



PINECREST
MEMORANDUM

Office of the Village Manager

DATE: July 1, 2026

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager 

RE: June Monthly Report

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

Item No.	Action Initiation Date	Councilmember or Staff Member	Topic of Follow-up	Department Assigned
1	5/1/2021	Village Council	Gary Matzner Park	Office of the Village Manager and Parks and Recreation
Status	July 2026: Anticipate project completion pending finalization of the restroom building. June 2026: Construction substantially advanced. Parking lot, playground, and walkways installed; restroom building nearing completion. Anticipate project completion in July. April 27, 2026: The Village Manager has been notified of a dispute between the contractor and project architect regarding the material for surface of the playground. Village Manager will be reviewing all construction and bid documents to render a determination for next steps. April 7, 2026: Parking lot and playground are installed. The restroom building roof is underway. Walkway lighting and base for the paved walkway have been constructed. February 4, 2026: Playground equipment is installed. Parking lot is in progress and Kendall Drive water feature began. December 30, 2025: Structure walls have been constructed, and walking path construction continues. Playground equipment is scheduled to arrive mid-January. November 19, 2025: Foundations have been poured and walking path construction has started. September 29, 2025 Tree removal is underway and parking lot excavation and construction of foundation for building has started.			

September 18, 2025: Contractor commenced work at the future park site.

September 15, 2025: WASD provided the final approval for the water permit.

September 12, 2025: Village submitted the Opinion of Title to Miami-Dade County for final WASD approval of water connection for the park.

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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

January 24, 2024: The Village Manager and Parks and Recreations Director met with the design consultants to review revised entry feature concepts. Contact information

for FPL representatives to price out undergrounding of electrical lines adjacent to the property was forwarded to the design consultant to include in the construction cost estimate. Entry feature options with different price points will be provided to the Village Council soon.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	August 24, 2022: The Village initiated a community survey to obtain input regarding the elements that would be included in the conceptual design of the park. The deadline for submitting the survey responses was on this date. 956 survey responses were received and are being analyzed by the design team. July 11, 2022: Award of the contract for development of the conceptual design of the park. 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.			
2	11/9/2021	Village Council	Kendall Linear Park (formerly Kendall Drive Shared Use Path)	Public Works Department
Status	July 2026: Path 100% complete. FDOT LAP issues remain; finalizing FDOT approval and grant reimbursement. April 2026: 100% completion of the path. Finalizing, FDOT approval and grant reimbursement. April 8, 2026: Ribbon cutting ceremony. February 4, 2026: Segment 2 is ready for paving but has been delayed due to rain and cold weather. Paving is expected next week. Tree installation in Segment 3 begins this week and continues through next week. Once that is complete, final grading and paving will take place. Still waiting for WASD to relocate the fire hydrants in this segment and in Segment 4.			

January 14, 2026: Segment 1 is complete. Segment 4 is complete except for the relocation of the hydrant that was waiting for a part to be delivered. WASD informed us yesterday that the part arrived and will be scheduling the relocation. Segment 2 demolition is complete, and paving is planned for this week. Segment 3 demolition is complete and grading has started, but the work was temporarily stopped to investigate archeological find.

December 1, 2025: Raised crosswalk design commenced. Segment 1 and Segment 4 have been paved and trees installed. Segment 4 has been sodded. Segment 2 demolition of the existing sidewalk is underway.

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

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

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

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

July 1, 2025: Construction commenced.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

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.

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.			
3	9/1/2023	Village Council	Veterans Wayside Park Improvements	Parks and Recreation Department
Status	July 2026: Project in final stages. Completion and reopening anticipated by end of July following sod establishment. June 2026: Project in final stages. Parking lot completed and south-side ADA sidewalk poured following resolution of grading issues. Completion and reopening anticipated by end of July following sod establishment. May 2026: Revised 100% completion date. April 7, 2026: Northern portion of the walking paths have all been installed. Pending construction of the southern portion of the walking paths. Landscaping installments taking place. Grading for the parking lot and sod delivery have caused a slight project delay. March 2, 2026: Playground equipment was delivered and installed, and the completion of the other pending items, including landscaping, is taking place. February 4, 2026: Project completion delayed for one month due to an issue with the fabrication of the playground equipment. Delivery of equipment is expected mid-month, and after installation, landscaping will commence. January 2026: Anticipate project completion. December 2025 project completion was pushed back one month due to delays at DERM. September 29, 2025: Contractor has commenced construction of the perimeter wall and installation of the landscaping lighting. August 25, 2025: Final permit was approved and construction commenced. June 2025: Permitting review continues. DERM has some review comments that require additional calculations for stormwater drainage issues. May 13, 2025: Held a pre-construction meeting. March 11, 2025: Council awarded construction bid to M&J Construction. February 4, 2025: Bids received are under review by the design consultant. January 22, 2025: Deadline for the Invitation to Bid. The Village received three bids. October 17, 2024: Construction project was put out to bid. September 17, 2024: Council discussed the project design and estimated costs. February 29, 2024: Contract was executed. February 13, 2024: Council awarded the contract for design of construction plans. November 14, 2023: Council authorized Village Manager to negotiate a price for the development of construction plans for improvements to Veteran's Wayside Park. October 27, 2023: Received responses to RFQ. October 2, 2023: New RFQ for Landscape Architect was issued.			

	September 27, 2023: Received one response for the Request for Qualification for a landscape architect. Will issue a new RFQ. September 7, 2023: Issued a Request for Qualifications for a landscape architect to develop the construction documents for improvements to Veteran's Wayside Park.			
4	1/25/2024	Village Council	Aleyda Mas Park	Parks and Recreation Department
Status	July 2026: Anticipate commencement of construction. June 2026: Roof replacement completed following extended material delays. April 14, 2026: Village Council awarded Phase 1 of construction bid. February 2026: Advertised Invitation to Bid for construction. November 2025: 60% plans completed. September 29, 2025: Replacement of roof has commenced. Anticipate completion of the roof by the first quarter of the new calendar year. September 12, 2025: Termite treatment has been completed. June 2025: Construction drawing phase commenced for the completion of the final construction plans. May 13, 2025: Presentation of design concepts to the Village Council and selection of final plan. And the Village Council selected the final concepts. February 2025: Consultants to develop the design concepts to be presented at a future date to the Village Council. 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. December 20, 2024: The Community Survey will be completed. 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. October 31, 2024: Village Manager and Parks and Recreation Director held a Master Plan Kick-Off Meeting with the consultant team. September 26, 2024: Awaiting return of executed contract and acceptance of Notice to Proceed. September 10, 2024: Council awarded contract for development of the Master Plan. June 11, 2024: Council authorized the Village Manager to negotiate a contract with Urban Robot Associates. March 12, 2024: A Request for Qualification was posted to develop the Master Plan for the park. February 2024: Physical evaluation of the existing buildings and recommendations for immediate repairs on property are being analyzed. January 24, 2024: The Village closed on the property.			

5	4/8/2025	Village Council	Ludlam Roadway and Shared Use Path Project	Public Works Department
Status	August 2026: Anticipate roadwork project commencement. July 2026: Anticipate award of the roadwork construction contract. Anticipate completion of the design for the Shared Use Path project and commencement of FDOT permitting review of the plan. June 2026: SUP design at 90%. Ludlam Rd SUP/Streetscape segment (C-2 Canal to US-1) cancelled after Miami-Dade County pulled funding; County Parks Department will now design from US-1 to Ludlam along the C-2 Canal north bank, then north to the shopping center. County plan does not connect to US-1 and is estimated at three times the Village's cost. Fence relocation from Ludlam to C-2 Canal complete. May 2026: Roadwork project will be bid. Anticipate completion of the construction plans for the roadwork. November 2025: Anticipate having the preliminary layout and 30% plan submittal with design concept layout. June 30, 2025: Public Works Director met with Kimley Horn representatives on-site for "field visit" and walked the six mile stretch of Ludlam. Consultants are in the process of collecting data and conducting roadway pavement structural tests and surveys. May 22, 2025: Contract was executed and Notice to Proceed was issued. This project has an 18-month completion schedule and includes 8 Tasks that must be accomplished during that timeframe including FDOT LAP and ERC Coordination as well as a public involvement opportunity. April 8, 2025: Village Council awards the design contract to Kimley Horn. February 11, 2025: Village Council authorized the Village Manager to negotiate a contract with the number one ranked firm, Kimley Horn. January 22, 2025: Selection Committee held in-person presentations from the five submitting firms. November 30, 2024: Two-step process for selection of the consulting firm commenced. November 18, 2024: Deadline for Request for Qualifications. Five proposals were received. October 24, 2024: Request for Qualifications was issued for construction plan design services for the Ludlam Roadway and Shared Use Path Project. September 10, 2024: The 2024 Strategic Plan established new Policy 4.4 to explore waterfront pocket park on 67th Avenue and Snapper Creek in conjunction with the Miami-Dade County Ludlam Trail Project and the Village's SUP Project. June 30, 2023: Mayor Corradino receives correspondence from FDOT advising that the Ludlam Shared Use Path project has been added to the state's 2023 TPO Priority List for funding from FDOT in the amount of \$1 million and programmed to be paid in FY 2027.			

