



PINECREST
MEMORANDUM

Office of the Village Manager

DATE: April 7, 2026

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager

RE: April Monthly Report

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

| Item No. | Action Initiation Date | Councilmember or Staff Member | Topic of Follow-up | Department Assigned |
|---------------|---|-------------------------------|--------------------|--|
| 1 | 5/1/2021 | Village Council | Gary Matzner Park | Office of the Village Manager and Parks and Recreation |
| Status | <p>July 2026: Anticipate project completion.</p> <p>April 7, 2026: Parking lot and playground are installed. The restroom building roof is underway. Walkway lighting and base for the paved walkway have been constructed.</p> <p>February 4, 2026: Playground equipment is installed. Parking lot is in progress and Kendall Drive water feature began.</p> <p>December 30, 2025: Structure walls have been constructed, and walking path construction continues. Playground equipment is scheduled to arrive mid-January.</p> <p>November 19, 2025: Foundations have been poured and walking path construction has started.</p> <p>September 29, 2025: Tree removal is underway and parking lot excavation and construction of foundation for building has started.</p> <p>September 18, 2025: Contractor commenced work at the future park site.</p> <p>September 15, 2025: WASD provided the final approval for the water permit.</p> <p>September 12, 2025: Village submitted the Opinion of Title to Miami-Dade County for final WASD approval of water connection for the park.</p> <p>September 3, 2025: The Village Manager instructed staff to apply for the foundation permit so that work could commence on property while the WASD permit is finalized.</p> | | | |

August 14, 2025: The County advised of some additional comments for the WASD permit.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

December 13, 2023: The Village Manager met with representatives from the Miami-Dade Fire Rescue Department and design consultant to review fire rescue

requirements for the property and specifically address the final location of structures on the property.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| | <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> | | | |
| 2 | 11/9/2021 | Village Council | Kendall Linear Park (formerly Kendall Drive Shared Use Path) | Public Works Department |
| Status | <p>April 2026: Anticipate 100% completion of the path. Project has been delayed due to rain and Miami-Dade Water and Sewer delays. All paving has been completed. Minor punch list items to be completed prior to ribbon cutting.</p> <p>April 8, 2026: Ribbon cutting ceremony.</p> <p>February 4, 2026: Segment 2 is ready for paving but has been delayed due to rain and cold weather. Paving is expected next week. Tree installation in Segment 3 begins this week and continues through next week. Once that is complete, final grading and paving will take place. Still waiting for WASD to relocate the fire hydrants in this segment and in Segment 4.</p> <p>January 14, 2026: Segment 1 is complete. Segment 4 is complete except for the relocation of the hydrant that was waiting for a part to be delivered. WASD informed us yesterday that the part arrived and will be scheduling the relocation. Segment 2 demolition is complete, and paving is planned for this week. Segment 3 demolition is complete and grading has started, but the work was temporarily stopped to investigate archeological find.</p> <p>December 1, 2025: Raised crosswalk design commenced. Segment 1 and Segment 4 have been paved and trees installed. Segment 4 has been sodded. Segment 2 demolition of the existing sidewalk is underway.</p> | | | |

September 30, 2025: Commencement of 2nd segment of the project. 45% of the project is completed.

September 2025: 40% completion of project. Project has been slightly delayed due to underground work with hydrants and other utilities at Beth Am site.

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

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

July 1, 2025: Construction commenced.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| | <p>June 12, 2023: Village receives comments from the Florida Department of Transportation.</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 detailing the impact of the project including number of trees to be removed, relocated and replaced.</p> <p>September 7, 2022: Public Works Director received revised plans. Plans will be forwarded to the Parks and Recreation Department for coordination with the Gary Matzner Park conceptual design consultant.</p> <p>June 22, 2022: Affected resident meeting to review preliminary design will be held in mid-June.</p> <p>June 2, 2022: Public Works Director will be meeting with the design consultants.</p> <p>February 1, 2022: Agreement was executed, and work has begun. Process, including public meetings, is expected to take approximately 12 months.</p> <p>January 2022: Attorneys on both sides are reviewing the agreement.</p> <p>December 6, 2021: The Village Attorney is currently reviewing the contract document.</p> <p>November 9, 2021: The Village Council authorized the Village Manager to enter into an agreement with Kimley Horn Associates, Inc. for the design of the Kendall Drive Shared Use Path.</p> | | | |
| 3 | 1/11/2022 | Village Council | Coral Pine Park Phase 2 | Parks and Recreation Department |
| Status | <p>April 24, 2026: Final completion and ribbon cutting.</p> <p>April 7, 2026: The final touches are underway. Sod will be installed on the lawn area this week. Final punch list items will be identified by April 14, 2026.</p> <p>March 2026: Anticipate substantial completion by the end of the month. Revised date for completion due to some delays with the design of the deck.</p> | | | |

February 4, 2026: Building and majority of project is complete. The water feature and deck are the final major components expected to be completed by the end of the month.

January 2026: Anticipate construction completion. The December 2025 completion date was pushed back one month due to delays in additional drainage improvements that were added as a change order.

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

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

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

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

November 22, 2024: Demolition permits are in process.

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

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

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

April 22, 2024: Project out to bid.

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

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

January 2023: Permit review process is still ongoing.

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

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

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

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

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

May 9, 2023: Council approved bond/bank loan to pay for construction of project. Council approved the change order for the design of the Coral Pine Park to

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| | <p>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> | | | |
| 4 | 9/1/2023 | Village Council | Veterans Wayside Park Improvements | Parks and Recreation Department |
| Status | <p>May 2026: Revised 100% completion date.</p> <p>April 7, 2026: Northern portion of the walking paths have all been installed. Pending construction of the southern portion of the walking paths. Landscaping installments taking place. Grading for the parking lot and sod delivery have caused a slight project delay.</p> <p>March 2, 2026: Playground equipment was delivered and installed, and the completion of the other pending items, including landscaping, is taking place.</p> <p>February 4, 2026: Project completion delayed for one month due to an issue with the fabrication of the playground equipment. Delivery of equipment is expected mid-month, and after installation, landscaping will commence.</p> <p>January 2026: Anticipate project completion. December 2025 project completion was pushed back one month due to delays at DERM.</p> <p>September 29, 2025: Contractor has commenced construction of the perimeter wall and installation of the landscaping lighting.</p> <p>August 25, 2025: Final permit was approved and construction commenced.</p> <p>June 2025: Permitting review continues. DERM has some review comments that require additional calculations for stormwater drainage issues.</p> <p>May 13, 2025: Held a pre-construction meeting.</p> <p>March 11, 2025: Council awarded construction bid to M&J Construction.</p> <p>February 4, 2025: Bids received are under review by the design consultant.</p> <p>January 22, 2025: Deadline for the Invitation to Bid. The Village received three bids.</p> <p>October 17, 2024: Construction project was put out to bid.</p> <p>September 17, 2024: Council discussed the project design and estimated costs.</p> <p>February 29, 2024: Contract was executed.</p> | | | |

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| | <p>February 13, 2024: Council awarded the contract for design of construction plans.</p> <p>November 14, 2023: Council authorized Village Manager to negotiate a price for the development of construction plans for improvements to Veteran’s Wayside Park.</p> <p>October 27, 2023: Received responses to RFQ.</p> <p>October 2, 2023: New RFQ for Landscape Architect was issued.</p> <p>September 27, 2023: Received one response for the Request for Qualification for a landscape architect. Will issue a new RFQ.</p> <p>September 7, 2023: Issued a Request for Qualifications for a landscape architect to develop the construction documents for improvements to Veteran’s Wayside Park.</p> | | | |
| 5 | 1/25/2024 | Village Council | Aleyda Mas Park | Parks and Recreation Department |
| Status | <p>June 2026: Anticipate commencement of construction.</p> <p>April 14, 2026: Anticipate Village Council award of construction bid.</p> <p>February 2026: Advertised Invitation to Bid for construction.</p> <p>November 2025: 60% plans completed.</p> <p>September 29, 2025: Replacement of roof has commenced. Anticipate completion of the roof by the first quarter of the new calendar year.</p> <p>September 12, 2025: Termite treatment has been completed.</p> <p>June 2025: Construction drawing phase commenced for the completion of the final construction plans.</p> <p>May 13, 2025: Presentation of design concepts to the Village Council and selection of final plan. And the Village Council selected the final concepts.</p> <p>February 2025: Consultants to develop the design concepts to be presented at a future date to the Village Council.</p> <p>February 12, 2025: The Village hosted a community meeting to present the results of the Aleyda Mas Park survey at Leslie Bowe Hall. Residents were afforded the opportunity to provide additional input for the design team. Site analysis and feasibility studies to be completed.</p> <p>December 20, 2024: The Community Survey will be completed.</p> <p>November 17, 2024: The Village initiated a community survey to obtain input regarding the elements that would be included in the conceptual design of the park.</p> <p>October 31, 2024: Village Manager and Parks and Recreation Director held a Master Plan Kick-Off Meeting with the consultant team.</p> <p>September 26, 2024: Awaiting return of executed contract and acceptance of Notice to Proceed.</p> <p>September 10, 2024: Council awarded contract for development of the Master Plan.</p> <p>June 11, 2024: Council authorized the Village Manager to negotiate a contract with Urban Robot Associates.</p> <p>March 12, 2024: A Request for Qualification was posted to develop the Master Plan for the park.</p> <p>February 2024: Physical evaluation of the existing buildings and recommendations for immediate repairs on property are being analyzed.</p> | | | |

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| | January 24, 2024: The Village closed on the property. | | | |
| 6 | 4/8/2025 | Village Council | Ludlam Roadway and Shared Use Path Project | Public Works Department |
| Status | <p>July 2026: Anticipate roadwork project commencement.</p> <p>June 2026: Anticipate award of the roadwork construction contract. Anticipate completion of the design for the Shared Use Path project and commencement of FDOT permitting review of the plan.</p> <p>April 2026: Roadwork project will be bid. Anticipate completion of the construction plans for the roadwork.</p> <p>November 2025: Anticipate having the preliminary layout and 30% plan submittal with design concept layout.</p> <p>June 30, 2025: Public Works Director met with Kimley Horn representatives on-site for “field visit” and walked the six mile stretch of Ludlam. Consultants are in the process of collecting data and conducting roadway pavement structural tests and surveys.</p> <p>May 22, 2025: Contract was executed and Notice to Proceed was issued. This project has an 18-month completion schedule and includes 8 Tasks that must be accomplished during that timeframe including FDOT LAP and ERC Coordination as well as a public involvement opportunity.</p> <p>April 8, 2025: Village Council awards the design contract to Kimley Horn.</p> <p>February 11, 2025: Village Council authorized the Village Manager to negotiate a contract with the number one ranked firm, Kimley Horn.</p> <p>January 22, 2025: Selection Committee held in-person presentations from the five submitting firms.</p> <p>November 30, 2024: Two-step process for selection of the consulting firm commenced.</p> <p>November 18, 2024: Deadline for Request for Qualifications. Five proposals were received.</p> <p>October 24, 2024: Request for Qualifications was issued for construction plan design services for the Ludlam Roadway and Shared Use Path Project.</p> <p>September 10, 2024: The 2024 Strategic Plan established new Policy 4.4 to explore waterfront pocket park on 67th Avenue and Snapper Creek in conjunction with the Miami-Dade County Ludlam Trail Project and the Village’s SUP Project.</p> <p>June 30, 2023: Mayor Corradino receives correspondence from FDOT advising that the Ludlam Shared Use Path project has been added to the state’s 2023 TPO Priority List for funding from FDOT in the amount of \$1 million and programmed to be paid in FY 2027.</p> <p>June 8, 2021: The 2021 Strategic Plan which covers the period of 2021-2025 was adopted by the Village Council. Strategic Plan Policy 7.3 established a project commencement goal for 2025 to design and construct the 67 Avenue Shared Use Path to create a link with the Snapper Creek Trail that connects to the Underline, Ludlam Trail and Old Cutler Trail.</p> | | | |

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

| Case Name and Information | Council Mitigated Amount | Deadline | Mitigation Paid | Lien Released |
|---|--|----------|-----------------|---------------|
| Pinecrest 6305, LLC 6305 SW 128 Street | Village Council did not mitigate the fine amount (2/13/24). Applicant entered into a settlement agreement with the Village that provides a two-year payment schedule. Owed as of 4/1/26, \$81,395.65 | 1/10/27 | \$126,615.30 | |
| 6760 SW 124 Street | Village Council did not mitigate the fine amount (12/10/24). Interest continues to accrue until payment is received. Owed as of 4/1/26, \$119,692.97 | | \$30,000.00 | |

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

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

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

| CALENDAR YEAR 2026 | | | |
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| Awarded Contractor | Principal(s) | Project Name | Awarded Amount |
| Brouss Elevators | Armando Ojeda, Business Development Manager | Pinecrest Municipal Center Elevators Modernization | \$293,800.00 |
| Robertson Recreational Surfaces | Roger Posacki, CEO | Pinecrest Gardens Splash n Play Resurface | \$97,199.00 |



DATE: March 31, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Trina Sargalski, Pinzur Communications

RE: February 25, 2026 - March 25, 2026 - Monthly Report

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

HOW COMMUNICATIONS EFFORTS IN THE PAST MONTH HELPED ADVANCE STRATEGIC GOALS

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

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

- Researched, fact-checked, wrote, and submitted copy and photos for the 30th anniversary Pinecrest Sun and Pinecrest Tribune
- Interviewed Village staff and leaders and transcribed oral histories for 30th anniversary productions
- Drafted, fact-checked and finalized script for the 30th anniversary curated video exhibition
- Filmed Village leaders for the 30th anniversary curated video exhibition
- Drafted and distributed the 30th anniversary launch press release, Community News article, and social media posts
- Sourced archival video and photography for 30th anniversary productions
- Coordinated 30th anniversary Community News podcast interview with Mayor
- 30th Anniversary [Pinecrest Sun](#) and [Pinecrest Tribune](#) editions are in print and online
- 30th Anniversary Curated Video Exhibition in Review

Objective 1.8: Enhance civic engagement by implementing accessible and interactive initiatives that actively involve residents such as on-site "Community at Your Doorstep" Town Halls and "Know Your Village" meetings.

- Social engagement rates exceeded national benchmarks by 1.15% (Instagram) and 2.88% (Facebook) this past month
- Pinecrest email open rates held steady at 36%
- Highlighted civic engagement opportunities in the volunteering article for Community News
- Launched Peacock Mitigation Program awareness campaign across social media and the Village website
- Drafted new YourVoice web pages with Gaby, Santiago and Assistant VM designed to foster more resident engagement online, on the topics of the Peacock Mitigation Program, Aleyda Mas Park and the Stormwater Drainage Improvement project
- Created marketing and copy to promote a successful Conversations with Council with Councilmember Shannon Del Prado

Objective 1.3: Increase website usage

- Village website traffic steady at 14.2k users, and up slightly from the same time period last year.
- Pinestein engagement numbers are pending an upgrade from Keen.

Objective 1.5: Update Comprehensive Master Plan as required by the State of Florida.

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

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

- Started conversations with potential partner and shared ideas with Parks and Recreation on intergenerational activities that tie in to existing programming
- Produced Blue Envelope program video and shared to promote this new campaign for neurodivergent residents (Police)

Objective 6.2: Construct the Kendall Drive Shared-Use Path.

- Drafted and submitted an article on KSUP for the 30th Anniversary Pinecrest Tribune issue

Proactive Resident Communication

- Drafted and distributed Flood Awareness Week social posts coordinated with Building and Planning
- Produced rapid-response road work updates for Public Works, including construction notice email campaigns and social graphics for SW 72nd Avenue construction
- Developed roundabout and texting-and-driving resident education content per Council requests

PERFORMANCE METRICS

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

| PINECREST AVERAGE ENGAGEMENT RATES - GOVERNMENT | | | |
|---|------------------------|-----------|------------|
| Social Media | | | |
| Platform | National Standard | Pinecrest | Difference |
| Instagram | 1.39% | 2.54% | +1.15% |
| Facebook | 1.79% | 4.67% | +2.88% |
| Email | | | |
| Open Rate | 47.11% | 36% | -11.11% |
| Click-Thru Rate | 4.3% | 2.7% | -1.6% |
| Quantity Sent for Month | - | 13 | - |

Note: Pinecrest's social media engagement continues to perform well, with Instagram at 2.54% and Facebook at 4.67%, both significantly above national standards of 1.39% and 1.79% respectively.

Email engagement held consistent this period, maintaining an open rate of 36% and click-through rate of 2.7%, closely matching the previous month's performance (36.7% open rate, 2.8% click rate). Meeting Notices, General Info, and Monthly E-news remained the strongest performers across both metrics.

Updates to Meeting Notices, General Info, and Monthly E-news registered the highest performance in terms of both open and click rates.

The highest-performing recent campaigns were

- **March Village Council Meeting Summary**, which achieved a **45.2% open rate** with a **3.7% click rate**
- **Road Closures Starting Tomorrow**, which achieved a **43.4% open rate** with a **2.4% click rate**
- **Road Work Alert: SW 77th Avenue on March 9**, achieved a **41.5% open rate** with a **1.5% click rate**, and
- 📌 **March Village Council Meeting Advance | March 10 at 6 pm**, which reached a **41.3% open rate** with a **2.9% click rate**.

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

| PINECREST GARDENS AVERAGE ENGAGEMENT RATES – TRAVEL & LEISURE | | | |
|---|-----------------------|-------------------|------------|
| Social Media | | | |
| Platform | National Standard | Pinecrest Gardens | Difference |
| Instagram | 0.89% | 2.38% | +1.49% |
| Facebook | 0.99% | 2.28% | +1.29% |
| Email | | | |
| Open Rate | 30.1% | 33.8% | +3.7% |
| Click-Thru Rate | 1.68% | 1.7% | +0.02% |
| Quantity Sent for Month | - | 11 | |

Note: Pinecrest Gardens’ social media engagement continues to perform well, with Instagram at 2.38% and Facebook at 2.28%, maintaining performance well above national benchmarks of 0.89% and 0.99% respectively.

Email campaigns maintained performance above national benchmarks this period, achieving a 33.8% open rate (benchmark: 30.1%) and 1.7% click rate (benchmark: 1.68%). While rates decreased slightly from last month (38.1% open rate, 1.84% click rate), both metrics remained above industry standards. The highest-performing recent campaigns include

- **Art in the Gardens Preview Opening - Today Before the Concert**, with a **67% open rate** and **5.6% click rate**,
- **Last Call: Ben Rosenblum Sextet "The Nebula Project"**, achieving a **50.6% open rate** and **1.3% click rate**, and
- 🎸 **Chirino Acústico Live at Pinecrest Gardens** 🏠, reaching a **41.1% open rate** and **1.8% click rate**.

COMPLETED AND ONGOING CAMPAIGNS

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

| FEBRUARY 25 - MARCH 25, 2026 | |
|-------------------------------------|--|
| COMPLETED CAMPAIGNS | |
| 1. | 30th Anniversary Pinecrest Tribune and Sun |
| 2. | 30th Anniversary Events (Bike Day and Garden Day) |
| 3. | Comprehensive Development Master Plan Survey |
| 4. | Conversations with Council |
| 5. | Flood Awareness |
| 6. | FCMA Awards Submission - Police |
| ONGOING CAMPAIGNS | |
| 1. | 30th Anniversary of VOP Curated Video Exhibition |
| 2. | Peacocks |
| 3. | Music Series at Pinecrest Gardens 25-26 Music Series at Pinecrest Gardens 26-27 |
| 4. | Restaurant Business Development |
| 5. | New Parks: Veterans, Coral Pine, Kendall Linear |
| 6. | Earth Day/Arbor Day/Recycling Drive |
| 7. | Resident Ambassador Program |
| 8. | Police Proactive Comms |
| 10. | Public Works Resident Education |
| 11. | Educator Appreciation Week |
| 12. | Ticket Admission Price |
| 13. | Resident Welcome Package |
| 14. | Pinecrest Sun |

EMAIL SUBSCRIPTIONS

Email subscriptions increased from 30,997 in February to 31,248 in March. Based on the previous month’s report, the subscriber count reflects active, engaged residents across core topics: Meeting Notices, General Info, Monthly E-News, Parks and Recreation, Pinecrest Gardens, Police, Public Works, and voter information.

| VILLAGE | | |
|----------------------|--------------------------|----------------------------|
| Month | New Subscriptions | Total Subscriptions |
| March 2026 | 251 | 31,248 |
| February 2026 | 308 | 30,997 |
| January 2026 | 216 | 30,689 |
| December 2025 | - | 30,473 |
| November 2025 | +36 | 30,870 |
| October 2025 | +238 | 30,834 |

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

| PINECREST GARDENS | | |
|--------------------------|--|----------------------------|
| Month | New Subscriptions | Total Subscriptions |
| March 2026 | +297 | 27,743 |
| February 2026 | +81 | 27,446 |
| January 2026 | +9268 (8994 uploaded) | 27,365 (9671 deleted subs) |
| December 2025 | +1,869 | 27,768 (571 deleted subs) |
| November 2025 | +830 | 26,206 (894 deleted subs) |
| October 2025 | +756 | 26,113 |
| September 2025 | +255 | 25,601 (315 deleted subs) |
| August 2025 | +871 | 25,945 |
| July 2025 | +1560 (884 from Music series, Past Single) | 25,245 |
| June 2025 | +318 | 25,347 |
| May 2025 | +245 | 25,094 |
| April 2025 | +234 | 24,688 |
| March 20, 2025 | +35 | 24,613 |
| February 2025 | +832 | 24,578 |
| January 2025 | +70 | 23,746 |
| December 2024 | +310 | 23,676 |
| November 2024 | +1,495 | 23,366 |
| October 2024 | +79 | 21,871 |
| September 2024 | +688 | 21,792 |
| August 2024 | +142 | 21,104 |
| July 2024 | +163 | 20,962 |
| June 2024 | +261 | 20,799 |
| May 2024 | +80 | 20,538 |

WEBSITE METRICS: February 25 - March 25, 2026

Village

Total website users during this period: **14.2k**. This is a **1.39% decrease** in total users from last month (14.4k users).

The top three pages on the VOP Website are the Home Page, Building and [Content Search](#).

During this time, the top three sources of traffic (by session) to the Village's website were Google Search and Bing (14.4k), Direct Visit (typing in website address) (5.3k), and Referral (1.9k).

Pinecrest Gardens

Total website users during this period were **22.1k**, a **0.91% increase** from last month (21.9k users).

The Top Three Pages on PG's Website during this time were Home Page, Camps, and /Events-directory.

During this time, the top three sources of traffic (by session) to the Gardens' website were Google Search (10.6k), Paid Social (5.7k), and Direct Visit (typing in website address) (5.4k).

Referral traffic to Pinecrest Gardens totaled 1.5k visits. Top sources of referral traffic included Facebook (284) and CultureForce (346).

PINESTEIN METRICS

Metrics for February pending upgrade by Keen (the company behind Pinestein metrics).

[POST PERFORMANCE REPORT](#)

Note: Across Pinecrest Gardens, Pinecrest Parks, Pinecrest Police, and Village of Pinecrest's platforms, the top three highest-engagement posts were:

- *Pinecrest Police: K-9 Buster and his handler at the St. Louis Festival (8.61%)*
- *The 2026 Dolphins Cancer Challenge featuring Pinecrest Police members (8.45%) and*
- *Police Superheroes visiting Emerson Elementary School (7.88%)*

The highest-reach post was Village of Pinecrest's recognition of Emily Rubin and her Open Closet Miami initiative, reaching 7,681 people.

(VOP)

BROADCAST MEDIA MENTIONS

Bike Day

[WSVN-TV - Today in Florida](#)

Aired on March 7, 2026 at 8:43 AM and 9:45 AM

Bailout & Bust

[ABC Miami](#)

- Aired on March 6, 2026 at 12:05 PM
- Aired on March 5, 2026 at 8:26 AM

[WSVN-TV - Today in Florida](#)

- Aired on March 5, 2026 at 7:40 AM, 6:40 AM, and 5:40 AM
- Aired on March 7, 2026 at 8:10 AM and 9:15 AM

[WFOR-TV - CBS News Miami](#)

Aired on March 6, 2026 at 5:05 PM and 6:14 PM

[WPLG-TV- Local 10 News](#)

- Aired on March 7, 2026 at 8:10 AM, 6:27 AM, 6:32 AM, and 5:10 AM
- Aired on March 6, 2026 at 5:30 PM, 4:31 PM, 4:25 PM, 3:35 PM, 10:57 AM, 12:15 PM, and 3:30 PM

Stir Crazy

[WSVN-TV - Channel 7 News](#)

- Aired on March 18, 2026 at 11:10 PM and 10:10 PM

[ABC Miami](#)

- Aired on March 18, 2026 at 11:10 PM

[NBC6 News](#)

- Aired on March 18, 2026 at 11:00 PM, 7:05 PM, and 5:05 PM

[WSCV-TV - Noticiero 51](#)

- Aired on March 18, 2026 at 11:10 PM and 5:31 PM

[WPLG-TV - Local 10 News](#)

- Aired on March 18, 2026 at 9:10 PM, 6:05 PM, 5:10 PM, 4:05 PM, and 3:31 PM

[WTVJ-TV - NBC6 News](#)

- Aired on March 19, 2026 at 6:55 AM

Gas Leak at Strip Mall

[WPLG-TV - Local 10 News](#) (Gas leak at strip mall)

- Aired on March 3, 2026 at 5:05 PM and 10:15 PM

[WLTW-TV - Noticias 23 al Amanecer](#) (Two men arrested for fraudulent use of personal identification and illegal possession of credit cards)

- Aired on March 24, 2026 at 6:27 AM and 5:25 AM

[WLTW-TV - Despierta América](#) (Two men arrested for fraudulent use of personal identification and illegal possession of credit cards)

- Aired on March 24, 2026 at 10:25 AM and 7:25 AM

DIGITAL MEDIA MENTIONS

- **WSVN:** [The Village of Pinecrest hosts 2 mile bike ride alongside other local events for 30th annual celebration of local community](#) (Bike Day & 30th Anniversary)
- **Premiere Guide Miami:** [VILLAGE OF PINECREST 30TH ANNIVERSARY](#) (30th Anniversary)
- **Miami's Community News:** [A Summer Built for Every Kid in Pinecrest](#) (30th Anniversary)
- **Miami's Community News:** [Pinecrest residents prove the power of community through local volunteerism](#)
- **Spot On Florida:** [Pinecrest residents prove the power of community through local volunteerism](#)
- **Premiere Guide Miami:** [March Events: Miami Book Fair, Willy Chirino, and More Across the City](#) (30th Anniversary)
- **Miami Herald:** [No flashing yellow lights? Cameras can still issue \\$100 tickets in school zones](#) (School-zone cameras)
- **Miami Herald:** [Was your license suspended after a ticket from Miami-Dade's school-zone cameras?](#) (School-zone cameras)

- **El Nuevo Herald:** [¿No hay luces amarillas intermitentes? Las cámaras aún pueden emitir multas de \\$100 en zonas escolares](#) (School-zone cameras)
- **Miami Herald:** [Miami-Dade's school-zone cameras have led to nearly 34,000 license suspensions](#) (School-zone cameras)
- **El Nuevo Herald:** [Las cámaras de las zonas escolares de Miami-Dade han provocado casi 34,000 suspensiones de licencias](#) (School-zone cameras)
- **Negocios Magazine:** [YA SON MÁS DE 34.000 LICENCIAS SUSPENDIDAS POR MULTAS AUTOMÁTICAS DESDE LA IMPLEMENTACIÓN DE CÁMARAS EN ZONAS ESCOLARES](#) (School-zone cameras)
- **WSVN:** [3 arrested in connection to attempted burglaries in Pinecrest after bailout from Mercedes](#) (Bailout & Bust)
- **WSVN:** [2 men arrested after shooting at Pinecrest strip club from Lamborghini SUV, police say](#) (Shooting at "Stir Crazy" in Pinecrest)
- **WPLG Local 10:** [Video shows moments gunman fired shots at Stir Crazy strip club in Pinecrest](#) (Shooting at "Stir Crazy" in Pinecrest)
- **WPLG Local 10:** [2 men arrested after cops say shots fired outside Stir Crazy strip club in Pinecrest](#) (Shooting at "Stir Crazy")
- **NBC Miami:** [Suspects ID'd after shooting at strip club, fleeing in Lamborghini in Pinecrest](#) (Shooting at "Stir Crazy")
- **Spot On Florida:** [Pinecrest strip club shooting after dispute caught on camera](#) (Shooting at "Stir Crazy" in Pinecrest)
- **Spot On Florida:** [2 men arrested after cops say shots fired outside Stir Crazy strip club in Pinecrest](#) (Shooting at "Stir Crazy")
- **Spot On Florida:** [Shots fired at Stir Crazy gentlemen's club leads to 2 arrests, police say](#) (Shooting at "Stir Crazy")
- **Daily Miami News:** [Multiple arrests made in strip club shooting in Pinecrest](#) (Shooting at "Stir Crazy" in Pinecrest)
- **Spot On Florida:** [Police: 3 arrested in attempted burglaries in Pinecrest](#) (Bailout & Bust)
- **Spot On Florida:** [Authorities arrest trio in connection with multiple burglaries in Pinecrest area](#) (Bailout & Bust)
- **Spot On Florida:** [3 arrested in connection to attempted burglaries in Pinecrest after bailout from Mercedes](#) (Bailout & Bust)
- **Mega TV:** ["Mega News" Arrestaron a 3 personas relacionadas con robos a viviendas y vehículos en Pinecrest](#) (Bailout & Bust)

FYI Broadcasts

[ABC Miami](#) (Fire)

- Aired on March 4, 2026 at 6:10 PM
- Aired on March 5, 2026 at 7:21 AM, 6:40 AM, and 5:40 AM

[WFOR-TV - CBS News Miami](#) (Fire)

- Aired on March 4, 2026 at 5:35 PM

FYI Articles

- **Miami Herald:** [Over 37,000 ballots are sent out ahead of Coral Gables mail-only election](#) (Pinecrest mentioned as mail-only ballot election in Miami-Dade)
- **Miami Herald:** [Gov. DeSantis signs law reversing local bans on gas leaf blowers](#)
- **WSVN:** [Former TV news anchor Elliott Rodriguez announces congressional run for seat held by Salazar](#) (Mentioned as part of Florida's 27th District)
- **WSVN:** [Crews extinguish fire that torched garage in Pinecrest home; no injuries reported](#)
- **CBS News:** [Red Cross helps displaced family from Pinecrest whose home caught fire](#)
- **Spot On Florida:** [Red Cross helps displaced family from Pinecrest whose home caught fire](#)
- **Spot On Florida:** [Crews extinguish fire that torched garage in Pinecrest home; no injuries reported](#)
- **WPLG Local 10:** [3 pro tennis players practice at Pinecrest court as Miami Open nears](#)
- **Spot On Florida:** [3 pro tennis players practice at Pinecrest court as Miami Open nears](#)
- **Yahoo News:** [Jury rules Miami-Dade town couldn't ask for land in exchange for building permit](#) (Megladon case)
- **Miami Herald:** [Jury rules Miami-Dade town couldn't ask for land in exchange for building permit](#) (Megladon case)
- **Gunster:** [Gunster Secures Landmark Civil Rights Verdict for Developer](#) (Megladon case)
- **Real Deal:** [Pinecrest on hook for "land grab" that delayed developer's project](#) (Megladon case)
- **Law 360:** [Federal Jury Rules Fla. City Violated Civil Rights Of Developer](#) (Megladon case)
- **Spot On Florida:** [Pinecrest on hook for \\$409K in damages for delaying developer's project](#) (Megladon case)
- **Yahoo News:** [Over 37,000 ballots are sent out ahead of Coral Gables mail-only election](#) (Pinecrest mentioned as mail-only ballot election in Miami-Dade)
- **Miami New Times:** [14 New Restaurants That Opened in Miami in February 2026](#) (H&H Bagels)
- **Miami New Times:** [The Best Food We Ate in Miami Last Month](#) (H&H Bagels)
- **Miami Herald:** ['We want you here.' Closed Kendall synagogue finds new home at Temple Beth Am](#) (Temple Beth Am, Pinecrest)
- **El Nuevo Herald:** [De la despedida al renacer: una congregación judía encuentra un nuevo hogar en Miami](#) (Temple Beth Am, Pinecrest)
- **Spot On Florida:** [Michael Miller and Rabbi Yossi Harlig from the Chabad of Kendall/Pinecrest, The Friendship Circle, & The Mitzvah Kitchen](#) (Rabbi Yossi Harlig of Chabad of Pinecrest)
- **Daily Miami News:** [South Florida reacts as U.S. and Israeli strikes kill Iran's supreme leader](#) (Rabbi Yossi Harlig of Chabad of Pinecrest)
- **Daily Miami News:** [South Florida students use theater to explore Holocaust's lessons and confront modern-day hate](#) (VOP recognizing Holocaust program)

