



Budget by Organization Report

Through 08/31/22
 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	1,816,296.60	.00	29,059,147.22	(1,128,037.22)	104	28,584,359.36
REVENUE TOTALS	\$27,931,110.00	\$0.00	\$27,931,110.00	\$1,816,296.60	\$0.00	\$29,059,147.22	(\$1,128,037.22)	104%	\$28,584,359.36
EXPENSE									
Department 000 - .	2,850,170.00	712,983.00	3,563,153.00	.00	.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	23,659.15	.00	133,085.56	13,289.44	91	179,607.56
Department 512 - Administrative	1,336,295.00	.00	1,336,295.00	86,768.67	8,000.00	1,077,182.57	251,112.43	81	1,211,838.61
Department 513 - Finance Department	414,925.00	.00	414,925.00	27,613.29	.00	365,454.02	49,470.98	88	375,143.96
Department 514 - Village Attorney	565,000.00	.00	565,000.00	51,765.77	.00	619,865.42	(54,865.42)	110	618,224.84
Department 519 - General Government	2,141,295.00	.00	2,141,295.00	129,612.74	61,806.06	2,057,170.72	22,318.22	99	1,974,608.26
Department 521 - Police Department	10,784,655.00	71,893.00	10,856,548.00	904,608.52	173,599.53	9,241,988.38	1,440,960.09	87	9,884,693.28
Department 524 - Building, Planning & Zoning -BPZ	2,955,985.00	7,412.00	2,963,397.00	238,436.19	124,456.97	2,685,550.82	153,389.21	95	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	72,498.12	.00	725,513.43	43,341.57	94	703,556.59
Department 572 - Parks and Recreation	3,080,120.00	104,008.00	3,184,128.00	280,376.43	35,038.48	3,026,165.65	122,923.87	96	2,834,727.69
Department 575 - Pinecrest Gardens	2,800,575.00	28,350.00	2,828,925.00	264,313.59	.00	2,859,156.70	(30,231.70)	101	2,502,860.83
EXPENSE TOTALS	\$27,844,250.00	\$924,646.00	\$28,768,896.00	\$2,079,652.47	\$402,901.04	\$25,021,464.35	\$3,344,530.61	88%	\$26,511,749.67
Fund 001 - General Fund Totals									
REVENUE TOTALS	27,931,110.00	.00	27,931,110.00	1,816,296.60	.00	29,059,147.22	(1,128,037.22)	104%	28,584,359.36
EXPENSE TOTALS	27,844,250.00	924,646.00	28,768,896.00	2,079,652.47	402,901.04	25,021,464.35	3,344,530.61	88%	26,511,749.67
Fund 001 - General Fund Totals	\$86,860.00	(\$924,646.00)	(\$837,786.00)	(\$263,355.87)	(\$402,901.04)	\$4,037,682.87	(\$4,472,567.83)		\$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	7,338.64	.00	1,587,580.01	721,419.99	69	1,244,168.71
REVENUE TOTALS	\$2,309,000.00	\$0.00	\$2,309,000.00	\$7,338.64	\$0.00	\$1,587,580.01	\$721,419.99	69%	\$1,244,168.71
EXPENSE									
Department 538 - Stormwater	3,586,975.00	.00	3,586,975.00	1,574.09	114,083.84	551,409.87	2,921,481.29	19	838,806.33
EXPENSE TOTALS	\$3,586,975.00	\$0.00	\$3,586,975.00	\$1,574.09	\$114,083.84	\$551,409.87	\$2,921,481.29	19%	\$838,806.33
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,309,000.00	.00	2,309,000.00	7,338.64	.00	1,587,580.01	721,419.99	69%	1,244,168.71
EXPENSE TOTALS	3,586,975.00	.00	3,586,975.00	1,574.09	114,083.84	551,409.87	2,921,481.29	19%	838,806.33
Fund 101 - Stormwater Utility Fund Totals	(\$1,277,975.00)	\$0.00	(\$1,277,975.00)	\$5,764.55	(\$114,083.84)	\$1,036,170.14	(\$2,200,061.30)		\$405,362.38



