PINECREST

Budget by Organization Report

Through 06/30/26

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 - .**		41,312,520.00	.00	41,312,520.00	2,544,186.20	.00	36,692,515.98	4,620,004.02	89	39,229,598.18
	REVENUE TOTALS	$41,312,520.00	$0.00	$41,312,520.00	$2,544,186.20	$0.00	$36,692,515.98	$4,620,004.02	89%	$39,229,598.18
EXPENSE										
Department **000 - .**		6,044,918.00	.00	6,044,918.00	.00	.00	2,866,811.92	3,178,106.08	47	8,035,677.34
Department **511 - Village Council**		158,705.00	.00	158,705.00	16,226.06	27,347.37	101,940.10	29,417.53	81	258,539.19
Department **512 - Administrative**		1,537,073.00	6,570.00	1,543,643.00	131,533.27	10,000.00	1,143,754.89	389,888.11	75	1,457,287.71
Department **513 - Finance Department**		597,443.00	.00	597,443.00	44,324.97	.00	465,437.52	132,005.48	78	548,353.47
Department **514 - Village Attorney**		650,000.00	166,804.00	816,804.00	124,208.13	.00	656,449.70	160,354.30	80	653,195.76
Department **519 - General Government**		3,827,656.00	45,194.00	3,872,850.00	154,317.02	187,116.17	2,830,982.93	854,750.90	78	3,573,775.61
Department **521 - Police Department**		14,608,915.00	5,107.00	14,614,022.00	1,081,754.92	69,605.50	10,678,571.23	3,865,845.27	74	12,795,386.45
Department **524 - Building, Planning & Zoning -BPZ**		3,799,258.00	.00	3,799,258.00	327,704.54	44,695.91	2,854,986.45	899,575.64	76	3,576,293.79
Department **525 - Emergency and Disaster Relief**		.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **539 - Public Works**		1,333,732.00	.00	1,333,732.00	119,634.42	3,000.00	965,786.25	364,945.75	73	1,102,757.92
Department **572 - Parks and Recreation**		4,648,667.00	35,321.00	4,683,988.00	408,167.47	.00	3,226,428.39	1,457,559.61	69	4,221,101.82
Department **575 - Pinecrest Gardens**		3,986,650.00	.00	3,986,650.00	297,700.68	21,250.00	2,944,823.38	1,020,576.62	74	3,834,924.02
	EXPENSE TOTALS	$41,193,017.00	$258,996.00	$41,452,013.00	$2,705,571.48	$363,014.95	$28,735,972.76	$12,353,025.29	70%	$40,057,293.08
	Fund **001 - General Fund** Totals									
	REVENUE TOTALS	41,312,520.00	.00	41,312,520.00	2,544,186.20	.00	36,692,515.98	4,620,004.02	89%	39,229,598.18
	EXPENSE TOTALS	41,193,017.00	258,996.00	41,452,013.00	2,705,571.48	363,014.95	28,735,972.76	12,353,025.29	70%	40,057,293.08
	Fund **001 - General Fund** Totals	$119,503.00	($258,996.00)	($139,493.00)	($161,385.28)	($363,014.95)	$7,956,543.22	($7,733,021.27)		($827,694.90)

Budget by Organization Report

Through 06/30/26
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 - .**		1,868,320.00	.00	1,868,320.00	49,842.94	.00	2,333,200.44	(464,880.44)	125	1,963,700.89
	REVENUE TOTALS	$1,868,320.00	$0.00	$1,868,320.00	$49,842.94	$0.00	$2,333,200.44	($464,880.44)	125%	$1,963,700.89
EXPENSE										
Department **538 - Stormwater**		8,591,334.00	6,865,076.00	15,456,410.00	863,317.98	1,792,929.92	5,800,946.55	7,862,533.53	49	1,064,177.48
	EXPENSE TOTALS	$8,591,334.00	$6,865,076.00	$15,456,410.00	$863,317.98	$1,792,929.92	$5,800,946.55	$7,862,533.53	49%	$1,064,177.48
	Fund **101 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,868,320.00	.00	1,868,320.00	49,842.94	.00	2,333,200.44	(464,880.44)	125%	1,963,700.89
	EXPENSE TOTALS	8,591,334.00	6,865,076.00	15,456,410.00	863,317.98	1,792,929.92	5,800,946.55	7,862,533.53	49%	1,064,177.48
	Fund **101 - Stormwater Utility Fund** Totals	($6,723,014.00)	($6,865,076.00)	($13,588,090.00)	($813,475.04)	($1,792,929.92)	($3,467,746.11)	($8,327,413.97)		$899,523.41

