

Item No.	Action Initiation Date	Councilmember or Staff Member	Topic of Follow-up	Department Assigned
I	1/9/2018	Village Council	SW 136 Street Bike Lane and Bridge Project	Public Works Department
Status	<p>August 30, 2022: Village Public Works Director and Village Manager received communication from Commissioner Regalado's office regarding the pending corrections to the project trees. County advised they will be replaced.</p> <p>August 18, 2022: Village Manager met with Commissioner Regalado and advised her of the deficiencies related to the trees that were planted as part of the project.</p> <p>June 2022: Public Works Director communicated with Commissioner Regalado's Office and with County Public Works Department and provided a spreadsheet with the trees that were planted and deficiencies.</p> <p>May 2022: The Public Works Director communicated with the representative of Palmetto Bay Public Works about the landscaping of the median on 136 Street near US 1. The County has been advised about concerns regarding the landscaping that was installed which is not what was specified in the original project. The County's Project Manager advised the contractor has been notified the landscaping was not what was approved and specified.</p> <p>March 2022: According to email communications with the County, nothing new to report with regard to the Bridge Project.</p> <p>February 2022: 136 ST Bike Lane is 80% complete. They are working on area around Home Depot/US1. Bridge Project is on hold until FPL issue is resolved.</p> <p>September 20, 2021: County advised the project plans are at 90%, and County is working out utility relocations and finalizing right of way issues.</p> <p>September 15, 2021: Village was notified that the bridge project would be delayed for 8 to 12 months from September 15, 2021, due to a conflict with the utility company.</p> <p>July 12, 2021: Shared use path project has commenced.</p> <p>March 4, 2021: The Village received notification from Miami-Dade County that the start date for construction of the shared used path was July 12, 2021. The County anticipates the project will last 300 days – with substantial completion in 240 days.</p> <p>February 3, 2021: The Village Manager requested an update regarding this project from the Office of the County Manager. The Village has been advised that the project is expected to commence in 4-6 weeks.</p> <p>June 23, 2020: Public Works Director attended a virtual meeting regarding the bridge replacement. County advised the construction plans for the bridge would be completed in July. Construction is scheduled to commence in the Summer of 2021 and be completed by Spring 2022 (8 months).</p> <p>May 2020: County notified that construction plans were developed to extend sidewalk from 82 Avenue west to the driveway for the Home Depot property.</p> <p>February 2020: New revised construction plans we completed. Project has been put out to bid.</p> <p>January 28, 2020: The County Public Works Department hosted a public meeting at Palmetto Bay Village Hall to allow resident review of the final construction plans at 7:00 p.m. Project Consultant advised the Public Works Director that a change order to include the extended sidewalk from 82 Ct to the Home Depot property would be added after construction plans are bid.</p> <p>December 30, 2019: Village Manager asked the Public Works Director to follow up with the Village of Palmetto Bay to obtain the cost breakdown for their expenditures related to the two roundabouts and bridge.</p> <p>December 12, 2019: Village Manager requested that the Public Works Director contact the Village of Palmetto Bay Public Works Director to request a cost breakdown for all the funds expended by Palmetto Bay for projects on SW 136 Street (Roundabouts and bridge).</p> <p>December 11, 2019: The County Public Works Department hosted a public meeting to allow resident review of the final construction plans at</p>			

	<p>Suniland Park at 5:30 p.m.</p> <p>November 7, 2019: Mayor Corradino and Village Manager, Mayor Cunningham from Palmetto Bay met with representatives from the County to review the project.</p> <p>October 23, 2019: Public Works Director Spanioli met with County representatives to discuss the issue with tree removal along the Pinecrest side of the ROW. It was agreed that the trees will not be disturbed.</p> <p>September 23 and 25, 2019: Public Works Director Spanioli met with representatives from Miami-Dade County and Palmetto Bay to discuss plans for the shared-use bike lane on SW 136 Street. Discussed centered around a revised approach that would involve construction of a shared use path along the entire length of 136 Street on the south side (Palmetto Bay) and nothing on the Pinecrest side. Miami-Dade County has also indicated that two roundabouts will be installed at the intersections of 67 Avenue and Old Cutler Road.</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 in particular the bridge replacement. Based on discussions, with Palmetto Bay representatives and the County, project engineers will add lighting elements to the structure with smart technology.</p> <p>October 2018: A Joint Participation Agreement between the Village of Palmetto Bay and Miami-Dade County should be approved by the Board of County Commissioners. Once the agreement with Palmetto Bay is fully executed, design will commence for the project.</p> <p>January 9, 2018: The Village Council authorized the Mayor to enter into a Joint Participation Agreement with Miami-Dade County for the construction of bicycle facilities on SW 136 Street.</p> <p>January 24, 2017: Miami-Dade County held a public meeting about the proposed project at Howard Elementary School. The Village delivered door hangers to the residents that are directly adjacent to the proposed bike lane along SW 136th Street.</p> <p>December 2016: The Village sent out a letter to all affected residents about the proposed SW 136 Street Bike Lane Project being spear headed by Miami-Dade County with collaboration from both Pinecrest and Palmetto Bay. The proposed project would add dedicated bike lanes on each side of SW 136 Street adjacent to the travel lanes from approximately SW 83 Avenue to Old Cutler Road. This would widen the roadway by 4' on each side. From SW 83 Avenue to US-1, the County is proposing sharrows due to R/W constraints. This bike path would connect the bikeway along the bus way with the newly reconstructed Old Cutler bike trail. The total estimated project cost is \$2.4 million. Pinecrest received a grant from FDOT for \$1 million for comprehensive bicycle within the Village that is being matched with Village funds. Currently, Miami-Dade County has Road Impact Fee funds that are allocated for the resurfacing of SW 136 Street and our funds would be used for the bicycle lane widening on the Pinecrest side of the R/W. Palmetto Bay would have to make a contribution for their side of the R/W.</p> <p>November 4, 2016: Public Works Director met with Miami-Dade County representatives to discuss the possibility of repurposing MPO funding for bike lanes within the Village (originally intended for the SW 104 Street Project and other roadways) toward the proposed SW 136 Street Bike Lane Project.</p>			
2	2/12/2019	Village Council	Pinecrest Gardens ADA Compliant Playground Restroom	Office of the Village Manager
Status	<p>Project Substantially Completed</p> <p>October 2022: Anticipate project completion.</p> <p>September 7, 2022: Punch list item meeting with the Construction Contractor for completion of the project. The only matter that is still pending is the review of the fire line and fire suppression system for the barn. The due date for review of the plans and final approval is September 8th. Upon receipt of approval from the Fire Department, the contractor will complete the installation of both systems.</p>			

April 30, 2022: Construction has been completed for the playground, restrooms, sensory garden and picnic areas. 99% of the petting zoo is also completed.

February 2022: Curbs are complete and pathways have begun. All playground equipment has been installed. All underground work, including grease traps is complete. Animal pods and barn roof shingles are in –process.

January 2022: Window installation has begun in the restrooms and barn. Inspiration Center roof trusses have been installed and roof expected to be completed in the next 2 weeks

November 5, 2021: The majority of the landscaping for the project has been installed. The light poles are currently being installed.

October 2021: Contractor is completing exterior walls for the Inspiration Center. All the drainage and septic systems for the Upper Garden Project will be installed by mid-October. Restroom and barn facility are mostly completed, awaiting delivery of windows and doors.

September 2021: Construction is ongoing. The Playground structure, restrooms, animal enclosures and pods have been built. Finishes are in process for those facilities. The Inspiration Center footers have been poured.

April 12, 2021: Playground structure has been received and installation commenced.

April 6, 2021: The majority of the trees have been relocated. Awaiting grading to be completed to finish relocation of two specimen oaks. Septic systems are still under County review. Underground plumbing and electrical are being installed.

March 30, 2021: Playground structure has been completed and in shipping process.

March 1, 2021: Foundation work has commenced. Weekly progress meetings will take place as construction continues.

February 26, 2021: Demolition of the upper garden was completed.

February 16, 2021: Miami-Dade County is in the process of reviewing the Master Permit for construction of the septic systems that will service the animal enclosure, restrooms and Inspiration Center.

February 2, 2021: Demolition of the upper garden is approximately 90% complete.

January 28, 2021: The Village Manager, Assistant Manager and Pinecrest Gardens senior staff, met with representatives from Lunacon (contractor) and design team representatives for a kick-off meeting.

January 27, 2021: Contract for construction was awarded by the Village Council at a special meeting.

January 11, 2021: Demolition of the existing playground and restroom facility commenced. Demolition is expected to take approximately 2 weeks to complete.

January 7, 2021: Bid responses were received. A total of for proposals were received.

December 28, 2020: Landscape relocation and removal commenced.

December 2020: Construction bid was advertised. Pre-bid conference was held on December 7, 2020 and a total of 11 companies attended the meeting.

December 1, 2020: Demolition plans have been approved and permitted. Demolition is expected to take place beginning Mid-December. Construction plans for project have been submitted to the Village’s Building and Planning Department for permit review.

October 14, 2020: Council approved the purchase of the playground equipment for the Upper Garden Project.

September 22, 2020: Council discussed funding for the project during budget hearing.

September 8, 2020: Council discussed funding for the construction of the project during budget hearing.

September 1, 2020: Received final construction drawings for the building structures. Building plans are undergoing review by the Building and Planning Department.

July 2, 2020: Village Manager, Public Works Director, Assistant Village Manager, Pinecrest Gardens Director and Assistant Building Official met with landscape architect to review 50% completed construction plans and provide input.

