



Budget by Organization Report

Through 08/31/25
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 - .	37,886,927.00	.00	37,886,927.00	1,909,636.70	.00	36,821,334.14	1,065,592.86	97	36,794,857.64
REVENUE TOTALS	\$37,886,927.00	\$0.00	\$37,886,927.00	\$1,909,636.70	\$0.00	\$36,821,334.14	\$1,065,592.86	97%	\$36,794,857.64
EXPENSE									
Department 000 - .	7,109,920.00	.00	7,109,920.00	.00	.00	4,355,845.74	2,754,074.26	61	5,168,409.44
Department 511 - Village Council	234,200.00	31,274.00	265,474.00	5,228.09	3,721.87	224,850.86	36,901.27	86	227,878.51
Department 512 - Administrative	1,534,725.00	.00	1,534,725.00	107,296.71	8,000.00	1,249,347.21	277,377.79	82	1,422,656.75
Department 513 - Finance Department	548,585.00	.00	548,585.00	35,699.50	.00	490,751.96	57,833.04	89	480,044.47
Department 514 - Village Attorney	720,000.00	.00	720,000.00	80,353.57	.00	527,397.80	192,602.20	73	586,689.89
Department 519 - General Government	3,519,267.00	153,125.00	3,672,392.00	180,781.88	186,912.31	3,248,177.65	237,302.04	94	3,097,252.14
Department 521 - Police Department	13,587,431.00	56,625.00	13,644,056.00	912,951.19	43,982.00	11,159,286.09	2,440,787.91	82	12,457,108.87
Department 524 - Building, Planning & Zoning -BPZ	3,915,807.00	15,500.00	3,931,307.00	271,851.24	27,036.48	3,133,617.04	770,653.48	80	3,589,516.92
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,131,062.00	58,330.00	1,189,392.00	77,851.39	.00	968,819.66	220,572.34	81	1,043,347.73
Department 572 - Parks and Recreation	4,484,625.00	45,000.00	4,529,625.00	330,033.19	12,995.00	3,663,991.70	852,638.30	81	4,030,341.98
Department 575 - Pinecrest Gardens	3,820,225.00	28,460.00	3,848,685.00	259,275.93	.00	3,417,895.58	430,789.42	89	3,534,249.12
EXPENSE TOTALS	\$40,605,847.00	\$388,314.00	\$40,994,161.00	\$2,261,322.69	\$282,647.66	\$32,439,981.29	\$8,271,532.05	80%	\$35,637,495.82
Fund 001 - General Fund Totals									
REVENUE TOTALS	37,886,927.00	.00	37,886,927.00	1,909,636.70	.00	36,821,334.14	1,065,592.86	97%	36,794,857.64
EXPENSE TOTALS	40,605,847.00	388,314.00	40,994,161.00	2,261,322.69	282,647.66	32,439,981.29	8,271,532.05	80%	35,637,495.82
Fund 001 - General Fund Totals	(\$2,718,920.00)	(\$388,314.00)	(\$3,107,234.00)	(\$351,685.99)	(\$282,647.66)	\$4,381,352.85	(\$7,205,939.19)		\$1,157,361.82



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,410,000.00	.00	1,410,000.00	744.99	.00	2,560,530.00	(1,150,530.00)	182	2,450,925.62
REVENUE TOTALS	\$1,410,000.00	\$0.00	\$1,410,000.00	\$744.99	\$0.00	\$2,560,530.00	(\$1,150,530.00)	182%	\$2,450,925.62
EXPENSE									
Department 538 - Stormwater	8,196,625.00	801,940.00	8,998,565.00	351,870.26	6,994,289.95	1,513,186.69	491,088.36	95	1,668,072.57
EXPENSE TOTALS	\$8,196,625.00	\$801,940.00	\$8,998,565.00	\$351,870.26	\$6,994,289.95	\$1,513,186.69	\$491,088.36	95%	\$1,668,072.57
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,410,000.00	.00	1,410,000.00	744.99	.00	2,560,530.00	(1,150,530.00)	182%	2,450,925.62
EXPENSE TOTALS	8,196,625.00	801,940.00	8,998,565.00	351,870.26	6,994,289.95	1,513,186.69	491,088.36	95%	1,668,072.57
Fund 101 - Stormwater Utility Fund Totals	(\$6,786,625.00)	(\$801,940.00)	(\$7,588,565.00)	(\$351,125.27)	(\$6,994,289.95)	\$1,047,343.31	(\$1,641,618.36)		\$782,853.05



