



# Budget by Organization Report

Through 04/30/22  
 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 <b>001 - General Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	27,931,110.00	.00	27,931,110.00	2,676,320.38	.00	21,994,152.22	5,936,957.78	79	28,584,359.36
<b>REVENUE TOTALS</b>	<b>\$27,931,110.00</b>	<b>\$0.00</b>	<b>\$27,931,110.00</b>	<b>\$2,676,320.38</b>	<b>\$0.00</b>	<b>\$21,994,152.22</b>	<b>\$5,936,957.78</b>	<b>79%</b>	<b>\$28,584,359.36</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	2,850,170.00	712,983.00	3,563,153.00	.00	.00	1,928,366.75	1,634,786.25	54	3,194,317.46
Department <b>511 - Village Council</b>	146,375.00	.00	146,375.00	13,507.86	.00	66,517.45	79,857.55	45	179,607.56
Department <b>512 - Administrative</b>	1,336,295.00	.00	1,336,295.00	78,619.99	36,000.00	689,604.24	610,690.76	54	1,211,838.61
Department <b>513 - Finance Department</b>	414,925.00	.00	414,925.00	27,108.04	.00	238,463.02	176,461.98	57	375,143.96
Department <b>514 - Village Attorney</b>	565,000.00	.00	565,000.00	90,329.44	.00	350,372.00	214,628.00	62	618,224.84
Department <b>519 - General Government</b>	2,141,295.00	.00	2,141,295.00	127,299.07	60,000.00	1,412,359.94	668,935.06	69	1,974,608.26
Department <b>521 - Police Department</b>	10,784,655.00	71,893.00	10,856,548.00	934,757.27	93,528.55	5,760,820.31	5,002,199.14	54	9,884,693.28
Department <b>524 - Building, Planning &amp; Zoning -BPZ</b>	2,955,985.00	7,412.00	2,963,397.00	260,738.00	138,158.67	1,666,132.14	1,159,106.19	61	2,615,778.88
Department <b>525 - Emergency and Disaster Relief</b>	.00	.00	.00	.00	.00	7,009.52	(7,009.52)	+++	416,391.71
Department <b>539 - Public Works</b>	768,855.00	.00	768,855.00	68,915.40	.00	424,113.24	344,741.76	55	703,556.59
Department <b>572 - Parks and Recreation</b>	3,080,120.00	104,008.00	3,184,128.00	158,064.04	.00	1,816,333.40	1,367,794.60	57	2,834,727.69
Department <b>575 - Pinecrest Gardens</b>	2,800,575.00	28,350.00	2,828,925.00	175,670.09	.00	1,741,765.60	1,087,159.40	62	2,502,860.83
<b>EXPENSE TOTALS</b>	<b>\$27,844,250.00</b>	<b>\$924,646.00</b>	<b>\$28,768,896.00</b>	<b>\$1,935,009.20</b>	<b>\$327,687.22</b>	<b>\$16,101,857.61</b>	<b>\$12,339,351.17</b>	<b>57%</b>	<b>\$26,511,749.67</b>
Fund <b>001 - General Fund</b> Totals									
<b>REVENUE TOTALS</b>	27,931,110.00	.00	27,931,110.00	2,676,320.38	.00	21,994,152.22	5,936,957.78	79%	28,584,359.36
<b>EXPENSE TOTALS</b>	27,844,250.00	924,646.00	28,768,896.00	1,935,009.20	327,687.22	16,101,857.61	12,339,351.17	57%	26,511,749.67
Fund <b>001 - General Fund</b> Totals	\$86,860.00	(\$924,646.00)	(\$837,786.00)	\$741,311.18	(\$327,687.22)	\$5,892,294.61	(\$6,402,393.39)		\$2,072,609.69



