



Budget by Organization Report

Through 09/30/22
 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 001 - General Fund									
REVENUE									
Department 000 - .	27,931,110.00	.00	27,931,110.00	2,156,573.95	.00	31,443,944.17	(3,512,834.17)	113	28,584,359.36
REVENUE TOTALS	\$27,931,110.00	\$0.00	\$27,931,110.00	\$2,156,573.95	\$0.00	\$31,443,944.17	(\$3,512,834.17)	113%	\$28,584,359.36
EXPENSE									
Department 000 - .	2,850,170.00	712,983.00	3,563,153.00	1,562,145.65	.00	3,785,467.21	(222,314.21)	106	3,194,317.46
Department 511 - Village Council	146,375.00	.00	146,375.00	2,058.96	.00	135,144.52	11,230.48	92	179,607.56
Department 512 - Administrative	1,336,295.00	9,151.00	1,345,446.00	157,072.51	2,000.00	1,234,255.08	109,190.92	92	1,211,838.61
Department 513 - Finance Department	414,925.00	4,845.00	419,770.00	48,725.87	.00	414,179.89	5,590.11	99	375,143.96
Department 514 - Village Attorney	565,000.00	.00	565,000.00	91,832.38	.00	711,697.80	(146,697.80)	126	618,224.84
Department 519 - General Government	2,141,295.00	11,304.00	2,152,599.00	164,657.04	41,806.06	2,221,827.76	(111,034.82)	105	1,974,608.26
Department 521 - Police Department	10,784,655.00	470,161.00	11,254,816.00	1,704,992.67	145,014.52	10,946,981.05	162,820.43	99	9,884,693.28
Department 524 - Building, Planning & Zoning -BPZ	2,955,985.00	38,093.00	2,994,078.00	361,301.74	98,592.97	3,046,852.56	(151,367.53)	105	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	13,995.00	782,850.00	30,339.53	.00	755,852.96	26,997.04	97	703,556.59
Department 572 - Parks and Recreation	3,080,120.00	144,378.00	3,224,498.00	412,249.99	28,813.40	3,438,415.64	(242,731.04)	108	2,834,727.69
Department 575 - Pinecrest Gardens	2,800,575.00	68,719.00	2,869,294.00	340,207.64	40,120.00	3,199,364.34	(370,190.34)	113	2,502,860.83
EXPENSE TOTALS	\$27,844,250.00	\$1,473,629.00	\$29,317,879.00	\$4,875,583.98	\$356,346.95	\$29,897,048.33	(\$935,516.28)	103%	\$26,511,749.67
Fund 001 - General Fund Totals									
REVENUE TOTALS	27,931,110.00	.00	27,931,110.00	2,156,573.95	.00	31,443,944.17	(3,512,834.17)	113%	28,584,359.36
EXPENSE TOTALS	27,844,250.00	1,473,629.00	29,317,879.00	4,875,583.98	356,346.95	29,897,048.33	(935,516.28)	103%	26,511,749.67
Fund 001 - General Fund Totals	\$86,860.00	(\$1,473,629.00)	(\$1,386,769.00)	(\$2,719,010.03)	(\$356,346.95)	\$1,546,895.84	(\$2,577,317.89)		\$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	(313,164.70)	.00	1,274,415.31	1,034,584.69	55	1,244,168.71
REVENUE TOTALS	\$2,309,000.00	\$0.00	\$2,309,000.00	(\$313,164.70)	\$0.00	\$1,274,415.31	\$1,034,584.69	55%	\$1,244,168.71
EXPENSE									
Department 538 - Stormwater	3,586,975.00	.00	3,586,975.00	183,235.12	24,199.87	734,644.99	2,828,130.14	21	838,806.33
EXPENSE TOTALS	\$3,586,975.00	\$0.00	\$3,586,975.00	\$183,235.12	\$24,199.87	\$734,644.99	\$2,828,130.14	21%	\$838,806.33
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,309,000.00	.00	2,309,000.00	(313,164.70)	.00	1,274,415.31	1,034,584.69	55%	1,244,168.71
EXPENSE TOTALS	3,586,975.00	.00	3,586,975.00	183,235.12	24,199.87	734,644.99	2,828,130.14	21%	838,806.33
Fund 101 - Stormwater Utility Fund Totals	(\$1,277,975.00)	\$0.00	(\$1,277,975.00)	(\$496,399.82)	(\$24,199.87)	\$539,770.32	(\$1,793,545.45)		\$405,362.38



