



Budget by Organization Report

Through 05/31/22
 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	1,781,641.10	.00	23,768,938.82	4,162,171.18	85	28,584,359.36
REVENUE TOTALS	\$27,931,110.00	\$0.00	\$27,931,110.00	\$1,781,641.10	\$0.00	\$23,768,938.82	\$4,162,171.18	85%	\$28,584,359.36
EXPENSE									
Department 000 - .	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 511 - Village Council	146,375.00	.00	146,375.00	15,849.07	.00	82,366.52	64,008.48	56	179,607.56
Department 512 - Administrative	1,336,295.00	.00	1,336,295.00	88,554.79	28,000.00	778,267.18	530,027.82	60	1,211,838.61
Department 513 - Finance Department	414,925.00	.00	414,925.00	30,764.23	.00	269,227.25	145,697.75	65	375,143.96
Department 514 - Village Attorney	565,000.00	.00	565,000.00	90,633.10	.00	441,005.10	123,994.90	78	618,224.84
Department 519 - General Government	2,141,295.00	.00	2,141,295.00	128,169.26	50,000.00	1,541,111.10	550,183.90	74	1,974,608.26
Department 521 - Police Department	10,784,655.00	71,893.00	10,856,548.00	777,857.83	93,528.55	6,538,678.14	4,224,341.31	61	9,884,693.28
Department 524 - Building, Planning & Zoning -BPZ	2,955,985.00	7,412.00	2,963,397.00	214,755.87	151,563.17	1,879,062.96	932,770.87	69	2,615,778.88
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	7,009.52	(7,009.52)	+++	416,391.71
Department 539 - Public Works	768,855.00	.00	768,855.00	72,534.92	.00	496,648.16	272,206.84	65	703,556.59
Department 572 - Parks and Recreation	3,080,120.00	104,008.00	3,184,128.00	278,848.74	.00	2,095,182.14	1,088,945.86	66	2,834,727.69
Department 575 - Pinecrest Gardens	2,800,575.00	28,350.00	2,828,925.00	251,273.47	.00	2,011,900.83	817,024.17	71	2,502,860.83
EXPENSE TOTALS	\$27,844,250.00	\$924,646.00	\$28,768,896.00	\$1,949,241.28	\$323,091.72	\$18,068,825.65	\$10,376,978.63	64%	\$26,511,749.67
Fund 001 - General Fund Totals									
REVENUE TOTALS	27,931,110.00	.00	27,931,110.00	1,781,641.10	.00	23,768,938.82	4,162,171.18	85%	28,584,359.36
EXPENSE TOTALS	27,844,250.00	924,646.00	28,768,896.00	1,949,241.28	323,091.72	18,068,825.65	10,376,978.63	64%	26,511,749.67
Fund 001 - General Fund Totals	\$86,860.00	(\$924,646.00)	(\$837,786.00)	(\$167,600.18)	(\$323,091.72)	\$5,700,113.17	(\$6,214,807.45)		\$2,072,609.69



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	2,309,000.00	.00	2,309,000.00	11,984.44	.00	1,543,618.36	765,381.64	67	1,244,168.71
REVENUE TOTALS	\$2,309,000.00	\$0.00	\$2,309,000.00	\$11,984.44	\$0.00	\$1,543,618.36	\$765,381.64	67%	\$1,244,168.71
EXPENSE									
Department 538 - Stormwater	3,586,975.00	.00	3,586,975.00	61,807.40	166,626.64	472,602.01	2,947,746.35	18	838,806.33
EXPENSE TOTALS	\$3,586,975.00	\$0.00	\$3,586,975.00	\$61,807.40	\$166,626.64	\$472,602.01	\$2,947,746.35	18%	\$838,806.33
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,309,000.00	.00	2,309,000.00	11,984.44	.00	1,543,618.36	765,381.64	67%	1,244,168.71
EXPENSE TOTALS	3,586,975.00	.00	3,586,975.00	61,807.40	166,626.64	472,602.01	2,947,746.35	18%	838,806.33
Fund 101 - Stormwater Utility Fund Totals	(\$1,277,975.00)	\$0.00	(\$1,277,975.00)	(\$49,822.96)	(\$166,626.64)	\$1,071,016.35	(\$2,182,364.71)		\$405,362.38



