



Budget by Organization Report

Through 12/31/21
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	9,464,437.80	.00	13,758,811.30	14,172,298.70	49	28,584,359.36
REVENUE TOTALS	\$27,931,110.00	\$0.00	\$27,931,110.00	\$9,464,437.80	\$0.00	\$13,758,811.30	\$14,172,298.70	49%	\$28,584,359.36
EXPENSE									
Department 000 - .	2,850,170.00	1,242,458.00	4,092,628.00	7,781.42	.00	661,631.42	3,430,996.58	16	3,194,317.46
Department 511 - Village Council	146,375.00	.00	146,375.00	4,491.99	.00	44,589.69	101,785.31	30	179,607.56
Department 512 - Administrative	1,336,295.00	(47,789.00)	1,288,506.00	125,635.83	56,000.00	297,695.43	934,810.57	27	1,211,838.61
Department 513 - Finance Department	414,925.00	4,845.00	419,770.00	50,101.88	.00	105,269.35	314,500.65	25	375,143.96
Department 514 - Village Attorney	565,000.00	168,655.00	733,655.00	74,248.80	.00	75,654.80	658,000.20	10	618,224.84
Department 519 - General Government	2,141,295.00	139,669.00	2,280,964.00	239,578.00	9,797.00	677,923.48	1,593,243.52	30	1,974,608.26
Department 521 - Police Department	10,784,655.00	470,161.00	11,254,816.00	1,070,531.77	306,988.45	2,336,237.26	8,611,590.29	23	9,884,693.28
Department 524 - Building, Planning & Zoning -BPZ	2,955,985.00	204,578.00	3,160,563.00	297,897.24	168,260.00	646,576.21	2,345,726.79	26	2,615,778.88
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	416,391.71
Department 539 - Public Works	768,855.00	13,995.00	782,850.00	94,123.03	.00	206,928.37	575,921.63	26	703,556.59
Department 572 - Parks and Recreation	3,080,120.00	510,028.00	3,590,148.00	299,245.35	39,720.00	740,382.09	2,810,045.91	22	2,834,727.69
Department 575 - Pinecrest Gardens	2,800,575.00	302,639.00	3,103,214.00	371,541.04	12,682.56	841,045.73	2,249,485.71	28	2,502,860.83
EXPENSE TOTALS	\$27,844,250.00	\$3,009,239.00	\$30,853,489.00	\$2,635,176.35	\$593,448.01	\$6,633,933.83	\$23,626,107.16	23%	\$26,511,749.67
Fund 001 - General Fund Totals									
REVENUE TOTALS	27,931,110.00	.00	27,931,110.00	9,464,437.80	.00	13,758,811.30	14,172,298.70	49%	28,584,359.36
EXPENSE TOTALS	27,844,250.00	3,009,239.00	30,853,489.00	2,635,176.35	593,448.01	6,633,933.83	23,626,107.16	23%	26,511,749.67
Fund 001 - General Fund Totals	\$86,860.00	(\$3,009,239.00)	(\$2,922,379.00)	\$6,829,261.45	(\$593,448.01)	\$7,124,877.47	(\$9,453,808.46)		\$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	880,532.38	.00	1,403,537.28	905,462.72	61	1,244,168.71
REVENUE TOTALS	\$2,309,000.00	\$0.00	\$2,309,000.00	\$880,532.38	\$0.00	\$1,403,537.28	\$905,462.72	61%	\$1,244,168.71
EXPENSE									
Department 538 - Stormwater	3,586,975.00	1,341,607.00	4,928,582.00	15,833.21	10,926.04	72,609.44	4,845,046.52	2	838,806.33
EXPENSE TOTALS	\$3,586,975.00	\$1,341,607.00	\$4,928,582.00	\$15,833.21	\$10,926.04	\$72,609.44	\$4,845,046.52	2%	\$838,806.33
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,309,000.00	.00	2,309,000.00	880,532.38	.00	1,403,537.28	905,462.72	61%	1,244,168.71
EXPENSE TOTALS	3,586,975.00	1,341,607.00	4,928,582.00	15,833.21	10,926.04	72,609.44	4,845,046.52	2%	838,806.33
Fund 101 - Stormwater Utility Fund Totals	(\$1,277,975.00)	(\$1,341,607.00)	(\$2,619,582.00)	\$864,699.17	(\$10,926.04)	\$1,330,927.84	(\$3,939,583.80)		\$405,362.38