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	451,325.00	.00	451,325.00	38,000.84	.00	421,774.05	29,550.95	93	454,433.09
REVENUE TOTALS	\$451,325.00	\$0.00	\$451,325.00	\$38,000.84	\$0.00	\$421,774.05	\$29,550.95	93%	\$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	118,513.71	.00	443,732.05	2,762.95	99	707,298.68
EXPENSE TOTALS	\$446,495.00	\$0.00	\$446,495.00	\$118,513.71	\$0.00	\$443,732.05	\$2,762.95	99%	\$756,178.68
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	451,325.00	.00	451,325.00	38,000.84	.00	421,774.05	29,550.95	93%	454,433.09
EXPENSE TOTALS	446,495.00	.00	446,495.00	118,513.71	.00	443,732.05	2,762.95	99%	756,178.68
Fund 102 - Transportation Fund Totals	\$4,830.00	\$0.00	\$4,830.00	(\$80,512.87)	\$0.00	(\$21,958.00)	\$26,788.00		(\$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	244.20	.00	6,282.80	(1,262.80)	125	3,978.47
REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$244.20	\$0.00	\$6,282.80	(\$1,262.80)	125%	\$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	244.20	.00	6,282.80	(1,262.80)	125%	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)	\$244.20	\$0.00	\$4,428.80	(\$21,068.80)		(\$2,586.03)



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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 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	.00	.00	30.94	19,969.06	0	15,271.25
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$30.94	\$19,969.06	0%	\$15,271.25
EXPENSE									
Department 521 - Police Department	30,000.00	.00	30,000.00	250.29	5,099.71	5,600.29	19,300.00	36	30,708.85
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$250.29	\$5,099.71	\$5,600.29	\$19,300.00	36%	\$30,708.85
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	30.94	19,969.06	0%	15,271.25
EXPENSE TOTALS	30,000.00	.00	30,000.00	250.29	5,099.71	5,600.29	19,300.00	36%	30,708.85
Fund 104 - Police Forfeiture Fund Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$250.29)	(\$5,099.71)	(\$5,569.35)	\$669.06		(\$15,437.60)



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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 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	65,500.00	.00	65,500.00	1,203.02	.00	69,730.61	(4,230.61)	106	80,065.62
REVENUE TOTALS	\$65,500.00	\$0.00	\$65,500.00	\$1,203.02	\$0.00	\$69,730.61	(\$4,230.61)	106%	\$80,065.62
EXPENSE									
Department 521 - Police Department	65,490.00	.00	65,490.00	5,105.18	.00	68,625.74	(3,135.74)	105	76,044.97
EXPENSE TOTALS	\$65,490.00	\$0.00	\$65,490.00	\$5,105.18	\$0.00	\$68,625.74	(\$3,135.74)	105%	\$76,044.97
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	65,500.00	.00	65,500.00	1,203.02	.00	69,730.61	(4,230.61)	106%	80,065.62
EXPENSE TOTALS	65,490.00	.00	65,490.00	5,105.18	.00	68,625.74	(3,135.74)	105%	76,044.97
Fund 105 - Hardwire, 911 Fund Totals	\$10.00	\$0.00	\$10.00	(\$3,902.16)	\$0.00	\$1,104.87	(\$1,094.87)		\$4,020.65