- **CBS News:** [South Florida students use theater to explore Holocaust's lessons and confront modern-day hate](#) (VOP recognizing Holocaust program)
- **Spot On Florida:** [Pinecrest Rotarians produce Taste of Pinecrest/ The Villagers present Garden Tour](#) (Taste of Pinecrest)
- **The Miami Times:** [Poll: Robin Peguero, Elliott Rodriguez in dead heat against María Elvira Salazar in CD 27](#) (Mentioned as part of Florida's 27th District)

(PG)

BROADCAST MEDIA MENTIONS

[WSVN-TV - Today in Florida](#) (Willy Chirino)

- Aired on March 7, 2026 at 9:45 AM and 8:43 AM

DIGITAL MEDIA MENTIONS

- **WSVN:** [Grammy-winning Cuban Salsa singer Willy Chirino returns to Pinecrest for special concert](#)
- **Time Out Miami:** [O, Miami Poetry Festival](#)
- **Time Out Miami:** [Nu Deco Ensemble at Pinecrest Gardens](#)
- **Miami New Times:** [Free Beethoven on the Beach Concerts Return to Miami](#) (Orchestra Miami)
- **Premiere Guide Miami:** [SPRING GARDEN DAY](#)
- **Premiere Guide Miami:** [CHIRINO ACUSTICO AT PINECREST GARDENS](#)
- **Premiere Guide Miami:** [March Events: Miami Book Fair, Willy Chirino, and More Across the City](#) (PG Events)
- **Premiere Guide Miami:** [CANDLELIGHT OPEN AIR: THE BEST OF FRANK SINATRA & NAT KING COLE](#)
- **Premier Guide Miami:** [Friends of the MDPL Book Club Fair](#)
- **Spot On Florida:** [Get Those Photo Albums Out-Parrot Jungle Memories Wanted!](#) (PG Events)
- **Spot On Florida:** [Music, poetry and art events at Pinecrest Gardens](#) (PG Events)
- **Spot On Florida:** [A Summer Built for Every Kid in Pinecrest](#) (PG Events)
- **Go Latinos Magazine:** [Pinecrest Gardens and its “Tropical Nights”: a magical experience that left a lasting impression with Willy Chirino](#) (Willy Chirino)
- **Go Latinos Magazine:** [Pinecrest Gardens y sus “Noches Tropicales”: una experiencia mágica que dejó huella con Willy Chirino](#) (Willy Chirino)
- **Go Latinos Media:** [Una noche mágica con Willy Chirino en Pinecrest Gardens](#) 🎵 ✨
- **Florida Review Magazine:** [Miami Weekend Guide: March 20-22, 2026](#) (Farmers Market)
- **Miami's Community News:** [Music, poetry and art events at Pinecrest Gardens](#) (PG Events)
- **Miami's Community News:** [A Summer Built for Every Kid in Pinecrest](#) (PG Events)

- **Miami's Community News:** [Get Those Photo Albums Out-Parrot Jungle Memories Wanted!](#) (PG Events)
- **Resident Magazine:** [Things to Do in Miami in March 2026 Best Festivals, Concerts and Events](#) (Candlelight Open Air)
- **The Soul Of Miami:** [Beethoven on the Beach: Pinecrest Gardens 3/22/26](#)
- **Ciudadanos Viajeros:** [Miami 2026: lujo y cultura en expansión](#) (Art & Design Fair)

FYI

- **AOL:** [The best time to visit Miami without the humidity](#) (PG mentioned)
- **Axios Miami:** [O, Miami Poetry Festival is throwing itself a quinceañera, and everyone's invited](#) (Poetry & Pajamas)
- **Miami Herald:** [Latin American music reimagined for 2 Pianos in Pinecrest premiere](#) (Fuego Lento)
- **El Nuevo Herald:** [Comedia, música y arte en Miami: agenda destacada](#) (Fuego Lento)
- **WLRN:** [Latin American music reimagined for 2 pianos in Pinecrest premiere](#) (Fuego Lento)
- **Travel Host:** [The best time to visit Miami without the humidity](#) (PG mentioned)
- **Spot On Florida:** [Venezuelan Pianists premier 'A Fuego Lento' in Miami](#) (Fuego Lento)
- **Miami Living Magazine:** [Miami-Dade County Announces Arts Grants Workshop and Spring 2026 Funding Deadlines](#) (Arts Grants Workshop Series)
- **Hoodline:** [Burger Rush in Palmetto Bay as Babe's Meat Adds 40 Seats](#) (From Pinecrest Gardens Farmers Market)
- **Le Courrier de Floride:** [Les spectacles, fêtes et expositions à Miami \(et sud Floride\) en Avril 2026](#) (Orchestra Miami)
- **Hotspots Magazine:** [Beethoven on the Beach Returns to Miami, March 21–29](#) (Orchestra Miami)

MEDIA/INFLUENCER MENTIONS

@pinecrestftl

- [@miamikidsmagazine](#) (Pinecrest Bike Day)
- [@miamifamilytime](#) (Pinecrest Bike Day)
- [@openclosetmiami](#) (Community Newspaper article posted)

FYI

- [@votemiamidade](#) (30th Anniversary)

@pinecrest_gardens

[Garden Day Stories & Posts](#)

- [@astoriainheels](#) (Space Night)

- [@blerislifestyle](#) (Space Night)
- [@miamimomcollective](#) (Garden Day)
- [@theinclusivemama](#) (Garden Day)
- [@theinclusivemama](#) (Garden Day)
- [@agusinmiami](#) (Garden Day)
- [@momapprovedmiami](#) (Garden Day)
- [@werocksouthmiami](#) (Garden Day)
- [@gloria0213](#) (Garden Day)
- [@momapprovedmiami](#) (Spring Break Camp) [Guide here](#)
- [@divine.southflorida](#) (Spring Break Camp)
- [@asisevivemiami](#) (Pinecrest Car Show)
- [@agusinmiami](#) (general PG promotion)
- [@golatinosmagazine](#) (Willy Chirino)
- [@pedropanlegacy](#) (Willy Chirino)

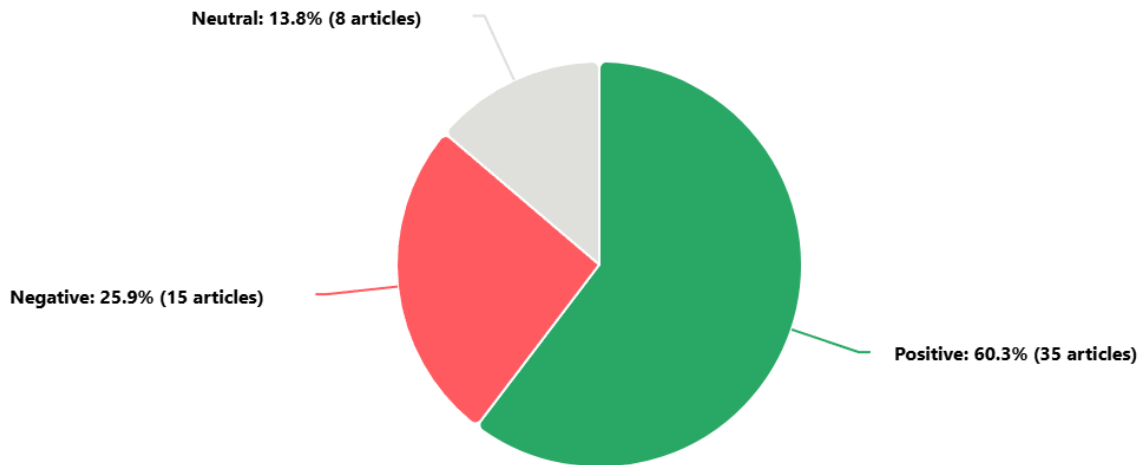
FYI

- [@kristhyan](#) (A Fuego Lento)
- [@rafamuci](#) (Art, Design, and Architecture, the Spring Edition)
- [@maymyrie](#) (general PG promotion)
- [@eldailydad](#) (general PG promotion)
- [@miamifloridaliving](#) (Farmers Market)

SENTIMENT

Pinecrest - Sentiment

02/25/2026 - 03/25/2026



Post performance - Instagram Business

Data from 25 Feb, 2026 to 25 Mar, 2026

Sources

📍 pinecrest_gardens

📍 pinecrestfl

📍 pinecrestparks

📍 pinecrestpolice



📍 pinecrestpolice
Feb 25, 15:55

This past Sunday, K-9 Buster and his handler attended the St. Louis Festival, engaging with families, employees, and attendees throughout the event. K-9 Buster had the opportunity to meet dozens of children and community members,

8.61 % engagement rate

📍 pinecrestpolice
Mar 01, 04:13

Today, members of the Pinecrest Police Department proudly participated in the 2026 Dolphins Cancer Challenge, standing in solidarity with those in our community who have been impacted by cancer. Captain Edison Cruz and Sergeant Alberto Ulloa

8.52 % engagement rate

📍 pinecrestpolice
Mar 05, 17:29

Today, the Pinecrest Police Superheroes visited Emerson Elementary School for Career Day. Our officers suited up as Captain America and Batman to connect with students in a fun and engaging way while sharing important messages about

7.88 % engagement rate

📍 pinecrestparks
Mar 11, 17:44

🦖 LEGO® Dinosaur Robotics for Kids! Kids will build dinosaur-inspired robots and models with LEGO® bricks while learning robotics and STEAM through fun, hands-on challenges. 🗓️ April 6 – June 1 (Mondays | 8 Weeks) 🕒 3:30–4:30 PM (Ages 4–6) 🕒 4:45–

7.87 % engagement rate



📍 pinecrestparks
Feb 28, 15:18

🚗 Come join us NOW at the Pinecrest Car Show! We're live at Evelyn Greer Park from 11 AM to 3 PM with an incredible showcase of classic, muscle, and antique cars. Bring the family and experience these amazing rides up close — you won't want to miss it!

7.52 % engagement rate

📍 pinecrestpolice
Mar 12, 17:04

Today CSA Brown, K-9 Buster, and Officer Barriga had the opportunity to participate in Career Day at Pinecrest Elementary School. It was a great experience spending time with the students and giving them a closer look at what it means to serve the community as

6.01 % engagement rate

📍 pinecrestpolice
Mar 14, 13:05

This March we recognize Women's History Month and celebrate the women who serve our community and those who support them every day. At the Pinecrest Police Department, we are proud to honor the mothers, daughters, sisters, officers, and

5.89 % engagement rate

📍 pinecrestfl and openclosetmiami
Mar 01, 16:01

Meet Emily Rubin, a junior at Miami Palmetto Senior High who helps local neighbors overcome a major hurdle to employment: the cost of a professional wardrobe. Through her initiative, @openclosetmiami, Emily provides the

5.85 % engagement rate



📍 pinecrestpolice
Mar 04, 02:00

🕒 9:00 PM Checklist Before you turn in for the night, take a moment to complete this quick safety check: ✓ Vehicle doors locked ✓ Key fob removed from vehicle ✓ Residence doors secured ✓ Alarm system armed ✓ Garage door closed Most vehicle

5.63 % engagement rate

📍 pinecrestpolice
Mar 15, 22:08

Yesterday, the Pinecrest Ballers participated in the 13th Annual Bryant McKinney CF Kickball Tournament. The Pinecrest Ballers, made up of Pinecrest Police personnel, Youth Advisory Council members, Village staff, and Pinecrest residents, played three

5.47 % engagement rate

📍 pinecrestpolice
Mar 07, 17:42

Today the Pinecrest Police Department was proud to join our community in celebrating the 30th Anniversary of the Village of Pinecrest at Greer Park. Members of the Pinecrest Police Bike Unit were on hand alongside our Pinecrest Police

5.47 % engagement rate

📍 pinecrestpolice
Mar 09, 18:22

CHILD SAFETY REMINDER FOR FAMILIES Pinecrest is a wonderful community where families regularly enjoy our parks, playgrounds, shopping areas, and community events. As families spend time out together, the Pinecrest Police

5.25 % engagement rate



📍 pinecrestparks
Feb 28, 22:02

A HUGE thank you to all of our incredible Pinecrest Car Show 2026 sponsors and to everyone who came out to join us today at Evelyn Greer Park! Your support, enthusiasm, and love for classic and custom cars helped make this year's show an

5.16 % engagement rate

📍 pinecrestpolice
Mar 25, 21:41

Today, the Pinecrest Police Bike Unit had the honor of participating in Sergeant McCrink's Retirement Ride alongside our law enforcement partners. Surrounded by colleagues, friends, and fellow officers, today's ride was more than just a send-off, it

5.09 % engagement rate

📍 pinecrestpolice
Mar 17, 14:04

See something. Say something. Your awareness helps keep Pinecrest safe. If you notice suspicious activity, trust your instincts and report it. Early reporting allows officers to respond quickly and prevent potential crime. Call Pinecrest

5.08 % engagement rate

📍 pinecrestfl and 2 others
Mar 12, 14:42

Happy 30th Anniversary, Pinecrest! Today is a celebration of the premier community we've built together. What started as a neighbor-led movement has become the gold standard for South Florida living, a place where professional management

5.07 % engagement rate





📍 pinecrestfl and pinecrestparks
🕒 Feb 26, 00:01

Pinecrest Car Show is just around the corner on Saturday, February 28, from 11 am to 3 pm at Evelyn Greer Park. Hosted by the Village of Pinecrest in partnership with Williamson Cadillac, this free event features more than 100 classic muscle cars and

5.01 % engagement rate



📍 pinecrestpolice
🕒 Mar 06, 02:04

Today, Captain Ivan Osoreo of the Pinecrest Police Department participated as a featured panelist in the Inaugural Roundtable Discussion for the First Responders Suicide Prevention Learning Center, hosted by Bishop Dr. Maxon

4.97 % engagement rate



📍 pinecrest_gardens
🕒 Mar 05, 20:08

🌱 Started from the bottom, now we're here... the crew turning every corner of Pinecrest Gardens into a paradise! #trending #babyphoto #swipe #pinecrestgardens #

4.93 % engagement rate



📍 pinecrestpolice
🕒 Mar 11, 15:08

Last week, officers from the Pinecrest Police Department had the opportunity to participate in Career Day at Palmetto Elementary School. Students were excited to meet our officers, learn about police work, and explore one of our patrol vehicles

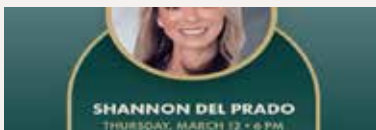
4.88 % engagement rate



📍 pinecrestfl
🕒 Mar 14, 13:01

Your garage called. It's ready for a refresh. With Pinecrest's Drive-Thru Recycling Event just around the corner on Saturday, April 18, this is the perfect weekend to start clearing the clutter. Why let old electronics, half-empty paint cans, and "one day" outfits

4.85 % engagement rate



📍 pinecrestfl
🕒 Feb 27, 16:10

Join Councilmember Shannon del Prado for "Conversations with Council" on Thursday, March 12, at 6 pm at Pinecrest Gardens. Share ideas, ask questions, and discuss the Pinecrest-related topics that matter most to you and your family. The last

4.84 % engagement rate



📍 pinecrestparks
🕒 Mar 08, 13:48

Thank you to everyone who came out and joined us for Pinecrest Bike Day as we kicked off the celebration of the Village of Pinecrest's 30th Anniversary! 🚲🎉 It was an amazing day filled with family fun, community spirit, and a scenic ride through

4.82 % engagement rate



📍 pinecrestpolice
🕒 Mar 02, 16:42

This past Saturday, Pinecrest Police was honored to stand alongside the My Kori Story Foundation at the annual Columbus Car Club Car Show and Chicken Wing Grill-Off. My Kori Story Foundation was created in loving memory of Kori Santiago '19,

4.8 % engagement rate



📍 pinecrestfl and pinecrestpolice
🕒 Mar 06, 23:14

Earlier today, Pinecrest Police officers responded to reports of individuals attempting to burglarize vehicles in our community. Thanks to the vigilance of our residents and their commitment to the 'Lock It or Lose It' 9 PM routine, the

4.78 % engagement rate



📍 pinecrest_gardens
🕒 Mar 12, 15:00

🎉 Let's Dance! Bring the kids and enjoy an afternoon of music and movement with Armour Dance Theatre and Orchestra Miami. This special performance introduces children to the magic of dance with live demonstrations and music the whole family

4.44 % engagement rate



📍 pinecrestfl and pinecrestparks
🕒 Mar 05, 00:01

Pinecrest Bike Day is this Saturday, March 7, at Evelyn Greer Park from 8 to 11 am, and it's the perfect way to kick off Pinecrest's 30th anniversary. Bring your family and friends and enjoy a free morning of bounce houses, interactive games, a live DJ, and purchase

4.16 % engagement rate



📍 pinecrestfl and pinecrest_gardens
🕒 Feb 28, 18:01

Welcome back to Lakeview Terrace! 🎉 Last weekend, the Village of Pinecrest and Pinecrest Gardens celebrated the official reopening of this beloved 1930s landmark, joined by the Pinecrest Village Council and RJ Heisenbottle Architects, the premier firm

3.99 % engagement rate



📍 pinecrest_gardens
🕒 Mar 15, 15:00

🌸 Spring Garden Day is back! Join us WONDER in the Gardens as we celebrate the 30th Anniversary of the Village of Pinecrest with a morning full of nature, creativity, and family fun. 🌱🌻🌸 Saturday, March 21 10 AM - 1 PM Here's a taste of the fun

3.81 % engagement rate



📍 pinecrest_gardens
🕒 Mar 11, 15:00

🎷 Jazz under the stars this Saturday! Join us at Pinecrest Gardens for an unforgettable evening with the Ben Rosenblum Sextet presenting "The Nebula Project." Led by acclaimed pianist and accordionist Ben Rosenblum, this dynamic

3.81 % engagement rate



📍 pinecrestfl
🕒 Mar 23, 22:00

Update on Peacock Mitigation Program Pinecrest is continuing its long-term, humane effort to reduce the peacock population and address the challenges many residents have experienced. We know peafowl can create real concerns, from

3.46 % engagement rate



📍 pinecrest_gardens
🕒 Mar 13, 15:00

🌿 Art meets nature. And you're invited. ART, DESIGN & ARCHITECTURE IN NATURE - SPRING EDITION Curated by @hartvestproject and @dormuseum at Pinecrest Gardens, this exhibition explores how artists, designers, and architects

3.32 % engagement rate



📍 pinecrestpolice
🕒 Mar 08, 02:00

🕒 9:00 PM Checklist Before you turn in for the night, take a moment to complete this quick safety check: ✓ Vehicle doors locked ✓ Key fob removed from vehicle ✓ Residence doors secured ✓ Alarm system armed ✓ Garage door closed Most vehicle

3.21 % engagement rate



📍 pinecrestparks and pinecrestfl
🕒 Mar 11, 13:01

📖 Page Turners March Read We're cozying up with "The Frozen River" by Ariel Lawhon for our March Book Club meeting! The Frozen River by Ariel Lawhon is a historical mystery novel inspired by the true story of Martha Ballard, an 18th-century

3.08 % engagement rate



📍 pinecrestpolice
🕒 Mar 20, 01:00

🕒 9:00 PM Checklist Before you turn in for the night, take a moment to complete this quick safety check: ✓ Vehicle doors locked ✓ Key fob removed from vehicle ✓ Residence doors secured ✓ Alarm system armed ✓ Garage door closed Most vehicle

3.07 % engagement rate



📍 pinecrestpolice
🕒 Mar 18, 01:00

🕒 9:00 PM Checklist Before you turn in for the night, take a moment to complete this quick safety check: ✓ Vehicle doors locked ✓ Key fob removed from vehicle ✓ Residence doors secured ✓ Alarm system armed ✓ Garage door closed Most vehicle

2.96 % engagement rate





pinecrest_gardens
Mar 25, 15:00

🌙🌟 Poetry in Pajamas 🌙🌟 Friday, April 3 | 6 - 8 PM Get cozy and creative for a magical evening of poetry, music, and fun—in your PJs! 🎤🎶🎨 Kids can step up to the mic and share their favorite poem (original or classic!) 🌸 Dreamy décor by

2.88 % engagement rate



pinecrestpolice
Mar 22, 01:00

🕒 9:00 PM Checklist Before you turn in for the night, take a moment to complete this quick safety check: ✓ Vehicle doors locked ✓ Key fob removed from vehicle ✓ Residence doors secured ✓ Alarm system armed ✓ Garage door closed Most vehicle

2.76 % engagement rate



pinecrestparks
Mar 02, 12:01

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

2.67 % engagement rate



pinecrest_gardens
Feb 25, 16:00

🌿🌟 Picnic Vibes, Elevated! 🌿🌟 Make your next outdoor event unforgettable at Pinecrest Gardens! Our Premium Picnic Tables overlook an award-winning playground and serene lake—perfect for birthdays, family gatherings, or just a fun

2.66 % engagement rate



pinecrestfl
Feb 27, 22:05

Have your say on the SR 826/Palmetto Expressway expansion: The Florida Department of Transportation (FDOT) invites you to a Public Hearing on Monday, March 2, at 6 pm virtually or in person. This hearing covers the PD&E Study for

2.54 % engagement rate



pinecrestfl
Mar 18, 18:10

🚧 Road work alert starting today, Wednesday, March 18. The Village continues construction of Basin 2 stormwater drainage this week to enhance infrastructure that helps keep Pinecrest streets clear. Two closures to plan around: -

2.53 % engagement rate



pinecrestfl
Mar 13, 19:01

The best way to prevent buildings from flooding: Don't build in floodplains in the first place. There are various ways to improve flood-prone structures using current floodplain management techniques. Visit <https://www.fema.gov/flood>

2.51 % engagement rate



pinecrestpolice
Mar 22, 15:14

As temperatures rise, so does the risk around water. 🌞💧 Drowning can happen quickly and silently. Constant, active supervision is critical. Make sure children are always within arm's reach, enrolled in swim lessons, and never left unattended

2.47 % engagement rate



pinecrest_gardens
Mar 21, 10:00

🌸🌟 Garden Day is TODAY! Join us for WONDER in the Gardens at Pinecrest Gardens as we celebrate the 30th Anniversary of the Village of Pinecrest with a morning full of nature, creativity, and family fun. 🌿🎨🕒 Today | 9 AM - 1 PM Here's a

2.39 % engagement rate



pinecrestpolice
Mar 21, 14:51

🚗💥 SPEED KILLS. SLOW YOUR THRILLS. 🚗💥 Every mile over the limit reduces your reaction time and increases the severity of a crash. What may feel like a few extra seconds saved can result in life-altering consequences for you, your passengers,

2.34 % engagement rate



pinecrestpolice
Mar 16, 01:00

🕒 9:00 PM Checklist Before you turn in for the night, take a moment to complete this quick safety check: ✓ Vehicle doors locked ✓ Key fob removed from vehicle ✓ Residence doors secured ✓ Alarm system armed ✓ Garage door closed Most vehicle

2.31 % engagement rate



pinecrestpolice
Mar 06, 02:00

🕒 9:00 PM Checklist Before you turn in for the night, take a moment to complete this quick safety check: ✓ Vehicle doors locked ✓ Key fob removed from vehicle ✓ Residence doors secured ✓ Alarm system armed ✓ Garage door closed Most vehicle

2.29 % engagement rate



pinecrestfl
Mar 07, 18:01

Starting at 9 am Monday, March 9, construction crews will install curb and gutter on SW 77th Avenue northbound. Work runs between SW 105th Terrace and SW 104th Street and is expected to wrap up on Friday, March 14. To accommodate

2.23 % engagement rate



pinecrestpolice
Mar 10, 01:00

🕒 9:00 PM Checklist Before you turn in for the night, take a moment to complete this quick safety check: ✓ Vehicle doors locked ✓ Key fob removed from vehicle ✓ Residence doors secured ✓ Alarm system armed ✓ Garage door closed Most vehicle

2.17 % engagement rate



pinecrestpolice
Mar 03, 17:16

Over the past five years, over 90% of all auto thefts reported in the Village shared a common factor: the vehicle doors were unlocked, and the key fob was inside the vehicle. Although these incidents have significantly decreased over the past two

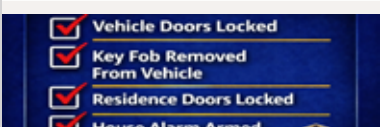
2.07 % engagement rate



pinecrestfl and pinecrest_gardens
Mar 20, 15:00

Pinecrest Gardens has been a place where South Florida families gather, explore, and connect for decades. This Saturday, March 21, that spirit takes center stage at Spring Garden Day: WONDER in the Gardens, as a continuation of the Village of Pinecrest's

2.05 % engagement rate



pinecrestpolice
Mar 24, 01:00

🕒 9:00 PM Checklist Before you turn in for the night, take a moment to complete this quick safety check: ✓ Vehicle doors locked ✓ Key fob removed from vehicle ✓ Residence doors secured ✓ Alarm system armed ✓ Garage door closed Most vehicle

1.85 % engagement rate



pinecrestfl
Mar 15, 15:00

Since Pinecrest is in a coastal area, you may be susceptible to higher frequencies of coastal flooding. Having a higher flood risk also makes events like storm surges, erosion, and infrastructure damage more likely. These are all effects of sea level rise.

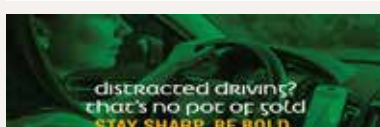
1.75 % engagement rate



pinecrest_gardens
Mar 19, 16:00

🎵🌅 Beethoven... but make it sunset. Join Orchestra Miami for Beethoven on the Beach, a beloved evening of live classical music under the open sky at Pinecrest Gardens. Experience the power and joy of Ludwig van Beethoven's Symphony No. 7

1.72 % engagement rate




pinecrestfl
Mar 16, 23:00

Don't push your luck this St. Patrick's Day weekend. Avoid distractions and stay focused on the road because safety is the real pot of gold. #PuttDown #FocusonDrivingFL

1.67 % engagement rate


1.85 % engagement rate



pinecrestfl
Mar 04, 00:01

The next generation of business leaders is opening for business right here in our community. On Saturday, March 14, from 1:00 to 4:00 pm, the @slingshotmarketplace brings a high-energy business incubator to the Christ the King Auditorium, providing a


1.75 % engagement rate



pinecrestfl
Mar 14, 17:00

Before human intervention, nature had already been regulating floodplains through natural systems like gardens, parks and wetlands. For these systems to remain effective today, drains should stay clear of debris so they don't overflow. Drain


1.72 % engagement rate



pinecrest_gardens
Mar 16, 15:00

Sip, paint, and unwind at the Garden. Join us for Curious Gardener Workshop: Sip & Create — a relaxing evening of creativity, art, and good vibes. Led by teaching artist Nathalie from Budding Artists Miami, this guided painting class

1.67 % engagement rate



pinecrestfl
Mar 20, 00:00

Miami-Dade County is making it easier than ever to recycle with confidence through its partnership with the Scrapp app. This free tool allows you to scan the barcode of any household item to get an instant answer on whether it belongs in your blue bin or the


1.67 % engagement rate



pinecrestfl
Mar 09, 15:40

The Village Council will hold a regular meeting on Tuesday, March 10, at 6 pm at the Pinecrest Municipal Center. Residents are welcome to attend in person or watch the meeting live on the Village website. Review the complete agenda and find the

1.65 % engagement rate



pinecrestpolice
Mar 14, 01:00

9:00 PM Checklist Before you turn in for the night, take a moment to complete this quick safety check: ✓ Vehicle doors locked ✓ Key fob removed from vehicle ✓ Residence doors secured ✓ Alarm system armed ✓ Garage door closed Most vehicle


1.64 % engagement rate



pinecrestfl
Mar 10, 23:00

Are you aware that property insurance is not the same as flood insurance? Flood insurance helps renters, owners, and businesses recover from flood damage, which is often not covered by property insurance. Visit [fema.gov/national-flood-ins](https://www.fema.gov/national-flood-ins)


1.59 % engagement rate



pinecrestpolice
Mar 12, 01:00

9:00 PM Checklist Before you turn in for the night, take a moment to complete this quick safety check: ✓ Vehicle doors locked ✓ Key fob removed from vehicle ✓ Residence doors secured ✓ Alarm system armed ✓ Garage door closed Most vehicle


1.56 % engagement rate



pinecrestfl
Mar 09, 23:00

Flooding can look very different for each community. Do you know if you're vulnerable to flash flooding or rising sea levels in your area? Check here www.pinecrest-fl.gov/flood to find out. #KnowYourZone #FloodAwarenessWeek

1.5 % engagement rate



pinecrest_gardens
Mar 23, 22:00

Looking for the perfect family-friendly outing this Spring Break? Come spend the day at Pinecrest Gardens! 🌸🌿🌳 Stroll through lush landscapes with over 1,000 varieties of rare and exotic plants & palm trees 🌴 Cool off at Splash 'N Play (open


1.5 % engagement rate



pinecrestfl
Mar 10, 23:00

Are you aware that property insurance is not the same as flood insurance? Flood insurance helps renters, owners, and businesses recover from flood damage, which is often not covered by property insurance. Visit [fema.gov/national-flood-ins](https://www.fema.gov/national-flood-ins)


1.44 % engagement rate



pinecrestpolice
Mar 12, 01:00

9:00 PM Checklist Before you turn in for the night, take a moment to complete this quick safety check: ✓ Vehicle doors locked ✓ Key fob removed from vehicle ✓ Residence doors secured ✓ Alarm system armed ✓ Garage door closed Most vehicle


1.43 % engagement rate



pinecrestfl
Mar 09, 23:00

Flooding can look very different for each community. Do you know if you're vulnerable to flash flooding or rising sea levels in your area? Check here www.pinecrest-fl.gov/flood to find out. #KnowYourZone #FloodAwarenessWeek

1.38 % engagement rate



pinecrest_gardens
Mar 23, 22:00

Looking for the perfect family-friendly outing this Spring Break? Come spend the day at Pinecrest Gardens! 🌸🌿🌳 Stroll through lush landscapes with over 1,000 varieties of rare and exotic plants & palm trees 🌴 Cool off at Splash 'N Play (open


1.33 % engagement rate



pinecrest_gardens
Mar 08, 12:00

Stronger together! There's no better motivation than working out with your community. Our fitness classes at the Pinecrest Community Center are fun, supportive, and results-driven. 🔥 Sign up now on Mindbody — search "Pinecrest

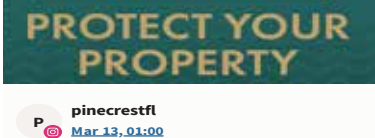
1.33 % engagement rate



pinecrestfl
Mar 04, 16:50

Survey closes Friday: The Village of Pinecrest invites residents to provide input on the update of the Village's Comprehensive Development Master Plan. The Village of Pinecrest is conducting its 10-year Comprehensive Plan update to comply


1.02 % engagement rate



pinecrest_gardens
Feb 26, 17:00

Last chance to get your tickets! Tomorrow night, Zest Collective: Roots of Jazz, Icons in Motion makes its Banyan Bowl debut! 🎷🎺 Experience an unforgettable fusion of dance, jazz, and storytelling as we celebrate the legendary Black artists who