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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 102 - Transportation Fund									
REVENUE									
Department 000 - .	451,325.00	.00	451,325.00	41,032.52	.00	78,592.03	372,732.97	17	454,433.09
REVENUE TOTALS	\$451,325.00	\$0.00	\$451,325.00	\$41,032.52	\$0.00	\$78,592.03	\$372,732.97	17%	\$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	48,568.15	2,200.00	127,374.36	316,920.64	29	707,298.68
EXPENSE TOTALS	\$446,495.00	\$0.00	\$446,495.00	\$48,568.15	\$2,200.00	\$127,374.36	\$316,920.64	29%	\$756,178.68
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	451,325.00	.00	451,325.00	41,032.52	.00	78,592.03	372,732.97	17%	454,433.09
EXPENSE TOTALS	446,495.00	.00	446,495.00	48,568.15	2,200.00	127,374.36	316,920.64	29%	756,178.68
Fund 102 - Transportation Fund Totals	\$4,830.00	\$0.00	\$4,830.00	(\$7,535.63)	(\$2,200.00)	(\$48,782.33)	\$55,812.33		(\$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	273.41	.00	460.32	4,559.68	9	3,978.47
REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$273.41	\$0.00	\$460.32	\$4,559.68	9%	\$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	273.41	.00	460.32	4,559.68	9%	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)	\$273.41	\$0.00	(\$1,393.68)	(\$15,246.32)		(\$2,586.03)



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	.39	.00	1.51	19,998.49	0	15,271.25
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.39	\$0.00	\$1.51	\$19,998.49	0%	\$15,271.25
EXPENSE									
Department 521 - Police Department	30,000.00	.00	30,000.00	.00	.00	5,350.00	24,650.00	18	30,708.85
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$5,350.00	\$24,650.00	18%	\$30,708.85
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	.39	.00	1.51	19,998.49	0%	15,271.25
EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	5,350.00	24,650.00	18%	30,708.85
Fund 104 - Police Forfeiture Fund Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.39	\$0.00	(\$5,348.49)	(\$4,651.51)		(\$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 - Hardware, 911 Fund									
REVENUE									
Department 000 - .	65,500.00	.00	65,500.00	.00	.00	64,982.24	517.76	99	80,065.62
REVENUE TOTALS	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$64,982.24	\$517.76	99%	\$80,065.62
EXPENSE									
Department 521 - Police Department	65,490.00	6,055.00	71,545.00	5,080.41	6,050.31	15,241.24	50,253.45	30	76,044.97
EXPENSE TOTALS	\$65,490.00	\$6,055.00	\$71,545.00	\$5,080.41	\$6,050.31	\$15,241.24	\$50,253.45	30%	\$76,044.97
Fund 105 - Hardware, 911 Fund Totals									
REVENUE TOTALS	65,500.00	.00	65,500.00	.00	.00	64,982.24	517.76	99%	80,065.62
EXPENSE TOTALS	65,490.00	6,055.00	71,545.00	5,080.41	6,050.31	15,241.24	50,253.45	30%	76,044.97
Fund 105 - Hardware, 911 Fund Totals	\$10.00	(\$6,055.00)	(\$6,045.00)	(\$5,080.41)	(\$6,050.31)	\$49,741.00	(\$49,735.69)		\$4,020.65



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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 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	63,000.00	.00	63,000.00	.00	.00	62,999.98	.02	100	51,225.40
REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$62,999.98	\$0.02	100%	\$51,225.40
EXPENSE									
Department 521 - Police Department	63,020.00	5,835.00	68,855.00	4,899.32	5,834.08	14,697.95	48,322.97	30	62,062.90
EXPENSE TOTALS	\$63,020.00	\$5,835.00	\$68,855.00	\$4,899.32	\$5,834.08	\$14,697.95	\$48,322.97	30%	\$62,062.90
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	63,000.00	.00	63,000.00	.00	.00	62,999.98	.02	100%	51,225.40
EXPENSE TOTALS	63,020.00	5,835.00	68,855.00	4,899.32	5,834.08	14,697.95	48,322.97	30%	62,062.90
Fund 106 - Wireless, 911 Fund Totals	(\$20.00)	(\$5,835.00)	(\$5,855.00)	(\$4,899.32)	(\$5,834.08)	\$48,302.03	(\$48,322.95)		(\$10,837.50)



