



Budget by Organization Report

Through 04/30/24
 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 - . | 35,886,957.00 | .00 | 35,886,957.00 | 2,373,585.92 | .00 | 26,877,198.85 | 9,009,758.15 | 75 | 34,724,561.57 |
| REVENUE TOTALS | \$35,886,957.00 | \$0.00 | \$35,886,957.00 | \$2,373,585.92 | \$0.00 | \$26,877,198.85 | \$9,009,758.15 | 75% | \$34,724,561.57 |
| EXPENSE | | | | | | | | | |
| Department 000 - . | 4,873,620.00 | .00 | 4,873,620.00 | .00 | .00 | 2,215,740.40 | 2,657,879.60 | 45 | 5,014,980.80 |
| Department 511 - Village Council | 189,760.00 | .00 | 189,760.00 | 7,797.99 | .00 | 131,220.65 | 58,539.35 | 69 | 137,729.77 |
| Department 512 - Administrative | 1,397,100.00 | 17,013.00 | 1,414,113.00 | 115,572.44 | 13,900.00 | 777,519.82 | 622,693.18 | 56 | 1,421,998.17 |
| Department 513 - Finance Department | 473,205.00 | .00 | 473,205.00 | 31,754.69 | .00 | 277,588.22 | 195,616.78 | 59 | 455,850.03 |
| Department 514 - Village Attorney | 695,000.00 | .00 | 695,000.00 | 10,512.00 | .00 | 315,076.98 | 379,923.02 | 45 | 621,570.38 |
| Department 519 - General Government | 3,280,880.00 | 8,385.00 | 3,289,265.00 | 344,788.14 | 178,208.00 | 1,948,226.37 | 1,162,830.63 | 65 | 2,603,773.45 |
| Department 521 - Police Department | 12,645,720.00 | 168,017.00 | 12,813,737.00 | 895,918.15 | 42,071.90 | 6,895,744.14 | 5,875,920.96 | 54 | 12,774,815.61 |
| Department 524 - Building, Planning & Zoning -BPZ | 3,756,610.00 | 22,486.00 | 3,779,096.00 | 252,092.41 | 12,696.35 | 1,790,325.99 | 1,976,073.66 | 48 | 3,396,695.10 |
| Department 525 - Emergency and Disaster Relief | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department 539 - Public Works | 1,101,695.00 | .00 | 1,101,695.00 | 74,159.23 | .00 | 558,289.78 | 543,405.22 | 51 | 996,382.71 |
| Department 572 - Parks and Recreation | 4,001,125.00 | .00 | 4,001,125.00 | 300,304.04 | .00 | 2,020,044.13 | 1,981,080.87 | 50 | 3,784,127.81 |
| Department 575 - Pinecrest Gardens | 3,448,955.00 | 73,831.00 | 3,522,786.00 | 284,701.82 | 16,669.00 | 2,123,707.97 | 1,382,409.03 | 61 | 3,314,909.82 |
| EXPENSE TOTALS | \$35,863,670.00 | \$289,732.00 | \$36,153,402.00 | \$2,317,600.91 | \$263,545.25 | \$19,053,484.45 | \$16,836,372.30 | 53% | \$34,522,833.65 |
| Fund 001 - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 35,886,957.00 | .00 | 35,886,957.00 | 2,373,585.92 | .00 | 26,877,198.85 | 9,009,758.15 | 75% | 34,724,561.57 |
| EXPENSE TOTALS | 35,863,670.00 | 289,732.00 | 36,153,402.00 | 2,317,600.91 | 263,545.25 | 19,053,484.45 | 16,836,372.30 | 53% | 34,522,833.65 |
| Fund 001 - General Fund Totals | \$23,287.00 | (\$289,732.00) | (\$266,445.00) | \$55,985.01 | (\$263,545.25) | \$7,823,714.40 | (\$7,826,614.15) | | \$201,727.92 |



