



Budget by Organization Report

Through 07/31/21
 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 001 - General Fund									
REVENUE									
Department 000 - .	25,369,500.00	.00	25,369,500.00	1,767,519.04	.00	24,188,419.64	1,181,080.36	95	25,287,467.12
REVENUE TOTALS	\$25,369,500.00	\$0.00	\$25,369,500.00	\$1,767,519.04	\$0.00	\$24,188,419.64	\$1,181,080.36	95%	\$25,287,467.12
EXPENSE									
Department 000 - .	2,483,690.00	39,505.00	2,523,195.00	93,404.77	.00	1,717,194.35	806,000.65	68	3,213,977.57
Department 511 - Village Council	170,095.00	.00	170,095.00	26,074.38	28,000.00	148,456.34	(6,361.34)	104	153,113.99
Department 512 - Administrative	1,178,925.00	.00	1,178,925.00	122,232.34	8,000.00	977,862.48	193,062.52	84	1,120,120.82
Department 513 - Finance Department	378,930.00	9,000.00	387,930.00	36,320.85	.00	312,446.89	75,483.11	81	370,664.85
Department 514 - Village Attorney	445,000.00	10,000.00	455,000.00	45,543.64	.00	501,497.46	(46,497.46)	110	399,334.74
Department 519 - General Government	1,931,540.00	48,000.00	1,979,540.00	216,547.35	.00	1,694,483.94	285,056.06	86	1,997,037.16
Department 521 - Police Department	9,954,530.00	190,100.00	10,144,630.00	1,055,728.21	132,665.79	7,905,279.97	2,106,684.24	79	9,400,704.32
Department 524 - Building, Planning & Zoning -BPZ	2,620,485.00	.00	2,620,485.00	268,750.13	10,600.00	2,092,498.86	517,386.14	80	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	84,519.39	2,163.60	617,576.21	145,730.19	81	863,819.79
Department 572 - Parks and Recreation	2,860,860.00	27,645.00	2,888,505.00	372,346.32	90,000.00	2,220,935.14	577,569.86	80	2,497,901.00
Department 575 - Pinecrest Gardens	2,579,965.00	6,050.00	2,586,015.00	233,228.86	10,378.00	2,057,787.84	517,849.16	80	2,429,720.37
EXPENSE TOTALS	\$25,369,490.00	\$330,300.00	\$25,699,790.00	\$2,554,696.24	\$281,807.39	\$20,662,411.19	\$4,755,571.42	81%	\$25,238,330.24
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,369,500.00	.00	25,369,500.00	1,767,519.04	.00	24,188,419.64	1,181,080.36	95%	25,287,467.12
EXPENSE TOTALS	25,369,490.00	330,300.00	25,699,790.00	2,554,696.24	281,807.39	20,662,411.19	4,755,571.42	81%	25,238,330.24
Fund 001 - General Fund Totals	\$10.00	(\$330,300.00)	(\$330,290.00)	(\$787,177.20)	(\$281,807.39)	\$3,526,008.45	(\$3,574,491.06)		\$49,136.88



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,250,476.00	.00	1,250,476.00	24,133.26	.00	1,553,140.15	(302,664.15)	124	1,215,668.69
REVENUE TOTALS	\$1,250,476.00	\$0.00	\$1,250,476.00	\$24,133.26	\$0.00	\$1,553,140.15	(\$302,664.15)	124%	\$1,215,668.69
EXPENSE									
Department 538 - Stormwater	2,484,490.00	.00	2,484,490.00	119,733.02	53,753.80	329,676.75	2,101,059.45	15	456,377.42
EXPENSE TOTALS	\$2,484,490.00	\$0.00	\$2,484,490.00	\$119,733.02	\$53,753.80	\$329,676.75	\$2,101,059.45	15%	\$456,377.42
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,250,476.00	.00	1,250,476.00	24,133.26	.00	1,553,140.15	(302,664.15)	124%	1,215,668.69
EXPENSE TOTALS	2,484,490.00	.00	2,484,490.00	119,733.02	53,753.80	329,676.75	2,101,059.45	15%	456,377.42
Fund 101 - Stormwater Utility Fund Totals	(\$1,234,014.00)	\$0.00	(\$1,234,014.00)	(\$95,599.76)	(\$53,753.80)	\$1,223,463.40	(\$2,403,723.60)		\$759,291.27



