



PINECREST  
MEMORANDUM

Office of the Village Manager

DATE: November 6, 2025

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager

RE: October 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	1/9/2018	Village Council	SW 136 Street Bridge Project	Public Works Department
<b>Status</b>	<p><b>November 2025: Anticipated completion.</b></p> <p>September 26, 2025: The bridge was poured.</p> <p>January 2025: The Village was contacted by a resident who lives adjacent to the bridge who obtained a petition requesting the County revise the project to remove the decorative urns that are part of the bridge design. The decorative urns and other upgrades to the project such as smart technology lighting elements were requests made by the Village and Palmetto Bay in 2019.</p> <p>December 2024: Construction is underway. 25% completion, old bridge has been removed and currently driving piles for the new bridge.</p> <p>June 27, 2024: Village was advised the entire project was placed on hold. No information on when the project might commence again was provided.</p> <p>January 2, 2024: Notice to Proceed was issued.</p> <p>November 28, 2023: PW Director attended the pre-construction meeting. The NTP will be issued January 2, 2024, however no work on site will begin until after school ends in June. Though the project duration is over 600 days the contractor expects to be completed much sooner (no estimate provided). The MOU between the Village and the County for hand-rail lighting and decorative “urns” is still pending. MOT was</p>			

	<p>discussed with the contractor and was made clear to them that all detours will be via a section line road only.</p> <p>November 13, 2023: The County notified the Village about a mandatory Pre-Construction Conference on November 28, 2023.</p> <p>October 4, 2023: County advised that the Howard Drive Bridge Project (20230013) has been awarded. DTPW is coordinating with the Contractor with relation to insurance and to issue notice to proceed with construction activities prior to the end of October. The project duration is 695 days, we anticipate being completed by September of 2025.</p> <p>September 4, 2023: Received an update about the bridge project from a county representative who advised the project is in process of being awarded to a contractor. County will advise when the Noticed to Proceed is issued.</p> <p>March 2022: According to email communications with the County, nothing new to report about the Bridge Project.</p> <p>September 20, 2021: County advised the project plans are at 90%, and County is working out utility relocations and finalizing right of way issues.</p> <p>September 15, 2021: Village was notified that the bridge project would be delayed for 8 to 12 months from September 15, 2021, due to a conflict with the utility company.</p> <p>June 23, 2020: Public Works Director attended a virtual meeting regarding the bridge replacement. County advised the construction plans for the bridge would be completed in July. Construction is scheduled to commence in the Summer of 2021 and be completed by Spring 2022 (8 months).</p> <p>June 6, 2019: The Village Manager met with representatives from Miami-Dade County to review the details of the SW 136 Street Project, and particularly the bridge replacement. Based on discussions, with Palmetto Bay representatives and the County, project engineers will add lighting elements to the structure with smart technology.</p>			
<b>2</b>	<b>5/1/2021</b>	<b>Village Council</b>	<b>Gary Matzner Park</b>	<b>Office of the Village Manager and Parks and Recreation</b>
<b>Status</b>	<p><b>July 2026: Anticipate project completion.</b></p> <p>September 29, 2025: 2025 Tree removal is underway and parking lot excavation and construction of foundation for building has started.</p> <p>September 18, 2025: Contractor commenced work at the future park site.</p> <p>September 15, 2025: WASD provided the final approval for the water permit.</p> <p>September 12, 2025: Village submitted the Opinion of Title to Miami-Dade County for final WASD approval of water connection for the park.</p> <p>September 3, 2025: The Village Manager instructed staff to apply for the foundation permit so that work could commence on property while the WASD permit is finalized.</p> <p>August 14, 2025: The County advised of some additional comments for the WASD permit.</p> <p>August 12, 2025: Village Manager contacted County Mayor's Office to request assistance with a pending permit for the water and sewer connection for the future park.</p>			

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.

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

February 8, 2022: Village Council approved the Parks and Recreation Master Plan.

	<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>			
<b>3</b>	<b>11/9/2021</b>	<b>Village Council</b>	<b>Kendall Drive Shared Use Path</b>	<b>Public Works Department</b>
<b>Status</b>	<p><a href="#">December 2025: Anticipate 100% completion of the path and vegetation installation. Project has been delayed due to rain.</a></p> <p><a href="#">November 2025: Raised crosswalk design commences.</a></p> <p>September 30, 2025: Commencement of 2<sup>nd</sup> segment of the project. 45% of the project is completed.</p> <p>September 2025: 40% completion of project. Project has been slightly delayed due to underground work with hydrants and other utilities at Beth Am site.</p> <p>September 3, 2025: Village Manager instructed PW Director to obtain a proposal for design of the raised crosswalk for the KSUP.</p> <p>August 2025: Village began to plant trees on the north side of Kendall Drive to augment tree canopy.</p> <p>July 1, 2025: Construction commenced.</p> <p>June 6, 2025: Village representatives, FDOT representatives and contractor will meet to review the details of project implementation.</p> <p>April 2025: Village Council awarded construction contract to lowest bidder.</p> <p>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.</p> <p>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</p> <p>December 21, 2024: The Village solicited the missing documents from the two respondents but only received the missing documents from one of the bidders.</p>			

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

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

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

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

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

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

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

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

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

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

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

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

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.

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.

November 15, 2022: Community meeting was held to provide residents with a second opportunity to provide input on the project design.

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.

October 25, 2022: The Public Works Director received the draft final project plans.

October 11, 2022: The Office of the Village Clerk received a petition opposing the project.

	<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>			
4	1/11/2022	Village Council	Coral Pine Park Phase 2	Parks and Recreation Department
Status	<p><a href="#">January 2025: 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.</a></p> <p>September 29, 2025: Roof has been installed. Construction of the walking path is underway. Interior spaces are under construction. Trellis system by the tennis courts has been installed. Coral rock is being installed on the building.</p> <p>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.</p> <p>January 2025: Construction project commenced. The old structure was demolished.</p> <p>December 2024: Miami-Dade County review by Department of Health, Water and Sewer Department and Department of Environmental resources was completed.</p> <p>November 22, 2024: Demolition permits are in process.</p> <p>September 26, 2024: Village Manager held the pre-construction meeting and the Notice to proceed will be issued within the week.</p> <p>August 27, 2024: Construction of the project was awarded to Waypoint Contracting by the Village Council.</p> <p>May 23, 2004: Bid proposal was received by the Village. A budget shortfall of \$2.2 Million to complete the project will require reassessment of the project.</p> <p>April 22, 2024: Project out to bid.</p> <p>March 8, 2024: Building and Planning Department provided final comments for the permit.</p>			

	<p>February 2024: Expect permit review process will be completed and the project will be put out to bid.</p> <p>January 2023: Permit review process is still ongoing.</p> <p>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.</p> <p>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.</p> <p>September 20, 2023: Submitted plans for permitting review. Once permits are pulled, the project will be put out to bid.</p> <p>August 30, 2023: 100% completion of construction design plans. Bid will be let for construction of the project.</p> <p>June 2023: Received 60% Plans for the construction design. Consultant advised to complete the last phase of design work.</p> <p>May 9, 2023: Council approved bond/bank loan to pay for construction of project. Council approved the change order for the design of the Coral Pine Park to accommodate additional services including the addition of drawing for optional pickleball courts and parking lot improvements.</p> <p>March 2023: Expect completion of the 30% design documents and schedule a meeting with the community to review the 30 % draft document.</p> <p>November 30, 2022: In 2014, Village Council adopted the Coral Pine Park Master Plan and divided the construction of the approved improvements into two phases. Phase 1, which included a new tennis center and playground, was completed in 2016. This project is for the design of Phase 2 which includes a new 900 square foot multi-purpose room. The design and construction documents are in its final stages and are expected to be completed in early December.</p> <p>April 12, 2022: The Village Council approved execution of the contract with AECOM.</p> <p>January 11, 2022: The Village Council authorized the Manager to negotiate with #2 ranked firm AECOM for development of construction design plans for phase 2 of Coral Pine Park improvements.</p>			
5	9/1/2023	Village Council	Veterans Wayside Park Improvements	Parks and Recreation Department
Status	<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&amp;J Construction.</p>			

	<p>February 4, 2025: Bids received are under review by the design consultant.</p> <p>January 22, 2025: Deadline for the Invitation to Bid. The Village received three bids.</p> <p>October 17, 2024: Construction project was put out to bid.</p> <p>September 17, 2024: Council discussed the project design and estimated costs.</p> <p>February 29, 2024: Contract was executed.</p> <p>February 13, 2024: Council awarded the contract for design of construction plans.</p> <p>November 14, 2023: Council authorized Village Manager to negotiate a price for the development of construction plans for improvements to Veteran’s Wayside Park.</p> <p>October 27, 2023: Received responses to RFQ.</p> <p>October 2, 2023: New RFQ for Landscape Architect was issued.</p> <p>September 27, 2023: Received one response for the Request for Qualification for a landscape architect. Will issue a new RFQ.</p> <p>September 7, 2023: Issued a Request for Qualifications for a landscape architect to develop the construction documents for improvements to Veteran’s Wayside Park.</p>			
<b>6</b>	<b>1/25/2024</b>	<b>Village Council</b>	<b>Aleyda Mas Park</b>	<b>Parks and Recreation Department</b>
<b>Status</b>	<p><a href="#">May 2026: Anticipate commencement of construction.</a></p> <p><a href="#">March 2026: Anticipate Village Council award of construction bid.</a></p> <p><a href="#">January 2026: Anticipate putting out the Invitation to Bid.</a></p> <p>November 2025: 60% plans completed.</p> <p>September 29, 2025: Replacement of roof has commenced. Anticipate completion of the roof by the first quarter of the new calendar year.</p> <p>September 12, 2025: Termite treatment has been completed.</p> <p>June 2025: Construction drawing phase commenced for the completion of the final construction plans.</p> <p>May 13, 2025: Presentation of design concepts to the Village Council and selection of final plan. And the Village Council selected the final concepts.</p> <p>February 2025: Consultants to develop the design concepts to be presented at a future date to the Village Council.</p> <p>February 12, 2025: The Village hosted a community meeting to present the results of the Aleyda Mas Park survey at Leslie Bowe Hall. Residents were afforded the opportunity to provide additional input for the design team. Site analysis and feasibility studies to be completed.</p> <p>December 20, 2024: The Community Survey will be completed.</p> <p>November 17, 2024: The Village initiated a community survey to obtain input regarding the elements that would be included in the conceptual design of the park.</p> <p>October 31, 2024: Village Manager and Parks and Recreation Director held a Master Plan Kick-Off Meeting with the consultant team.</p> <p>September 26, 2024: Awaiting return of executed contract and acceptance of Notice to Proceed.</p> <p>September 10, 2024: Council awarded contract for development of the Master Plan.</p>			

	<p>June 11, 2024: Council authorized the Village Manager to negotiate a contract with Urban Robot Associates.</p> <p>March 12, 2024: A Request for Qualification was posted to develop the Master Plan for the park.</p> <p>February 2024: Physical evaluation of the existing buildings and recommendations for immediate repairs on property are being analyzed.</p> <p>January 24, 2024: The Village closed on the property.</p>			
7	4/8/2025	Village Council	Ludlam Roadway and Shared Use Path Project	Public Works Department
Status	<p>June 2026: Anticipate project commencement.</p> <p>April 2026: Anticipate award of the construction contract.</p> <p>February 2026: Project will be bid.</p> <p>January 2026: Anticipate completion of the construction plans.</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>			

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

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

Case Name and Information	Council Mitigated Amount	Deadline	Mitigation Paid	Lien Released
Pinecrest 6305, LLC 6305 SW 128 Street	Village Council did not mitigate the fine amount (2/13/24). Applicant entered into a settlement agreement with the Village that provides a two-year payment schedule. Owed as of 10/31/25, \$126,615.40	1/10/27	\$90,439.45	
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 10/31/25, \$119,692.97		\$30,000.00	

Below is a list of all capital project contracts awarded by the Village Council for the calendar year 2024 and 2025 worth more than \$50,000.

CALENDAR YEAR 2024			
Awarded Contractor	Principal(s)	Project Name	Awarded Amount
Metro Express	Delio Trasobares, President	Milling & Paving SW 96 Street (72 Ave to West Terminus)	\$114,338.00
Lunacon Construction Group	Emilio Criado, President Patricia Bonilla, CEO	Pinecrest Gardens Lakeview Terrace and Ramp Renovation	\$1,479,700.00
J&H Painting Services, Inc	Mike Scollo, President Elia Scollo, Vice President	Pinecrest Municipal Center Exterior Improvements	\$79,672.00
Metro Express	Delio Trasobares, President	57 Avenue Sidewalk Installation (94 Street to 88 Street)	\$58,575.00
Waypoint Contracting Inc.	Jorge Lopez, President, Manuel Vecin, Director	Coral Pine Park Phase 2 Improvements	\$5,695,000.00
Arrow Asphalt & Engineering	Shawn Otoole, President Jonathan Rauser, VP	Red Road & Bella Vista Road Mill and Resurface Project	\$53,720.70

	Aleksandr Munits, Secretary		
Gemstone Builders, LLC	Eric J Stern, Owner Julia Bilia, Registered Agent Mordechai Bilia, VP	Pinecrest Gardens Whilden- Carrier Cottage Steps and Ramp Construction	\$57,625.00
Arrow Asphalt & Engineering	Shawn Otoole, President, Jonathan Rauser, VP Aleksandr Munits, Secretary	Suniland Annex Milling and Resurfacing Project	\$104,615.02
Nature's Dream Landscape Inc.	Raimundo Rueda, CEO Maria Trucco, President	Howard Drive Median Landscape Improvements	\$71,959.00
Axces Media LLC	Lesnier Gonzalez, Territory Director Yoedvin Vazquez, CEO & Owner	Pinecrest Gardens Lower Garden Electrical Upgrades	\$199,408.88
Hahn Construction Engineering Contractors, Inc.	Michael Hahn, President Ricky Hahn, VP	69 Avenue Drainage Project	\$291,258.60
Arrow Asphalt & Engineering	Shawn Otoole, President, Jonathan Rauser, VP Aleksandr Munits, Secretary	66 Ave and 104 Street Mill and Resurface Project	\$69,324.10

<b>CALENDAR YEAR 2025</b>			
<b>Awarded Contractor</b>	<b>Principal(s)</b>	<b>Project Name</b>	<b>Awarded Amount</b>
Star Paving Corporation	Abel T. Mendez, President	Sidewalk Flag Replacement Project	\$104,950.00
Hartec Group	Maurice Hardie, President Garrett Hardie, VP	SW 130 <sup>th</sup> 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 <sup>nd</sup> 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 David McEntee, VP and Treasurer	Ludlam Road Right-of-way and Shared Use Path Design Project	\$1,049,837.02
Rogar Management	Javier Rodriguez, Manager	Sidewalk Flags Replacement 3 <sup>rd</sup> Phase Project	\$79,688.00
Headley Construction Group	Thomas L. Headley, President and Treasurer Christopher E. Headley, Secretary	72 <sup>nd</sup> 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

DATE: November 3, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Michelle Hammontree, CPC, Communications Manager

RE: September 25, 2025 - October 27, 2025 - Monthly Report (Date range updated to cover more of the full month of October)

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).

**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. Open rates refer to the function of opening an email, and the click-through rate refers to the function of clicking on a link within an email. *Please note that we have updated our email benchmark source, so the national standards will differ from the May 2025 report.*

PINECREST AVERAGE ENGAGEMENT RATES - GOVERNMENT			
Social Media			
Platform	National Standard	Pinecrest	Difference
Instagram	1.52%	2.51%	+0.99%
Facebook	2.04%	5.07%	+1.58%
Email			
Open Rate	47.11%	43.43%	-3.68%
Click-Thru Rate	4.3%	2.43%	-1.87%
Quantity Sent for Month	-	7	-

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.

**Note:** This month’s average click-through rate (CTR) is **2.43%**, a decrease from last month’s **3.09%** and still below the national standard of **4.3%**. While results dipped slightly, the data suggests that emails focused on Village meetings and council conversations generated stronger engagement compared to event-driven topics. This may indicate that residents are more responsive to informative or civic-focused content. Adjusting upcoming newsletters to feature more updates on Village discussions and decisions could help boost CTR in the coming months.

The highest-performing recent campaigns were *MyPinecrest is Moving—Here’s What You Need to Know*, which achieved a **48%** open rate with a **4%** click rate, 📣 *October Village Council Meeting Summary*, which achieved a **47%** open rate with a **3%** click rate and 📣 *October Village Council Meeting Advance* which reached a **46%** open rate with a **2%** click rate.

PINECREST GARDENS AVERAGE ENGAGEMENT RATES – TRAVEL & LEISURE			
Social Media			
Platform	National Standard	Pinecrest Gardens	Difference
Instagram	0.96%	2.83%	+1.87%
Facebook	1.04%	2.18%	+1.14%
Email			
Open Rate	<a href="#">43.79%</a>	54.83%	+11.04%
Click-Thru Rate	<a href="#">1.72%</a>	6.42%	+4.70%
Quantity Sent for Month	-	12	

**Note:** Pinecrest Gardens’ click rates continue to exceed the benchmark. The highest-performing recent campaigns include *Special Dinner Pre-Order for Jazz Concert on October 18*, which achieved a strong **80% open rate** and **32% click rate**. Another campaign with the same name, sent on **October 12**, performed similarly well with a **78% open rate** and **20% click rate**. Following closely, *Exclusive Invitation: Two Fall Jazz Concerts* reached a **77% open rate** and **7% 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.

SEPTEMBER 24 - OCTOBER 27, 2025	
COMPLETED CAMPAIGNS	
1.	Budget
2.	Zombie Run
3.	Angelo P. Demos Avenue
4.	
ONGOING CAMPAIGNS	
1.	KSUP and LSUP Information
2.	Police Mental Health Vehicle
3.	Veterans Wayside Park
4.	Fall Events at Pinecrest Gardens (Rocky Horror, Music Series, Garden Days, Sneaker Stories, Walter Mercado)
5.	Parks & Rec: Miggy's Walk/Senior Games
6.	Conversations with Council

## EMAIL SUBSCRIPTIONS

VILLAGE		
Month	New Subscriptions	Total Subscriptions
October 2025	+376	37,924
September 2025	+354	37,548 (390 deleted subs)
August 2025	+629	37,101
July 2025	+375	36,552
June 2025	+557	36,177
May 2025	+461	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
October 2025	+756	26,113
September 2025	+255	25,601 (315 deleted subs)
August 2025	+871	25,945
July 2025	+1560 (884 from New series, Past Single Show)	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- September 25, 2025 – October 27, 2025

### Village

Total website users during this period: **14.4k** with **13k from the U.S.**, and others coming from countries like Canada, Sweden, the United Kingdom, Ireland, India, and more. This is a **26.32% increase in total users** from **last month (11.4k users)** to **14.4k users** this month.

Top Three Pages on VOP Website are the Home Page, Government/Building, and /Government/Parks-Recreation/Events/Track-or-Treat

The top three sources of traffic to the Village's website (by sessions or visits) were Google and Bing Search (15.6k), Direct Visits (typing in website address) (4.4k), and E-News (1.3k).

## Pinecrest Gardens

Total website users during this period were **20.7k**, with **13.1k from the U.S.**, and others coming from countries like Ireland, Sweden, Canada, Brazil, the United Kingdom, France, and more. This is a **51.09% increase in total users from last month (13.7k users) to 20.7k users** this month.

The Top Three Pages on PG's Website are the Home Page, /Events-directory, and [/Arts-Events/Festivals-Special-Events/Uncorked-Wine-Tasting](#)

During this time, the top three sources of traffic (by session) to the Gardens' website were Google Search (11k), Direct Visit (typing in website address) (8.4k), and Facebook - Paid Social (2.2k).

Referral traffic to Pinecrest Gardens totaled 1.6k visits. Top sources of referral traffic included Facebook (226), miamianbeaches.com (157) and Linktr. ee (from the PG Instagram account) (97)

## **POST PERFORMANCE REPORT** (Does not include reels. Reel data is below.)

### Top Performing Reel/s for This Month:

#### (VOP):

- [New street sign: Angelo P. Demos Avenue, honoring the World War II veteran \(10.8k\)](#)
- [Join Our Team – Pinecrest Police Department 🚓 \(3.3k\)](#)
- [Conversations with Council at Pinecrest Gardens \(1.6k\)](#)

#### (PG)

- [Uncorked! Wine Tasting & Acoustic Jazz \(7.6k\)](#)
- [Garden Day & Arts for Wellness! ✨🌿 \(5.5k\)](#)
- [50th Anniversary of The Rocky Horror Picture Show at Pinecrest Gardens \(5k\)](#)

## BROADCAST MEDIA MENTIONS

- **National - NBC Nightly News:** Pinecrest Elementary's Mary Crippen Brings Football into the Classroom - Aired on September 28, 2025, at 6:56 PM  
<https://muckrack.com/broadcast/savedclips/view/5xFXxFogqP> - (FYI)
- **NBC News Daily:** Pinecrest Elementary's Mary Crippen Brings Football into the Classroom - Aired on September 29, 2025 at 3:47 PM - (FYI)  
<https://muckrack.com/broadcast/savedclips/view/GNovORwkGg>
- **CBS Miami (YouTube):** Zombie Run brings spooky fun to Pinecrest (October 20, 2025)

- **CBS Miami:** Zombie Run brings spooky fun to Pinecrest - Aired on October 19, 2025 at 6:53 PM  
<https://muckrack.com/broadcast/savedclips/view/z0NHmz1gVk>
- **Local 10 Morning News:** VOP Composting by Louis Aguirre, Trash to Treasure - Aired on October 12, 2025 at 6:20 AM EDT  
<https://muckrack.com/broadcast/savedclips/view/gqOIG5j3TM>
- **Local 10 News:** VOP Composting (Louis Aguirre, Trash to Treasure) - Aired on October 12, 2025 at 6:20 AM EDT  
<https://muckrack.com/broadcast/savedclips/view/8LTka6Aa5c>
- **Local 10 News:** The village of Pinecrest has been offering composting services to its residents since 2023 - Aired on October 9, 2025 at 6:46 AM EDT  
<https://muckrack.com/broadcast/savedclips/view/RoMhWPrm1>
- **Channel 7 News:** South Florida World War II veteran - Aired on October 9, 2025 at 10:56 PM EDT  
<https://muckrack.com/broadcast/savedclips/view/UpPxKTTU09>
- **Channel 7 News:** South Florida World War II veteran - Aired on October 10, 2025 at 1:30 AM EDT  
<https://muckrack.com/broadcast/savedclips/view/F2tXHlfuka>
- **Channel 7 News:** South Florida World War II veteran - Aired on October 10, 2025 at 4:56 AM EDT  
<https://muckrack.com/broadcast/savedclips/view/cr2I2gLLGU>
- **Channel 7 News:** South Florida World War II veteran - Aired on October 10, 2025 at 4:56 AM EDT  
<https://muckrack.com/broadcast/savedclips/view/sPEDv4fc3l>

## MEDIA MENTIONS

### VOP

- **WSVN-TV (Miami, FL):** [Pinecrest renames street after South Florida attorney and World War II veteran](#)
- **Miami Herald:** [Facing growing waste crisis, Miami-Dade finally clears way for large-scale composting](#)
- **This Week in South Florida Podcast:** [Miami-Dade officials hope to supercharge composting efforts](#)
- **Islands:** [Miami's Best-Kept Secret Is One Of Florida's Wealthiest Suburbs Lined With Parks And Nearby Beaches](#)
- **Yahoo Life:** [Miami's Best-Kept Secret Is One Of Florida's Wealthiest Suburbs Lined With Parks And Nearby Beaches](#)

- **Miami's Community Newspapers:** [This Pinecrest Family Turned Heartbreak Into a Life-Saving Mission](#) by Michelle Hammontree
- **Miami's Community Newspapers:** [Pinecrest honors WWII hero and beloved attorney with street naming](#)
- **Miami's Community Newspapers:** [Pinecrest Honors WWII Hero and Beloved Attorney with Street Naming](#)

**FYI:**

- **The Miami Times:** [Local governments file lawsuit to block parts of planning-restriction law](#)
- **Yahoo:** [Local governments file lawsuit to block parts of planning-restriction law](#)
- **The Invading Sea:** [Local governments file lawsuit to block parts of Florida planning-restriction law](#)
- **Florida Phoenix:** [Local governments file lawsuit to block parts of planning-restriction law](#)
- **Anna Maria Island Sun:** [Manatee County among plaintiffs in suit against state officials](#)
- **Alachua Chronicle:** [City of Alachua joins 24 other municipalities and counties in lawsuit challenging SB 180](#)
- **The Apopka Chief:** [Orange County joins in lawsuit over Senate Bill 180's legality](#)
- **Creative Loafing Tampa Bay:** [As his bill faces home rule lawsuits, Pinellas Republican Sen. Nick DiCeglie says he may 'have to make some adjustments'](#)
- **Miami's Community Newspapers:** [A fisherman's story: Memories of my youth](#)
- **Miami's Community Newspapers:** [Anyone for tennis: Cleon versus Horace](#)
- **Naples Daily News:** [Critics say a bill disguised as hurricane relief makes storm preparation more difficult](#)

**PG**

- **Miami New Times:** [Where to Celebrate 50 Years of Rocky Horror in Miami This Month](#)
- **El Nuevo Herald:** [Guía de los festivales y ferias de arte imperdibles de Florida 2025-2026](#)
- **Miami Living Magazine:** [November Miami Events: Miami Book Fair 2025, Celebrate Eight Days of Books, Music, Art, and Culture in Downtown Miami](#) (Miami Book Fair, Miami Film Festival GEMS, Luminosa at Jungle Island, Walter Mercado: Fe, Esperanza y Mucho Amor, Sneaker Stories, Troy Anderson & The Hot Five, Nights of Lights)
- **The Miami Moms:** [Miami Halloween Events Guide 2025](#) (Zombie Run, Trick-or-Treat & Movie Night, Candlelight Open Air: A Haunted Evening of Halloween Classics)
- **MiamiCurated:** [Things to Do in Miami October 2025](#) (Rocky Horror and Zombie Run)
- **Art Burst Miami:** [A Look At The Season of Dance](#) - (Ballet in the Gardens)
- **The Miami Moms:** [Miami Halloween Events Guide 2025](#) (Zombie Run, Trick-or-Treat & Movie Night, Candlelight Open Air: A Haunted Evening of Halloween Classics)
- **Yahoo Noticias:** [Calendario de exposiciones, ferias y festivales de arte 2025-2026](#) - (Art in the Gardens: Caribbean and Latin American Visions, Walter Mercado: Fe, Esperanza y Mucho Amor, Sneaker Stories Exhibit in Partnership with Museum of Graffiti, Art in the

Gardens: Shifting Grounds | Voices in Public Art, Art in the Gardens: Art, Design & Architecture in Nature)

- **Too Much Love - Miami Music and Arts:** [The Best Things to Do in Miami This Weekend: October 17 - 19](#) (Zombie Run)
- **French Morning:** [Cécile McLorin Salvant lance la saison de Jazz at Pinecrest Gardens](#)
- **Coconut Grove Spotlight:** [It starts at the U and ends with you.](#) (50th anniversary of The Rocky Horror Picture Show)
- **Premier Guide Miami:** [TROY ANDERSON & THE HOT FIVE](#)
- **Premier Guide Miami:** [SNEAKER STORIES \(Museum of Graffiti collaboration\)](#)
- **Premier Guide Miami:** [Pinecrest Zombie Run](#)
- **Premier Guide Miami:** [Nights of Lights](#)
- **Premier Guide Miami:** [Pinecrest Gardens and All Kids Included Host Free “Fall Garden Day: Arts for Wellness”](#)
- **Hotspots Magazine:** [The Rocky Horror Picture Show Returns – October 3](#)
- **Miami's Community Newspapers:** [Experience the Second Edition of Pinecrest Gardens UNCORKED!](#)
- **Miami's Community Newspapers:** [Celebrate 50th anniversary of The Rocky Horror Picture Show at Pinecrest Gardens, Oct. 3](#)
- **gablesguide.com:** [Weekend of October 10](#) - (Garden Tour: Palms of Pinecrest Gardens, Great Books Book Club at Pinecrest Library)
- **Italia Report USA:** [Halloween a Miami 2025: la guida completa agli eventi per tutta la famiglia](#) - (Zombie Run, Trick-or-Treat & Movie Night, Candlelight Open Air: A Haunted Evening of Halloween Classics)

FYI

- **Miami's Community Newspapers:** [Christ the King's Upscale Rummage Sale set Nov. 8](#)
- **Miami's Community Newspapers:** [Christ the King Upscale Rummage Sale is Nov. 8th](#)

## MEDIA/INFLUENCER MENTIONS

[@pinecrestftl](#)

[@louiswplg/@local10news](#) - 6.7k/208k (Pinecrest Composting feature)

[@debrisfreeoceans](#) - 15.1k (Pinecrest Composting feature)

FYI:

[@karyn.cunningham](#) - 3.3k (the naming of Angelo Demos Way. 🇺🇸)

[@laurengallan](#) - 1.5k (The annual [@pinecrestfl](#) Zombie Run)

[@laeti.artist](#) - 900 (Pinecrest Zombie Run)

