



PINECREST

Budget by Organization Report

Through 02/28/26
 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	2,263,133.00	.00	25,600,911.85	15,711,608.15	62	39,229,598.18
REVENUE TOTALS	\$41,312,520.00	\$0.00	\$41,312,520.00	\$2,263,133.00	\$0.00	\$25,600,911.85	\$15,711,608.15	62%	\$39,229,598.18
EXPENSE									
Department 000 - .	6,044,918.00	.00	6,044,918.00	.00	.00	425,220.61	5,619,697.39	7	8,035,677.34
Department 511 - Village Council	158,705.00	.00	158,705.00	15,023.78	30,592.26	35,715.26	92,397.48	42	258,539.19
Department 512 - Administrative	1,537,073.00	6,570.00	1,543,643.00	103,184.88	16,000.00	608,653.37	918,989.63	40	1,457,287.71
Department 513 - Finance Department	597,443.00	.00	597,443.00	45,946.52	.00	283,893.54	313,549.46	48	548,353.47
Department 514 - Village Attorney	650,000.00	166,804.00	816,804.00	75,832.98	.00	481,868.78	334,935.22	59	653,195.76
Department 519 - General Government	3,827,656.00	45,194.00	3,872,850.00	133,036.64	346,922.52	1,777,082.72	1,748,844.76	55	3,573,775.61
Department 521 - Police Department	14,608,915.00	5,107.00	14,614,022.00	1,037,495.12	29.70	5,138,863.68	9,475,128.62	35	12,795,386.45
Department 524 - Building, Planning & Zoning -BPZ	3,799,258.00	.00	3,799,258.00	297,505.57	74,602.91	1,477,878.02	2,246,777.07	41	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	94,976.74	7,000.00	507,577.06	819,154.94	39	1,102,757.92
Department 572 - Parks and Recreation	4,648,667.00	35,321.00	4,683,988.00	337,356.83	.00	1,700,581.18	2,983,406.82	36	4,221,101.82
Department 575 - Pinecrest Gardens	3,986,650.00	.00	3,986,650.00	335,983.94	21,250.00	1,729,197.45	2,236,202.55	44	3,834,924.02
EXPENSE TOTALS	\$41,193,017.00	\$258,996.00	\$41,452,013.00	\$2,476,343.00	\$496,397.39	\$14,166,531.67	\$26,789,083.94	35%	\$40,057,293.08
Fund 001 - General Fund Totals									
REVENUE TOTALS	41,312,520.00	.00	41,312,520.00	2,263,133.00	.00	25,600,911.85	15,711,608.15	62%	39,229,598.18
EXPENSE TOTALS	41,193,017.00	258,996.00	41,452,013.00	2,476,343.00	496,397.39	14,166,531.67	26,789,083.94	35%	40,057,293.08
Fund 001 - General Fund Totals	\$119,503.00	(\$258,996.00)	(\$139,493.00)	(\$213,210.00)	(\$496,397.39)	\$11,434,380.18	(\$11,077,475.79)		(\$827,694.90)



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,868,320.00	.00	1,868,320.00	58,168.48	.00	2,109,698.60	(241,378.60)	113	1,963,700.89
REVENUE TOTALS	\$1,868,320.00	\$0.00	\$1,868,320.00	\$58,168.48	\$0.00	\$2,109,698.60	(\$241,378.60)	113%	\$1,963,700.89
EXPENSE									
Department 538 - Stormwater	8,591,334.00	6,865,076.00	15,456,410.00	402,416.37	4,842,339.40	1,697,486.19	8,916,584.41	42	1,064,177.48
EXPENSE TOTALS	\$8,591,334.00	\$6,865,076.00	\$15,456,410.00	\$402,416.37	\$4,842,339.40	\$1,697,486.19	\$8,916,584.41	42%	\$1,064,177.48
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,868,320.00	.00	1,868,320.00	58,168.48	.00	2,109,698.60	(241,378.60)	113%	1,963,700.89
EXPENSE TOTALS	8,591,334.00	6,865,076.00	15,456,410.00	402,416.37	4,842,339.40	1,697,486.19	8,916,584.41	42%	1,064,177.48
Fund 101 - Stormwater Utility Fund Totals	(\$6,723,014.00)	(\$6,865,076.00)	(\$13,588,090.00)	(\$344,247.89)	(\$4,842,339.40)	\$412,212.41	(\$9,157,963.01)		\$899,523.41