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	435,385.00	.00	435,385.00	34,228.10	.00	371,459.87	63,925.13	85	495,703.45
REVENUE TOTALS	\$435,385.00	\$0.00	\$435,385.00	\$34,228.10	\$0.00	\$371,459.87	\$63,925.13	85%	\$495,703.45
EXPENSE									
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	11,646.35	1,750.00	567,339.39	371,935.61	60	1,134,620.92
EXPENSE TOTALS	\$931,075.00	\$58,830.00	\$989,905.00	\$11,646.35	\$1,750.00	\$616,219.39	\$371,935.61	62%	\$1,134,620.92
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	435,385.00	.00	435,385.00	34,228.10	.00	371,459.87	63,925.13	85%	495,703.45
EXPENSE TOTALS	931,075.00	58,830.00	989,905.00	11,646.35	1,750.00	616,219.39	371,935.61	62%	1,134,620.92
Fund 102 - Transportation Fund Totals	(\$495,690.00)	(\$58,830.00)	(\$554,520.00)	\$22,581.75	(\$1,750.00)	(\$244,759.52)	(\$308,010.48)		(\$638,917.47)



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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 - .	3,200.00	.00	3,200.00	129.03	.00	3,549.05	(349.05)	111	9,034.16
REVENUE TOTALS	\$3,200.00	\$0.00	\$3,200.00	\$129.03	\$0.00	\$3,549.05	(\$349.05)	111%	\$9,034.16
EXPENSE									
Department 521 - Police Department	6,690.00	.00	6,690.00	.00	.00	6,564.50	125.50	98	8,060.00
EXPENSE TOTALS	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$6,564.50	\$125.50	98%	\$8,060.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	3,200.00	.00	3,200.00	129.03	.00	3,549.05	(349.05)	111%	9,034.16
EXPENSE TOTALS	6,690.00	.00	6,690.00	.00	.00	6,564.50	125.50	98%	8,060.00
Fund 103 - Police Education Fund Totals	(\$3,490.00)	\$0.00	(\$3,490.00)	\$129.03	\$0.00	(\$3,015.45)	(\$474.55)		\$974.16



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	3,500.00	.00	3,500.00	1.28	.00	15,269.56	(11,769.56)	436	2,239.05
REVENUE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$1.28	\$0.00	\$15,269.56	(\$11,769.56)	436%	\$2,239.05
EXPENSE									
Department 521 - Police Department	20,000.00	.00	20,000.00	2,941.55	11,175.35	19,533.50	(10,708.85)	154	33,199.76
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$2,941.55	\$11,175.35	\$19,533.50	(\$10,708.85)	154%	\$33,199.76
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	3,500.00	.00	3,500.00	1.28	.00	15,269.56	(11,769.56)	436%	2,239.05
EXPENSE TOTALS	20,000.00	.00	20,000.00	2,941.55	11,175.35	19,533.50	(10,708.85)	154%	33,199.76
Fund 104 - Police Forfeiture Fund Totals	(\$16,500.00)	\$0.00	(\$16,500.00)	(\$2,940.27)	(\$11,175.35)	(\$4,263.94)	(\$1,060.71)		(\$30,960.71)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	55,600.00	.00	55,600.00	(2.07)	.00	20,000.58	35,599.42	36	26,878.23
REVENUE TOTALS	\$55,600.00	\$0.00	\$55,600.00	(\$2.07)	\$0.00	\$20,000.58	\$35,599.42	36%	\$26,878.23
EXPENSE									
Department 521 - Police Department	75,330.00	.00	75,330.00	6,385.74	.00	65,961.31	9,368.69	88	33,992.93
EXPENSE TOTALS	\$75,330.00	\$0.00	\$75,330.00	\$6,385.74	\$0.00	\$65,961.31	\$9,368.69	88%	\$33,992.93
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	55,600.00	.00	55,600.00	(2.07)	.00	20,000.58	35,599.42	36%	26,878.23
EXPENSE TOTALS	75,330.00	.00	75,330.00	6,385.74	.00	65,961.31	9,368.69	88%	33,992.93
Fund 105 - Hardwire, 911 Fund Totals	(\$19,730.00)	\$0.00	(\$19,730.00)	(\$6,387.81)	\$0.00	(\$45,960.73)	\$26,230.73		(\$7,114.70)