Budget by Organization Report

Through 04/30/24
 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 101 - Stormwater Utility Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 2,566,000.00 | .00 | 2,566,000.00 | 54,160.67 | .00 | 2,085,683.33 | 480,316.67 | 81 | 2,084,856.58 |
| REVENUE TOTALS | \$2,566,000.00 | \$0.00 | \$2,566,000.00 | \$54,160.67 | \$0.00 | \$2,085,683.33 | \$480,316.67 | 81% | \$2,084,856.58 |
| EXPENSE | | | | | | | | | |
| Department 538 - Stormwater | 5,009,335.00 | 1,637,447.00 | 6,646,782.00 | 81,838.59 | 1,442,569.54 | 1,660,395.12 | 3,543,817.34 | 47 | 1,009,731.68 |
| EXPENSE TOTALS | \$5,009,335.00 | \$1,637,447.00 | \$6,646,782.00 | \$81,838.59 | \$1,442,569.54 | \$1,660,395.12 | \$3,543,817.34 | 47% | \$1,009,731.68 |
| Fund 101 - Stormwater Utility Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 2,566,000.00 | .00 | 2,566,000.00 | 54,160.67 | .00 | 2,085,683.33 | 480,316.67 | 81% | 2,084,856.58 |
| EXPENSE TOTALS | 5,009,335.00 | 1,637,447.00 | 6,646,782.00 | 81,838.59 | 1,442,569.54 | 1,660,395.12 | 3,543,817.34 | 47% | 1,009,731.68 |
| Fund 101 - Stormwater Utility Fund Totals | (\$2,443,335.00) | (\$1,637,447.00) | (\$4,080,782.00) | (\$27,677.92) | (\$1,442,569.54) | \$425,288.21 | (\$3,063,500.67) | | \$1,075,124.90 |



Budget by Organization Report

Through 04/30/24
 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 102 - Transportation Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 1,138,555.00 | .00 | 1,138,555.00 | 41,969.63 | .00 | 819,799.01 | 318,755.99 | 72 | 561,063.02 |
| REVENUE TOTALS | \$1,138,555.00 | \$0.00 | \$1,138,555.00 | \$41,969.63 | \$0.00 | \$819,799.01 | \$318,755.99 | 72% | \$561,063.02 |
| EXPENSE | | | | | | | | | |
| Department 000 - . | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department 541 - Transportation | 1,260,730.00 | 292,302.00 | 1,553,032.00 | 26,494.40 | 442,053.71 | 362,520.29 | 748,458.00 | 52 | 467,765.84 |
| EXPENSE TOTALS | \$1,260,730.00 | \$292,302.00 | \$1,553,032.00 | \$26,494.40 | \$442,053.71 | \$362,520.29 | \$748,458.00 | 52% | \$467,765.84 |
| Fund 102 - Transportation Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 1,138,555.00 | .00 | 1,138,555.00 | 41,969.63 | .00 | 819,799.01 | 318,755.99 | 72% | 561,063.02 |
| EXPENSE TOTALS | 1,260,730.00 | 292,302.00 | 1,553,032.00 | 26,494.40 | 442,053.71 | 362,520.29 | 748,458.00 | 52% | 467,765.84 |
| Fund 102 - Transportation Fund Totals | (\$122,175.00) | (\$292,302.00) | (\$414,477.00) | \$15,475.23 | (\$442,053.71) | \$457,278.72 | (\$429,702.01) | | \$93,297.18 |



Budget by Organization Report

Through 04/30/24
 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 - . | 2,050.00 | .00 | 2,050.00 | 524.71 | .00 | 5,924.58 | (3,874.58) | 289 | 3,373.42 |
| REVENUE TOTALS | \$2,050.00 | \$0.00 | \$2,050.00 | \$524.71 | \$0.00 | \$5,924.58 | (\$3,874.58) | 289% | \$3,373.42 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 14,175.00 | .00 | 14,175.00 | .00 | .00 | (1,100.00) | 15,275.00 | -8 | 11,349.18 |
| EXPENSE TOTALS | \$14,175.00 | \$0.00 | \$14,175.00 | \$0.00 | \$0.00 | (\$1,100.00) | \$15,275.00 | -8% | \$11,349.18 |
| Fund 103 - Police Education Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 2,050.00 | .00 | 2,050.00 | 524.71 | .00 | 5,924.58 | (3,874.58) | 289% | 3,373.42 |
| EXPENSE TOTALS | 14,175.00 | .00 | 14,175.00 | .00 | .00 | (1,100.00) | 15,275.00 | -8% | 11,349.18 |
| Fund 103 - Police Education Fund Totals | (\$12,125.00) | \$0.00 | (\$12,125.00) | \$524.71 | \$0.00 | \$7,024.58 | (\$19,149.58) | | (\$7,975.76) |