	June 8, 2021: The 2021 Strategic Plan which covers the period of 2021-2025 was adopted by the Village Council. Strategic Plan Policy 7.3 established a project commencement goal for 2025 to design and construct the 67 Avenue Shared Use Path to create a link with the Snapper Creek Trail that connects to the Underline, Ludlam Trail and Old Cutler Trail.
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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 6/3/2026, \$63,307.75	1/10/27	\$144,703.2	
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 6/3/26, \$119,692.97		\$30,000.00	
6305 SW 128 Street	Monthly payment agreement - \$9,043.95 Current as of 6/1/2026	6/1/2026	\$63,307.75	
6760 SW 124 Street	Payment agreement – Fist payment received 7/18/2025 - \$30,000.00		\$119,692.97	
9000 SW 63 Ct	Payment agreement in 4 installments: • April 1st – Paid \$50,845.75 • July 1st – Paid \$50,845.75 • October 1st – Due \$50,845.75 • January 1st – Due – \$50,845.75		\$101,691.50	

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

CALENDAR YEAR 2025			
Awarded Contractor	Principal(s)	Project Name	Awarded Amount
Star Paving Corporation	Abel T. Mendez, President	Sidewalk Flag Replacement Project	\$104,950.00
Hartec Group	Maurice Hardie, President Garrett Hardie, VP	SW 130 th Terrace Cul-De-Sac Drainage Project	\$97,000
Metro Express	Delio Trasobares, President	Miscellaneous Sidewalk, Milling and Resurfacing	Amount Not to Exceed Budget
M & J Consulting Group	Marta de Luna, President Cesar de Luna, VP	Veterans Wayside Park Improvements Project	\$897,000.00
Atlas Apex Roofing	Henry Gembala, President William Hickman, Manager	Aleyda Mas Park Roof Project	\$493,538.46
SC Contractors	Sandra Chacon, Owner	Sidewalk Flags Replacement 2 nd Phase Project	\$66,446.00
Parsa Corporation	Hesam Sadi, President	Kendall Shared Use Path Project	\$1,434,457.50
Kimley Horn	Lefton, Steven E. Lefton, President and CEO 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 rd Phase Project	\$79,688.00
Headley Construction Group	Thomas L. Headley, President and Treasurer Christopher E. Headley, Secretary	72 nd Avenue Drainage Improvement	\$107,265.00
Alta Quality Builders	Moises Montanez, President	Nursery Building at Pinecrest Gardens	\$368,476.00
Basile USA	Luigi Basile, President Alexis, Lopez, Manager	C100 DN-1W Drainage Improvements Phase 1	\$2,416,369.91
Metro Express	Delio Trasobares, President	C100 DN-1W Drainage Improvements Phase 2	\$3,315,765.00
Ballpark Maintenance, Inc.	Kevin Hardy, President and CFO	Suniland Park Multipurpose Field Renovation	\$294,692.00
Coengineers Builders	Jaime Ocampo, CEO/General Manager	Gary Matzner Park Development Project	\$3,631,448.04

CALENDAR YEAR 2025			
Awarded Contractor	Principal(s)	Project Name	Awarded Amount
Dion Generator Solutions	Michael Louis Dion, Registered Agent	Municipal Center Generator Replacement Project	\$136,734.62
Vittorium Design	Jose Santana, CEO	Pinecrest Gardens Banyan Bowl Restroom Renovation Project	\$150,000.00
Rep Services, Inc.	Nathan Almon, President Roberty Geary, Vice President	Veterans Wayside Park Playground	\$374,946.35

CALENDAR YEAR 2026			
Awarded Contractor	Principal(s)	Project Name	Awarded Amount
Brouss Elevators	Armando Ojeda, Business Development Manager	Pinecrest Municipal Center Elevators Modernization	\$293,800.00
Robertson Recreational Surfaces	Roger Posacki, CEO	Pinecrest Gardens Splash n Play Resurface	\$97,199.00
Waypoint Contracting, Inc.	Jorge Lopez, President Manuel Vecin, VP	Phase 1 of Aleyda Mas Park Construction	\$7,438,405.05
SC Contractors LLC	Sandra Chacon	Kendall Drive Raised Crosswalks	\$745,528.00
P&P CONTRACTING INC (PPCI)	Vice President of Operations & PROJECT MANAGER: JOSE E. LOPEZ	SW 124th Street Bridge Rehab	\$340,200.00



DATE: June 25, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Ivette Diaz, Communications Manager

RE: May 22, 2026 – June 25, 2026 - Monthly Report

Attached you will find the Communications Division's monthly report, which includes data and information about noteworthy department achievements and performance metrics 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, as well as comparisons to current national benchmarks.

VILLAGE OF PINECREST AVERAGE ENGAGEMENT RATES - GOVERNMENT			
Social Media			
Platform	National Standard	Pinecrest	Difference
Instagram	1.42%	2.84%	+1.42%
Facebook	1.58%	3.93%	+2.35%
Email			
Open Rate	48.52%	46.4%	-2.22%
Click-Thru Rate	3.05%	4.9%	+1.85%
Quantity Sent for Month	-	7	-

Note: Pinecrest's social media engagement continues to perform well, exceeding national government industry standards, with Instagram at 2.84% and Facebook at 3.93%, both significantly above national standards of 1.42% and 1.58% respectively.

Email engagement showed particularly strong improvement with an overall open rate of 46.4%, inching much closer than prior periods to the industry standard of 48.52%. Seven emails were sent during this period. (Please note that benchmarks are dynamic and change monthly according to national trends.) The click-through rate reached 4.9%, exceeding the national benchmark of 3.05% by 1.85%. Seven emails were sent to subscribers for this period.

This period’s open rate of 46.4% reflects a high-performing month dominated by three standout campaigns:

The highest-performing recent campaigns were:

- **Bi-Monthly E-Newsletter email (June 23, 2026)** with an open rate of 52.5 %, an average significantly higher than prior periods, and a click rate of 2.0%
- **Summary of June Village Council Meeting email (June 8, 2026)** with an open rate of 49.3%, and a click rate of 2.1%
- **Notice of 2026 Municipal & Special Election Qualifying Period and Key Dates (05/22/2026)** with an open rate of 50.4% and a click rate of 1.9%

Although not on the top-three emails, the Bi-Monthly E-Newsletter from June 8, 2026 with an open rate of 46.8%, had a **notable click rate of 6.1%**.

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

PINECREST GARDENS AVERAGE ENGAGEMENT RATES – TRAVEL & LEISURE			
Social Media			
Platform	National Standard	Pinecrest Gardens	Difference
Instagram	0.82%	2.24%	+1.42%
Facebook	0.77%	2.95%	+2.18%
Email			
Open Rate	30.1%	38.5%	+8.4%
Click-Thru Rate	1.68%	2.2%	+0.52%
Quantity Sent for Month	-	9	

Note: Pinecrest Gardens’ social media engagement continues to perform well, with Instagram at 2.24% and Facebook at 2.95%, maintaining performance well above national benchmarks of 0.82% and 0.77% respectively.

Email performance strengthened significantly this month, achieving a 38.5% open rate and 2.2% click rate, both exceeding national benchmarks of 30.1% and 1.68% respectively. The open rates increased from the previous reporting period (up from 38.1%), click-through rates decreased minimally (by 0.1%), demonstrating continued engagement with email content. Nine emails were sent during this period. The highest-performing recent campaigns include:

- **Exclusive Subscriber Presale: Hazmat Modine Concert-Oct. 24:** A 73.4% open rate and 16.4.% click rate
- **Correction: Renew Your Tropical Nights Series Subscription by June 18,** achieving a 69.6% open rate and 10.9% click rate, and
- **Reminder to Renew Your Tropical Nights Subscription by June 18.,** reaching a 64.5% open rate and 3.2% click rate

Social Media Engagement Performance across all platforms - Instagram:

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

- Congratulations to Captain Edison Cruz - May 29 (10.60%)
- The Pinecrest Police Department Father's Day post – June 21 (10.03%)
- Pinecrest Police Extends special thank you for Miami-Dade – June 22 (9.52%)

Social Media Engagement Performance across all platforms - Facebook:

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

- Pinecrest Police Firearms Instructors event – June 25 (46.37%)
- Pinecrest Police Community, Kids and Superhero Magic event – June 13 (19.35%)
- Pinecrest Parks and Recreation Pickleball Leagues begin – June 6 (15.93%)
- Village of Pinecrest Gary Matzner Park Construction Update – May 28 (13.37%)

COMPLETED AND ONGOING CAMPAIGNS

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

May 22 - June 25, 2026	
COMPLETED CAMPAIGNS	
1.	VOP Pinecrest Sun – June 2026 Edition
2.	Council/Police Department Micromobility Initiative/E-Bikes & E-Scooters – Part I
3.	Parks and Recreation E-Newsletter (June issue)
4.	VOP Memorial Day graphics/video Social
5.	VOP Father's Day Police/VOP graphics Social
6.	PG Ticket Admission Price campaign – all assets
7.	Parks and Recreation: Health & Wellness Fair/FitCrest
8.	Human Resources – Bldg. Inspector graphics/Social
9.	Public Works – Stormwater Drainage Project
10.	VOP Peacock initiative campaign – Social, web, E-News
11.	Police Department: Blue Envelope Program
12.	Building/Planning/Code: Mosquito Control – Fight the Bite Campaign
13.	PG Uncorked event – All assets: videos, graphics, banners, LCDs
14.	Council/YAC initiative – Recycling Campaign
15.	UM Bike Survey
16.	Village Clerk Elections Campaign Social, web, E-News – first phase
17.	VOP – Blood Drive
18.	PG - Jazz Season Subscriptions – all assets
19.	PG - Tropical Nights Season Subscription – all assets
20.	Parks and Recreation Rental Facilities assets – Flyer, Social, E-News

May 22 - June 25, 2026	
COMPLETED CAMPAIGNS	
21.	Village Clerk Council Meeting Advance/Summary Social, E-News, web
22.	VOP Juneteenth Social assets
23.	PG FIFA/World Cup – all assets
24.	VOP – all other Social, E-News, web assets
25.	VOP - Your Voice/Engagement Pages
26.	Welcome Brochure
ONGOING CAMPAIGNS	
1.	Micromobility Initiative/E-Bikes & E-Scooters – Part 2 – Media/Social campaign
2.	Restaurant Business / Economic Development
3.	Peacocks Initiative
4.	Bike Safety/Micromobility Ordinance and E-bikes
5.	Blue Envelope PR
6.	Marketing Venue Rentals - Parks & Recreation
7.	Music Series at Pinecrest Gardens 26-27
8.	New Parks: Veterans, Coral Pine, Kendall Linear, Aleyda Mas
9.	Salty Sisters
10.	Public Works – Stormwater Drainage Project
11.	Police Department National Night Out
12.	Building/Planning/Code: Mosquito Control – Fight the Bite Campaign
13.	Council/YAC initiative – Recycling Campaign
14.	Village Clerk Elections Campaign Social, web, E-News
15.	PG - Jazz Season Subscriptions – all assets
16.	PG - Tropical Nights Season Subscription – all assets
17.	Parks and Recreation Rental Facilities assets – Flyer, Social, E-News
18.	Parks and Recreation Pickleball/Parks memberships

EMAIL SUBSCRIPTIONS

Email subscriptions increased to 31,475 in May-June of 2026 from 31,242 in April-May 2026. The subscriber count reflects active, engaged residents across core topics: Meeting Notices, General Info, Monthly E-News, Parks and Recreation, Pinecrest Gardens, Police, Public Works, and voter information.