# Budget by Organization Report

Through 04/30/22  
 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
<b>Fund 101 - Stormwater Utility Fund</b>									
<b>REVENUE</b>									
Department 000 - .	2,309,000.00	.00	2,309,000.00	33,915.40	.00	1,531,633.92	777,366.08	66	1,244,168.71
<b>REVENUE TOTALS</b>	<b>\$2,309,000.00</b>	<b>\$0.00</b>	<b>\$2,309,000.00</b>	<b>\$33,915.40</b>	<b>\$0.00</b>	<b>\$1,531,633.92</b>	<b>\$777,366.08</b>	<b>66%</b>	<b>\$1,244,168.71</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	3,586,975.00	.00	3,586,975.00	264,569.45	228,357.14	410,794.61	2,947,823.25	18	838,806.33
<b>EXPENSE TOTALS</b>	<b>\$3,586,975.00</b>	<b>\$0.00</b>	<b>\$3,586,975.00</b>	<b>\$264,569.45</b>	<b>\$228,357.14</b>	<b>\$410,794.61</b>	<b>\$2,947,823.25</b>	<b>18%</b>	<b>\$838,806.33</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	2,309,000.00	.00	2,309,000.00	33,915.40	.00	1,531,633.92	777,366.08	66%	1,244,168.71
<b>EXPENSE TOTALS</b>	3,586,975.00	.00	3,586,975.00	264,569.45	228,357.14	410,794.61	2,947,823.25	18%	838,806.33
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>(\$1,277,975.00)</b>	<b>\$0.00</b>	<b>(\$1,277,975.00)</b>	<b>(\$230,654.05)</b>	<b>(\$228,357.14)</b>	<b>\$1,120,839.31</b>	<b>(\$2,170,457.17)</b>		<b>\$405,362.38</b>



# Budget by Organization Report

Through 04/30/22  
 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
<b>Fund 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	451,325.00	.00	451,325.00	35,400.53	.00	226,866.37	224,458.63	50	454,433.09
<b>REVENUE TOTALS</b>	<b>\$451,325.00</b>	<b>\$0.00</b>	<b>\$451,325.00</b>	<b>\$35,400.53</b>	<b>\$0.00</b>	<b>\$226,866.37</b>	<b>\$224,458.63</b>	<b>50%</b>	<b>\$454,433.09</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	48,880.00
Department 541 - Transportation	446,495.00	.00	446,495.00	3,871.18	2,200.00	269,323.49	174,971.51	61	707,298.68
<b>EXPENSE TOTALS</b>	<b>\$446,495.00</b>	<b>\$0.00</b>	<b>\$446,495.00</b>	<b>\$3,871.18</b>	<b>\$2,200.00</b>	<b>\$269,323.49</b>	<b>\$174,971.51</b>	<b>61%</b>	<b>\$756,178.68</b>
<b>Fund 102 - Transportation Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>451,325.00</b>	<b>.00</b>	<b>451,325.00</b>	<b>35,400.53</b>	<b>.00</b>	<b>226,866.37</b>	<b>224,458.63</b>	<b>50%</b>	<b>454,433.09</b>
<b>EXPENSE TOTALS</b>	<b>446,495.00</b>	<b>.00</b>	<b>446,495.00</b>	<b>3,871.18</b>	<b>2,200.00</b>	<b>269,323.49</b>	<b>174,971.51</b>	<b>61%</b>	<b>756,178.68</b>
<b>Fund 102 - Transportation Fund Totals</b>	<b>\$4,830.00</b>	<b>\$0.00</b>	<b>\$4,830.00</b>	<b>\$31,529.35</b>	<b>(\$2,200.00)</b>	<b>(\$42,457.12)</b>	<b>\$49,487.12</b>		<b>(\$301,745.59)</b>



# Budget by Organization Report

Through 04/30/22  
 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
<b>Fund 103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department 000 - .	5,020.00	.00	5,020.00	338.80	.00	5,030.50	(10.50)	100	3,978.47
<b>REVENUE TOTALS</b>	<b>\$5,020.00</b>	<b>\$0.00</b>	<b>\$5,020.00</b>	<b>\$338.80</b>	<b>\$0.00</b>	<b>\$5,030.50</b>	<b>(\$10.50)</b>	<b>100%</b>	<b>\$3,978.47</b>
<b>EXPENSE</b>									
Department 521 - Police Department	21,660.00	.00	21,660.00	.00	.00	1,854.00	19,806.00	9	6,564.50
<b>EXPENSE TOTALS</b>	<b>\$21,660.00</b>	<b>\$0.00</b>	<b>\$21,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,854.00</b>	<b>\$19,806.00</b>	<b>9%</b>	<b>\$6,564.50</b>
<b>Fund 103 - Police Education Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>5,020.00</b>	<b>.00</b>	<b>5,020.00</b>	<b>338.80</b>	<b>.00</b>	<b>5,030.50</b>	<b>(10.50)</b>	<b>100%</b>	<b>3,978.47</b>
<b>EXPENSE TOTALS</b>	<b>21,660.00</b>	<b>.00</b>	<b>21,660.00</b>	<b>.00</b>	<b>.00</b>	<b>1,854.00</b>	<b>19,806.00</b>	<b>9%</b>	<b>6,564.50</b>
<b>Fund 103 - Police Education Fund Totals</b>	<b>(\$16,640.00)</b>	<b>\$0.00</b>	<b>(\$16,640.00)</b>	<b>\$338.80</b>	<b>\$0.00</b>	<b>\$3,176.50</b>	<b>(\$19,816.50)</b>		<b>(\$2,586.03)</b>