Budget by Organization Report

Through 04/30/24
 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 104 - Police Forfeiture Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12.89 |
| REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$12.89 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 13.27 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$13.27 |
| Fund 104 - Police Forfeiture Fund Totals | | | | | | | | | |
| REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12.89 |
| EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 13.27 |
| Fund 104 - Police Forfeiture Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | (\$0.38) |



Budget by Organization Report

Through 04/30/24
 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 105 - Hardwire, 911 Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 30,304.00 | .00 | 30,304.00 | 2,326.16 | .00 | 26,658.98 | 3,645.02 | 88 | 22,483.84 |
| REVENUE TOTALS | \$30,304.00 | \$0.00 | \$30,304.00 | \$2,326.16 | \$0.00 | \$26,658.98 | \$3,645.02 | 88% | \$22,483.84 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 37,340.00 | .00 | 37,340.00 | 3,041.13 | .00 | 21,477.25 | 15,862.75 | 58 | 32,254.38 |
| EXPENSE TOTALS | \$37,340.00 | \$0.00 | \$37,340.00 | \$3,041.13 | \$0.00 | \$21,477.25 | \$15,862.75 | 58% | \$32,254.38 |
| Fund 105 - Hardwire, 911 Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 30,304.00 | .00 | 30,304.00 | 2,326.16 | .00 | 26,658.98 | 3,645.02 | 88% | 22,483.84 |
| EXPENSE TOTALS | 37,340.00 | .00 | 37,340.00 | 3,041.13 | .00 | 21,477.25 | 15,862.75 | 58% | 32,254.38 |
| Fund 105 - Hardwire, 911 Fund Totals | (\$7,036.00) | \$0.00 | (\$7,036.00) | (\$714.97) | \$0.00 | \$5,181.73 | (\$12,217.73) | | (\$9,770.54) |



Budget by Organization Report

Through 04/30/24
 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 106 - Wireless, 911 Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 80,375.00 | .00 | 80,375.00 | 9,439.58 | .00 | 70,075.79 | 10,299.21 | 87 | 101,671.75 |
| REVENUE TOTALS | \$80,375.00 | \$0.00 | \$80,375.00 | \$9,439.58 | \$0.00 | \$70,075.79 | \$10,299.21 | 87% | \$101,671.75 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 103,445.00 | .00 | 103,445.00 | 8,425.64 | .00 | 59,577.34 | 43,867.66 | 58 | 122,751.52 |
| EXPENSE TOTALS | \$103,445.00 | \$0.00 | \$103,445.00 | \$8,425.64 | \$0.00 | \$59,577.34 | \$43,867.66 | 58% | \$122,751.52 |
| Fund 106 - Wireless, 911 Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 80,375.00 | .00 | 80,375.00 | 9,439.58 | .00 | 70,075.79 | 10,299.21 | 87% | 101,671.75 |
| EXPENSE TOTALS | 103,445.00 | .00 | 103,445.00 | 8,425.64 | .00 | 59,577.34 | 43,867.66 | 58% | 122,751.52 |
| Fund 106 - Wireless, 911 Fund Totals | (\$23,070.00) | \$0.00 | (\$23,070.00) | \$1,013.94 | \$0.00 | \$10,498.45 | (\$33,568.45) | | (\$21,079.77) |



Budget by Organization Report

Through 04/30/24
 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 107 - CITT Public Transit Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 1,421,328.00 | .00 | 1,421,328.00 | 86,087.83 | .00 | 634,398.02 | 786,929.98 | 45 | 1,323,108.02 |
| REVENUE TOTALS | \$1,421,328.00 | \$0.00 | \$1,421,328.00 | \$86,087.83 | \$0.00 | \$634,398.02 | \$786,929.98 | 45% | \$1,323,108.02 |
| EXPENSE | | | | | | | | | |
| Department 541 - Transportation | 1,434,745.00 | .00 | 1,434,745.00 | 48,703.55 | 120,275.65 | 358,362.42 | 956,106.93 | 33 | 1,034,639.51 |
| EXPENSE TOTALS | \$1,434,745.00 | \$0.00 | \$1,434,745.00 | \$48,703.55 | \$120,275.65 | \$358,362.42 | \$956,106.93 | 33% | \$1,034,639.51 |
| Fund 107 - CITT Public Transit Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 1,421,328.00 | .00 | 1,421,328.00 | 86,087.83 | .00 | 634,398.02 | 786,929.98 | 45% | 1,323,108.02 |
| EXPENSE TOTALS | 1,434,745.00 | .00 | 1,434,745.00 | 48,703.55 | 120,275.65 | 358,362.42 | 956,106.93 | 33% | 1,034,639.51 |
| Fund 107 - CITT Public Transit Fund Totals | (\$13,417.00) | \$0.00 | (\$13,417.00) | \$37,384.28 | (\$120,275.65) | \$276,035.60 | (\$169,176.95) | | \$288,468.51 |



