



Budget by Organization Report

Through 06/30/23
 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 - .	31,332,860.00	.00	31,332,860.00	1,837,806.01	.00	28,295,192.64	3,037,667.36	90	33,612,225.33
REVENUE TOTALS	\$31,332,860.00	\$0.00	\$31,332,860.00	\$1,837,806.01	\$0.00	\$28,295,192.64	\$3,037,667.36	90%	\$33,612,225.33
EXPENSE									
Department 000 - .	3,003,090.00	1,365,010.00	4,368,100.00	.00	.00	2,476,278.00	1,891,822.00	57	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	4,703.17	.00	114,260.00	23,585.00	83	137,601.16
Department 512 - Administrative	1,398,875.00	44,995.00	1,443,870.00	145,585.50	50,996.25	987,412.50	405,461.25	72	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	43,082.89	.00	339,704.27	117,835.73	74	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	37,263.14	.00	442,646.12	217,353.88	67	733,650.80
Department 519 - General Government	2,375,655.00	74,400.00	2,450,055.00	180,321.55	20,885.27	2,007,547.73	421,622.00	83	2,273,019.47
Department 521 - Police Department	11,712,285.00	1,340,712.00	13,052,997.00	1,777,340.71	349,431.91	9,287,793.68	3,415,771.41	74	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	320,768.79	44,367.32	2,449,673.26	1,096,934.42	69	3,069,943.43
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,037,185.00	10,000.00	1,047,185.00	100,238.10	429.15	745,586.74	301,169.11	71	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	338,691.23	6,980.00	2,661,627.40	985,812.60	73	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	7,085.00	3,237,685.00	307,242.81	79,236.32	2,567,043.04	591,405.64	82	3,075,928.92
EXPENSE TOTALS	\$31,134,655.00	\$2,966,017.00	\$34,100,672.00	\$3,255,237.89	\$552,326.22	\$24,079,572.74	\$9,468,773.04	72%	\$30,276,264.58
Fund 001 - General Fund Totals									
REVENUE TOTALS	31,332,860.00	.00	31,332,860.00	1,837,806.01	.00	28,295,192.64	3,037,667.36	90%	33,612,225.33
EXPENSE TOTALS	31,134,655.00	2,966,017.00	34,100,672.00	3,255,237.89	552,326.22	24,079,572.74	9,468,773.04	72%	30,276,264.58
Fund 001 - General Fund Totals	\$198,205.00	(\$2,966,017.00)	(\$2,767,812.00)	(\$1,417,431.88)	(\$552,326.22)	\$4,215,619.90	(\$6,431,105.68)		\$3,335,960.75



Budget by Organization Report

Through 06/30/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,233,000.00	.00	1,233,000.00	46,434.40	.00	3,075,203.07	(1,842,203.07)	249	1,284,337.47
REVENUE TOTALS	\$1,233,000.00	\$0.00	\$1,233,000.00	\$46,434.40	\$0.00	\$3,075,203.07	(\$1,842,203.07)	249%	\$1,284,337.47
EXPENSE									
Department 538 - Stormwater	6,001,080.00	1,369,407.00	7,370,487.00	33,737.96	2,091,653.68	1,424,700.09	3,854,133.23	48	771,524.07
EXPENSE TOTALS	\$6,001,080.00	\$1,369,407.00	\$7,370,487.00	\$33,737.96	\$2,091,653.68	\$1,424,700.09	\$3,854,133.23	48%	\$771,524.07
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,233,000.00	.00	1,233,000.00	46,434.40	.00	3,075,203.07	(1,842,203.07)	249%	1,284,337.47
EXPENSE TOTALS	6,001,080.00	1,369,407.00	7,370,487.00	33,737.96	2,091,653.68	1,424,700.09	3,854,133.23	48%	771,524.07
Fund 101 - Stormwater Utility Fund Totals	(\$4,768,080.00)	(\$1,369,407.00)	(\$6,137,487.00)	\$12,696.44	(\$2,091,653.68)	\$1,650,502.98	(\$5,696,336.30)		\$512,813.40