0.92 % engagement rate



pinecrestfl
Mar 13, 19:01

Flooding can happen quickly, so having a disaster supply kit and a preparedness plan is so important. A few simple steps, like gathering essentials, planning evacuation routes, and knowing how you'll stay informed, can make a big difference before

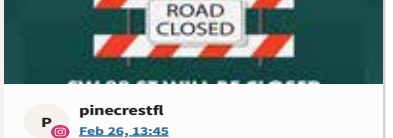
0.82 % engagement rate



pinecrestfl
Mar 13, 16:25

The March Council Meeting recap is live. Stay informed, review every decision, and hear the discussion behind the Village's key decisions on streets, parks, and budget. The streamlined summary and video archive show exactly how your tax dollars and

0.77 % engagement rate



pinecrest_gardens
Mar 17, 22:00

No school? Let the kids explore, build, and create at the Garden! Join us for our Teacher Planning Day Mini Camp — a full day of hands-on STEAM adventures designed for curious young minds. Kids will dive into creative challenges using blocks

0.67 % engagement rate



pinecrestfl
Mar 13, 01:00

Your home is probably your biggest investment; don't leave it unprotected. Flooding is the most common and costly natural disaster in the U.S., but simple upgrades can help reduce damage. Know your flood risk and take steps to protect

0.67 % engagement rate



pinecrest_gardens
Mar 04, 13:00

Ready to level up your fitness routine? Join us at the Pinecrest Community Center for energizing group fitness classes designed for all levels! From strength training to cardio conditioning, there's something for everyone. 🏊 Spots fill

0.58 % engagement rate



pinecrest_gardens
Mar 24, 19:00

Latin 2 Piano: A Fuego Lento 🎹🎹 Experience an unforgettable evening under the stars at the Banyan Bowl! 🌙 Dranoff 2 Piano Fusion brings you a vibrant celebration of Latin America featuring acclaimed pianists Vanessa Perez and

0.54 % engagement rate



pinecrestfl
Feb 26, 13:45

Miami-Dade Water and Sewer (@miamidadewater) crews will relocate a fire hydrant located near 6084 SW 88 Street, starting at 9 p.m. tonight, Thursday, February 26. To accommodate this job, SW 88 Street will be closed from SW 61 Court to



pinecrestfl
Mar 13, 01:00

Your home is probably your biggest investment; don't leave it unprotected. Flooding is the most common and costly natural disaster in the U.S., but simple upgrades can help reduce damage. Know your flood risk and take steps to protect

0.67 % engagement rate



pinecrestparks
Mar 04, 13:00

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0.67 % engagement rate



pinecrest_gardens
Mar 24, 19:00

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0.58 % engagement rate



pinecrestfl
Feb 26, 13:45

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0.54 % engagement rate



pinecrestfl and pinecrestparks
Mar 02, 16:01

Join thousands of Pinecrest residents who rely on the Village E-News for verified updates. A quick read will give you the facts on infrastructure improvements, community events, service schedules, and more. 📄 link in bio You can also sign up for

0.33 % engagement rate



pinecrest_gardens
Mar 01, 20:08

📢 Event Update: Dranoff 2 Piano Fusion – A Fuego Lento 📢 Due to severe weather and heavy rainfall, today's Dranoff 2 Piano Fusion: A Fuego Lento concert at the Banyan Bowl has been postponed to ensure the safety of our patrons, artists, staff, and

0.33 % engagement rate



pinecrestfl
Mar 25, 23:15

0 % engagement rate



pinecrestfl
Mar 25, 22:50

Updates on road closures for stormwater drainage work: The Village continues construction of Basin 2 stormwater drainage to enhance infrastructure that helps keep Pinecrest streets clear. Two closures to plan around: 📍SW 72nd Ave –

0 % engagement rate



pinecrestfl
Mar 25, 22:36

@fwc26miami

0 % engagement rate



pinecrestparks
Mar 25, 19:52

0 % engagement rate



pinecrestparks
Mar 25, 19:52

0 % engagement rate



pinecrestparks
Mar 25, 19:52

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pinecrestparks
Mar 25, 19:52

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pinecrestparks
Mar 25, 19:52

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pinecrestparks
Mar 25, 19:51

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pinecrestparks
Mar 25, 19:51

0 % engagement rate



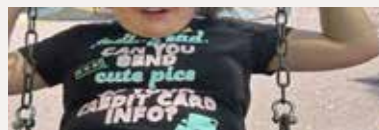
pinecrestparks
Mar 25, 14:36

0 % engagement rate



pinecrestparks
Mar 25, 14:36

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pinecrestparks
Mar 25, 14:36

0 % engagement rate



pinecrestparks
Mar 25, 14:35

0 % engagement rate





PINECREST
MEMORANDUM

Finance Department

DATE: April 01, 2026
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: Marie Arteaga-Nariño, Finance Director *MAN*
RE: March 2026 Monthly Report

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

BUDGET HIGHLIGHTS

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

| BUDGET DEVIATIONS - REVENUE | | | |
|-----------------------------|-------------------------------------|---------------------------------------|-----------------------|
| DEPARTMENT/DIVISION | 10/01/2026 – 3/31/2026 YTD TOTAL | DIFFERENCE +/- FROM FY25 YTD TOTAL | PERCENT DIFFERENCE |
| Building | \$1,954,977.58 | \$504,259.66 | 34.8% |
| Community Center | \$725,967.89 | \$14,990.14 | 2.1% |
| Pinecrest Gardens | \$1,044,836.57 | \$113,556.57 | 12.2% |

| ACCOUNT BALANCE | |
|-----------------|-------------|
| 3/31/2026 | |
| Tree Fund | \$307183.19 |

| ACCOUNT BALANCE | REVENUE YTD 3/31/2026 | PAID YTD 3/31/2026 | NET |
|----------------------|--------------------------|-----------------------|--------------|
| Red-light Camera | \$405,211.77 | \$139,692.18 | \$265,519.59 |
| Speed Camera Schools | \$584,919.47 | \$230,931.00 | \$353,988.47 |

| VILLAGE COUNCIL TRAVEL EXPENSE LOG | | | |
|------------------------------------|-----------------------------------|----|-------------|
| Date | Expenditure | | Total |
| | | \$ | 5,000.00 |
| 10/22/2025 | Ethics Training - Parking | \$ | 12.79 |
| 3/24/2026 | Broward County Convention Parking | \$ | 40.00 |
| | | \$ | - |
| Expenditures to date | | | \$ 52.79 |
| Balance Available in Budget | | | \$ 4,947.21 |

| INVESTMENT RETURN | Apr | May | June | July | August | Sep | Oct | Nov | Dec | Jan | Feb | Mar |
|--|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
| | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 | 2026 | 2026 |
| INVESTMENT SOURCE - VILLAGE | | | | | | | | | | | | |
| STATE POOL | 4.51% | 4.46% | 4.47% | 4.46% | 4.44% | 4.29% | 4.24% | 4.14% | 3.94% | 3.89% | 3.85% | 3.82% |
| INVESTMENT SOURCE COMPARISON - NON-VILLAGE | | | | | | | | | | | | |
| T-BILLS | | | | | | | | | | | | |
| 6 Months | 4.04% | 4.17% | 4.11% | 4.13% | 3.88% | 3.72% | 3.70% | 3.67% | 3.50% | 3.53% | 3.53% | 3.60% |
| 3 Months | 4.20% | 4.24% | 4.19% | 4.25% | 4.08% | 3.87% | 3.73% | 3.75% | 3.57% | 3.59% | 3.60% | 3.61% |
| NATIONAL RATE | | | | | | | | | | | | |
| One Year | 2.01% | 1.99% | 2.02% | 2.03% | 2.04% | 2.00% | 1.96% | 1.93% | 1.91% | 1.89% | 1.89% | 1.90% |
| PRIME RATE | | | | | | | | | | | | |
| | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.25% | 7.25% | 7.00% | 6.75% | 6.75% | 6.75% | 6.75% |
| CONSUMER PRICE INDEX | | | | | | | | | | | | |
| | 320.8 | 321.5 | 322.6 | 323.0 | 324.0 | 324.8 | | 324.1 | 324.1 | 325.3 | 326.8 | |
| +/- Year Ago | 2.3% | 2.4% | 2.7% | 2.7% | 2.9% | 3.0% | | 2.7% | 2.7 | 2.4 | 2.4 | |
| MORTGAGE/SECURITIES ** | | | | | | | | | | | | |
| Fannie Mae (FNMA) 30 yrs | 6.79% | 6.95% | 6.83% | 6.76% | 6.59% | 6.33% | 6.25% | 6.37% | 6.25% | 6.18% | 6.10% | 6.57% |
| NAPM ***/ ISM | 48.7 | 48.5 | 49.0 | 48.0 | 48.7 | 49.1 | 48.7 | 48.2 | 47.9 | 52.6 | 52.4 | 52.7 |

Notes:

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

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

- Economic Development Council of South Miami-Dade



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 Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|------------------------|-----------------------|------------------------|----------------------------|-----------------------|------------------------|---------------------------|---------------|------------------------|
| Fund 001 - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 41,312,520.00 | .00 | 41,312,520.00 | 1,893,605.37 | .00 | 27,494,537.22 | 13,817,982.78 | 67 | 39,229,598.18 |
| REVENUE TOTALS | \$41,312,520.00 | \$0.00 | \$41,312,520.00 | \$1,893,605.37 | \$0.00 | \$27,494,537.22 | \$13,817,982.78 | 67% | \$39,229,598.18 |
| EXPENSE | | | | | | | | | |
| Department 000 - . | 6,044,918.00 | .00 | 6,044,918.00 | 871,018.31 | .00 | 1,296,238.92 | 4,748,679.08 | 21 | 8,035,677.34 |
| Department 511 - Village Council | 158,705.00 | .00 | 158,705.00 | 5,845.43 | 27,347.37 | 41,560.69 | 89,796.94 | 43 | 258,539.19 |
| Department 512 - Administrative | 1,537,073.00 | 6,570.00 | 1,543,643.00 | 121,176.46 | 16,000.00 | 729,829.83 | 797,813.17 | 48 | 1,457,287.71 |
| Department 513 - Finance Department | 597,443.00 | .00 | 597,443.00 | 40,512.73 | .00 | 324,406.27 | 273,036.73 | 54 | 548,353.47 |
| Department 514 - Village Attorney | 650,000.00 | 166,804.00 | 816,804.00 | 74,343.69 | .00 | 556,212.47 | 260,591.53 | 68 | 653,195.76 |
| Department 519 - General Government | 3,827,656.00 | 45,194.00 | 3,872,850.00 | 261,050.17 | 233,685.30 | 2,037,678.09 | 1,601,486.61 | 59 | 3,573,775.61 |
| Department 521 - Police Department | 14,608,915.00 | 5,107.00 | 14,614,022.00 | 1,606,474.28 | 29.70 | 6,745,337.96 | 7,868,654.34 | 46 | 12,795,386.45 |
| Department 524 - Building, Planning & Zoning -BPZ | 3,799,258.00 | .00 | 3,799,258.00 | 337,131.98 | 48,102.91 | 1,815,010.00 | 1,936,145.09 | 49 | 3,576,293.79 |
| Department 525 - Emergency and Disaster Relief | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department 539 - Public Works | 1,333,732.00 | .00 | 1,333,732.00 | 92,272.06 | 6,000.00 | 599,849.12 | 727,882.88 | 45 | 1,102,757.92 |
| Department 572 - Parks and Recreation | 4,648,667.00 | 35,321.00 | 4,683,988.00 | 326,118.73 | .00 | 2,026,699.91 | 2,657,288.09 | 43 | 4,221,101.82 |
| Department 575 - Pinecrest Gardens | 3,986,650.00 | .00 | 3,986,650.00 | 293,751.44 | 21,250.00 | 2,022,948.89 | 1,942,451.11 | 51 | 3,834,924.02 |
| EXPENSE TOTALS | \$41,193,017.00 | \$258,996.00 | \$41,452,013.00 | \$4,029,695.28 | \$352,415.28 | \$18,195,772.15 | \$22,903,825.57 | 45% | \$40,057,293.08 |
| Fund 001 - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 41,312,520.00 | .00 | 41,312,520.00 | 1,893,605.37 | .00 | 27,494,537.22 | 13,817,982.78 | 67% | 39,229,598.18 |
| EXPENSE TOTALS | 41,193,017.00 | 258,996.00 | 41,452,013.00 | 4,029,695.28 | 352,415.28 | 18,195,772.15 | 22,903,825.57 | 45% | 40,057,293.08 |
| Fund 001 - General Fund Totals | \$119,503.00 | (\$258,996.00) | (\$139,493.00) | (\$2,136,089.91) | (\$352,415.28) | \$9,298,765.07 | (\$9,085,842.79) | | (\$827,694.90) |



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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 - . | 1,868,320.00 | .00 | 1,868,320.00 | 37,822.49 | .00 | 2,147,521.09 | (279,201.09) | 115 | 1,963,700.89 |
| REVENUE TOTALS | \$1,868,320.00 | \$0.00 | \$1,868,320.00 | \$37,822.49 | \$0.00 | \$2,147,521.09 | (\$279,201.09) | 115% | \$1,963,700.89 |
| EXPENSE | | | | | | | | | |
| Department 538 - Stormwater | 8,591,334.00 | 6,865,076.00 | 15,456,410.00 | 370,138.75 | 4,508,264.05 | 2,067,624.94 | 8,880,521.01 | 43 | 1,064,177.48 |
| EXPENSE TOTALS | \$8,591,334.00 | \$6,865,076.00 | \$15,456,410.00 | \$370,138.75 | \$4,508,264.05 | \$2,067,624.94 | \$8,880,521.01 | 43% | \$1,064,177.48 |
| Fund 101 - Stormwater Utility Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 1,868,320.00 | .00 | 1,868,320.00 | 37,822.49 | .00 | 2,147,521.09 | (279,201.09) | 115% | 1,963,700.89 |
| EXPENSE TOTALS | 8,591,334.00 | 6,865,076.00 | 15,456,410.00 | 370,138.75 | 4,508,264.05 | 2,067,624.94 | 8,880,521.01 | 43% | 1,064,177.48 |
| Fund 101 - Stormwater Utility Fund Totals | (\$6,723,014.00) | (\$6,865,076.00) | (\$13,588,090.00) | (\$332,316.26) | (\$4,508,264.05) | \$79,896.15 | (\$9,159,722.10) | | \$899,523.41 |



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|--|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 102 - Transportation Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 906,165.00 | .00 | 906,165.00 | 34,559.57 | .00 | 205,739.26 | 700,425.74 | 23 | 1,895,989.09 |
| REVENUE TOTALS | \$906,165.00 | \$0.00 | \$906,165.00 | \$34,559.57 | \$0.00 | \$205,739.26 | \$700,425.74 | 23% | \$1,895,989.09 |
| EXPENSE | | | | | | | | | |
| Department 000 - . | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department 541 - Transportation | 1,054,830.00 | 287,027.00 | 1,341,857.00 | 84,326.51 | 335,122.84 | 364,333.93 | 642,400.23 | 52 | 896,832.30 |
| EXPENSE TOTALS | \$1,054,830.00 | \$287,027.00 | \$1,341,857.00 | \$84,326.51 | \$335,122.84 | \$364,333.93 | \$642,400.23 | 52% | \$896,832.30 |
| Fund 102 - Transportation Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 906,165.00 | .00 | 906,165.00 | 34,559.57 | .00 | 205,739.26 | 700,425.74 | 23% | 1,895,989.09 |
| EXPENSE TOTALS | 1,054,830.00 | 287,027.00 | 1,341,857.00 | 84,326.51 | 335,122.84 | 364,333.93 | 642,400.23 | 52% | 896,832.30 |
| Fund 102 - Transportation Fund Totals | (\$148,665.00) | (\$287,027.00) | (\$435,692.00) | (\$49,766.94) | (\$335,122.84) | (\$158,594.67) | \$58,025.51 | | \$999,156.79 |



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|--|----------------------|-------------------|----------------------|----------------------------|------------------|-------------------|---------------------------|---------------|----------------------|
| Fund 103 - Police Education Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 4,200.00 | .00 | 4,200.00 | 5,159.22 | .00 | 6,521.17 | (2,321.17) | 155 | 5,767.96 |
| REVENUE TOTALS | \$4,200.00 | \$0.00 | \$4,200.00 | \$5,159.22 | \$0.00 | \$6,521.17 | (\$2,321.17) | 155% | \$5,767.96 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 17,925.00 | .00 | 17,925.00 | .00 | .00 | 3,736.77 | 14,188.23 | 21 | 16,442.00 |
| EXPENSE TOTALS | \$17,925.00 | \$0.00 | \$17,925.00 | \$0.00 | \$0.00 | \$3,736.77 | \$14,188.23 | 21% | \$16,442.00 |
| Fund 103 - Police Education Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 4,200.00 | .00 | 4,200.00 | 5,159.22 | .00 | 6,521.17 | (2,321.17) | 155% | 5,767.96 |
| EXPENSE TOTALS | 17,925.00 | .00 | 17,925.00 | .00 | .00 | 3,736.77 | 14,188.23 | 21% | 16,442.00 |
| Fund 103 - Police Education Fund Totals | (\$13,725.00) | \$0.00 | (\$13,725.00) | \$5,159.22 | \$0.00 | \$2,784.40 | (\$16,509.40) | | (\$10,674.04) |



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|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 104 - Police Forfeiture Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Fund 104 - Police Forfeiture Fund Totals | | | | | | | | | |
| REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Fund 104 - Police Forfeiture Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |



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| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|--------------------|-------------------|--------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 105 - Hardwire, 911 Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 12,265.00 | .00 | 12,265.00 | .00 | .00 | 599.86 | 11,665.14 | 5 | 48,010.49 |
| REVENUE TOTALS | \$12,265.00 | \$0.00 | \$12,265.00 | \$0.00 | \$0.00 | \$599.86 | \$11,665.14 | 5% | \$48,010.49 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 12,751.00 | .00 | 12,751.00 | 50.09 | .00 | 5,111.38 | 7,639.62 | 40 | 53,293.85 |
| EXPENSE TOTALS | \$12,751.00 | \$0.00 | \$12,751.00 | \$50.09 | \$0.00 | \$5,111.38 | \$7,639.62 | 40% | \$53,293.85 |
| Fund 105 - Hardwire, 911 Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 12,265.00 | .00 | 12,265.00 | .00 | .00 | 599.86 | 11,665.14 | 5% | 48,010.49 |
| EXPENSE TOTALS | 12,751.00 | .00 | 12,751.00 | 50.09 | .00 | 5,111.38 | 7,639.62 | 40% | 53,293.85 |
| Fund 105 - Hardwire, 911 Fund Totals | (\$486.00) | \$0.00 | (\$486.00) | (\$50.09) | \$0.00 | (\$4,511.52) | \$4,025.52 | | (\$5,283.36) |



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|--------------------------------------|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|---------------------|
| Fund 106 - Wireless, 911 Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 79,945.00 | .00 | 79,945.00 | .00 | .00 | 4,959.47 | 74,985.53 | 6 | 101,769.00 |
| REVENUE TOTALS | \$79,945.00 | \$0.00 | \$79,945.00 | \$0.00 | \$0.00 | \$4,959.47 | \$74,985.53 | 6% | \$101,769.00 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 81,939.00 | .00 | 81,939.00 | 325.08 | .00 | 33,161.90 | 48,777.10 | 40 | 91,281.83 |
| EXPENSE TOTALS | \$81,939.00 | \$0.00 | \$81,939.00 | \$325.08 | \$0.00 | \$33,161.90 | \$48,777.10 | 40% | \$91,281.83 |
| Fund 106 - Wireless, 911 Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 79,945.00 | .00 | 79,945.00 | .00 | .00 | 4,959.47 | 74,985.53 | 6% | 101,769.00 |
| EXPENSE TOTALS | 81,939.00 | .00 | 81,939.00 | 325.08 | .00 | 33,161.90 | 48,777.10 | 40% | 91,281.83 |
| Fund 106 - Wireless, 911 Fund Totals | (\$1,994.00) | \$0.00 | (\$1,994.00) | (\$325.08) | \$0.00 | (\$28,202.43) | \$26,208.43 | | \$10,487.17 |



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|---|-------------------------|----------------------|-------------------------|----------------------------|-----------------------|----------------------|---------------------------|---------------|-----------------------|
| Fund 107 - CITT Public Transit Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 1,191,250.00 | .00 | 1,191,250.00 | 137,536.00 | .00 | 308,415.79 | 882,834.21 | 26 | 1,452,357.57 |
| REVENUE TOTALS | \$1,191,250.00 | \$0.00 | \$1,191,250.00 | \$137,536.00 | \$0.00 | \$308,415.79 | \$882,834.21 | 26% | \$1,452,357.57 |
| EXPENSE | | | | | | | | | |
| Department 541 - Transportation | 2,422,270.00 | 27,439.00 | 2,449,709.00 | 53,935.09 | 164,160.28 | 361,053.88 | 1,924,494.84 | 21 | 1,081,125.50 |
| EXPENSE TOTALS | \$2,422,270.00 | \$27,439.00 | \$2,449,709.00 | \$53,935.09 | \$164,160.28 | \$361,053.88 | \$1,924,494.84 | 21% | \$1,081,125.50 |
| Fund 107 - CITT Public Transit Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 1,191,250.00 | .00 | 1,191,250.00 | 137,536.00 | .00 | 308,415.79 | 882,834.21 | 26% | 1,452,357.57 |
| EXPENSE TOTALS | 2,422,270.00 | 27,439.00 | 2,449,709.00 | 53,935.09 | 164,160.28 | 361,053.88 | 1,924,494.84 | 21% | 1,081,125.50 |
| Fund 107 - CITT Public Transit Fund Totals | (\$1,231,020.00) | (\$27,439.00) | (\$1,258,459.00) | \$83,600.91 | (\$164,160.28) | (\$52,638.09) | (\$1,041,660.63) | | \$371,232.07 |



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|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 108 - Prepaid Phone 911 Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 21,280.00 | .00 | 21,280.00 | .00 | .00 | 680.71 | 20,599.29 | 3 | 73,595.46 |
| REVENUE TOTALS | \$21,280.00 | \$0.00 | \$21,280.00 | \$0.00 | \$0.00 | \$680.71 | \$20,599.29 | 3% | \$73,595.46 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | 22,545.00 | .00 | 22,545.00 | 88.63 | .00 | 9,039.97 | 13,505.03 | 40 | 75,413.72 |
| EXPENSE TOTALS | \$22,545.00 | \$0.00 | \$22,545.00 | \$88.63 | \$0.00 | \$9,039.97 | \$13,505.03 | 40% | \$75,413.72 |
| Fund 108 - Prepaid Phone 911 Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 21,280.00 | .00 | 21,280.00 | .00 | .00 | 680.71 | 20,599.29 | 3% | 73,595.46 |
| EXPENSE TOTALS | 22,545.00 | .00 | 22,545.00 | 88.63 | .00 | 9,039.97 | 13,505.03 | 40% | 75,413.72 |
| Fund 108 - Prepaid Phone 911 Fund Totals | (\$1,265.00) | \$0.00 | (\$1,265.00) | (\$88.63) | \$0.00 | (\$8,359.26) | \$7,094.26 | | (\$1,818.26) |



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|---|--------------------|----------------------|--------------------|----------------------------|----------------------|--------------------|---------------------------|---------------|--------------------|
| Fund 109 - Police Impact Fee Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 35,000.00 | .00 | 35,000.00 | 4,588.00 | .00 | 32,303.73 | 2,696.27 | 92 | 49,422.36 |
| REVENUE TOTALS | \$35,000.00 | \$0.00 | \$35,000.00 | \$4,588.00 | \$0.00 | \$32,303.73 | \$2,696.27 | 92% | \$49,422.36 |
| EXPENSE | | | | | | | | | |
| Department 521 - Police Department | .00 | 34,184.00 | 34,184.00 | .00 | 68,367.31 | .00 | (34,183.31) | 200 | 8,990.00 |
| EXPENSE TOTALS | \$0.00 | \$34,184.00 | \$34,184.00 | \$0.00 | \$68,367.31 | \$0.00 | (\$34,183.31) | 200% | \$8,990.00 |
| Fund 109 - Police Impact Fee Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 35,000.00 | .00 | 35,000.00 | 4,588.00 | .00 | 32,303.73 | 2,696.27 | 92% | 49,422.36 |
| EXPENSE TOTALS | .00 | 34,184.00 | 34,184.00 | .00 | 68,367.31 | .00 | (34,183.31) | 200% | 8,990.00 |
| Fund 109 - Police Impact Fee Fund Totals | \$35,000.00 | (\$34,184.00) | \$816.00 | \$4,588.00 | (\$68,367.31) | \$32,303.73 | \$36,879.58 | | \$40,432.36 |



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|--|---------------------|----------------------|---------------------|----------------------------|----------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 110 - Parks Impact Fee Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 125,000.00 | .00 | 125,000.00 | 25,175.00 | .00 | 173,903.42 | (48,903.42) | 139 | 292,267.26 |
| REVENUE TOTALS | \$125,000.00 | \$0.00 | \$125,000.00 | \$25,175.00 | \$0.00 | \$173,903.42 | (\$48,903.42) | 139% | \$292,267.26 |
| EXPENSE | | | | | | | | | |
| Department 572 - Parks and Recreation | .00 | 19,795.00 | 19,795.00 | 43,712.01 | 74,205.00 | 67,607.01 | (122,017.01) | 716 | 58,692.00 |
| Department 575 - Pinecrest Gardens | 98,000.00 | .00 | 98,000.00 | .00 | .00 | 4,975.00 | 93,025.00 | 5 | 89,504.31 |
| EXPENSE TOTALS | \$98,000.00 | \$19,795.00 | \$117,795.00 | \$43,712.01 | \$74,205.00 | \$72,582.01 | (\$28,992.01) | 125% | \$148,196.31 |
| Fund 110 - Parks Impact Fee Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 125,000.00 | .00 | 125,000.00 | 25,175.00 | .00 | 173,903.42 | (48,903.42) | 139% | 292,267.26 |
| EXPENSE TOTALS | 98,000.00 | 19,795.00 | 117,795.00 | 43,712.01 | 74,205.00 | 72,582.01 | (28,992.01) | 125% | 148,196.31 |
| Fund 110 - Parks Impact Fee Fund Totals | \$27,000.00 | (\$19,795.00) | \$7,205.00 | (\$18,537.01) | (\$74,205.00) | \$101,321.41 | (\$19,911.41) | | \$144,070.95 |



PINECREST

Budget by Organization Report

Through 03/31/26
 Prior Fiscal Year Activity Excluded
 Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|----------------------|----------------------|----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| Fund 111 - Municipal Services Impact Fee | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 35,000.00 | .00 | 35,000.00 | 4,044.49 | .00 | 23,400.12 | 11,599.88 | 67 | 41,507.50 |
| REVENUE TOTALS | \$35,000.00 | \$0.00 | \$35,000.00 | \$4,044.49 | \$0.00 | \$23,400.12 | \$11,599.88 | 67% | \$41,507.50 |
| EXPENSE | | | | | | | | | |
| Department 519 - General Government | 97,500.00 | 34,184.00 | 131,684.00 | 76,285.60 | .00 | 76,285.60 | 55,398.40 | 58 | 89,146.31 |
| EXPENSE TOTALS | \$97,500.00 | \$34,184.00 | \$131,684.00 | \$76,285.60 | \$0.00 | \$76,285.60 | \$55,398.40 | 58% | \$89,146.31 |
| Fund 111 - Municipal Services Impact Fee Totals | | | | | | | | | |
| REVENUE TOTALS | 35,000.00 | .00 | 35,000.00 | 4,044.49 | .00 | 23,400.12 | 11,599.88 | 67% | 41,507.50 |
| EXPENSE TOTALS | 97,500.00 | 34,184.00 | 131,684.00 | 76,285.60 | .00 | 76,285.60 | 55,398.40 | 58% | 89,146.31 |
| Fund 111 - Municipal Services Impact Fee Totals | (\$62,500.00) | (\$34,184.00) | (\$96,684.00) | (\$72,241.11) | \$0.00 | (\$52,885.48) | (\$43,798.52) | | (\$47,638.81) |



PINECREST

Budget by Organization Report

Through 03/31/26
 Prior Fiscal Year Activity Excluded
 Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-----------------------|-------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|---------------------|
| Fund 112 - Stormwater Impact Fee Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 100,800.00 | .00 | 100,800.00 | 11,730.71 | .00 | 60,404.11 | 40,395.89 | 60 | 117,872.84 |
| REVENUE TOTALS | \$100,800.00 | \$0.00 | \$100,800.00 | \$11,730.71 | \$0.00 | \$60,404.11 | \$40,395.89 | 60% | \$117,872.84 |
| EXPENSE | | | | | | | | | |
| Department 538 - Stormwater | 570,000.00 | .00 | 570,000.00 | 159,664.52 | 8,655.30 | 591,344.70 | (30,000.00) | 105 | .00 |
| EXPENSE TOTALS | \$570,000.00 | \$0.00 | \$570,000.00 | \$159,664.52 | \$8,655.30 | \$591,344.70 | (\$30,000.00) | 105% | \$0.00 |
| Fund 112 - Stormwater Impact Fee Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 100,800.00 | .00 | 100,800.00 | 11,730.71 | .00 | 60,404.11 | 40,395.89 | 60% | 117,872.84 |
| EXPENSE TOTALS | 570,000.00 | .00 | 570,000.00 | 159,664.52 | 8,655.30 | 591,344.70 | (30,000.00) | 105% | .00 |
| Fund 112 - Stormwater Impact Fee Fund Totals | (\$469,200.00) | \$0.00 | (\$469,200.00) | (\$147,933.81) | (\$8,655.30) | (\$530,940.59) | \$70,395.89 | | \$117,872.84 |



Budget by Organization Report

Through 03/31/26
 Prior Fiscal Year Activity Excluded
 Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 201 - Debt Service Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 4,699,455.00 | .00 | 4,699,455.00 | 876,090.32 | .00 | 1,505,395.86 | 3,194,059.14 | 32 | 3,959,400.99 |
| REVENUE TOTALS | \$4,699,455.00 | \$0.00 | \$4,699,455.00 | \$876,090.32 | \$0.00 | \$1,505,395.86 | \$3,194,059.14 | 32% | \$3,959,400.99 |
| EXPENSE | | | | | | | | | |
| Department 000 - . | 4,684,369.00 | .00 | 4,684,369.00 | 1,027,060.26 | .00 | 1,452,280.87 | 3,232,088.13 | 31 | 3,862,277.57 |
| EXPENSE TOTALS | \$4,684,369.00 | \$0.00 | \$4,684,369.00 | \$1,027,060.26 | \$0.00 | \$1,452,280.87 | \$3,232,088.13 | 31% | \$3,862,277.57 |
| Fund 201 - Debt Service Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 4,699,455.00 | .00 | 4,699,455.00 | 876,090.32 | .00 | 1,505,395.86 | 3,194,059.14 | 32% | 3,959,400.99 |
| EXPENSE TOTALS | 4,684,369.00 | .00 | 4,684,369.00 | 1,027,060.26 | .00 | 1,452,280.87 | 3,232,088.13 | 31% | 3,862,277.57 |
| Fund 201 - Debt Service Fund Totals | \$15,086.00 | \$0.00 | \$15,086.00 | (\$150,969.94) | \$0.00 | \$53,114.99 | (\$38,028.99) | | \$97,123.42 |