Budget by Organization Report

Through 04/30/24
 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 108 - Prepaid Phone 911 Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 30,250.00 | .00 | 30,250.00 | 2,232.64 | .00 | 25,584.11 | 4,665.89 | 85 | 25,119.09 |
| REVENUE TOTALS | \$30,250.00 | \$0.00 | \$30,250.00 | \$2,232.64 | \$0.00 | \$25,584.11 | \$4,665.89 | 85% | \$25,119.09 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 37,585.00 | .00 | 37,585.00 | 3,060.98 | .00 | 21,607.66 | 15,977.34 | 57 | 27,410.68 |
| EXPENSE TOTALS | \$37,585.00 | \$0.00 | \$37,585.00 | \$3,060.98 | \$0.00 | \$21,607.66 | \$15,977.34 | 57% | \$27,410.68 |
| Fund 108 - Prepaid Phone 911 Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 30,250.00 | .00 | 30,250.00 | 2,232.64 | .00 | 25,584.11 | 4,665.89 | 85% | 25,119.09 |
| EXPENSE TOTALS | 37,585.00 | .00 | 37,585.00 | 3,060.98 | .00 | 21,607.66 | 15,977.34 | 57% | 27,410.68 |
| Fund 108 - Prepaid Phone 911 Fund Totals | (\$7,335.00) | \$0.00 | (\$7,335.00) | (\$828.34) | \$0.00 | \$3,976.45 | (\$11,311.45) | | (\$2,291.59) |



Budget by Organization Report

Through 04/30/24
 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 109 - Police Impact Fee Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 12,500.00 | .00 | 12,500.00 | 85.89 | .00 | 16,985.07 | (4,485.07) | 136 | 7,501.27 |
| REVENUE TOTALS | \$12,500.00 | \$0.00 | \$12,500.00 | \$85.89 | \$0.00 | \$16,985.07 | (\$4,485.07) | 136% | \$7,501.27 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 12,500.00 | .00 | 12,500.00 | .00 | .00 | 2,460.90 | 10,039.10 | 20 | 23,202.90 |
| EXPENSE TOTALS | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$2,460.90 | \$10,039.10 | 20% | \$23,202.90 |
| Fund 109 - Police Impact Fee Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 12,500.00 | .00 | 12,500.00 | 85.89 | .00 | 16,985.07 | (4,485.07) | 136% | 7,501.27 |
| EXPENSE TOTALS | 12,500.00 | .00 | 12,500.00 | .00 | .00 | 2,460.90 | 10,039.10 | 20% | 23,202.90 |
| Fund 109 - Police Impact Fee Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$85.89 | \$0.00 | \$14,524.17 | (\$14,524.17) | | (\$15,701.63) |



Budget by Organization Report

Through 04/30/24
 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 110 - Parks Impact Fee Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 55,000.00 | .00 | 55,000.00 | 335.34 | .00 | 78,152.33 | (23,152.33) | 142 | 37,841.22 |
| REVENUE TOTALS | \$55,000.00 | \$0.00 | \$55,000.00 | \$335.34 | \$0.00 | \$78,152.33 | (\$23,152.33) | 142% | \$37,841.22 |
| EXPENSE | | | | | | | | | |
| Department 572 - Parks and Recreation | 55,000.00 | 20,455.00 | 75,455.00 | .00 | .00 | 20,455.00 | 55,000.00 | 27 | 3,568.55 |
| Department 575 - Pinecrest Gardens | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 223,429.56 |
| EXPENSE TOTALS | \$55,000.00 | \$20,455.00 | \$75,455.00 | \$0.00 | \$0.00 | \$20,455.00 | \$55,000.00 | 27% | \$226,998.11 |
| Fund 110 - Parks Impact Fee Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 55,000.00 | .00 | 55,000.00 | 335.34 | .00 | 78,152.33 | (23,152.33) | 142% | 37,841.22 |
| EXPENSE TOTALS | 55,000.00 | 20,455.00 | 75,455.00 | .00 | .00 | 20,455.00 | 55,000.00 | 27% | 226,998.11 |
| Fund 110 - Parks Impact Fee Fund Totals | \$0.00 | (\$20,455.00) | (\$20,455.00) | \$335.34 | \$0.00 | \$57,697.33 | (\$78,152.33) | | (\$189,156.89) |



