



Budget by Organization Report

Through 05/31/23
 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	1,960,796.37	.00	26,457,386.63	4,875,473.37	84	33,612,225.33
REVENUE TOTALS	\$31,332,860.00	\$0.00	\$31,332,860.00	\$1,960,796.37	\$0.00	\$26,457,386.63	\$4,875,473.37	84%	\$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	10,919.39	.00	109,556.83	28,288.17	79	137,601.16
Department 512 - Administrative	1,398,875.00	44,995.00	1,443,870.00	97,690.01	59,996.25	841,827.00	542,046.75	62	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	33,691.97	.00	296,621.38	160,918.62	65	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	41,054.07	.00	405,382.98	254,617.02	61	733,650.80
Department 519 - General Government	2,375,655.00	74,400.00	2,450,055.00	147,285.56	35,510.28	1,825,816.18	588,728.54	76	2,273,019.47
Department 521 - Police Department	11,712,285.00	1,340,712.00	13,052,997.00	947,794.51	853,339.41	7,510,452.97	4,689,204.62	64	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	248,169.58	56,338.93	2,130,314.47	1,404,321.60	61	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	83,482.07	514.98	645,348.64	401,321.38	62	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	336,302.57	8,725.00	2,322,936.17	1,322,758.83	64	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	7,085.00	3,237,685.00	207,912.83	83,627.65	2,259,800.23	894,257.12	72	3,075,928.92
EXPENSE TOTALS	\$31,134,655.00	\$2,966,017.00	\$34,100,672.00	\$2,154,302.56	\$1,098,052.50	\$20,824,334.85	\$12,178,284.65	64%	\$30,276,264.58
Fund 001 - General Fund Totals									
REVENUE TOTALS	31,332,860.00	.00	31,332,860.00	1,960,796.37	.00	26,457,386.63	4,875,473.37	84%	33,612,225.33
EXPENSE TOTALS	31,134,655.00	2,966,017.00	34,100,672.00	2,154,302.56	1,098,052.50	20,824,334.85	12,178,284.65	64%	30,276,264.58
Fund 001 - General Fund Totals	\$198,205.00	(\$2,966,017.00)	(\$2,767,812.00)	(\$193,506.19)	(\$1,098,052.50)	\$5,633,051.78	(\$7,302,811.28)		\$3,335,960.75



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,233,000.00	.00	1,233,000.00	29,510.98	.00	3,028,768.67	(1,795,768.67)	246	1,284,337.47
REVENUE TOTALS	\$1,233,000.00	\$0.00	\$1,233,000.00	\$29,510.98	\$0.00	\$3,028,768.67	(\$1,795,768.67)	246%	\$1,284,337.47
EXPENSE									
Department 538 - Stormwater	6,001,080.00	1,369,407.00	7,370,487.00	317,807.66	2,056,821.99	1,390,962.13	3,922,702.88	47	771,524.07
EXPENSE TOTALS	\$6,001,080.00	\$1,369,407.00	\$7,370,487.00	\$317,807.66	\$2,056,821.99	\$1,390,962.13	\$3,922,702.88	47%	\$771,524.07
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,233,000.00	.00	1,233,000.00	29,510.98	.00	3,028,768.67	(1,795,768.67)	246%	1,284,337.47
EXPENSE TOTALS	6,001,080.00	1,369,407.00	7,370,487.00	317,807.66	2,056,821.99	1,390,962.13	3,922,702.88	47%	771,524.07
Fund 101 - Stormwater Utility Fund Totals	(\$4,768,080.00)	(\$1,369,407.00)	(\$6,137,487.00)	(\$288,296.68)	(\$2,056,821.99)	\$1,637,806.54	(\$5,718,471.55)		\$512,813.40



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	469,620.00	.00	469,620.00	44,686.72	.00	300,495.41	169,124.59	64	463,596.90
REVENUE TOTALS	\$469,620.00	\$0.00	\$469,620.00	\$44,686.72	\$0.00	\$300,495.41	\$169,124.59	64%	\$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	9,892.26	17,290.00	146,163.73	675,276.27	19	440,937.34
EXPENSE TOTALS	\$643,730.00	\$195,000.00	\$838,730.00	\$9,892.26	\$17,290.00	\$146,163.73	\$675,276.27	19%	\$440,937.34
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	469,620.00	.00	469,620.00	44,686.72	.00	300,495.41	169,124.59	64%	463,596.90
EXPENSE TOTALS	643,730.00	195,000.00	838,730.00	9,892.26	17,290.00	146,163.73	675,276.27	19%	440,937.34
Fund 102 - Transportation Fund Totals	(\$174,110.00)	(\$195,000.00)	(\$369,110.00)	\$34,794.46	(\$17,290.00)	\$154,331.68	(\$506,151.68)		\$22,659.56