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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 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	42,200.00	.00	42,200.00	(.52)	.00	16,364.54	25,835.46	39	24,165.59
REVENUE TOTALS	\$42,200.00	\$0.00	\$42,200.00	(\$0.52)	\$0.00	\$16,364.54	\$25,835.46	39%	\$24,165.59
EXPENSE									
Department 521 - Police Department	65,665.00	.00	65,665.00	4,459.82	.00	53,273.58	12,391.42	81	24,396.97
EXPENSE TOTALS	\$65,665.00	\$0.00	\$65,665.00	\$4,459.82	\$0.00	\$53,273.58	\$12,391.42	81%	\$24,396.97
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	42,200.00	.00	42,200.00	(.52)	.00	16,364.54	25,835.46	39%	24,165.59
EXPENSE TOTALS	65,665.00	.00	65,665.00	4,459.82	.00	53,273.58	12,391.42	81%	24,396.97
Fund 106 - Wireless, 911 Fund Totals	(\$23,465.00)	\$0.00	(\$23,465.00)	(\$4,460.34)	\$0.00	(\$36,909.04)	\$13,444.04		(\$231.38)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	834,098.00	.00	834,098.00	66,298.88	.00	506,887.82	327,210.18	61	771,943.69
REVENUE TOTALS	\$834,098.00	\$0.00	\$834,098.00	\$66,298.88	\$0.00	\$506,887.82	\$327,210.18	61%	\$771,943.69
EXPENSE									
Department 541 - Transportation	780,980.00	.00	780,980.00	9,853.54	93,138.92	354,798.46	333,042.62	57	813,789.22
EXPENSE TOTALS	\$780,980.00	\$0.00	\$780,980.00	\$9,853.54	\$93,138.92	\$354,798.46	\$333,042.62	57%	\$813,789.22
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	834,098.00	.00	834,098.00	66,298.88	.00	506,887.82	327,210.18	61%	771,943.69
EXPENSE TOTALS	780,980.00	.00	780,980.00	9,853.54	93,138.92	354,798.46	333,042.62	57%	813,789.22
Fund 107 - CITT Public Transit Fund Totals	\$53,118.00	\$0.00	\$53,118.00	\$56,445.34	(\$93,138.92)	\$152,089.36	(\$5,832.44)		(\$41,845.53)



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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 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	12,100.00	.00	12,100.00	(.17)	.00	1,118.11	10,981.89	9	7,258.46
REVENUE TOTALS	\$12,100.00	\$0.00	\$12,100.00	(\$0.17)	\$0.00	\$1,118.11	\$10,981.89	9%	\$7,258.46
EXPENSE									
Department 521 - Police Department	19,295.00	.00	19,295.00	1,313.46	.00	15,707.18	3,587.82	81	7,825.38
EXPENSE TOTALS	\$19,295.00	\$0.00	\$19,295.00	\$1,313.46	\$0.00	\$15,707.18	\$3,587.82	81%	\$7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	12,100.00	.00	12,100.00	(.17)	.00	1,118.11	10,981.89	9%	7,258.46
EXPENSE TOTALS	19,295.00	.00	19,295.00	1,313.46	.00	15,707.18	3,587.82	81%	7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,195.00)	\$0.00	(\$7,195.00)	(\$1,313.63)	\$0.00	(\$14,589.07)	\$7,394.07		(\$566.92)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	1,500.00	.00	1,500.00	1,288.50	.00	6,628.16	(5,128.16)	442	3,274.00
REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$1,288.50	\$0.00	\$6,628.16	(\$5,128.16)	442%	\$3,274.00
EXPENSE									
Department 521 - Police Department	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,068.01
EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,068.01
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	1,500.00	.00	1,500.00	1,288.50	.00	6,628.16	(5,128.16)	442%	3,274.00
EXPENSE TOTALS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0%	1,068.01
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$1,288.50	\$0.00	\$6,628.16	(\$6,628.16)		\$2,205.99



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	6,496.62	.00	29,693.73	(9,693.73)	148	25,142.16
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$6,496.62	\$0.00	\$29,693.73	(\$9,693.73)	148%	\$25,142.16
EXPENSE									
Department 572 - Parks and Recreation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	6,496.62	.00	29,693.73	(9,693.73)	148%	25,142.16
EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$6,496.62	\$0.00	\$29,693.73	(\$29,693.73)		\$25,142.16



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	5,102.94	.00	31,753.89	(6,753.89)	127	24,459.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$5,102.94	\$0.00	\$31,753.89	(\$6,753.89)	127%	\$24,459.66
EXPENSE									
Department 519 - General Government	25,000.00	.00	25,000.00	.00	.00	42,902.29	(17,902.29)	172	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$42,902.29	(\$17,902.29)	172%	\$0.00
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	5,102.94	.00	31,753.89	(6,753.89)	127%	24,459.66
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	42,902.29	(17,902.29)	172%	.00
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$5,102.94	\$0.00	(\$11,148.40)	\$11,148.40		\$24,459.66



