



PINECREST

Budget by Organization Report

Through 04/30/26
 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	3,969,171.69	.00	31,985,182.65	9,327,337.35	77	39,229,598.18
REVENUE TOTALS	\$41,312,520.00	\$0.00	\$41,312,520.00	\$3,969,171.69	\$0.00	\$31,985,182.65	\$9,327,337.35	77%	\$39,229,598.18
EXPENSE									
Department 000 - .	6,044,918.00	.00	6,044,918.00	1,570,573.00	.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	1,504.23	27,347.37	47,942.61	83,415.02	47	258,539.19
Department 512 - Administrative	1,537,073.00	6,570.00	1,543,643.00	113,273.64	16,000.00	838,118.41	689,524.59	55	1,457,287.71
Department 513 - Finance Department	597,443.00	.00	597,443.00	42,092.20	.00	366,498.47	230,944.53	61	548,353.47
Department 514 - Village Attorney	650,000.00	166,804.00	816,804.00	7,248.70	.00	448,728.07	368,075.93	55	653,195.76
Department 519 - General Government	3,827,656.00	45,194.00	3,872,850.00	359,325.10	195,694.40	2,436,224.00	1,240,931.60	68	3,573,775.61
Department 521 - Police Department	14,608,915.00	5,107.00	14,614,022.00	1,049,211.85	69,605.50	8,066,314.35	6,478,102.15	56	12,795,386.45
Department 524 - Building, Planning & Zoning -BPZ	3,799,258.00	.00	3,799,258.00	286,441.81	46,594.26	2,116,641.75	1,636,021.99	57	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	98,024.98	5,000.00	698,256.93	630,475.07	53	1,102,757.92
Department 572 - Parks and Recreation	4,648,667.00	35,321.00	4,683,988.00	349,011.00	.00	2,391,877.91	2,292,110.09	51	4,221,101.82
Department 575 - Pinecrest Gardens	3,986,650.00	.00	3,986,650.00	230,895.44	21,250.00	2,297,458.28	1,667,941.72	58	3,834,924.02
EXPENSE TOTALS	\$41,193,017.00	\$258,996.00	\$41,452,013.00	\$4,107,601.95	\$381,491.53	\$22,574,872.70	\$18,495,648.77	55%	\$40,057,293.08
Fund 001 - General Fund Totals									
REVENUE TOTALS	41,312,520.00	.00	41,312,520.00	3,969,171.69	.00	31,985,182.65	9,327,337.35	77%	39,229,598.18
EXPENSE TOTALS	41,193,017.00	258,996.00	41,452,013.00	4,107,601.95	381,491.53	22,574,872.70	18,495,648.77	55%	40,057,293.08
Fund 001 - General Fund Totals	\$119,503.00	(\$258,996.00)	(\$139,493.00)	(\$138,430.26)	(\$381,491.53)	\$9,410,309.95	(\$9,168,311.42)		(\$827,694.90)



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,868,320.00	.00	1,868,320.00	87,911.86	.00	2,244,493.98	(376,173.98)	120	1,963,700.89
REVENUE TOTALS	\$1,868,320.00	\$0.00	\$1,868,320.00	\$87,911.86	\$0.00	\$2,244,493.98	(\$376,173.98)	120%	\$1,963,700.89
EXPENSE									
Department 538 - Stormwater	8,591,334.00	6,865,076.00	15,456,410.00	2,080,193.51	3,399,783.77	4,147,818.45	7,908,807.78	49	1,064,177.48
EXPENSE TOTALS	\$8,591,334.00	\$6,865,076.00	\$15,456,410.00	\$2,080,193.51	\$3,399,783.77	\$4,147,818.45	\$7,908,807.78	49%	\$1,064,177.48
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,868,320.00	.00	1,868,320.00	87,911.86	.00	2,244,493.98	(376,173.98)	120%	1,963,700.89
EXPENSE TOTALS	8,591,334.00	6,865,076.00	15,456,410.00	2,080,193.51	3,399,783.77	4,147,818.45	7,908,807.78	49%	1,064,177.48
Fund 101 - Stormwater Utility Fund Totals	(\$6,723,014.00)	(\$6,865,076.00)	(\$13,588,090.00)	(\$1,992,281.65)	(\$3,399,783.77)	(\$1,903,324.47)	(\$8,284,981.76)		\$899,523.41