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	906,165.00	.00	906,165.00	41,288.48	.00	171,179.69	734,985.31	19	1,895,989.09
REVENUE TOTALS	\$906,165.00	\$0.00	\$906,165.00	\$41,288.48	\$0.00	\$171,179.69	\$734,985.31	19%	\$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	25,749.84	348,505.46	280,007.42	713,344.12	47	896,832.30
EXPENSE TOTALS	\$1,054,830.00	\$287,027.00	\$1,341,857.00	\$25,749.84	\$348,505.46	\$280,007.42	\$713,344.12	47%	\$896,832.30
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	906,165.00	.00	906,165.00	41,288.48	.00	171,179.69	734,985.31	19%	1,895,989.09
EXPENSE TOTALS	1,054,830.00	287,027.00	1,341,857.00	25,749.84	348,505.46	280,007.42	713,344.12	47%	896,832.30
Fund 102 - Transportation Fund Totals	(\$148,665.00)	(\$287,027.00)	(\$435,692.00)	\$15,538.64	(\$348,505.46)	(\$108,827.73)	\$21,641.19		\$999,156.79



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Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	4,200.00	.00	4,200.00	334.08	.00	1,361.95	2,838.05	32	5,767.96
REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$334.08	\$0.00	\$1,361.95	\$2,838.05	32%	\$5,767.96
EXPENSE									
Department 521 - Police Department	17,925.00	.00	17,925.00	.00	.00	3,736.77	14,188.23	21	16,442.00
EXPENSE TOTALS	\$17,925.00	\$0.00	\$17,925.00	\$0.00	\$0.00	\$3,736.77	\$14,188.23	21%	\$16,442.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	4,200.00	.00	4,200.00	334.08	.00	1,361.95	2,838.05	32%	5,767.96
EXPENSE TOTALS	17,925.00	.00	17,925.00	.00	.00	3,736.77	14,188.23	21%	16,442.00
Fund 103 - Police Education Fund Totals	(\$13,725.00)	\$0.00	(\$13,725.00)	\$334.08	\$0.00	(\$2,374.82)	(\$11,350.18)		(\$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 - Hardware, 911 Fund									
REVENUE									
Department 000 - .	12,265.00	.00	12,265.00	599.93	.00	599.86	11,665.14	5	48,010.49
REVENUE TOTALS	\$12,265.00	\$0.00	\$12,265.00	\$599.93	\$0.00	\$599.86	\$11,665.14	5%	\$48,010.49
EXPENSE									
Department 521 - Police Department	12,751.00	.00	12,751.00	976.75	.00	5,061.29	7,689.71	40	53,293.85
EXPENSE TOTALS	\$12,751.00	\$0.00	\$12,751.00	\$976.75	\$0.00	\$5,061.29	\$7,689.71	40%	\$53,293.85
Fund 105 - Hardware, 911 Fund Totals									
REVENUE TOTALS	12,265.00	.00	12,265.00	599.93	.00	599.86	11,665.14	5%	48,010.49
EXPENSE TOTALS	12,751.00	.00	12,751.00	976.75	.00	5,061.29	7,689.71	40%	53,293.85
Fund 105 - Hardware, 911 Fund Totals	(\$486.00)	\$0.00	(\$486.00)	(\$376.82)	\$0.00	(\$4,461.43)	\$3,975.43		(\$5,283.36)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	79,945.00	.00	79,945.00	3,650.80	.00	4,959.47	74,985.53	6	101,769.00
REVENUE TOTALS	\$79,945.00	\$0.00	\$79,945.00	\$3,650.80	\$0.00	\$4,959.47	\$74,985.53	6%	\$101,769.00
EXPENSE									
Department 521 - Police Department	81,939.00	.00	81,939.00	6,336.94	.00	32,836.82	49,102.18	40	91,281.83
EXPENSE TOTALS	\$81,939.00	\$0.00	\$81,939.00	\$6,336.94	\$0.00	\$32,836.82	\$49,102.18	40%	\$91,281.83
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	79,945.00	.00	79,945.00	3,650.80	.00	4,959.47	74,985.53	6%	101,769.00
EXPENSE TOTALS	81,939.00	.00	81,939.00	6,336.94	.00	32,836.82	49,102.18	40%	91,281.83
Fund 106 - Wireless, 911 Fund Totals	(\$1,994.00)	\$0.00	(\$1,994.00)	(\$2,686.14)	\$0.00	(\$27,877.35)	\$25,883.35		\$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	78,566.54	.00	170,879.79	1,020,370.21	14	1,452,357.57
REVENUE TOTALS	\$1,191,250.00	\$0.00	\$1,191,250.00	\$78,566.54	\$0.00	\$170,879.79	\$1,020,370.21	14%	\$1,452,357.57
EXPENSE									
Department 541 - Transportation	2,422,270.00	27,439.00	2,449,709.00	.00	188,993.66	307,118.79	1,953,596.55	20	1,081,125.50
EXPENSE TOTALS	\$2,422,270.00	\$27,439.00	\$2,449,709.00	\$0.00	\$188,993.66	\$307,118.79	\$1,953,596.55	20%	\$1,081,125.50
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,191,250.00	.00	1,191,250.00	78,566.54	.00	170,879.79	1,020,370.21	14%	1,452,357.57
EXPENSE TOTALS	2,422,270.00	27,439.00	2,449,709.00	.00	188,993.66	307,118.79	1,953,596.55	20%	1,081,125.50
Fund 107 - CITT Public Transit Fund Totals	(\$1,231,020.00)	(\$27,439.00)	(\$1,258,459.00)	\$78,566.54	(\$188,993.66)	(\$136,239.00)	(\$933,226.34)		\$371,232.07



