



# Budget by Organization Report

Through 06/30/21  
 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 001 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - .	25,369,500.00	.00	25,369,500.00	1,766,812.91	.00	22,420,900.60	2,948,599.40	88	25,287,467.12
<b>REVENUE TOTALS</b>	<b>\$25,369,500.00</b>	<b>\$0.00</b>	<b>\$25,369,500.00</b>	<b>\$1,766,812.91</b>	<b>\$0.00</b>	<b>\$22,420,900.60</b>	<b>\$2,948,599.40</b>	<b>88%</b>	<b>\$25,287,467.12</b>
<b>EXPENSE</b>									
Department 000 - .	2,483,690.00	39,505.00	2,523,195.00	204,119.08	.00	1,623,789.58	899,405.42	64	3,213,977.57
Department 511 - Village Council	170,095.00	.00	170,095.00	32,714.58	36,000.00	122,381.96	11,713.04	93	153,113.99
Department 512 - Administrative	1,178,925.00	.00	1,178,925.00	99,732.10	10,000.00	855,630.14	313,294.86	73	1,120,120.82
Department 513 - Finance Department	378,930.00	9,000.00	387,930.00	31,358.02	.00	276,126.04	111,803.96	71	370,664.85
Department 514 - Village Attorney	445,000.00	10,000.00	455,000.00	69,127.65	.00	455,953.82	(953.82)	100	399,334.74
Department 519 - General Government	1,931,540.00	48,000.00	1,979,540.00	94,214.87	.00	1,477,936.59	501,603.41	75	1,997,037.16
Department 521 - Police Department	9,954,530.00	190,100.00	10,144,630.00	738,052.47	199,763.94	6,849,551.76	3,095,314.30	69	9,400,704.32
Department 524 - Building, Planning & Zoning -BPZ	2,620,485.00	.00	2,620,485.00	198,785.02	10,600.00	1,823,748.73	786,136.27	70	2,408,786.87
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	416,391.71	(416,391.71)	+++	383,148.76
Department 539 - Public Works	765,470.00	.00	765,470.00	70,448.55	2,163.60	533,056.82	230,249.58	70	863,819.79
Department 572 - Parks and Recreation	2,860,860.00	27,645.00	2,888,505.00	310,529.49	90,000.00	1,848,588.82	949,916.18	67	2,497,901.00
Department 575 - Pinecrest Gardens	2,579,965.00	6,050.00	2,586,015.00	178,213.76	10,378.00	1,891,446.76	684,190.24	74	2,429,720.37
<b>EXPENSE TOTALS</b>	<b>\$25,369,490.00</b>	<b>\$330,300.00</b>	<b>\$25,699,790.00</b>	<b>\$2,027,295.59</b>	<b>\$358,905.54</b>	<b>\$18,174,602.73</b>	<b>\$7,166,281.73</b>	<b>72%</b>	<b>\$25,238,330.24</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>25,369,500.00</b>	<b>.00</b>	<b>25,369,500.00</b>	<b>1,766,812.91</b>	<b>.00</b>	<b>22,420,900.60</b>	<b>2,948,599.40</b>	<b>88%</b>	<b>25,287,467.12</b>
<b>EXPENSE TOTALS</b>	<b>25,369,490.00</b>	<b>330,300.00</b>	<b>25,699,790.00</b>	<b>2,027,295.59</b>	<b>358,905.54</b>	<b>18,174,602.73</b>	<b>7,166,281.73</b>	<b>72%</b>	<b>25,238,330.24</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$10.00</b>	<b>(\$330,300.00)</b>	<b>(\$330,290.00)</b>	<b>(\$260,482.68)</b>	<b>(\$358,905.54)</b>	<b>\$4,246,297.87</b>	<b>(\$4,217,682.33)</b>		<b>\$49,136.88</b>



