



PINECREST

Budget by Organization Report

Through 03/31/26
 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	2,373,083.58	.00	28,016,011.06	13,296,508.94	68	39,229,598.18
REVENUE TOTALS	\$41,312,520.00	\$0.00	\$41,312,520.00	\$2,373,083.58	\$0.00	\$28,016,011.06	\$13,296,508.94	68%	\$39,229,598.18
EXPENSE									
Department 000 - .	6,044,918.00	.00	6,044,918.00	871,018.31	.00	1,296,238.92	4,748,679.08	21	8,035,677.34
Department 511 - Village Council	158,705.00	.00	158,705.00	7,464.12	27,347.37	46,438.38	84,919.25	46	258,539.19
Department 512 - Administrative	1,537,073.00	6,570.00	1,543,643.00	119,450.40	16,000.00	724,844.77	802,798.23	48	1,457,287.71
Department 513 - Finance Department	597,443.00	.00	597,443.00	40,512.73	.00	324,406.27	273,036.73	54	548,353.47
Department 514 - Village Attorney	650,000.00	166,804.00	816,804.00	159,610.59	.00	641,479.37	175,324.63	79	653,195.76
Department 519 - General Government	3,827,656.00	45,194.00	3,872,850.00	300,220.98	216,390.30	2,076,898.90	1,579,560.80	59	3,573,775.61
Department 521 - Police Department	14,608,915.00	5,107.00	14,614,022.00	1,678,238.82	(24,394.50)	6,817,102.50	7,821,314.00	46	12,795,386.45
Department 524 - Building, Planning & Zoning -BPZ	3,799,258.00	.00	3,799,258.00	352,321.92	39,602.91	1,830,199.94	1,929,455.15	49	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	95,204.89	6,000.00	600,231.95	727,500.05	45	1,102,757.92
Department 572 - Parks and Recreation	4,648,667.00	35,321.00	4,683,988.00	342,285.73	.00	2,042,866.91	2,641,121.09	44	4,221,101.82
Department 575 - Pinecrest Gardens	3,986,650.00	.00	3,986,650.00	338,466.32	21,250.00	2,067,161.68	1,898,238.32	52	3,834,924.02
EXPENSE TOTALS	\$41,193,017.00	\$258,996.00	\$41,452,013.00	\$4,304,794.81	\$302,196.08	\$18,467,869.59	\$22,681,947.33	45%	\$40,057,293.08
Fund 001 - General Fund Totals									
REVENUE TOTALS	41,312,520.00	.00	41,312,520.00	2,373,083.58	.00	28,016,011.06	13,296,508.94	68%	39,229,598.18
EXPENSE TOTALS	41,193,017.00	258,996.00	41,452,013.00	4,304,794.81	302,196.08	18,467,869.59	22,681,947.33	45%	40,057,293.08
Fund 001 - General Fund Totals	\$119,503.00	(\$258,996.00)	(\$139,493.00)	(\$1,931,711.23)	(\$302,196.08)	\$9,548,141.47	(\$9,385,438.39)		(\$827,694.90)



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,868,320.00	.00	1,868,320.00	46,883.52	.00	2,156,582.12	(288,262.12)	115	1,963,700.89
REVENUE TOTALS	\$1,868,320.00	\$0.00	\$1,868,320.00	\$46,883.52	\$0.00	\$2,156,582.12	(\$288,262.12)	115%	\$1,963,700.89
EXPENSE									
Department 538 - Stormwater	8,591,334.00	6,865,076.00	15,456,410.00	370,138.75	4,508,264.05	2,067,624.94	8,880,521.01	43	1,064,177.48
EXPENSE TOTALS	\$8,591,334.00	\$6,865,076.00	\$15,456,410.00	\$370,138.75	\$4,508,264.05	\$2,067,624.94	\$8,880,521.01	43%	\$1,064,177.48
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,868,320.00	.00	1,868,320.00	46,883.52	.00	2,156,582.12	(288,262.12)	115%	1,963,700.89
EXPENSE TOTALS	8,591,334.00	6,865,076.00	15,456,410.00	370,138.75	4,508,264.05	2,067,624.94	8,880,521.01	43%	1,064,177.48
Fund 101 - Stormwater Utility Fund Totals	(\$6,723,014.00)	(\$6,865,076.00)	(\$13,588,090.00)	(\$323,255.23)	(\$4,508,264.05)	\$88,957.18	(\$9,168,783.13)		\$899,523.41