Budget by Organization Report

Through 06/30/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	469,620.00	.00	469,620.00	41,354.56	.00	341,849.97	127,770.03	73	463,596.90
REVENUE TOTALS	\$469,620.00	\$0.00	\$469,620.00	\$41,354.56	\$0.00	\$341,849.97	\$127,770.03	73%	\$463,596.90
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	643,730.00	195,000.00	838,730.00	(3,517.83)	17,290.00	142,645.90	678,794.10	19	440,937.34
EXPENSE TOTALS	\$643,730.00	\$195,000.00	\$838,730.00	(\$3,517.83)	\$17,290.00	\$142,645.90	\$678,794.10	19%	\$440,937.34
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	469,620.00	.00	469,620.00	41,354.56	.00	341,849.97	127,770.03	73%	463,596.90
EXPENSE TOTALS	643,730.00	195,000.00	838,730.00	(3,517.83)	17,290.00	142,645.90	678,794.10	19%	440,937.34
Fund 102 - Transportation Fund Totals	(\$174,110.00)	(\$195,000.00)	(\$369,110.00)	\$44,872.39	(\$17,290.00)	\$199,204.07	(\$551,024.07)		\$22,659.56



Budget by Organization Report

Through 06/30/23
 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 103 - Police Education Fund									
REVENUE									
Department 000 - .	9,000.00	.00	9,000.00	371.88	.00	2,423.56	6,576.44	27	12,627.60
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$371.88	\$0.00	\$2,423.56	\$6,576.44	27%	\$12,627.60
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	387.00	.00	11,349.18	2,825.82	80	1,854.00
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$387.00	\$0.00	\$11,349.18	\$2,825.82	80%	\$1,854.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	371.88	.00	2,423.56	6,576.44	27%	12,627.60
EXPENSE TOTALS	14,175.00	.00	14,175.00	387.00	.00	11,349.18	2,825.82	80%	1,854.00
Fund 103 - Police Education Fund Totals	(\$5,175.00)	\$0.00	(\$5,175.00)	(\$15.12)	\$0.00	(\$8,925.62)	\$3,750.62		\$10,773.60



Budget by Organization Report

Through 06/30/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.05	.00	12.84	(12.84)	+++	42.14
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$12.84	(\$12.84)	+++	\$42.14
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,547.80
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.05	.00	12.84	(12.84)	+++	42.14
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$12.84	(\$12.84)		(\$10,505.66)



Budget by Organization Report

Through 06/30/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	13,500.00	.00	13,500.00	556.48	.00	16,781.99	(3,281.99)	124	77,592.42
REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$556.48	\$0.00	\$16,781.99	(\$3,281.99)	124%	\$77,592.42
EXPENSE									
Department 521 - Police Department	30,380.00	.00	30,380.00	2,386.72	.00	25,088.96	5,291.04	83	68,625.74
EXPENSE TOTALS	\$30,380.00	\$0.00	\$30,380.00	\$2,386.72	\$0.00	\$25,088.96	\$5,291.04	83%	\$68,625.74
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	13,500.00	.00	13,500.00	556.48	.00	16,781.99	(3,281.99)	124%	77,592.42
EXPENSE TOTALS	30,380.00	.00	30,380.00	2,386.72	.00	25,088.96	5,291.04	83%	68,625.74
Fund 105 - Hardwire, 911 Fund Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$1,830.24)	\$0.00	(\$8,306.97)	(\$8,573.03)		\$8,966.68



Budget by Organization Report

Through 06/30/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,000.00	.00	80,000.00	1,708.24	.00	89,932.55	(9,932.55)	112	95,592.34
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$1,708.24	\$0.00	\$89,932.55	(\$9,932.55)	112%	\$95,592.34
EXPENSE									
Department 521 - Police Department	117,255.00	.00	117,255.00	9,211.82	.00	95,095.83	22,159.17	81	66,373.17
EXPENSE TOTALS	\$117,255.00	\$0.00	\$117,255.00	\$9,211.82	\$0.00	\$95,095.83	\$22,159.17	81%	\$66,373.17
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,000.00	.00	80,000.00	1,708.24	.00	89,932.55	(9,932.55)	112%	95,592.34
EXPENSE TOTALS	117,255.00	.00	117,255.00	9,211.82	.00	95,095.83	22,159.17	81%	66,373.17
Fund 106 - Wireless, 911 Fund Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$7,503.58)	\$0.00	(\$5,163.28)	(\$32,091.72)		\$29,219.17