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	906,165.00	.00	906,165.00	36,838.44	.00	246,174.63	659,990.37	27	1,895,989.09
REVENUE TOTALS	\$906,165.00	\$0.00	\$906,165.00	\$36,838.44	\$0.00	\$246,174.63	\$659,990.37	27%	\$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	73,969.98	464,878.33	439,293.33	437,685.34	67	896,832.30
EXPENSE TOTALS	\$1,054,830.00	\$287,027.00	\$1,341,857.00	\$73,969.98	\$464,878.33	\$439,293.33	\$437,685.34	67%	\$896,832.30
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	906,165.00	.00	906,165.00	36,838.44	.00	246,174.63	659,990.37	27%	1,895,989.09
EXPENSE TOTALS	1,054,830.00	287,027.00	1,341,857.00	73,969.98	464,878.33	439,293.33	437,685.34	67%	896,832.30
Fund 102 - Transportation Fund Totals	(\$148,665.00)	(\$287,027.00)	(\$435,692.00)	(\$37,131.54)	(\$464,878.33)	(\$193,118.70)	\$222,305.03		\$999,156.79



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Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	4,200.00	.00	4,200.00	452.57	.00	7,037.16	(2,837.16)	168	5,767.96
REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$452.57	\$0.00	\$7,037.16	(\$2,837.16)	168%	\$5,767.96
EXPENSE									
Department 521 - Police Department	17,925.00	.00	17,925.00	.00	.00	3,969.37	13,955.63	22	16,442.00
EXPENSE TOTALS	\$17,925.00	\$0.00	\$17,925.00	\$0.00	\$0.00	\$3,969.37	\$13,955.63	22%	\$16,442.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	4,200.00	.00	4,200.00	452.57	.00	7,037.16	(2,837.16)	168%	5,767.96
EXPENSE TOTALS	17,925.00	.00	17,925.00	.00	.00	3,969.37	13,955.63	22%	16,442.00
Fund 103 - Police Education Fund Totals	(\$13,725.00)	\$0.00	(\$13,725.00)	\$452.57	\$0.00	\$3,067.79	(\$16,792.79)		(\$10,674.04)



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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



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	12,265.00	.00	12,265.00	5,567.12	.00	6,690.88	5,574.12	55	48,010.49
REVENUE TOTALS	\$12,265.00	\$0.00	\$12,265.00	\$5,567.12	\$0.00	\$6,690.88	\$5,574.12	55%	\$48,010.49
EXPENSE									
Department 521 - Police Department	12,751.00	.00	12,751.00	978.04	.00	7,066.17	5,684.83	55	53,293.85
EXPENSE TOTALS	\$12,751.00	\$0.00	\$12,751.00	\$978.04	\$0.00	\$7,066.17	\$5,684.83	55%	\$53,293.85
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	12,265.00	.00	12,265.00	5,567.12	.00	6,690.88	5,574.12	55%	48,010.49
EXPENSE TOTALS	12,751.00	.00	12,751.00	978.04	.00	7,066.17	5,684.83	55%	53,293.85
Fund 105 - Hardwire, 911 Fund Totals	(\$486.00)	\$0.00	(\$486.00)	\$4,589.08	\$0.00	(\$375.29)	(\$110.71)		(\$5,283.36)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	79,945.00	.00	79,945.00	45,771.59	.00	54,098.76	25,846.24	68	101,769.00
REVENUE TOTALS	\$79,945.00	\$0.00	\$79,945.00	\$45,771.59	\$0.00	\$54,098.76	\$25,846.24	68%	\$101,769.00
EXPENSE									
Department 521 - Police Department	81,939.00	.00	81,939.00	6,345.28	.00	45,844.12	36,094.88	56	91,281.83
EXPENSE TOTALS	\$81,939.00	\$0.00	\$81,939.00	\$6,345.28	\$0.00	\$45,844.12	\$36,094.88	56%	\$91,281.83
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	79,945.00	.00	79,945.00	45,771.59	.00	54,098.76	25,846.24	68%	101,769.00
EXPENSE TOTALS	81,939.00	.00	81,939.00	6,345.28	.00	45,844.12	36,094.88	56%	91,281.83
Fund 106 - Wireless, 911 Fund Totals	(\$1,994.00)	\$0.00	(\$1,994.00)	\$39,426.31	\$0.00	\$8,254.64	(\$10,248.64)		\$10,487.17