## **@pinecrest\_gardens**

[@louiswplg/@local10news](#) - 6.7k/208k (Pinecrest Composting feature)  
[@todowithkidsmiami](#) - 154k (Garden Day)  
[@ediblesofla](#) - 31.5k (Farmer's Market)  
[@momapprovedmiami](#) - 21.3k (Garden Day)  
[@allkidsincludedmiami](#) - 2.1k (Garden Day & Arts for Wellness! ✨🌿)  
[@miamicurated](#) - 2.7k (50th anniversary celebrations of the Rocky Horror Show)  
[@gmfea\\_miami](#) - 3.6k (The Rocky Horror Picture Show @ Pinecrest Gardens)  
[@pinzurpr](#) - 1.5k ("Love Story" proposal package )

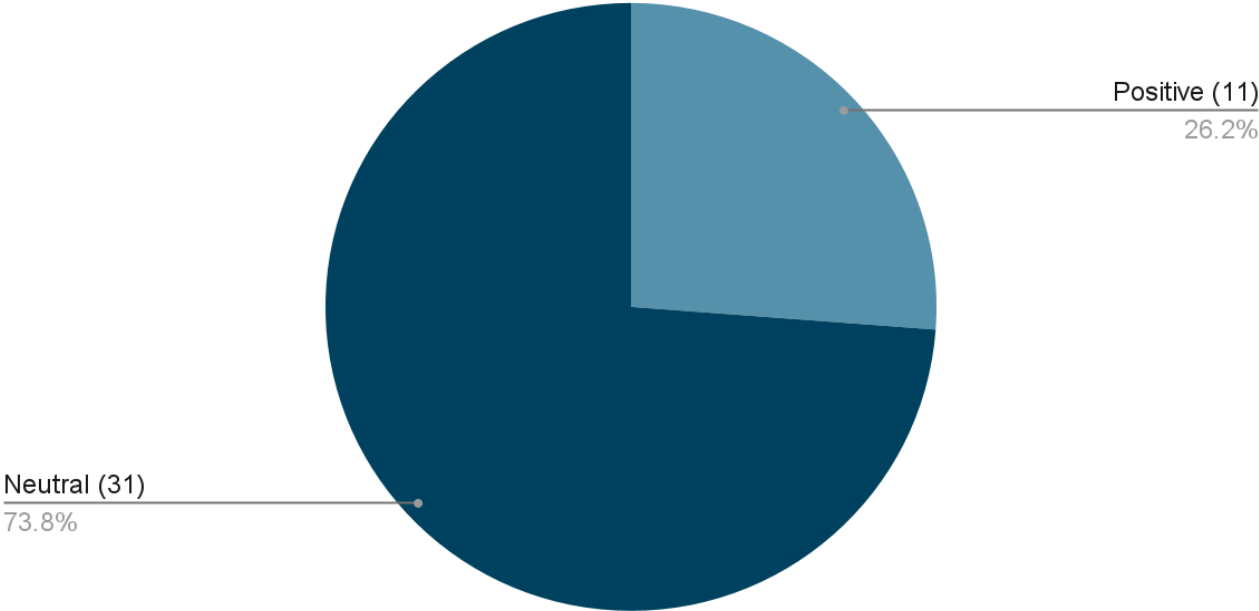
## **FYI:**

[@miamifloridaliving](#) -1.6k (The Rocky Horror Picture Show – 50th Anniversary Screening)  
[@miamifloridaliving](#) - 1.6k (Imperial Roasts at Pinecrest Farmers Market)  
[@tplords](#) - 17.5k (hosting and shadow casting the 50th anniversary Rocky Horror Picture Show)  
[@cherivice](#) - 8.2k (Celebrating 50 years of the Rocky Horror Picture Show in my home town!)  
[@caropozo](#) - 7.5k (Rocky Horror Picture Show)  
[@wedsociety.miami](#) - 9.7k (Susel and Emanuel's wedding day)  
[@citytheatremia](#) - 3.3k Sips & Shorts is BACK at [@pinecrest\\_gardens](#)  
[@arteducationmdcps](#) -581 (Students from Neva King Cooper had a wonderful time at Pinecrest Gardens)  
[@royalpalmes](#) - 832 (Royal Palm Elementary fourth-grade field trip was a hit! )  
[@followingtheway247](#) - 236 (Pinecrest Gardens is a great spot for the whole family!)  
[@lauraderrickrealtor](#) - 4.8k (Pinecrest Gardens - Miami's most beautiful hidden gems)  
[@beatrizmalnic](#) - 2.2k (Brazilian Voices performed From Brazil to the World)  
[@miamidadearts](#) - 6.5k ( vibrant performance of [@brazilianvoices](#) at Pinecrest Gardens.)  
[@brazilianvoices](#) - 2.9k (Culturais de Miami-Dade e ao Pinecrest Gardens pelo apoio e pela oportunidade)  
[@burger.blast](#) - 3.1k (National Breast Cancer Foundation)  
[@cool\\_mom\\_inorlando](#) -1.6k (Visited [@pinecrest\\_gardens](#) and had the best time with family)

**SENTIMENT**

**Pinecrest Sentiment**

9/24/25 - 10/27/25





PINECREST  
MEMORANDUM

Finance Department

DATE: November 4, 2025  
TO: Yocelyn Galiano, ICMA-CM, Village Manager  
FROM: Marie Arteaga-Nariño, Finance Director *MAN*  
RE: October 2025 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 2024-25 General Fund budget.

BUDGET DEVIATIONS - REVENUE			
DEPARTMENT/DIVISION	10/1/2024 – 9/30/2025 YTD TOTAL	DIFFERENCE +/- FROM BUDGET	PERCENT DIFFERENCE
Building	\$3,824,627.43	\$298,579.50	8.5%
Community Center	\$1,674,908.30	(\$6,605.71)	-0.4%
Pinecrest Gardens	\$1,752,301.61	(\$3,126.91)	-0.2%

ACCOUNT BALANCE	
10/31/2025	
Tree Fund	\$274,739.19

ACCOUNT BALANCE	REVENUE YTD 10/1/2025	PAID YTD 10/1/2025	NET
Red-light Camera	\$38,176.00	\$0	\$38,176.00
Speed Camera Schools	\$67,186.00	\$22,638.00	\$44,548.00

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

INVESTMENT RETURN	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sep	Oct
	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
INVESTMENT SOURCE - VILLAGE												
STATE POOL	4.83%	4.55%	4.54%	4.53%	4.50%	4.51%	4.46%	4.47%	4.46%	4.44%	4.29%	4.24%
INVESTMENT SOURCE COMPARISON - NON-VILLAGE												
T-BILLS												
6 Months	4.44%	4.13%	4.16%	4.17%	4.09%	4.04%	4.17%	4.11%	4.13%	3.88%	3.72%	3.70%
3 Months	4.62%	4.23%	4.19%	4.20%	4.20%	4.20%	4.24%	4.19%	4.25%	4.08%	3.87%	3.73%
NATIONAL RATE												
One Year	1.79%	1.76%	1.80%	1.86%	1.85%	2.01%	1.99%	2.02%	2.03%	2.04%	2.00%	1.96%
PRIME RATE												
	8.00%	7.50%	7.50%	7.50%	6.70%	7.50%	7.50%	7.50%	7.50%	7.50%	7.25%	7.25%
CONSUMER PRICE INDEX												
	315.5	315.6	317.7	319.1	319.8	320.8	321.5	322.6	323.0	324.0	324.8	
+/- Year Ago	2.7%	2.9%	3.0%	2.8%	2.4%	2.3%	2.4%	2.7%	2.7%	2.9%	3.0%	
MORTGAGE/SECURITIES **												
Fannie Mae (FNMA) 30 yrs	6.60%	6.70%	7.03%	6.84%	7.50%	6.79%	6.95%	6.83%	6.76%	6.59%	6.33%	6.25%
NAPM ***/ ISM	48.4	49.2	50.9	50.3	49.0	48.7	48.5	49.0	48.0	48.7	49.1	48.7

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



PINECREST

# Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - .	41,312,520.00	.00	41,312,520.00	979,221.81	.00	979,221.81	40,333,298.19	2	38,733,149.00
<b>REVENUE TOTALS</b>	<b>\$41,312,520.00</b>	<b>\$0.00</b>	<b>\$41,312,520.00</b>	<b>\$979,221.81</b>	<b>\$0.00</b>	<b>\$979,221.81</b>	<b>\$40,333,298.19</b>	<b>2%</b>	<b>\$38,733,149.00</b>
<b>EXPENSE</b>									
Department 000 - .	6,044,918.00	.00	6,044,918.00	.00	.00	.00	6,044,918.00	0	7,015,202.34
Department 511 - Village Council	158,705.00	.00	158,705.00	4,762.69	.00	4,762.69	153,942.31	3	258,539.19
Department 512 - Administrative	1,537,073.00	.00	1,537,073.00	113,586.59	.00	113,586.59	1,423,486.41	7	1,457,287.71
Department 513 - Finance Department	597,443.00	.00	597,443.00	32,211.85	.00	32,211.85	565,231.15	5	548,353.47
Department 514 - Village Attorney	650,000.00	.00	650,000.00	200,000.00	.00	200,000.00	450,000.00	31	653,195.76
Department 519 - General Government	3,827,656.00	.00	3,827,656.00	464,572.79	377,035.66	464,572.79	2,986,047.55	22	3,571,095.47
Department 521 - Police Department	14,608,915.00	.00	14,608,915.00	796,165.11	29.70	796,165.11	13,812,720.19	5	12,795,386.45
Department 524 - Building, Planning & Zoning -BPZ	3,799,258.00	.00	3,799,258.00	324,246.90	.00	324,246.90	3,475,011.10	9	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	73,468.02	.00	73,468.02	1,260,263.98	6	1,102,542.69
Department 572 - Parks and Recreation	4,648,667.00	.00	4,648,667.00	307,402.19	.00	307,402.19	4,341,264.81	7	4,221,009.32
Department 575 - Pinecrest Gardens	3,986,650.00	.00	3,986,650.00	371,160.79	119,940.88	371,160.79	3,495,548.33	12	3,842,834.02
<b>EXPENSE TOTALS</b>	<b>\$41,193,017.00</b>	<b>\$0.00</b>	<b>\$41,193,017.00</b>	<b>\$2,687,576.93</b>	<b>\$497,006.24</b>	<b>\$2,687,576.93</b>	<b>\$38,008,433.83</b>	<b>8%</b>	<b>\$39,041,740.21</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>41,312,520.00</b>	<b>.00</b>	<b>41,312,520.00</b>	<b>979,221.81</b>	<b>.00</b>	<b>979,221.81</b>	<b>40,333,298.19</b>	<b>2%</b>	<b>38,733,149.00</b>
<b>EXPENSE TOTALS</b>	<b>41,193,017.00</b>	<b>.00</b>	<b>41,193,017.00</b>	<b>2,687,576.93</b>	<b>497,006.24</b>	<b>2,687,576.93</b>	<b>38,008,433.83</b>	<b>8%</b>	<b>39,041,740.21</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$119,503.00</b>	<b>\$0.00</b>	<b>\$119,503.00</b>	<b>(\$1,708,355.12)</b>	<b>(\$497,006.24)</b>	<b>(\$1,708,355.12)</b>	<b>\$2,324,864.36</b>		<b>(\$308,591.21)</b>



# Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 101 - Stormwater Utility Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,868,320.00	.00	1,868,320.00	447,577.27	.00	447,577.27	1,420,742.73	24	1,950,392.36
<b>REVENUE TOTALS</b>	<b>\$1,868,320.00</b>	<b>\$0.00</b>	<b>\$1,868,320.00</b>	<b>\$447,577.27</b>	<b>\$0.00</b>	<b>\$447,577.27</b>	<b>\$1,420,742.73</b>	<b>24%</b>	<b>\$1,950,392.36</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	8,591,334.00	.00	8,591,334.00	4,123.26	45,170.00	4,123.26	8,542,040.74	1	1,674,407.93
<b>EXPENSE TOTALS</b>	<b>\$8,591,334.00</b>	<b>\$0.00</b>	<b>\$8,591,334.00</b>	<b>\$4,123.26</b>	<b>\$45,170.00</b>	<b>\$4,123.26</b>	<b>\$8,542,040.74</b>	<b>1%</b>	<b>\$1,674,407.93</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,868,320.00</b>	<b>.00</b>	<b>1,868,320.00</b>	<b>447,577.27</b>	<b>.00</b>	<b>447,577.27</b>	<b>1,420,742.73</b>	<b>24%</b>	<b>1,950,392.36</b>
<b>EXPENSE TOTALS</b>	<b>8,591,334.00</b>	<b>.00</b>	<b>8,591,334.00</b>	<b>4,123.26</b>	<b>45,170.00</b>	<b>4,123.26</b>	<b>8,542,040.74</b>	<b>1%</b>	<b>1,674,407.93</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>(\$6,723,014.00)</b>	<b>\$0.00</b>	<b>(\$6,723,014.00)</b>	<b>\$443,454.01</b>	<b>(\$45,170.00)</b>	<b>\$443,454.01</b>	<b>(\$7,121,298.01)</b>		<b>\$275,984.43</b>



PINECREST

# Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	906,165.00	.00	906,165.00	.00	.00	.00	906,165.00	0	1,890,650.54
<b>REVENUE TOTALS</b>	<b>\$906,165.00</b>	<b>\$0.00</b>	<b>\$906,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$906,165.00</b>	<b>0%</b>	<b>\$1,890,650.54</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,054,830.00	.00	1,054,830.00	14,172.82	17,535.00	14,172.82	1,023,122.18	3	856,832.30
<b>EXPENSE TOTALS</b>	<b>\$1,054,830.00</b>	<b>\$0.00</b>	<b>\$1,054,830.00</b>	<b>\$14,172.82</b>	<b>\$17,535.00</b>	<b>\$14,172.82</b>	<b>\$1,023,122.18</b>	<b>3%</b>	<b>\$856,832.30</b>
<b>Fund 102 - Transportation Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>906,165.00</b>	<b>.00</b>	<b>906,165.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>906,165.00</b>	<b>0%</b>	<b>1,890,650.54</b>
<b>EXPENSE TOTALS</b>	<b>1,054,830.00</b>	<b>.00</b>	<b>1,054,830.00</b>	<b>14,172.82</b>	<b>17,535.00</b>	<b>14,172.82</b>	<b>1,023,122.18</b>	<b>3%</b>	<b>856,832.30</b>
<b>Fund 102 - Transportation Fund Totals</b>	<b>(\$148,665.00)</b>	<b>\$0.00</b>	<b>(\$148,665.00)</b>	<b>(\$14,172.82)</b>	<b>(\$17,535.00)</b>	<b>(\$14,172.82)</b>	<b>(\$116,957.18)</b>		<b>\$1,033,818.24</b>



PINECREST

# Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department 000 - .	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	5,700.11
<b>REVENUE TOTALS</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>0%</b>	<b>\$5,700.11</b>
<b>EXPENSE</b>									
Department 521 - Police Department	17,925.00	.00	17,925.00	.00	.00	.00	17,925.00	0	16,442.00
<b>EXPENSE TOTALS</b>	<b>\$17,925.00</b>	<b>\$0.00</b>	<b>\$17,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,925.00</b>	<b>0%</b>	<b>\$16,442.00</b>
<b>Fund 103 - Police Education Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>4,200.00</b>	<b>.00</b>	<b>4,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,200.00</b>	<b>0%</b>	<b>5,700.11</b>
<b>EXPENSE TOTALS</b>	<b>17,925.00</b>	<b>.00</b>	<b>17,925.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,925.00</b>	<b>0%</b>	<b>16,442.00</b>
<b>Fund 103 - Police Education Fund Totals</b>	<b>(\$13,725.00)</b>	<b>\$0.00</b>	<b>(\$13,725.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,725.00)</b>		<b>(\$10,741.89)</b>



PINECREST

## Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

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



PINECREST

# Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 105 - Hardwire, 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	12,265.00	.00	12,265.00	.00	.00	.00	12,265.00	0	46,201.06
<b>REVENUE TOTALS</b>	<b>\$12,265.00</b>	<b>\$0.00</b>	<b>\$12,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,265.00</b>	<b>0%</b>	<b>\$46,201.06</b>
<b>EXPENSE</b>									
Department 521 - Police Department	12,751.00	.00	12,751.00	976.75	.00	976.75	11,774.25	8	53,293.85
<b>EXPENSE TOTALS</b>	<b>\$12,751.00</b>	<b>\$0.00</b>	<b>\$12,751.00</b>	<b>\$976.75</b>	<b>\$0.00</b>	<b>\$976.75</b>	<b>\$11,774.25</b>	<b>8%</b>	<b>\$53,293.85</b>
<b>Fund 105 - Hardwire, 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	12,265.00	.00	12,265.00	.00	.00	.00	12,265.00	0%	46,201.06
<b>EXPENSE TOTALS</b>	12,751.00	.00	12,751.00	976.75	.00	976.75	11,774.25	8%	53,293.85
<b>Fund 105 - Hardwire, 911 Fund Totals</b>	<b>(\$486.00)</b>	<b>\$0.00</b>	<b>(\$486.00)</b>	<b>(\$976.75)</b>	<b>\$0.00</b>	<b>(\$976.75)</b>	<b>\$490.75</b>		<b>(\$7,092.79)</b>



# Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 106 - Wireless, 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	79,945.00	.00	79,945.00	.00	.00	.00	79,945.00	0	84,351.48
<b>REVENUE TOTALS</b>	<b>\$79,945.00</b>	<b>\$0.00</b>	<b>\$79,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,945.00</b>	<b>0%</b>	<b>\$84,351.48</b>
<b>EXPENSE</b>									
Department 521 - Police Department	81,939.00	.00	81,939.00	6,336.94	.00	6,336.94	75,602.06	8	91,281.83
<b>EXPENSE TOTALS</b>	<b>\$81,939.00</b>	<b>\$0.00</b>	<b>\$81,939.00</b>	<b>\$6,336.94</b>	<b>\$0.00</b>	<b>\$6,336.94</b>	<b>\$75,602.06</b>	<b>8%</b>	<b>\$91,281.83</b>
<b>Fund 106 - Wireless, 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>79,945.00</b>	<b>.00</b>	<b>79,945.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>79,945.00</b>	<b>0%</b>	<b>84,351.48</b>
<b>EXPENSE TOTALS</b>	<b>81,939.00</b>	<b>.00</b>	<b>81,939.00</b>	<b>6,336.94</b>	<b>.00</b>	<b>6,336.94</b>	<b>75,602.06</b>	<b>8%</b>	<b>91,281.83</b>
<b>Fund 106 - Wireless, 911 Fund Totals</b>	<b>(\$1,994.00)</b>	<b>\$0.00</b>	<b>(\$1,994.00)</b>	<b>(\$6,336.94)</b>	<b>\$0.00</b>	<b>(\$6,336.94)</b>	<b>\$4,342.94</b>		<b>(\$6,930.35)</b>



PINECREST

## Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,191,250.00	.00	1,191,250.00	.00	.00	.00	1,191,250.00	0	1,250,035.26
<b>REVENUE TOTALS</b>	<b>\$1,191,250.00</b>	<b>\$0.00</b>	<b>\$1,191,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191,250.00</b>	<b>0%</b>	<b>\$1,250,035.26</b>
<b>EXPENSE</b>									
Department 541 - Transportation	2,422,270.00	.00	2,422,270.00	25,103.32	298,060.56	25,103.32	2,099,106.12	13	1,081,125.50
<b>EXPENSE TOTALS</b>	<b>\$2,422,270.00</b>	<b>\$0.00</b>	<b>\$2,422,270.00</b>	<b>\$25,103.32</b>	<b>\$298,060.56</b>	<b>\$25,103.32</b>	<b>\$2,099,106.12</b>	<b>13%</b>	<b>\$1,081,125.50</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,191,250.00</b>	<b>.00</b>	<b>1,191,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,191,250.00</b>	<b>0%</b>	<b>1,250,035.26</b>
<b>EXPENSE TOTALS</b>	<b>2,422,270.00</b>	<b>.00</b>	<b>2,422,270.00</b>	<b>25,103.32</b>	<b>298,060.56</b>	<b>25,103.32</b>	<b>2,099,106.12</b>	<b>13%</b>	<b>1,081,125.50</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>(\$1,231,020.00)</b>	<b>\$0.00</b>	<b>(\$1,231,020.00)</b>	<b>(\$25,103.32)</b>	<b>(\$298,060.56)</b>	<b>(\$25,103.32)</b>	<b>(\$907,856.12)</b>		<b>\$168,909.76</b>



PINECREST

## Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	21,280.00	.00	21,280.00	.00	.00	.00	21,280.00	0	71,422.47
<b>REVENUE TOTALS</b>	<b>\$21,280.00</b>	<b>\$0.00</b>	<b>\$21,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,280.00</b>	<b>0%</b>	<b>\$71,422.47</b>
<b>EXPENSE</b>									
Department 521 - Police Department	22,545.00	.00	22,545.00	1,727.44	.00	1,727.44	20,817.56	8	75,413.72
<b>EXPENSE TOTALS</b>	<b>\$22,545.00</b>	<b>\$0.00</b>	<b>\$22,545.00</b>	<b>\$1,727.44</b>	<b>\$0.00</b>	<b>\$1,727.44</b>	<b>\$20,817.56</b>	<b>8%</b>	<b>\$75,413.72</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	21,280.00	.00	21,280.00	.00	.00	.00	21,280.00	0%	71,422.47
<b>EXPENSE TOTALS</b>	22,545.00	.00	22,545.00	1,727.44	.00	1,727.44	20,817.56	8%	75,413.72
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$1,265.00)</b>	<b>\$0.00</b>	<b>(\$1,265.00)</b>	<b>(\$1,727.44)</b>	<b>\$0.00</b>	<b>(\$1,727.44)</b>	<b>\$462.44</b>		<b>(\$3,991.25)</b>



PINECREST

# Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	35,000.00	.00	35,000.00	4,382.00	.00	4,382.00	30,618.00	13	49,159.35
<b>REVENUE TOTALS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$4,382.00</b>	<b>\$0.00</b>	<b>\$4,382.00</b>	<b>\$30,618.00</b>	<b>13%</b>	<b>\$49,159.35</b>
<b>EXPENSE</b>									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	8,990.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,990.00</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>35,000.00</b>	<b>.00</b>	<b>35,000.00</b>	<b>4,382.00</b>	<b>.00</b>	<b>4,382.00</b>	<b>30,618.00</b>	<b>13%</b>	<b>49,159.35</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>8,990.00</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$4,382.00</b>	<b>\$0.00</b>	<b>\$4,382.00</b>	<b>\$30,618.00</b>		<b>\$40,169.35</b>



PINECREST

# Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 110 - Parks Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	125,000.00	.00	125,000.00	23,551.00	.00	23,551.00	101,449.00	19	290,809.50
<b>REVENUE TOTALS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$23,551.00</b>	<b>\$0.00</b>	<b>\$23,551.00</b>	<b>\$101,449.00</b>	<b>19%</b>	<b>\$290,809.50</b>
<b>EXPENSE</b>									
Department 572 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	58,692.00
Department 575 - Pinecrest Gardens	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0	89,504.31
<b>EXPENSE TOTALS</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>0%</b>	<b>\$148,196.31</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	125,000.00	.00	125,000.00	23,551.00	.00	23,551.00	101,449.00	19%	290,809.50
<b>EXPENSE TOTALS</b>	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0%	148,196.31
<b>Fund 110 - Parks Impact Fee Fund Totals</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$23,551.00</b>	<b>\$0.00</b>	<b>\$23,551.00</b>	<b>\$3,449.00</b>		<b>\$142,613.19</b>



PINECREST

# Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 111 - Municipal Services Impact Fee</b>									
<b>REVENUE</b>									
Department 000 - .	35,000.00	.00	35,000.00	3,010.00	.00	3,010.00	31,990.00	9	41,254.72
<b>REVENUE TOTALS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$3,010.00</b>	<b>\$0.00</b>	<b>\$3,010.00</b>	<b>\$31,990.00</b>	<b>9%</b>	<b>\$41,254.72</b>
<b>EXPENSE</b>									
Department 519 - General Government	97,500.00	.00	97,500.00	.00	.00	.00	97,500.00	0	89,146.31
<b>EXPENSE TOTALS</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>	<b>0%</b>	<b>\$89,146.31</b>
<b>Fund 111 - Municipal Services Impact Fee Totals</b>									
<b>REVENUE TOTALS</b>	<b>35,000.00</b>	<b>.00</b>	<b>35,000.00</b>	<b>3,010.00</b>	<b>.00</b>	<b>3,010.00</b>	<b>31,990.00</b>	<b>9%</b>	<b>41,254.72</b>
<b>EXPENSE TOTALS</b>	<b>97,500.00</b>	<b>.00</b>	<b>97,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>97,500.00</b>	<b>0%</b>	<b>89,146.31</b>
<b>Fund 111 - Municipal Services Impact Fee Totals</b>	<b>(\$62,500.00)</b>	<b>\$0.00</b>	<b>(\$62,500.00)</b>	<b>\$3,010.00</b>	<b>\$0.00</b>	<b>\$3,010.00</b>	<b>(\$65,510.00)</b>		<b>(\$47,891.59)</b>



# Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 112 - Stormwater Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	100,800.00	.00	100,800.00	4,759.95	.00	4,759.95	96,040.05	5	115,443.56
<b>REVENUE TOTALS</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$4,759.95</b>	<b>\$0.00</b>	<b>\$4,759.95</b>	<b>\$96,040.05</b>	<b>5%</b>	<b>\$115,443.56</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	570,000.00	.00	570,000.00	.00	.00	.00	570,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>100,800.00</b>	<b>.00</b>	<b>100,800.00</b>	<b>4,759.95</b>	<b>.00</b>	<b>4,759.95</b>	<b>96,040.05</b>	<b>5%</b>	<b>115,443.56</b>
<b>EXPENSE TOTALS</b>	<b>570,000.00</b>	<b>.00</b>	<b>570,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>570,000.00</b>	<b>0%</b>	<b>.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>(\$469,200.00)</b>	<b>\$0.00</b>	<b>(\$469,200.00)</b>	<b>\$4,759.95</b>	<b>\$0.00</b>	<b>\$4,759.95</b>	<b>(\$473,959.95)</b>		<b>\$115,443.56</b>



# Budget by Organization Report

Through 10/31/25  
 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	763.54	.00	763.54	4,698,691.46	0	3,956,149.05
<b>REVENUE TOTALS</b>	<b>\$4,699,455.00</b>	<b>\$0.00</b>	<b>\$4,699,455.00</b>	<b>\$763.54</b>	<b>\$0.00</b>	<b>\$763.54</b>	<b>\$4,698,691.46</b>	<b>0%</b>	<b>\$3,956,149.05</b>
EXPENSE									
Department 000 - .	4,684,369.00	.00	4,684,369.00	.00	.00	.00	4,684,369.00	0	3,862,277.57
<b>EXPENSE TOTALS</b>	<b>\$4,684,369.00</b>	<b>\$0.00</b>	<b>\$4,684,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,684,369.00</b>	<b>0%</b>	<b>\$3,862,277.57</b>
Fund 201 - Debt Service Fund Totals									
<b>REVENUE TOTALS</b>	<b>4,699,455.00</b>	<b>.00</b>	<b>4,699,455.00</b>	<b>763.54</b>	<b>.00</b>	<b>763.54</b>	<b>4,698,691.46</b>	<b>0%</b>	<b>3,956,149.05</b>
<b>EXPENSE TOTALS</b>	<b>4,684,369.00</b>	<b>.00</b>	<b>4,684,369.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,684,369.00</b>	<b>0%</b>	<b>3,862,277.57</b>
Fund 201 - Debt Service Fund Totals	<b>\$15,086.00</b>	<b>\$0.00</b>	<b>\$15,086.00</b>	<b>\$763.54</b>	<b>\$0.00</b>	<b>\$763.54</b>	<b>\$14,322.46</b>		<b>\$93,871.48</b>