	<p>April 30, 2020: Village Manager authorized borings and survey work necessary or the development of the construction plans.</p> <p>March 10, 2020: The Village Manager and Assistant Village Manager had a phone conference with Douglas Thompson, Project consultant and provided input on the petting zoo buildings based on the discussions the Council had during its workshop.</p> <p>March 6, 2020: The Village Council discussed the project during the Strategic Planning Workshop and agreed on preliminary concepts for the improvements. Construction documents phase implementation will commence.</p> <p>February 11, 2020: The Village Council will consider the financing plan and discuss how to proceed with the project.</p> <p>January 2020: Village Manager presented the Village Council with a Project Financing Plan during Strategic Plan workshop.</p> <p>November 27, 2019: Village Manager, Assistant Village Manager and Pinecrest Gardens Director met with the consultant to provide direction with regard to the development of bid-ready, construction plans for the phased implementation of the improvements with a priority given to the playground and restroom construction.</p> <p>November 12, 2019: Master Plan was presented to the Village Council.</p> <p>October 31, 2019: Master Plan will be finalized and readied for presentation to the Village Council.</p> <p>October 22, 2019: Consultant team will meet with Village Manager, Assistant Village Manager and Pinecrest Gardens Director regarding ongoing development of the Master Plan.</p> <p>October 8, 2019: Consultant team met with Village Manager, Assistant Village Manager, Pinecrest Gardens Director and Environmental Education Coordinator to review the preliminary site layout and Master Plan concepts.</p> <p>September 18 and 19, 2019: Consultant team met with Village staff to review programming needs for the space and to brainstorm about concepts and vision for the Master Plan that will inform the construction documents.</p> <p>September 11, 2019: Consultant did an onsite evaluation of the facility.</p> <p>August 30, 2019: The Village Manager held the contract signing meeting and preliminary discussions on next steps for commencement of the project.</p> <p>August 24, 2019: The Village Manager received authorization to execute an agreement with Landscape DE for an amount not to exceed \$300,000 to complete the Master Plan (\$50,000) and construction documents (\$250,000) for the ADA improvements to the upper garden, including new petting zoo, new Inspiration Center, new playground and new restrooms. Funding for this project has been spread over two years. The Village has also received \$250,000 from the State and has committed a \$200,000 Match for the construction of some of the improvements.</p> <p>June 2019: The Village Manager received authorization to negotiate a price with the top ranked architectural firm – Landscape DE.</p> <p>March 18, 2019: The Village received 5 responses to the Request for Qualification. Staff committee is in the process of reviewing the submittals.</p> <p>February 20, 2019: A request for qualification for architects was issued for the design of the Upper Garden Playground and Petting Zoo Area.</p> <p>February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund the improvements.</p>			
3	2/12/2019	Village Council	Pour and Play Resurface at EGP Playground	Parks and Recreation Department
Status	<p>Project Completed</p> <p>October 2022: Project complete.</p> <p>October 4, 2022: The playground and pour and play surface have been completed. The only element of the playground that remains to be installed is the shade structure.</p> <p>September 21, 2022: The pour and play surface was installed.</p> <p>September 7, 2022: Play structures have been installed. Posts for the shade structure are currently being installed. The surface area will be</p>			

	<p>prepped in anticipation of pouring the pour and play surface. July 11, 2022: Ground breaking ceremony. February 2022: Playground equipment will be delivered in 16-18 weeks and then work will commence. This project is estimated to be completed in 32 weeks. January 2022: Contract was approved by Village Council. October 11, 2021: Request for proposals will be advertised this week. August 2021: The Village did not receive grant funding through the FRDAP grant. Construction will proceed with bond funding. July 1, 2021: The Village is awaiting signature of the State budget by Governor DeSantis. March 2021: The Village scored 16th in the rankings for the FRDAP in the amount of \$200,000 prior to commencing construction. Typically, grant awards are submitted through the legislature and then require the Governor's signature in June. February 9, 2021: Bond to fund the balance of the project was issued. October 14, 2020: The Village applied for a \$200,000 grant from the Florida Recreation Development Assistance Program to fund the new playground improvements. March 2020: Project was put on hold until the Council reconsidered the increase in budget appropriation during the FY 2020-21 Budget process. February 3, 2020: Park and Recreation Director received a project estimate of \$360,000 to redo the entire playground. November 26, 2019: Playground contractor advised the Parks and Recreation Director of concerns regarding difference in elevation between the playground and swing structures and issues of safety zone code compliance with regard to the shade structure poles. The Parks and Recreation Director instructed the playground vendor to look at the space and provide a cost estimate for the replacement of the entire playground structure. October 2019: Parks and Recreation Director will be issuing contracts to purchase and update the playground structure prior to completing the playground surface. July 2019: Parks and Recreation Director Mattes has recommended the Village consider improvements and upgrades to the playground structure at EGP prior to commencing with the improvements to the pour and play surface. FY 2020 budget has a recommended appropriation for the improvements to the playground structure. June 2019: Looking for additional quotes off co-operative procurement contracts in order to bring the cost in at the anticipated bond amount. April 2019: State contract will be identified for installation of the improvement by the Administrative Services Director. March 2019: Parks and Recreation Director has met with representatives from resurfacing company to obtain measurements. February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund playground resurfacing.</p>			
4	5/1/2021	Village Council	Gary Matzner Park	Office of the Village Manager and Parks and Recreation
Status	<p>November 1, 2022: The conceptual design being presented to the Village Council during its regular meeting for its consideration. September 7, 2022: The Village is hosting a community meeting to present the results of the Gary Matzner Park survey at Evelyn Greer Park. Residents will be afforded the opportunity to provide additional input to the design team. August 24, 2022: The Village initiated a community survey to obtain input regarding the elements that would be included in the conceptual design of the park. The deadline for submittal of the survey responses was on this date. 956 survey responses were received and are being analyzed by the design team. July 11, 2022: Award of the contract for development of the conceptual design of the park.</p>			

	<p>April 2022: The Village will advertise request for qualifications for the development of a conceptual design for the park. February 8, 2022: Village Council approved the Parks and Recreation Master Plan. January 2022: Parks and Recreation Master Plan on Village Council agenda for consideration, but further information was requested. November 2021: Anticipate putting out a request for qualifications to pick a consultant to develop a conceptual design for the Gary Matzner Park. October 15, 2021: Commencement of final landscaping improvements to the site. The site will be used for potable water project staging. 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. September 1, 2021: Demolition of all the structures on the property have been completed. One electric service pole remains on the property. May 6, 2021: Asbestos inspection was conducted ahead of demolition. May 5, 2021: Contract for demolition has been awarded. Awaiting FPL disconnection of utilities and asbestos survey. April 28, 2021: The Village received proposals for demolition of the structures on the park property.</p>			
5	11/9/2021	Village Council	Kendall Drive Shared Use Path	Public Works Department
Status	<p>December 2022: Anticipate completion of the construction documents. November 2022: Community meeting will be held to provide residents with a second opportunity to provide input on the project design. October 28, 2022: The Village Manager will send 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. September 25, 2022: Public Works Director will coordinate a meeting with the affected residents to review the 60% plans. Letter will be sent out to residents advising of the actual impact of the project including number of trees to be removed, relocated and replaced. 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. June 22, 2022: Affected resident meeting to review preliminary design will be held in mid-June. June 2, 2022: Public Works Director will be meeting with the design consultants. February 1, 2022: Agreement was executed and work has begun. Process, including public meetings, is expected to take approximately 12 months. January 2022: Attorneys on both sides are reviewing the agreement. December 6, 2021: The Village Attorney is currently reviewing the contract document. 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>			



Marie Arteaga-Nariño
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MEMORANDUM

Department of Finance

DATE: October 24, 2022
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager
RE: October Budget Highlights

Below are noteworthy items for the months of September 2022 and October 2022:

- The Building permit revenue through September was \$4,246,673.37 an increase of \$1,391,039.03 or 48.7% from the previous year.
- Community Center revenue through September was \$1,385,121.27 an increase of \$373,337.66 or 36.9% from the previous year.
- Pinecrest Garden revenue through September was \$1,394,558.44 an increase of \$686,833.60 or 97.0% from the previous year. Grants received thus far in the fiscal year were \$131,698.50.
- The tree account has a balance of \$66,689.99 as of October 31, 2022.
- The red light camera revenue through October was \$29,725.62 and invoices through September is \$400,992.15.
- The Village received \$1,656,487.74 for Hurricane Irma claim with FEMA. The amount of \$53,676.45 has been obligated and is under review by the state for remittance
- The Village won the arbitration hearing concerning the Hurricane Irma Debris pick for \$1,509,716.82 and an additional \$9,871.69 for the personnel time.
- Due to the Covid 19 Pandemic, \$199,538.55 has been spent, \$35,134.67 has been reimbursed and \$111,343.86 is receivable. The remaining amount of \$19,460.95 is under review while \$33,599.07 has been denied.
- The Village received the second half of the American Rescue Plan Act, \$4,796,926, for a total of \$9,593,852.





Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 000 - .	31,332,860.00	.00	31,332,860.00	514,714.96	.00	514,714.96	30,818,145.04	2	31,443,944.17
REVENUE TOTALS	\$31,332,860.00	\$0.00	\$31,332,860.00	\$514,714.96	\$0.00	\$514,714.96	\$30,818,145.04	2%	\$31,443,944.17
EXPENSE									
Department 000 - .	3,003,090.00	.00	3,003,090.00	.00	.00	.00	3,003,090.00	0	3,785,467.21
Department 511 - Village Council	137,845.00	.00	137,845.00	.00	.00	.00	137,845.00	0	135,144.52
Department 512 - Administrative	1,398,875.00	.00	1,398,875.00	50,800.91	44,995.00	50,800.91	1,303,079.09	7	1,234,255.08
Department 513 - Finance Department	452,540.00	.00	452,540.00	17,164.18	.00	17,164.18	435,375.82	4	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	.00	.00	.00	660,000.00	0	711,697.80
Department 519 - General Government	2,375,655.00	.00	2,375,655.00	67,930.81	.00	67,930.81	2,307,724.19	3	2,221,827.76
Department 521 - Police Department	11,712,285.00	.00	11,712,285.00	435,731.80	259,641.00	435,731.80	11,016,912.20	6	10,946,981.05
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	.00	3,500,975.00	119,599.44	.00	119,599.44	3,381,375.56	3	3,046,852.56
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	7,009.52
Department 539 - Public Works	1,037,185.00	.00	1,037,185.00	34,232.12	.00	34,232.12	1,002,952.88	3	755,852.96
Department 572 - Parks and Recreation	3,625,605.00	.00	3,625,605.00	71,494.53	.00	71,494.53	3,554,110.47	2	3,438,415.64
Department 575 - Pinecrest Gardens	3,230,600.00	.00	3,230,600.00	161,601.39	.00	161,601.39	3,068,998.61	5	3,199,364.34
EXPENSE TOTALS	\$31,134,655.00	\$0.00	\$31,134,655.00	\$958,555.18	\$304,636.00	\$958,555.18	\$29,871,463.82	4%	\$29,897,048.33
Fund 001 - General Fund Totals									
REVENUE TOTALS	31,332,860.00	.00	31,332,860.00	514,714.96	.00	514,714.96	30,818,145.04	2%	31,443,944.17
EXPENSE TOTALS	31,134,655.00	.00	31,134,655.00	958,555.18	304,636.00	958,555.18	29,871,463.82	4%	29,897,048.33
Fund 001 - General Fund Totals	\$198,205.00	\$0.00	\$198,205.00	(\$443,840.22)	(\$304,636.00)	(\$443,840.22)	\$946,681.22		\$1,546,895.84



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,233,000.00	.00	1,233,000.00	314,694.87	.00	314,694.87	918,305.13	26	1,274,415.31
REVENUE TOTALS	\$1,233,000.00	\$0.00	\$1,233,000.00	\$314,694.87	\$0.00	\$314,694.87	\$918,305.13	26%	\$1,274,415.31
EXPENSE									
Department 538 - Stormwater	6,001,080.00	.00	6,001,080.00	106.68	.00	106.68	6,000,973.32	0	734,644.99
EXPENSE TOTALS	\$6,001,080.00	\$0.00	\$6,001,080.00	\$106.68	\$0.00	\$106.68	\$6,000,973.32	0%	\$734,644.99
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,233,000.00	.00	1,233,000.00	314,694.87	.00	314,694.87	918,305.13	26%	1,274,415.31
EXPENSE TOTALS	6,001,080.00	.00	6,001,080.00	106.68	.00	106.68	6,000,973.32	0%	734,644.99
Fund 101 - Stormwater Utility Fund Totals	(\$4,768,080.00)	\$0.00	(\$4,768,080.00)	\$314,588.19	\$0.00	\$314,588.19	(\$5,082,668.19)		\$539,770.32