PINECREST

Budget by Organization Report

Through 06/30/26
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 - .**		906,165.00	.00	906,165.00	39,131.72	.00	326,628.22	579,536.78	36	1,895,989.09
	REVENUE TOTALS	$906,165.00	$0.00	$906,165.00	$39,131.72	$0.00	$326,628.22	$579,536.78	36%	$1,895,989.09
EXPENSE										
Department **000 - .**		.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **541 - Transportation**		1,054,830.00	287,027.00	1,341,857.00	130,218.19	798,361.05	643,888.99	(100,393.04)	107	896,832.30
	EXPENSE TOTALS	$1,054,830.00	$287,027.00	$1,341,857.00	$130,218.19	$798,361.05	$643,888.99	($100,393.04)	107%	$896,832.30
	Fund **102 - Transportation Fund** Totals									
	REVENUE TOTALS	906,165.00	.00	906,165.00	39,131.72	.00	326,628.22	579,536.78	36%	1,895,989.09
	EXPENSE TOTALS	1,054,830.00	287,027.00	1,341,857.00	130,218.19	798,361.05	643,888.99	(100,393.04)	107%	896,832.30
	Fund **102 - Transportation Fund** Totals	($148,665.00)	($287,027.00)	($435,692.00)	($91,086.47)	($798,361.05)	($317,260.77)	$679,929.82		$999,156.79

Budget by Organization Report

Through 06/30/26
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 - .**		4,200.00	.00	4,200.00	346.56	.00	7,746.95	(3,546.95)	184	5,767.96
	REVENUE TOTALS	$4,200.00	$0.00	$4,200.00	$346.56	$0.00	$7,746.95	($3,546.95)	184%	$5,767.96
EXPENSE										
Department **521 - Police Department**		17,925.00	.00	17,925.00	.00	.00	9,341.62	8,583.38	52	16,442.00
	EXPENSE TOTALS	$17,925.00	$0.00	$17,925.00	$0.00	$0.00	$9,341.62	$8,583.38	52%	$16,442.00
	Fund **103 - Police Education Fund** Totals									
	REVENUE TOTALS	4,200.00	.00	4,200.00	346.56	.00	7,746.95	(3,546.95)	184%	5,767.96
	EXPENSE TOTALS	17,925.00	.00	17,925.00	.00	.00	9,341.62	8,583.38	52%	16,442.00
	Fund **103 - Police Education Fund** Totals	($13,725.00)	$0.00	($13,725.00)	$346.56	$0.00	($1,594.67)	($12,130.33)		($10,674.04)

Budget by Organization Report

Through 06/30/26
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	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE									
Department **521 - Police Department**	.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 **104 - Police Forfeiture Fund** Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **104 - Police Forfeiture Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

PINECREST

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 - .**	12,265.00	.00	12,265.00	10.49	.00	7,268.45	4,996.55	59	48,010.49
REVENUE TOTALS	$12,265.00	$0.00	$12,265.00	$10.49	$0.00	$7,268.45	$4,996.55	59%	$48,010.49
EXPENSE									
Department **521 - Police Department**	12,751.00	.00	12,751.00	979.60	.00	9,164.72	3,586.28	72	53,293.85
EXPENSE TOTALS	$12,751.00	$0.00	$12,751.00	$979.60	$0.00	$9,164.72	$3,586.28	72%	$53,293.85
Fund **105 - Hardwire, 911 Fund** Totals									
REVENUE TOTALS	12,265.00	.00	12,265.00	10.49	.00	7,268.45	4,996.55	59%	48,010.49
EXPENSE TOTALS	12,751.00	.00	12,751.00	979.60	.00	9,164.72	3,586.28	72%	53,293.85
Fund **105 - Hardwire, 911 Fund** Totals	($486.00)	$0.00	($486.00)	($969.11)	$0.00	($1,896.27)	$1,410.27		($5,283.36)