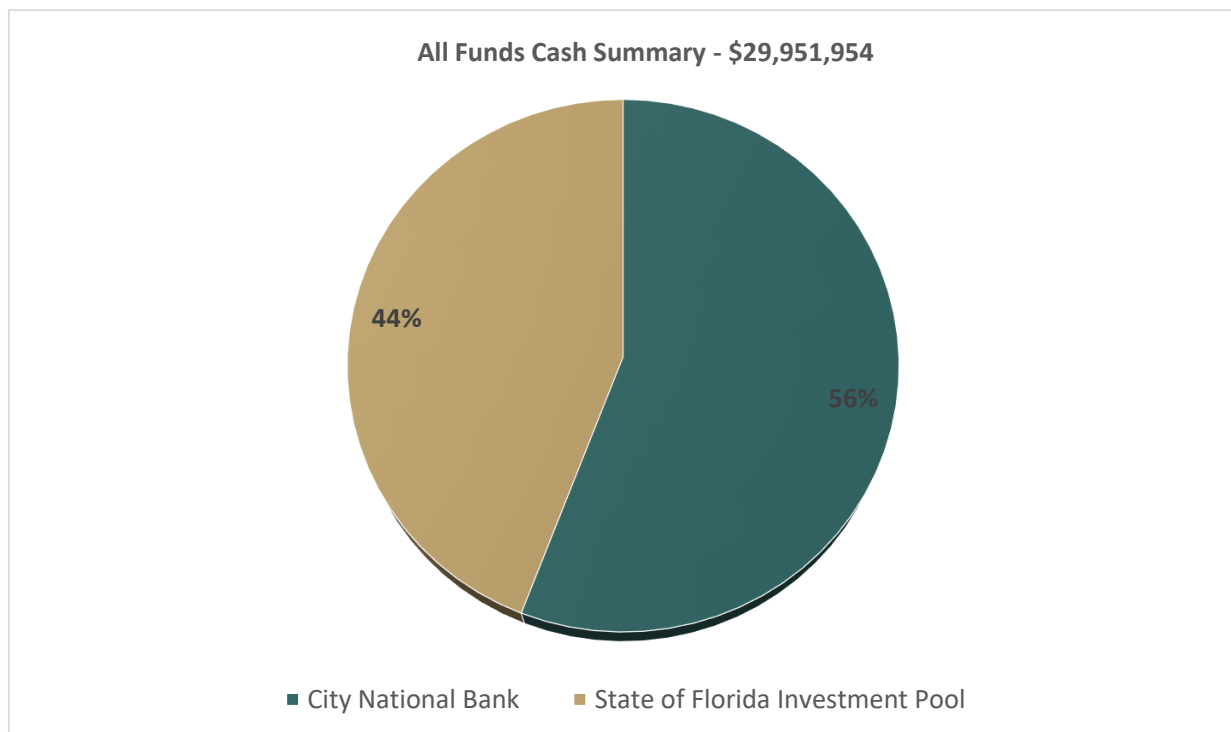
PINECREST

# Budget by Organization Report

Through 10/31/25  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 301 - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,711,573.00	.00	1,711,573.00	(125,000.00)	.00	(125,000.00)	1,836,573.00	-7	17,848,575.16
<b>REVENUE TOTALS</b>	<b>\$1,711,573.00</b>	<b>\$0.00</b>	<b>\$1,711,573.00</b>	<b>(\$125,000.00)</b>	<b>\$0.00</b>	<b>(\$125,000.00)</b>	<b>\$1,836,573.00</b>	<b>-7%</b>	<b>\$17,848,575.16</b>
<b>EXPENSE</b>									
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	35,815.00	.00	257,978.00	12	209,376.84
Department 521 - Police Department	493,633.00	688,238.00	1,181,871.00	4,533.28	326,312.21	4,533.28	851,025.51	28	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	3,470,672.00	4,269,972.00	278,711.39	856,913.23	278,711.39	3,134,347.38	27	1,104,241.03
Department 572 - Parks and Recreation	.00	15,282,710.00	15,282,710.00	19,282.00	447,721.62	19,282.00	14,815,706.38	3	6,499,343.32
Department 575 - Pinecrest Gardens	128,620.00	1,082,131.00	1,210,751.00	53,223.55	.00	53,223.55	1,157,527.45	4	2,365,456.27
<b>EXPENSE TOTALS</b>	<b>\$1,711,573.00</b>	<b>\$20,527,524.00</b>	<b>\$22,239,097.00</b>	<b>\$355,750.22</b>	<b>\$1,666,762.06</b>	<b>\$355,750.22</b>	<b>\$20,216,584.72</b>	<b>9%</b>	<b>\$11,290,095.51</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	1,711,573.00	.00	1,711,573.00	(125,000.00)	.00	(125,000.00)	1,836,573.00	-7%	17,848,575.16
<b>EXPENSE TOTALS</b>	1,711,573.00	20,527,524.00	22,239,097.00	355,750.22	1,666,762.06	355,750.22	20,216,584.72	9%	11,290,095.51
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>\$0.00</b>	<b>(\$20,527,524.00)</b>	<b>(\$20,527,524.00)</b>	<b>(\$480,750.22)</b>	<b>(\$1,666,762.06)</b>	<b>(\$480,750.22)</b>	<b>(\$18,380,011.72)</b>		<b>\$6,558,479.65</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	52,102,773.00	.00	52,102,773.00	1,338,265.57	.00	1,338,265.57	50,764,507.43	3%	66,333,293.62
<b>EXPENSE TOTALS</b>	60,558,053.00	20,527,524.00	81,085,577.00	3,095,767.68	2,524,533.86	3,095,767.68	75,465,275.46	7%	58,289,243.04
<b>Grand Totals</b>	<b>(\$8,455,280.00)</b>	<b>(\$20,527,524.00)</b>	<b>(\$28,982,804.00)</b>	<b>(\$1,757,502.11)</b>	<b>(\$2,524,533.86)</b>	<b>(\$1,757,502.11)</b>	<b>(\$24,700,768.03)</b>		<b>\$8,044,050.58</b>

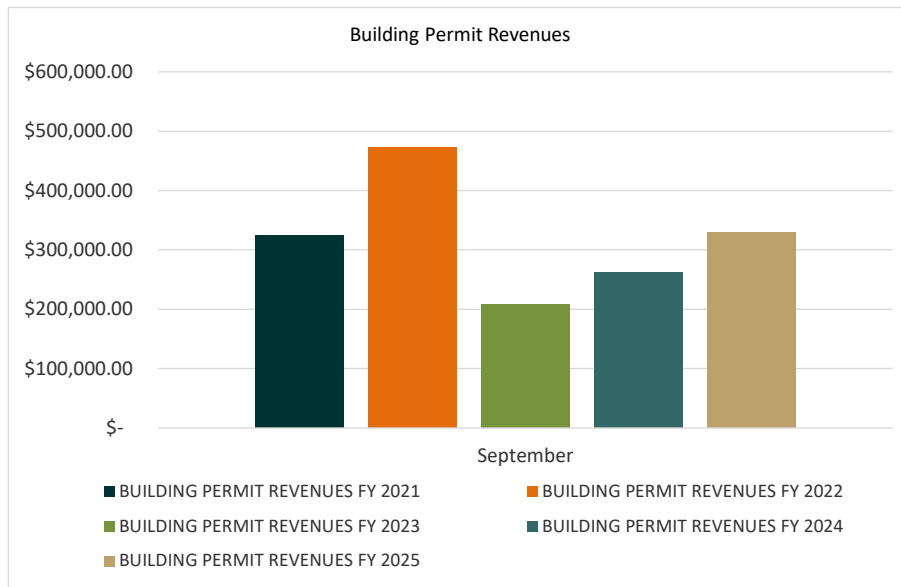
CASH SUMMARY - OCTOBER 2025				
Description of Fund		Total	City National Bank	State of Florida Investment Pool
001	General Fund	\$ 12,434,690	\$ 1,290,504	\$ 11,144,187
101	Stormwater Fund	\$ 3,329,504	\$ 2,745,763	\$ 583,741
102	Transportation Fund	\$ 1,351,362	\$ 1,351,362	
103	Police Education Fund	\$ 17,817	\$ 17,817	
104	Forfeiture Fund	\$ -	\$ -	
105	Hardwire Fund	\$ 2,582	\$ 2,582	
106	Wireless Fund	\$ -	\$ -	
107	CITT Public Transit Fund	\$ 2,030,791	\$ 2,030,791	
108	Prepaid Wireless 911	\$ -	\$ -	
109	Police Impact Fee Fund	\$ 71,183	\$ 71,183	
110	Parks Impact Fee Fund	\$ 328,020	\$ 328,020	
111	Municipal Services Impact Fee	\$ 67,212	\$ 67,212	
112	Stormwater Impact Fee Fund	\$ 621,754	\$ 621,754	
201	Debt Service Fund	\$ 826,699	\$ 826,699	
301	Capital Projects Fund	\$ 8,870,340	\$ 7,366,275	\$ 1,504,065
<b>All Funds Total</b>		<b>\$ 29,951,954</b>	<b>\$ 16,719,961</b>	<b>\$ 13,231,993</b>



FUND BALANCES									
September 30, 2025	General Fund	Transportation Fund	CITT Public Transit Fund	Capital Projects Fund	Debt Service	Nonmajor Governmental Funds (5)	Impact Fee Funds (4)	Enterprise	Totals
NON EXPENDABLE									
Prepays	\$ 15,788								\$ 15,788
RESTRICTED									
Transportation		\$ 1,038,508	\$ 2,044,600						3,083,108
Public Safety						\$ 26,097	\$ 66,801		92,898
General Government							64,202		64,202
Parks							304,469		304,469
Stormwater							616,994	\$ 5,806,396	6,423,390
Special Assessment debt service					825,935				825,935
Capital Improvements				16,073,478					16,073,478
COMMITTED									
Capital Improvements				3,143,726					3,143,726
ASSIGNED FUNDS									
Emergency	5,000,000								5,000,000
10% Expenses Set Aside	4,119,301								4,119,301
2025 Carryovers	994,928	287,027	27,439				19,795	6,904,021	8,233,210
Health Care 2019	114,962								114,962
Unassigned Funds	2,310,534								2,310,534
<b>TOTAL FUND BALANCES</b>	<b>\$ 12,555,513</b>	<b>\$ 1,325,535</b>	<b>\$ 2,072,038</b>	<b>\$ 19,217,204</b>	<b>\$ 825,935</b>	<b>\$ 26,097</b>	<b>\$ 1,072,261</b>	<b>\$ 12,710,418</b>	<b>\$ 49,805,001</b>

unaudited

BUILDING PERMIT REVENUES						
	FY2021	FY2022	FY2023	FY2024	FY2025	
October	\$ 183,745.84	\$ 284,196.07	\$ 382,364.60	\$ 368,127.67	\$ 404,641.45	
November	\$ 137,541.94	\$ 333,988.54	\$ 120,324.38	\$ 214,982.31	\$ 281,999.17	
December	\$ 214,051.63	\$ 229,621.59	\$ 212,730.80	\$ 343,987.48	\$ 257,741.15	
January	\$ 173,247.94	\$ 297,805.14	\$ 442,510.95	\$ 243,989.14	\$ 246,482.23	
February	\$ 206,303.66	\$ 464,680.57	\$ 299,959.30	\$ 388,564.82	\$ 259,853.92	
March	\$ 251,999.44	\$ 263,899.70	\$ 518,823.48	\$ 345,081.70	\$ 348,491.42	
April	\$ 208,688.52	\$ 472,184.53	\$ 222,212.25	\$ 217,401.98	\$ 325,324.54	
May	\$ 228,701.59	\$ 383,297.87	\$ 306,321.47	\$ 347,185.29	\$ 386,498.38	
June	\$ 407,437.73	\$ 454,839.34	\$ 179,687.28	\$ 240,534.17	\$ 246,792.06	
July	\$ 254,125.18	\$ 237,354.79	\$ 344,859.94	\$ 241,325.66	\$ 343,769.71	
August	\$ 265,216.93	\$ 351,555.30	\$ 305,744.03	\$ 313,013.13	\$ 394,174.34	
September	\$ 324,573.94	\$ 473,249.93	\$ 207,262.69	\$ 261,854.58	\$ 328,859.06	
<b>Totals</b>	<b>\$ 2,855,634.34</b>	<b>\$ 4,246,673.37</b>	<b>\$ 3,542,801.17</b>	<b>\$ 3,526,047.93</b>	<b>\$ 3,824,627.43</b>	





PINECREST

# Budget Performance Report

Fiscal Year to Date 09/30/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department 000 - .										
Division 00 - .										
<b>316</b>	<b>Business Tax</b>									
316.000	Business Tax formerly called Occupational Lic	100,000.00	.00	100,000.00	(36,746.53)	.00	128,437.56	(28,437.56)	128	116,058.77
	<b>316 - Business Tax Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>(\$36,746.53)</b>	<b>\$0.00</b>	<b>\$128,437.56</b>	<b>(\$28,437.56)</b>	<b>128%</b>	<b>\$116,058.77</b>
<b>322</b>	<b>Building permits</b>									
322.000	Building permits BPZ	3,250,000.00	.00	3,250,000.00	286,065.10	.00	2,977,217.79	272,782.21	92	3,007,311.92
	<b>322 - Building permits Totals</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$3,250,000.00</b>	<b>\$286,065.10</b>	<b>\$0.00</b>	<b>\$2,977,217.79</b>	<b>\$272,782.21</b>	<b>92%</b>	<b>\$3,007,311.92</b>
<b>324</b>	<b>Impact Fee</b>									
324.710	Impact Fee Solid Waste	117,500.00	.00	117,500.00	9,321.95	.00	108,496.76	9,003.24	92	112,345.48
	<b>324 - Impact Fee Totals</b>	<b>\$117,500.00</b>	<b>\$0.00</b>	<b>\$117,500.00</b>	<b>\$9,321.95</b>	<b>\$0.00</b>	<b>\$108,496.76</b>	<b>\$9,003.24</b>	<b>92%</b>	<b>\$112,345.48</b>
<b>329</b>	<b>Other licenses, fees &amp; permits</b>									
329.000	Other licenses, fees & permits operational	150,000.00	.00	150,000.00	13,128.00	.00	146,563.82	3,436.18	98	146,916.63
	<b>329 - Other licenses, fees &amp; permits Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$13,128.00</b>	<b>\$0.00</b>	<b>\$146,563.82</b>	<b>\$3,436.18</b>	<b>98%</b>	<b>\$146,916.63</b>
<b>338</b>	<b>Business tax - county</b>									
338.000	Business tax - county formerly occupational lic	35,000.00	.00	35,000.00	2,172.35	.00	22,999.31	12,000.69	66	21,175.20
	<b>338 - Business tax - county Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$2,172.35</b>	<b>\$0.00</b>	<b>\$22,999.31</b>	<b>\$12,000.69</b>	<b>66%</b>	<b>\$21,175.20</b>
<b>354</b>	<b>Violations of local ordinances</b>									
354.000	Violations of local ordinances general	325,000.00	.00	325,000.00	54,918.19	.00	440,912.19	(115,912.19)	136	520,315.66
	<b>354 - Violations of local ordinances Totals</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$54,918.19</b>	<b>\$0.00</b>	<b>\$440,912.19</b>	<b>(\$115,912.19)</b>	<b>136%</b>	<b>\$520,315.66</b>
	Division 00 - . Totals	\$3,977,500.00	\$0.00	\$3,977,500.00	\$328,859.06	\$0.00	\$3,824,627.43	\$152,872.57	96%	\$3,924,123.66
	Department 000 - . Totals	\$3,977,500.00	\$0.00	\$3,977,500.00	\$328,859.06	\$0.00	\$3,824,627.43	\$152,872.57	96%	\$3,924,123.66
	<b>REVENUE TOTALS</b>	<b>\$3,977,500.00</b>	<b>\$0.00</b>	<b>\$3,977,500.00</b>	<b>\$328,859.06</b>	<b>\$0.00</b>	<b>\$3,824,627.43</b>	<b>\$152,872.57</b>	<b>96%</b>	<b>\$3,924,123.66</b>
<b>EXPENSE</b>										
Department 524 - Building, Planning & Zoning -BPZ										
Division 00 - .										
<b>412</b>	<b>Salaries And Wages</b>									
412.000	Salaries And Wages regular	1,686,045.00	.00	1,686,045.00	202,166.35	.00	1,575,359.67	110,685.33	93	1,400,056.30
	<b>412 - Salaries And Wages Totals</b>	<b>\$1,686,045.00</b>	<b>\$0.00</b>	<b>\$1,686,045.00</b>	<b>\$202,166.35</b>	<b>\$0.00</b>	<b>\$1,575,359.67</b>	<b>\$110,685.33</b>	<b>93%</b>	<b>\$1,400,056.30</b>
<b>413</b>	<b>Other salaries and wages</b>									
413.000	Other salaries and wages PT	445,155.00	.00	445,155.00	66,234.06	.00	502,538.08	(57,383.08)	113	497,825.18
	<b>413 - Other salaries and wages Totals</b>	<b>\$445,155.00</b>	<b>\$0.00</b>	<b>\$445,155.00</b>	<b>\$66,234.06</b>	<b>\$0.00</b>	<b>\$502,538.08</b>	<b>(\$57,383.08)</b>	<b>113%</b>	<b>\$497,825.18</b>
<b>414</b>	<b>Overtime</b>									
414.000	Overtime Pay	13,080.00	.00	13,080.00	825.20	.00	8,261.66	4,818.34	63	6,839.05
	<b>414 - Overtime Totals</b>	<b>\$13,080.00</b>	<b>\$0.00</b>	<b>\$13,080.00</b>	<b>\$825.20</b>	<b>\$0.00</b>	<b>\$8,261.66</b>	<b>\$4,818.34</b>	<b>63%</b>	<b>\$6,839.05</b>
<b>418</b>	<b>Service Award</b>									
418.000	Service Award Pay	31,530.00	.00	31,530.00	754.00	.00	30,955.00	575.00	98	23,414.00
	<b>418 - Service Award Totals</b>	<b>\$31,530.00</b>	<b>\$0.00</b>	<b>\$31,530.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$30,955.00</b>	<b>\$575.00</b>	<b>98%</b>	<b>\$23,414.00</b>



PINECREST

# Budget Performance Report

Fiscal Year to Date 09/30/25

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 - .										
<b>419</b>	<b>Car</b>									
419.001	Car Allowance	28,800.00	.00	28,800.00	2,400.00	.00	28,800.00	.00	100	29,800.00
	<b>419 - Car Totals</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$29,800.00</b>
<b>421</b>	<b>FICA</b>									
421.000	FICA Taxes	171,480.00	.00	171,480.00	20,705.03	.00	160,862.20	10,617.80	94	146,546.92
	<b>421 - FICA Totals</b>	<b>\$171,480.00</b>	<b>\$0.00</b>	<b>\$171,480.00</b>	<b>\$20,705.03</b>	<b>\$0.00</b>	<b>\$160,862.20</b>	<b>\$10,617.80</b>	<b>94%</b>	<b>\$146,546.92</b>
<b>422</b>	<b>Retirement</b>									
422.000	Retirement Contributions	237,205.00	.00	237,205.00	28,689.41	.00	222,588.33	14,616.67	94	198,917.88
	<b>422 - Retirement Totals</b>	<b>\$237,205.00</b>	<b>\$0.00</b>	<b>\$237,205.00</b>	<b>\$28,689.41</b>	<b>\$0.00</b>	<b>\$222,588.33</b>	<b>\$14,616.67</b>	<b>94%</b>	<b>\$198,917.88</b>
<b>423</b>	<b>OPEB</b>									
423.000	OPEB Health	288,000.00	.00	288,000.00	36,479.99	.00	294,955.91	(6,955.91)	102	276,277.86
	<b>423 - OPEB Totals</b>	<b>\$288,000.00</b>	<b>\$0.00</b>	<b>\$288,000.00</b>	<b>\$36,479.99</b>	<b>\$0.00</b>	<b>\$294,955.91</b>	<b>(\$6,955.91)</b>	<b>102%</b>	<b>\$276,277.86</b>
<b>424</b>	<b>Workers' Compensation</b>									
424.000	Workers' Compensation Insurance	46,285.00	.00	46,285.00	.00	.00	36,617.25	9,667.75	79	37,330.16
	<b>424 - Workers' Compensation Totals</b>	<b>\$46,285.00</b>	<b>\$0.00</b>	<b>\$46,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,617.25</b>	<b>\$9,667.75</b>	<b>79%</b>	<b>\$37,330.16</b>
<b>426</b>	<b>Vacation/Sick Time</b>									
426.000	Vacation/Sick Time Payout	68,430.00	.00	68,430.00	2,100.00	.00	11,170.70	57,259.30	16	59,721.96
	<b>426 - Vacation/Sick Time Totals</b>	<b>\$68,430.00</b>	<b>\$0.00</b>	<b>\$68,430.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$11,170.70</b>	<b>\$57,259.30</b>	<b>16%</b>	<b>\$59,721.96</b>
<b>431</b>	<b>Professional</b>									
431.000	Professional Services	75,000.00	.00	75,000.00	1,675.00	.00	8,815.90	66,184.10	12	3,420.00
	<b>431 - Professional Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$1,675.00</b>	<b>\$0.00</b>	<b>\$8,815.90</b>	<b>\$66,184.10</b>	<b>12%</b>	<b>\$3,420.00</b>
<b>434</b>	<b>Contractual</b>									
434.000	Contractual Services	372,890.00	.00	372,890.00	39,395.49	.00	396,134.76	(23,244.76)	106	386,522.13
	<b>434 - Contractual Totals</b>	<b>\$372,890.00</b>	<b>\$0.00</b>	<b>\$372,890.00</b>	<b>\$39,395.49</b>	<b>\$0.00</b>	<b>\$396,134.76</b>	<b>(\$23,244.76)</b>	<b>106%</b>	<b>\$386,522.13</b>
<b>440</b>	<b>Travel</b>									
440.000	Travel Per Diem	8,254.00	.00	8,254.00	.00	.00	4,115.42	4,138.58	50	6,129.45
	<b>440 - Travel Totals</b>	<b>\$8,254.00</b>	<b>\$0.00</b>	<b>\$8,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,115.42</b>	<b>\$4,138.58</b>	<b>50%</b>	<b>\$6,129.45</b>
<b>441</b>	<b>Communications</b>									
441.000	Communications Freight	57,535.00	.00	57,535.00	6,385.71	.00	51,904.35	5,630.65	90	48,563.16
	<b>441 - Communications Totals</b>	<b>\$57,535.00</b>	<b>\$0.00</b>	<b>\$57,535.00</b>	<b>\$6,385.71</b>	<b>\$0.00</b>	<b>\$51,904.35</b>	<b>\$5,630.65</b>	<b>90%</b>	<b>\$48,563.16</b>
<b>444</b>	<b>Rentals and Lease</b>									
444.000	Rentals and Lease Expenses	27,667.00	.00	27,667.00	2,184.27	.00	25,638.05	2,028.95	93	20,430.49
	<b>444 - Rentals and Lease Totals</b>	<b>\$27,667.00</b>	<b>\$0.00</b>	<b>\$27,667.00</b>	<b>\$2,184.27</b>	<b>\$0.00</b>	<b>\$25,638.05</b>	<b>\$2,028.95</b>	<b>93%</b>	<b>\$20,430.49</b>
<b>446</b>	<b>Repairs &amp; Maintenance</b>									
446.001	Repairs & Maintenance Vehicles	4,630.00	.00	4,630.00	100.13	.00	7,361.46	(2,731.46)	159	3,468.15
446.002	Repairs & Maintenance Other	235,999.00	.00	235,999.00	23,268.94	.00	154,814.36	81,184.64	66	383,610.45
	<b>446 - Repairs &amp; Maintenance Totals</b>	<b>\$240,629.00</b>	<b>\$0.00</b>	<b>\$240,629.00</b>	<b>\$23,369.07</b>	<b>\$0.00</b>	<b>\$162,175.82</b>	<b>\$78,453.18</b>	<b>67%</b>	<b>\$387,078.60</b>



PINECREST

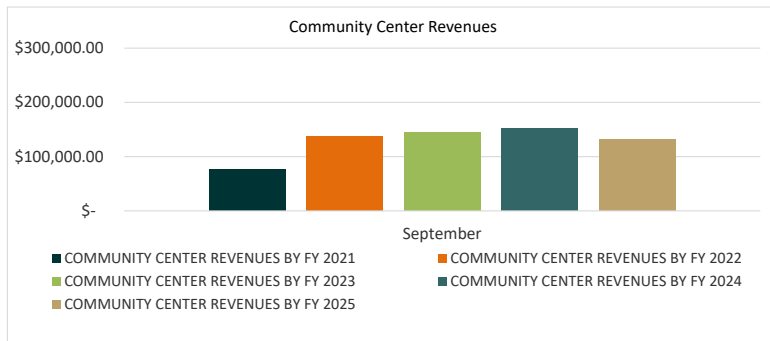
# Budget Performance Report

Fiscal Year to Date 09/30/25

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 - .										
<b>447</b>	<b>Printing and Binding</b>									
447.000	Printing and Binding Expense	7,900.00	.00	7,900.00	.00	.00	3,513.62	4,386.38	44	2,137.33
	<b>447 - Printing and Binding Totals</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,513.62</b>	<b>\$4,386.38</b>	<b>44%</b>	<b>\$2,137.33</b>
<b>449</b>	<b>Other Current Charges</b>									
449.000	Other Current Charges & Obligations	71,000.00	.00	71,000.00	465.00	.00	2,719.75	68,280.25	4	3,606.63
	<b>449 - Other Current Charges Totals</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$465.00</b>	<b>\$0.00</b>	<b>\$2,719.75</b>	<b>\$68,280.25</b>	<b>4%</b>	<b>\$3,606.63</b>
<b>452</b>	<b>Operating supplies</b>									
452.001	Operating supplies Gas	2,792.00	.00	2,792.00	279.31	.00	2,861.23	(69.23)	102	3,354.80
452.002	Operating supplies Expense	15,525.00	15,500.00	31,025.00	8,165.89	.00	37,422.51	(6,397.51)	121	44,356.71
	<b>452 - Operating supplies Totals</b>	<b>\$18,317.00</b>	<b>\$15,500.00</b>	<b>\$33,817.00</b>	<b>\$8,445.20</b>	<b>\$0.00</b>	<b>\$40,283.74</b>	<b>(\$6,466.74)</b>	<b>119%</b>	<b>\$47,711.51</b>
<b>454</b>	<b>Publications, Dues &amp; Training</b>									
454.000	Publications, Dues & Training Expense	20,605.00	.00	20,605.00	402.97	.00	8,883.58	11,721.42	43	11,688.31
	<b>454 - Publications, Dues &amp; Training Totals</b>	<b>\$20,605.00</b>	<b>\$0.00</b>	<b>\$20,605.00</b>	<b>\$402.97</b>	<b>\$0.00</b>	<b>\$8,883.58</b>	<b>\$11,721.42</b>	<b>43%</b>	<b>\$11,688.31</b>
<b>464</b>	<b>Machinery &amp; Equipment</b>									
464.000	Machinery & Equipment Capital	.00	.00	.00	.00	.00	.00	.00	+++	(4,500.00)
	<b>464 - Machinery &amp; Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,500.00)</b>
	Division 00 - . Totals	\$3,915,807.00	\$15,500.00	\$3,931,307.00	\$442,676.75	\$0.00	\$3,576,293.79	\$355,013.21	91%	\$3,589,516.92
	Department 524 - Building, Planning & Zoning -BPZ Totals	\$3,915,807.00	\$15,500.00	\$3,931,307.00	\$442,676.75	\$0.00	\$3,576,293.79	\$355,013.21	91%	\$3,589,516.92
	<b>EXPENSE TOTALS</b>	<b>\$3,915,807.00</b>	<b>\$15,500.00</b>	<b>\$3,931,307.00</b>	<b>\$442,676.75</b>	<b>\$0.00</b>	<b>\$3,576,293.79</b>	<b>\$355,013.21</b>	<b>91%</b>	<b>\$3,589,516.92</b>
Fund 001 - General Fund Totals										
	<b>REVENUE TOTALS</b>	3,977,500.00	.00	3,977,500.00	328,859.06	.00	3,824,627.43	152,872.57	96%	3,924,123.66
	<b>EXPENSE TOTALS</b>	3,915,807.00	15,500.00	3,931,307.00	442,676.75	.00	3,576,293.79	355,013.21	91%	3,589,516.92
	Fund 001 - General Fund Totals	\$61,693.00	(\$15,500.00)	\$46,193.00	(\$113,817.69)	\$0.00	\$248,333.64	(\$202,140.64)		\$334,606.74
Grand Totals										
	<b>REVENUE TOTALS</b>	3,977,500.00	.00	3,977,500.00	328,859.06	.00	3,824,627.43	152,872.57	96%	3,924,123.66
	<b>EXPENSE TOTALS</b>	3,915,807.00	15,500.00	3,931,307.00	442,676.75	.00	3,576,293.79	355,013.21	91%	3,589,516.92
	Grand Totals	\$61,693.00	(\$15,500.00)	\$46,193.00	(\$113,817.69)	\$0.00	\$248,333.64	(\$202,140.64)		\$334,606.74

COMMUNITY CENTER REVENUES BY FISCAL YEAR					
	COMMUNITY	COMMUNITY	COMMUNITY	COMMUNITY	COMMUNITY
	FY2021	FY2022	FY2023	FY2024	FY2025
October	\$ 50,305.88	\$ 92,005.68	\$ 120,784.72	\$ 129,665.02	\$ 121,028.17
November	\$ 44,526.26	\$ 105,980.97	\$ 107,995.43	\$ 121,260.19	\$ 128,558.99
December	\$ 56,820.26	\$ 107,452.93	\$ 118,526.97	\$ 134,609.20	\$ 133,561.39
January	\$ 55,454.55	\$ 104,153.19	\$ 148,203.28	\$ 160,130.17	\$ 166,863.11
February	\$ 72,340.82	\$ 127,123.34	\$ 159,765.37	\$ 166,317.14	\$ 160,966.09
March	\$ 89,176.62	\$ 153,757.93	\$ 190,163.87	\$ 179,115.47	\$ 176,494.40
April	\$ 134,824.66	\$ 138,821.75	\$ 162,975.24	\$ 167,380.68	\$ 184,080.53
May	\$ 110,531.84	\$ 143,518.09	\$ 161,053.70	\$ 156,186.20	\$ 155,020.55
June	\$ 111,045.09	\$ 82,889.54	\$ 81,206.55	\$ 106,961.02	\$ 92,877.53
July	\$ 102,080.95	\$ 80,290.33	\$ 84,214.98	\$ 84,470.04	\$ 107,697.59
August	\$ 108,611.52	\$ 112,647.65	\$ 132,539.40	\$ 123,502.25	\$ 115,929.76
September	\$ 76,065.16	\$ 136,479.87	\$ 144,977.49	\$ 151,916.63	\$ 131,830.19
<b>Totals</b>	<b>\$ 1,011,783.61</b>	<b>\$ 1,385,121.27</b>	<b>\$ 1,612,407.00</b>	<b>\$ 1,681,514.01</b>	<b>\$ 1,674,908.30</b>





