

Item No.	Action Initiation Date	Councilmember or Staff Member	Topic of Follow-up	Department Assigned
I	1/9/2018	Village Council	SW 136 Street Bike Lane and Bridge Project	Public Works Department
Status	<p>June 2, 2023: As of this date, the County’s contractor has not replaced the substandard trees. The Mayor and Village Manager met with Commissioner Regalado to seek her continued assistance in following up on this matter with County staff.</p> <p>May 2023: County advised they will continue to work with the project contractor to replace the substandard trees.</p> <p>February 28, 2023: County commenced replacement of sub-standard trees this week. However, the contractor brought in substandard trees and was asked to remove the trees and bring in new trees in accordance with the construction specifications.</p> <p>December 16, 2022: Received confirmation from Miami-Dade County that the sub-standard trees that were installed along SW 136 Street will be replaced by the contractor.</p> <p>August 30, 2022: Village Public Works Director and Village Manager received communication from Commissioner Regalado’s office regarding the pending corrections to the project trees. County advised they will be replaced.</p> <p>August 18, 2022: Village Manager met with Commissioner Regalado and advised her of the deficiencies related to the trees that were planted as part of the project.</p> <p>June 2022: Public Works Director communicated with Commissioner Regalado’s Office and with County Public Works Department and provided a spreadsheet with the trees that were planted and deficiencies.</p> <p>May 2022: The Public Works Director communicated with the representative of Palmetto Bay Public Works about the landscaping of the median on 136 Street near US 1. The County has been advised about concerns regarding the landscaping that was installed which is not what was specified in the original project. The County’s Project Manager advised the contractor has been notified the landscaping was not what was approved and specified.</p> <p>March 2022: According to email communications with the County, nothing new to report with regard to the Bridge Project.</p> <p>February 2022: 136 ST Bike Lane is 80% complete. They are working on area around Home Depot/US1. Bridge Project is on hold until FPL issue is resolved.</p> <p>September 20, 2021: County advised the project plans are at 90%, and County is working out utility relocations and finalizing right of way issues.</p> <p>September 15, 2021: Village was notified that the bridge project would be delayed for 8 to 12 months from September 15, 2021, due to a conflict with the utility company.</p> <p>July 12, 2021: Shared use path project has commenced.</p> <p>March 4, 2021: The Village received notification from Miami-Dade County that the start date for construction of the shared used path was July 12, 2021. The County anticipates the project will last 300 days – with substantial completion in 240 days.</p> <p>February 3, 2021: The Village Manager requested an update regarding this project from the Office of the County Manager. The Village has been advised that the project is expected to commence in 4-6 weeks.</p> <p>June 23, 2020: Public Works Director attended a virtual meeting regarding the bridge replacement. County advised the construction plans for the bridge would be completed in July. Construction is scheduled to commence in the Summer of 2021 and be completed by Spring 2022 (8 months).</p> <p>May 2020: County notified that construction plans were developed to extend sidewalk from 82 Avenue west to the driveway for the Home Depot property.</p> <p>February 2020: New revised construction plans we completed. Project has been put out to bid.</p> <p>January 28, 2020: The County Public Works Department hosted a public meeting at Palmetto Bay Village Hall to allow resident review of the final</p>			

construction plans at 7:00 p.m. Project Consultant advised the Public Works Director that a change order to include the extended sidewalk from 82 Ct to the Home Depot property would be added after construction plans are bid.

December 30, 2019: Village Manager asked the Public Works Director to follow up with the Village of Palmetto Bay to obtain the cost breakdown for their expenditures related to the two roundabouts and bridge.

December 12, 2019: Village Manager requested that the Public Works Director contact the Village of Palmetto Bay Public Works Director to request a cost breakdown for all the funds expended by Palmetto Bay for projects on SW 136 Street (Roundabouts and bridge).

December 11, 2019: The County Public Works Department hosted a public meeting to allow resident review of the final construction plans at Suniland Park at 5:30 p.m.

November 7, 2019: Mayor Corradino and Village Manager, Mayor Cunningham from Palmetto Bay met with representatives from the County to review the project.

October 23, 2019: Public Works Director Spanioli met with County representatives to discuss the issue with tree removal along the Pinecrest side of the ROW. It was agreed that the trees will not be disturbed.

September 23 and 25, 2019: Public Works Director Spanioli met with representatives from Miami-Dade County and Palmetto Bay to discuss plans for the shared-use bike lane on SW 136 Street. Discussed centered around a revised approach that would involve construction of a shared use path along the entire length of 136 Street on the south side (Palmetto Bay) and nothing on the Pinecrest side. Miami-Dade County has also indicated that two roundabouts will be installed at the intersections of 67 Avenue and Old Cutler Road.

June 6, 2019: The Village Manager met with representatives from Miami-Dade County to review the details of the SW 136 Street Project and in particular the bridge replacement. Based on discussions, with Palmetto Bay representatives and the County, project engineers will add lighting elements to the structure with smart technology.

October 2018: A Joint Participation Agreement between the Village of Palmetto Bay and Miami-Dade County should be approved by the Board of County Commissioners. Once the agreement with Palmetto Bay is fully executed, design will commence for the project.

January 9, 2018: The Village Council authorized the Mayor to enter into a Joint Participation Agreement with Miami-Dade County for the construction of bicycle facilities on SW 136 Street.

January 24, 2017: Miami-Dade County held a public meeting about the proposed project at Howard Elementary School. The Village delivered door hangers to the residents that are directly adjacent to the proposed bike lane along SW 136th Street.

December 2016: The Village sent out a letter to all affected residents about the proposed SW 136 Street Bike Lane Project being spear headed by Miami-Dade County with collaboration from both Pinecrest and Palmetto Bay. The proposed project would add dedicated bike lanes on each side of SW 136 Street adjacent to the travel lanes from approximately SW 83 Avenue to Old Cutler Road. This would widen the roadway by 4' on each side. From SW 83 Avenue to US-1, the County is proposing sharrows due to R/W constraints. This bike path would connect the bikeway along the bus way with the newly reconstructed Old Cutler bike trail. The total estimated project cost is \$2.4 million. Pinecrest received a grant from FDOT for \$1 million for comprehensive bicycle within the Village that is being matched with Village funds. Currently, Miami-Dade County has Road Impact Fee funds that are allocated for the resurfacing of SW 136 Street and our funds would be used for the bicycle lane widening on the Pinecrest side of the R/W. Palmetto Bay would have to make a contribution for their side of the R/W.

November 4, 2016: Public Works Director met with Miami-Dade County representatives to discuss the possibility of repurposing MPO funding for bike lanes within the Village (originally intended for the SW 104 Street Project and other roadways) toward the proposed SW 136 Street Bike Lane Project.

2	5/1/2021	Village Council	Gary Matzner Park	Office of the Village Manager and Parks and Recreation
Status	<p><a href="#">June 15, 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.</a></p> <p>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.</p> <p>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.</p> <p>March 8, 2023: Parking study will be completed and submitted to project engineers for development to final parking needs for the conceptual drawings.</p> <p>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.</p> <p>February 16, 2023: Parks and Recreation Director met with the Swan Lake Homeowners Association.</p> <p>January 31, 2023: Parks and Recreation Director Robert Mattes met with adjacent homeowners to present the latest design concepts.</p> <p>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.</p> <p>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.</p> <p>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 to the design team.</p> <p>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 submittal of the survey responses was on this date. 956 survey responses were received and are being analyzed by the design team.</p> <p>July 11, 2022: Award of the contract for development of the conceptual design of the park.</p> <p>April 2022: The Village will advertise request for qualifications for the development of a conceptual design for the park.</p> <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>			

3	11/9/2021	Village Council	Kendall Drive Shared Use Path	Public Works Department
Status	<p><a href="#">May - June 2023: Anticipate Public Works Director Mendez will commence appointments with individual homeowners to review the landscape plan for the project once the Village receives comments from the Miami-Dade County Public Works Department and the Florida Department of Transportation.</a></p> <p>April 2023: Plans have been submitted to Miami-Dade County Public Works and FDOT for review and comments.</p> <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 advising of the actual 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>			
4	3/26/2021	Village Council	Potable Water Project	Public Works Department
Status	<p><a href="#">July 30, 2023: Anticipate completion of all restoration work.</a></p> <p>May 30, 2023: 100% completion of the installation of the pipe.</p> <p>February 7, 2023: 92% complete. Phase 2C needs 300 linear feet to be completed. Phase 4A will commence the week of February 13, representing the final 6,000 linear feet of pipe to be installed.</p> <p>December 20, 2022: More than 82% of the proposed new water lines have been installed since the project began in January 2022. The following sub-phases have 100% of the proposed water main, fire hydrants, and laterals installed. These sub-phases are pending testing and restoration (unless otherwise noted): Phase I-A (flushing, pressure &amp; Bac-T testing complete, as-builts accepted by WASD, swale restoration in progress, milling and resurfacing of affected streets began the week of 11/14 and is complete); Phase I-B (flushing, pressure &amp; Bac-T testing complete, as-builts accepted by WASD, swale restoration in progress, milling and resurfacing of affected streets began the week of 11/14 and is complete); Phase I-C (flushing and pressure test complete, Bac-T testing complete, as-builts accepted by WASD, swale restoration in progress, milling and</p>			

resurfacing of affected streets to being the week of 11/28); Phase 1-D (flushing complete, pressure test complete, as-builts submitted to WASD and are being revised); Phase 2-A (flushing complete, as-builts submitted to WASD and are being revised); Phase 2-B (flushing in-progress, pressure test in progress, as-builts submitted to WASD and are being revised); Phase 2-D (flushing complete, pressure test complete, as-builts submitted to WASD and are being revised); Phase 3-A (flushing in progress); Phase 3-B. Following are the statuses of the remaining sub-phases with percentage complete for installation of water mains, fire hydrants, and laterals shown in parenthesis: Phase 2-C (80%), Phase 3-C (95%), Phase 3-D (97%), Phase 4-B (19%), Phase 4-C (5%), Phase 4-A (0% - WASD permit received), Phase 4-D (0% - WASD permit received). Construction on sub-phase 2C is well under way with three crews working in this area. Residents are advised to seek the advice of a plumber on where to best locate the proposed water meter box in the swale outside their property. Generally, the most efficient location of the meter box is on the same side of the house where the current well is located. This sub-phase is the largest of the 16 sub-phases with nearly 17,000 linear feet of pipe.

November 30, 2022: More than 500 tons of asphalt have been placed as part of the restoration process. All roads that have had new water mains installed will be milled and resurfaced with 1-inch-thick new asphalt. This asphalt restoration process will continue until the project is complete.

November 23, 2022: More than 74% of the proposed new water lines have been installed since the project began in January 2022. The following sub-Phases have all (100%) of the proposed water main, fire hydrants, and laterals installed. These sub-Phases are pending testing and restoration (unless otherwise noted): Phase 1-A (flushing, pressure & Bac-T testing complete, As-builts accepted by WASD, swale restoration in progress, milling and resurfacing of affected streets began the week of 11/14); Phase 1-B (flushing, pressure & Bac-T testing complete, As-builts accepted by WASD, swale restoration in progress, milling and resurfacing of affected streets began the week of 11/14); Phase 1-C (flushing and pressure test complete, Bac-T testing complete, As-builts accepted by WASD, swale restoration in progress, milling & resurfacing of affected streets to being the week of 11/28); Phase 1-D (flushing complete, pressure test complete, As-builts submitted to WASD and are being revised); Phase 2-A (flushing in-progress, As-builts submitted to WASD); Phase 2-B (flushing in-progress); Phase 2-D (flushing complete, pressure test complete, As-builts submitted to WASD and are being revised); Phase 3-A and Phase 3-B. Following are the status of the remaining sub-Phases with percentage complete for installation of water mains, Fire hydrants, and laterals shown in parenthesis: Phase 2-C (44%), Phase 3-C (60%) Phase 3-D (97%), Phase 4-A (0% - WASD permit under review), Phase 4-B (0% - WASD permit received), Phase 4-C (0% - WASD permit received), and Phase 4-D (0% - WASD permit received).

September 12, 2022: The permit for the 2C Phase of the Potable Water Project is approved. Residents should start to see movement by the end of this week as the surveyors begin to mark the roads. Two crews will be assigned to the construction, as this is the largest sub-phase of the project. Approximately, 60% of the proposed new water lines have been installed since the project began in January 2022. The following sub-Phases have all 100% of the proposed water main, fire hydrants, and laterals installed. These sub-phases are pending testing and restoration: Phase 1-A, Phase 1-B, Phase 1-C, Phase 1-D, Phase 2-A, Phase 2-B, Phase 2-D and Phase 3-A. Following are the status of the remaining sub-phases with percentage completion in parentheses: Phase 2-C (0% - WASD permit received 9-12-22 - Beginning of construction pending); Phase 3-B (60 %); Phase 3-C (0%); Phase 3-D ( 5%); Phase 4-A (0% - WASD permit pending); Phase 4-B (0% - WASD permit received); Phase 4-C (0% - WASD permit pending) and Phase 4-D (0% - WASD permit received). Construction on sub-phase 2C will begin in the next two weeks.

June 16, 2022: All water mains, laterals, and fire hydrants have been installed in Phase I (A, B, C, D). All tests for Phase I (A, B, C, D) are complete including pressure and Bac-T. As-built, swale restoration, road restoration, and WASD conveyance are pending for all of Phase I (A, B, C, D). Phase 2A has started and is more than 15% complete.

May 20, 2022: Water main pipe installation for Phases 1A and 1B are 100% complete. Phase 1C is more than 90% complete. Installation on Phase 1D recently commenced and is about 60% complete. The contractor is testing all the newly installed pipes to ensure they meet Water & Sewer Dept. (WASD) standards. Phase 2A is scheduled to commence soon. Once the roads have been milled and resurfaced and WASD has accepted the newly installed infrastructure, residents will be able to begin the process of connecting their service lines with the newly installed meter boxes

	<p>and meters. All of Phase I will need to be accepted by WASD before any connections by residents can commence.</p> <p>May 5, 2022: Water main pipe installation for Phases IA and IB are 100% complete. Phase IC is more than 90% complete. Installation on Phase ID is just getting started. The contractor is testing all of the newly installed pipes to ensure they meet Miami-Dade County Water &amp; Sewer Department (WASD) standards. Once the roads have been milled and resurfaced and WASD has accepted the newly installed infrastructure, residents will be able to begin the process of connecting their service lines with newly installed meter boxes and meters.</p> <p>March 18, 2022: Phase IA is more than 74% complete, Phase IB is more than 49% complete, and Phase IC is more than 19% complete. Phase ID will be commencing within a few weeks. To date: 11,342 LF of watermain, 76 service lines, and 18 fire hydrants have been installed.</p> <p>January 3, 2022: Potable Water Project construction commenced. The Potable Water Project is organized into 16 Phases numbered IA, IB, IC, ID, 2A, 2B, 2C, 2D, 3A, 3B, 3C, 3D, 4A, 4B, 4C, 4D. The project will be installed in the numbered sequence of the 16 Phases. Before construction begins in each Phase, residents will receive a letter from the Village delivered by the contractor with about 7 days of notice that the construction is starting.</p> <p>October 1, 2021: Construction is scheduled to commence on January 3, 2022.</p> <p>May 11, 2021: Village Council unanimously approved the establishment of a special assessment to complete Miami-Dade County's potable water and fire hydrant system in the Village. Approximately 725 homes in the Village still do not have access to the county's potable water system and rely on wells.</p> <p>March 26, 2021: Pinecrest will receive about \$8.1 million from the American Rescue Plan legislation. This money has very specific rules on how and when it must be spent. It can be spent on infrastructure projects such as water, sewer and broadband projects. It must be spent by December 31, 2024. We are focusing on completing our water and fire hydrant system because it is a primary long-term goal that has not been fully accomplished, and it fits tightly into the rules for how this money can be spent. This effort has been a top priority since our incorporation in 1996.</p>			
5	1/11/2022	Village Council	Coral Pine Park Phase 2	Parks and Recreation Department
	<p><a href="#">February 2024: Expect Project completion.</a></p> <p><a href="#">June 2023: Expect final design of construction documents.</a></p> <p>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.</p> <p>March 2023: Expect completion of the 30% design documents and schedule a meeting with the community to review the 30 % draft document.</p> <p>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, 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>			



Yocelyn Galiano, ICMA-CM  
Village Manager  
manager@pinecrest-fl.gov

MEMORANDUM  
Office of the Village Manager

DATE: June 5, 2023  
TO: Yocelyn Galiano, ICMA-CM, Village Manager  
FROM: Michelle Hammontree, CPC, Communications Manager  
RE: Communications Division June 2023 Monthly Report

The division's overarching goal is to produce high-quality, engaging, and vibrant communication campaigns that position the Village as the official source of information for Pinecrest residents and visitors. The division is augmented by interdepartmental collaboration, consultants and software that streamlines work processes.

**Active Communication Projects:**

- Website - Redesign
- Potable Water Updates
- Village Council Updates
- PG MarComm
- FPL Updates
- FitCrest
- MDC Solid Waste
- Composting Program
- Manatee protection summer
- Comms Cloud E-mail Marketing Implementation
- E-newsletter subscription campaign
- Zombie Run

Each project/campaign requires interdepartmental collaboration, and a combination of all the following services: creative direction, communications plan, marketing strategy, photography, video, multi-media editing, graphic design, copy writing, copy editing, website update, organic social media, paid digital ads, email marketing, media outreach, signage, and metrics reporting.

Included are e-newsletter statistics, social media and website analytics.



## Village of Pinecrest Communications May 2023 High-Level Report

### Social Media-Village of Pinecrest

30% increase in Facebook and Instagram combined page and profile impressions from April to May 2023 (from 33k to 44k).

### Social Media-VOP, Parks & Rec and Police

24% increase in combined Facebook and Instagram page and profile impressions from April to May 2023 (from 84k to 104k).

### Media Coverage High-Level Summary May 2023

Total media mentions = 267 (236 unique)

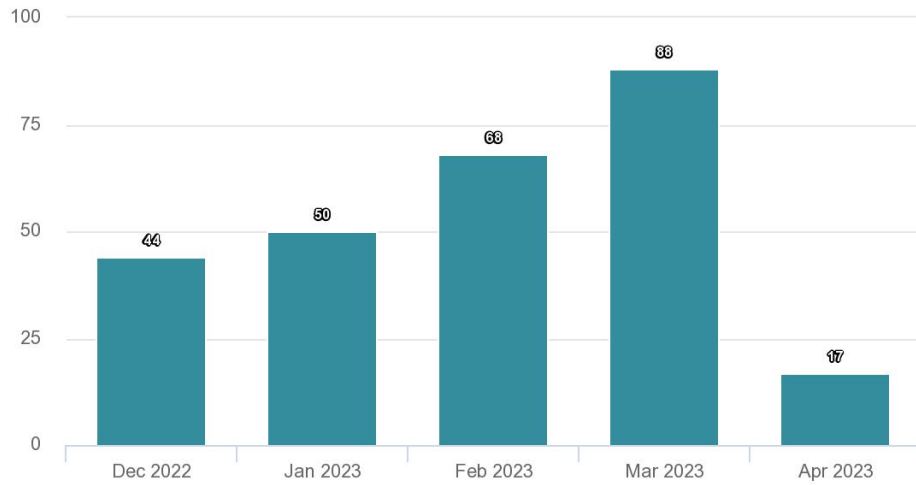
Outlets included NBC6 in the Mix, [Islander News](#)

Social media mentions included [NBC6 in the Mix](#) , [To Do with Kids Miami](#), [Arts Biz Miami](#), [ArtSeen365](#), [A Day in Yesis Life](#), [WhittisWit](#), [Miami Moms](#), [Cultured Local](#), [Asi se Vive Miami](#).

In May 2023, overall social media engagement rate averaged 5.66% on combined accounts (up from 5.08% in April) surpassing the benchmark for other government entities (1-2%).

# Village of Pinecrest Communications May 2023 High-Level Report

## Pinecrest - Articles

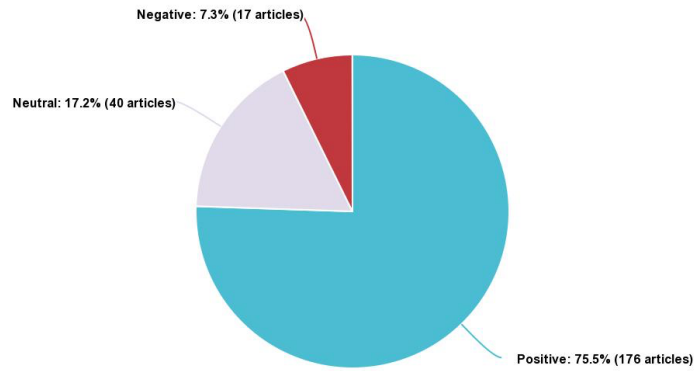


**MUCK RACK**

## Overall Sentiment in Media Articles Dec. 2022-Mar. 2023

### Pinecrest - Sentiment

12/02/2022 - 04/10/2023



**MUCK RACK**

## Email Subscribers

1.9k for VOP General as of 5/1/23

## Village of Pinecrest Communications May 2023 High-Level Report

### VOP Website Traffic

30.7k unique VOP website users in April and May.