Budget by Organization Report

Through 06/30/26
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 - .**	79,945.00	.00	79,945.00	32.96	.00	57,683.49	22,261.51	72	101,769.00
REVENUE TOTALS	$79,945.00	$0.00	$79,945.00	$32.96	$0.00	$57,683.49	$22,261.51	72%	$101,769.00
EXPENSE									
Department **521 - Police Department**	81,939.00	.00	81,939.00	6,355.40	.00	59,459.35	22,479.65	73	91,281.83
EXPENSE TOTALS	$81,939.00	$0.00	$81,939.00	$6,355.40	$0.00	$59,459.35	$22,479.65	73%	$91,281.83
Fund **106 - Wireless, 911 Fund** Totals									
REVENUE TOTALS	79,945.00	.00	79,945.00	32.96	.00	57,683.49	22,261.51	72%	101,769.00
EXPENSE TOTALS	81,939.00	.00	81,939.00	6,355.40	.00	59,459.35	22,479.65	73%	91,281.83
Fund **106 - Wireless, 911 Fund** Totals	($1,994.00)	$0.00	($1,994.00)	($6,322.44)	$0.00	($1,775.86)	($218.14)		$10,487.17

Budget by Organization Report

Through 06/30/26
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 - .**	1,191,250.00	.00	1,191,250.00	140,601.88	.00	612,945.58	578,304.42	51	1,452,357.57
REVENUE TOTALS	$1,191,250.00	$0.00	$1,191,250.00	$140,601.88	$0.00	$612,945.58	$578,304.42	51%	$1,452,357.57
EXPENSE									
Department **541 - Transportation**	2,422,270.00	27,439.00	2,449,709.00	55,563.34	89,660.14	571,593.47	1,788,455.39	27	1,081,125.50
EXPENSE TOTALS	$2,422,270.00	$27,439.00	$2,449,709.00	$55,563.34	$89,660.14	$571,593.47	$1,788,455.39	27%	$1,081,125.50
Fund **107 - CITT Public Transit Fund** Totals									
REVENUE TOTALS	1,191,250.00	.00	1,191,250.00	140,601.88	.00	612,945.58	578,304.42	51%	1,452,357.57
EXPENSE TOTALS	2,422,270.00	27,439.00	2,449,709.00	55,563.34	89,660.14	571,593.47	1,788,455.39	27%	1,081,125.50
Fund **107 - CITT Public Transit Fund** Totals	($1,231,020.00)	($27,439.00)	($1,258,459.00)	$85,038.54	($89,660.14)	$41,352.11	($1,210,150.97)		$371,232.07

Budget by Organization Report

Through 06/30/26
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 - .**	21,280.00	.00	21,280.00	8.74	.00	15,396.68	5,883.32	72	73,595.46
REVENUE TOTALS	$21,280.00	$0.00	$21,280.00	$8.74	$0.00	$15,396.68	$5,883.32	72%	$73,595.46
EXPENSE									
Department **521 - Police Department**	22,545.00	.00	22,545.00	1,732.48	.00	16,208.61	6,336.39	72	75,413.72
EXPENSE TOTALS	$22,545.00	$0.00	$22,545.00	$1,732.48	$0.00	$16,208.61	$6,336.39	72%	$75,413.72
Fund **108 - Prepaid Phone 911 Fund** Totals									
REVENUE TOTALS	21,280.00	.00	21,280.00	8.74	.00	15,396.68	5,883.32	72%	73,595.46
EXPENSE TOTALS	22,545.00	.00	22,545.00	1,732.48	.00	16,208.61	6,336.39	72%	75,413.72
Fund **108 - Prepaid Phone 911 Fund** Totals	($1,265.00)	$0.00	($1,265.00)	($1,723.74)	$0.00	($811.93)	($453.07)		($1,818.26)

PINECREST

Budget by Organization Report

Through 06/30/26
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 - .**	35,000.00	.00	35,000.00	6,448.03	.00	53,215.67	(18,215.67)	152	49,422.36
REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$6,448.03	$0.00	$53,215.67	($18,215.67)	152%	$49,422.36
EXPENSE									
Department **521 - Police Department**	.00	34,184.00	34,184.00	67,649.59	8,673.46	67,649.59	(42,139.05)	223	8,990.00
EXPENSE TOTALS	$0.00	$34,184.00	$34,184.00	$67,649.59	$8,673.46	$67,649.59	($42,139.05)	223%	$8,990.00
Fund **109 - Police Impact Fee Fund** Totals									
REVENUE TOTALS	35,000.00	.00	35,000.00	6,448.03	.00	53,215.67	(18,215.67)	152%	49,422.36
EXPENSE TOTALS	.00	34,184.00	34,184.00	67,649.59	8,673.46	67,649.59	(42,139.05)	223%	8,990.00
Fund **109 - Police Impact Fee Fund** Totals	$35,000.00	($34,184.00)	$816.00	($61,201.56)	($8,673.46)	($14,433.92)	$23,923.38		$40,432.36