VILLAGE		
Month	New Subscriptions	Total Subscriptions
May-June 2026	+233	31,475
May 2026	-1	31,242
April 2026	-5	31,243
March 2026	251	31,248
February 2026	308	30,997

January 2026	216	30,689
December 2025	-	30,473
November 2025	+36	30,870
October 2025	+238	30,834
September 2025	-36	31,072
August 2025	+475	31,108
July 2025	+192	30,633
June 2025	+346	30,441
May 2025	+301	30,095

PINECREST GARDENS		
Month	New Subscriptions	Total Subscriptions
May-June 2026	+27	27,792
May 2026	-22	27,765
April 2026	+44	27,787
March 2026	+297	27,743
February 2026	+81	27,446
January 2026	+9268 (8994 uploaded)	27,365 (9671 deleted subs)
December 2025	+1,869	27,768 (571 deleted subs)
November 2025	+830	26,206 (894 deleted subs)
October 2025	+756	26,113
September 2025	+255	25,601 (315 deleted subs)
August 2025	+871	25,945
July 2025	+1560 (884 from Music series, Past Single	25,245
June 2025	+318	25,347
May 2025	+245	25,094

WEBSITE METRICS: May 22 – June 25, 2026

Village of Pinecrest

Total website users during this period: **14,319k**. This is a **2.28% increase** in total users from last month (14k users), reflecting improved engagement as the Communications team promoted multiple events and initiatives from May 22, 2026 to June 25, 2026.

The top three pages on the VOP Website are the Home Page, Building and Coral Pine Park.

During this time, the top three sources of traffic demonstrate significant increases in VOP's website traffic. By session: Google Search (13K) Direct Visit (typing in website address) (4.3k), and Referral (1.6k)/Bing (1.3k).

Pinecrest Gardens

Total website users during this period were **15k**, a **15.4% increase** from last month (13k users).

The Top Three Pages on PG's Website during this time were Home Page, Admission, and 2026 World Cup.

During this time, the top three sources of traffic (by session) to the Gardens' website were Google Search (10k), Direct Visit (typing in website address) (4.9k), and Paid Social (1k).

Referral traffic to Pinecrest Gardens 514 totaled visit(sessions). Top sources of referral traffic included Linktr.ee (415) and m.facebook.com (99).

PINESTEIN METRICS

Village

- From May 1, 2026 – May 31, 2026, there were 38 Searches (total communications) and 20 Sessions (conversations)
- From June 1, 2026 to June 25, 2026, there were 129 Searches (total communications) and 87 Sessions (conversations)
- Pinestein/Village usage decreased in the months of May and June of 2026 compared to 178 inquiries and 192 questions in February of 2026, and 178 inquiries and 264 questions in March of 2026.

Gardens

- From May 1, 2026 – May 31, 2026, there were 28 Searches/questions (total communications) and 23 Sessions (conversations)
- From June 1, 2026 to June 25, 2026, there were 122 Searches/questions (total communications) and 83 Sessions (conversations)
- Pinky/Gardens usage decreased in the months of May and June of 2026 compared to 108 inquiries and 156 questions in February of 2026, and 118 inquiries and 168 questions in March of 2026.

(VOP)

EARNED BROADCAST MEDIA MENTIONS

Blue Envelope

[WSCV-TV - Noticiero 51](#)

- Aired on May 13, 2026 at 11:16 PM

[WTVJ-TV - NBC 6](#)

- Aired on May 18, 2026, 5:35 PM

BROADCAST MEDIA MENTIONS - FYI

Judge James Lawrence King

[ABC Miami](#)

- Aired on May 3, 2026 at 7:16 AM

Freedom Truck

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

- Aired on May 11, 2026 at 6:40 AM

[ABC Miami](#)

- Aired on May 11, 2026 at 6:40 AM

[WTVJ-TV - NBC6 News](#)

- Aired on May 11, 2026 at 6:25 PM
- Aired on May 12, 2026 at 5:56 AM
- Aired on May 12, 2026 at 6:56 AM

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

- Aired on May 11, 2026 at 6:40 AM
- Aired on May 11, 2026 at 9:36 AM
- Aired on May 11, 2026 at 6:20 PM

[ABC Miami](#)

- Aired on May 11, 2026 at 6:40 AM
- Aired on May 11, 2026 at 6:20 PM

Police chase in 2025

[WPLG-TV Local 10](#)

- Aired on May 15, 2026 at 9:05 PM
- Aired on May 15, 2026 at 10:05 PM
- Aired on May 16, 2026 at 5:00 AM

[WTVJ-TV - NBC 6](#)

- Aired on May 18, 2026, 7:15 PM
- Aired on May 18, 2026, 6:20 PM
- Aired on May 18, 2026, 5:30 PM

[WLTW-TV Noticias 23](#)

- Aired on May 18, 2026, 11:06 PM

Peacock-related news

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

- Aired on May 19, 2026 at 8:21 AM

EARNED MEDIA COVERAGE/MENTIONS

- **Pinecrest's Mayor-Elect Decided as Qualifying Period Ends** - July 2026 South Dade Spotlight
- **Pinecrest's Mayor-Elect Decided as Qualifying Period Ends** – June 29, 2026 Pinecrest Tribune
- **NBC 6:** [Pinecrest program aims to improve police encounters](#)
- **Telemundo 51:** [Programa busca mejorar la comunicación entre oficiales y personas con autismo](#)
- **MSN:** [Pinecrest swears in James E McDonald to fill council vacancy](#)
- **Miami's Community News:** [Pinecrest swears in James E. McDonald to fill council vacancy](#)
- **Community News:** [Blue Envelope Program: Michael Miller with Captain Ivan Osores of the Pinecrest Police Department](#)
- **Community News (YouTube):** [Blue Envelope Program: Michael Miller with Captain Ivan Osores of the Pinecrest Police Department](#)
- **Community News:** [Pinecrest Police Program Offers Safer Traffic Stops for Drivers With Developmental Disabilities](#)
- **Infobae:** [Un nuevo sistema busca mejorar la comunicación entre conductores autistas y la policía de Florida](#)
- **Spot On Florida:** [Blue Envelope Program: Michael Miller with Captain Ivan Osores of the Pinecrest Police Department](#)
- **South Dade Spotlight:** [Pinecrest Swears In James E. McDonald to Fill Council Vacancy](#)
- **South Dade Spotlight:** [Pinecrest's New Blue Envelope Program Will Change Traffic Stops](#)
- **Flock Safety:** [A Pinecrest Family Finds Safety After the Terror of a Home Invasion \(PinecrestPD\)](#)

Digital Media - FYI

- **Law360:** [How Gunster Battled A Fla. Municipality With Its Own Records](#)
- **Community News:** [I FOUGHT THE LAW AND I WON. HERE'S WHY THAT MATTERS TO YOU](#) (speed camera)
- **NBC 6:** ['Tremendous traffic': Business owners have a headache from one intersection](#) (US-1 intersection near Pinecrest)
- **NBC 6:** [Police officer cleared for shooting ATV that hit him, prosecutors say](#)
- **NBC 6:** [Judge rules report on South Florida police shooting must be made public](#)
- **Spot On Florida:** [Lawyer James Suarez launches bid for Pinecrest Village Council Seat 3](#)

- **Florida Politics:** [Lawyer James Suarez launches bid for Pinecrest Village Council Seat 3](#) **MSN:** [H&H Bagels brings NYC dough to Miami](#)
- **Axios Miami:** [H&H Bagels brings NYC dough to Miami](#)
- **Yahoo:** [Pinecrest officer under investigation in shooting](#)
- **Yahoo:** [Judge refuses to keep Pinecrest police shooting report secret](#)
- **Miami Herald:** [Pinecrest officer under investigation in shooting](#)
- **Miami Herald:** [Judge refuses to keep Pinecrest police shooting report secret](#)
- **Miami Herald:** [Miami developer Rishi Kapoor admits guilt and promises to repay victims. Can he?](#)
- **Miami Herald:** [‘We have lost a legend.’ Judge James Lawrence King dies at 98 in Pinecrest](#)
- **Miami Herald:** [This \\$25M Pinecrest listing has a putting green and a 70-foot pool. Take a look](#) (real estate)
- **Miami Herald:** [Pinecrest officer cleared in shooting that starts at gas station and ends in chase](#)
- **El Nuevo Herald:** [Se vende una casa en Pinecrest por \\$25 millones: el precio no es lo único que luce exuberante](#) (real estate)
- **WSVN -** [U.S District Judge James Lawrence King passes away at the age of 98](#)
- **WSVN:** [S District Judge James Lawrence King passes away in Pinecrest at 98](#)
- **WSVN:** [Interactive Freedom Truck exhibit stopping at Pinecrest school, FIU ahead of nation’s 250th birthday](#)
- **WFOR -** [New Florida law allows armed volunteers at houses of worship, drawing mixed reactions](#)
- **Daily Miami News -** [New Florida law allows armed volunteers at houses of worship, drawing mixed reactions](#)
- **Radio New Zealand:** [Horde of amorous peacocks ruffles feathers in Italian seaside town](#)
- **Time Out Miami:** [An Evening with Dr. Jill Biden](#) (Temple Beth Am)
- **Spot On Florida:** [Rishi Kapoor's former right hand, Daniel Motha, faces criminal conspiracy charge](#)
- **Spot On Florida:** [Police officer cleared for shooting ATV that hit him, prosecutors say](#)
- **Spot On Florida:** [Trattoria Luna -- celebrating 25 years of fine Italian dining](#)
- **Spot On Florida:** [Judge rules report on South Florida police shooting must be made public](#)
- **Daily Miami News:** [New Florida law allows armed volunteers at houses of worship, drawing mixed reactions](#)

- **Premier Guide Miami:** [Members to Owners: SWEAT440 Opens New Pinecrest Studio](#)
- **The Miami Times:** [Donors in Miami Congressional race last quarter included a Rock & Roll Hall of Famer, Real Housewife](#) (briefly mentioned as part of CD 27)
- **The Real Deal:** [Rishi Kapoor's former right hand, Daniel Motha, faces criminal conspiracy charge](#)

(PG)

BROADCAST MEDIA MENTIONS

[WSCV-TV - Acceso Total](#) (Dance in the Gardens)

Aired on May 4, 2026 at 11:50 AM

DIGITAL MEDIA - EARNED

- **Miami Living Magazine:** [Miami April 2026 Event Recap: Film Festival, Jungle Island, and More](#)

DIGITAL MEDIA - FYI

- **Miami Herald:** [Miami dance companies embrace fresh venues, premieres this spring](#) (Dimension Dance)
- **Miami Curated:** [Things to Do in Miami, May '26](#) (Farmers Market)
- **Miami Artzine:** [Music Transcends Language: 'Cuba, mi Amor' Comes to Miami](#)
- **Diarios las Americas:** [Orquesta de Miami presenta el espectáculo "Cuba, Mi Amor"](#)
- **Islander News:** [Weekend local calendar of events and activities packed with fun options for the entire family](#) (Cuba Mi Amor)
- **Hotspot Magazine:** [Canciones y Amor Concert at Pinecrest Gardens April 26](#) (Cuba Mi Amor)
- **Miami Living Magazine:** [O, Miami Poetry Festival Celebrated 15th Anniversary Opening Week](#) (Poetry in Pajamas)
- **ArtBurst Miami:** [An Outdoor Stage, Premieres and Past Favorites Shape Spring for Dance Companies](#)

MEDIA/INFLUENCER MENTIONS

@pinecrestftl

- [@theinclusivemama](#)
- [@themiamimoms](#)

FYI

- [@theadventuresofkatgirl](#)

@pinecrest_gardens

- [@momapprovedmiami](#)
- [@momapprovedmiami](#)

FYI

- [@nicolelovar](#)
- [@nicki trench re](#)
- [@themiamimoms](#)
- [@nikkithefairy](#)

Post performance - Facebook Pages

Data from 22 May, 2026 to 26 Jun, 2026

Sources

PG Pinecrest Gardens

PP Pinecrest Parks & Recreation

PD Pinecrest Police Department

VP Village of Pinecrest

Pinecrest Police Department
PD Jun 25, 15:23



Today, Pinecrest Police Department Firearms Instructors gathered at the...