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	906,165.00	.00	906,165.00	38,156.50	.00	209,336.19	696,828.81	23	1,895,989.09
REVENUE TOTALS	\$906,165.00	\$0.00	\$906,165.00	\$38,156.50	\$0.00	\$209,336.19	\$696,828.81	23%	\$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	86,147.09	335,122.84	368,654.51	638,079.65	52	896,832.30
EXPENSE TOTALS	\$1,054,830.00	\$287,027.00	\$1,341,857.00	\$86,147.09	\$335,122.84	\$368,654.51	\$638,079.65	52%	\$896,832.30
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	906,165.00	.00	906,165.00	38,156.50	.00	209,336.19	696,828.81	23%	1,895,989.09
EXPENSE TOTALS	1,054,830.00	287,027.00	1,341,857.00	86,147.09	335,122.84	368,654.51	638,079.65	52%	896,832.30
Fund 102 - Transportation Fund Totals	(\$148,665.00)	(\$287,027.00)	(\$435,692.00)	(\$47,990.59)	(\$335,122.84)	(\$159,318.32)	\$58,749.16		\$999,156.79



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Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	4,200.00	.00	4,200.00	5,222.64	.00	6,584.59	(2,384.59)	157	5,767.96
REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$5,222.64	\$0.00	\$6,584.59	(\$2,384.59)	157%	\$5,767.96
EXPENSE									
Department 521 - Police Department	17,925.00	.00	17,925.00	232.60	.00	3,969.37	13,955.63	22	16,442.00
EXPENSE TOTALS	\$17,925.00	\$0.00	\$17,925.00	\$232.60	\$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	5,222.64	.00	6,584.59	(2,384.59)	157%	5,767.96
EXPENSE TOTALS	17,925.00	.00	17,925.00	232.60	.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)	\$4,990.04	\$0.00	\$2,615.22	(\$16,340.22)		(\$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	523.90	.00	1,123.76	11,141.24	9	48,010.49
REVENUE TOTALS	\$12,265.00	\$0.00	\$12,265.00	\$523.90	\$0.00	\$1,123.76	\$11,141.24	9%	\$48,010.49
EXPENSE									
Department 521 - Police Department	12,751.00	.00	12,751.00	1,026.84	.00	6,088.13	6,662.87	48	53,293.85
EXPENSE TOTALS	\$12,751.00	\$0.00	\$12,751.00	\$1,026.84	\$0.00	\$6,088.13	\$6,662.87	48%	\$53,293.85
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	12,265.00	.00	12,265.00	523.90	.00	1,123.76	11,141.24	9%	48,010.49
EXPENSE TOTALS	12,751.00	.00	12,751.00	1,026.84	.00	6,088.13	6,662.87	48%	53,293.85
Fund 105 - Hardwire, 911 Fund Totals	(\$486.00)	\$0.00	(\$486.00)	(\$502.94)	\$0.00	(\$4,964.37)	\$4,478.37		(\$5,283.36)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	79,945.00	.00	79,945.00	3,367.70	.00	8,327.17	71,617.83	10	101,769.00
REVENUE TOTALS	\$79,945.00	\$0.00	\$79,945.00	\$3,367.70	\$0.00	\$8,327.17	\$71,617.83	10%	\$101,769.00
EXPENSE									
Department 521 - Police Department	81,939.00	.00	81,939.00	6,662.02	.00	39,498.84	42,440.16	48	91,281.83
EXPENSE TOTALS	\$81,939.00	\$0.00	\$81,939.00	\$6,662.02	\$0.00	\$39,498.84	\$42,440.16	48%	\$91,281.83
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	79,945.00	.00	79,945.00	3,367.70	.00	8,327.17	71,617.83	10%	101,769.00
EXPENSE TOTALS	81,939.00	.00	81,939.00	6,662.02	.00	39,498.84	42,440.16	48%	91,281.83
Fund 106 - Wireless, 911 Fund Totals	(\$1,994.00)	\$0.00	(\$1,994.00)	(\$3,294.32)	\$0.00	(\$31,171.67)	\$29,177.67		\$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	144,352.95	.00	315,232.74	876,017.26	26	1,452,357.57
REVENUE TOTALS	\$1,191,250.00	\$0.00	\$1,191,250.00	\$144,352.95	\$0.00	\$315,232.74	\$876,017.26	26%	\$1,452,357.57
EXPENSE									
Department 541 - Transportation	2,422,270.00	27,439.00	2,449,709.00	78,123.28	164,160.28	385,242.07	1,900,306.65	22	1,081,125.50
EXPENSE TOTALS	\$2,422,270.00	\$27,439.00	\$2,449,709.00	\$78,123.28	\$164,160.28	\$385,242.07	\$1,900,306.65	22%	\$1,081,125.50
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,191,250.00	.00	1,191,250.00	144,352.95	.00	315,232.74	876,017.26	26%	1,452,357.57
EXPENSE TOTALS	2,422,270.00	27,439.00	2,449,709.00	78,123.28	164,160.28	385,242.07	1,900,306.65	22%	1,081,125.50
Fund 107 - CITT Public Transit Fund Totals	(\$1,231,020.00)	(\$27,439.00)	(\$1,258,459.00)	\$66,229.67	(\$164,160.28)	(\$70,009.33)	(\$1,024,289.39)		\$371,232.07