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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 - .	9,000.00	.00	9,000.00	256.79	.00	2,051.68	6,948.32	23	12,627.60
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$256.79	\$0.00	\$2,051.68	\$6,948.32	23%	\$12,627.60
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	1,968.79	.00	10,962.18	3,212.82	77	1,854.00
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$1,968.79	\$0.00	\$10,962.18	\$3,212.82	77%	\$1,854.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	256.79	.00	2,051.68	6,948.32	23%	12,627.60
EXPENSE TOTALS	14,175.00	.00	14,175.00	1,968.79	.00	10,962.18	3,212.82	77%	1,854.00
Fund 103 - Police Education Fund Totals	(\$5,175.00)	\$0.00	(\$5,175.00)	(\$1,712.00)	\$0.00	(\$8,910.50)	\$3,735.50		\$10,773.60



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.05	.00	12.79	(12.79)	+++	42.14
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$12.79	(\$12.79)	+++	\$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	12.79	(12.79)	+++	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	\$12.79	(\$12.79)		(\$10,505.66)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	13,500.00	.00	13,500.00	604.79	.00	16,225.51	(2,725.51)	120	77,592.42
REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$604.79	\$0.00	\$16,225.51	(\$2,725.51)	120%	\$77,592.42
EXPENSE									
Department 521 - Police Department	30,380.00	.00	30,380.00	2,386.72	.00	22,702.24	7,677.76	75	68,625.74
EXPENSE TOTALS	\$30,380.00	\$0.00	\$30,380.00	\$2,386.72	\$0.00	\$22,702.24	\$7,677.76	75%	\$68,625.74
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	13,500.00	.00	13,500.00	604.79	.00	16,225.51	(2,725.51)	120%	77,592.42
EXPENSE TOTALS	30,380.00	.00	30,380.00	2,386.72	.00	22,702.24	7,677.76	75%	68,625.74
Fund 105 - Hardwire, 911 Fund Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$1,781.93)	\$0.00	(\$6,476.73)	(\$10,403.27)		\$8,966.68



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,000.00	.00	80,000.00	1,819.73	.00	88,224.31	(8,224.31)	110	95,592.34
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$1,819.73	\$0.00	\$88,224.31	(\$8,224.31)	110%	\$95,592.34
EXPENSE									
Department 521 - Police Department	117,255.00	.00	117,255.00	9,211.82	.00	85,884.01	31,370.99	73	66,373.17
EXPENSE TOTALS	\$117,255.00	\$0.00	\$117,255.00	\$9,211.82	\$0.00	\$85,884.01	\$31,370.99	73%	\$66,373.17
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,000.00	.00	80,000.00	1,819.73	.00	88,224.31	(8,224.31)	110%	95,592.34
EXPENSE TOTALS	117,255.00	.00	117,255.00	9,211.82	.00	85,884.01	31,370.99	73%	66,373.17
Fund 106 - Wireless, 911 Fund Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$7,392.09)	\$0.00	\$2,340.30	(\$39,595.30)		\$29,219.17



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,278,080.00	.00	1,278,080.00	83,574.71	.00	559,113.95	718,966.05	44	1,187,052.07
REVENUE TOTALS	\$1,278,080.00	\$0.00	\$1,278,080.00	\$83,574.71	\$0.00	\$559,113.95	\$718,966.05	44%	\$1,187,052.07
EXPENSE									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	426,478.77	72,165.39	763,379.29	574,325.32	59	757,359.20
EXPENSE TOTALS	\$1,409,870.00	\$0.00	\$1,409,870.00	\$426,478.77	\$72,165.39	\$763,379.29	\$574,325.32	59%	\$757,359.20
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,278,080.00	.00	1,278,080.00	83,574.71	.00	559,113.95	718,966.05	44%	1,187,052.07
EXPENSE TOTALS	1,409,870.00	.00	1,409,870.00	426,478.77	72,165.39	763,379.29	574,325.32	59%	757,359.20
Fund 107 - CITT Public Transit Fund Totals	(\$131,790.00)	\$0.00	(\$131,790.00)	(\$342,904.06)	(\$72,165.39)	(\$204,265.34)	\$144,640.73		\$429,692.87



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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 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,510.00	.00	16,510.00	585.08	.00	19,210.37	(2,700.37)	116	25,218.95
REVENUE TOTALS	\$16,510.00	\$0.00	\$16,510.00	\$585.08	\$0.00	\$19,210.37	(\$2,700.37)	116%	\$25,218.95
EXPENSE									
Department 521 - Police Department	26,175.00	.00	26,175.00	2,057.08	.00	19,177.85	6,997.15	73	17,569.90
EXPENSE TOTALS	\$26,175.00	\$0.00	\$26,175.00	\$2,057.08	\$0.00	\$19,177.85	\$6,997.15	73%	\$17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,510.00	.00	16,510.00	585.08	.00	19,210.37	(2,700.37)	116%	25,218.95
EXPENSE TOTALS	26,175.00	.00	26,175.00	2,057.08	.00	19,177.85	6,997.15	73%	17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals	(\$9,665.00)	\$0.00	(\$9,665.00)	(\$1,472.00)	\$0.00	\$32.52	(\$9,697.52)		\$7,649.05