# Budget by Organization Report

Through 04/30/22  
 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
<b>Fund 104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department 000 - .	20,000.00	.00	20,000.00	1.36	.00	4.66	19,995.34	0	15,271.25
<b>REVENUE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1.36</b>	<b>\$0.00</b>	<b>\$4.66</b>	<b>\$19,995.34</b>	<b>0%</b>	<b>\$15,271.25</b>
<b>EXPENSE</b>									
Department 521 - Police Department	30,000.00	.00	30,000.00	.00	.00	5,350.00	24,650.00	18	30,708.85
<b>EXPENSE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$24,650.00</b>	<b>18%</b>	<b>\$30,708.85</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>1.36</b>	<b>.00</b>	<b>4.66</b>	<b>19,995.34</b>	<b>0%</b>	<b>15,271.25</b>
<b>EXPENSE TOTALS</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,350.00</b>	<b>24,650.00</b>	<b>18%</b>	<b>30,708.85</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$1.36</b>	<b>\$0.00</b>	<b>(\$5,345.34)</b>	<b>(\$4,654.66)</b>		<b>(\$15,437.60)</b>



# Budget by Organization Report

Through 04/30/22  
 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 <b>105 - Hardwire, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	65,500.00	.00	65,500.00	9.94	.00	65,898.79	(398.79)	101	80,065.62
<b>REVENUE TOTALS</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>\$9.94</b>	<b>\$0.00</b>	<b>\$65,898.79</b>	<b>(\$398.79)</b>	<b>101%</b>	<b>\$80,065.62</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	65,490.00	.00	65,490.00	5,765.84	.00	43,165.83	22,324.17	66	76,044.97
<b>EXPENSE TOTALS</b>	<b>\$65,490.00</b>	<b>\$0.00</b>	<b>\$65,490.00</b>	<b>\$5,765.84</b>	<b>\$0.00</b>	<b>\$43,165.83</b>	<b>\$22,324.17</b>	<b>66%</b>	<b>\$76,044.97</b>
Fund <b>105 - Hardwire, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	65,500.00	.00	65,500.00	9.94	.00	65,898.79	(398.79)	101%	80,065.62
<b>EXPENSE TOTALS</b>	65,490.00	.00	65,490.00	5,765.84	.00	43,165.83	22,324.17	66%	76,044.97
Fund <b>105 - Hardwire, 911 Fund</b> Totals	\$10.00	\$0.00	\$10.00	(\$5,755.90)	\$0.00	\$22,732.96	(\$22,722.96)		\$4,020.65



# Budget by Organization Report

Through 04/30/22  
 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 <b>106 - Wireless, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	63,000.00	.00	63,000.00	12.12	.00	70,226.49	(7,226.49)	111	51,225.40
<b>REVENUE TOTALS</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$12.12</b>	<b>\$0.00</b>	<b>\$70,226.49</b>	<b>(\$7,226.49)</b>	<b>111%</b>	<b>\$51,225.40</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	63,020.00	.00	63,020.00	5,559.75	.00	41,625.96	21,394.04	66	62,062.90
<b>EXPENSE TOTALS</b>	<b>\$63,020.00</b>	<b>\$0.00</b>	<b>\$63,020.00</b>	<b>\$5,559.75</b>	<b>\$0.00</b>	<b>\$41,625.96</b>	<b>\$21,394.04</b>	<b>66%</b>	<b>\$62,062.90</b>
Fund <b>106 - Wireless, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	63,000.00	.00	63,000.00	12.12	.00	70,226.49	(7,226.49)	111%	51,225.40
<b>EXPENSE TOTALS</b>	63,020.00	.00	63,020.00	5,559.75	.00	41,625.96	21,394.04	66%	62,062.90
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$20.00)	\$0.00	(\$20.00)	(\$5,547.63)	\$0.00	\$28,600.53	(\$28,620.53)		(\$10,837.50)



