



# Budget by Organization Report

Through 12/31/24  
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       |
|---|-------------------------|-----------------------|-------------------------|----------------------------|-----------------------|------------------------|---------------------------|---------------|------------------------|
| <b>Fund 001 - General Fund</b>                    |                         |                       |                         |                            |                       |                        |                           |               |                        |
| <b>REVENUE</b>                                    |                         |                       |                         |                            |                       |                        |                           |               |                        |
| Department 000 - .                                | 37,886,927.00           | .00                   | 37,886,927.00           | 11,663,416.19              | .00                   | 17,881,933.18          | 20,004,993.82             | 47            | 36,794,857.64          |
| <b>REVENUE TOTALS</b>                             | <b>\$37,886,927.00</b>  | <b>\$0.00</b>         | <b>\$37,886,927.00</b>  | <b>\$11,663,416.19</b>     | <b>\$0.00</b>         | <b>\$17,881,933.18</b> | <b>\$20,004,993.82</b>    | <b>47%</b>    | <b>\$36,794,857.64</b> |
| <b>EXPENSE</b>                                    |                         |                       |                         |                            |                       |                        |                           |               |                        |
| Department 000 - .                                | 7,109,920.00            | .00                   | 7,109,920.00            | .00                        | .00                   | 155,500.00             | 6,954,420.00              | 2             | 5,168,409.44           |
| Department 511 - Village Council                  | 234,200.00              | .00                   | 234,200.00              | 15,807.09                  | .00                   | 30,621.89              | 203,578.11                | 13            | 227,878.51             |
| Department 512 - Administrative                   | 1,534,725.00            | .00                   | 1,534,725.00            | 108,635.72                 | 36,000.00             | 303,622.78             | 1,195,102.22              | 22            | 1,422,656.75           |
| Department 513 - Finance Department               | 548,585.00              | .00                   | 548,585.00              | 38,669.83                  | .00                   | 103,885.87             | 444,699.13                | 19            | 480,044.47             |
| Department 514 - Village Attorney                 | 720,000.00              | .00                   | 720,000.00              | 38,059.00                  | .00                   | 74,889.32              | 645,110.68                | 10            | 586,689.89             |
| Department 519 - General Government               | 3,519,267.00            | 153,125.00            | 3,672,392.00            | 267,078.69                 | 333,698.11            | 979,359.32             | 2,359,334.57              | 36            | 3,112,177.14           |
| Department 521 - Police Department                | 13,587,431.00           | 56,625.00             | 13,644,056.00           | 952,396.40                 | 43,982.00             | 3,032,993.56           | 10,567,080.44             | 23            | 12,457,108.87          |
| Department 524 - Building, Planning & Zoning -BPZ | 3,915,807.00            | 15,500.00             | 3,931,307.00            | 267,933.61                 | .00                   | 770,510.34             | 3,160,796.66              | 20            | 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            | 79,895.76                  | .00                   | 261,438.24             | 927,953.76                | 22            | 1,043,347.73           |
| Department 572 - Parks and Recreation             | 4,484,625.00            | 45,000.00             | 4,529,625.00            | 342,390.73                 | .00                   | 851,898.00             | 3,677,727.00              | 19            | 4,030,341.98           |
| Department 575 - Pinecrest Gardens                | 3,820,225.00            | .00                   | 3,820,225.00            | 229,137.56                 | .00                   | 941,554.98             | 2,878,670.02              | 25            | 3,534,249.12           |
| <b>EXPENSE TOTALS</b>                             | <b>\$40,605,847.00</b>  | <b>\$328,580.00</b>   | <b>\$40,934,427.00</b>  | <b>\$2,340,004.39</b>      | <b>\$413,680.11</b>   | <b>\$7,506,274.30</b>  | <b>\$33,014,472.59</b>    | <b>19%</b>    | <b>\$35,652,420.82</b> |
| <b>Fund 001 - General Fund Totals</b>             |                         |                       |                         |                            |                       |                        |                           |               |                        |
| <b>REVENUE TOTALS</b>                             | <b>37,886,927.00</b>    | <b>.00</b>            | <b>37,886,927.00</b>    | <b>11,663,416.19</b>       | <b>.00</b>            | <b>17,881,933.18</b>   | <b>20,004,993.82</b>      | <b>47%</b>    | <b>36,794,857.64</b>   |
| <b>EXPENSE TOTALS</b>                             | <b>40,605,847.00</b>    | <b>328,580.00</b>     | <b>40,934,427.00</b>    | <b>2,340,004.39</b>        | <b>413,680.11</b>     | <b>7,506,274.30</b>    | <b>33,014,472.59</b>      | <b>19%</b>    | <b>35,652,420.82</b>   |
| <b>Fund 001 - General Fund Totals</b>             | <b>(\$2,718,920.00)</b> | <b>(\$328,580.00)</b> | <b>(\$3,047,500.00)</b> | <b>\$9,323,411.80</b>      | <b>(\$413,680.11)</b> | <b>\$10,375,658.88</b> | <b>(\$13,009,478.77)</b>  |               | <b>\$1,142,436.82</b>  |