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	21,280.00	.00	21,280.00	686.90	.00	680.71	20,599.29	3	73,595.46
REVENUE TOTALS	\$21,280.00	\$0.00	\$21,280.00	\$686.90	\$0.00	\$680.71	\$20,599.29	3%	\$73,595.46
EXPENSE									
Department 521 - Police Department	22,545.00	.00	22,545.00	1,727.44	.00	8,951.34	13,593.66	40	75,413.72
EXPENSE TOTALS	\$22,545.00	\$0.00	\$22,545.00	\$1,727.44	\$0.00	\$8,951.34	\$13,593.66	40%	\$75,413.72
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	21,280.00	.00	21,280.00	686.90	.00	680.71	20,599.29	3%	73,595.46
EXPENSE TOTALS	22,545.00	.00	22,545.00	1,727.44	.00	8,951.34	13,593.66	40%	75,413.72
Fund 108 - Prepaid Phone 911 Fund Totals	(\$1,265.00)	\$0.00	(\$1,265.00)	(\$1,040.54)	\$0.00	(\$8,270.63)	\$7,005.63		(\$1,818.26)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	35,000.00	.00	35,000.00	7,728.14	.00	27,715.73	7,284.27	79	49,422.36
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$7,728.14	\$0.00	\$27,715.73	\$7,284.27	79%	\$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	7,728.14	.00	27,715.73	7,284.27	79%	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	\$7,728.14	(\$68,367.31)	\$27,715.73	\$41,467.58		\$40,432.36



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	125,000.00	.00	125,000.00	41,742.20	.00	148,728.42	(23,728.42)	119	292,267.26
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$41,742.20	\$0.00	\$148,728.42	(\$23,728.42)	119%	\$292,267.26
EXPENSE									
Department 572 - Parks and Recreation	.00	19,795.00	19,795.00	.00	117,917.01	23,895.00	(122,017.01)	716	58,692.00
Department 575 - Pinecrest Gardens	98,000.00	.00	98,000.00	.00	.00	4,975.00	93,025.00	5	89,504.31
EXPENSE TOTALS	\$98,000.00	\$19,795.00	\$117,795.00	\$0.00	\$117,917.01	\$28,870.00	(\$28,992.01)	125%	\$148,196.31
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	125,000.00	.00	125,000.00	41,742.20	.00	148,728.42	(23,728.42)	119%	292,267.26
EXPENSE TOTALS	98,000.00	19,795.00	117,795.00	.00	117,917.01	28,870.00	(28,992.01)	125%	148,196.31
Fund 110 - Parks Impact Fee Fund Totals	\$27,000.00	(\$19,795.00)	\$7,205.00	\$41,742.20	(\$117,917.01)	\$119,858.42	\$5,263.59		\$144,070.95



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	35,000.00	.00	35,000.00	5,393.84	.00	19,355.63	15,644.37	55	41,507.50
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$5,393.84	\$0.00	\$19,355.63	\$15,644.37	55%	\$41,507.50
EXPENSE									
Department 519 - General Government	97,500.00	34,184.00	131,684.00	.00	70,274.08	.00	61,409.92	53	89,146.31
EXPENSE TOTALS	\$97,500.00	\$34,184.00	\$131,684.00	\$0.00	\$70,274.08	\$0.00	\$61,409.92	53%	\$89,146.31
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	35,000.00	.00	35,000.00	5,393.84	.00	19,355.63	15,644.37	55%	41,507.50
EXPENSE TOTALS	97,500.00	34,184.00	131,684.00	.00	70,274.08	.00	61,409.92	53%	89,146.31
Fund 111 - Municipal Services Impact Fee Totals	(\$62,500.00)	(\$34,184.00)	(\$96,684.00)	\$5,393.84	(\$70,274.08)	\$19,355.63	(\$45,765.55)		(\$47,638.81)