# Budget by Organization Report

Through 04/30/22  
 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
<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	862,890.00	.00	862,890.00	117,173.39	.00	545,966.91	316,923.09	63	823,791.71
<b>REVENUE TOTALS</b>	<b>\$862,890.00</b>	<b>\$0.00</b>	<b>\$862,890.00</b>	<b>\$117,173.39</b>	<b>\$0.00</b>	<b>\$545,966.91</b>	<b>\$316,923.09</b>	<b>63%</b>	<b>\$823,791.71</b>
<b>EXPENSE</b>									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	37,175.00	168,385.91	363,066.54	758,797.55	41	422,596.54
<b>EXPENSE TOTALS</b>	<b>\$1,290,250.00</b>	<b>\$0.00</b>	<b>\$1,290,250.00</b>	<b>\$37,175.00</b>	<b>\$168,385.91</b>	<b>\$363,066.54</b>	<b>\$758,797.55</b>	<b>41%</b>	<b>\$422,596.54</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>862,890.00</b>	<b>.00</b>	<b>862,890.00</b>	<b>117,173.39</b>	<b>.00</b>	<b>545,966.91</b>	<b>316,923.09</b>	<b>63%</b>	<b>823,791.71</b>
<b>EXPENSE TOTALS</b>	<b>1,290,250.00</b>	<b>.00</b>	<b>1,290,250.00</b>	<b>37,175.00</b>	<b>168,385.91</b>	<b>363,066.54</b>	<b>758,797.55</b>	<b>41%</b>	<b>422,596.54</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>(\$427,360.00)</b>	<b>\$0.00</b>	<b>(\$427,360.00)</b>	<b>\$79,998.39</b>	<b>(\$168,385.91)</b>	<b>\$182,900.37</b>	<b>(\$441,874.46)</b>		<b>\$401,195.17</b>





# Budget by Organization Report

Through 04/30/22  
 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
<b>Fund 108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	16,505.00	.00	16,505.00	3.07	.00	18,390.88	(1,885.88)	111	10,943.32
<b>REVENUE TOTALS</b>	<b>\$16,505.00</b>	<b>\$0.00</b>	<b>\$16,505.00</b>	<b>\$3.07</b>	<b>\$0.00</b>	<b>\$18,390.88</b>	<b>(\$1,885.88)</b>	<b>111%</b>	<b>\$10,943.32</b>
<b>EXPENSE</b>									
Department 521 - Police Department	16,765.00	.00	16,765.00	1,472.14	.00	11,025.78	5,739.22	66	18,299.54
<b>EXPENSE TOTALS</b>	<b>\$16,765.00</b>	<b>\$0.00</b>	<b>\$16,765.00</b>	<b>\$1,472.14</b>	<b>\$0.00</b>	<b>\$11,025.78</b>	<b>\$5,739.22</b>	<b>66%</b>	<b>\$18,299.54</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>16,505.00</b>	<b>.00</b>	<b>16,505.00</b>	<b>3.07</b>	<b>.00</b>	<b>18,390.88</b>	<b>(1,885.88)</b>	<b>111%</b>	<b>10,943.32</b>
<b>EXPENSE TOTALS</b>	<b>16,765.00</b>	<b>.00</b>	<b>16,765.00</b>	<b>1,472.14</b>	<b>.00</b>	<b>11,025.78</b>	<b>5,739.22</b>	<b>66%</b>	<b>18,299.54</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$260.00)</b>	<b>\$0.00</b>	<b>(\$260.00)</b>	<b>(\$1,469.07)</b>	<b>\$0.00</b>	<b>\$7,365.10</b>	<b>(\$7,625.10)</b>		<b>(\$7,356.22)</b>