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|--|-------------------------|-----------------------|-------------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 101 - Stormwater Utility Fund</b>        |                         |                       |                         |                            |                       |                       |                           |               |                       |
| <b>REVENUE</b>                                   |                         |                       |                         |                            |                       |                       |                           |               |                       |
| Department 000 - .                               | 1,410,000.00            | .00                   | 1,410,000.00            | 1,050,763.64               | .00                   | 2,119,116.49          | (709,116.49)              | 150           | 2,450,925.62          |
| <b>REVENUE TOTALS</b>                            | <b>\$1,410,000.00</b>   | <b>\$0.00</b>         | <b>\$1,410,000.00</b>   | <b>\$1,050,763.64</b>      | <b>\$0.00</b>         | <b>\$2,119,116.49</b> | <b>(\$709,116.49)</b>     | <b>150%</b>   | <b>\$2,450,925.62</b> |
| <b>EXPENSE</b>                                   |                         |                       |                         |                            |                       |                       |                           |               |                       |
| Department 538 - Stormwater                      | 8,196,625.00            | 801,940.00            | 8,998,565.00            | 42,389.06                  | 770,663.40            | 140,563.55            | 8,087,338.05              | 10            | 1,668,072.57          |
| <b>EXPENSE TOTALS</b>                            | <b>\$8,196,625.00</b>   | <b>\$801,940.00</b>   | <b>\$8,998,565.00</b>   | <b>\$42,389.06</b>         | <b>\$770,663.40</b>   | <b>\$140,563.55</b>   | <b>\$8,087,338.05</b>     | <b>10%</b>    | <b>\$1,668,072.57</b> |
| <b>Fund 101 - Stormwater Utility Fund Totals</b> |                         |                       |                         |                            |                       |                       |                           |               |                       |
| <b>REVENUE TOTALS</b>                            | <b>1,410,000.00</b>     | <b>.00</b>            | <b>1,410,000.00</b>     | <b>1,050,763.64</b>        | <b>.00</b>            | <b>2,119,116.49</b>   | <b>(709,116.49)</b>       | <b>150%</b>   | <b>2,450,925.62</b>   |
| <b>EXPENSE TOTALS</b>                            | <b>8,196,625.00</b>     | <b>801,940.00</b>     | <b>8,998,565.00</b>     | <b>42,389.06</b>           | <b>770,663.40</b>     | <b>140,563.55</b>     | <b>8,087,338.05</b>       | <b>10%</b>    | <b>1,668,072.57</b>   |
| <b>Fund 101 - Stormwater Utility Fund Totals</b> | <b>(\$6,786,625.00)</b> | <b>(\$801,940.00)</b> | <b>(\$7,588,565.00)</b> | <b>\$1,008,374.58</b>      | <b>(\$770,663.40)</b> | <b>\$1,978,552.94</b> | <b>(\$8,796,454.54)</b>   |               | <b>\$782,853.05</b>   |



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|--|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 102 - Transportation Fund</b>        |                       |                       |                       |                            |                       |                      |                           |               |                       |
| <b>REVENUE</b>                               |                       |                       |                       |                            |                       |                      |                           |               |                       |
| Department 000 - .                           | 1,850,410.00          | .00                   | 1,850,410.00          | 43,020.18                  | .00                   | 83,342.69            | 1,767,067.31              | 5             | 1,077,120.83          |
| <b>REVENUE TOTALS</b>                        | <b>\$1,850,410.00</b> | <b>\$0.00</b>         | <b>\$1,850,410.00</b> | <b>\$43,020.18</b>         | <b>\$0.00</b>         | <b>\$83,342.69</b>   | <b>\$1,767,067.31</b>     | <b>5%</b>     | <b>\$1,077,120.83</b> |
| <b>EXPENSE</b>                               |                       |                       |                       |                            |                       |                      |                           |               |                       |
| Department 000 - .                           | .00                   | .00                   | .00                   | .00                        | .00                   | .00                  | .00                       | +++           | .00                   |
| Department 541 - Transportation              | 1,968,995.00          | 484,415.00            | 2,453,410.00          | 7,832.87                   | 217,544.57            | 139,241.28           | 2,096,624.15              | 15            | 1,037,706.63          |
| <b>EXPENSE TOTALS</b>                        | <b>\$1,968,995.00</b> | <b>\$484,415.00</b>   | <b>\$2,453,410.00</b> | <b>\$7,832.87</b>          | <b>\$217,544.57</b>   | <b>\$139,241.28</b>  | <b>\$2,096,624.15</b>     | <b>15%</b>    | <b>\$1,037,706.63</b> |
| <b>Fund 102 - Transportation Fund Totals</b> |                       |                       |                       |                            |                       |                      |                           |               |                       |
| <b>REVENUE TOTALS</b>                        | <b>1,850,410.00</b>   | <b>.00</b>            | <b>1,850,410.00</b>   | <b>43,020.18</b>           | <b>.00</b>            | <b>83,342.69</b>     | <b>1,767,067.31</b>       | <b>5%</b>     | <b>1,077,120.83</b>   |
| <b>EXPENSE TOTALS</b>                        | <b>1,968,995.00</b>   | <b>484,415.00</b>     | <b>2,453,410.00</b>   | <b>7,832.87</b>            | <b>217,544.57</b>     | <b>139,241.28</b>    | <b>2,096,624.15</b>       | <b>15%</b>    | <b>1,037,706.63</b>   |
| <b>Fund 102 - Transportation Fund Totals</b> | <b>(\$118,585.00)</b> | <b>(\$484,415.00)</b> | <b>(\$603,000.00)</b> | <b>\$35,187.31</b>         | <b>(\$217,544.57)</b> | <b>(\$55,898.59)</b> | <b>(\$329,556.84)</b>     |               | <b>\$39,414.20</b>    |