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	469,620.00	.00	469,620.00	.00	.00	.00	469,620.00	0	421,774.05
REVENUE TOTALS	\$469,620.00	\$0.00	\$469,620.00	\$0.00	\$0.00	\$0.00	\$469,620.00	0%	\$421,774.05
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	643,730.00	.00	643,730.00	2,980.00	.00	2,980.00	640,750.00	0	443,732.05
EXPENSE TOTALS	\$643,730.00	\$0.00	\$643,730.00	\$2,980.00	\$0.00	\$2,980.00	\$640,750.00	0%	\$443,732.05
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	469,620.00	.00	469,620.00	.00	.00	.00	469,620.00	0%	421,774.05
EXPENSE TOTALS	643,730.00	.00	643,730.00	2,980.00	.00	2,980.00	640,750.00	0%	443,732.05
Fund 102 - Transportation Fund Totals	(\$174,110.00)	\$0.00	(\$174,110.00)	(\$2,980.00)	\$0.00	(\$2,980.00)	(\$171,130.00)		(\$21,958.00)



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	6,282.80
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$6,282.80
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	.00	.00	.00	14,175.00	0	1,854.00
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$0.00	\$0.00	\$0.00	\$14,175.00	0%	\$1,854.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0%	6,282.80
EXPENSE TOTALS	14,175.00	.00	14,175.00	.00	.00	.00	14,175.00	0%	1,854.00
Fund 103 - Police Education Fund Totals	(\$5,175.00)	\$0.00	(\$5,175.00)	\$0.00	\$0.00	\$0.00	(\$5,175.00)		\$4,428.80



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	30.94
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.94
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	5,600.29
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,600.29
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	30.94
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	5,600.29
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$5,569.35)



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	69,730.61
REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$69,730.61
EXPENSE									
Department 521 - Police Department	30,380.00	.00	30,380.00	.00	2,374.55	.00	28,005.45	8	68,625.74
EXPENSE TOTALS	\$30,380.00	\$0.00	\$30,380.00	\$0.00	\$2,374.55	\$0.00	\$28,005.45	8%	\$68,625.74
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0%	69,730.61
EXPENSE TOTALS	30,380.00	.00	30,380.00	.00	2,374.55	.00	28,005.45	8%	68,625.74
Fund 105 - Hardwire, 911 Fund Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	\$0.00	(\$2,374.55)	\$0.00	(\$14,505.45)		\$1,104.87



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	83,093.61
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$83,093.61
EXPENSE									
Department 521 - Police Department	117,255.00	.00	117,255.00	.00	9,164.06	.00	108,090.94	8	66,373.17
EXPENSE TOTALS	\$117,255.00	\$0.00	\$117,255.00	\$0.00	\$9,164.06	\$0.00	\$108,090.94	8%	\$66,373.17
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0%	83,093.61
EXPENSE TOTALS	117,255.00	.00	117,255.00	.00	9,164.06	.00	108,090.94	8%	66,373.17
Fund 106 - Wireless, 911 Fund Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	\$0.00	(\$9,164.06)	\$0.00	(\$28,090.94)		\$16,720.44



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,278,080.00	.00	1,278,080.00	12,027.57	.00	12,027.57	1,266,052.43	1	1,150,846.55
REVENUE TOTALS	\$1,278,080.00	\$0.00	\$1,278,080.00	\$12,027.57	\$0.00	\$12,027.57	\$1,266,052.43	1%	\$1,150,846.55
EXPENSE									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	249.95	.00	249.95	1,409,620.05	0	677,148.61
EXPENSE TOTALS	\$1,409,870.00	\$0.00	\$1,409,870.00	\$249.95	\$0.00	\$249.95	\$1,409,620.05	0%	\$677,148.61
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,278,080.00	.00	1,278,080.00	12,027.57	.00	12,027.57	1,266,052.43	1%	1,150,846.55
EXPENSE TOTALS	1,409,870.00	.00	1,409,870.00	249.95	.00	249.95	1,409,620.05	0%	677,148.61
Fund 107 - CITT Public Transit Fund Totals	(\$131,790.00)	\$0.00	(\$131,790.00)	\$11,777.62	\$0.00	\$11,777.62	(\$143,567.62)		\$473,697.94



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,510.00	.00	16,510.00	.00	.00	.00	16,510.00	0	21,976.55
REVENUE TOTALS	\$16,510.00	\$0.00	\$16,510.00	\$0.00	\$0.00	\$0.00	\$16,510.00	0%	\$21,976.55
EXPENSE									
Department 521 - Police Department	26,175.00	.00	26,175.00	.00	2,045.81	.00	24,129.19	8	17,569.90
EXPENSE TOTALS	\$26,175.00	\$0.00	\$26,175.00	\$0.00	\$2,045.81	\$0.00	\$24,129.19	8%	\$17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,510.00	.00	16,510.00	.00	.00	.00	16,510.00	0%	21,976.55
EXPENSE TOTALS	26,175.00	.00	26,175.00	.00	2,045.81	.00	24,129.19	8%	17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals	(\$9,665.00)	\$0.00	(\$9,665.00)	\$0.00	(\$2,045.81)	\$0.00	(\$7,619.19)		\$4,406.65



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	27,781.63
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$27,781.63
EXPENSE									
Department 521 - Police Department	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	16,619.95
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$16,619.95
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	27,781.63
EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	16,619.95
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,161.68



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	144,454.32
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$144,454.32
EXPENSE									
Department 572 - Parks and Recreation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0%	144,454.32
EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$144,454.32



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	1,700.98	.00	1,700.98	43,299.02	4	69,968.33
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$1,700.98	\$0.00	\$1,700.98	\$43,299.02	4%	\$69,968.33
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	.00	14,867.55	.00	30,132.45	33	12,615.92
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$14,867.55	\$0.00	\$30,132.45	33%	\$12,615.92
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	1,700.98	.00	1,700.98	43,299.02	4%	69,968.33
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	14,867.55	.00	30,132.45	33%	12,615.92
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$1,700.98	(\$14,867.55)	\$1,700.98	\$13,166.57		\$57,352.41



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,200.00	.00	125,200.00	6,395.63	.00	6,395.63	118,804.37	5	169,703.99
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$6,395.63	\$0.00	\$6,395.63	\$118,804.37	5%	\$169,703.99
EXPENSE									
Department 538 - Stormwater	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	125,200.00	.00	125,200.00	6,395.63	.00	6,395.63	118,804.37	5%	169,703.99
EXPENSE TOTALS	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$200.00	\$0.00	\$200.00	\$6,395.63	\$0.00	\$6,395.63	(\$6,195.63)		\$169,703.99



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	.00	.00	.00	2,462,600.00	0	2,418,634.21
REVENUE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$0.00	\$0.00	\$0.00	\$2,462,600.00	0%	\$2,418,634.21
EXPENSE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	.00	.00	.00	2,462,600.00	0	2,418,634.21
EXPENSE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$0.00	\$0.00	\$0.00	\$2,462,600.00	0%	\$2,418,634.21
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,462,600.00	.00	2,462,600.00	.00	.00	.00	2,462,600.00	0%	2,418,634.21
EXPENSE TOTALS	2,462,600.00	.00	2,462,600.00	.00	.00	.00	2,462,600.00	0%	2,418,634.21
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

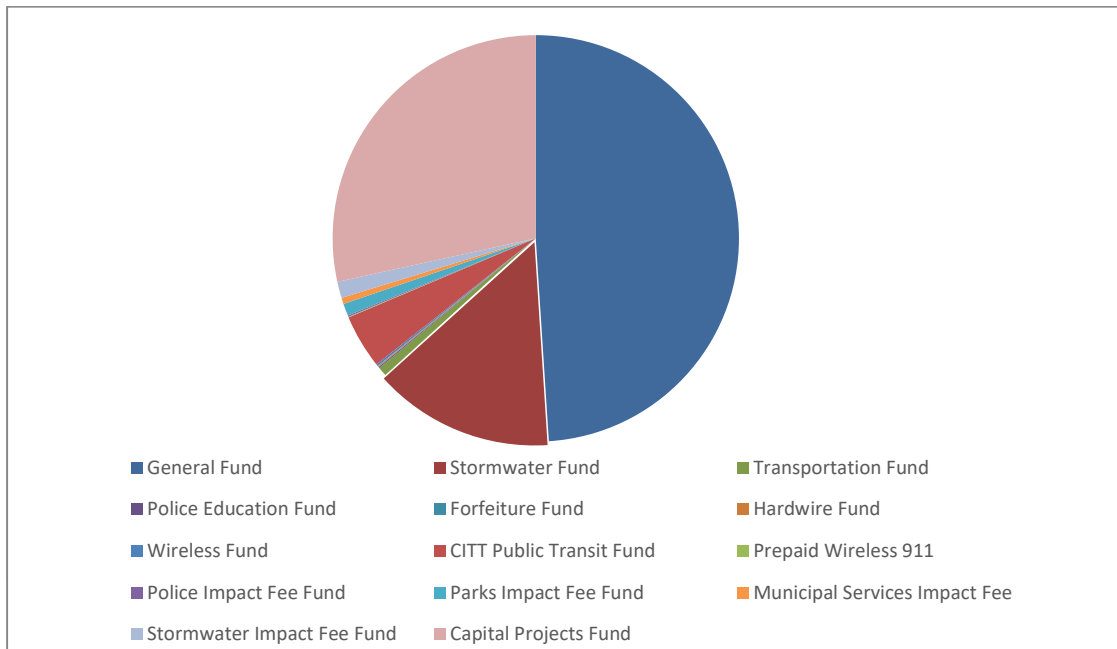
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	6,780,990.00	.00	6,780,990.00	15,543.00	.00	15,543.00	6,765,447.00	0	10,926,006.06
REVENUE TOTALS	\$6,780,990.00	\$0.00	\$6,780,990.00	\$15,543.00	\$0.00	\$15,543.00	\$6,765,447.00	0%	\$10,926,006.06
EXPENSE									
Department 000 - .	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	38,525.00
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	65,040.00	.00	65,040.00	.00	.00	.00	65,040.00	0	4,497,790.25
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	25,517.00
Department 539 - Public Works	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	284,948.23
Department 572 - Parks and Recreation	5,191,520.00	.00	5,191,520.00	.00	18,600.00	.00	5,172,920.00	0	1,213,628.14
Department 575 - Pinecrest Gardens	964,530.00	.00	964,530.00	30,520.49	24,146.20	30,520.49	909,863.31	6	3,769,229.19
EXPENSE TOTALS	\$7,263,090.00	\$0.00	\$7,263,090.00	\$30,520.49	\$42,746.20	\$30,520.49	\$7,189,823.31	1%	\$9,829,637.81
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	6,780,990.00	.00	6,780,990.00	15,543.00	.00	15,543.00	6,765,447.00	0%	10,926,006.06
EXPENSE TOTALS	7,263,090.00	.00	7,263,090.00	30,520.49	42,746.20	30,520.49	7,189,823.31	1%	9,829,637.81
Fund 301 - Capital Projects Fund Totals	(\$482,100.00)	\$0.00	(\$482,100.00)	(\$14,977.49)	(\$42,746.20)	(\$14,977.49)	(\$424,376.31)		\$1,096,368.25
Grand Totals									
REVENUE TOTALS	43,896,360.00	.00	43,896,360.00	865,077.01	.00	865,077.01	43,031,282.99	2%	48,228,643.13
EXPENSE TOTALS	49,323,010.00	.00	49,323,010.00	992,412.30	375,834.17	992,412.30	47,954,763.53	3%	44,190,104.97
Grand Totals	(\$5,426,650.00)	\$0.00	(\$5,426,650.00)	(\$127,335.29)	(\$375,834.17)	(\$127,335.29)	(\$4,923,480.54)		\$4,038,538.16