Budget by Organization Report

Through 06/30/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,278,080.00	.00	1,278,080.00	162,637.36	.00	721,751.31	556,328.69	56	1,187,052.07
REVENUE TOTALS	\$1,278,080.00	\$0.00	\$1,278,080.00	\$162,637.36	\$0.00	\$721,751.31	\$556,328.69	56%	\$1,187,052.07
EXPENSE									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	56,263.83	48,110.26	819,643.12	542,116.62	62	757,359.20
EXPENSE TOTALS	\$1,409,870.00	\$0.00	\$1,409,870.00	\$56,263.83	\$48,110.26	\$819,643.12	\$542,116.62	62%	\$757,359.20
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,278,080.00	.00	1,278,080.00	162,637.36	.00	721,751.31	556,328.69	56%	1,187,052.07
EXPENSE TOTALS	1,409,870.00	.00	1,409,870.00	56,263.83	48,110.26	819,643.12	542,116.62	62%	757,359.20
Fund 107 - CITT Public Transit Fund Totals	(\$131,790.00)	\$0.00	(\$131,790.00)	\$106,373.53	(\$48,110.26)	(\$97,891.81)	\$14,212.07		\$429,692.87



Budget by Organization Report

Through 06/30/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,510.00	.00	16,510.00	560.58	.00	19,770.95	(3,260.95)	120	25,218.95
REVENUE TOTALS	\$16,510.00	\$0.00	\$16,510.00	\$560.58	\$0.00	\$19,770.95	(\$3,260.95)	120%	\$25,218.95
EXPENSE									
Department 521 - Police Department	26,175.00	.00	26,175.00	2,057.08	.00	21,234.93	4,940.07	81	17,569.90
EXPENSE TOTALS	\$26,175.00	\$0.00	\$26,175.00	\$2,057.08	\$0.00	\$21,234.93	\$4,940.07	81%	\$17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,510.00	.00	16,510.00	560.58	.00	19,770.95	(3,260.95)	120%	25,218.95
EXPENSE TOTALS	26,175.00	.00	26,175.00	2,057.08	.00	21,234.93	4,940.07	81%	17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals	(\$9,665.00)	\$0.00	(\$9,665.00)	(\$1,496.50)	\$0.00	(\$1,463.98)	(\$8,201.02)		\$7,649.05



Budget by Organization Report

Through 06/30/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	71.43	.00	7,343.22	2,656.78	73	27,830.99
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$71.43	\$0.00	\$7,343.22	\$2,656.78	73%	\$27,830.99
EXPENSE									
Department 521 - Police Department	10,000.00	.00	10,000.00	6,600.00	.00	10,950.00	(950.00)	110	16,619.95
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$6,600.00	\$0.00	\$10,950.00	(\$950.00)	110%	\$16,619.95
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	.00	10,000.00	71.43	.00	7,343.22	2,656.78	73%	27,830.99
EXPENSE TOTALS	10,000.00	.00	10,000.00	6,600.00	.00	10,950.00	(950.00)	110%	16,619.95
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	(\$6,528.57)	\$0.00	(\$3,606.78)	\$3,606.78		\$11,211.04



Budget by Organization Report

Through 06/30/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	40,000.00	.00	40,000.00	126.75	.00	37,488.53	2,511.47	94	144,934.30
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$126.75	\$0.00	\$37,488.53	\$2,511.47	94%	\$144,934.30
EXPENSE									
Department 572 - Parks and Recreation	40,000.00	.00	40,000.00	.00	31,533.00	.00	8,467.00	79	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	217,189.00	(217,189.00)	+++	.00
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,533.00	\$217,189.00	(\$208,722.00)	622%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	40,000.00	.00	40,000.00	126.75	.00	37,488.53	2,511.47	94%	144,934.30
EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	31,533.00	217,189.00	(208,722.00)	622%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$126.75	(\$31,533.00)	(\$179,700.47)	\$211,233.47		\$144,934.30



Budget by Organization Report

Through 06/30/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	1,298.44	.00	31,113.33	13,886.67	69	70,196.27
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$1,298.44	\$0.00	\$31,113.33	\$13,886.67	69%	\$70,196.27
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	2,650.20	12,392.24	17,517.75	15,090.01	66	12,615.92
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$2,650.20	\$12,392.24	\$17,517.75	\$15,090.01	66%	\$12,615.92
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	1,298.44	.00	31,113.33	13,886.67	69%	70,196.27
EXPENSE TOTALS	45,000.00	.00	45,000.00	2,650.20	12,392.24	17,517.75	15,090.01	66%	12,615.92
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	(\$1,351.76)	(\$12,392.24)	\$13,595.58	(\$1,203.34)		\$57,580.35



Budget by Organization Report

Through 06/30/23
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 Summary Listing