46.37 % engagement rate

Pinecrest Police Department
PD Jun 13, 14:24



Community, Kids, and a Little Superhero Magic! Pinecrest Police...

19.35 % engagement rate

Pinecrest Parks & Recreation
PR Jun 06, 04:00



Recreation Pickleball Leagues begin at Coral Pine Park on July 10! Whether you're a...

15.93 % engagement rate

Village of Pinecrest
VP May 28, 20:35



The construction of the future Gary Matzner Park continues to move quickly. Located o...

13.37 % engagement rate

Pinecrest Parks & Recreation
PR Jun 09, 21:00



Game on, pickleball players! Ready to serve, rally, and compete? Join our upcoming...

12.73 % engagement rate

Village of Pinecrest
VP Jun 09, 20:01



Florida Power & Light's contractor, Asplundh Tree Service, is conducting utilit...

12.32 % engagement rate

Village of Pinecrest
VP Jun 10, 18:45



Traffic Update. There is a downed tree on 57th Avenue close to SW 104th Street...

12.23 % engagement rate

Village of Pinecrest
VP May 27, 20:00



Ever wonder why you still see nests despite the Village's sterilization efforts? It is...

12.06 % engagement rate

Pinecrest Police Department
PD Jun 25, 15:33



We are proud to announce that the Pinecrest Police Department has once aga...

10.96 % engagement rate

Pinecrest Police Department
PD Jun 22, 17:04



Did you know? The Village has adopted new rules for electric bikes and scooters to hel...

10.31 % engagement rate

Village of Pinecrest
VP Jun 12, 19:40



The qualifying period for the 2026 Municipal and Special Election has officially...

9.82 % engagement rate

Village of Pinecrest
VP May 28, 16:01



The University of Miami's BikeSafe research team is conducting a federal Safe Streets f...

8.79 % engagement rate

Village of Pinecrest
VP Jun 24, 12:31



Ready to make an impact in a thriving community? The Village of Pinecrest is...

8 % engagement rate

Pinecrest Police Department
PD Jun 05, 20:03



Don't miss out on important issues and decisions that will be discussed during th...

7.97 % engagement rate

Village of Pinecrest
VP Jun 26, 13:21



High temperatures are expected to rise today, this weekend and throughout next...

7.89 % engagement rate

Pinecrest Gardens
PG Jun 01, 22:00



The perfect backdrop for your next photoshoot is right here in the Gardens ...

7.55 % engagement rate

VP Village of Pinecrest
May 28, 20:36



The construction of the future Gary Matzner Park continues to move quickly. Located o...

7.41 % engagement rate

VP Village of Pinecrest
Jun 23, 13:01



Your next celebration starts here! Summer is the perfect time to plan your next birthda...

6.99 % engagement rate

PR Pinecrest Parks & Recreation
May 28, 20:35



The construction of the future Gary Matzner Park continues to move quickly. Located o...

6.8 % engagement rate

VP Village of Pinecrest
Jun 26, 13:15



We are extremely proud to announce that the Pinecrest Police Department has once...

6.58 % engagement rate

PR Pinecrest Parks & Recreation
May 27, 13:00



Friendly Reminder: Page Turners May Read Don't forget! Join us Friday, May 29t...

6.45 % engagement rate

PR Pinecrest Parks & Recreation
May 25, 10:00



Five days remain to help shape the future of pickleball programs at Coral Pine Park!...

6.35 % engagement rate

PR Pinecrest Parks & Recreation
Jun 10, 17:08



LINE DANCING CLASSES at Pinecrest Parks & Recreation! Put on your...

6.17 % engagement rate

PG Pinecrest Gardens
May 31, 10:00



In honor of World Parrot Day, help us preserve a colorful piece of our history!...

5.85 % engagement rate

PD Pinecrest Police Department
Jun 19, 12:02



The Pinecrest Police Department celebrates Juneteenth and reaffirms its commitmen...

5.68 % engagement rate

PR Pinecrest Parks & Recreation
May 27, 19:00



It's Almost Time! Join us THIS WEEKEND at the FitCrest Health and...

5.56 % engagement rate

PG Pinecrest Gardens
Jun 06, 19:00



Pinecrest Farmers Market is open tomorrow! Join us from 9 AM to 2 P...

5.47 % engagement rate

PD Pinecrest Police Department
Jun 21, 12:01



The Pinecrest Police Department extends warm Father's Day wishes to all fathers an...

5.33 % engagement rate

PR Pinecrest Parks & Recreation
Jun 23, 13:01



Your next celebration starts here! Summer is the perfect time to plan your next birthda...

5.32 % engagement rate

PD Pinecrest Police Department
Jun 06, 15:30



Did you know? It's Against the Law to Harm Peafowl The Village's Peacock Mitigation...

5.1 % engagement rate

VP Village of Pinecrest
May 26, 16:05



The restaurants where birthdays get celebrated year after year, the cafés where...

4.96 % engagement rate

PG Pinecrest Gardens
Jun 02, 11:00



We need your vote, Miami! Miami New Times Best of Miami Readers' Choice...

4.93 % engagement rate

PG Pinecrest Gardens
Jun 05, 23:00



A little peace and quiet before the weekend begins From lush tropical landscapes t...

4.92 % engagement rate

VP Village of Pinecrest
Jun 19, 12:02



The Village of Pinecrest commemorates Juneteenth and reflects on this important...

4.43 % engagement rate

PR Pinecrest Parks & Recreation
Jun 18, 15:10



Get ready to serve up some summer fun at the Pinecrest Pickleballians Summe...

4.35 % engagement rate

PG Pinecrest Gardens
May 23, 15:00



Voting for Miami New Times Best of Miami is officially OPEN through June 4! Sho...

3.94 % engagement rate

VP Village of Pinecrest
May 29, 18:00



If your kid has a thing, there's a camp for it this summer, and if they haven't found th...

3.79 % engagement rate

VP Village of Pinecrest
Jun 12, 03:57



The June Council Meeting recap is live. Review the decisions made tonight, and...

3.74 % engagement rate

VP Village of Pinecrest
Jun 03, 19:38



Look out for the latest issue of the Pinecrest Sun in your mailbox soon! In this editi...

3.74 % engagement rate

VP Village of Pinecrest
May 31, 12:00



Protect Biscayne Bay this rainy season by following the #MiamiDadeCounty fertilize...

3.73 % engagement rate

VP Village of Pinecrest
Jun 22, 17:04



Did you know? The Village has adopted new rules for electric bikes and scooters to hel...

3.7 % engagement rate

PG Pinecrest Gardens
Jun 04, 11:00



Last chance to vote! Today is the FINAL DAY to vote in Miami New Times Be...

3.59 % engagement rate

VP Village of Pinecrest
Jun 25, 12:01



Air Quality Alerts remain in effect for portions of Miami-Dade County due to...

3.54 % engagement rate

PG Pinecrest Gardens
Jun 17, 15:00



Indoor Rentals Spotlight at Pinecrest Gardens Host your next meeting or team...

3.54 % engagement rate

PD Pinecrest Police Department
Jun 22, 15:02



Pinecrest Police would like to extend a special thank you to the crew of Miami-Da...

3.49 % engagement rate

PG Pinecrest Gardens
Jun 03, 15:00



The World Cup is coming to Pinecrest Gardens! This June, Cypress Hall transfor...

2.94 % engagement rate

PG Pinecrest Gardens
May 29, 22:00



If Pinecrest Gardens has ever been part of your favorite Miami memories, now's the...

2.93 % engagement rate

VP Village of Pinecrest
Jun 15, 18:40



Know the Code & Help us Preserve Pinecrest's Quality of Life Our Code...

2.85 % engagement rate

PG Pinecrest Gardens
Jun 07, 15:00



World Cup Watch Party: Mexico vs. South Africa Join us at Pinecrest Gardens ...

2.83 % engagement rate

PG Pinecrest Gardens
May 26, 15:00



Bloom alert in the Gardens The Giant Tiger Orchid at the very front of the Garde...

2.83 % engagement rate

VP Village of Pinecrest
Jun 16, 15:36



A Heat Advisory has been issued for our area with 105°F-107°F heat index values expect...

2.82 % engagement rate

PG Pinecrest Gardens
Jun 14, 13:00



A pop of color along the path. This stunning Vanda orchid is currently in bloo...

2.67 % engagement rate

PG Pinecrest Gardens
Jun 23, 22:00



A new wild masterpiece has arrived at Pinecrest Gardens! Meet Pantera...

2.61 % engagement rate

PG Pinecrest Gardens
Jun 06, 00:00



Pinecrest Ready: 2026 Hurricane Season Hurricane Season is underway through...

2.6 % engagement rate

VP Village of Pinecrest
Jun 06, 15:30



Did you know? It's Against the Law to Harm Peafowl The Village's Peacock Mitigation...

2.56 % engagement rate

VP Village of Pinecrest
Jun 05, 20:03



Don't miss out on important issues and decisions that will be discussed during th...

2.56 % engagement rate

PG Pinecrest Gardens
Jun 18, 22:00



Standing tall and timeless. The Baldcypress at Pinecrest Gardens is a livin...

2.52 % engagement rate

VP Village of Pinecrest
May 24, 14:00



This Memorial Day, we honor the men and women who gave everything in service to...

2.44 % engagement rate

PG Pinecrest Gardens
Jun 06, 15:30



Did you know? It's Against the Law to Harm Peafowl The Village's Peacock Mitigation...