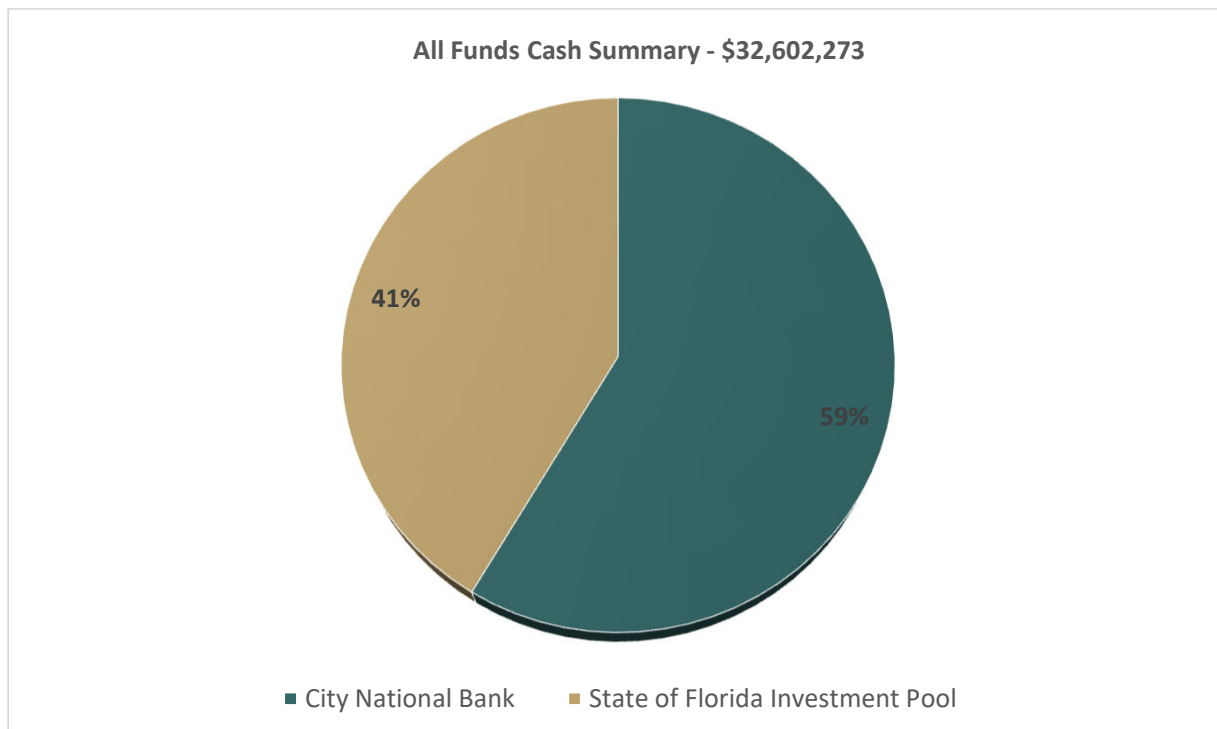
PINECREST

Budget by Organization Report

Through 03/31/26
 Prior Fiscal Year Activity Excluded
 Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|-------------------------|--------------------------|--------------------------|----------------------------|--------------------------|-------------------------|---------------------------|---------------|------------------------|
| Fund 301 - Capital Projects Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - . | 1,711,573.00 | .00 | 1,711,573.00 | .00 | .00 | 317,550.02 | 1,394,022.98 | 19 | 18,882,393.02 |
| REVENUE TOTALS | \$1,711,573.00 | \$0.00 | \$1,711,573.00 | \$0.00 | \$0.00 | \$317,550.02 | \$1,394,022.98 | 19% | \$18,882,393.02 |
| EXPENSE | | | | | | | | | |
| Department 000 - . | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 302,288.40 |
| Department 511 - Village Council | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department 519 - General Government | 290,020.00 | 3,773.00 | 293,793.00 | .00 | .00 | 35,859.71 | 257,933.29 | 12 | 209,376.84 |
| Department 521 - Police Department | 493,633.00 | 688,238.00 | 1,181,871.00 | 7,461.99 | 300,369.01 | 687,120.99 | 194,381.00 | 84 | 774,056.39 |
| Department 524 - Building, Planning & Zoning -BPZ | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 35,333.26 |
| Department 539 - Public Works | 799,300.00 | 3,571,152.00 | 4,370,452.00 | 31,774.50 | 1,071,180.27 | 1,285,102.47 | 2,014,169.26 | 54 | 1,119,969.08 |
| Department 572 - Parks and Recreation | .00 | 15,307,710.00 | 15,307,710.00 | 533,646.66 | 2,804,553.46 | 4,810,410.64 | 7,692,745.90 | 50 | 6,745,616.77 |
| Department 575 - Pinecrest Gardens | 128,620.00 | 1,174,221.00 | 1,302,841.00 | 100,962.14 | 341,908.21 | 410,682.21 | 550,250.58 | 58 | 2,464,421.77 |
| EXPENSE TOTALS | \$1,711,573.00 | \$20,745,094.00 | \$22,456,667.00 | \$673,845.29 | \$4,518,010.95 | \$7,229,176.02 | \$10,709,480.03 | 52% | \$11,651,062.51 |
| Fund 301 - Capital Projects Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 1,711,573.00 | .00 | 1,711,573.00 | .00 | .00 | 317,550.02 | 1,394,022.98 | 19% | 18,882,393.02 |
| EXPENSE TOTALS | 1,711,573.00 | 20,745,094.00 | 22,456,667.00 | 673,845.29 | 4,518,010.95 | 7,229,176.02 | 10,709,480.03 | 52% | 11,651,062.51 |
| Fund 301 - Capital Projects Fund Totals | \$0.00 | (\$20,745,094.00) | (\$20,745,094.00) | (\$673,845.29) | (\$4,518,010.95) | (\$6,911,626.00) | (\$9,315,457.05) | | \$7,231,330.51 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 52,102,773.00 | .00 | 52,102,773.00 | 3,030,311.17 | .00 | 32,281,931.83 | 19,820,841.17 | 62% | 68,113,652.61 |
| EXPENSE TOTALS | 60,558,053.00 | 28,271,795.00 | 88,829,848.00 | 6,519,127.11 | 10,029,201.01 | 30,461,504.12 | 48,339,142.87 | 46% | 59,095,532.46 |
| Grand Totals | (\$8,455,280.00) | (\$28,271,795.00) | (\$36,727,075.00) | (\$3,488,815.94) | (\$10,029,201.01) | \$1,820,427.71 | (\$28,518,301.70) | | \$9,018,120.15 |

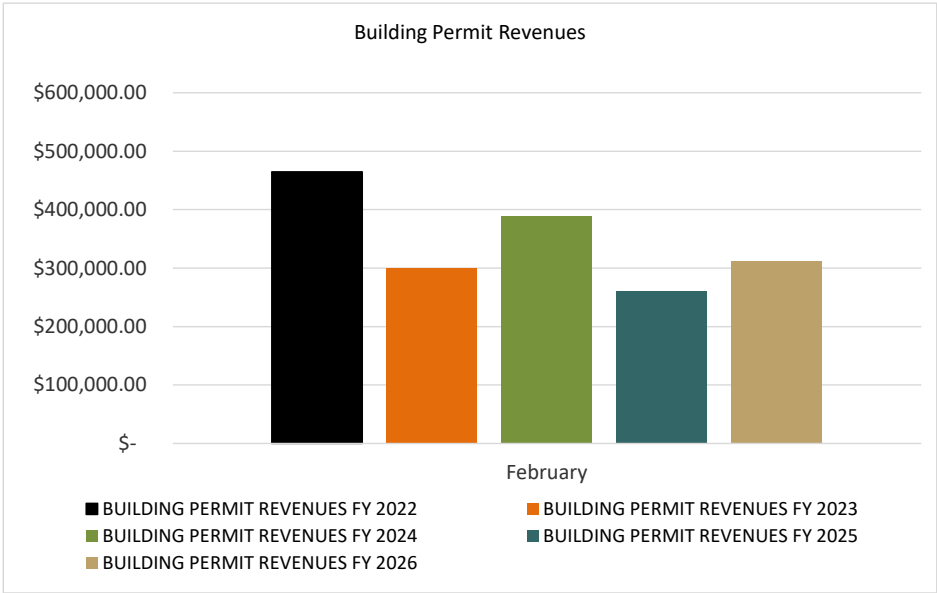
| CASH SUMMARY - MARCH 2026 | | | | |
|---------------------------|-------------------------------|----------------------|----------------------|----------------------------------|
| Description of Fund | | Total | City National Bank | State of Florida Investment Pool |
| 001 | General Fund | \$ 22,898,097 | \$ 11,525,906 | \$ 11,372,191 |
| 101 | Stormwater Fund | \$ 2,918,005 | \$ 2,322,321 | \$ 595,684 |
| 102 | Transportation Fund | \$ - | \$ - | |
| 103 | Police Education Fund | \$ 20,669 | \$ 20,669 | |
| 104 | Forfeiture Fund | \$ - | \$ - | |
| 105 | Hardwire Fund | \$ 857 | \$ 857 | |
| 106 | Wireless Fund | \$ - | \$ - | |
| 107 | CITT Public Transit Fund | \$ 2,221,722 | \$ 2,221,722 | |
| 108 | Prepaid Wireless 911 | \$ - | \$ - | |
| 109 | Police Impact Fee Fund | \$ 99,368 | \$ 99,368 | |
| 110 | Parks Impact Fee Fund | \$ 407,248 | \$ 407,248 | |
| 111 | Municipal Services Impact Fee | \$ 11,569 | \$ 11,569 | |
| 112 | Stormwater Impact Fee Fund | \$ 248,147 | \$ 248,147 | |
| 201 | Debt Service Fund | \$ 882,302 | \$ 882,302 | |
| 301 | Capital Projects Fund | \$ 2,894,288 | \$ 1,359,451 | \$ 1,534,838 |
| All Funds Total | | \$ 32,602,273 | \$ 19,099,560 | \$ 13,502,713 |



| FUND BALANCES | | | | | | | | | |
|---------------------------------|----------------------|---------------------|--------------------------|-----------------------|---------------------|---------------------------------|----------------------|----------------------|----------------------|
| February 28, 2026 | General Fund | Transportation Fund | CITT Public Transit Fund | Capital Projects Fund | Debt Service | Nonmajor Governmental Funds (4) | Impact Fee Funds (4) | Enterprise | Totals |
| NON EXPENDABLE | | | | | | | | | |
| Prepays | \$ 1,441 | | | | | | | | |
| RESTRICTED | | | | | | | | | |
| Transportation | | \$ 1,222,046 | \$ 2,138,121 | | | | | | \$ 3,360,167 |
| Public Safety | | | | | | \$ 16,417 | \$ 94,780 | | 111,197 |
| General Government | | | | | | | 83,810 | | 83,810 |
| Parks | | | | | | | 425,785 | | 425,785 |
| Stormwater | | | | | | | 236,416 | \$ 13,746,169 | 13,982,586 |
| Special Assessment debt service | | | | | \$ 1,033,272 | | | | 1,033,272 |
| Capital Improvements | | | | \$ - | | | | | - |
| COMMITTED | | | | | | | | | |
| Capital Improvements | | | | - | | | | | - |
| ASSIGNED FUNDS | | | | | | | | | |
| Emergency | \$ 5,000,000 | | | | | | | | 5,000,000 |
| 10% Expenses Set Aside | 4,119,301 | | | | | | | | 4,119,301 |
| 2025 Carryovers | | | | | | | | | - |
| Health Care 2019 | 114,962 | | | | | | | | 114,962 |
| Unassigned Funds | 14,171,162 | | | 13,652,094 | | | | | 27,823,257 |
| TOTAL FUND BALANCES | \$ 23,406,866 | \$ 1,222,046 | \$ 2,138,121 | \$ 13,652,094 | \$ 1,033,272 | \$ 16,417 | \$ 840,791 | \$ 13,746,169 | \$ 56,054,337 |

unaudited

| BUILDING PERMIT REVENUES | | | | | | |
|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--|
| | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | |
| October | \$ 284,196.07 | \$ 382,364.60 | \$ 368,127.67 | \$ 404,641.45 | \$ 463,851.37 | |
| November | \$ 333,988.54 | \$ 120,324.38 | \$ 214,982.31 | \$ 281,999.17 | \$ 279,862.97 | |
| December | \$ 229,621.59 | \$ 212,730.80 | \$ 343,987.48 | \$ 257,741.15 | \$ 357,701.45 | |
| January | \$ 297,805.14 | \$ 442,510.95 | \$ 243,989.14 | \$ 246,482.23 | \$ 541,402.10 | |
| February | \$ 464,680.57 | \$ 299,959.30 | \$ 388,564.82 | \$ 259,853.92 | \$ 312,159.69 | |
| March | \$ 263,899.70 | \$ 518,823.48 | \$ 345,081.70 | \$ 348,491.42 | | |
| April | \$ 472,184.53 | \$ 222,212.25 | \$ 217,401.98 | \$ 325,324.54 | | |
| May | \$ 383,297.87 | \$ 306,321.47 | \$ 347,185.29 | \$ 386,498.38 | | |
| June | \$ 454,839.34 | \$ 179,687.28 | \$ 240,534.17 | \$ 246,792.06 | | |
| July | \$ 237,354.79 | \$ 344,859.94 | \$ 241,325.66 | \$ 343,769.71 | | |
| August | \$ 351,555.30 | \$ 305,744.03 | \$ 313,013.13 | \$ 394,174.34 | | |
| September | \$ 473,249.93 | \$ 207,262.69 | \$ 261,854.58 | \$ 328,859.06 | | |
| Totals | \$ 4,246,673.37 | \$ 3,542,801.17 | \$ 3,526,047.93 | \$ 3,824,627.43 | \$ 1,954,977.58 | |





PINECREST

Budget Performance Report

Fiscal Year to Date 02/28/26

Include Rollup Account and Rollup to Object

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 000 - . | | | | | | | | | | |
| Division 00 - . | | | | | | | | | | |
| 316 | Business Tax | | | | | | | | | |
| 316.000 | Business Tax formerly called Occupational Lic | 135,000.00 | .00 | 135,000.00 | 2,054.98 | .00 | 139,885.09 | (4,885.09) | 104 | 128,535.06 |
| | 316 - Business Tax Totals | \$135,000.00 | \$0.00 | \$135,000.00 | \$2,054.98 | \$0.00 | \$139,885.09 | (\$4,885.09) | 104% | \$128,535.06 |
| 322 | Building permits | | | | | | | | | |
| 322.000 | Building permits BPZ | 3,000,000.00 | .00 | 3,000,000.00 | 267,622.48 | .00 | 1,364,557.94 | 1,635,442.06 | 45 | 2,977,217.79 |
| | 322 - Building permits Totals | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$267,622.48 | \$0.00 | \$1,364,557.94 | \$1,635,442.06 | 45% | \$2,977,217.79 |
| 324 | Impact Fee | | | | | | | | | |
| 324.710 | Impact Fee Solid Waste | 110,000.00 | .00 | 110,000.00 | 7,173.16 | .00 | 41,776.04 | 68,223.96 | 38 | 108,496.76 |
| | 324 - Impact Fee Totals | \$110,000.00 | \$0.00 | \$110,000.00 | \$7,173.16 | \$0.00 | \$41,776.04 | \$68,223.96 | 38% | \$108,496.76 |
| 329 | Other licenses, fees & permits | | | | | | | | | |
| 329.000 | Other licenses, fees & permits operational | 150,000.00 | .00 | 150,000.00 | 13,086.75 | .00 | 75,985.63 | 74,014.37 | 51 | 146,563.82 |
| | 329 - Other licenses, fees & permits Totals | \$150,000.00 | \$0.00 | \$150,000.00 | \$13,086.75 | \$0.00 | \$75,985.63 | \$74,014.37 | 51% | \$146,563.82 |
| 338 | Business tax - county | | | | | | | | | |
| 338.000 | Business tax - county formerly occupational lic | 20,000.00 | .00 | 20,000.00 | 2,417.35 | .00 | 6,094.59 | 13,905.41 | 30 | 22,999.31 |
| | 338 - Business tax - county Totals | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,417.35 | \$0.00 | \$6,094.59 | \$13,905.41 | 30% | \$22,999.31 |
| 354 | Violations of local ordinances | | | | | | | | | |
| 354.000 | Violations of local ordinances general | 325,000.00 | .00 | 325,000.00 | 19,804.97 | .00 | 326,678.29 | (1,678.29) | 101 | 440,912.19 |
| | 354 - Violations of local ordinances Totals | \$325,000.00 | \$0.00 | \$325,000.00 | \$19,804.97 | \$0.00 | \$326,678.29 | (\$1,678.29) | 101% | \$440,912.19 |
| | Division 00 - . Totals | \$3,740,000.00 | \$0.00 | \$3,740,000.00 | \$312,159.69 | \$0.00 | \$1,954,977.58 | \$1,785,022.42 | 52% | \$3,824,724.93 |
| | Department 000 - . Totals | \$3,740,000.00 | \$0.00 | \$3,740,000.00 | \$312,159.69 | \$0.00 | \$1,954,977.58 | \$1,785,022.42 | 52% | \$3,824,724.93 |
| | REVENUE TOTALS | \$3,740,000.00 | \$0.00 | \$3,740,000.00 | \$312,159.69 | \$0.00 | \$1,954,977.58 | \$1,785,022.42 | 52% | \$3,824,724.93 |
| EXPENSE | | | | | | | | | | |
| Department 524 - Building, Planning & Zoning -BPZ | | | | | | | | | | |
| Division 00 - . | | | | | | | | | | |
| 412 | Salaries And Wages | | | | | | | | | |
| 412.000 | Salaries And Wages regular | 1,475,362.00 | .00 | 1,475,362.00 | 126,665.74 | .00 | 609,433.65 | 865,928.35 | 41 | 1,575,359.67 |
| | 412 - Salaries And Wages Totals | \$1,475,362.00 | \$0.00 | \$1,475,362.00 | \$126,665.74 | \$0.00 | \$609,433.65 | \$865,928.35 | 41% | \$1,575,359.67 |
| 413 | Other salaries and wages | | | | | | | | | |
| 413.000 | Other salaries and wages PT | 576,507.00 | .00 | 576,507.00 | 40,151.77 | .00 | 188,417.82 | 388,089.18 | 33 | 502,538.08 |
| | 413 - Other salaries and wages Totals | \$576,507.00 | \$0.00 | \$576,507.00 | \$40,151.77 | \$0.00 | \$188,417.82 | \$388,089.18 | 33% | \$502,538.08 |
| 414 | Overtime | | | | | | | | | |
| 414.000 | Overtime Pay | 10,453.00 | .00 | 10,453.00 | 554.45 | .00 | 1,693.34 | 8,759.66 | 16 | 8,261.66 |
| | 414 - Overtime Totals | \$10,453.00 | \$0.00 | \$10,453.00 | \$554.45 | \$0.00 | \$1,693.34 | \$8,759.66 | 16% | \$8,261.66 |
| 418 | Service Award | | | | | | | | | |
| 418.000 | Service Award Pay | 33,311.00 | .00 | 33,311.00 | 962.00 | .00 | 10,054.00 | 23,257.00 | 30 | 30,955.00 |
| | 418 - Service Award Totals | \$33,311.00 | \$0.00 | \$33,311.00 | \$962.00 | \$0.00 | \$10,054.00 | \$23,257.00 | 30% | \$30,955.00 |



PINECREST

Budget Performance Report

Fiscal Year to Date 02/28/26

Include Rollup Account and Rollup to Object

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---------------------|-------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 524 - Building, Planning & Zoning -BPZ | | | | | | | | | | |
| Division 00 - . | | | | | | | | | | |
| 419 | Car | | | | | | | | | |
| 419.001 | Car Allowance | 28,800.00 | .00 | 28,800.00 | 2,400.00 | .00 | 12,000.00 | 16,800.00 | 42 | 28,800.00 |
| | 419 - Car Totals | \$28,800.00 | \$0.00 | \$28,800.00 | \$2,400.00 | \$0.00 | \$12,000.00 | \$16,800.00 | 42% | \$28,800.00 |
| 421 | FICA | | | | | | | | | |
| 421.000 | FICA Taxes | 171,517.00 | .00 | 171,517.00 | 12,960.62 | .00 | 61,108.37 | 110,408.63 | 36 | 160,862.20 |
| | 421 - FICA Totals | \$171,517.00 | \$0.00 | \$171,517.00 | \$12,960.62 | \$0.00 | \$61,108.37 | \$110,408.63 | 36% | \$160,862.20 |
| 422 | Retirement | | | | | | | | | |
| 422.000 | Retirement Contributions | 236,908.00 | .00 | 236,908.00 | 17,835.39 | .00 | 86,004.73 | 150,903.27 | 36 | 222,588.33 |
| | 422 - Retirement Totals | \$236,908.00 | \$0.00 | \$236,908.00 | \$17,835.39 | \$0.00 | \$86,004.73 | \$150,903.27 | 36% | \$222,588.33 |
| 423 | OPEB | | | | | | | | | |
| 423.000 | OPEB Health | 273,600.00 | .00 | 273,600.00 | 26,762.86 | .00 | 132,061.45 | 141,538.55 | 48 | 294,955.91 |
| | 423 - OPEB Totals | \$273,600.00 | \$0.00 | \$273,600.00 | \$26,762.86 | \$0.00 | \$132,061.45 | \$141,538.55 | 48% | \$294,955.91 |
| 424 | Workers' Compensation | | | | | | | | | |
| 424.000 | Workers' Compensation Insurance | 47,345.00 | .00 | 47,345.00 | .00 | .00 | 23,208.43 | 24,136.57 | 49 | 36,617.25 |
| | 424 - Workers' Compensation Totals | \$47,345.00 | \$0.00 | \$47,345.00 | \$0.00 | \$0.00 | \$23,208.43 | \$24,136.57 | 49% | \$36,617.25 |
| 426 | Vacation/Sick Time | | | | | | | | | |
| 426.000 | Vacation/Sick Time Payout | 52,814.00 | .00 | 52,814.00 | .00 | .00 | 8,828.55 | 43,985.45 | 17 | 11,170.70 |
| | 426 - Vacation/Sick Time Totals | \$52,814.00 | \$0.00 | \$52,814.00 | \$0.00 | \$0.00 | \$8,828.55 | \$43,985.45 | 17% | \$11,170.70 |
| 431 | Professional | | | | | | | | | |
| 431.000 | Professional Services | 100,000.00 | .00 | 100,000.00 | 12,500.00 | 17,400.00 | 38,615.00 | 43,985.00 | 56 | 8,815.90 |
| | 431 - Professional Totals | \$100,000.00 | \$0.00 | \$100,000.00 | \$12,500.00 | \$17,400.00 | \$38,615.00 | \$43,985.00 | 56% | \$8,815.90 |
| 434 | Contractual | | | | | | | | | |
| 434.000 | Contractual Services | 432,900.00 | .00 | 432,900.00 | 26,096.02 | .00 | 132,196.58 | 300,703.42 | 31 | 396,134.76 |
| | 434 - Contractual Totals | \$432,900.00 | \$0.00 | \$432,900.00 | \$26,096.02 | \$0.00 | \$132,196.58 | \$300,703.42 | 31% | \$396,134.76 |
| 440 | Travel | | | | | | | | | |
| 440.000 | Travel Per Diem | 9,276.00 | .00 | 9,276.00 | .00 | .00 | 2,320.01 | 6,955.99 | 25 | 4,115.42 |
| | 440 - Travel Totals | \$9,276.00 | \$0.00 | \$9,276.00 | \$0.00 | \$0.00 | \$2,320.01 | \$6,955.99 | 25% | \$4,115.42 |
| 441 | Communications | | | | | | | | | |
| 441.000 | Communications Freight | 51,780.00 | .00 | 51,780.00 | 4,612.76 | .00 | 15,537.92 | 36,242.08 | 30 | 51,904.35 |
| | 441 - Communications Totals | \$51,780.00 | \$0.00 | \$51,780.00 | \$4,612.76 | \$0.00 | \$15,537.92 | \$36,242.08 | 30% | \$51,904.35 |
| 444 | Rentals and Lease | | | | | | | | | |
| 444.000 | Rentals and Lease Expenses | 26,415.00 | .00 | 26,415.00 | 3,953.87 | .00 | 11,535.44 | 14,879.56 | 44 | 25,638.05 |
| | 444 - Rentals and Lease Totals | \$26,415.00 | \$0.00 | \$26,415.00 | \$3,953.87 | \$0.00 | \$11,535.44 | \$14,879.56 | 44% | \$25,638.05 |
| 446 | Repairs & Maintenance | | | | | | | | | |
| 446.001 | Repairs & Maintenance Vehicles | 5,185.00 | .00 | 5,185.00 | 2,320.00 | .00 | 5,251.67 | (66.67) | 101 | 7,361.46 |
| 446.002 | Repairs & Maintenance Other | 209,073.00 | .00 | 209,073.00 | 15,662.06 | 57,202.91 | 123,100.23 | 28,769.86 | 86 | 154,814.36 |
| | 446 - Repairs & Maintenance Totals | \$214,258.00 | \$0.00 | \$214,258.00 | \$17,982.06 | \$57,202.91 | \$128,351.90 | \$28,703.19 | 87% | \$162,175.82 |



PINECREST

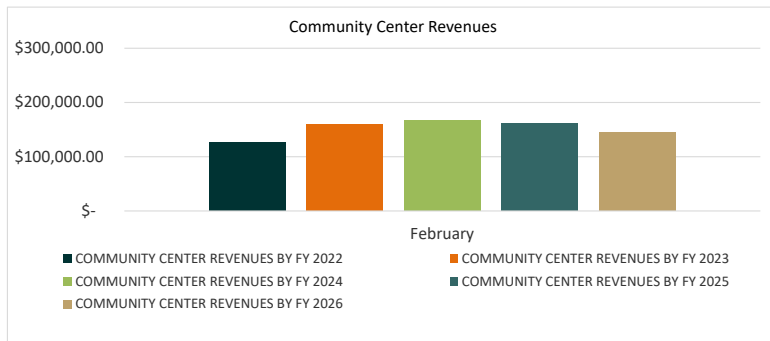
Budget Performance Report

Fiscal Year to Date 02/28/26

Include Rollup Account and Rollup to Object

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|--|--------------------|-------------------|--------------------|----------------------------|------------------|-------------------|---------------------------|---------------|--------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 524 - Building, Planning & Zoning -BPZ | | | | | | | | | | |
| Division 00 - . | | | | | | | | | | |
| 447 | Printing and Binding | | | | | | | | | |
| 447.000 | Printing and Binding Expense | 5,630.00 | .00 | 5,630.00 | .00 | .00 | 200.00 | 5,430.00 | 4 | 3,513.62 |
| | 447 - Printing and Binding Totals | \$5,630.00 | \$0.00 | \$5,630.00 | \$0.00 | \$0.00 | \$200.00 | \$5,430.00 | 4% | \$3,513.62 |
| 449 | Other Current Charges | | | | | | | | | |
| 449.000 | Other Current Charges & Obligations | 3,800.00 | .00 | 3,800.00 | 1,322.00 | .00 | 4,163.04 | (363.04) | 110 | 2,719.75 |
| | 449 - Other Current Charges Totals | \$3,800.00 | \$0.00 | \$3,800.00 | \$1,322.00 | \$0.00 | \$4,163.04 | (\$363.04) | 110% | \$2,719.75 |
| 452 | Operating supplies | | | | | | | | | |
| 452.001 | Operating supplies Gas | 2,443.00 | .00 | 2,443.00 | 192.06 | .00 | 1,236.15 | 1,206.85 | 51 | 2,861.23 |
| 452.002 | Operating supplies Expense | 24,355.00 | .00 | 24,355.00 | 379.97 | .00 | 4,427.89 | 19,927.11 | 18 | 37,422.51 |
| | 452 - Operating supplies Totals | \$26,798.00 | \$0.00 | \$26,798.00 | \$572.03 | \$0.00 | \$5,664.04 | \$21,133.96 | 21% | \$40,283.74 |
| 454 | Publications, Dues & Training | | | | | | | | | |
| 454.000 | Publications, Dues & Training Expense | 19,784.00 | .00 | 19,784.00 | 2,174.00 | .00 | 6,483.75 | 13,300.25 | 33 | 8,883.58 |
| | 454 - Publications, Dues & Training Totals | \$19,784.00 | \$0.00 | \$19,784.00 | \$2,174.00 | \$0.00 | \$6,483.75 | \$13,300.25 | 33% | \$8,883.58 |
| 464 | Machinery & Equipment | | | | | | | | | |
| 464.000 | Machinery & Equipment Capital | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| | 464 - Machinery & Equipment Totals | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$0.00 |
| | Division 00 - . Totals | \$3,799,258.00 | \$0.00 | \$3,799,258.00 | \$297,505.57 | \$74,602.91 | \$1,477,878.02 | \$2,246,777.07 | 41% | \$3,576,293.79 |
| | Department 524 - Building, Planning & Zoning -BPZ Totals | \$3,799,258.00 | \$0.00 | \$3,799,258.00 | \$297,505.57 | \$74,602.91 | \$1,477,878.02 | \$2,246,777.07 | 41% | \$3,576,293.79 |
| | EXPENSE TOTALS | \$3,799,258.00 | \$0.00 | \$3,799,258.00 | \$297,505.57 | \$74,602.91 | \$1,477,878.02 | \$2,246,777.07 | 41% | \$3,576,293.79 |
| | Fund 001 - General Fund Totals | | | | | | | | | |
| | REVENUE TOTALS | 3,740,000.00 | .00 | 3,740,000.00 | 312,159.69 | .00 | 1,954,977.58 | 1,785,022.42 | 52% | 3,824,724.93 |
| | EXPENSE TOTALS | 3,799,258.00 | .00 | 3,799,258.00 | 297,505.57 | 74,602.91 | 1,477,878.02 | 2,246,777.07 | 41% | 3,576,293.79 |
| | Fund 001 - General Fund Totals | (\$59,258.00) | \$0.00 | (\$59,258.00) | \$14,654.12 | (\$74,602.91) | \$477,099.56 | (\$461,754.65) | | \$248,431.14 |
| | Grand Totals | | | | | | | | | |
| | REVENUE TOTALS | 3,740,000.00 | .00 | 3,740,000.00 | 312,159.69 | .00 | 1,954,977.58 | 1,785,022.42 | 52% | 3,824,724.93 |
| | EXPENSE TOTALS | 3,799,258.00 | .00 | 3,799,258.00 | 297,505.57 | 74,602.91 | 1,477,878.02 | 2,246,777.07 | 41% | 3,576,293.79 |
| | Grand Totals | (\$59,258.00) | \$0.00 | (\$59,258.00) | \$14,654.12 | (\$74,602.91) | \$477,099.56 | (\$461,754.65) | | \$248,431.14 |

| COMMUNITY CENTER REVENUES BY FISCAL YEAR | | | | | |
|--|------------------------|------------------------|------------------------|------------------------|----------------------|
| | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
| October | \$ 92,005.68 | \$ 120,784.72 | \$ 129,665.02 | \$ 121,028.17 | \$ 139,775.55 |
| November | \$ 105,980.97 | \$ 107,995.43 | \$ 121,260.19 | \$ 128,558.99 | \$ 124,119.46 |
| December | \$ 107,452.93 | \$ 118,526.97 | \$ 134,609.20 | \$ 133,561.39 | \$ 137,892.76 |
| January | \$ 104,153.19 | \$ 148,203.28 | \$ 160,130.17 | \$ 166,863.11 | \$ 179,930.20 |
| February | \$ 127,123.34 | \$ 159,765.37 | \$ 166,317.14 | \$ 160,966.09 | \$ 144,249.92 |
| March | \$ 153,757.93 | \$ 190,163.87 | \$ 179,115.47 | \$ 176,494.40 | |
| April | \$ 138,821.75 | \$ 162,975.24 | \$ 167,380.68 | \$ 184,080.53 | |
| May | \$ 143,518.09 | \$ 161,053.70 | \$ 156,186.20 | \$ 155,020.55 | |
| June | \$ 82,889.54 | \$ 81,206.55 | \$ 106,961.02 | \$ 92,877.53 | |
| July | \$ 80,290.33 | \$ 84,214.98 | \$ 84,470.04 | \$ 107,697.59 | |
| August | \$ 112,647.65 | \$ 132,539.40 | \$ 123,502.25 | \$ 115,929.76 | |
| September | \$ 136,479.87 | \$ 144,977.49 | \$ 151,916.63 | \$ 131,830.19 | |
| Totals | \$ 1,385,121.27 | \$ 1,385,121.27 | \$ 1,612,407.00 | \$ 1,681,514.01 | \$ 725,967.89 |