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|--|----------------------|-------------------|----------------------|----------------------------|------------------|------------------|---------------------------|---------------|-------------------|
| <b>Fund 103 - Police Education Fund</b>        |                      |                   |                      |                            |                  |                  |                           |               |                   |
| <b>REVENUE</b>                                 |                      |                   |                      |                            |                  |                  |                           |               |                   |
| Department 000 - .                             | 4,200.00             | .00               | 4,200.00             | 455.98                     | .00              | 641.54           | 3,558.46                  | 15            | 7,714.49          |
| <b>REVENUE TOTALS</b>                          | <b>\$4,200.00</b>    | <b>\$0.00</b>     | <b>\$4,200.00</b>    | <b>\$455.98</b>            | <b>\$0.00</b>    | <b>\$641.54</b>  | <b>\$3,558.46</b>         | <b>15%</b>    | <b>\$7,714.49</b> |
| <b>EXPENSE</b>                                 |                      |                   |                      |                            |                  |                  |                           |               |                   |
| Department 521 - Police Department             | 17,925.00            | .00               | 17,925.00            | .00                        | .00              | .00              | 17,925.00                 | 0             | (721.00)          |
| <b>EXPENSE TOTALS</b>                          | <b>\$17,925.00</b>   | <b>\$0.00</b>     | <b>\$17,925.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$17,925.00</b>        | <b>0%</b>     | <b>(\$721.00)</b> |
| <b>Fund 103 - Police Education Fund Totals</b> |                      |                   |                      |                            |                  |                  |                           |               |                   |
| <b>REVENUE TOTALS</b>                          | <b>4,200.00</b>      | <b>.00</b>        | <b>4,200.00</b>      | <b>455.98</b>              | <b>.00</b>       | <b>641.54</b>    | <b>3,558.46</b>           | <b>15%</b>    | <b>7,714.49</b>   |
| <b>EXPENSE TOTALS</b>                          | <b>17,925.00</b>     | <b>.00</b>        | <b>17,925.00</b>     | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>       | <b>17,925.00</b>          | <b>0%</b>     | <b>(721.00)</b>   |
| <b>Fund 103 - Police Education Fund Totals</b> | <b>(\$13,725.00)</b> | <b>\$0.00</b>     | <b>(\$13,725.00)</b> | <b>\$455.98</b>            | <b>\$0.00</b>    | <b>\$641.54</b>  | <b>(\$14,366.54)</b>      |               | <b>\$8,435.49</b> |



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|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 104 - Police Forfeiture Fund</b>        |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - .                              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .00              |
| <b>REVENUE TOTALS</b>                           | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>    |
| <b>EXPENSE</b>                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 521 - Police Department              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .00              |
| <b>EXPENSE TOTALS</b>                           | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>    |
| <b>Fund 104 - Police Forfeiture Fund Totals</b> |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                           | <b>.00</b>     | <b>.00</b>        | <b>.00</b>     | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>       | <b>.00</b>                | <b>+++</b>    | <b>.00</b>       |
| <b>EXPENSE TOTALS</b>                           | <b>.00</b>     | <b>.00</b>        | <b>.00</b>     | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>       | <b>.00</b>                | <b>+++</b>    | <b>.00</b>       |
| <b>Fund 104 - Police Forfeiture Fund Totals</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>             |               | <b>\$0.00</b>    |



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|---|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|---------------------|
| <b>Fund 105 - Hardwire, 911 Fund</b>        |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>REVENUE</b>                              |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department 000 - .                          | 47,825.00           | .00               | 47,825.00           | 102.31                     | .00              | 40,227.58          | 7,597.42                  | 84            | 32,584.24           |
| <b>REVENUE TOTALS</b>                       | <b>\$47,825.00</b>  | <b>\$0.00</b>     | <b>\$47,825.00</b>  | <b>\$102.31</b>            | <b>\$0.00</b>    | <b>\$40,227.58</b> | <b>\$7,597.42</b>         | <b>84%</b>    | <b>\$32,584.24</b>  |
| <b>EXPENSE</b>                              |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department 521 - Police Department          | 54,265.00           | .00               | 54,265.00           | 4,710.65                   | .00              | 13,478.97          | 40,786.03                 | 25            | 35,993.86           |
| <b>EXPENSE TOTALS</b>                       | <b>\$54,265.00</b>  | <b>\$0.00</b>     | <b>\$54,265.00</b>  | <b>\$4,710.65</b>          | <b>\$0.00</b>    | <b>\$13,478.97</b> | <b>\$40,786.03</b>        | <b>25%</b>    | <b>\$35,993.86</b>  |
| <b>Fund 105 - Hardwire, 911 Fund Totals</b> |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>REVENUE TOTALS</b>                       | <b>47,825.00</b>    | <b>.00</b>        | <b>47,825.00</b>    | <b>102.31</b>              | <b>.00</b>       | <b>40,227.58</b>   | <b>7,597.42</b>           | <b>84%</b>    | <b>32,584.24</b>    |
| <b>EXPENSE TOTALS</b>                       | <b>54,265.00</b>    | <b>.00</b>        | <b>54,265.00</b>    | <b>4,710.65</b>            | <b>.00</b>       | <b>13,478.97</b>   | <b>40,786.03</b>          | <b>25%</b>    | <b>35,993.86</b>    |
| <b>Fund 105 - Hardwire, 911 Fund Totals</b> | <b>(\$6,440.00)</b> | <b>\$0.00</b>     | <b>(\$6,440.00)</b> | <b>(\$4,608.34)</b>        | <b>\$0.00</b>    | <b>\$26,748.61</b> | <b>(\$33,188.61)</b>      |               | <b>(\$3,409.62)</b> |