PINECREST

# Budget Performance Report

Fiscal Year to Date 09/30/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department 000 - .										
Division 00 - .										
<b>347</b>	<b>Culture</b>									
347.100	Culture Community Center, Control	1,553,295.00	.00	1,553,295.00	.00	.00	.00	1,553,295.00	0	.00
347.101	Culture CC Building Rentals	.00	.00	.00	428.50	.00	40,680.75	(40,680.75)	+++	46,140.79
347.102	Culture CC Field Rentals	.00	.00	.00	.00	.00	1,790.50	(1,790.50)	+++	10,292.00
347.103	Culture CC User League Fees	.00	.00	.00	570.00	.00	19,286.25	(19,286.25)	+++	18,420.00
347.104	Culture CC Camps	.00	.00	.00	24,375.00	.00	278,927.44	(278,927.44)	+++	257,469.11
347.105	Culture CC Concession Sales	.00	.00	.00	25.00	.00	213.78	(213.78)	+++	210.00
347.107	Culture CC Classes, Member	.00	.00	.00	50,772.34	.00	724,481.80	(724,481.80)	+++	782,323.45
347.108	Culture CC Trainer Fees	.00	.00	.00	3,200.00	.00	36,400.00	(36,400.00)	+++	30,800.00
347.109	Culture CC Day Passes	.00	.00	.00	920.00	.00	12,299.30	(12,299.30)	+++	12,471.70
347.110	Culture CC Memberships, Annual, Residen	.00	.00	.00	.00	.00	240.00	(240.00)	+++	.00
347.113	Culture CC Memberships, One Week	.00	.00	.00	860.00	.00	13,528.00	(13,528.00)	+++	11,741.95
347.123	Culture CC Senior Trips/Tours	.00	.00	.00	839.50	.00	10,404.75	(10,404.75)	+++	8,501.88
347.126	Culture CC Mind & Body Classes	.00	.00	.00	4,865.57	.00	59,692.16	(59,692.16)	+++	67,744.00
347.127	Culture CC Non- Resident Membership	.00	.00	.00	6,876.80	.00	77,496.60	(77,496.60)	+++	70,373.10
347.128	Culture CC Resident Memberships	.00	.00	.00	40,636.05	.00	432,477.61	(432,477.61)	+++	397,915.80
347.130	Culture CC Vending Machines	.00	.00	.00	.00	.00	.00	.00	+++	467.03
347.180	Culture Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	273.10
347.199	Culture CC Credit Card Fees	.00	.00	.00	(2,538.57)	.00	(33,010.64)	33,010.64	+++	(33,629.90)
<b>347 - Culture Totals</b>		<b>\$1,553,295.00</b>	<b>\$0.00</b>	<b>\$1,553,295.00</b>	<b>\$131,830.19</b>	<b>\$0.00</b>	<b>\$1,674,908.30</b>	<b>(\$121,613.30)</b>	<b>108%</b>	<b>\$1,681,514.01</b>
Division 00 - . Totals		\$1,553,295.00	\$0.00	\$1,553,295.00	\$131,830.19	\$0.00	\$1,674,908.30	(\$121,613.30)	108%	\$1,681,514.01
Department 000 - . Totals		\$1,553,295.00	\$0.00	\$1,553,295.00	\$131,830.19	\$0.00	\$1,674,908.30	(\$121,613.30)	108%	\$1,681,514.01
<b>REVENUE TOTALS</b>		<b>\$1,553,295.00</b>	<b>\$0.00</b>	<b>\$1,553,295.00</b>	<b>\$131,830.19</b>	<b>\$0.00</b>	<b>\$1,674,908.30</b>	<b>(\$121,613.30)</b>	<b>108%</b>	<b>\$1,681,514.01</b>
<b>EXPENSE</b>										
Department 572 - Parks and Recreation										
Division 08 - Community Center										
<b>412</b>	<b>Salaries And Wages</b>									
412.000	Salaries And Wages regular	417,685.00	.00	417,685.00	52,489.66	.00	391,200.39	26,484.61	94	404,257.13
<b>412 - Salaries And Wages Totals</b>		<b>\$417,685.00</b>	<b>\$0.00</b>	<b>\$417,685.00</b>	<b>\$52,489.66</b>	<b>\$0.00</b>	<b>\$391,200.39</b>	<b>\$26,484.61</b>	<b>94%</b>	<b>\$404,257.13</b>
<b>413</b>	<b>Other salaries and wages</b>									
413.000	Other salaries and wages PT	83,490.00	.00	83,490.00	12,243.29	.00	97,505.67	(14,015.67)	117	71,450.42
<b>413 - Other salaries and wages Totals</b>		<b>\$83,490.00</b>	<b>\$0.00</b>	<b>\$83,490.00</b>	<b>\$12,243.29</b>	<b>\$0.00</b>	<b>\$97,505.67</b>	<b>(\$14,015.67)</b>	<b>117%</b>	<b>\$71,450.42</b>
<b>414</b>	<b>Overtime</b>									
414.000	Overtime Pay	5,000.00	.00	5,000.00	363.85	.00	5,420.31	(420.31)	108	4,842.87
<b>414 - Overtime Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$363.85</b>	<b>\$0.00</b>	<b>\$5,420.31</b>	<b>(\$420.31)</b>	<b>108%</b>	<b>\$4,842.87</b>
<b>418</b>	<b>Service Award</b>									
418.000	Service Award Pay	3,735.00	.00	3,735.00	.00	.00	2,428.00	1,307.00	65	3,235.00



PINECREST

# Budget Performance Report

Fiscal Year to Date 09/30/25  
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										
	<b>418 - Service Award Totals</b>	\$3,735.00	\$0.00	\$3,735.00	\$0.00	\$0.00	\$2,428.00	\$1,307.00	65%	\$3,235.00
<b>421</b>	<b>FICA</b>									
421.000	FICA Taxes	39,065.00	.00	39,065.00	4,932.78	.00	38,029.84	1,035.16	97	36,740.42
	<b>421 - FICA Totals</b>	\$39,065.00	\$0.00	\$39,065.00	\$4,932.78	\$0.00	\$38,029.84	\$1,035.16	97%	\$36,740.42
<b>422</b>	<b>Retirement</b>									
422.000	Retirement Contributions	54,855.00	.00	54,855.00	6,823.63	.00	51,294.17	3,560.83	94	52,134.78
	<b>422 - Retirement Totals</b>	\$54,855.00	\$0.00	\$54,855.00	\$6,823.63	\$0.00	\$51,294.17	\$3,560.83	94%	\$52,134.78
<b>423</b>	<b>OPEB</b>									
423.000	OPEB Health	115,200.00	.00	115,200.00	14,455.95	.00	119,947.17	(4,747.17)	104	127,562.24
	<b>423 - OPEB Totals</b>	\$115,200.00	\$0.00	\$115,200.00	\$14,455.95	\$0.00	\$119,947.17	(\$4,747.17)	104%	\$127,562.24
<b>424</b>	<b>Workers' Compensation</b>									
424.000	Workers' Compensation Insurance	14,870.00	.00	14,870.00	.00	.00	11,765.89	3,104.11	79	11,999.74
	<b>424 - Workers' Compensation Totals</b>	\$14,870.00	\$0.00	\$14,870.00	\$0.00	\$0.00	\$11,765.89	\$3,104.11	79%	\$11,999.74
<b>425</b>	<b>Unemployment</b>									
425.000	Unemployment Compensation	.00	.00	.00	.00	.00	.00	.00	+++	379.84
	<b>425 - Unemployment Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$379.84
<b>426</b>	<b>Vacation/Sick Time</b>									
426.000	Vacation/Sick Time Payout	4,464.00	.00	4,464.00	.00	.00	1,615.00	2,849.00	36	1,886.40
	<b>426 - Vacation/Sick Time Totals</b>	\$4,464.00	\$0.00	\$4,464.00	\$0.00	\$0.00	\$1,615.00	\$2,849.00	36%	\$1,886.40
<b>434</b>	<b>Contractual</b>									
434.000	Contractual Services	53,250.00	.00	53,250.00	4,510.19	.00	53,296.25	(46.25)	100	127,511.66
434.002	Contractual Classroom Instructors	591,200.00	.00	591,200.00	64,452.73	.00	547,227.51	43,972.49	93	596,497.73
434.003	Contractual Camp Instructors	140,000.00	.00	140,000.00	.00	.00	183,483.99	(43,483.99)	131	154,244.39
	<b>434 - Contractual Totals</b>	\$784,450.00	\$0.00	\$784,450.00	\$68,962.92	\$0.00	\$784,007.75	\$442.25	100%	\$878,253.78
<b>440</b>	<b>Travel</b>									
440.000	Travel Per Diem	6,390.00	.00	6,390.00	1,970.64	.00	4,607.89	1,782.11	72	8,848.49
	<b>440 - Travel Totals</b>	\$6,390.00	\$0.00	\$6,390.00	\$1,970.64	\$0.00	\$4,607.89	\$1,782.11	72%	\$8,848.49
<b>441</b>	<b>Communications</b>									
441.000	Communications Freight	22,355.00	.00	22,355.00	1,996.96	.00	21,587.73	767.27	97	19,878.09
	<b>441 - Communications Totals</b>	\$22,355.00	\$0.00	\$22,355.00	\$1,996.96	\$0.00	\$21,587.73	\$767.27	97%	\$19,878.09
<b>443</b>	<b>Utilities</b>									
443.000	Utilities Utilities	57,260.00	.00	57,260.00	10,034.97	.00	55,531.21	1,728.79	97	55,351.68
	<b>443 - Utilities Totals</b>	\$57,260.00	\$0.00	\$57,260.00	\$10,034.97	\$0.00	\$55,531.21	\$1,728.79	97%	\$55,351.68
<b>444</b>	<b>Rentals and Lease</b>									
444.000	Rentals and Lease Expenses	1,470.00	.00	1,470.00	.00	.00	.00	1,470.00	0	1,787.91
	<b>444 - Rentals and Lease Totals</b>	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0%	\$1,787.91



PINECREST

# Budget Performance Report

Fiscal Year to Date 09/30/25  
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										
<b>446</b>	<b>Repairs &amp; Maintenance</b>									
446.001	Repairs & Maintenance Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
446.002	Repairs & Maintenance Other	69,330.00	.00	69,330.00	14,066.25	.00	77,170.45	(7,840.45)	111	68,641.85
	<b>446 - Repairs &amp; Maintenance Totals</b>	<b>\$69,830.00</b>	<b>\$0.00</b>	<b>\$69,830.00</b>	<b>\$14,066.25</b>	<b>\$0.00</b>	<b>\$77,170.45</b>	<b>(\$7,340.45)</b>	<b>111%</b>	<b>\$68,641.85</b>
<b>447</b>	<b>Printing and Binding</b>									
447.000	Printing and Binding Expense	4,660.00	.00	4,660.00	.00	.00	95.00	4,565.00	2	523.00
	<b>447 - Printing and Binding Totals</b>	<b>\$4,660.00</b>	<b>\$0.00</b>	<b>\$4,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$4,565.00</b>	<b>2%</b>	<b>\$523.00</b>
<b>448</b>	<b>Promotional Activity</b>									
448.000	Promotional Activity Expenses	9,400.00	.00	9,400.00	.00	.00	1,374.70	8,025.30	15	1,171.78
	<b>448 - Promotional Activity Totals</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374.70</b>	<b>\$8,025.30</b>	<b>15%</b>	<b>\$1,171.78</b>
<b>449</b>	<b>Other Current Charges</b>									
449.000	Other Current Charges & Obligations	6,270.00	.00	6,270.00	.00	.00	3,712.11	2,557.89	59	4,281.10
	<b>449 - Other Current Charges Totals</b>	<b>\$6,270.00</b>	<b>\$0.00</b>	<b>\$6,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,712.11</b>	<b>\$2,557.89</b>	<b>59%</b>	<b>\$4,281.10</b>
<b>451</b>	<b>Office Supplies</b>									
451.000	Office Supplies Expense	4,470.00	.00	4,470.00	830.00	.00	4,469.54	.46	100	1,825.41
	<b>451 - Office Supplies Totals</b>	<b>\$4,470.00</b>	<b>\$0.00</b>	<b>\$4,470.00</b>	<b>\$830.00</b>	<b>\$0.00</b>	<b>\$4,469.54</b>	<b>\$0.46</b>	<b>100%</b>	<b>\$1,825.41</b>
<b>452</b>	<b>Operating supplies</b>									
452.001	Operating supplies Gas	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
452.002	Operating supplies Expense	69,840.00	.00	69,840.00	1,136.28	.00	47,465.75	22,374.25	68	41,482.80
452.572	Operating supplies Parks	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	<b>452 - Operating supplies Totals</b>	<b>\$71,440.00</b>	<b>\$0.00</b>	<b>\$71,440.00</b>	<b>\$1,136.28</b>	<b>\$0.00</b>	<b>\$47,465.75</b>	<b>\$23,974.25</b>	<b>66%</b>	<b>\$41,482.80</b>
<b>454</b>	<b>Publications, Dues &amp; Training</b>									
454.000	Publications, Dues & Training Expense	5,590.00	.00	5,590.00	.00	.00	2,419.00	3,171.00	43	4,344.00
	<b>454 - Publications, Dues &amp; Training Totals</b>	<b>\$5,590.00</b>	<b>\$0.00</b>	<b>\$5,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,419.00</b>	<b>\$3,171.00</b>	<b>43%</b>	<b>\$4,344.00</b>
<b>463</b>	<b>Improvements other than Building</b>									
463.000	Improvements other than Building Capital	.00	.00	.00	3,503.40	.00	3,503.40	(3,503.40)	+++	16,383.96
	<b>463 - Improvements other than Building Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,503.40</b>	<b>\$0.00</b>	<b>\$3,503.40</b>	<b>(\$3,503.40)</b>	<b>+++</b>	<b>\$16,383.96</b>
<b>464</b>	<b>Machinery &amp; Equipment</b>									
464.000	Machinery & Equipment Capital	6,750.00	.00	6,750.00	.00	.00	5,289.00	1,461.00	78	.00
	<b>464 - Machinery &amp; Equipment Totals</b>	<b>\$6,750.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,289.00</b>	<b>\$1,461.00</b>	<b>78%</b>	<b>\$0.00</b>
	Division 08 - Community Center Totals	\$1,788,699.00	\$0.00	\$1,788,699.00	\$193,810.58	\$0.00	\$1,730,439.97	\$58,259.03	97%	\$1,817,262.69
	Department 572 - Parks and Recreation Totals	\$1,788,699.00	\$0.00	\$1,788,699.00	\$193,810.58	\$0.00	\$1,730,439.97	\$58,259.03	97%	\$1,817,262.69
	<b>EXPENSE TOTALS</b>	<b>\$1,788,699.00</b>	<b>\$0.00</b>	<b>\$1,788,699.00</b>	<b>\$193,810.58</b>	<b>\$0.00</b>	<b>\$1,730,439.97</b>	<b>\$58,259.03</b>	<b>97%</b>	<b>\$1,817,262.69</b>
	Fund 001 - General Fund Totals									
	<b>REVENUE TOTALS</b>	<b>1,553,295.00</b>	<b>.00</b>	<b>1,553,295.00</b>	<b>131,830.19</b>	<b>.00</b>	<b>1,674,908.30</b>	<b>(121,613.30)</b>	<b>108%</b>	<b>1,681,514.01</b>
	<b>EXPENSE TOTALS</b>	<b>1,788,699.00</b>	<b>.00</b>	<b>1,788,699.00</b>	<b>193,810.58</b>	<b>.00</b>	<b>1,730,439.97</b>	<b>58,259.03</b>	<b>97%</b>	<b>1,817,262.69</b>



PINECREST

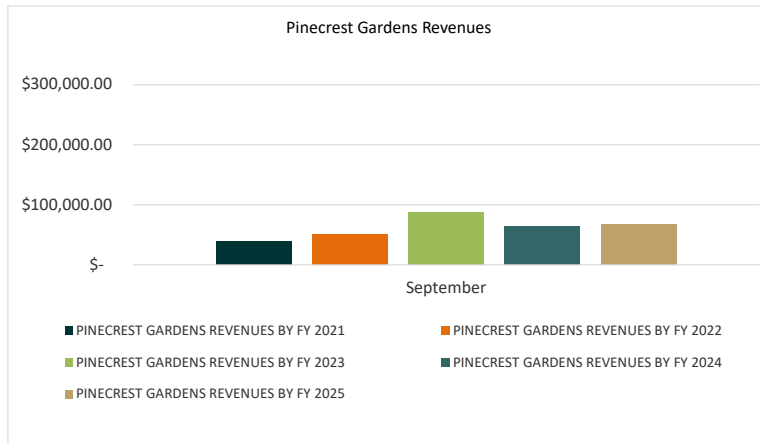
# Budget Performance Report

Fiscal Year to Date 09/30/25

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	(\$235,404.00)	\$0.00	(\$235,404.00)	(\$61,980.39)	\$0.00	(\$55,531.67)	(\$179,872.33)		(\$135,748.68)
	Grand Totals									
	REVENUE TOTALS	1,553,295.00	.00	1,553,295.00	131,830.19	.00	1,674,908.30	(121,613.30)	108%	1,681,514.01
	EXPENSE TOTALS	1,788,699.00	.00	1,788,699.00	193,810.58	.00	1,730,439.97	58,259.03	97%	1,817,262.69
	Grand Totals	(\$235,404.00)	\$0.00	(\$235,404.00)	(\$61,980.39)	\$0.00	(\$55,531.67)	(\$179,872.33)		(\$135,748.68)

PINECREST GARDENS REVENUES					
	FY2021	FY2022	FY2023	FY2024	FY2025
October	\$ 35,413.56	\$ 120,551.14	\$ 89,588.77	\$ 220,151.05	\$ 222,207.83
November	\$ 33,563.16	\$ 154,247.36	\$ 172,298.22	\$ 93,919.96	\$ 94,987.79
December	\$ 146,743.69	\$ 228,960.70	\$ 223,364.41	\$ 213,095.90	\$ 275,897.77
January	\$ 65,023.82	\$ 93,963.02	\$ 163,659.44	\$ 204,646.78	\$ 184,424.61
February	\$ 45,724.98	\$ 62,258.25	\$ 175,015.98	\$ 177,124.89	\$ 153,762.00
March	\$ 61,847.88	\$ 147,394.91	\$ 239,995.49	\$ 210,308.28	\$ 195,977.85
April	\$ 71,173.37	\$ 161,418.96	\$ 152,001.67	\$ 180,411.11	\$ 158,851.11
May	\$ 68,457.73	\$ 92,822.09	\$ 129,402.19	\$ 154,140.21	\$ 154,560.65
June	\$ 59,478.76	\$ 91,335.08	\$ 93,099.18	\$ 87,885.63	\$ 85,498.27
July	\$ 50,123.66	\$ 116,502.86	\$ 94,682.00	\$ 90,385.99	\$ 80,655.06
August	\$ 30,832.49	\$ 74,666.62	\$ 76,148.98	\$ 59,190.76	\$ 77,119.00
September	\$ 39,341.74	\$ 50,437.45	\$ 87,521.61	\$ 64,167.96	\$ 68,359.67
Subtotal	\$ 707,724.84	\$ 1,394,558.44	\$ 1,696,777.94	\$ 1,755,428.52	\$ 1,752,301.61
Grants YTD	\$ 394,462.95	\$ 131,698.50	\$ 212,918.00	\$ 195,985.00	\$ -
Donations YTD	\$ 5,000.00	\$ 10,313.00	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,107,187.79</b>	<b>\$ 1,536,569.94</b>	<b>\$ 1,909,695.94</b>	<b>\$ 1,951,413.52</b>	<b>\$ 1,752,301.61</b>





PINECREST

# Budget Performance Report

Fiscal Year to Date 09/30/25  
 Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
<b>334</b>	<b>Grants, Miscellaneous</b>									
334.575	Grants, Miscellaneous Pinecrest Gardens	142,500.00	.00	142,500.00	.00	.00	.00	142,500.00	0	195,985.00
	<b>334 - Grants, Miscellaneous Totals</b>	<b>\$142,500.00</b>	<b>\$0.00</b>	<b>\$142,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,500.00</b>	<b>0%</b>	<b>\$195,985.00</b>
<b>347</b>	<b>Culture</b>									
347.300	Culture Pinecrest Gardens, Control	2,001,875.00	.00	2,001,875.00	.00	.00	.00	2,001,875.00	0	.00
347.301	Culture PG Corporate Sponsorship	.00	.00	.00	.00	.00	26,500.00	(26,500.00)	+++	79,700.00
347.302	Culture PG Farmers Market	.00	.00	.00	16,200.00	.00	87,900.00	(87,900.00)	+++	79,500.00
347.308	Culture PG Memberships, Annual Passes	.00	.00	.00	2,460.00	.00	57,197.84	(57,197.84)	+++	61,560.00
347.309	Culture PG Concessions, Iguana Bite	.00	.00	.00	307.48	.00	6,958.07	(6,958.07)	+++	38,520.53
347.310	Culture PG Concessions, Events	.00	.00	.00	.00	.00	96,142.32	(96,142.32)	+++	72,324.79
347.312	Culture PG Banyan Bowl Ticket Sales	.00	.00	.00	4,980.00	.00	249,772.82	(249,772.82)	+++	157,430.04
347.313	Culture PG Fine Arts Festival, Booths	.00	.00	.00	.00	.00	18,364.06	(18,364.06)	+++	20,134.10
347.314	Culture PG Fine Arts Festival	.00	.00	.00	.00	.00	22,877.75	(22,877.75)	+++	22,337.25
347.318	Culture PG Howl-O-Ween Parade Tickets	.00	.00	.00	.00	.00	.00	.00	+++	9,631.71
347.319	Culture PG General Admissions	.00	.00	.00	19,708.00	.00	370,719.47	(370,719.47)	+++	367,407.90
347.320	Culture PG Senior Admissions	.00	.00	.00	819.00	.00	18,224.30	(18,224.30)	+++	25,157.00
347.325	Culture PG Movie Tickets	.00	.00	.00	.00	.00	2,336.00	(2,336.00)	+++	2,772.80
347.327	Culture PG Vending Machine Sales	.00	.00	.00	558.92	.00	1,826.73	(1,826.73)	+++	1,823.60
347.328	Culture PG Venue, Patio Rental	.00	.00	.00	(1,375.00)	.00	20,419.13	(20,419.13)	+++	16,469.21
347.330	Culture PG Venue, Lakeview Rental	.00	.00	.00	.00	.00	.00	.00	+++	8,587.50
347.331	Culture PG Venue, Meadows Rental	.00	.00	.00	2,875.00	.00	1,250.00	(1,250.00)	+++	4,370.00
347.332	Culture PG Venue Picnic Rentals	.00	.00	.00	.00	.00	12,394.50	(12,394.50)	+++	33,250.00
347.333	Culture PG Venue Rental, Hibiscus Rental	.00	.00	.00	877.00	.00	24,519.33	(24,519.33)	+++	8,148.45
347.334	Culture PG Venue Rental, Plant Societie	.00	.00	.00	700.00	.00	5,600.00	(5,600.00)	+++	9,280.00
347.335	Culture PG Banyan Bowl Rental	.00	.00	.00	.00	.00	141,965.38	(141,965.38)	+++	125,233.00
347.336	Culture PG Original Entrance Rental	.00	.00	.00	600.00	.00	9,823.74	(9,823.74)	+++	12,125.00
347.337	Culture PG Parking Lot Rental	.00	.00	.00	.00	.00	5,813.00	(5,813.00)	+++	5,908.50
347.338	Culture PG Commercial Video - Photo	.00	.00	.00	450.00	.00	4,510.05	(4,510.05)	+++	6,473.50
347.339	Culture PG Girl Scouts Programs	.00	.00	.00	.00	.00	.00	.00	+++	165.00
347.341	Culture PG Furniture Rental	.00	.00	.00	9.00	.00	5,773.10	(5,773.10)	+++	9,338.51
347.342	Culture PG Donations	.00	.00	.00	3,138.13	.00	6,938.13	(6,938.13)	+++	4,800.00
347.344	Culture PG Merchandise	.00	.00	.00	.00	.00	2,422.80	(2,422.80)	+++	2,384.41
347.345	Culture PG Field Trips	.00	.00	.00	.00	.00	7,568.65	(7,568.65)	+++	16,649.84
347.347	Culture PG Classes and Programs	.00	.00	.00	10,361.35	.00	117,655.06	(117,655.06)	+++	105,823.33
347.350	Culture PG Chili Cook-off Booths	.00	.00	.00	.00	.00	385.00	(385.00)	+++	865.00
347.351	Culture PG Chili Cook-off Admission	.00	.00	.00	.00	.00	12,385.00	(12,385.00)	+++	10,337.34
347.352	Culture PG Holiday Festival Booths	.00	.00	.00	.00	.00	4,461.94	(4,461.94)	+++	1,732.50



PINECREST

# Budget Performance Report

Fiscal Year to Date 09/30/25  
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department 000 - .										
Division 00 - .										
<b>347</b>	<b>Culture</b>									
347.354	Culture PG Nights of Lights Admission	.00	.00	.00	.00	.00	173,691.55	(173,691.55)	+++	153,601.93
347.356	Culture PG Hammock Pavilion	.00	.00	.00	(1,500.00)	.00	3,555.00	(3,555.00)	+++	12,125.00
347.357	Culture PG Summer Camps	.00	.00	.00	.00	.00	215,225.00	(215,225.00)	+++	205,307.00
347.358	Culture Secret Garden	.00	.00	.00	.00	.00	2,099.50	(2,099.50)	+++	2,000.00
347.359	Culture PG Cypress Hall Rental	.00	.00	.00	8,414.45	.00	50,310.87	(50,310.87)	+++	33,014.09
347.360	Culture PG Cafe Sales	.00	.00	.00	1,368.22	.00	1,431.77	(1,431.77)	+++	24,927.00
347.364	Culture PG Inspiration Room Rental	.00	.00	.00	1,570.00	.00	22,163.75	(22,163.75)	+++	42,390.50
347.365	Culture PG Bridal Room Rental	.00	.00	.00	.00	.00	1,050.00	(1,050.00)	+++	7,990.00
347.399	Culture PG Credit card fees	.00	.00	.00	(4,161.88)	.00	(59,930.00)	59,930.00	+++	(46,167.81)
	<b>347 - Culture Totals</b>	<b>\$2,001,875.00</b>	<b>\$0.00</b>	<b>\$2,001,875.00</b>	<b>\$68,359.67</b>	<b>\$0.00</b>	<b>\$1,752,301.61</b>	<b>\$249,573.39</b>	<b>88%</b>	<b>\$1,755,428.52</b>
<b>366</b>	<b>Donations</b>									
366.000	Donations all sources	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>366 - Donations Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 00 - . Totals	\$2,154,375.00	\$0.00	\$2,154,375.00	\$68,359.67	\$0.00	\$1,752,301.61	\$402,073.39	81%	\$1,951,413.52
	Department 000 - . Totals	\$2,154,375.00	\$0.00	\$2,154,375.00	\$68,359.67	\$0.00	\$1,752,301.61	\$402,073.39	81%	\$1,951,413.52
	<b>REVENUE TOTALS</b>	<b>\$2,154,375.00</b>	<b>\$0.00</b>	<b>\$2,154,375.00</b>	<b>\$68,359.67</b>	<b>\$0.00</b>	<b>\$1,752,301.61</b>	<b>\$402,073.39</b>	<b>81%</b>	<b>\$1,951,413.52</b>
<b>EXPENSE</b>										
Department 575 - Pinecrest Gardens										
Division 00 - .										
<b>412</b>	<b>Salaries And Wages</b>									
412.000	Salaries And Wages regular	1,095,370.00	.00	1,095,370.00	153,538.11	.00	1,077,212.75	18,157.25	98	1,000,136.31
	<b>412 - Salaries And Wages Totals</b>	<b>\$1,095,370.00</b>	<b>\$0.00</b>	<b>\$1,095,370.00</b>	<b>\$153,538.11</b>	<b>\$0.00</b>	<b>\$1,077,212.75</b>	<b>\$18,157.25</b>	<b>98%</b>	<b>\$1,000,136.31</b>
<b>413</b>	<b>Other salaries and wages</b>									
413.000	Other salaries and wages PT	314,020.00	.00	314,020.00	55,340.31	.00	513,781.97	(199,761.97)	164	447,355.23
413.500	Temporary Wages Pay	.00	.00	.00	.00	.00	12,209.60	(12,209.60)	+++	.00
	<b>413 - Other salaries and wages Totals</b>	<b>\$314,020.00</b>	<b>\$0.00</b>	<b>\$314,020.00</b>	<b>\$55,340.31</b>	<b>\$0.00</b>	<b>\$525,991.57</b>	<b>(\$211,971.57)</b>	<b>168%</b>	<b>\$447,355.23</b>
<b>414</b>	<b>Overtime</b>									
414.000	Overtime Pay	23,720.00	.00	23,720.00	1,437.63	.00	17,438.70	6,281.30	74	15,400.85
	<b>414 - Overtime Totals</b>	<b>\$23,720.00</b>	<b>\$0.00</b>	<b>\$23,720.00</b>	<b>\$1,437.63</b>	<b>\$0.00</b>	<b>\$17,438.70</b>	<b>\$6,281.30</b>	<b>74%</b>	<b>\$15,400.85</b>
<b>418</b>	<b>Service Award</b>									
418.000	Service Award Pay	16,055.00	.00	16,055.00	3,883.42	.00	13,671.99	2,383.01	85	13,728.71
	<b>418 - Service Award Totals</b>	<b>\$16,055.00</b>	<b>\$0.00</b>	<b>\$16,055.00</b>	<b>\$3,883.42</b>	<b>\$0.00</b>	<b>\$13,671.99</b>	<b>\$2,383.01</b>	<b>85%</b>	<b>\$13,728.71</b>
<b>419</b>	<b>Car</b>									
419.001	Car Allowance	5,400.00	.00	5,400.00	450.00	.00	5,400.00	.00	100	5,400.00
	<b>419 - Car Totals</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,400.00</b>



