00)	\$0.00	(\$19,730.00)	(\$5,699.35)	\$0.00	(\$27,874.71)	\$8,144.71		(\$7,114.70)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	42,200.00	.00	42,200.00	.36	.00	16,365.41	25,834.59	39	24,165.59
REVENUE TOTALS	\$42,200.00	\$0.00	\$42,200.00	\$0.36	\$0.00	\$16,365.41	\$25,834.59	39%	\$24,165.59
EXPENSE									
Department 521 - Police Department	65,665.00	.00	65,665.00	4,967.02	.00	40,024.44	25,640.56	61	24,396.97
EXPENSE TOTALS	\$65,665.00	\$0.00	\$65,665.00	\$4,967.02	\$0.00	\$40,024.44	\$25,640.56	61%	\$24,396.97
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	42,200.00	.00	42,200.00	.36	.00	16,365.41	25,834.59	39%	24,165.59
EXPENSE TOTALS	65,665.00	.00	65,665.00	4,967.02	.00	40,024.44	25,640.56	61%	24,396.97
Fund 106 - Wireless, 911 Fund Totals	(\$23,465.00)	\$0.00	(\$23,465.00)	(\$4,966.66)	\$0.00	(\$23,659.03)	\$194.03		(\$231.38)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	834,098.00	.00	834,098.00	54,767.78	.00	290,734.84	543,363.16	35	771,943.69
REVENUE TOTALS	\$834,098.00	\$0.00	\$834,098.00	\$54,767.78	\$0.00	\$290,734.84	\$543,363.16	35%	\$771,943.69
EXPENSE									
Department 541 - Transportation	780,980.00	.00	780,980.00	26,733.59	93,138.92	243,767.16	444,073.92	43	813,789.22
EXPENSE TOTALS	\$780,980.00	\$0.00	\$780,980.00	\$26,733.59	\$93,138.92	\$243,767.16	\$444,073.92	43%	\$813,789.22
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	834,098.00	.00	834,098.00	54,767.78	.00	290,734.84	543,363.16	35%	771,943.69
EXPENSE TOTALS	780,980.00	.00	780,980.00	26,733.59	93,138.92	243,767.16	444,073.92	43%	813,789.22
Fund 107 - CITT Public Transit Fund Totals	\$53,118.00	\$0.00	\$53,118.00	\$28,034.19	(\$93,138.92)	\$46,967.68	\$99,289.24		(\$41,845.53)



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	12,100.00	.00	12,100.00	.08	.00	1,118.43	10,981.57	9	7,258.46
REVENUE TOTALS	\$12,100.00	\$0.00	\$12,100.00	\$0.08	\$0.00	\$1,118.43	\$10,981.57	9%	\$7,258.46
EXPENSE									
Department 521 - Police Department	19,295.00	.00	19,295.00	1,463.70	.00	11,801.36	7,493.64	61	7,825.38
EXPENSE TOTALS	\$19,295.00	\$0.00	\$19,295.00	\$1,463.70	\$0.00	\$11,801.36	\$7,493.64	61%	\$7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	12,100.00	.00	12,100.00	.08	.00	1,118.43	10,981.57	9%	7,258.46
EXPENSE TOTALS	19,295.00	.00	19,295.00	1,463.70	.00	11,801.36	7,493.64	61%	7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,195.00)	\$0.00	(\$7,195.00)	(\$1,463.62)	\$0.00	(\$10,682.93)	\$3,487.93		(\$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	6,496.62	.00	21,423.68	(1,423.68)	107	25,142.16
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$6,496.62	\$0.00	\$21,423.68	(\$1,423.68)	107%	\$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	6,496.62	.00	21,423.68	(1,423.68)	107%	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	\$6,496.62	\$0.00	\$21,423.68	(\$21,423.68)		\$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	17,202.40	7,797.60	69	24,459.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$1,700.98	\$0.00	\$17,202.40	\$7,797.60	69%	\$24,459.66
EXPENSE									
Department 519 - General Government	25,000.00	.00	25,000.00	13,058.24	.00	38,838.33	(13,838.33)	155	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$13,058.24	\$0.00	\$38,838.33	(\$13,838.33)	155%	\$0.00
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	1,700.98	.00	17,202.40	7,797.60	69%	24,459.66
EXPENSE TOTALS	25,000.00	.00	25,000.00	13,058.24	.00	38,838.33	(13,838.33)	155%	.00
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	(\$11,357.26)	\$0.00	(\$21,635.93)	\$21,635.93		\$24,459.66