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| Fund <b>106 - Wireless, 911 Fund</b>        |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - .</b>                   | 89,945.00      | .00               | 89,945.00      | 85.52                      | .00              | 52,186.86        | 37,758.14                 | 58            | 76,538.05        |
| REVENUE TOTALS                              | \$89,945.00    | \$0.00            | \$89,945.00    | \$85.52                    | \$0.00           | \$52,186.86      | \$37,758.14               | 58%           | \$76,538.05      |
| EXPENSE                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>521 - Police Department</b>   | 92,760.00      | .00               | 92,760.00      | 8,047.25                   | .00              | 23,026.17        | 69,733.83                 | 25            | 99,696.88        |
| EXPENSE TOTALS                              | \$92,760.00    | \$0.00            | \$92,760.00    | \$8,047.25                 | \$0.00           | \$23,026.17      | \$69,733.83               | 25%           | \$99,696.88      |
| Fund <b>106 - Wireless, 911 Fund</b> Totals |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                              | 89,945.00      | .00               | 89,945.00      | 85.52                      | .00              | 52,186.86        | 37,758.14                 | 58%           | 76,538.05        |
| EXPENSE TOTALS                              | 92,760.00      | .00               | 92,760.00      | 8,047.25                   | .00              | 23,026.17        | 69,733.83                 | 25%           | 99,696.88        |
| Fund <b>106 - Wireless, 911 Fund</b> Totals | (\$2,815.00)   | \$0.00            | (\$2,815.00)   | (\$7,961.73)               | \$0.00           | \$29,160.69      | (\$31,975.69)             |               | (\$23,158.83)    |



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| <b>Fund 107 - CITT Public Transit Fund</b>        |                         |                   |                         |                            |                       |                       |                           |               |                       |
| <b>REVENUE</b>                                    |                         |                   |                         |                            |                       |                       |                           |               |                       |
| Department 000 - .                                | 1,259,295.00            | .00               | 1,259,295.00            | 29,271.52                  | .00                   | 40,028.24             | 1,219,266.76              | 3             | 1,454,021.11          |
| <b>REVENUE TOTALS</b>                             | <b>\$1,259,295.00</b>   | <b>\$0.00</b>     | <b>\$1,259,295.00</b>   | <b>\$29,271.52</b>         | <b>\$0.00</b>         | <b>\$40,028.24</b>    | <b>\$1,219,266.76</b>     | <b>3%</b>     | <b>\$1,454,021.11</b> |
| <b>EXPENSE</b>                                    |                         |                   |                         |                            |                       |                       |                           |               |                       |
| Department 541 - Transportation                   | 2,659,445.00            | .00               | 2,659,445.00            | 80,399.40                  | 303,818.77            | 207,853.76            | 2,147,772.47              | 19            | 869,699.61            |
| <b>EXPENSE TOTALS</b>                             | <b>\$2,659,445.00</b>   | <b>\$0.00</b>     | <b>\$2,659,445.00</b>   | <b>\$80,399.40</b>         | <b>\$303,818.77</b>   | <b>\$207,853.76</b>   | <b>\$2,147,772.47</b>     | <b>19%</b>    | <b>\$869,699.61</b>   |
| <b>Fund 107 - CITT Public Transit Fund Totals</b> |                         |                   |                         |                            |                       |                       |                           |               |                       |
| <b>REVENUE TOTALS</b>                             | 1,259,295.00            | .00               | 1,259,295.00            | 29,271.52                  | .00                   | 40,028.24             | 1,219,266.76              | 3%            | 1,454,021.11          |
| <b>EXPENSE TOTALS</b>                             | 2,659,445.00            | .00               | 2,659,445.00            | 80,399.40                  | 303,818.77            | 207,853.76            | 2,147,772.47              | 19%           | 869,699.61            |
| <b>Fund 107 - CITT Public Transit Fund Totals</b> | <b>(\$1,400,150.00)</b> | <b>\$0.00</b>     | <b>(\$1,400,150.00)</b> | <b>(\$51,127.88)</b>       | <b>(\$303,818.77)</b> | <b>(\$167,825.52)</b> | <b>(\$928,505.71)</b>     |               | <b>\$584,321.50</b>   |