PINECREST

# Budget Performance Report

Fiscal Year to Date 09/30/25

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 - .										
<b>421</b>	<b>FICA</b>									
421.000	FICA Taxes	111,790.00	.00	111,790.00	17,054.69	.00	129,302.48	(17,512.48)	116	116,195.96
	<b>421 - FICA Totals</b>	<b>\$111,790.00</b>	<b>\$0.00</b>	<b>\$111,790.00</b>	<b>\$17,054.69</b>	<b>\$0.00</b>	<b>\$129,302.48</b>	<b>(\$17,512.48)</b>	<b>116%</b>	<b>\$116,195.96</b>
<b>422</b>	<b>Retirement</b>									
422.000	Retirement Contributions	158,260.00	.00	158,260.00	20,958.00	.00	148,195.16	10,064.84	94	197,961.21
	<b>422 - Retirement Totals</b>	<b>\$158,260.00</b>	<b>\$0.00</b>	<b>\$158,260.00</b>	<b>\$20,958.00</b>	<b>\$0.00</b>	<b>\$148,195.16</b>	<b>\$10,064.84</b>	<b>94%</b>	<b>\$197,961.21</b>
<b>423</b>	<b>OPEB</b>									
423.000	OPEB Health	216,000.00	.00	216,000.00	29,772.68	.00	209,356.73	6,643.27	97	195,882.16
	<b>423 - OPEB Totals</b>	<b>\$216,000.00</b>	<b>\$0.00</b>	<b>\$216,000.00</b>	<b>\$29,772.68</b>	<b>\$0.00</b>	<b>\$209,356.73</b>	<b>\$6,643.27</b>	<b>97%</b>	<b>\$195,882.16</b>
<b>424</b>	<b>Workers' Compensation</b>									
424.000	Workers' Compensation Insurance	40,900.00	.00	40,900.00	.00	.00	32,359.31	8,540.69	79	32,989.66
	<b>424 - Workers' Compensation Totals</b>	<b>\$40,900.00</b>	<b>\$0.00</b>	<b>\$40,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,359.31</b>	<b>\$8,540.69</b>	<b>79%</b>	<b>\$32,989.66</b>
<b>426</b>	<b>Vacation/Sick Time</b>									
426.000	Vacation/Sick Time Payout	22,805.00	.00	22,805.00	(852.37)	.00	32,686.73	(9,881.73)	143	25,928.18
	<b>426 - Vacation/Sick Time Totals</b>	<b>\$22,805.00</b>	<b>\$0.00</b>	<b>\$22,805.00</b>	<b>(\$852.37)</b>	<b>\$0.00</b>	<b>\$32,686.73</b>	<b>(\$9,881.73)</b>	<b>143%</b>	<b>\$25,928.18</b>
<b>431</b>	<b>Professional</b>									
431.000	Professional Services	11,000.00	28,460.00	39,460.00	1,500.00	.00	30,944.48	8,515.52	78	10,865.30
	<b>431 - Professional Totals</b>	<b>\$11,000.00</b>	<b>\$28,460.00</b>	<b>\$39,460.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$30,944.48</b>	<b>\$8,515.52</b>	<b>78%</b>	<b>\$10,865.30</b>
<b>434</b>	<b>Contractual</b>									
434.000	Contractual Services	958,420.00	.00	958,420.00	46,382.43	.00	830,174.08	128,245.92	87	732,859.65
	<b>434 - Contractual Totals</b>	<b>\$958,420.00</b>	<b>\$0.00</b>	<b>\$958,420.00</b>	<b>\$46,382.43</b>	<b>\$0.00</b>	<b>\$830,174.08</b>	<b>\$128,245.92</b>	<b>87%</b>	<b>\$732,859.65</b>
<b>440</b>	<b>Travel</b>									
440.000	Travel Per Diem	7,740.00	.00	7,740.00	.00	.00	226.06	7,513.94	3	1,094.19
	<b>440 - Travel Totals</b>	<b>\$7,740.00</b>	<b>\$0.00</b>	<b>\$7,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.06</b>	<b>\$7,513.94</b>	<b>3%</b>	<b>\$1,094.19</b>
<b>441</b>	<b>Communications</b>									
441.000	Communications Freight	43,285.00	.00	43,285.00	2,700.92	.00	35,248.59	8,036.41	81	30,345.08
	<b>441 - Communications Totals</b>	<b>\$43,285.00</b>	<b>\$0.00</b>	<b>\$43,285.00</b>	<b>\$2,700.92</b>	<b>\$0.00</b>	<b>\$35,248.59</b>	<b>\$8,036.41</b>	<b>81%</b>	<b>\$30,345.08</b>
<b>443</b>	<b>Utilities</b>									
443.000	Utilities Utilities	86,980.00	.00	86,980.00	14,467.86	.00	79,491.11	7,488.89	91	79,462.21
	<b>443 - Utilities Totals</b>	<b>\$86,980.00</b>	<b>\$0.00</b>	<b>\$86,980.00</b>	<b>\$14,467.86</b>	<b>\$0.00</b>	<b>\$79,491.11</b>	<b>\$7,488.89</b>	<b>91%</b>	<b>\$79,462.21</b>
<b>444</b>	<b>Rentals and Lease</b>									
444.000	Rentals and Lease Expenses	30,235.00	.00	30,235.00	1,374.08	.00	32,564.51	(2,329.51)	108	20,349.26
	<b>444 - Rentals and Lease Totals</b>	<b>\$30,235.00</b>	<b>\$0.00</b>	<b>\$30,235.00</b>	<b>\$1,374.08</b>	<b>\$0.00</b>	<b>\$32,564.51</b>	<b>(\$2,329.51)</b>	<b>108%</b>	<b>\$20,349.26</b>
<b>446</b>	<b>Repairs &amp; Maintenance</b>									
446.001	Repairs & Maintenance Vehicles	2,740.00	.00	2,740.00	2,240.55	.00	3,296.85	(556.85)	120	440.63
446.002	Repairs & Maintenance Other	138,615.00	.00	138,615.00	18,388.12	.00	172,047.28	(33,432.28)	124	126,191.21
	<b>446 - Repairs &amp; Maintenance Totals</b>	<b>\$141,355.00</b>	<b>\$0.00</b>	<b>\$141,355.00</b>	<b>\$20,628.67</b>	<b>\$0.00</b>	<b>\$175,344.13</b>	<b>(\$33,989.13)</b>	<b>124%</b>	<b>\$126,631.84</b>



PINECREST

# Budget Performance Report

Fiscal Year to Date 09/30/25

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 - .										
<b>447</b>	<b>Printing and Binding</b>									
447.000	Printing and Binding Expense	.00	.00	.00	.00	.00	289.00	(289.00)	+++	138.00
	<b>447 - Printing and Binding Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.00</b>	<b>(\$289.00)</b>	<b>+++</b>	<b>\$138.00</b>
<b>448</b>	<b>Promotional Activity</b>									
448.000	Promotional Activity Expenses	210,950.00	.00	210,950.00	29,510.14	.00	172,721.91	38,228.09	82	185,818.84
	<b>448 - Promotional Activity Totals</b>	<b>\$210,950.00</b>	<b>\$0.00</b>	<b>\$210,950.00</b>	<b>\$29,510.14</b>	<b>\$0.00</b>	<b>\$172,721.91</b>	<b>\$38,228.09</b>	<b>82%</b>	<b>\$185,818.84</b>
<b>449</b>	<b>Other Current Charges</b>									
449.000	Other Current Charges & Obligations	2,400.00	.00	2,400.00	1,292.00	.00	1,978.80	421.20	82	2,724.44
	<b>449 - Other Current Charges Totals</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$1,292.00</b>	<b>\$0.00</b>	<b>\$1,978.80</b>	<b>\$421.20</b>	<b>82%</b>	<b>\$2,724.44</b>
<b>451</b>	<b>Office Supplies</b>									
451.000	Office Supplies Expense	5,000.00	.00	5,000.00	271.86	.00	3,655.63	1,344.37	73	4,143.45
	<b>451 - Office Supplies Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$271.86</b>	<b>\$0.00</b>	<b>\$3,655.63</b>	<b>\$1,344.37</b>	<b>73%</b>	<b>\$4,143.45</b>
<b>452</b>	<b>Operating supplies</b>									
452.001	Operating supplies Gas	1,600.00	.00	1,600.00	846.35	.00	2,246.55	(646.55)	140	1,274.05
452.002	Operating supplies Expense	210,885.00	.00	210,885.00	18,119.26	.00	181,982.84	28,902.16	86	210,803.32
452.572	Operating supplies Parks	80,000.00	.00	80,000.00	5,787.15	.00	65,056.50	14,943.50	81	66,491.95
	<b>452 - Operating supplies Totals</b>	<b>\$292,485.00</b>	<b>\$0.00</b>	<b>\$292,485.00</b>	<b>\$24,752.76</b>	<b>\$0.00</b>	<b>\$249,285.89</b>	<b>\$43,199.11</b>	<b>85%</b>	<b>\$278,569.32</b>
<b>454</b>	<b>Publications, Dues &amp; Training</b>									
454.000	Publications, Dues & Training Expense	18,575.00	.00	18,575.00	475.25	.00	6,843.70	11,731.30	37	10,873.44
	<b>454 - Publications, Dues &amp; Training Totals</b>	<b>\$18,575.00</b>	<b>\$0.00</b>	<b>\$18,575.00</b>	<b>\$475.25</b>	<b>\$0.00</b>	<b>\$6,843.70</b>	<b>\$11,731.30</b>	<b>37%</b>	<b>\$10,873.44</b>
<b>463</b>	<b>Improvements other than Building</b>									
463.000	Improvements other than Building Capital	.00	.00	.00	.00	.00	19,950.00	(19,950.00)	+++	600.00
	<b>463 - Improvements other than Building Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,950.00</b>	<b>(\$19,950.00)</b>	<b>+++</b>	<b>\$600.00</b>
<b>464</b>	<b>Machinery &amp; Equipment</b>									
464.000	Machinery & Equipment Capital	7,480.00	.00	7,480.00	.00	.00	12,500.71	(5,020.71)	167	(1,204.17)
	<b>464 - Machinery &amp; Equipment Totals</b>	<b>\$7,480.00</b>	<b>\$0.00</b>	<b>\$7,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.71</b>	<b>(\$5,020.71)</b>	<b>167%</b>	<b>(\$1,204.17)</b>
	Division 00 - . Totals	\$3,820,225.00	\$28,460.00	\$3,848,685.00	\$424,938.44	\$0.00	\$3,842,834.02	\$5,850.98	100%	\$3,534,249.12
	Department 575 - Pinecrest Gardens Totals	\$3,820,225.00	\$28,460.00	\$3,848,685.00	\$424,938.44	\$0.00	\$3,842,834.02	\$5,850.98	100%	\$3,534,249.12
	<b>EXPENSE TOTALS</b>	<b>\$3,820,225.00</b>	<b>\$28,460.00</b>	<b>\$3,848,685.00</b>	<b>\$424,938.44</b>	<b>\$0.00</b>	<b>\$3,842,834.02</b>	<b>\$5,850.98</b>	<b>100%</b>	<b>\$3,534,249.12</b>
Fund 001 - General Fund Totals										
	<b>REVENUE TOTALS</b>	<b>2,154,375.00</b>	<b>.00</b>	<b>2,154,375.00</b>	<b>68,359.67</b>	<b>.00</b>	<b>1,752,301.61</b>	<b>402,073.39</b>	<b>81%</b>	<b>1,951,413.52</b>
	<b>EXPENSE TOTALS</b>	<b>3,820,225.00</b>	<b>28,460.00</b>	<b>3,848,685.00</b>	<b>424,938.44</b>	<b>.00</b>	<b>3,842,834.02</b>	<b>5,850.98</b>	<b>100%</b>	<b>3,534,249.12</b>
	Fund 001 - General Fund Totals	(\$1,665,850.00)	(\$28,460.00)	(\$1,694,310.00)	(\$356,578.77)	\$0.00	(\$2,090,532.41)	\$396,222.41		(\$1,582,835.60)
Grand Totals										
	<b>REVENUE TOTALS</b>	<b>2,154,375.00</b>	<b>.00</b>	<b>2,154,375.00</b>	<b>68,359.67</b>	<b>.00</b>	<b>1,752,301.61</b>	<b>402,073.39</b>	<b>81%</b>	<b>1,951,413.52</b>



## Budget Performance Report

Fiscal Year to Date 09/30/25  
 Include Rollup Account and Rollup to Object

EXPENSE TOTALS	3,820,225.00	28,460.00	3,848,685.00	424,938.44	.00	3,842,834.02	5,850.98	100%	3,534,249.12
Grand Totals	(\$1,665,850.00)	(\$28,460.00)	(\$1,694,310.00)	(\$356,578.77)	\$0.00	(\$2,090,532.41)	\$396,222.41		(\$1,582,835.60)



# PINECREST

Building and Planning Department

DATE: October 31, 2025  
TO: Yocelyn Galiano, ICMA-CM, Village Manager  
FROM: Paul W. Buckler, Building Director *PWB*  
RE: October 2025 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 October 2025 the following observations can be made when comparing to the same period the previous year:

- All building permit activity has decreased by 6.7%
- All inspection activity has increased by 0.3%
- Code compliance violation issued has decreased by 84%
- New home permit applications have decreased by 71.4%

ACTIVITY	October 2025	10/1/2024 - 10/31/2024 YTD	10/1/2025 - 10/31/2025 YTD
<b>PERMITS ISSUED</b>			
Building	120	110	120
Electrical	27	49	27
Mechanical	19	17	19
Plumbing/LPGX	43	48	43
Total Permits	209	224	209
<b>Value of Construction</b>	<b>1,455,000</b>	<b>13,400,595</b>	<b>1,455,000</b>
New House Permits	2	7	2

ACTIVITY	October 2025	10/1/2024 - 10/31/2024 YTD	10/1/2025 - 10/31/2025 YTD
<b>CERTIFICATES ISSUED</b>			
Certificate of Occupancy - Residential	4	3	4
Certificate of Completion – Residential	1	1	1
Certificate of Use and Occupancy - Commercial	1	1	1
<b>BUILDING CODE VIOLATIONS</b>			
Cases	17	106	17
<b>INSPECTIONS</b>			
Building and Roofing	860	817	860
Electrical	122	177	122
Mechanical	80	85	80
Plumbing/LPGX	167	176	167
Total Inspections	1,229	1,255	1,229



PINECREST  
MEMORANDUM

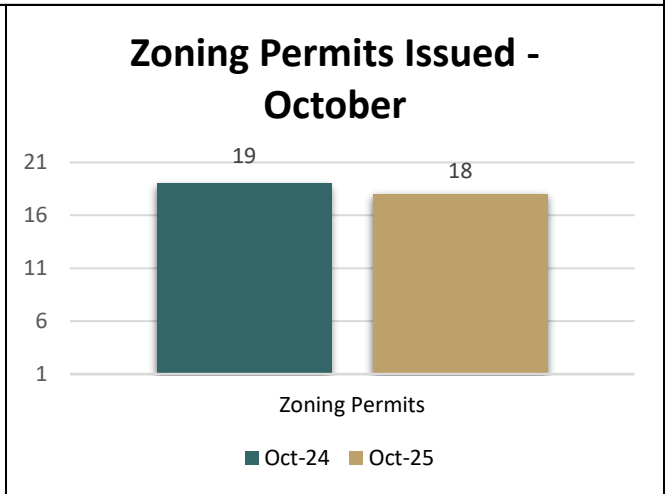
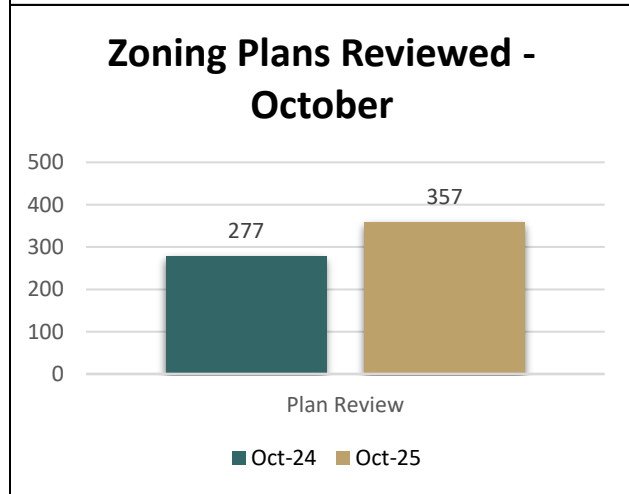
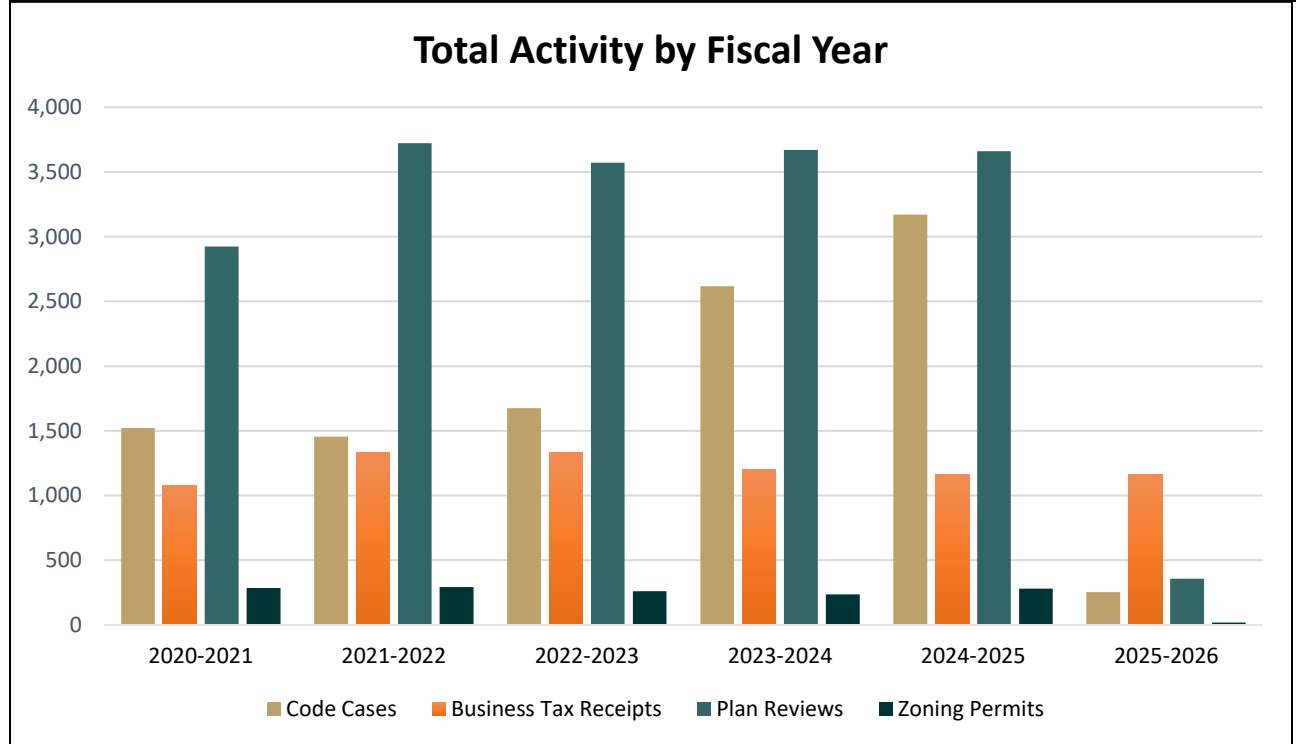
Building and Planning Department

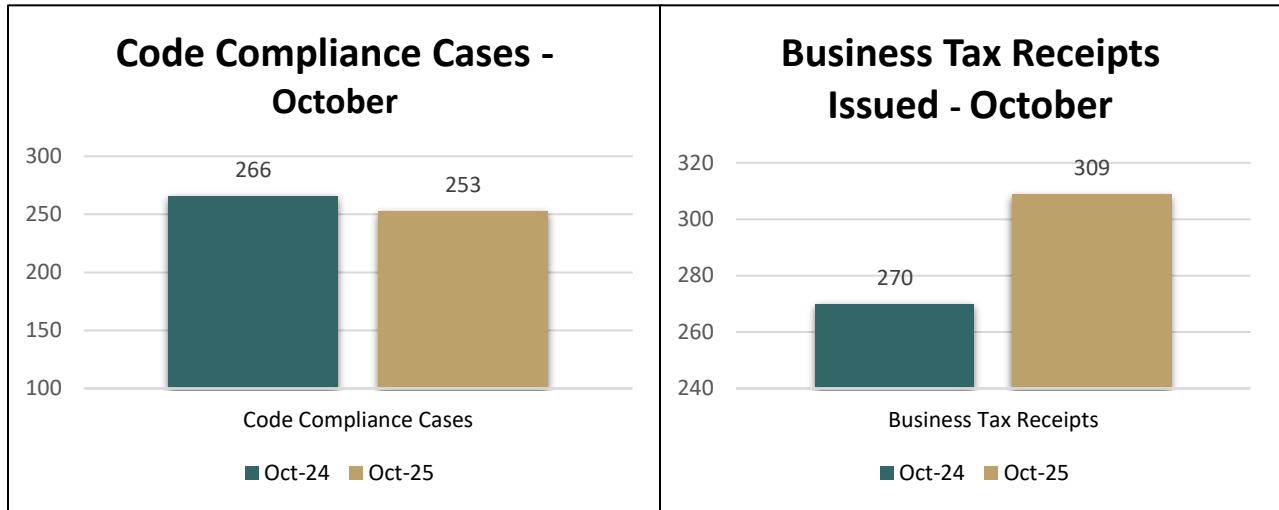
DATE: October 31, 2025  
TO: Yocelyn Galiano, ICMA-CM, Village Manager  
FROM: Stephen R. Olmsted, AICP, Planning Director  
RE: October 2025 Monthly Report

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	October 2025	10/1/2024 - 10/31/2024 YTD	10/1/2025 - 10/31/2025 YTD
<b>PLANNING</b>			
Zoning Compliance – Plans Review	357	277	357
Zoning Letters/Code Interpretations	39	26	39
Zoning Permits	18	19	18
<b>CODE COMPLIANCE</b>			
Code Cases Opened	253 (267 Proactive)	266	253
Code Compliance Reminders	122	95	122
Notices to Appear Issued	28	16	28
Zoning, Landscaping, Local Business Tax, and Foreclosure Inspections	218	405	218
Civil Violations	24	9	24
Special Magistrate Cases	75	26	75
<b>Total Open Cases: 700</b>	N/A	N/A	N/A
<b>LICENSES</b>			

ACTIVITY	October 2025	10/1/2024 - 10/31/2024 YTD	10/1/2025 - 10/31/2025 YTD
Business Tax – New	24	19	24
Business Tax – Renewal	285	251	285
Total licenses Issued & Renewed	309	270	309
<b>Total Active Licenses: 1,162</b>	N/A	N/A	N/A





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

Development Projects		
1	University of Miami Medical Office Building	Staff has met with University of Miami to review preliminary conceptual plans for the development of a new medical office building at 13251 Pinecrest Parkway, site of the former Macy’s Furniture building. A site development plan is being prepared and will be scheduled for review by the Village Council in an advertised public hearing following the submittal of a complete application and plans.
2	Sergio’s Restaurant	Construction and remodeling are in progress.
3	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>Between September 30 and October 31, staff conducted fourteen (14) monitoring visits to monitor compliance with True North’s approved Car Reduction Plan. A maximum of 167 cars is permitted during the a.m. peak hour, and a maximum of 154 cars is permitted during the p.m. peak hour.</p> <p>Counts averaged 129 during the a.m. peak hour and 99 during the p.m. peak hour, with the exception of the a.m. peak hour</p>

		count on October 31 (Halloween) when 182 cars were counted, in violation of the 167 permitted maximum. It is expected that the increase in cars was due to Halloween event at the Temple and School. True North and Temple Bet Shira have been notified of the violation.
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 is in the process of completing a noise attenuation study. Staff will review an application for building permits when submitted.



PINECREST  
MEMORANDUM

---

Parks and Recreation Department

DATE: November 6, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

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



RE: October 2025 Monthly Report

---

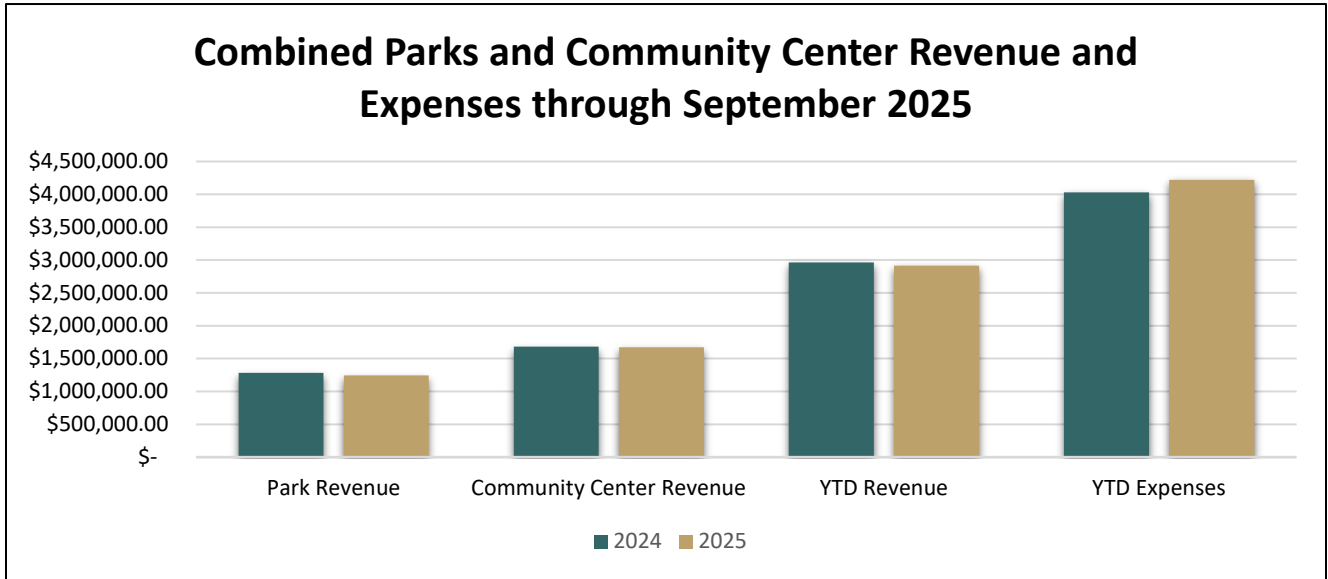
The Parks and Recreation Department is pleased to report a successful and engaging month of community programming. The annual Pinecrest Zombie Run once again exceeded expectations, welcoming nearly 800 participants and supported by more than 100 dedicated volunteers. This beloved tradition continues to be a highlight for both patrons and staff, reinforcing the Village's commitment to providing memorable and inclusive recreation opportunities. Additionally, this year's Track or Treat event at Evelyn Greer Park drew an impressive crowd of over 3,000 attendees, with close to 50 local businesses participating to create a festive and family-friendly atmosphere.

Facility and field improvements also advanced significantly this month. The multipurpose field renovation at Suniland Park has been completed, and the field is now open for public use. League play is scheduled to resume on January 15, offering teams and players a refreshed space for programming and activities. The department continues to manage several construction projects, ensuring that each moves forward efficiently while minimizing impacts to park operations.

