



# Budget by Organization Report

Through 06/30/22  
 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 001 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - .	27,931,110.00	.00	27,931,110.00	1,779,361.47	.00	25,548,300.29	2,382,809.71	91	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>\$1,779,361.47</b>	<b>\$0.00</b>	<b>\$25,548,300.29</b>	<b>\$2,382,809.71</b>	<b>91%</b>	<b>\$28,584,359.36</b>
<b>EXPENSE</b>									
Department 000 - .	2,850,170.00	712,983.00	3,563,153.00	209,714.00	.00	2,138,080.75	1,425,072.25	60	3,194,317.46
Department 511 - Village Council	146,375.00	.00	146,375.00	3,162.87	.00	85,529.39	60,845.61	58	179,607.56
Department 512 - Administrative	1,336,295.00	.00	1,336,295.00	95,888.16	16,000.00	874,155.34	446,139.66	67	1,211,838.61
Department 513 - Finance Department	414,925.00	.00	414,925.00	28,742.37	.00	297,969.62	116,955.38	72	375,143.96
Department 514 - Village Attorney	565,000.00	.00	565,000.00	59,089.97	.00	500,095.07	64,904.93	89	618,224.84
Department 519 - General Government	2,141,295.00	.00	2,141,295.00	139,849.71	81,806.06	1,680,960.81	378,528.13	82	1,974,608.26
Department 521 - Police Department	10,784,655.00	71,893.00	10,856,548.00	750,986.63	145,291.23	7,289,664.77	3,421,592.00	68	9,884,693.28
Department 524 - Building, Planning & Zoning -BPZ	2,955,985.00	7,412.00	2,963,397.00	241,289.67	134,700.97	2,120,352.63	708,343.40	76	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	67,213.45	.00	563,861.61	204,993.39	73	703,556.59
Department 572 - Parks and Recreation	3,080,120.00	104,008.00	3,184,128.00	318,390.63	.00	2,413,572.77	770,555.23	76	2,834,727.69
Department 575 - Pinecrest Gardens	2,800,575.00	28,350.00	2,828,925.00	181,488.25	.00	2,193,389.08	635,535.92	78	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>\$2,095,815.71</b>	<b>\$377,798.26</b>	<b>\$20,164,641.36</b>	<b>\$8,226,456.38</b>	<b>71%</b>	<b>\$26,511,749.67</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>27,931,110.00</b>	<b>.00</b>	<b>27,931,110.00</b>	<b>1,779,361.47</b>	<b>.00</b>	<b>25,548,300.29</b>	<b>2,382,809.71</b>	<b>91%</b>	<b>28,584,359.36</b>
<b>EXPENSE TOTALS</b>	<b>27,844,250.00</b>	<b>924,646.00</b>	<b>28,768,896.00</b>	<b>2,095,815.71</b>	<b>377,798.26</b>	<b>20,164,641.36</b>	<b>8,226,456.38</b>	<b>71%</b>	<b>26,511,749.67</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$86,860.00</b>	<b>(\$924,646.00)</b>	<b>(\$837,786.00)</b>	<b>(\$316,454.24)</b>	<b>(\$377,798.26)</b>	<b>\$5,383,658.93</b>	<b>(\$5,843,646.67)</b>		<b>\$2,072,609.69</b>



# Budget by Organization Report

Through 06/30/22  
 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	14,076.12	.00	1,557,694.48	751,305.52	67	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>\$14,076.12</b>	<b>\$0.00</b>	<b>\$1,557,694.48</b>	<b>\$751,305.52</b>	<b>67%</b>	<b>\$1,244,168.71</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	3,586,975.00	.00	3,586,975.00	25,873.22	146,369.84	498,475.23	2,942,129.93	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>\$25,873.22</b>	<b>\$146,369.84</b>	<b>\$498,475.23</b>	<b>\$2,942,129.93</b>	<b>18%</b>	<b>\$838,806.33</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,309,000.00</b>	<b>.00</b>	<b>2,309,000.00</b>	<b>14,076.12</b>	<b>.00</b>	<b>1,557,694.48</b>	<b>751,305.52</b>	<b>67%</b>	<b>1,244,168.71</b>
<b>EXPENSE TOTALS</b>	<b>3,586,975.00</b>	<b>.00</b>	<b>3,586,975.00</b>	<b>25,873.22</b>	<b>146,369.84</b>	<b>498,475.23</b>	<b>2,942,129.93</b>	<b>18%</b>	<b>838,806.33</b>
<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>(\$11,797.10)</b>	<b>(\$146,369.84)</b>	<b>\$1,059,219.25</b>	<b>(\$2,190,824.41)</b>		<b>\$405,362.38</b>