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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
<b>Fund 101 - Stormwater Utility Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,250,476.00	.00	1,250,476.00	16,703.32	.00	1,529,006.89	(278,530.89)	122	1,215,668.69
<b>REVENUE TOTALS</b>	<b>\$1,250,476.00</b>	<b>\$0.00</b>	<b>\$1,250,476.00</b>	<b>\$16,703.32</b>	<b>\$0.00</b>	<b>\$1,529,006.89</b>	<b>(\$278,530.89)</b>	<b>122%</b>	<b>\$1,215,668.69</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	2,484,490.00	.00	2,484,490.00	10,582.40	167,951.00	209,943.73	2,106,595.27	15	456,377.42
<b>EXPENSE TOTALS</b>	<b>\$2,484,490.00</b>	<b>\$0.00</b>	<b>\$2,484,490.00</b>	<b>\$10,582.40</b>	<b>\$167,951.00</b>	<b>\$209,943.73</b>	<b>\$2,106,595.27</b>	<b>15%</b>	<b>\$456,377.42</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,250,476.00</b>	<b>.00</b>	<b>1,250,476.00</b>	<b>16,703.32</b>	<b>.00</b>	<b>1,529,006.89</b>	<b>(278,530.89)</b>	<b>122%</b>	<b>1,215,668.69</b>
<b>EXPENSE TOTALS</b>	<b>2,484,490.00</b>	<b>.00</b>	<b>2,484,490.00</b>	<b>10,582.40</b>	<b>167,951.00</b>	<b>209,943.73</b>	<b>2,106,595.27</b>	<b>15%</b>	<b>456,377.42</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>(\$1,234,014.00)</b>	<b>\$0.00</b>	<b>(\$1,234,014.00)</b>	<b>\$6,120.92</b>	<b>(\$167,951.00)</b>	<b>\$1,319,063.16</b>	<b>(\$2,385,126.16)</b>		<b>\$759,291.27</b>



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<b>Fund 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	435,385.00	.00	435,385.00	45,617.89	.00	337,231.77	98,153.23	77	495,703.45
<b>REVENUE TOTALS</b>	<b>\$435,385.00</b>	<b>\$0.00</b>	<b>\$435,385.00</b>	<b>\$45,617.89</b>	<b>\$0.00</b>	<b>\$337,231.77</b>	<b>\$98,153.23</b>	<b>77%</b>	<b>\$495,703.45</b>
<b>EXPENSE</b>									
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	25,033.61	1,750.00	555,693.04	383,581.96	59	1,134,620.92
<b>EXPENSE TOTALS</b>	<b>\$931,075.00</b>	<b>\$58,830.00</b>	<b>\$989,905.00</b>	<b>\$25,033.61</b>	<b>\$1,750.00</b>	<b>\$604,573.04</b>	<b>\$383,581.96</b>	<b>61%</b>	<b>\$1,134,620.92</b>
<b>Fund 102 - Transportation Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>435,385.00</b>	<b>.00</b>	<b>435,385.00</b>	<b>45,617.89</b>	<b>.00</b>	<b>337,231.77</b>	<b>98,153.23</b>	<b>77%</b>	<b>495,703.45</b>
<b>EXPENSE TOTALS</b>	<b>931,075.00</b>	<b>58,830.00</b>	<b>989,905.00</b>	<b>25,033.61</b>	<b>1,750.00</b>	<b>604,573.04</b>	<b>383,581.96</b>	<b>61%</b>	<b>1,134,620.92</b>
<b>Fund 102 - Transportation Fund Totals</b>	<b>(\$495,690.00)</b>	<b>(\$58,830.00)</b>	<b>(\$554,520.00)</b>	<b>\$20,584.28</b>	<b>(\$1,750.00)</b>	<b>(\$267,341.27)</b>	<b>(\$285,428.73)</b>		<b>(\$638,917.47)</b>



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<b>Fund 103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department 000 - .	3,200.00	.00	3,200.00	111.10	.00	3,420.02	(220.02)	107	9,034.16
<b>REVENUE TOTALS</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$111.10</b>	<b>\$0.00</b>	<b>\$3,420.02</b>	<b>(\$220.02)</b>	<b>107%</b>	<b>\$9,034.16</b>
<b>EXPENSE</b>									
Department 521 - Police Department	6,690.00	.00	6,690.00	.00	.00	6,564.50	125.50	98	8,060.00
<b>EXPENSE TOTALS</b>	<b>\$6,690.00</b>	<b>\$0.00</b>	<b>\$6,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,564.50</b>	<b>\$125.50</b>	<b>98%</b>	<b>\$8,060.00</b>
<b>Fund 103 - Police Education Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>3,200.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>111.10</b>	<b>.00</b>	<b>3,420.02</b>	<b>(220.02)</b>	<b>107%</b>	<b>9,034.16</b>
<b>EXPENSE TOTALS</b>	<b>6,690.00</b>	<b>.00</b>	<b>6,690.00</b>	<b>.00</b>	<b>.00</b>	<b>6,564.50</b>	<b>125.50</b>	<b>98%</b>	<b>8,060.00</b>
<b>Fund 103 - Police Education Fund Totals</b>	<b>(\$3,490.00)</b>	<b>\$0.00</b>	<b>(\$3,490.00)</b>	<b>\$111.10</b>	<b>\$0.00</b>	<b>(\$3,144.48)</b>	<b>(\$345.52)</b>		<b>\$974.16</b>