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	21,280.00	.00	21,280.00	905.22	.00	1,585.93	19,694.07	7	73,595.46
REVENUE TOTALS	\$21,280.00	\$0.00	\$21,280.00	\$905.22	\$0.00	\$1,585.93	\$19,694.07	7%	\$73,595.46
EXPENSE									
Department 521 - Police Department	22,545.00	.00	22,545.00	1,816.07	.00	10,767.41	11,777.59	48	75,413.72
EXPENSE TOTALS	\$22,545.00	\$0.00	\$22,545.00	\$1,816.07	\$0.00	\$10,767.41	\$11,777.59	48%	\$75,413.72
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	21,280.00	.00	21,280.00	905.22	.00	1,585.93	19,694.07	7%	73,595.46
EXPENSE TOTALS	22,545.00	.00	22,545.00	1,816.07	.00	10,767.41	11,777.59	48%	75,413.72
Fund 108 - Prepaid Phone 911 Fund Totals	(\$1,265.00)	\$0.00	(\$1,265.00)	(\$910.85)	\$0.00	(\$9,181.48)	\$7,916.48		(\$1,818.26)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	35,000.00	.00	35,000.00	6,392.48	.00	34,108.21	891.79	97	49,422.36
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$6,392.48	\$0.00	\$34,108.21	\$891.79	97%	\$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	6,392.48	.00	34,108.21	891.79	97%	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	\$6,392.48	(\$68,367.31)	\$34,108.21	\$35,075.10		\$40,432.36



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	125,000.00	.00	125,000.00	29,486.65	.00	178,215.07	(53,215.07)	143	292,267.26
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$29,486.65	\$0.00	\$178,215.07	(\$53,215.07)	143%	\$292,267.26
EXPENSE									
Department 572 - Parks and Recreation	.00	19,795.00	19,795.00	47,518.81	74,205.00	71,413.81	(125,823.81)	736	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	\$47,518.81	\$74,205.00	\$76,388.81	(\$32,798.81)	128%	\$148,196.31
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	125,000.00	.00	125,000.00	29,486.65	.00	178,215.07	(53,215.07)	143%	292,267.26
EXPENSE TOTALS	98,000.00	19,795.00	117,795.00	47,518.81	74,205.00	76,388.81	(32,798.81)	128%	148,196.31
Fund 110 - Parks Impact Fee Fund Totals	\$27,000.00	(\$19,795.00)	\$7,205.00	(\$18,032.16)	(\$74,205.00)	\$101,826.26	(\$20,416.26)		\$144,070.95



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	35,000.00	.00	35,000.00	5,117.16	.00	24,472.79	10,527.21	70	41,507.50
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$5,117.16	\$0.00	\$24,472.79	\$10,527.21	70%	\$41,507.50
EXPENSE									
Department 519 - General Government	97,500.00	34,184.00	131,684.00	76,285.60	.00	76,285.60	55,398.40	58	89,146.31
EXPENSE TOTALS	\$97,500.00	\$34,184.00	\$131,684.00	\$76,285.60	\$0.00	\$76,285.60	\$55,398.40	58%	\$89,146.31
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	35,000.00	.00	35,000.00	5,117.16	.00	24,472.79	10,527.21	70%	41,507.50
EXPENSE TOTALS	97,500.00	34,184.00	131,684.00	76,285.60	.00	76,285.60	55,398.40	58%	89,146.31
Fund 111 - Municipal Services Impact Fee Totals	(\$62,500.00)	(\$34,184.00)	(\$96,684.00)	(\$71,168.44)	\$0.00	(\$51,812.81)	(\$44,871.19)		(\$47,638.81)