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	451,325.00	.00	451,325.00	38,468.03	.00	383,773.21	67,551.79	85	454,433.09
REVENUE TOTALS	\$451,325.00	\$0.00	\$451,325.00	\$38,468.03	\$0.00	\$383,773.21	\$67,551.79	85%	\$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	6,991.12	.00	325,218.34	121,276.66	73	707,298.68
EXPENSE TOTALS	\$446,495.00	\$0.00	\$446,495.00	\$6,991.12	\$0.00	\$325,218.34	\$121,276.66	73%	\$756,178.68
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	451,325.00	.00	451,325.00	38,468.03	.00	383,773.21	67,551.79	85%	454,433.09
EXPENSE TOTALS	446,495.00	.00	446,495.00	6,991.12	.00	325,218.34	121,276.66	73%	756,178.68
Fund 102 - Transportation Fund Totals	\$4,830.00	\$0.00	\$4,830.00	\$31,476.91	\$0.00	\$58,554.87	(\$53,724.87)		(\$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	463.58	.00	6,038.60	(1,018.60)	120	3,978.47
REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$463.58	\$0.00	\$6,038.60	(\$1,018.60)	120%	\$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	463.58	.00	6,038.60	(1,018.60)	120%	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)	\$463.58	\$0.00	\$4,184.60	(\$20,824.60)		(\$2,586.03)



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	11.87	.00	30.94	19,969.06	0	15,271.25
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$11.87	\$0.00	\$30.94	\$19,969.06	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	11.87	.00	30.94	19,969.06	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)	\$11.87	(\$5,350.00)	(\$5,319.06)	\$669.06		(\$15,437.60)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	65,500.00	.00	65,500.00	683.24	.00	68,527.59	(3,027.59)	105	80,065.62
REVENUE TOTALS	\$65,500.00	\$0.00	\$65,500.00	\$683.24	\$0.00	\$68,527.59	(\$3,027.59)	105%	\$80,065.62
EXPENSE									
Department 521 - Police Department	65,490.00	.00	65,490.00	5,080.41	.00	63,520.56	1,969.44	97	76,044.97
EXPENSE TOTALS	\$65,490.00	\$0.00	\$65,490.00	\$5,080.41	\$0.00	\$63,520.56	\$1,969.44	97%	\$76,044.97
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	65,500.00	.00	65,500.00	683.24	.00	68,527.59	(3,027.59)	105%	80,065.62
EXPENSE TOTALS	65,490.00	.00	65,490.00	5,080.41	.00	63,520.56	1,969.44	97%	76,044.97
Fund 105 - Hardwire, 911 Fund Totals	\$10.00	\$0.00	\$10.00	(\$4,397.17)	\$0.00	\$5,007.03	(\$4,997.03)		\$4,020.65



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	63,000.00	.00	63,000.00	2,129.75	.00	78,736.98	(15,736.98)	125	51,225.40
REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$2,129.75	\$0.00	\$78,736.98	(\$15,736.98)	125%	\$51,225.40
EXPENSE									
Department 521 - Police Department	63,020.00	.00	63,020.00	4,899.32	.00	61,449.96	1,570.04	98	62,062.90
EXPENSE TOTALS	\$63,020.00	\$0.00	\$63,020.00	\$4,899.32	\$0.00	\$61,449.96	\$1,570.04	98%	\$62,062.90
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	63,000.00	.00	63,000.00	2,129.75	.00	78,736.98	(15,736.98)	125%	51,225.40
EXPENSE TOTALS	63,020.00	.00	63,020.00	4,899.32	.00	61,449.96	1,570.04	98%	62,062.90
Fund 106 - Wireless, 911 Fund Totals	(\$20.00)	\$0.00	(\$20.00)	(\$2,769.57)	\$0.00	\$17,287.02	(\$17,307.02)		(\$10,837.50)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	862,890.00	.00	862,890.00	92,564.75	.00	954,324.98	(91,434.98)	111	823,791.71
REVENUE TOTALS	\$862,890.00	\$0.00	\$862,890.00	\$92,564.75	\$0.00	\$954,324.98	(\$91,434.98)	111%	\$823,791.71
EXPENSE									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	.00	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	\$0.00	\$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	92,564.75	.00	954,324.98	(91,434.98)	111%	823,791.71
EXPENSE TOTALS	1,290,250.00	.00	1,290,250.00	.00	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)	\$92,564.75	(\$72,165.39)	\$381,999.44	(\$737,194.05)		\$401,195.17



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,505.00	.00	16,505.00	577.95	.00	20,754.34	(4,249.34)	126	10,943.32
REVENUE TOTALS	\$16,505.00	\$0.00	\$16,505.00	\$577.95	\$0.00	\$20,754.34	(\$4,249.34)	126%	\$10,943.32
EXPENSE									
Department 521 - Police Department	16,765.00	.00	16,765.00	1,297.71	.00	16,265.85	499.15	97	18,299.54
EXPENSE TOTALS	\$16,765.00	\$0.00	\$16,765.00	\$1,297.71	\$0.00	\$16,265.85	\$499.15	97%	\$18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,505.00	.00	16,505.00	577.95	.00	20,754.34	(4,249.34)	126%	10,943.32
EXPENSE TOTALS	16,765.00	.00	16,765.00	1,297.71	.00	16,265.85	499.15	97%	18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals	(\$260.00)	\$0.00	(\$260.00)	(\$719.76)	\$0.00	\$4,488.49	(\$4,748.49)		(\$7,356.22)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	13,732.96	.00	24,059.75	(14,059.75)	241	7,916.66
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$13,732.96	\$0.00	\$24,059.75	(\$14,059.75)	241%	\$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	13,732.96	.00	24,059.75	(14,059.75)	241%	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	\$13,732.96	\$0.00	\$7,439.80	(\$7,439.80)		\$7,916.66