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	100,800.00	.00	100,800.00	12,570.50	.00	48,673.40	52,126.60	48	117,872.84
REVENUE TOTALS	\$100,800.00	\$0.00	\$100,800.00	\$12,570.50	\$0.00	\$48,673.40	\$52,126.60	48%	\$117,872.84
EXPENSE									
Department 538 - Stormwater	570,000.00	.00	570,000.00	.00	168,319.82	431,680.18	(30,000.00)	105	.00
EXPENSE TOTALS	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$168,319.82	\$431,680.18	(\$30,000.00)	105%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	100,800.00	.00	100,800.00	12,570.50	.00	48,673.40	52,126.60	48%	117,872.84
EXPENSE TOTALS	570,000.00	.00	570,000.00	.00	168,319.82	431,680.18	(30,000.00)	105%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	(\$469,200.00)	\$0.00	(\$469,200.00)	\$12,570.50	(\$168,319.82)	(\$383,006.78)	\$82,126.60		\$117,872.84



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	4,699,455.00	.00	4,699,455.00	13,471.98	.00	629,305.54	4,070,149.46	13	3,959,400.99
REVENUE TOTALS	\$4,699,455.00	\$0.00	\$4,699,455.00	\$13,471.98	\$0.00	\$629,305.54	\$4,070,149.46	13%	\$3,959,400.99
EXPENSE									
Department 000 - .	4,684,369.00	.00	4,684,369.00	.00	.00	425,220.61	4,259,148.39	9	3,862,277.57
EXPENSE TOTALS	\$4,684,369.00	\$0.00	\$4,684,369.00	\$0.00	\$0.00	\$425,220.61	\$4,259,148.39	9%	\$3,862,277.57
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	4,699,455.00	.00	4,699,455.00	13,471.98	.00	629,305.54	4,070,149.46	13%	3,959,400.99
EXPENSE TOTALS	4,684,369.00	.00	4,684,369.00	.00	.00	425,220.61	4,259,148.39	9%	3,862,277.57
Fund 201 - Debt Service Fund Totals	\$15,086.00	\$0.00	\$15,086.00	\$13,471.98	\$0.00	\$204,084.93	(\$188,998.93)		\$97,123.42



PINECREST

Budget by Organization Report

Through 02/28/26
 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	165,563.76	.00	317,550.02	1,394,022.98	19	18,882,393.02
REVENUE TOTALS	\$1,711,573.00	\$0.00	\$1,711,573.00	\$165,563.76	\$0.00	\$317,550.02	\$1,394,022.98	19%	\$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	.00	35,859.71	257,933.29	12	209,376.84
Department 521 - Police Department	493,633.00	688,238.00	1,181,871.00	31,949.17	301,517.46	679,659.00	200,694.54	83	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	247,856.76	968,680.27	1,253,327.97	2,148,443.76	51	1,119,969.08
Department 572 - Parks and Recreation	.00	15,307,710.00	15,307,710.00	1,475,998.31	3,084,796.69	4,276,763.98	7,946,149.33	48	6,745,616.77
Department 575 - Pinecrest Gardens	128,620.00	1,174,221.00	1,302,841.00	29,269.96	207,052.75	309,720.07	786,068.18	40	2,464,421.77
EXPENSE TOTALS	\$1,711,573.00	\$20,745,094.00	\$22,456,667.00	\$1,785,074.20	\$4,562,047.17	\$6,555,330.73	\$11,339,289.10	50%	\$11,651,062.51
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	1,711,573.00	.00	1,711,573.00	165,563.76	.00	317,550.02	1,394,022.98	19%	18,882,393.02
EXPENSE TOTALS	1,711,573.00	20,745,094.00	22,456,667.00	1,785,074.20	4,562,047.17	6,555,330.73	11,339,289.10	50%	11,651,062.51
Fund 301 - Capital Projects Fund Totals	\$0.00	(\$20,745,094.00)	(\$20,745,094.00)	(\$1,619,510.44)	(\$4,562,047.17)	(\$6,237,780.71)	(\$9,945,266.12)		\$7,231,330.51



PINECREST

Budget by Organization Report

Through 02/28/26
 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	2,692,898.63	.00	29,251,600.66	22,851,172.34	56%	68,113,652.61
EXPENSE TOTALS	60,558,053.00	28,271,795.00	88,829,848.00	4,698,624.54	10,863,161.30	23,942,831.81	54,023,854.89	39%	59,095,532.46
Grand Totals	(\$8,455,280.00)	(\$28,271,795.00)	(\$36,727,075.00)	(\$2,005,725.91)	(\$10,863,161.30)	\$5,308,768.85	(\$31,172,682.55)		\$9,018,120.15