INVESTMENT RETURNS

SOURCE	21-Nov	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	20-Oct	Investment***
STATE POOL	0.11%	0.13%	0.13%	0.15%	0.40%	0.45%	0.92%	1.56%	1.89%	2.43%	3.07%	3.22%	VILLAGE
T-BILLS													
6 Months	0.09%	0.19%	0.43%	0.65%	1.02%	1.35%	1.48%	2.44%	2.90%	3.25%	3.82%	4.34%	NA
3 Months	0.05%	0.05%	0.20%	0.32%	0.51%	0.81%	1.05%	1.66%	2.42%	2.87%	3.22%	3.91%	NA
National Rates													
One Year	0.14%	0.14%	0.14%	0.19%	0.19%	0.22%	0.24%	0.33%	0.52%	0.65%	0.76%	0.98%	NA
PRIME RATE	3.25%	3.25%	3.25%	3.25%	3.50%	3.50%	4.00%	4.75%	5.50%	5.50%	6.25%	6.25%	NA
CONSUMER PRICE IN	277.9	278.8	281.1	283.7	287.5	289.1	292.3	296.3	296.3	296.2	296.8		NA
Plus/Minus Year Ago	6.8%	7.0%	7.5%	7.9%	8.5%	8.3%	8.6%	9.1%	8.5%	8.3%	8.2%		NA
MORTGAGE/SECURITIES *													
30 Years -													
Fannie Mae (FNMA)	2.50%	2.63%	3.09%	3.58%	4.43%	4.66%	4.65%	5.30%	4.75%	5.18%	6.41%	6.55%	NA
NAPM ** / ISM	61.1	58.7	57.6	58.6	57.1	55.4	56.1	53.0	52.8	52.8	50.9		NA
* Mortgage/Securities Return Principal and Interest on a Monthly Basis june													
** Institute for Supply Management, a reading of under 50 denotes contraction and a reading of above 50 denotes expansion in the manufacturing sector of the economy.													
*** Only the investments with the notation "Village" are currently in place, the others are presented for comparison purposes.													

**Cash Summary
FY 2023
October 31, 2022**

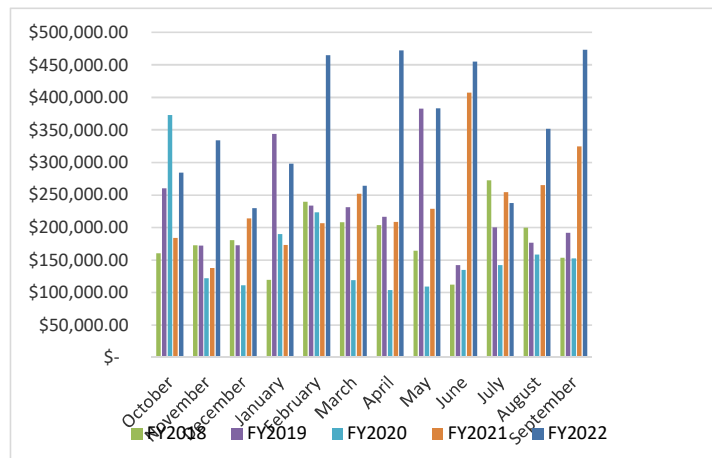
Fund #	Description of Fund	Total	City National	State Investment Pool
001	General Fund	\$ 10,466,827	\$ -	\$ 10,466,827
101	Stormwater Fund	\$ 3,059,462	\$ 2,555,635	\$ 503,827
102	Transportation Fund	\$ 151,408	\$ 151,408	\$ -
103	Police Education Fund	\$ 21,754	\$ 21,754	
104	Forfeiture Fund	\$ 4,937	\$ 4,937	
105	Hardwire Fund	\$ 15,970	\$ 15,970	
106	Wireless Fund	\$ 33,936	\$ 33,936	
107	CITT Public Transit Fund	\$ 919,380	\$ 919,380	
108	Prepaid Wireless 911	\$ 8,666	\$ 8,666	
109	Police Impact Fee Fund	\$ 21,753	\$ 21,753	
110	Parks Impact Fee Fund	\$ 211,506	\$ 211,506	
111	Municipal Services Impact Fee	\$ 101,978	\$ 101,978	
112	Stormwater Impact Fee Fund	\$ 278,514	\$ 278,514	
301	Capital Projects Fund	\$ 6,078,092	\$ 5,628,217	\$ 449,875
Totals		\$ 21,374,182	\$ 9,953,653	\$ 11,420,529



**Building Permit Revenues
FY 2018-Present**

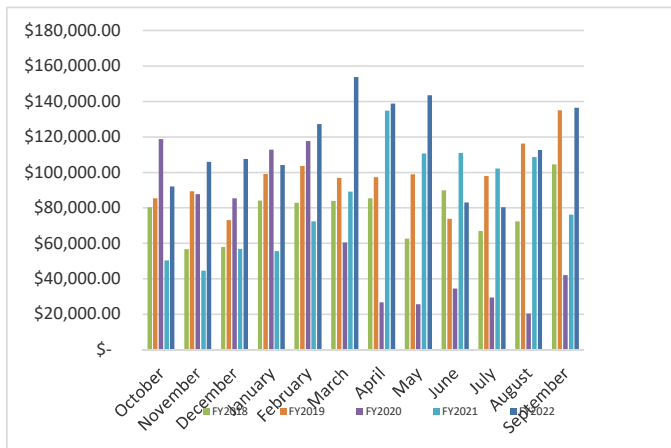
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	FY2018	FY2019	FY2020	FY2021	FY2022
October	\$ 160,079.56	\$ 260,228.01	\$ 372,905.11	\$ 183,745.84	\$ 284,196.07
November	\$ 172,478.85	\$ 171,992.67	\$ 121,838.69	\$ 137,541.94	\$ 333,988.54
December	\$ 180,327.18	\$ 172,631.89	\$ 111,233.71	\$ 214,051.63	\$ 229,621.59
January	\$ 119,181.73	\$ 343,754.99	\$ 189,876.84	\$ 173,247.94	\$ 297,805.14
February	\$ 239,307.30	\$ 233,351.51	\$ 223,076.90	\$ 206,303.66	\$ 464,680.57
March	\$ 207,766.13	\$ 231,184.60	\$ 118,754.22	\$ 251,999.44	\$ 263,899.70
April	\$ 203,728.53	\$ 216,360.49	\$ 103,684.34	\$ 208,688.52	\$ 472,184.53
May	\$ 164,379.19	\$ 382,465.57	\$ 108,891.20	\$ 228,701.59	\$ 383,297.87
June	\$ 112,092.97	\$ 142,230.75	\$ 134,816.40	\$ 407,437.73	\$ 454,839.34
July	\$ 272,520.36	\$ 200,337.50	\$ 141,905.11	\$ 254,125.18	\$ 237,354.79
August	\$ 199,734.32	\$ 176,293.69	\$ 158,188.50	\$ 265,216.93	\$ 351,555.30
September	\$ 153,467.59	\$ 191,970.02	\$ 152,367.77	\$ 324,573.94	\$ 473,249.93
Totals	\$ 2,185,063.71	\$ 2,722,801.69	\$ 1,937,538.79	\$ 2,855,634.34	\$ 4,246,673.37



347.100

	FY2018	FY2019	FY2020	FY2021	FY2022
October	\$ 80,203.52	\$ 85,354.17	\$ 118,686.24	\$ 50,305.88	\$ 92,005.68
November	\$ 56,555.52	\$ 89,209.37	\$ 87,585.40	\$ 44,526.26	\$ 105,980.97
December	\$ 57,898.32	\$ 73,000.18	\$ 85,345.55	\$ 56,820.26	\$ 107,452.93
January	\$ 83,973.40	\$ 99,024.14	\$ 112,784.32	\$ 55,454.55	\$ 104,153.19
February	\$ 82,747.84	\$ 103,510.00	\$ 117,581.09	\$ 72,340.82	\$ 127,123.34
March	\$ 83,968.31	\$ 96,838.88	\$ 60,377.21	\$ 89,176.62	\$ 153,757.93
April	\$ 85,354.57	\$ 97,297.48	\$ 26,687.09	\$ 134,824.66	\$ 138,821.75
May	\$ 62,548.76	\$ 98,926.81	\$ 25,645.99	\$ 110,531.84	\$ 143,518.09
June	\$ 89,837.20	\$ 73,755.95	\$ 34,438.85	\$ 111,045.09	\$ 82,889.54
July	\$ 66,904.81	\$ 97,949.10	\$ 29,373.95	\$ 102,080.95	\$ 80,290.33
August	\$ 72,240.40	\$ 116,175.85	\$ 20,412.81	\$ 108,611.52	\$ 112,647.65
September	\$ 104,419.92	\$ 134,937.58	\$ 42,046.88	\$ 76,065.16	\$ 136,479.87
Totals	\$ 926,652.57	\$ 1,165,979.51	\$ 760,965.38	\$ 1,011,783.61	\$ 1,385,121.27