# Budget by Organization Report

Through 06/30/22  
 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 <b>000 - .</b>	451,325.00	.00	451,325.00	38,159.90	.00	305,239.27	146,085.73	68	454,433.09
<b>REVENUE TOTALS</b>	<b>\$451,325.00</b>	<b>\$0.00</b>	<b>\$451,325.00</b>	<b>\$38,159.90</b>	<b>\$0.00</b>	<b>\$305,239.27</b>	<b>\$146,085.73</b>	<b>68%</b>	<b>\$454,433.09</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	48,880.00
Department <b>541 - Transportation</b>	446,495.00	.00	446,495.00	10,939.05	.00	284,161.87	162,333.13	64	707,298.68
<b>EXPENSE TOTALS</b>	<b>\$446,495.00</b>	<b>\$0.00</b>	<b>\$446,495.00</b>	<b>\$10,939.05</b>	<b>\$0.00</b>	<b>\$284,161.87</b>	<b>\$162,333.13</b>	<b>64%</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>38,159.90</b>	<b>.00</b>	<b>305,239.27</b>	<b>146,085.73</b>	<b>68%</b>	<b>454,433.09</b>
<b>EXPENSE TOTALS</b>	<b>446,495.00</b>	<b>.00</b>	<b>446,495.00</b>	<b>10,939.05</b>	<b>.00</b>	<b>284,161.87</b>	<b>162,333.13</b>	<b>64%</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>\$27,220.85</b>	<b>\$0.00</b>	<b>\$21,077.40</b>	<b>(\$16,247.40)</b>		<b>(\$301,745.59)</b>



# Budget by Organization Report

Through 06/30/22  
 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>103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	5,020.00	.00	5,020.00	506.08	.00	5,549.58	(529.58)	111	3,978.47
<b>REVENUE TOTALS</b>	<b>\$5,020.00</b>	<b>\$0.00</b>	<b>\$5,020.00</b>	<b>\$506.08</b>	<b>\$0.00</b>	<b>\$5,549.58</b>	<b>(\$529.58)</b>	<b>111%</b>	<b>\$3,978.47</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	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>
Fund <b>103 - Police Education Fund</b> Totals									
<b>REVENUE TOTALS</b>	5,020.00	.00	5,020.00	506.08	.00	5,549.58	(529.58)	111%	3,978.47
<b>EXPENSE TOTALS</b>	21,660.00	.00	21,660.00	.00	.00	1,854.00	19,806.00	9%	6,564.50
Fund <b>103 - Police Education Fund</b> Totals	(\$16,640.00)	\$0.00	(\$16,640.00)	\$506.08	\$0.00	\$3,695.58	(\$20,335.58)		(\$2,586.03)



# Budget by Organization Report

Through 06/30/22  
 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	4.89	.00	12.82	19,987.18	0	15,271.25
<b>REVENUE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$4.89</b>	<b>\$0.00</b>	<b>\$12.82</b>	<b>\$19,987.18</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>4.89</b>	<b>.00</b>	<b>12.82</b>	<b>19,987.18</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>\$4.89</b>	<b>\$0.00</b>	<b>(\$5,337.18)</b>	<b>(\$4,662.82)</b>		<b>(\$15,437.60)</b>



# Budget by Organization Report

Through 06/30/22  
 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	650.84	.00	67,203.30	(1,703.30)	103	80,065.62
<b>REVENUE TOTALS</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>\$650.84</b>	<b>\$0.00</b>	<b>\$67,203.30</b>	<b>(\$1,703.30)</b>	<b>103%</b>	<b>\$80,065.62</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	65,490.00	.00	65,490.00	5,046.20	.00	53,359.74	12,130.26	81	76,044.97
<b>EXPENSE TOTALS</b>	<b>\$65,490.00</b>	<b>\$0.00</b>	<b>\$65,490.00</b>	<b>\$5,046.20</b>	<b>\$0.00</b>	<b>\$53,359.74</b>	<b>\$12,130.26</b>	<b>81%</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	650.84	.00	67,203.30	(1,703.30)	103%	80,065.62
<b>EXPENSE TOTALS</b>	65,490.00	.00	65,490.00	5,046.20	.00	53,359.74	12,130.26	81%	76,044.97
Fund <b>105 - Hardwire, 911 Fund</b> Totals	\$10.00	\$0.00	\$10.00	(\$4,395.36)	\$0.00	\$13,843.56	(\$13,833.56)		\$4,020.65



