



PINECREST
MEMORANDUM

Office of the Village Manager

DATE: March 2, 2026

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager

RE: March Monthly Report

During the annual strategic planning process, the Village Council identifies various large-scale projects it wishes to monitor from inception through completion. The timeline table below contains a synopsis of the projects including noteworthy milestones and updates. Future anticipated project happenings are presented in blue.

Item No.	Action Initiation Date	Councilmember or Staff Member	Topic of Follow-up	Department Assigned
1	5/1/2021	Village Council	Gary Matzner Park	Office of the Village Manager and Parks and Recreation
Status	<p>July 2026: Anticipate project completion.</p> <p>February 4, 2026: Playground equipment is installed. Parking lot is in progress and Kendall Drive water feature began.</p> <p>December 30, 2025: Structure walls have been constructed, and walking path construction continues. Playground equipment is scheduled to arrive mid-January.</p> <p>November 19, 2025: Foundations have been poured and walking path construction has started.</p> <p>September 29, 2025: Tree removal is underway and parking lot excavation and construction of foundation for building has started.</p> <p>September 18, 2025: Contractor commenced work at the future park site.</p> <p>September 15, 2025: WASD provided the final approval for the water permit.</p> <p>September 12, 2025: Village submitted the Opinion of Title to Miami-Dade County for final WASD approval of water connection for the park.</p> <p>September 3, 2025: The Village Manager instructed staff to apply for the foundation permit so that work could commence on property while the WASD permit is finalized.</p> <p>August 14, 2025: The County advised of some additional comments for the WASD permit.</p>			

August 12, 2025: Village Manager contacted County Mayor's Office to request assistance with a pending permit for the water and sewer connection for the future park.

July 15, 2025: The Village Council awarded construction contract to Coengineers Builders for an amount not to exceed \$3,631,448.04.

March 27, 2025: Village is awaiting WASD approval of the fountain. Permit is 99% approved.

February 3, 2025: The Village Manager contacted FPL representative, Andy Martinez, to request his assistance with ongoing delays with the design for the undergrounding of the electrical on the west side of the property.

November 22, 2024: 100% of plans have been completed. Bid documents are being prepared to let the project in December with a deadline in early February for bid responses. While bid documents are being prepared, the Building and Planning Department will have one last review of all the construction documents.

September 3, 2024: Submitted responses to the permit comments 60% plans to the B&P Department for review.

July 2024: Provided responses of initial permit review to the consultant.

June 2024: Initial review of construction permit plans is ongoing.

April 19, 2024: Village Manager met with the consultants and provided an update.

April 18, 2024: Presentation regarding options for the entry feature of the future park was given to Village Council. The Village Council chose option 3A and directed the undergrounding of all the FPL overhead wires.

April 9, 2024: Village Manager and Parks and Recreation Director met with design consultants to go over the final gateway renderings, prior to presentation at April Council meeting.

March 13, 2024: Village Manager and Parks and Recreation Director met with design consultants.

February 29, 2024: Village Manager reached out to FPL Intergovernmental Liaison to seek assistance in obtaining a "ballpark" estimate for the undergrounding of utilities adjacent to the future park.

February 28, 2024: The Village Manager and Park and Receptions Director met with the design consultants to review revised entry feature concepts.

January 24, 2024: The Village Manager and Parks and Receptions Director met with the design consultants to review revised entry feature concepts. Contact information for FPL representatives to price out undergrounding of electrical lines adjacent to the property was forwarded to the design consultant to include in the construction cost estimate. Entry feature options with different price points will be provided to the Village Council soon.

December 13, 2023: The Village Manager met with representatives from the Miami-Dade Fire Rescue Department and design consultant to review fire rescue requirements for the property and specifically address the final location of structures on the property.

October 10, 2023: The contract for landscape architect for the development of construction plans was awarded by the Village Council to Keith.

September 13, 2023: The Village Council authorized the Village Manager to negotiate with the number one ranked firm for the completion of the construction plans for development of Gary Matzner Park.

August 24, 2023: Village Manager authorized a partnership with Fairchild Botanical Gardens to begin cultivation of native orchids to be added to Gary Matzner Park landscape next year.

July 2023: The Village will issue a Request for Qualification of Landscape Architects for the completion of the construction plans for the development of Gary Matzner Park in the form of Concept A.

May 9, 2023: Four revised concepts were presented to the Village Council for consideration at the regular Council meeting. The Village Council approved Concept A.

April 2023: Parking study was completed, and information will be incorporated into the new conceptual plans which will be presented to Village Council at the May 2023 meeting.

March 8, 2023: Parking study will be completed and submitted to project engineers for development to final parking needs for the conceptual drawings.

February 28, 2023: The Village commenced a parking study of Evelyn Greer Park and Suniland Park to establish a baseline for pickleball court and playground parking needs.

February 16, 2023: Parks and Recreation Director met with the Swan Lake Homeowners Association.

January 31, 2023: Parks and Recreation Director Robert Mattes met with adjacent homeowners to present the latest design concepts.

December 13, 2022: Additional designs were submitted to the Village Council for its consideration. Council directed that staff provide design options that looked at possible placement of the parking lot off SW 65 Ct. Council also directed staff meet with adjacent residents for additional input on the final project.

November 8, 2022: The conceptual designs were presented to the Village Council during its regular meeting for its consideration. Council directed that additional designs be developed that were more natural and passive.

September 7, 2022: The Village is hosting a community meeting to present the results of the Gary Matzner Park survey at Evelyn Greer Park. Residents will be afforded the opportunity to provide additional input for the design team.

August 24, 2022: The Village initiated a community survey to obtain input regarding the elements that would be included in the conceptual design of the park. The deadline for submitting the survey responses was on this date. 956 survey responses were received and are being analyzed by the design team.

July 11, 2022: Award of the contract for development of the conceptual design of the park.

April 2022: The Village will advertise request for qualifications for the development of a conceptual design for the park.

	<p>February 8, 2022: Village Council approved the Parks and Recreation Master Plan.</p> <p>January 2022: Parks and Recreation Master Plan on Village Council agenda for consideration, but further information was requested.</p> <p>November 2021: Anticipate putting out a request for qualifications to pick a consultant to develop a conceptual design for the Gary Matzner Park.</p> <p>October 15, 2021: Commencement of final landscaping improvements to the site. The site will be used for potable water project staging.</p> <p>October 4, 2021: Director Mattes met with landscaping company to walk the property to review landscaping needs and receive a quote to provide safe open space and remove any dead trees and vines.</p> <p>September 1, 2021: Demolition of all the structures on the property have been completed. One electric service pole remains on the property.</p> <p>May 6, 2021: Asbestos inspection was conducted ahead of demolition.</p> <p>May 5, 2021: Contract for demolition has been awarded. Awaiting FPL disconnection of utilities and asbestos survey.</p> <p>April 28, 2021: The Village received proposals for demolition of the structures on the park property.</p>			
2	11/9/2021	Village Council	Kendall Drive Shared Use Path	Public Works Department
Status	<p>March 2026: Anticipate 100% completion of the path. Project has been delayed due to rain and Miami-Dade Water and Sewer delays. All paving has been completed. Sodding and punch list items will be completed by the end of the month.</p> <p>February 4, 2026: Segment 2 is ready for paving but has been delayed due to rain and cold weather. Paving is expected next week. Tree installation in Segment 3 begins this week and continues through next week. Once that is complete, final grading and paving will take place. Still waiting for WASD to relocate the fire hydrants in this segment and in Segment 4.</p> <p>January 14, 2026: Segment 1 is complete. Segment 4 is complete except for the relocation of the hydrant that was waiting for a part to be delivered. WASD informed us yesterday that the part arrived and will be scheduling the relocation. Segment 2 demolition is complete, and paving is planned for this week. Segment 3 demolition is complete and grading has started, but the work was temporarily stopped to investigate archeological find.</p> <p>December 1, 2025: Raised crosswalk design commenced. Segment 1 and Segment 4 have been paved and trees installed. Segment 4 has been sodded. Segment 2 demolition of the existing sidewalk is underway.</p> <p>September 30, 2025: Commencement of 2nd segment of the project. 45% of the project is completed.</p> <p>September 2025: 40% completion of project. Project has been slightly delayed due to underground work with hydrants and other utilities at Beth Am site.</p>			

September 3, 2025: Village Manager instructed PW Director to obtain a proposal for design of the raised crosswalk for the KSUP.

August 2025: Village began to plant trees on the north side of Kendall Drive to augment tree canopy.

July 1, 2025: Construction commenced.

June 6, 2025: Village representatives, FDOT representatives and contractor will meet to review the details of project implementation.

April 2025: Village Council awarded construction contract to lowest bidder.

January 29, 2025: Revised bid package was sent to FDOT to approve re-advertisement of the bid. Once approval to re-advertise is issued, the project will be re-bid.

January 8, 2025: Bid document was submitted to FDOT for pre-approval of bid results. FDOT did not give concurrence to award. Village will need to rebid the project

December 21, 2024: The Village solicited the missing documents from the two respondents but only received the missing documents from one of the bidders.

December 20, 2024: Invitation to Bid deadline. The Village received two bids that were missing required documents. The Village solicited the documents from the two companies

November 22, 2024: Mandatory pre-bid meeting was held.

August 2024: 100% approval of plans by FDOT. Project will be put out to bid in November.

March 19, 2024: Council accepted maintenance map addressing the area in front of Temple Beth Am.

February 2, 2024: Consulting engineers will submit 100% plans to FDOT for review once the environmental study is completed by February 15th. PW Director has met personally with all residents that requested a meeting following a letter from PW inviting to meet with the director.

January 2023: Design plans are 100% completed. Environmental Study is underway.

December 2023: A Bonnier Bat study was requested by FDOT as part of the permit review process. The study is underway.

November 2023: Public Works Director commenced appointments with immediately adjacent homeowners to review the final draft of the landscape plan for the project. Final plans will be submitted to the Florida Department of Transportation.

September 15, 2023: Public Works Director Mendez submitted 90% plans to FDOT for comments.

August 2023: If any changes are necessary to finalize the landscape plans after the resident meetings, Florida Department of Transportation will need to review the final draft before submittal of those documents to Miami-Dade County Public Works for final permit approval.

June 12, 2023: Village receives comments from the Florida Department of Transportation.

April 2023: Plans have been submitted to Miami-Dade County Public Works and FDOT for review and comments.

	<p>March 30, 2023: Anticipate completion of the construction documents. Once plans are completed, they will be submitted to Miami-Dade County Public Works and Florida Department of Transportation for review and comments.</p> <p>March 15, 2023: Public Works Director Mendez will commence appointments with individual homeowners to review the landscape plan for the project to make final adjustments as requested.</p> <p>November 15, 2022: Community meeting was held to provide residents with a second opportunity to provide input on the project design.</p> <p>October 28, 2022: The Village Manager sent letters out to affected residents and petitioners providing a project update with facts about latest draft plans and providing a date for review of the 60% plans in a community meeting.</p> <p>October 25, 2022: The Public Works Director received the draft final project plans.</p> <p>October 11, 2022: The Office of the Village Clerk received a petition opposing the project.</p> <p>September 25, 2022: Public Works Director will coordinate a meeting with the affected residents to review the 60% plans. Letter will be sent out to residents detailing the impact of the project including number of trees to be removed, relocated and replaced.</p> <p>September 7, 2022: Public Works Director received revised plans. Plans will be forwarded to the Parks and Recreation Department for coordination with the Gary Matzner Park conceptual design consultant.</p> <p>June 22, 2022: Affected resident meeting to review preliminary design will be held in mid-June.</p> <p>June 2, 2022: Public Works Director will be meeting with the design consultants.</p> <p>February 1, 2022: Agreement was executed, and work has begun. Process, including public meetings, is expected to take approximately 12 months.</p> <p>January 2022: Attorneys on both sides are reviewing the agreement.</p> <p>December 6, 2021: The Village Attorney is currently reviewing the contract document.</p> <p>November 9, 2021: The Village Council authorized the Village Manager to enter into an agreement with Kimley Horn Associates, Inc. for the design of the Kendall Drive Shared Use Path.</p>			
3	1/11/2022	Village Council	Coral Pine Park Phase 2	Parks and Recreation Department
Status	<p>April 2026: Final completion and ribbon cutting.</p> <p>March 2026: Anticipate substantial completion by the end of the month. Revised date for completion due to some delays with the design of the deck.</p> <p>February 4, 2026: Building and majority of project is complete. The water feature and deck are the final major components expected to be completed by the end of the month.</p> <p>January 2026: Anticipate construction completion. The December 2025 completion date was pushed back one month due to delays in additional drainage improvements that were added as a change order.</p>			

September 29, 2025: Roof has been installed. Construction of the walking path is underway. Interior spaces are under construction. Trellis system by the tennis courts has been installed. Coral rock is being installed on the building.

June 2025: To date, all the structural components of the job have been completed, and the contractor has shifted to work on interior finishes. The new pickleball court has been poured and currently the contractor is completing the work in the parking lot. The project is 60% completed and still on target to be completed in January 2026.

January 2025: Construction project commenced. The old structure was demolished.

December 2024: Miami-Dade County review by Department of Health, Water and Sewer Department and Department of Environmental resources was completed.

November 22, 2024: Demolition permits are in process.

September 26, 2024: Village Manager held the pre-construction meeting and the Notice to proceed will be issued within the week.

August 27, 2024: Construction of the project was awarded to Waypoint Contracting by the Village Council.

May 23, 2024: Bid proposal was received by the Village. A budget shortfall of \$2.2 Million to complete the project will require reassessment of the project.

April 22, 2024: Project out to bid.

March 8, 2024: Building and Planning Department provided final comments for the permit.

February 2024: Expect permit review process will be completed and the project will be put out to bid.

January 2023: Permit review process is still ongoing.

December 2023: The project has been submitted to the Building and Planning Department for permit review prior to issuance of the final Invitation to Bid.

November 1, 2023: Consultant advised permitting comments are in the process of being addressed on the plans. Anticipate having the final set of plans for permit submittal on December 1.

September 20, 2023: Submitted plans for permitting review. Once permits are pulled, the project will be put out to bid.

August 30, 2023: 100% completion of construction design plans. Bid will be let for construction of the project.

June 2023: Received 60% Plans for the construction design. Consultant advised to complete the last phase of design work.

May 9, 2023: Council approved bond/bank loan to pay for construction of project. Council approved the change order for the design of the Coral Pine Park to accommodate additional services including the addition of drawing for optional pickleball courts and parking lot improvements.

March 2023: Expect completion of the 30% design documents and schedule a meeting with the community to review the 30 % draft document.

November 30, 2022: In 2014, Village Council adopted the Coral Pine Park Master Plan and divided the construction of the approved improvements into two phases. Phase 1,

	<p>which included a new tennis center and playground, was completed in 2016. This project is for the design of Phase 2 which includes a new 900 square foot multi-purpose room. The design and construction documents are in its final stages and are expected to be completed in early December.</p> <p>April 12, 2022: The Village Council approved execution of the contract with AECOM.</p> <p>January 11, 2022: The Village Council authorized the Manager to negotiate with #2 ranked firm AECOM for development of construction design plans for phase 2 of Coral Pine Park improvements.</p>			
4	9/1/2023	Village Council	Veterans Wayside Park Improvements	Parks and Recreation Department
Status	<p>April 2026: Anticipate 100% completion date.</p> <p>March 2, 2026: Playground equipment was delivered and installed, and the completion of the other pending items, including landscaping, is taking place.</p> <p>February 4, 2026: Project completion delayed for one month due to an issue with the fabrication of the playground equipment. Delivery of equipment is expected mid-month, and after installation, landscaping will commence.</p> <p>January 2026: Anticipate project completion. December 2025 project completion was pushed back one month due to delays at DERM.</p> <p>September 29, 2025: Contractor has commenced construction of the perimeter wall and installation of the landscaping lighting.</p> <p>August 25, 2025: Final permit was approved and construction commenced.</p> <p>June 2025: Permitting review continues. DERM has some review comments that require additional calculations for stormwater drainage issues.</p> <p>May 13, 2025: Held a pre-construction meeting.</p> <p>March 11, 2025: Council awarded construction bid to M&J Construction.</p> <p>February 4, 2025: Bids received are under review by the design consultant.</p> <p>January 22, 2025: Deadline for the Invitation to Bid. The Village received three bids.</p> <p>October 17, 2024: Construction project was put out to bid.</p> <p>September 17, 2024: Council discussed the project design and estimated costs.</p> <p>February 29, 2024: Contract was executed.</p> <p>February 13, 2024: Council awarded the contract for design of construction plans.</p> <p>November 14, 2023: Council authorized Village Manager to negotiate a price for the development of construction plans for improvements to Veteran’s Wayside Park.</p> <p>October 27, 2023: Received responses to RFQ.</p> <p>October 2, 2023: New RFQ for Landscape Architect was issued.</p> <p>September 27, 2023: Received one response for the Request for Qualification for a landscape architect. Will issue a new RFQ.</p> <p>September 7, 2023: Issued a Request for Qualifications for a landscape architect to develop the construction documents for improvements to Veteran’s Wayside Park.</p>			

5	1/25/2024	Village Council	Aleyda Mas Park	Parks and Recreation Department
Status	<p>May 2026: Anticipate commencement of construction.</p> <p>March 2026: Anticipate Village Council award of construction bid.</p> <p>February 2026: Advertised Invitation to Bid for construction.</p> <p>November 2025: 60% plans completed.</p> <p>September 29, 2025: Replacement of roof has commenced. Anticipate completion of the roof by the first quarter of the new calendar year.</p> <p>September 12, 2025: Termite treatment has been completed.</p> <p>June 2025: Construction drawing phase commenced for the completion of the final construction plans.</p> <p>May 13, 2025: Presentation of design concepts to the Village Council and selection of final plan. And the Village Council selected the final concepts.</p> <p>February 2025: Consultants to develop the design concepts to be presented at a future date to the Village Council.</p> <p>February 12, 2025: The Village hosted a community meeting to present the results of the Aleyda Mas Park survey at Leslie Bowe Hall. Residents were afforded the opportunity to provide additional input for the design team. Site analysis and feasibility studies to be completed.</p> <p>December 20, 2024: The Community Survey will be completed.</p> <p>November 17, 2024: The Village initiated a community survey to obtain input regarding the elements that would be included in the conceptual design of the park.</p> <p>October 31, 2024: Village Manager and Parks and Recreation Director held a Master Plan Kick-Off Meeting with the consultant team.</p> <p>September 26, 2024: Awaiting return of executed contract and acceptance of Notice to Proceed.</p> <p>September 10, 2024: Council awarded contract for development of the Master Plan.</p> <p>June 11, 2024: Council authorized the Village Manager to negotiate a contract with Urban Robot Associates.</p> <p>March 12, 2024: A Request for Qualification was posted to develop the Master Plan for the park.</p> <p>February 2024: Physical evaluation of the existing buildings and recommendations for immediate repairs on property are being analyzed.</p> <p>January 24, 2024: The Village closed on the property.</p>			
6	4/8/2025	Village Council	Ludlam Roadway and Shared Use Path Project	Public Works Department
Status	<p>June 2026: Anticipate roadwork project commencement.</p> <p>May 2026: Anticipate award of the roadwork construction contract. Anticipate completion of the design for the Shared Use Path project and commencement of FDOT permitting review of the plan.</p>			

April 2026: Roadwork project will be bid.

March 2026: Anticipate completion of the construction plans for the roadwork.

November 2025: Anticipate having the preliminary layout and 30% plan submittal with design concept layout.

June 30, 2025: Public Works Director met with Kimley Horn representatives on-site for “field visit” and walked the six mile stretch of Ludlam. Consultants are in the process of collecting data and conducting roadway pavement structural tests and surveys.

May 22, 2025: Contract was executed and Notice to Proceed was issued. This project has an 18-month completion schedule and includes 8 Tasks that must be accomplished during that timeframe including FDOT LAP and ERC Coordination as well as a public involvement opportunity.

April 8, 2025: Village Council awards the design contract to Kimley Horn.

February 11, 2025: Village Council authorized the Village Manager to negotiate a contract with the number one ranked firm, Kimley Horn.

January 22, 2025: Selection Committee held in-person presentations from the five submitting firms.

November 30, 2024: Two-step process for selection of the consulting firm commenced.

November 18, 2024: Deadline for Request for Qualifications. Five proposals were received.

October 24, 2024: Request for Qualifications was issued for construction plan design services for the Ludlam Roadway and Shared Use Path Project.

September 10, 2024: The 2024 Strategic Plan established new Policy 4.4 to explore waterfront pocket park on 67th Avenue and Snapper Creek in conjunction with the Miami-Dade County Ludlam Trail Project and the Village’s SUP Project.

June 30, 2023: Mayor Corradino receives correspondence from FDOT advising that the Ludlam Shared Use Path project has been added to the state’s 2023 TPO Priority List for funding from FDOT in the amount of \$1 million and programmed to be paid in FY 2027.

June 8, 2021: The 2021 Strategic Plan which covers the period of 2021-2025 was adopted by the Village Council. Strategic Plan Policy 7.3 established a project commencement goal for 2025 to design and construct the 67 Avenue Shared Use Path to create a link with the Snapper Creek Trail that connects to the Underline, Ludlam Trail and Old Cutler Trail.

Below is a status update on lien mitigation request cases that have been adjudicated by the Village Council but have not been released.

Case Name and Information	Council Mitigated Amount	Deadline	Mitigation Paid	Lien Released
Pinecrest 6305, LLC 6305 SW 128 Street	Village Council did not mitigate the fine amount (2/13/24). Applicant entered into a settlement agreement with the Village that provides a two-year payment schedule. Owed as of 1/13/26, \$198,527.50	1/10/27	\$114,452.35	
6760 SW 124 Street	Village Council did not mitigate the fine amount (12/10/24). Interest continues to accrue until payment is received. Owed as of 1/13/26, \$119,692.97		\$30,000.00	

Below is a list of all capital project contracts awarded by the Village Council for the calendar year 2025 and 2026 worth more than \$50,000.

CALENDAR YEAR 2025			
Awarded Contractor	Principal(s)	Project Name	Awarded Amount
Star Paving Corporation	Abel T. Mendez, President	Sidewalk Flag Replacement Project	\$104,950.00
Hartec Group	Maurice Hardie, President Garrett Hardie, VP	SW 130 th Terrace Cul-De-Sac Drainage Project	\$97,000
Metro Express	Delio Trasobares, President	Miscellaneous Sidewalk, Milling and Resurfacing	Amount Not to Exceed Budget
M & J Consulting Group	Marta de Luna, President Cesar de Luna, VP	Veterans Wayside Park Improvements Project	\$897,000.00
Atlas Apex Roofing	Henry Gembala, President William Hickman, Manager	Aleyda Mas Park Roof Project	\$493,538.46
SC Contractors	Sandra Chacon, Owner	Sidewalk Flags Replacement 2 nd Phase Project	\$66,446.00
Parsa Corporation	Hesam Sadi, President	Kendall Shared Use Path Project	\$1,434,457.50
Kimley Horn	Lefton, Steven E. Lefton, President and CEO	Ludlam Road Right-of-way and Shared Use Path Design Project	\$1,049,837.02

	David McEntee, VP and Treasurer		
Rogar Management	Javier Rodriguez, Manager	Sidewalk Flags Replacement 3 rd Phase Project	\$79,688.00
Headley Construction Group	Thomas L. Headley, President and Treasurer Christopher E. Headley, Secretary	72 nd Avenue Drainage Improvement	\$107,265.00
Alta Quality Builders	Moises Montanez, President	Nursery Building at Pinecrest Gardens	\$368,476.00
Basile USA	Luigi Basile, President Alexis, Lopez, Manager	C100 DN-1W Drainage Improvements Phase 1	\$2,416,369.91
Metro Express	Delio Trasobares, President	C100 DN-1W Drainage Improvements Phase 2	\$3,315,765.00
Ballpark Maintenance, Inc.	Kevin Hardy, President and CFO	Suniland Park Multipurpose Field Renovation	\$294,692.00
Coengineers Builders	Jaime Ocampo, CEO/General Manager	Gary Matzner Park Development Project	\$3,631,448.04
Dion Generator Solutions	Michael Louis Dion, Registered Agent	Municipal Center Generator Replacement Project	\$136,734.62
Vittorium Design	Jose Santana, CEO	Pinecrest Gardens Banyan Bowl Restroom Renovation Project	\$150,000.00
Rep Services, Inc.	Nathan Almon, President Roberty Geary, Vice President	Veterans Wayside Park Playground	\$374,946.35

CALENDAR YEAR 2026			
Awarded Contractor	Principal(s)	Project Name	Awarded Amount
Brouss Elevators	Armando Ojeda, Business Development Manager	Pinecrest Municipal Center Elevators Modernization	\$293,800.00



DATE: February, 25, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Trina Sargalski, Pinzur Communications

RE: January 24, 2025 - February 24, 2026 - Monthly Report

Attached for your information, please find the monthly report for the Communications Division. This report provides information about noteworthy department achievements, as well as performance metrics data for the prior month or fiscal year. The division measures performance against national communication standards for government (in relation to Village activity) and for the travel and leisure industry (in relation to Pinecrest Gardens).

HOW COMMUNICATIONS EFFORTS IN THE PAST MONTH HELPED ADVANCE STRATEGIC GOALS

This section highlights key ways the Communications Department helped advance strategic goals. It is not an exhaustive list.

Objective 1.5: Update Comprehensive Development Master Plan

- Drafted and distributed social, email, and website copy for the Comprehensive Development Master Plan public engagement process
- Supported public outreach ahead of the April 2026 Council first reading and State Land Planning Agency submission deadline

Objective 4.8 Curate and complete a "History of Pinecrest" exhibit in celebration of the Village's upcoming 30th anniversary, showcasing its evolution, milestones, and community heritage.

- Drafting the script and filming for the History of Pinecrest curated video exhibition and planning with the Communications Team and Pinecrest Gardens
- Researching, writing, and submitting copy and photos for the 30th anniversary of the Pinecrest Sun and Pinecrest Tribune
- Drafting and finalizing script for 30th anniversary curated video exhibition
- Filming Village leaders for 30th anniversary curated video exhibition
- Drafting and distributing 30th anniversary launch press release, [Community News article](#) and social media posts
- Coordinating 30th anniversary Community News podcast interview with Mayor

Objective 7.4 Host neighborhood mixer events at the parks to encourage connection.

- Coordinated with Cristina Blanco and Robert Mattes to connect the 30th Anniversary events with Pinecrest Gardens events and Parks ribbon cuttings to this strategic goal

Objective 4.6: Promote and raise awareness of the Village's programming opportunities that foster inclusiveness and cultural diversity, ensuring broad community engagement and participation.

- Coordinating between Parks & Recreation and the upcoming Miami Dade Public Libraries Book Fair showcase at Pinecrest Gardens

Objective 1.3: Increase website usage

- Village website traffic up 16% (12.4k to 14.4k users)
- Pinestein engagement decreased 21% since December (264 to 209 questions)
- Incorporated website usage tips into new twice-monthly Pinecrest Quick News Digest

Objective 1.8: Enhance civic engagement

- Social engagement rates exceeded national benchmarks by 1.7% (Instagram) and 2.9% (Facebook) this past month
- Pinecrest email open rates rose by 2.7%.
- Highlighted civic engagement opportunities in [volunteering article for Community News](#)

Objective 6.2: KSUP construction communications

- Drafted and submitted an article mentioning KSUP for the upcoming 30th Anniversary Pinecrest Tribune issue.

PERFORMANCE METRICS

The following table provides the prior month's engagement rate for the different social media platforms the Village utilizes and for its email campaigns. Aside from quantitative information on the number of emails sent, the table provides email open rates and click-through rates, as well as comparisons to current national benchmarks.

PINECREST AVERAGE ENGAGEMENT RATES - GOVERNMENT			
Social Media			
Platform	National Standard	Pinecrest	Difference
Instagram	1.47%	3.24%	+1.77%
Facebook	1.78%	4.71%	+2.93%
Email			
Open Rate	47.11%	36.7%	-10.41%
Click-Thru Rate	4.3%	2.8%	-1.5%
Quantity Sent for Month	-	11	-

Note: Pinecrest's social media engagement continues to perform well, with Instagram at 3.24% and Facebook at 4.71%, both significantly above national standards of 1.47% and 1.78% respectively.

Email performance also demonstrated positive momentum this month. The open rate (36.7%) exceeded that of the previous month (34%). Furthermore, the click rate improved from last month's 2.4% to 2.8% this month. Updates to Meeting Notices, General Info, and Monthly E-news registered the highest performance in terms of both open and click rates.