Budget Performance Report

Fiscal Year to Date 09/30/22

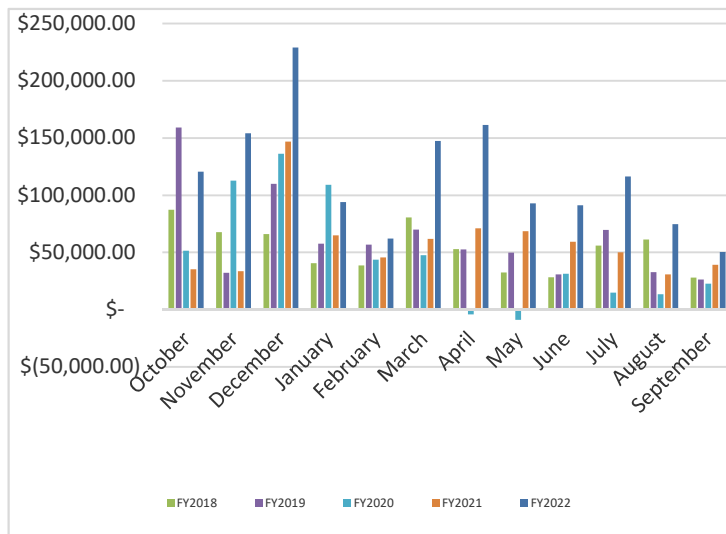
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
347	Culture									
347.100	Culture Community Center, Control	1,142,425.00	.00	1,142,425.00	.00	.00	.00	1,142,425.00	0	.00
347.101	Culture CC Building Rentals	.00	.00	.00	6,350.00	.00	44,217.17	(44,217.17)	+++	22,454.88
347.102	Culture CC Field Rentals	.00	.00	.00	400.00	.00	6,365.50	(6,365.50)	+++	11,320.50
347.103	Culture CC User League Fees	.00	.00	.00	690.00	.00	16,398.75	(16,398.75)	+++	8,816.00
347.104	Culture CC Camps	.00	.00	.00	37,647.50	.00	244,962.35	(244,962.35)	+++	281,785.75
347.105	Culture CC Concession Sales	.00	.00	.00	70.00	.00	635.25	(635.25)	+++	395.00
347.107	Culture CC Classes, Member	.00	.00	.00	50,981.65	.00	641,531.58	(641,531.58)	+++	345,680.68
347.108	Culture CC Trainer Fees	.00	.00	.00	1,600.00	.00	12,000.00	(12,000.00)	+++	9,200.00
347.109	Culture CC Day Passes	.00	.00	.00	840.00	.00	10,760.30	(10,760.30)	+++	6,600.90
347.113	Culture CC Memberships, One Week	.00	.00	.00	380.00	.00	8,610.00	(8,610.00)	+++	6,447.10
347.116	Culture CC, Special Events	.00	.00	.00	.00	.00	1,892.45	(1,892.45)	+++	7,193.93
347.123	Culture CC Senior Trips/Tours	.00	.00	.00	780.00	.00	4,945.00	(4,945.00)	+++	98.50
347.125	Culture CC Booth Fee	.00	.00	.00	.00	.00	.00	.00	+++	500.00
347.126	Culture CC Mind & Body Classes	.00	.00	.00	4,400.00	.00	52,669.00	(52,669.00)	+++	52,151.00
347.127	Culture CC Non- Resident Membership	.00	.00	.00	4,409.20	.00	49,018.90	(49,018.90)	+++	46,212.74
347.128	Culture CC Resident Memberships	.00	.00	.00	30,755.60	.00	318,357.40	(318,357.40)	+++	228,832.80
347.129	Culture CC Coach Permits	.00	.00	.00	.00	.00	.00	.00	+++	1,220.00
347.130	Culture CC Vending Machines	.00	.00	.00	24.88	.00	36.94	(36.94)	+++	.00
347.180	Culture Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	161.60
347.199	Culture CC Credit Card Fees	.00	.00	.00	(2,848.96)	.00	(27,279.32)	27,279.32	+++	(17,287.77)
347 - Culture Totals		\$1,142,425.00	\$0.00	\$1,142,425.00	\$136,479.87	\$0.00	\$1,385,121.27	(\$242,696.27)	121%	\$1,011,783.61
Division 00 - . Totals		\$1,142,425.00	\$0.00	\$1,142,425.00	\$136,479.87	\$0.00	\$1,385,121.27	(\$242,696.27)	121%	\$1,011,783.61
Department 000 - . Totals		\$1,142,425.00	\$0.00	\$1,142,425.00	\$136,479.87	\$0.00	\$1,385,121.27	(\$242,696.27)	121%	\$1,011,783.61
REVENUE TOTALS		\$1,142,425.00	\$0.00	\$1,142,425.00	\$136,479.87	\$0.00	\$1,385,121.27	(\$242,696.27)	121%	\$1,011,783.61
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,142,425.00	.00	1,142,425.00	136,479.87	.00	1,385,121.27	(242,696.27)	121%	1,011,783.61
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 001 - General Fund Totals		\$1,142,425.00	\$0.00	\$1,142,425.00	\$136,479.87	\$0.00	\$1,385,121.27	(\$242,696.27)		\$1,011,783.61
Grand Totals										
REVENUE TOTALS		1,142,425.00	.00	1,142,425.00	136,479.87	.00	1,385,121.27	(242,696.27)	121%	1,011,783.61
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Grand Totals		\$1,142,425.00	\$0.00	\$1,142,425.00	\$136,479.87	\$0.00	\$1,385,121.27	(\$242,696.27)		\$1,011,783.61

**Pinecrest Gardens Revenues
FY 2018-Present**

347.300

	FY2018	FY2019	FY2020	FY2021	FY2022
October	\$ 87,443.94	\$ 159,277.30	\$ 51,674.33	\$ 35,413.56	\$ 120,551.14
November	\$ 67,618.75	\$ 32,203.39	\$ 112,668.57	\$ 33,563.16	\$ 154,247.36
December	\$ 65,955.15	\$ 109,984.35	\$ 136,215.50	\$ 146,743.69	\$ 228,960.70
January	\$ 40,591.94	\$ 57,626.46	\$ 109,193.23	\$ 65,023.82	\$ 93,963.02
February	\$ 38,735.91	\$ 56,961.89	\$ 43,630.72	\$ 45,724.98	\$ 62,258.25
March	\$ 80,607.97	\$ 69,960.32	\$ 47,487.74	\$ 61,847.88	\$ 147,394.91
April	\$ 53,043.40	\$ 52,603.25	\$ (3,996.21)	\$ 71,173.37	\$ 161,418.96
May	\$ 32,642.15	\$ 49,966.05	\$ (8,785.23)	\$ 68,457.73	\$ 92,822.09
June	\$ 28,448.54	\$ 30,720.29	\$ 31,386.92	\$ 59,478.76	\$ 91,335.08
July	\$ 56,053.59	\$ 69,628.97	\$ 14,999.48	\$ 50,123.66	\$ 116,502.86
August	\$ 61,331.14	\$ 32,746.80	\$ 13,552.96	\$ 30,832.49	\$ 74,666.62
September	\$ 28,142.77	\$ 26,443.55	\$ 22,636.10	\$ 39,341.74	\$ 50,437.45
Totals Without Grants	\$ 640,615.25	\$ 748,122.62	\$ 570,664.11	\$ 707,724.84	\$ 1,394,558.44
Grants YTD	\$ 80,421.00	\$ 30,853.10	\$ 74,564.00	\$ 394,462.95	\$ 131,698.50
Donations YTD	\$ 1,700.00	\$ 35,900.00	\$ -	\$ 5,000.00	\$ 10,313.00
Total Revenues incl Grants	\$ 722,736.25	\$ 814,875.72	\$ 645,228.11	\$ 1,107,187.79	\$ 1,536,569.94





Budget Performance Report

Fiscal Year to Date 09/30/22

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
REVENUE										
Fund 001 - General Fund										
Department 000 - .										
Division 00 - .										
347	Culture									
347.300	Culture Pinecrest Gardens, Control	1,150,000.00	.00	1,150,000.00	.00	.00	.00	1,150,000.00	0	.00
347.301	Culture PG Corporate Sponsorship	.00	.00	.00	.00	.00	108,000.00	(108,000.00)	+++	66,100.00
347.302	Culture PG Farmers Market	.00	.00	.00	6,400.00	.00	40,800.00	(40,800.00)	+++	20,462.40
347.308	Culture PG Memberships, Annual Passes	.00	.00	.00	4,295.00	.00	41,401.00	(41,401.00)	+++	15,925.00
347.309	Culture PG Concessions, Iguana Bite	.00	.00	.00	2,174.71	.00	3,244.76	(3,244.76)	+++	20.10
347.310	Culture PG Concessions, Events	.00	.00	.00	.00	.00	44,323.57	(44,323.57)	+++	49,043.05
347.312	Culture PG Banyan Bowl Ticket Sales	.00	.00	.00	.00	.00	163,965.23	(163,965.23)	+++	23,612.34
347.313	Culture PG Fine Arts Festival, Booths	.00	.00	.00	.00	.00	11,344.29	(11,344.29)	+++	35.39
347.315	Culture PG Eggstravaganza, Tickets	.00	.00	.00	.00	.00	24,780.48	(24,780.48)	+++	.00
347.316	Culture PG Eggstravaganza, Baskets	.00	.00	.00	.00	.00	(900.00)	900.00	+++	.00
347.317	Culture PG Eggstravaganza Booths	.00	.00	.00	.00	.00	1,360.00	(1,360.00)	+++	75.00
347.318	Culture PG Howl-O-Ween Parade Tickets	.00	.00	.00	.00	.00	9,171.50	(9,171.50)	+++	.00
347.319	Culture PG General Admissions	.00	.00	.00	19,525.00	.00	215,368.06	(215,368.06)	+++	164,382.38
347.320	Culture PG Senior Admissions	.00	.00	.00	901.00	.00	14,144.63	(14,144.63)	+++	8,159.00
347.325	Culture PG Movie Tickets	.00	.00	.00	.00	.00	3,977.37	(3,977.37)	+++	2,232.40
347.326	Culture PG Movie Concession	.00	.00	.00	.00	.00	608.42	(608.42)	+++	544.87
347.327	Culture PG Vending Machine Sales	.00	.00	.00	313.01	.00	923.03	(923.03)	+++	469.54
347.328	Culture PG Venue, Patio Rental	.00	.00	.00	1,799.00	.00	10,825.00	(10,825.00)	+++	9,089.50
347.330	Culture PG Venue, Lakeview Rental	.00	.00	.00	250.00	.00	18,400.00	(18,400.00)	+++	12,150.00
347.331	Culture PG Venue, Meadows Rental	.00	.00	.00	.00	.00	11,892.00	(11,892.00)	+++	.00
347.333	Culture PG Venue Rental, Hibiscus Rental	.00	.00	.00	1,200.00	.00	15,462.00	(15,462.00)	+++	7,410.00
347.334	Culture PG Venue Rental, Plant Societie	.00	.00	.00	4,940.00	.00	10,565.00	(10,565.00)	+++	9,050.00
347.335	Culture PG Banyan Bowl Rental	.00	.00	.00	350.00	.00	49,305.61	(49,305.61)	+++	57,316.00
347.336	Culture PG Original Entrance Rental	.00	.00	.00	1,962.50	.00	9,024.50	(9,024.50)	+++	5,775.00
347.337	Culture PG Parking Lot Rental	.00	.00	.00	480.00	.00	4,716.00	(4,716.00)	+++	8,014.00
347.338	Culture PG Commercial Video - Photo	.00	.00	.00	.00	.00	6,100.00	(6,100.00)	+++	6,100.00
347.339	Culture PG Girl Scouts Programs	.00	.00	.00	15.00	.00	1,285.00	(1,285.00)	+++	732.00
347.341	Culture PG Furniture Rental	.00	.00	.00	.00	.00	2,186.80	(2,186.80)	+++	300.00
347.342	Culture PG Donations	.00	.00	.00	.00	.00	12,089.64	(12,089.64)	+++	300.00
347.343	Culture PG Fish Food	.00	.00	.00	.00	.00	6.00	(6.00)	+++	20.00
347.344	Culture PG Merchandise	.00	.00	.00	.00	.00	.00	.00	+++	693.95
347.345	Culture PG Field Trips	.00	.00	.00	.00	.00	3,381.00	(3,381.00)	+++	196.75
347.347	Culture PG Classes and Programs	.00	.00	.00	3,479.80	.00	78,423.07	(78,423.07)	+++	41,794.54
347.350	Culture PG Chili Cook-off Booths	.00	.00	.00	.00	.00	.00	.00	+++	125.00
347.351	Culture PG Chili Cook-off Admission	.00	.00	.00	.00	.00	.00	.00	+++	12.15
347.352	Culture PG Holiday Festival Booths	.00	.00	.00	.00	.00	5,410.00	(5,410.00)	+++	1,425.00