Marie Arteaga-Nariño  
Finance Director  
finance@pinecrest-fl.gov

MEMORANDUM

Department of Finance

DATE: June 5, 2023  
TO: Yocelyn Galiano, ICMA-CM, Village Manager  
FROM: Marie Arteaga-Nariño, Finance Director  
RE: May Budget Highlights

Below are noteworthy items for the months of April 2023 and May 2023:

- The Building permit revenue through April was \$2,198,925.76 a decrease of \$147,450.38 or -6.3% from the previous year.
- Community Center revenue through April was \$1,008,414.88 an increase of \$179,119.09 or 21.6% from the previous year.
- Pinecrest Garden revenue through April was \$1,215,923.98 an increase of \$247,129.64 or 25.5% from the previous year. Grants received thus far in the fiscal year were \$121,918.00.
- The tree account has a balance of \$91,169.99 as of May 31, 2023.
- The red light camera revenue through May was \$591,914.12 and invoices through April is \$213,229.44.
- The Village received \$1,656,487.74 for Hurricane Irma claim with FEMA. The amount of \$53,676.45 has been obligated and is under review by the state for remittance.
- The Village won the arbitration hearing concerning the Hurricane Irma Debris pick for \$1,509,716.82 and an additional \$9,871.69 for the personnel time.
- Due to the Covid 19 Pandemic, \$199,538.55 has been spent, \$118,479.89 has been reimbursed and \$27,998.64 is receivable. The remaining amount of \$19,460.95 is under review while \$33,599.07 has been denied.
- Village Council also donated \$51,900.00 from the Grants & Aide and Other Grants & Aide budget line as follows:
  - \$10,000 Economic Development Council of South Miami Dade
  - \$5,000 Pinecrest City Music Project
  - \$5,000 Health Information Project
  - \$1,000 The Two Hundred Club of Greater Miami
  - \$900 Pinecrest City Music Projects
  - \$10,000 Miami Palmetto Senior High School
  - \$10,000 Pinecrest Elementary School PTA
  - \$10,000 Palmetto Elementary





# Budget by Organization Report

Through 05/31/23  
 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
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - .	31,332,860.00	.00	31,332,860.00	1,778,909.82	.00	26,275,500.08	5,057,359.92	84	33,612,225.33
<b>REVENUE TOTALS</b>	<b>\$31,332,860.00</b>	<b>\$0.00</b>	<b>\$31,332,860.00</b>	<b>\$1,778,909.82</b>	<b>\$0.00</b>	<b>\$26,275,500.08</b>	<b>\$5,057,359.92</b>	<b>84%</b>	<b>\$33,612,225.33</b>
<b>EXPENSE</b>									
Department 000 - .	3,003,090.00	.00	3,003,090.00	.00	.00	1,111,268.00	1,891,822.00	37	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	10,919.39	.00	109,556.83	28,288.17	79	137,601.16
Department 512 - Administrative	1,398,875.00	.00	1,398,875.00	97,690.01	59,996.25	841,827.00	497,051.75	64	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	33,791.97	.00	296,721.38	160,818.62	65	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	41,054.07	.00	405,382.98	254,617.02	61	733,650.80
Department 519 - General Government	2,375,655.00	.00	2,375,655.00	147,601.50	35,510.28	1,826,132.12	514,012.60	78	2,273,019.47
Department 521 - Police Department	11,712,285.00	808,892.00	12,521,177.00	947,794.51	853,339.41	7,510,452.97	4,157,384.62	67	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	248,083.09	56,338.93	2,130,227.98	1,404,408.09	61	3,069,943.43
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,037,185.00	.00	1,037,185.00	83,482.07	514.98	645,348.64	391,321.38	62	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	335,892.45	8,725.00	2,322,526.05	1,323,168.95	64	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	.00	3,230,600.00	207,842.05	83,627.65	2,259,729.45	887,242.90	73	3,075,928.92
<b>EXPENSE TOTALS</b>	<b>\$31,134,655.00</b>	<b>\$932,707.00</b>	<b>\$32,067,362.00</b>	<b>\$2,154,151.11</b>	<b>\$1,098,052.50</b>	<b>\$19,459,173.40</b>	<b>\$11,510,136.10</b>	<b>64%</b>	<b>\$30,276,264.58</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>31,332,860.00</b>	<b>.00</b>	<b>31,332,860.00</b>	<b>1,778,909.82</b>	<b>.00</b>	<b>26,275,500.08</b>	<b>5,057,359.92</b>	<b>84%</b>	<b>33,612,225.33</b>
<b>EXPENSE TOTALS</b>	<b>31,134,655.00</b>	<b>932,707.00</b>	<b>32,067,362.00</b>	<b>2,154,151.11</b>	<b>1,098,052.50</b>	<b>19,459,173.40</b>	<b>11,510,136.10</b>	<b>64%</b>	<b>30,276,264.58</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$198,205.00</b>	<b>(\$932,707.00)</b>	<b>(\$734,502.00)</b>	<b>(\$375,241.29)</b>	<b>(\$1,098,052.50)</b>	<b>\$6,816,326.68</b>	<b>(\$6,452,776.18)</b>		<b>\$3,335,960.75</b>



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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 - .	1,233,000.00	.00	1,233,000.00	12,193.70	.00	3,011,451.39	(1,778,451.39)	244	1,284,337.47
<b>REVENUE TOTALS</b>	<b>\$1,233,000.00</b>	<b>\$0.00</b>	<b>\$1,233,000.00</b>	<b>\$12,193.70</b>	<b>\$0.00</b>	<b>\$3,011,451.39</b>	<b>(\$1,778,451.39)</b>	<b>244%</b>	<b>\$1,284,337.47</b>
EXPENSE									
Department 538 - Stormwater	6,001,080.00	1,369,407.00	7,370,487.00	317,807.66	2,056,821.99	1,390,962.13	3,922,702.88	47	771,524.07
<b>EXPENSE TOTALS</b>	<b>\$6,001,080.00</b>	<b>\$1,369,407.00</b>	<b>\$7,370,487.00</b>	<b>\$317,807.66</b>	<b>\$2,056,821.99</b>	<b>\$1,390,962.13</b>	<b>\$3,922,702.88</b>	<b>47%</b>	<b>\$771,524.07</b>
Fund 101 - Stormwater Utility Fund Totals									
<b>REVENUE TOTALS</b>	<b>1,233,000.00</b>	<b>.00</b>	<b>1,233,000.00</b>	<b>12,193.70</b>	<b>.00</b>	<b>3,011,451.39</b>	<b>(1,778,451.39)</b>	<b>244%</b>	<b>1,284,337.47</b>
<b>EXPENSE TOTALS</b>	<b>6,001,080.00</b>	<b>1,369,407.00</b>	<b>7,370,487.00</b>	<b>317,807.66</b>	<b>2,056,821.99</b>	<b>1,390,962.13</b>	<b>3,922,702.88</b>	<b>47%</b>	<b>771,524.07</b>
Fund 101 - Stormwater Utility Fund Totals	<b>(\$4,768,080.00)</b>	<b>(\$1,369,407.00)</b>	<b>(\$6,137,487.00)</b>	<b>(\$305,613.96)</b>	<b>(\$2,056,821.99)</b>	<b>\$1,620,489.26</b>	<b>(\$5,701,154.27)</b>		<b>\$512,813.40</b>



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	469,620.00	.00	469,620.00	43,251.38	.00	299,060.07	170,559.93	64	463,596.90
<b>REVENUE TOTALS</b>	<b>\$469,620.00</b>	<b>\$0.00</b>	<b>\$469,620.00</b>	<b>\$43,251.38</b>	<b>\$0.00</b>	<b>\$299,060.07</b>	<b>\$170,559.93</b>	<b>64%</b>	<b>\$463,596.90</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	643,730.00	195,000.00	838,730.00	9,892.26	17,290.00	146,163.73	675,276.27	19	440,937.34
<b>EXPENSE TOTALS</b>	<b>\$643,730.00</b>	<b>\$195,000.00</b>	<b>\$838,730.00</b>	<b>\$9,892.26</b>	<b>\$17,290.00</b>	<b>\$146,163.73</b>	<b>\$675,276.27</b>	<b>19%</b>	<b>\$440,937.34</b>
<b>Fund 102 - Transportation Fund Totals</b>									
<b>REVENUE TOTALS</b>	469,620.00	.00	469,620.00	43,251.38	.00	299,060.07	170,559.93	64%	463,596.90
<b>EXPENSE TOTALS</b>	643,730.00	195,000.00	838,730.00	9,892.26	17,290.00	146,163.73	675,276.27	19%	440,937.34
<b>Fund 102 - Transportation Fund Totals</b>	<b>(\$174,110.00)</b>	<b>(\$195,000.00)</b>	<b>(\$369,110.00)</b>	<b>\$33,359.12</b>	<b>(\$17,290.00)</b>	<b>\$152,896.34</b>	<b>(\$504,716.34)</b>		<b>\$22,659.56</b>



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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 - .	9,000.00	.00	9,000.00	178.84	.00	1,973.73	7,026.27	22	12,627.60
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$178.84	\$0.00	\$1,973.73	\$7,026.27	22%	\$12,627.60
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	1,968.79	.00	10,962.18	3,212.82	77	1,854.00
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$1,968.79	\$0.00	\$10,962.18	\$3,212.82	77%	\$1,854.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	178.84	.00	1,973.73	7,026.27	22%	12,627.60
EXPENSE TOTALS	14,175.00	.00	14,175.00	1,968.79	.00	10,962.18	3,212.82	77%	1,854.00
Fund 103 - Police Education Fund Totals	(\$5,175.00)	\$0.00	(\$5,175.00)	(\$1,789.95)	\$0.00	(\$8,988.45)	\$3,813.45		\$10,773.60



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department 000 - .	.00	.00	.00	.00	.00	12.74	(12.74)	+++	42.14
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.74</b>	<b>(\$12.74)</b>	<b>+++</b>	<b>\$42.14</b>
<b>EXPENSE</b>									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,547.80</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12.74</b>	<b>(12.74)</b>	<b>+++</b>	<b>42.14</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>10,547.80</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.74</b>	<b>(\$12.74)</b>		<b>(\$10,505.66)</b>



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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 - .	13,500.00	.00	13,500.00	534.29	.00	16,155.01	(2,655.01)	120	77,592.42
REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$534.29	\$0.00	\$16,155.01	(\$2,655.01)	120%	\$77,592.42
EXPENSE									
Department 521 - Police Department	30,380.00	.00	30,380.00	2,386.72	.00	22,702.24	7,677.76	75	68,625.74
EXPENSE TOTALS	\$30,380.00	\$0.00	\$30,380.00	\$2,386.72	\$0.00	\$22,702.24	\$7,677.76	75%	\$68,625.74
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	13,500.00	.00	13,500.00	534.29	.00	16,155.01	(2,655.01)	120%	77,592.42
EXPENSE TOTALS	30,380.00	.00	30,380.00	2,386.72	.00	22,702.24	7,677.76	75%	68,625.74
Fund 105 - Hardwire, 911 Fund Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$1,852.43)	\$0.00	(\$6,547.23)	(\$10,332.77)		\$8,966.68



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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 - .	80,000.00	.00	80,000.00	1,621.60	.00	88,026.18	(8,026.18)	110	95,592.34
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$1,621.60	\$0.00	\$88,026.18	(\$8,026.18)	110%	\$95,592.34
EXPENSE									
Department 521 - Police Department	117,255.00	.00	117,255.00	9,211.82	.00	85,884.01	31,370.99	73	66,373.17
EXPENSE TOTALS	\$117,255.00	\$0.00	\$117,255.00	\$9,211.82	\$0.00	\$85,884.01	\$31,370.99	73%	\$66,373.17
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,000.00	.00	80,000.00	1,621.60	.00	88,026.18	(8,026.18)	110%	95,592.34
EXPENSE TOTALS	117,255.00	.00	117,255.00	9,211.82	.00	85,884.01	31,370.99	73%	66,373.17
Fund 106 - Wireless, 911 Fund Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$7,590.22)	\$0.00	\$2,142.17	(\$39,397.17)		\$29,219.17



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,278,080.00	.00	1,278,080.00	80,219.00	.00	555,758.24	722,321.76	43	1,187,052.07
<b>REVENUE TOTALS</b>	<b>\$1,278,080.00</b>	<b>\$0.00</b>	<b>\$1,278,080.00</b>	<b>\$80,219.00</b>	<b>\$0.00</b>	<b>\$555,758.24</b>	<b>\$722,321.76</b>	<b>43%</b>	<b>\$1,187,052.07</b>
<b>EXPENSE</b>									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	426,478.77	72,165.39	763,379.29	574,325.32	59	757,359.20
<b>EXPENSE TOTALS</b>	<b>\$1,409,870.00</b>	<b>\$0.00</b>	<b>\$1,409,870.00</b>	<b>\$426,478.77</b>	<b>\$72,165.39</b>	<b>\$763,379.29</b>	<b>\$574,325.32</b>	<b>59%</b>	<b>\$757,359.20</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	1,278,080.00	.00	1,278,080.00	80,219.00	.00	555,758.24	722,321.76	43%	1,187,052.07
<b>EXPENSE TOTALS</b>	1,409,870.00	.00	1,409,870.00	426,478.77	72,165.39	763,379.29	574,325.32	59%	757,359.20
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>(\$131,790.00)</b>	<b>\$0.00</b>	<b>(\$131,790.00)</b>	<b>(\$346,259.77)</b>	<b>(\$72,165.39)</b>	<b>(\$207,621.05)</b>	<b>\$147,996.44</b>		<b>\$429,692.87</b>



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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 - .	16,510.00	.00	16,510.00	536.57	.00	19,161.86	(2,651.86)	116	25,218.95
REVENUE TOTALS	\$16,510.00	\$0.00	\$16,510.00	\$536.57	\$0.00	\$19,161.86	(\$2,651.86)	116%	\$25,218.95
EXPENSE									
Department 521 - Police Department	26,175.00	.00	26,175.00	2,057.08	.00	19,177.85	6,997.15	73	17,569.90
EXPENSE TOTALS	\$26,175.00	\$0.00	\$26,175.00	\$2,057.08	\$0.00	\$19,177.85	\$6,997.15	73%	\$17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,510.00	.00	16,510.00	536.57	.00	19,161.86	(2,651.86)	116%	25,218.95
EXPENSE TOTALS	26,175.00	.00	26,175.00	2,057.08	.00	19,177.85	6,997.15	73%	17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals	(\$9,665.00)	\$0.00	(\$9,665.00)	(\$1,520.51)	\$0.00	(\$15.99)	(\$9,649.01)		\$7,649.05



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	10,000.00	.00	10,000.00	.00	.00	7,171.36	2,828.64	72	27,830.99
<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,171.36</b>	<b>\$2,828.64</b>	<b>72%</b>	<b>\$27,830.99</b>
<b>EXPENSE</b>									
Department 521 - Police Department	10,000.00	.00	10,000.00	4,350.00	.00	4,350.00	5,650.00	44	16,619.95
<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$5,650.00</b>	<b>44%</b>	<b>\$16,619.95</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	10,000.00	.00	10,000.00	.00	.00	7,171.36	2,828.64	72%	27,830.99
<b>EXPENSE TOTALS</b>	10,000.00	.00	10,000.00	4,350.00	.00	4,350.00	5,650.00	44%	16,619.95
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,350.00)</b>	<b>\$0.00</b>	<b>\$2,821.36</b>	<b>(\$2,821.36)</b>		<b>\$11,211.04</b>



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 110 - Parks Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	40,000.00	.00	40,000.00	.00	.00	37,231.14	2,768.86	93	144,934.30
<b>REVENUE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,231.14</b>	<b>\$2,768.86</b>	<b>93%</b>	<b>\$144,934.30</b>
<b>EXPENSE</b>									
Department 572 - Parks and Recreation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	217,189.00	(217,189.00)	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,189.00</b>	<b>(\$177,189.00)</b>	<b>543%</b>	<b>\$0.00</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>40,000.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>37,231.14</b>	<b>2,768.86</b>	<b>93%</b>	<b>144,934.30</b>
<b>EXPENSE TOTALS</b>	<b>40,000.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>217,189.00</b>	<b>(177,189.00)</b>	<b>543%</b>	<b>.00</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$179,957.86)</b>	<b>\$179,957.86</b>		<b>\$144,934.30</b>



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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 - .	45,000.00	.00	45,000.00	2,551.47	.00	29,345.90	15,654.10	65	70,196.27
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$2,551.47	\$0.00	\$29,345.90	\$15,654.10	65%	\$70,196.27
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	.00	12,392.24	14,867.55	17,740.21	61	12,615.92
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$12,392.24	\$14,867.55	\$17,740.21	61%	\$12,615.92
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	2,551.47	.00	29,345.90	15,654.10	65%	70,196.27
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	12,392.24	14,867.55	17,740.21	61%	12,615.92
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$2,551.47	(\$12,392.24)	\$14,478.35	(\$2,086.11)		\$57,580.35



# Budget by Organization Report

Through 05/31/23  
 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									
<b>REVENUE</b>									
Department 000 - .	125,200.00	.00	125,200.00	4,155.44	.00	71,845.43	53,354.57	57	170,321.52
<b>REVENUE TOTALS</b>	<b>\$125,200.00</b>	<b>\$0.00</b>	<b>\$125,200.00</b>	<b>\$4,155.44</b>	<b>\$0.00</b>	<b>\$71,845.43</b>	<b>\$53,354.57</b>	<b>57%</b>	<b>\$170,321.52</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 112 - Stormwater Impact Fee Fund Totals									
<b>REVENUE TOTALS</b>	125,200.00	.00	125,200.00	4,155.44	.00	71,845.43	53,354.57	57%	170,321.52
<b>EXPENSE TOTALS</b>	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$200.00	\$0.00	\$200.00	\$4,155.44	\$0.00	\$71,845.43	(\$71,645.43)		\$170,321.52



# Budget by Organization Report

Through 05/31/23  
 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 - .	2,462,600.00	.00	2,462,600.00	3,911.26	.00	788,853.56	1,673,746.44	32	2,852,865.40
<b>REVENUE TOTALS</b>	<b>\$2,462,600.00</b>	<b>\$0.00</b>	<b>\$2,462,600.00</b>	<b>\$3,911.26</b>	<b>\$0.00</b>	<b>\$788,853.56</b>	<b>\$1,673,746.44</b>	<b>32%</b>	<b>\$2,852,865.40</b>
EXPENSE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	.00	.00	776,261.34	1,686,338.66	32	2,418,634.21
<b>EXPENSE TOTALS</b>	<b>\$2,462,600.00</b>	<b>\$0.00</b>	<b>\$2,462,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$776,261.34</b>	<b>\$1,686,338.66</b>	<b>32%</b>	<b>\$2,418,634.21</b>
Fund 201 - Debt Service Fund Totals									
<b>REVENUE TOTALS</b>	<b>2,462,600.00</b>	<b>.00</b>	<b>2,462,600.00</b>	<b>3,911.26</b>	<b>.00</b>	<b>788,853.56</b>	<b>1,673,746.44</b>	<b>32%</b>	<b>2,852,865.40</b>
<b>EXPENSE TOTALS</b>	<b>2,462,600.00</b>	<b>.00</b>	<b>2,462,600.00</b>	<b>.00</b>	<b>.00</b>	<b>776,261.34</b>	<b>1,686,338.66</b>	<b>32%</b>	<b>2,418,634.21</b>
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$3,911.26	\$0.00	\$12,592.22	(\$12,592.22)		\$434,231.19



# Budget by Organization Report

Through 05/31/23  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

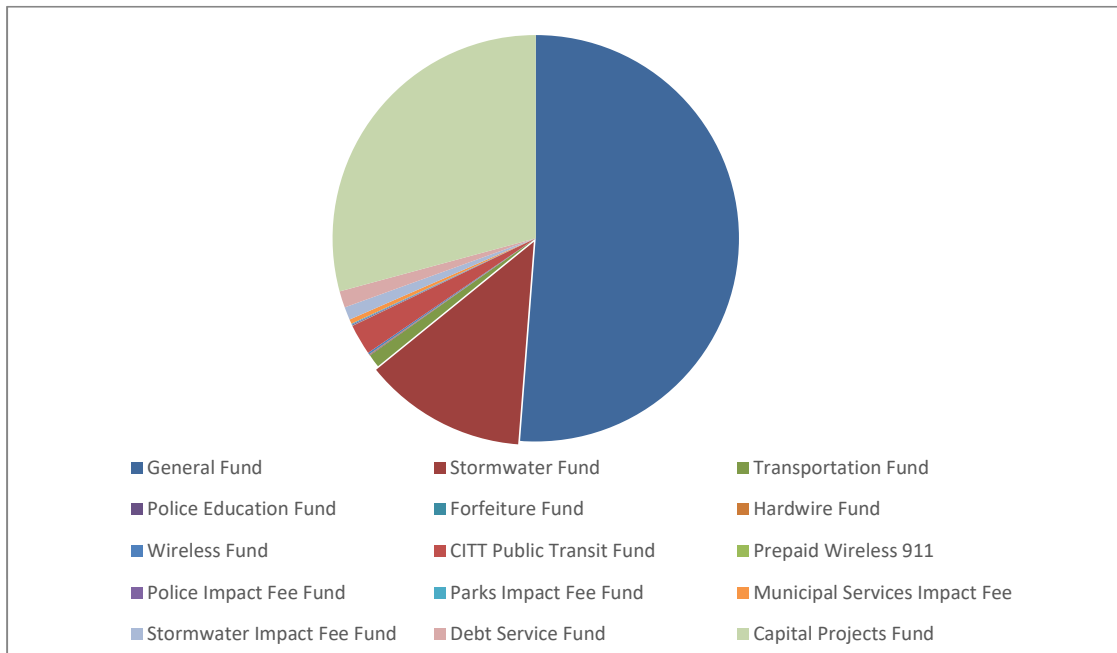
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 301 - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department 000 - .	6,780,990.00	.00	6,780,990.00	6,052,377.38	.00	10,025,622.90	(3,244,632.90)	148	11,409,417.03
<b>REVENUE TOTALS</b>	<b>\$6,780,990.00</b>	<b>\$0.00</b>	<b>\$6,780,990.00</b>	<b>\$6,052,377.38</b>	<b>\$0.00</b>	<b>\$10,025,622.90</b>	<b>(\$3,244,632.90)</b>	<b>148%</b>	<b>\$11,409,417.03</b>
<b>EXPENSE</b>									
Department 000 - .	42,000.00	.00	42,000.00	41,877.38	.00	41,877.38	122.62	100	38,525.00
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	65,040.00	7,446,138.00	7,511,178.00	1,253,232.01	1,443,423.18	5,351,493.55	716,261.27	90	4,901,643.68
Department 521 - Police Department	.00	322,913.00	322,913.00	.00	220,529.19	102,383.54	.27	100	22,487.57
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	25,517.00
Department 539 - Public Works	1,000,000.00	190,850.00	1,190,850.00	22,160.00	153,692.89	76,807.11	960,350.00	19	286,513.23
Department 572 - Parks and Recreation	5,191,520.00	2,741,006.00	7,932,526.00	85,312.23	389,537.50	267,698.26	7,275,290.24	8	1,307,855.24
Department 575 - Pinecrest Gardens	964,530.00	228,916.00	1,193,446.00	48,038.15	397,211.03	329,749.23	466,485.74	61	3,868,290.62
<b>EXPENSE TOTALS</b>	<b>\$7,263,090.00</b>	<b>\$10,929,823.00</b>	<b>\$18,192,913.00</b>	<b>\$1,450,619.77</b>	<b>\$2,604,393.79</b>	<b>\$6,170,009.07</b>	<b>\$9,418,510.14</b>	<b>48%</b>	<b>\$10,450,832.34</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>6,780,990.00</b>	<b>.00</b>	<b>6,780,990.00</b>	<b>6,052,377.38</b>	<b>.00</b>	<b>10,025,622.90</b>	<b>(3,244,632.90)</b>	<b>148%</b>	<b>11,409,417.03</b>
<b>EXPENSE TOTALS</b>	<b>7,263,090.00</b>	<b>10,929,823.00</b>	<b>18,192,913.00</b>	<b>1,450,619.77</b>	<b>2,604,393.79</b>	<b>6,170,009.07</b>	<b>9,418,510.14</b>	<b>48%</b>	<b>10,450,832.34</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
	<b>(\$482,100.00)</b>	<b>(\$10,929,823.00)</b>	<b>(\$11,411,923.00)</b>	<b>\$4,601,757.61</b>	<b>(\$2,604,393.79)</b>	<b>\$3,855,613.83</b>	<b>(\$12,663,143.04)</b>		<b>\$958,584.69</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>43,896,360.00</b>	<b>.00</b>	<b>43,896,360.00</b>	<b>7,980,440.75</b>	<b>.00</b>	<b>41,227,169.59</b>	<b>2,669,190.41</b>	<b>94%</b>	<b>51,433,850.73</b>
<b>EXPENSE TOTALS</b>	<b>49,323,010.00</b>	<b>13,426,937.00</b>	<b>62,749,947.00</b>	<b>4,378,923.98</b>	<b>5,861,115.91</b>	<b>29,081,081.79</b>	<b>27,807,749.30</b>	<b>56%</b>	<b>45,309,758.22</b>
<b>Grand Totals</b>	<b>(\$5,426,650.00)</b>	<b>(\$13,426,937.00)</b>	<b>(\$18,853,587.00)</b>	<b>\$3,601,516.77</b>	<b>(\$5,861,115.91)</b>	<b>\$12,146,087.80</b>	<b>(\$25,138,558.89)</b>		<b>\$6,124,092.51</b>

## INVESTMENT RETURNS

SOURCE	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	Investment***
<b>STATE POOL</b>	1.56%	1.89%	2.43%	3.07%	3.22%	3.97%	4.51%	4.63%	4.76%	5.01%	5.03%	5.22%	VILLAGE
<b>T-BILLS</b>													
<b>6 Months</b>	2.44%	2.90%	3.25%	3.82%	4.34%	4.54%	4.59%	4.67%	5.17%	4.72%	4.86%	5.27%	NA
<b>3 Months</b>	1.66%	2.42%	2.87%	3.22%	3.91%	4.27%	4.35%	4.58%	4.88%	4.68%	4.95%	5.23%	NA
<b>National Rates</b>													
<b>One Year</b>	0.33%	0.52%	0.65%	0.76%	0.98%	1.16%	1.24%	1.43%	1.53%	1.64%	1.68%	1.71%	NA
<b>PRIME RATE</b>	4.75%	5.50%	5.50%	6.25%	6.25%	7.00%	7.50%	7.75%	7.75%	8.00%	8.00%	8.25%	NA
<b>CONSUMER PRICE IN</b>	296.3	296.3	296.2	296.8	298.0	297.7	296.8	299.2	300.8	301.8	303.4		NA
<b>Plus/Minus Year Ago</b>	9.1%	8.5%	8.3%	8.2%	7.7%	7.1%	6.5%	6.4%	6.0%	5.0%	4.9%		NA
<b>MORTGAGE/SECURITIES *</b>													
<b>30 Years -</b>													
<b>Fannie Mae (FNMA)</b>	5.30%	4.75%	5.18%	6.41%	6.55%	5.96%	5.89%	5.54%	6.21%	5.94%	5.77%	6.45%	NA
<b>NAPM ** / ISM</b>	53.0	52.8	52.8	50.9	50.2	49.0	48.4	47.4	47.7	46.3	47.1	46.9	NA
* Mortgage/Securities Return Principal and Interest on a Monthly Basis													
** Institute for Supply Management, a reading of under 50 denotes contraction and a reading of above 50 denotes expansion in the manufacturing sector of the economy.													
*** Only the investments with the notation "Village" are currently in place, the others are presented for comparison purposes.													