The highest-performing recent campaigns were

-  **Quick News Updates for Pinecrest Residents (Feb 18)**, which achieved a **43.4% open rate** with a **4.1% click rate**
- **February Council Meeting Summary**, which achieved a **43.3% open rate** with a **3.2% click rate**
-  **Skip the Line: Renew Your License, Registration & Handicap Parking Permit in Pinecrest**, achieved a **43% open rate** with a **1.6% click rate**, and
-  **January Council Meeting Summary**, which reached a **41.6% open rate** with a **2.6% click rate**.

The following table provides the prior month's engagement rates for the different social media platforms Pinecrest Gardens utilizes, as well as its email campaigns, along with the quantity of emails, email open rates, and click-through rates.

PINECREST GARDENS AVERAGE ENGAGEMENT RATES – TRAVEL & LEISURE			
Social Media			
Platform	National Standard	Pinecrest Gardens	Difference
Instagram	0.94%	2.59%	+1.65%
Facebook	1.05%	4.06%	+2.36%
Email			
Open Rate	43.79%	38.1%	-5.69%
Click-Thru Rate	1.72%	1.84%	+0.12%
Quantity Sent for Month	-	13	

Note: Pinecrest's social media engagement continues to perform well, with Instagram at 2.59% and

Facebook at 4.06%, maintaining performance well above national benchmarks of 0.94% and 1.05% respectively.

Email campaigns also continue to outperform national benchmarks. The highest-performing recent campaigns include

-  **Art & Design Fair 2026 - Today & Tomorrow** with a **46% open rate** and **2.2% click rate**,
-  **Mark Your Calendars: Your February Guide to Pinecrest Gardens** achieving a **42.6% open rate** and **2.7% click rate**, and
- **Registration is Now Open for Adult & Youth Programs** reaching a **39.7% open rate** and **1.9% click rate**.

COMPLETED AND ONGOING CAMPAIGNS

The following list provides the more noteworthy information campaigns that were managed by the Communications team for the prior month.

JANUARY 24 - FEBRUARY 24, 2026	
COMPLETED CAMPAIGNS	
1.	Art & Design Fair
2.	Police Part 1 Crimes Record for 2025
3.	124th Street Bridge
4.	Parks & Rec: Car Show
ONGOING CAMPAIGNS	
1.	30th Anniversary of VOP
2.	30th Anniversary Events (Bike Day and Garden Day)
3.	Music Series at Pinecrest Gardens
4.	Comprehensive Development Master Plan Survey
5.	KSUP
6.	Veterans Wayside
7.	PG Trees
8.	Police Proactive Comms
9.	Parks & Rec: Multi-Generational Activities

EMAIL SUBSCRIPTIONS

Email subscriptions increased from 30,689 in January to 30,997 in February. Based on the previous month’s report, the subscriber count reflects active, engaged residents across core topics: Meeting Notices, General Info, Monthly E-News, Parks and Recreation, Pinecrest Gardens, Police, Public Works, and voter information.

VILLAGE		
Month	New Subscriptions	Total Subscriptions
February 2026	308	30,997
January 2026	216	30,689
December 2025	-	30,473
November 2025	+36	30,870
October 2025	+238	30,834
September 2025	-36	31,072
August 2025	+475	31,108
July 2025	+192	30,633
June 2025	+346	30,441
May 2025	+301	30,095
April 2025	+583	29,794
March 20, 2025	+387	29,597
February 2025	+766	29,210
January 2025	+269	28,444
December 2024	+382	28,175
November 2024	-564	27,793
October 2024	+293	28,357
September 2024	+957	28,064
August 2024	+606	27,107
July 2024	+304	26,501
June 2024	+7,533	26,197
May 2024	+117	18,664

PINECREST GARDENS		
Month	New Subscriptions	Total Subscriptions
February 2026	+81	27,446
January 2026	+9268 (8994 uploaded)	27,365 (9671 deleted subs)
December 2025	+1,869	27,768 (571 deleted subs)
November 2025	+830	26,206 (894 deleted subs)
October 2025	+756	26,113
September 2025	+255	25,601 (315 deleted subs)
August 2025	+871	25,945
July 2025	+1560 (884 from Music series, Past Single)	25,245
June 2025	+318	25,347
May 2025	+245	25,094
April 2025	+234	24,688
March 20, 2025	+35	24,613
February 2025	+832	24,578
January 2025	+70	23,746
December 2024	+310	23,676
November 2024	+1,495	23,366
October 2024	+79	21,871
September 2024	+688	21,792
August 2024	+142	21,104
July 2024	+163	20,962
June 2024	+261	20,799
May 2024	+80	20,538

WEBSITE METRICS: January 24 - February 24, 2026

Village

Total website users during this period: **14.4k**. This is a **16% increase** in total users from last month (12.4k users).

Top Three Pages on the VOP Website are the Our Village | Village of Pinecrest, Building Village of Pinecrest, and Coral Pine Park Village of Pinecrest

During this time, the top three sources of traffic (by session) to the Village's website were Google Search and Bing (6.5k), Direct Visit (typing in website address) (5.1k), and Referral (788).

Pinecrest Gardens

Total website users during this period were **21.9k**, a **14.7% decrease** from last month (25.7k users). The decline in analytics indicates the decrease was driven primarily by reduced U.S. traffic, reflecting typical post-holiday patterns when residents return to regular routines and reduce casual browsing rather than isolated to specific user segments.

The Top Three Pages on PG's Website during this time were Home Page, Events Listing Pinecrest Gardens, and Art & Design Fair Pinecrest Gardens.

During this time, the top three sources of traffic (by session) to the Gardens' website were Google Search (15k), Paid Social (8k), and Direct Visit (typing in website address) (7.3k).

Referral traffic to Pinecrest Gardens totaled 1.5k visits. Top sources of referral traffic included Facebook (280) and miamiandbeaches.com (228)

PINESTEIN METRICS

In January 2026, 155 residents engaged with Pinestein, compared to 195 in December and 130 in November.

There were 209 questions asked compared to 174 in November and 264 in December.

POST PERFORMANCE REPORT

***Note:** The highest-performing post (across Pinecrest Gardens and Village of Pinecrest's platforms) was a recognition post of School Crossing Guard Antoni Gortmans in Pinecrest Police that reached 1,993 people.*

(VOP)

BROADCAST MEDIA MENTIONS

WFOR-TV - CBS News (Car/Home Break-ins)

- [Aired on February 20, 2026 at 9:00 AM](#)
- [Aired on February 20, 2026 at 9:05 AM](#)
- [Aired on February 20, 2026 at 9:31 AM](#)

WBFS-TV - CBS News Miami Morning (Car/Home Break-ins)

- [Aired on February 20, 2026 at 8:05 AM](#)
- [Aired on February 20, 2026 at 7:31 AM](#)
- [Aired on February 20, 2026 at 7:05 AM](#)

WPLG-TV - Local 10 News Morning (Car/Home Break-ins)

- [Aired on February 20, 2026 at 8:30 AM](#)

WLTV-TV - Despierta América (Car/Home Break-ins)

- [Aired on February 20, 2026 at 8:21 AM](#)

PODCASTS

- **Spotify:** [#713 Floating Flower Islands with Yocelyn Galiano, Pinecrest, FL](#)
- **Apple Podcast:** [Floating Flower Islands with Yocelyn Galiano, Pinecrest, FL](#)
- **ELGL:** [Podcast: Floating Flower Islands with Yocelyn Galiano, Pinecrest, FL](#)

PRINTED MEDIA MENTIONS

- **Miami's Community News:** [Pinecrest Tribune February 23-March 8, 2026 \(page 16\)](#)

DIGITAL MEDIA MENTIONS

- **Miami Herald:** [Some Miami-Dade cities ban gas lawn equipment. Florida lawmakers want to end that](#) (Pinecrest mentioned as one of the villages that have enacted bans on gas-powered lawn equipment)
- **Miami Herald:** [New York's most famous bagels are coming to Miami](#) (H&H Bagels)
- **WSVN:** [NYC-based bagel shop lands in Miami, bringing unique and delicious menu items](#) (H&H Bagels)
- **Miami New Times:** [Legendary New York Bagel Shop Sets Miami Opening Date](#) (H&H Bagels)
- **Miami New Times:** [H&H Bagels Opens in Pinecrest as Fans Line Up Before Sunrise](#) (H&H Bagels)
- **Daily Miami News:** [Lease roundup: Kimco reaps deal spree at Dania Pointe, Grupo Eco lands Atlantic Village tenants](#) (H&H Bagels)
- **The Leftovers Miami:** [Are H&H Bagels and VooDoo Doughnut Worth The Hype?](#) (H&H Bagels)
- **Miami's Community News:** [The Village of Pinecrest Turns 30](#)
- **WhatNow Miami:** [New York Bagel Chain to Open First Miami Location in Pinecrest](#) (H&H Bagels)
- **Spot On Florida:** [Pinecrest neighbors on edge after thieves target cars, homes \(Video\)](#) (Car/Home Break-ins)
- **Spot On Florida:** [Neighbors on edge as two groups are caught on camera targeting their cars and homes in Pinecrest \(Video\)](#) (Car/Home Break-ins)
- **Daily Miami News:** [Multiple thieves caught on camera breaking into homes and cars in a Pinecrest neighborhood, police say](#) (Car/Home Break-ins)
- **Spot On Florida:** [The Village of Pinecrest Turns 30](#)

FYI

- **Miami Herald:** [Property tax cuts could hurt renters, hospitals, cities. Here are 5 takeaways](#) (Pinecrest mentioned as one of the municipalities which homesteaded properties make up the largest share of the tax base)
- **Miami Herald:** [The hidden cost of dumping property taxes no one's mentioning in Miami](#)

- **AOL:** [Property tax cuts could hurt renters, hospitals, cities. Here are 5 takeaways](#) (Pinecrest mentioned as one of the municipalities which homesteaded properties make up the largest share of the tax base)
- **WLRN:** [Burning trees to help the planet? South Florida tries new climate tech solution](#) (Pinecrest mentioned - in discussion with Coral Gables regarding biochar)

(PG)

BROADCAST MEDIA MENTIONS

DIGITAL MEDIA MENTIONS

- **Yahoo Noticias:** [Los 5 Mejores: un San Valentín fuera del cliché en Miami](#) (Candle Workshop, Destiny's Child, and Jazz concerts)
- **El Nuevo Herald:** [Los 5 Mejores: un San Valentín fuera del cliché en Miami](#) (Candle Workshop, Destiny's Child, and Jazz concerts)
- **Miami New Times:** [10 Best Farmers' Markets in Miami](#) (Farmers' Market)
- **Resident Magazine:** [Valentine's Day in Miami: The Best Events, Shows, Dining & Experiences](#) (Destiny's Child Tribute and Ashley Pezzotti)
- **Kiddos Magazine:** [Love & Family: Valentine's Day Activity Roundup](#) (Orchestra Miami)
- **La Capital del Sol:** [Miami activa circuitos de lujo y experiencias inmersivas para San Valentín](#) (Ashley Pezzotti and other activities)
- **Miami's Community News:** [Dance Takes the Stage at Pinecrest Gardens This Winter](#) (Dance in the Gardens)
- **Spot On Florida:** [Dance Takes the Stage at Pinecrest Gardens This Winter](#) (Dance in the Gardens)
- **The Islander News:** [Weekend local calendar of events and activities packed with fun options for the entire family](#) (Alfredo Rodriguez & Friends)
- **Patch:** [Cuba, mi amor](#) (Orchestra Miami)
- **Patch:** [Local Event: Jack and the Beanstalk An Opera for Kids](#) (Jack and the Beanstalk)
- **Miami's Community Newspapers:** [The Purpose of Public Gardens: A Vision of the Future](#) (Pinecrest Gardens)
- **Blogarama:** [Miami Holiday Transportation Guide 2025-2026](#) (Nights of Lights)
- **The Miami Moms:** [Space Night with Discovery Lab](#) (Space Night)
- **Le Courrier de Floride:** [Les spectacles, fêtes et expositions à Miami \(et sud Floride\) en Mars 2026](#) (PG Events)
- **Norte en Línea:** [Miami 2026 arranca con lujo, cultura y oportunidades para viajeros latinoamericanos](#) (Art & Design Fair)
- **Premier Guide Miami:** [Pinecrest Gardens Valentine's week line-up & New Dance Series](#) (PG Events)
- **MiamiCurated:** [South Florida House and Garden Tours 2026: MiamiCurated](#) (Garden Tour)
- **Reportrip.com:** [Qué hay de nuevo en Miami en 2026: hoteles, gastronomía y experiencias](#) (Art & Design Fair)

- **travelnews24.cz:** [Co dělat v Miami kromě chytání bronzu na pláži](#) (Pinecrest Gardens)
- **marcelafittipaldi.com.ar:** [Miami 2026 arranca con lujo, cultura y oportunidades para viajeros latinoamericanos](#) (Art & Design Fair)
- **floridareview.com:** [O luxo silencioso da vida em Miami](#) (Art & Design Fair)
- **Norte en Línea:** [¿Qué hay de nuevo en Greater Miami y Miami Beach? Primer trimestre de 2026](#) (Art & Design Fair)
- **Miami on the Cheap:** [\\$5 admission to Pinecrest Gardens Art & Design Fair](#) (Art & Design Fair)

FYI

- **El Nuevo Herald:** [‘A Fuego Lento’ se estrena en Pinecrest, reimaginando la música latinoamericana para el piano clásico](#) (Latin 2 Piano: A Fuego Lento)
- **Miami Herald:** [College scholarships, a winning swim team, music to celebrate the sea](#) (February Fantasy)
- **GMCVB:** [Ashley Pezzotti Quartet: A Valentine’s Day Concert](#)
- **Greater Miami Convention & Visitors Bureau:** [Art & Design Fair](#)
- **Greater Miami Convention & Visitors Bureau:** [Sneaker Stories](#)
- **Greater Miami Convention & Visitors Bureau:** [Dance in the Gardens: Dimension Dance Theatre](#)
- **Coconut Grove Spotlight:** [Art Festival Withdrawal? Not So Fast.](#) (February Fantasy and Garden Tour)
- **Coconut Grove Spotlight:** [High Art. Higher Romance.](#) (PG Events)
- **Coconut Grove Spotlight:** [Not Everything Peaks on Super Bowl Sunday](#) (PG Events)
- **Coconut Grove Spotlight:** [Built for the Post-Weekend Emotional Hangover](#) (Orchestra Miami)
- **Coconut Grove Spotlight:** [Too Much of a Good Thing? Lucky You.](#) (Primavera Garden Tour, GMSB February Fantasy and Orchestra Miami)
- **Jazz Blues Florida:** [Celebrate Valentine’s Day Under the Stars Surrounded by Love and Jazz w/ Ashley Pezzotti at Pinecrest Gardens](#) (Jazz: Ashley)
- **Art Burst Miami:** [Latin American Music Reimagined for 2 Pianos in Pinecrest Premiere](#) (Latin 2 Piano: A Fuego Lento)
- **The Soul Of Miami:** [Latin 2 Piano: A Fuego Lento 3/1/26](#)
- **The Soul of Miami:** [Jack and the Beanstalk An Opera for Kids 2/15/26](#) (Jack and the Beanstalk)

MEDIA/INFLUENCER MENTIONS

@pinecrestftl

- [@tbam_miami](#)

FYI

- [@luisasantosd9](#)

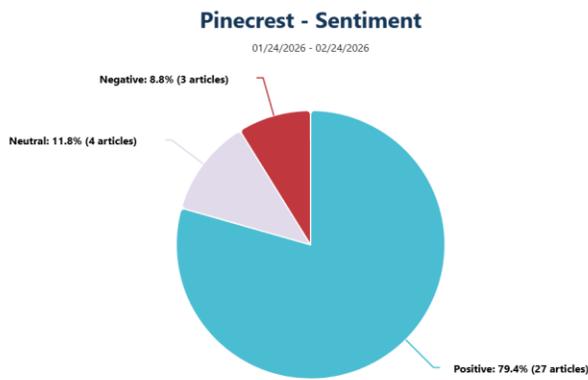
@pinecrest_gardens

- [@luisbond009](#) (Art & Design Fair)
- [@beingsandraward](#) (Art & Design Fair)
- [@theinclusivemama](#) (CG Workshop Candle making)
- [@grubnwhereabouts](#) (CG Workshop Candle making)
- [@miamifamilytime](#) (Space Night)
- [@mamaexplora_miami](#) (Space Night)
- [@pinecrestortho](#) (Space night)
- [@wdna_miami](#) (Ashley Jazz)
- [@caropozo](#) (Farmers' Market)
- [@momapprovedmiami](#) (Best Miami toddler spots)

FYI

- [@kristhyan](#) (Fuego Lento)
- [@eglifitlife](#) (PG)

SENTIMENT

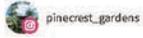


MUCK RACK

Post performance - Instagram Business

Data from 24 Jan, 2026 to 24 Feb, 2026

Sources



pinecrestpolice
Feb 04, 12:55

Today, Palmetto Elementary School and the Pinecrest Police Department proudly recognize School Crossing Guard Antoni "Tony" Gortmans for his many years of dedicated service and unwavering commitment to the safety of our students

12.29 % engagement rate



pinecrestfl
Feb 22, 16:01

Welcome to Pinecrest, @hhbagels. Stop by and show them what #Pinecresting is all about. 📍 H&H Bagels 11311 S Dixie Hwy, Pinecrest, FL 33156

9.88 % engagement rate



pinecrestfl
Jan 27, 22:30

Message from Chief of Police: The Village recorded the lowest number of major crimes in history in 2025. This surpasses the previous record set in 2024. This progress includes a decline in major offenses such as burglary, robbery, and vehicle theft. While

8.59 % engagement rate



pinecrestpolice
Feb 19, 17:40

This morning, two separate incidents occurred in the Village, hours apart. In the first incident, would-be thieves attempting to target a Cadillac Escalade in the driveway found the vehicle locked. Consequently, they approached the front door of the

7.53 % engagement rate



pinecrestparks
Feb 24, 00:31

🎉 Pinecrest is Turning 30! 🎉 To kick off our yearlong anniversary celebration, we're inviting the community to Family Bike Day on Saturday, March 7, at Evelyn Greer Park! Bring the whole family out for: 🏆 Bounce houses 🎮 Interactive games 🎧 Live DJ 🍌

6.83 % engagement rate



pinecrestfl
Jan 29, 00:00

Spend Saturday afternoon at Evelyn Greer Park when the Annual Pinecrest Car Show returns on February 28, from 11 am to 3 pm. Hosted by the Village of Pinecrest, with support from Williamson Cadillac, this free community event features more than 100

6.3 % engagement rate



pinecrestpolice
Jan 25, 22:36

Yesterday, the Village of Pinecrest Police Superheroes and our Community Resource Team made a special appearance at the Saint Andrew's Car Show. From meeting families and kids to sharing smiles and community pride, it was a great day

5.84 % engagement rate



pinecrestparks
Feb 02, 12:01

📖 Hey, Pinecrest readers! If you enjoy good stories, good company, and fun conversations, then the Pinecrest Page Turners this is the perfect place for you. We meet once a month at the Pinecrest Community Center, and every meeting is

5.11 % engagement rate



pinecrestparks
Feb 23, 23:53

Pinecrest goes full throttle! 🏎️ 📍 Pinecrest Car Show Evelyn Greer Park 📅 Saturday, February 28, 2026 🕒 11 AM - 3 PM Get ready for an unforgettable celebration of muscle, classic, and antique cars at the Pinecrest Car Show! Explore 100+

5.03 % engagement rate



pinecrest_gardens
Feb 18, 02:00

🎵 Music, family, and legacy under the stars. 🌟 Experience Chirino Acústico, a special evening with GRAMMY®-winning legend Willy Chirino and his daughters at the Banyan Bowl Amphitheater 🎤 From Cuban classics to iconic hits of the 60s-90s,

4.98 % engagement rate



pinecrestfl
Feb 15, 16:01

Add color to your garden with featured native plants that thrive in our local environment! Resident Sarah Noppen shares that "creating a garden space that is inviting to native wildlife has been such a thrill, especially as the diversity and number

4.83 % engagement rate



pinecrestparks
Feb 23, 15:26

📖 Friendly Reminder: Page Turners February Read Join us Friday, February 27th at 11 AM at the Pinecrest Community Center for our February Book Club meeting. This month's read is The Vanishing Half by Brit Bennett 📍 Pinecrest Community Center

4.69 % engagement rate



pinecrestpolice
Jan 28, 15:42

🦸 Superheroes Day at Saint Louis Catholic School 📍 Today, Pinecrest Police Captain Bridges and Sergeant Oliva had the pleasure of participating in Superheroes Day at Saint Louis Catholic School. Students enjoyed a fun and engaging day filled with

4.64 % engagement rate



pinecrest_gardens
Jan 30, 21:22

🎨 Congratulations to our 2026 Student Art Contest Finalists & Winners! Students in grades 4-12 across Miami-Dade took on the challenge to create bold urban art inspired by Sneaker Stories at Pinecrest Gardens, in collaboration with the Museum of Graffiti—

4.53 % engagement rate



pinecrest_gardens
Jan 24, 23:00

Celebrating Art, Vision & Community 🌟 Big love to our Art & Design Fair award winners 🏆 Best in Show: Taylor Winn taylorwinnart 🎨 Best in Wearable Art: Milena Corrales @bianhijewelry 📸 Best in Painting: Raisa Torres @raisa.artist 🖌️

4.4 % engagement rate



pinecrestpolice
Jan 25, 17:59

Department Bike Patrol Unit proudly joined the Pinecrest Elementary PTA for its 6th Annual Student-Parent Bike Ride. 🚲 This annual event is a great example of our ongoing partnership with Pinecrest schools and families, promoting bicycle safety,

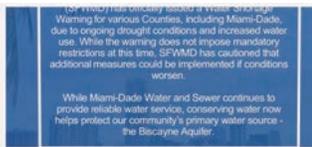
4.37 % engagement rate



pinecrestfl
Feb 23, 12:01

Pinecrest is turning 30! 🎉 To kick off the year-long anniversary celebration, we're inviting the community to Family Bike Day on Saturday, March 7, at Evelyn Greer Park. Bring the whole family for bounce houses, interactive games, a DJ, food vendors, and

4.21 % engagement rate



pinecrestfl
Feb 12, 14:30

The South Florida Water Management District (SFWMD) has issued a Water Shortage Warning as groundwater levels in the Biscayne Aquifer have dropped to the lower 10th percentile. While the @sfwmd_gov is currently requesting

4.09 % engagement rate



pinecrest_gardens
Jan 27, 16:00

Garden Tour: The Living Museum - A Collections Tour 🌿 📅 Saturday, Feb 7 | 10 AM Join our collections specialist for a behind-the-scenes look at Pinecrest Gardens' living collection! Learn how we catalogue, tag, and map our specimens—

3.77 % engagement rate



pinecrest_gardens
Feb 12, 23:00

Self-love looks like community. Celebrate Valentine's Day surrounded by empowered women, local magic, and feel-good vibes 🌟 Join us for Her Bazaar—a day of creativity, connection, and women supporting women 🙌 Complimentary

3.71 % engagement rate



pinecrest_gardens
Jan 26, 23:00

This Saturday: Dimensions Dance Theatre of Miami 🌟 📅 Saturday, Jan 31 | 8:00-9:45 PM Experience Ballet in the Gardens under the stars at the Banyan Bowl! 🌿 Let the lush tropical beauty of Pinecrest Gardens inspire you as

3.69 % engagement rate



pinecrest_gardens
Feb 06, 17:09

We didn't just host a sold out concert—we hosted a Miami moment 🌟 Alfredo Rodriguez @alfredomusic lit up Pinecrest Gardens with Afro-Cuban grooves, salsa, timba, and spontaneous musical magic. With Pedrito Martinez

3.66 % engagement rate



pinecrestfl
Feb 14, 18:00

Show you care this Valentine's Day by driving distraction-free. Whether you are heading to dinner or driving home to family, your focus belongs on the road. Texts and notifications can wait until you are parked. Protect your loved ones and your

3.61 % engagement rate



pinecrest_gardens
Feb 03, 11:00

The Farmers Market is BACK! 🍅 🥕 Join us today at Pinecrest Gardens from 9 AM - 2 PM for fresh produce, flowers, crafts, gifts, food, and live entertainment! 🌿 Support local farmers & small businesses while catching up with neighbors and

3.43 % engagement rate



pinecrestfl
Feb 18, 21:41

Save a trip to the agency. The Miami-Dade County Tax Collector's Mobile Unit will visit Village Hall tomorrow (February 19). Residents can access services such as driver's license renewals, vehicle registration, and handicap permit

3.39 % engagement rate



pinecrestfl
Jan 30, 02:04

Your kids are seeing vaping everywhere. Youth Advisory Council (YAC) members just learned why and what they can do about it. Health officials showed our youth leaders how vaping companies target teens, equipping these advocates to lead peer

3.35 % engagement rate



pinecrestfl
Feb 16, 12:01

Village Hall administrative offices are closed for President's Day (February 16), but the Community Center and acres of green space are open during regular hours. Enjoy a variety of unique park locations maintained to the national highest standards: For the

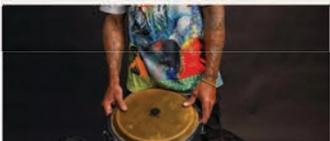
3.21 % engagement rate



pinecrest_gardens
Feb 21, 16:00

Wonder in the Gardens 🌟 📅 Step into a world of discovery, imagination, and nature at Spring Garden Day 🌿 From poetry and playful adventures to hands-on activities and garden exploration, every corner of Pinecrest Gardens will be filled

3.2 % engagement rate



pinecrest_gardens
Jan 29, 00:00

Alfredo Rodriguez turns Pinecrest Gardens into a full-on Miami fiesta 🌟 🌶️ He's bringing the music of his new album ;Take Cover! to the stage with blazing Afro-Cuban grooves, salsa, timba, and fearless, in-the-moment improvisation. With special guests

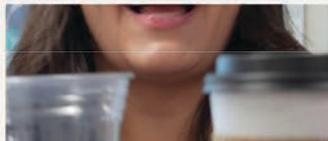
3.18 % engagement rate



pinecrestpolice
Feb 11, 15:21

Pinecrest Police Department was represented today at the Miami-Dade County CIT Coalition Meeting by Leah Vivancos, Victim Services Coordinator. The meeting was led by Habsi Kaba of the Eleventh Judicial Circuit Criminal Mental

3.15 % engagement rate



pinecrestfl
Feb 20, 02:00

Your recycling routine just got an upgrade. You can now place plastic and paper to-go cups in your blue recycling bin. Miami-Dade County's Department of Solid Waste Management has updated its acceptable items list, making it easier to recycle more of

3.11 % engagement rate



pinecrest_gardens
Feb 11, 16:00

Up, up, and away! 🎵 🎵 Join us Sunday, Feb 15 for Jack & the Beanstalk: An Opera for Kids! 🎭 🎶 Sing, laugh, and follow Jack on his magical adventure with giants, golden hens, and... magical beans?! 🍪 🍪 After the show, enjoy free cookies &

3.08 % engagement rate



pinecrestfl
Jan 30, 15:45

South Florida faces its coldest stretch in years this weekend through early Monday. Overnight temperatures may drop into the 30s, with daytime highs in the 50s and low 60s. If you have a neighbor who may need extra help during the cold, consider

3.05 % engagement rate



pinecrest_gardens
Feb 09, 23:00

SPACE NIGHT is landing at Pinecrest Gardens! Get ready for an out-of-this-world adventure with Discovery Lab! 🚀 On Saturday, February 21, families are invited to explore the universe through hands-on science, immersive planetarium shows, and

2.99 % engagement rate



pinecrestparks
Jan 26, 12:00

Page Turners, it's that time again! Join us Friday, Jan 30th at 11 AM at the Pinecrest Community Center for our January Book Club! This month's read: "The Wedding People" by Alison Espach. 🌟 📖 Pinecrest Community Center 11 AM 📍

2.93 % engagement rate



pinecrest_gardens
Jan 24, 12:00

Today: Art Everywhere 🎨 Our Art & Design Fair is coming to life as artists set up for a creative weekend for all ages. From juried fine art and wearable pieces to live music, kids' art activities, student showcases, and amazing food—this is more

2.87 % engagement rate



pinecrestfl
Jan 24, 14:01

Spend an afternoon wandering, talking to makers and finding something unexpected at the Art & Design Fair. Enjoy: -The beautiful surroundings -The thrill of finding art that speaks to you -Over 50 artists and artisans, live music by Abstract Citizen, Anemoia, and

2.61 % engagement rate



pinecrestfl
Feb 11, 00:01

Save a trip to the agency. The Miami-Dade County Tax Collector's Mobile Unit will visit Village Hall on Thursday, February 19. Residents can access services such as driver's license renewals, vehicle registration, and handicap permit

2.59 % engagement rate



pinecrestfl
Feb 10, 15:17

The Village Council will hold a regular meeting this evening, February 10, at 6 pm at the Pinecrest Municipal Center. The Village Council will hear the following items during the February Council Meeting: -Re-appointment of Special Magistrates: A

2.21 % engagement rate



pinecrest_gardens
Feb 15, 00:00

🎶 Feel the rhythm. Move with history. 🌟 Get ready for Zest Collective: Roots of Jazz, Icons In Motion—making their Banyan Bowl debut on Feb 28! 🎭 Experience dance, jazz, and storytelling as we celebrate the legendary Black artists whose music

2.09 % engagement rate



pinecrestfl
Feb 24, 00:27

Miami-Dade Water and Sewer (WASD) crews will abandon a fire hydrant located near SW 88 Street and SW 60 Avenue, starting at 9 p.m. on Monday, February 23. To accommodate this job, all eastbound lanes on SW 88 Street will be closed between SW

1.94 % engagement rate



pinecrestfl
Feb 13, 17:25

At the February 10 meeting, the Village Council discussed the following actions: - Re-appointment of Special Magistrates - Approved: A resolution ratifying the re-appointment of special magistrates/hearing officers pursuant to Section 2-141 of the

1.88 % engagement rate



pinecrest_gardens
Feb 20, 23:00

Love was definitely in the air 🌟🎶 What a magical Valentine's night with the incredible Ashley Pezzotti Quintet at the Banyan Bowl Amphitheater. From timeless standards to stunning originals, the music, the atmosphere, and the crowd made this one

1.7 % engagement rate



pinecrest_gardens
Feb 06, 00:00

❤️ Celebrate Love at Pinecrest Gardens This February, celebrate love in all its forms —romantic moments, shared experiences, and family fun—at Pinecrest Gardens. Discover four unforgettable ways to connect, create, and celebrate. 🧐 Curious

1.55 % engagement rate



pinecrestfl
Feb 04, 15:01

Join thousands of Pinecrest residents who rely on the Village E-News for verified updates. A quick read will give you the facts on infrastructure improvements, community events, service schedules and more. Subscribe today at the link in our bio.