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	100.43	.00	7,271.79	2,728.21	73	27,830.99
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$100.43	\$0.00	\$7,271.79	\$2,728.21	73%	\$27,830.99
EXPENSE									
Department 521 - Police Department	10,000.00	.00	10,000.00	4,350.00	.00	4,350.00	5,650.00	44	16,619.95
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$4,350.00	\$0.00	\$4,350.00	\$5,650.00	44%	\$16,619.95
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	.00	10,000.00	100.43	.00	7,271.79	2,728.21	73%	27,830.99
EXPENSE TOTALS	10,000.00	.00	10,000.00	4,350.00	.00	4,350.00	5,650.00	44%	16,619.95
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	(\$4,249.57)	\$0.00	\$2,921.79	(\$2,921.79)		\$11,211.04



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	40,000.00	.00	40,000.00	130.64	.00	37,361.78	2,638.22	93	144,934.30
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$130.64	\$0.00	\$37,361.78	\$2,638.22	93%	\$144,934.30
EXPENSE									
Department 572 - Parks and Recreation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.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	\$0.00	\$217,189.00	(\$177,189.00)	543%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	40,000.00	.00	40,000.00	130.64	.00	37,361.78	2,638.22	93%	144,934.30
EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	.00	217,189.00	(177,189.00)	543%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$130.64	\$0.00	(\$179,827.22)	\$179,827.22		\$144,934.30



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	3,020.46	.00	29,814.89	15,185.11	66	70,196.27
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$3,020.46	\$0.00	\$29,814.89	\$15,185.11	66%	\$70,196.27
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	.00	12,392.24	14,867.55	17,740.21	61	12,615.92
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$12,392.24	\$14,867.55	\$17,740.21	61%	\$12,615.92
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	3,020.46	.00	29,814.89	15,185.11	66%	70,196.27
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	12,392.24	14,867.55	17,740.21	61%	12,615.92
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$3,020.46	(\$12,392.24)	\$14,947.34	(\$2,555.10)		\$57,580.35



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,200.00	.00	125,200.00	5,560.92	.00	73,250.91	51,949.09	59	170,321.52
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$5,560.92	\$0.00	\$73,250.91	\$51,949.09	59%	\$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	5,560.92	.00	73,250.91	51,949.09	59%	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	\$5,560.92	\$0.00	\$73,250.91	(\$73,050.91)		\$170,321.52



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	5,733.77	.00	790,676.07	1,671,923.93	32	2,852,865.40
REVENUE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$5,733.77	\$0.00	\$790,676.07	\$1,671,923.93	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	5,733.77	.00	790,676.07	1,671,923.93	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	\$5,733.77	\$0.00	\$14,414.73	(\$14,414.73)		\$434,231.19



Budget by Organization Report

Through 05/31/23
 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	6,093,069.55	.00	11,431,325.07	(4,650,335.07)	169	11,409,417.03
REVENUE TOTALS	\$6,780,990.00	\$0.00	\$6,780,990.00	\$6,093,069.55	\$0.00	\$11,431,325.07	(\$4,650,335.07)	169%	\$11,409,417.03
EXPENSE									
Department 000 - .	42,000.00	.00	42,000.00	41,877.38	.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	1,253,232.01	1,443,423.18	5,351,493.55	1,381,896.27	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	22,160.00	153,692.89	76,807.11	1,353,350.00	15	286,513.23
Department 572 - Parks and Recreation	5,191,520.00	2,804,861.00	7,996,381.00	85,312.23	389,537.50	267,698.26	7,339,145.24	8	1,307,855.24
Department 575 - Pinecrest Gardens	964,530.00	814,436.00	1,778,966.00	48,038.15	397,211.03	329,749.23	1,052,005.74	41	3,868,290.62
EXPENSE TOTALS	\$7,263,090.00	\$12,637,833.00	\$19,900,923.00	\$1,450,619.77	\$2,604,393.79	\$6,170,009.07	\$11,126,520.14	44%	\$10,450,832.34
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	6,780,990.00	.00	6,780,990.00	6,093,069.55	.00	11,431,325.07	(4,650,335.07)	169%	11,409,417.03
EXPENSE TOTALS	7,263,090.00	12,637,833.00	19,900,923.00	1,450,619.77	2,604,393.79	6,170,009.07	11,126,520.14	44%	10,450,832.34
Fund 301 - Capital Projects Fund Totals	(\$482,100.00)	(\$12,637,833.00)	(\$13,119,933.00)	\$4,642,449.78	(\$2,604,393.79)	\$5,261,316.00	(\$15,776,855.21)		\$958,584.69



Budget by Organization Report

Through 05/31/23
 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	8,229,450.99	.00	42,841,189.83	1,055,170.17	98%	51,433,850.73
EXPENSE TOTALS	49,323,010.00	17,168,257.00	66,491,267.00	4,379,075.43	5,861,115.91	30,446,243.24	30,183,907.85	55%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$17,168,257.00)	(\$22,594,907.00)	\$3,850,375.56	(\$5,861,115.91)	\$12,394,946.59	(\$29,128,737.68)		\$6,124,092.51