











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



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Fund <b>105 - Hardwire, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	55,600.00	.00	55,600.00	(1.40)	.00	20,006.44	35,593.56	36	26,878.23
<b>REVENUE TOTALS</b>	<b>\$55,600.00</b>	<b>\$0.00</b>	<b>\$55,600.00</b>	<b>(\$1.40)</b>	<b>\$0.00</b>	<b>\$20,006.44</b>	<b>\$35,593.56</b>	<b>36%</b>	<b>\$26,878.23</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	75,330.00	.00	75,330.00	5,697.95	.00	47,881.15	27,448.85	64	33,992.93
<b>EXPENSE TOTALS</b>	<b>\$75,330.00</b>	<b>\$0.00</b>	<b>\$75,330.00</b>	<b>\$5,697.95</b>	<b>\$0.00</b>	<b>\$47,881.15</b>	<b>\$27,448.85</b>	<b>64%</b>	<b>\$33,992.93</b>
Fund <b>105 - Hardwire, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	55,600.00	.00	55,600.00	(1.40)	.00	20,006.44	35,593.56	36%	26,878.23
<b>EXPENSE TOTALS</b>	75,330.00	.00	75,330.00	5,697.95	.00	47,881.15	27,448.85	64%	33,992.93
Fund <b>105 - Hardwire, 911 Fund</b> 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 <b>106 - Wireless, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	42,200.00	.00	42,200.00	.36	.00	16,365.41	25,834.59	39	24,165.59
<b>REVENUE TOTALS</b>	<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$42,200.00</b>	<b>\$0.36</b>	<b>\$0.00</b>	<b>\$16,365.41</b>	<b>\$25,834.59</b>	<b>39%</b>	<b>\$24,165.59</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	65,665.00	.00	65,665.00	4,967.02	.00	40,024.44	25,640.56	61	24,396.97
<b>EXPENSE TOTALS</b>	<b>\$65,665.00</b>	<b>\$0.00</b>	<b>\$65,665.00</b>	<b>\$4,967.02</b>	<b>\$0.00</b>	<b>\$40,024.44</b>	<b>\$25,640.56</b>	<b>61%</b>	<b>\$24,396.97</b>
Fund <b>106 - Wireless, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	42,200.00	.00	42,200.00	.36	.00	16,365.41	25,834.59	39%	24,165.59
<b>EXPENSE TOTALS</b>	65,665.00	.00	65,665.00	4,967.02	.00	40,024.44	25,640.56	61%	24,396.97
Fund <b>106 - Wireless, 911 Fund</b> 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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<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	834,098.00	.00	834,098.00	54,767.78	.00	290,734.84	543,363.16	35	771,943.69
<b>REVENUE TOTALS</b>	<b>\$834,098.00</b>	<b>\$0.00</b>	<b>\$834,098.00</b>	<b>\$54,767.78</b>	<b>\$0.00</b>	<b>\$290,734.84</b>	<b>\$543,363.16</b>	<b>35%</b>	<b>\$771,943.69</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$780,980.00</b>	<b>\$0.00</b>	<b>\$780,980.00</b>	<b>\$26,733.59</b>	<b>\$93,138.92</b>	<b>\$243,767.16</b>	<b>\$444,073.92</b>	<b>43%</b>	<b>\$813,789.22</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>834,098.00</b>	<b>.00</b>	<b>834,098.00</b>	<b>54,767.78</b>	<b>.00</b>	<b>290,734.84</b>	<b>543,363.16</b>	<b>35%</b>	<b>771,943.69</b>
<b>EXPENSE TOTALS</b>	<b>780,980.00</b>	<b>.00</b>	<b>780,980.00</b>	<b>26,733.59</b>	<b>93,138.92</b>	<b>243,767.16</b>	<b>444,073.92</b>	<b>43%</b>	<b>813,789.22</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>\$53,118.00</b>	<b>\$0.00</b>	<b>\$53,118.00</b>	<b>\$28,034.19</b>	<b>(\$93,138.92)</b>	<b>\$46,967.68</b>	<b>\$99,289.24</b>		<b>(\$41,845.53)</b>