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	451,325.00	.00	451,325.00	40,213.00	.00	267,079.37	184,245.63	59	454,433.09
REVENUE TOTALS	\$451,325.00	\$0.00	\$451,325.00	\$40,213.00	\$0.00	\$267,079.37	\$184,245.63	59%	\$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	3,899.33	.00	273,222.82	173,272.18	61	707,298.68
EXPENSE TOTALS	\$446,495.00	\$0.00	\$446,495.00	\$3,899.33	\$0.00	\$273,222.82	\$173,272.18	61%	\$756,178.68
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	451,325.00	.00	451,325.00	40,213.00	.00	267,079.37	184,245.63	59%	454,433.09
EXPENSE TOTALS	446,495.00	.00	446,495.00	3,899.33	.00	273,222.82	173,272.18	61%	756,178.68
Fund 102 - Transportation Fund Totals	\$4,830.00	\$0.00	\$4,830.00	\$36,313.67	\$0.00	(\$6,143.45)	\$10,973.45		(\$301,745.59)



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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 - .	5,020.00	.00	5,020.00	13.00	.00	5,043.50	(23.50)	100	3,978.47
REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$13.00	\$0.00	\$5,043.50	(\$23.50)	100%	\$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	13.00	.00	5,043.50	(23.50)	100%	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)	\$13.00	\$0.00	\$3,189.50	(\$19,829.50)		(\$2,586.03)



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	3.27	.00	7.93	19,992.07	0	15,271.25
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$3.27	\$0.00	\$7.93	\$19,992.07	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	3.27	.00	7.93	19,992.07	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)	\$3.27	\$0.00	(\$5,342.07)	(\$4,657.93)		(\$15,437.60)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	65,500.00	.00	65,500.00	653.67	.00	66,552.46	(1,052.46)	102	80,065.62
REVENUE TOTALS	\$65,500.00	\$0.00	\$65,500.00	\$653.67	\$0.00	\$66,552.46	(\$1,052.46)	102%	\$80,065.62
EXPENSE									
Department 521 - Police Department	65,490.00	.00	65,490.00	5,147.71	.00	48,313.54	17,176.46	74	76,044.97
EXPENSE TOTALS	\$65,490.00	\$0.00	\$65,490.00	\$5,147.71	\$0.00	\$48,313.54	\$17,176.46	74%	\$76,044.97
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	65,500.00	.00	65,500.00	653.67	.00	66,552.46	(1,052.46)	102%	80,065.62
EXPENSE TOTALS	65,490.00	.00	65,490.00	5,147.71	.00	48,313.54	17,176.46	74%	76,044.97
Fund 105 - Hardwire, 911 Fund Totals	\$10.00	\$0.00	\$10.00	(\$4,494.04)	\$0.00	\$18,238.92	(\$18,228.92)		\$4,020.65