PINECREST

Budget Performance Report

Fiscal Year to Date 02/28/26
Include Rollup Account and Rollup to Object

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|---|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 000 - . | | | | | | | | | | |
| Division 00 - . | | | | | | | | | | |
| 347 | Culture | | | | | | | | | |
| 347.100 | Culture Community Center, Control | 1,705,155.00 | .00 | 1,705,155.00 | .00 | .00 | .00 | 1,705,155.00 | 0 | .00 |
| 347.101 | Culture CC Building Rentals | .00 | .00 | .00 | 2,857.25 | .00 | 6,888.70 | (6,888.70) | +++ | 40,680.75 |
| 347.102 | Culture CC Field Rentals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,790.50 |
| 347.103 | Culture CC User League Fees | .00 | .00 | .00 | .00 | .00 | 22,466.25 | (22,466.25) | +++ | 19,286.25 |
| 347.104 | Culture CC Camps | .00 | .00 | .00 | 18,877.50 | .00 | 49,450.80 | (49,450.80) | +++ | 278,927.44 |
| 347.105 | Culture CC Concession Sales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 213.78 |
| 347.107 | Culture CC Classes, Member | .00 | .00 | .00 | 76,086.65 | .00 | 393,559.45 | (393,559.45) | +++ | 724,481.80 |
| 347.108 | Culture CC Trainer Fees | .00 | .00 | .00 | 3,200.00 | .00 | 16,000.00 | (16,000.00) | +++ | 36,400.00 |
| 347.109 | Culture CC Day Passes | .00 | .00 | .00 | 870.00 | .00 | 5,900.70 | (5,900.70) | +++ | 12,299.30 |
| 347.110 | Culture CC Memberships, Annual, Residen | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 240.00 |
| 347.113 | Culture CC Memberships, One Week | .00 | .00 | .00 | 1,020.00 | .00 | 7,360.00 | (7,360.00) | +++ | 13,528.00 |
| 347.123 | Culture CC Senior Trips/Tours | .00 | .00 | .00 | 851.00 | .00 | 3,102.50 | (3,102.50) | +++ | 10,404.75 |
| 347.126 | Culture CC Mind & Body Classes | .00 | .00 | .00 | 4,285.52 | .00 | 20,248.75 | (20,248.75) | +++ | 59,692.16 |
| 347.127 | Culture CC Non- Resident Membership | .00 | .00 | .00 | 6,635.60 | .00 | 35,015.90 | (35,015.90) | +++ | 77,496.60 |
| 347.128 | Culture CC Resident Memberships | .00 | .00 | .00 | 32,169.45 | .00 | 178,568.90 | (178,568.90) | +++ | 432,477.61 |
| 347.199 | Culture CC Credit Card Fees | .00 | .00 | .00 | (2,603.05) | .00 | (12,594.06) | 12,594.06 | +++ | (33,010.64) |
| 347 - Culture Totals | | \$1,705,155.00 | \$0.00 | \$1,705,155.00 | \$144,249.92 | \$0.00 | \$725,967.89 | \$979,187.11 | 43% | \$1,674,908.30 |
| Division 00 - . Totals | | \$1,705,155.00 | \$0.00 | \$1,705,155.00 | \$144,249.92 | \$0.00 | \$725,967.89 | \$979,187.11 | 43% | \$1,674,908.30 |
| Department 000 - . Totals | | \$1,705,155.00 | \$0.00 | \$1,705,155.00 | \$144,249.92 | \$0.00 | \$725,967.89 | \$979,187.11 | 43% | \$1,674,908.30 |
| REVENUE TOTALS | | \$1,705,155.00 | \$0.00 | \$1,705,155.00 | \$144,249.92 | \$0.00 | \$725,967.89 | \$979,187.11 | 43% | \$1,674,908.30 |
| EXPENSE | | | | | | | | | | |
| Department 572 - Parks and Recreation | | | | | | | | | | |
| Division 08 - Community Center | | | | | | | | | | |
| 412 | Salaries And Wages | | | | | | | | | |
| 412.000 | Salaries And Wages regular | 421,497.00 | .00 | 421,497.00 | 32,849.48 | .00 | 157,241.74 | 264,255.26 | 37 | 391,200.39 |
| 412 - Salaries And Wages Totals | | \$421,497.00 | \$0.00 | \$421,497.00 | \$32,849.48 | \$0.00 | \$157,241.74 | \$264,255.26 | 37% | \$391,200.39 |
| 413 | Other salaries and wages | | | | | | | | | |
| 413.000 | Other salaries and wages PT | 87,789.00 | .00 | 87,789.00 | 7,895.23 | .00 | 38,809.47 | 48,979.53 | 44 | 97,505.67 |
| 413 - Other salaries and wages Totals | | \$87,789.00 | \$0.00 | \$87,789.00 | \$7,895.23 | \$0.00 | \$38,809.47 | \$48,979.53 | 44% | \$97,505.67 |
| 414 | Overtime | | | | | | | | | |
| 414.000 | Overtime Pay | 6,174.00 | .00 | 6,174.00 | 610.29 | .00 | 2,875.93 | 3,298.07 | 47 | 5,420.31 |
| 414 - Overtime Totals | | \$6,174.00 | \$0.00 | \$6,174.00 | \$610.29 | \$0.00 | \$2,875.93 | \$3,298.07 | 47% | \$5,420.31 |
| 418 | Service Award | | | | | | | | | |
| 418.000 | Service Award Pay | 2,803.00 | .00 | 2,803.00 | .00 | .00 | 646.00 | 2,157.00 | 23 | 2,428.00 |
| 418 - Service Award Totals | | \$2,803.00 | \$0.00 | \$2,803.00 | \$0.00 | \$0.00 | \$646.00 | \$2,157.00 | 23% | \$2,428.00 |



PINECREST

Budget Performance Report

Fiscal Year to Date 02/28/26
 Include Rollup Account and Rollup to Object

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 572 - Parks and Recreation | | | | | | | | | | |
| Division 08 - Community Center | | | | | | | | | | |
| 421 | FICA | | | | | | | | | |
| 421.000 | FICA Taxes | 40,015.00 | .00 | 40,015.00 | 3,123.83 | .00 | 15,282.47 | 24,732.53 | 38 | 38,029.84 |
| | 421 - FICA Totals | \$40,015.00 | \$0.00 | \$40,015.00 | \$3,123.83 | \$0.00 | \$15,282.47 | \$24,732.53 | 38% | \$38,029.84 |
| 422 | Retirement | | | | | | | | | |
| 422.000 | Retirement Contributions | 55,597.00 | .00 | 55,597.00 | 4,270.44 | .00 | 20,441.47 | 35,155.53 | 37 | 51,294.17 |
| | 422 - Retirement Totals | \$55,597.00 | \$0.00 | \$55,597.00 | \$4,270.44 | \$0.00 | \$20,441.47 | \$35,155.53 | 37% | \$51,294.17 |
| 423 | OPEB | | | | | | | | | |
| 423.000 | OPEB Health | 115,200.00 | .00 | 115,200.00 | 9,823.51 | .00 | 53,050.70 | 62,149.30 | 46 | 119,947.17 |
| | 423 - OPEB Totals | \$115,200.00 | \$0.00 | \$115,200.00 | \$9,823.51 | \$0.00 | \$53,050.70 | \$62,149.30 | 46% | \$119,947.17 |
| 424 | Workers' Compensation | | | | | | | | | |
| 424.000 | Workers' Compensation Insurance | 16,680.00 | .00 | 16,680.00 | .00 | .00 | 8,176.50 | 8,503.50 | 49 | 11,765.89 |
| | 424 - Workers' Compensation Totals | \$16,680.00 | \$0.00 | \$16,680.00 | \$0.00 | \$0.00 | \$8,176.50 | \$8,503.50 | 49% | \$11,765.89 |
| 426 | Vacation/Sick Time | | | | | | | | | |
| 426.000 | Vacation/Sick Time Payout | 7,616.00 | .00 | 7,616.00 | .00 | .00 | 1,861.58 | 5,754.42 | 24 | 1,615.00 |
| | 426 - Vacation/Sick Time Totals | \$7,616.00 | \$0.00 | \$7,616.00 | \$0.00 | \$0.00 | \$1,861.58 | \$5,754.42 | 24% | \$1,615.00 |
| 434 | Contractual | | | | | | | | | |
| 434.000 | Contractual Services | 59,575.00 | .00 | 59,575.00 | 4,581.82 | .00 | 16,342.08 | 43,232.92 | 27 | 53,296.25 |
| 434.002 | Contractual Classroom Instructors | 591,200.00 | .00 | 591,200.00 | 59,249.93 | .00 | 276,776.34 | 314,423.66 | 47 | 547,227.51 |
| 434.003 | Contractual Camp Instructors | 140,000.00 | .00 | 140,000.00 | .00 | .00 | 20,872.81 | 119,127.19 | 15 | 183,483.99 |
| | 434 - Contractual Totals | \$790,775.00 | \$0.00 | \$790,775.00 | \$63,831.75 | \$0.00 | \$313,991.23 | \$476,783.77 | 40% | \$784,007.75 |
| 440 | Travel | | | | | | | | | |
| 440.000 | Travel Per Diem | 3,275.00 | 1,600.00 | 4,875.00 | .00 | .00 | 87.92 | 4,787.08 | 2 | 4,607.89 |
| | 440 - Travel Totals | \$3,275.00 | \$1,600.00 | \$4,875.00 | \$0.00 | \$0.00 | \$87.92 | \$4,787.08 | 2% | \$4,607.89 |
| 441 | Communications | | | | | | | | | |
| 441.000 | Communications Freight | 22,260.00 | .00 | 22,260.00 | 1,513.59 | .00 | 9,367.16 | 12,892.84 | 42 | 21,587.73 |
| | 441 - Communications Totals | \$22,260.00 | \$0.00 | \$22,260.00 | \$1,513.59 | \$0.00 | \$9,367.16 | \$12,892.84 | 42% | \$21,587.73 |
| 443 | Utilities | | | | | | | | | |
| 443.000 | Utilities Utilities | 59,140.00 | .00 | 59,140.00 | .00 | .00 | 17,270.84 | 41,869.16 | 29 | 55,531.21 |
| | 443 - Utilities Totals | \$59,140.00 | \$0.00 | \$59,140.00 | \$0.00 | \$0.00 | \$17,270.84 | \$41,869.16 | 29% | \$55,531.21 |
| 444 | Rentals and Lease | | | | | | | | | |
| 444.000 | Rentals and Lease Expenses | 1,520.00 | .00 | 1,520.00 | .00 | .00 | .00 | 1,520.00 | 0 | .00 |
| | 444 - Rentals and Lease Totals | \$1,520.00 | \$0.00 | \$1,520.00 | \$0.00 | \$0.00 | \$0.00 | \$1,520.00 | 0% | \$0.00 |
| 446 | Repairs & Maintenance | | | | | | | | | |
| 446.001 | Repairs & Maintenance Vehicles | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 | .00 |
| 446.002 | Repairs & Maintenance Other | 65,570.00 | .00 | 65,570.00 | 3,042.25 | .00 | 17,630.89 | 47,939.11 | 27 | 77,170.45 |
| | 446 - Repairs & Maintenance Totals | \$66,320.00 | \$0.00 | \$66,320.00 | \$3,042.25 | \$0.00 | \$17,630.89 | \$48,689.11 | 27% | \$77,170.45 |



PINECREST

Budget Performance Report

Fiscal Year to Date 02/28/26

Include Rollup Account and Rollup to Object

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------|---|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 572 - Parks and Recreation | | | | | | | | | | |
| Division 08 - Community Center | | | | | | | | | | |
| 447 | Printing and Binding | | | | | | | | | |
| 447.000 | Printing and Binding Expense | 2,410.00 | .00 | 2,410.00 | .00 | .00 | .00 | 2,410.00 | 0 | 95.00 |
| | 447 - Printing and Binding Totals | \$2,410.00 | \$0.00 | \$2,410.00 | \$0.00 | \$0.00 | \$0.00 | \$2,410.00 | 0% | \$95.00 |
| 448 | Promotional Activity | | | | | | | | | |
| 448.000 | Promotional Activity Expenses | 8,400.00 | .00 | 8,400.00 | .00 | .00 | .00 | 8,400.00 | 0 | 1,374.70 |
| | 448 - Promotional Activity Totals | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 | 0% | \$1,374.70 |
| 449 | Other Current Charges | | | | | | | | | |
| 449.000 | Other Current Charges & Obligations | 5,875.00 | .00 | 5,875.00 | .00 | .00 | 55.50 | 5,819.50 | 1 | 3,804.61 |
| | 449 - Other Current Charges Totals | \$5,875.00 | \$0.00 | \$5,875.00 | \$0.00 | \$0.00 | \$55.50 | \$5,819.50 | 1% | \$3,804.61 |
| 451 | Office Supplies | | | | | | | | | |
| 451.000 | Office Supplies Expense | 2,000.00 | .00 | 2,000.00 | 377.47 | .00 | 639.44 | 1,360.56 | 32 | 4,469.54 |
| | 451 - Office Supplies Totals | \$2,000.00 | \$0.00 | \$2,000.00 | \$377.47 | \$0.00 | \$639.44 | \$1,360.56 | 32% | \$4,469.54 |
| 452 | Operating supplies | | | | | | | | | |
| 452.002 | Operating supplies Expense | 63,195.00 | .00 | 63,195.00 | 1,707.42 | .00 | 9,717.95 | 53,477.05 | 15 | 47,465.75 |
| 452.572 | Operating supplies Parks | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| | 452 - Operating supplies Totals | \$63,795.00 | \$0.00 | \$63,795.00 | \$1,707.42 | \$0.00 | \$9,717.95 | \$54,077.05 | 15% | \$47,465.75 |
| 454 | Publications, Dues & Training | | | | | | | | | |
| 454.000 | Publications, Dues & Training Expense | 5,890.00 | 375.00 | 6,265.00 | .00 | .00 | 900.00 | 5,365.00 | 14 | 2,419.00 |
| | 454 - Publications, Dues & Training Totals | \$5,890.00 | \$375.00 | \$6,265.00 | \$0.00 | \$0.00 | \$900.00 | \$5,365.00 | 14% | \$2,419.00 |
| 463 | Improvements other than Building | | | | | | | | | |
| 463.000 | Improvements other than Building Capital | 6,695.00 | .00 | 6,695.00 | .00 | .00 | .00 | 6,695.00 | 0 | 3,503.40 |
| | 463 - Improvements other than Building Totals | \$6,695.00 | \$0.00 | \$6,695.00 | \$0.00 | \$0.00 | \$0.00 | \$6,695.00 | 0% | \$3,503.40 |
| 464 | Machinery & Equipment | | | | | | | | | |
| 464.000 | Machinery & Equipment Capital | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,289.00 |
| | 464 - Machinery & Equipment Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$5,289.00 |
| | Division 08 - Community Center Totals | \$1,791,726.00 | \$1,975.00 | \$1,793,701.00 | \$129,045.26 | \$0.00 | \$668,046.79 | \$1,125,654.21 | 37% | \$1,730,532.47 |
| | Department 572 - Parks and Recreation Totals | \$1,791,726.00 | \$1,975.00 | \$1,793,701.00 | \$129,045.26 | \$0.00 | \$668,046.79 | \$1,125,654.21 | 37% | \$1,730,532.47 |
| | EXPENSE TOTALS | \$1,791,726.00 | \$1,975.00 | \$1,793,701.00 | \$129,045.26 | \$0.00 | \$668,046.79 | \$1,125,654.21 | 37% | \$1,730,532.47 |
| Fund 001 - General Fund Totals | | | | | | | | | | |
| | REVENUE TOTALS | 1,705,155.00 | .00 | 1,705,155.00 | 144,249.92 | .00 | 725,967.89 | 979,187.11 | 43% | 1,674,908.30 |
| | EXPENSE TOTALS | 1,791,726.00 | 1,975.00 | 1,793,701.00 | 129,045.26 | .00 | 668,046.79 | 1,125,654.21 | 37% | 1,730,532.47 |
| Fund 001 - General Fund Totals | | (\$86,571.00) | (\$1,975.00) | (\$88,546.00) | \$15,204.66 | \$0.00 | \$57,921.10 | (\$146,467.10) | | (\$55,624.17) |
| | Grand Totals | | | | | | | | | |
| | REVENUE TOTALS | 1,705,155.00 | .00 | 1,705,155.00 | 144,249.92 | .00 | 725,967.89 | 979,187.11 | 43% | 1,674,908.30 |
| | EXPENSE TOTALS | 1,791,726.00 | 1,975.00 | 1,793,701.00 | 129,045.26 | .00 | 668,046.79 | 1,125,654.21 | 37% | 1,730,532.47 |

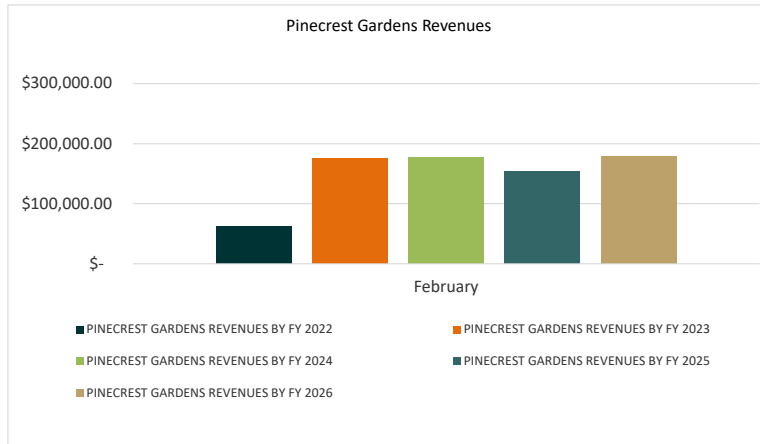


Budget Performance Report

Fiscal Year to Date 02/28/26
Include Rollup Account and Rollup to Object

| | | | | | | | | |
|--------------|---------------|--------------|---------------|-------------|--------|-------------|----------------|---------------|
| Grand Totals | (\$86,571.00) | (\$1,975.00) | (\$88,546.00) | \$15,204.66 | \$0.00 | \$57,921.10 | (\$146,467.10) | (\$55,624.17) |
|--------------|---------------|--------------|---------------|-------------|--------|-------------|----------------|---------------|

| PINECREST GARDENS REVENUES | | | | | |
|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
| October | \$ 120,551.14 | \$ 89,588.77 | \$ 220,151.05 | \$ 222,207.83 | \$ 289,250.84 |
| November | \$ 154,247.36 | \$ 172,298.22 | \$ 93,919.96 | \$ 94,987.79 | \$ 137,898.57 |
| December | \$ 228,960.70 | \$ 223,364.41 | \$ 213,095.90 | \$ 275,897.77 | \$ 237,901.65 |
| January | \$ 93,963.02 | \$ 163,659.44 | \$ 204,646.78 | \$ 184,424.61 | \$ 189,633.07 |
| February | \$ 62,258.25 | \$ 175,015.98 | \$ 177,124.89 | \$ 153,762.00 | \$ 179,652.44 |
| March | \$ 147,394.91 | \$ 239,995.49 | \$ 210,308.28 | \$ 195,977.85 | |
| April | \$ 161,418.96 | \$ 152,001.67 | \$ 180,411.11 | \$ 158,851.11 | |
| May | \$ 92,822.09 | \$ 129,402.19 | \$ 154,140.21 | \$ 154,560.65 | |
| June | \$ 91,335.08 | \$ 93,099.18 | \$ 87,885.63 | \$ 85,498.27 | |
| July | \$ 116,502.86 | \$ 94,682.00 | \$ 90,385.99 | \$ 80,655.06 | |
| August | \$ 74,666.62 | \$ 76,148.98 | \$ 59,190.76 | \$ 77,119.00 | |
| September | \$ 50,437.45 | \$ 87,521.61 | \$ 64,167.96 | \$ 68,359.67 | |
| Subtotal | \$ 1,394,558.44 | \$ 1,696,777.94 | \$ 1,755,428.52 | \$ 1,752,301.61 | \$ 1,034,336.57 |
| Grants YTD | \$ 131,698.50 | \$ 212,918.00 | \$ 195,985.00 | \$ - | \$ 10,500.00 |
| Donations YTD | \$ 10,313.00 | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 1,536,569.94 | \$ 1,909,695.94 | \$ 1,951,413.52 | \$ 1,752,301.61 | \$ 1,044,836.57 |





PINECREST

Budget Performance Report

Fiscal Year to Date 02/28/26
 Include Rollup Account and Rollup to Object

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------|---|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 000 - . | | | | | | | | | | |
| Division 00 - . | | | | | | | | | | |
| 334 | Grants, Miscellaneous | | | | | | | | | |
| 334.575 | Grants, Miscellaneous Pinecrest Gardens | 79,500.00 | .00 | 79,500.00 | .00 | .00 | 10,500.00 | 69,000.00 | 13 | .00 |
| | 334 - Grants, Miscellaneous Totals | \$79,500.00 | \$0.00 | \$79,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$69,000.00 | 13% | \$0.00 |
| 347 | Culture | | | | | | | | | |
| 347.300 | Culture Pinecrest Gardens, Control | 1,902,500.00 | .00 | 1,902,500.00 | .00 | .00 | .00 | 1,902,500.00 | 0 | .00 |
| 347.301 | Culture PG Corporate Sponsorship | .00 | .00 | .00 | .00 | .00 | 30,000.00 | (30,000.00) | +++ | 29,000.00 |
| 347.302 | Culture PG Farmers Market | .00 | .00 | .00 | 6,000.00 | .00 | 31,200.00 | (31,200.00) | +++ | 87,900.00 |
| 347.305 | Culture PG Admissions, Adult | .00 | .00 | .00 | .00 | .00 | 730.00 | (730.00) | +++ | .00 |
| 347.308 | Culture PG Memberships, Annual Passes | .00 | .00 | .00 | 7,375.00 | .00 | 27,304.00 | (27,304.00) | +++ | 57,452.84 |
| 347.309 | Culture PG Concessions, Iguana Bite | .00 | .00 | .00 | 13,489.98 | .00 | 49,399.04 | (49,399.04) | +++ | 6,958.07 |
| 347.310 | Culture PG Concessions, Events | .00 | .00 | .00 | .00 | .00 | 53,813.21 | (53,813.21) | +++ | 96,142.32 |
| 347.312 | Culture PG Banyan Bowl Ticket Sales | .00 | .00 | .00 | 36,104.11 | .00 | 250,791.35 | (250,791.35) | +++ | 249,772.82 |
| 347.313 | Culture PG Fine Arts Festival, Booths | .00 | .00 | .00 | .00 | .00 | 17,372.05 | (17,372.05) | +++ | 18,364.06 |
| 347.314 | Culture PG Fine Arts Festival | .00 | .00 | .00 | .00 | .00 | 21,233.30 | (21,233.30) | +++ | 22,877.75 |
| 347.319 | Culture PG General Admissions | .00 | .00 | .00 | 25,916.50 | .00 | 131,432.51 | (131,432.51) | +++ | 372,811.72 |
| 347.320 | Culture PG Senior Admissions | .00 | .00 | .00 | 1,698.00 | .00 | 7,716.00 | (7,716.00) | +++ | 18,224.30 |
| 347.324 | Culture PG, Night Tour Flash Lights | .00 | .00 | .00 | .00 | .00 | 140.00 | (140.00) | +++ | .00 |
| 347.325 | Culture PG Movie Tickets | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,336.00 |
| 347.327 | Culture PG Vending Machine Sales | .00 | .00 | .00 | 54.04 | .00 | 359.90 | (359.90) | +++ | 1,826.73 |
| 347.328 | Culture PG Venue, Patio Rental | .00 | .00 | .00 | (2,620.00) | .00 | 3,155.16 | (3,155.16) | +++ | 20,419.13 |
| 347.331 | Culture PG Venue, Meadows Rental | .00 | .00 | .00 | 375.00 | .00 | (2,995.00) | 2,995.00 | +++ | 1,250.00 |
| 347.332 | Culture PG Venue Picnic Rentals | .00 | .00 | .00 | 3,671.00 | .00 | 9,706.00 | (9,706.00) | +++ | 12,394.50 |
| 347.333 | Culture PG Venue Rental, Hibiscus Rental | .00 | .00 | .00 | 1,069.00 | .00 | 32.50 | (32.50) | +++ | 24,519.33 |
| 347.334 | Culture PG Venue Rental, Plant Societie | .00 | .00 | .00 | 175.00 | .00 | 1,400.00 | (1,400.00) | +++ | 5,600.00 |
| 347.335 | Culture PG Banyan Bowl Rental | .00 | .00 | .00 | 8,262.24 | .00 | 102,825.32 | (102,825.32) | +++ | 141,965.38 |
| 347.336 | Culture PG Original Entrance Rental | .00 | .00 | .00 | .00 | .00 | 1,506.00 | (1,506.00) | +++ | 9,823.74 |
| 347.337 | Culture PG Parking Lot Rental | .00 | .00 | .00 | 600.00 | .00 | 2,200.00 | (2,200.00) | +++ | 5,813.00 |
| 347.338 | Culture PG Commercial Video - Photo | .00 | .00 | .00 | 450.00 | .00 | 2,400.00 | (2,400.00) | +++ | 4,510.05 |
| 347.341 | Culture PG Furniture Rental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,773.10 |
| 347.342 | Culture PG Donations | .00 | .00 | .00 | 1,545.00 | .00 | 16,683.32 | (16,683.32) | +++ | 6,938.13 |
| 347.344 | Culture PG Merchandise | .00 | .00 | .00 | .00 | .00 | 624.01 | (624.01) | +++ | 2,422.80 |
| 347.345 | Culture PG Field Trips | .00 | .00 | .00 | 1,909.00 | .00 | 4,199.00 | (4,199.00) | +++ | 7,871.65 |
| 347.347 | Culture PG Classes and Programs | .00 | .00 | .00 | 25,556.55 | .00 | 73,793.35 | (73,793.35) | +++ | 117,655.06 |
| 347.348 | Culture PG Horticulture Class | .00 | .00 | .00 | .00 | .00 | 125.65 | (125.65) | +++ | .00 |
| 347.350 | Culture PG Chili Cook-off Booths | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 385.00 |
| 347.351 | Culture PG Chili Cook-off Admission | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12,385.00 |
| 347.352 | Culture PG Holiday Festival Booths | .00 | .00 | .00 | .00 | .00 | 5,200.00 | (5,200.00) | +++ | 4,461.94 |



PINECREST

Budget Performance Report

Fiscal Year to Date 02/28/26
Include Rollup Account and Rollup to Object

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------------------------------|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 000 - . | | | | | | | | | | |
| Division 00 - . | | | | | | | | | | |
| 347 | Culture | | | | | | | | | |
| 347.353 | Culture PG Holiday Festival Admission | .00 | .00 | .00 | .00 | .00 | 300.00 | (300.00) | +++ | .00 |
| 347.354 | Culture PG Nights of Lights Admission | .00 | .00 | .00 | .00 | .00 | 127,480.02 | (127,480.02) | +++ | 173,691.55 |
| 347.356 | Culture PG Hammock Pavilion | .00 | .00 | .00 | .00 | .00 | 5,302.50 | (5,302.50) | +++ | 3,555.00 |
| 347.357 | Culture PG Summer Camps | .00 | .00 | .00 | 44,055.00 | .00 | 44,055.00 | (44,055.00) | +++ | 215,225.00 |
| 347.358 | Culture Secret Garden | .00 | .00 | .00 | 350.00 | .00 | 1,670.00 | (1,670.00) | +++ | 2,099.50 |
| 347.359 | Culture PG Cypress Hall Rental | .00 | .00 | .00 | 8,375.60 | .00 | 29,156.60 | (29,156.60) | +++ | 50,310.87 |
| 347.360 | Culture PG Cafe Sales | .00 | .00 | .00 | .00 | .00 | 10,674.02 | (10,674.02) | +++ | 1,431.77 |
| 347.364 | Culture PG Inspiration Room Rental | .00 | .00 | .00 | 1,570.00 | .00 | 8,251.50 | (8,251.50) | +++ | 22,163.75 |
| 347.365 | Culture PG Bridal Room Rental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,050.00 |
| 347.399 | Culture PG Credit card fees | .00 | .00 | .00 | (6,328.58) | .00 | (29,138.23) | 29,138.23 | +++ | (59,930.00) |
| | 347 - Culture Totals | \$1,902,500.00 | \$0.00 | \$1,902,500.00 | \$179,652.44 | \$0.00 | \$1,040,098.08 | \$862,401.92 | 55% | \$1,757,451.86 |
| 366 | Donations | | | | | | | | | |
| 366.000 | Donations all sources | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| | 366 - Donations Totals | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$0.00 |
| | Division 00 - . Totals | \$1,992,000.00 | \$0.00 | \$1,992,000.00 | \$179,652.44 | \$0.00 | \$1,050,598.08 | \$941,401.92 | 53% | \$1,757,451.86 |
| | Department 000 - . Totals | \$1,992,000.00 | \$0.00 | \$1,992,000.00 | \$179,652.44 | \$0.00 | \$1,050,598.08 | \$941,401.92 | 53% | \$1,757,451.86 |
| | REVENUE TOTALS | \$1,992,000.00 | \$0.00 | \$1,992,000.00 | \$179,652.44 | \$0.00 | \$1,050,598.08 | \$941,401.92 | 53% | \$1,757,451.86 |
| EXPENSE | | | | | | | | | | |
| Department 575 - Pinecrest Gardens | | | | | | | | | | |
| Division 00 - . | | | | | | | | | | |
| 412 | Salaries And Wages | | | | | | | | | |
| 412.000 | Salaries And Wages regular | 1,142,020.00 | .00 | 1,142,020.00 | 85,611.87 | .00 | 409,823.93 | 732,196.07 | 36 | 1,077,212.75 |
| | 412 - Salaries And Wages Totals | \$1,142,020.00 | \$0.00 | \$1,142,020.00 | \$85,611.87 | \$0.00 | \$409,823.93 | \$732,196.07 | 36% | \$1,077,212.75 |
| 413 | Other salaries and wages | | | | | | | | | |
| 413.000 | Other salaries and wages PT | 398,845.00 | .00 | 398,845.00 | 50,151.09 | .00 | 225,138.50 | 173,706.50 | 56 | 513,781.97 |
| 413.500 | Temporary Wages Pay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12,209.60 |
| | 413 - Other salaries and wages Totals | \$398,845.00 | \$0.00 | \$398,845.00 | \$50,151.09 | \$0.00 | \$225,138.50 | \$173,706.50 | 56% | \$525,991.57 |
| 414 | Overtime | | | | | | | | | |
| 414.000 | Overtime Pay | 21,200.00 | .00 | 21,200.00 | 1,941.16 | .00 | 6,235.46 | 14,964.54 | 29 | 17,438.70 |
| | 414 - Overtime Totals | \$21,200.00 | \$0.00 | \$21,200.00 | \$1,941.16 | \$0.00 | \$6,235.46 | \$14,964.54 | 29% | \$17,438.70 |
| 418 | Service Award | | | | | | | | | |
| 418.000 | Service Award Pay | 12,310.00 | .00 | 12,310.00 | .00 | .00 | 4,333.58 | 7,976.42 | 35 | 13,671.99 |
| | 418 - Service Award Totals | \$12,310.00 | \$0.00 | \$12,310.00 | \$0.00 | \$0.00 | \$4,333.58 | \$7,976.42 | 35% | \$13,671.99 |
| 419 | Car | | | | | | | | | |
| 419.001 | Car Allowance | 5,400.00 | .00 | 5,400.00 | 450.00 | .00 | 2,250.00 | 3,150.00 | 42 | 5,400.00 |
| | 419 - Car Totals | \$5,400.00 | \$0.00 | \$5,400.00 | \$450.00 | \$0.00 | \$2,250.00 | \$3,150.00 | 42% | \$5,400.00 |