Budget Performance Report

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
347	Culture									
347.354	Culture PG Nights of Lights Admission	.00	.00	.00	.00	.00	253,954.18	(253,954.18)	+++	79,158.34
347.356	Culture PG Hammock Pavilion	.00	.00	.00	(350.00)	.00	17,400.00	(17,400.00)	+++	11,800.00
347.357	Culture PG Summer Camps	.00	.00	.00	.00	.00	153,066.00	(153,066.00)	+++	62,107.00
347.358	Culture Secret Garden	.00	.00	.00	.00	.00	1,411.00	(1,411.00)	+++	612.00
347.359	Culture PG Cypress Hall Rental	.00	.00	.00	4,500.00	.00	61,787.50	(61,787.50)	+++	39,813.50
347.360	Culture PG Cafe Sales	.00	.00	.00	1,379.91	.00	7,407.46	(7,407.46)	+++	15,312.03
347.361	Culture PG Star Wars Ticket Sales	.00	.00	.00	.00	.00	9,273.84	(9,273.84)	+++	8,332.68
347.362	Culture PG Star Wars Booth Sales	.00	.00	.00	.00	.00	140.00	(140.00)	+++	.00
347.363	Culture PG Cottage Rental	.00	.00	.00	.00	.00	1.00	(1.00)	+++	.00
347.399	Culture PG Credit card fees	.00	.00	.00	(3,177.48)	.00	(31,466.50)	31,466.50	+++	(20,976.07)
347 - Culture Totals		\$1,150,000.00	\$0.00	\$1,150,000.00	\$50,437.45	\$0.00	\$1,394,558.44	(\$244,558.44)	121%	\$707,724.84
Division 00 - . Totals		\$1,150,000.00	\$0.00	\$1,150,000.00	\$50,437.45	\$0.00	\$1,394,558.44	(\$244,558.44)	121%	\$707,724.84
Department 000 - . Totals		\$1,150,000.00	\$0.00	\$1,150,000.00	\$50,437.45	\$0.00	\$1,394,558.44	(\$244,558.44)	121%	\$707,724.84
REVENUE TOTALS		\$1,150,000.00	\$0.00	\$1,150,000.00	\$50,437.45	\$0.00	\$1,394,558.44	(\$244,558.44)	121%	\$707,724.84
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,150,000.00	.00	1,150,000.00	50,437.45	.00	1,394,558.44	(244,558.44)	121%	707,724.84
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 001 - General Fund Totals		\$1,150,000.00	\$0.00	\$1,150,000.00	\$50,437.45	\$0.00	\$1,394,558.44	(\$244,558.44)		\$707,724.84
Grand Totals										
REVENUE TOTALS		1,150,000.00	.00	1,150,000.00	50,437.45	.00	1,394,558.44	(244,558.44)	121%	707,724.84
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Grand Totals		\$1,150,000.00	\$0.00	\$1,150,000.00	\$50,437.45	\$0.00	\$1,394,558.44	(\$244,558.44)		\$707,724.84




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

MEMORANDUM
Department of Finance

DATE: October 24, 2022

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Marie Arteaga-Nariño, Finance Director 

RE: Dade County Police Benevolent Association – Police Officers' Union Agreement FY220 FY24

The Police Officers Union Agreement for the three years ending in Fiscal Year 2024 ratified by Council on October 11, 2022 had the following financial impact on the Village's financials.

- The retroactive payment for Fiscal Year 2022 was \$320,755. This amount will be a budget amendment in FY22.
- The step plan wage impact for Fiscal Year 2023 over the budget is \$466,820. This figure could increase depending upon the overtime incurred. This amount will be a budget amendment in FY23.
- The Take Home Car Program over the Fiscal Year 2023 budget is \$327,175. However, the car allowance will be paid until the officer is provided with the take home car. If the extra 7 cars are secured later this year, the car allowance expense paid out could be up to \$29,400 in Fiscal Year 2023. The 6 cars that were in the budget are in the process of being purchased but could be delayed due to supply chain issues, incurring up to an additional \$25,200 in car allowance payments. In total, the Take Home Car Program could be up to an additional \$381,775 over the Fiscal Year 2023 budget. This amount will be a budget amendment in FY23.
- The 400 hours of sick pay payout after 10 years of service at separation requires an accrual (set aside) of \$1,280,870 for the current sick pay in the employees' sick pay bank. The total potential exposure, however, is \$2,206,575 if each employee had the full 400 hours of sick pay accrued. This amount will be included in the FY 22 audit on the long term financials of the Village and maybe designated as an assigned



portion of the reserve. It is important to note that this figure will be readjusted at each year in order to reflect the employee rates as of each year end. Therefore, this figure will grow as wages increase since the sick pay would be paid out at the rate in place at time of payout.

- The shift differential (\$29,000 per year), Field Training Officer pay (\$8,700 per year) and detective pay (\$8,000 per year) will also impact Fiscal Year 2023. These supplemental payments total about \$45,700 per year without considering the impact of overtime.

In summary, the union contract impact on the Fiscal Year 2022 and 2023 budgets are approximately \$2,495,920 to \$3,421,625. This impact will continue to grow once fiscal year 2024 is included.



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

MEMORANDUM

Department of Parks and Recreation

DATE: October 25, 2022
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager
RE: October 2022 Monthly Report

October proved to be a time for new programs and events for the Parks and Recreation Department. The department hosted its first beer festival on October 1 at Evelyn Greer Park with approximately 650 participants who enjoyed beer, food, music, and games. The event was in response to the Parks and Recreation Master Plan that indicated residents are interested in participating in more community festivals and events. The feedback from participants was overwhelmingly positive and the department looks forward to hosting additional festivals in the future.

The department also hosted the Village's first-ever Senior Games. Nearly sixty athletes over the age of 50 participated in eleven events throughout the week. Events ranged from basketball and pickleball competitions to race-walking and bowling. Next year will be a qualifying year for the Florida Senior Games. The department will plan on hosting the games again and qualify athletes to represent Pinecrest in the State Senior Games and hopefully the National Senior Games.



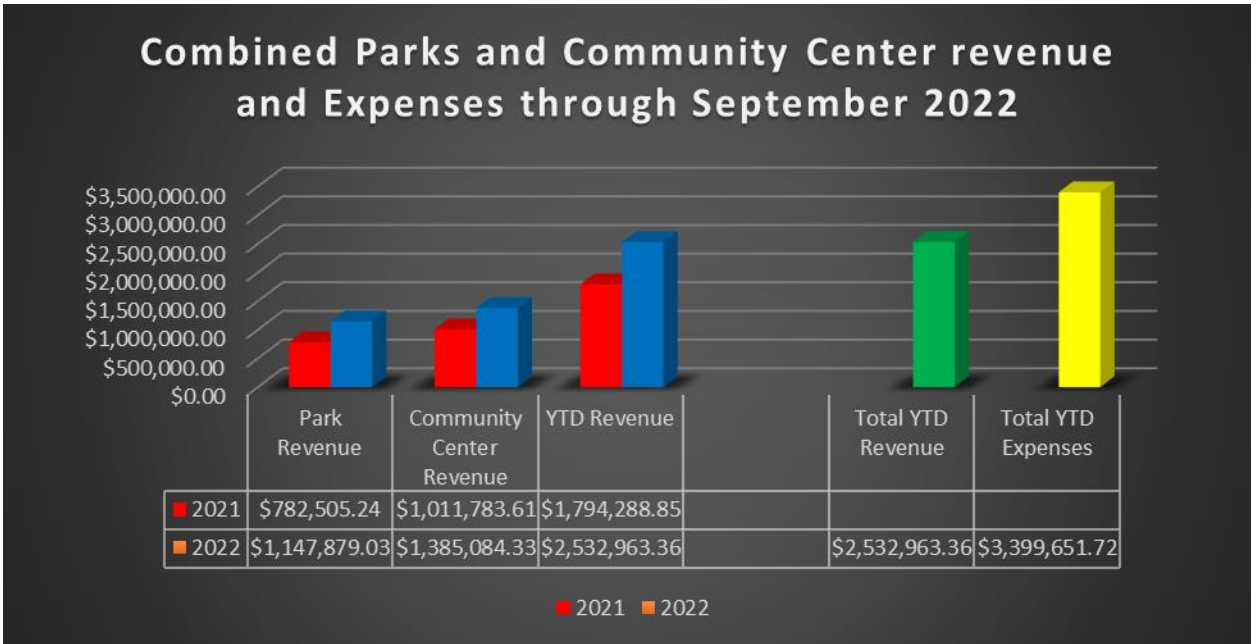
Pine-Toberfest Beer Festival



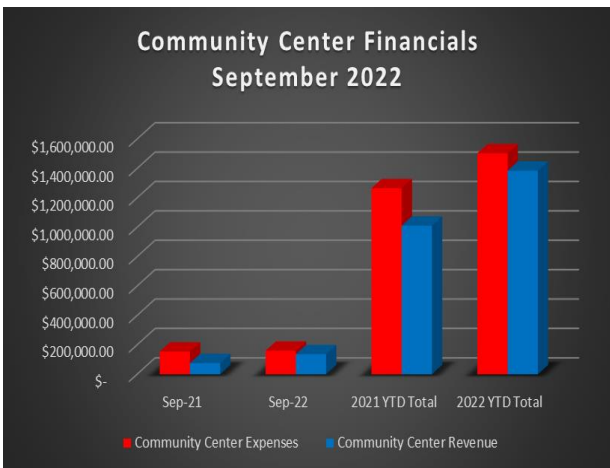
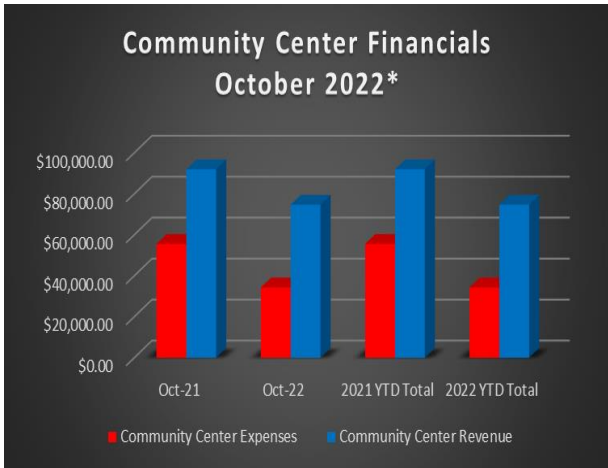
Pinecrest Senior Games