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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 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	862,890.00	.00	862,890.00	32,938.45	.00	154,810.59	708,079.41	18	823,791.71
REVENUE TOTALS	\$862,890.00	\$0.00	\$862,890.00	\$32,938.45	\$0.00	\$154,810.59	\$708,079.41	18%	\$823,791.71
EXPENSE									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	50,039.88	216,496.17	102,077.65	971,676.18	25	422,596.54
EXPENSE TOTALS	\$1,290,250.00	\$0.00	\$1,290,250.00	\$50,039.88	\$216,496.17	\$102,077.65	\$971,676.18	25%	\$422,596.54
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	862,890.00	.00	862,890.00	32,938.45	.00	154,810.59	708,079.41	18%	823,791.71
EXPENSE TOTALS	1,290,250.00	.00	1,290,250.00	50,039.88	216,496.17	102,077.65	971,676.18	25%	422,596.54
Fund 107 - CITT Public Transit Fund Totals	(\$427,360.00)	\$0.00	(\$427,360.00)	(\$17,101.43)	(\$216,496.17)	\$52,732.94	(\$263,596.77)		\$401,195.17



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,505.00	.00	16,505.00	.00	.00	16,499.99	5.01	100	10,943.32
REVENUE TOTALS	\$16,505.00	\$0.00	\$16,505.00	\$0.00	\$0.00	\$16,499.99	\$5.01	100%	\$10,943.32
EXPENSE									
Department 521 - Police Department	16,765.00	1,550.00	18,315.00	1,297.71	1,545.81	3,893.13	12,876.06	30	18,299.54
EXPENSE TOTALS	\$16,765.00	\$1,550.00	\$18,315.00	\$1,297.71	\$1,545.81	\$3,893.13	\$12,876.06	30%	\$18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,505.00	.00	16,505.00	.00	.00	16,499.99	5.01	100%	10,943.32
EXPENSE TOTALS	16,765.00	1,550.00	18,315.00	1,297.71	1,545.81	3,893.13	12,876.06	30%	18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals	(\$260.00)	(\$1,550.00)	(\$1,810.00)	(\$1,297.71)	(\$1,545.81)	\$12,606.86	(\$12,871.05)		(\$7,356.22)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	17,781.00	27,781.00	1,288.50	.00	5,154.00	22,627.00	19	7,916.66
REVENUE TOTALS	\$10,000.00	\$17,781.00	\$27,781.00	\$1,288.50	\$0.00	\$5,154.00	\$22,627.00	19%	\$7,916.66
EXPENSE									
Department 521 - Police Department	10,000.00	6,620.00	16,620.00	.00	.00	.00	16,620.00	0	.00
EXPENSE TOTALS	\$10,000.00	\$6,620.00	\$16,620.00	\$0.00	\$0.00	\$0.00	\$16,620.00	0%	\$0.00
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	17,781.00	27,781.00	1,288.50	.00	5,154.00	22,627.00	19%	7,916.66
EXPENSE TOTALS	10,000.00	6,620.00	16,620.00	.00	.00	.00	16,620.00	0%	.00
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$11,161.00	\$11,161.00	\$1,288.50	\$0.00	\$5,154.00	\$6,007.00		\$7,916.66



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	12,922.62	.00	32,412.48	(7,412.48)	130	36,190.35
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$12,922.62	\$0.00	\$32,412.48	(\$7,412.48)	130%	\$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	12,922.62	.00	32,412.48	(7,412.48)	130%	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	\$12,922.62	\$0.00	\$32,412.48	(\$32,412.48)		\$36,190.35



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	28,000.00	.00	28,000.00	2,551.47	.00	14,386.71	13,613.29	51	43,660.75
REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$2,551.47	\$0.00	\$14,386.71	\$13,613.29	51%	\$43,660.75
EXPENSE									
Department 519 - General Government	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	42,902.29
EXPENSE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$42,902.29
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	28,000.00	.00	28,000.00	2,551.47	.00	14,386.71	13,613.29	51%	43,660.75
EXPENSE TOTALS	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0%	42,902.29
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$2,551.47	\$0.00	\$14,386.71	(\$14,386.71)		\$758.46



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	6,347.54	.00	28,400.56	16,599.44	63	75,656.38
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$6,347.54	\$0.00	\$28,400.56	\$16,599.44	63%	\$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	6,347.54	.00	28,400.56	16,599.44	63%	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	\$6,347.54	\$0.00	\$28,400.56	(\$28,400.56)		\$75,256.38