1.34 % engagement rate



pinecrest_gardens
Feb 16, 16:00

🎶 February Fantasy is coming! 🌟🎶 Join the Greater Miami Symphonic Band on Sunday, Feb 22 at 4 PM for a musical adventure the whole family will love! 🌟 Sing along, tap your feet, and enjoy a fun-filled concert for kids of all ages. Bring your

1.26 % engagement rate



pinecrestfl
Feb 04, 00:00

It's Florida Severe Weather Awareness Week, and the Village of Pinecrest is proactive in keeping our community prepared: -As a federally recognized NOAA Weather-Ready Nation Ambassador, the Village maintains rigorous standards for

1.25 % engagement rate



pinecrest_gardens
Feb 07, 16:00

❤️ One week from today, celebrate Valentine's Day with jazz under the stars. The Ashley Pezzotti Quintet takes the stage at Pinecrest Gardens for an enchanting evening of silky vocals, timeless melodies, and modern jazz sophistication. 🌟🎶

1.18 % engagement rate



pinecrest_gardens
Feb 14, 00:00

❤️ Love is in the air... and so is jazz! 🌟🎶 Join us tomorrow, Feb 14, for a Valentine's Day concert with the Ashley Pezzotti Quintet at the Banyan Bowl Amphitheater. Let Ashley's silky vocals and romantic jazz melodies sweep you off your feet—an

1.17 % engagement rate



pinecrest_gardens
Feb 05, 02:00

Experience the roots of jazz come alive through movement. Zest Collective @zestcollective makes its premiere at the Banyan Bowl with Roots of Jazz, Icons in Motion—an evening of dance honoring the legendary Black artists who shaped

1.05 % engagement rate



pinecrestfl
Jan 26, 22:01

School zones require your highest level of awareness. Children can be unpredictable near roadways, and a split-second distraction can have serious consequences. Keep your phone down and your eyes scanning the crosswalks and sidewalks. The

1.04 % engagement rate



pinecrestfl
Feb 09, 20:01

The Village Council will hold a regular meeting on Tuesday, February 10, at 6 pm at the Pinecrest Municipal Center. The Village Council will hear the following items during the February Council Meeting: -Re-appointment of Special Magistrates: A

1.02 % engagement rate



pinecrest_gardens
Feb 19, 16:00

🌱 Art that speaks. Spaces that shift. Voices that matter. 🌱 Discover Shifting Grounds: Voices in Public Art, an exhibition spotlighting emerging and mid-career local artists reimagining how art lives in our communities 🌱 Through bold ideas,

1 % engagement rate



pinecrestfl
Feb 11, 15:58

Miami-Dade Water and Sewer will relocate a fire hydrant at SW 60th Avenue and North Kendall Drive, starting at 9 pm on Thursday, February 12, and concluding at approximately 5 am on Friday, February 13. The work requires a detour. Eastbound

0.82 % engagement rate



pinecrest_gardens
Feb 11, 00:00

💖 Last-minute love alert! 💖 Looking for the perfect Valentine's gift (or a fun date idea)? Join us this Thursday our Botanical Candle Making Workshop! 🌱 Create a dreamy, flower-filled candle for your special someone—or treat yourself! 🌱 All

0.76 % engagement rate



pinecrest_gardens
Feb 18, 23:00

🔥 Feel the rhythm. Feel the passion. 🔥 Experience Latin 2 Piano: A Fuego Lento, a breathtaking celebration of Latin music and culture with Venezuelan pianists Vanessa Perez and Kristhyan Benítez 🌱 From iconic classics to nostalgic favorites,

0.35 % engagement rate



pinecrestfl
Feb 13, 20:51

The Village of Pinecrest invites residents to provide input on the update of the Village's Comprehensive Development Master Plan. The Village of Pinecrest is conducting its 10-year Comprehensive Plan update to comply with the requirements of the State of

0.29 % engagement rate



pinecrestparks
Feb 23, 22:05

0 % engagement rate



pinecrestparks
Feb 23, 22:04

0 % engagement rate



pinecrestparks
Feb 23, 17:42

0 % engagement rate



pinecrestparks
Feb 23, 15:19

0 % engagement rate



pinecrestparks
Feb 23, 15:18

0 % engagement rate



pinecrestparks
Feb 23, 15:18

0 % engagement rate



pinecrestparks
Feb 23, 15:18

0 % engagement rate



pinecrest_gardens
Feb 21, 23:51

0 % engagement rate



pinecrest_gardens
Feb 21, 19:45

THE ALIEN TAKE OVER HAS BEGUN... SEE YOU TONIGHT 🌱

0 % engagement rate



pinecrest_gardens
Feb 21, 19:42

0 % engagement rate



pinecrest_gardens
Feb 21, 13:47

0 % engagement rate



PINECREST
MEMORANDUM

Finance Department

DATE: March 02, 2026
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: Marie Arteaga-Nariño, Finance Director *MA*
RE: February 2026 Monthly Report

Attached for your information please find the monthly report for the Finance Department. This report provides a list of noteworthy budgetary information as well as financial data for each department.

BUDGET HIGHLIGHTS

The following table highlights significant deviations from anticipated revenue trends affecting the Fiscal Year 2025-26 General Fund budget.

BUDGET DEVIATIONS - REVENUE			
DEPARTMENT/DIVISION	1/01/2026 – 1/31/2026 YTD TOTAL	DIFFERENCE +/- FROM BUDGET	PERCENT DIFFERENCE
Building	\$1,642,817.89	\$451,953.89	38.0%
Community Center	\$581,717.97	\$31,706.31	5.8%
Pinecrest Gardens	\$865,184.13	\$87,666.13	11.3%

ACCOUNT BALANCE	
2/28/2026	
Tree Fund	\$290,086.19

ACCOUNT BALANCE	REVENUE YTD 2/28/2026	PAID YTD 2/28/2026	NET
Red-light Camera	\$325,635.04	\$107,210.34	\$218,424.70
Speed Camera Schools	\$381,952.00	\$120,222.00	\$261,730.00

VILLAGE COUNCIL TRAVEL EXPENSE LOG			
Date	Expenditure		Total
			\$ 5,000.00
10/22/2025	Ethics Training - Parking		\$ 12.79
	Expenditures to date		\$ 12.79
	Balance Available in Budget		\$ 4,987.21

INVESTMENT RETURN	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	August 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
INVESTMENT SOURCE - VILLAGE												
STATE POOL	4.50%	4.51%	4.46%	4.47%	4.46%	4.44%	4.29%	4.24%	4.14%	3.94%	3.89%	3.85%
INVESTMENT SOURCE COMPARISON - NON-VILLAGE												
T-BILLS												
6 Months	4.09%	4.04%	4.17%	4.11%	4.13%	3.88%	3.72%	3.70%	3.67%	3.50%	3.53%	3.53%
3 Months	4.20%	4.20%	4.24%	4.19%	4.25%	4.08%	3.87%	3.73%	3.75%	3.57%	3.59%	3.60%
NATIONAL RATE												
One Year	1.85%	2.01%	1.99%	2.02%	2.03%	2.04%	2.00%	1.96%	1.93%	1.91%	1.89%	1.89%
PRIME RATE												
	6.70%	7.50%	7.50%	7.50%	7.50%	7.50%	7.25%	7.25%	7.00%	6.75%	6.75%	6.75%
CONSUMER PRICE INDEX												
	319.8	320.8	321.5	322.6	323.0	324.0	324.8		324.1	324.1	325.3	
+/- Year Ago	2.4%	2.3%	2.4%	2.7%	2.7%	2.9%	3.0%		2.7%	2.7	2.4	
MORTGAGE/SECURITIES **												
Fannie Mae (FNMA) 30 yrs	7.50%	6.79%	6.95%	6.83%	6.76%	6.59%	6.33%	6.25%	6.37%	6.25%	6.18%	6.10%
NAPM ***/ ISM	49.0	48.7	48.5	49.0	48.0	48.7	49.1	48.7	48.2	47.9	52.6	

Notes:

- * Only the investments with the notation "Village" are currently in place, the others are presented for comparison purposes.
- ** Mortgage/Securities Return Principal and Interest on a Monthly Basis.
- *** Institute for Supply Management, less than 50 denotes contraction and more than 50 denotes expansion in the manufacturing sector of the economy

Village Council also donated \$10,000.00 from the Grants & Aide Community Events budget line as follows:

- Economic Development Council of South Miami-Dade



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	1,492,399.52	.00	24,830,178.37	16,482,341.63	60	39,229,598.18
REVENUE TOTALS	\$41,312,520.00	\$0.00	\$41,312,520.00	\$1,492,399.52	\$0.00	\$24,830,178.37	\$16,482,341.63	60%	\$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	136,039.53	346,922.52	1,780,085.61	1,745,841.87	55	3,573,775.61
Department 521 - Police Department	14,608,915.00	5,107.00	14,614,022.00	1,039,057.27	29.70	5,140,425.83	9,473,566.47	35	12,795,386.45
Department 524 - Building, Planning & Zoning -BPZ	3,799,258.00	.00	3,799,258.00	294,610.33	74,602.91	1,474,982.78	2,249,672.31	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	94,104.88	7,000.00	506,705.20	820,026.80	39	1,102,757.92
Department 572 - Parks and Recreation	4,648,667.00	35,321.00	4,683,988.00	336,703.42	.00	1,699,927.77	2,984,060.23	36	4,221,101.82
Department 575 - Pinecrest Gardens	3,986,650.00	.00	3,986,650.00	335,839.41	21,250.00	1,729,052.92	2,236,347.08	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	1,492,399.52	.00	24,830,178.37	16,482,341.63	60%	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)	(\$983,943.48)	(\$496,397.39)	\$10,663,646.70	(\$10,306,742.31)		(\$827,694.90)



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 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,868,320.00	.00	1,868,320.00	.00	.00	2,051,530.12	(183,210.12)	110	1,963,700.89
REVENUE TOTALS	\$1,868,320.00	\$0.00	\$1,868,320.00	\$0.00	\$0.00	\$2,051,530.12	(\$183,210.12)	110%	\$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	.00	.00	2,051,530.12	(183,210.12)	110%	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)	(\$402,416.37)	(\$4,842,339.40)	\$354,043.93	(\$9,099,794.53)		\$899,523.41



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 102 - Transportation Fund									
REVENUE									
Department 000 - .	906,165.00	.00	906,165.00	.00	.00	129,891.21	776,273.79	14	1,895,989.09
REVENUE TOTALS	\$906,165.00	\$0.00	\$906,165.00	\$0.00	\$0.00	\$129,891.21	\$776,273.79	14%	\$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	.00	.00	129,891.21	776,273.79	14%	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)	(\$25,749.84)	(\$348,505.46)	(\$150,116.21)	\$62,929.67		\$999,156.79



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 103 - Police Education Fund									
REVENUE									
Department 000 - .	4,200.00	.00	4,200.00	.00	.00	1,027.87	3,172.13	24	5,767.96
REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$1,027.87	\$3,172.13	24%	\$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	.00	.00	1,027.87	3,172.13	24%	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)	\$0.00	\$0.00	(\$2,708.90)	(\$11,016.10)		(\$10,674.04)



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 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 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 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	12,265.00	.00	12,265.00	597.51	.00	597.44	11,667.56	5	48,010.49
REVENUE TOTALS	\$12,265.00	\$0.00	\$12,265.00	\$597.51	\$0.00	\$597.44	\$11,667.56	5%	\$48,010.49
EXPENSE									
Department 521 - Police Department	12,751.00	.00	12,751.00	.00	.00	4,084.54	8,666.46	32	53,293.85
EXPENSE TOTALS	\$12,751.00	\$0.00	\$12,751.00	\$0.00	\$0.00	\$4,084.54	\$8,666.46	32%	\$53,293.85
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	12,265.00	.00	12,265.00	597.51	.00	597.44	11,667.56	5%	48,010.49
EXPENSE TOTALS	12,751.00	.00	12,751.00	.00	.00	4,084.54	8,666.46	32%	53,293.85
Fund 105 - Hardwire, 911 Fund Totals	(\$486.00)	\$0.00	(\$486.00)	\$597.51	\$0.00	(\$3,487.10)	\$3,001.10		(\$5,283.36)



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 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	.00	.00	26,499.88	55,439.12	32	91,281.83
EXPENSE TOTALS	\$81,939.00	\$0.00	\$81,939.00	\$0.00	\$0.00	\$26,499.88	\$55,439.12	32%	\$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	.00	.00	26,499.88	55,439.12	32%	91,281.83
Fund 106 - Wireless, 911 Fund Totals	(\$1,994.00)	\$0.00	(\$1,994.00)	\$3,650.80	\$0.00	(\$21,540.41)	\$19,546.41		\$10,487.17



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 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,191,250.00	.00	1,191,250.00	72,856.00	.00	165,169.25	1,026,080.75	14	1,452,357.57
REVENUE TOTALS	\$1,191,250.00	\$0.00	\$1,191,250.00	\$72,856.00	\$0.00	\$165,169.25	\$1,026,080.75	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	72,856.00	.00	165,169.25	1,026,080.75	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)	\$72,856.00	(\$188,993.66)	(\$141,949.54)	(\$927,515.80)		\$371,232.07



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 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	.00	.00	7,223.90	15,321.10	32	75,413.72
EXPENSE TOTALS	\$22,545.00	\$0.00	\$22,545.00	\$0.00	\$0.00	\$7,223.90	\$15,321.10	32%	\$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	.00	.00	7,223.90	15,321.10	32%	75,413.72
Fund 108 - Prepaid Phone 911 Fund Totals	(\$1,265.00)	\$0.00	(\$1,265.00)	\$686.90	\$0.00	(\$6,543.19)	\$5,278.19		(\$1,818.26)



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 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	35,000.00	.00	35,000.00	4,485.00	.00	24,472.59	10,527.41	70	49,422.36
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$4,485.00	\$0.00	\$24,472.59	\$10,527.41	70%	\$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	4,485.00	.00	24,472.59	10,527.41	70%	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	\$4,485.00	(\$68,367.31)	\$24,472.59	\$44,710.72		\$40,432.36



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 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	125,000.00	.00	125,000.00	24,363.00	.00	131,349.22	(6,349.22)	105	292,267.26
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$24,363.00	\$0.00	\$131,349.22	(\$6,349.22)	105%	\$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	24,363.00	.00	131,349.22	(6,349.22)	105%	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	\$24,363.00	(\$117,917.01)	\$102,479.22	\$22,642.79		\$144,070.95



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 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	35,000.00	.00	35,000.00	3,102.00	.00	17,063.79	17,936.21	49	41,507.50
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$3,102.00	\$0.00	\$17,063.79	\$17,936.21	49%	\$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	3,102.00	.00	17,063.79	17,936.21	49%	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)	\$3,102.00	(\$70,274.08)	\$17,063.79	(\$43,473.71)		(\$47,638.81)



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 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	100,800.00	.00	100,800.00	6,547.11	.00	42,650.01	58,149.99	42	117,872.84
REVENUE TOTALS	\$100,800.00	\$0.00	\$100,800.00	\$6,547.11	\$0.00	\$42,650.01	\$58,149.99	42%	\$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	6,547.11	.00	42,650.01	58,149.99	42%	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)	\$6,547.11	(\$168,319.82)	(\$389,030.17)	\$88,149.99		\$117,872.84



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 201 - Debt Service Fund									
REVENUE									
Department 000 - .	4,699,455.00	.00	4,699,455.00	10,712.29	.00	626,545.85	4,072,909.15	13	3,959,400.99
REVENUE TOTALS	\$4,699,455.00	\$0.00	\$4,699,455.00	\$10,712.29	\$0.00	\$626,545.85	\$4,072,909.15	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	10,712.29	.00	626,545.85	4,072,909.15	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	\$10,712.29	\$0.00	\$201,325.24	(\$186,239.24)		\$97,123.42



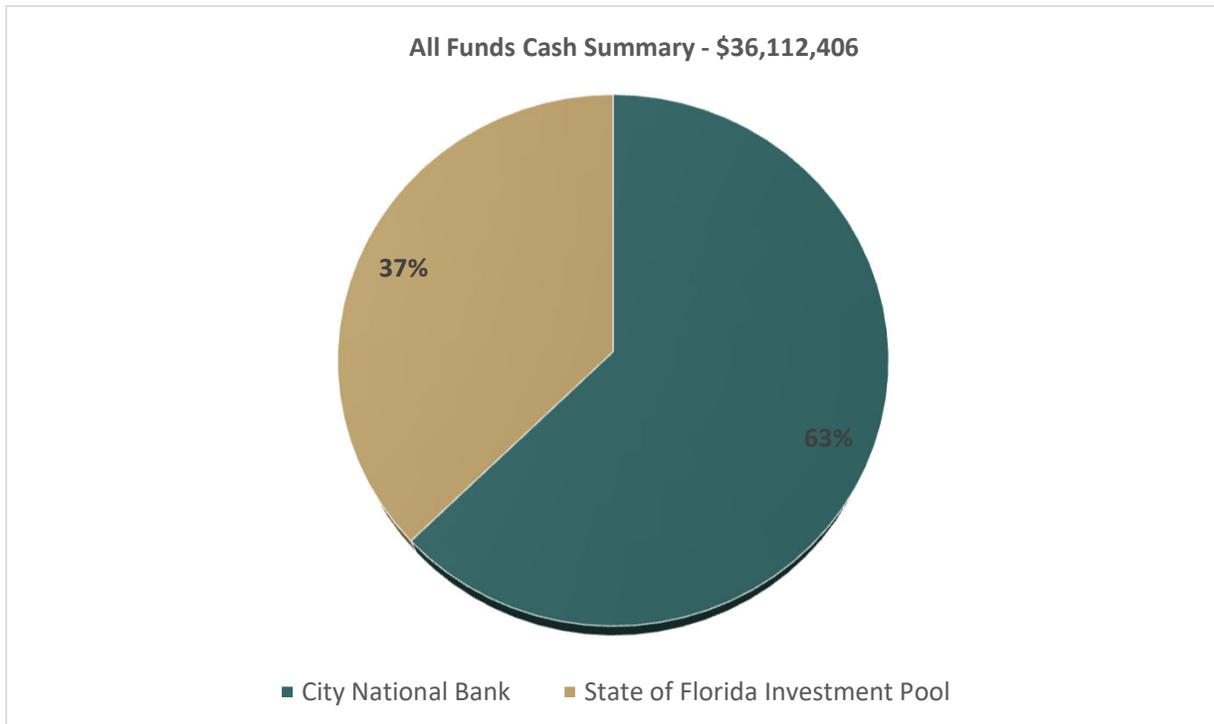
PINECREST

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	125,000.00	.00	276,986.26	1,434,586.74	16	18,882,393.02
REVENUE TOTALS	\$1,711,573.00	\$0.00	\$1,711,573.00	\$125,000.00	\$0.00	\$276,986.26	\$1,434,586.74	16%	\$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	125,000.00	.00	276,986.26	1,434,586.74	16%	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)	(\$1,660,074.20)	(\$4,562,047.17)	(\$6,278,344.47)	(\$9,904,702.36)		\$7,231,330.51
Grand Totals									
REVENUE TOTALS	52,102,773.00	.00	52,102,773.00	1,744,400.13	.00	28,303,102.16	23,799,670.84	54%	68,113,652.61
EXPENSE TOTALS	60,558,053.00	28,271,795.00	88,829,848.00	4,689,583.41	10,863,161.30	23,933,790.68	54,032,896.02	39%	59,095,532.46
Grand Totals	(\$8,455,280.00)	(\$28,271,795.00)	(\$36,727,075.00)	(\$2,945,183.28)	(\$10,863,161.30)	\$4,369,311.48	(\$30,233,225.18)		\$9,018,120.15

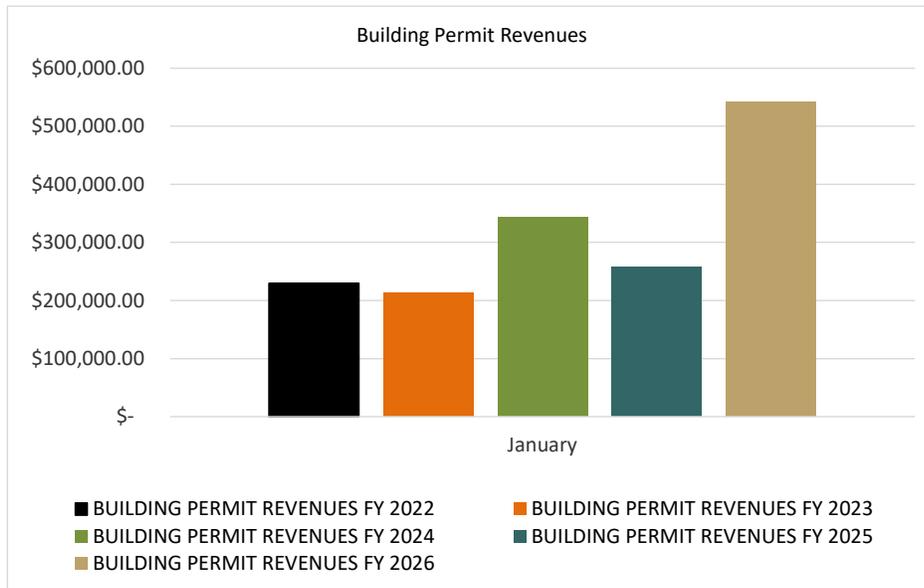
CASH SUMMARY - FEBRUARY 2026				
Description of Fund		Total	City National Bank	State of Florida Investment Pool
001	General Fund	\$ 24,190,994	\$ 12,852,161	\$ 11,338,833
101	Stormwater Fund	\$ 3,190,619	\$ 2,596,682	\$ 593,937
102	Transportation Fund	\$ 1,180,757	\$ 1,180,757	
103	Police Education Fund	\$ 15,176	\$ 15,176	
104	Forfeiture Fund	\$ -		
105	Hardwire Fund	\$ 1,881	\$ 1,881	
106	Wireless Fund	\$ -	\$ -	
107	CITT Public Transit Fund	\$ 2,132,411	\$ 2,132,411	
108	Prepaid Wireless 911	\$ -	\$ -	
109	Police Impact Fee Fund	\$ 91,537	\$ 91,537	
110	Parks Impact Fee Fund	\$ 408,406	\$ 408,406	
111	Municipal Services Impact Fee	\$ 81,518	\$ 81,518	
112	Stormwater Impact Fee Fund	\$ 230,393	\$ 230,393	
201	Debt Service Fund	\$ 1,030,513	\$ 1,030,513	
301	Capital Projects Fund	\$ 3,558,201	\$ 2,027,865	\$ 1,530,335
All Funds Total		\$ 36,112,405	\$ 22,649,301	\$ 13,463,105



FUND BALANCES									
January 31, 2026	General Fund	Transportation Fund	CITT Public Transit Fund	Capital Projects Fund	Debt Service	Nonmajor Governmental Funds (4)	Impact Fee Funds (4)	Enterprise	Totals
NON EXPENDABLE									
Prepays	\$ 1,441								
RESTRICTED									
Transportation		\$ 1,206,507	\$ 2,059,555						\$ 3,266,062
Public Safety						\$ 3,626	\$ 87,052		90,678
General Government							78,416		78,416
Parks							384,043		384,043
Stormwater							223,846	\$ 14,090,417	14,314,263
Special Assessment debt service					\$ 1,019,800				1,019,800
Capital Improvements				\$ -					-
COMMITTED									
Capital Improvements				-					-
ASSIGNED FUNDS									
Emergency	\$ 5,000,000								5,000,000
10% Expenses Set Aside	4,119,301								4,119,301
2025 Carryovers									-
Health Care 2019	114,962								114,962
Unassigned Funds	14,171,162			15,271,605					29,442,767
TOTAL FUND BALANCES	\$ 23,406,866	\$ 1,206,507	\$ 2,059,555	\$ 15,271,605	\$ 1,019,800	\$ 3,626	\$ 773,357	\$ 14,090,417	\$ 57,830,292

unaudited

BUILDING PERMIT REVENUES					
	FY2022	FY2023	FY2024	FY2025	FY2026
October	\$ 284,196.07	\$ 382,364.60	\$ 368,127.67	\$ 404,641.45	\$ 463,851.37
November	\$ 333,988.54	\$ 120,324.38	\$ 214,982.31	\$ 281,999.17	\$ 279,862.97
December	\$ 229,621.59	\$ 212,730.80	\$ 343,987.48	\$ 257,741.15	\$ 357,701.45
January	\$ 297,805.14	\$ 442,510.95	\$ 243,989.14	\$ 246,482.23	\$ 541,402.10
February	\$ 464,680.57	\$ 299,959.30	\$ 388,564.82	\$ 259,853.92	
March	\$ 263,899.70	\$ 518,823.48	\$ 345,081.70	\$ 348,491.42	
April	\$ 472,184.53	\$ 222,212.25	\$ 217,401.98	\$ 325,324.54	
May	\$ 383,297.87	\$ 306,321.47	\$ 347,185.29	\$ 386,498.38	
June	\$ 454,839.34	\$ 179,687.28	\$ 240,534.17	\$ 246,792.06	
July	\$ 237,354.79	\$ 344,859.94	\$ 241,325.66	\$ 343,769.71	
August	\$ 351,555.30	\$ 305,744.03	\$ 313,013.13	\$ 394,174.34	
September	\$ 473,249.93	\$ 207,262.69	\$ 261,854.58	\$ 328,859.06	
Totals	\$ 4,246,673.37	\$ 3,542,801.17	\$ 3,526,047.93	\$ 3,824,627.43	\$ 1,642,817.89