**Cash Summary  
FY 2023  
May 31, 2023**

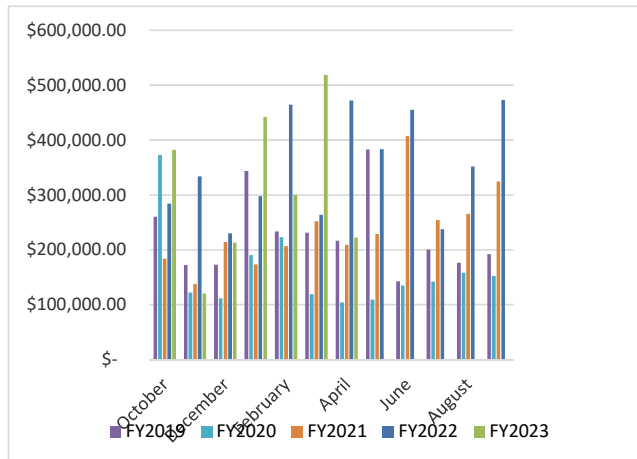
Fund #	Description of Fund	Total	City National	State Investment Pool
001	General Fund	\$ 17,292,375	\$ 7,408,860	\$ 9,883,515
101	Stormwater Fund	\$ 4,364,821	\$ 3,847,115	\$ 517,706
102	Transportation Fund	\$ 351,902	\$ 351,902	
103	Police Education Fund	\$ 19,111	\$ 19,111	
104	Forfeiture Fund	\$ 13	\$ 13	
105	Hardwire Fund	\$ 17,285	\$ 17,285	
106	Wireless Fund	\$ 48,576	\$ 48,576	
107	CITT Public Transit Fund	\$ 822,717	\$ 822,717	
108	Prepaid Wireless 911	\$ 11,892	\$ 11,892	
109	Police Impact Fee Fund	\$ 24,623	\$ 24,623	
110	Parks Impact Fee Fund	\$ 32,028	\$ 32,028	
111	Municipal Services Impact Fee	\$ 114,983	\$ 114,983	
112	Stormwater Impact Fee Fund	\$ 344,581	\$ 344,581	
201	Debt Service Fund	\$ 446,823	\$ 446,823	
301	Capital Projects Fund	\$ 9,857,964	\$ 8,524,044	\$ 1,333,920
<b>Totals</b>		<b>\$ 33,749,695</b>	<b>\$ 22,014,554</b>	<b>\$ 11,735,141</b>



**Building Permit Revenues  
FY 2018-Present**

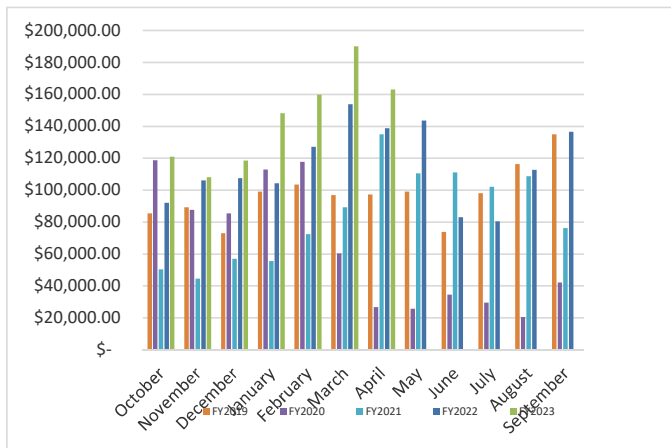
322.000

	FY2019	FY2020	FY2021	FY2022	FY2023
October	\$ 260,228.01	\$ 372,905.11	\$ 183,745.84	\$ 284,196.07	\$ 382,364.60
November	\$ 171,992.67	\$ 121,838.69	\$ 137,541.94	\$ 333,988.54	\$ 120,324.38
December	\$ 172,631.89	\$ 111,233.71	\$ 214,051.63	\$ 229,621.59	\$ 212,730.80
January	\$ 343,754.99	\$ 189,876.84	\$ 173,247.94	\$ 297,805.14	\$ 442,510.95
February	\$ 233,351.51	\$ 223,076.90	\$ 206,303.66	\$ 464,680.57	\$ 299,959.30
March	\$ 231,184.60	\$ 118,754.22	\$ 251,999.44	\$ 263,899.70	\$ 518,823.48
April	\$ 216,360.49	\$ 103,684.34	\$ 208,688.52	\$ 472,184.53	\$ 222,212.25
May	\$ 382,465.57	\$ 108,891.20	\$ 228,701.59	\$ 383,297.87	
June	\$ 142,230.75	\$ 134,816.40	\$ 407,437.73	\$ 454,839.34	
July	\$ 200,337.50	\$ 141,905.11	\$ 254,125.18	\$ 237,354.79	
August	\$ 176,293.69	\$ 158,188.50	\$ 265,216.93	\$ 351,555.30	
September	\$ 191,970.02	\$ 152,367.77	\$ 324,573.94	\$ 473,249.93	
<b>Totals</b>	<b>\$ 2,722,801.69</b>	<b>\$ 1,937,538.79</b>	<b>\$ 2,855,634.34</b>	<b>\$ 4,246,673.37</b>	<b>\$ 2,198,925.76</b>



347.100

	FY2019	FY2020	FY2021	FY2022	FY2023
October	\$ 85,354.17	\$ 118,686.24	\$ 50,305.88	\$ 92,005.68	\$ 120,784.72
November	\$ 89,209.37	\$ 87,585.40	\$ 44,526.26	\$ 105,980.97	\$ 107,995.43
December	\$ 73,000.18	\$ 85,345.55	\$ 56,820.26	\$ 107,452.93	\$ 118,526.97
January	\$ 99,024.14	\$ 112,784.32	\$ 55,454.55	\$ 104,153.19	\$ 148,203.28
February	\$ 103,510.00	\$ 117,581.09	\$ 72,340.82	\$ 127,123.34	\$ 159,765.37
March	\$ 96,838.88	\$ 60,377.21	\$ 89,176.62	\$ 153,757.93	\$ 190,163.87
April	\$ 97,297.48	\$ 26,687.09	\$ 134,824.66	\$ 138,821.75	\$ 162,975.24
May	\$ 98,926.81	\$ 25,645.99	\$ 110,531.84	\$ 143,518.09	
June	\$ 73,755.95	\$ 34,438.85	\$ 111,045.09	\$ 82,889.54	
July	\$ 97,949.10	\$ 29,373.95	\$ 102,080.95	\$ 80,290.33	
August	\$ 116,175.85	\$ 20,412.81	\$ 108,611.52	\$ 112,647.65	
September	\$ 134,937.58	\$ 42,046.88	\$ 76,065.16	\$ 136,479.87	
<b>Totals</b>	<b>#REF!</b>	<b>\$ 1,165,979.51</b>	<b>\$ 760,965.38</b>	<b>\$ 1,011,783.61</b>	<b>\$ 1,008,414.88</b>





# Budget Performance Report

Fiscal Year to Date 04/30/23

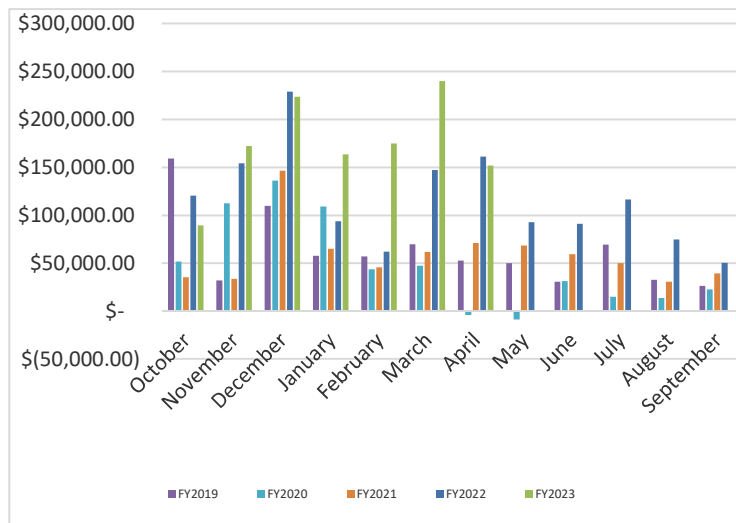
Include Rollup Account and Rollup to Object

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
<b>REVENUE</b>										
Fund 001 - General Fund										
Department 000 - .										
Division 00 - .										
<b>347</b>	<b>Culture</b>									
347.100	Culture Community Center, Control	1,164,520.00	.00	1,164,520.00	.00	.00	.00	1,164,520.00	0	.00
347.101	Culture CC Building Rentals	.00	.00	.00	4,536.75	.00	33,386.50	(33,386.50)	+++	44,217.17
347.102	Culture CC Field Rentals	.00	.00	.00	2,200.00	.00	4,425.00	(4,425.00)	+++	6,365.50
347.103	Culture CC User League Fees	.00	.00	.00	.00	.00	17,598.63	(17,598.63)	+++	16,398.75
347.104	Culture CC Camps	.00	.00	.00	37,648.00	.00	124,359.75	(124,359.75)	+++	244,962.35
347.105	Culture CC Concession Sales	.00	.00	.00	75.00	.00	200.00	(200.00)	+++	635.25
347.107	Culture CC Classes, Member	.00	.00	.00	74,725.70	.00	535,838.39	(535,838.39)	+++	641,531.58
347.108	Culture CC Trainer Fees	.00	.00	.00	1,200.00	.00	11,200.00	(11,200.00)	+++	12,000.00
347.109	Culture CC Day Passes	.00	.00	.00	950.00	.00	6,350.00	(6,350.00)	+++	10,760.30
347.113	Culture CC Memberships, One Week	.00	.00	.00	720.00	.00	6,380.00	(6,380.00)	+++	8,610.00
347.116	Culture CC, Special Events	.00	.00	.00	.00	.00	.00	.00	+++	1,892.45
347.123	Culture CC Senior Trips/Tours	.00	.00	.00	(16.00)	.00	1,392.00	(1,392.00)	+++	4,945.00
347.126	Culture CC Mind & Body Classes	.00	.00	.00	6,796.00	.00	46,185.00	(46,185.00)	+++	52,669.00
347.127	Culture CC Non- Resident Membership	.00	.00	.00	8,265.40	.00	40,823.70	(40,823.70)	+++	49,018.90
347.128	Culture CC Resident Memberships	.00	.00	.00	29,975.42	.00	197,764.82	(197,764.82)	+++	318,357.40
347.130	Culture CC Vending Machines	.00	.00	.00	33.12	.00	172.28	(172.28)	+++	76.81
347.199	Culture CC Credit Card Fees	.00	.00	.00	(4,134.15)	.00	(17,661.19)	17,661.19	+++	(27,279.32)
<b>347 - Culture Totals</b>		<b>\$1,164,520.00</b>	<b>\$0.00</b>	<b>\$1,164,520.00</b>	<b>\$162,975.24</b>	<b>\$0.00</b>	<b>\$1,008,414.88</b>	<b>\$156,105.12</b>	<b>87%</b>	<b>\$1,385,161.14</b>
Division 00 - . Totals		\$1,164,520.00	\$0.00	\$1,164,520.00	\$162,975.24	\$0.00	\$1,008,414.88	\$156,105.12	87%	\$1,385,161.14
Department 000 - . Totals		\$1,164,520.00	\$0.00	\$1,164,520.00	\$162,975.24	\$0.00	\$1,008,414.88	\$156,105.12	87%	\$1,385,161.14
<b>REVENUE TOTALS</b>		<b>\$1,164,520.00</b>	<b>\$0.00</b>	<b>\$1,164,520.00</b>	<b>\$162,975.24</b>	<b>\$0.00</b>	<b>\$1,008,414.88</b>	<b>\$156,105.12</b>	<b>87%</b>	<b>\$1,385,161.14</b>
Fund 001 - General Fund Totals										
<b>REVENUE TOTALS</b>		<b>1,164,520.00</b>	<b>.00</b>	<b>1,164,520.00</b>	<b>162,975.24</b>	<b>.00</b>	<b>1,008,414.88</b>	<b>156,105.12</b>	<b>87%</b>	<b>1,385,161.14</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Fund 001 - General Fund Totals		\$1,164,520.00	\$0.00	\$1,164,520.00	\$162,975.24	\$0.00	\$1,008,414.88	\$156,105.12		\$1,385,161.14
Grand Totals										
<b>REVENUE TOTALS</b>		<b>1,164,520.00</b>	<b>.00</b>	<b>1,164,520.00</b>	<b>162,975.24</b>	<b>.00</b>	<b>1,008,414.88</b>	<b>156,105.12</b>	<b>87%</b>	<b>1,385,161.14</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Grand Totals		\$1,164,520.00	\$0.00	\$1,164,520.00	\$162,975.24	\$0.00	\$1,008,414.88	\$156,105.12		\$1,385,161.14

**Pinecrest Gardens Revenues  
FY 2019-Present**

**347.300**

	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>
<b>October</b>	\$ 159,277.30	\$ 51,674.33	\$ 35,413.56	\$ 120,551.14	\$ 89,588.77
<b>November</b>	\$ 32,203.39	\$ 112,668.57	\$ 33,563.16	\$ 154,247.36	\$ 172,298.22
<b>December</b>	\$ 109,984.35	\$ 136,215.50	\$ 146,743.69	\$ 228,960.70	\$ 223,364.41
<b>January</b>	\$ 57,626.46	\$ 109,193.23	\$ 65,023.82	\$ 93,963.02	\$ 163,659.44
<b>February</b>	\$ 56,961.89	\$ 43,630.72	\$ 45,724.98	\$ 62,258.25	\$ 175,015.98
<b>March</b>	\$ 69,960.32	\$ 47,487.74	\$ 61,847.88	\$ 147,394.91	\$ 239,995.49
<b>April</b>	\$ 52,603.25	\$ (3,996.21)	\$ 71,173.37	\$ 161,418.96	\$ 152,001.67
<b>May</b>	\$ 49,966.05	\$ (8,785.23)	\$ 68,457.73	\$ 92,822.09	
<b>June</b>	\$ 30,720.29	\$ 31,386.92	\$ 59,478.76	\$ 91,335.08	
<b>July</b>	\$ 69,628.97	\$ 14,999.48	\$ 50,123.66	\$ 116,502.86	
<b>August</b>	\$ 32,746.80	\$ 13,552.96	\$ 30,832.49	\$ 74,666.62	
<b>September</b>	\$ 26,443.55	\$ 22,636.10	\$ 39,341.74	\$ 50,437.45	
<b>Totals Without Grants</b>					
<b>Grants</b>	\$ 748,122.62	\$ 570,664.11	\$ 707,724.84	\$ 1,394,558.44	\$ 1,215,923.98
<b>Grants YTD</b>	\$ 30,853.10	\$ 74,564.00	\$ 394,462.95	\$ 131,698.50	\$ 121,918.00
<b>Donations YTD</b>	\$ 35,900.00	\$ -	\$ 5,000.00	\$ 10,313.00	\$ 65,000.00
<b>Total Revenues incl Grants</b>	\$ 814,875.72	\$ 645,228.11	\$ 1,107,187.79	\$ 1,536,569.94	\$ 1,402,841.98





# Budget Performance Report

Fiscal Year to Date 04/30/23

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	% Rec'd	Prior Year Total
<b>REVENUE</b>										
Fund 001 - General Fund										
Department 000 - .										
Division 00 - .										
<b>347</b>	<b>Culture</b>									
347.300	Culture Pinecrest Gardens, Control	1,775,000.00	.00	1,775,000.00	.00	.00	.00	1,775,000.00	0	.00
347.301	Culture PG Corporate Sponsorship	.00	.00	.00	10,000.00	.00	106,000.00	(106,000.00)	+++	108,000.00
347.302	Culture PG Farmers Market	.00	.00	.00	.00	.00	20,000.00	(20,000.00)	+++	40,800.00
347.308	Culture PG Memberships, Annual Passes	.00	.00	.00	4,310.00	.00	39,282.22	(39,282.22)	+++	41,401.00
347.309	Culture PG Concessions, Iguana Bite	.00	.00	.00	4,698.95	.00	21,743.10	(21,743.10)	+++	3,244.76
347.310	Culture PG Concessions, Events	.00	.00	.00	6,433.66	.00	44,508.88	(44,508.88)	+++	44,323.57
347.312	Culture PG Banyan Bowl Ticket Sales	.00	.00	.00	4,830.46	.00	186,441.24	(186,441.24)	+++	163,965.23
347.313	Culture PG Fine Arts Festival, Booths	.00	.00	.00	2,867.27	.00	12,308.52	(12,308.52)	+++	11,344.29
347.315	Culture PG Eggstravaganza, Tickets	.00	.00	.00	.00	.00	.00	.00	+++	24,780.48
347.316	Culture PG Eggstravaganza, Baskets	.00	.00	.00	.00	.00	.00	.00	+++	(900.00)
347.317	Culture PG Eggstravaganza Booths	.00	.00	.00	.00	.00	.00	.00	+++	1,360.00
347.318	Culture PG Howl-O-Ween Parade Tickets	.00	.00	.00	.00	.00	13,319.16	(13,319.16)	+++	9,171.50
347.319	Culture PG General Admissions	.00	.00	.00	33,603.25	.00	213,816.25	(213,816.25)	+++	215,368.06
347.320	Culture PG Senior Admissions	.00	.00	.00	1,398.00	.00	12,205.00	(12,205.00)	+++	14,144.63
347.325	Culture PG Movie Tickets	.00	.00	.00	.00	.00	3,650.00	(3,650.00)	+++	3,977.37
347.326	Culture PG Movie Concession	.00	.00	.00	.00	.00	.00	.00	+++	608.42
347.327	Culture PG Vending Machine Sales	.00	.00	.00	305.94	.00	1,182.19	(1,182.19)	+++	1,124.39
347.328	Culture PG Venue, Patio Rental	.00	.00	.00	3,517.50	.00	6,357.60	(6,357.60)	+++	10,825.00
347.329	Culture PG, Pergola Rental	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
347.330	Culture PG, Venue, Lakeview Rental	.00	.00	.00	1,300.00	.00	15,570.00	(15,570.00)	+++	18,400.00
347.331	Culture PG Venue, Meadows Rental	.00	.00	.00	4,200.00	.00	4,258.00	(4,258.00)	+++	11,892.00
347.332	Culture PG Venue Picnic Rentals	.00	.00	.00	3,500.00	.00	4,975.00	(4,975.00)	+++	.00
347.333	Culture PG Venue Rental, Hibiscus Rental	.00	.00	.00	(850.00)	.00	5,450.00	(5,450.00)	+++	15,462.00
347.334	Culture PG Venue Rental, Plant Societie	.00	.00	.00	450.00	.00	4,350.00	(4,350.00)	+++	10,565.00
347.335	Culture PG Banyan Bowl Rental	.00	.00	.00	6,700.00	.00	41,965.00	(41,965.00)	+++	49,305.61
347.336	Culture PG Original Entrance Rental	.00	.00	.00	2,000.00	.00	7,412.50	(7,412.50)	+++	9,024.50
347.337	Culture PG Parking Lot Rental	.00	.00	.00	360.00	.00	2,800.00	(2,800.00)	+++	4,716.00
347.338	Culture PG Commercial Video - Photo	.00	.00	.00	500.00	.00	3,900.00	(3,900.00)	+++	6,100.00
347.339	Culture PG Girl Scouts Programs	.00	.00	.00	.00	.00	(30.00)	30.00	+++	1,285.00
347.341	Culture PG Furniture Rental	.00	.00	.00	828.00	.00	3,050.00	(3,050.00)	+++	2,186.80
347.342	Culture PG Donations	.00	.00	.00	.00	.00	.00	.00	+++	12,089.64
347.343	Culture PG Fish Food	.00	.00	.00	.00	.00	8,554.00	(8,554.00)	+++	6.00
347.345	Culture PG Field Trips	.00	.00	.00	1,514.00	.00	4,899.00	(4,899.00)	+++	3,381.00
347.347	Culture PG Classes and Programs	.00	.00	.00	8,311.42	.00	75,498.91	(75,498.91)	+++	78,423.07
347.350	Culture PG Chili Cook-off Booths	.00	.00	.00	475.00	.00	1,770.00	(1,770.00)	+++	.00
347.351	Culture PG Chili Cook-off Admission	.00	.00	.00	12,902.78	.00	12,902.78	(12,902.78)	+++	.00



# Budget Performance Report

Fiscal Year to Date 04/30/23

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 - .										
<b>347</b>	<b>Culture</b>									
347.352	Culture PG Holiday Festival Booths	.00	.00	.00	.00	.00	2,740.50	(2,740.50)	+++	5,410.00
347.354	Culture PG Nights of Lights Admission	.00	.00	.00	.00	.00	184,911.23	(184,911.23)	+++	253,954.18
347.356	Culture PG Hammock Pavilion	.00	.00	.00	2,150.00	.00	9,534.50	(9,534.50)	+++	17,400.00
347.357	Culture PG Summer Camps	.00	.00	.00	33,790.00	.00	133,112.00	(133,112.00)	+++	153,066.00
347.358	Culture Secret Garden	.00	.00	.00	.00	.00	600.00	(600.00)	+++	1,411.00
347.359	Culture PG Cypress Hall Rental	.00	.00	.00	4,200.00	.00	13,300.00	(13,300.00)	+++	61,787.50
347.360	Culture PG Cafe Sales	.00	.00	.00	2,525.41	.00	13,516.74	(13,516.74)	+++	7,407.46
347.361	Culture PG Star Wars Ticket Sales	.00	.00	.00	.00	.00	.00	.00	+++	9,273.84
347.362	Culture PG Star Wars Booth Sales	.00	.00	.00	.00	.00	.00	.00	+++	140.00
347.363	Culture PG Cottage Rental	.00	.00	.00	.00	.00	.00	.00	+++	1.00
347.399	Culture PG Credit card fees	.00	.00	.00	(4,819.97)	.00	(20,080.34)	20,080.34	+++	(31,466.50)
<b>347 - Culture Totals</b>		<b>\$1,775,000.00</b>	<b>\$0.00</b>	<b>\$1,775,000.00</b>	<b>\$152,001.67</b>	<b>\$0.00</b>	<b>\$1,215,923.98</b>	<b>\$559,076.02</b>	<b>69%</b>	<b>\$1,394,759.80</b>
Division 00 - . Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$152,001.67	\$0.00	\$1,215,923.98	\$559,076.02	69%	\$1,394,759.80
Department 000 - . Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$152,001.67	\$0.00	\$1,215,923.98	\$559,076.02	69%	\$1,394,759.80
<b>REVENUE TOTALS</b>		<b>\$1,775,000.00</b>	<b>\$0.00</b>	<b>\$1,775,000.00</b>	<b>\$152,001.67</b>	<b>\$0.00</b>	<b>\$1,215,923.98</b>	<b>\$559,076.02</b>	<b>69%</b>	<b>\$1,394,759.80</b>
Fund 001 - General Fund Totals										
<b>REVENUE TOTALS</b>		<b>1,775,000.00</b>	<b>.00</b>	<b>1,775,000.00</b>	<b>152,001.67</b>	<b>.00</b>	<b>1,215,923.98</b>	<b>559,076.02</b>	<b>69%</b>	<b>1,394,759.80</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Fund 001 - General Fund Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$152,001.67	\$0.00	\$1,215,923.98	\$559,076.02		\$1,394,759.80
Grand Totals										
<b>REVENUE TOTALS</b>		<b>1,775,000.00</b>	<b>.00</b>	<b>1,775,000.00</b>	<b>152,001.67</b>	<b>.00</b>	<b>1,215,923.98</b>	<b>559,076.02</b>	<b>69%</b>	<b>1,394,759.80</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Grand Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$152,001.67	\$0.00	\$1,215,923.98	\$559,076.02		\$1,394,759.80





Paul Buckler, R.A.  
Building Official  
building@pinecrest-fl.gov

MEMORANDUM  
Department of Building and Planning

DATE: June 5, 2023  
TO: Yocelyn Galiano, ICMA-CM, Village Manager  
FROM: Paul W. Buckler, R.A., Building Official  
RE: Building Division MAY 2023 Monthly Report

A handwritten signature in blue ink that reads "Yocelyn Galiano".