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	100,800.00	.00	100,800.00	15,597.61	.00	64,271.01	36,528.99	64	117,872.84
REVENUE TOTALS	\$100,800.00	\$0.00	\$100,800.00	\$15,597.61	\$0.00	\$64,271.01	\$36,528.99	64%	\$117,872.84
EXPENSE									
Department 538 - Stormwater	570,000.00	.00	570,000.00	159,664.52	8,655.30	591,344.70	(30,000.00)	105	.00
EXPENSE TOTALS	\$570,000.00	\$0.00	\$570,000.00	\$159,664.52	\$8,655.30	\$591,344.70	(\$30,000.00)	105%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	100,800.00	.00	100,800.00	15,597.61	.00	64,271.01	36,528.99	64%	117,872.84
EXPENSE TOTALS	570,000.00	.00	570,000.00	159,664.52	8,655.30	591,344.70	(30,000.00)	105%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	(\$469,200.00)	\$0.00	(\$469,200.00)	(\$144,066.91)	(\$8,655.30)	(\$527,073.69)	\$66,528.99		\$117,872.84



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	4,699,455.00	.00	4,699,455.00	878,797.50	.00	1,508,103.04	3,191,351.96	32	3,959,400.99
REVENUE TOTALS	\$4,699,455.00	\$0.00	\$4,699,455.00	\$878,797.50	\$0.00	\$1,508,103.04	\$3,191,351.96	32%	\$3,959,400.99
EXPENSE									
Department 000 - .	4,684,369.00	.00	4,684,369.00	1,027,060.26	.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	\$1,027,060.26	\$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	878,797.50	.00	1,508,103.04	3,191,351.96	32%	3,959,400.99
EXPENSE TOTALS	4,684,369.00	.00	4,684,369.00	1,027,060.26	.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	(\$148,262.76)	\$0.00	\$55,822.17	(\$40,736.17)		\$97,123.42



PINECREST

Budget by Organization Report

Through 03/31/26
 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	35,099.43	.00	352,649.45	1,358,923.55	21	18,882,393.02
REVENUE TOTALS	\$1,711,573.00	\$0.00	\$1,711,573.00	\$35,099.43	\$0.00	\$352,649.45	\$1,358,923.55	21%	\$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	7,461.99	300,369.01	687,120.99	194,381.00	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	31,774.50	1,071,180.27	1,285,102.47	2,014,169.26	54	1,119,969.08
Department 572 - Parks and Recreation	.00	15,307,710.00	15,307,710.00	540,111.88	2,804,553.46	4,816,875.86	7,686,280.68	50	6,745,616.77
Department 575 - Pinecrest Gardens	128,620.00	1,174,221.00	1,302,841.00	167,403.47	282,808.21	477,123.54	542,909.25	58	2,464,421.77
EXPENSE TOTALS	\$1,711,573.00	\$20,745,094.00	\$22,456,667.00	\$746,751.84	\$4,458,910.95	\$7,302,082.57	\$10,695,673.48	52%	\$11,651,062.51
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	1,711,573.00	.00	1,711,573.00	35,099.43	.00	352,649.45	1,358,923.55	21%	18,882,393.02
EXPENSE TOTALS	1,711,573.00	20,745,094.00	22,456,667.00	746,751.84	4,458,910.95	7,302,082.57	10,695,673.48	52%	11,651,062.51
Fund 301 - Capital Projects Fund Totals	\$0.00	(\$20,745,094.00)	(\$20,745,094.00)	(\$711,652.41)	(\$4,458,910.95)	(\$6,949,433.12)	(\$9,336,749.93)		\$7,231,330.51



PINECREST

Budget by Organization Report

Through 03/31/26
 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	3,582,986.84	.00	32,876,603.13	19,226,169.87	63%	68,113,652.61
EXPENSE TOTALS	60,558,053.00	28,271,795.00	88,829,848.00	6,906,222.49	9,919,881.81	30,848,097.41	48,061,868.78	46%	59,095,532.46
Grand Totals	(\$8,455,280.00)	(\$28,271,795.00)	(\$36,727,075.00)	(\$3,323,235.65)	(\$9,919,881.81)	\$2,028,505.72	(\$28,835,698.91)		\$9,018,120.15