# Budget by Organization Report

Through 12/31/24  
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    |
|---|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|---------------------|
| <b>Fund 108 - Prepaid Phone 911 Fund</b>        |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>REVENUE</b>                                  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department 000 - .                              | 74,480.00           | .00               | 74,480.00           | 138.02                     | .00              | 63,786.07          | 10,693.93                 | 86            | 32,073.38           |
| <b>REVENUE TOTALS</b>                           | <b>\$74,480.00</b>  | <b>\$0.00</b>     | <b>\$74,480.00</b>  | <b>\$138.02</b>            | <b>\$0.00</b>    | <b>\$63,786.07</b> | <b>\$10,693.93</b>        | <b>86%</b>    | <b>\$32,073.38</b>  |
| <b>EXPENSE</b>                                  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department 521 - Police Department              | 76,764.00           | .00               | 76,764.00           | 6,663.95                   | .00              | 19,067.96          | 57,696.04                 | 25            | 36,167.91           |
| <b>EXPENSE TOTALS</b>                           | <b>\$76,764.00</b>  | <b>\$0.00</b>     | <b>\$76,764.00</b>  | <b>\$6,663.95</b>          | <b>\$0.00</b>    | <b>\$19,067.96</b> | <b>\$57,696.04</b>        | <b>25%</b>    | <b>\$36,167.91</b>  |
| <b>Fund 108 - Prepaid Phone 911 Fund Totals</b> |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>REVENUE TOTALS</b>                           | <b>74,480.00</b>    | <b>.00</b>        | <b>74,480.00</b>    | <b>138.02</b>              | <b>.00</b>       | <b>63,786.07</b>   | <b>10,693.93</b>          | <b>86%</b>    | <b>32,073.38</b>    |
| <b>EXPENSE TOTALS</b>                           | <b>76,764.00</b>    | <b>.00</b>        | <b>76,764.00</b>    | <b>6,663.95</b>            | <b>.00</b>       | <b>19,067.96</b>   | <b>57,696.04</b>          | <b>25%</b>    | <b>36,167.91</b>    |
| <b>Fund 108 - Prepaid Phone 911 Fund Totals</b> | <b>(\$2,284.00)</b> | <b>\$0.00</b>     | <b>(\$2,284.00)</b> | <b>(\$6,525.93)</b>        | <b>\$0.00</b>    | <b>\$44,718.11</b> | <b>(\$47,002.11)</b>      |               | <b>(\$4,094.53)</b> |



# Budget by Organization Report

Through 12/31/24  
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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   |
|---|----------------------|---------------------|----------------------|----------------------------|------------------|-------------------|---------------------------|---------------|--------------------|
| <b>Fund 109 - Police Impact Fee Fund</b>        |                      |                     |                      |                            |                  |                   |                           |               |                    |
| <b>REVENUE</b>                                  |                      |                     |                      |                            |                  |                   |                           |               |                    |
| Department 000 - .                              | 15,100.00            | .00                 | 15,100.00            | 90.86                      | .00              | 6,031.56          | 9,068.44                  | 40            | 22,992.39          |
| <b>REVENUE TOTALS</b>                           | <b>\$15,100.00</b>   | <b>\$0.00</b>       | <b>\$15,100.00</b>   | <b>\$90.86</b>             | <b>\$0.00</b>    | <b>\$6,031.56</b> | <b>\$9,068.44</b>         | <b>40%</b>    | <b>\$22,992.39</b> |
| <b>EXPENSE</b>                                  |                      |                     |                      |                            |                  |                   |                           |               |                    |
| Department 521 - Police Department              | 34,245.00            | 6,780.00            | 41,025.00            | .00                        | .00              | .00               | 41,025.00                 | 0             | 2,460.90           |
| <b>EXPENSE TOTALS</b>                           | <b>\$34,245.00</b>   | <b>\$6,780.00</b>   | <b>\$41,025.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$41,025.00</b>        | <b>0%</b>     | <b>\$2,460.90</b>  |
| <b>Fund 109 - Police Impact Fee Fund Totals</b> |                      |                     |                      |                            |                  |                   |                           |               |                    |
| <b>REVENUE TOTALS</b>                           | <b>15,100.00</b>     | <b>.00</b>          | <b>15,100.00</b>     | <b>90.86</b>               | <b>.00</b>       | <b>6,031.56</b>   | <b>9,068.44</b>           | <b>40%</b>    | <b>22,992.39</b>   |
| <b>EXPENSE TOTALS</b>                           | <b>34,245.00</b>     | <b>6,780.00</b>     | <b>41,025.00</b>     | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>        | <b>41,025.00</b>          | <b>0%</b>     | <b>2,460.90</b>    |
| <b>Fund 109 - Police Impact Fee Fund Totals</b> | <b>(\$19,145.00)</b> | <b>(\$6,780.00)</b> | <b>(\$25,925.00)</b> | <b>\$90.86</b>             | <b>\$0.00</b>    | <b>\$6,031.56</b> | <b>(\$31,956.56)</b>      |               | <b>\$20,531.49</b> |