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	8,769.85	.00	50,899.22	(25,899.22)	204	39,754.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$8,769.85	\$0.00	\$50,899.22	(\$25,899.22)	204%	\$39,754.66
EXPENSE									
Department 538 - Stormwater	25,000.00	.00	25,000.00	.00	.00	400.00	24,600.00	2	32,750.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$400.00	\$24,600.00	2%	\$32,750.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	8,769.85	.00	50,899.22	(25,899.22)	204%	39,754.66
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	400.00	24,600.00	2%	32,750.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$8,769.85	\$0.00	\$50,499.22	(\$50,499.22)		\$7,004.66



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,229,180.00	.00	2,229,180.00	93,404.77	.00	1,489,684.35	739,495.65	67	1,681,452.57
REVENUE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	\$93,404.77	\$0.00	\$1,489,684.35	\$739,495.65	67%	\$1,681,452.57
EXPENSE									
Department 000 - .	2,229,180.00	.00	2,229,180.00	93,404.77	.00	1,768,050.16	461,129.84	79	1,403,086.76
EXPENSE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	\$93,404.77	\$0.00	\$1,768,050.16	\$461,129.84	79%	\$1,403,086.76
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,229,180.00	.00	2,229,180.00	93,404.77	.00	1,489,684.35	739,495.65	67%	1,681,452.57
EXPENSE TOTALS	2,229,180.00	.00	2,229,180.00	93,404.77	.00	1,768,050.16	461,129.84	79%	1,403,086.76
Fund 201 - Debt Service Fund 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 07/31/21
 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 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	8,665,000.00	.00	8,665,000.00	4,895,959.10	.00	13,124,423.79	(4,459,423.79)	151	1,570,531.33
REVENUE TOTALS	\$8,665,000.00	\$0.00	\$8,665,000.00	\$4,895,959.10	\$0.00	\$13,124,423.79	(\$4,459,423.79)	151%	\$1,570,531.33
EXPENSE									
Department 000 - .	120,000.00	.00	120,000.00	45,525.53	.00	86,971.98	33,028.02	72	.00
Department 511 - Village Council	.00	59,390.00	59,390.00	.00	.00	39,502.52	19,887.48	67	.00
Department 519 - General Government	.00	3,780,042.00	3,780,042.00	2,486.70	.00	3,810,813.65	(30,771.65)	101	782,286.66
Department 521 - Police Department	363,067.00	.00	363,067.00	.00	330,962.73	.00	32,104.27	91	.00
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	25,769.65
Department 539 - Public Works	85,000.00	120,000.00	205,000.00	.00	120,000.00	.00	85,000.00	59	7,387.50
Department 572 - Parks and Recreation	3,583,400.00	609,795.00	4,193,195.00	.00	995,409.50	247,998.94	2,949,786.56	30	1,398,215.92
Department 575 - Pinecrest Gardens	4,512,028.00	1,798,983.00	6,311,011.00	880,820.27	3,555,903.94	3,776,316.30	(1,021,209.24)	116	953,081.68
EXPENSE TOTALS	\$8,663,495.00	\$6,368,210.00	\$15,031,705.00	\$928,832.50	\$5,002,276.17	\$7,961,603.39	\$2,067,825.44	86%	\$3,166,741.41
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	8,665,000.00	.00	8,665,000.00	4,895,959.10	.00	13,124,423.79	(4,459,423.79)	151%	1,570,531.33
EXPENSE TOTALS	8,663,495.00	6,368,210.00	15,031,705.00	928,832.50	5,002,276.17	7,961,603.39	2,067,825.44	86%	3,166,741.41
Fund 301 - Capital Projects Fund Totals	\$1,505.00	(\$6,368,210.00)	(\$6,366,705.00)	\$3,967,126.60	(\$5,002,276.17)	\$5,162,820.40	(\$6,527,249.23)		(\$1,596,210.08)
Grand Totals									
REVENUE TOTALS	38,971,739.00	.00	38,971,739.00	6,903,328.61	.00	41,409,292.46	(2,437,553.46)	106%	31,184,972.82
EXPENSE TOTALS	40,717,190.00	6,757,340.00	47,474,530.00	3,733,266.99	5,443,901.63	31,897,101.70	10,133,526.67	79%	32,354,239.02
Grand Totals	(\$1,745,451.00)	(\$6,757,340.00)	(\$8,502,791.00)	\$3,170,061.62	(\$5,443,901.63)	\$9,512,190.76	(\$12,571,080.13)		(\$1,169,266.20)