- 
- All building permit activity year-to-date through May decreased by 5.7% compared to the same period last year.
  - All building inspections year-to-date through May increased by 9.0% compared to the same period last year.
  - New code violations issued year-to-date through May increased by 55.6% compared to the same period last year.
  - New home permit applications year-to-date through May decreased by 21% compared to the same period last year.
  - All building department functions-intake, reviews, and inspections are operating at full capacity.





Paul Buckler, R.A.  
 Building Official  
 building@pinecrest-fl.gov  
 Stephen R. Olmsted, AICP  
 Planning Director  
 planning@pinecrest-fl.gov

VILLAGE OF PINECREST  
 Department of Building and Planning

DATE: June 5, 2023  
 TO: Yocelyn Galiano, ICMA-CM, Village Manager  
 FROM: Paul W. Buckler, R.A., Building Official  
 RE: Building Division MAY 2023 Monthly Report

	MAY 2022	MAY 2023	10/01/21 - 05/31/2022 YTD	10/01/22 - 05/31/2023 YTD
<b>PERMITS ISSUED:</b>				
Building	119	142	1,135	1,070
Electrical	40	41	393	357
Mechanical	23	27	185	186
Plumbing / LPGX	37	80	421	456
<b>TOTAL PERMITS ISSUED:</b>	219	290	2,134	2,069
<b>VALUE OF CONSTRUCTION</b>	18,851,483	3,940,000	77,335,565	43,992,556
<b>PERMITS FOR NEW HOUSES</b>	6	3	43	34
<b>CERTIFICATE OF OCCUPANCY &amp; CC'S</b>	3	4	18	29
<b>CERTIFICATE OF USE &amp; OCCUPANCY</b>	1	0	2	7
<b>BUILDING CODE CASES</b>	4	10	63	96
<b>INSPECTIONS:</b>				
Building & Roofing	833	1,019	8,051	8,655
Electrical	166	184	1,411	1,569
Mechanical	77	106	674	805
Plumbing / LPGX	195	259	1,600	1,788
<b>TOTAL INSPECTIONS:</b>	1,268	1,568	11,763	12,818

12645 Pinecrest Parkway, Pinecrest, Florida 33156  
 T: 305.234.2121 | F: 305.234.2133  
 www.pinecrest-fl.gov





Stephen R. Olmsted, AICP  
 Planning Director  
 planning@pinecrest-fl.gov

MEMORANDUM

Department of Building and Planning

DATE: June 5, 2023  
 TO: Yocelyn Galiano, ICMA-CM, Village Manager  
 FROM: Stephen R. Olmsted, AICP, LEED-GA, Planning  
 RE: Director Planning Division – May 2023 - Monthly Report

	May 2023	10/1/2021 05/31//2022 YTD	10/1/2022 - 05/31/2023 YTD
<b>PLANNING</b>			
Zoning Compliance – Plans Review	360	2,612	2,360
Zoning Letters/Code Interpretations	51	368	217
Zoning Permits	17	211	169
<b>CODE COMPLIANCE</b>			
Code Cases Opened	128 (Proactive 105)	825	1,266
Code Compliance Reminders	81	412	736
Notices to Appear Issued	40	139	302
Notice of Violation - Building	8	64	10
Zoning, Landscaping, Local Business Tax, and Foreclosure Inspections	420	2,375	3,630
Civil Violations	11	70	52
Special Magistrate Cases	26	149	191
Total Unclosed Cases (Active): 470	N/A	N/A	N/A
<b>LICENSES</b>			
Business Tax – NEW	1	159	77
Business Tax – RENEWAL	12	350	248
<b>TOTAL ACTIVE LICENSES</b> (* reflects new & renewal licenses)			1,085



## **Commercial and Residential Development/Redevelopment**

Within the Village of Pinecrest, commercial and residential development and redevelopment have been approved or proposed as follows:

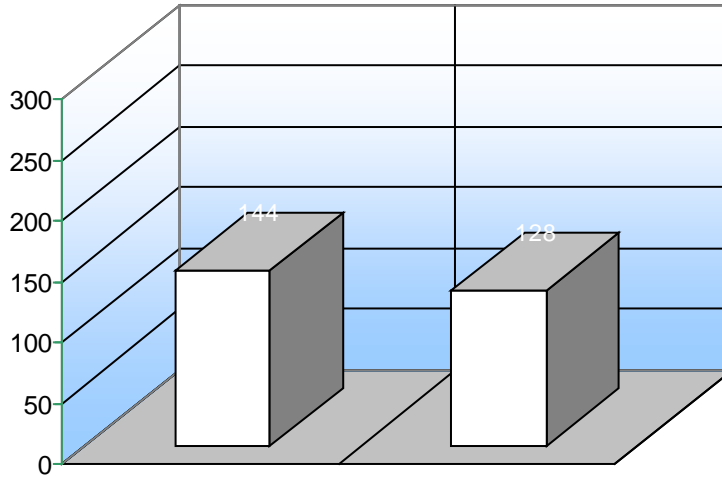
1. Lexus of Kendall - Pre-owned – Kendall Toyota/Lexus of Kendall has applied for building permits for the construction of a one-story pre-owned sales building on the property located at 10601-10661 Pinecrest Parkway. Issuance of building permits is pending.
2. Temple Beth Am - Construction of a new two-story and three-story classroom building, and a new combined gymnasium, auditorium, cafeteria, and welcome center building are in progress.
3. Crossbridge Church - Construction of the new Church building is in progress.
4. Gulliver Schools, Inc. - Construction of the new parking garage, gymnasium, and classrooms is in progress.
5. Bindor Townhomes - GREC Pinecrest – Construction of the approved townhouse development project located at 7520 SW 100 Street is in progress.
6. Volvo Dealership - 8525 Pinecrest Parkway – Construction of the new Volvo Dealership is in progress.
7. Chick-Fil-A - A site development plan for development of a new Chick-Fil-A restaurant at 13001 Pinecrest Parkway have been submitted. Review comments have been provided and the application will be scheduled for consideration by the Village Council on July 18, 2023.
8. Temple Bet Shira - True North Academy at Temple Bet Shira has applied for an increase in student enrollment from 325 students to 600 students. Staff is in the process of reviewing the application and will schedule a public hearing for the Village Council's consideration following preliminary review by staff and the Village's traffic engineering consultant.

VILLAGE OF PINECREST  
 BUILDING & PLANNING DEPARTMENT

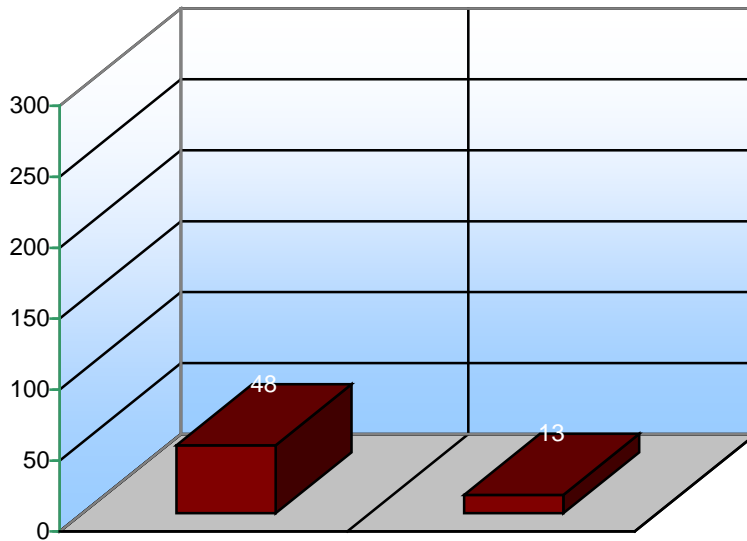
MAY 2023 MONTHLY REPORT  
 CODE COMPLIANCE CASES OPENED AND BUSINESS TAX RECEIPTS ISSUED  
 5/1/2023 - 5/31/2023

CODE CASES OPENED

BUSINESS TAX RECEIPTS ISSUED



	May 2022	May 2023
□ Code	144	128

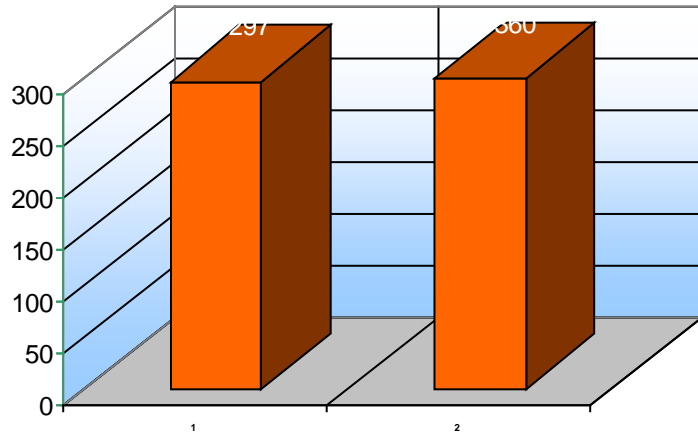


	May 2022	May 2023
■ Business Tax	48	13

VILLAGE OF PINECREST  
 BUILDING & PLANNING DEPARTMENT

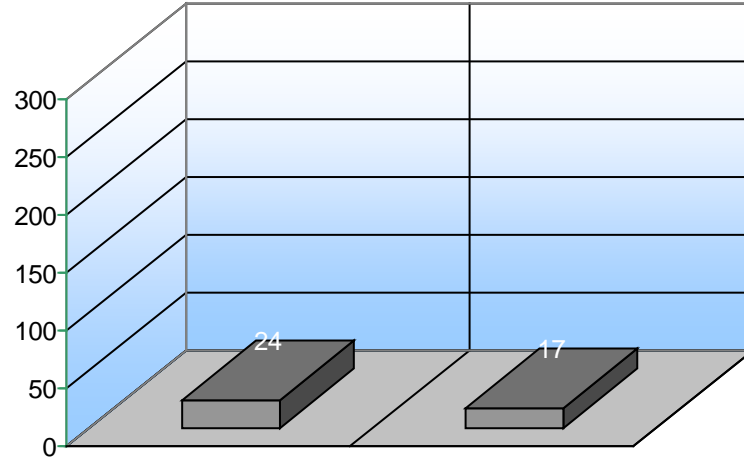
MAY 2023 MONTHLY REPORT  
 ZONING COMPLIANCE PLANS REVIEWED AND ZONING PERMITS ISSUED  
 5/1/2023 - 5/31/2023

ZONING PLANS REVIEWED



	May 2022	May 2023
■ Plan Review	297	360

ZONING PERMITS ISSUED

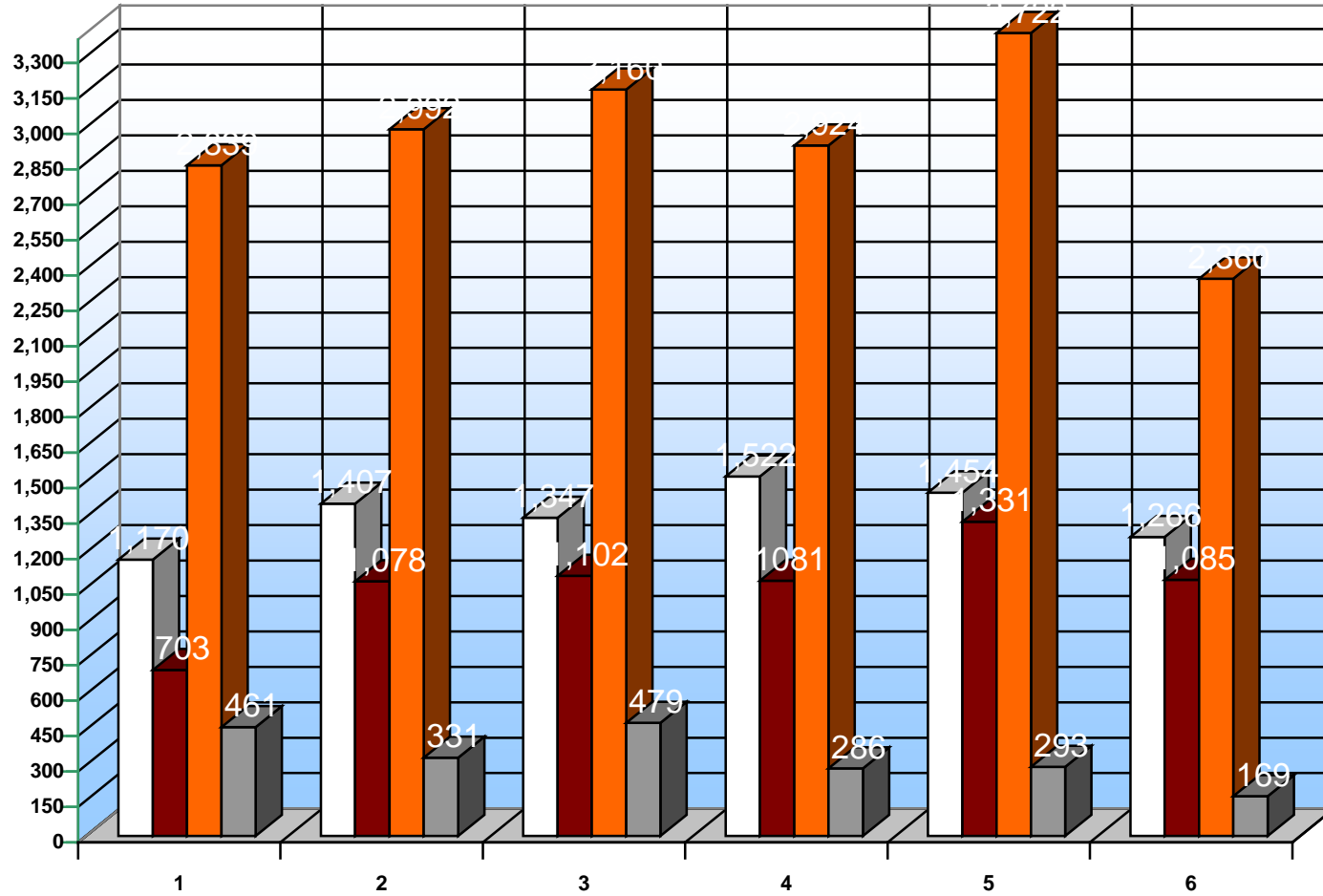


	May 2022	May 2023
■ Zoning Permits	24	17

VILLAGE OF PINECREST BUILDING & PLANNING DEPARTMENT  
 HISTORICAL REPORT

CODE COMPLIANCE CASES OPENED, BUSINESS TAX RECEIPTS ISSUED  
 ZONING COMPLIANCE PLANS REVIEWED AND ZONING PERMITS ISSUED

FISCAL YEARS - 2017/18 TO 2022/23 - OCTOBER 1<sup>ST</sup> THROUGH SEPTEMBER 30<sup>TH</sup>



	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Code Cases	1,170	1,407	1,347	1,522	1,454	1,266
Business Tax	703	1,078	1,102	1,081	1,331	1,085
Plan Review	2,839	2,992	3,160	2,924	3,722	2,360
Zoning Permits	461	331	479	286	293	169



Robert C. Mattes, CPRE  
Parks and Recreation Director  
parks@pinecrest-fl.gov

MEMORANDUM

Department of Parks and Recreation

DATE: June 5, 2023

TO: Yocelyn Galiano, ICMA-CM, Village Manager

A handwritten signature in blue ink, appearing to read "Yocelyn Galiano".

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

RE: May 2023 Monthly Report

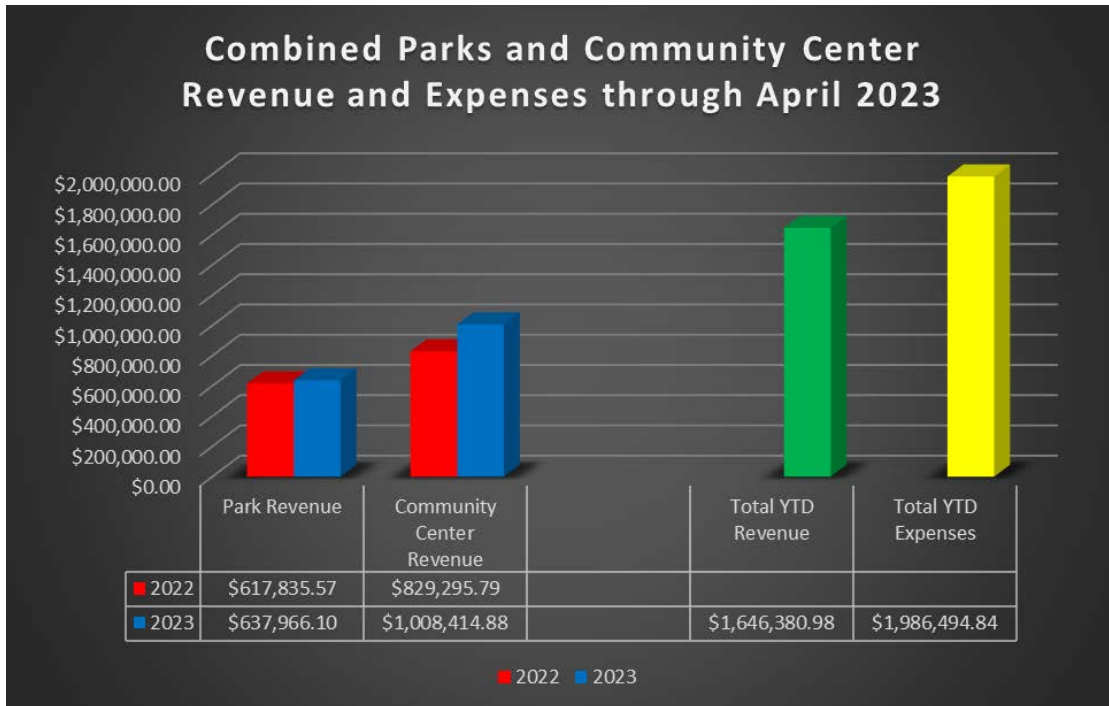
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The after-school program season has come to an end. The established programs, such as tennis, dance, and music classes, continued to grow over the year. Most of the programs have reached or exceeded their pre-pandemic participation levels. Many new programs, such as Coding, Snapology, and Vocal lessons had a steady flow of students throughout the year and are poised to continue growing in the fall. Many of the department's program providers are asking for additional space to further build upon their participation capacity, but as it stands, the facilities are reaching their maximum capacity during these after-school hours.

The department recognizes that the athletic fields at Suniland Park, Evelyn Greer Park, and Village Green are in severe need of additional maintenance. The department is working with the Village's landscape contractor and additional landscape professionals to fix the issues as quickly as possible. The contractor understands what is expected and has assured the Parks and Recreation Director that the fields will be returned to their presentable condition. This will take approximately two months to see the desired results.



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

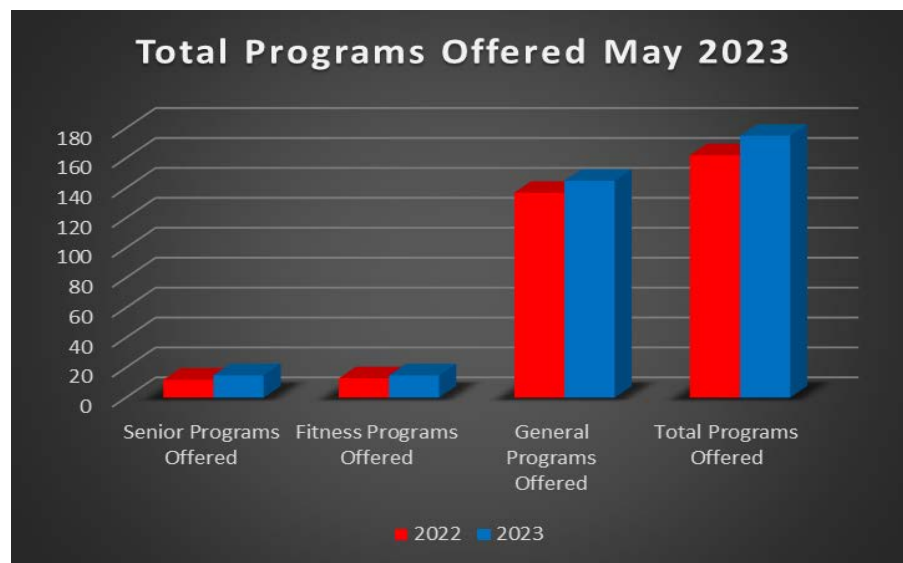
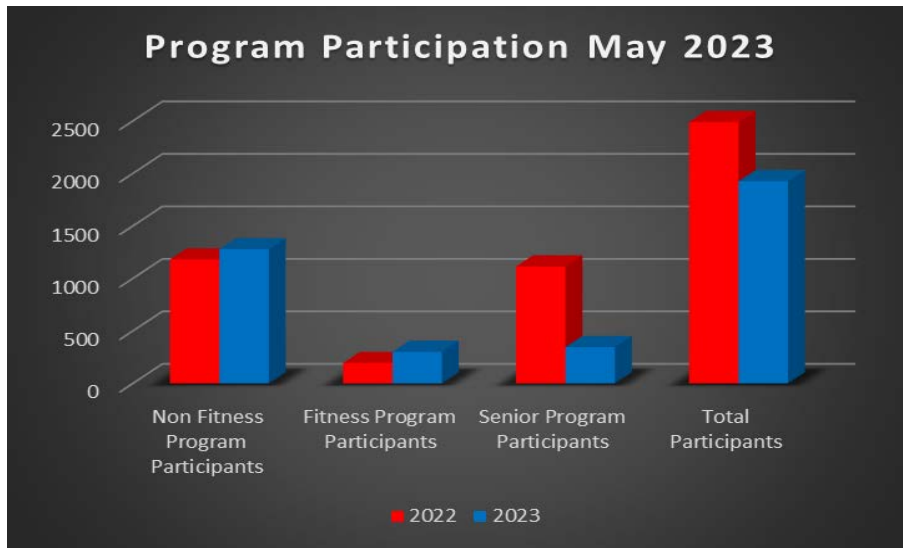


As of April 30, the Parks and Recreation Department was operating at **82.87% Fiscal Year cost recovery**.