2.42 % engagement rate

PD Pinecrest Police Department
Jun 17, 16:38



Save the Date for the first Pinecrest Police National Night Out! Join us on...

2.33 % engagement rate

PG Pinecrest Gardens
May 24, 13:00



Last chance to experience ART, DESIGN & ARCHITECTURE IN NATURE — SPRING...

2.33 % engagement rate

VP Village of Pinecrest
Jun 23, 12:01



Important Update: Village Council Meeting Time Change for July 14th: The...

2.31 % engagement rate

VP Village of Pinecrest
Jun 11, 18:01



Don't miss tonight's Village Council regular meeting at 6 p.m. We invite you to attend i...

2.27 % engagement rate

PG Pinecrest Gardens
May 22, 15:00



Summer weddings just hit different under the canopy of the gardens From shade...

2.05 % engagement rate

VP Village of Pinecrest
Jun 24, 12:01



If your child is under 16 and rides a Class 2 e-bike, they must complete a free safety...

2 % engagement rate

PD Pinecrest Police Department
Jun 24, 12:01



If your child is under 16 and rides a Class 2 e-bike, they must complete a free safety...

1.96 % engagement rate

PG Pinecrest Gardens
Jun 05, 20:03



Don't miss out on important issues and decisions that will be discussed during th...

1.9 % engagement rate

PG Pinecrest Gardens
Jun 22, 11:00



Experience the World Cup at Pinecrest Gardens! Join us in Cypress Hall...

1.87 % engagement rate

PG Pinecrest Gardens
Jun 24, 15:00



Dreaming of an intimate summer wedding? Tucked beneath the lush canop...

1.76 % engagement rate

VP Village of Pinecrest
Jun 03, 12:45



Join the Village of Pinecrest and our #PinecrestPoliceDepartment at our Villag...

1.73 % engagement rate

VP Village of Pinecrest
May 26, 20:13



Update: Overnight lane closures are scheduled for the southbound lanes of...

1.69 % engagement rate

PR Pinecrest Parks & Recreation
May 25, 13:00



GAME DAY FUN! Looking for a fun and relaxing way to spend your day? Bring you...

1.67 % engagement rate

PR Pinecrest Parks & Recreation
May 28, 13:00



Slow down, breathe deep, and move with intention. Join us for a gentle Tai Chi...

1.52 % engagement rate

VP Village of Pinecrest
Jun 08, 22:01



Miami-Dade County Mosquito Control & Habitat Management is the agency...

1.47 % engagement rate

VP Village of Pinecrest
May 27, 00:15



Suniland Park goes full wellness mode this Saturday, May 30, and every resident gets ...

1.46 % engagement rate

VP Village of Pinecrest
Jun 17, 13:01



Save the Date for the first Pinecrest Police National Night Out! Join us on...

1.44 % engagement rate

PG [Jun 21, 10:00](#)



Celebrate Father's Day with us! Join us today from 9 AM to 2 PM for fresh local...

1.43 % engagement rate

VP [Jun 22, 13:52](#)



Heat Advisory in Effect for our area: South Florida is experiencing dangerous heat...

1.25 % engagement rate

PG [Jun 10, 11:00](#)



Planning a summer visit to Pinecrest Gardens? Here are a few insider tips to ma...

1.14 % engagement rate

VP [May 23, 20:00](#)



Suniland Park is the place to be next Saturday, May 30, and the vendor lineup...

0.83 % engagement rate

VP [Jun 16, 13:00](#)



Looking for a sweet treat or celebration? Today is National Fudge Day! Explore the...

0.7 % engagement rate

VP [Jun 05, 16:02](#)



Reminder, Pinecrest! The candidate qualifying period for the 2026 Municipal a...

0.47 % engagement rate

VP [May 22, 18:01](#)



Your kids are about to have the kind of summer they'll still be talking about in...

0.4 % engagement rate

VP [Jun 01, 16:01](#)



Pinecrest Parks and Recreation and the Pinecrest Business Association welcomed...

0.17 % engagement rate

VP [Jun 06, 13:01](#)



Fight the Bite - Keep Those Mosquitoes at Bay There's no denying it -mosquito seas...

0.15 % engagement rate

VP [Jun 10, 20:29](#)



Recycle Right, #Pinecrest! Learn what belongs in your recycling bin—and what...

0.13 % engagement rate

PD [Jun 26, 16:05](#)



Know the rules before you ride: new Pinecrest speed limits: Shared-use...

0 % engagement rate

VP [Jun 21, 13:01](#)



The Village of Pinecrest wishes all fathers and those who serve in a fatherly role a...

0 % engagement rate

PG [Jun 16, 11:00](#)



The World Cup is LIVE at Pinecrest Gardens! Catch the action in Cypress Hall...

0 % engagement rate

VP [Jun 12, 19:40](#)



The qualifying period for the 2026 Municipal and Special Election has officially...

0 % engagement rate

VP [Jun 12, 19:37](#)



The qualifying period for the 2026 Municipal and Special Election has officially...

0 % engagement rate

PR [Jun 06, 15:30](#)



Did you know? It's Against the Law to Harm Peafowl! The Village's Peacock Mitigation...

0 % engagement rate

PR [Jun 06, 00:00](#)



Pinecrest Ready: 2026 Hurricane Season Hurricane Season is underway through...

0 % engagement rate

PD [Jun 06, 00:00](#)



Pinecrest Ready: 2026 Hurricane Season Hurricane Season is underway through...

0 % engagement rate

VP [Jun 06, 00:00](#)



Pinecrest Ready: 2026 Hurricane Season Hurricane Season is underway through...

0 % engagement rate

PR [Jun 05, 20:03](#)



Don't miss out on important issues and decisions that will be discussed during th...

0 % engagement rate

PR Pinecrest Parks & Recreation
Jun 03, 22:23



🎹🎵 REGISTRATION IS NOW OPEN!
🎵🌟 Give your child the opportunity to...

0 % engagement rate

PG Pinecrest Gardens
May 27, 15:00



🌞🌱 Adventure, creativity, and discovery
are waiting this summer at! From hands-o...

0 % engagement rate

VP Village of Pinecrest
May 25, 22:00



If you're one of the many Pinecrest residents
who invested in a generator this year, mak...

0 % engagement rate

Post performance - Instagram Business

Data from 22 May, 2026 to 25 Jun, 2026

Sources

pinecrest_gardens

pinecrestfl

pinecrestparks

pinecrestpolice

pinecrestpolice
May 29, 16:47



Congratulations to Captain Edison Cruz, who proudly represented the Pinecrest...

10.58 % engagement rate

pinecrestpolice
Jun 21, 12:01



The Pinecrest Police Department extends warm Father's Day wishes to all fathers an...

9.69 % engagement rate

pinecrestpolice
Jun 22, 15:02



Pinecrest Police would like to extend a special thank you to the crew of Miami-Da...

9.38 % engagement rate

pinecrestfl
May 27, 20:01



Ever wonder why you still see nests despite the Village's sterilization efforts? It is...

8.69 % engagement rate

pinecrestparks
Jun 18, 15:10



🔥🌞 Get ready to serve up some summer fun at the Pinecrest Pickleballians Summe...

7.93 % engagement rate

pinecrestparks
Jun 10, 17:08



👯🕺 LINE DANCING CLASSES at Pinecrest Parks & Recreation! 🕺👯 Put on your...

7.93 % engagement rate

pinecrestpolice
May 25, 15:22



7.34 % engagement rate

pinecrestpolice and pinecrestfl
May 23, 01:30



On Thursday night, Chief Jason Cohen was sworn in as the president of the Miami-Da...

6.89 % engagement rate

pinecrestparks
May 27, 19:00



🕒 It's Almost Time! 🕒 Join us THIS WEEKEND at the FitCrest Health and...

6.88 % engagement rate

pinecrestpolice
Jun 25, 15:32



We are proud to announce that the Pinecrest Police Department has once aga...

6.85 % engagement rate

pinecrestfl
Jun 22, 17:04



Did you know? The Village has adopted new rules for electric bikes and scooters to hel...

6.76 % engagement rate

pinecrestfl
May 28, 20:36



The construction of the future Gary Matzner Park continues to move quickly. Located o...

6.76 % engagement rate

pinecrestpolice
Jun 19, 12:02



The Pinecrest Police Department celebrates Juneteenth and reaffirms its commitmen...

6.61 % engagement rate

pinecrestparks
May 28, 20:36



The construction of the future Gary Matzner Park continues to move quickly. Located o...

6.5 % engagement rate

pinecrestfl
Jun 12, 19:40



The qualifying period for the 2026 Municipal and Special Election has officially...

6.48 % engagement rate

pinecrestparks
Jun 23, 13:02



Your next celebration starts here! Summer is the perfect time to plan your next birthda...

6.41 % engagement rate

pinecrest_gardens
P Jun 23, 22:00



🦁 A new wild masterpiece has arrived at Pinecrest Gardens! 📍 Meet Pantera...

6 % engagement rate

pinecrestpolice
P Jun 13, 14:23



🇺🇸 Community, Kids, and a Little Superhero Magic! 🇺🇸 🛡️ Pinecrest Police...

5.71 % engagement rate

pinecrestfl
P Jun 21, 13:00



The Village of Pinecrest wishes all fathers and those who serve in a fatherly role a...

5.56 % engagement rate

pinecrestfl
P Jun 23, 13:02



Your next celebration starts here! Summer is the perfect time to plan your next birthda...

5.36 % engagement rate

pinecrestpolice
P Jun 22, 17:04



Did you know? The Village has adopted new rules for electric bikes and scooters to hel...

5.36 % engagement rate

pinecrest_gardens
P May 31, 10:00



🦜 In honor of World Parrot Day, help us preserve a colorful piece of our history!...

5.34 % engagement rate

pinecrestpolice
P Jun 25, 15:22



Today, Pinecrest Police Department Firearms Instructors gathered at the...

5.26 % engagement rate

pinecrestpolice
P Jun 06, 15:30



Did you know? It's Against the Law to Harm Peafowl The Village's Peafowl Mitigation...

4.61 % engagement rate

pinecrestfl
P Jun 06, 15:30



Did you know? It's Against the Law to Harm Peafowl The Village's Peafowl Mitigation...

4.44 % engagement rate

pinecrestfl
P Jun 17, 16:05



📅 Save the Date for the first Pinecrest Police National Night Out! Join us on...

4.4 % engagement rate

pinecrestfl
P Jun 01, 16:00



Pinecrest Parks and Recreation and the Pinecrest Business Association welcomed...