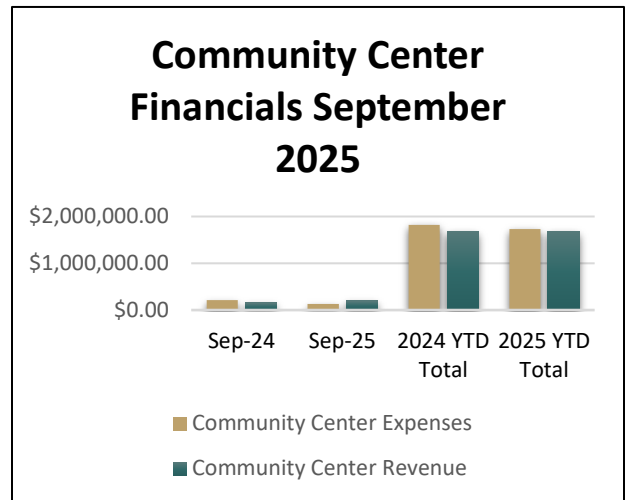
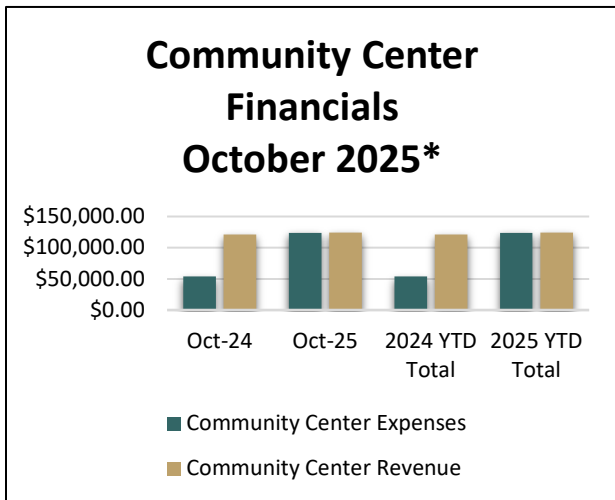
Notable progress can be seen across multiple sites. At Coral Pine Park, stonework is being finalized on the trellis columns, interior drywall installation is complete in the new building, restrooms have been tiled, and the walking path is nearly finished, with remaining segments preserved for construction access. The Veterans Wayside Park beautification project is advancing well, with the north sitting wall nearing completion and additional seating areas in the playground underway. Construction has begun at Gary Matzner Park, where the foundation for the new restroom facility has been poured and tree preparation has started. Meanwhile, the Aleyda Mas Park renovation project remains in the construction document phase and continues to progress smoothly.

**PERFORMANCE METRICS**

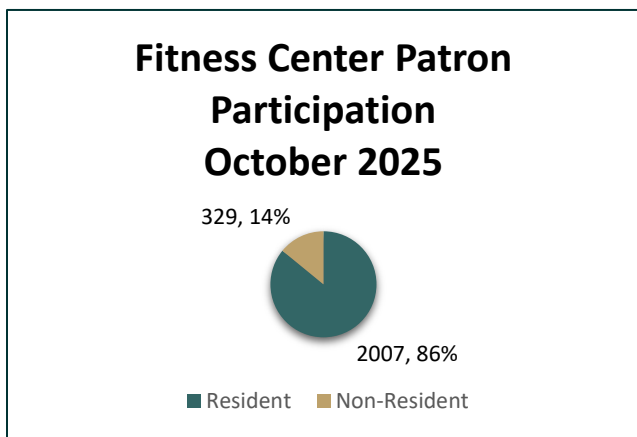
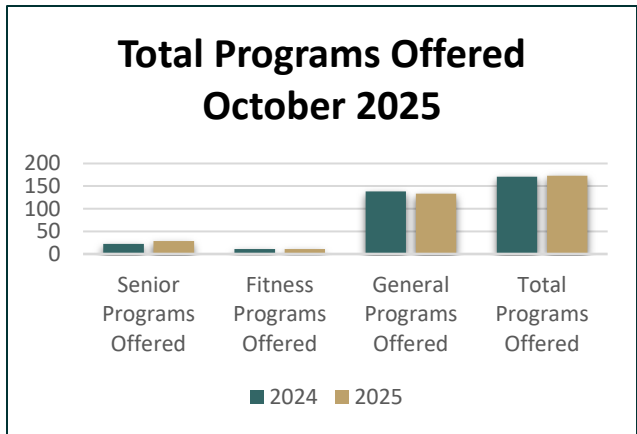
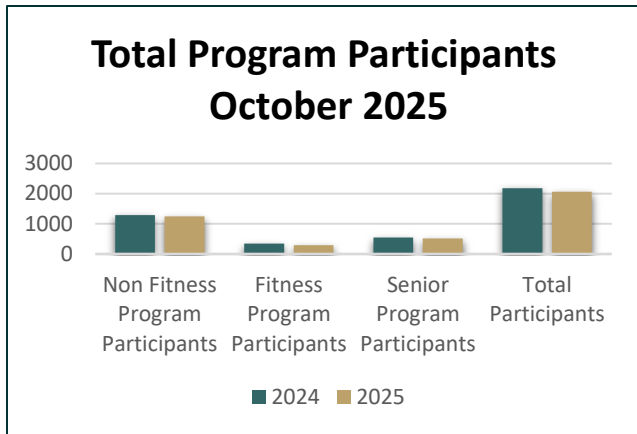
The following graphics represent general performance metrics for the Parks and Recreation Department and Pinecrest Community Center.

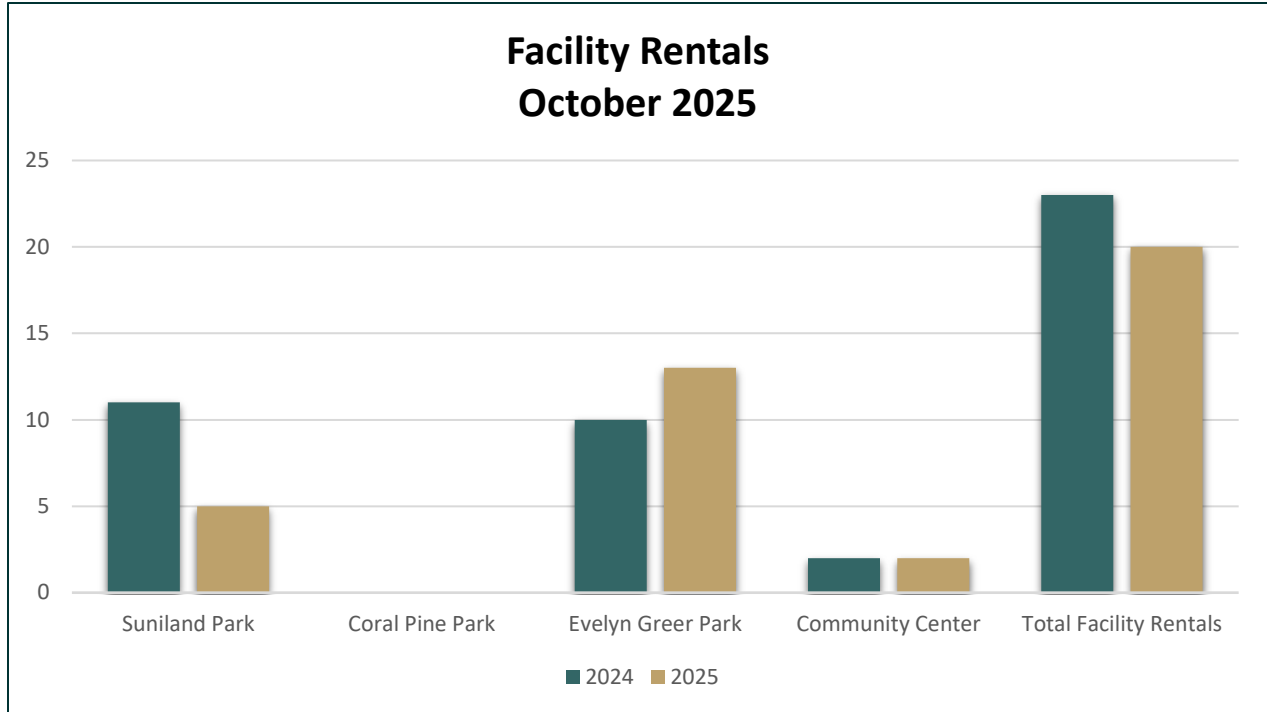


The Parks and Recreation Department is currently operating at a 69.1% Fiscal Year cost recovery rate through the month of September.

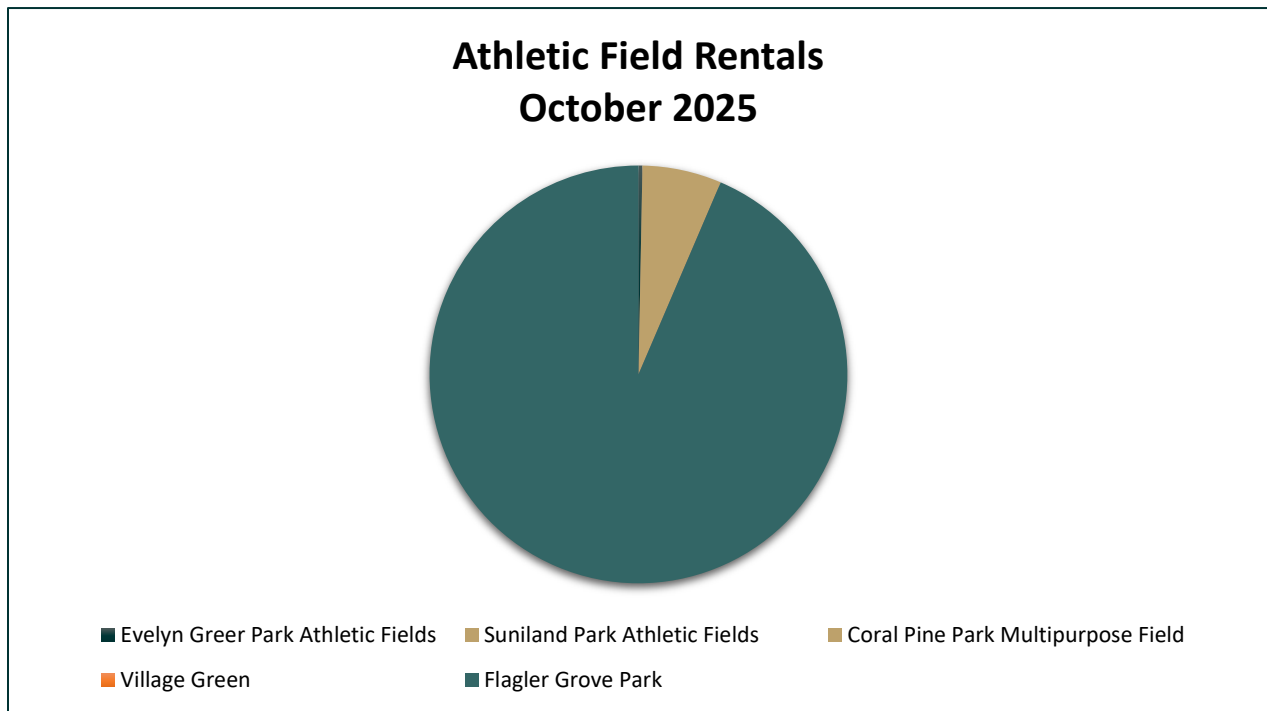


*\*Note: The above graphic does not represent the final Community Center revenue or expenses for October. Updated October revenue and expenses will be reported in the November report.*





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: October 30, 2025  
TO: Yocelyn Galiano, Village Manager  
FROM: Cristina Blanco, Pinecrest Gardens Director *Cristina Blanco*  
RE: Pinecrest Gardens 2025 September Report

---

The narrative portion of this report for Pinecrest Gardens highlights departmental achievements from September 1 to October 20. The data charts summarize YTD metrics for the month of September.

#### **Horticulture**

September marked the statistical peak of the Atlantic hurricane season, prompting additional tree trimming and landscape maintenance throughout the Gardens. Frequent rain required ongoing cleanup and debris removal to maintain visitor safety and garden aesthetics. Trees removed from the column planters during Terrace construction were repurposed and replanted in new berms between the Nursery and Swan Lake. Preliminary cleanup and trimming of the Lake Garden and Terrace ramp areas began in preparation for new plantings.

Two aquatic features also received important upgrades: the Swan Lake pump system was modified for easier operation, and the Entrance Pond plumbing was reconfigured to prevent overflow. Additionally, seven high school students from the 5000 Role Models of Excellence program volunteered with the horticulture team to assist with beautification projects—a collaboration we look forward to continuing.

#### **Education & Interpretation**

The Education Department launched its fall season in September with the return of Parent & Me classes on September 1 and Homeschool Co-School on September 10. A new Teacher Planning Day Mini Camp, presented with Discovery Lab on September 23, sold out quickly, prompting additional ticket releases to meet demand. On September 13, the Curious Gardener workshop, The History of Tea & Tea Making, welcomed ten participants for an intimate, hands-on experience.

Throughout the month, the team also prepared for a robust October lineup, including Fall Garden Day, Teacher Planning Day Mini Camps, Parent's Night Out, Little Lizards, Curious Gardener, and a Fall Garden Tour. Field trip and group visit inquiries remain steady.

Behind the scenes, staff advanced several key projects: text development for new interpretive signage, bilingual garden map design, promotional asset creation for education programs, and planning for the upcoming update of on-site wayfinding signage.

### **Arts, Performances & Events**

In the arts and cultural programming area, September featured the sold-out Rocky Horror Picture Show screening celebrating the film's 50th anniversary. The Art & Design Call for Artists was promoted organically and received 17 submissions. The Gardens also launched the 2025–2026 season with the opening of the Fall Art in the Gardens exhibitions in the Hibiscus and Chandelier Galleries. Curated by the Hartvest Project, Caribbean Visions showcased works by eleven artists, including two pieces by Grammy Award-winning vocalist and Pinecrest native Cécile McLorin Salvant.

The performing arts season entered with strong momentum, boasting more than 400 pre-sold subscriptions for the Tropical Nights and Jazz at Pinecrest Gardens series, along with hundreds of additional single-ticket sales.

### **Venue Rentals**

Venue rentals experienced an uptick in September, with multiple birthday parties and weddings booked each weekend—a positive sign of seasonal growth as the high season approaches. The Banyan Bowl remains heavily booked through spring 2026. The team eagerly anticipates completion of the Lakeview Terrace Project, which will expand event rental capacity to include outdoor picnic tables and the covered terrace area. The Banyan Bowl restroom renovation is also nearing completion.

### **Operations & Capital Projects**

Four capital projects remained active during September, with one reaching completion. The Banyan Bowl Restroom Refurbishment and Pinecrest Gardens Nursery Project both continued, while the Terrace Project is on track for completion in November. Work also advanced on the Historic Window Replacement above the main entrance, contributing to ongoing preservation and facility improvement efforts across the Gardens. Last, administrative offices were reconfigured in September to house its staff and enhance workspace efficiency, and efforts to reopen the Cypress Hall concession space with coffee and continental breakfast were successfully completed shortly after the closure of Bohemian Spark Café.

### **Friends of Pinecrest Gardens**

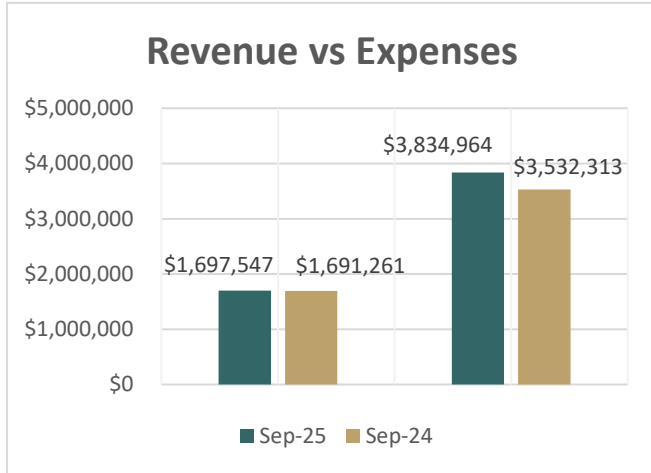
The Friends of Pinecrest Gardens held their final meeting of the fiscal year on September 29, approving credit card processing for donations and the creation of QR codes to support upcoming Giving Season efforts. Board members have also been active in cultivating corporate sponsors, securing a new partnership with BMW of South Miami.

### **Concessionaire Update**

Following the closure of Bohemian Spark Café, Cypress Café reopened to serve visitors, with menu expansion under review. Staff is actively pursuing Village Council authorization to enter negotiations with Platea Group, the second-ranked proposer from the 2024 RFP process, to serve as the next concessionaire for Cypress Hall.

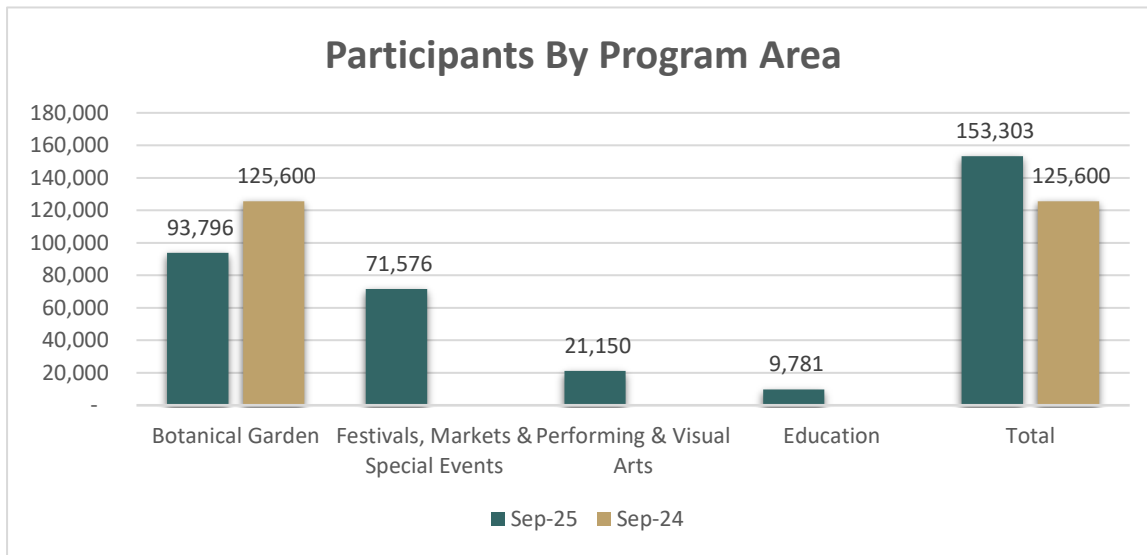
## Pinecrest Gardens – By the Numbers

Below the charts demonstrate fiscal year-to-date performance metrics through August 2025 compared to the same period the prior FY2024.



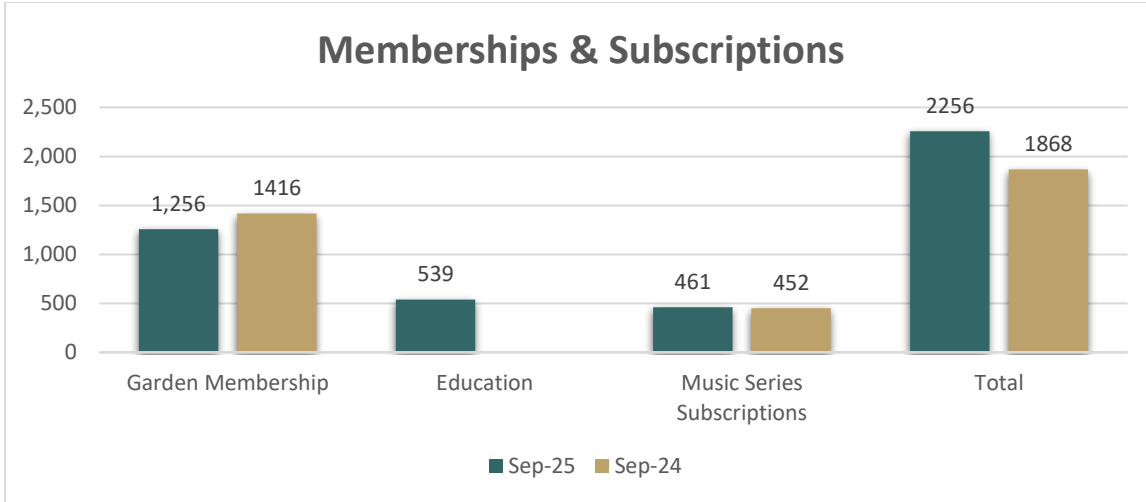
### Chart 1 – Financial Summary

Cost recovery is lower than the same period last year due to construction-related rental limitations, the café concession transition, a lighter early-year education schedule, and fewer grants and sponsorships, alongside unexpected building maintenance costs. Over \$200,000 in revenues collected during August and September are not reflected in this report, as they are being deferred to the fiscal year in which the related expenses will occur to provide a more accurate view of revenues versus expenses in FY26. This process, initiated last year for the music series, has now been expanded across additional revenue lines—including programming and rentals—to better align income and expenditures within their respective fiscal



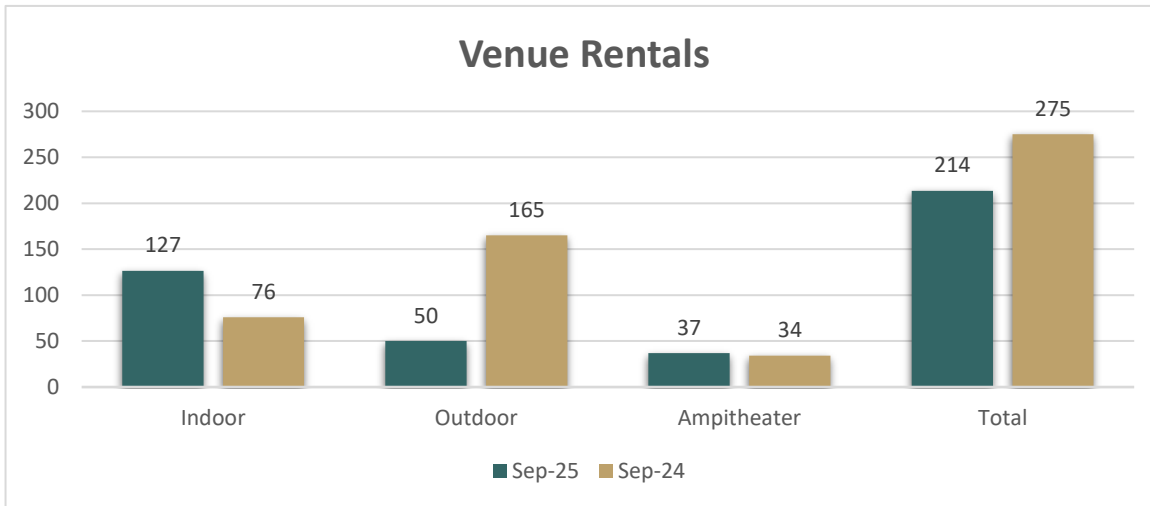
### Chart 2 – Participation

Overall participation is higher than the same time last year. The FY24 “Botanical Garden” category reflects general admission visits without a specific program. This year’s totals do not fully capture member visits that were only for garden access. In past years, attendance was not tracked consistently by program area, so FY25 offers a clearer, more detailed picture.



**Chart 3 – Membership & Subscriptions**

*Education participation reflects change to coincide with the September start of youth programming.*



**Chart 4 – Venue Rentals**

*Venue rentals saw incremental increase in the indoor and outdoor areas.*

**Capital Improvement / Botanical Master Plan Projects**

CAPITAL / BOTANICAL PROJECTS	PHASE / PERCENT COMPLETION			
	DESIGN	PERMIT	BID	CONSTRUCTION
Horticulture Master Plan	In Process	NA	NA	In Process / 95%
Lakeview/Patio – Historic Renovation	Complete	Complete	Complete	In Process / 95%
Horticulture Nursery Construction	Complete	NA	Complete	In Process / 65%
Main Entrance – Hurricane Windows	Complete	NA	Complete	In Process / 90%
Banyan Bowl Bathroom Renovation	Complete	NA	Complete	In Process / 70%
Upper Garden – Zoo Murals	Complete	NA	NA	In Process / 85%
Upper Garden – Zoo Fence Extension	Complete	NA	NA	In Process / 70%



PINECREST  
MEMORANDUM

Public Works Department

DATE: October 31st, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: David J. Mendez, PE, Public Works Director

*David J. Mendez*

RE: October 2025 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.

STREET TREES PLANTED													
Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 23													160
FY 24										36	25	4	65
FY 25	13	36	17	15	1	11	0	10	14	13	20	2	152
FY 26	3												

DRAINAGE PROJECT	PHASE PERCENT COMPLETED			
	DESIGN	PERMIT	BID	CONSTRUCTION
SMP – Basin 1	100%	100%		0%
SMP – Basin 2 – Phase 1	100%	100%	100%	5%
SMP – Basin 2 – Phase 2	100%	100%	100%	5%
SMP – Basin 3	100%	50%		
SMP – Basin 4	100%	50%		
SMP – Basin 6	100%	100%		
72 Avenue Drainage	100%	100%	100%	100%
130 Terrace Drainage	100%	100%	100%	100%
69 Court Drainage	100%	100%	100%	100%

Note: SMP=Stormwater Master Plan

TRANSPORTATION PROJECTS	PHASE PERCENT COMPLETION			
	DESIGN	PERMIT	BID	CONSTRUCTION
136 St Roundabout Sculptures	100%	75%		
82 Ave Complete Street Project	Pending design concept selection			
Chapman Field Dr/60 Ave Crosswalk	100%	NA	NA	
Green Mast Wrapping Project	100%	100%	100%	100%
Intersection Project 77 Ave & 104 St	90%			
Kendall & Ludlam Intersection Roadway Project	100%	95%		
Kendall Drive SUP	100%	100%	100%	20%
Ludlam Rd Bridge Pedestrian Project	Cancelled - Funding Pulled by MDC			
Ludlam Rd SUP Project	3%			
Ludlam Rd ROW Project	12%			
Ludlam Rd SUP/Streetscape (C-2 Canal to US1)	Cancelled - Funding Pulled by MDC			
Sidewalk Installation – Red Rd: from 94 St to Kendall Dr	100%	100%	100%	100%
Suniland Annex Repaving Project	NA	NA	100%	100%
Wayside Market Crosswalk	100%	95%		
Sidewalk Flag Replacement – Phase 1	n/a	n/a	100%	100%
Sidewalk Flag Replacement – Phase 2	n/a	n/a	100%	100%
Sidewalk Flag Replacement – Phase 3	n/a	n/a	100%	65%
Sidewalk Flag Replacement – Phase 4	n/a	n/a	100%	0%

TRAFFIC STUDIES UNDERWAY	
1	Task 16 SW 65 <sup>th</sup> Ave at SW 123 <sup>rd</sup> St, SW 123 <sup>rd</sup> Ter, SW 126 <sup>th</sup> St Rd - <i>study completed – construction proposal underway</i>

INTERGOVERNMENTAL PROJECTS - ONGOING	
<b>Miami-Dade County</b>	
<b>Kendall/Red Intx. Improvement</b>	100% Complete – County is not milling and resurfacing the intx.
<b>136 St and 67 Ave Roundabout</b>	100% complete and operational.
<b>136 St and Old Cutler Rd Roundabout</b>	100% complete and operational.
<b>Red Road Bridge Repair</b>	County reported that this project will be re-bid.
<b>Howard Drive Bridge</b>	Completion <b>12/2025</b> – previous estimated completion <b>11/25</b>
<b>Florida Department of Transportation</b>	
<b>Sidewalk Connection at 826 Ramp</b>	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.

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												

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												

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												



PINECREST  
MEMORANDUM

Police Department

DATE: September 19, 2025  
TO: Yocelyn Galiano, ICMA-CM, Village Manager  
FROM: Jason Cohen, Police Chief *Jason Cohen*  
RE: September 2025 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. Following investigations by the Detective Bureau, the reported data is subject to possible reclassification in subsequent months.