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Fund <b>108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	12,100.00	.00	12,100.00	.08	.00	1,118.43	10,981.57	9	7,258.46
<b>REVENUE TOTALS</b>	<b>\$12,100.00</b>	<b>\$0.00</b>	<b>\$12,100.00</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$1,118.43</b>	<b>\$10,981.57</b>	<b>9%</b>	<b>\$7,258.46</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	19,295.00	.00	19,295.00	1,463.70	.00	11,801.36	7,493.64	61	7,825.38
<b>EXPENSE TOTALS</b>	<b>\$19,295.00</b>	<b>\$0.00</b>	<b>\$19,295.00</b>	<b>\$1,463.70</b>	<b>\$0.00</b>	<b>\$11,801.36</b>	<b>\$7,493.64</b>	<b>61%</b>	<b>\$7,825.38</b>
Fund <b>108 - Prepaid Phone 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	12,100.00	.00	12,100.00	.08	.00	1,118.43	10,981.57	9%	7,258.46
<b>EXPENSE TOTALS</b>	19,295.00	.00	19,295.00	1,463.70	.00	11,801.36	7,493.64	61%	7,825.38
Fund <b>108 - Prepaid Phone 911 Fund</b> 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 <b>201 - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	2,229,180.00	.00	2,229,180.00	.00	.00	1,192,160.50	1,037,019.50	53	1,681,452.57
<b>REVENUE TOTALS</b>	<b>\$2,229,180.00</b>	<b>\$0.00</b>	<b>\$2,229,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,192,160.50</b>	<b>\$1,037,019.50</b>	<b>53%</b>	<b>\$1,681,452.57</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	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
<b>EXPENSE TOTALS</b>	<b>\$2,229,180.00</b>	<b>\$0.00</b>	<b>\$2,229,180.00</b>	<b>(\$55,990.98)</b>	<b>\$0.00</b>	<b>\$1,470,526.31</b>	<b>\$758,653.69</b>	<b>66%</b>	<b>\$1,403,086.76</b>
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	2,229,180.00	.00	2,229,180.00	.00	.00	1,192,160.50	1,037,019.50	53%	1,681,452.57
<b>EXPENSE TOTALS</b>	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 <b>201 - Debt Service Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,990.98</b>	<b>\$0.00</b>	<b>(\$278,365.81)</b>	<b>\$278,365.81</b>		<b>\$278,365.81</b>



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<b>Fund 301 - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	8,665,000.00	.00	8,665,000.00	260.10	.00	8,228,054.17	436,945.83	95	1,570,531.33
<b>REVENUE TOTALS</b>	<b>\$8,665,000.00</b>	<b>\$0.00</b>	<b>\$8,665,000.00</b>	<b>\$260.10</b>	<b>\$0.00</b>	<b>\$8,228,054.17</b>	<b>\$436,945.83</b>	<b>95%</b>	<b>\$1,570,531.33</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	120,000.00	.00	120,000.00	.00	.00	41,446.45	78,553.55	35	.00
Department <b>511 - Village Council</b>	.00	59,390.00	59,390.00	.00	39,503.00	.00	19,887.00	67	.00
Department <b>519 - General Government</b>	.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 <b>521 - Police Department</b>	363,067.00	.00	363,067.00	.00	330,962.73	.00	32,104.27	91	.00
Department <b>524 - Building, Planning &amp; Zoning -BPZ</b>	.00	.00	.00	.00	.00	.00	.00	+++	25,769.65
Department <b>539 - Public Works</b>	85,000.00	120,000.00	205,000.00	.00	120,000.00	.00	85,000.00	59	7,387.50
Department <b>572 - Parks and Recreation</b>	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 <b>575 - Pinecrest Gardens</b>	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
<b>EXPENSE TOTALS</b>	<b>\$8,663,495.00</b>	<b>\$6,368,210.00</b>	<b>\$15,031,705.00</b>	<b>\$1,779,998.33</b>	<b>\$6,072,028.77</b>	<b>\$6,530,646.96</b>	<b>\$2,429,029.27</b>	<b>84%</b>	<b>\$3,166,741.41</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>8,665,000.00</b>	<b>.00</b>	<b>8,665,000.00</b>	<b>260.10</b>	<b>.00</b>	<b>8,228,054.17</b>	<b>436,945.83</b>	<b>95%</b>	<b>1,570,531.33</b>
<b>EXPENSE TOTALS</b>	<b>8,663,495.00</b>	<b>6,368,210.00</b>	<b>15,031,705.00</b>	<b>1,779,998.33</b>	<b>6,072,028.77</b>	<b>6,530,646.96</b>	<b>2,429,029.27</b>	<b>84%</b>	<b>3,166,741.41</b>
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>\$1,505.00</b>	<b>(\$6,368,210.00)</b>	<b>(\$6,366,705.00)</b>	<b>(\$1,779,738.23)</b>	<b>(\$6,072,028.77)</b>	<b>\$1,697,407.21</b>	<b>(\$1,992,083.44)</b>		<b>(\$1,596,210.08)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>38,971,739.00</b>	<b>.00</b>	<b>38,971,739.00</b>	<b>1,305,331.86</b>	<b>.00</b>	<b>30,521,753.04</b>	<b>8,449,985.96</b>	<b>78%</b>	<b>31,184,972.82</b>
<b>EXPENSE TOTALS</b>	<b>40,717,190.00</b>	<b>6,757,340.00</b>	<b>47,474,530.00</b>	<b>3,581,630.81</b>	<b>6,391,669.20</b>	<b>23,544,563.29</b>	<b>17,538,297.51</b>	<b>63%</b>	<b>32,354,239.02</b>
<b>Grand Totals</b>	<b>(\$1,745,451.00)</b>	<b>(\$6,757,340.00)</b>	<b>(\$8,502,791.00)</b>	<b>(\$2,276,298.95)</b>	<b>(\$6,391,669.20)</b>	<b>\$6,977,189.75</b>	<b>(\$9,088,311.55)</b>		<b>(\$1,169,266.20)</b>