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	63,000.00	.00	63,000.00	2,050.64	.00	72,277.13	(9,277.13)	115	51,225.40
REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$2,050.64	\$0.00	\$72,277.13	(\$9,277.13)	115%	\$51,225.40
EXPENSE									
Department 521 - Police Department	63,020.00	.00	63,020.00	5,159.04	.00	46,785.00	16,235.00	74	62,062.90
EXPENSE TOTALS	\$63,020.00	\$0.00	\$63,020.00	\$5,159.04	\$0.00	\$46,785.00	\$16,235.00	74%	\$62,062.90
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	63,000.00	.00	63,000.00	2,050.64	.00	72,277.13	(9,277.13)	115%	51,225.40
EXPENSE TOTALS	63,020.00	.00	63,020.00	5,159.04	.00	46,785.00	16,235.00	74%	62,062.90
Fund 106 - Wireless, 911 Fund Totals	(\$20.00)	\$0.00	(\$20.00)	(\$3,108.40)	\$0.00	\$25,492.13	(\$25,512.13)		(\$10,837.50)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	862,890.00	.00	862,890.00	73,525.01	.00	619,491.92	243,398.08	72	823,791.71
REVENUE TOTALS	\$862,890.00	\$0.00	\$862,890.00	\$73,525.01	\$0.00	\$619,491.92	\$243,398.08	72%	\$823,791.71
EXPENSE									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	42,914.44	144,330.78	409,119.22	736,800.00	43	422,596.54
EXPENSE TOTALS	\$1,290,250.00	\$0.00	\$1,290,250.00	\$42,914.44	\$144,330.78	\$409,119.22	\$736,800.00	43%	\$422,596.54
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	862,890.00	.00	862,890.00	73,525.01	.00	619,491.92	243,398.08	72%	823,791.71
EXPENSE TOTALS	1,290,250.00	.00	1,290,250.00	42,914.44	144,330.78	409,119.22	736,800.00	43%	422,596.54
Fund 107 - CITT Public Transit Fund Totals	(\$427,360.00)	\$0.00	(\$427,360.00)	\$30,610.57	(\$144,330.78)	\$210,372.70	(\$493,401.92)		\$401,195.17



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,505.00	.00	16,505.00	546.92	.00	18,937.80	(2,432.80)	115	10,943.32
REVENUE TOTALS	\$16,505.00	\$0.00	\$16,505.00	\$546.92	\$0.00	\$18,937.80	(\$2,432.80)	115%	\$10,943.32
EXPENSE									
Department 521 - Police Department	16,765.00	.00	16,765.00	1,355.69	.00	12,381.47	4,383.53	74	18,299.54
EXPENSE TOTALS	\$16,765.00	\$0.00	\$16,765.00	\$1,355.69	\$0.00	\$12,381.47	\$4,383.53	74%	\$18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,505.00	.00	16,505.00	546.92	.00	18,937.80	(2,432.80)	115%	10,943.32
EXPENSE TOTALS	16,765.00	.00	16,765.00	1,355.69	.00	12,381.47	4,383.53	74%	18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals	(\$260.00)	\$0.00	(\$260.00)	(\$808.77)	\$0.00	\$6,556.33	(\$6,816.33)		(\$7,356.22)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	1.90	.00	9,030.26	969.74	90	7,916.66
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$1.90	\$0.00	\$9,030.26	\$969.74	90%	\$7,916.66
EXPENSE									
Department 521 - Police Department	10,000.00	.00	10,000.00	16,619.95	.00	16,619.95	(6,619.95)	166	.00
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$16,619.95	\$0.00	\$16,619.95	(\$6,619.95)	166%	\$0.00
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	.00	10,000.00	1.90	.00	9,030.26	969.74	90%	7,916.66
EXPENSE TOTALS	10,000.00	.00	10,000.00	16,619.95	.00	16,619.95	(6,619.95)	166%	.00
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	(\$16,618.05)	\$0.00	(\$7,589.69)	\$7,589.69		\$7,916.66



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	75.53	.00	52,102.24	(27,102.24)	208	36,190.35
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$75.53	\$0.00	\$52,102.24	(\$27,102.24)	208%	\$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	75.53	.00	52,102.24	(27,102.24)	208%	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	\$75.53	\$0.00	\$52,102.24	(\$52,102.24)		\$36,190.35



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	28,000.00	.00	28,000.00	6,854.74	.00	40,136.75	(12,136.75)	143	43,660.75
REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$6,854.74	\$0.00	\$40,136.75	(\$12,136.75)	143%	\$43,660.75
EXPENSE									
Department 519 - General Government	28,000.00	.00	28,000.00	.00	2,650.71	2,889.30	22,459.99	20	42,902.29
EXPENSE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$2,650.71	\$2,889.30	\$22,459.99	20%	\$42,902.29
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	28,000.00	.00	28,000.00	6,854.74	.00	40,136.75	(12,136.75)	143%	43,660.75
EXPENSE TOTALS	28,000.00	.00	28,000.00	.00	2,650.71	2,889.30	22,459.99	20%	42,902.29
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$6,854.74	(\$2,650.71)	\$37,247.45	(\$34,596.74)		\$758.46