PINECREST

Budget Performance Report

Fiscal Year to Date 01/31/26
Include Rollup Account and Rollup to Object

Account	Account Description	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 - .										
Division 00 - .										
316	Business Tax									
316.000	Business Tax formerly called Occupational Lic	135,000.00	.00	135,000.00	1,661.58	.00	137,830.11	(2,830.11)	102	128,535.06
	316 - Business Tax Totals	135,000.00	\$0.00	135,000.00	\$1,661.58	\$0.00	\$137,830.11	(\$2,830.11)	102%	\$128,535.06
322	Building permits									
322.000	Building permits BPZ	3,000,000.00	.00	3,000,000.00	479,162.05	.00	1,096,935.46	1,903,064.54	37	2,977,217.79
	322 - Building permits Totals	\$3,000,000.00	\$0.00	\$3,000,000.00	\$479,162.05	\$0.00	\$1,096,935.46	\$1,903,064.54	37%	\$2,977,217.79
324	Impact Fee									
324.710	Impact Fee Solid Waste	110,000.00	.00	110,000.00	11,439.02	.00	34,602.88	75,397.12	31	108,496.76
	324 - Impact Fee Totals	\$110,000.00	\$0.00	\$110,000.00	\$11,439.02	\$0.00	\$34,602.88	\$75,397.12	31%	\$108,496.76
329	Other licenses, fees & permits									
329.000	Other licenses, fees & permits operational	150,000.00	.00	150,000.00	16,422.36	.00	62,898.88	87,101.12	42	146,563.82
	329 - Other licenses, fees & permits Totals	\$150,000.00	\$0.00	\$150,000.00	\$16,422.36	\$0.00	\$62,898.88	\$87,101.12	42%	\$146,563.82
338	Business tax - county									
338.000	Business tax - county formerly occupational lic	20,000.00	.00	20,000.00	686.99	.00	3,677.24	16,322.76	18	22,999.31
	338 - Business tax - county Totals	\$20,000.00	\$0.00	\$20,000.00	\$686.99	\$0.00	\$3,677.24	\$16,322.76	18%	\$22,999.31
354	Violations of local ordinances									
354.000	Violations of local ordinances general	325,000.00	.00	325,000.00	32,030.10	.00	306,873.32	18,126.68	94	440,912.19
	354 - Violations of local ordinances Totals	\$325,000.00	\$0.00	\$325,000.00	\$32,030.10	\$0.00	\$306,873.32	\$18,126.68	94%	\$440,912.19
	Division 00 - . Totals	\$3,740,000.00	\$0.00	\$3,740,000.00	\$541,402.10	\$0.00	\$1,642,817.89	\$2,097,182.11	44%	\$3,824,724.93
	Department 000 - . Totals	\$3,740,000.00	\$0.00	\$3,740,000.00	\$541,402.10	\$0.00	\$1,642,817.89	\$2,097,182.11	44%	\$3,824,724.93
	REVENUE TOTALS	\$3,740,000.00	\$0.00	\$3,740,000.00	\$541,402.10	\$0.00	\$1,642,817.89	\$2,097,182.11	44%	\$3,824,724.93
EXPENSE										
Department 524 - Building, Planning & Zoning -BPZ										
Division 00 - .										
412	Salaries And Wages									
412.000	Salaries And Wages regular	1,475,362.00	.00	1,475,362.00	127,474.48	.00	482,767.91	992,594.09	33	1,575,359.67
	412 - Salaries And Wages Totals	\$1,475,362.00	\$0.00	\$1,475,362.00	\$127,474.48	\$0.00	\$482,767.91	\$992,594.09	33%	\$1,575,359.67
413	Other salaries and wages									
413.000	Other salaries and wages PT	576,507.00	.00	576,507.00	35,313.98	.00	148,266.05	428,240.95	26	502,538.08
	413 - Other salaries and wages Totals	\$576,507.00	\$0.00	\$576,507.00	\$35,313.98	\$0.00	\$148,266.05	\$428,240.95	26%	\$502,538.08
414	Overtime									
414.000	Overtime Pay	10,453.00	.00	10,453.00	74.63	.00	1,138.89	9,314.11	11	8,261.66
	414 - Overtime Totals	\$10,453.00	\$0.00	\$10,453.00	\$74.63	\$0.00	\$1,138.89	\$9,314.11	11%	\$8,261.66
418	Service Award									
418.000	Service Award Pay	33,311.00	.00	33,311.00	.00	.00	9,092.00	24,219.00	27	30,955.00
	418 - Service Award Totals	\$33,311.00	\$0.00	\$33,311.00	\$0.00	\$0.00	\$9,092.00	\$24,219.00	27%	\$30,955.00



PINECREST

Budget Performance Report

Fiscal Year to Date 01/31/26
Include Rollup Account and Rollup to Object

Account	Account Description	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										
EXPENSE										
Department 524 - Building, Planning & Zoning -BPZ										
Division 00 - .										
419	Car									
419.001	Car Allowance	28,800.00	.00	28,800.00	2,400.00	.00	9,600.00	19,200.00	33	28,800.00
	419 - Car Totals	\$28,800.00	\$0.00	\$28,800.00	\$2,400.00	\$0.00	\$9,600.00	\$19,200.00	33%	\$28,800.00
421	FICA									
421.000	FICA Taxes	171,517.00	.00	171,517.00	13,349.91	.00	48,147.75	123,369.25	28	160,862.20
	421 - FICA Totals	\$171,517.00	\$0.00	\$171,517.00	\$13,349.91	\$0.00	\$48,147.75	\$123,369.25	28%	\$160,862.20
422	Retirement									
422.000	Retirement Contributions	236,908.00	.00	236,908.00	17,738.80	.00	68,169.34	168,738.66	29	222,588.33
	422 - Retirement Totals	\$236,908.00	\$0.00	\$236,908.00	\$17,738.80	\$0.00	\$68,169.34	\$168,738.66	29%	\$222,588.33
423	OPEB									
423.000	OPEB Health	273,600.00	.00	273,600.00	53,965.58	.00	105,298.59	168,301.41	38	294,955.91
	423 - OPEB Totals	\$273,600.00	\$0.00	\$273,600.00	\$53,965.58	\$0.00	\$105,298.59	\$168,301.41	38%	\$294,955.91
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	47,345.00	.00	47,345.00	14,370.49	.00	23,208.43	24,136.57	49	36,617.25
	424 - Workers' Compensation Totals	\$47,345.00	\$0.00	\$47,345.00	\$14,370.49	\$0.00	\$23,208.43	\$24,136.57	49%	\$36,617.25
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	52,814.00	.00	52,814.00	8,828.55	.00	8,828.55	43,985.45	17	11,170.70
	426 - Vacation/Sick Time Totals	\$52,814.00	\$0.00	\$52,814.00	\$8,828.55	\$0.00	\$8,828.55	\$43,985.45	17%	\$11,170.70
431	Professional									
431.000	Professional Services	100,000.00	.00	100,000.00	19,990.00	29,900.00	26,115.00	43,985.00	56	8,815.90
	431 - Professional Totals	\$100,000.00	\$0.00	\$100,000.00	\$19,990.00	\$29,900.00	\$26,115.00	\$43,985.00	56%	\$8,815.90
434	Contractual									
434.000	Contractual Services	432,900.00	.00	432,900.00	28,160.12	.00	106,100.56	326,799.44	25	396,134.76
	434 - Contractual Totals	\$432,900.00	\$0.00	\$432,900.00	\$28,160.12	\$0.00	\$106,100.56	\$326,799.44	25%	\$396,134.76
440	Travel									
440.000	Travel Per Diem	9,276.00	.00	9,276.00	.00	.00	2,320.01	6,955.99	25	4,115.42
	440 - Travel Totals	\$9,276.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$2,320.01	\$6,955.99	25%	\$4,115.42
441	Communications									
441.000	Communications Freight	51,780.00	.00	51,780.00	3,335.58	.00	10,925.16	40,854.84	21	51,904.35
	441 - Communications Totals	\$51,780.00	\$0.00	\$51,780.00	\$3,335.58	\$0.00	\$10,925.16	\$40,854.84	21%	\$51,904.35
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	26,415.00	.00	26,415.00	345.88	.00	7,581.57	18,833.43	29	25,638.05
	444 - Rentals and Lease Totals	\$26,415.00	\$0.00	\$26,415.00	\$345.88	\$0.00	\$7,581.57	\$18,833.43	29%	\$25,638.05
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	5,185.00	.00	5,185.00	1,511.04	.00	2,931.67	2,253.33	57	7,361.46
446.002	Repairs & Maintenance Other	209,073.00	.00	209,073.00	1,042.86	65,483.91	107,438.17	36,150.92	83	154,814.36
	446 - Repairs & Maintenance Totals	\$214,258.00	\$0.00	\$214,258.00	\$2,553.90	\$65,483.91	\$110,369.84	\$38,404.25	82%	\$162,175.82



PINECREST

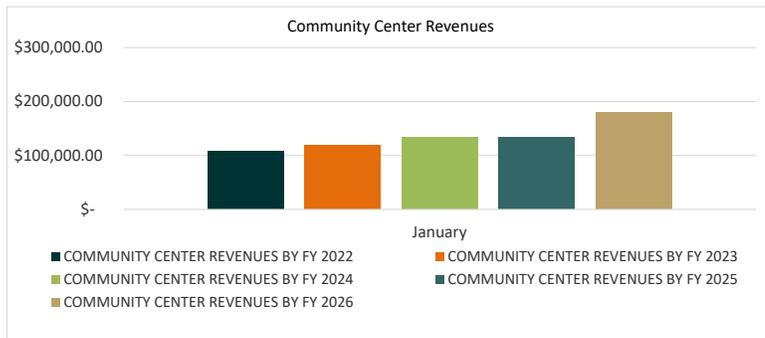
Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Object

Account	Account Description	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										
EXPENSE										
Department 524 - Building, Planning & Zoning -BPZ										
Division 00 - .										
447	Printing and Binding									
447.000	Printing and Binding Expense	5,630.00	.00	5,630.00	105.00	.00	200.00	5,430.00	4	3,513.62
	447 - Printing and Binding Totals	\$5,630.00	\$0.00	\$5,630.00	\$105.00	\$0.00	\$200.00	\$5,430.00	4%	\$3,513.62
449	Other Current Charges									
449.000	Other Current Charges & Obligations	3,800.00	.00	3,800.00	279.00	.00	2,841.04	958.96	75	2,719.75
	449 - Other Current Charges Totals	\$3,800.00	\$0.00	\$3,800.00	\$279.00	\$0.00	\$2,841.04	\$958.96	75%	\$2,719.75
452	Operating supplies									
452.001	Operating supplies Gas	2,443.00	.00	2,443.00	222.06	.00	1,044.09	1,398.91	43	2,861.23
452.002	Operating supplies Expense	24,355.00	.00	24,355.00	2,359.47	.00	4,047.92	20,307.08	17	37,422.51
	452 - Operating supplies Totals	\$26,798.00	\$0.00	\$26,798.00	\$2,581.53	\$0.00	\$5,092.01	\$21,705.99	19%	\$40,283.74
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	19,784.00	.00	19,784.00	.00	.00	4,309.75	15,474.25	22	8,883.58
	454 - Publications, Dues & Training Totals	\$19,784.00	\$0.00	\$19,784.00	\$0.00	\$0.00	\$4,309.75	\$15,474.25	22%	\$8,883.58
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	464 - Machinery & Equipment Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Division 00 - . Totals	\$3,799,258.00	\$0.00	\$3,799,258.00	\$330,867.43	\$95,383.91	\$1,180,372.45	\$2,523,501.64	34%	\$3,576,293.79
	Department 524 - Building, Planning & Zoning -BPZ Totals	\$3,799,258.00	\$0.00	\$3,799,258.00	\$330,867.43	\$95,383.91	\$1,180,372.45	\$2,523,501.64	34%	\$3,576,293.79
	EXPENSE TOTALS	\$3,799,258.00	\$0.00	\$3,799,258.00	\$330,867.43	\$95,383.91	\$1,180,372.45	\$2,523,501.64	34%	\$3,576,293.79
	Fund 001 - General Fund Totals									
	REVENUE TOTALS	3,740,000.00	.00	3,740,000.00	541,402.10	.00	1,642,817.89	2,097,182.11	44%	3,824,724.93
	EXPENSE TOTALS	3,799,258.00	.00	3,799,258.00	330,867.43	95,383.91	1,180,372.45	2,523,501.64	34%	3,576,293.79
	Fund 001 - General Fund Totals	(\$59,258.00)	\$0.00	(\$59,258.00)	\$210,534.67	(\$95,383.91)	\$462,445.44	(\$426,319.53)		\$248,431.14
	Grand Totals									
	REVENUE TOTALS	3,740,000.00	.00	3,740,000.00	541,402.10	.00	1,642,817.89	2,097,182.11	44%	3,824,724.93
	EXPENSE TOTALS	3,799,258.00	.00	3,799,258.00	330,867.43	95,383.91	1,180,372.45	2,523,501.64	34%	3,576,293.79
	Grand Totals	(\$59,258.00)	\$0.00	(\$59,258.00)	\$210,534.67	(\$95,383.91)	\$462,445.44	(\$426,319.53)		\$248,431.14

COMMUNITY CENTER REVENUES BY FISCAL YEAR						
	FY2022	FY2023	FY2024	FY2025	FY2026	
October	\$ 92,005.68	\$ 120,784.72	\$ 129,665.02	\$ 121,028.17	\$ 139,775.55	
November	\$ 105,980.97	\$ 107,995.43	\$ 121,260.19	\$ 128,558.99	\$ 124,119.46	
December	\$ 107,452.93	\$ 118,526.97	\$ 134,609.20	\$ 133,561.39	\$ 137,892.76	
January	\$ 104,153.19	\$ 148,203.28	\$ 160,130.17	\$ 166,863.11	\$ 179,930.20	
February	\$ 127,123.34	\$ 159,765.37	\$ 166,317.14	\$ 160,966.09		
March	\$ 153,757.93	\$ 190,163.87	\$ 179,115.47	\$ 176,494.40		
April	\$ 138,821.75	\$ 162,975.24	\$ 167,380.68	\$ 184,080.53		
May	\$ 143,518.09	\$ 161,053.70	\$ 156,186.20	\$ 155,020.55		
June	\$ 82,889.54	\$ 81,206.55	\$ 106,961.02	\$ 92,877.53		
July	\$ 80,290.33	\$ 84,214.98	\$ 84,470.04	\$ 107,697.59		
August	\$ 112,647.65	\$ 132,539.40	\$ 123,502.25	\$ 115,929.76		
September	\$ 136,479.87	\$ 144,977.49	\$ 151,916.63	\$ 131,830.19		
Totals	\$ 1,385,121.27	\$ 1,385,121.27	\$ 1,612,407.00	\$ 1,681,514.01	\$ 581,717.97	





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Account	Account Description	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 - .										
Division 00 - .										
347	Culture									
347.100	Culture Community Center, Control	1,705,155.00	.00	1,705,155.00	.00	.00	.00	1,705,155.00	0	.00
347.101	Culture CC Building Rentals	.00	.00	.00	960.70	.00	4,031.45	(4,031.45)	+++	40,680.75
347.102	Culture CC Field Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,790.50
347.103	Culture CC User League Fees	.00	.00	.00	22,466.25	.00	22,466.25	(22,466.25)	+++	19,286.25
347.104	Culture CC Camps	.00	.00	.00	7,060.00	.00	30,573.30	(30,573.30)	+++	278,927.44
347.105	Culture CC Concession Sales	.00	.00	.00	.00	.00	.00	.00	+++	213.78
347.107	Culture CC Classes, Member	.00	.00	.00	86,789.45	.00	317,472.80	(317,472.80)	+++	724,481.80
347.108	Culture CC Trainer Fees	.00	.00	.00	3,200.00	.00	12,800.00	(12,800.00)	+++	36,400.00
347.109	Culture CC Day Passes	.00	.00	.00	1,710.00	.00	5,030.70	(5,030.70)	+++	12,299.30
347.110	Culture CC Memberships, Annual, Residen	.00	.00	.00	.00	.00	.00	.00	+++	240.00
347.113	Culture CC Memberships, One Week	.00	.00	.00	1,540.00	.00	6,340.00	(6,340.00)	+++	13,528.00
347.123	Culture CC Senior Trips/Tours	.00	.00	.00	822.00	.00	2,251.50	(2,251.50)	+++	10,404.75
347.126	Culture CC Mind & Body Classes	.00	.00	.00	3,791.22	.00	15,963.23	(15,963.23)	+++	59,692.16
347.127	Culture CC Non- Resident Membership	.00	.00	.00	10,739.10	.00	28,380.30	(28,380.30)	+++	77,496.60
347.128	Culture CC Resident Memberships	.00	.00	.00	43,472.85	.00	146,399.45	(146,399.45)	+++	432,477.61
347.199	Culture CC Credit Card Fees	.00	.00	.00	(2,621.37)	.00	(9,991.01)	9,991.01	+++	(33,010.64)
347 - Culture Totals		\$1,705,155.00	\$0.00	\$1,705,155.00	\$179,930.20	\$0.00	\$581,717.97	\$1,123,437.03	34%	\$1,674,908.30
Division 00 - . Totals		\$1,705,155.00	\$0.00	\$1,705,155.00	\$179,930.20	\$0.00	\$581,717.97	\$1,123,437.03	34%	\$1,674,908.30
Department 000 - . Totals		\$1,705,155.00	\$0.00	\$1,705,155.00	\$179,930.20	\$0.00	\$581,717.97	\$1,123,437.03	34%	\$1,674,908.30
REVENUE TOTALS		\$1,705,155.00	\$0.00	\$1,705,155.00	\$179,930.20	\$0.00	\$581,717.97	\$1,123,437.03	34%	\$1,674,908.30
EXPENSE										
Department 572 - Parks and Recreation										
Division 08 - Community Center										
412	Salaries And Wages									
412.000	Salaries And Wages regular	421,497.00	.00	421,497.00	32,297.79	.00	124,392.26	297,104.74	30	391,200.39
412 - Salaries And Wages Totals		\$421,497.00	\$0.00	\$421,497.00	\$32,297.79	\$0.00	\$124,392.26	\$297,104.74	30%	\$391,200.39
413	Other salaries and wages									
413.000	Other salaries and wages PT	87,789.00	.00	87,789.00	8,115.88	.00	30,914.24	56,874.76	35	97,505.67
413 - Other salaries and wages Totals		\$87,789.00	\$0.00	\$87,789.00	\$8,115.88	\$0.00	\$30,914.24	\$56,874.76	35%	\$97,505.67
414	Overtime									
414.000	Overtime Pay	6,174.00	.00	6,174.00	647.69	.00	2,265.64	3,908.36	37	5,420.31
414 - Overtime Totals		\$6,174.00	\$0.00	\$6,174.00	\$647.69	\$0.00	\$2,265.64	\$3,908.36	37%	\$5,420.31
418	Service Award									
418.000	Service Award Pay	2,803.00	.00	2,803.00	.00	.00	646.00	2,157.00	23	2,428.00
418 - Service Award Totals		\$2,803.00	\$0.00	\$2,803.00	\$0.00	\$0.00	\$646.00	\$2,157.00	23%	\$2,428.00



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Fund 001 - General Fund										
EXPENSE										
Department 572 - Parks and Recreation										
Division 08 - Community Center										
421	FICA									
421.000	FICA Taxes	40,015.00	.00	40,015.00	3,257.07	.00	12,158.64	27,856.36	30	38,029.84
	421 - FICA Totals	\$40,015.00	\$0.00	\$40,015.00	\$3,257.07	\$0.00	\$12,158.64	\$27,856.36	30%	\$38,029.84
422	Retirement									
422.000	Retirement Contributions	55,597.00	.00	55,597.00	4,198.71	.00	16,171.03	39,425.97	29	51,294.17
	422 - Retirement Totals	\$55,597.00	\$0.00	\$55,597.00	\$4,198.71	\$0.00	\$16,171.03	\$39,425.97	29%	\$51,294.17
423	OPEB									
423.000	OPEB Health	115,200.00	.00	115,200.00	22,477.84	.00	43,227.19	71,972.81	38	119,947.17
	423 - OPEB Totals	\$115,200.00	\$0.00	\$115,200.00	\$22,477.84	\$0.00	\$43,227.19	\$71,972.81	38%	\$119,947.17
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	16,680.00	.00	16,680.00	5,062.83	.00	8,176.50	8,503.50	49	11,765.89
	424 - Workers' Compensation Totals	\$16,680.00	\$0.00	\$16,680.00	\$5,062.83	\$0.00	\$8,176.50	\$8,503.50	49%	\$11,765.89
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	7,616.00	.00	7,616.00	1,861.58	.00	1,861.58	5,754.42	24	1,615.00
	426 - Vacation/Sick Time Totals	\$7,616.00	\$0.00	\$7,616.00	\$1,861.58	\$0.00	\$1,861.58	\$5,754.42	24%	\$1,615.00
434	Contractual									
434.000	Contractual Services	59,575.00	.00	59,575.00	1,248.59	.00	11,760.26	47,814.74	20	53,296.25
434.002	Contractual Classroom Instructors	591,200.00	.00	591,200.00	47,860.65	.00	217,526.41	373,673.59	37	547,227.51
434.003	Contractual Camp Instructors	140,000.00	.00	140,000.00	11,260.90	.00	20,872.81	119,127.19	15	183,483.99
	434 - Contractual Totals	\$790,775.00	\$0.00	\$790,775.00	\$60,370.14	\$0.00	\$250,159.48	\$540,615.52	32%	\$784,007.75
440	Travel									
440.000	Travel Per Diem	3,275.00	1,600.00	4,875.00	.00	.00	87.92	4,787.08	2	4,607.89
	440 - Travel Totals	\$3,275.00	\$1,600.00	\$4,875.00	\$0.00	\$0.00	\$87.92	\$4,787.08	2%	\$4,607.89
441	Communications									
441.000	Communications Freight	22,260.00	.00	22,260.00	2,181.88	.00	7,853.57	14,406.43	35	21,587.73
	441 - Communications Totals	\$22,260.00	\$0.00	\$22,260.00	\$2,181.88	\$0.00	\$7,853.57	\$14,406.43	35%	\$21,587.73
443	Utilities									
443.000	Utilities Utilities	59,140.00	.00	59,140.00	4,241.51	.00	17,270.84	41,869.16	29	55,531.21
	443 - Utilities Totals	\$59,140.00	\$0.00	\$59,140.00	\$4,241.51	\$0.00	\$17,270.84	\$41,869.16	29%	\$55,531.21
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	1,520.00	.00	1,520.00	.00	.00	.00	1,520.00	0	.00
	444 - Rentals and Lease Totals	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$1,520.00	0%	\$0.00
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
446.002	Repairs & Maintenance Other	65,570.00	.00	65,570.00	541.30	.00	14,588.64	50,981.36	22	77,170.45
	446 - Repairs & Maintenance Totals	\$66,320.00	\$0.00	\$66,320.00	\$541.30	\$0.00	\$14,588.64	\$51,731.36	22%	\$77,170.45



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Account	Account Description	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										
EXPENSE										
Department 572 - Parks and Recreation										
Division 08 - Community Center										
447	Printing and Binding									
447.000	Printing and Binding Expense	2,410.00	.00	2,410.00	.00	.00	.00	2,410.00	0	95.00
	447 - Printing and Binding Totals	\$2,410.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$2,410.00	0%	\$95.00
448	Promotional Activity									
448.000	Promotional Activity Expenses	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	1,374.70
	448 - Promotional Activity Totals	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%	\$1,374.70
449	Other Current Charges									
449.000	Other Current Charges & Obligations	5,875.00	.00	5,875.00	55.50	.00	55.50	5,819.50	1	3,804.61
	449 - Other Current Charges Totals	\$5,875.00	\$0.00	\$5,875.00	\$55.50	\$0.00	\$55.50	\$5,819.50	1%	\$3,804.61
451	Office Supplies									
451.000	Office Supplies Expense	2,000.00	.00	2,000.00	67.75	.00	261.97	1,738.03	13	4,469.54
	451 - Office Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$67.75	\$0.00	\$261.97	\$1,738.03	13%	\$4,469.54
452	Operating supplies									
452.002	Operating supplies Expense	63,195.00	.00	63,195.00	3,199.48	.00	8,010.53	55,184.47	13	47,465.75
452.572	Operating supplies Parks	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	452 - Operating supplies Totals	\$63,795.00	\$0.00	\$63,795.00	\$3,199.48	\$0.00	\$8,010.53	\$55,784.47	13%	\$47,465.75
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	5,890.00	375.00	6,265.00	.00	.00	900.00	5,365.00	14	2,419.00
	454 - Publications, Dues & Training Totals	\$5,890.00	\$375.00	\$6,265.00	\$0.00	\$0.00	\$900.00	\$5,365.00	14%	\$2,419.00
463	Improvements other than Building									
463.000	Improvements other than Building Capital	6,695.00	.00	6,695.00	.00	.00	.00	6,695.00	0	3,503.40
	463 - Improvements other than Building Totals	\$6,695.00	\$0.00	\$6,695.00	\$0.00	\$0.00	\$0.00	\$6,695.00	0%	\$3,503.40
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	.00	.00	.00	.00	.00	.00	.00	+++	5,289.00
	464 - Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,289.00
	Division 08 - Community Center Totals	\$1,791,726.00	\$1,975.00	\$1,793,701.00	\$148,576.95	\$0.00	\$539,001.53	\$1,254,699.47	30%	\$1,730,532.47
	Department 572 - Parks and Recreation Totals	\$1,791,726.00	\$1,975.00	\$1,793,701.00	\$148,576.95	\$0.00	\$539,001.53	\$1,254,699.47	30%	\$1,730,532.47
	EXPENSE TOTALS	\$1,791,726.00	\$1,975.00	\$1,793,701.00	\$148,576.95	\$0.00	\$539,001.53	\$1,254,699.47	30%	\$1,730,532.47
Fund 001 - General Fund Totals										
	REVENUE TOTALS	1,705,155.00	.00	1,705,155.00	179,930.20	.00	581,717.97	1,123,437.03	34%	1,674,908.30
	EXPENSE TOTALS	1,791,726.00	1,975.00	1,793,701.00	148,576.95	.00	539,001.53	1,254,699.47	30%	1,730,532.47
	Fund 001 - General Fund Totals	(\$86,571.00)	(\$1,975.00)	(\$88,546.00)	\$31,353.25	\$0.00	\$42,716.44	(\$131,262.44)		(\$55,624.17)
Grand Totals										
	REVENUE TOTALS	1,705,155.00	.00	1,705,155.00	179,930.20	.00	581,717.97	1,123,437.03	34%	1,674,908.30
	EXPENSE TOTALS	1,791,726.00	1,975.00	1,793,701.00	148,576.95	.00	539,001.53	1,254,699.47	30%	1,730,532.47

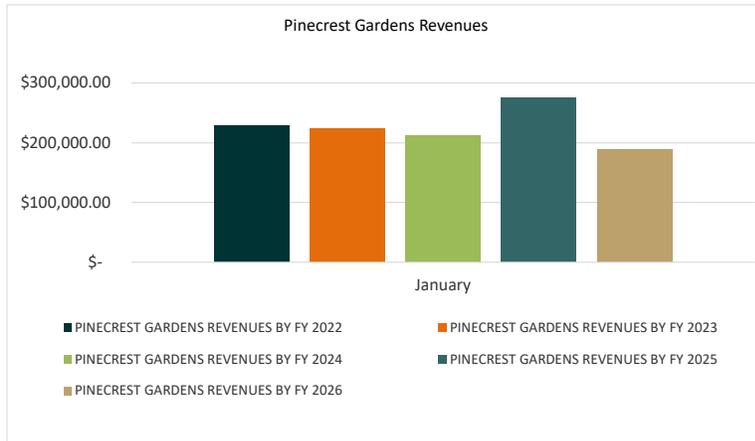


Budget Performance Report

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Grand Totals	(\$86,571.00)	(\$1,975.00)	(\$88,546.00)	\$31,353.25	\$0.00	\$42,716.44	(\$131,262.44)	(\$55,624.17)
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PINECREST GARDENS REVENUES					
	FY2022	FY2023	FY2024	FY2025	FY2026
October	\$ 120,551.14	\$ 89,588.77	\$ 220,151.05	\$ 222,207.83	\$ 289,250.84
November	\$ 154,247.36	\$ 172,298.22	\$ 93,919.96	\$ 94,987.79	\$ 137,898.57
December	\$ 228,960.70	\$ 223,364.41	\$ 213,095.90	\$ 275,897.77	\$ 237,901.65
January	\$ 93,963.02	\$ 163,659.44	\$ 204,646.78	\$ 184,424.61	\$ 189,633.07
February	\$ 62,258.25	\$ 175,015.98	\$ 177,124.89	\$ 153,762.00	
March	\$ 147,394.91	\$ 239,995.49	\$ 210,308.28	\$ 195,977.85	
April	\$ 161,418.96	\$ 152,001.67	\$ 180,411.11	\$ 158,851.11	
May	\$ 92,822.09	\$ 129,402.19	\$ 154,140.21	\$ 154,560.65	
June	\$ 91,335.08	\$ 93,099.18	\$ 87,885.63	\$ 85,498.27	
July	\$ 116,502.86	\$ 94,682.00	\$ 90,385.99	\$ 80,655.06	
August	\$ 74,666.62	\$ 76,148.98	\$ 59,190.76	\$ 77,119.00	
September	\$ 50,437.45	\$ 87,521.61	\$ 64,167.96	\$ 68,359.67	
Subtotal	\$ 1,394,558.44	\$ 1,696,777.94	\$ 1,755,428.52	\$ 1,752,301.61	\$ 854,684.13
Grants YTD	\$ 131,698.50	\$ 212,918.00	\$ 195,985.00	\$ -	\$ 10,500.00
Donations YTD	\$ 10,313.00	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,536,569.94	\$ 1,909,695.94	\$ 1,951,413.52	\$ 1,752,301.61	\$ 865,184.13