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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,200.00	.00	125,200.00	4,256.40	.00	77,507.31	47,692.69	62	170,321.52
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$4,256.40	\$0.00	\$77,507.31	\$47,692.69	62%	\$170,321.52
EXPENSE									
Department 538 - Stormwater	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	125,200.00	.00	125,200.00	4,256.40	.00	77,507.31	47,692.69	62%	170,321.52
EXPENSE TOTALS	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$200.00	\$0.00	\$200.00	\$4,256.40	\$0.00	\$77,507.31	(\$77,307.31)		\$170,321.52



Budget by Organization Report

Through 06/30/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	7,927.58	.00	798,603.65	1,663,996.35	32	2,852,865.40
REVENUE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$7,927.58	\$0.00	\$798,603.65	\$1,663,996.35	32%	\$2,852,865.40
EXPENSE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	.00	.00	776,261.34	1,686,338.66	32	2,418,634.21
EXPENSE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$0.00	\$0.00	\$776,261.34	\$1,686,338.66	32%	\$2,418,634.21
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,462,600.00	.00	2,462,600.00	7,927.58	.00	798,603.65	1,663,996.35	32%	2,852,865.40
EXPENSE TOTALS	2,462,600.00	.00	2,462,600.00	.00	.00	776,261.34	1,686,338.66	32%	2,418,634.21
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$7,927.58	\$0.00	\$22,342.31	(\$22,342.31)		\$434,231.19



Budget by Organization Report

Through 06/30/23
 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 - .	6,780,990.00	.00	6,780,990.00	44,563.77	.00	11,475,888.84	(4,694,898.84)	169	11,409,417.03
REVENUE TOTALS	\$6,780,990.00	\$0.00	\$6,780,990.00	\$44,563.77	\$0.00	\$11,475,888.84	(\$4,694,898.84)	169%	\$11,409,417.03
EXPENSE									
Department 000 - .	42,000.00	.00	42,000.00	.00	.00	41,877.38	122.62	100	38,525.00
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	65,040.00	8,111,773.00	8,176,813.00	900.00	1,443,423.18	5,352,393.55	1,380,996.27	83	4,901,643.68
Department 521 - Police Department	.00	322,913.00	322,913.00	.00	220,529.19	102,383.54	.27	100	22,487.57
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	25,517.00
Department 539 - Public Works	1,000,000.00	583,850.00	1,583,850.00	6,200.00	153,692.89	83,007.11	1,347,150.00	15	286,513.23
Department 572 - Parks and Recreation	5,191,520.00	2,804,861.00	7,996,381.00	29,090.00	652,017.50	296,788.26	7,047,575.24	12	1,307,855.24
Department 575 - Pinecrest Gardens	964,530.00	814,436.00	1,778,966.00	71,238.50	381,162.53	400,987.73	996,815.74	44	3,868,290.62
EXPENSE TOTALS	\$7,263,090.00	\$12,637,833.00	\$19,900,923.00	\$107,428.50	\$2,850,825.29	\$6,277,437.57	\$10,772,660.14	46%	\$10,450,832.34
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	6,780,990.00	.00	6,780,990.00	44,563.77	.00	11,475,888.84	(4,694,898.84)	169%	11,409,417.03
EXPENSE TOTALS	7,263,090.00	12,637,833.00	19,900,923.00	107,428.50	2,850,825.29	6,277,437.57	10,772,660.14	46%	10,450,832.34
Fund 301 - Capital Projects Fund Totals	(\$482,100.00)	(\$12,637,833.00)	(\$13,119,933.00)	(\$62,864.73)	(\$2,850,825.29)	\$5,198,451.27	(\$15,467,558.98)		\$958,584.69



Budget by Organization Report

Through 06/30/23
 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	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 572 - Parks and Recreation	.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 951 - Long Term Debt Group of Accounts Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 951 - Long Term Debt Group of Accounts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals									
REVENUE TOTALS	43,896,360.00	.00	43,896,360.00	2,149,673.93	.00	44,990,863.76	(1,094,503.76)	102%	51,433,850.73
EXPENSE TOTALS	49,323,010.00	17,168,257.00	66,491,267.00	3,472,443.17	5,604,130.69	33,918,686.41	26,968,449.90	59%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$17,168,257.00)	(\$22,594,907.00)	(\$1,322,769.24)	(\$5,604,130.69)	\$11,072,177.35	(\$28,062,953.66)		\$6,124,092.51