# Budget by Organization Report

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Prior Fiscal Year Activity Excluded  
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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    |
|--|-----------------------|-------------------|-----------------------|----------------------------|-----------------------|--------------------|---------------------------|---------------|---------------------|
| <b>Fund 110 - Parks Impact Fee Fund</b>        |                       |                   |                       |                            |                       |                    |                           |               |                     |
| <b>REVENUE</b>                                 |                       |                   |                       |                            |                       |                    |                           |               |                     |
| Department 000 - .                             | 125,300.00            | .00               | 125,300.00            | 638.82                     | .00                   | 67,788.62          | 57,511.38                 | 54            | 180,145.20          |
| <b>REVENUE TOTALS</b>                          | <b>\$125,300.00</b>   | <b>\$0.00</b>     | <b>\$125,300.00</b>   | <b>\$638.82</b>            | <b>\$0.00</b>         | <b>\$67,788.62</b> | <b>\$57,511.38</b>        | <b>54%</b>    | <b>\$180,145.20</b> |
| <b>EXPENSE</b>                                 |                       |                   |                       |                            |                       |                    |                           |               |                     |
| Department 572 - Parks and Recreation          | 271,000.00            | .00               | 271,000.00            | .00                        | 160,000.00            | .00                | 111,000.00                | 59            | 41,118.97           |
| Department 575 - Pinecrest Gardens             | .00                   | .00               | .00                   | .00                        | .00                   | .00                | .00                       | +++           | .00                 |
| <b>EXPENSE TOTALS</b>                          | <b>\$271,000.00</b>   | <b>\$0.00</b>     | <b>\$271,000.00</b>   | <b>\$0.00</b>              | <b>\$160,000.00</b>   | <b>\$0.00</b>      | <b>\$111,000.00</b>       | <b>59%</b>    | <b>\$41,118.97</b>  |
| <b>Fund 110 - Parks Impact Fee Fund Totals</b> |                       |                   |                       |                            |                       |                    |                           |               |                     |
| <b>REVENUE TOTALS</b>                          | <b>125,300.00</b>     | <b>.00</b>        | <b>125,300.00</b>     | <b>638.82</b>              | <b>.00</b>            | <b>67,788.62</b>   | <b>57,511.38</b>          | <b>54%</b>    | <b>180,145.20</b>   |
| <b>EXPENSE TOTALS</b>                          | <b>271,000.00</b>     | <b>.00</b>        | <b>271,000.00</b>     | <b>.00</b>                 | <b>160,000.00</b>     | <b>.00</b>         | <b>111,000.00</b>         | <b>59%</b>    | <b>41,118.97</b>    |
| <b>Fund 110 - Parks Impact Fee Fund Totals</b> | <b>(\$145,700.00)</b> | <b>\$0.00</b>     | <b>(\$145,700.00)</b> | <b>\$638.82</b>            | <b>(\$160,000.00)</b> | <b>\$67,788.62</b> | <b>(\$53,488.62)</b>      |               | <b>\$139,026.23</b> |



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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 <b>111 - Municipal Services Impact Fee</b>        |                    |                   |                    |                            |                  |                     |                           |               |                    |
| <b>REVENUE</b>   |                    |                   |                    |                            |                  |                     |                           |               |                    |
| Department <b>000 - .</b>                              | 35,500.00          | .00               | 35,500.00          | 285.28                     | .00              | 9,536.07            | 25,963.93                 | 27            | 37,322.63          |
| <b>REVENUE TOTALS</b>                                  | <b>\$35,500.00</b> | <b>\$0.00</b>     | <b>\$35,500.00</b> | <b>\$285.28</b>            | <b>\$0.00</b>    | <b>\$9,536.07</b>   | <b>\$25,963.93</b>        | <b>27%</b>    | <b>\$37,322.63</b> |
| <b>EXPENSE</b>   |                    |                   |                    |                            |                  |                     |                           |               |                    |
| Department <b>519 - General Government</b>             | 21,030.00          | .00               | 21,030.00          | 19,077.00                  | .00              | 19,077.00           | 1,953.00                  | 91            | 27,492.77          |
| <b>EXPENSE TOTALS</b>                                  | <b>\$21,030.00</b> | <b>\$0.00</b>     | <b>\$21,030.00</b> | <b>\$19,077.00</b>         | <b>\$0.00</b>    | <b>\$19,077.00</b>  | <b>\$1,953.00</b>         | <b>91%</b>    | <b>\$27,492.77</b> |
| Fund <b>111 - Municipal Services Impact Fee</b> Totals |                    |                   |                    |                            |                  |                     |                           |               |                    |
| <b>REVENUE TOTALS</b>                                  | 35,500.00          | .00               | 35,500.00          | 285.28                     | .00              | 9,536.07            | 25,963.93                 | 27%           | 37,322.63          |
| <b>EXPENSE TOTALS</b>                                  | 21,030.00          | .00               | 21,030.00          | 19,077.00                  | .00              | 19,077.00           | 1,953.00                  | 91%           | 27,492.77          |
| Fund <b>111 - Municipal Services Impact Fee</b> Totals | <b>\$14,470.00</b> | <b>\$0.00</b>     | <b>\$14,470.00</b> | <b>(\$18,791.72)</b>       | <b>\$0.00</b>    | <b>(\$9,540.93)</b> | <b>\$24,010.93</b>        |               | <b>\$9,829.86</b>  |