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Account	Account Description	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 - .										
Division 00 - .										
334	Grants, Miscellaneous									
334.575	Grants, Miscellaneous Pinecrest Gardens	79,500.00	.00	79,500.00	.00	.00	10,500.00	69,000.00	13	.00
	334 - Grants, Miscellaneous Totals	\$79,500.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$10,500.00	\$69,000.00	13%	\$0.00
347	Culture									
347.300	Culture Pinecrest Gardens, Control	1,902,500.00	.00	1,902,500.00	.00	.00	.00	1,902,500.00	0	.00
347.301	Culture PG Corporate Sponsorship	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++	26,500.00
347.302	Culture PG Farmers Market	.00	.00	.00	8,000.00	.00	25,200.00	(25,200.00)	+++	87,900.00
347.305	Culture PG Admissions, Adult	.00	.00	.00	25.00	.00	730.00	(730.00)	+++	.00
347.308	Culture PG Memberships, Annual Passes	.00	.00	.00	6,540.00	.00	18,285.00	(18,285.00)	+++	57,197.84
347.309	Culture PG Concessions, Iguana Bite	.00	.00	.00	35,814.65	.00	35,909.06	(35,909.06)	+++	6,958.07
347.310	Culture PG Concessions, Events	.00	.00	.00	5,235.07	.00	53,813.21	(53,813.21)	+++	96,142.32
347.312	Culture PG Banyan Bowl Ticket Sales	.00	.00	.00	34,366.80	.00	214,687.24	(214,687.24)	+++	249,772.82
347.313	Culture PG Fine Arts Festival, Booths	.00	.00	.00	7,202.96	.00	17,372.05	(17,372.05)	+++	18,364.06
347.314	Culture PG Fine Arts Festival	.00	.00	.00	21,228.30	.00	21,233.30	(21,233.30)	+++	22,877.75
347.319	Culture PG General Admissions	.00	.00	.00	25,031.50	.00	101,398.50	(101,398.50)	+++	370,719.47
347.320	Culture PG Senior Admissions	.00	.00	.00	1,335.00	.00	6,018.00	(6,018.00)	+++	18,224.30
347.324	Culture PG, Night Tour Flash Lights	.00	.00	.00	.00	.00	140.00	(140.00)	+++	.00
347.325	Culture PG Movie Tickets	.00	.00	.00	.00	.00	.00	.00	+++	2,336.00
347.327	Culture PG Vending Machine Sales	.00	.00	.00	60.89	.00	305.86	(305.86)	+++	1,826.73
347.328	Culture PG Venue, Patio Rental	.00	.00	.00	4,350.00	.00	5,775.16	(5,775.16)	+++	20,419.13
347.331	Culture PG Venue, Meadows Rental	.00	.00	.00	(770.00)	.00	(3,370.00)	3,370.00	+++	1,250.00
347.332	Culture PG Venue Picnic Rentals	.00	.00	.00	2,035.00	.00	6,035.00	(6,035.00)	+++	12,394.50
347.333	Culture PG Venue Rental, Hibiscus Rental	.00	.00	.00	(4,086.50)	.00	(1,036.50)	1,036.50	+++	24,519.33
347.334	Culture PG Venue Rental, Plant Societie	.00	.00	.00	875.00	.00	1,225.00	(1,225.00)	+++	5,600.00
347.335	Culture PG Banyan Bowl Rental	.00	.00	.00	18,363.36	.00	94,563.08	(94,563.08)	+++	141,965.38
347.336	Culture PG Original Entrance Rental	.00	.00	.00	.00	.00	1,506.00	(1,506.00)	+++	9,823.74
347.337	Culture PG Parking Lot Rental	.00	.00	.00	.00	.00	1,600.00	(1,600.00)	+++	5,813.00
347.338	Culture PG Commercial Video - Photo	.00	.00	.00	450.00	.00	1,950.00	(1,950.00)	+++	4,510.05
347.341	Culture PG Furniture Rental	.00	.00	.00	.00	.00	.00	.00	+++	5,773.10
347.342	Culture PG Donations	.00	.00	.00	8,615.00	.00	15,138.32	(15,138.32)	+++	6,938.13
347.344	Culture PG Merchandise	.00	.00	.00	.00	.00	624.01	(624.01)	+++	2,422.80
347.345	Culture PG Field Trips	.00	.00	.00	1,192.00	.00	2,290.00	(2,290.00)	+++	7,568.65
347.347	Culture PG Classes and Programs	.00	.00	.00	15,322.80	.00	48,236.80	(48,236.80)	+++	117,655.06
347.348	Culture PG Horticulture Class	.00	.00	.00	125.65	.00	125.65	(125.65)	+++	.00
347.350	Culture PG Chili Cook-off Booths	.00	.00	.00	.00	.00	.00	.00	+++	385.00
347.351	Culture PG Chili Cook-off Admission	.00	.00	.00	.00	.00	.00	.00	+++	12,385.00
347.352	Culture PG Holiday Festival Booths	.00	.00	.00	.00	.00	5,200.00	(5,200.00)	+++	4,461.94



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
347	Culture									
347.353	Culture PG Holiday Festival Admission	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
347.354	Culture PG Nights of Lights Admission	.00	.00	.00	(170.00)	.00	127,480.02	(127,480.02)	+++	173,691.55
347.356	Culture PG Hammock Pavilion	.00	.00	.00	1,500.00	.00	5,302.50	(5,302.50)	+++	3,555.00
347.357	Culture PG Summer Camps	.00	.00	.00	.00	.00	.00	.00	+++	215,225.00
347.358	Culture Secret Garden	.00	.00	.00	.00	.00	1,320.00	(1,320.00)	+++	2,099.50
347.359	Culture PG Cypress Hall Rental	.00	.00	.00	1,860.00	.00	20,781.00	(20,781.00)	+++	50,310.87
347.360	Culture PG Cafe Sales	.00	.00	.00	1,636.25	.00	10,674.02	(10,674.02)	+++	1,431.77
347.364	Culture PG Inspiration Room Rental	.00	.00	.00	.00	.00	6,681.50	(6,681.50)	+++	22,163.75
347.365	Culture PG Bridal Room Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
347.399	Culture PG Credit card fees	.00	.00	.00	(6,505.66)	.00	(22,809.65)	22,809.65	+++	(59,930.00)
	347 - Culture Totals	\$1,902,500.00	\$0.00	\$1,902,500.00	\$189,633.07	\$0.00	\$854,684.13	\$1,047,815.87	45%	\$1,752,301.61
366	Donations									
366.000	Donations all sources	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	366 - Donations Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 00 - . Totals	\$1,992,000.00	\$0.00	\$1,992,000.00	\$189,633.07	\$0.00	\$865,184.13	\$1,126,815.87	43%	\$1,752,301.61
	Department 000 - . Totals	\$1,992,000.00	\$0.00	\$1,992,000.00	\$189,633.07	\$0.00	\$865,184.13	\$1,126,815.87	43%	\$1,752,301.61
	REVENUE TOTALS	\$1,992,000.00	\$0.00	\$1,992,000.00	\$189,633.07	\$0.00	\$865,184.13	\$1,126,815.87	43%	\$1,752,301.61
EXPENSE										
Department 575 - Pinecrest Gardens										
Division 00 - .										
412	Salaries And Wages									
412.000	Salaries And Wages regular	1,142,020.00	.00	1,142,020.00	84,890.14	.00	324,212.06	817,807.94	28	1,077,212.75
	412 - Salaries And Wages Totals	\$1,142,020.00	\$0.00	\$1,142,020.00	\$84,890.14	\$0.00	\$324,212.06	\$817,807.94	28%	\$1,077,212.75
413	Other salaries and wages									
413.000	Other salaries and wages PT	398,845.00	.00	398,845.00	47,369.39	.00	174,987.41	223,857.59	44	513,781.97
413.500	Temporary Wages Pay	.00	.00	.00	.00	.00	.00	.00	+++	12,209.60
	413 - Other salaries and wages Totals	\$398,845.00	\$0.00	\$398,845.00	\$47,369.39	\$0.00	\$174,987.41	\$223,857.59	44%	\$525,991.57
414	Overtime									
414.000	Overtime Pay	21,200.00	.00	21,200.00	852.18	.00	4,294.30	16,905.70	20	17,438.70
	414 - Overtime Totals	\$21,200.00	\$0.00	\$21,200.00	\$852.18	\$0.00	\$4,294.30	\$16,905.70	20%	\$17,438.70
418	Service Award									
418.000	Service Award Pay	12,310.00	.00	12,310.00	.00	.00	4,333.58	7,976.42	35	13,671.99
	418 - Service Award Totals	\$12,310.00	\$0.00	\$12,310.00	\$0.00	\$0.00	\$4,333.58	\$7,976.42	35%	\$13,671.99
419	Car									
419.001	Car Allowance	5,400.00	.00	5,400.00	450.00	.00	1,800.00	3,600.00	33	5,400.00
	419 - Car Totals	\$5,400.00	\$0.00	\$5,400.00	\$450.00	\$0.00	\$1,800.00	\$3,600.00	33%	\$5,400.00



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Account	Account Description	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										
EXPENSE										
Department 575 - Pinecrest Gardens										
Division 00 -										
421	FICA									
421.000	FICA Taxes	122,790.00	.00	122,790.00	11,107.68	.00	40,181.04	82,608.96	33	129,302.48
	421 - FICA Totals	\$122,790.00	\$0.00	\$122,790.00	\$11,107.68	\$0.00	\$40,181.04	\$82,608.96	33%	\$129,302.48
422	Retirement									
422.000	Retirement Contributions	164,620.00	.00	164,620.00	11,606.36	.00	44,465.61	120,154.39	27	148,195.16
	422 - Retirement Totals	\$164,620.00	\$0.00	\$164,620.00	\$11,606.36	\$0.00	\$44,465.61	\$120,154.39	27%	\$148,195.16
423	OPEB									
423.000	OPEB Health	216,000.00	.00	216,000.00	40,823.75	.00	79,731.08	136,268.92	37	209,356.73
	423 - OPEB Totals	\$216,000.00	\$0.00	\$216,000.00	\$40,823.75	\$0.00	\$79,731.08	\$136,268.92	37%	\$209,356.73
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	43,360.00	.00	43,360.00	13,160.93	.00	21,254.98	22,105.02	49	32,359.31
	424 - Workers' Compensation Totals	\$43,360.00	\$0.00	\$43,360.00	\$13,160.93	\$0.00	\$21,254.98	\$22,105.02	49%	\$32,359.31
425	Unemployment									
425.000	Unemployment Compensation	.00	.00	.00	683.28	.00	1,138.80	(1,138.80)	+++	.00
	425 - Unemployment Totals	\$0.00	\$0.00	\$0.00	\$683.28	\$0.00	\$1,138.80	(\$1,138.80)	+++	\$0.00
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	37,595.00	.00	37,595.00	4,982.75	.00	4,982.75	32,612.25	13	32,686.73
	426 - Vacation/Sick Time Totals	\$37,595.00	\$0.00	\$37,595.00	\$4,982.75	\$0.00	\$4,982.75	\$32,612.25	13%	\$32,686.73
431	Professional									
431.000	Professional Services	3,500.00	.00	3,500.00	.00	.00	2,611.92	888.08	75	30,944.48
	431 - Professional Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,611.92	\$888.08	75%	\$30,944.48
434	Contractual									
434.000	Contractual Services	997,020.00	.00	997,020.00	51,839.63	51,750.00	413,998.19	531,271.81	47	830,174.08
	434 - Contractual Totals	\$997,020.00	\$0.00	\$997,020.00	\$51,839.63	\$51,750.00	\$413,998.19	\$531,271.81	47%	\$830,174.08
440	Travel									
440.000	Travel Per Diem	550.00	.00	550.00	.00	.00	.00	550.00	0	226.06
	440 - Travel Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$226.06
441	Communications									
441.000	Communications Freight	40,885.00	.00	40,885.00	2,606.24	.00	10,083.47	30,801.53	25	35,248.59
	441 - Communications Totals	\$40,885.00	\$0.00	\$40,885.00	\$2,606.24	\$0.00	\$10,083.47	\$30,801.53	25%	\$35,248.59
443	Utilities									
443.000	Utilities Utilities	91,800.00	.00	91,800.00	5,389.69	.00	28,742.58	63,057.42	31	79,491.11
	443 - Utilities Totals	\$91,800.00	\$0.00	\$91,800.00	\$5,389.69	\$0.00	\$28,742.58	\$63,057.42	31%	\$79,491.11
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	30,730.00	.00	30,730.00	1,012.00	.00	6,586.00	24,144.00	21	32,564.51
	444 - Rentals and Lease Totals	\$30,730.00	\$0.00	\$30,730.00	\$1,012.00	\$0.00	\$6,586.00	\$24,144.00	21%	\$32,564.51



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Account	Account Description	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										
EXPENSE										
Department 575 - Pinecrest Gardens										
Division 00 - .										
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	2,740.00	.00	2,740.00	.00	.00	1,635.91	1,104.09	60	3,296.85
446.002	Repairs & Maintenance Other	137,410.00	.00	137,410.00	9,538.65	.00	36,002.66	101,407.34	26	170,947.28
	446 - Repairs & Maintenance Totals	\$140,150.00	\$0.00	\$140,150.00	\$9,538.65	\$0.00	\$37,638.57	\$102,511.43	27%	\$174,244.13
447	Printing and Binding									
447.000	Printing and Binding Expense	.00	.00	.00	.00	.00	.00	.00	+++	289.00
	447 - Printing and Binding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$289.00
448	Promotional Activity									
448.000	Promotional Activity Expenses	206,950.00	.00	206,950.00	12,524.03	.00	62,202.01	144,747.99	30	172,721.91
	448 - Promotional Activity Totals	\$206,950.00	\$0.00	\$206,950.00	\$12,524.03	\$0.00	\$62,202.01	\$144,747.99	30%	\$172,721.91
449	Other Current Charges									
449.000	Other Current Charges & Obligations	2,415.00	.00	2,415.00	488.60	.00	488.60	1,926.40	20	1,978.80
	449 - Other Current Charges Totals	\$2,415.00	\$0.00	\$2,415.00	\$488.60	\$0.00	\$488.60	\$1,926.40	20%	\$1,978.80
451	Office Supplies									
451.000	Office Supplies Expense	5,000.00	.00	5,000.00	335.87	.00	514.82	4,485.18	10	3,655.63
	451 - Office Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$335.87	\$0.00	\$514.82	\$4,485.18	10%	\$3,655.63
452	Operating supplies									
452.001	Operating supplies Gas	1,450.00	.00	1,450.00	105.92	.00	465.69	984.31	32	2,246.55
452.002	Operating supplies Expense	212,195.00	.00	212,195.00	24,447.38	.00	88,640.70	123,554.30	42	181,982.84
452.572	Operating supplies Parks	70,000.00	.00	70,000.00	13,589.34	.00	35,621.84	34,378.16	51	65,056.50
	452 - Operating supplies Totals	\$283,645.00	\$0.00	\$283,645.00	\$38,142.64	\$0.00	\$124,728.23	\$158,916.77	44%	\$249,285.89
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	15,145.00	.00	15,145.00	737.76	.00	4,237.51	10,907.49	28	6,843.70
	454 - Publications, Dues & Training Totals	\$15,145.00	\$0.00	\$15,145.00	\$737.76	\$0.00	\$4,237.51	\$10,907.49	28%	\$6,843.70
463	Improvements other than Building									
463.000	Improvements other than Building Captial	.00	.00	.00	.00	.00	.00	.00	+++	19,950.00
	463 - Improvements other than Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,950.00
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	4,720.00	.00	4,720.00	.00	.00	.00	4,720.00	0	5,690.71
	464 - Machinery & Equipment Totals	\$4,720.00	\$0.00	\$4,720.00	\$0.00	\$0.00	\$0.00	\$4,720.00	0%	\$5,690.71
	Division 00 - . Totals	\$3,986,650.00	\$0.00	\$3,986,650.00	\$338,541.57	\$51,750.00	\$1,393,213.51	\$2,541,686.49	36%	\$3,834,924.02
	Department 575 - Pinecrest Gardens Totals	\$3,986,650.00	\$0.00	\$3,986,650.00	\$338,541.57	\$51,750.00	\$1,393,213.51	\$2,541,686.49	36%	\$3,834,924.02
	EXPENSE TOTALS	\$3,986,650.00	\$0.00	\$3,986,650.00	\$338,541.57	\$51,750.00	\$1,393,213.51	\$2,541,686.49	36%	\$3,834,924.02
Fund 001 - General Fund Totals										
	REVENUE TOTALS	1,992,000.00	.00	1,992,000.00	189,633.07	.00	865,184.13	1,126,815.87	43%	1,752,301.61
	EXPENSE TOTALS	3,986,650.00	.00	3,986,650.00	338,541.57	51,750.00	1,393,213.51	2,541,686.49	36%	3,834,924.02



PINECREST

Budget Performance Report

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Object

Account	Account Description	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 Totals	(\$1,994,650.00)	\$0.00	(\$1,994,650.00)	(\$148,908.50)	(\$51,750.00)	(\$528,029.38)	(\$1,414,870.62)		(\$2,082,622.41)
	Grand Totals									
	REVENUE TOTALS	1,992,000.00	.00	1,992,000.00	189,633.07	.00	865,184.13	1,126,815.87	43%	1,752,301.61
	EXPENSE TOTALS	3,986,650.00	.00	3,986,650.00	338,541.57	51,750.00	1,393,213.51	2,541,686.49	36%	3,834,924.02
	Grand Totals	(\$1,994,650.00)	\$0.00	(\$1,994,650.00)	(\$148,908.50)	(\$51,750.00)	(\$528,029.38)	(\$1,414,870.62)		(\$2,082,622.41)



PINECREST

Building and Planning Department

DATE: February 27, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Paul W. Buckler, Building Director *PWB*

RE: February 2026 Monthly Report

Attached for your information please find the monthly report for the Building Division of the Building and Planning Department. This report provides data regarding the permitting and inspection activities for the prior month; value of construction amounts and code cases. Presently, all building division functions including intake, reviews and inspections are operating at full capacity with no position vacancies.

Based on the year-to-date activity through February 2026 the following observations can be made when comparing to the same period the previous year:

- All building permit activity has increased by 35%
- All inspection activity has increased by 20%
- Code compliance violation issued has increased by 13%
- New home permit applications have increased by 36%

ACTIVITY	February 2026	10/1/2024 - 2/28/2025 YTD	10/1/2025 - 2/27/2026 YTD
PERMITS ISSUED			
Building	140	502	658
Electrical	42	223	1,565
Mechanical	14	85	74
Plumbing/LPGX	53	211	210
Total Permits	249	1,020	1,380
Value of Construction	12,048,500	21,971,700	41,193,550
New House Permits	5	14	19

ACTIVITY	February 2026	10/1/2024 - 2/28/2025 YTD	10/1/2025 - 2/27/2026 YTD
CERTIFICATES ISSUED			
Certificate of Occupancy - Residential	3	25	6
Certificate of Completion – Residential	0	3	3
Certificate of Use and Occupancy - Commercial	0	7	3
BUILDING CODE VIOLATIONS			
Cases	7	45	39
INSPECTIONS			
Building and Roofing	815	3,234	3,787
Electrical	94	855	631
Mechanical	60	391	349
Plumbing/LPGX	202	944	840
Total Inspections	2,080	5,424	6,526



PINECREST
MEMORANDUM

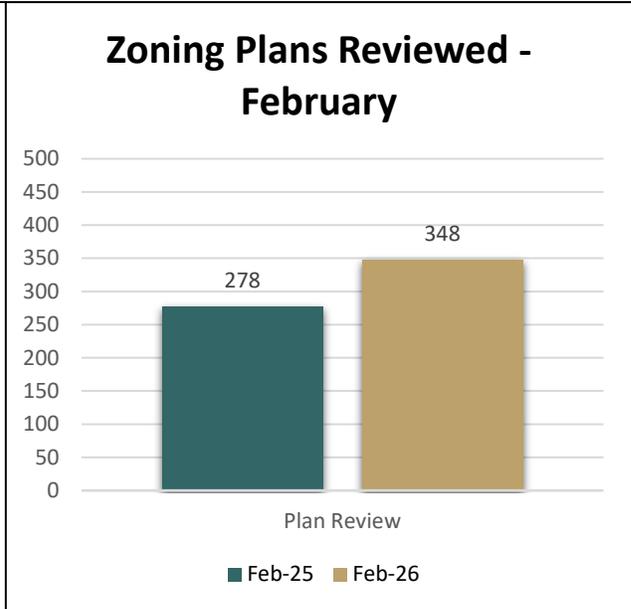
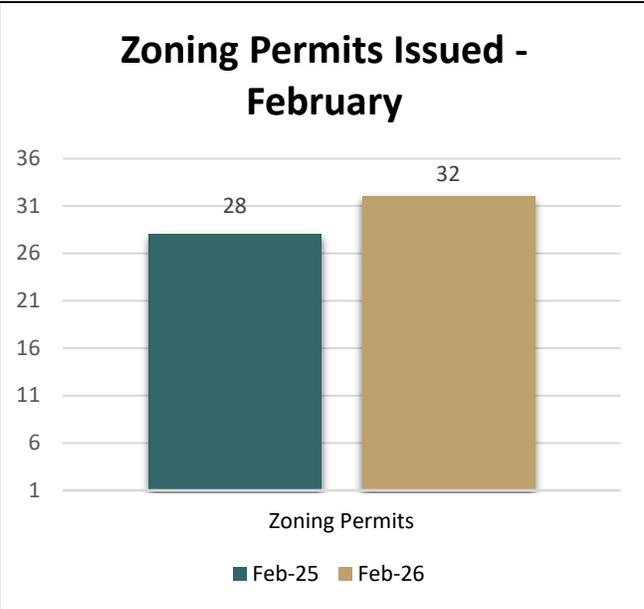
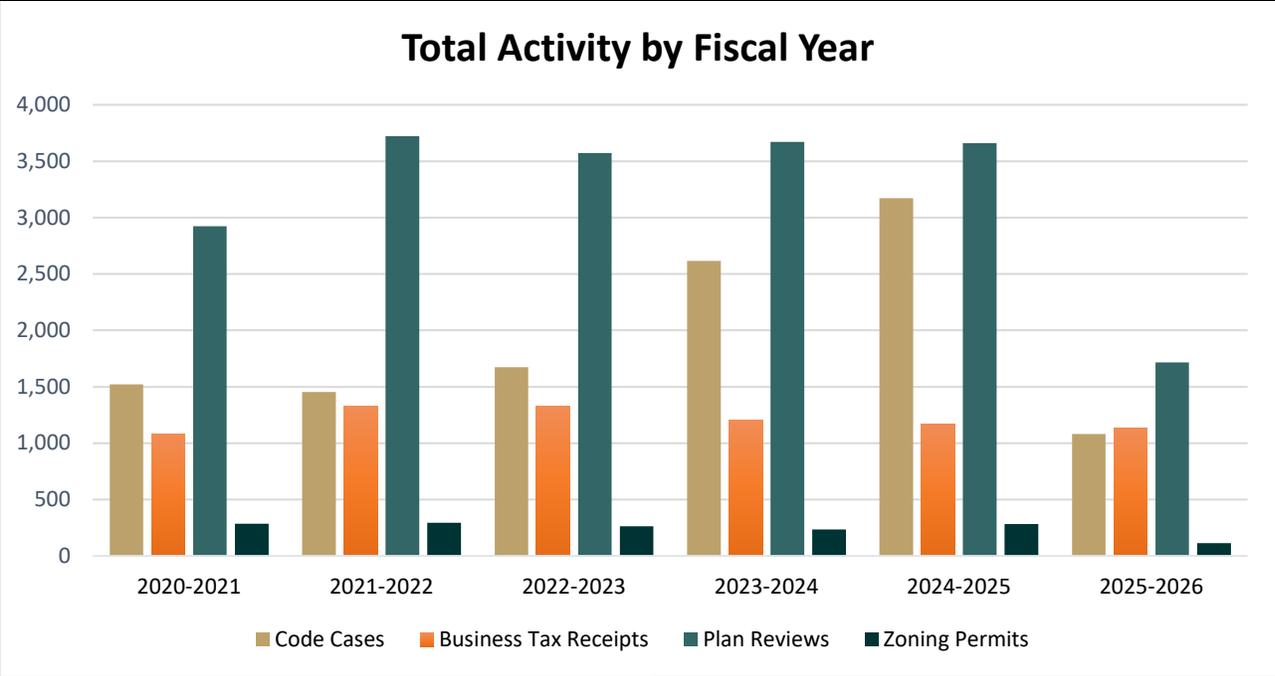
Building and Planning Department

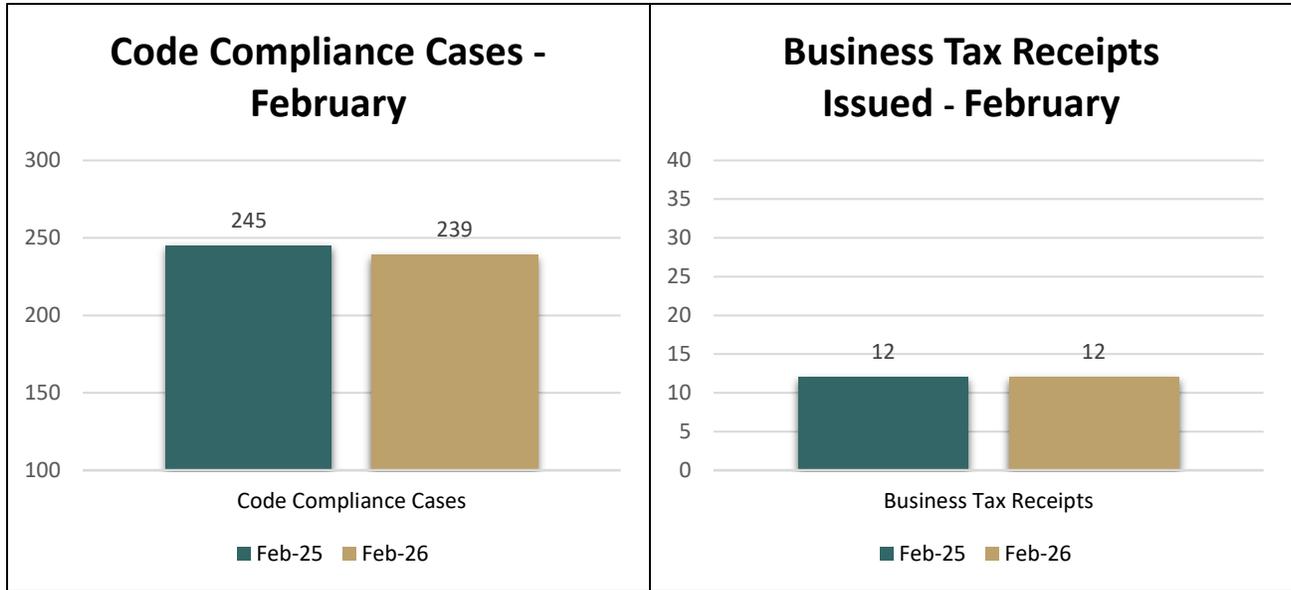
DATE: February 27, 2026
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: Stephen R. Olmsted, AICP, Planning Director
RE: February 2026 Monthly Report

Attached for your information please find the monthly report for the Planning Division of the Building and Planning Department. This report provides data for planning, zoning, and code compliance activities for the prior month as well as a list of noteworthy development projects.