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



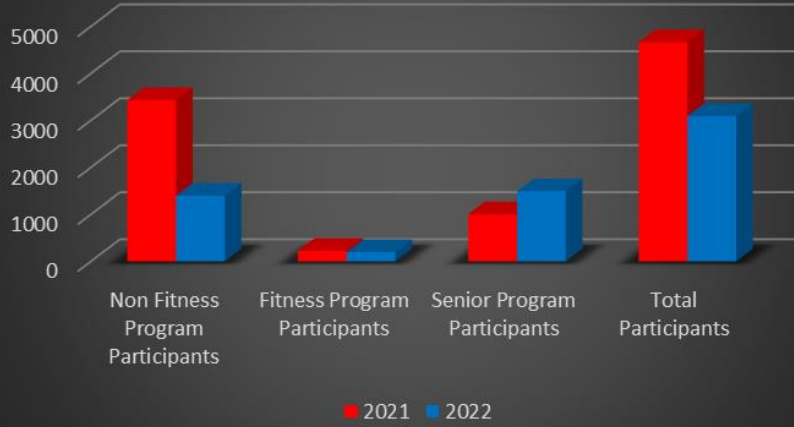
As of September 30, the Parks and Recreation Department was operating at **74.51% cost recovery**. 2022 Park expenses include the one-time fee of \$90,000 for the Parks and Recreation Master Plan expense.



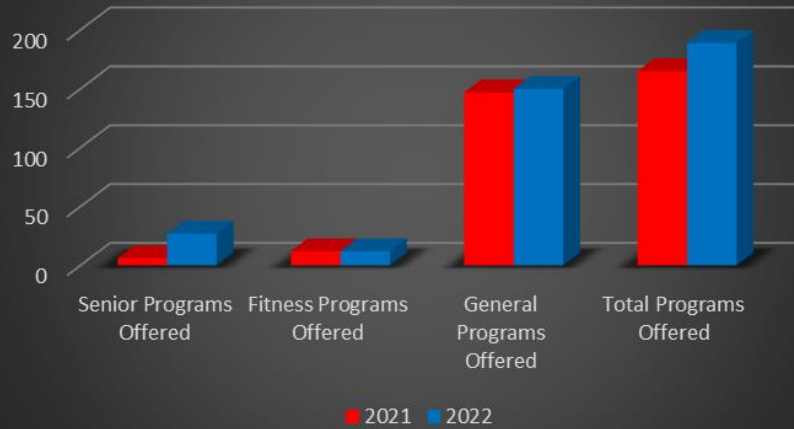
*Please note, the above graphic does not represent the final Community Center revenue or expenses for the month of October. Updated October revenue and expenses will be reported in the November report.

General Parks and Recreation Data

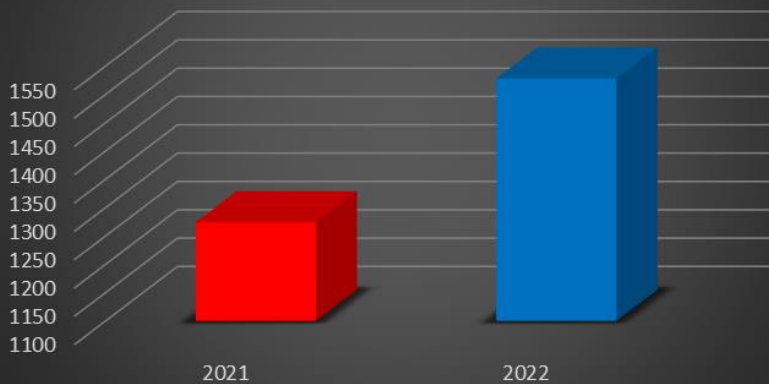
Program Participation October 2022



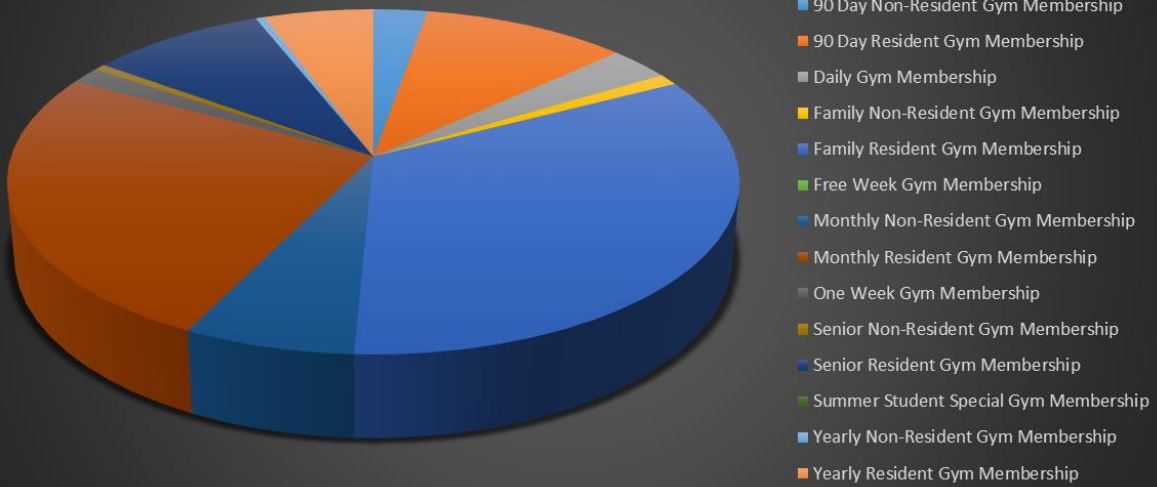
Total Programs Offered October 2022



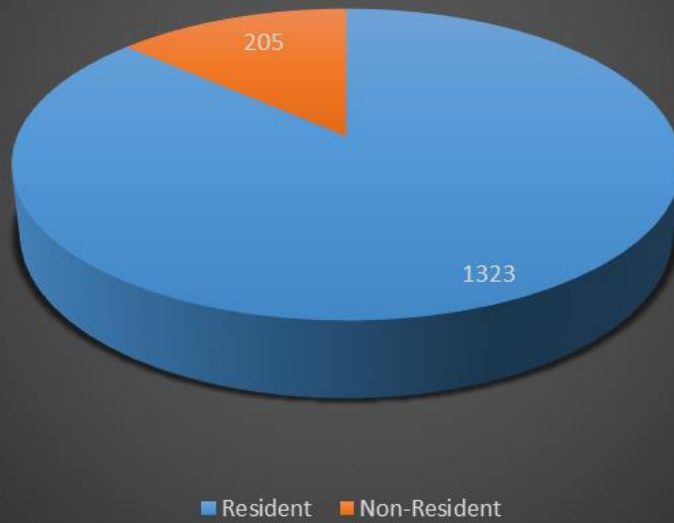
Total Fitness Center Memberships October 2022



Fitness Center Membership Breakdown October 2022

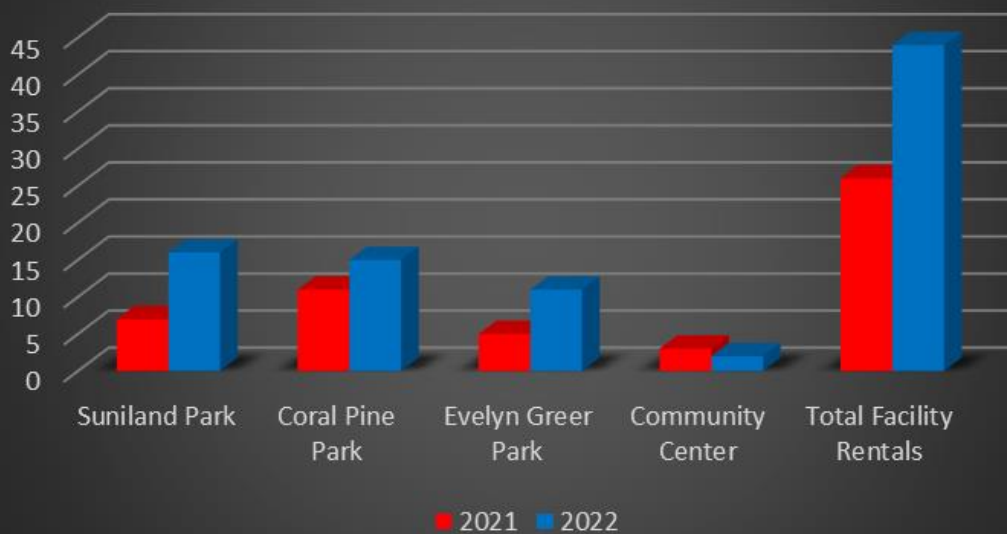


Fitness Center Patron Participation October 2022

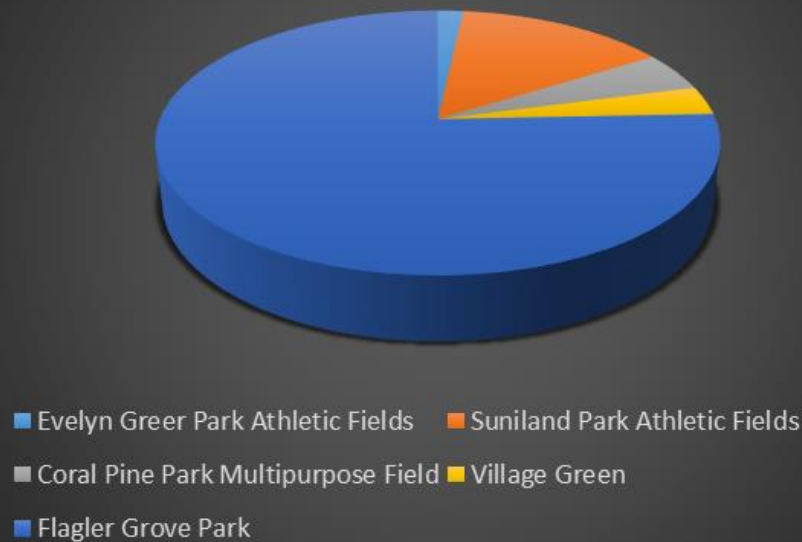


October 2022 86.5% of gym members are Pinecrest Residents.