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,191,250.00	.00	1,191,250.00	81,584.30	.00	396,817.04	794,432.96	33	1,452,357.57
REVENUE TOTALS	\$1,191,250.00	\$0.00	\$1,191,250.00	\$81,584.30	\$0.00	\$396,817.04	\$794,432.96	33%	\$1,452,357.57
EXPENSE									
Department 541 - Transportation	2,422,270.00	27,439.00	2,449,709.00	40,503.32	139,326.90	425,745.39	1,884,636.71	23	1,081,125.50
EXPENSE TOTALS	\$2,422,270.00	\$27,439.00	\$2,449,709.00	\$40,503.32	\$139,326.90	\$425,745.39	\$1,884,636.71	23%	\$1,081,125.50
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,191,250.00	.00	1,191,250.00	81,584.30	.00	396,817.04	794,432.96	33%	1,452,357.57
EXPENSE TOTALS	2,422,270.00	27,439.00	2,449,709.00	40,503.32	139,326.90	425,745.39	1,884,636.71	23%	1,081,125.50
Fund 107 - CITT Public Transit Fund Totals	(\$1,231,020.00)	(\$27,439.00)	(\$1,258,459.00)	\$41,080.98	(\$139,326.90)	(\$28,928.35)	(\$1,090,203.75)		\$371,232.07



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	21,280.00	.00	21,280.00	13,047.58	.00	14,633.51	6,646.49	69	73,595.46
REVENUE TOTALS	\$21,280.00	\$0.00	\$21,280.00	\$13,047.58	\$0.00	\$14,633.51	\$6,646.49	69%	\$73,595.46
EXPENSE									
Department 521 - Police Department	22,545.00	.00	22,545.00	1,729.71	.00	12,497.12	10,047.88	55	75,413.72
EXPENSE TOTALS	\$22,545.00	\$0.00	\$22,545.00	\$1,729.71	\$0.00	\$12,497.12	\$10,047.88	55%	\$75,413.72
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	21,280.00	.00	21,280.00	13,047.58	.00	14,633.51	6,646.49	69%	73,595.46
EXPENSE TOTALS	22,545.00	.00	22,545.00	1,729.71	.00	12,497.12	10,047.88	55%	75,413.72
Fund 108 - Prepaid Phone 911 Fund Totals	(\$1,265.00)	\$0.00	(\$1,265.00)	\$11,317.87	\$0.00	\$2,136.39	(\$3,401.39)		(\$1,818.26)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	35,000.00	.00	35,000.00	6,380.27	.00	40,488.48	(5,488.48)	116	49,422.36
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$6,380.27	\$0.00	\$40,488.48	(\$5,488.48)	116%	\$49,422.36
EXPENSE									
Department 521 - Police Department	.00	34,184.00	34,184.00	.00	68,367.31	.00	(34,183.31)	200	8,990.00
EXPENSE TOTALS	\$0.00	\$34,184.00	\$34,184.00	\$0.00	\$68,367.31	\$0.00	(\$34,183.31)	200%	\$8,990.00
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	35,000.00	.00	35,000.00	6,380.27	.00	40,488.48	(5,488.48)	116%	49,422.36
EXPENSE TOTALS	.00	34,184.00	34,184.00	.00	68,367.31	.00	(34,183.31)	200%	8,990.00
Fund 109 - Police Impact Fee Fund Totals	\$35,000.00	(\$34,184.00)	\$816.00	\$6,380.27	(\$68,367.31)	\$40,488.48	\$28,694.83		\$40,432.36



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	125,000.00	.00	125,000.00	32,531.21	.00	210,746.28	(85,746.28)	169	292,267.26
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$32,531.21	\$0.00	\$210,746.28	(\$85,746.28)	169%	\$292,267.26
EXPENSE									
Department 572 - Parks and Recreation	.00	19,795.00	19,795.00	84,203.25	.00	489,617.06	(469,822.06)	2473	58,692.00
Department 575 - Pinecrest Gardens	98,000.00	.00	98,000.00	5,000.00	.00	9,975.00	88,025.00	10	89,504.31
EXPENSE TOTALS	\$98,000.00	\$19,795.00	\$117,795.00	\$89,203.25	\$0.00	\$499,592.06	(\$381,797.06)	424%	\$148,196.31
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	125,000.00	.00	125,000.00	32,531.21	.00	210,746.28	(85,746.28)	169%	292,267.26
EXPENSE TOTALS	98,000.00	19,795.00	117,795.00	89,203.25	.00	499,592.06	(381,797.06)	424%	148,196.31
Fund 110 - Parks Impact Fee Fund Totals	\$27,000.00	(\$19,795.00)	\$7,205.00	(\$56,672.04)	\$0.00	(\$288,845.78)	\$296,050.78		\$144,070.95