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	1,850,410.00	.00	1,850,410.00	39,329.48	.00	1,807,155.99	43,254.01	98	1,077,120.83
REVENUE TOTALS	\$1,850,410.00	\$0.00	\$1,850,410.00	\$39,329.48	\$0.00	\$1,807,155.99	\$43,254.01	98%	\$1,077,120.83
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,968,995.00	330,830.00	2,299,825.00	77,128.91	288,085.15	709,069.40	1,302,670.45	43	1,037,706.63
EXPENSE TOTALS	\$1,968,995.00	\$330,830.00	\$2,299,825.00	\$77,128.91	\$288,085.15	\$709,069.40	\$1,302,670.45	43%	\$1,037,706.63
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	1,850,410.00	.00	1,850,410.00	39,329.48	.00	1,807,155.99	43,254.01	98%	1,077,120.83
EXPENSE TOTALS	1,968,995.00	330,830.00	2,299,825.00	77,128.91	288,085.15	709,069.40	1,302,670.45	43%	1,037,706.63
Fund 102 - Transportation Fund Totals	(\$118,585.00)	(\$330,830.00)	(\$449,415.00)	(\$37,799.43)	(\$288,085.15)	\$1,098,086.59	(\$1,259,416.44)		\$39,414.20



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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 - .	4,200.00	.00	4,200.00	268.62	.00	5,055.09	(855.09)	120	7,714.49
REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$268.62	\$0.00	\$5,055.09	(\$855.09)	120%	\$7,714.49
EXPENSE									
Department 521 - Police Department	17,925.00	.00	17,925.00	.00	.00	15,442.00	2,483.00	86	(721.00)
EXPENSE TOTALS	\$17,925.00	\$0.00	\$17,925.00	\$0.00	\$0.00	\$15,442.00	\$2,483.00	86%	(\$721.00)
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	4,200.00	.00	4,200.00	268.62	.00	5,055.09	(855.09)	120%	7,714.49
EXPENSE TOTALS	17,925.00	.00	17,925.00	.00	.00	15,442.00	2,483.00	86%	(721.00)
Fund 103 - Police Education Fund Totals	(\$13,725.00)	\$0.00	(\$13,725.00)	\$268.62	\$0.00	(\$10,386.91)	(\$3,338.09)		\$8,435.49



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	36.51	(36.51)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.51	(\$36.51)	+++	\$0.00
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	36.51	(36.51)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.51	(\$36.51)		\$0.00