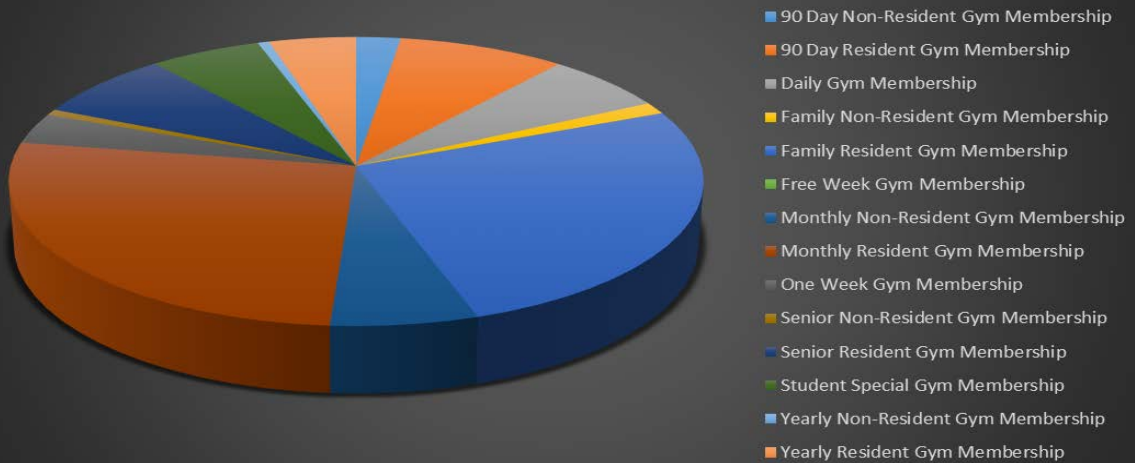


\*Please note that the above graphic does not represent the final Community Center revenue or expenses for May. Updated May revenue and expenses will be reported in the June report.

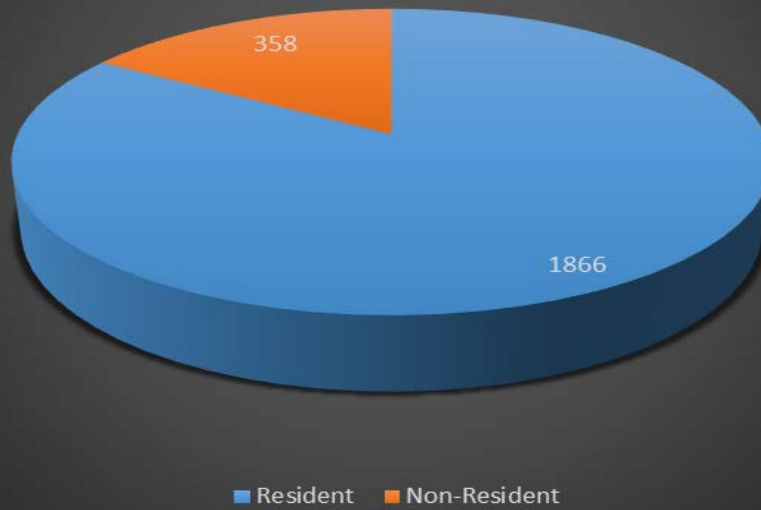
## General Parks and Recreation Data



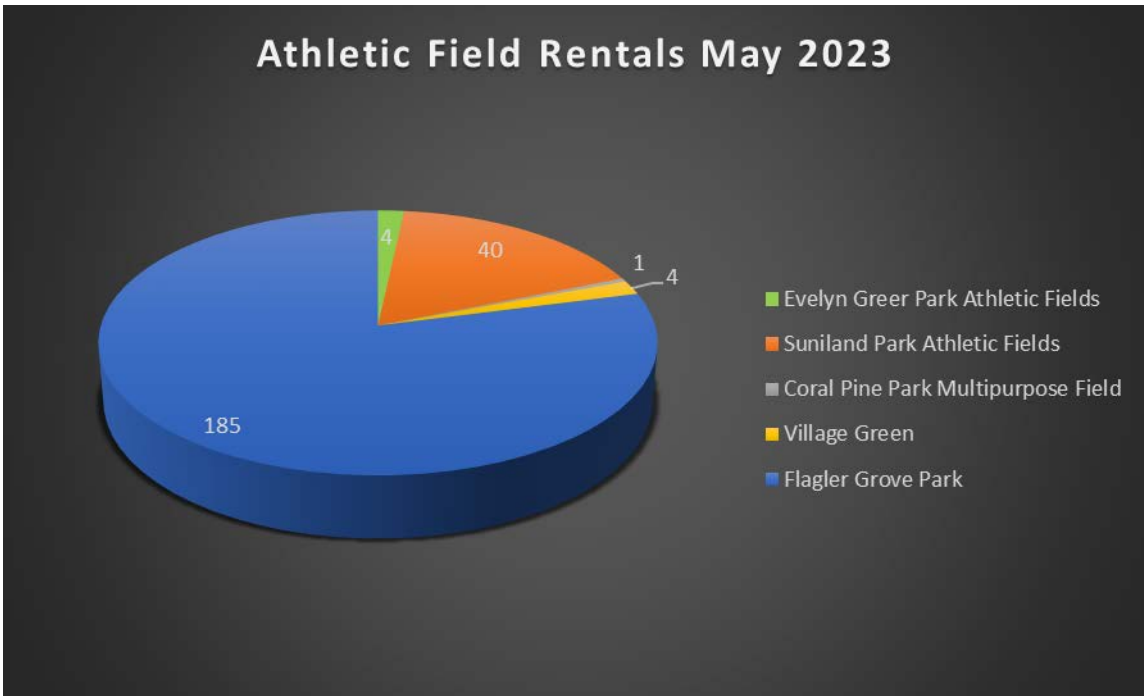
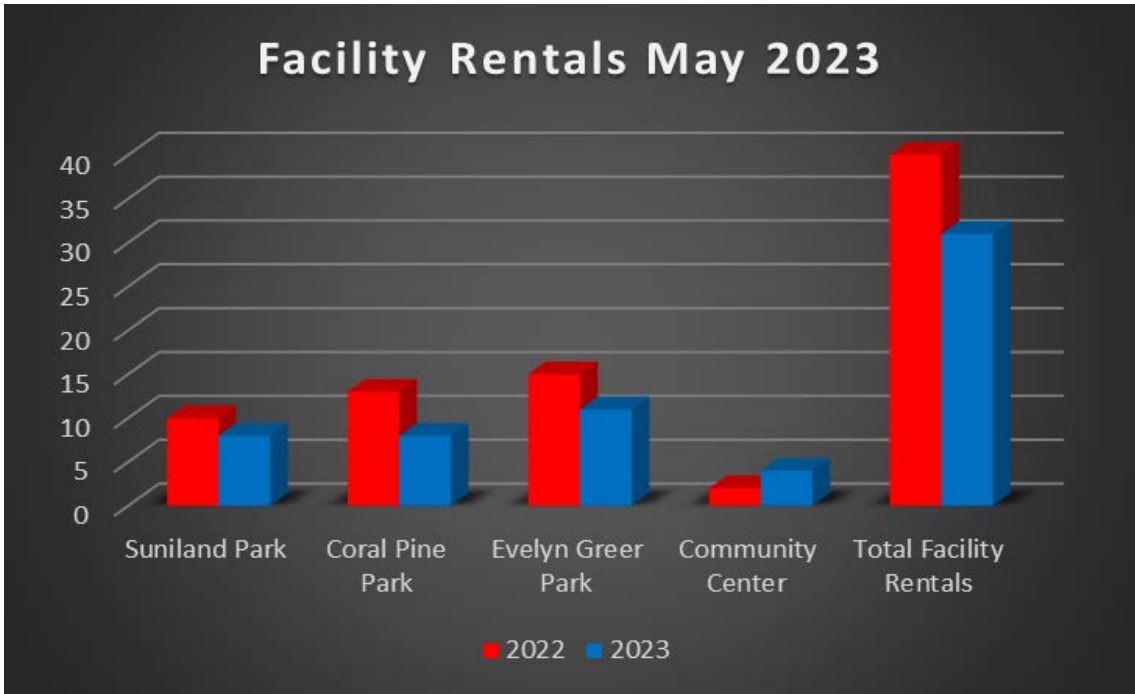
### Fitness Center Membership Breakdown May 2023



### Fitnecc Center Membership Residency May 2023



In April 2023, 83.9% of fitness center participants were Pinecrest Residents.



The Pincrest 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 above field rental chart represents the ratio of athletic field rentals outside of regular league play.

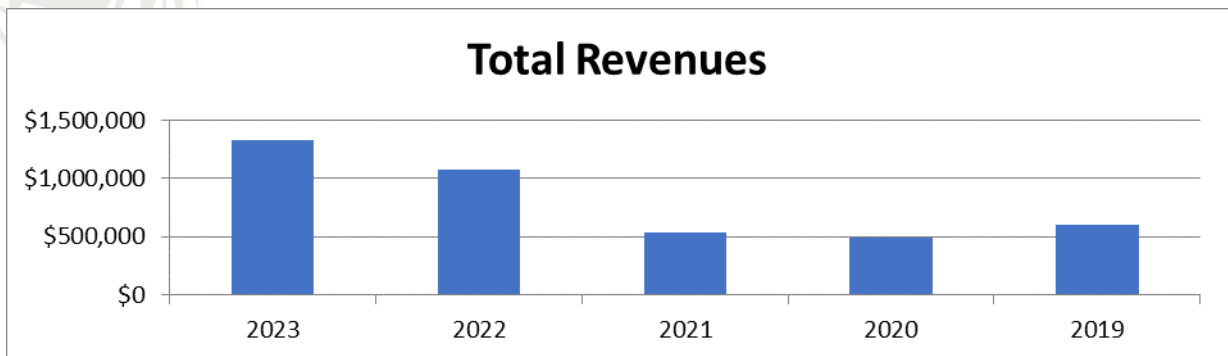
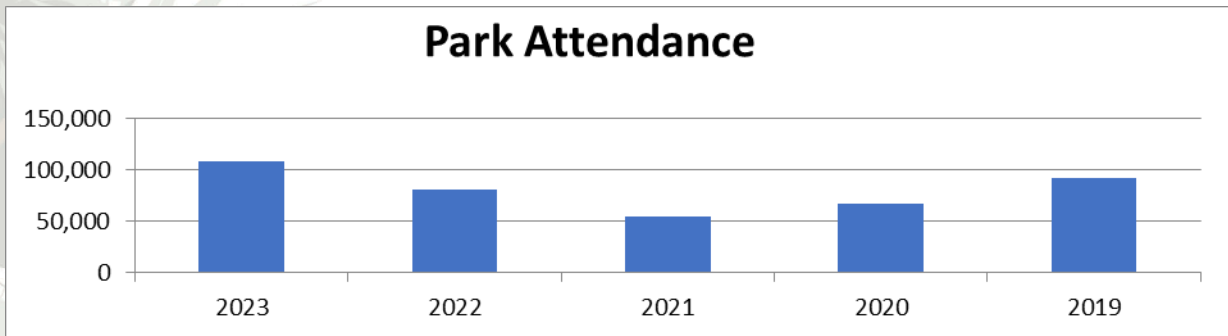
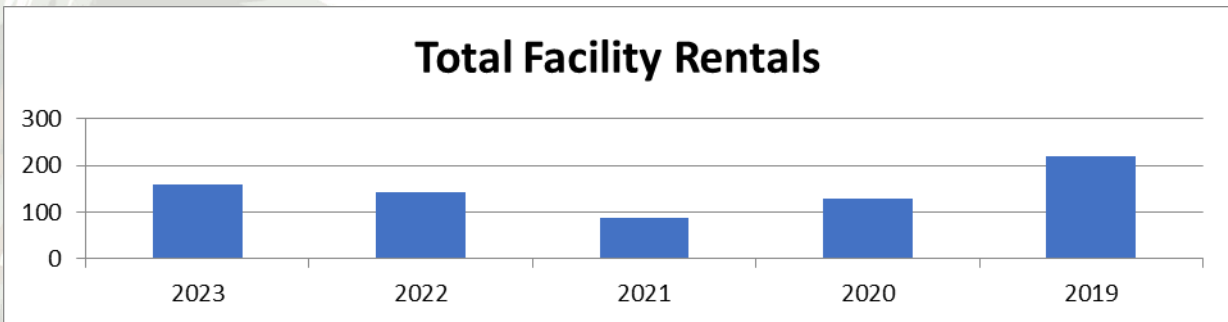


Cristina Blanco  
Pinecrest Gardens Director  
cblanco@pinecrest-fl.gov

MEMORANDUM  
Pinecrest Gardens

DATE: June 5, 2023  
TO: Yocelyn Galiano, ICMA-CM, Village Manager  
FROM: Cristina Blanco, Pinecrest Gardens Director  
RE: Pinecrest Gardens May 2023 Monthly Report

The following charts highlight five-year performance measures, YTD through May.



**ADDENDUM**  
**(For Council Review)**  
**May Highlights**

**Jazz Series**

- Currently at 267 renewals for the 2023-2024 season. Subscription sales will be open to the public starting June 15<sup>th</sup>.

**Notable Details**

- Playground Picnic Table rentals began 5/1.

**Education**

- Programming
  - PG Owned Programs
    - Little Lizards – May theme “Art Naturally”
      - 5/3 - 2 participants.
      - 5/17 – 7 participants.
      - 5/31 – 10 participants
  - Collaborative Adult Programs
    - Curious Gardner
      - 5/26 - Harry Potter Hogwarts Terrarium Making Workshop, hosted by Crafts & Drafts Miami – sold out at 20 participants.
  - Third Party Programs
    - Mommy & Me classes – Classes end 5/26
    - Paper Tree House – Homeschool Co-op – Classes end 5/26
  - Field Trips & Tours
    - 5/15 – Oliver Hoover Elem (Special Needs/Self-Guided) – 50 students, 18 adults.
    - 5/18 – Jane S. Roberts K-8 (Self-Guided) – 53 students, 6 adults.
    - 5/19 – Kendall Speech & Learning Center (Guided/Scavenger Hunt) – 12 students, 8 adults.
    - 5/19 – Michael Krop Sr. High (Special Needs/Self-Guided) – 12 students. 6 adults.
    - 5/22 – Keypoint Christian Academy (Self-Guided) – 19 students, 4 adults.
    - 5/25 – The Childcare Center - Pre-K (Self-Guided) – 20 students, 24 adults.
- Educational Festival
  - 5/13 – First ever Family Garden Day Festival took place from 9:00 am to 1:00 pm.
  - Featured partners: Xavier Cortada, Paper Tree House, UMNSU Card, Miami Bat Lab, Pinecrest Dance Project, Discovery Lab and Trader Joes.
  - Activities included: Face painters, Animal Talks, Plant a Seed, Scavenger Hunt, Garden Tours, Learning Garden Activations, Live Music, Sensory Hour, Food Vendors, Chalk Artist on Patio and Program Partner Exhibitions.
  - Cost was \$5 per person – 929 tickets sold.

## Education Continued

- Other
  - 5/15 – EAC Meeting
  - Learning Garden – ongoing maintenance and activations.
  - Summer Camp registration ongoing.
  - Interpretive Signage Development.

## Banyan Bowl Events

- Gardens Produced
  - 5/5 – Tropical Nights “Salsa Romantica at the Latin Quarter” – Sold Out
  - 5/10 – She Jazz Recording
- Outside Producers - Rentals
  - 5/6 – Fred Astaire/Miami Dade Fire Dept. – Approximately 200 people in audience.
  - 5/17-21 – Pinecrest Dance Project, Dance Recitals - Approximately 500 people total all shows.
  - 5/23 – Friendship Circle – Approximately 200 people in audience.
  - 5/28 – Miami Youth Orchestra – Approximately 200 people in audience.
- Co-Produced
  - 5/11 – City Theater (Cypress Hall) – 170 people in attendance.
  - 5/13 – Live in Color Dance Collective – 200 people in audience.

## Horticulture

The Gardener staff position is still unfilled, so most horticultural activity has been maintenance-focused.

- Many thanks to the Pinecrest Garden Club for organizing the final Helping at Pinecrest day (HAP). Organization members helped tidy the Gardens entrance allee by removing weedy oyster plants.
- The banyan tree received its annual pre-hurricane season trim. It’s never looked better.
- The parking lot Ficus trees were trimmed. The tree-framed views running the length of the parking lot have been restored.
- Landscaping the 57 Avenue side of the Historic Entrance continued.
- Additional orchids, succulents, palms, and other plants were installed Gardens-wide.
- Plant inventory continued, and the accession labeling machine has been ordered.
- The entrance beds along Hibiscus and Cypress Halls have been refreshed with flowering groundcovers planted in a colorful stone design.



MEMORANDUM  
Department of Public Works

DATE: June 5, 2023  
TO: Yocelyn Galiano, ICMA-CM, Village Manager  
FROM: David J. Mendez, P.E., Public Works Director  
RE: Public Works Department May 2023 Monthly Report

A handwritten signature in blue ink, appearing to read "Yocelyn Galiano".

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**Project Updates:**

**Street Trees**

- 160 street trees have been planted this fiscal year, including 67 with the County Tree Grant of which the Village is responsible to pay for 30.

**Drainage**

- **Palmetto Island Drainage Project** – Construction started 1/9/23. The designed inlet grates are to be replaced with smaller grates. Project is on schedule to be completed July 9.
- **Stormwater Master Plan** – Basins **1, 2, 3, 4, & 6** are under design.

**Streetscape Projects**

- Decorative street sign installation commenced on October 2019 and completion is scheduled for 2023. The project is **92%** complete. Once ALL signs have been installed PW will begin updating the signs in a logical, predictable, area by area process.
- **Kendall Drive SUP:** Plans are mostly complete. Plans have been submitted to FDOT and MDC DTPW for review.

**Grants**

- FDOT County Incentive Grant Program (CIGP) application was submitted December 6.
- Vulnerability Assessment - grant submitted 2-28-22 – Approved for \$195,000 from FDEP. Consultant (BCC) proposal approved by Council at July meeting. Funds become available in September, consultant will be given NTP then. Kickoff meeting between FDEP, the Village and BCC on 1/11/23. Funds have been confirmed available and NTP will be given following June Council Meeting.
- TA Grant for **Kendall Drive SUP** submitted February 2022. Power point was prepared and submitted on 3/16/22 for presentation on 3/31/22. FDOT awarded the Village \$720K for FY 2028.
- TA Grant for **Ludlum Road SUP** was submitted February 2023. Village presented to FDOT on 3/13/23 – awaiting results.
- Village approved for a \$55,000 Planning Grant for SW 82 Ave Complete Streets from TPO as part of their Municipal Grant Program. A 20% match (minimum) is required by the Village. County provided with interlocal agreement.

### Traffic Studies and Signals Updates:

- Transportation Master Plan – Council approved the 2020 prioritization list. Public Works is implementing the Council approved prioritization list.
- Wayside Market – County has allowed use of pre-pandemic ped counts – design is underway.
- FDOT completed analysis of sidewalk connection at the NB SR826 ramp and determined that a sidewalk connection was not feasible. Subsequent meeting with FDOT: FDOT will re-visit the original analysis. In addition, this area is part of a PD&E study and the closure of the 100<sup>th</sup> St ramp to Palmetto NB may be closed
- MDC DTPW initiated a ped study for the intersection of Red Road and Kendall Drive. A conceptual plan was provided for the Village to concur. Plan is under review. County is evaluating the possibility of a roundabout. Roundabout option found to be infeasible – will not help traffic/safety. Village agreed to the County plan to make the intersection more ped friendly/safe. Village has coordinated with the County to provide residents the opportunity to review the plans at a public meeting, scheduled for April 19 at 6:00 pm at Evelyn Greer Park.

### Traffic Calming

- Traffic Circle: SW 128 Street and 82 Avenue, per TMP; preliminary schematic returned 1 in favor, 1 against, pending Council policy.
- Radar speed limit sign: installation on Red Road (SB) south of 128 St.- New location proposed by PD. Installation by contractor is complete
- SW 132 Street and 82 Avenue – Ballot results: unanimous opposed.
- Construction of the roundabouts on Ludlum and Old Cutler Road and on 136 St and 67<sup>th</sup> Ct. has started.

### Sidewalk/ Bikeways

- SW 136<sup>th</sup> St SUP Project (County) – substantially complete. County has not provided update on remediation for sub-standard landscaping. Village provided DPTW and Comm. Regalado copy of PW's assessment of the installed landscaping. (Copy previously provided). Comm. Regalado's office has asked DTPW to provide remediation efforts for landscaping. PW will review progress to date. County has agreed to install landscaping per plan specs. County had advised that replacement trees would be installed in December – no change to the landscaping. Though the County has stated they are working with the contractor and have installed some new landscaping, PW has reviewed – seen no improvement – and reported same to County. County's contractor has installed additional landscaping which has been rejected by the County. At least one homeowner is threatening legal action against the County
- **SW 136<sup>th</sup> St Bridge Replacement Project (County)** – construction delayed for 8-12 months (from 9/2021) due to FPL conflict/relocation. No updates from DPTW. However, PW has witnessed FPL crews in the area relocating facilities, however there is no firm date from the County when this critical project will begin.
- **Ludlum Rd. SUP from Howard Dr. to Kendall** – see previous sections for update.
- **Kendall Dr SUP:** from Ludlum to Red Road – Kimley-Horn (KH) chosen as design consultant, fee proposal approved by Council, contract signed, field review with design team held 2-17-22. Design in progress. Met with councilmembers to review design standards implemented on Howard Drive as an example of what is NOT intended for Kendall SUP. Meeting with consultant 6/3. Meeting with

residents 6/22. Meeting held with consultants 8/30. Expect 60% submittal and resident meeting end of October. TBAM property along Kendall will be conveyed to Village. Meeting with residents scheduled for 11/15. Residents' concerns are on the December agenda. CD's planned end of January. Village will seek reimbursement from FDOT for the \$720K grant provided and as a result the project will need to meet LAP (Local Agency Program) requirements for bid and construction.

- **SW 100 St from 72 Ave to 73 Ct.** sidewalk installation – project is in the design phase; project will include new large oak trees, as approved by Council w/ new contract. Construction on the sidewalk will commence after the existing trees in conflict with the new sidewalk are removed. Due to conflict with Potable Water Project this project will be delayed until all restoration and conveyance to WASD has been completed.
- **SW 132 St from 82 Ave to US 1** - Contractor has priced the project. PW is tweaking the design and we will have this segment of sidewalk completed within a month.
- **SW 104 St from 77<sup>th</sup> Ave.** to US 1 Contractor has priced the project and we are scheduling the work in the next two weeks.