CATEGORY	Sep-24	Sep-25	Jan - Sept 2024	Jan - Sept 2025
BAKER ACT-MENTAL	4	1	30	36
DECEASED PERSON	1	1	12	10
DISTURBANCE	46	21	348	257
DOMESTIC VIOLENCE	1	1	11	9
FALSE ALARMS	88	72	985	909
FRAUD/ECONOMIC CRIMES	12	9	86	89
FIELD INTERVIEWS	0	0	15	3
FOUND PROPERTY	1	0	16	14
MISSING PERSONS	1	0	1	2
NARCOTIC VIOLATIONS	1	0	3	8
INDECENT EXPOSURES	0	0	0	1
LEWD & LASCIVIOUS ACT	0	0	2	0
SIMPLE ASSAULT	3	2	32	35
SUSPICIOUS PERSON-VEHICLE	10	2	90	70
THEFT*	24	23	231	191
VANDALISM	3	0	21	18
VEHICLE RECOVERY	0	0	4	3
WARRANT ARRESTS	2	0	20	24
WEAPONS VIOLATION	0	0	0	0



**PART 1 CRIME DURING PRIOR 12 MONTHS**

CRIME TYPE	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025
Homicide	0	0	0	0	0	0	0	0	0	0	0	0
Forcible Rape	0	0	0	0	0	1	0	0	0	0	0	0
Robbery	0	1	0	0	0	1	1	0	0	1	0	0
Agg. Assault	1	2	1	0	1	0	0	0	0	2	0	3
Burglary	1	4	5	1	3	7	1	2	3	5	2	4
Larceny*	17	22	16	22	20	26	18	17	16	22	27	23
Arson	0	0	0	0	0	0	0	0	0	0	0	0
Auto Theft	0	3	2	3	1	0	3	2	1	4	2	2
<b>Total Part 1</b>	<b>19</b>	<b>32</b>	<b>24</b>	<b>26</b>	<b>25</b>	<b>35</b>	<b>23</b>	<b>21</b>	<b>20</b>	<b>34</b>	<b>31</b>	<b>32</b>

Note: \*Includes vehicle burglary

**PART 1 CRIME - COMMERCIAL DISTRICTS 2025**

CRIME TYPE	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025
Homicide	0	0	0	0	0	0	0	0	0			
Forcible Rape	0	0	0	0	0	0	0	0	0			
Robbery	0	0	1	0	0	0	1	0	0			
Agg. Assault	0	0	0	0	0	0	2	0	2			
Burglary	1	0	0	0	0	1	0	0	0			
Larceny*	13	16	15	9	12	12	19	22	16			
Arson	0	0	0	0	0	0	0	0	0			
Auto Theft	1	0	0	0	0	0	0	1	0			
<b>Total Part 1</b>	<b>15</b>	<b>16</b>	<b>16</b>	<b>9</b>	<b>12</b>	<b>13</b>	<b>22</b>	<b>23</b>	<b>18</b>			

Note: \*Includes vehicle burglary

**PART 1 CRIME - RESIDENTIAL DISTRICTS 2025**

CRIME TYPE	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025
Homicide	0	0	0	0	0	0	0	0	0			
Forcible Rape	0	0	1	0	0	0	0	0	0			
Robbery	0	0	0	1	0	0	0	0	0			
Agg. Assault	0	1	0	0	0	0	0	0	1			
Burglary	0	3	7	1	2	2	5	2	4			
Larceny*	9	4	11	9	5	4	3	5	7			
Arson	0	0	0	0	0	0	0	0	0			
Auto Theft	2	1	0	3	2	1	4	1	2			
<b>Total Part 1</b>	<b>11</b>	<b>9</b>	<b>19</b>	<b>14</b>	<b>9</b>	<b>7</b>	<b>12</b>	<b>8</b>	<b>14</b>			

Note: \*Includes vehicle burglary

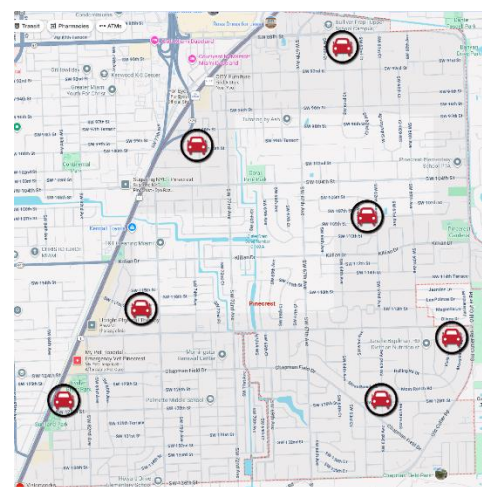
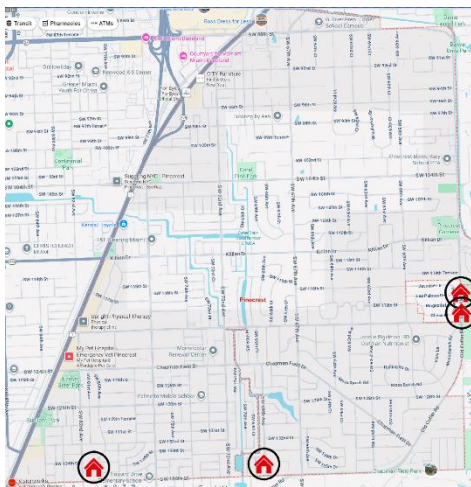
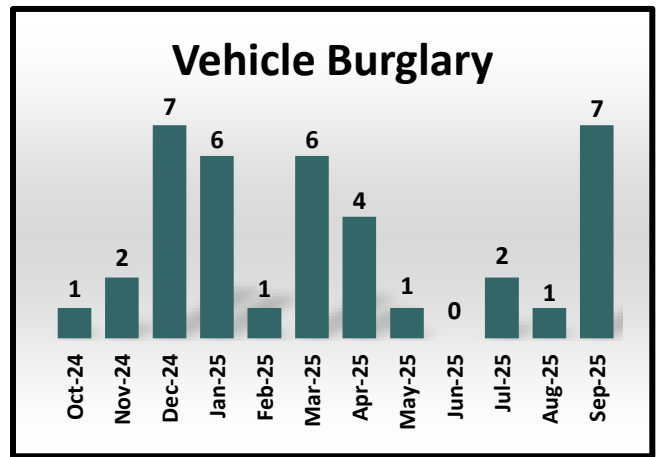
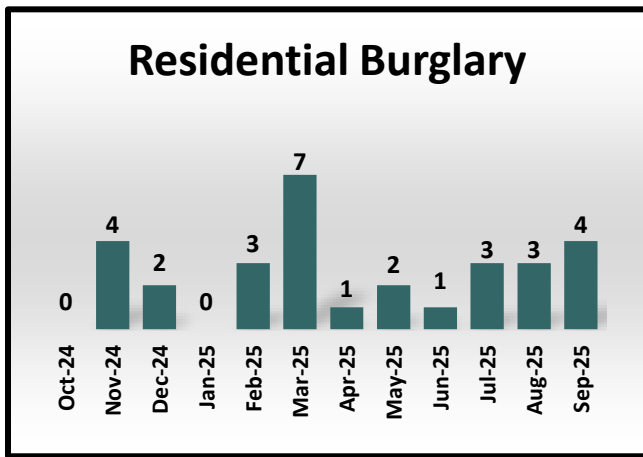
**DETECTIVE BUREAU**

The Criminal Investigation Section received a total of 31 cases for the month of September 2025. All were assigned to a member of the Investigations Section for follow-up. Fifteen cases were reclassified as inactive due to insufficient investigative leads, or no further police action required, one exceptionally cleared, and three cleared by 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 September 2025.

**Residential Burglary Location(s)**

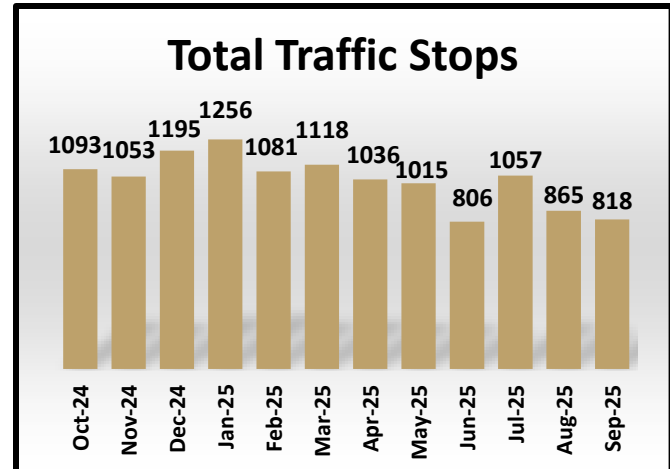
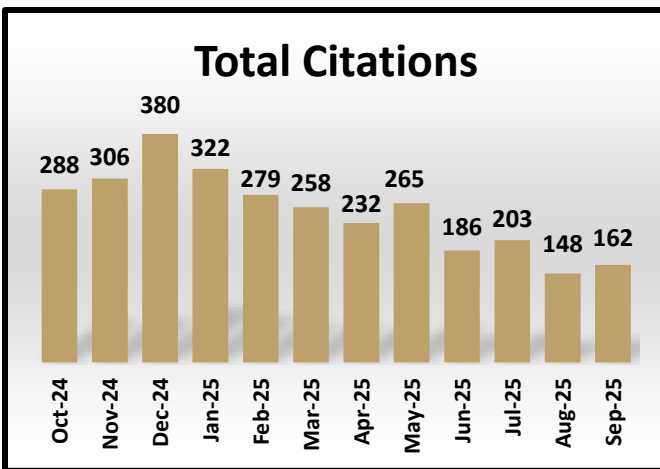
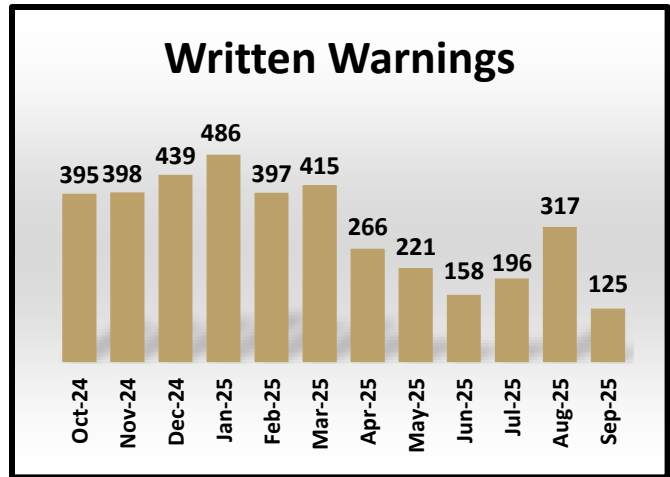
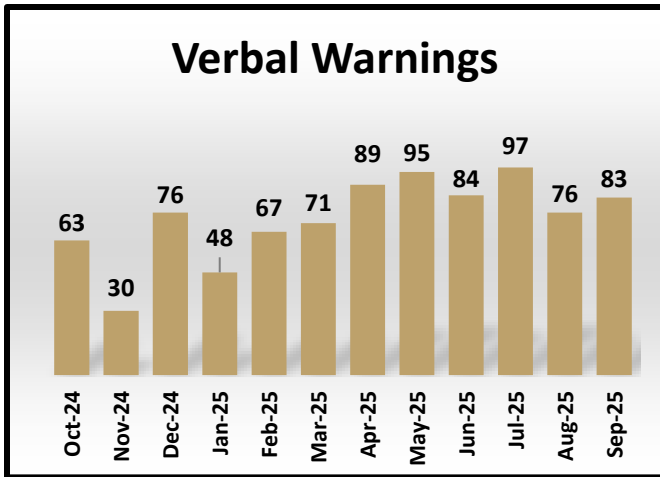
**Vehicle Burglary Location(s)**



**VICTIM SERVICES**

During the month of September 2025, the Victim Services Coordinator contacted 7 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**

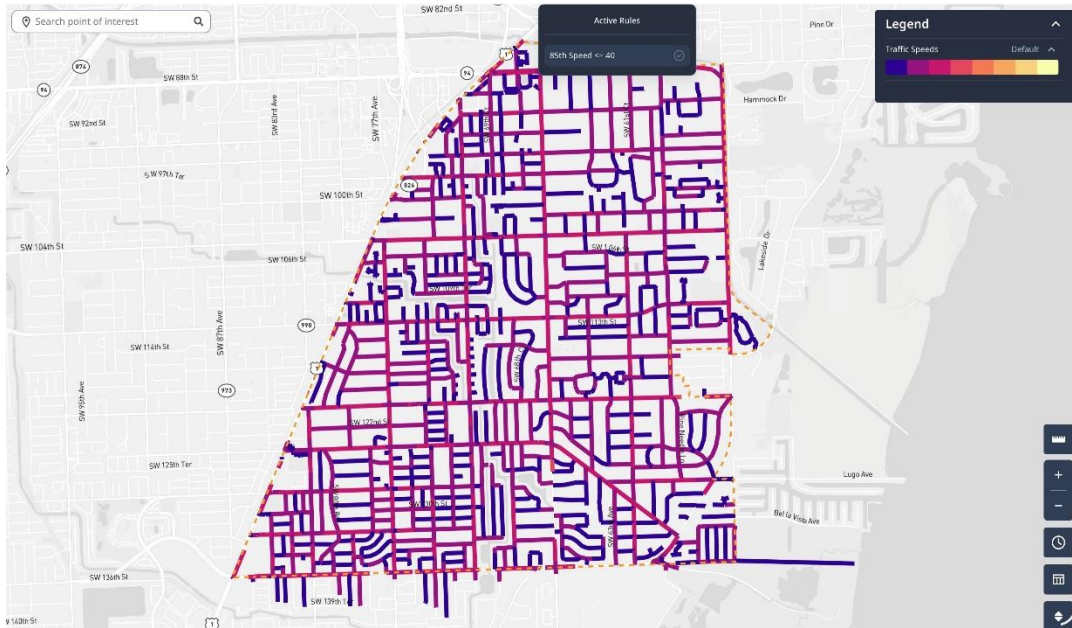


MILES PATROLED – PRIOR 3 MONTHS	
July	23,781
August	22,371
September	21,939

**TRAFFIC CRASH INVESTIGATIONS**

Area	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sep 2025	Total
Interior	44	49	45	34	46	43	48	45	36	38	53	42	523
US 1	18	29	38	24	18	21	22	25	22	16	25	28	286
Pedestrian			0	1	0	1	0	0	0	0	1	1	4
Bicyclist			0	0	1	2	1	1	0	0	1	1	7

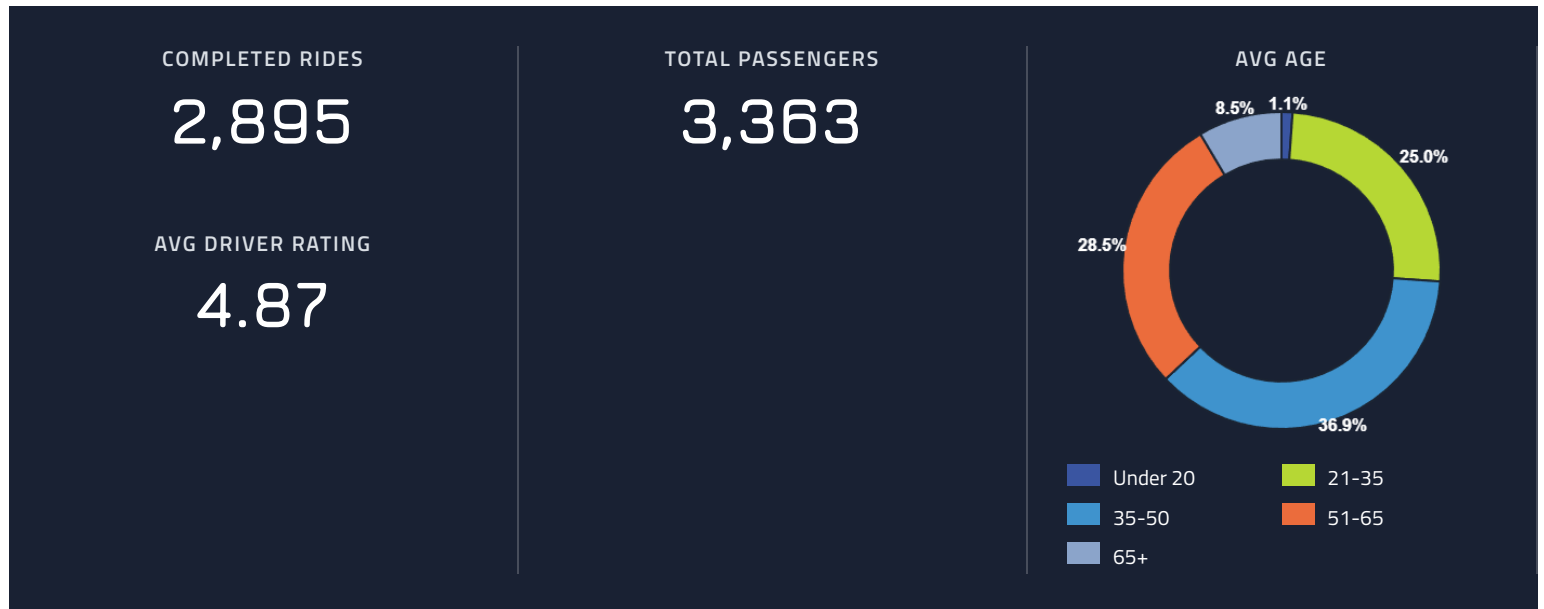
**Aggregated Speed Data: 85<sup>th</sup> percentile Village wide (excludes US1)**  
 85<sup>th</sup> speed percentile <=40



**CRIME PREVENTION**

ACTIVITY	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sep 2025
Crime Tips Distributed	479	380	446	454	338	461	510	458	494	363	346	156
Watch Orders Conducted	1987	1706	2088	1790	1245	1674	1577	1846	2149	2380	1745	1647

Zone Summary



AVERAGE TIME	Ride request to selected <b>1.22m</b>	Ride request to pickup <b>21.20m</b>
--------------	---------------------------------------	--------------------------------------

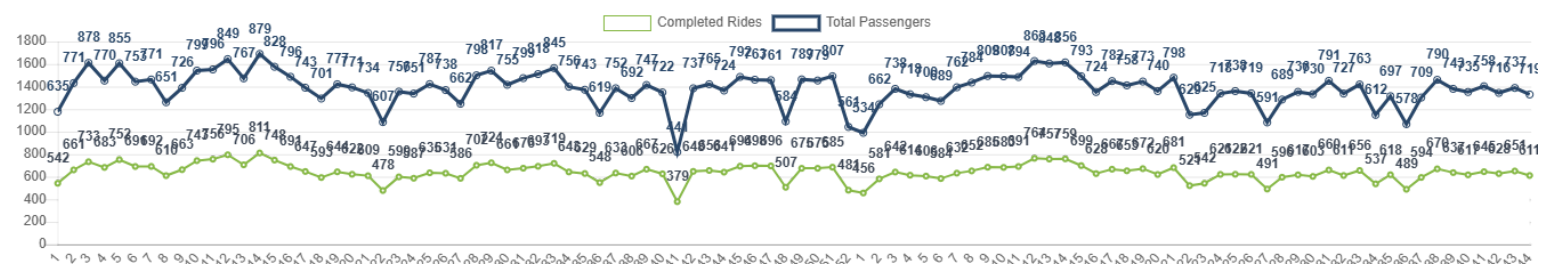
RIDES BY WAITING TIMES	0-10	10-15	15-20	20-30	30+
	Min <b>605</b>	Min <b>490</b>	Min <b>453</b>	Min <b>660</b>	Min <b>687</b>

APP RIDES <b>2,662</b>	FLAG DOWN RIDES <b>3</b>	MEN DRIVEN <b>173</b>	FEMALE DRIVEN <b>3,190</b>
---------------------------	-----------------------------	--------------------------	-------------------------------

PASSENGERS AND RIDES BY MONTH (YTD)



PASSENGERS AND RIDES BY WEEK (YTD)