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Fund 105 - Hardware, 911 Fund									
REVENUE									
Department 000 - .	47,825.00	.00	47,825.00	.00	.00	44,371.84	3,453.16	93	32,584.24
REVENUE TOTALS	\$47,825.00	\$0.00	\$47,825.00	\$0.00	\$0.00	\$44,371.84	\$3,453.16	93%	\$32,584.24
EXPENSE									
Department 521 - Police Department	54,265.00	.00	54,265.00	4,333.75	.00	48,912.43	5,352.57	90	35,993.86
EXPENSE TOTALS	\$54,265.00	\$0.00	\$54,265.00	\$4,333.75	\$0.00	\$48,912.43	\$5,352.57	90%	\$35,993.86
Fund 105 - Hardware, 911 Fund Totals									
REVENUE TOTALS	47,825.00	.00	47,825.00	.00	.00	44,371.84	3,453.16	93%	32,584.24
EXPENSE TOTALS	54,265.00	.00	54,265.00	4,333.75	.00	48,912.43	5,352.57	90%	35,993.86
Fund 105 - Hardware, 911 Fund Totals	(\$6,440.00)	\$0.00	(\$6,440.00)	(\$4,333.75)	\$0.00	(\$4,540.59)	(\$1,899.41)		(\$3,409.62)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	89,945.00	.00	89,945.00	.00	.00	73,637.29	16,307.71	82	76,538.05
REVENUE TOTALS	\$89,945.00	\$0.00	\$89,945.00	\$0.00	\$0.00	\$73,637.29	\$16,307.71	82%	\$76,538.05
EXPENSE									
Department 521 - Police Department	92,760.00	.00	92,760.00	7,403.35	.00	83,558.26	9,201.74	90	99,696.88
EXPENSE TOTALS	\$92,760.00	\$0.00	\$92,760.00	\$7,403.35	\$0.00	\$83,558.26	\$9,201.74	90%	\$99,696.88
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	89,945.00	.00	89,945.00	.00	.00	73,637.29	16,307.71	82%	76,538.05
EXPENSE TOTALS	92,760.00	.00	92,760.00	7,403.35	.00	83,558.26	9,201.74	90%	99,696.88
Fund 106 - Wireless, 911 Fund Totals	(\$2,815.00)	\$0.00	(\$2,815.00)	(\$7,403.35)	\$0.00	(\$9,920.97)	\$7,105.97		(\$23,158.83)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,259,295.00	.00	1,259,295.00	108,327.38	.00	1,016,488.58	242,806.42	81	1,454,021.11
REVENUE TOTALS	\$1,259,295.00	\$0.00	\$1,259,295.00	\$108,327.38	\$0.00	\$1,016,488.58	\$242,806.42	81%	\$1,454,021.11
EXPENSE									
Department 541 - Transportation	2,659,445.00	.00	2,659,445.00	68,333.26	127,350.13	904,452.19	1,627,642.68	39	869,699.61
EXPENSE TOTALS	\$2,659,445.00	\$0.00	\$2,659,445.00	\$68,333.26	\$127,350.13	\$904,452.19	\$1,627,642.68	39%	\$869,699.61
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,259,295.00	.00	1,259,295.00	108,327.38	.00	1,016,488.58	242,806.42	81%	1,454,021.11
EXPENSE TOTALS	2,659,445.00	.00	2,659,445.00	68,333.26	127,350.13	904,452.19	1,627,642.68	39%	869,699.61
Fund 107 - CITT Public Transit Fund Totals	(\$1,400,150.00)	\$0.00	(\$1,400,150.00)	\$39,994.12	(\$127,350.13)	\$112,036.39	(\$1,384,836.26)		\$584,321.50



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	74,480.00	.00	74,480.00	.00	.00	69,156.51	5,323.49	93	32,073.38
REVENUE TOTALS	\$74,480.00	\$0.00	\$74,480.00	\$0.00	\$0.00	\$69,156.51	\$5,323.49	93%	\$32,073.38
EXPENSE									
Department 521 - Police Department	76,764.00	.00	76,764.00	6,130.70	.00	69,197.86	7,566.14	90	36,167.91
EXPENSE TOTALS	\$76,764.00	\$0.00	\$76,764.00	\$6,130.70	\$0.00	\$69,197.86	\$7,566.14	90%	\$36,167.91
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	74,480.00	.00	74,480.00	.00	.00	69,156.51	5,323.49	93%	32,073.38
EXPENSE TOTALS	76,764.00	.00	76,764.00	6,130.70	.00	69,197.86	7,566.14	90%	36,167.91
Fund 108 - Prepaid Phone 911 Fund Totals	(\$2,284.00)	\$0.00	(\$2,284.00)	(\$6,130.70)	\$0.00	(\$41.35)	(\$2,242.65)		(\$4,094.53)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	15,100.00	.00	15,100.00	5,774.00	.00	45,959.92	(30,859.92)	304	22,992.39
REVENUE TOTALS	\$15,100.00	\$0.00	\$15,100.00	\$5,774.00	\$0.00	\$45,959.92	(\$30,859.92)	304%	\$22,992.39
EXPENSE									
Department 521 - Police Department	34,245.00	6,780.00	41,025.00	.00	16,734.62	8,990.00	15,300.38	63	2,460.90
EXPENSE TOTALS	\$34,245.00	\$6,780.00	\$41,025.00	\$0.00	\$16,734.62	\$8,990.00	\$15,300.38	63%	\$2,460.90
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	15,100.00	.00	15,100.00	5,774.00	.00	45,959.92	(30,859.92)	304%	22,992.39
EXPENSE TOTALS	34,245.00	6,780.00	41,025.00	.00	16,734.62	8,990.00	15,300.38	63%	2,460.90
Fund 109 - Police Impact Fee Fund Totals	(\$19,145.00)	(\$6,780.00)	(\$25,925.00)	\$5,774.00	(\$16,734.62)	\$36,969.92	(\$46,160.30)		\$20,531.49