ACTIVITY	February 2026	10/1/2024 - 02/28/2025 YTD	10/1/2025 - 02/28/2026 YTD
PLANNING			
Zoning Compliance – Plans Review	348	1,436	1,715
Zoning Letters/Code Interpretations	30	168	158
Zoning Permits	32	119	114
CODE COMPLIANCE			
Code Cases Opened	239 (231 Proactive)	1,274	1,081
Code Compliance Reminders	116	631	525
Notices to Appear Issued	30	83	101
Zoning, Landscaping, Local Business Tax, and Foreclosure Inspections	198	1,071	1,078
Civil Violations	40	143	113
Special Magistrate Cases	34	135	213
Total Open Cases: 617	N/A	N/A	N/A

ACTIVITY	February 2026	10/1/2024 - 02/28/2025 YTD	10/1/2025 - 02/28/2026 YTD
LICENSES			
Business Tax – New	9	71	65
Business Tax – Renewal	3	76	401
Total licenses Issued & Renewed	12	147	466
Total Active Licenses: 1,136	N/A	N/A	N/A





The following chart provides details regarding noteworthy commercial and residential development and redevelopment that have been approved and are under construction.

Development Projects		
1	University of Miami Medical Office Building	Staff has met with University of Miami to review preliminary conceptual plans for the development of a new medical office building at 13251 Pinecrest Parkway, site of the former Macy’s Furniture building. A site development plan is being prepared and will be scheduled for review by the Village Council in an advertised public hearing following the submittal of a complete application and plans.
2	Temple Bet Shira/True North	<p>A maximum of 400 students for the FY 2025-2026 School Year is permitted. Current enrollment is reported to be 330 students at True North and 30 students at Temple Bet Shira Early Childhood Center.</p> <p>The Village Council’s Development Order limits cars entering True North to a maximum of 167 cars during the a.m. peak hour and 154 cars during the p.m. peak hour.</p> <p>Kimley Horn has completed an audit of the number of permitted cars and found that True North is in compliance with the approved Development Order. On February 6, and February 23, Building and Planning Department staff</p>

		conducted monitoring visits to assess compliance with True North’s approved Car Reduction Plan. The maximum number of cars observed was 144 during the a.m. peak hour, in compliance with limitations of the approved Development Order.
4	Coral Oaks Tennis Club	An application for modification of an approved site plan was approved by the Village Council on September 16, 2025. The tennis club has completed the required noise attenuation study and has indicated that they will transmit the results to the Village in the near future. Staff will review an application for building permits when submitted.



PINECREST
MEMORANDUM

Parks and Recreation Department

DATE: February 27, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Robert C. Mattes, CPRE, CPSI, Parks and Recreation Director



RE: February 2026 Monthly Report

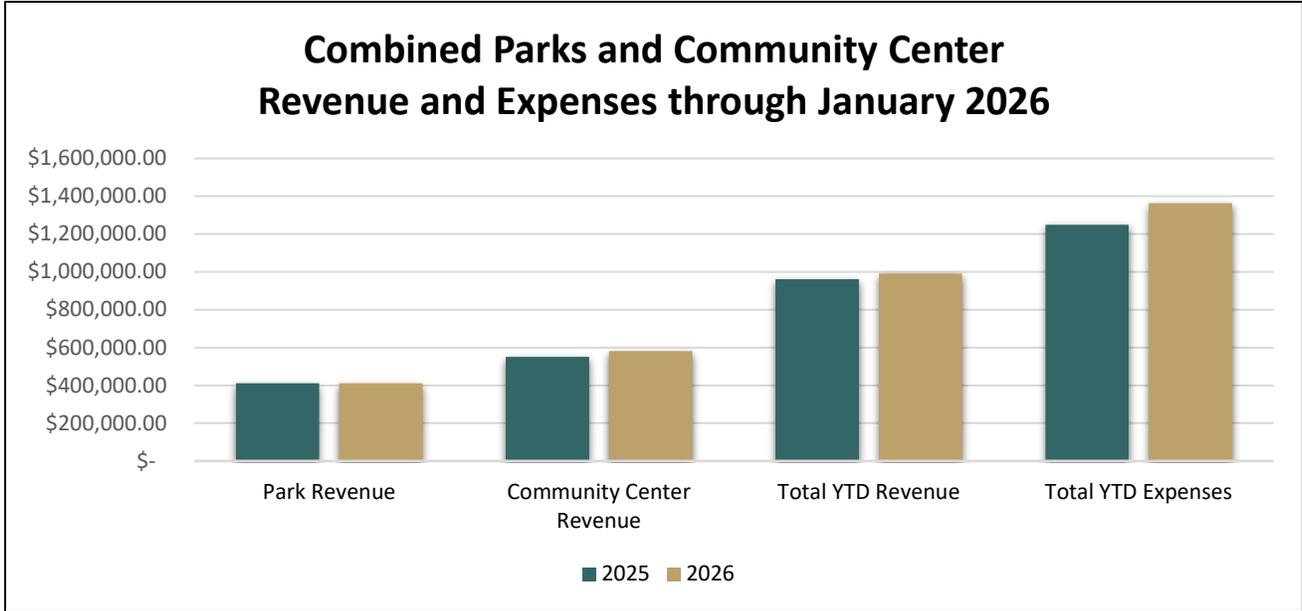
Construction continues to advance on major park projects. The new playground at Gary Matzner Park is being installed and has generated strong community enthusiasm ahead of its opening. At Coral Pine Park, the project is nearing completion, with the multipurpose room, walking path, pickleball courts, trellises, and light bollards installed. Remaining work includes the pro shop water feature, decking installation, final grading and sodding of the great lawn, and punch list items. A soft opening is anticipated in mid to late March, with an official ribbon-cutting scheduled for Friday, April 24. Progress continues at Veterans Wayside Park; although fabrication delays impacted the playground timeline, the structure has been delivered and is now being installed.

The renovation project at Aleyda Mas Park was formally released for bid at the beginning of the month. Bid submissions are expected in early March and will undergo a thorough evaluation by the project architect to confirm completeness and ensure all required components are properly addressed. This diligent review process is intended to minimize the potential for change orders and maintain fiscal responsibility throughout the construction phase.

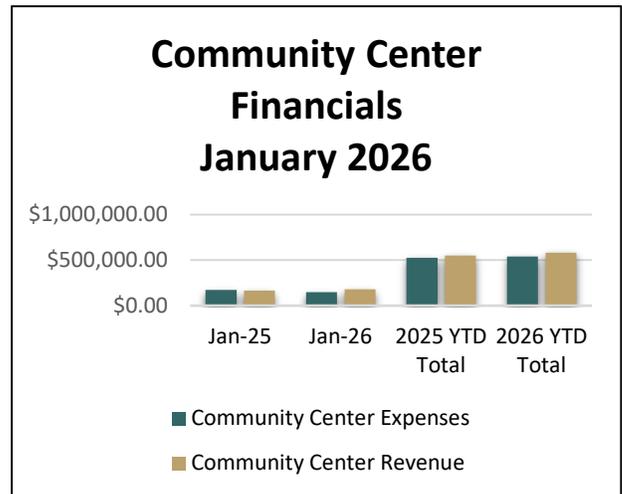
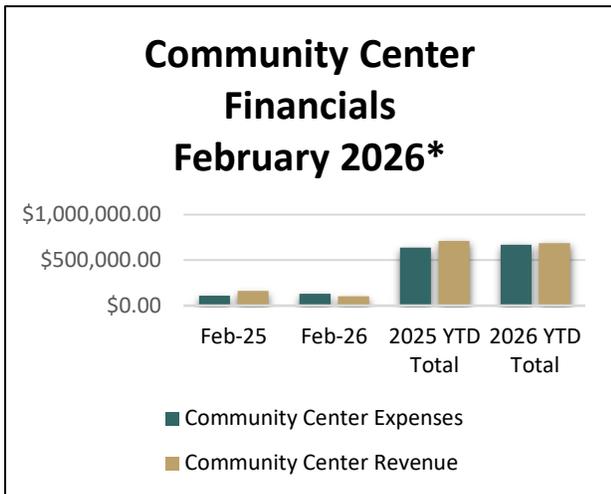
Programming and operations remained strong in February. The annual Daddy Daughter Dance sold out within three days, creating meaningful experiences for participating families. While participation in several new start-up programs has slightly declined, potentially due to economic uncertainty, established programs such as dance, music, and tennis continue to perform well. The horticultural and landscape team also protected park assets during recent extreme cold weather, resulting in minimal impact and an anticipated full recovery in the coming weeks.

PERFORMANCE METRICS

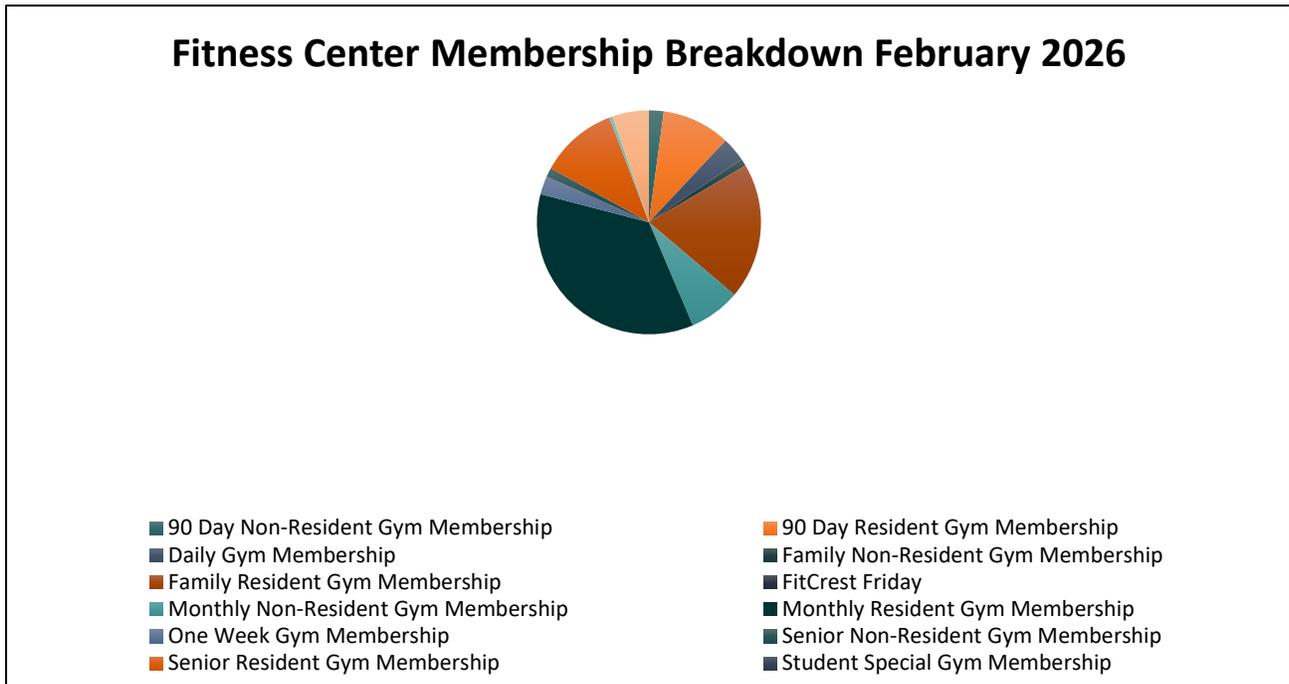
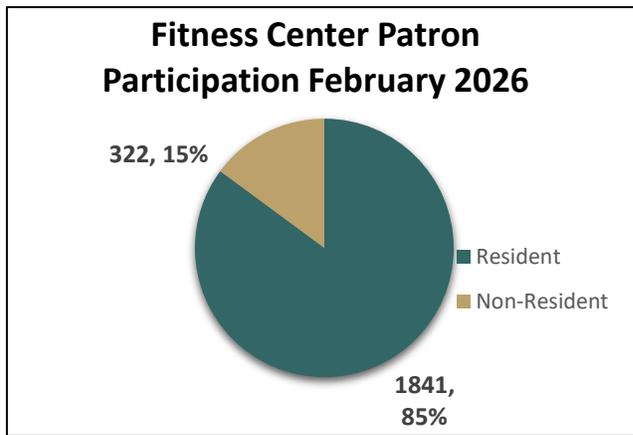
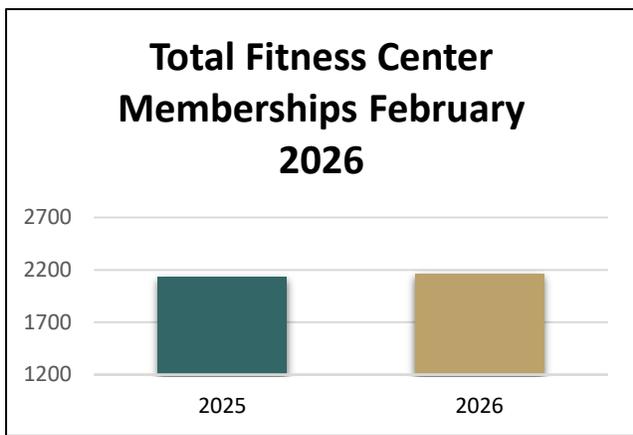
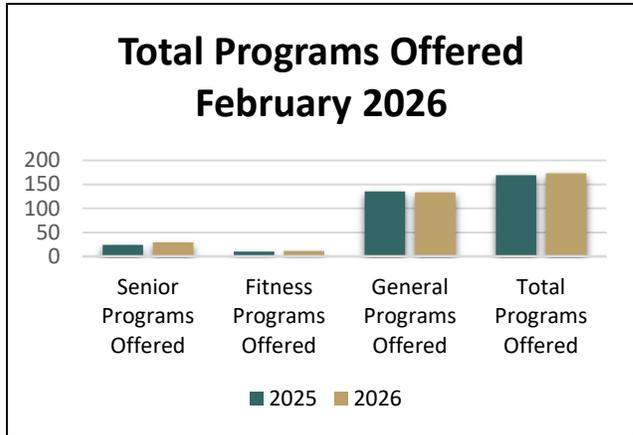
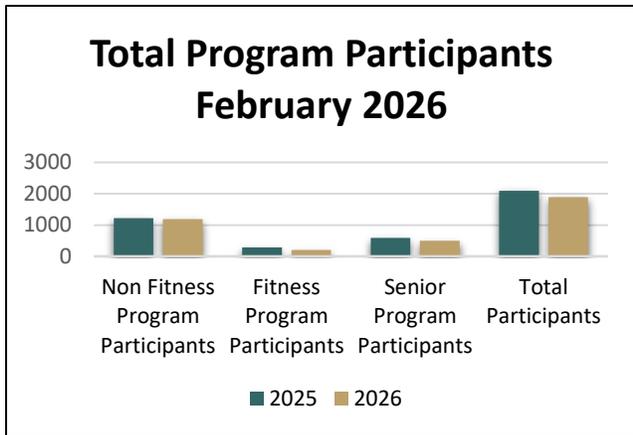
The following graphics represent general performance metrics for the Parks and Recreation Department and Pinecrest Community Center.

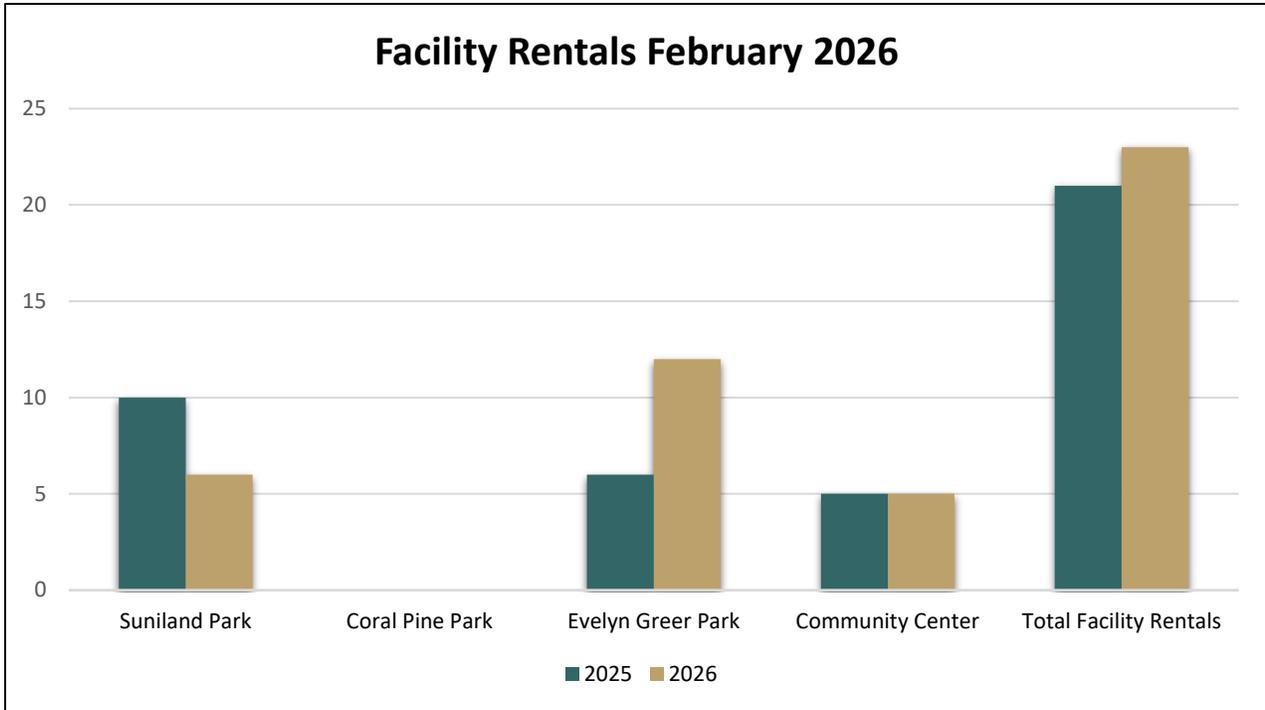


The Parks and Recreation Department is currently operating at a 72.79% Fiscal Year cost recovery rate through the month of January.

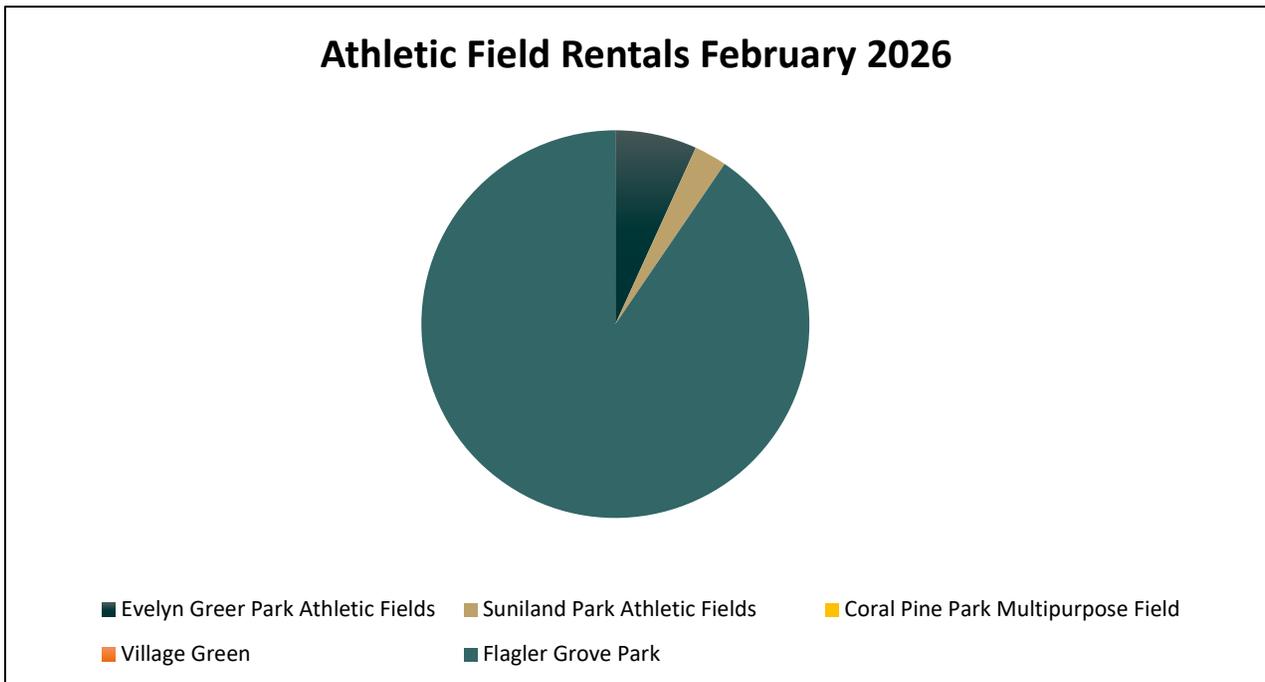


**Note: The above graphic does not represent the final Community Center revenue or expenses for February. Updated February revenue and expenses will be reported in the March report.*





The Pinecrest Parks and Recreation Department is proud to partner with various youth sports associations to offer opportunities for young people to learn new skills and develop their athletic proficiencies. The field rental chart below represents the ratio of athletic field rentals outside of regular league play.





PINECREST
MEMORANDUM

Pinecrest Gardens Department

DATE: February 20, 2026
TO: Yocelyn Galiano, Village Manager
FROM: Cristina Blanco, Pinecrest Gardens Director *Cristina Blanco*
RE: Pinecrest Gardens Monthly Report

The narrative portion of this report for Pinecrest Gardens highlights departmental achievements from December 1 to February 15, 2026. The data charts summarize YTD metrics for the month of January 2026.

Arts, Performances & Events

January delivered strong attendance and diverse programming in the Banyan Bowl. Sold-out Pinecrest Gardens Jazz and Tropical Nights Series performances featuring Arturo O’Farrill and Alfredo Rodríguez welcomed over 1,000 guests, while Candlelight Concerts drew 500 attendees each. Orchestra Miami’s Family Series and Cultural Passport’s Pinocchio performance added to the month’s impact, serving over students and families. A Dimensions Dance performance was postponed due to weather but will return in May. Overall, the performing arts season continues to demonstrate consistent demand and strong audience engagement.

The Art & Design Fair (Jan 24–25) welcomed 4,358 ticketed guests, with total onsite participation estimated at 4,600 including artists, vendors, and partners. The juried showcase featured painting, mixed media, wearable art, photography, and live demonstrations. The Student Environmental Art Contest exhibition and awards ceremony were highlights of the weekend. Community feedback emphasized the event’s quality, accessibility, and welcoming environment, reinforcing the Gardens’ reputation as a premier regional arts destination.

Education

January marked a strong return to full education programming following the winter break. Parent & Me memberships held steady at 45 active households, serving 348 participants. Homeschool Co-School launched a new session on January 21 with 8 students, while Little Lizards welcomed 34 participants. Field trips rebounded, serving 121 students, with an additional 558 students attending through Cultural Passport. A sold-out Mini Camp hosted 30 campers. The 12th Annual Student Art Contest closed with 158 entries, 83 selected for exhibition and recognized during the Art & Design Fair.

Collections & Horticulture

January brought environmental challenges, including heavy Meadow use during the Art & Design Fair and unusually cold weather. While temperatures remained above freezing, several plantings showed cold stress, prompting fungicidal treatments and selective pruning. Additional impacts are expected to emerge in February. The Terrace Pond was partially stocked with aquatic plants, though full installation and fish stocking were delayed

due to drainage adjustments. Staff advanced invasive species data preparation for the upcoming PGSIP workshop, measured trees for Florida Champion submission, and began testing public-facing plant database access. Nursery construction progressed with interior tile work and roof preparation.

Concessions, Capital Projects, & Rentals

January was operationally active with major performances, rentals, and concessions. Three new GSAs were hired, one team member was promoted, and the Operations Assistant Manager earned ServSafe certification. A new Clover POS system was implemented, improving reporting and reliability. Concessions generated \$24,888.59 in sales, including \$16,000 from a private event. Private and partner rentals are picking up with the reopening of Lakeview Terrace. Security upgrades included new cameras across key campus areas. Capital milestones included completion of the Terrace renovation. The Nursery project and Banyan Bowl restroom refurbishment are on track for completion in March.

FOPG and Grants Update

We were also pleased to receive a Community Arts Grant from Miami-Dade County Cultural Affairs in support of our arts programming. In addition, applications were submitted to the National Endowment for the Arts, and the Friends of Pinecrest Gardens' Season of Giving campaign exceeded last year's results by an additional 5%, reflecting continued community investment in our mission.

Pinecrest Gardens – By the Numbers

Below the charts demonstrate fiscal year-to-date performance metrics through January 2026 compared to the same period the prior FY2024.

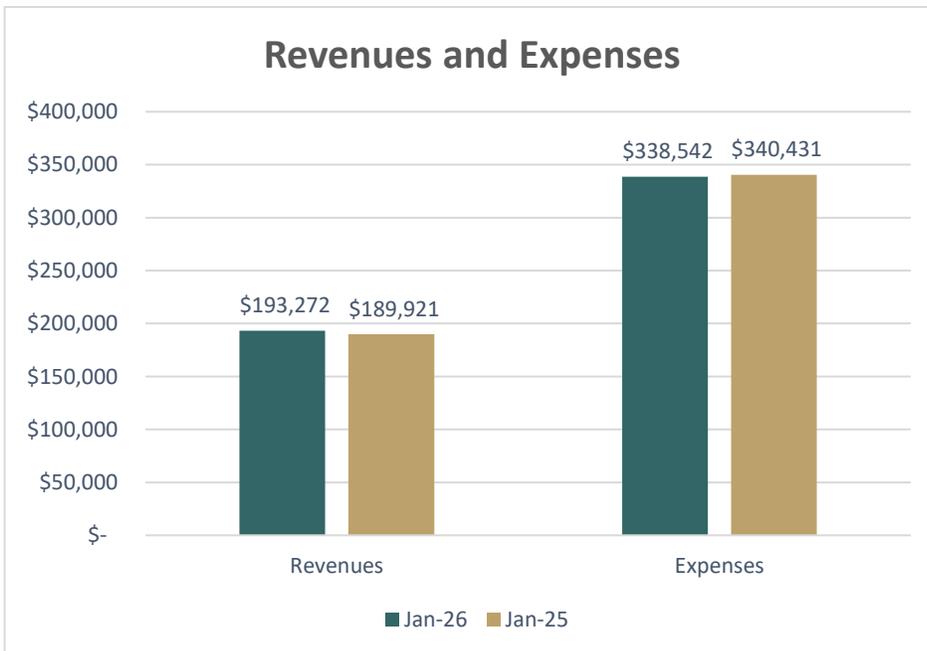


Chart 1 – Financial Summary

January 2026 financial performance reflects stable operations, with revenues remaining trending similar to prior year. Revenue shows an increase while expense levels show a modest decrease compared to January 2025, primarily driven by contractual services and routine operational costs. Overall cost recovery remains steady and aligned with prior performance.

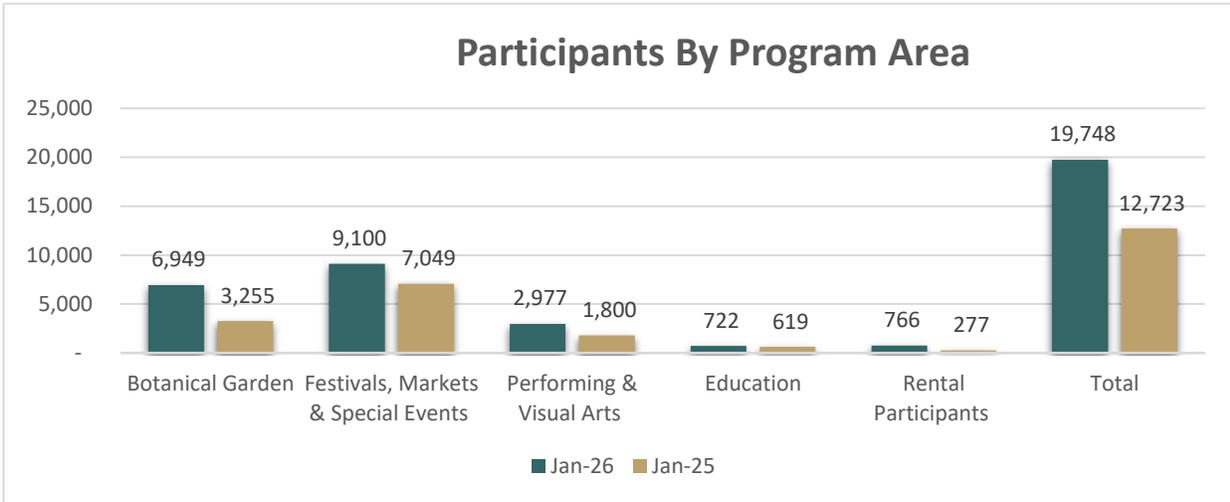


Chart 2 – Participation: January 2026 participation levels demonstrate year-over-year growth, with total attendance higher compared to January 2025. The Botanical Garden and Education programs showed particularly higher attendance, while Performing & Visual Arts and Rental Participants also recorded increases. Overall, the data reflects continued community engagement and sustained program demand across key operational areas.

