



Budget by Organization Report

Through 07/31/22
 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	1,688,360.69	.00	27,236,760.98	694,349.02	98	28,584,359.36
REVENUE TOTALS	\$27,931,110.00	\$0.00	\$27,931,110.00	\$1,688,360.69	\$0.00	\$27,236,760.98	\$694,349.02	98%	\$28,584,359.36
EXPENSE									
Department 000 - .	2,850,170.00	712,983.00	3,563,153.00	85,240.81	.00	2,223,321.56	1,339,831.44	62	3,194,317.46
Department 511 - Village Council	146,375.00	.00	146,375.00	23,897.02	.00	109,426.41	36,948.59	75	179,607.56
Department 512 - Administrative	1,336,295.00	.00	1,336,295.00	116,258.56	16,000.00	990,413.90	329,881.10	75	1,211,838.61
Department 513 - Finance Department	414,925.00	.00	414,925.00	39,871.11	.00	337,840.73	77,084.27	81	375,143.96
Department 514 - Village Attorney	565,000.00	.00	565,000.00	65,699.68	.00	568,099.65	(3,099.65)	101	618,224.84
Department 519 - General Government	2,141,295.00	.00	2,141,295.00	247,019.45	71,806.06	1,927,980.26	141,508.68	93	1,974,608.26
Department 521 - Police Department	10,784,655.00	71,893.00	10,856,548.00	1,046,422.86	260,146.53	8,337,379.86	2,259,021.61	79	9,884,693.28
Department 524 - Building, Planning & Zoning -BPZ	2,955,985.00	7,412.00	2,963,397.00	326,762.00	131,566.97	2,447,114.63	384,715.40	87	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	89,153.70	.00	653,015.31	115,839.69	85	703,556.59
Department 572 - Parks and Recreation	3,080,120.00	104,008.00	3,184,128.00	332,216.45	35,000.00	2,745,789.22	403,338.78	87	2,834,727.69
Department 575 - Pinecrest Gardens	2,800,575.00	28,350.00	2,828,925.00	350,614.03	.00	2,544,003.11	284,921.89	90	2,502,860.83
EXPENSE TOTALS	\$27,844,250.00	\$924,646.00	\$28,768,896.00	\$2,723,155.67	\$514,519.56	\$22,891,394.16	\$5,362,982.28	81%	\$26,511,749.67
Fund 001 - General Fund Totals									
REVENUE TOTALS	27,931,110.00	.00	27,931,110.00	1,688,360.69	.00	27,236,760.98	694,349.02	98%	28,584,359.36
EXPENSE TOTALS	27,844,250.00	924,646.00	28,768,896.00	2,723,155.67	514,519.56	22,891,394.16	5,362,982.28	81%	26,511,749.67
Fund 001 - General Fund Totals	\$86,860.00	(\$924,646.00)	(\$837,786.00)	(\$1,034,794.98)	(\$514,519.56)	\$4,345,366.82	(\$4,668,633.26)		\$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	22,546.89	.00	1,580,241.37	728,758.63	68	1,244,168.71
REVENUE TOTALS	\$2,309,000.00	\$0.00	\$2,309,000.00	\$22,546.89	\$0.00	\$1,580,241.37	\$728,758.63	68%	\$1,244,168.71
EXPENSE									
Department 538 - Stormwater	3,586,975.00	.00	3,586,975.00	50,938.27	114,083.84	549,413.50	2,923,477.66	18	838,806.33
EXPENSE TOTALS	\$3,586,975.00	\$0.00	\$3,586,975.00	\$50,938.27	\$114,083.84	\$549,413.50	\$2,923,477.66	18%	\$838,806.33
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,309,000.00	.00	2,309,000.00	22,546.89	.00	1,580,241.37	728,758.63	68%	1,244,168.71
EXPENSE TOTALS	3,586,975.00	.00	3,586,975.00	50,938.27	114,083.84	549,413.50	2,923,477.66	18%	838,806.33
Fund 101 - Stormwater Utility Fund Totals	(\$1,277,975.00)	\$0.00	(\$1,277,975.00)	(\$28,391.38)	(\$114,083.84)	\$1,030,827.87	(\$2,194,719.03)		\$405,362.38