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	35,000.00	.00	35,000.00	4,272.40	.00	28,745.19	6,254.81	82	41,507.50
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$4,272.40	\$0.00	\$28,745.19	\$6,254.81	82%	\$41,507.50
EXPENSE									
Department 519 - General Government	97,500.00	34,184.00	131,684.00	851.60	.00	77,137.20	54,546.80	59	89,146.31
EXPENSE TOTALS	\$97,500.00	\$34,184.00	\$131,684.00	\$851.60	\$0.00	\$77,137.20	\$54,546.80	59%	\$89,146.31
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	35,000.00	.00	35,000.00	4,272.40	.00	28,745.19	6,254.81	82%	41,507.50
EXPENSE TOTALS	97,500.00	34,184.00	131,684.00	851.60	.00	77,137.20	54,546.80	59%	89,146.31
Fund 111 - Municipal Services Impact Fee Totals	(\$62,500.00)	(\$34,184.00)	(\$96,684.00)	\$3,420.80	\$0.00	(\$48,392.01)	(\$48,291.99)		(\$47,638.81)



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	100,800.00	.00	100,800.00	11,243.00	.00	75,514.01	25,285.99	75	117,872.84
REVENUE TOTALS	\$100,800.00	\$0.00	\$100,800.00	\$11,243.00	\$0.00	\$75,514.01	\$25,285.99	75%	\$117,872.84
EXPENSE									
Department 538 - Stormwater	570,000.00	.00	570,000.00	8,655.30	.00	600,000.00	(30,000.00)	105	.00
EXPENSE TOTALS	\$570,000.00	\$0.00	\$570,000.00	\$8,655.30	\$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	11,243.00	.00	75,514.01	25,285.99	75%	117,872.84
EXPENSE TOTALS	570,000.00	.00	570,000.00	8,655.30	.00	600,000.00	(30,000.00)	105%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	(\$469,200.00)	\$0.00	(\$469,200.00)	\$2,587.70	\$0.00	(\$524,485.99)	\$55,285.99		\$117,872.84



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	4,699,455.00	.00	4,699,455.00	14,856.31	.00	1,522,959.35	3,176,495.65	32	3,959,400.99
REVENUE TOTALS	\$4,699,455.00	\$0.00	\$4,699,455.00	\$14,856.31	\$0.00	\$1,522,959.35	\$3,176,495.65	32%	\$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	14,856.31	.00	1,522,959.35	3,176,495.65	32%	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	\$14,856.31	\$0.00	\$70,678.48	(\$55,592.48)		\$97,123.42



Budget by Organization Report

Through 04/30/26
 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 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	1,711,573.00	.00	1,711,573.00	1,547,630.54	.00	1,900,279.99	(188,706.99)	111	18,882,393.02
REVENUE TOTALS	\$1,711,573.00	\$0.00	\$1,711,573.00	\$1,547,630.54	\$0.00	\$1,900,279.99	(\$188,706.99)	111%	\$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	.00	293,800.00	35,859.71	(35,866.71)	112	209,376.84
Department 521 - Police Department	493,633.00	688,238.00	1,181,871.00	61.66	300,369.01	687,182.65	194,319.34	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	64,552.50	1,016,598.77	1,349,654.97	2,004,198.26	54	1,119,969.08
Department 572 - Parks and Recreation	.00	15,307,710.00	15,307,710.00	476,395.45	9,528,495.79	4,959,271.31	819,942.90	95	6,745,616.77
Department 575 - Pinecrest Gardens	128,620.00	1,174,221.00	1,302,841.00	128,263.11	212,167.09	605,386.65	485,287.26	63	2,464,421.77
EXPENSE TOTALS	\$1,711,573.00	\$20,745,094.00	\$22,456,667.00	\$669,272.72	\$11,351,430.66	\$7,637,355.29	\$3,467,881.05	85%	\$11,651,062.51
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	1,711,573.00	.00	1,711,573.00	1,547,630.54	.00	1,900,279.99	(188,706.99)	111%	18,882,393.02
EXPENSE TOTALS	1,711,573.00	20,745,094.00	22,456,667.00	669,272.72	11,351,430.66	7,637,355.29	3,467,881.05	85%	11,651,062.51
Fund 301 - Capital Projects Fund Totals	\$0.00	(\$20,745,094.00)	(\$20,745,094.00)	\$878,357.82	(\$11,351,430.66)	(\$5,737,075.30)	(\$3,656,588.04)		\$7,231,330.51



PINECREST

Budget by Organization Report

Through 04/30/26
 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	5,857,258.88	.00	38,733,861.91	13,368,911.09	74%	68,113,652.61
EXPENSE TOTALS	60,558,053.00	28,271,795.00	88,829,848.00	7,079,304.66	15,805,278.50	37,923,472.07	35,101,097.43	60%	59,095,532.46
Grand Totals	(\$8,455,280.00)	(\$28,271,795.00)	(\$36,727,075.00)	(\$1,222,045.78)	(\$15,805,278.50)	\$810,389.84	(\$21,732,186.34)		\$9,018,120.15