Budget by Organization Report

Through 06/30/26
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 - .**	125,000.00	.00	125,000.00	35,132.53	.00	278,481.58	(153,481.58)	223	292,267.26
REVENUE TOTALS	$125,000.00	$0.00	$125,000.00	$35,132.53	$0.00	$278,481.58	($153,481.58)	223%	$292,267.26
EXPENSE									
Department **572 - Parks and Recreation**	.00	19,795.00	19,795.00	9,990.00	.00	504,097.06	(484,302.06)	2547	58,692.00
Department **575 - Pinecrest Gardens**	98,000.00	.00	98,000.00	.00	.00	9,975.00	88,025.00	10	89,504.31
EXPENSE TOTALS	$98,000.00	$19,795.00	$117,795.00	$9,990.00	$0.00	$514,072.06	($396,277.06)	436%	$148,196.31
Fund **110 - Parks Impact Fee Fund** Totals									
REVENUE TOTALS	125,000.00	.00	125,000.00	35,132.53	.00	278,481.58	(153,481.58)	223%	292,267.26
EXPENSE TOTALS	98,000.00	19,795.00	117,795.00	9,990.00	.00	514,072.06	(396,277.06)	436%	148,196.31
Fund **110 - Parks Impact Fee Fund** Totals	$27,000.00	($19,795.00)	$7,205.00	$25,142.53	$0.00	($235,590.48)	$242,795.48		$144,070.95

Budget by Organization Report

Through 06/30/26
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 - .**	35,000.00	.00	35,000.00	4,486.75	.00	37,421.16	(2,421.16)	107	41,507.50
REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$4,486.75	$0.00	$37,421.16	($2,421.16)	107%	$41,507.50
EXPENSE									
Department **519 - General Government**	97,500.00	34,184.00	131,684.00	.00	22,670.12	77,137.20	31,876.68	76	89,146.31
EXPENSE TOTALS	$97,500.00	$34,184.00	$131,684.00	$0.00	$22,670.12	$77,137.20	$31,876.68	76%	$89,146.31
Fund **111 - Municipal Services Impact Fee** Totals									
REVENUE TOTALS	35,000.00	.00	35,000.00	4,486.75	.00	37,421.16	(2,421.16)	107%	41,507.50
EXPENSE TOTALS	97,500.00	34,184.00	131,684.00	.00	22,670.12	77,137.20	31,876.68	76%	89,146.31
Fund **111 - Municipal Services Impact Fee** Totals	($62,500.00)	($34,184.00)	($96,684.00)	$4,486.75	($22,670.12)	($39,716.04)	($34,297.84)		($47,638.81)

PINECREST

Budget by Organization Report

Through 06/30/26
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 - .**		100,800.00	.00	100,800.00	10,822.83	.00	97,087.29	3,712.71	96	117,872.84
	REVENUE TOTALS	$100,800.00	$0.00	$100,800.00	$10,822.83	$0.00	$97,087.29	$3,712.71	96%	$117,872.84
EXPENSE										
Department **538 - Stormwater**		570,000.00	.00	570,000.00	.00	.00	600,000.00	(30,000.00)	105	.00
	EXPENSE TOTALS	$570,000.00	$0.00	$570,000.00	$0.00	$0.00	$600,000.00	($30,000.00)	105%	$0.00
	Fund **112 - Stormwater Impact Fee Fund** Totals									
	REVENUE TOTALS	100,800.00	.00	100,800.00	10,822.83	.00	97,087.29	3,712.71	96%	117,872.84
	EXPENSE TOTALS	570,000.00	.00	570,000.00	.00	.00	600,000.00	(30,000.00)	105%	.00
	Fund **112 - Stormwater Impact Fee Fund** Totals	($469,200.00)	$0.00	($469,200.00)	$10,822.83	$0.00	($502,912.71)	$33,712.71		$117,872.84