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	451,325.00	.00	451,325.00	40,065.91	.00	345,305.18	106,019.82	77	454,433.09
REVENUE TOTALS	\$451,325.00	\$0.00	\$451,325.00	\$40,065.91	\$0.00	\$345,305.18	\$106,019.82	77%	\$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	34,605.34	.00	318,227.22	128,267.78	71	707,298.68
EXPENSE TOTALS	\$446,495.00	\$0.00	\$446,495.00	\$34,605.34	\$0.00	\$318,227.22	\$128,267.78	71%	\$756,178.68
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	451,325.00	.00	451,325.00	40,065.91	.00	345,305.18	106,019.82	77%	454,433.09
EXPENSE TOTALS	446,495.00	.00	446,495.00	34,605.34	.00	318,227.22	128,267.78	71%	756,178.68
Fund 102 - Transportation Fund Totals	\$4,830.00	\$0.00	\$4,830.00	\$5,460.57	\$0.00	\$27,077.96	(\$22,247.96)		(\$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	25.44	.00	5,575.02	(555.02)	111	3,978.47
REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$25.44	\$0.00	\$5,575.02	(\$555.02)	111%	\$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	25.44	.00	5,575.02	(555.02)	111%	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)	\$25.44	\$0.00	\$3,721.02	(\$20,361.02)		(\$2,586.03)



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	6.25	.00	19.07	19,980.93	0	15,271.25
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$6.25	\$0.00	\$19.07	\$19,980.93	0%	\$15,271.25
EXPENSE									
Department 521 - Police Department	30,000.00	.00	30,000.00	.00	5,350.00	5,350.00	19,300.00	36	30,708.85
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$5,350.00	\$5,350.00	\$19,300.00	36%	\$30,708.85
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	6.25	.00	19.07	19,980.93	0%	15,271.25
EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	5,350.00	5,350.00	19,300.00	36%	30,708.85
Fund 104 - Police Forfeiture Fund Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$6.25	(\$5,350.00)	(\$5,330.93)	\$680.93		(\$15,437.60)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	65,500.00	.00	65,500.00	641.05	.00	67,844.35	(2,344.35)	104	80,065.62
REVENUE TOTALS	\$65,500.00	\$0.00	\$65,500.00	\$641.05	\$0.00	\$67,844.35	(\$2,344.35)	104%	\$80,065.62
EXPENSE									
Department 521 - Police Department	65,490.00	.00	65,490.00	5,080.41	.00	58,440.15	7,049.85	89	76,044.97
EXPENSE TOTALS	\$65,490.00	\$0.00	\$65,490.00	\$5,080.41	\$0.00	\$58,440.15	\$7,049.85	89%	\$76,044.97
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	65,500.00	.00	65,500.00	641.05	.00	67,844.35	(2,344.35)	104%	80,065.62
EXPENSE TOTALS	65,490.00	.00	65,490.00	5,080.41	.00	58,440.15	7,049.85	89%	76,044.97
Fund 105 - Hardwire, 911 Fund Totals	\$10.00	\$0.00	\$10.00	(\$4,439.36)	\$0.00	\$9,404.20	(\$9,394.20)		\$4,020.65