Budget by Organization Report

Through 04/30/24
 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 111 - Municipal Services Impact Fee | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 45,000.00 | .00 | 45,000.00 | 1,392.58 | .00 | 21,254.70 | 23,745.30 | 47 | 41,898.16 |
| REVENUE TOTALS | \$45,000.00 | \$0.00 | \$45,000.00 | \$1,392.58 | \$0.00 | \$21,254.70 | \$23,745.30 | 47% | \$41,898.16 |
| EXPENSE | | | | | | | | | |
| Department 519 - General Government | 45,000.00 | .00 | 45,000.00 | 7,324.54 | .00 | 9,556.45 | 35,443.55 | 21 | 40,138.99 |
| EXPENSE TOTALS | \$45,000.00 | \$0.00 | \$45,000.00 | \$7,324.54 | \$0.00 | \$9,556.45 | \$35,443.55 | 21% | \$40,138.99 |
| Fund 111 - Municipal Services Impact Fee Totals | | | | | | | | | |
| REVENUE TOTALS | 45,000.00 | .00 | 45,000.00 | 1,392.58 | .00 | 21,254.70 | 23,745.30 | 47% | 41,898.16 |
| EXPENSE TOTALS | 45,000.00 | .00 | 45,000.00 | 7,324.54 | .00 | 9,556.45 | 35,443.55 | 21% | 40,138.99 |
| Fund 111 - Municipal Services Impact Fee Totals | \$0.00 | \$0.00 | \$0.00 | (\$5,931.96) | \$0.00 | \$11,698.25 | (\$11,698.25) | | \$1,759.17 |



Budget by Organization Report

Through 04/30/24
 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 112 - Stormwater Impact Fee Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 125,000.00 | .00 | 125,000.00 | 3,179.41 | .00 | 66,977.39 | 58,022.61 | 54 | 110,580.83 |
| REVENUE TOTALS | \$125,000.00 | \$0.00 | \$125,000.00 | \$3,179.41 | \$0.00 | \$66,977.39 | \$58,022.61 | 54% | \$110,580.83 |
| 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 | 125,000.00 | .00 | 125,000.00 | 3,179.41 | .00 | 66,977.39 | 58,022.61 | 54% | 110,580.83 |
| EXPENSE TOTALS | 115,000.00 | .00 | 115,000.00 | .00 | .00 | .00 | 115,000.00 | 0% | .00 |
| Fund 112 - Stormwater Impact Fee Fund Totals | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,179.41 | \$0.00 | \$66,977.39 | (\$56,977.39) | | \$110,580.83 |



Budget by Organization Report

Through 04/30/24
 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 201 - Debt Service Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 3,615,870.00 | .00 | 3,615,870.00 | 15,302.07 | .00 | 958,938.36 | 2,656,931.64 | 27 | 2,288,852.21 |
| REVENUE TOTALS | \$3,615,870.00 | \$0.00 | \$3,615,870.00 | \$15,302.07 | \$0.00 | \$958,938.36 | \$2,656,931.64 | 27% | \$2,288,852.21 |
| EXPENSE | | | | | | | | | |
| Department 000 - . | 3,597,795.00 | .00 | 3,597,795.00 | .00 | .00 | 942,953.94 | 2,654,841.06 | 26 | 2,261,709.14 |
| EXPENSE TOTALS | \$3,597,795.00 | \$0.00 | \$3,597,795.00 | \$0.00 | \$0.00 | \$942,953.94 | \$2,654,841.06 | 26% | \$2,261,709.14 |
| Fund 201 - Debt Service Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 3,615,870.00 | .00 | 3,615,870.00 | 15,302.07 | .00 | 958,938.36 | 2,656,931.64 | 27% | 2,288,852.21 |
| EXPENSE TOTALS | 3,597,795.00 | .00 | 3,597,795.00 | .00 | .00 | 942,953.94 | 2,654,841.06 | 26% | 2,261,709.14 |
| Fund 201 - Debt Service Fund Totals | \$18,075.00 | \$0.00 | \$18,075.00 | \$15,302.07 | \$0.00 | \$15,984.42 | \$2,090.58 | | \$27,143.07 |