# Budget by Organization Report

Through 06/30/22  
 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	1,896.51	.00	74,173.64	(11,173.64)	118	51,225.40
<b>REVENUE TOTALS</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$1,896.51</b>	<b>\$0.00</b>	<b>\$74,173.64</b>	<b>(\$11,173.64)</b>	<b>118%</b>	<b>\$51,225.40</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	63,020.00	.00	63,020.00	4,866.32	.00	51,651.32	11,368.68	82	62,062.90
<b>EXPENSE TOTALS</b>	<b>\$63,020.00</b>	<b>\$0.00</b>	<b>\$63,020.00</b>	<b>\$4,866.32</b>	<b>\$0.00</b>	<b>\$51,651.32</b>	<b>\$11,368.68</b>	<b>82%</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	1,896.51	.00	74,173.64	(11,173.64)	118%	51,225.40
<b>EXPENSE TOTALS</b>	63,020.00	.00	63,020.00	4,866.32	.00	51,651.32	11,368.68	82%	62,062.90
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$20.00)	\$0.00	(\$20.00)	(\$2,969.81)	\$0.00	\$22,522.32	(\$22,542.32)		(\$10,837.50)



# Budget by Organization Report

Through 06/30/22  
 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	151,306.62	.00	770,798.54	92,091.46	89	823,791.71
<b>REVENUE TOTALS</b>	<b>\$862,890.00</b>	<b>\$0.00</b>	<b>\$862,890.00</b>	<b>\$151,306.62</b>	<b>\$0.00</b>	<b>\$770,798.54</b>	<b>\$92,091.46</b>	<b>89%</b>	<b>\$823,791.71</b>
<b>EXPENSE</b>									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	130,723.26	96,220.52	539,842.48	654,187.00	49	422,596.54
<b>EXPENSE TOTALS</b>	<b>\$1,290,250.00</b>	<b>\$0.00</b>	<b>\$1,290,250.00</b>	<b>\$130,723.26</b>	<b>\$96,220.52</b>	<b>\$539,842.48</b>	<b>\$654,187.00</b>	<b>49%</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>151,306.62</b>	<b>.00</b>	<b>770,798.54</b>	<b>92,091.46</b>	<b>89%</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>130,723.26</b>	<b>96,220.52</b>	<b>539,842.48</b>	<b>654,187.00</b>	<b>49%</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>\$20,583.36</b>	<b>(\$96,220.52)</b>	<b>\$230,956.06</b>	<b>(\$562,095.54)</b>		<b>\$401,195.17</b>





# Budget by Organization Report

Through 06/30/22  
 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	557.85	.00	19,495.65	(2,990.65)	118	10,943.32
<b>REVENUE TOTALS</b>	<b>\$16,505.00</b>	<b>\$0.00</b>	<b>\$16,505.00</b>	<b>\$557.85</b>	<b>\$0.00</b>	<b>\$19,495.65</b>	<b>(\$2,990.65)</b>	<b>118%</b>	<b>\$10,943.32</b>
<b>EXPENSE</b>									
Department 521 - Police Department	16,765.00	.00	16,765.00	1,288.96	.00	13,670.43	3,094.57	82	18,299.54
<b>EXPENSE TOTALS</b>	<b>\$16,765.00</b>	<b>\$0.00</b>	<b>\$16,765.00</b>	<b>\$1,288.96</b>	<b>\$0.00</b>	<b>\$13,670.43</b>	<b>\$3,094.57</b>	<b>82%</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>557.85</b>	<b>.00</b>	<b>19,495.65</b>	<b>(2,990.65)</b>	<b>118%</b>	<b>10,943.32</b>
<b>EXPENSE TOTALS</b>	<b>16,765.00</b>	<b>.00</b>	<b>16,765.00</b>	<b>1,288.96</b>	<b>.00</b>	<b>13,670.43</b>	<b>3,094.57</b>	<b>82%</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>(\$731.11)</b>	<b>\$0.00</b>	<b>\$5,825.22</b>	<b>(\$6,085.22)</b>		<b>(\$7,356.22)</b>



# Budget by Organization Report

Through 06/30/22  
 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	2.84	.00	9,033.10	966.90	90	7,916.66
<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2.84</b>	<b>\$0.00</b>	<b>\$9,033.10</b>	<b>\$966.90</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	16,619.95	(6,619.95)	166	.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>\$16,619.95</b>	<b>(\$6,619.95)</b>	<b>166%</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>2.84</b>	<b>.00</b>	<b>9,033.10</b>	<b>966.90</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>16,619.95</b>	<b>(6,619.95)</b>	<b>166%</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>\$2.84</b>	<b>\$0.00</b>	<b>(\$7,586.85)</b>	<b>\$7,586.85</b>		<b>\$7,916.66</b>