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	125,300.00	.00	125,300.00	30,860.00	.00	281,484.67	(156,184.67)	225	180,145.20
REVENUE TOTALS	\$125,300.00	\$0.00	\$125,300.00	\$30,860.00	\$0.00	\$281,484.67	(\$156,184.67)	225%	\$180,145.20
EXPENSE									
Department 572 - Parks and Recreation	271,000.00	.00	271,000.00	.00	76,162.00	.00	194,838.00	28	41,118.97
Department 575 - Pinecrest Gardens	.00	.00	.00	22,768.00	.00	77,747.30	(77,747.30)	+++	.00
EXPENSE TOTALS	\$271,000.00	\$0.00	\$271,000.00	\$22,768.00	\$76,162.00	\$77,747.30	\$117,090.70	57%	\$41,118.97
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	125,300.00	.00	125,300.00	30,860.00	.00	281,484.67	(156,184.67)	225%	180,145.20
EXPENSE TOTALS	271,000.00	.00	271,000.00	22,768.00	76,162.00	77,747.30	117,090.70	57%	41,118.97
Fund 110 - Parks Impact Fee Fund Totals	(\$145,700.00)	\$0.00	(\$145,700.00)	\$8,092.00	(\$76,162.00)	\$203,737.37	(\$273,275.37)		\$139,026.23



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	35,500.00	.00	35,500.00	3,952.00	.00	38,758.41	(3,258.41)	109	37,322.63
REVENUE TOTALS	\$35,500.00	\$0.00	\$35,500.00	\$3,952.00	\$0.00	\$38,758.41	(\$3,258.41)	109%	\$37,322.63
EXPENSE									
Department 519 - General Government	21,030.00	.00	21,030.00	.00	120,000.00	20,779.00	(119,749.00)	669	27,492.77
EXPENSE TOTALS	\$21,030.00	\$0.00	\$21,030.00	\$0.00	\$120,000.00	\$20,779.00	(\$119,749.00)	669%	\$27,492.77
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	35,500.00	.00	35,500.00	3,952.00	.00	38,758.41	(3,258.41)	109%	37,322.63
EXPENSE TOTALS	21,030.00	.00	21,030.00	.00	120,000.00	20,779.00	(119,749.00)	669%	27,492.77
Fund 111 - Municipal Services Impact Fee Totals	\$14,470.00	\$0.00	\$14,470.00	\$3,952.00	(\$120,000.00)	\$17,979.41	\$116,490.59		\$9,829.86



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	115,000.00	.00	115,000.00	10,830.71	.00	110,626.50	4,373.50	96	118,234.03
REVENUE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$10,830.71	\$0.00	\$110,626.50	\$4,373.50	96%	\$118,234.03
EXPENSE									
Department 538 - Stormwater	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	115,000.00	.00	115,000.00	10,830.71	.00	110,626.50	4,373.50	96%	118,234.03
EXPENSE TOTALS	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$10,830.71	\$0.00	\$110,626.50	(\$110,626.50)		\$118,234.03



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	4,032,350.00	.00	4,032,350.00	.00	.00	1,294,081.73	2,738,268.27	32	3,485,241.38
REVENUE TOTALS	\$4,032,350.00	\$0.00	\$4,032,350.00	\$0.00	\$0.00	\$1,294,081.73	\$2,738,268.27	32%	\$3,485,241.38
EXPENSE									
Department 000 - .	4,015,210.00	.00	4,015,210.00	.00	.00	1,202,920.97	2,812,289.03	30	3,214,551.69
EXPENSE TOTALS	\$4,015,210.00	\$0.00	\$4,015,210.00	\$0.00	\$0.00	\$1,202,920.97	\$2,812,289.03	30%	\$3,214,551.69
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	4,032,350.00	.00	4,032,350.00	.00	.00	1,294,081.73	2,738,268.27	32%	3,485,241.38
EXPENSE TOTALS	4,015,210.00	.00	4,015,210.00	.00	.00	1,202,920.97	2,812,289.03	30%	3,214,551.69
Fund 201 - Debt Service Fund Totals	\$17,140.00	\$0.00	\$17,140.00	\$0.00	\$0.00	\$91,160.76	(\$74,020.76)		\$270,689.69