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	63,000.00	.00	63,000.00	2,433.59	.00	76,607.23	(13,607.23)	122	51,225.40
REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$2,433.59	\$0.00	\$76,607.23	(\$13,607.23)	122%	\$51,225.40
EXPENSE									
Department 521 - Police Department	63,020.00	.00	63,020.00	4,899.32	.00	56,550.64	6,469.36	90	62,062.90
EXPENSE TOTALS	\$63,020.00	\$0.00	\$63,020.00	\$4,899.32	\$0.00	\$56,550.64	\$6,469.36	90%	\$62,062.90
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	63,000.00	.00	63,000.00	2,433.59	.00	76,607.23	(13,607.23)	122%	51,225.40
EXPENSE TOTALS	63,020.00	.00	63,020.00	4,899.32	.00	56,550.64	6,469.36	90%	62,062.90
Fund 106 - Wireless, 911 Fund Totals	(\$20.00)	\$0.00	(\$20.00)	(\$2,465.73)	\$0.00	\$20,056.59	(\$20,076.59)		(\$10,837.50)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	862,890.00	.00	862,890.00	90,961.69	.00	861,760.23	1,129.77	100	823,791.71
REVENUE TOTALS	\$862,890.00	\$0.00	\$862,890.00	\$90,961.69	\$0.00	\$861,760.23	\$1,129.77	100%	\$823,791.71
EXPENSE									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	32,483.06	72,165.39	572,325.54	645,759.07	50	422,596.54
EXPENSE TOTALS	\$1,290,250.00	\$0.00	\$1,290,250.00	\$32,483.06	\$72,165.39	\$572,325.54	\$645,759.07	50%	\$422,596.54
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	862,890.00	.00	862,890.00	90,961.69	.00	861,760.23	1,129.77	100%	823,791.71
EXPENSE TOTALS	1,290,250.00	.00	1,290,250.00	32,483.06	72,165.39	572,325.54	645,759.07	50%	422,596.54
Fund 107 - CITT Public Transit Fund Totals	(\$427,360.00)	\$0.00	(\$427,360.00)	\$58,478.63	(\$72,165.39)	\$289,434.69	(\$644,629.30)		\$401,195.17



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,505.00	.00	16,505.00	680.74	.00	20,176.39	(3,671.39)	122	10,943.32
REVENUE TOTALS	\$16,505.00	\$0.00	\$16,505.00	\$680.74	\$0.00	\$20,176.39	(\$3,671.39)	122%	\$10,943.32
EXPENSE									
Department 521 - Police Department	16,765.00	.00	16,765.00	1,297.71	.00	14,968.14	1,796.86	89	18,299.54
EXPENSE TOTALS	\$16,765.00	\$0.00	\$16,765.00	\$1,297.71	\$0.00	\$14,968.14	\$1,796.86	89%	\$18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,505.00	.00	16,505.00	680.74	.00	20,176.39	(3,671.39)	122%	10,943.32
EXPENSE TOTALS	16,765.00	.00	16,765.00	1,297.71	.00	14,968.14	1,796.86	89%	18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals	(\$260.00)	\$0.00	(\$260.00)	(\$616.97)	\$0.00	\$5,208.25	(\$5,468.25)		(\$7,356.22)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	1,293.69	.00	10,326.79	(326.79)	103	7,916.66
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$1,293.69	\$0.00	\$10,326.79	(\$326.79)	103%	\$7,916.66
EXPENSE									
Department 521 - Police Department	10,000.00	.00	10,000.00	.00	.00	16,619.95	(6,619.95)	166	.00
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	1,293.69	.00	10,326.79	(326.79)	103%	7,916.66
EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	16,619.95	(6,619.95)	166%	.00
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$1,293.69	\$0.00	(\$6,293.16)	\$6,293.16		\$7,916.66



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	6,648.80	.00	58,863.85	(33,863.85)	235	36,190.35
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$6,648.80	\$0.00	\$58,863.85	(\$33,863.85)	235%	\$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	6,648.80	.00	58,863.85	(33,863.85)	235%	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	\$6,648.80	\$0.00	\$58,863.85	(\$58,863.85)		\$36,190.35



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	28,000.00	.00	28,000.00	4,350.97	.00	47,117.51	(19,117.51)	168	43,660.75
REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$4,350.97	\$0.00	\$47,117.51	(\$19,117.51)	168%	\$43,660.75
EXPENSE									
Department 519 - General Government	28,000.00	.00	28,000.00	5,630.84	.00	8,520.14	19,479.86	30	42,902.29
EXPENSE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$5,630.84	\$0.00	\$8,520.14	\$19,479.86	30%	\$42,902.29
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	28,000.00	.00	28,000.00	4,350.97	.00	47,117.51	(19,117.51)	168%	43,660.75
EXPENSE TOTALS	28,000.00	.00	28,000.00	5,630.84	.00	8,520.14	19,479.86	30%	42,902.29
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	(\$1,279.87)	\$0.00	\$38,597.37	(\$38,597.37)		\$758.46