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<b>Fund 104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department 000 - .	3,500.00	.00	3,500.00	1.98	.00	15,268.28	(11,768.28)	436	2,239.05
<b>REVENUE TOTALS</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$1.98</b>	<b>\$0.00</b>	<b>\$15,268.28</b>	<b>(\$11,768.28)</b>	<b>436%</b>	<b>\$2,239.05</b>
<b>EXPENSE</b>									
Department 521 - Police Department	20,000.00	.00	20,000.00	.00	14,116.90	16,591.95	(10,708.85)	154	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>\$14,116.90</b>	<b>\$16,591.95</b>	<b>(\$10,708.85)</b>	<b>154%</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>1.98</b>	<b>.00</b>	<b>15,268.28</b>	<b>(11,768.28)</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>14,116.90</b>	<b>16,591.95</b>	<b>(10,708.85)</b>	<b>154%</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>\$1.98</b>	<b>(\$14,116.90)</b>	<b>(\$1,323.67)</b>	<b>(\$1,059.43)</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	(2.31)	.00	20,002.65	35,597.35	36	26,878.23
<b>REVENUE TOTALS</b>	<b>\$55,600.00</b>	<b>\$0.00</b>	<b>\$55,600.00</b>	<b>(\$2.31)</b>	<b>\$0.00</b>	<b>\$20,002.65</b>	<b>\$35,597.35</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	6,652.59	.00	59,575.57	15,754.43	79	33,992.93
<b>EXPENSE TOTALS</b>	<b>\$75,330.00</b>	<b>\$0.00</b>	<b>\$75,330.00</b>	<b>\$6,652.59</b>	<b>\$0.00</b>	<b>\$59,575.57</b>	<b>\$15,754.43</b>	<b>79%</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	(2.31)	.00	20,002.65	35,597.35	36%	26,878.23
<b>EXPENSE TOTALS</b>	75,330.00	.00	75,330.00	6,652.59	.00	59,575.57	15,754.43	79%	33,992.93
Fund <b>105 - Hardwire, 911 Fund</b> Totals	(\$19,730.00)	\$0.00	(\$19,730.00)	(\$6,654.90)	\$0.00	(\$39,572.92)	\$19,842.92		(\$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	(.35)	.00	16,365.06	25,834.94	39	24,165.59
<b>REVENUE TOTALS</b>	<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$42,200.00</b>	<b>(\$0.35)</b>	<b>\$0.00</b>	<b>\$16,365.06</b>	<b>\$25,834.94</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	4,394.66	.00	48,813.76	16,851.24	74	24,396.97
<b>EXPENSE TOTALS</b>	<b>\$65,665.00</b>	<b>\$0.00</b>	<b>\$65,665.00</b>	<b>\$4,394.66</b>	<b>\$0.00</b>	<b>\$48,813.76</b>	<b>\$16,851.24</b>	<b>74%</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	(.35)	.00	16,365.06	25,834.94	39%	24,165.59
<b>EXPENSE TOTALS</b>	65,665.00	.00	65,665.00	4,394.66	.00	48,813.76	16,851.24	74%	24,396.97
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$23,465.00)	\$0.00	(\$23,465.00)	(\$4,395.01)	\$0.00	(\$32,448.70)	\$8,983.70		(\$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	95,132.36	.00	440,588.94	393,509.06	53	771,943.69
<b>REVENUE TOTALS</b>	<b>\$834,098.00</b>	<b>\$0.00</b>	<b>\$834,098.00</b>	<b>\$95,132.36</b>	<b>\$0.00</b>	<b>\$440,588.94</b>	<b>\$393,509.06</b>	<b>53%</b>	<b>\$771,943.69</b>
<b>EXPENSE</b>									
Department 541 - Transportation	780,980.00	.00	780,980.00	41,729.52	93,138.92	344,944.92	342,896.16	56	813,789.22
<b>EXPENSE TOTALS</b>	<b>\$780,980.00</b>	<b>\$0.00</b>	<b>\$780,980.00</b>	<b>\$41,729.52</b>	<b>\$93,138.92</b>	<b>\$344,944.92</b>	<b>\$342,896.16</b>	<b>56%</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>95,132.36</b>	<b>.00</b>	<b>440,588.94</b>	<b>393,509.06</b>	<b>53%</b>	<b>771,943.69</b>
<b>EXPENSE TOTALS</b>	<b>780,980.00</b>	<b>.00</b>	<b>780,980.00</b>	<b>41,729.52</b>	<b>93,138.92</b>	<b>344,944.92</b>	<b>342,896.16</b>	<b>56%</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>\$53,402.84</b>	<b>(\$93,138.92)</b>	<b>\$95,644.02</b>	<b>\$50,612.90</b>		<b>(\$41,845.53)</b>