# Budget by Organization Report

Through 04/30/22  
 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
<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	10,000.00	.00	10,000.00	5.19	.00	9,028.36	971.64	90	7,916.66
<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5.19</b>	<b>\$0.00</b>	<b>\$9,028.36</b>	<b>\$971.64</b>	<b>90%</b>	<b>\$7,916.66</b>
<b>EXPENSE</b>									
Department 521 - Police Department	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>5.19</b>	<b>.00</b>	<b>9,028.36</b>	<b>971.64</b>	<b>90%</b>	<b>7,916.66</b>
<b>EXPENSE TOTALS</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0%</b>	<b>.00</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.19</b>	<b>\$0.00</b>	<b>\$9,028.36</b>	<b>(\$9,028.36)</b>		<b>\$7,916.66</b>



# Budget by Organization Report

Through 04/30/22  
 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
<b>Fund 110 - Parks Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	25,000.00	.00	25,000.00	31.49	.00	52,026.71	(27,026.71)	208	36,190.35
<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$31.49</b>	<b>\$0.00</b>	<b>\$52,026.71</b>	<b>(\$27,026.71)</b>	<b>208%</b>	<b>\$36,190.35</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>31.49</b>	<b>.00</b>	<b>52,026.71</b>	<b>(27,026.71)</b>	<b>208%</b>	<b>36,190.35</b>
<b>EXPENSE TOTALS</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>0%</b>	<b>.00</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.49</b>	<b>\$0.00</b>	<b>\$52,026.71</b>	<b>(\$52,026.71)</b>		<b>\$36,190.35</b>



# Budget by Organization Report

Through 04/30/22  
 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 <b>111 - Municipal Services Impact Fee</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	28,000.00	.00	28,000.00	6,823.31	.00	33,282.01	(5,282.01)	119	43,660.75
<b>REVENUE TOTALS</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$6,823.31</b>	<b>\$0.00</b>	<b>\$33,282.01</b>	<b>(\$5,282.01)</b>	<b>119%</b>	<b>\$43,660.75</b>
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	28,000.00	.00	28,000.00	.00	2,650.71	2,889.30	22,459.99	20	42,902.29
<b>EXPENSE TOTALS</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$2,650.71</b>	<b>\$2,889.30</b>	<b>\$22,459.99</b>	<b>20%</b>	<b>\$42,902.29</b>
Fund <b>111 - Municipal Services Impact Fee</b> Totals									
<b>REVENUE TOTALS</b>	28,000.00	.00	28,000.00	6,823.31	.00	33,282.01	(5,282.01)	119%	43,660.75
<b>EXPENSE TOTALS</b>	28,000.00	.00	28,000.00	.00	2,650.71	2,889.30	22,459.99	20%	42,902.29
Fund <b>111 - Municipal Services Impact Fee</b> Totals	\$0.00	\$0.00	\$0.00	\$6,823.31	(\$2,650.71)	\$30,392.71	(\$27,742.00)		\$758.46



# Budget by Organization Report

Through 04/30/22  
 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
<b>Fund 112 - Stormwater Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	45,000.00	.00	45,000.00	14,565.29	.00	84,782.80	(39,782.80)	188	75,656.38
<b>REVENUE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$14,565.29</b>	<b>\$0.00</b>	<b>\$84,782.80</b>	<b>(\$39,782.80)</b>	<b>188%</b>	<b>\$75,656.38</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	400.00
<b>EXPENSE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>45,000.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>14,565.29</b>	<b>.00</b>	<b>84,782.80</b>	<b>(39,782.80)</b>	<b>188%</b>	<b>75,656.38</b>
<b>EXPENSE TOTALS</b>	<b>45,000.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>0%</b>	<b>400.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,565.29</b>	<b>\$0.00</b>	<b>\$84,782.80</b>	<b>(\$84,782.80)</b>		<b>\$75,256.38</b>



# Budget by Organization Report

Through 04/30/22  
 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 <b>201 - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	2,196,320.00	.00	2,196,320.00	.00	.00	561,533.75	1,634,786.25	26	3,057,240.46
<b>REVENUE TOTALS</b>	<b>\$2,196,320.00</b>	<b>\$0.00</b>	<b>\$2,196,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,533.75</b>	<b>\$1,634,786.25</b>	<b>26%</b>	<b>\$3,057,240.46</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	2,196,320.00	.00	2,196,320.00	.00	.00	561,533.75	1,634,786.25	26	3,335,606.27
<b>EXPENSE TOTALS</b>	<b>\$2,196,320.00</b>	<b>\$0.00</b>	<b>\$2,196,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,533.75</b>	<b>\$1,634,786.25</b>	<b>26%</b>	<b>\$3,335,606.27</b>
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	2,196,320.00	.00	2,196,320.00	.00	.00	561,533.75	1,634,786.25	26%	3,057,240.46
<b>EXPENSE TOTALS</b>	2,196,320.00	.00	2,196,320.00	.00	.00	561,533.75	1,634,786.25	26%	3,335,606.27
Fund <b>201 - Debt Service Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$278,365.81)</b>