Budget by Organization Report

Through 08/31/25
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 - .	17,541,530.00	.00	17,541,530.00	55,296.05	.00	17,647,914.27	(106,384.27)	101	16,915,606.69
REVENUE TOTALS	\$17,541,530.00	\$0.00	\$17,541,530.00	\$55,296.05	\$0.00	\$17,647,914.27	(\$106,384.27)	101%	\$16,915,606.69
EXPENSE									
Department 000 - .	150,000.00	152,289.00	302,289.00	.00	.00	302,288.40	.60	100	180,543.05
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	171,655.00	41,495.00	213,150.00	6,847.00	.00	192,561.35	20,588.65	90	(255,359.72)
Department 521 - Police Department	525,590.00	380,680.00	906,270.00	39,821.79	50,343.79	683,273.10	172,653.11	81	742,292.81
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	35,333.26	.00	35,333.26	(35,333.26)	+++	11,889.45
Department 539 - Public Works	125,000.00	3,779,285.00	3,904,285.00	194,801.88	2,623,716.15	804,061.03	476,507.82	88	606,592.59
Department 572 - Parks and Recreation	5,109,755.00	17,677,514.00	22,787,269.00	981,773.91	8,222,871.65	4,642,347.94	9,922,049.41	56	11,324,608.83
Department 575 - Pinecrest Gardens	1,455,935.00	1,640,723.00	3,096,658.00	310,319.06	483,391.77	2,038,376.33	574,889.90	81	1,121,949.32
EXPENSE TOTALS	\$7,537,935.00	\$23,671,986.00	\$31,209,921.00	\$1,568,896.90	\$11,380,323.36	\$8,698,241.41	\$11,131,356.23	64%	\$13,732,516.33
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	17,541,530.00	.00	17,541,530.00	55,296.05	.00	17,647,914.27	(106,384.27)	101%	16,915,606.69
EXPENSE TOTALS	7,537,935.00	23,671,986.00	31,209,921.00	1,568,896.90	11,380,323.36	8,698,241.41	11,131,356.23	64%	13,732,516.33
Fund 301 - Capital Projects Fund Totals	\$10,003,595.00	(\$23,671,986.00)	(\$13,668,391.00)	(\$1,513,600.85)	(\$11,380,323.36)	\$8,949,672.86	(\$11,237,740.50)		\$3,183,090.36



Budget by Organization Report

Through 08/31/25
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 951 - Long Term Debt Group of Accounts									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	(15,180,543.00)
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(15,180,543.00)
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	(2,020,815.00)
Department 519 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	7,319.00
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	26,650.00
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	6,263.00
Department 539 - Public Works	.00	.00	.00	.00	.00	.00	.00	+++	3,464.00
Department 572 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	10,761.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,966,358.00)
Fund 951 - Long Term Debt Group of Accounts Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(15,180,543.00)
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(1,966,358.00)
Fund 951 - Long Term Debt Group of Accounts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$13,214,185.00)
Grand Totals									
REVENUE TOTALS	64,487,862.00	.00	64,487,862.00	2,165,019.93	.00	61,816,591.45	2,671,270.55	96%	47,504,834.68
EXPENSE TOTALS	65,667,046.00	25,199,850.00	90,866,896.00	4,368,187.82	19,285,592.87	45,792,478.80	25,788,824.33	72%	54,435,894.94
Grand Totals	(\$1,179,184.00)	(\$25,199,850.00)	(\$26,379,034.00)	(\$2,203,167.89)	(\$19,285,592.87)	\$16,024,112.65	(\$23,117,553.78)		(\$6,931,060.26)