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<b>Fund 108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	12,100.00	.00	12,100.00	(.13)	.00	1,118.28	10,981.72	9	7,258.46
<b>REVENUE TOTALS</b>	<b>\$12,100.00</b>	<b>\$0.00</b>	<b>\$12,100.00</b>	<b>(\$0.13)</b>	<b>\$0.00</b>	<b>\$1,118.28</b>	<b>\$10,981.72</b>	<b>9%</b>	<b>\$7,258.46</b>
<b>EXPENSE</b>									
Department 521 - Police Department	19,295.00	.00	19,295.00	1,296.18	.00	14,393.72	4,901.28	75	7,825.38
<b>EXPENSE TOTALS</b>	<b>\$19,295.00</b>	<b>\$0.00</b>	<b>\$19,295.00</b>	<b>\$1,296.18</b>	<b>\$0.00</b>	<b>\$14,393.72</b>	<b>\$4,901.28</b>	<b>75%</b>	<b>\$7,825.38</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>12,100.00</b>	<b>.00</b>	<b>12,100.00</b>	<b>(.13)</b>	<b>.00</b>	<b>1,118.28</b>	<b>10,981.72</b>	<b>9%</b>	<b>7,258.46</b>
<b>EXPENSE TOTALS</b>	<b>19,295.00</b>	<b>.00</b>	<b>19,295.00</b>	<b>1,296.18</b>	<b>.00</b>	<b>14,393.72</b>	<b>4,901.28</b>	<b>75%</b>	<b>7,825.38</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$7,195.00)</b>	<b>\$0.00</b>	<b>(\$7,195.00)</b>	<b>(\$1,296.31)</b>	<b>\$0.00</b>	<b>(\$13,275.44)</b>	<b>\$6,080.44</b>		<b>(\$566.92)</b>



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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
<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,500.00	.00	1,500.00	.00	.00	5,339.66	(3,839.66)	356	3,274.00
<b>REVENUE TOTALS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.66</b>	<b>(\$3,839.66)</b>	<b>356%</b>	<b>\$3,274.00</b>
<b>EXPENSE</b>									
Department 521 - Police Department	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,068.01
<b>EXPENSE TOTALS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,068.01</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,339.66</b>	<b>(3,839.66)</b>	<b>356%</b>	<b>3,274.00</b>
<b>EXPENSE TOTALS</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>0%</b>	<b>1,068.01</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.66</b>	<b>(\$5,339.66)</b>		<b>\$2,205.99</b>



# Budget by Organization Report

Through 06/30/21  
 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 <b>110 - Parks Impact Fee Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	20,000.00	.00	20,000.00	.00	.00	23,197.11	(3,197.11)	116	25,142.16
<b>REVENUE 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>\$23,197.11</b>	<b>(\$3,197.11)</b>	<b>116%</b>	<b>\$25,142.16</b>
<b>EXPENSE</b>									
Department <b>572 - Parks and Recreation</b>	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department <b>575 - Pinecrest Gardens</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<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>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>110 - Parks Impact Fee Fund</b> Totals									
<b>REVENUE TOTALS</b>	20,000.00	.00	20,000.00	.00	.00	23,197.11	(3,197.11)	116%	25,142.16
<b>EXPENSE TOTALS</b>	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund <b>110 - Parks Impact Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,197.11	(\$23,197.11)		\$25,142.16



# Budget by Organization Report

Through 06/30/21  
 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 <b>111 - Municipal Services Impact Fee</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	25,000.00	.00	25,000.00	5,158.84	.00	26,650.95	(1,650.95)	107	24,459.66
<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$5,158.84</b>	<b>\$0.00</b>	<b>\$26,650.95</b>	<b>(\$1,650.95)</b>	<b>107%</b>	<b>\$24,459.66</b>
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	25,000.00	.00	25,000.00	4,063.96	.00	42,902.29	(17,902.29)	172	.00
<b>EXPENSE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$4,063.96</b>	<b>\$0.00</b>	<b>\$42,902.29</b>	<b>(\$17,902.29)</b>	<b>172%</b>	<b>\$0.00</b>
Fund <b>111 - Municipal Services Impact Fee</b> Totals									
<b>REVENUE TOTALS</b>	25,000.00	.00	25,000.00	5,158.84	.00	26,650.95	(1,650.95)	107%	24,459.66
<b>EXPENSE TOTALS</b>	25,000.00	.00	25,000.00	4,063.96	.00	42,902.29	(17,902.29)	172%	.00
Fund <b>111 - Municipal Services Impact Fee</b> Totals	\$0.00	\$0.00	\$0.00	\$1,094.88	\$0.00	(\$16,251.34)	\$16,251.34		\$24,459.66