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	31,868.78	.00	116,651.58	(71,651.58)	259	75,656.38
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$31,868.78	\$0.00	\$116,651.58	(\$71,651.58)	259%	\$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	31,868.78	.00	116,651.58	(71,651.58)	259%	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	\$31,868.78	\$0.00	\$116,651.58	(\$116,651.58)		\$75,256.38



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,196,320.00	.00	2,196,320.00	.00	.00	561,533.75	1,634,786.25	26	3,057,240.46
REVENUE TOTALS	\$2,196,320.00	\$0.00	\$2,196,320.00	\$0.00	\$0.00	\$561,533.75	\$1,634,786.25	26%	\$3,057,240.46
EXPENSE									
Department 000 - .	2,196,320.00	.00	2,196,320.00	.00	.00	561,533.75	1,634,786.25	26	3,335,606.27
EXPENSE TOTALS	\$2,196,320.00	\$0.00	\$2,196,320.00	\$0.00	\$0.00	\$561,533.75	\$1,634,786.25	26%	\$3,335,606.27
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,196,320.00	.00	2,196,320.00	.00	.00	561,533.75	1,634,786.25	26%	3,057,240.46
EXPENSE TOTALS	2,196,320.00	.00	2,196,320.00	.00	.00	561,533.75	1,634,786.25	26%	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 05/31/22
 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	4,306,062.54	.00	10,493,936.73	(472,613.73)	105	13,881,931.73
REVENUE TOTALS	\$10,021,323.00	\$0.00	\$10,021,323.00	\$4,306,062.54	\$0.00	\$10,493,936.73	(\$472,613.73)	105%	\$13,881,931.73
EXPENSE									
Department 000 - .	.00	.00	.00	38,525.00	.00	38,525.00	(38,525.00)	+++	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	294,736.95	8,459,003.42	2,442,884.32	(654,875.74)	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	25,517.00	(1,135.00)	104	.00
Department 539 - Public Works	60,000.00	421,227.00	481,227.00	36,900.00	315,735.44	124,900.83	40,590.73	92	.00
Department 572 - Parks and Recreation	373,750.00	3,565,175.00	3,938,925.00	138,161.15	294,242.95	887,849.94	2,756,832.11	30	852,661.07
Department 575 - Pinecrest Gardens	214,760.00	3,263,075.00	3,477,835.00	417,920.37	1,604,564.99	2,397,698.66	(524,428.65)	115	5,348,258.77
EXPENSE TOTALS	\$10,868,247.00	\$7,633,232.00	\$18,501,479.00	\$926,243.47	\$11,020,082.10	\$5,917,375.75	\$1,564,021.15	92%	\$10,194,158.46
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	10,021,323.00	.00	10,021,323.00	4,306,062.54	.00	10,493,936.73	(472,613.73)	105%	13,881,931.73
EXPENSE TOTALS	10,868,247.00	7,633,232.00	18,501,479.00	926,243.47	11,020,082.10	5,917,375.75	1,564,021.15	92%	10,194,158.46
Fund 301 - Capital Projects Fund Totals	(\$846,924.00)	(\$7,633,232.00)	(\$8,480,156.00)	\$3,379,819.07	(\$11,020,082.10)	\$4,576,560.98	(\$2,036,634.88)		\$3,687,773.27
Grand Totals									
REVENUE TOTALS	44,049,993.00	.00	44,049,993.00	6,255,494.54	.00	37,635,338.60	6,414,654.40	85%	48,370,833.26
EXPENSE TOTALS	46,537,472.00	8,557,878.00	55,095,350.00	3,012,388.31	11,656,781.95	25,836,872.46	17,601,695.59	68%	42,296,079.00
Grand Totals	(\$2,487,479.00)	(\$8,557,878.00)	(\$11,045,357.00)	\$3,243,106.23	(\$11,656,781.95)	\$11,798,466.14	(\$11,187,041.19)		\$6,074,754.26