Budget by Organization Report

Through 04/30/24
 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 - . | 16,438,355.00 | .00 | 16,438,355.00 | 34,041.65 | .00 | 16,289,919.15 | 148,435.85 | 99 | 13,151,325.40 |
| REVENUE TOTALS | \$16,438,355.00 | \$0.00 | \$16,438,355.00 | \$34,041.65 | \$0.00 | \$16,289,919.15 | \$148,435.85 | 99% | \$13,151,325.40 |
| EXPENSE | | | | | | | | | |
| Department 000 - . | 150,000.00 | .00 | 150,000.00 | .00 | .00 | 180,543.05 | (30,543.05) | 120 | 41,877.38 |
| Department 511 - Village Council | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department 519 - General Government | 82,500.00 | 512,717.00 | 595,217.00 | .00 | 241,400.86 | (484,723.11) | 838,539.25 | -41 | 8,003,337.84 |
| Department 521 - Police Department | 72,905.00 | 761,464.00 | 834,369.00 | 21,865.08 | 49,159.55 | 647,319.53 | 137,889.92 | 83 | 102,383.54 |
| Department 524 - Building, Planning & Zoning -BPZ | 13,900.00 | .00 | 13,900.00 | .00 | 11,889.45 | .00 | 2,010.55 | 86 | .00 |
| Department 539 - Public Works | 2,042,200.00 | 1,593,170.00 | 3,635,370.00 | 99,382.50 | 659,698.45 | 441,533.04 | 2,534,138.51 | 30 | 120,129.61 |
| Department 572 - Parks and Recreation | 12,441,890.00 | 7,491,117.00 | 19,933,007.00 | 27,466.58 | 591,772.34 | 10,953,838.29 | 8,387,396.37 | 58 | 720,444.33 |
| Department 575 - Pinecrest Gardens | 1,434,960.00 | 942,732.00 | 2,377,692.00 | 84,335.67 | 258,285.24 | 540,275.02 | 1,579,131.74 | 34 | 690,048.25 |
| EXPENSE TOTALS | \$16,238,355.00 | \$11,301,200.00 | \$27,539,555.00 | \$233,049.83 | \$1,812,205.89 | \$12,278,785.82 | \$13,448,563.29 | 51% | \$9,678,220.95 |
| Fund 301 - Capital Projects Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 16,438,355.00 | .00 | 16,438,355.00 | 34,041.65 | .00 | 16,289,919.15 | 148,435.85 | 99% | 13,151,325.40 |
| EXPENSE TOTALS | 16,238,355.00 | 11,301,200.00 | 27,539,555.00 | 233,049.83 | 1,812,205.89 | 12,278,785.82 | 13,448,563.29 | 51% | 9,678,220.95 |
| Fund 301 - Capital Projects Fund Totals | \$200,000.00 | (\$11,301,200.00) | (\$11,101,200.00) | (\$199,008.18) | (\$1,812,205.89) | \$4,011,133.33 | (\$13,300,127.44) | | \$3,473,104.45 |



Budget by Organization Report

Through 04/30/24
 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 | 61,447,544.00 | .00 | 61,447,544.00 | 2,624,664.08 | .00 | 47,977,549.67 | 13,469,994.33 | 78% | 54,484,249.27 |
| EXPENSE TOTALS | 63,824,675.00 | 13,541,136.00 | 77,365,811.00 | 2,729,539.57 | 4,080,650.04 | 34,790,536.64 | 38,494,624.32 | 50% | 49,459,019.80 |
| Grand Totals | (\$2,377,131.00) | (\$13,541,136.00) | (\$15,918,267.00) | (\$104,875.49) | (\$4,080,650.04) | \$13,187,013.03 | (\$25,024,629.99) | | \$5,025,229.47 |