# Budget by Organization Report

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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    |
|---|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|---------------------|
| <b>Fund 112 - Stormwater Impact Fee Fund</b>        |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>REVENUE</b>                                      |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department 000 - .                                  | 115,000.00          | .00               | 115,000.00          | 1,554.91                   | .00              | 26,871.33          | 88,128.67                 | 23            | 118,234.03          |
| <b>REVENUE TOTALS</b>                               | <b>\$115,000.00</b> | <b>\$0.00</b>     | <b>\$115,000.00</b> | <b>\$1,554.91</b>          | <b>\$0.00</b>    | <b>\$26,871.33</b> | <b>\$88,128.67</b>        | <b>23%</b>    | <b>\$118,234.03</b> |
| <b>EXPENSE</b>                                      |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department 538 - Stormwater                         | 115,000.00          | .00               | 115,000.00          | .00                        | .00              | .00                | 115,000.00                | 0             | .00                 |
| <b>EXPENSE TOTALS</b>                               | <b>\$115,000.00</b> | <b>\$0.00</b>     | <b>\$115,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$115,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>       |
| <b>Fund 112 - Stormwater Impact Fee Fund Totals</b> |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>REVENUE TOTALS</b>                               | <b>115,000.00</b>   | <b>.00</b>        | <b>115,000.00</b>   | <b>1,554.91</b>            | <b>.00</b>       | <b>26,871.33</b>   | <b>88,128.67</b>          | <b>23%</b>    | <b>118,234.03</b>   |
| <b>EXPENSE TOTALS</b>                               | <b>115,000.00</b>   | <b>.00</b>        | <b>115,000.00</b>   | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>         | <b>115,000.00</b>         | <b>0%</b>     | <b>.00</b>          |
| <b>Fund 112 - Stormwater Impact Fee Fund Totals</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$1,554.91</b>          | <b>\$0.00</b>    | <b>\$26,871.33</b> | <b>(\$26,871.33)</b>      |               | <b>\$118,234.03</b> |



# Budget by Organization Report

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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 <b>201 - Debt Service Fund</b>        |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>REVENUE</b>                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department <b>000 - .</b>                  | 4,032,350.00          | .00               | 4,032,350.00          | 123,905.42                 | .00              | 175,502.65          | 3,856,847.35              | 4             | 3,485,241.38          |
| <b>REVENUE TOTALS</b>                      | <b>\$4,032,350.00</b> | <b>\$0.00</b>     | <b>\$4,032,350.00</b> | <b>\$123,905.42</b>        | <b>\$0.00</b>    | <b>\$175,502.65</b> | <b>\$3,856,847.35</b>     | <b>4%</b>     | <b>\$3,485,241.38</b> |
| <b>EXPENSE</b>                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department <b>000 - .</b>                  | 4,015,210.00          | .00               | 4,015,210.00          | .00                        | .00              | .00                 | 4,015,210.00              | 0             | 3,214,551.69          |
| <b>EXPENSE TOTALS</b>                      | <b>\$4,015,210.00</b> | <b>\$0.00</b>     | <b>\$4,015,210.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$4,015,210.00</b>     | <b>0%</b>     | <b>\$3,214,551.69</b> |
| Fund <b>201 - Debt Service Fund</b> Totals |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>REVENUE TOTALS</b>                      | 4,032,350.00          | .00               | 4,032,350.00          | 123,905.42                 | .00              | 175,502.65          | 3,856,847.35              | 4%            | 3,485,241.38          |
| <b>EXPENSE TOTALS</b>                      | 4,015,210.00          | .00               | 4,015,210.00          | .00                        | .00              | .00                 | 4,015,210.00              | 0%            | 3,214,551.69          |
| Fund <b>201 - Debt Service Fund</b> Totals | <b>\$17,140.00</b>    | <b>\$0.00</b>     | <b>\$17,140.00</b>    | <b>\$123,905.42</b>        | <b>\$0.00</b>    | <b>\$175,502.65</b> | <b>(\$158,362.65)</b>     |               | <b>\$270,689.69</b>   |