PINECREST

Budget Performance Report

Fiscal Year to Date 02/28/26

Include Rollup Account and Rollup to Object

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------------------------------|---|---------------------|-------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 575 - Pinecrest Gardens | | | | | | | | | | |
| Division 00 - | | | | | | | | | | |
| 421 | FICA | | | | | | | | | |
| 421.000 | FICA Taxes | 122,790.00 | .00 | 122,790.00 | 10,800.29 | .00 | 50,981.33 | 71,808.67 | 42 | 129,302.48 |
| | 421 - FICA Totals | \$122,790.00 | \$0.00 | \$122,790.00 | \$10,800.29 | \$0.00 | \$50,981.33 | \$71,808.67 | 42% | \$129,302.48 |
| 422 | Retirement | | | | | | | | | |
| 422.000 | Retirement Contributions | 164,620.00 | .00 | 164,620.00 | 11,672.08 | .00 | 56,137.69 | 108,482.31 | 34 | 148,195.16 |
| | 422 - Retirement Totals | \$164,620.00 | \$0.00 | \$164,620.00 | \$11,672.08 | \$0.00 | \$56,137.69 | \$108,482.31 | 34% | \$148,195.16 |
| 423 | OPEB | | | | | | | | | |
| 423.000 | OPEB Health | 216,000.00 | .00 | 216,000.00 | 17,033.28 | .00 | 96,764.36 | 119,235.64 | 45 | 209,356.73 |
| | 423 - OPEB Totals | \$216,000.00 | \$0.00 | \$216,000.00 | \$17,033.28 | \$0.00 | \$96,764.36 | \$119,235.64 | 45% | \$209,356.73 |
| 424 | Workers' Compensation | | | | | | | | | |
| 424.000 | Workers' Compensation Insurance | 43,360.00 | .00 | 43,360.00 | .00 | .00 | 21,254.98 | 22,105.02 | 49 | 32,359.31 |
| | 424 - Workers' Compensation Totals | \$43,360.00 | \$0.00 | \$43,360.00 | \$0.00 | \$0.00 | \$21,254.98 | \$22,105.02 | 49% | \$32,359.31 |
| 425 | Unemployment | | | | | | | | | |
| 425.000 | Unemployment Compensation | .00 | .00 | .00 | .00 | .00 | 1,138.80 | (1,138.80) | +++ | .00 |
| | 425 - Unemployment Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,138.80 | (\$1,138.80) | +++ | \$0.00 |
| 426 | Vacation/Sick Time | | | | | | | | | |
| 426.000 | Vacation/Sick Time Payout | 37,595.00 | .00 | 37,595.00 | 971.70 | .00 | 5,954.45 | 31,640.55 | 16 | 32,686.73 |
| | 426 - Vacation/Sick Time Totals | \$37,595.00 | \$0.00 | \$37,595.00 | \$971.70 | \$0.00 | \$5,954.45 | \$31,640.55 | 16% | \$32,686.73 |
| 431 | Professional | | | | | | | | | |
| 431.000 | Professional Services | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 2,611.92 | 888.08 | 75 | 30,944.48 |
| | 431 - Professional Totals | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$2,611.92 | \$888.08 | 75% | \$30,944.48 |
| 434 | Contractual | | | | | | | | | |
| 434.000 | Contractual Services | 997,020.00 | .00 | 997,020.00 | 73,110.44 | 21,250.00 | 487,108.63 | 488,661.37 | 51 | 830,174.08 |
| | 434 - Contractual Totals | \$997,020.00 | \$0.00 | \$997,020.00 | \$73,110.44 | \$21,250.00 | \$487,108.63 | \$488,661.37 | 51% | \$830,174.08 |
| 440 | Travel | | | | | | | | | |
| 440.000 | Travel Per Diem | 550.00 | .00 | 550.00 | .00 | .00 | .00 | 550.00 | 0 | 226.06 |
| | 440 - Travel Totals | \$550.00 | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | 0% | \$226.06 |
| 441 | Communications | | | | | | | | | |
| 441.000 | Communications Freight | 40,885.00 | .00 | 40,885.00 | 2,396.30 | .00 | 12,479.77 | 28,405.23 | 31 | 35,248.59 |
| | 441 - Communications Totals | \$40,885.00 | \$0.00 | \$40,885.00 | \$2,396.30 | \$0.00 | \$12,479.77 | \$28,405.23 | 31% | \$35,248.59 |
| 443 | Utilities | | | | | | | | | |
| 443.000 | Utilities Utilities | 91,800.00 | .00 | 91,800.00 | .00 | .00 | 28,742.58 | 63,057.42 | 31 | 79,491.11 |
| | 443 - Utilities Totals | \$91,800.00 | \$0.00 | \$91,800.00 | \$0.00 | \$0.00 | \$28,742.58 | \$63,057.42 | 31% | \$79,491.11 |
| 444 | Rentals and Lease | | | | | | | | | |
| 444.000 | Rentals and Lease Expenses | 30,730.00 | .00 | 30,730.00 | .00 | .00 | 6,586.00 | 24,144.00 | 21 | 32,564.51 |
| | 444 - Rentals and Lease Totals | \$30,730.00 | \$0.00 | \$30,730.00 | \$0.00 | \$0.00 | \$6,586.00 | \$24,144.00 | 21% | \$32,564.51 |



PINECREST

Budget Performance Report

Fiscal Year to Date 02/28/26
Include Rollup Account and Rollup to Object

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year Total |
|------------------------------------|---|-----------------------|-------------------|-----------------------|----------------------------|--------------------|-----------------------|---------------------------|------------|-----------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 575 - Pinecrest Gardens | | | | | | | | | | |
| Division 00 - | | | | | | | | | | |
| 446 | Repairs & Maintenance | | | | | | | | | |
| 446.001 | Repairs & Maintenance Vehicles | 2,740.00 | .00 | 2,740.00 | .00 | .00 | 1,635.91 | 1,104.09 | 60 | 3,296.85 |
| 446.002 | Repairs & Maintenance Other | 137,410.00 | .00 | 137,410.00 | 5,870.29 | .00 | 41,872.95 | 95,537.05 | 30 | 170,947.28 |
| | 446 - Repairs & Maintenance Totals | \$140,150.00 | \$0.00 | \$140,150.00 | \$5,870.29 | \$0.00 | \$43,508.86 | \$96,641.14 | 31% | \$174,244.13 |
| 447 | Printing and Binding | | | | | | | | | |
| 447.000 | Printing and Binding Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 289.00 |
| | 447 - Printing and Binding Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$289.00 |
| 448 | Promotional Activity | | | | | | | | | |
| 448.000 | Promotional Activity Expenses | 206,950.00 | .00 | 206,950.00 | 32,854.02 | .00 | 95,056.03 | 111,893.97 | 46 | 172,721.91 |
| | 448 - Promotional Activity Totals | \$206,950.00 | \$0.00 | \$206,950.00 | \$32,854.02 | \$0.00 | \$95,056.03 | \$111,893.97 | 46% | \$172,721.91 |
| 449 | Other Current Charges | | | | | | | | | |
| 449.000 | Other Current Charges & Obligations | 2,415.00 | .00 | 2,415.00 | .00 | .00 | 488.60 | 1,926.40 | 20 | 1,978.80 |
| | 449 - Other Current Charges Totals | \$2,415.00 | \$0.00 | \$2,415.00 | \$0.00 | \$0.00 | \$488.60 | \$1,926.40 | 20% | \$1,978.80 |
| 451 | Office Supplies | | | | | | | | | |
| 451.000 | Office Supplies Expense | 5,000.00 | .00 | 5,000.00 | 206.79 | .00 | 721.61 | 4,278.39 | 14 | 3,655.63 |
| | 451 - Office Supplies Totals | \$5,000.00 | \$0.00 | \$5,000.00 | \$206.79 | \$0.00 | \$721.61 | \$4,278.39 | 14% | \$3,655.63 |
| 452 | Operating supplies | | | | | | | | | |
| 452.001 | Operating supplies Gas | 1,450.00 | .00 | 1,450.00 | 144.53 | .00 | 610.22 | 839.78 | 42 | 2,246.55 |
| 452.002 | Operating supplies Expense | 212,195.00 | .00 | 212,195.00 | 30,227.14 | .00 | 118,867.84 | 93,327.16 | 56 | 181,982.84 |
| 452.572 | Operating supplies Parks | 70,000.00 | .00 | 70,000.00 | 9,584.96 | .00 | 45,206.80 | 24,793.20 | 65 | 65,056.50 |
| | 452 - Operating supplies Totals | \$283,645.00 | \$0.00 | \$283,645.00 | \$39,956.63 | \$0.00 | \$164,684.86 | \$118,960.14 | 58% | \$249,285.89 |
| 454 | Publications, Dues & Training | | | | | | | | | |
| 454.000 | Publications, Dues & Training Expense | 15,145.00 | .00 | 15,145.00 | 2,958.00 | .00 | 7,195.51 | 7,949.49 | 48 | 6,843.70 |
| | 454 - Publications, Dues & Training Totals | \$15,145.00 | \$0.00 | \$15,145.00 | \$2,958.00 | \$0.00 | \$7,195.51 | \$7,949.49 | 48% | \$6,843.70 |
| 463 | Improvements other than Building | | | | | | | | | |
| 463.000 | Improvements other than Building Capital | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 19,950.00 |
| | 463 - Improvements other than Building Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$19,950.00 |
| 464 | Machinery & Equipment | | | | | | | | | |
| 464.000 | Machinery & Equipment Capital | 4,720.00 | .00 | 4,720.00 | .00 | .00 | .00 | 4,720.00 | 0 | 5,690.71 |
| | 464 - Machinery & Equipment Totals | \$4,720.00 | \$0.00 | \$4,720.00 | \$0.00 | \$0.00 | \$0.00 | \$4,720.00 | 0% | \$5,690.71 |
| | Division 00 - Totals | \$3,986,650.00 | \$0.00 | \$3,986,650.00 | \$335,983.94 | \$21,250.00 | \$1,729,197.45 | \$2,236,202.55 | 44% | \$3,834,924.02 |
| | Department 575 - Pinecrest Gardens Totals | \$3,986,650.00 | \$0.00 | \$3,986,650.00 | \$335,983.94 | \$21,250.00 | \$1,729,197.45 | \$2,236,202.55 | 44% | \$3,834,924.02 |
| | EXPENSE TOTALS | \$3,986,650.00 | \$0.00 | \$3,986,650.00 | \$335,983.94 | \$21,250.00 | \$1,729,197.45 | \$2,236,202.55 | 44% | \$3,834,924.02 |
| Fund 001 - General Fund Totals | | | | | | | | | | |
| | REVENUE TOTALS | 1,992,000.00 | .00 | 1,992,000.00 | 179,652.44 | .00 | 1,050,598.08 | 941,401.92 | 53% | 1,757,451.86 |
| | EXPENSE TOTALS | 3,986,650.00 | .00 | 3,986,650.00 | 335,983.94 | 21,250.00 | 1,729,197.45 | 2,236,202.55 | 44% | 3,834,924.02 |



PINECREST

Budget Performance Report

Fiscal Year to Date 02/28/26

Include Rollup Account and Rollup to Object

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------|--------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| | Fund 001 - General Fund Totals | (\$1,994,650.00) | \$0.00 | (\$1,994,650.00) | (\$156,331.50) | (\$21,250.00) | (\$678,599.37) | (\$1,294,800.63) | | (\$2,077,472.16) |
| | Grand Totals | | | | | | | | | |
| | REVENUE TOTALS | 1,992,000.00 | .00 | 1,992,000.00 | 179,652.44 | .00 | 1,050,598.08 | 941,401.92 | 53% | 1,757,451.86 |
| | EXPENSE TOTALS | 3,986,650.00 | .00 | 3,986,650.00 | 335,983.94 | 21,250.00 | 1,729,197.45 | 2,236,202.55 | 44% | 3,834,924.02 |
| | Grand Totals | (\$1,994,650.00) | \$0.00 | (\$1,994,650.00) | (\$156,331.50) | (\$21,250.00) | (\$678,599.37) | (\$1,294,800.63) | | (\$2,077,472.16) |



PINECREST

Building and Planning Department

DATE: March 31, 2026
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: Paul W. Buckler, Building Director *pwB*
RE: March 2026 Monthly Report

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

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

- All building permit activity has increased by 17%
- All inspection activity has increased by 7%
- Code compliance violation issued has decreased by 37%
- New home permit applications have increased by 20%

| ACTIVITY | March 2026 | 10/1/2024 - 3/27/2025 YTD | 10/1/2025 - 3/31/2026 YTD |
|------------------------------|-------------------|---------------------------|---------------------------|
| PERMITS ISSUED | | | |
| Building | 162 | 711 | 820 |
| Electrical | 57 | 302 | 1,622 |
| Mechanical | 13 | 108 | 87 |
| Plumbing/LPGX | 38 | 289 | 248 |
| Total Permits | 270 | 1,410 | 1650 |
| Value of Construction | 10,852,450 | 31,185,700 | 52,046,000 |
| New House Permits | 5 | 20 | 24 |

| ACTIVITY | March 2026 | 10/1/2024 - 3/27/2025 YTD | 10/1/2025 - 3/31/2026 YTD |
|---|------------|---------------------------|---------------------------|
| CERTIFICATES ISSUED | | | |
| Certificate of Occupancy - Residential | 6 | 53 | 12 |
| Certificate of Completion – Residential | 0 | 3 | 3 |
| Certificate of Use and Occupancy - Commercial | 2 | 7 | 5 |
| BUILDING CODE VIOLATIONS | | | |
| Cases | 12 | 81 | 51 |
| INSPECTIONS | | | |
| Building and Roofing | 893 | 4,465 | 4,680 |
| Electrical | 201 | 1,147 | 832 |
| Mechanical | 74 | 485 | 423 |
| Plumbing/LPGX | 200 | 1,282 | 1,040 |
| Total Inspections | 1,368 | 7,379 | 7,894 |



PINECREST
MEMORANDUM

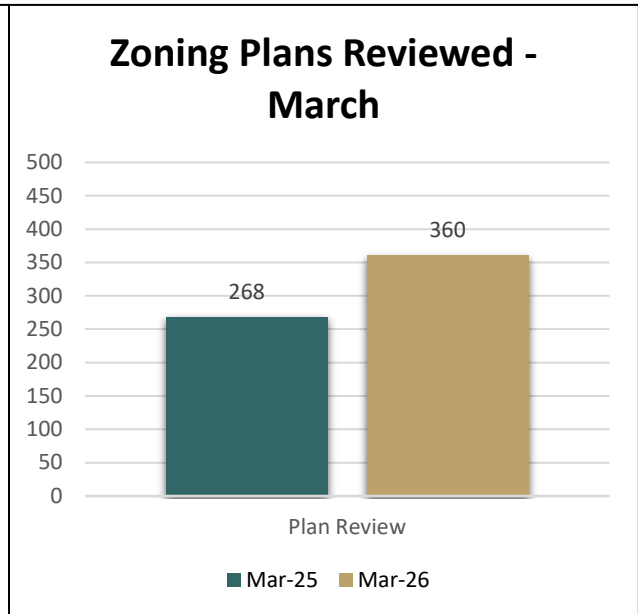
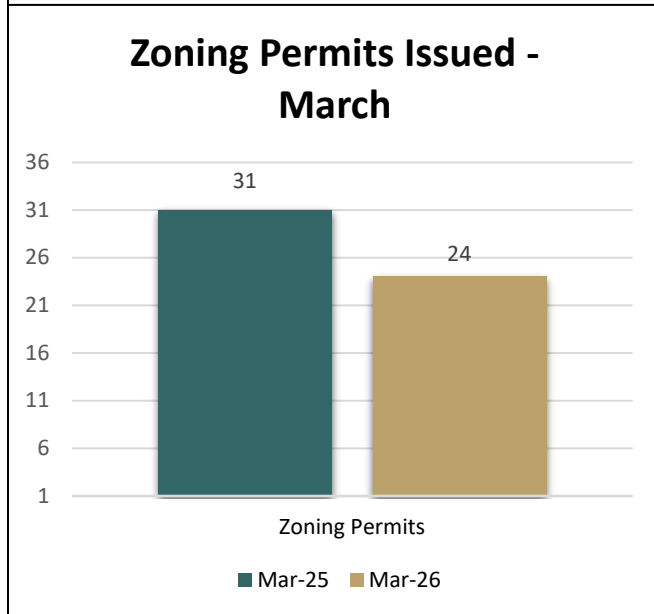
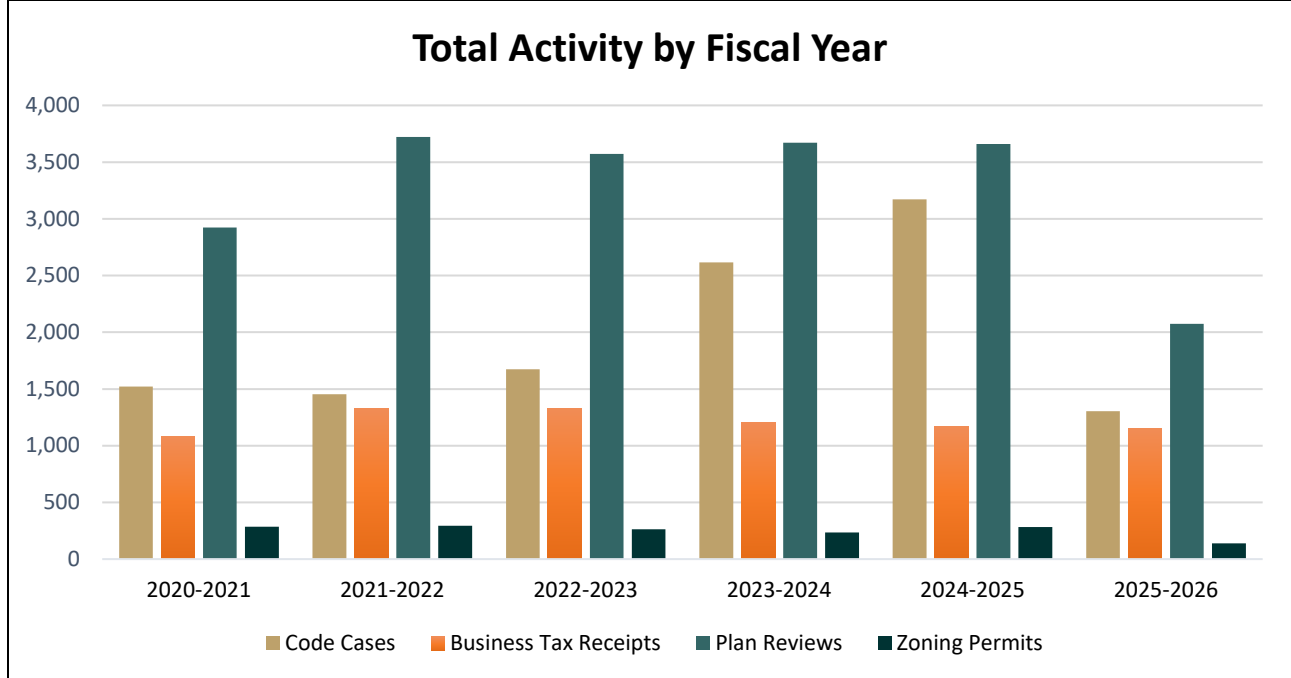
Building and Planning Department

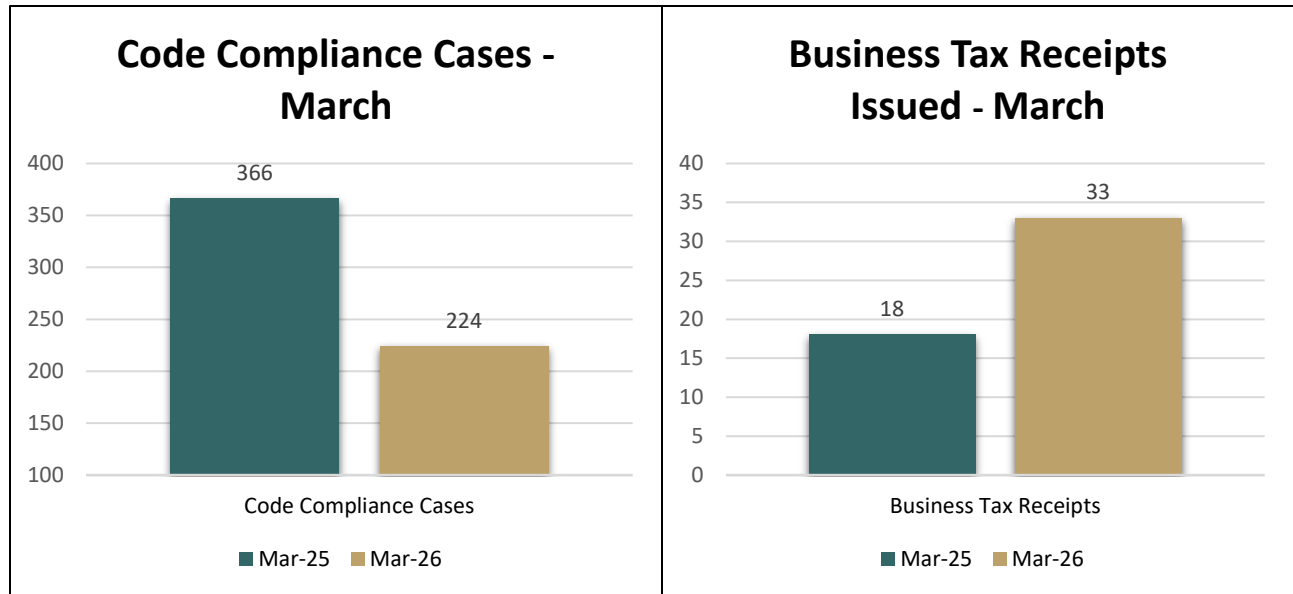
DATE: April 2, 2026
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: Stephen R. Olmsted, AICP, Planning Director
RE: March 2026 Monthly Report

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

| ACTIVITY | March 2026 | 10/1/2024 - 03/31/2025 YTD | 10/1/2025 - 03/31/2026 YTD |
|---|------------------------|----------------------------------|----------------------------------|
| PLANNING | | | |
| Zoning Compliance – Plans Review | 360 | 1,727 | 2,075 |
| Zoning Letters/Code Interpretations | 42 | 209 | 200 |
| Zoning Permits | 24 | 154 | 138 |
| CODE COMPLIANCE | | | |
| Code Cases Opened | 224 (207 Proactive) | 1,646 | 1,305 |
| Code Compliance Reminders | 121 | 832 | 646 |
| Notices to Appear Issued | 20 | 97 | 121 |
| Zoning, Landscaping, Local Business Tax, and Foreclosure Inspections | 239 | 1,306 | 1,317 |
| Civil Violations | 11 | 198 | 124 |
| Special Magistrate Cases | 44 | 174 | 257 |
| Total Open Cases: 494 | N/A | N/A | N/A |

| ACTIVITY | March 2026 | 10/1/2024 - 03/31/2025 YTD | 10/1/2025 - 03/31/2026 YTD |
|-------------------------------------|------------|----------------------------|----------------------------|
| LICENSES | | | |
| Business Tax – New | 16 | 60 | 81 |
| Business Tax – Renewal | 17 | 70 | 418 |
| Total licenses Issued & Renewed | 33 | 130 | 499 |
| Total Active Licenses: 1,151 | N/A | N/A | N/A |





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

| Development Projects | | |
|----------------------|---|---|
| 1 | University of Miami Medical Office Building | University of Miami has submitted plans for the development of a new medical facility at 13251 Pinecrest Parkway, site of the former Macy’s Furniture building. Proposed plans will be scheduled for review by the Village Council in an advertised public hearing following completion of required revisions that address initial staff review comments. |
| 2 | Temple Bet Shira/True North | <p>A maximum of 400 students for the FY 2025-2026 School Year is permitted. Current enrollment is reported to be 330 students at True North and 30 students at Temple Bet Shira Early Childhood Center.</p> <p>The Village Council’s Development Order limits cars entering True North to a maximum of 167 cars during the a.m. peak hour and 154 cars during the p.m. peak hour.</p> <p>Kimley Horn has completed an audit of the number of permitted cars and found that True North is in compliance with the approved Development Order. On March 9, 12, and 16, Building and Planning Department staff conducted monitoring visits to assess compliance with True North’s</p> |

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



PINECREST
MEMORANDUM

Parks and Recreation Department

DATE: April 3, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

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

RE: March 2026 Monthly Report



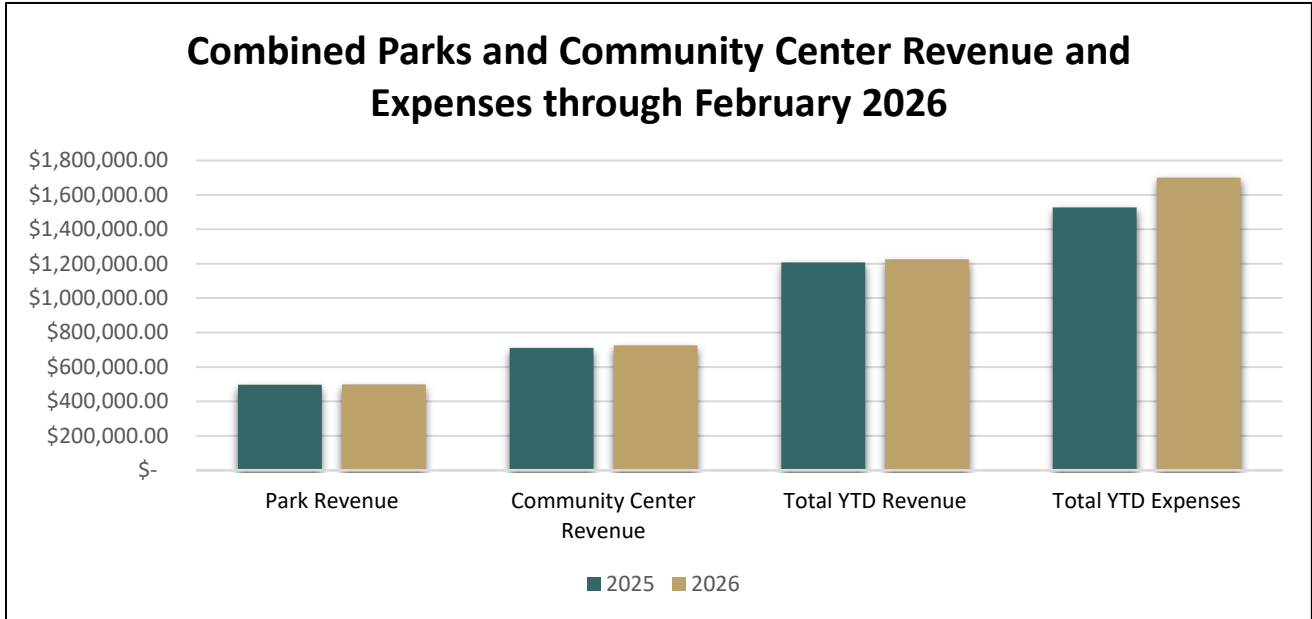
March continued to bring strong activity and meaningful progress across Pinecrest's parks and recreation system. Signature events remain a cornerstone of community engagement, with the annual Pinecrest Car Show, held on February 28 at Evelyn Greer Park, once again drawing hundreds of participants and spectators. While FitCrest Bike Day saw lower-than-anticipated attendance despite 144 pre-registered participants, the department is taking a proactive approach to strengthen the event moving forward. Staff are coordinating with the former director of Bike305 and exploring partnerships with local elementary schools to build a more robust and sustainable program for next year.

Capital improvement projects throughout the Village continue to advance on schedule. Coral Pine Park is nearing completion, with final walkway installations, terrace decking, and light bollards almost finished, and sod installation anticipated within the coming week ahead of the April 24 ribbon cutting. At Aleyda Mas Park, the building roof is nearly complete following the prompt resolution of a material delivery issue. Veterans Wayside Park remains on schedule for a May completion, with the playground and monument plaza completed and landscaping underway, while the parking lot and southern walking paths remain. At Gary Matzner Park, major milestones include paved parking, completed irrigation, installed electrical infrastructure for pathway lighting, and continued progress on the restroom and office building, along with playground and nature play features.

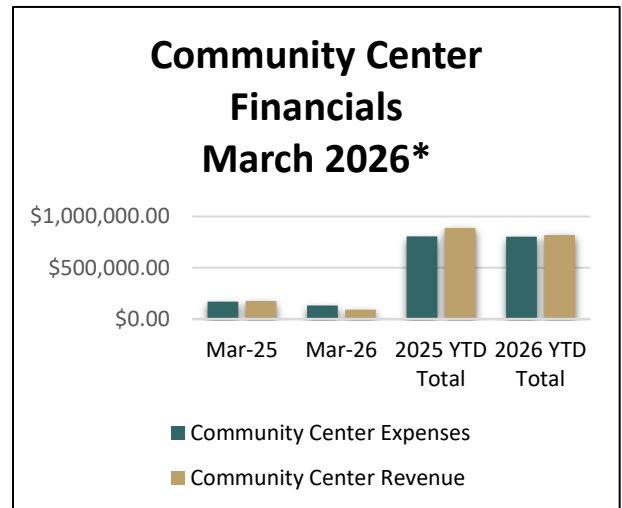
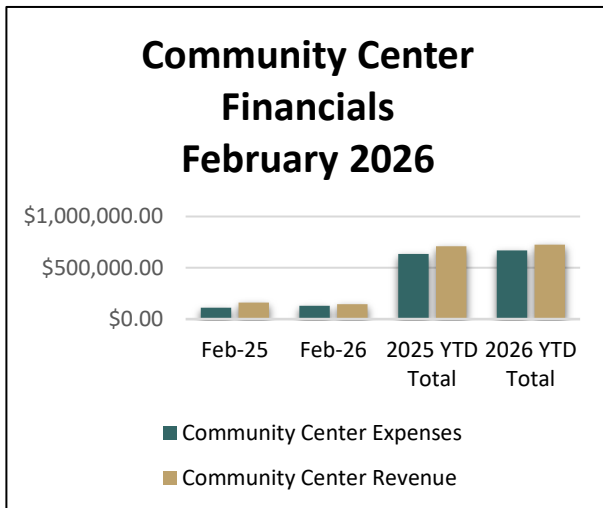
Looking ahead, the department is excited to welcome The Salty Sisters Café to the Pinecrest Community Center in late April. The café operator has been diligently preparing for opening, with a menu featuring fresh baked breads and pastries, salads and sandwiches, and homemade ice cream. This addition reflects the Village's continued focus on enhancing the overall guest experience while creating inviting spaces that foster connection and community engagement.