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,196,320.00	222,315.00	2,418,635.00	7,781.42	.00	7,781.42	2,410,853.58	0	3,057,240.46
REVENUE TOTALS	\$2,196,320.00	\$222,315.00	\$2,418,635.00	\$7,781.42	\$0.00	\$7,781.42	\$2,410,853.58	0%	\$3,057,240.46
EXPENSE									
Department 000 - .	2,196,320.00	222,315.00	2,418,635.00	7,781.42	.00	7,781.42	2,410,853.58	0	3,335,606.27
EXPENSE TOTALS	\$2,196,320.00	\$222,315.00	\$2,418,635.00	\$7,781.42	\$0.00	\$7,781.42	\$2,410,853.58	0%	\$3,335,606.27
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,196,320.00	222,315.00	2,418,635.00	7,781.42	.00	7,781.42	2,410,853.58	0%	3,057,240.46
EXPENSE TOTALS	2,196,320.00	222,315.00	2,418,635.00	7,781.42	.00	7,781.42	2,410,853.58	0%	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 12/31/21
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	122,588.20	.00	5,447,430.10	4,573,892.90	54	13,881,931.73
REVENUE TOTALS	\$10,021,323.00	\$0.00	\$10,021,323.00	\$122,588.20	\$0.00	\$5,447,430.10	\$4,573,892.90	54%	\$13,881,931.73
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.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	2,320,668.00	12,540,405.00	.00	371,770.93	13,506.37	12,155,127.70	3	3,866,764.12
Department 521 - Police Department	.00	330,963.00	330,963.00	.00	.00	.00	330,963.00	0	.00
Department 524 - Building, Planning & Zoning -BPZ	.00	25,517.00	25,517.00	.00	25,517.00	.00	.00	100	.00
Department 539 - Public Works	60,000.00	421,227.00	481,227.00	40,611.64	139,003.23	40,611.64	301,612.13	37	.00
Department 572 - Parks and Recreation	373,750.00	3,755,890.00	4,129,640.00	10,652.74	321,238.37	254,202.22	3,554,199.41	14	852,661.07
Department 575 - Pinecrest Gardens	214,760.00	3,366,080.00	3,580,840.00	78,514.87	1,455,448.40	233,232.09	1,892,159.51	47	5,348,258.77
EXPENSE TOTALS	\$10,868,247.00	\$10,220,345.00	\$21,088,592.00	\$129,779.25	\$2,312,977.93	\$541,552.32	\$18,234,061.75	14%	\$10,194,158.46
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	10,021,323.00	.00	10,021,323.00	122,588.20	.00	5,447,430.10	4,573,892.90	54%	13,881,931.73
EXPENSE TOTALS	10,868,247.00	10,220,345.00	21,088,592.00	129,779.25	2,312,977.93	541,552.32	18,234,061.75	14%	10,194,158.46
Fund 301 - Capital Projects Fund Totals	(\$846,924.00)	(\$10,220,345.00)	(\$11,067,269.00)	(\$7,191.05)	(\$2,312,977.93)	\$4,905,877.78	(\$13,660,168.85)		\$3,687,773.27



Budget by Organization Report

Through 12/31/21
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	+++	(13,671,972.00)
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,671,972.00)
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	(2,936,832.00)
Department 519 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	(152,294.00)
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	(720,393.00)
Department 539 - Public Works	.00	.00	.00	.00	.00	.00	.00	+++	(49,722.00)
Department 572 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	(208,505.00)
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,067,746.00)
Fund 951 - Long Term Debt Group of Accounts Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(13,671,972.00)
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(4,067,746.00)
Fund 951 - Long Term Debt Group of Accounts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$9,604,226.00)
Grand Totals									
REVENUE TOTALS	44,049,993.00	240,096.00	44,290,089.00	10,572,694.70	.00	21,076,260.51	23,213,828.49	48%	34,698,861.26
EXPENSE TOTALS	46,537,472.00	14,813,566.00	61,351,038.00	2,898,455.70	3,149,478.35	7,526,365.34	50,675,194.31	17%	38,228,333.00
Grand Totals	(\$2,487,479.00)	(\$14,573,470.00)	(\$17,060,949.00)	\$7,674,239.00	(\$3,149,478.35)	\$13,549,895.17	(\$27,461,365.82)		(\$3,529,471.74)