# Budget by Organization Report

Through 04/30/22  
 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
<b>Fund 301 - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department 000 - .	10,021,323.00	.00	10,021,323.00	19,210.02	.00	6,187,874.19	3,833,448.81	62	13,881,931.73
<b>REVENUE TOTALS</b>	<b>\$10,021,323.00</b>	<b>\$0.00</b>	<b>\$10,021,323.00</b>	<b>\$19,210.02</b>	<b>\$0.00</b>	<b>\$6,187,874.19</b>	<b>\$3,833,448.81</b>	<b>62%</b>	<b>\$13,881,931.73</b>
<b>EXPENSE</b>									
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	27,275.00	10,247,012.00	995,880.83	8,741,607.75	2,148,147.37	(642,743.12)	106	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	.00	1,135.00	24,382.00	.00	100	.00
Department 539 - Public Works	60,000.00	421,227.00	481,227.00	47,389.19	352,635.44	88,000.83	40,590.73	92	.00
Department 572 - Parks and Recreation	373,750.00	3,565,175.00	3,938,925.00	9,730.00	429,216.18	749,688.79	2,760,020.03	30	852,661.07
Department 575 - Pinecrest Gardens	214,760.00	3,263,075.00	3,477,835.00	368,190.96	568,687.54	1,979,778.29	929,369.17	73	5,348,258.77
<b>EXPENSE TOTALS</b>	<b>\$10,868,247.00</b>	<b>\$7,633,232.00</b>	<b>\$18,501,479.00</b>	<b>\$1,421,190.98</b>	<b>\$10,438,682.21</b>	<b>\$4,989,997.28</b>	<b>\$3,072,799.51</b>	<b>83%</b>	<b>\$10,194,158.46</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>10,021,323.00</b>	<b>.00</b>	<b>10,021,323.00</b>	<b>19,210.02</b>	<b>.00</b>	<b>6,187,874.19</b>	<b>3,833,448.81</b>	<b>62%</b>	<b>13,881,931.73</b>
<b>EXPENSE TOTALS</b>	<b>10,868,247.00</b>	<b>7,633,232.00</b>	<b>18,501,479.00</b>	<b>1,421,190.98</b>	<b>10,438,682.21</b>	<b>4,989,997.28</b>	<b>3,072,799.51</b>	<b>83%</b>	<b>10,194,158.46</b>
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>(\$846,924.00)</b>	<b>(\$7,633,232.00)</b>	<b>(\$8,480,156.00)</b>	<b>(\$1,401,980.96)</b>	<b>(\$10,438,682.21)</b>	<b>\$1,197,876.91</b>	<b>\$760,649.30</b>		<b>\$3,687,773.27</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>44,049,993.00</b>	<b>.00</b>	<b>44,049,993.00</b>	<b>2,903,810.29</b>	<b>.00</b>	<b>31,386,698.56</b>	<b>12,663,294.44</b>	<b>71%</b>	<b>48,370,833.26</b>
<b>EXPENSE TOTALS</b>	<b>46,537,472.00</b>	<b>8,557,878.00</b>	<b>55,095,350.00</b>	<b>3,674,613.54</b>	<b>11,167,963.19</b>	<b>22,802,484.15</b>	<b>21,124,902.66</b>	<b>62%</b>	<b>42,296,079.00</b>
<b>Grand Totals</b>	<b>(\$2,487,479.00)</b>	<b>(\$8,557,878.00)</b>	<b>(\$11,045,357.00)</b>	<b>(\$770,803.25)</b>	<b>(\$11,167,963.19)</b>	<b>\$8,584,214.41</b>	<b>(\$8,461,608.22)</b>		<b>\$6,074,754.26</b>