4.34 % engagement rate

pinecrest_gardens
P Jun 03, 15:00



🏆 The World Cup is coming to Pinecrest Gardens! This June, Cypress Hall transfor...

4.32 % engagement rate

pinecrestparks
P Jun 09, 21:00



Game on, pickleball players! Ready to serve, rally, and compete? Join our upcoming...

4.17 % engagement rate

pinecrestpolice
P Jun 17, 16:38



📅 Save the Date for the first Pinecrest Police National Night Out! Join us on...

4.11 % engagement rate

pinecrestfl and ibikesafe
P May 28, 16:01



The University of Miami's BikeSafe research team is conducting a federal Safe Streets f...

3.83 % engagement rate

pinecrestpolice and pinecrestfl
P May 24, 13:22



MEMORIAL DAY WEEKEND SAFETY ALERT 🚓 Early this morning, a Pinecrest Police offic...

3.82 % engagement rate

pinecrestparks
P Jun 16, 14:48



🚲 We're selling our used Precor Chrono Power Indoor Cycle bikes for just \$250 eac...

3.71 % engagement rate

pinecrest_gardens
P May 26, 15:00



🌸 Bloom alert in the Gardens 🌸 The Giant Tiger Orchid at the very front of the Garde...

3.64 % engagement rate

pinecrestfl
P Jun 10, 20:43



Recycle Right, #Pinecrest! Learn what belongs in your recycling bin—and what...

3.59 % engagement rate

pinecrest_gardens
P Jun 05, 23:00



A little peace and quiet before the weekend begins 🌿 From lush tropical landscapes t...

3.57 % engagement rate



School is still in session, and our children are counting on all of us to stay...

3.5 % engagement rate



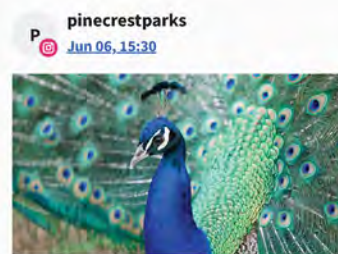
Air Quality Alerts remain in effect for portions of Miami-Dade County due to...

3.41 % engagement rate



Suniland Park goes full wellness mode this Saturday, May 30, and every resident gets...

3.35 % engagement rate



Did you know? It's Against the Law to Harm Peafowl The Village's Peafowl Mitigation...

3.34 % engagement rate



Calling all soccer fans and collectors! Do you have duplicate stickers sitt...

3.3 % engagement rate



Slow down, breathe deep, and move with intention. Join us for a gentle Tai Chi...

2.94 % engagement rate



Look out for the latest issue of the Pinecrest Sun in your mailbox soon! In this editi...

2.92 % engagement rate



Suniland Park is the place to be next Saturday, May 30, and the vendor lineup...

2.9 % engagement rate



A pop of color along the path. This stunning Vanda orchid is currently in bloo...

2.88 % engagement rate



Traffic Update. There is a downed tree on 57th Avenue close to SW 104th Street...

2.88 % engagement rate



Reminder, Pinecrest! The candidate qualifying period for the 2026 Municipal a...

2.64 % engagement rate



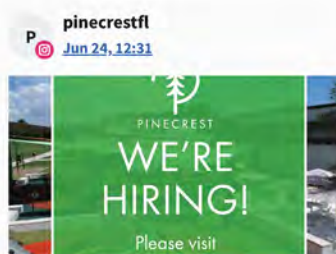
If your kid has a thing, there's a camp for it this summer, and if they haven't found th...

2.63 % engagement rate



Heat Advisory in Effect for our area: South Florida is experiencing dangerous heat...

2.6 % engagement rate



Ready to make an impact in a thriving community? The Village of Pinecrest is...

2.5 % engagement rate



The World Cup is LIVE at Pinecrest Gardens! Catch the action in Cypress Hall...

2.44 % engagement rate



The perfect backdrop for your next photoshoot is right here in the Gardens...

2.44 % engagement rate



Standing tall and timeless. The Baldcypress at Pinecrest Gardens is a livin...

2.37 % engagement rate



The restaurants where birthdays get celebrated year after year, the cafés where...

2.31 % engagement rate



If your child is under 16 and rides a Class 2 e-bike, they must complete a free safety...

2.22 % engagement rate



Recreation Pickleball Leagues begin at Coral Pine Park on July 10! Whether you're a...

2.16 % engagement rate

pinecrest_gardens
 P @ Jun 04, 11:00



🗳️ Last chance to vote! 🗳️ Today is the FINAL DAY to vote in Miami New Times Be...
 2.08 % engagement rate

pinecrest_gardens
 P @ Jun 07, 15:00



🇲🇪🇺🇸 World Cup Watch Party: Mexico vs. South Africa Join us at Pinecrest Gardens ...
 2.03 % engagement rate

pinecrestfl
 P @ Jun 16, 15:32



A Heat Advisory has been issued for our area with 105°F-107°F heat index values expect...
 2.01 % engagement rate

pinecrestpolice
 P @ Jun 10, 02:11



Great turnout tonight at Crossbridge Church for our CRASE (Civilian Response to Active...
 2 % engagement rate

pinecrest_gardens
 P @ Jun 06, 19:00



🍅🍅 Pinecrest Farmers Market is open tomorrow! 🍅🍅 Join us from 9 AM to 2 P...
 1.93 % engagement rate

pinecrestfl
 P @ May 31, 21:10



Protect Biscayne Bay this rainy season by following the #MiamiDadeCounty fertilize...
 1.89 % engagement rate

pinecrestfl
 P @ Jun 15, 18:52



Know the Code & Help us Preserve Pinecrest's Quality of Life Our Code...
 1.83 % engagement rate

pinecrest_gardens
 P @ Jun 02, 11:00



☀️ We need your vote, Miami! ☀️ Miami New Times Best of Miami Readers' Choice...
 1.78 % engagement rate

pinecrest_gardens
 P @ Jun 15, 23:00



🎷 Jazz lovers, it's time. Season subscriptions for the 2026-2027 Jazz at...
 1.76 % engagement rate

pinecrestparks
 P @ May 25, 10:01



Five days remain to help shape the future of pickleball programs at Coral Pine Park!...
 1.72 % engagement rate

pinecrest_gardens
 P @ May 24, 13:00



🌿 Last chance to experience ART, DESIGN & ARCHITECTURE IN NATURE — SPRING...
 1.72 % engagement rate

pinecrestfl
 P @ May 24, 14:01



This Memorial Day, we honor the men and women who gave everything in service to...
 1.71 % engagement rate

pinecrestfl
 P @ Jun 19, 12:02



The Village of Pinecrest commemorates Juneteenth and reflects on this important...
 1.63 % engagement rate

pinecrestpolice
 P @ Jun 05, 20:03



Don't miss out on important issues and decisions that will be discussed during th...
 1.61 % engagement rate

pinecrestparks
 P @ May 25, 13:00



🎲 GAME DAY FUN! 🎲 Looking for a fun and relaxing way to spend your day? Bring you...
 1.48 % engagement rate

pinecrest_gardens
 P @ Jun 10, 11:00



☀️ Planning a summer visit to Pinecrest Gardens? Here are a few insider tips to ma...
 1.35 % engagement rate

pinecrestfl
 P @ Jun 23, 12:02



📅 Important Update: Village Council Meeting Time Change for July 14th: The...
 1.33 % engagement rate

pinecrestfl
 P @ May 25, 22:00



If you're one of the many Pinecrest residents who invested in a generator this year, mak...
 1.33 % engagement rate

pinecrestfl
 P @ Jun 09, 20:02



Florida Power & Light's contractor, Asplundh Tree Service, is conducting utilit...
 1.26 % engagement rate

pinecrestfl
 P @ Jun 08, 22:01



Miami-Dade County Mosquito Control & Habitat Management is the agency...
 1.25 % engagement rate

pinecrestfl
 P @ May 26, 20:13



Update: Overnight lane closures are scheduled for the southbound lanes of...

1.25 % engagement rate

pinecrestfl
 P @ Jun 03, 12:45



Join the Village of Pinecrest and our #PinecrestPoliceDepartment at our Villag...

1.19 % engagement rate

pinecrest_gardens
 P @ May 22, 15:00



Summer weddings just hit different under the canopy of the gardens 🌿 From shade...

1.19 % engagement rate

pinecrestpolice
 P @ Jun 24, 12:01



If your child is under 16 and rides a Class 2 e-bike, they must complete a free safety...

1.15 % engagement rate

pinecrestfl
 P @ Jun 16, 13:00



Looking for a sweet treat or celebration? 🍫 Today is National Fudge Day! Explore the...

1.07 % engagement rate

pinecrest_gardens
 P @ Jun 21, 10:00



🌿 Celebrate Father's Day with us! Join us today from 9 AM to 2 PM for fresh local...

1.05 % engagement rate

pinecrestparks
 P @ May 27, 13:00



📖 Friendly Reminder: Page Turners May Read Don't forget! Join us Friday, May 29t...

1 % engagement rate

pinecrestparks
 P @ Jun 03, 22:23



🎵 REGISTRATION IS NOW OPEN! Give your child the opportunity to...

0.99 % engagement rate

pinecrestpolice
 P @ Jun 06, 00:00



Pinecrest Ready: 2026 Hurricane Season Hurricane Season is underway through...

0.97 % engagement rate

pinecrest_gardens
 P @ May 23, 15:00



Voting for Miami New Times Best of Miami is officially OPEN through June 4! 🌿🌟 Sho...

0.94 % engagement rate

pinecrest_gardens
 P @ Jun 17, 15:00



🏠 Indoor Rentals Spotlight Host your next meeting or team building experience in th...

0.9 % engagement rate

pinecrestfl
 P @ Jun 12, 03:56



The June Council Meeting recap is live. Review the decisions made tonight, and...

0.89 % engagement rate

pinecrest_gardens
 P @ Jun 22, 11:00



🏆 Experience the World Cup at Pinecrest Gardens! Join us in Cypress Hall...

0.86 % engagement rate

pinecrest_gardens
 P @ May 27, 15:00



🌞🌿 Adventure, creativity, and discovery are waiting this summer at! From hands-o...

0.82 % engagement rate

pinecrest_gardens
 P @ May 29, 22:00



If Pinecrest Gardens has ever been part of your favorite Miami memories, now's the...

0.81 % engagement rate

pinecrest_gardens
 P @ Jun 24, 15:00



💍🌿 Dreaming of an intimate summer wedding? Tucked beneath the lush canop...