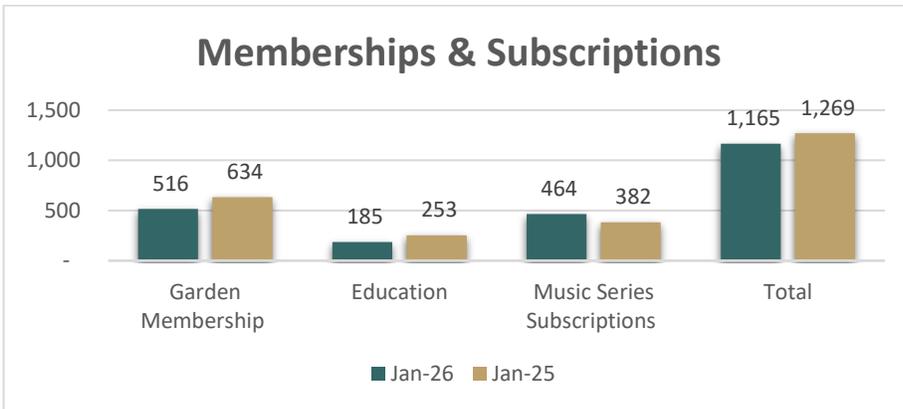


Chart 3 – Membership & Subscriptions

Membership and subscription activity in January 2026 reflects steady engagement across programs. While volumes are tracking slightly below January 2025 levels, performance remains stable, supported by consistent participation in both Garden Membership and Education offerings.

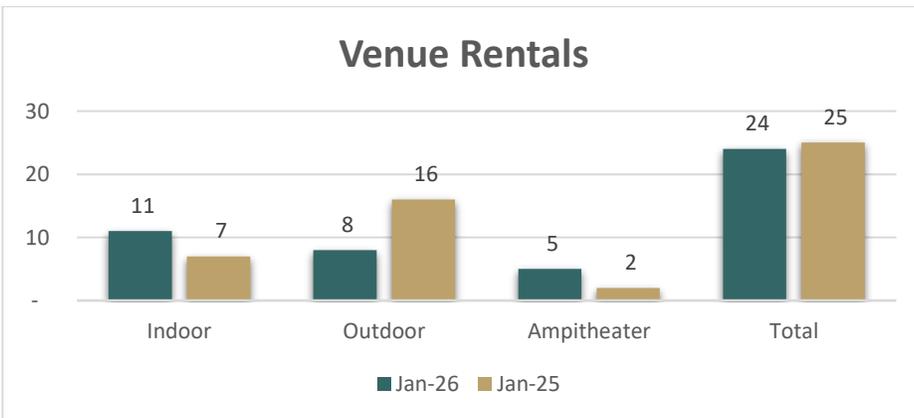


Chart 4 – Venue Rentals

Venue rental activity in January 2026 was similar to January 2025 levels. Indoor and Amphitheater rentals showed year-over-year gains. Outdoor Lakeview Terrace picnic table rentals have reopened and availability of those areas for rental has resumed.



PINECREST
MEMORANDUM

Public Works Department

DATE: March 2, 2026
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: David J. Mendez, PE, Public Works Director *David J. Mendez*
RE: February 2026 Monthly Report

Attached for your information please find the monthly report for the Public Works Department. This report provides a synopsis of the larger projects that are currently underway or completed the prior month, as well as data regarding the number of permits reviewed, inspections completed, and resident-driven work orders completed during the prior month.

SIDEWALKS CLEANED (LINEAR FEET)													
Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 26				5,731	4,746								10,477

STREET TREES PLANTED													
Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 24										36	25	4	65
FY 25	13	36	17	15	1	11	0	10	14	13	20	2	152
FY 26	3	16	39	22	27								58

DRAINAGE PROJECT	PHASE PERCENT COMPLETED			
	DESIGN	PERMIT	BID	CONSTRUCTION
SMP – Basin 1- Phases 1&2	100%	95%		
SMP – Basin 2 – Phase 1	100%	100%	100%	35%
SMP – Basin 2 – Phase 2	100%	100%	100%	58%
SMP – Basin 3	100%	50%		
SMP – Basin 4	100%	50%		
SMP – Basin 6	100%	100%		

Note: SMP=Stormwater Master Plan

TRANSPORTATION PROJECTS	PHASE PERCENT COMPLETION			
	DESIGN	PERMIT	BID	CONSTRUCTION
136 St Roundabout Sculptures	100%	Pending County MOU		
82 Ave Complete Street Project	Design concept selected			
Intersection Project 77 Ave & 104 St	100%	n/a		
Kendall & Ludlam Intersection Roadway Project	80%	95%		
Kendall Drive SUP	100%	100%	100%	85%
Ludlam Rd Bridge Pedestrian Project	Funding in the amount of \$250K for construction recently re-instated by MDC-TPO. County provided MOU for review/approval			
Ludlam Rd SUP Project	30%			
Ludlam Rd ROW Project	90%			
Ludlam Rd SUP/Streetscape (C-2 Canal to US1) Cancelled -Funding Pulled by MDC- Now County Parks Dept now will design from US 1 to Ludlam then north to the shopping center. County's plan does not connect to US 1 and costs 3x our estimate. Fence relocation from Ludlam to C-2 Canal complete.	n/a			
Red Road Crosswalk at Wayside Market	100%	95%		

TRAFFIC STUDIES UNDERWAY	
1	Task 16 SW 65 th Ave at SW 123 rd St, SW 123 rd Ter, SW 126 th St Rd - <i>study completed – project paused</i>
2	Traffic Study for SW 132 nd street at SW 84 th Ave and at SW 83 rd court- <i>study indicates that an all-way stop is not recommended</i>
3	Traffic Study for Bella Vista/ Red Road Intersection- <i>study indicates that a roundabout is not recommended</i>
4	Technical Memorandum at SW 71 Ave at SW 130 th street- <i>study indicates that an all-way stop is not recommended</i>

INTERGOVERNMENTAL PROJECTS - ONGOING	
Miami-Dade County	
Red Road Bridge Repair	County reported that this project will be re-bid.

INTERGOVERNMENTAL PROJECTS - ONGOING	
Howard Drive Bridge	100% complete and operational. Punch list items regarding uplighting and landscape are still pending.
136 Street Roundabout Beautification	County provided MOU for Village review/approval.
Florida Department of Transportation	
Sidewalk Connection at 826 Ramp	FDOT studied and determined sidewalk connection was not feasible. After follow-up meeting, FDOT agreed to revisit the study. Advised, this area is part of a PD&E study which may recommend closure of 100 St ramp.
No U-Turn Sign at Killian and Pinecrest Parkway	Project approved. Awaiting installation by FDOT.
Pinecrest Parkway Median Beautification Project	Project is currently in final FDOT permit review. Next step will be bidding and construction once permit is approved.

PLAN REVIEWS COMPLETED													
Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 23	135	132	127	70	74	74	77	95	120	129	99	114	1246
FY 24	116	108	112	87	96	73	121	93	79	91	74	79	1129
FY 25	92	36	100	48	89	98	71	88	75	71	96	92	956
FY 26	104	73	89	94	90								356

INSPECTIONS COMPLETED													
Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 23	23	21	32	35	31	23	24	20	36	27	57	30	359
FY 24	27	35	29	29	23	26	26	38	45	36	35	40	389
FY 25	47	33	55	61	47	42	39	44	51	75	50	44	588
FY 26	62	43	80	80	67								252

WORK ORDERS COMPLETED													
Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 23											108	165	
FY 24	102	142	94	103	155	105	94	100	120	159	118	99	1391
FY 25	80	66	68	87	52	83	36	21	15	24	35	17	584
FY 26	24	18	11	21	16								69



PINECREST MEMORANDUM

Police Department

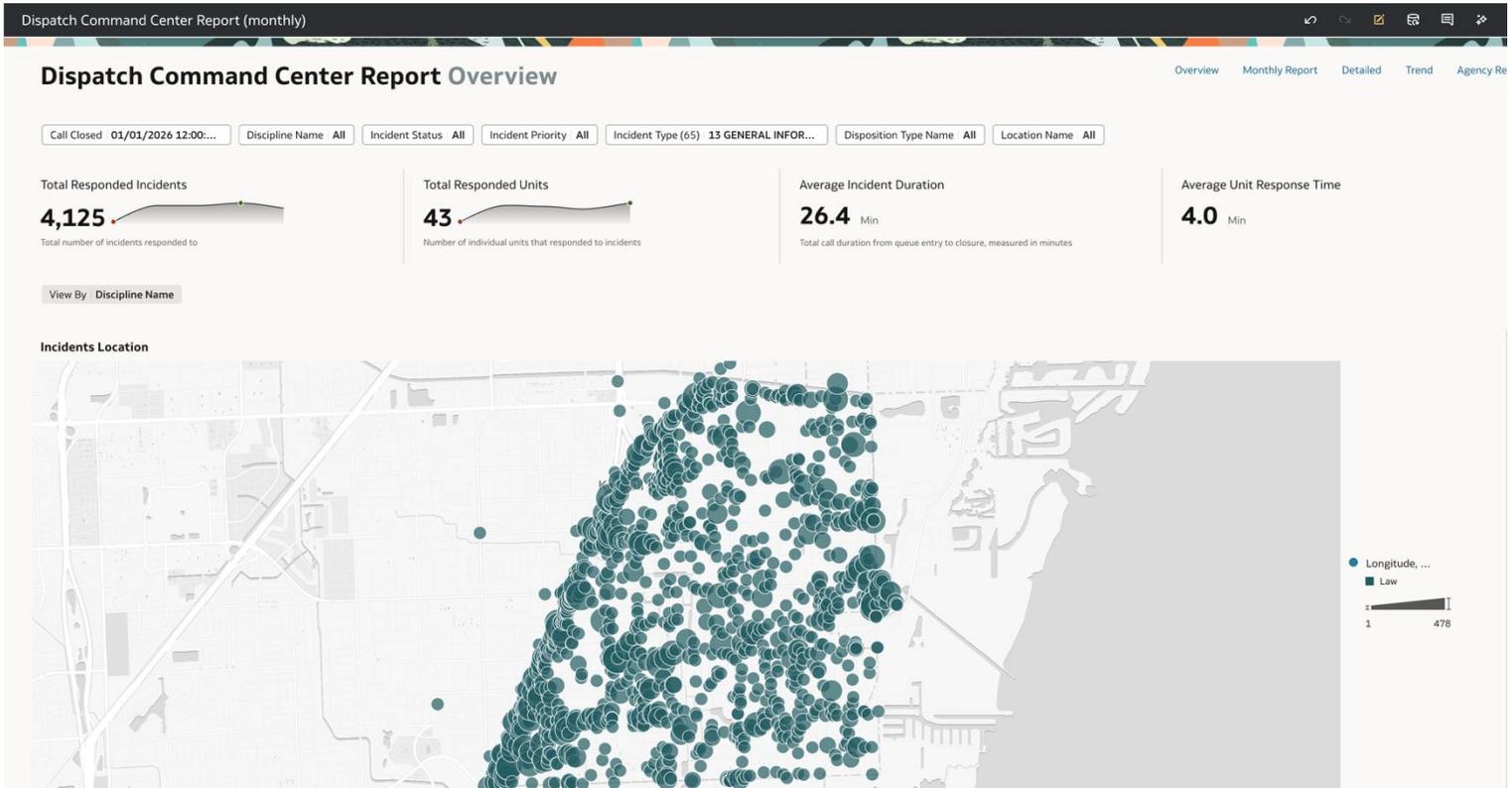
DATE: February 24, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Jason Cohen, Police Chief 

RE: January 2026 Monthly Report

Attached for your information please find the monthly report for the Police Department. This report provides data regarding crime in Pinecrest, as well as a synopsis of noteworthy activity for the prior month. Follow up investigations by the Detective Bureau, the reported data is subject to possible reclassification in subsequent months.



Police Patrol Unit Statistical Report

Full Shift Info - All Agencies

Date Range: 01/01/2026 04:00:00 AM - 01/31/2026 04:00:00 AM

Time Call Entered Queue

01/01/2026 4:00:00 AM - 01/31/2026

Incident Type

130GD OPEN GARAGE DOOR, 13PD PAF

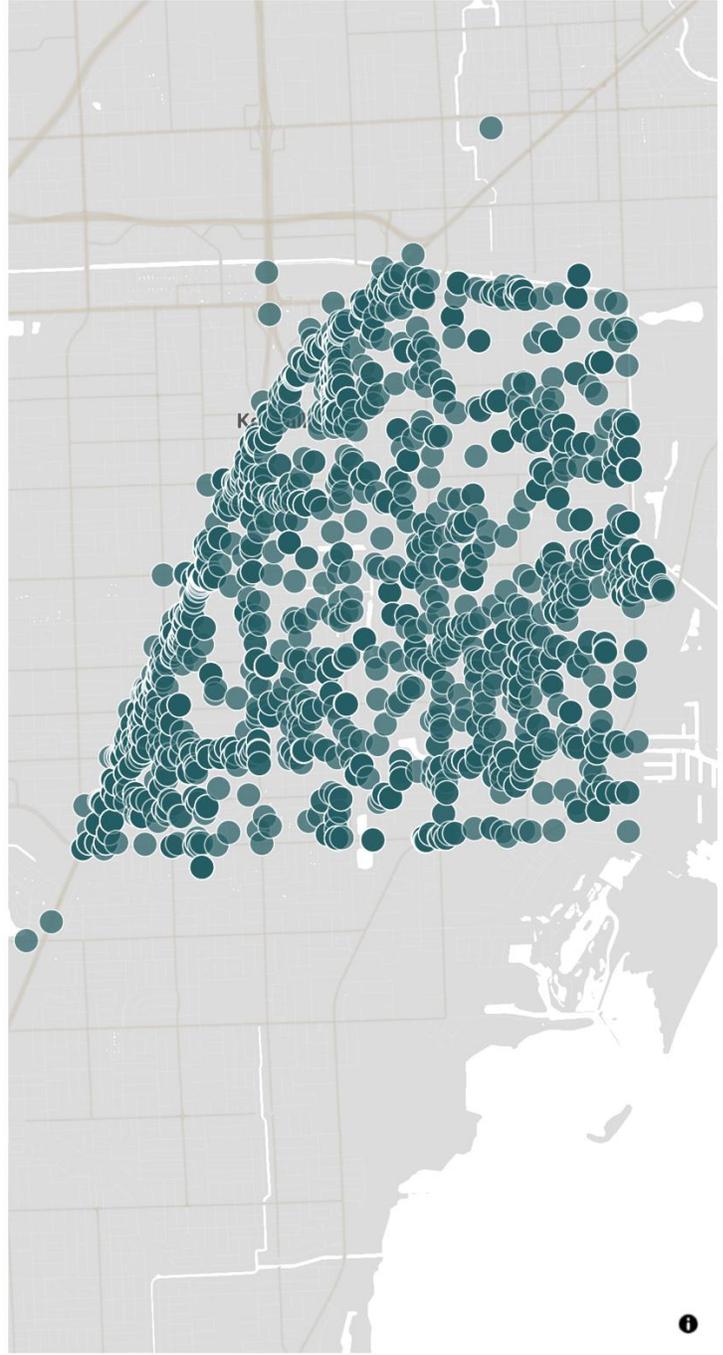
Call Sign

All

Type

63WO WATCH ORDER	1,299
19 TRAFFIC STOP	1,094
62CP CRIME PREVENTION	524
14 INFORMATION REPORT	115
25 ALARM	115
13PW PARK AND WALK	111
13TR TRAFFIC DIRECTED PATROL	63
17 TRAFFIC ACCIDENT- NO INJURIES	58
41 SICK PERSON	49
49AR FIRE ALARM RINGING	39
341 SICK PERSON EMERGENCY	30
13PD PARK DETAIL	22
38 SUSPICIOUS PERSON	20
34 DISTURBANCE	17
37 SUSPICIOUS VEHICLE	16
27 THEFT	12
18 HIT AND RUN	11
54 FRAUD	11
14TR TRESPASS	4
26MV BURGLARY MOTOR VEHICLE	3
26R BURGLARY RESIDENCE	3
34DS DISTURBANCE CUSTOMER CAUSING	3
14HU EMERGENCY 911 HANG-UP	2
14PL PROPERTY LOST/FOUND NON-CRIMIN...	2
32PT PHONE THREATS	2
130GD OPEN GARAGE DOOR	1
14SK STALKING	1
21 STOLEN TAG OR DECAL	1
22AT 22 ATTEMPT	1
24 COMPLETE CHECK	1
317 TRAFFIC ACCIDENT INJURIES	1
34DD DOMESTIC DISTURBANCE	1

Longitude, Latitude



● Longitude, Latitude

PART 1 CRIME DURING PRIOR 12 MONTHS

CRIME TYPE	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026
Homicide	0	0	0	0	0	0	0	0	0	0	0	0
Forcible Rape	0	1	0	0	0	0	0	0	0	0	0	0
Robbery	0	1	1	0	0	1	0	0	1	0	1	0
Agg. Assault	1	0	0	0	0	2	0	3	1	0	0	0
Burglary	3	7	1	2	3	5	2	4	3	3	0	2
Larceny*	20	26	18	17	16	22	27	23	25	21	24	15
Arson	0	0	0	0	0	0	0	0	0	0	0	0
Auto Theft	1	0	3	2	1	4	2	2	1	1	1	1
Total Part 1	25	35	23	21	20	34	31	32	31	25	26	18

Note: *Includes vehicle burglary

PART 1 CRIME - COMMERCIAL DISTRICTS 2026

CRIME TYPE	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	July 2026	Aug 2026	Sept 2026	Oct 2026	Nov 2026	Dec 2026
Homicide	0											
Forcible Rape	0											
Robbery	0											
Agg. Assault	0											
Burglary	0											
Larceny*	5											
Arson	0											
Auto Theft	0											
Total Part 1	5											

Note: *Includes vehicle burglary

PART 1 CRIME - RESIDENTIAL DISTRICTS 2026

CRIME TYPE	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	July 2026	Aug 2026	Sept 2026	Oct 2026	Nov 2026	Dec 2026
Homicide	0											
Forcible Rape	0											
Robbery	0											
Agg. Assault	0											
Burglary	2											
Larceny*	10											
Arson	0											
Auto Theft	1											
Total Part 1	13											

Note: *Includes vehicle burglary

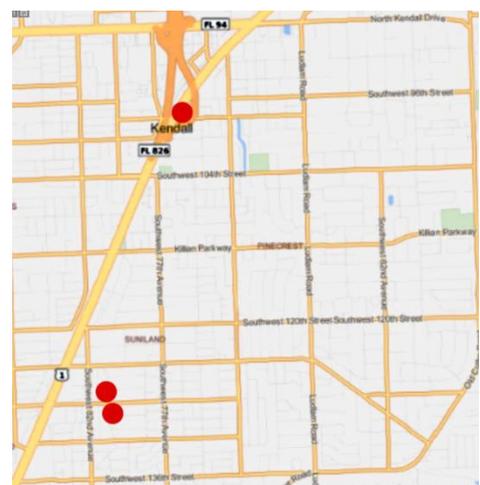
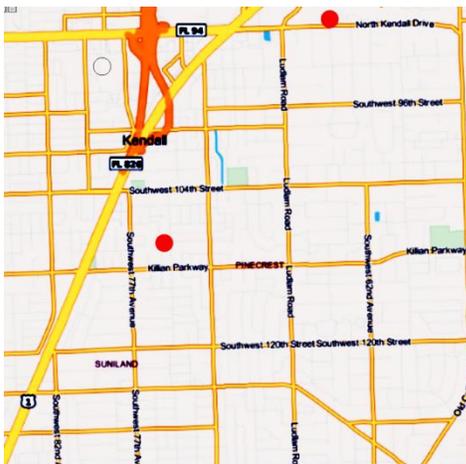
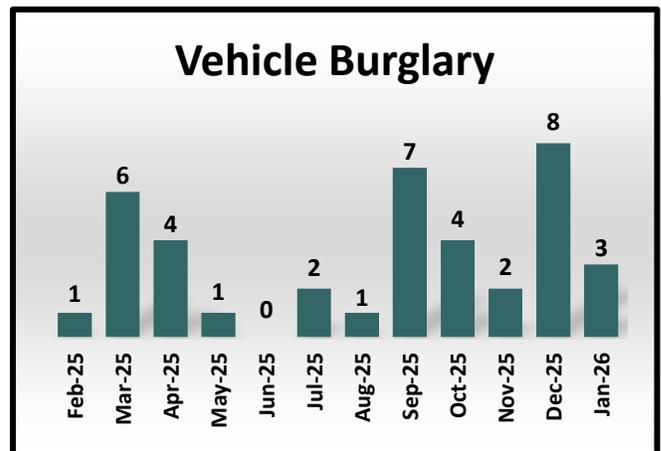
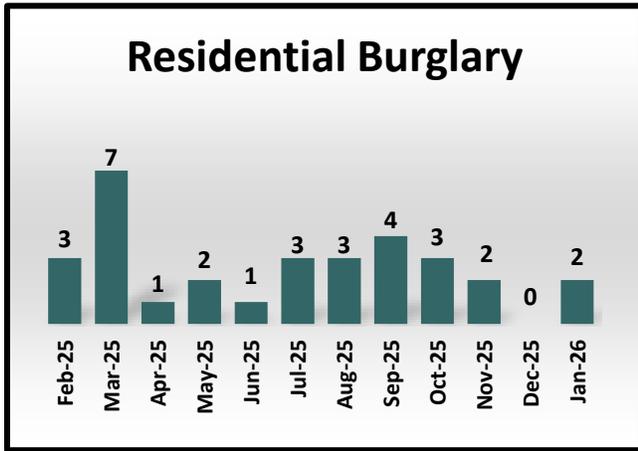
DETECTIVE BUREAU

The Criminal Investigation Section received a total of 32 cases for the month of January 2026. All were assigned to a member of the Investigations Section for follow-up. Twenty-seven cases were reclassified as inactive due to insufficient investigative leads, or no further police action required, two exceptionally cleared, and three cleared via arrest. The bar charts below provide residential and vehicle burglaries data for the prior 12 months.

The maps below provide the locations of the residential and vehicle burglaries for the month of January 2026

Residential Burglary Location(s)

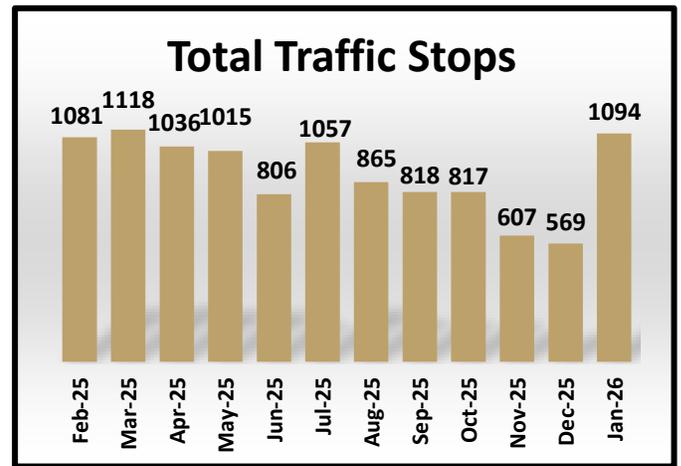
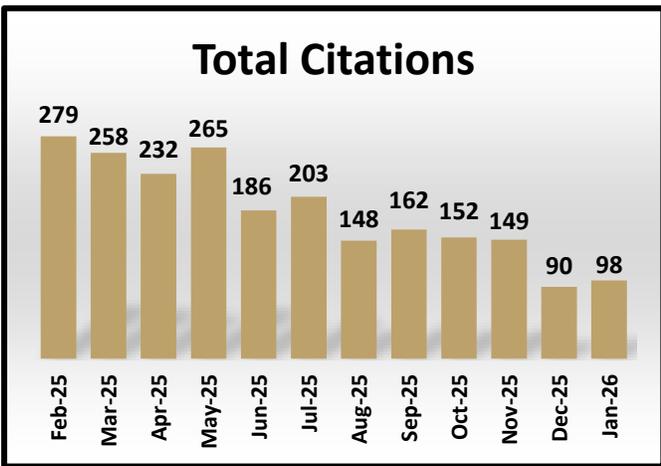
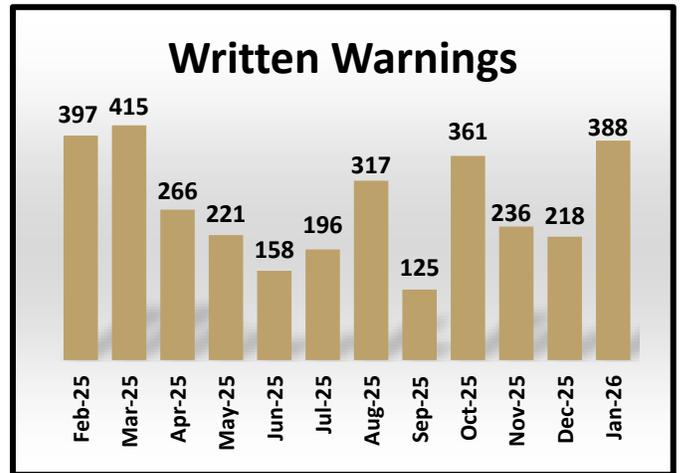
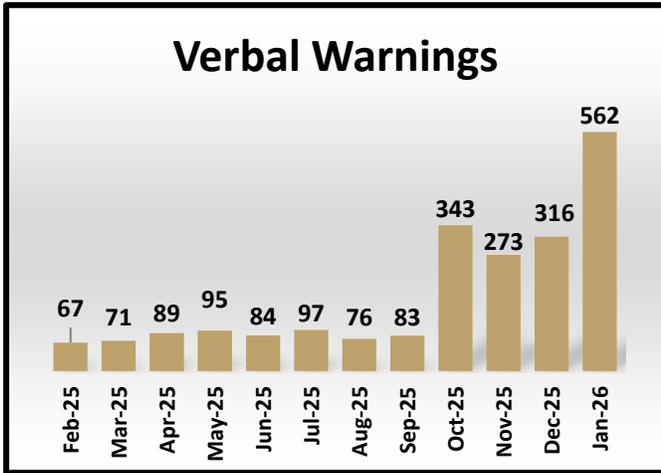
Vehicle Burglary Location(s)



VICTIM SERVICES

During the month of January 2026, the Victim Services Coordinator contacted 4 victims. All victims were provided with intervention services and support at some level. Contact is not initiated in commercial cases where the victim is a business entity.