# Budget by Organization Report

Through 06/30/22  
 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>110 - Parks Impact Fee Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	25,000.00	.00	25,000.00	112.81	.00	52,215.05	(27,215.05)	209	36,190.35
<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$112.81</b>	<b>\$0.00</b>	<b>\$52,215.05</b>	<b>(\$27,215.05)</b>	<b>209%</b>	<b>\$36,190.35</b>
<b>EXPENSE</b>									
Department <b>572 - Parks and Recreation</b>	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Department <b>575 - Pinecrest Gardens</b>	.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>
Fund <b>110 - Parks Impact Fee Fund</b> Totals									
<b>REVENUE TOTALS</b>	25,000.00	.00	25,000.00	112.81	.00	52,215.05	(27,215.05)	209%	36,190.35
<b>EXPENSE TOTALS</b>	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	.00
Fund <b>110 - Parks Impact Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$112.81	\$0.00	\$52,215.05	(\$52,215.05)		\$36,190.35



# Budget by Organization Report

Through 06/30/22  
 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	2,629.79	.00	42,766.54	(14,766.54)	153	43,660.75
<b>REVENUE TOTALS</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$2,629.79</b>	<b>\$0.00</b>	<b>\$42,766.54</b>	<b>(\$14,766.54)</b>	<b>153%</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	2,629.79	.00	42,766.54	(14,766.54)	153%	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	\$2,629.79	(\$2,650.71)	\$39,877.24	(\$37,226.53)		\$758.46



# Budget by Organization Report

Through 06/30/22  
 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	8,648.54	.00	125,300.12	(80,300.12)	278	75,656.38
<b>REVENUE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$8,648.54</b>	<b>\$0.00</b>	<b>\$125,300.12</b>	<b>(\$80,300.12)</b>	<b>278%</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>8,648.54</b>	<b>.00</b>	<b>125,300.12</b>	<b>(80,300.12)</b>	<b>278%</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>\$8,648.54</b>	<b>\$0.00</b>	<b>\$125,300.12</b>	<b>(\$125,300.12)</b>		<b>\$75,256.38</b>



# Budget by Organization Report

Through 06/30/22  
 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	209,714.00	.00	771,247.75	1,425,072.25	35	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>\$209,714.00</b>	<b>\$0.00</b>	<b>\$771,247.75</b>	<b>\$1,425,072.25</b>	<b>35%</b>	<b>\$3,057,240.46</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	2,196,320.00	.00	2,196,320.00	209,714.00	.00	771,247.75	1,425,072.25	35	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>\$209,714.00</b>	<b>\$0.00</b>	<b>\$771,247.75</b>	<b>\$1,425,072.25</b>	<b>35%</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	209,714.00	.00	771,247.75	1,425,072.25	35%	3,057,240.46
<b>EXPENSE TOTALS</b>	2,196,320.00	.00	2,196,320.00	209,714.00	.00	771,247.75	1,425,072.25	35%	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 06/30/22  
 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	8,081.80	.00	10,502,018.53	(480,695.53)	105	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>\$8,081.80</b>	<b>\$0.00</b>	<b>\$10,502,018.53</b>	<b>(\$480,695.53)</b>	<b>105%</b>	<b>\$13,881,931.73</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.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	765,165.64	7,705,451.22	3,208,049.96	(666,489.18)	107	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	.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	18,850.00	700,732.95	906,699.94	2,331,492.11	41	852,661.07
Department 575 - Pinecrest Gardens	214,760.00	3,263,075.00	3,477,835.00	338,903.47	1,301,833.55	2,736,602.13	(560,600.68)	116	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>\$1,122,919.11</b>	<b>\$10,370,288.46</b>	<b>\$7,040,294.86</b>	<b>\$1,090,895.68</b>	<b>94%</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>8,081.80</b>	<b>.00</b>	<b>10,502,018.53</b>	<b>(480,695.53)</b>	<b>105%</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>1,122,919.11</b>	<b>10,370,288.46</b>	<b>7,040,294.86</b>	<b>1,090,895.68</b>	<b>94%</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>(\$1,114,837.31)</b>	<b>(\$10,370,288.46)</b>	<b>\$3,461,723.67</b>	<b>(\$1,571,591.21)</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>2,215,710.06</b>	<b>.00</b>	<b>39,851,048.66</b>	<b>4,198,944.34</b>	<b>90%</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>3,607,185.83</b>	<b>10,993,327.79</b>	<b>29,444,058.29</b>	<b>14,657,963.92</b>	<b>73%</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>(\$1,391,475.77)</b>	<b>(\$10,993,327.79)</b>	<b>\$10,406,990.37</b>	<b>(\$10,459,019.58)</b>		<b>\$6,074,754.26</b>