# Budget by Organization Report

Through 06/30/21  
 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 112 - Stormwater Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	25,000.00	.00	25,000.00	6,875.06	.00	42,129.37	(17,129.37)	169	39,754.66
<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$6,875.06</b>	<b>\$0.00</b>	<b>\$42,129.37</b>	<b>(\$17,129.37)</b>	<b>169%</b>	<b>\$39,754.66</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	25,000.00	.00	25,000.00	.00	.00	400.00	24,600.00	2	32,750.00
<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>\$400.00</b>	<b>\$24,600.00</b>	<b>2%</b>	<b>\$32,750.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>6,875.06</b>	<b>.00</b>	<b>42,129.37</b>	<b>(17,129.37)</b>	<b>169%</b>	<b>39,754.66</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>400.00</b>	<b>24,600.00</b>	<b>2%</b>	<b>32,750.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,875.06</b>	<b>\$0.00</b>	<b>\$41,729.37</b>	<b>(\$41,729.37)</b>		<b>\$7,004.66</b>



# Budget by Organization Report

Through 06/30/21  
 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 <b>201 - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	2,229,180.00	.00	2,229,180.00	204,119.08	.00	1,396,279.58	832,900.42	63	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>\$204,119.08</b>	<b>\$0.00</b>	<b>\$1,396,279.58</b>	<b>\$832,900.42</b>	<b>63%</b>	<b>\$1,681,452.57</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	2,229,180.00	.00	2,229,180.00	204,119.08	.00	1,674,645.39	554,534.61	75	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>\$204,119.08</b>	<b>\$0.00</b>	<b>\$1,674,645.39</b>	<b>\$554,534.61</b>	<b>75%</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	204,119.08	.00	1,396,279.58	832,900.42	63%	1,681,452.57
<b>EXPENSE TOTALS</b>	2,229,180.00	.00	2,229,180.00	204,119.08	.00	1,674,645.39	554,534.61	75%	1,403,086.76
Fund <b>201 - Debt Service Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$278,365.81)	\$278,365.81		\$278,365.81



# Budget by Organization Report

Through 06/30/21  
 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 301 - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	8,665,000.00	.00	8,665,000.00	204.51	.00	8,228,464.69	436,535.31	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>\$204.51</b>	<b>\$0.00</b>	<b>\$8,228,464.69</b>	<b>\$436,535.31</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	791.00	.00	39,502.52	19,887.48	67	.00
Department <b>519 - General Government</b>	.00	3,780,042.00	3,780,042.00	7,561.42	1,250.00	3,808,326.95	(29,534.95)	101	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	61,699.50	989,655.50	247,998.94	2,955,540.56	30	1,398,215.92
Department <b>575 - Pinecrest Gardens</b>	4,512,028.00	1,798,983.00	6,311,011.00	268,498.60	4,361,122.11	2,895,496.03	(945,607.14)	115	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>\$338,550.52</b>	<b>\$5,802,990.34</b>	<b>\$7,032,770.89</b>	<b>\$2,195,943.77</b>	<b>85%</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>204.51</b>	<b>.00</b>	<b>8,228,464.69</b>	<b>436,535.31</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>338,550.52</b>	<b>5,802,990.34</b>	<b>7,032,770.89</b>	<b>2,195,943.77</b>	<b>85%</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>(\$338,346.01)</b>	<b>(\$5,802,990.34)</b>	<b>\$1,195,693.80</b>	<b>(\$1,759,408.46)</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>2,140,734.26</b>	<b>.00</b>	<b>34,505,963.85</b>	<b>4,465,775.15</b>	<b>89%</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>2,663,718.11</b>	<b>6,438,852.70</b>	<b>28,230,722.49</b>	<b>12,804,954.81</b>	<b>73%</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>(\$522,983.85)</b>	<b>(\$6,438,852.70)</b>	<b>\$6,275,241.36</b>	<b>(\$8,339,179.66)</b>		<b>(\$1,169,266.20)</b>