PATROL ACTIVITY AND TRAFFIC ENFORCEMENT DATA



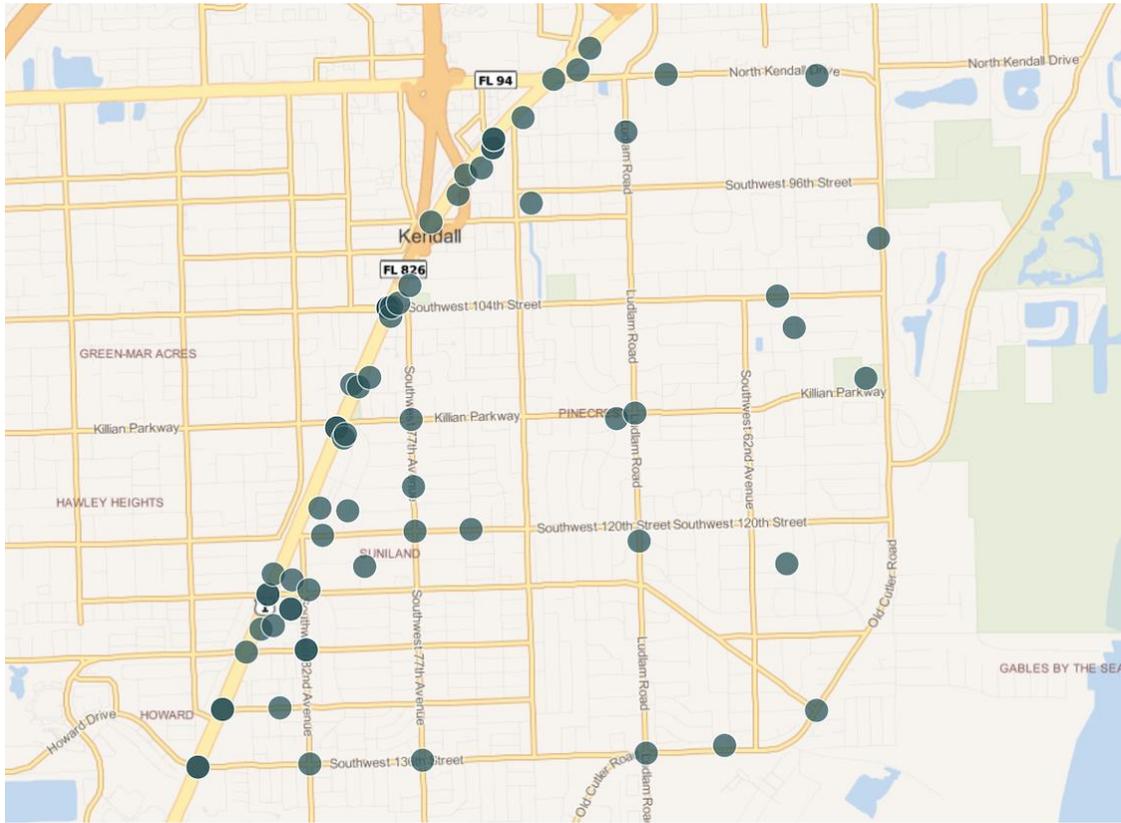
MILES PATROLED – PRIOR 3 MONTHS	
November	21,979
December	22,061
January	20,934

NOTE: We are currently working with the vendor to enhance the analytics, which will provide more detailed statistics. However, the enhancements are not complete at the time of this writing.

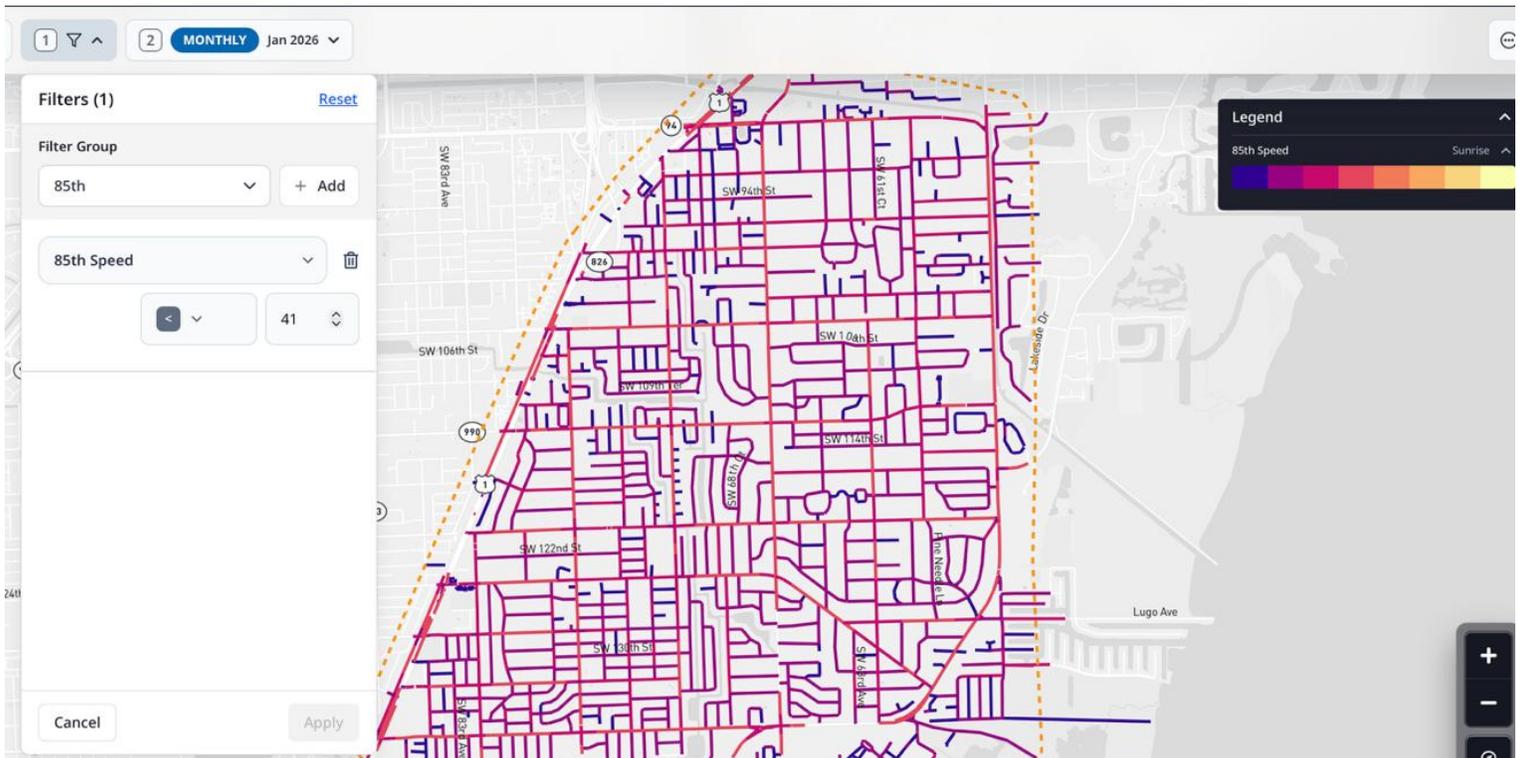
TRAFFIC CRASH INVESTIGATIONS

Area	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Total
Interior	46	43	48	45	36	38	53	42	49	53	47	34	534
US 1	18	21	22	25	22	16	25	28	24	27	22	24	274
Pedestrian	0	1	0	0	0	0	1	1	0	2	0	1	6
Bicyclist	1	2	1	1	0	0	1	1	3	1	3	0	14

TRAFFIC CRASHES BY LOCATION



Aggregated Speed Data: 85th percentile Village wide (excludes US1)
85th speed percentile <=40



CITT Report

TOTAL BOARDINGS

2,921

AVERAGE WEEKDAY BOARDINGS

137.15

AVERAGE MILES PER DAY WEEKDAY

458.36

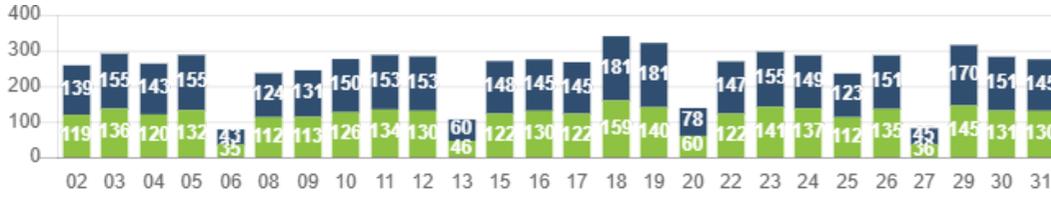
AVERAGE WEEKEND BOARDINGS

46.75

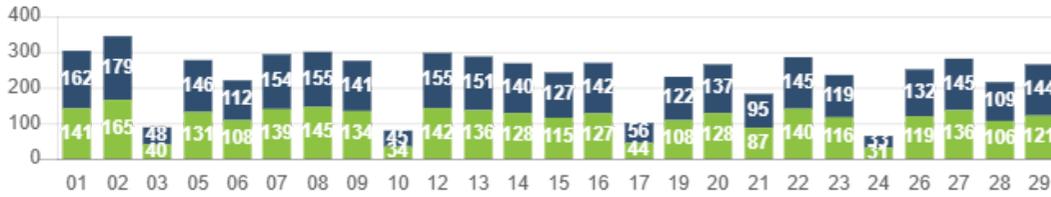
AVERAGE MILES PER DAY WEEKEND

130.87

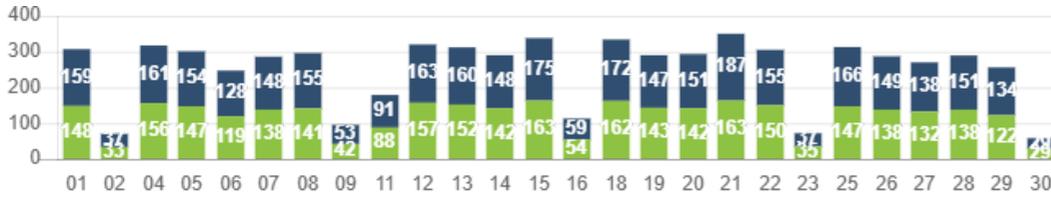
PASSENGERS AND RIDES - JANUARY



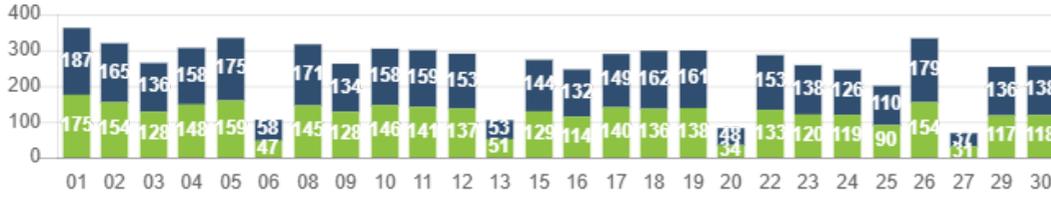
PASSENGERS AND RIDES - FEBRUARY



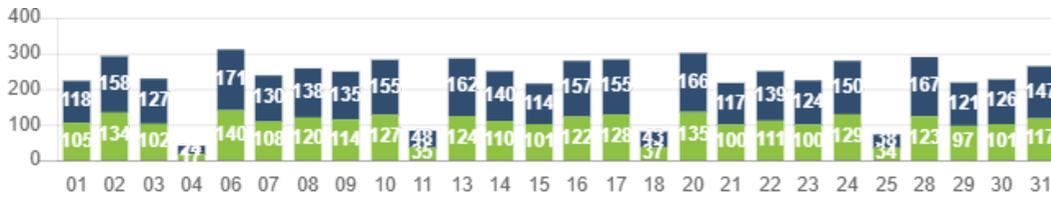
PASSENGERS AND RIDES - MARCH



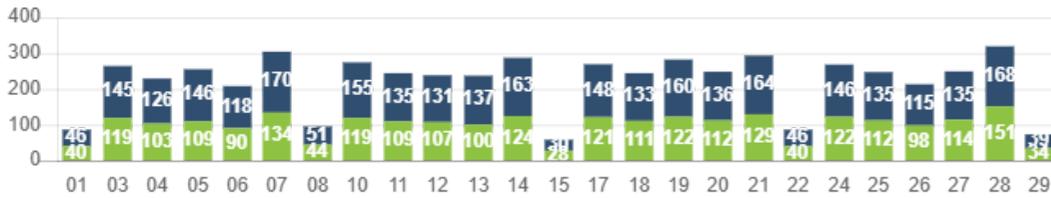
PASSENGERS AND RIDES - APRIL



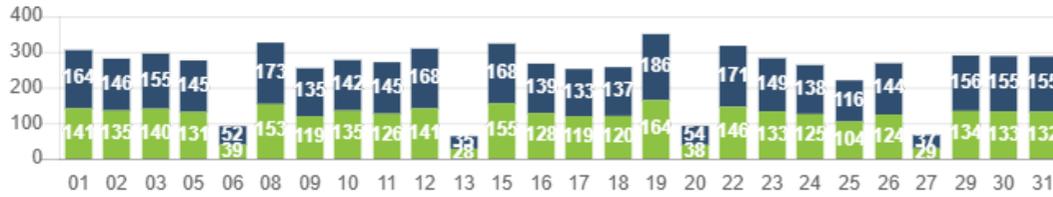
PASSENGERS AND RIDES - MAY



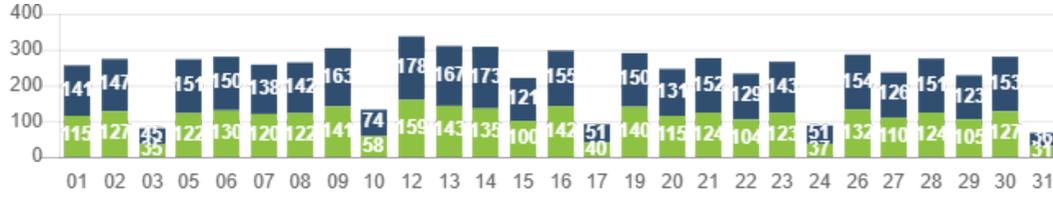
PASSENGERS AND RIDES - JUNE



PASSENGERS AND RIDES - JULY



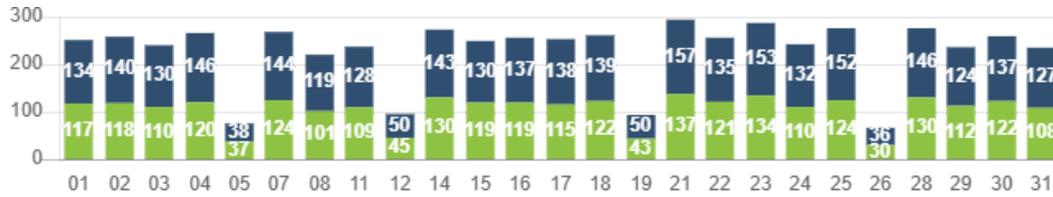
PASSENGERS AND RIDES - AUGUST



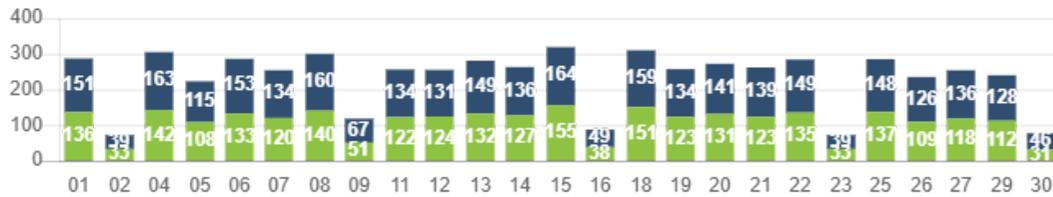
PASSENGERS AND RIDES - SEPTEMBER



PASSENGERS AND RIDES - OCTOBER



PASSENGERS AND RIDES - NOVEMBER



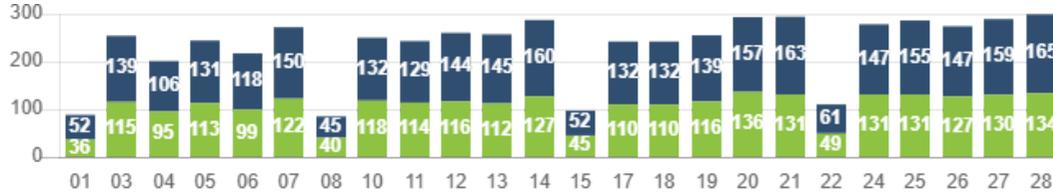
PASSENGERS AND RIDES - DECEMBER



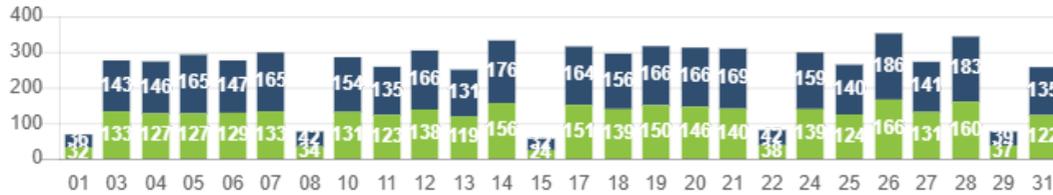
PASSENGERS AND RIDES - JANUARY



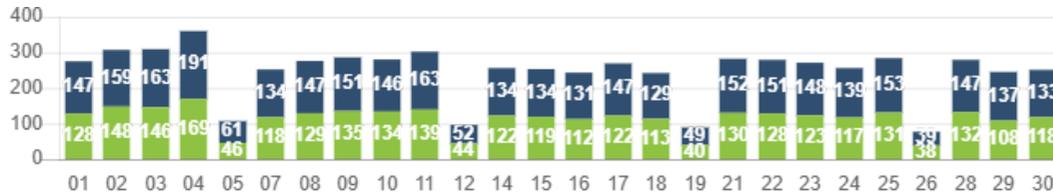
PASSENGERS AND RIDES - FEBRUARY



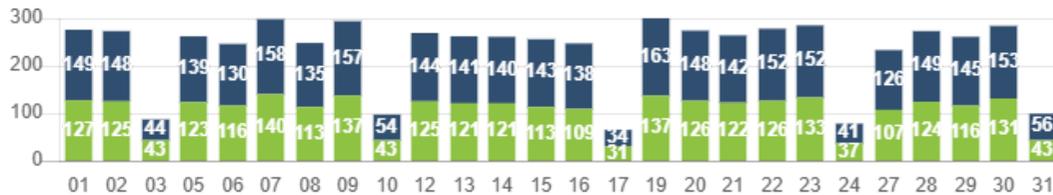
PASSENGERS AND RIDES - MARCH



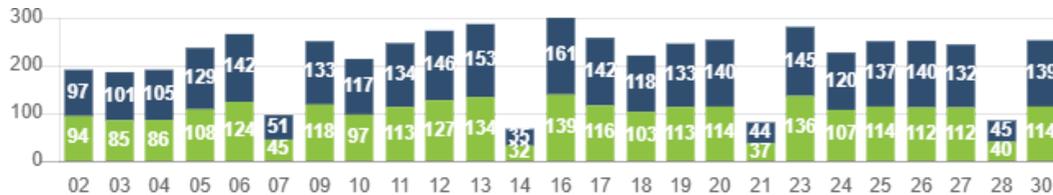
PASSENGERS AND RIDES - APRIL



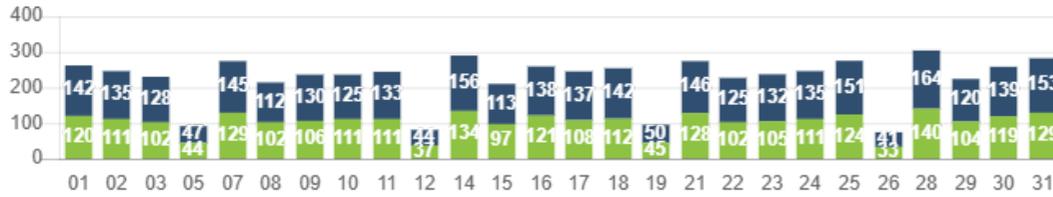
PASSENGERS AND RIDES - MAY



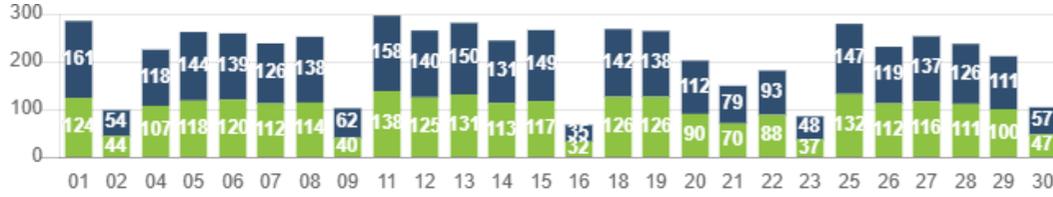
PASSENGERS AND RIDES - JUNE



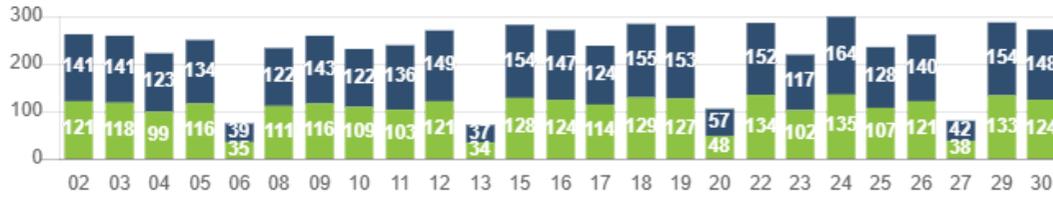
PASSENGERS AND RIDES - JULY



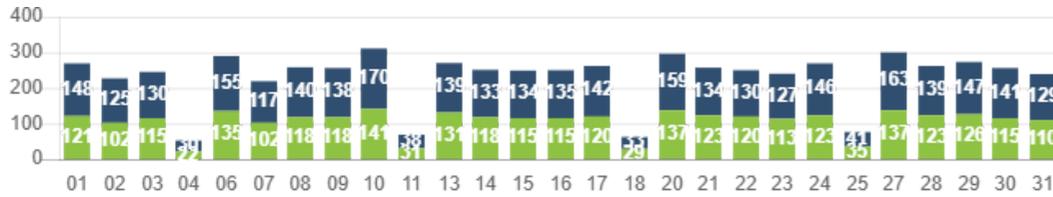
PASSENGERS AND RIDES - AUGUST



PASSENGERS AND RIDES - SEPTEMBER



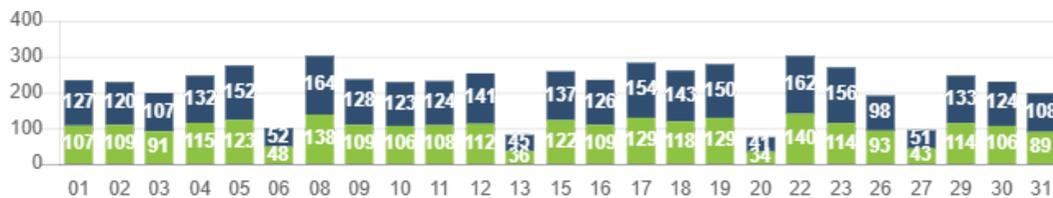
PASSENGERS AND RIDES - OCTOBER



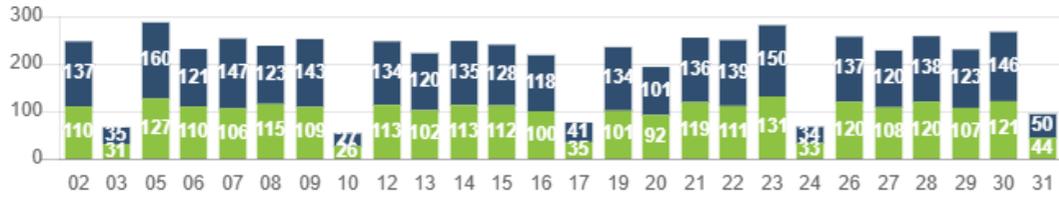
PASSENGERS AND RIDES - NOVEMBER



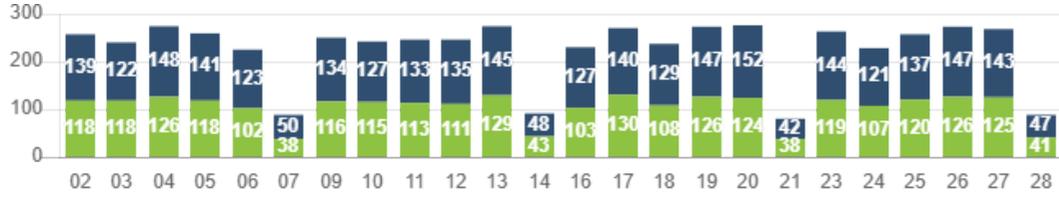
PASSENGERS AND RIDES - DECEMBER



PASSENGERS AND RIDES - JANUARY



PASSENGERS AND RIDES - FEBRUARY



RIDE REQUEST MONDAY



RIDE REQUEST TUESDAY



RIDE REQUEST WEDNESDAY



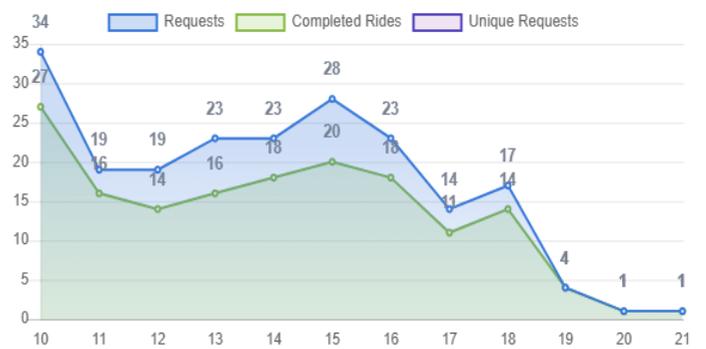
RIDE REQUEST THURSDAY



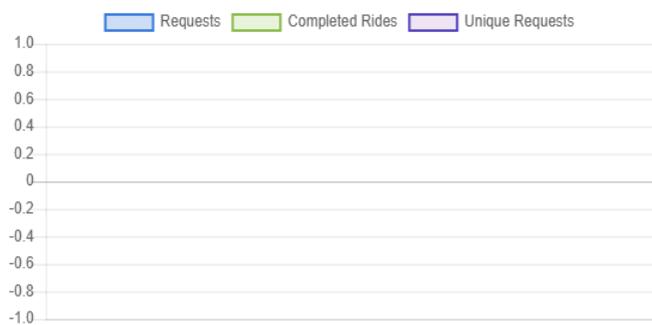
RIDE REQUEST FRIDAY



RIDE REQUEST SATURDAY



RIDE REQUEST SUNDAY



TOTAL PASSENGERS MONDAY



TOTAL PASSENGERS TUESDAY



TOTAL PASSENGERS WEDNESDAY



TOTAL PASSENGERS THURSDAY



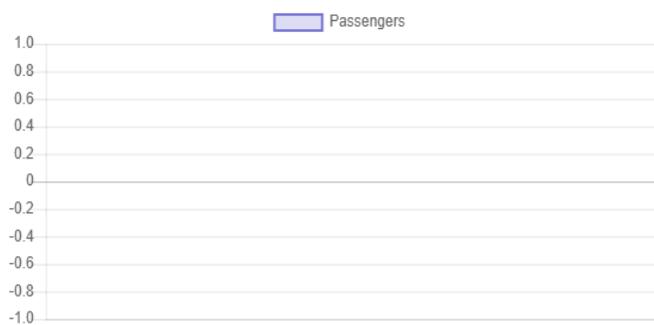
TOTAL PASSENGERS FRIDAY



TOTAL PASSENGERS SATURDAY



TOTAL PASSENGERS SUNDAY



Key	Value
Completed Rides	2514
Total Boardings	2921
Avg Weekday Boardings	136.70
Avg Saturday Boardings	46.75
Avg Sunday Boardings	0.00
Vehicles Miles Driven	10,214.27
Vehicles Hours Driven	823.08
Avg Wait Time	21.18
Avg Utilization	NEED_INFO
Avg Percent Requested Rides Completed	69%
Avg Percent On Time Pickup Requests	NEED_INFO
No Shows Rate	0%
Cancellations Rate	31%
Avg Journey Time	11.92
Avg Distance Per Ride	2.66
Percent Bookings Shared	43%
Key Transit Hub Nos	NEED_INFO



PINECREST

Office of the Village Manager

DATE: March 2, 2026

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager 

RE: Peacock Mitigation Program February 2026

The Village Council of Pinecrest first directed Village staff on September 12, 2023, to engage Dr. Don J. Harris and Redline Iguana Removal in a long-term, humane program to manage the Village’s peafowl population. Over the past two years, this initiative has sought to responsibly reduce the population while prioritizing animal welfare. Trappers transport the birds to Pinecrest Gardens, where they are cared for, examined under anesthesia, and humanely vasectomized or spayed and tagged before being returned to their natural habitat. The program will continue until the Village Council determines that the population has been sufficiently reduced or provides additional direction.

As of March 2, 2026 a total of 593 peafowl have been captured and transported to Dr. Harris. Of these, 304 were males that underwent the full veterinary procedure before being safely returned and tagged with a distinctive blue ankle bracelet. Among the 289 peahens, 59 received the full procedure and were also returned safely. Moving forward, both peacocks and peahens will undergo the procedure as part of the Village’s continued commitment to humane population management

Total Captured	Males (Captured and Sterilized)	Females	Females Spayed
593	304	289	59