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	69,456.60	.00	128,320.45	(103,320.45)	513	36,190.35
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$69,456.60	\$0.00	\$128,320.45	(\$103,320.45)	513%	\$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	69,456.60	.00	128,320.45	(103,320.45)	513%	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	\$69,456.60	\$0.00	\$128,320.45	(\$128,320.45)		\$36,190.35



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	28,000.00	.00	28,000.00	14,345.92	.00	61,463.43	(33,463.43)	220	43,660.75
REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$14,345.92	\$0.00	\$61,463.43	(\$33,463.43)	220%	\$43,660.75
EXPENSE									
Department 519 - General Government	28,000.00	.00	28,000.00	.00	.00	8,520.14	19,479.86	30	42,902.29
EXPENSE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$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	14,345.92	.00	61,463.43	(33,463.43)	220%	43,660.75
EXPENSE TOTALS	28,000.00	.00	28,000.00	.00	.00	8,520.14	19,479.86	30%	42,902.29
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$14,345.92	\$0.00	\$52,943.29	(\$52,943.29)		\$758.46



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	10,940.05	.00	142,859.70	(97,859.70)	317	75,656.38
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$10,940.05	\$0.00	\$142,859.70	(\$97,859.70)	317%	\$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	10,940.05	.00	142,859.70	(97,859.70)	317%	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	\$10,940.05	\$0.00	\$142,859.70	(\$142,859.70)		\$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	856,488.56	1,339,831.44	39	3,057,240.46
REVENUE TOTALS	\$2,196,320.00	\$0.00	\$2,196,320.00	\$0.00	\$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	.00	.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	\$0.00	\$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	.00	.00	856,488.56	1,339,831.44	39%	3,057,240.46
EXPENSE TOTALS	2,196,320.00	.00	2,196,320.00	.00	.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 08/31/22
 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	16,448.10	.00	10,922,850.74	(901,527.74)	109	13,881,931.73
REVENUE TOTALS	\$10,021,323.00	\$0.00	\$10,021,323.00	\$16,448.10	\$0.00	\$10,922,850.74	(\$901,527.74)	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	491,461.09	7,139,964.06	3,779,335.14	(672,287.20)	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	.00	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	204,597.05	666,459.85	1,111,646.99	2,160,818.16	45	852,661.07
Department 575 - Pinecrest Gardens	214,760.00	3,263,075.00	3,477,835.00	607,688.41	540,965.07	3,476,598.64	(539,728.71)	116	5,348,258.77
EXPENSE TOTALS	\$10,868,247.00	\$7,633,232.00	\$18,501,479.00	\$1,303,746.55	\$8,903,003.32	\$8,662,045.00	\$936,430.68	95%	\$10,194,158.46
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	10,021,323.00	.00	10,021,323.00	16,448.10	.00	10,922,850.74	(901,527.74)	109%	13,881,931.73
EXPENSE TOTALS	10,868,247.00	7,633,232.00	18,501,479.00	1,303,746.55	8,903,003.32	8,662,045.00	936,430.68	95%	10,194,158.46
Fund 301 - Capital Projects Fund Totals	(\$846,924.00)	(\$7,633,232.00)	(\$8,480,156.00)	(\$1,287,298.45)	(\$8,903,003.32)	\$2,260,805.74	(\$1,837,958.42)		\$3,687,773.27
Grand Totals									
REVENUE TOTALS	44,049,993.00	.00	44,049,993.00	2,083,458.04	.00	44,294,956.50	(244,963.50)	101%	48,370,833.26
EXPENSE TOTALS	46,537,472.00	8,557,878.00	55,095,350.00	3,403,241.67	9,497,503.59	36,162,532.12	9,435,314.29	83%	42,296,079.00
Grand Totals	(\$2,487,479.00)	(\$8,557,878.00)	(\$11,045,357.00)	(\$1,319,783.63)	(\$9,497,503.59)	\$8,132,424.38	(\$9,680,277.79)		\$6,074,754.26