0.79 % engagement rate

pinecrestparks
 P @ Jun 06, 00:00



Pinecrest Ready: 2026 Hurricane Season Hurricane Season is underway through...

0.76 % engagement rate

pinecrestfl
 P @ Jun 06, 00:00



Pinecrest Ready: 2026 Hurricane Season Hurricane Season is underway through...

0.76 % engagement rate

pinecrestfl
 P @ Jun 05, 20:03



Don't miss out on important issues and decisions that will be discussed during th...

0.69 % engagement rate

pinecrestfl
 P @ Jun 11, 17:54



Don't miss tonight's Village Council regular meeting at 6 p.m. We invite you to attend i...

0.65 % engagement rate

PINECREST
MEMORANDUM
Finance Department

DATE: June 30, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Marie Arteaga-Nariño, Finance Director *MA*

RE: June 2026 Monthly Report

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

BUDGET HIGHLIGHTS

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

BUDGET DEVIATIONS - REVENUE			
DEPARTMENT/DIVISION	10/01/2025 – 5/31/2026 YTD TOTAL	DIFFERENCE +/- FROM FY25 YTD TOTAL	PERCENT DIFFERENCE
DEPARTMENT/DIVISION			
Building	\$3,330,807.44	\$819,775.18	32.6%
Community Center	\$1,236,159.05	\$9,585.82	0.78%
Pinecrest Gardens	\$1,591,556.45	\$150,886.84	10.5%

ACCOUNT BALANCE	
	6/30/2026
Tree Fund	\$324,097.90

ACCOUNT BALANCE			
	REVENUE YTD 6/30/2026	PAID YTD 6/30/2026	NET
Red-light Camera	\$621,814.76	\$238,206.78	\$383,607.98
Speed Camera Schools	\$707,221.15	\$201,945.00	\$505,276.15

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

INVESTMENT RETURN	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026
INVESTMENT SOURCE - VILLAGE												
STATE POOL	4.46%	4.44%	4.29%	4.24%	4.14%	3.94%	3.89%	3.85%	3.82%	3.86%	3.83%	3.84%
INVESTMENT SOURCE COMPARISON - NON-VILLAGE												
T-BILLS												
6 Months	4.13%	3.88%	3.72%	3.70%	3.67%	3.50%	3.53%	3.53%	3.60%	3.56%	3.64%	3.81%
3 Months	4.25%	4.08%	3.87%	3.73%	3.75%	3.57%	3.59%	3.60%	3.61%	3.61%	3.60%	3.70%
NATIONAL RATE												
One Year	2.03%	2.04%	2.00%	1.96%	1.93%	1.91%	1.89%	1.89%	1.90%	1.90%	1.97%	1.97%
PRIME RATE												
	7.50%	7.50%	7.25%	7.25%	7.00%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
CONSUMER PRICE INDEX												
	323.0	324.0	324.8		324.1	324.1	325.3	326.8	330.2	333.0	335.1	
+/- Year Ago	2.7%	2.9%	3.0%		2.7%	2.70%	2.40%	2.40%	3.30%	3.80%	4.2%	
MORTGAGE/SECURITIES **												
Fannie Mae (FNMA) 30 yrs	6.76%	6.59%	6.33%	6.25%	6.37%	6.25%	6.18%	6.10%	6.57%	6.34%	6.56%	6.60%
NAPM ***/ ISM	48.0	48.7	49.1	48.7	48.2	47.9	52.6	52.4	52.7	52.7	52.7	

Notes:

* Only the investments with the notation "Village" are currently in place, the others are presented for comparison purposes.

** Mortgage/Securities Return Principal and Interest on a Monthly Basis.

*** Institute for Supply Management, less than 50 denotes contraction and more than 50 denotes expansion in the manufacturing sector of the economy

Village Council also donated \$40,000.00 from the Grants & Aide Community Events and Other Grants & Aide budget line as follows:

- Economic Development Council of South Miami-Dade
- Palmetto Elementary School PTA
- Pinecrest Elementary School PTA
- Miami Palmetto Senior High School



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 000 - .	41,312,520.00	.00	41,312,520.00	1,358,889.70	.00	35,507,243.31	5,805,276.69	86	39,229,598.18
REVENUE TOTALS	\$41,312,520.00	\$0.00	\$41,312,520.00	\$1,358,889.70	\$0.00	\$35,507,243.31	\$5,805,276.69	86%	\$39,229,598.18
EXPENSE									
Department 000 - .	6,044,918.00	.00	6,044,918.00	.00	.00	2,866,811.92	3,178,106.08	47	8,035,677.34
Department 511 - Village Council	158,705.00	.00	158,705.00	5,176.06	27,347.37	90,890.10	40,467.53	75	258,539.19
Department 512 - Administrative	1,537,073.00	6,570.00	1,543,643.00	131,533.27	10,000.00	1,143,754.89	389,888.11	75	1,457,287.71
Department 513 - Finance Department	597,443.00	.00	597,443.00	38,324.97	.00	459,437.52	138,005.48	77	548,353.47
Department 514 - Village Attorney	650,000.00	166,804.00	816,804.00	66,804.00	.00	599,045.57	217,758.43	73	653,195.76
Department 519 - General Government	3,827,656.00	45,194.00	3,872,850.00	132,445.49	192,116.17	2,809,111.40	871,622.43	77	3,573,775.61
Department 521 - Police Department	14,608,915.00	5,107.00	14,614,022.00	1,065,948.63	69,605.50	10,651,269.47	3,893,147.03	73	12,795,386.45
Department 524 - Building, Planning & Zoning -BPZ	3,799,258.00	.00	3,799,258.00	292,715.97	15,702.91	2,819,997.88	963,557.21	75	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	104,477.88	3,000.00	950,629.71	380,102.29	72	1,102,757.92
Department 572 - Parks and Recreation	4,648,667.00	35,321.00	4,683,988.00	265,395.73	30,007.61	3,083,656.65	1,570,323.74	66	4,221,101.82
Department 575 - Pinecrest Gardens	3,986,650.00	.00	3,986,650.00	217,621.61	21,250.00	2,864,744.31	1,100,655.69	72	3,834,924.02
EXPENSE TOTALS	\$41,193,017.00	\$258,996.00	\$41,452,013.00	\$2,320,443.61	\$369,029.56	\$28,339,349.42	\$12,743,634.02	69%	\$40,057,293.08
Fund 001 - General Fund Totals									
REVENUE TOTALS	41,312,520.00	.00	41,312,520.00	1,358,889.70	.00	35,507,243.31	5,805,276.69	86%	39,229,598.18
EXPENSE TOTALS	41,193,017.00	258,996.00	41,452,013.00	2,320,443.61	369,029.56	28,339,349.42	12,743,634.02	69%	40,057,293.08
Fund 001 - General Fund Totals	\$119,503.00	(\$258,996.00)	(\$139,493.00)	(\$961,553.91)	(\$369,029.56)	\$7,167,893.89	(\$6,938,357.33)		(\$827,694.90)



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,868,320.00	.00	1,868,320.00	17,784.41	.00	2,301,141.91	(432,821.91)	123	1,963,700.89
REVENUE TOTALS	\$1,868,320.00	\$0.00	\$1,868,320.00	\$17,784.41	\$0.00	\$2,301,141.91	(\$432,821.91)	123%	\$1,963,700.89
EXPENSE									
Department 538 - Stormwater	8,591,334.00	6,865,076.00	15,456,410.00	296,811.65	2,359,426.25	5,234,440.22	7,862,543.53	49	1,064,177.48
EXPENSE TOTALS	\$8,591,334.00	\$6,865,076.00	\$15,456,410.00	\$296,811.65	\$2,359,426.25	\$5,234,440.22	\$7,862,543.53	49%	\$1,064,177.48
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,868,320.00	.00	1,868,320.00	17,784.41	.00	2,301,141.91	(432,821.91)	123%	1,963,700.89
EXPENSE TOTALS	8,591,334.00	6,865,076.00	15,456,410.00	296,811.65	2,359,426.25	5,234,440.22	7,862,543.53	49%	1,064,177.48
Fund 101 - Stormwater Utility Fund Totals	(\$6,723,014.00)	(\$6,865,076.00)	(\$13,588,090.00)	(\$279,027.24)	(\$2,359,426.25)	(\$2,933,298.31)	(\$8,295,365.44)		\$899,523.41



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	906,165.00	.00	906,165.00	36,064.78	.00	323,561.28	582,603.72	36	1,895,989.09
REVENUE TOTALS	\$906,165.00	\$0.00	\$906,165.00	\$36,064.78	\$0.00	\$323,561.28	\$582,603.72	36%	\$1,895,989.09
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,054,830.00	287,027.00	1,341,857.00	36,594.23	825,421.05	548,865.03	(32,429.08)	102	896,832.30
EXPENSE TOTALS	\$1,054,830.00	\$287,027.00	\$1,341,857.00	\$36,594.23	\$825,421.05	\$548,865.03	(\$32,429.08)	102%	\$896,832.30
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	906,165.00	.00	906,165.00	36,064.78	.00	323,561.28	582,603.72	36%	1,895,989.09
EXPENSE TOTALS	1,054,830.00	287,027.00	1,341,857.00	36,594.23	825,421.05	548,865.03	(32,429.08)	102%	896,832.30
Fund 102 - Transportation Fund Totals	(\$148,665.00)	(\$287,027.00)	(\$435,692.00)	(\$529.45)	(\$825,421.05)	(\$225,303.75)	\$615,032.80		\$999,156.79



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Police Education Fund										
REVENUE										
Department	000 - .	4,200.00	.00	4,200.00	.00	.00	7,400.39	(3,200.39)	176	5,767.96
	REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$7,400.39	(\$3,200.39)	176%	\$5,767.96
EXPENSE										
Department	521 - Police Department	17,925.00	.00	17,925.00	.00	.00	9,341.62	8,583.38	52	16,442.00
	EXPENSE TOTALS	\$17,925.00	\$0.00	\$17,925.00	\$0.00	\$0.00	\$9,341.62	\$8,583.38	52%	\$16,442.00
Fund 103 - Police Education Fund Totals										
	REVENUE TOTALS	4,200.00	.00	4,200.00	.00	.00	7,400.39	(3,200.39)	176%	5,767.96
	EXPENSE TOTALS	17,925.00	.00	17,925.00	.00	.00	9,341.62	8,583.38	52%	16,442.00
Fund 103 - Police Education Fund Totals		(\$13,725.00)	\$0.00	(\$13,725.00)	\$0.00	\$0.00	(\$1,941.23)	(\$11,783.77)		(\$10,674.04)