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	3,753.83	.00	29,023.24	(4,023.24)	116	39,754.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$3,753.83	\$0.00	\$29,023.24	(\$4,023.24)	116%	\$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	3,753.83	.00	29,023.24	(4,023.24)	116%	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	\$3,753.83	\$0.00	\$29,023.24	(\$29,023.24)		\$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	1,192,160.50	1,037,019.50	53	1,681,452.57
REVENUE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	\$0.00	\$0.00	\$1,192,160.50	\$1,037,019.50	53%	\$1,681,452.57
EXPENSE									
Department 000 - .	2,229,180.00	.00	2,229,180.00	(55,990.98)	.00	1,470,526.31	758,653.69	66	1,403,086.76
EXPENSE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	(\$55,990.98)	\$0.00	\$1,470,526.31	\$758,653.69	66%	\$1,403,086.76
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,229,180.00	.00	2,229,180.00	.00	.00	1,192,160.50	1,037,019.50	53%	1,681,452.57
EXPENSE TOTALS	2,229,180.00	.00	2,229,180.00	(55,990.98)	.00	1,470,526.31	758,653.69	66%	1,403,086.76
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$55,990.98	\$0.00	(\$278,365.81)	\$278,365.81		\$278,365.81



Budget by Organization Report

Through 04/30/21
 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	260.10	.00	8,228,054.17	436,945.83	95	1,570,531.33
REVENUE TOTALS	\$8,665,000.00	\$0.00	\$8,665,000.00	\$260.10	\$0.00	\$8,228,054.17	\$436,945.83	95%	\$1,570,531.33
EXPENSE									
Department 000 - .	120,000.00	.00	120,000.00	.00	.00	41,446.45	78,553.55	35	.00
Department 511 - Village Council	.00	59,390.00	59,390.00	.00	39,503.00	.00	19,887.00	67	.00
Department 519 - General Government	.00	3,780,042.00	3,780,042.00	15,186.40	.00	3,791,877.00	(11,835.00)	100	782,286.66
Department 521 - Police Department	363,067.00	.00	363,067.00	.00	330,962.73	.00	32,104.27	91	.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	609,795.00	4,193,195.00	21,625.00	934,000.00	186,299.44	3,072,895.56	27	1,398,215.92
Department 575 - Pinecrest Gardens	4,512,028.00	1,798,983.00	6,311,011.00	1,743,186.93	4,647,563.04	2,511,024.07	(847,576.11)	113	953,081.68
EXPENSE TOTALS	\$8,663,495.00	\$6,368,210.00	\$15,031,705.00	\$1,779,998.33	\$6,072,028.77	\$6,530,646.96	\$2,429,029.27	84%	\$3,166,741.41
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	8,665,000.00	.00	8,665,000.00	260.10	.00	8,228,054.17	436,945.83	95%	1,570,531.33
EXPENSE TOTALS	8,663,495.00	6,368,210.00	15,031,705.00	1,779,998.33	6,072,028.77	6,530,646.96	2,429,029.27	84%	3,166,741.41
Fund 301 - Capital Projects Fund Totals	\$1,505.00	(\$6,368,210.00)	(\$6,366,705.00)	(\$1,779,738.23)	(\$6,072,028.77)	\$1,697,407.21	(\$1,992,083.44)		(\$1,596,210.08)
Grand Totals									
REVENUE TOTALS	38,971,739.00	.00	38,971,739.00	1,305,331.86	.00	30,521,753.04	8,449,985.96	78%	31,184,972.82
EXPENSE TOTALS	40,717,190.00	6,757,340.00	47,474,530.00	3,581,630.81	6,391,669.20	23,544,563.29	17,538,297.51	63%	32,354,239.02
Grand Totals	(\$1,745,451.00)	(\$6,757,340.00)	(\$8,502,791.00)	(\$2,276,298.95)	(\$6,391,669.20)	\$6,977,189.75	(\$9,088,311.55)		(\$1,169,266.20)