#### **Utilities, Plan Reviews, Inspections – for the month of April**

- Permits Reviewed - 72
  - Building (BL) – 57
  - Public Works (PW) – 15
  - Tree Permits (PZ) – 23
  - PW Final Inspection – 20

#### **Development Projects**

- Gulliver/Crossbridge Church Phase 2 - has started. Project will include utility connections on Kendall Drive and widening on 67<sup>th</sup> Ave for a new driveway entrance for Gulliver. Construction on 67 Ave has started. The widening and curb & gutter is 90% complete. Utility work on Kendall Drive will commence once school has ended
- TBAM - all utility work in the ROW complete except for Fire Hydrant relocations. Several issues with the proposed restoration of Kendall Drive and SW 60<sup>th</sup> Ave. On SW 60<sup>th</sup> Ave the contractor neglected to install a planned retaining wall – no work has been accepted by PWD. On Kendall the design is incompatible with existing conditions.
- Watermain Project – See attached weekly Progress Report
- Active FPL UG permits: 14

#### **Maintenance Activities:**

- Tree Crew
  - Tree canopy trimming Village wide is in progress.
  - Provide assistance to Downrite Engineering (Potable Water Project) to eliminate conflicts between equipment and tree canopy
  - Provide assistance to Star Paving (Palmetto Island Drainage Project) to eliminate conflicts between equipment and tree canopy
  - Collect and dispose of palm fronds Village-wide. (on-going weekly)

- Pothole / Shoulder Repair – 5
- Sign Repair - 29
- Stormwater Drains Inspected - 75
- Shopping Carts Removed – 2
- Graffiti Removal – 10

### **Additional Tasks / Work Orders**

- Remove Shopping cart west of 77 ave on 112st and returned to Milam's store
- Remove palm fronds off gutter us1 & 117st
- Village Hall - (On Going - Cesar) - Police Department Clean up
- Reinstall Road Narrow Sign on 105 Terr & 74 Ave along with 20 MPH sign
- Recharge all blower batteries
- Replace broken U-Pole Base on 72 Ave North of 104
- Straighten pedestrian sign on 104 St & 72 ave
- Return Portable stop sign to Police Department
- Sweep south Stairwell in Police Department
- Pick up litter on 110st & 67 ave
- Remove Graffiti on Shell gas station wall on 104<sup>th</sup> St us1
- Reinstall missing stop sign bolt & fix Stop sign 62 ave & 92 St
- Remove Gumbo limb branches blocking stop sign on 132 st & 83 ave
- Replace fade pedestrian sign on 104 st & 57 ave - NW corner
- Pick litter from 136 St through to 132 st on US1
- Remove graffiti on stop sign & cross traffic sign on 57 ave & 132 Terr
- Remove tag on reflector on 136 st & 57 ave
- Remove two tags off crossing sign ahead on 111st
- Replace faded pedestrian sign and arrow signs on 104st & 57 ave
- Pick up litter on 110st & 67 ave
- Replace worn out no outlet sign on 64 ave & 88 st
- Straighten out bus sign pole on 104st & 57 ave
- Pick up new defibrillator from Captain Bridges
- Litter Run all Day ( Roger)
- Lunch - Greer Park
- Pick up signs - floor polishing / spicy junk cars / Junk sign on 124 st & US1
- Pick up litter from 124 st through Malanga café on US1
- Pick up pressure cleaning sign across from ulta on US1
- Remove 1 Zkee sign tag on back of Pedestrian crossing sign on 88st & 57 ave
- Move stop sign ahead sign heading west on 111st & 60 ave
- Pick up litter on 77 Ave & 104st
- Remove spicy junk signs at 117st & US1 & 82 ave & 128 St & 120 st/ remove basketball sign on 74 Ave & 125st / Remove 2 Zkee sign tags on pedestrian crossing arrows north side of 57 ave& 102 st
- Remove Zkee tags on back of bus sign east of 97st & 57 ave / remove Zkee tag on the back of a 30MPH sign off 94st & 57 ave
- Go to Miami home center and purchase foam spray for police dept. (franks Computer room work order)
- Fix Stop sign and frame & install at 92st & 64 Ct
- Remove branches blocking stop sign ahead sign on 6500 Sw 92st
- Pick up portable stop sign at 92st & 63CT
- Remove 2 Graffiti on 68Ct & 88 st
- Remove low hanging branch on 62 ave & 120 st
- Remove Marble polishing sign on 117st & US1

- Install stop sign frame on 132st & 82ave
- Reinstall Down stop sign on 126 terr & 68 Ct
- Replace all burn out light bulbs in Public Works office & Shop ( 7 Pieces in total)
- Install 35 MPH sign on 112st 7 6600
- Sign repair Suncrest & rolling road
- Stop sign repaired on 83 ave & 130 St
- Pick up refrigerator dumped on side of road at 81 Road between 120 St & 117st
- Request from Code Compliance - 9May23 - pick up signs knocked down 7 shopping Cart 128st & us1
- Resident requested – “spicey” cars signs removed – Village-wide (on-going)
- (Verbal Work Order) - Reset 35 MPH sign
- (Verbal Works Order) - Talk with Captain about replacing battery for defibrillator
- (verbal Work Order) - Remove small refrigerator to defrost - Sonia
- (Verbal Work Order) - Return small refrigerator to receptions desk - Sonia
- ( Work Order) - Fix 2 faucets. Out of order men’s bathroom & community Bathroom
- ( Work Order) - Assemble Police Department Desk CGI
- ( Work Order) - Seal hole on ceiling on Franks computer room
- ( Work Order) - Install antenna on north wall of roof Village Hall for police Department Dispatch Bridges
- ( Work Order) - Remove boxes from clerks room and store & store under ramp
- (Work Order) - Place 2 tables in managers Conference room
- ( Work Order) - replace battery in Chief’s bathroom
- ( Work order) - Remove 2 tables off managers conference room & store away
- ( Work Order ) - Remove 4 Boxes & loose plans for Liza - building dept. & store under ramp
- ( Work Order ) - unclogged toilet Police Department
- ( Work Order) - Assemble file cart for building department


**Potable Water Project Update:**





Yocelyn Galiano, ICMA-CM  
 Village Manager  
 manager@pinecrest-fl.gov

**MEMORANDUM**  
 Office of the Village Manager

DATE: June 5, 2023  
 TO: The Honorable Mayor and Members of the Village Council  
 FROM: Yocelyn Galiano, ICMA-CM, Village Manager   
 RE: **Police Department April 2023 Monthly Report**

	Apr - 22	Apr - 23	Jan - Apr 22	Jan - Apr 23
BAKER ACT-MENTAL	5	6	12	17
DECEASED PERSON	0	0	3	4
DISTURBANCE	38	44	216	189
DOMESTIC VIOLENCE	2	1	9	12
FALSE ALARMS	105	111	412	393
FRAUD/ECONOMIC CRIMES	8	12	28	50
FIELD INTERVIEWS	2	2	8	13
FOUND PROPERTY	0	1	2	11
MISSING PERSONS	0	0	2	1
NARCOTIC VIOLATIONS	0	0	0	3
INDECENT EXPOSURES	0	0	0	0
LEWD & LASCIVIOUS ACT	0	0	1	0
SIMPLE ASSAULT	1	4	10	12
SUSPICIOUS PERSON-VEHICLE	2	10	14	39
THEFT*	11	30	63	153
VANDALISM	6	1	18	8
VEHICLE RECOVERY	0	2	2	3
WARRANT ARRESTS	3	5	8	10
WEAPONS VIOLATION	0	0	0	0

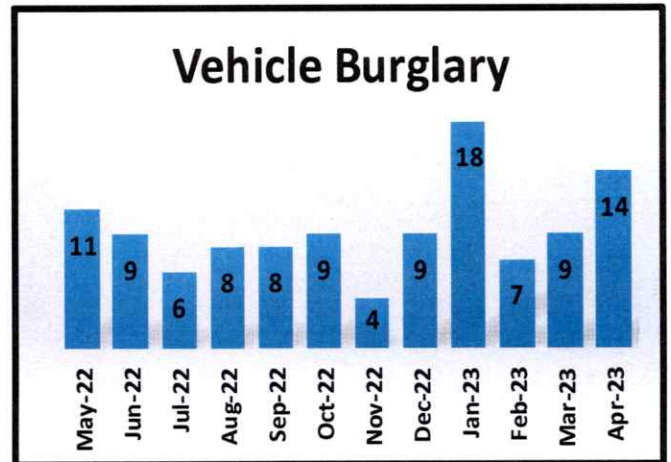
Note: \* As of April 2022, Theft includes: Vehicle Burglary, Shoplifting, Theft, and Theft of Vehicle Parts (exterior). These categories were combined due to the state changing the method that they are reported. Comparisons from the same time.



### UCR CRIME FOR PINECREST (Rolling 12 Months)

Types of Crimes	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
Homicide	0	0	0	0	0	0	0	0	0	0	0	0
Forcible Rape	0	0	0	0	1	0	0	0	0	0	0	0
Robbery	1	0	1	0	0	0	0	0	0	1	0	0
Aggravated Assault	1	0	1	3	1	2	1	4	1	2	1	0
Burglary	1	5	4	5	4	0	1	2	7	0	0	4
Larceny	29	39	33	34	43	31	35	24	35	36	33	30
Arson	0	0	0	0	0	0	0	0	0	0	0	0
Auto Theft	2	1	3	4	1	4	6	1	3	1	2	3
<b>Total Part 1</b>	<b>34</b>	<b>45</b>	<b>42</b>	<b>46</b>	<b>50</b>	<b>37</b>	<b>43</b>	<b>31</b>	<b>46</b>	<b>40</b>	<b>36</b>	<b>37</b>

**NOTE:** Totals are subject to revision as the result of follow up investigation or reclassification by the detective bureau, and therefore may not accurately reflect the final official figures subsequently submitted to FDLE.



## DETECTIVE BUREAU

The Criminal Investigation Section received a total of 28 cases for the month of April 2023. All were assigned to a member of the Investigations Section for follow-up. Thirteen cases were reclassified as inactive due to insufficient investigative leads, or no further police action required, one exceptionally cleared, and one cleared via arrest.

### Residential Burglaries



### Vehicle Burglary



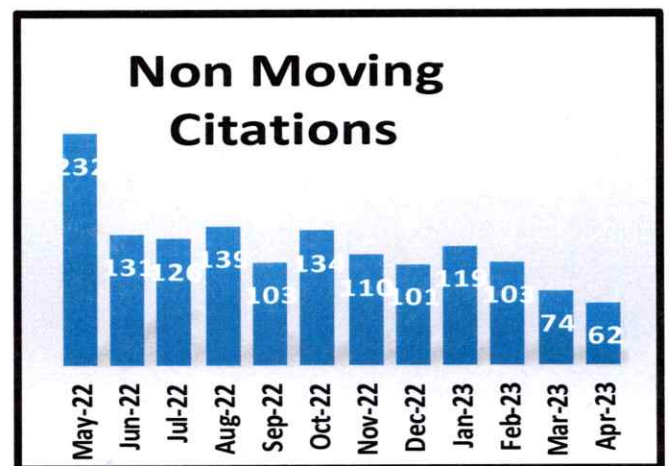
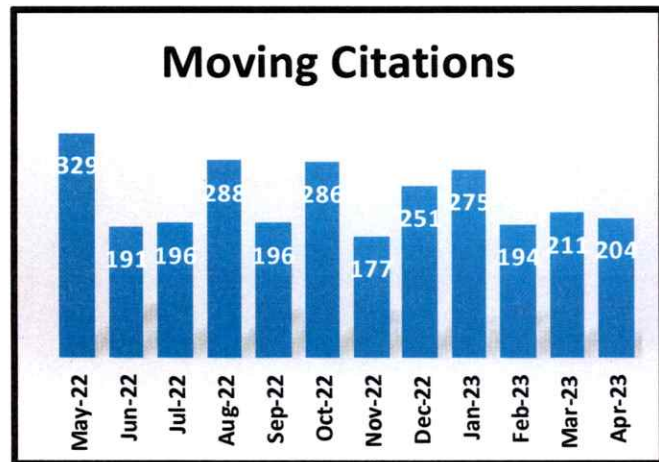
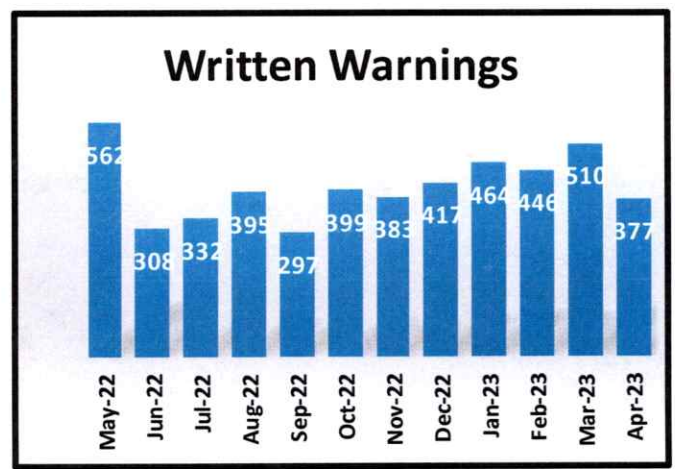
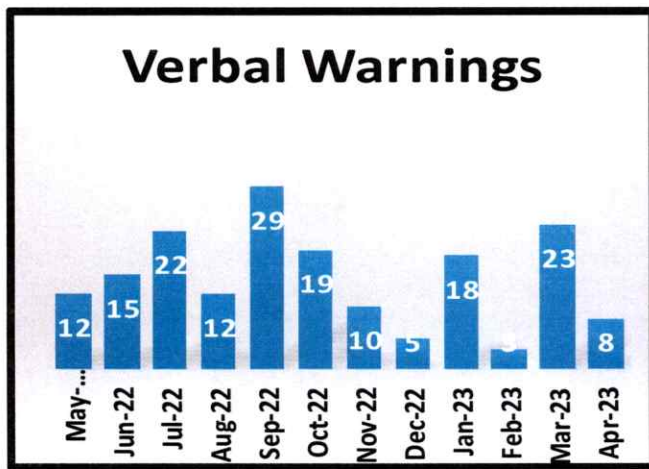
## CRIME PREVENTION

There were 820 Crime Prevention tips handed out in the month of April 2023.

## VICTIM SERVICES

During the month April 2023, the Victim Services Coordinator contacted 17 victims. All victims were provided with intervention services and support at some level.

### TRAFFIC ENFORCEMENT



### TRAFFIC CRASHES

	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Totals
Crashes Interior	47	41	34	48	42	41	48	40	53	43	48	42	527
Crashes -US 1	26	30	24	32	32	30	26	28	36	20	28	28	340

### VEHICLE PATROL MILEAGE

February 2023	March 2023	April 2023
19,503	22,008	23,384

## TRAINING

February 2023	March 2023	April 2023
390	495	298

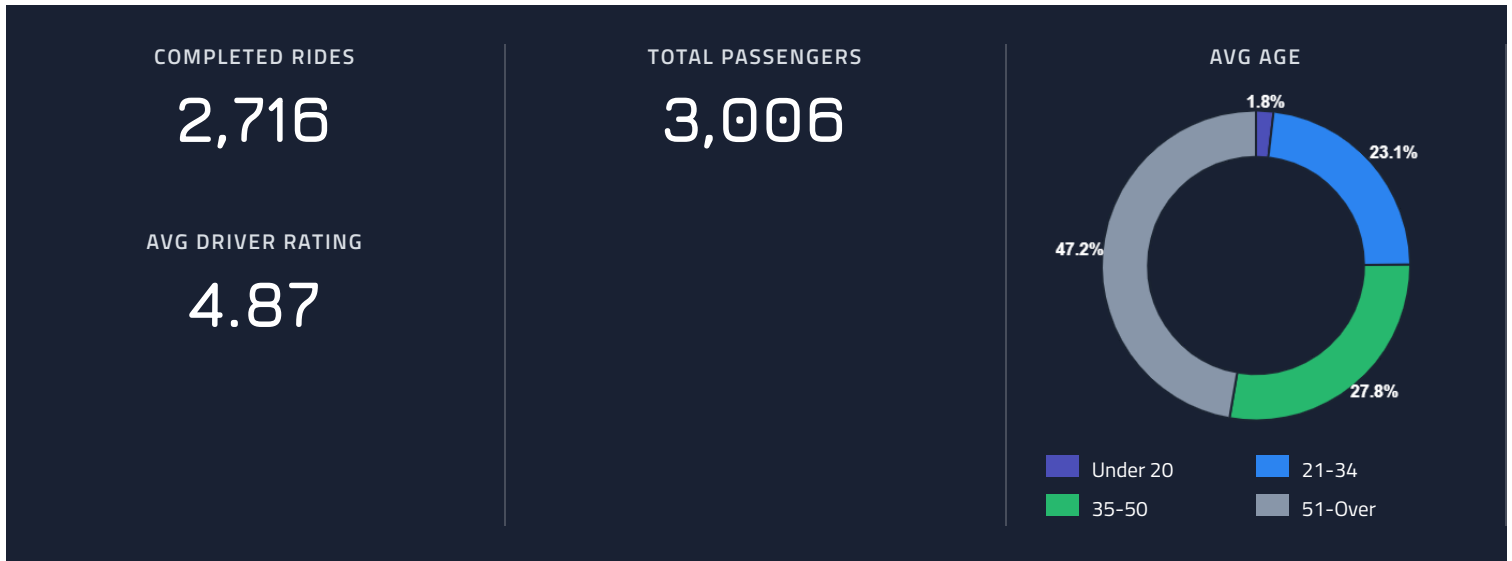
The department attended a total of 298 hours of training in the month of April 2023. All officers attended a new firearms qualification at Top Gun. All officers attended ASP an OC Spray training at the station. Captain Cruz attended Command Officer's Development course at the Doral Training Center. Officers Marin, Santos, Carrasco and Moreno attended Struggle Well at the PBA. Officer Salgado attended Crisis Intervention Team at FDLE. Officers Jones and Salgado attended a Speed Measurement course at the Miami Police Department.

### *MEETINGS WITH OTHER AGENCIES AND CITIZEN GROUPS*

- Apr 4 – Chief Cohen attended the Miami Dade County Association of Chiefs of Police meeting via Zoom.
- Apr 5 – Captain Bridges attended a Miami Dade Police Department Internal Affairs Meeting at the Doral Police Department Training Bureau.
- Apr 5 – Captain Osoreo attended IA Group meeting at the Doral Police Department Training Center.
- Apr 12 – VSC Vivancos attended DVFR & CADR via Zoom.
- Apr 13 - Captain Bridges attended a Law Enforcement Coordination meeting at the State Attorney's Office.
- Apr 14 – Captain Osoreo attended a National Weather Service meeting at NOAA.
- Apr 19 – VSC Vivancos attended a Woman's Fund for Domestic Violence Meeting via Zoom.
- Apr 25 – VSC Vivancos attended a Vigilant Motorola Training (LPR) via Zoom.
- Apr 26 – Captain Bridges attended a Vigilant Status meeting online.
- Apr 26 – Captain Bridges attended a AT&T ESINet meeting online.



### Zone Summary

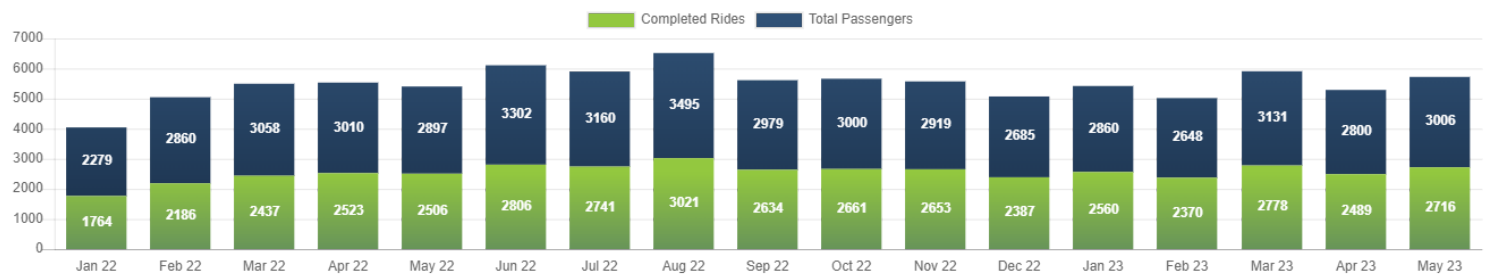


AVERAGE TIME	Ride request to selected <b>2.22m</b>	Ride request to pickup <b>24.53m</b>
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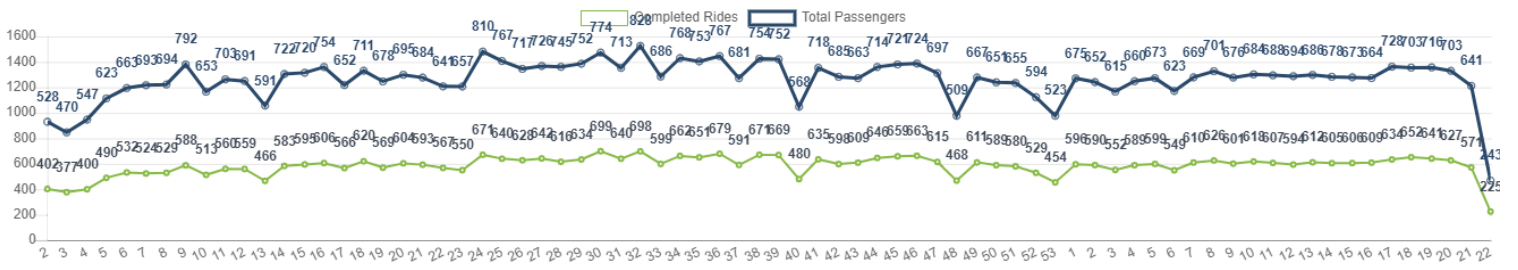
RIDES BY WAITING TIMES	0-10	10-15	15-20	20-30	30+
	Min <b>1062</b>	Min <b>297</b>	Min <b>293</b>	Min <b>415</b>	Min <b>649</b>

APP RIDES <b>2,004</b>	FLAG DOWN RIDES <b>712</b>	MEN DRIVEN <b>272</b>	FEMALE DRIVEN <b>2,743</b>
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### PASSENGERS AND RIDES BY MONTH (YTD)