Budget by Organization Report

Through 06/30/26
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 - .**		4,699,455.00	.00	4,699,455.00	8,980.72	.00	1,537,471.57	3,161,983.43	33	3,959,400.99
	REVENUE TOTALS	$4,699,455.00	$0.00	$4,699,455.00	$8,980.72	$0.00	$1,537,471.57	$3,161,983.43	33%	$3,959,400.99
EXPENSE										
Department **000 - .**		4,684,369.00	.00	4,684,369.00	.00	.00	1,452,280.87	3,232,088.13	31	3,862,277.57
	EXPENSE TOTALS	$4,684,369.00	$0.00	$4,684,369.00	$0.00	$0.00	$1,452,280.87	$3,232,088.13	31%	$3,862,277.57
	Fund **201 - Debt Service Fund** Totals									
	REVENUE TOTALS	4,699,455.00	.00	4,699,455.00	8,980.72	.00	1,537,471.57	3,161,983.43	33%	3,959,400.99
	EXPENSE TOTALS	4,684,369.00	.00	4,684,369.00	.00	.00	1,452,280.87	3,232,088.13	31%	3,862,277.57
	Fund **201 - Debt Service Fund** Totals	$15,086.00	$0.00	$15,086.00	$8,980.72	$0.00	$85,190.70	($70,104.70)		$97,123.42

Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

PINECREST

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 - .**	1,711,573.00	.00	1,711,573.00	401,855.70	.00	2,497,023.76	(785,450.76)	146	18,882,393.02
REVENUE TOTALS	$1,711,573.00	$0.00	$1,711,573.00	$401,855.70	$0.00	$2,497,023.76	($785,450.76)	146%	$18,882,393.02
EXPENSE									
Department **000 - .**	.00	.00	.00	.00	.00	.00	.00	+++	302,288.40
Department **511 - Village Council**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **519 - General Government**	290,020.00	3,773.00	293,793.00	92,232.50	161,904.50	167,755.21	(35,866.71)	112	209,376.84
Department **521 - Police Department**	493,633.00	688,238.00	1,181,871.00	(26,959.50)	346,353.41	650,851.35	184,666.24	84	774,056.39
Department **524 - Building, Planning & Zoning -BPZ**	.00	.00	.00	.00	.00	.00	.00	+++	35,333.26
Department **539 - Public Works**	799,300.00	3,571,152.00	4,370,452.00	100,863.99	978,185.78	1,485,311.58	1,906,954.64	56	1,119,969.08
Department **572 - Parks and Recreation**	.00	15,307,710.00	15,307,710.00	308,501.49	9,211,456.10	5,534,420.93	561,832.97	96	6,745,616.77
Department **575 - Pinecrest Gardens**	128,620.00	1,174,221.00	1,302,841.00	66,969.88	103,610.03	747,407.66	451,823.31	65	2,464,421.77
EXPENSE TOTALS	$1,711,573.00	$20,745,094.00	$22,456,667.00	$541,608.36	$10,801,509.82	$8,585,746.73	$3,069,410.45	86%	$11,651,062.51
Fund **301 - Capital Projects Fund** Totals									
REVENUE TOTALS	1,711,573.00	.00	1,711,573.00	401,855.70	.00	2,497,023.76	(785,450.76)	146%	18,882,393.02
EXPENSE TOTALS	1,711,573.00	20,745,094.00	22,456,667.00	541,608.36	10,801,509.82	8,585,746.73	3,069,410.45	86%	11,651,062.51
Fund **301 - Capital Projects Fund** Totals	$0.00	($20,745,094.00)	($20,745,094.00)	($139,752.66)	($10,801,509.82)	($6,088,722.97)	($3,854,861.21)		$7,231,330.51

Budget by Organization Report

Through 06/30/26
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 **524 - Building, Planning & Zoning -BPZ**	.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	52,102,773.00	.00	52,102,773.00	3,241,888.05	.00	44,554,086.82	7,548,686.18	86%	68,113,652.61
EXPENSE TOTALS	60,558,053.00	28,271,795.00	88,829,848.00	4,382,986.42	13,876,819.46	47,143,462.52	27,809,566.02	69%	59,095,532.46
Grand Totals	($8,455,280.00)	($28,271,795.00)	($36,727,075.00)	($1,141,098.37)	($13,876,819.46)	($2,589,375.70)	($20,260,879.84)		$9,018,120.15