PERFORMANCE METRICS

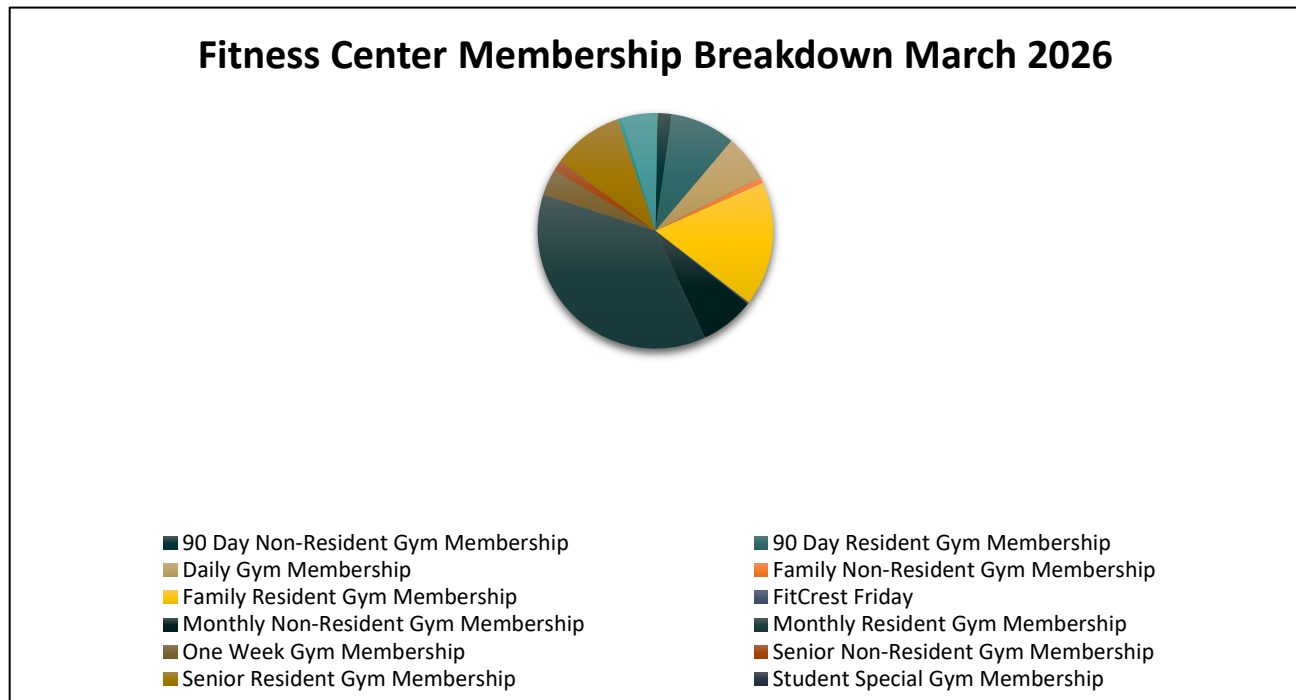
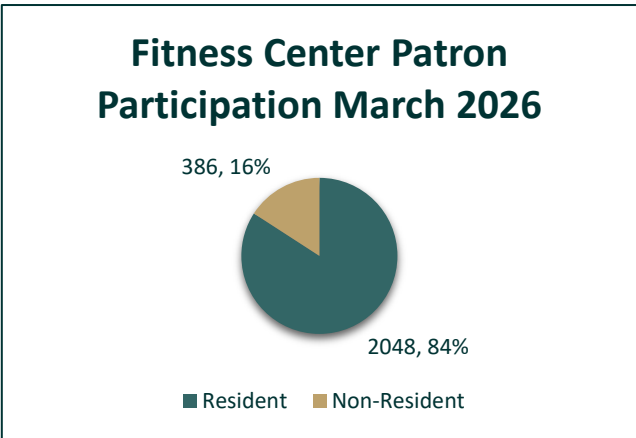
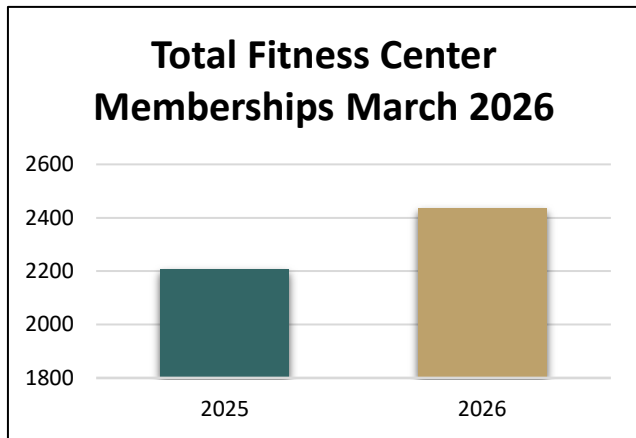
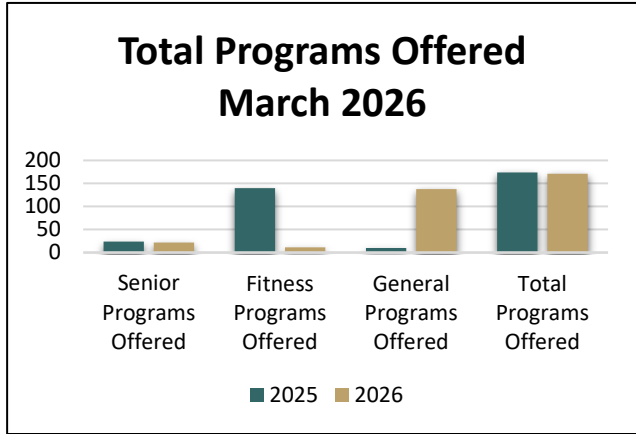
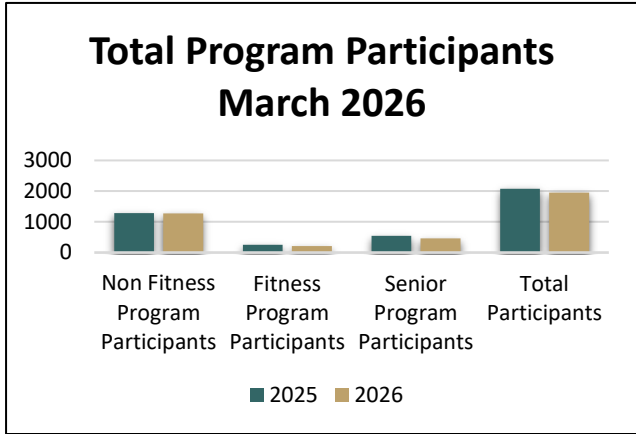
The following graphics represent general performance metrics for the Parks and Recreation Department and Pinecrest Community Center.

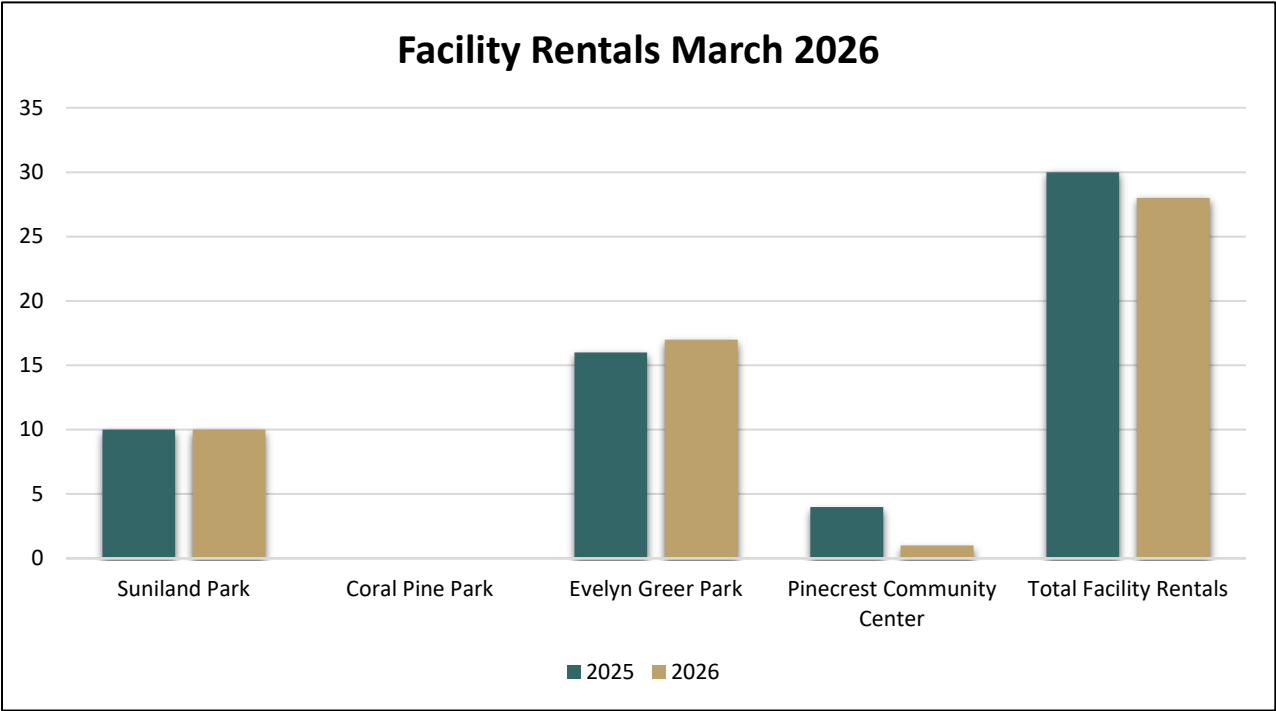


The Parks and Recreation Department is currently operating at a 72.05% Fiscal Year cost recovery rate through the month of February.

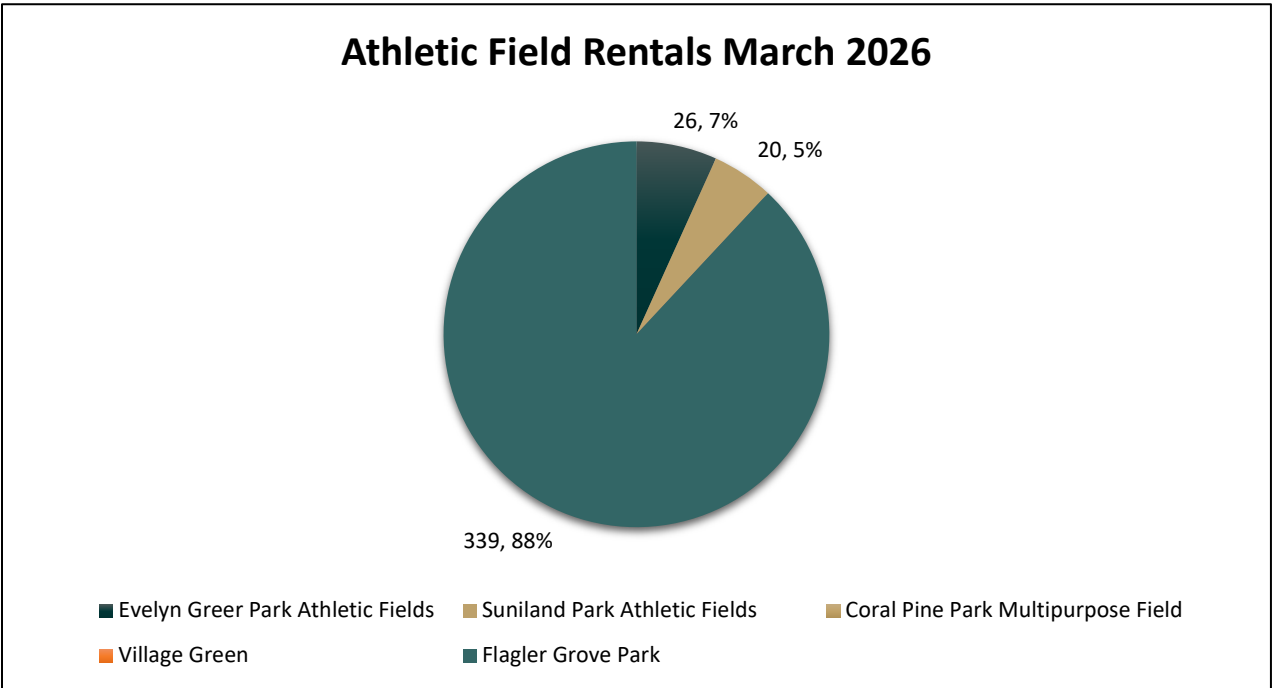


**Note: The above graphic does not represent the final Community Center revenue or expenses for March. Updated March revenue and expenses will be reported in the April report.*





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





PINECREST
MEMORANDUM

Pinecrest Gardens Department

DATE: April 3, 2026
TO: Yocelyn Galiano, Village Manager
FROM: Cristina Blanco, Pinecrest Gardens Director *Cristina Blanco*
RE: Pinecrest Gardens Monthly Report

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

Arts, Performances & Events

The Gardens' strong performing arts season with a diverse mix of concerts, school partnerships, and community-based programming in the Banyan Bowl. The Jazz Series featured a sold-out performance by Ashley Pezzotti, while Orchestra Miami's Family Series and the Greater Miami Symphonic Band attracted multigenerational audiences. Cultural Passport programming served 471 students through The Great Pizza Contest, and a new professional dance series "Dance in the Gardens" premiered Zest Dance Collective, a professional contemporary dance company that expanded use of the venue, reinforcing steady demand.

Beyond the stage, Pinecrest Gardens hosted the Pinecrest Foundation Winter Concert Fundraiser, welcoming over 500 guests, and the Her Market pop-up event, which drew 150–200 visitors and highlighted local women-owned businesses. Social media engagement remained strong with 83,000 views and continued audience growth, reflecting sustained community interest and visibility.

Education

Education programming remained steady with increased field trip participation and strong engagement across core offerings. Over 300 students participated in Garden field trips. Parent & Me memberships grew to 55 active households, serving 476 participants. Homeschool Co-School continued its spring session, maintaining consistent weekly use of campus spaces. Little Lizards hosted two sessions focused on Flowers.

Special programs included a Space Night camp in partnership with Discovery Lab, attracting over 500 attendees, and a Valentine's-themed Parents' Night Out with 19 participants. The Curious Gardener workshop welcomed 10 attendees, and the Gardens launched its first Botanical Collections Tour, providing a behind-the-scenes experience for participants. Overall, programming expanded both reach and variety.

Collections & Horticulture

Horticultural efforts focused on continued recovery from winter weather impacts. Staff conducted pruning, fungicide applications, and selective plant removal to address cold-related damage, with additional effects

still emerging. Enhancements included new planting at the Grottos to improve aesthetics and screen irrigation infrastructure, as well as the introduction of succulents in the Dry Meadow Garden.

The Terrace Pond continues to undergo adjustments due to ongoing drainage and flow challenges, delaying final plant and fish installation. Crotons from the temporary nursery were installed in display areas, supporting seasonal color throughout the Gardens. Nursery construction progressed with installation of greenhouse roof panels and circulation systems, advancing the project toward completion and improved operational capacity.

Concessions, Capital Projects, & Rentals

Capital projects advanced, with continued progress on the Nursery facility and final phases of the Banyan Bowl restroom refurbishment underway. Rentals remained stable, supported by renewed access to Lakeview Terrace venue following recent project completion. Concessions operations continued to benefit from upgraded POS systems and increased event-driven demand. Overall, operations remain aligned with seasonal activity levels while supporting ongoing improvements to infrastructure and guest experience.

FOPG and Grants Update

We were also pleased to receive a Tourist Development Grant from Miami-Dade County Cultural Affairs in support of our music programming.

Pinecrest Gardens – By the Numbers

Below the charts demonstrate fiscal year-to-date performance metrics through February 2026 compared to the same period the prior FY2025.

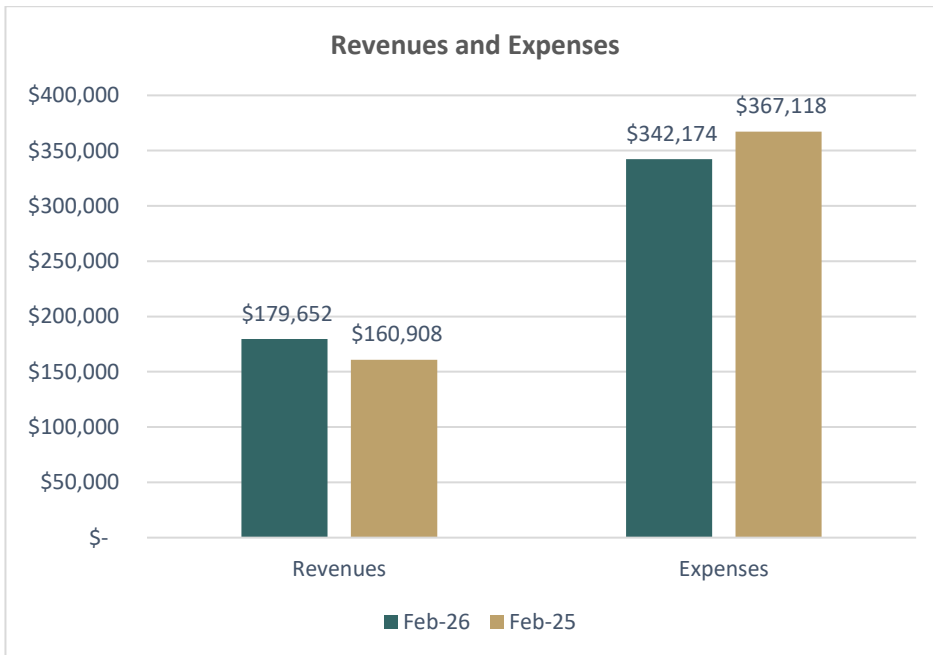


Chart 1 – Financial Summary: February 2026 financial performance reflects stable operations, with revenues showing a slight increase compared to February 2025. Expense levels also increased during the month, primarily driven by contractual services and routine operational costs. Overall cost recovery remains consistent, although margins reflect the impact of higher expenses relative to the prior year.

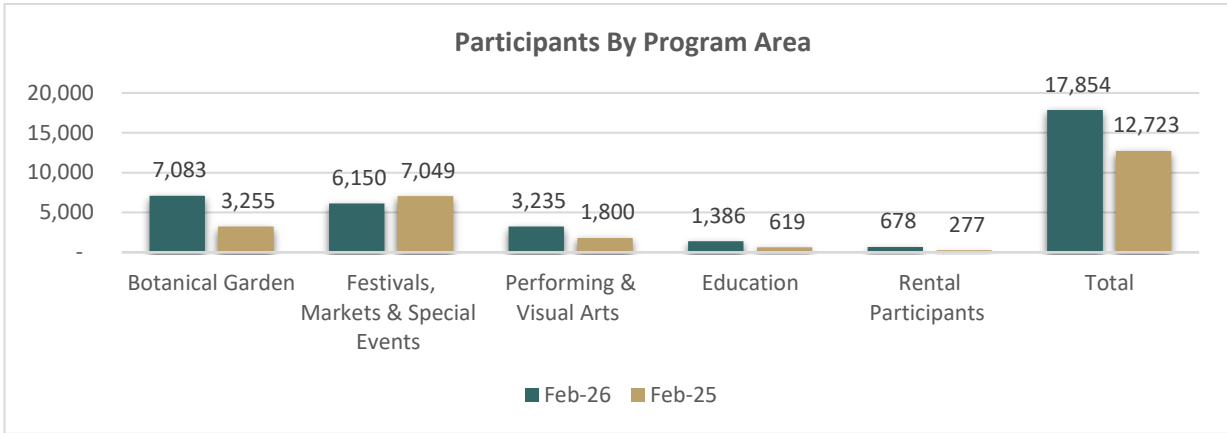


Chart 2 – Participation: February 2026 participation levels demonstrate overall growth compared to February 2025, with total attendance increasing across key program areas. The Botanical Garden and Performing & Visual Arts programs showed notable gains, while Education participation experienced a significant increase during the month. Festivals, Markets & Special Events remained consistent with prior year levels, and Rental Participants also showed moderate growth. Overall, the data reflects continued community engagement and steady demand across core programming areas.

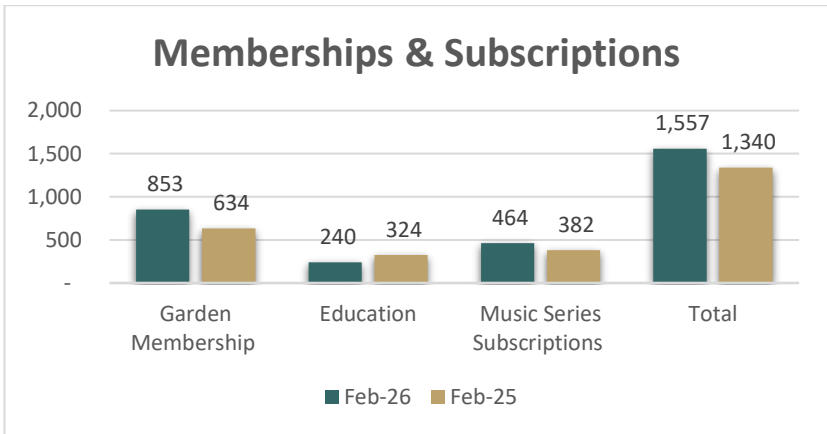


Chart 3 – Membership & Subscriptions: Membership* and subscription activity in February 2026 reflects continued engagement across programs, with total volumes increasing compared to February 2025. Garden Membership showed a significant increase during the month. Overall performance remains stable, supported by strong participation in Garden Membership offerings and consistent demand across subscription programs.
**Data reflects new memberships only, not total number of active members*

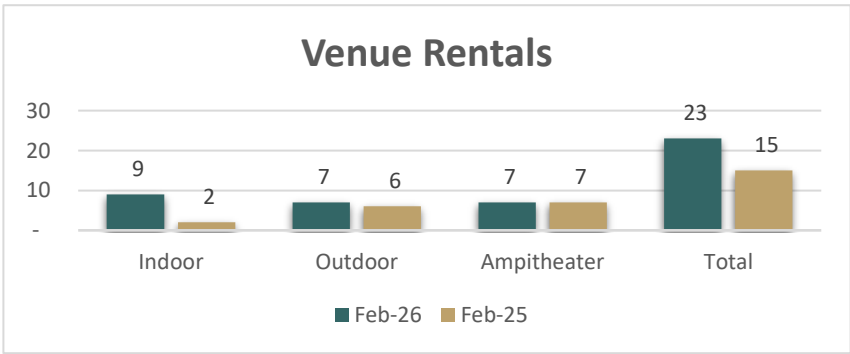


Chart 4 – Venue Rentals: Venue rental activity in February 2026 reflects overall growth compared to February 2025, with total rentals increasing during the month. Indoor rentals showed an increase year-over-year, while Outdoor and Amphitheater rentals remained consistent with prior year levels. Overall, the data reflects steady demand for venue rentals and continued utilization across available rental spaces.



PINECREST
MEMORANDUM

Public Works Department

DATE: April 3, 2026
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: David J. Mendez, PE, Public Works Director *David J. Mendez*
RE: February 2026 Monthly Report

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

| SIDEWALKS CLEANED (LINEAR FEET) | | | | | | | | | | | | | |
|---------------------------------|-----|-----|-----|-------|-------|-------|-----|-----|-----|-----|-----|-----|--------|
| Year | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
| FY 26 | | | | 5,731 | 4,746 | 4,600 | | | | | | | 15,077 |

| STREET TREES PLANTED | | | | | | | | | | | | | |
|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Year | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
| FY 24 | | | | | | | | | | 36 | 25 | 4 | 65 |
| FY 25 | 13 | 36 | 17 | 15 | 1 | 11 | 0 | 10 | 14 | 13 | 20 | 2 | 152 |
| FY 26 | 3 | 16 | 39 | 22 | 27 | 8 | | | | | | | 115 |

| DRAINAGE PROJECT | PHASE PERCENT COMPLETED | | | |
|---------------------------|-------------------------|--------|------|--------------|
| | DESIGN | PERMIT | BID | CONSTRUCTION |
| SMP – Basin 1- Phases 1&2 | 100% | 95% | | |
| SMP – Basin 2 – Phase 1 | 100% | 100% | 100% | 60% |
| SMP – Basin 2 – Phase 2 | 100% | 100% | 100% | 75% |
| SMP – Basin 3 | 100% | 50% | | |
| SMP – Basin 4 | 100% | 50% | | |
| SMP – Basin 6 | 100% | 100% | | |

Note: SMP=Stormwater Master Plan

| TRANSPORTATION PROJECTS | PHASE PERCENT COMPLETION | | | |
|---|--------------------------|---------------------|-------------|--|
| | DESIGN | PERMIT | BID | CONSTRUCTION |
| 136 St Roundabout Sculptures | 100% | County MOU obtained | | |
| 82 Ave Complete Street Project | Design concept selected | | | |
| Intersection Project 77 Ave & 104 St | 100% | n/a | n/a | Curb & Gutter, adjusted striping, and 104 St ped crossing installed |
| Kendall & Ludlam Intersection Roadway Project | 80% | 95% | | Implementing Dutch alternatives and submitting for permit |
| Kendall Drive SUP | 100% | 100% | 100% | 99% |
| Ludlam Rd Bridge Pedestrian Project | County MOU obtained | | | |
| Ludlam Rd SUP Project | 30% | n/a | | |
| Ludlam Rd ROW Project | 90% | n/a | | |
| Ludlam Rd SUP/Streetscape (C-2 Canal to US1) Cancelled -Funding Pulled by MDC- Now County Parks Dept now will design from US 1 to Ludlam then north to the shopping center. County's plan does not connect to US 1 and costs 3x our estimate. Fence relocation from Ludlam to C-2 Canal complete. | n/a | | | |
| Red Road Crosswalk at Wayside Market | 100% | 100% | In-progress | |

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

| INTERGOVERNMENTAL PROJECTS - ONGOING | |
|--------------------------------------|--|
| Miami-Dade County | |

| INTERGOVERNMENTAL PROJECTS - ONGOING | |
|--|---|
| Red Road Bridge Repair | County reported that this project will be re-bid. |
| Howard Drive Bridge | 100% complete and operational. Punch list items regarding uplighting and landscape are still pending. |
| 136 Street Roundabout Beautification | County provided MOU for Village review/approval. |
| Florida Department of Transportation | |
| Sidewalk Connection at 826 Ramp | FDOT studied and determined sidewalk connection was not feasible. After follow-up meeting, FDOT agreed to revisit the study. Advised, this area is part of a PD&E study which may recommend closure of 100 St ramp. |
| No U-Turn Sign at Killian and Pinecrest Parkway | Project approved. Awaiting alternative installation by FDOT. |
| Pinecrest Parkway Median Beautification Project | Project is currently in final FDOT permit review. Final 100% ERC meeting held 3/31/26. Next steps will be bid preparation. |

| PLAN REVIEWS COMPLETED | | | | | | | | | | | | | |
|-------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Year | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
| FY 23 | 135 | 132 | 127 | 70 | 74 | 74 | 77 | 95 | 120 | 129 | 99 | 114 | 1246 |
| FY 24 | 116 | 108 | 112 | 87 | 96 | 73 | 121 | 93 | 79 | 91 | 74 | 79 | 1129 |
| FY 25 | 92 | 36 | 100 | 48 | 89 | 98 | 71 | 88 | 75 | 71 | 96 | 92 | 956 |
| FY 26 | 104 | 73 | 89 | 94 | 90 | 90 | | | | | | | 540 |

| INSPECTIONS COMPLETED | | | | | | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Year | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
| FY 23 | 23 | 21 | 32 | 35 | 31 | 23 | 24 | 20 | 36 | 27 | 57 | 30 | 359 |
| FY 24 | 27 | 35 | 29 | 29 | 23 | 26 | 26 | 38 | 45 | 36 | 35 | 40 | 389 |
| FY 25 | 47 | 33 | 55 | 61 | 47 | 42 | 39 | 44 | 51 | 75 | 50 | 44 | 588 |
| FY 26 | 62 | 43 | 80 | 80 | 67 | 60 | | | | | | | 392 |

| WORK ORDERS COMPLETED | | | | | | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Year | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
| FY 23 | | | | | | | | | | | 108 | 165 | |
| FY 24 | 102 | 142 | 94 | 103 | 155 | 105 | 94 | 100 | 120 | 159 | 118 | 99 | 1391 |
| FY 25 | 80 | 66 | 68 | 87 | 52 | 83 | 36 | 21 | 15 | 24 | 35 | 17 | 584 |
| FY 26 | 24 | 18 | 11 | 21 | 16 | 19 | | | | | | | 69 |




PINECREST MEMORANDUM

Police Department

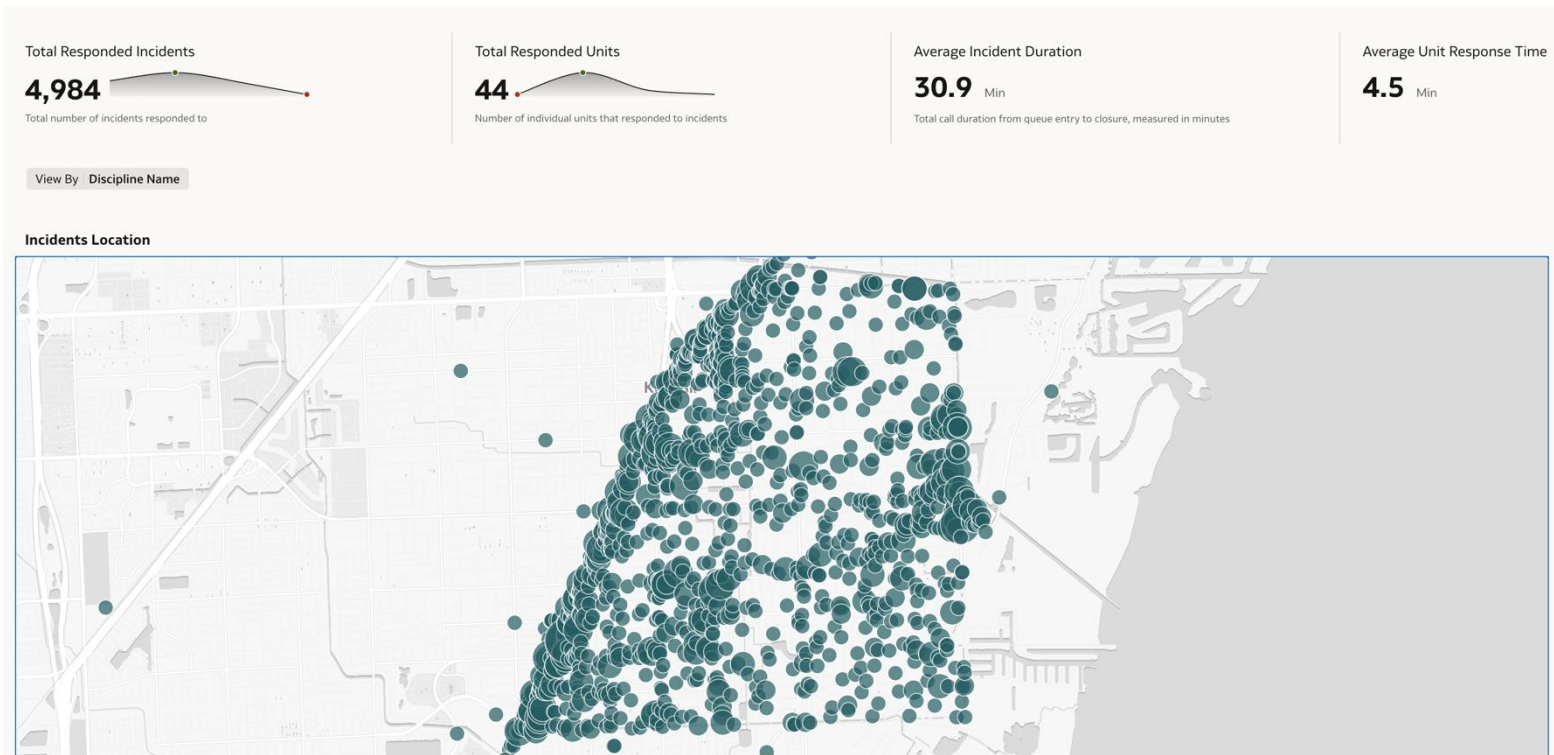
DATE: March 18, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Jason Cohen, Police Chief 