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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       |
|--|------------------------|--------------------------|-------------------------|----------------------------|-------------------------|-----------------------|---------------------------|---------------|------------------------|
| <b>Fund 301 - Capital Projects Fund</b>                      |                        |                          |                         |                            |                         |                       |                           |               |                        |
| <b>REVENUE</b>   |                        |                          |                         |                            |                         |                       |                           |               |                        |
| Department <b>000 - .</b>                                    | 17,541,530.00          | .00                      | 17,541,530.00           | 51,109.75                  | .00                     | 142,835.33            | 17,398,694.67             | 1             | 16,915,606.69          |
| <b>REVENUE TOTALS</b>  | <b>\$17,541,530.00</b> | <b>\$0.00</b>            | <b>\$17,541,530.00</b>  | <b>\$51,109.75</b>         | <b>\$0.00</b>           | <b>\$142,835.33</b>   | <b>\$17,398,694.67</b>    | <b>1%</b>     | <b>\$16,915,606.69</b> |
| <b>EXPENSE</b>   |                        |                          |                         |                            |                         |                       |                           |               |                        |
| Department <b>000 - .</b>                                    | 150,000.00             | .00                      | 150,000.00              | .00                        | .00                     | .00                   | 150,000.00                | 0             | 180,543.05             |
| Department <b>511 - Village Council</b>                      | .00                    | .00                      | .00                     | .00                        | .00                     | .00                   | .00                       | +++           | .00                    |
| Department <b>519 - General Government</b>                   | 171,655.00             | 41,495.00                | 213,150.00              | 23,149.50                  | 63,299.50               | 68,339.17             | 81,511.33                 | 62            | (255,359.72)           |
| Department <b>521 - Police Department</b>                    | 525,590.00             | 380,680.00               | 906,270.00              | 46,835.95                  | 501,713.90              | 47,265.52             | 357,290.58                | 61            | 742,292.81             |
| Department <b>524 - Building, Planning &amp; Zoning -BPZ</b> | .00                    | .00                      | .00                     | .00                        | .00                     | .00                   | .00                       | +++           | 11,889.45              |
| Department <b>539 - Public Works</b>                         | 125,000.00             | 3,059,285.00             | 3,184,285.00            | 28,800.00                  | 536,068.13              | 57,088.55             | 2,591,128.32              | 19            | 606,592.59             |
| Department <b>572 - Parks and Recreation</b>                 | 5,109,755.00           | 8,298,919.00             | 13,408,674.00           | 318,931.38                 | 5,909,339.69            | 449,344.52            | 7,049,989.79              | 47            | 11,324,608.83          |
| Department <b>575 - Pinecrest Gardens</b>                    | 1,455,935.00           | 1,640,723.00             | 3,096,658.00            | 140,080.27                 | 915,904.65              | 474,069.96            | 1,706,683.39              | 45            | 1,121,949.32           |
| <b>EXPENSE TOTALS</b>  | <b>\$7,537,935.00</b>  | <b>\$13,421,102.00</b>   | <b>\$20,959,037.00</b>  | <b>\$557,797.10</b>        | <b>\$7,926,325.87</b>   | <b>\$1,096,107.72</b> | <b>\$11,936,603.41</b>    | <b>43%</b>    | <b>\$13,732,516.33</b> |
| <b>Fund 301 - Capital Projects Fund Totals</b>               |                        |                          |                         |                            |                         |                       |                           |               |                        |
| <b>REVENUE TOTALS</b>  | 17,541,530.00          | .00                      | 17,541,530.00           | 51,109.75                  | .00                     | 142,835.33            | 17,398,694.67             | 1%            | 16,915,606.69          |
| <b>EXPENSE TOTALS</b>  | 7,537,935.00           | 13,421,102.00            | 20,959,037.00           | 557,797.10                 | 7,926,325.87            | 1,096,107.72          | 11,936,603.41             | 43%           | 13,732,516.33          |
| <b>Fund 301 - Capital Projects Fund Totals</b>               | <b>\$10,003,595.00</b> | <b>(\$13,421,102.00)</b> | <b>(\$3,417,507.00)</b> | <b>(\$506,687.35)</b>      | <b>(\$7,926,325.87)</b> | <b>(\$953,272.39)</b> | <b>\$5,462,091.26</b>     |               | <b>\$3,183,090.36</b>  |



# Budget by Organization Report

Through 12/31/24

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 <b>951 - Long Term Debt Group of Accounts</b>        |                  |                   |                   |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>  |                  |                   |                   |                            |                  |                  |                           |               |                  |
| Department <b>000 - .</b>                                 | .00              | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | .00              |
| <b>REVENUE TOTALS</b>                                     | \$0.00           | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| <b>EXPENSE</b>  |                  |                   |                   |                            |                  |                  |                           |               |                  |
| Department <b>000 - .</b>                                 | .00              | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | .00              |
| Department <b>519 - General Government</b>                | .00              | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | .00              |
| Department <b>521 - Police Department</b>                 | .00              | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | .00              |
| Department <b>539 - Public Works</b>                      | .00              | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | .00              |
| Department <b>572 - Parks and Recreation</b>              | .00              | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | .00              |
| <b>EXPENSE TOTALS</b>                                     | \$0.00           | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| Fund <b>951 - Long Term Debt Group of Accounts</b> Totals |                  |                   |                   |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                     | .00              | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | .00              |
| <b>EXPENSE TOTALS</b>                                     | .00              | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | .00              |
| Fund <b>951 - Long Term Debt Group of Accounts</b> Totals | \$0.00           | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$0.00           |
| Grand Totals  |                  |                   |                   |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                     | 64,487,862.00    | .00               | 64,487,862.00     | 12,964,838.40              | .00              | 20,709,828.21    | 43,778,033.79             | 32%           | 62,685,377.68    |
| <b>EXPENSE TOTALS</b>                                     | 65,667,046.00    | 15,042,817.00     | 80,709,863.00     | 3,066,921.67               | 9,792,032.72     | 9,164,690.71     | 61,753,139.57             | 23%           | 56,417,177.94    |
| Grand Totals  | (\$1,179,184.00) | (\$15,042,817.00) | (\$16,222,001.00) | \$9,897,916.73             | (\$9,792,032.72) | \$11,545,137.50  | (\$17,975,105.78)         |               | \$6,268,199.74   |