## CITT Report

TOTAL BOARDINGS

3,363

AVERAGE WEEKDAY BOARDINGS

140.57

AVERAGE MILES PER DAY WEEKDAY

0

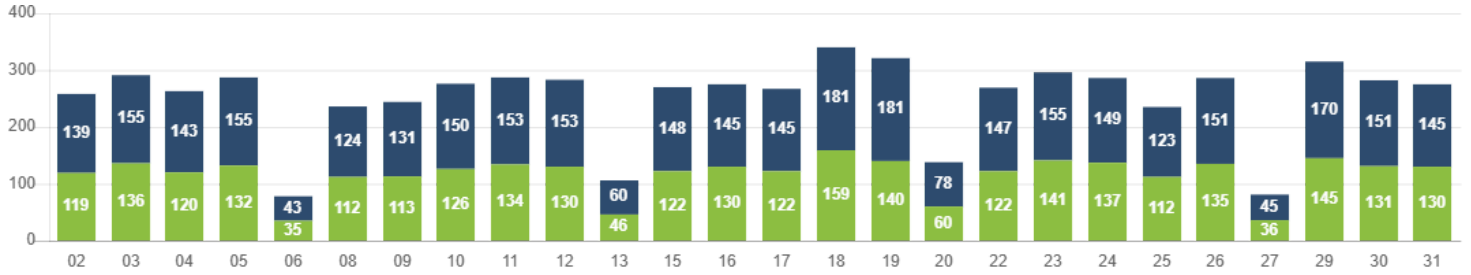
AVERAGE WEEKEND BOARDINGS

35.5

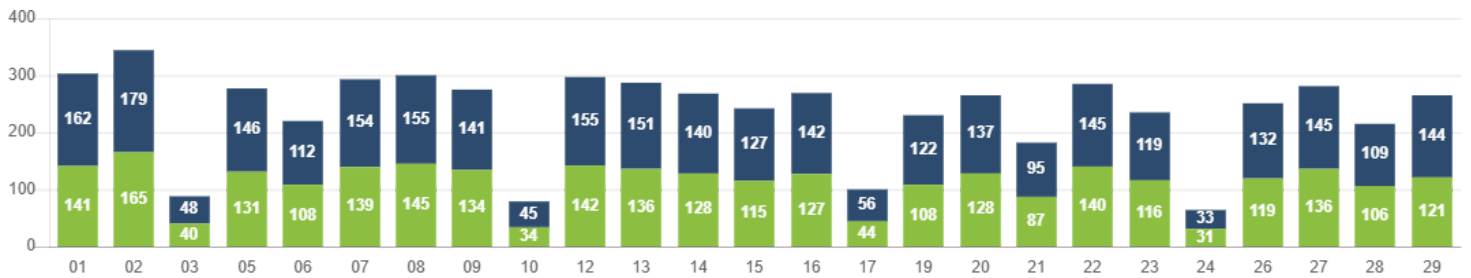
AVERAGE MILES PER DAY WEEKEND

0

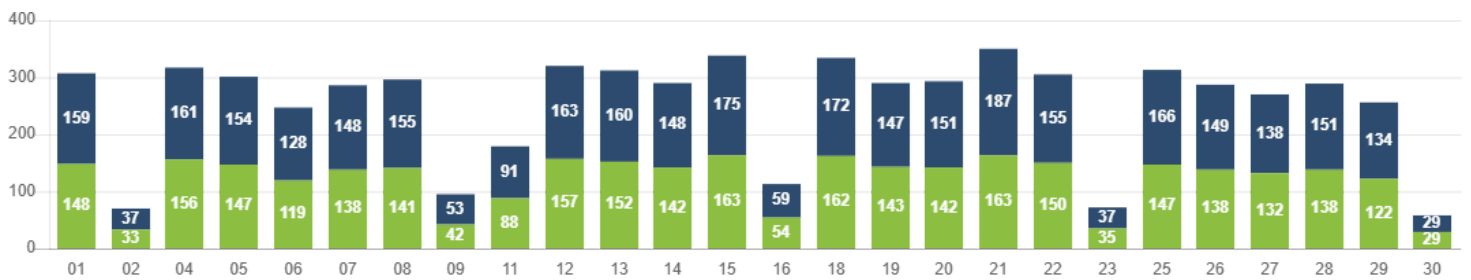
PASSENGERS AND RIDES - JANUARY



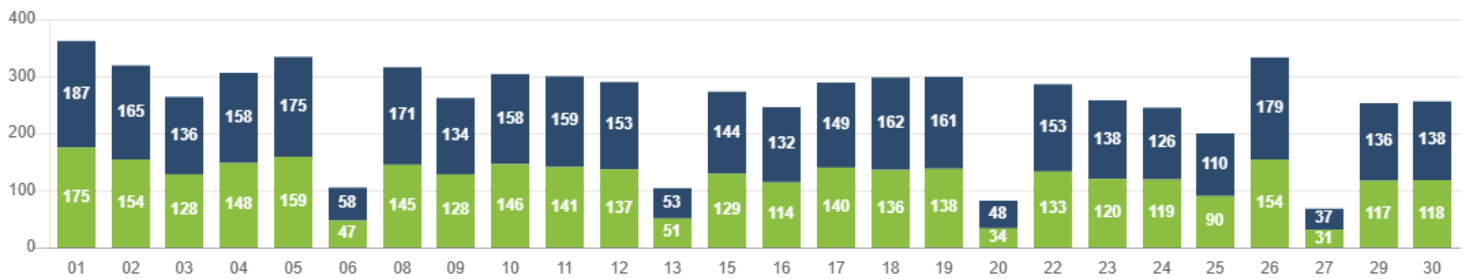
PASSENGERS AND RIDES - FEBRUARY



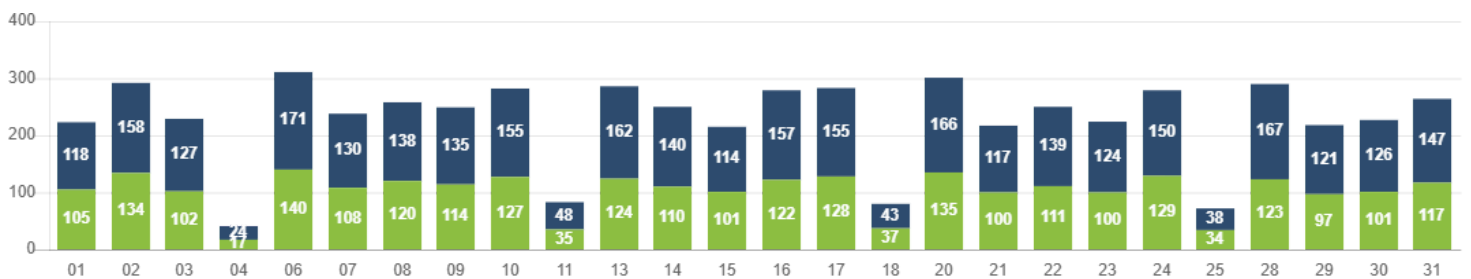
PASSENGERS AND RIDES - MARCH



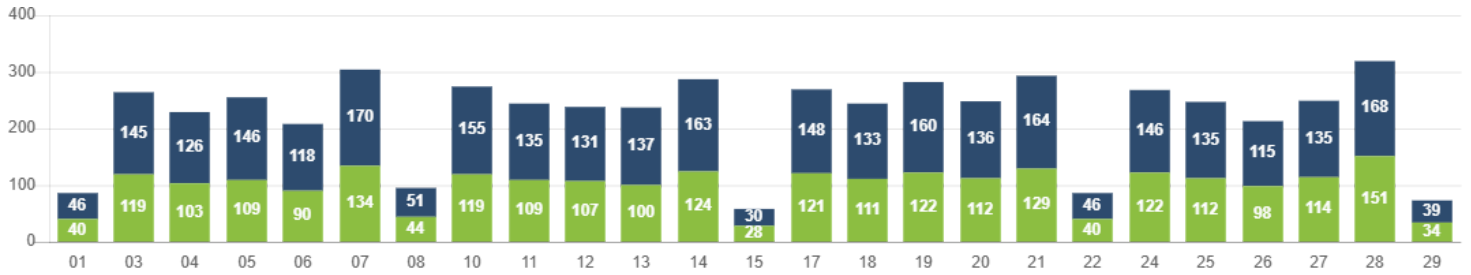
PASSENGERS AND RIDES - APRIL



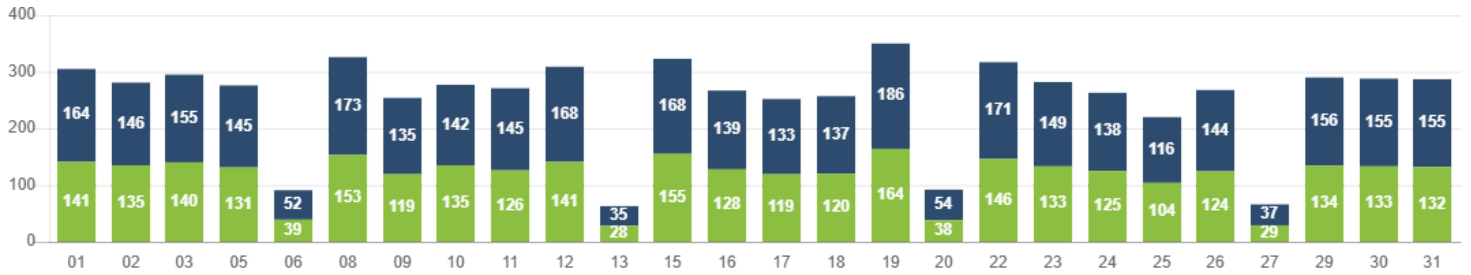
PASSENGERS AND RIDES - MAY



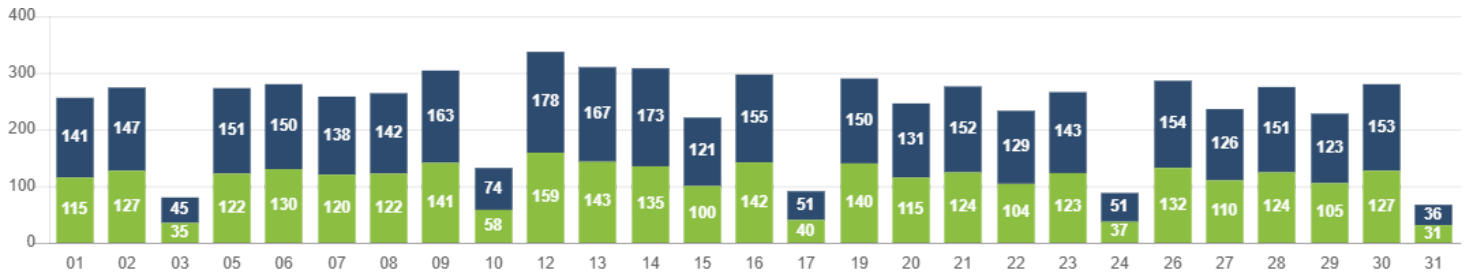
PASSENGERS AND RIDES - JUNE



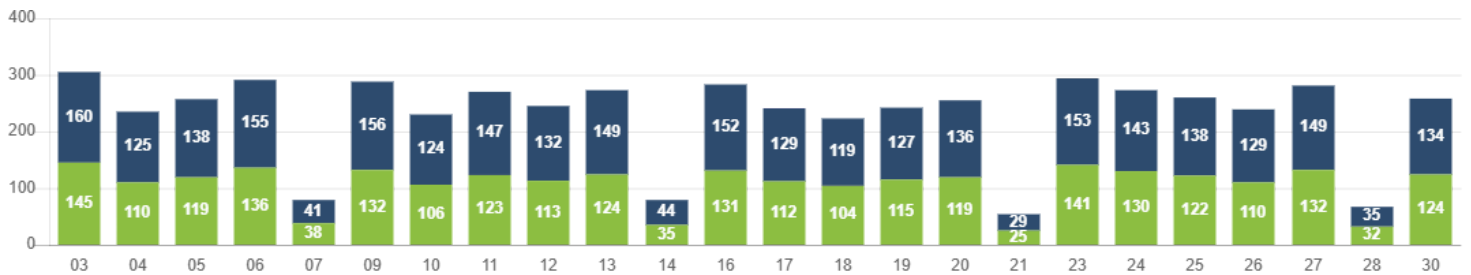
PASSENGERS AND RIDES - JULY



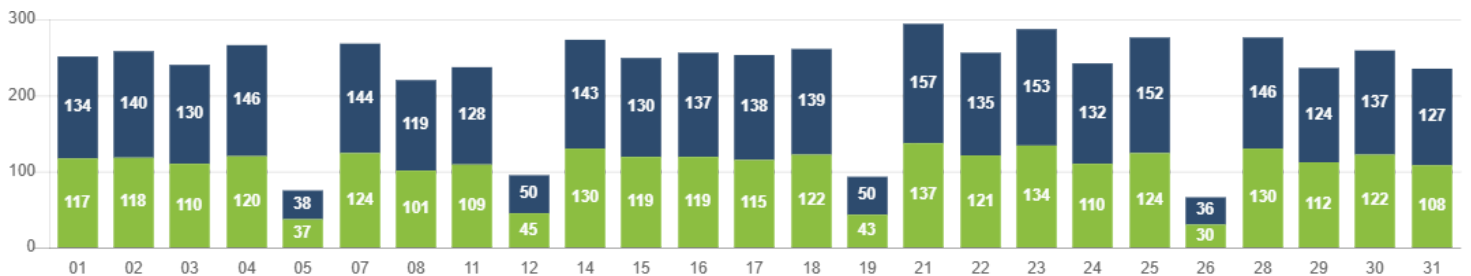
PASSENGERS AND RIDES - AUGUST



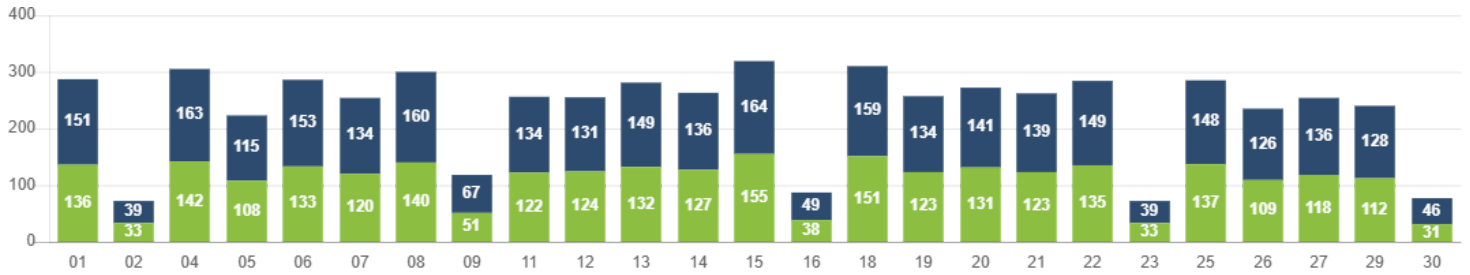
PASSENGERS AND RIDES - SEPTEMBER



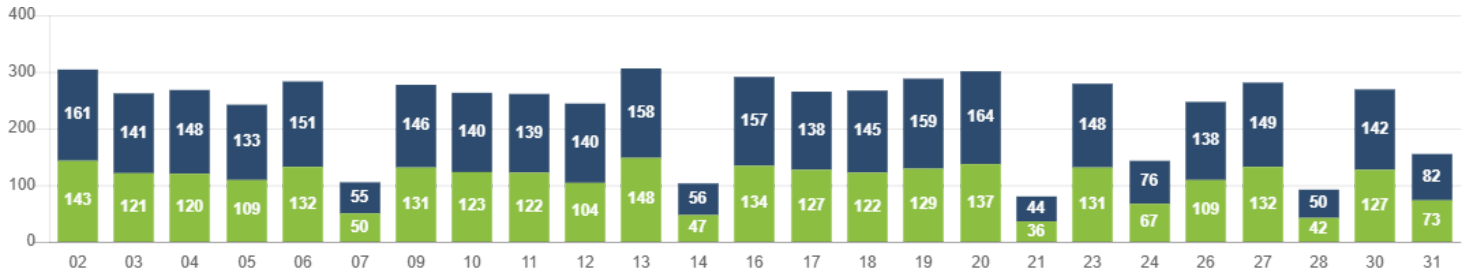
PASSENGERS AND RIDES - OCTOBER



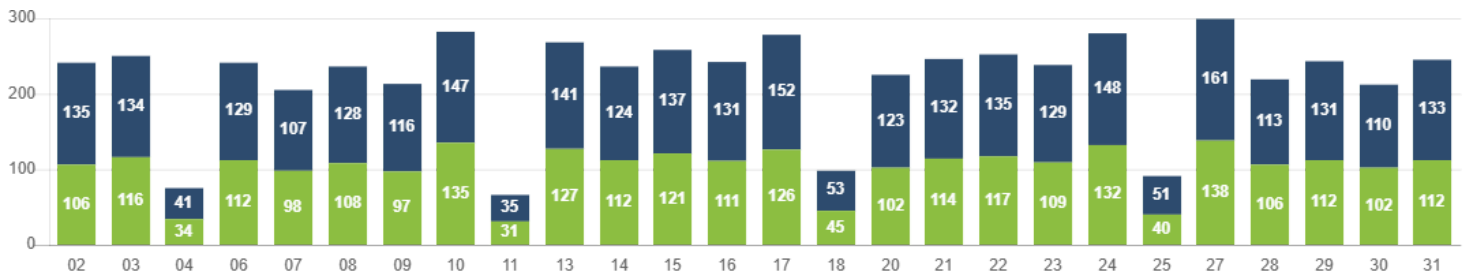
PASSENGERS AND RIDES - NOVEMBER



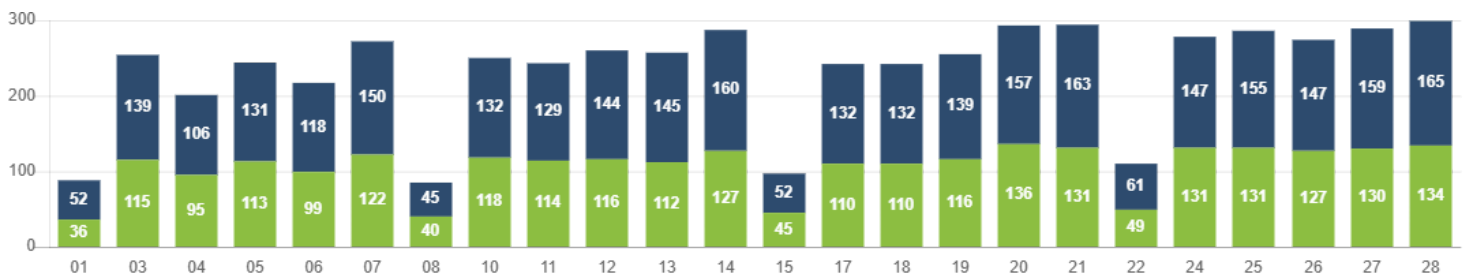
PASSENGERS AND RIDES - DECEMBER



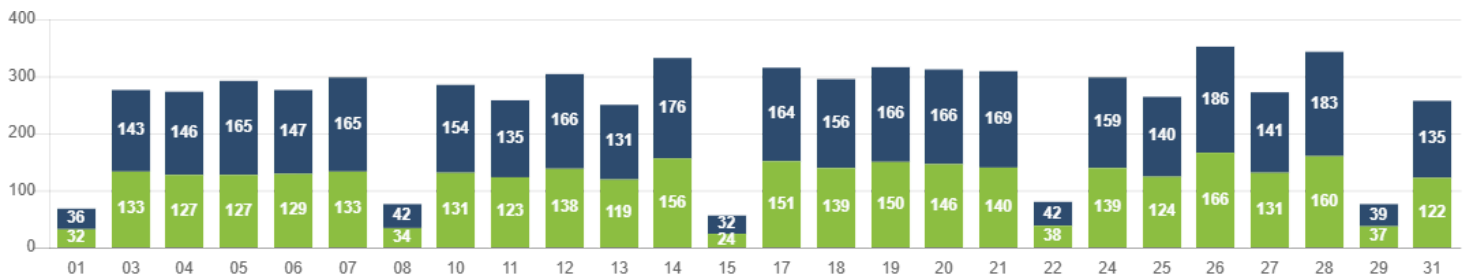
PASSENGERS AND RIDES - JANUARY



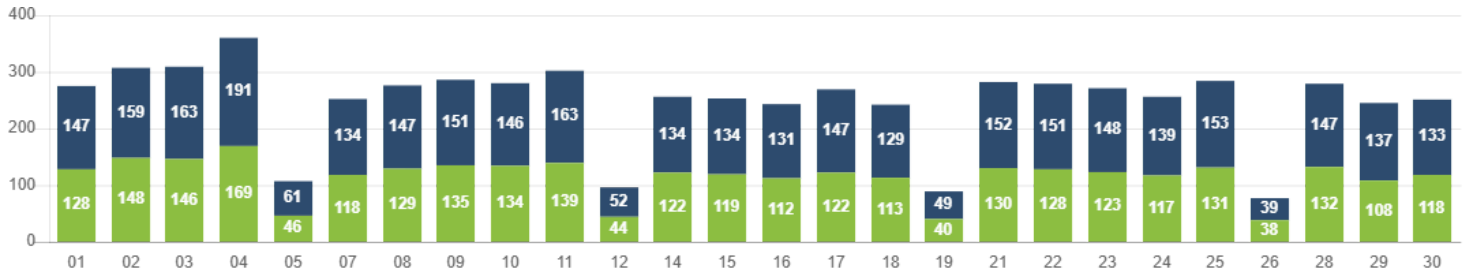
PASSENGERS AND RIDES - FEBRUARY



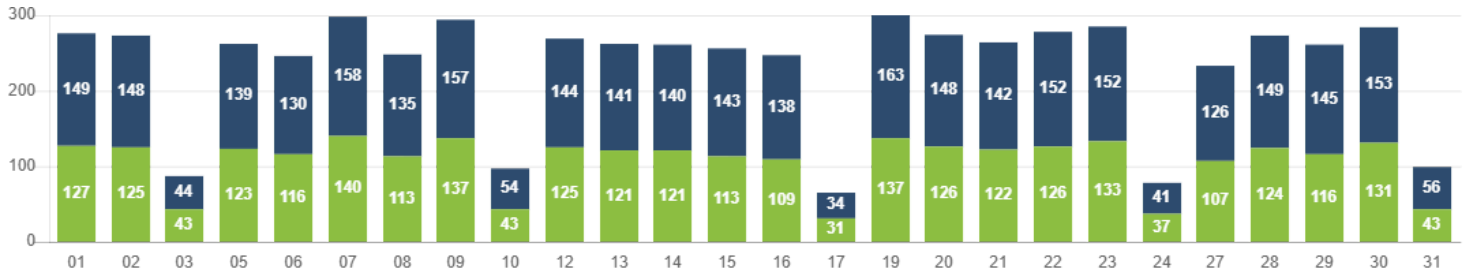
PASSENGERS AND RIDES - MARCH



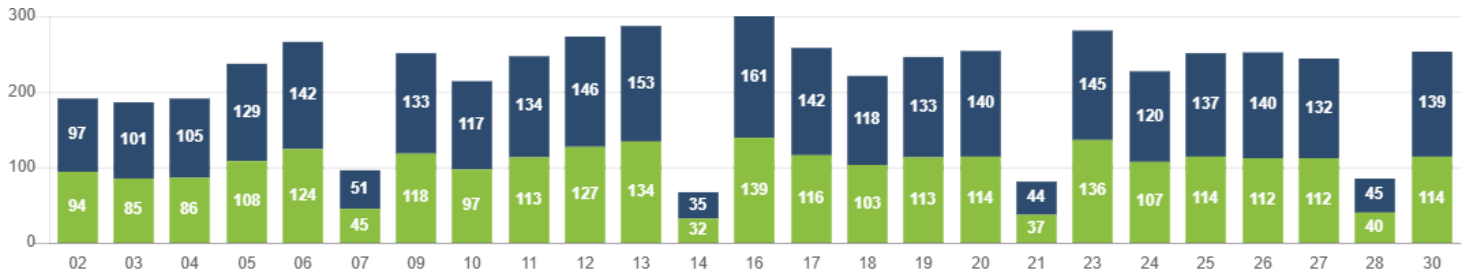
PASSENGERS AND RIDES - APRIL



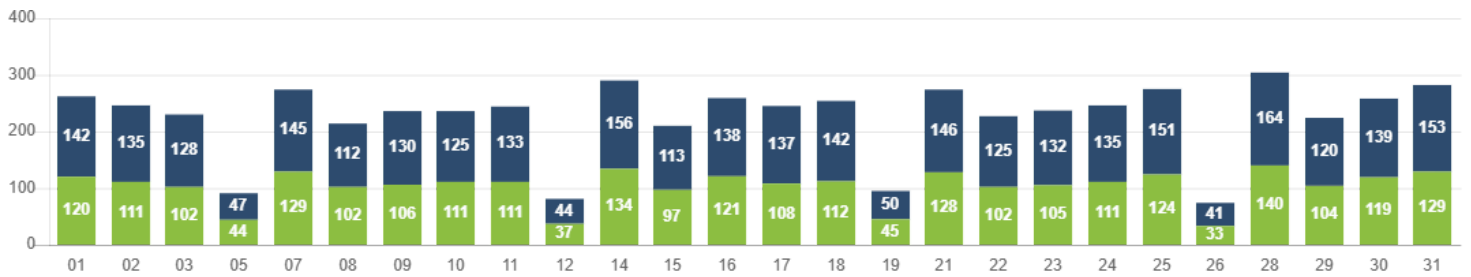
PASSENGERS AND RIDES - MAY



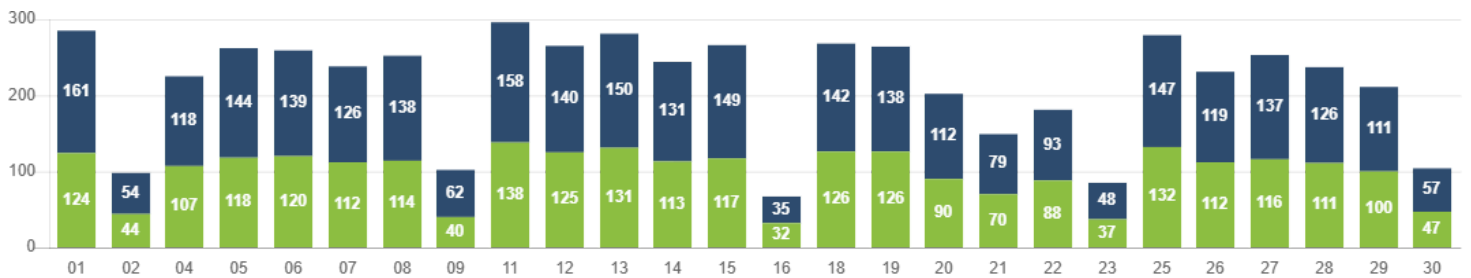
PASSENGERS AND RIDES - JUNE



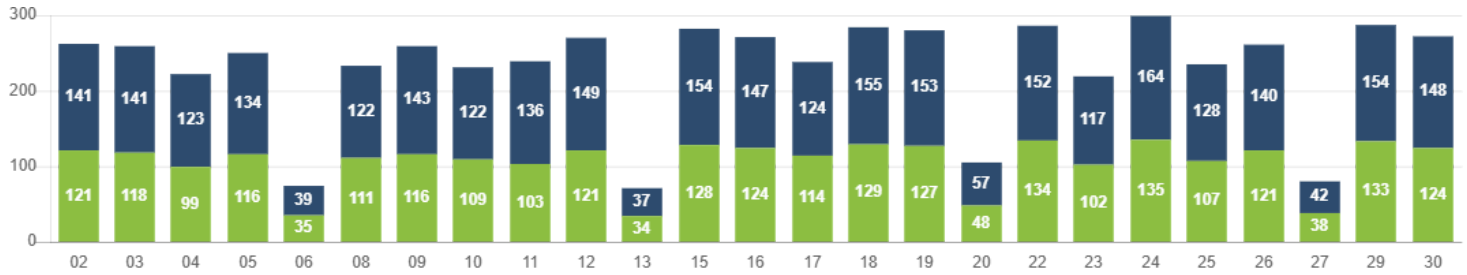
PASSENGERS AND RIDES - JULY



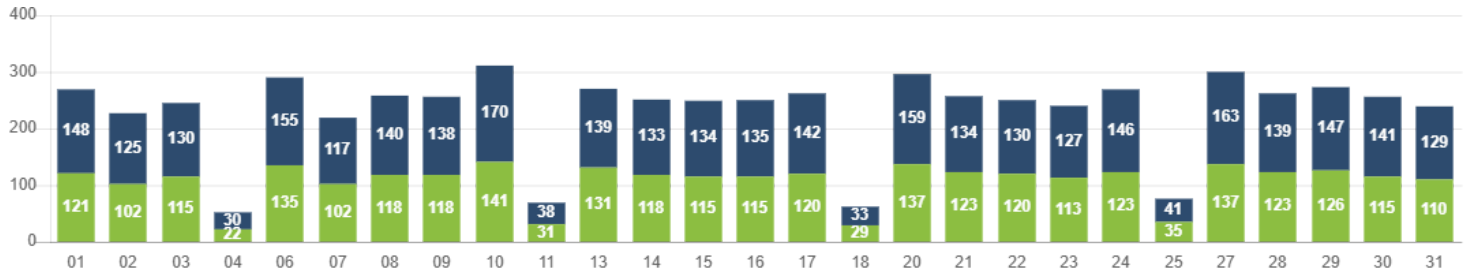
PASSENGERS AND RIDES - AUGUST



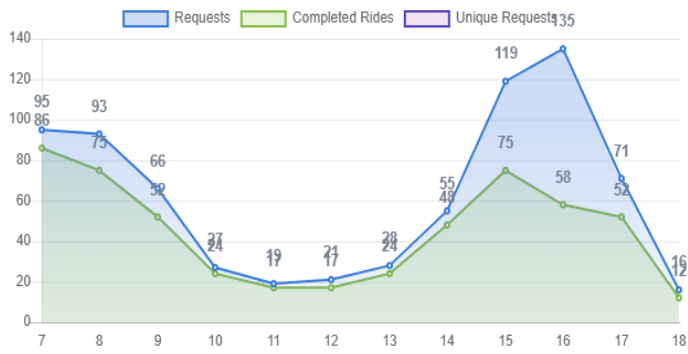
PASSENGERS AND RIDES - SEPTEMBER



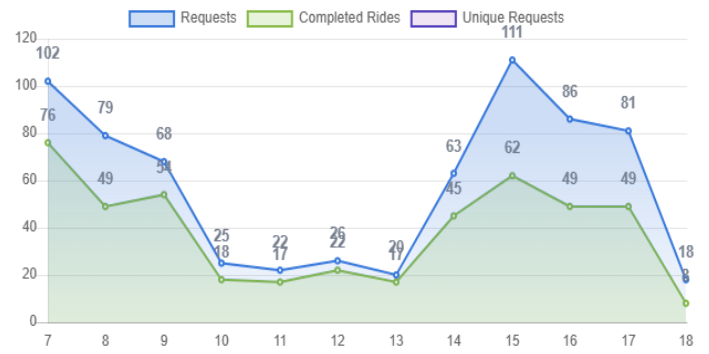
PASSENGERS AND RIDES - OCTOBER



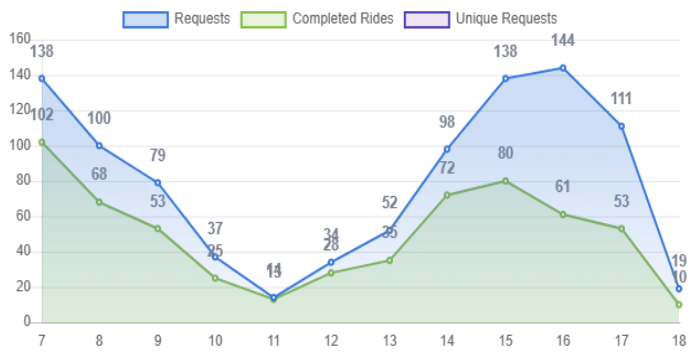
### RIDE REQUEST MONDAY



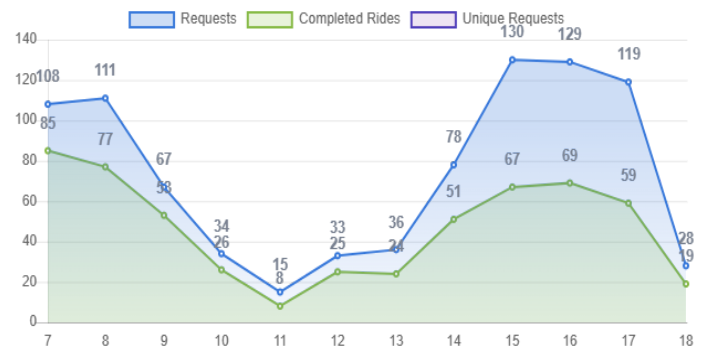
### RIDE REQUEST TUESDAY



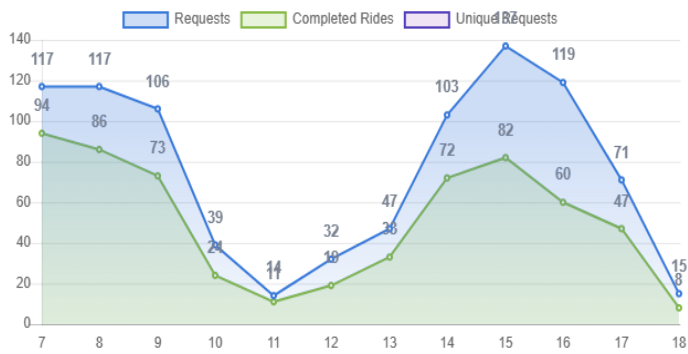
### RIDE REQUEST WEDNESDAY



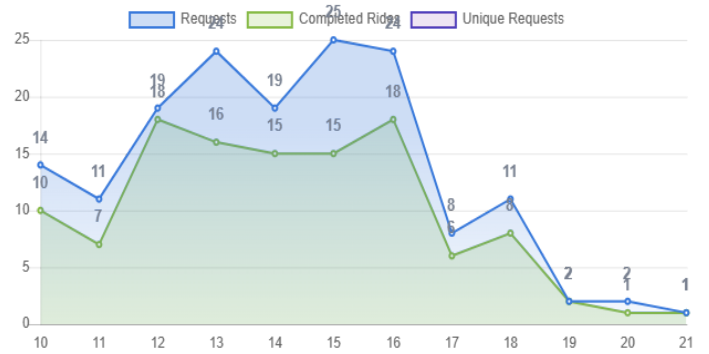
### RIDE REQUEST THURSDAY



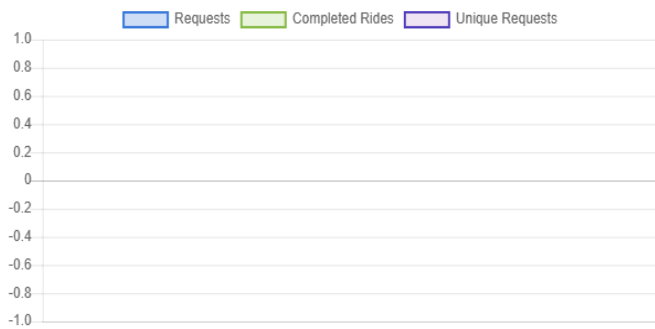
### RIDE REQUEST FRIDAY



### RIDE REQUEST SATURDAY



### RIDE REQUEST SUNDAY



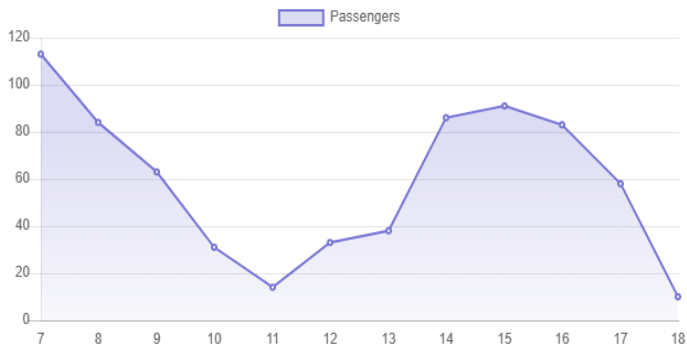
TOTAL PASSENGERS MONDAY



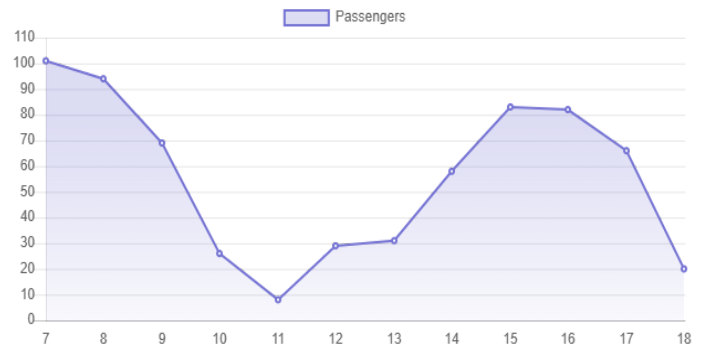
TOTAL PASSENGERS TUESDAY



TOTAL PASSENGERS WEDNESDAY



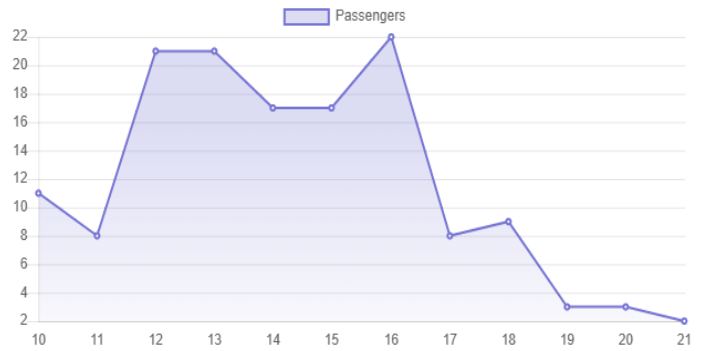
TOTAL PASSENGERS THURSDAY



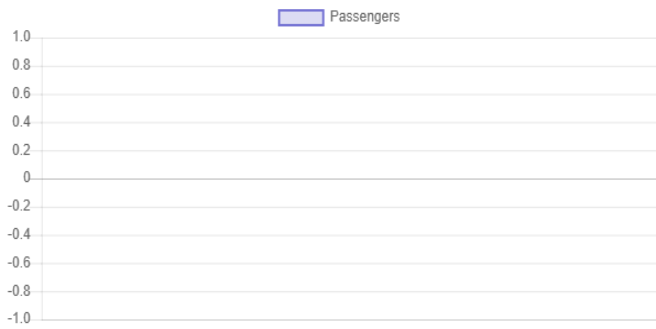
TOTAL PASSENGERS FRIDAY



TOTAL PASSENGERS SATURDAY



TOTAL PASSENGERS SUNDAY



<b>Key</b>	<b>Value</b>
Completed Rides	2895
Total Boardings	3363
Avg Weekday Boardings	140.04
Avg Saturday Boardings	35.50
Avg Sunday Boardings	0.00
Vehicles Miles Driven	0.00
Vehicles Hours Driven	
Avg Wait Time	21.20
Avg Utilization	NEED_INFO
Avg Percent Requested Rides Completed	66%
Avg Percent On Time Pickup Requests	NEED_INFO
No Shows Rate	0%
Cancellations Rate	34%
Avg Journey Time	13.86
Avg Distance Per Ride	0.00
Percent Bookings Shared	51%
Key Transit Hub Nos	NEED_INFO




# PINECREST

Office of the Village Manager

DATE: October 25, 2025

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager 

RE: Peacock Mitigation Program October 2025

---

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 October 25, 2025, a total of 518 peafowl have been captured and transported to Dr. Harris. Of these, 276 were males that underwent the full veterinary procedure before being safely returned and tagged with a distinctive blue ankle bracelet. Among the 242 peahens, 223 were tagged and released, while 19 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	Total
518	276	242	19	518