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	63,000.00	.00	63,000.00	4,356.63	.00	83,093.61	(20,093.61)	132	51,225.40
REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$4,356.63	\$0.00	\$83,093.61	(\$20,093.61)	132%	\$51,225.40
EXPENSE									
Department 521 - Police Department	63,020.00	.00	63,020.00	4,923.21	.00	66,373.17	(3,353.17)	105	62,062.90
EXPENSE TOTALS	\$63,020.00	\$0.00	\$63,020.00	\$4,923.21	\$0.00	\$66,373.17	(\$3,353.17)	105%	\$62,062.90
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	63,000.00	.00	63,000.00	4,356.63	.00	83,093.61	(20,093.61)	132%	51,225.40
EXPENSE TOTALS	63,020.00	.00	63,020.00	4,923.21	.00	66,373.17	(3,353.17)	105%	62,062.90
Fund 106 - Wireless, 911 Fund Totals	(\$20.00)	\$0.00	(\$20.00)	(\$566.58)	\$0.00	\$16,720.44	(\$16,740.44)		(\$10,837.50)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	862,890.00	.00	862,890.00	196,521.57	.00	1,150,846.55	(287,956.55)	133	823,791.71
REVENUE TOTALS	\$862,890.00	\$0.00	\$862,890.00	\$196,521.57	\$0.00	\$1,150,846.55	(\$287,956.55)	133%	\$823,791.71
EXPENSE									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	104,823.07	24,055.13	677,148.61	589,046.26	54	422,596.54
EXPENSE TOTALS	\$1,290,250.00	\$0.00	\$1,290,250.00	\$104,823.07	\$24,055.13	\$677,148.61	\$589,046.26	54%	\$422,596.54
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	862,890.00	.00	862,890.00	196,521.57	.00	1,150,846.55	(287,956.55)	133%	823,791.71
EXPENSE TOTALS	1,290,250.00	.00	1,290,250.00	104,823.07	24,055.13	677,148.61	589,046.26	54%	422,596.54
Fund 107 - CITT Public Transit Fund Totals	(\$427,360.00)	\$0.00	(\$427,360.00)	\$91,698.50	(\$24,055.13)	\$473,697.94	(\$877,002.81)		\$401,195.17



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,505.00	.00	16,505.00	1,222.21	.00	21,976.55	(5,471.55)	133	10,943.32
REVENUE TOTALS	\$16,505.00	\$0.00	\$16,505.00	\$1,222.21	\$0.00	\$21,976.55	(\$5,471.55)	133%	\$10,943.32
EXPENSE									
Department 521 - Police Department	16,765.00	.00	16,765.00	1,304.05	.00	17,569.90	(804.90)	105	18,299.54
EXPENSE TOTALS	\$16,765.00	\$0.00	\$16,765.00	\$1,304.05	\$0.00	\$17,569.90	(\$804.90)	105%	\$18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,505.00	.00	16,505.00	1,222.21	.00	21,976.55	(5,471.55)	133%	10,943.32
EXPENSE TOTALS	16,765.00	.00	16,765.00	1,304.05	.00	17,569.90	(804.90)	105%	18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals	(\$260.00)	\$0.00	(\$260.00)	(\$81.84)	\$0.00	\$4,406.65	(\$4,666.65)		(\$7,356.22)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	3,721.88	.00	27,781.63	(17,781.63)	278	7,916.66
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$3,721.88	\$0.00	\$27,781.63	(\$17,781.63)	278%	\$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	3,721.88	.00	27,781.63	(17,781.63)	278%	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	\$3,721.88	\$0.00	\$11,161.68	(\$11,161.68)		\$7,916.66



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	16,133.87	.00	144,454.32	(119,454.32)	578	36,190.35
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$16,133.87	\$0.00	\$144,454.32	(\$119,454.32)	578%	\$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	16,133.87	.00	144,454.32	(119,454.32)	578%	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	\$16,133.87	\$0.00	\$144,454.32	(\$144,454.32)		\$36,190.35



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	28,000.00	.00	28,000.00	8,504.90	.00	69,968.33	(41,968.33)	250	43,660.75
REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$8,504.90	\$0.00	\$69,968.33	(\$41,968.33)	250%	\$43,660.75
EXPENSE									
Department 519 - General Government	28,000.00	.00	28,000.00	4,095.78	.00	12,615.92	15,384.08	45	42,902.29
EXPENSE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$4,095.78	\$0.00	\$12,615.92	\$15,384.08	45%	\$42,902.29
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	28,000.00	.00	28,000.00	8,504.90	.00	69,968.33	(41,968.33)	250%	43,660.75
EXPENSE TOTALS	28,000.00	.00	28,000.00	4,095.78	.00	12,615.92	15,384.08	45%	42,902.29
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$4,409.12	\$0.00	\$57,352.41	(\$57,352.41)		\$758.46