RE: February 2026 Monthly Report

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



Police Patrol Unit Statistical Report

Full Shift Info - All Agencies

Date Range: 02/01/2026 04:00:00 AM - 02/28/2026 04:00:00 AM

Time Call Entered Queue

02/01/2026 4:00:00 AM - 02/28/2026

Incident Type

13 GENERAL INFORMATION, 13PD PART

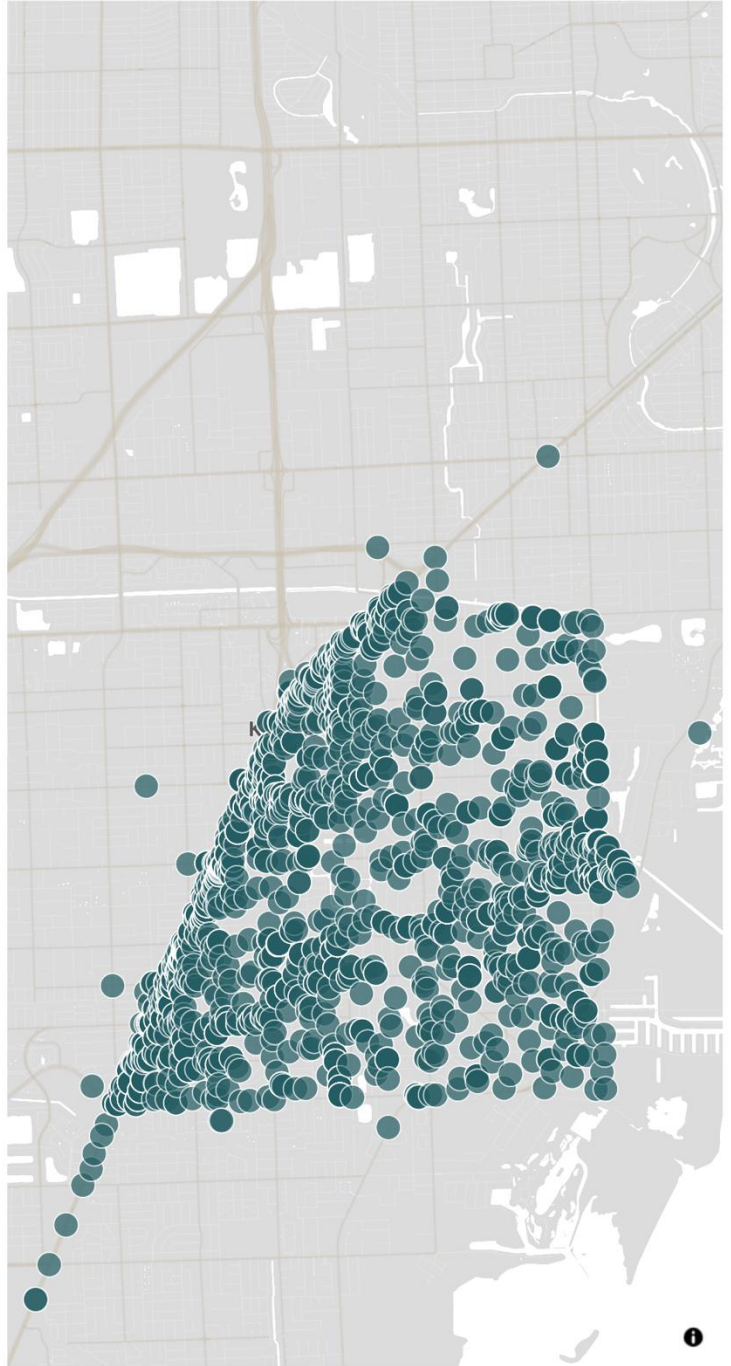
Call Sign

All

Type

| | |
|----------------------------|-------|
| 19 TRAFFIC STOP | 1,157 |
| 63WO WATCH ORDER | 1,049 |
| 62CP CRIME PREVENTION | 409 |
| 14 INFORMATION REPORT | 139 |
| 13PW PARK AND WALK | 106 |
| 25 ALARM | 89 |
| 17 TRAFFIC ACCIDENT- NO... | 64 |
| 49AR FIRE ALARM RINGING | 41 |
| 41 SICK PERSON | 40 |
| 341 SICK PERSON EMERGE... | 37 |
| 38 SUSPICIOUS PERSON | 27 |
| 13PD PARK DETAIL | 18 |
| 14AC ASSIST A CITIZEN | 18 |
| 37 SUSPICIOUS VEHICLE | 18 |
| 34 DISTURBANCE | 17 |
| 13 GENERAL INFORMATION | 15 |
| 27 THEFT | 15 |
| 54 FRAUD | 15 |
| 18 HIT AND RUN | 10 |
| 34DD DOMESTIC DISTURB... | 10 |
| 14LN LOCATE/CHECK ON ... | 8 |
| 14PL PROPERTY LOST/FO... | 8 |
| 34LM DISTURBANCE LOUD... | 8 |
| 14HU EMERGENCY 911 HA... | 5 |
| 317 TRAFFIC ACCIDENT IN... | 5 |
| 43 BAKER ACT | 4 |
| 49 FIRE | 4 |
| 14CV CODE VIOLATION | 3 |
| 14TR TRESPASS | 3 |
| 26MV BURGLARY MOTOR ... | 3 |
| 32 ASSAULT | 3 |
| 349 FIRE | 3 |
| 14ID ILLEGAL DUMPING | 2 |
| 14OD OPEN DOOR | 2 |
| 14TC TRAFFIC COMPLAINT... | 2 |
| 26R BURGLARY RESIDENCE | 2 |
| 34DS DISTURBANCE CUST... | 2 |
| 34N DISTURBANCE NOISE | 2 |
| 14TO TRAFFIC COMPLAIN... | 1 |
| 16 DUI | 1 |
| 21 STOLEN TAG OR DECAL | 1 |
| 22 STOLEN VEHICLE | 1 |
| 28 CRIMINAL MISCHIEF | 1 |
| 28MV CRIMINAL MISCHIEF | 1 |
| 314 CONDUCT INVESTIGAT... | 1 |
| 32PT PHONE THREATS | 1 |
| 32RR ASSAULT ROAD RAGE | 1 |
| 32VT VERBAL THREATS | 1 |
| 33IE INDECENT EXPOSURE | 1 |
| 34ND NEIGHBOR DISPUTE | 1 |

Longitude, Latitude



● Longitude, Latitude

PART 1 CRIME DURING PRIOR 12 MONTHS

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

Note: *Includes vehicle burglary

PART 1 CRIME - COMMERCIAL DISTRICTS 2026

| CRIME TYPE | Jan 2026 | Feb 2026 | Mar 2026 | Apr 2026 | May 2026 | Jun 2026 | July 2026 | Aug 2026 | Sept 2026 | Oct 2026 | Nov 2026 | Dec 2026 |
|---------------------|----------|----------|----------|----------|----------|----------|-----------|----------|-----------|----------|----------|----------|
| Homicide | 0 | 0 | | | | | | | | | | |
| Forcible Rape | 0 | 0 | | | | | | | | | | |
| Robbery | 0 | 0 | | | | | | | | | | |
| Agg. Assault | 0 | 0 | | | | | | | | | | |
| Burglary | 0 | 0 | | | | | | | | | | |
| Larceny* | 5 | 6 | | | | | | | | | | |
| Arson | 0 | 0 | | | | | | | | | | |
| Auto Theft | 0 | 1 | | | | | | | | | | |
| Total Part 1 | 5 | 7 | | | | | | | | | | |

Note: *Includes vehicle burglary

PART 1 CRIME - RESIDENTIAL DISTRICTS 2026

| CRIME TYPE | Jan 2026 | Feb 2026 | Mar 2026 | Apr 2026 | May 2026 | Jun 2026 | July 2026 | Aug 2026 | Sept 2026 | Oct 2026 | Nov 2026 | Dec 2026 |
|---------------------|-----------|-----------|----------|----------|----------|----------|-----------|----------|-----------|----------|----------|----------|
| Homicide | 0 | 0 | | | | | | | | | | |
| Forcible Rape | 0 | 0 | | | | | | | | | | |
| Robbery | 0 | 1 | | | | | | | | | | |
| Agg. Assault | 0 | 1 | | | | | | | | | | |
| Burglary | 2 | 2 | | | | | | | | | | |
| Larceny* | 10 | 10 | | | | | | | | | | |
| Arson | 0 | 0 | | | | | | | | | | |
| Auto Theft | 1 | 0 | | | | | | | | | | |
| Total Part 1 | 13 | 14 | | | | | | | | | | |

Note: *Includes vehicle burglary

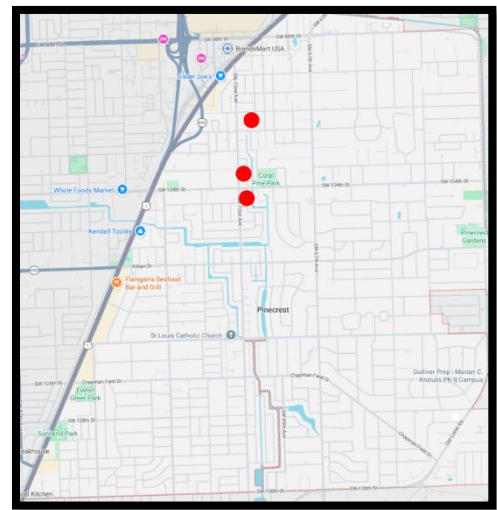
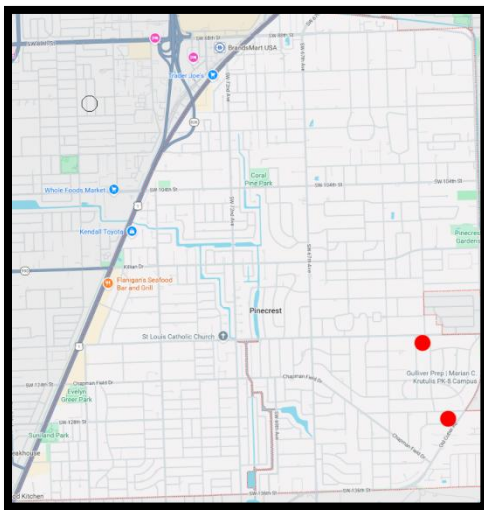
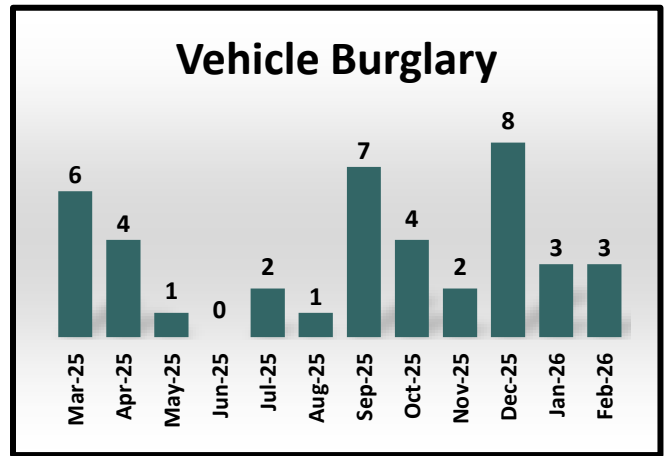
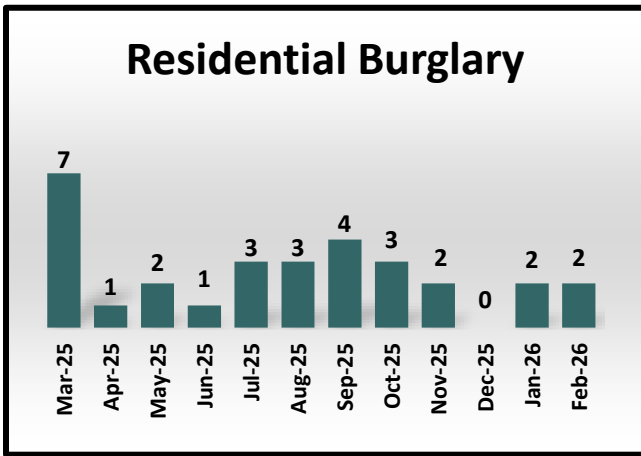
DETECTIVE BUREAU

The Criminal Investigation Section received a total of 36 cases for the month of February 2026. All were assigned to a member of the Investigations Section for follow-up. Twenty-five cases were reclassified as inactive due to insufficient investigative leads, or no further police action required, two exceptionally cleared, and six cleared via arrest. The bar charts below provide residential and vehicle burglaries data for the prior 12 months.

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

Residential Burglary Location(s)

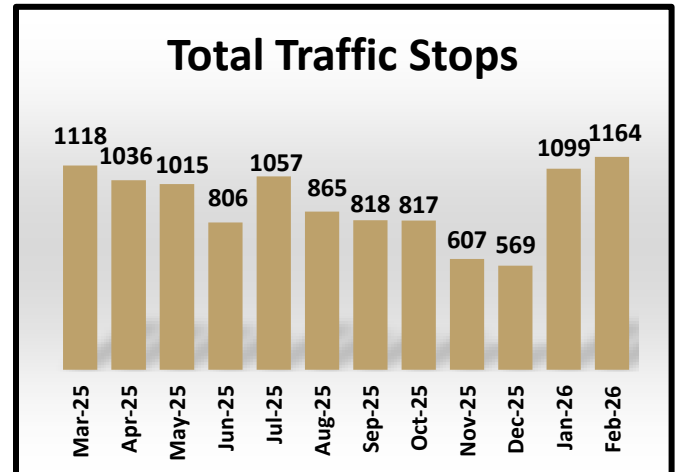
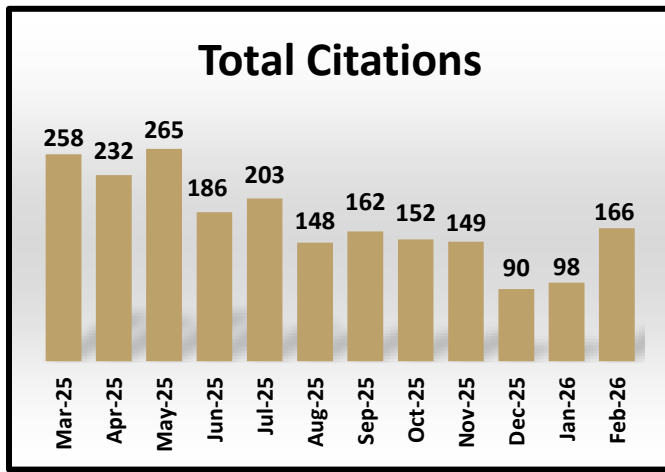
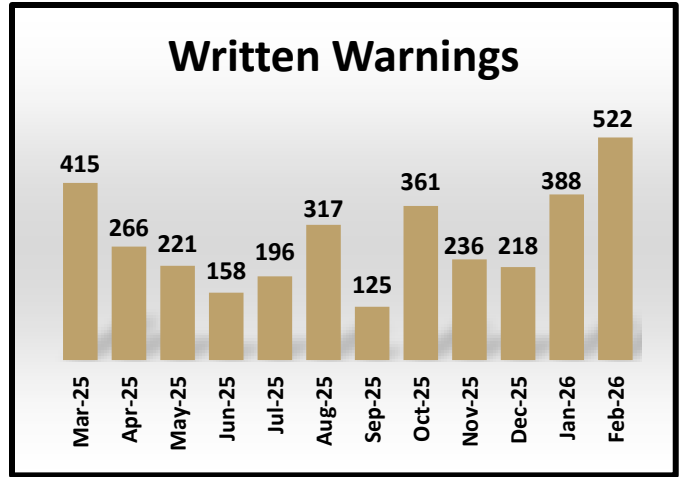
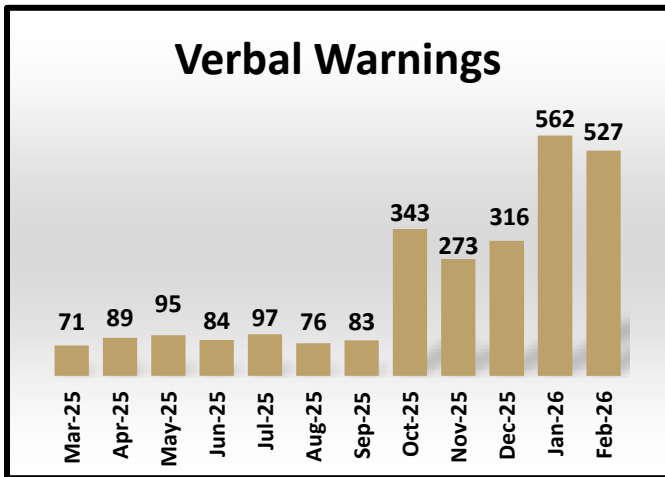
Vehicle Burglary Location(s)



VICTIM SERVICES

During the month of February 2026, the Victim Services Coordinator contacted 13 victims. All victims were provided with intervention services and support at some level. Contact is not initiated in commercial cases where the victim is a business entity.

PATROL ACTIVITY AND TRAFFIC ENFORCEMENT DATA



| MILES PATROLED – PRIOR 3 MONTHS | |
|---------------------------------|--------|
| December | 22,061 |
| January | 20,934 |
| February | 21,174 |

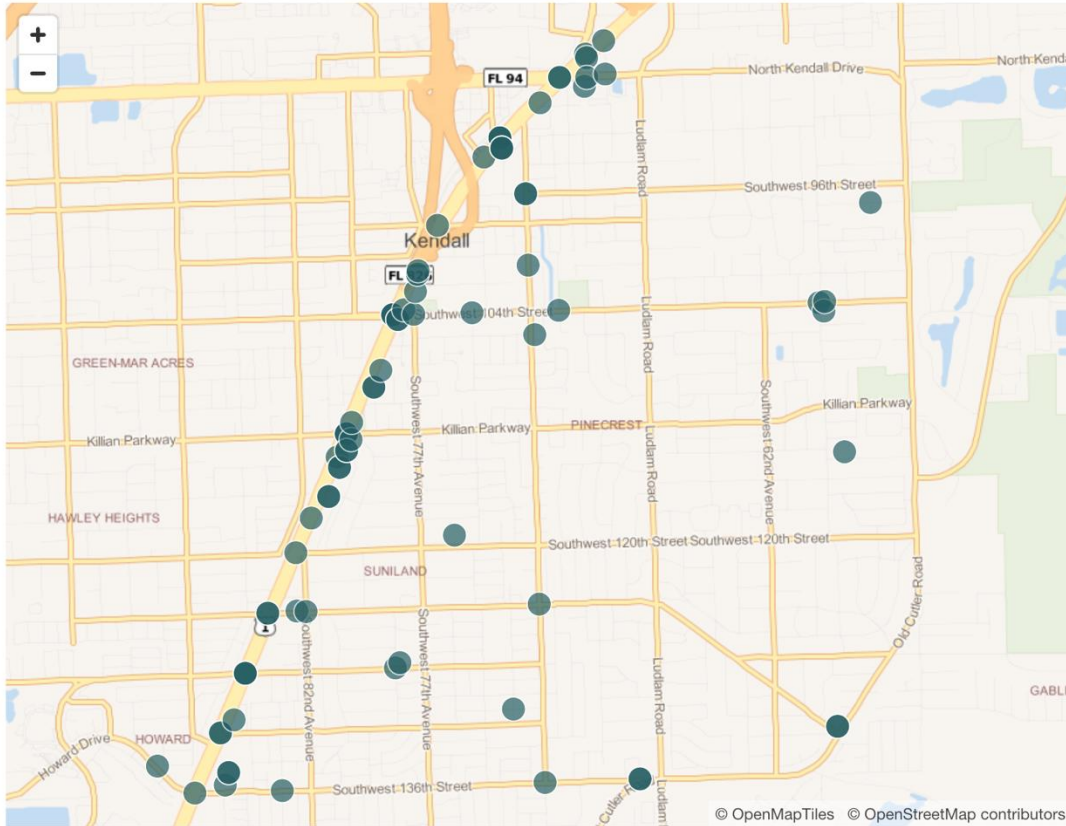
NOTE: We are currently working with the vendor to enhance the analytics, which will provide more detailed statistics. However, the enhancements are not complete at the time of this writing.

TRAFFIC CRASH INVESTIGATIONS

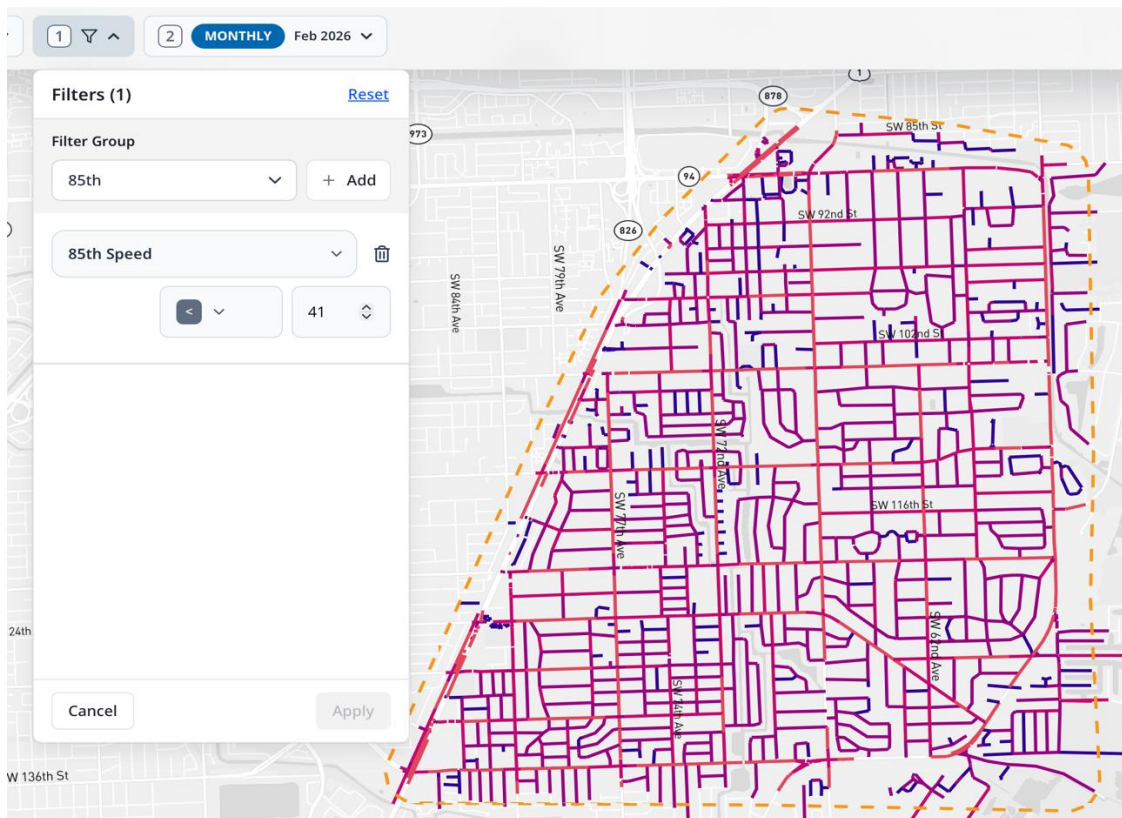
| Area | Mar 2025 | Apr 2025 | May 2025 | June 2025 | July 2025 | Aug 2025 | Sep 2025 | Oct 2025 | Nov 2025 | Dec 2025 | Jan 2026 | Feb 2026 | Total |
|------------|----------|----------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Interior | 43 | 48 | 45 | 36 | 38 | 53 | 42 | 49 | 53 | 47 | 34 | 33 | 521 |
| US 1 | 21 | 22 | 25 | 22 | 16 | 25 | 28 | 24 | 27 | 22 | 24 | 21 | 277 |
| Pedestrian | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 2 | 0 | 1 | 0 | 6 |
| Bicyclist | 2 | 1 | 1 | 0 | 0 | 1 | 1 | 3 | 1 | 3 | 0 | 1 | 14 |

TRAFFIC CRASHES BY LOCATION

Longitude, Latitude



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



CITT Report

TOTAL BOARDINGS

3,265

AVERAGE WEEKDAY BOARDINGS

140.05

AVERAGE MILES PER DAY WEEKDAY

436.06

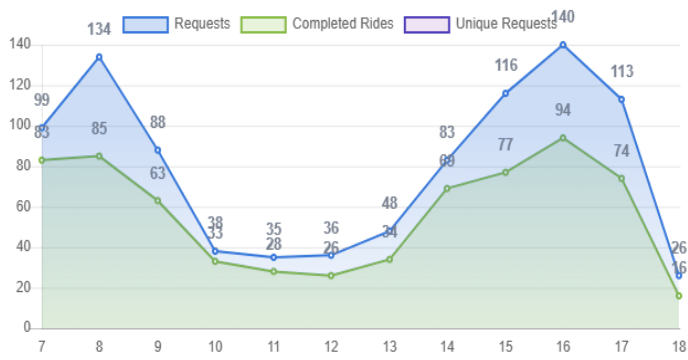
AVERAGE WEEKEND BOARDINGS

47.75

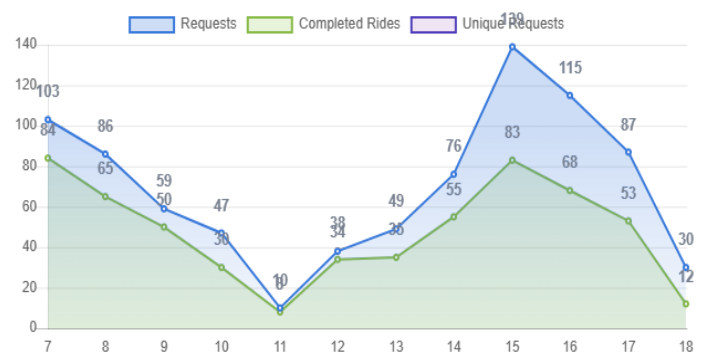
AVERAGE MILES PER DAY WEEKEND

119.1

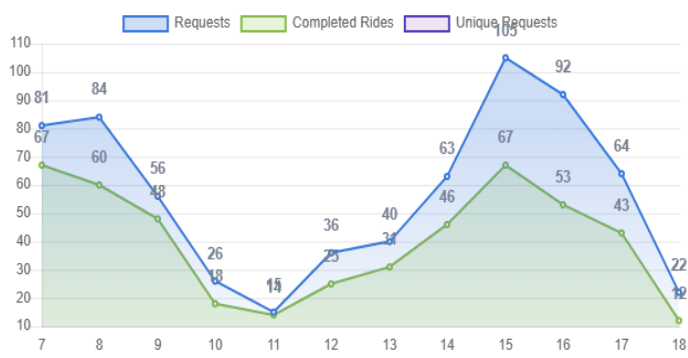
RIDE REQUEST MONDAY



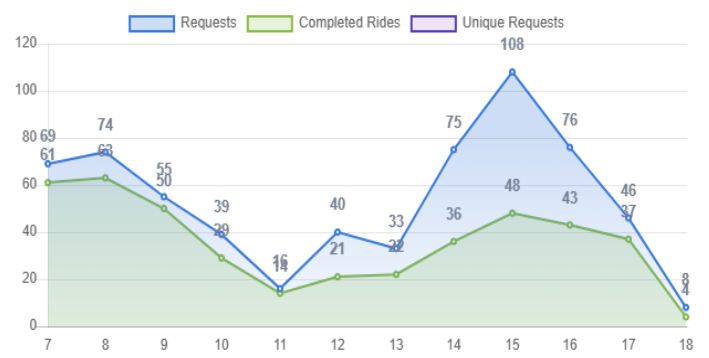
RIDE REQUEST TUESDAY



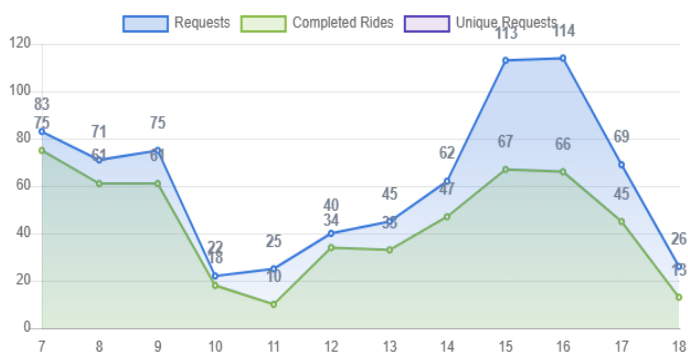
RIDE REQUEST WEDNESDAY



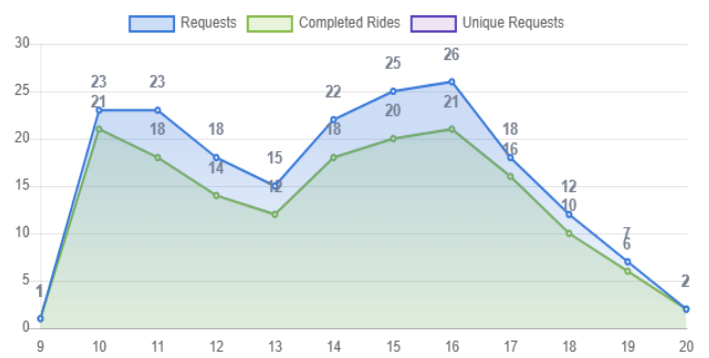
RIDE REQUEST THURSDAY



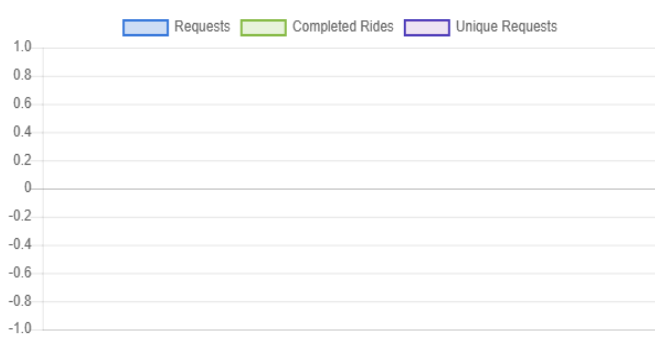
RIDE REQUEST FRIDAY



RIDE REQUEST SATURDAY



RIDE REQUEST SUNDAY



TOTAL PASSENGERS MONDAY



TOTAL PASSENGERS TUESDAY



TOTAL PASSENGERS WEDNESDAY



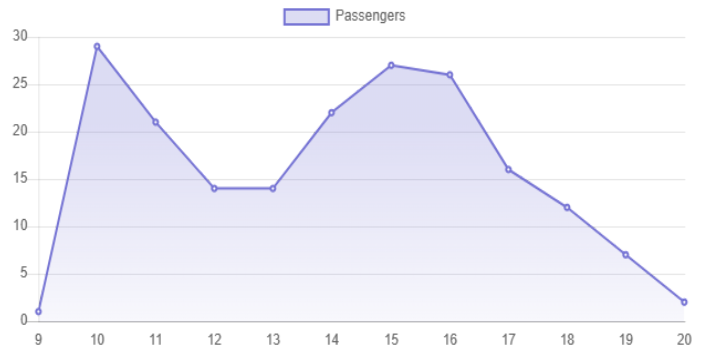
TOTAL PASSENGERS THURSDAY



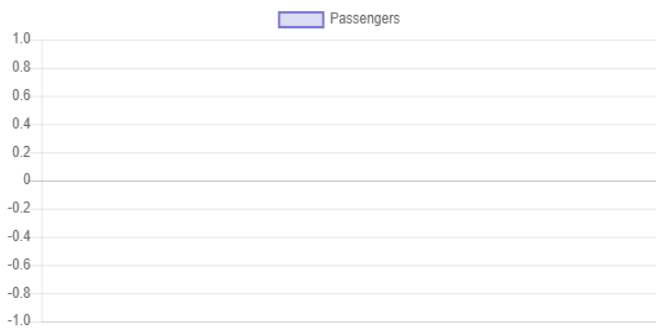
TOTAL PASSENGERS FRIDAY



TOTAL PASSENGERS SATURDAY



TOTAL PASSENGERS SUNDAY




| Key | Value |
|---------------------------------------|--------------|
| Completed Rides | 2860 |
| Total Boardings | 3265 |
| Avg Weekday Boardings | 139.73 |
| Avg Saturday Boardings | 47.75 |
| Avg Sunday Boardings | 0.00 |
| Vehicles Miles Driven | 10,665.24 |
| Vehicles Hours Driven | 871.57 |
| Avg Wait Time | 18.70 |
| Avg Utilization | NEED_INFO |
| Avg Percent Requested Rides Completed | 71% |
| Avg Percent On Time Pickup Requests | NEED_INFO |
| No Shows Rate | 0% |
| Cancellations Rate | 29% |
| Avg Journey Time | 11.82 |
| Avg Distance Per Ride | 2.65 |
| Percent Bookings Shared | 41% |
| Key Transit Hub Nos | NEED_INFO |



PINECREST

Office of the Village Manager

DATE: April 1, 2026
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager 
RE: Peacock Mitigation Program March 2026

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

As of April 1, 2026 a total of 608 peafowl have been captured and transported to Dr. Harris. Of these, 317 were males that underwent the full veterinary procedure before being safely returned and tagged with a distinctive blue ankle bracelet. Among the 291 peahens, 60 received the full procedure and were also returned safely. Moving forward, both peacocks and peahens will undergo the procedure as part of the Village's continued commitment to humane population management.

| Total Captured | Males | Females | Females Spayed |
|----------------|-------|---------|----------------|
| 608 | 317 | 291 | 60 |