### PASSENGERS AND RIDES BY WEEK (YTD)



# CITT Report

TOTAL BOARDINGS

3,006

AVERAGE WEEKDAY BOARDINGS

128.91

AVERAGE MILES PER DAY WEEKDAY

2764.75

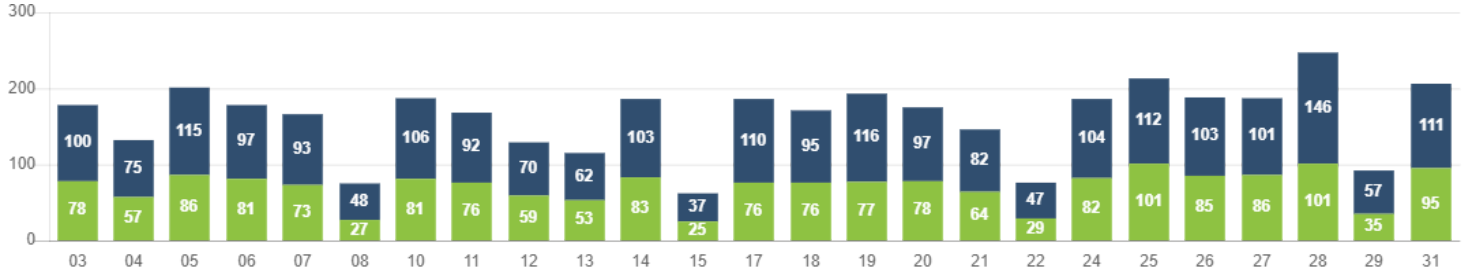
AVERAGE WEEKEND BOARDINGS

44.75

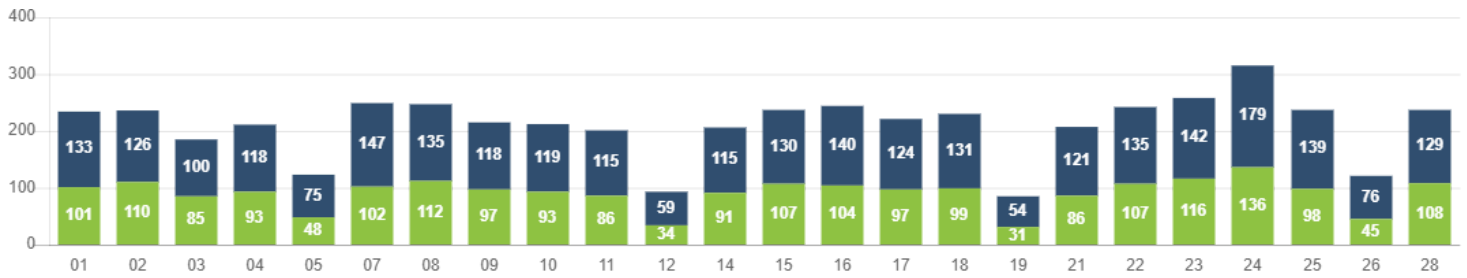
AVERAGE MILES PER DAY WEEKEND

2170.21

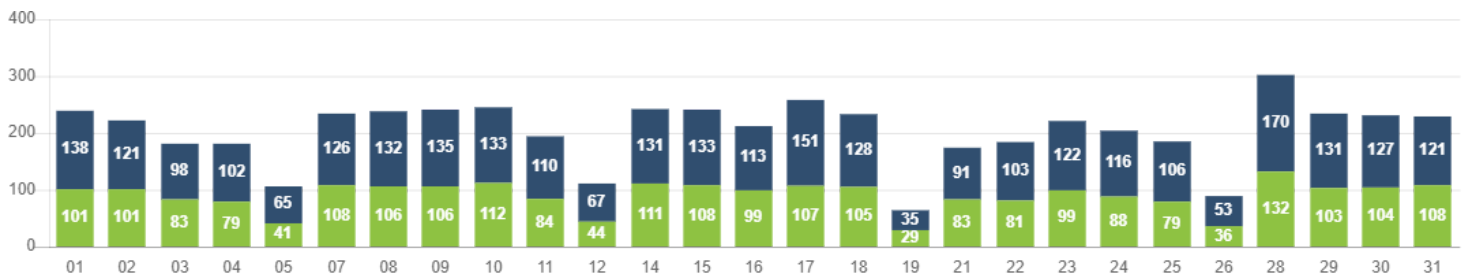
PASSENGERS AND RIDES - JANUARY



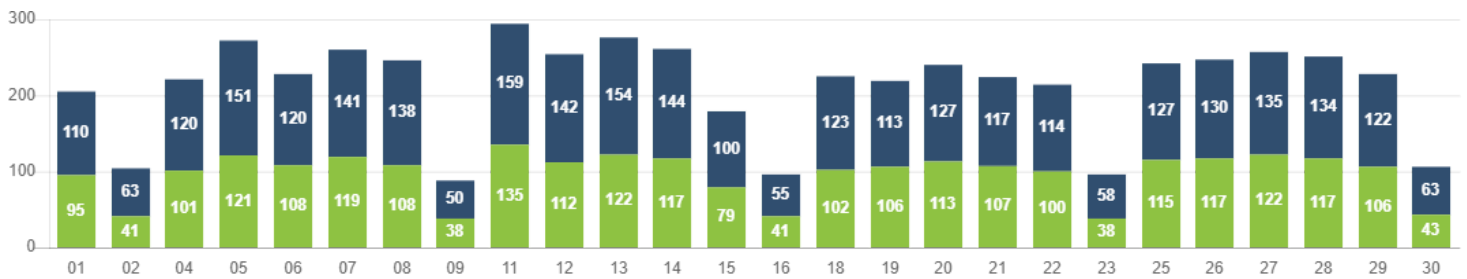
PASSENGERS AND RIDES - FEBRUARY



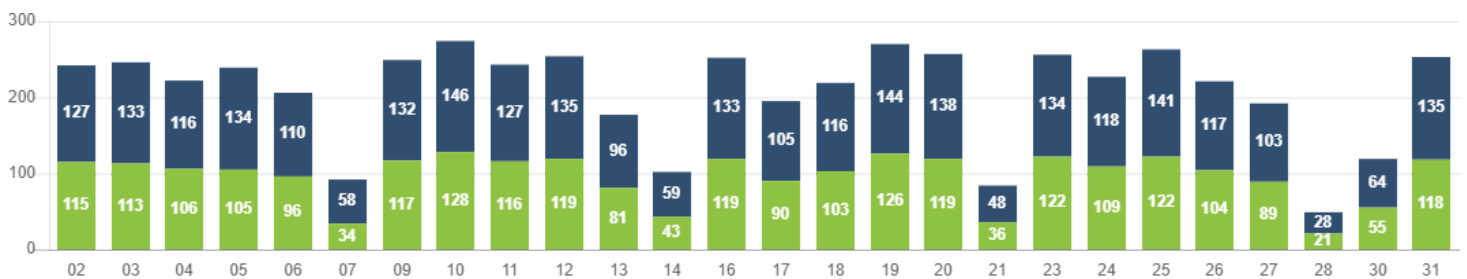
PASSENGERS AND RIDES - MARCH



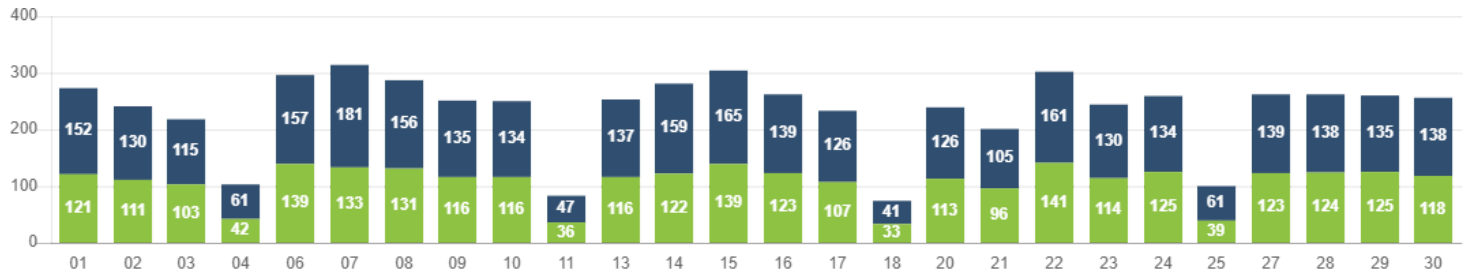
PASSENGERS AND RIDES - APRIL



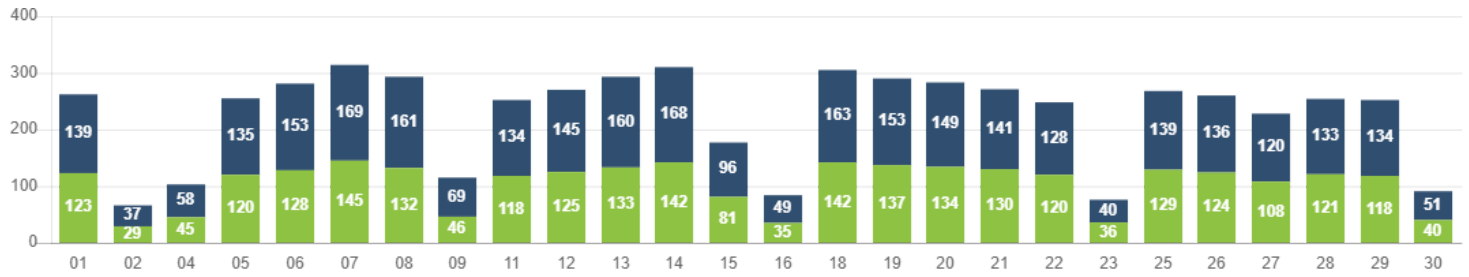
PASSENGERS AND RIDES - MAY



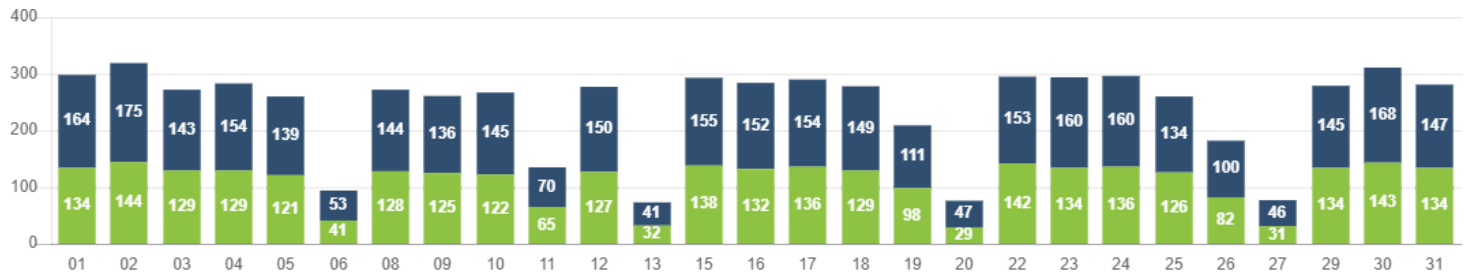
### PASSENGERS AND RIDES - JUNE



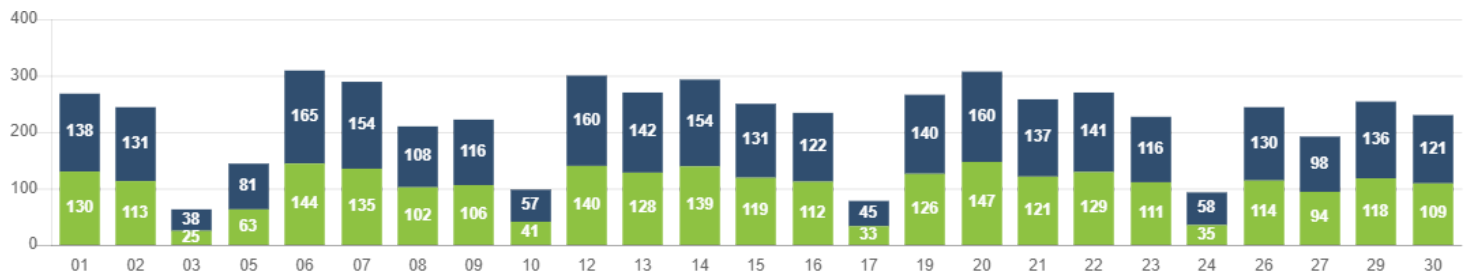
### PASSENGERS AND RIDES - JULY



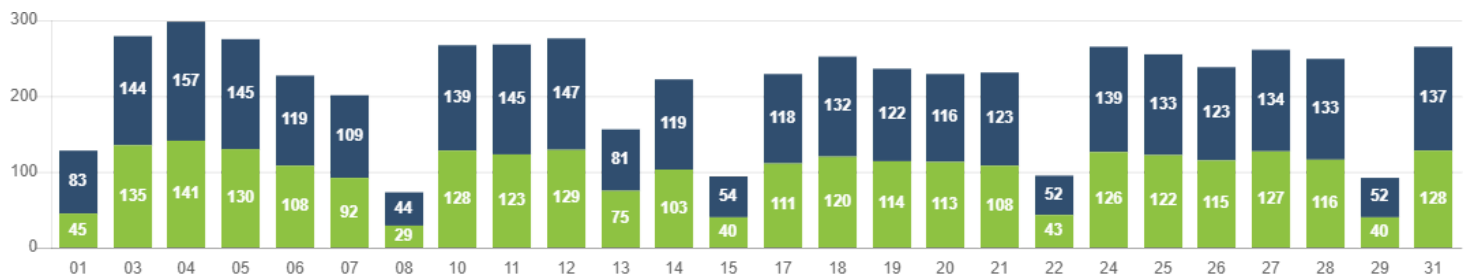
### PASSENGERS AND RIDES - AUGUST



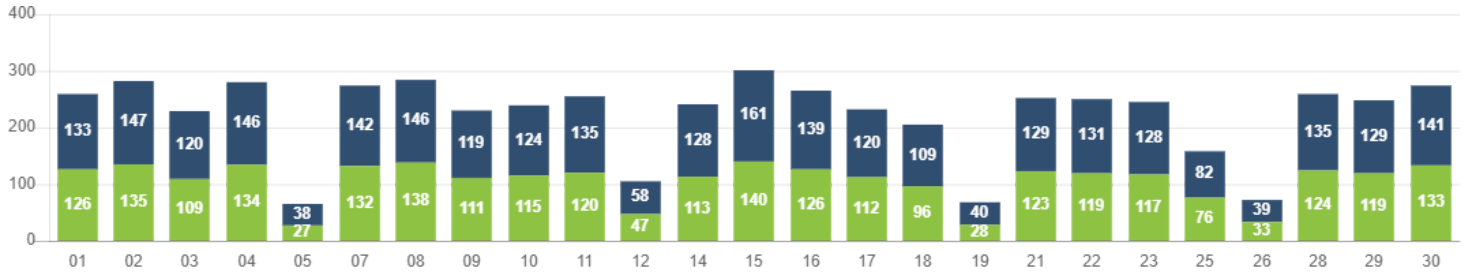
### PASSENGERS AND RIDES - SEPTEMBER



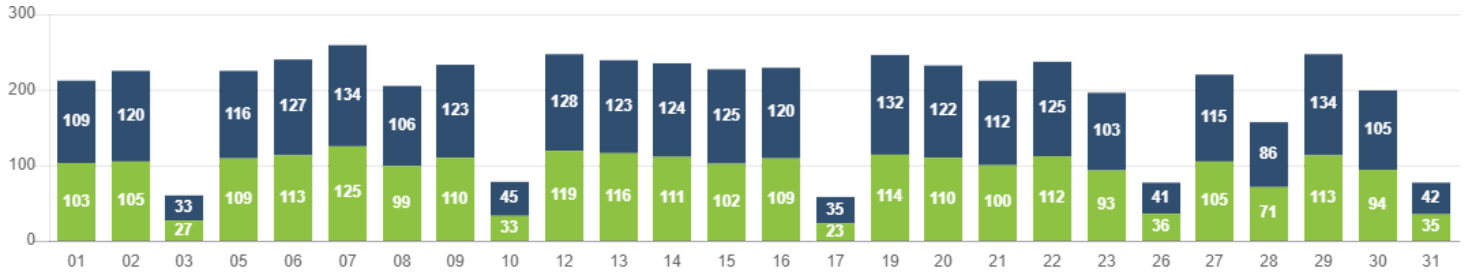
### PASSENGERS AND RIDES - OCTOBER



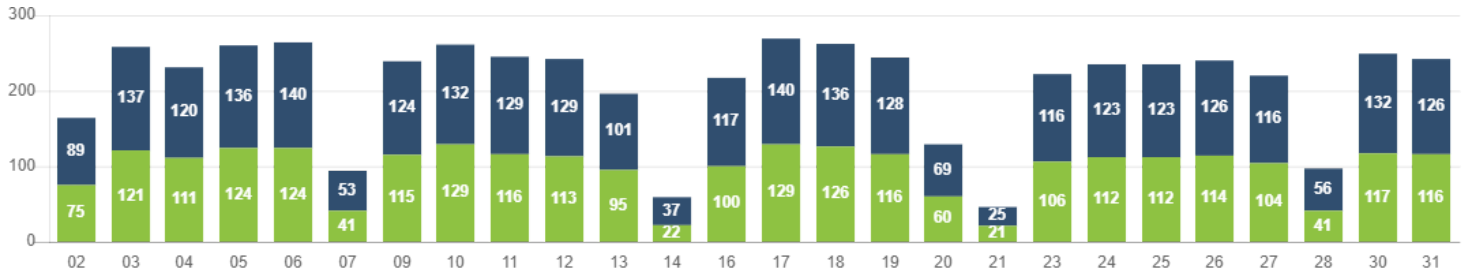
PASSENGERS AND RIDES - NOVEMBER



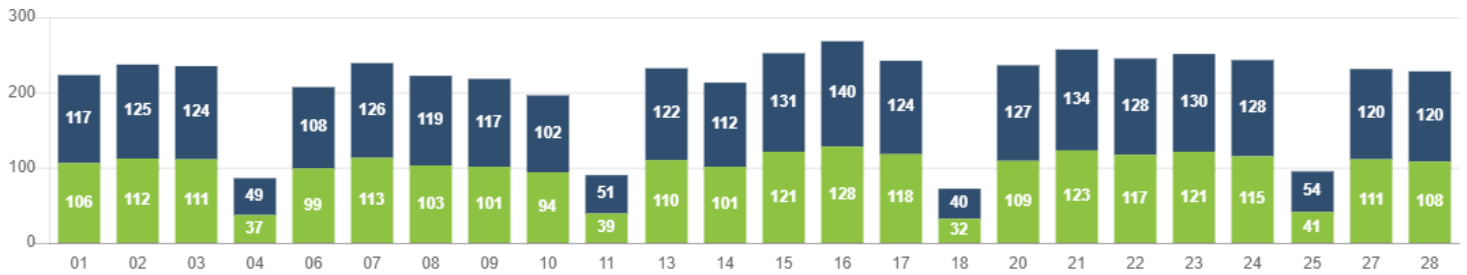
PASSENGERS AND RIDES - DECEMBER



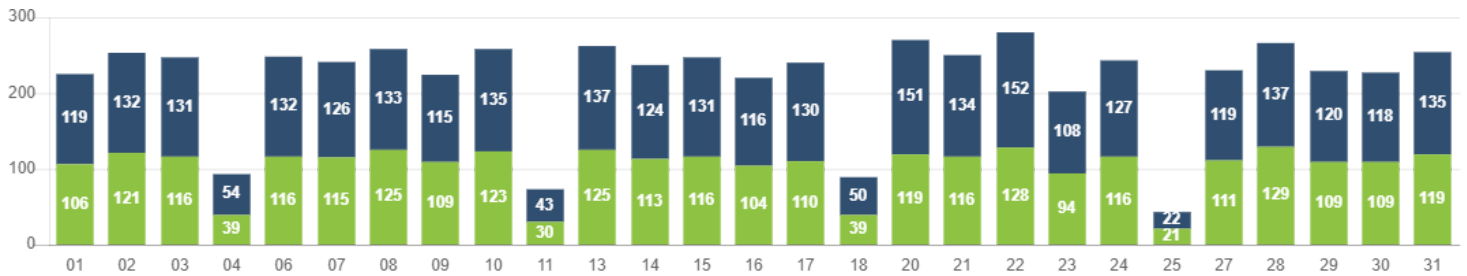
PASSENGERS AND RIDES - JANUARY



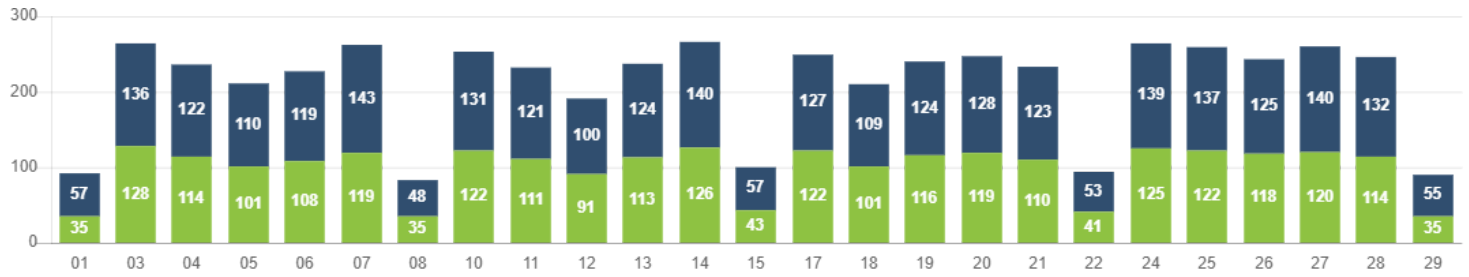
PASSENGERS AND RIDES - FEBRUARY



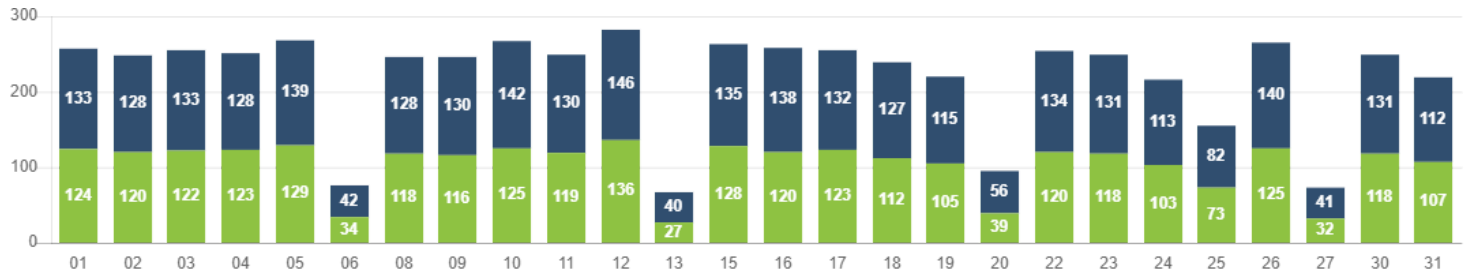
PASSENGERS AND RIDES - MARCH



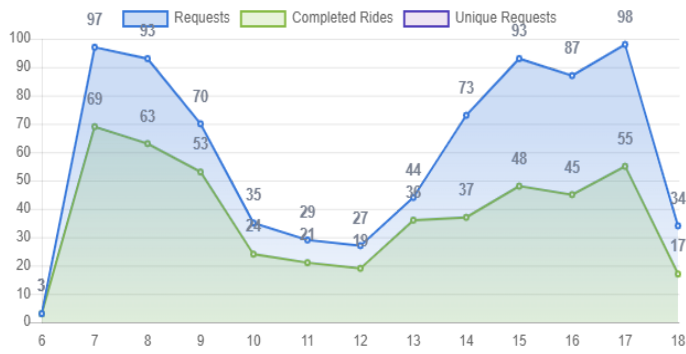
PASSENGERS AND RIDES - APRIL



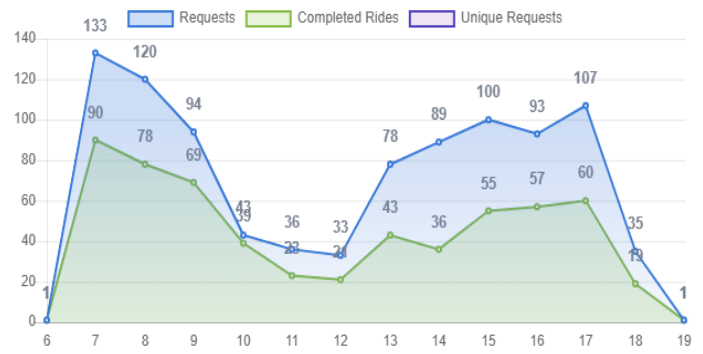
PASSENGERS AND RIDES - MAY



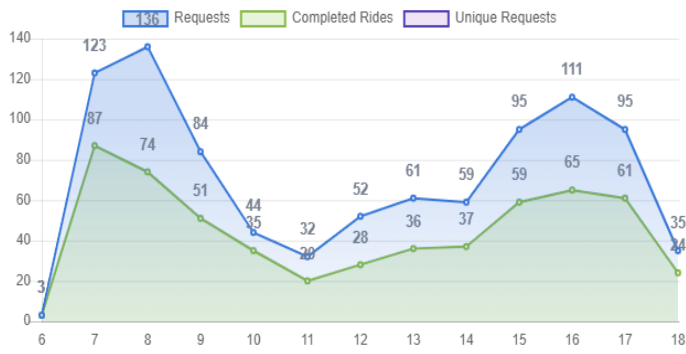
### RIDE REQUEST MONDAY



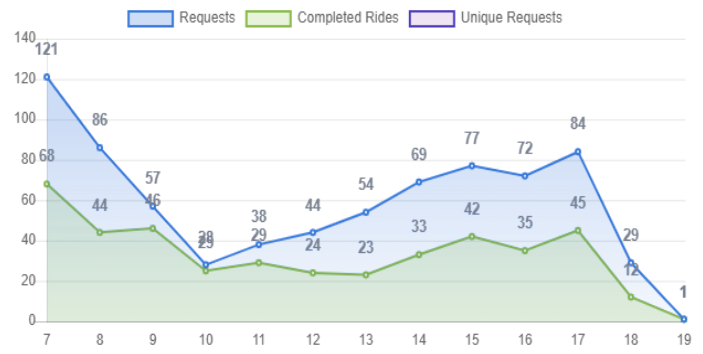
### RIDE REQUEST TUESDAY



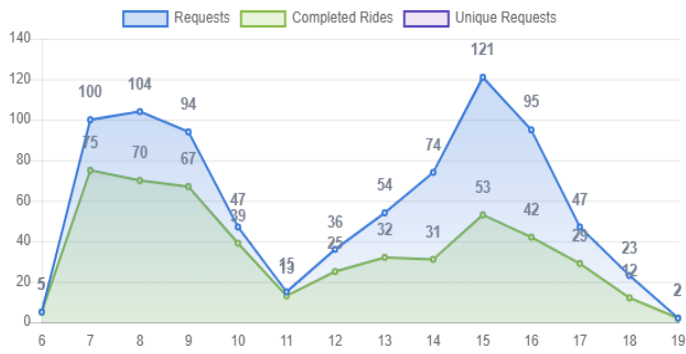
### RIDE REQUEST WEDNESDAY



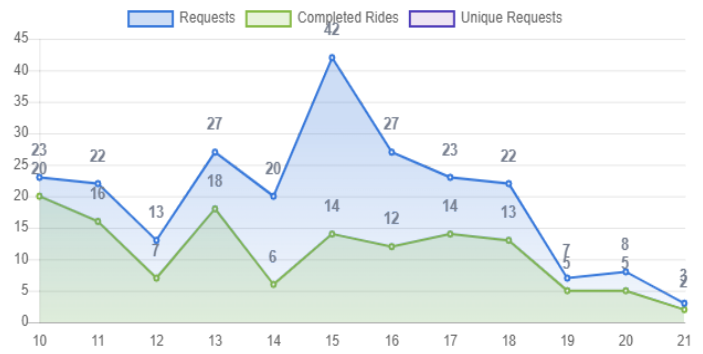
### RIDE REQUEST THURSDAY



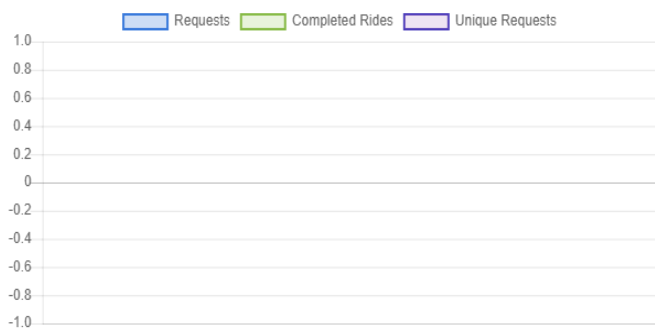
### RIDE REQUEST FRIDAY



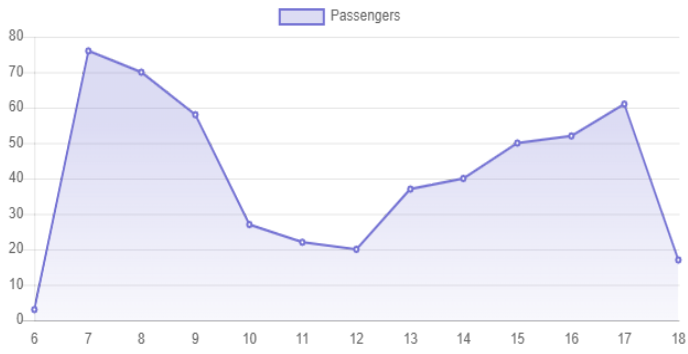
### RIDE REQUEST SATURDAY



### RIDE REQUEST SUNDAY



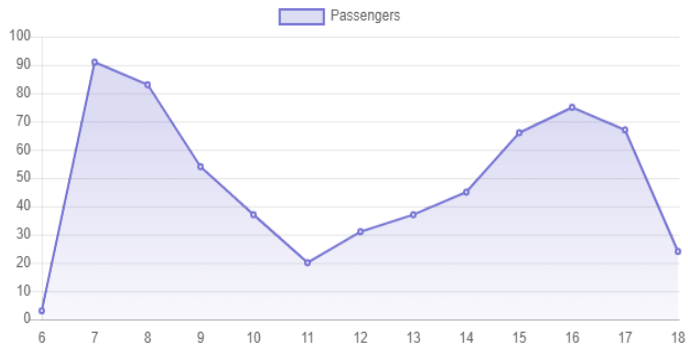
TOTAL PASSENGERS MONDAY



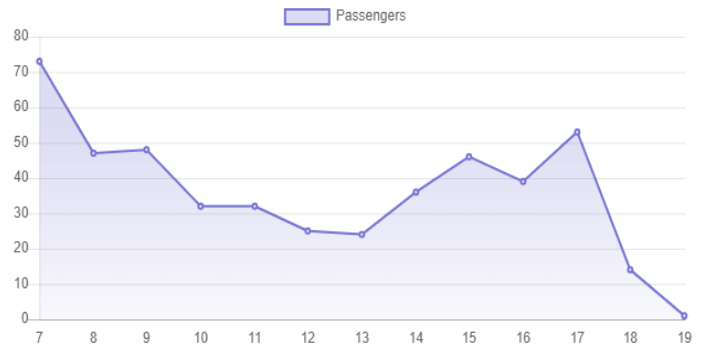
TOTAL PASSENGERS TUESDAY



TOTAL PASSENGERS WEDNESDAY



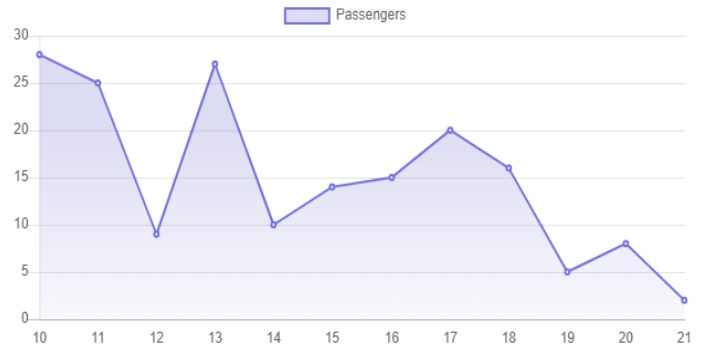
TOTAL PASSENGERS THURSDAY



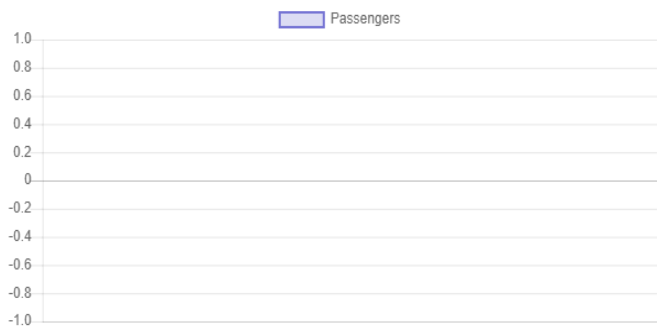
TOTAL PASSENGERS FRIDAY



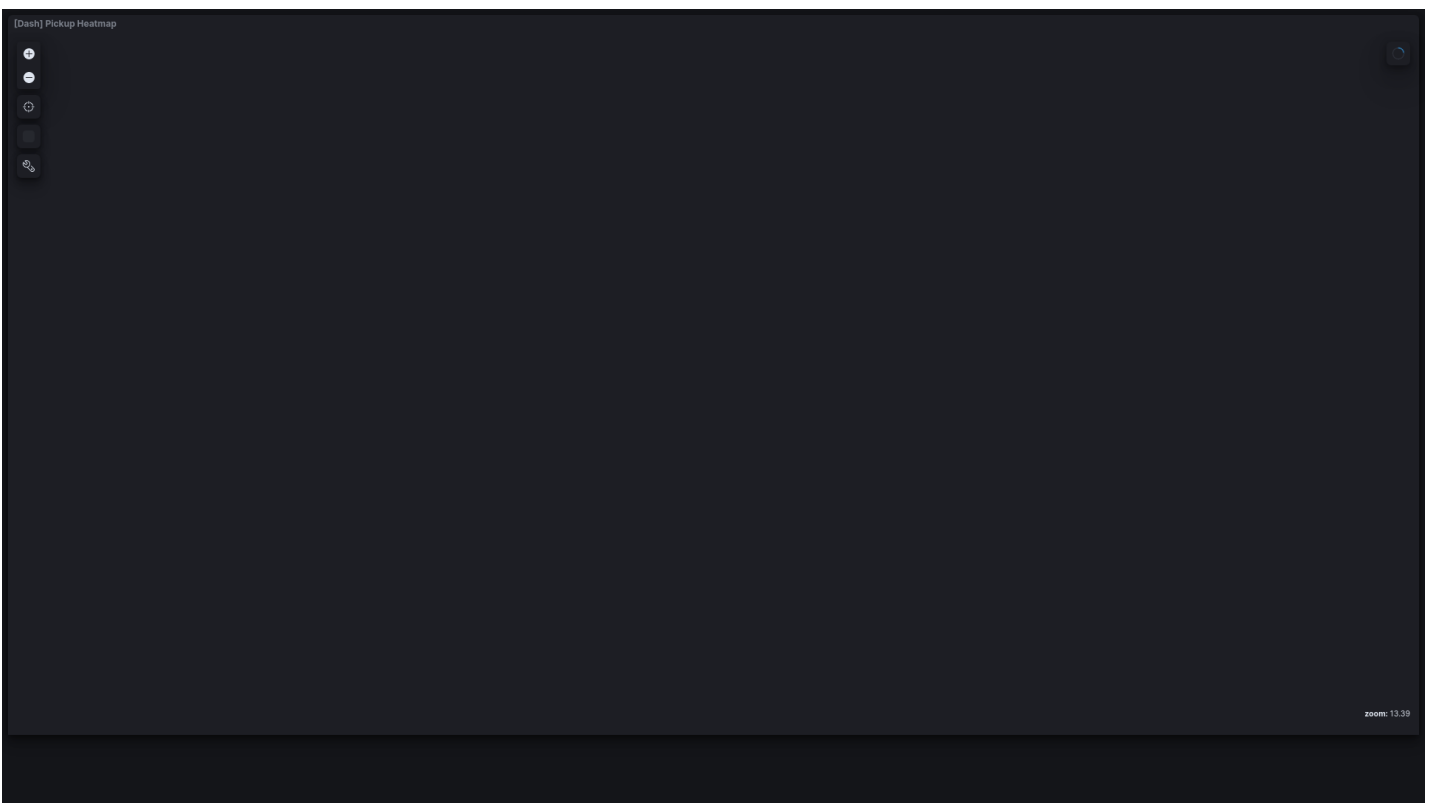
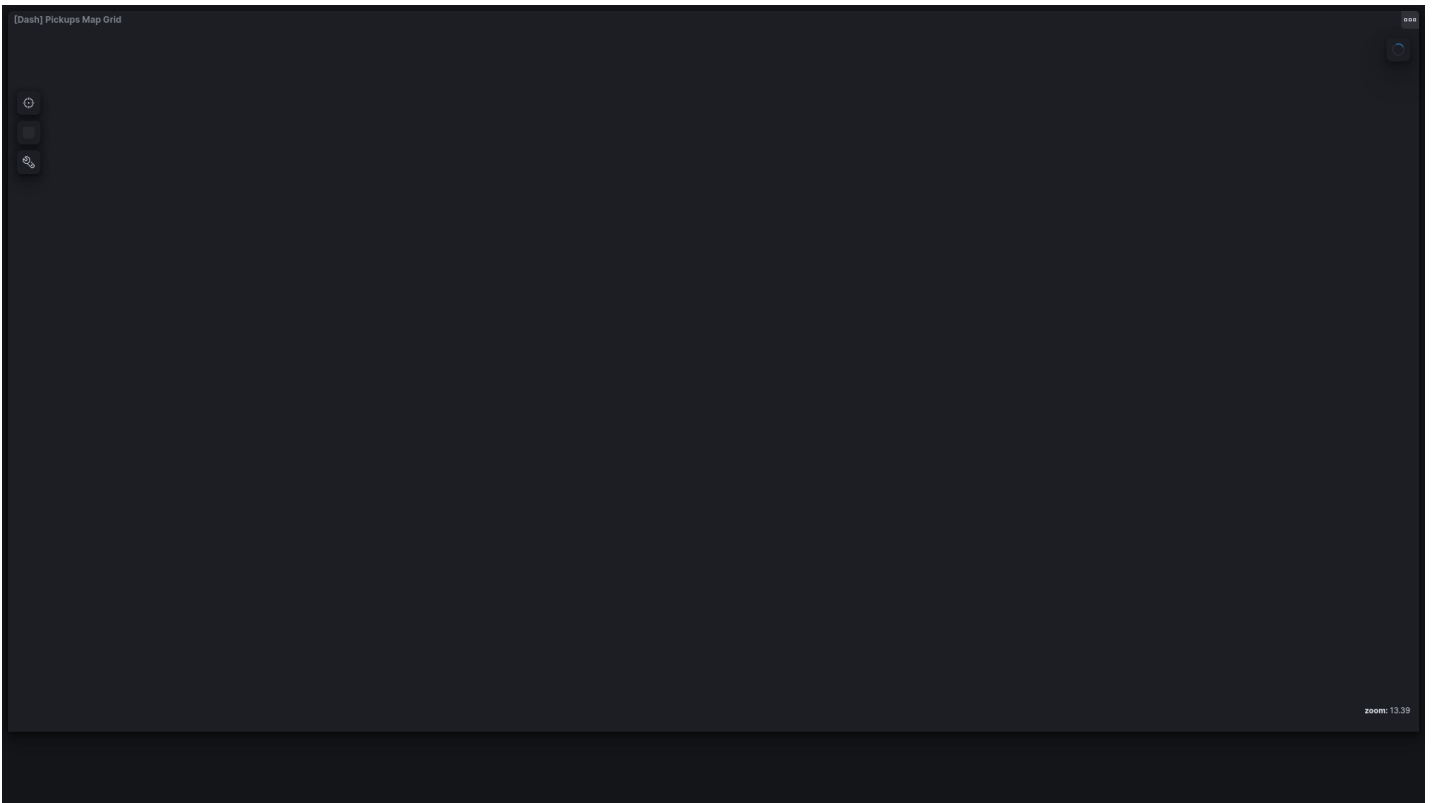
TOTAL PASSENGERS SATURDAY



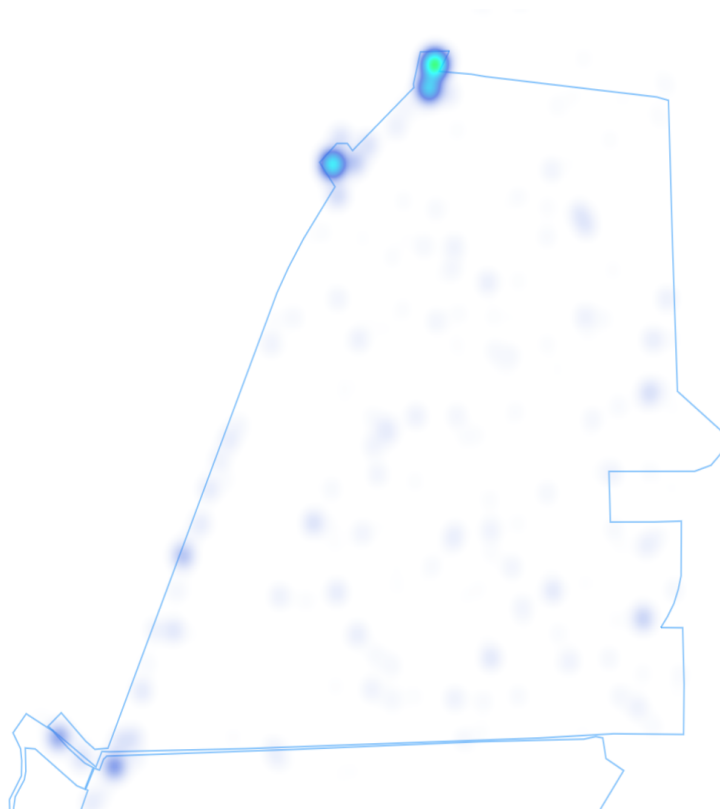
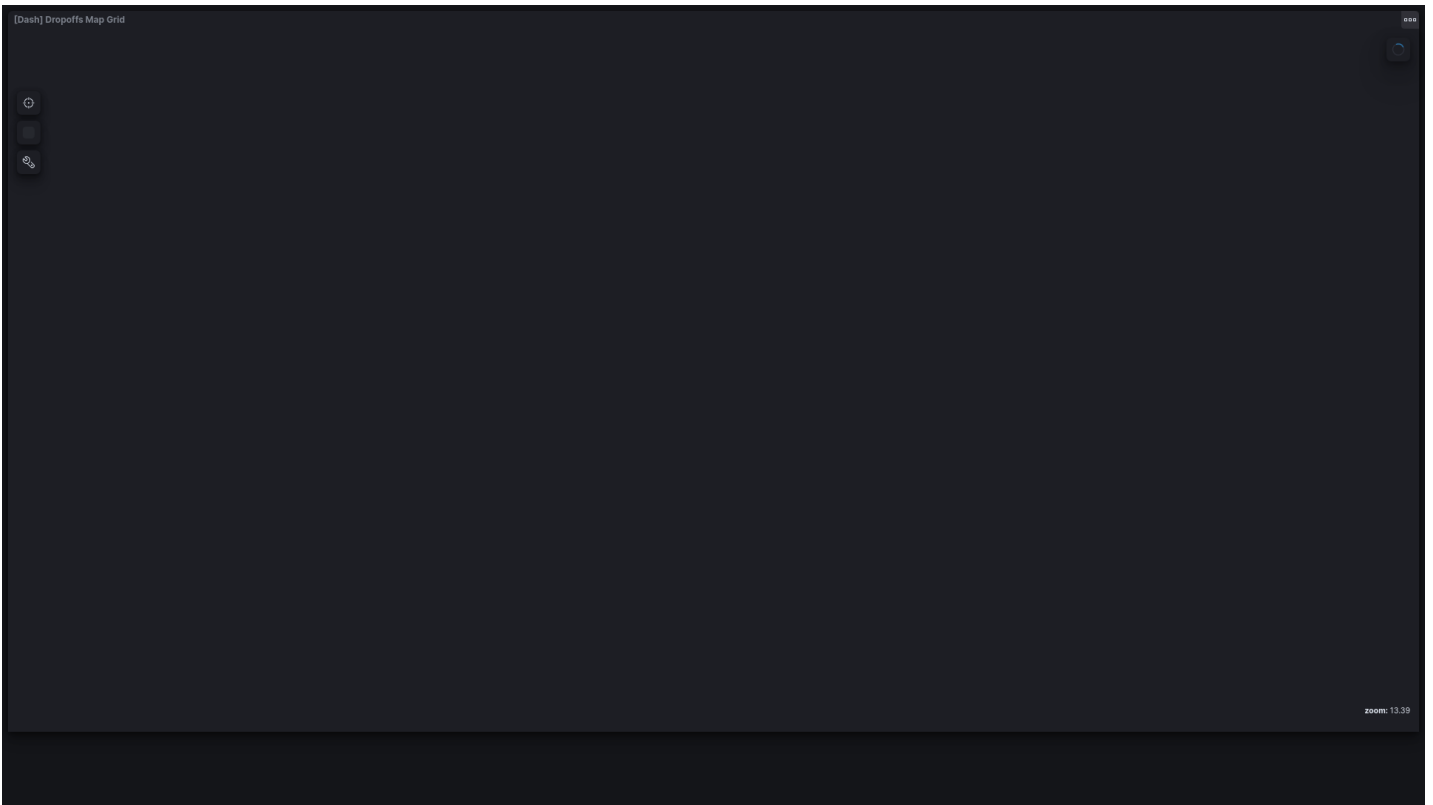
TOTAL PASSENGERS SUNDAY



# RIDES REQUEST PICKUP



# RIDES REQUEST DROPOFF





Yocelyn Galiano, ICMA-CM  
Village Manager  
manager@pinecrest-fl.gov

MEMORANDUM  
Office of the Village Manager

DATE: June 6, 2023  
TO: The Honorable Mayor and Members of the Village Council  