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	26,844.29	.00	169,703.99	(124,703.99)	377	75,656.38
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$26,844.29	\$0.00	\$169,703.99	(\$124,703.99)	377%	\$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	26,844.29	.00	169,703.99	(124,703.99)	377%	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	\$26,844.29	\$0.00	\$169,703.99	(\$169,703.99)		\$75,256.38



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,196,320.00	.00	2,196,320.00	1,562,145.65	.00	2,418,634.21	(222,314.21)	110	3,057,240.46
REVENUE TOTALS	\$2,196,320.00	\$0.00	\$2,196,320.00	\$1,562,145.65	\$0.00	\$2,418,634.21	(\$222,314.21)	110%	\$3,057,240.46
EXPENSE									
Department 000 - .	2,196,320.00	222,315.00	2,418,635.00	1,562,145.65	.00	2,418,634.21	.79	100	3,335,606.27
EXPENSE TOTALS	\$2,196,320.00	\$222,315.00	\$2,418,635.00	\$1,562,145.65	\$0.00	\$2,418,634.21	\$0.79	100%	\$3,335,606.27
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,196,320.00	.00	2,196,320.00	1,562,145.65	.00	2,418,634.21	(222,314.21)	110%	3,057,240.46
EXPENSE TOTALS	2,196,320.00	222,315.00	2,418,635.00	1,562,145.65	.00	2,418,634.21	.79	100%	3,335,606.27
Fund 201 - Debt Service Fund Totals	\$0.00	(\$222,315.00)	(\$222,315.00)	\$0.00	\$0.00	\$0.00	(\$222,315.00)		(\$278,365.81)



Budget by Organization Report

Through 09/30/22
 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 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	10,021,323.00	.00	10,021,323.00	3,155.32	.00	10,926,006.06	(904,683.06)	109	13,881,931.73
REVENUE TOTALS	\$10,021,323.00	\$0.00	\$10,021,323.00	\$3,155.32	\$0.00	\$10,926,006.06	(\$904,683.06)	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	718,455.11	6,426,114.87	4,497,790.25	(676,893.12)	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	54,526.00	155,688.04	284,948.23	40,590.73	92	.00
Department 572 - Parks and Recreation	373,750.00	3,565,175.00	3,938,925.00	101,981.15	571,566.10	1,213,628.14	2,153,730.76	45	852,661.07
Department 575 - Pinecrest Gardens	214,760.00	3,263,075.00	3,477,835.00	292,630.55	275,184.35	3,769,229.19	(566,578.54)	116	5,348,258.77
EXPENSE TOTALS	\$10,868,247.00	\$7,633,232.00	\$18,501,479.00	\$1,167,592.81	\$7,773,953.66	\$9,829,637.81	\$897,887.53	95%	\$10,194,158.46
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	10,021,323.00	.00	10,021,323.00	3,155.32	.00	10,926,006.06	(904,683.06)	109%	13,881,931.73
EXPENSE TOTALS	10,868,247.00	7,633,232.00	18,501,479.00	1,167,592.81	7,773,953.66	9,829,637.81	897,887.53	95%	10,194,158.46
Fund 301 - Capital Projects Fund Totals	(\$846,924.00)	(\$7,633,232.00)	(\$8,480,156.00)	(\$1,164,437.49)	(\$7,773,953.66)	\$1,096,368.25	(\$1,802,570.59)		\$3,687,773.27
Grand Totals									
REVENUE TOTALS	44,049,993.00	.00	44,049,993.00	3,705,463.63	.00	48,228,643.13	(4,178,650.13)	109%	48,370,833.26
EXPENSE TOTALS	46,537,472.00	9,329,176.00	55,866,648.00	8,027,572.85	8,183,655.32	44,190,104.97	3,492,887.71	94%	42,296,079.00
Grand Totals	(\$2,487,479.00)	(\$9,329,176.00)	(\$11,816,655.00)	(\$4,322,109.22)	(\$8,183,655.32)	\$4,038,538.16	(\$7,671,537.84)		\$6,074,754.26