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	6,619.53	.00	131,919.65	(86,919.65)	293	75,656.38
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$6,619.53	\$0.00	\$131,919.65	(\$86,919.65)	293%	\$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	6,619.53	.00	131,919.65	(86,919.65)	293%	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	\$6,619.53	\$0.00	\$131,919.65	(\$131,919.65)		\$75,256.38



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,196,320.00	.00	2,196,320.00	85,240.81	.00	856,488.56	1,339,831.44	39	3,057,240.46
REVENUE TOTALS	\$2,196,320.00	\$0.00	\$2,196,320.00	\$85,240.81	\$0.00	\$856,488.56	\$1,339,831.44	39%	\$3,057,240.46
EXPENSE									
Department 000 - .	2,196,320.00	.00	2,196,320.00	85,240.81	.00	856,488.56	1,339,831.44	39	3,335,606.27
EXPENSE TOTALS	\$2,196,320.00	\$0.00	\$2,196,320.00	\$85,240.81	\$0.00	\$856,488.56	\$1,339,831.44	39%	\$3,335,606.27
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,196,320.00	.00	2,196,320.00	85,240.81	.00	856,488.56	1,339,831.44	39%	3,057,240.46
EXPENSE TOTALS	2,196,320.00	.00	2,196,320.00	85,240.81	.00	856,488.56	1,339,831.44	39%	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 07/31/22
 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	410,473.75	.00	10,912,492.28	(891,169.28)	109	13,881,931.73
REVENUE TOTALS	\$10,021,323.00	\$0.00	\$10,021,323.00	\$410,473.75	\$0.00	\$10,912,492.28	(\$891,169.28)	109%	\$13,881,931.73
EXPENSE									
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	79,824.09	7,629,631.77	3,287,874.05	(670,493.82)	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	.00	25,517.00	.00	100	.00
Department 539 - Public Works	60,000.00	421,227.00	481,227.00	105,521.40	210,214.04	230,422.23	40,590.73	92	.00
Department 572 - Parks and Recreation	373,750.00	3,565,175.00	3,938,925.00	350.00	700,732.95	907,049.94	2,331,142.11	41	852,661.07
Department 575 - Pinecrest Gardens	214,760.00	3,263,075.00	3,477,835.00	183,148.10	1,136,513.48	2,919,750.23	(578,428.71)	117	5,348,258.77
EXPENSE TOTALS	\$10,868,247.00	\$7,633,232.00	\$18,501,479.00	\$368,843.59	\$10,022,492.54	\$7,409,138.45	\$1,069,848.01	94%	\$10,194,158.46
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	10,021,323.00	.00	10,021,323.00	410,473.75	.00	10,912,492.28	(891,169.28)	109%	13,881,931.73
EXPENSE TOTALS	10,868,247.00	7,633,232.00	18,501,479.00	368,843.59	10,022,492.54	7,409,138.45	1,069,848.01	94%	10,194,158.46
Fund 301 - Capital Projects Fund Totals	(\$846,924.00)	(\$7,633,232.00)	(\$8,480,156.00)	\$41,630.16	(\$10,022,492.54)	\$3,503,353.83	(\$1,961,017.29)		\$3,687,773.27
Grand Totals									
REVENUE TOTALS	44,049,993.00	.00	44,049,993.00	2,360,349.80	.00	42,211,498.46	1,838,494.54	96%	48,370,833.26
EXPENSE TOTALS	46,537,472.00	8,557,878.00	55,095,350.00	3,312,175.02	10,728,611.33	32,759,290.45	11,607,448.22	79%	42,296,079.00
Grand Totals	(\$2,487,479.00)	(\$8,557,878.00)	(\$11,045,357.00)	(\$951,825.22)	(\$10,728,611.33)	\$9,452,208.01	(\$9,768,953.68)		\$6,074,754.26