FROM: Yocelyn Galiano, ICMA-CM, Village Manager *Yocelyn Galiano*  
RE: Employee Vaccine Incentive Program

It is the policy of the Village of Pinecrest to provide a safe work environment for our employees, visitors, and the public, especially during emergency situations like the Coronavirus (“COVID-19”) pandemic. To that end, the Village wants to incentivize vaccination for employees and, as such, provides Vaccination Incentive Pay to eligible employees whose duties and assignments were relied upon to maintain continuity of all critical operations. Vaccination Incentive Pay will be provided to eligible employees in accordance with the American Rescue Plan Act of 2021 (“ARPA”) which, among other things, appropriated federal monies for local governments to cover expenditures incurred due to the COVID-19 pandemic.

The purpose of this policy is to maintain a safer workplace by minimizing the community transmission of Coronavirus (“COVID-19”) amongst employees, visitors, and the population at large by compensating employees who voluntarily choose to be vaccinated. The following table illustrates participation in the Voluntary Employee Vaccine Incentive Program:

FullyVax	Booster	# of EE's Participated	As of (Date)	% 185EEs	Running Total	As of Date	# of EE Not Yet Eligible
56	87	143	4/18/2022	77%	186,000.00		
59	87	146	4/22/2022	79%	190,000.00		
60	89	149	5/3/2022	80.54%	192,500.00		
59	90	149	5/31/2022	80.54%	199,000.00		
60	91	151	7/6/2022	81.62%	202,000.00	7/6/2022	24
61	92	153	7/21/2022	82.70%	205,000.00	7/21/2022	24
59	94	153	7/27/2022	82.70%	206,000.00	7/27/2022	24
61	94	155	8/24/2022	83.78%	208,000.00	8/24/2022	28
60	97	157	9/29/2022	84.86%	215,500.00	9/29/2022	26
61	98	159	10/31/2022	85.95%	221,000.00	10/31/2022	22
62	98	160	11/28/2022	86.49%	228,500.00	11/28/2022	19
63	101	164	1/4/2023	88.65%	236,500.00	1/4/2023	25



62	104	166	1/24/2023	89.73%	238,500.00	1/24/2023	19
65	106	172	2/22/2023	92.97%	242,500.00	2/1/2023	23
66	106	172	3/30/2023	93%	245,000.00	3/30/2023	16
66	107	173	4/30/2023	94%	245,500.00	4/30/2023	19
66	107	173	5/30/2023	94%	245000.00	5/30/2023	19

As the table shows, since the initial roll-out of the program on March 14, 2022, twenty-nine employees who were not originally vaccinated, opted to do so to take advantage of the incentive pay. In order to be eligible for this program, an employee must have been employed by the Village for a minimum of six months.

This program was discontinued on March 31, 2023. At that time, there were 19 employees who were not yet eligible due to the six months of employment requirement. Funding has been set aside to accommodate those last 19 individuals that were hired prior to that cut-off date, should they wish to avail themselves of this incentive. Funding will no longer be available after the six-month period lapses on September 30, 2023.

/yg