Facility Rentals October 2022



Athletic Field Rentals October 2022



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



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

MEMORANDUM
 Office of the Village Manager

DATE: October 14, 2022
 TO: The Honorable Mayor and Members of the Village Council
 FROM: Yocelyn Galiano, ICMA-CM, Village Manager
 RE: **Police Department September 2022 Monthly Report**

	Sep -21	Sep -22	Jan - Sep 21	Jan- Sep 22
BAKER ACT-MENTAL	6	6	35	40
DECEASED PERSON	0	1	14	9
DISTURBANCE	37	37	471	427
DOMESTIC VIOLENCE	4	1	13	20
FALSE ALARMS	97	98	1055	991
FRAUD/ECONOMIC CRIMES	9	7	79	68
FIELD INTERVIEWS	4	1	13	23
FOUND PROPERTY	0	3	17	8
MISSING PERSONS	0	0	3	3
NARCOTIC VIOLATIONS	0	0	3	1
INDECENT EXPOSURES	0	1	2	1
LEWD & LASCIVIOUS ACT	1	1	1	2
SIMPLE ASSAULT	5	3	26	28
SUSPICIOUS PERSON-VEHICLE	2	9	48	54
THEFT*	17	43	112	241
VANDALISM	2	3	20	28
VEHICLE RECOVERY	1	0	6	3
WARRANT ARRESTS	1	1	8	20
WEAPONS VIOLATION	0	0	0	0

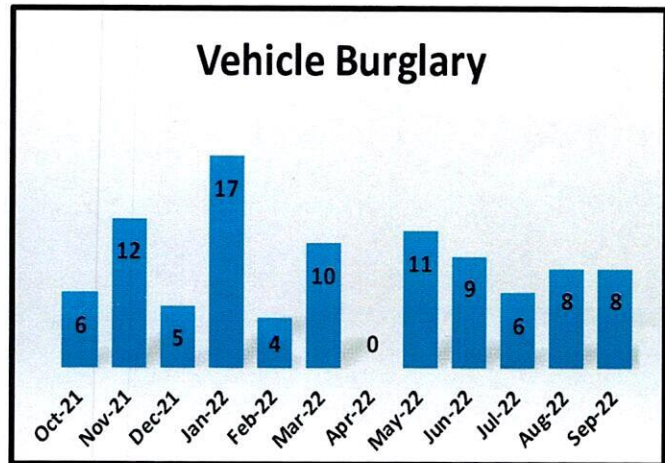
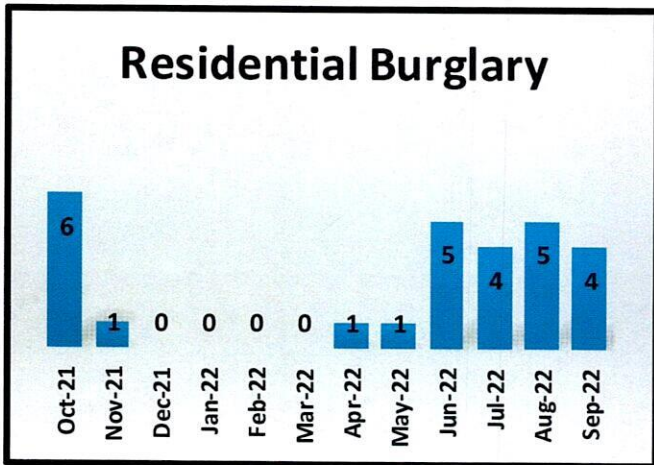
Note: * As of April 2022, Theft includes: Vehicle Burglary, Shoplifting, Theft, and Theft of Vehicle Parts (exterior)



UCR CRIME FOR PINECREST (Rolling 12 Months)

Types of Crimes	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022
Homicide	0	0	0	0	0	0	0	0	0	0	0	0
Forcible Rape	0	0	0	0	1	0	0	0	0	0	0	1
Robbery	1	1	0	0	1	0	0	1	0	1	0	0
Aggravated Assault	1	1	1	0	2	1	1	1	0	1	3	1
Burglary	6	3	0	0	0	0	1	1	5	4	5	4
Larceny	28	26	32	39	22	22	11	29	39	33	34	43
Arson	0	0	0	0	0	0	0	0	0	0	0	0
Auto Theft	5	5	2	4	1	0	1	2	1	3	4	1
Total Part 1	41	36	35	43	27	23	14	34	45	42	46	50

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



DETECTIVE BUREAU

The Criminal Investigation Section received a total of 39 cases for the month of September 2022. All were assigned to a member of the Investigations Section for follow-up. Sixteen cases were reclassified as inactive due to insufficient investigative leads, or no further police action required. One case was exceptionally cleared and one cleared by arrest.

Residential Burglaries



Vehicle Burglary



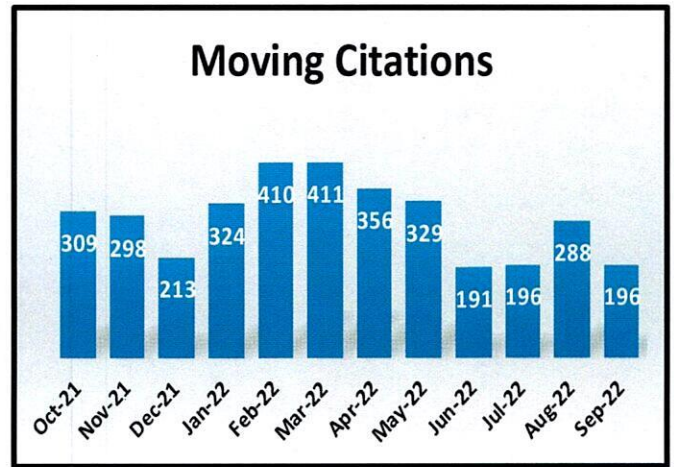
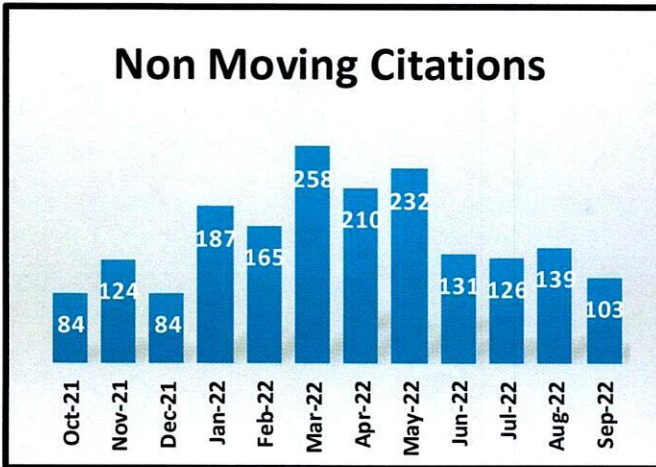
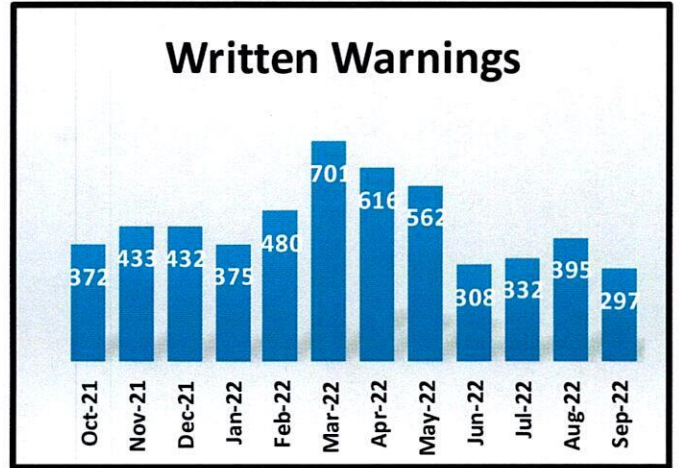
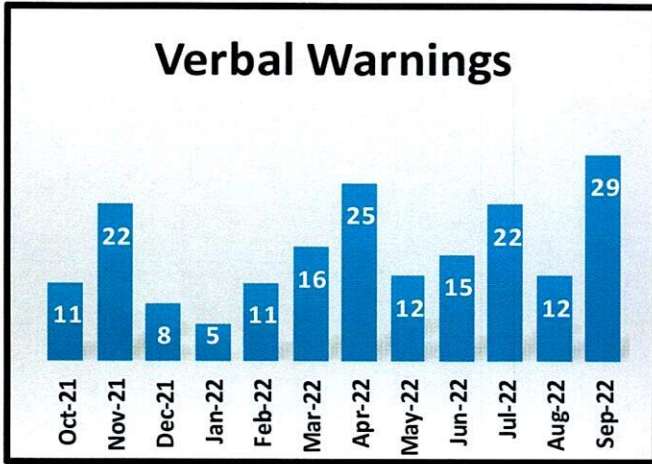
CRIME PREVENTION

There were 396 Crime Prevention tips handed out in the month of September 2022.

VICTIM SERVICES

During the month September 2022, the Victim Services Coordinator contacted 12 victims. All victims were provided with intervention services and support at some level.

TRAFFIC ENFORCEMENT



TRAFFIC CRASHES

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Totals
Crashes Interior	45	48	51	41	30	43	35	47	41	34	48	42	505
Crashes -US 1	34	24	38	22	25	27	33	26	30	24	32	32	347

VEHICLE PATROL MILEAGE

July 2022	August 2022	September 2022
21,252	19,146	18,828

TRAINING

July 2022	August 2022	September 2022
480	268	482

The department attended a total of 482 hours of training in the month of September 2022. Four Sergeants and twenty-two officers attended a Public Recording of Police Activities training at the station. Officer Rios attended a Crisis Intervention team course at the Miami Beach Police Department. Officers Jones and Acosta attended Struggle Well at the PBA. Officers Carrasco and Vega attended a Firearms Instructor Course at the Miami Police department. Sergeant Weintraub and Officer Morejon attended a DWI Detection and Standard Field Sobriety course at the Monroe Sheriff's Office. Captain Cruz attended Leadership in a Police Response Critical Incident course at Miami Dade College. Officers Ogando and Romero attended Female Imminent Response Strategies and Tactics at the Miami Police Department. Sergeant LaRicci attended a Property and Evidence Room Management course at the Altamonte Springs Police Department. Officer Harvey attended DIP at Miami Dade College. Sergeant Ulloa attended Rapid Deployment Force Training Pre-Qualifications at Miami Dade Public Safety Training Institute. Captain Cruz, Sergeants Oliva & Ulloa, and Officer Carrasco attended Intelligence Led Policing at the Miami Police Department. Detective Rivera and Officer Cobo attended Financial Institution & LE Annual Training at Benvenuto Restaurant.

MEETINGS WITH OTHER AGENCIES AND CITIZEN GROUPS

- Sept 02 – Captain Bridges attended an ALPR Video Project with ADT at the station.
- Sept 07 – Chief Cohen attended Miami Dade County Association of Chiefs of Police monthly meeting via Zoom.
- Sept 20 – Captain Osoreo attended a Law Enforcement Suicide Data Collection meeting via Zoom.
- Sept 22 – Captain Osoreo attended a Supervisor's Responsibility for safety meeting via Zoom.
- Sept 26 – Captain Bridges attended a web meeting with ClearviewAI.
- Sept 29 – Captain Bridges attended a web meeting with Apple in reference E911 features.