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

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



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Hardwire, 911 Fund										
REVENUE										
Department	000 - .	12,265.00	.00	12,265.00	.00	.00	7,257.96	5,007.04	59	48,010.49
	REVENUE TOTALS	\$12,265.00	\$0.00	\$12,265.00	\$0.00	\$0.00	\$7,257.96	\$5,007.04	59%	\$48,010.49
EXPENSE										
Department	521 - Police Department	12,751.00	.00	12,751.00	2.85	.00	8,187.97	4,563.03	64	53,293.85
	EXPENSE TOTALS	\$12,751.00	\$0.00	\$12,751.00	\$2.85	\$0.00	\$8,187.97	\$4,563.03	64%	\$53,293.85
Fund 105 - Hardwire, 911 Fund Totals										
	REVENUE TOTALS	12,265.00	.00	12,265.00	.00	.00	7,257.96	5,007.04	59%	48,010.49
	EXPENSE TOTALS	12,751.00	.00	12,751.00	2.85	.00	8,187.97	4,563.03	64%	53,293.85
Fund 105 - Hardwire, 911 Fund Totals		(\$486.00)	\$0.00	(\$486.00)	(\$2.85)	\$0.00	(\$930.01)	\$444.01		(\$5,283.36)



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - Wireless, 911 Fund										
REVENUE										
Department	000 - .	79,945.00	.00	79,945.00	.00	.00	57,650.53	22,294.47	72	101,769.00
	REVENUE TOTALS	\$79,945.00	\$0.00	\$79,945.00	\$0.00	\$0.00	\$57,650.53	\$22,294.47	72%	\$101,769.00
EXPENSE										
Department	521 - Police Department	81,939.00	.00	81,939.00	18.46	.00	53,122.41	28,816.59	65	91,281.83
	EXPENSE TOTALS	\$81,939.00	\$0.00	\$81,939.00	\$18.46	\$0.00	\$53,122.41	\$28,816.59	65%	\$91,281.83
Fund 106 - Wireless, 911 Fund Totals										
	REVENUE TOTALS	79,945.00	.00	79,945.00	.00	.00	57,650.53	22,294.47	72%	101,769.00
	EXPENSE TOTALS	81,939.00	.00	81,939.00	18.46	.00	53,122.41	28,816.59	65%	91,281.83
Fund 106 - Wireless, 911 Fund Totals		(\$1,994.00)	\$0.00	(\$1,994.00)	(\$18.46)	\$0.00	\$4,528.12	(\$6,522.12)		\$10,487.17



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 107 - CITT Public Transit Fund										
REVENUE										
Department	000 - .	1,191,250.00	.00	1,191,250.00	133,609.00	.00	605,952.70	585,297.30	51	1,452,357.57
	REVENUE TOTALS	\$1,191,250.00	\$0.00	\$1,191,250.00	\$133,609.00	\$0.00	\$605,952.70	\$585,297.30	51%	\$1,452,357.57
EXPENSE										
Department	541 - Transportation	2,422,270.00	27,439.00	2,449,709.00	55,563.34	89,660.14	572,993.47	1,787,055.39	27	1,081,125.50
	EXPENSE TOTALS	\$2,422,270.00	\$27,439.00	\$2,449,709.00	\$55,563.34	\$89,660.14	\$572,993.47	\$1,787,055.39	27%	\$1,081,125.50
Fund 107 - CITT Public Transit Fund Totals										
	REVENUE TOTALS	1,191,250.00	.00	1,191,250.00	133,609.00	.00	605,952.70	585,297.30	51%	1,452,357.57
	EXPENSE TOTALS	2,422,270.00	27,439.00	2,449,709.00	55,563.34	89,660.14	572,993.47	1,787,055.39	27%	1,081,125.50
Fund 107 - CITT Public Transit Fund Totals		(\$1,231,020.00)	(\$27,439.00)	(\$1,258,459.00)	\$78,045.66	(\$89,660.14)	\$32,959.23	(\$1,201,758.09)		\$371,232.07



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	21,280.00	.00	21,280.00	.00	.00	15,387.94	5,892.06	72	73,595.46
REVENUE TOTALS	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$15,387.94	\$5,892.06	72%	\$73,595.46
EXPENSE									
Department 521 - Police Department	22,545.00	.00	22,545.00	5.04	.00	14,481.17	8,063.83	64	75,413.72
EXPENSE TOTALS	\$22,545.00	\$0.00	\$22,545.00	\$5.04	\$0.00	\$14,481.17	\$8,063.83	64%	\$75,413.72
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	21,280.00	.00	21,280.00	.00	.00	15,387.94	5,892.06	72%	73,595.46
EXPENSE TOTALS	22,545.00	.00	22,545.00	5.04	.00	14,481.17	8,063.83	64%	75,413.72
Fund 108 - Prepaid Phone 911 Fund Totals	(\$1,265.00)	\$0.00	(\$1,265.00)	(\$5.04)	\$0.00	\$906.77	(\$2,171.77)		(\$1,818.26)



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Police Impact Fee Fund										
REVENUE										
Department	000 - .	35,000.00	.00	35,000.00	4,691.00	.00	51,458.64	(16,458.64)	147	49,422.36
	REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$4,691.00	\$0.00	\$51,458.64	(\$16,458.64)	147%	\$49,422.36
EXPENSE										
Department	521 - Police Department	.00	34,184.00	34,184.00	.00	68,367.31	.00	(34,183.31)	200	8,990.00
	EXPENSE TOTALS	\$0.00	\$34,184.00	\$34,184.00	\$0.00	\$68,367.31	\$0.00	(\$34,183.31)	200%	\$8,990.00
Fund 109 - Police Impact Fee Fund Totals										
	REVENUE TOTALS	35,000.00	.00	35,000.00	4,691.00	.00	51,458.64	(16,458.64)	147%	49,422.36
	EXPENSE TOTALS	.00	34,184.00	34,184.00	.00	68,367.31	.00	(34,183.31)	200%	8,990.00
Fund	109 - Police Impact Fee Fund Totals	\$35,000.00	(\$34,184.00)	\$816.00	\$4,691.00	(\$68,367.31)	\$51,458.64	\$17,724.67		\$40,432.36



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Parks Impact Fee Fund										
REVENUE										
Department	000 - .	125,000.00	.00	125,000.00	25,987.00	.00	269,336.05	(144,336.05)	215	292,267.26
	REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$25,987.00	\$0.00	\$269,336.05	(\$144,336.05)	215%	\$292,267.26
EXPENSE										
Department	572 - Parks and Recreation	.00	19,795.00	19,795.00	9,990.00	.00	504,097.06	(484,302.06)	2547	58,692.00
Department	575 - Pinecrest Gardens	98,000.00	.00	98,000.00	.00	.00	9,975.00	88,025.00	10	89,504.31
	EXPENSE TOTALS	\$98,000.00	\$19,795.00	\$117,795.00	\$9,990.00	\$0.00	\$514,072.06	(\$396,277.06)	436%	\$148,196.31
Fund 110 - Parks Impact Fee Fund Totals										
	REVENUE TOTALS	125,000.00	.00	125,000.00	25,987.00	.00	269,336.05	(144,336.05)	215%	292,267.26
	EXPENSE TOTALS	98,000.00	19,795.00	117,795.00	9,990.00	.00	514,072.06	(396,277.06)	436%	148,196.31
Fund 110 - Parks Impact Fee Fund Totals		\$27,000.00	(\$19,795.00)	\$7,205.00	\$15,997.00	\$0.00	(\$244,736.01)	\$251,941.01		\$144,070.95



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 111 - Municipal Services Impact Fee										
REVENUE										
Department	000 - .	35,000.00	.00	35,000.00	3,286.00	.00	36,220.41	(1,220.41)	103	41,507.50
	REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$3,286.00	\$0.00	\$36,220.41	(\$1,220.41)	103%	\$41,507.50
EXPENSE										
Department	519 - General Government	97,500.00	34,184.00	131,684.00	.00	17,670.12	77,137.20	36,876.68	72	89,146.31
	EXPENSE TOTALS	\$97,500.00	\$34,184.00	\$131,684.00	\$0.00	\$17,670.12	\$77,137.20	\$36,876.68	72%	\$89,146.31
Fund 111 - Municipal Services Impact Fee Totals										
	REVENUE TOTALS	35,000.00	.00	35,000.00	3,286.00	.00	36,220.41	(1,220.41)	103%	41,507.50
	EXPENSE TOTALS	97,500.00	34,184.00	131,684.00	.00	17,670.12	77,137.20	36,876.68	72%	89,146.31
Fund 111 - Municipal Services Impact Fee Totals		(\$62,500.00)	(\$34,184.00)	(\$96,684.00)	\$3,286.00	(\$17,670.12)	(\$40,916.79)	(\$38,097.09)		(\$47,638.81)



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 112 - Stormwater Impact Fee Fund										
REVENUE										
Department	000 - .	100,800.00	.00	100,800.00	9,353.20	.00	95,617.66	5,182.34	95	117,872.84
	REVENUE TOTALS	\$100,800.00	\$0.00	\$100,800.00	\$9,353.20	\$0.00	\$95,617.66	\$5,182.34	95%	\$117,872.84
EXPENSE										
Department	538 - Stormwater	570,000.00	.00	570,000.00	.00	.00	600,000.00	(30,000.00)	105	.00
	EXPENSE TOTALS	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$600,000.00	(\$30,000.00)	105%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals										
	REVENUE TOTALS	100,800.00	.00	100,800.00	9,353.20	.00	95,617.66	5,182.34	95%	117,872.84
	EXPENSE TOTALS	570,000.00	.00	570,000.00	.00	.00	600,000.00	(30,000.00)	105%	.00
Fund	112 - Stormwater Impact Fee Fund Totals	(\$469,200.00)	\$0.00	(\$469,200.00)	\$9,353.20	\$0.00	(\$504,382.34)	\$35,182.34		\$117,872.84



Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	4,699,455.00	.00	4,699,455.00	2,203.39	.00	1,530,694.24	3,168,760.76	33	3,959,400.99
REVENUE TOTALS	\$4,699,455.00	\$0.00	\$4,699,455.00	\$2,203.39	\$0.00	\$1,530,694.24	\$3,168,760.76	33%	\$3,959,400.99
EXPENSE									
Department 000 - .	4,684,369.00	.00	4,684,369.00	.00	.00	1,452,280.87	3,232,088.13	31	3,862,277.57
EXPENSE TOTALS	\$4,684,369.00	\$0.00	\$4,684,369.00	\$0.00	\$0.00	\$1,452,280.87	\$3,232,088.13	31%	\$3,862,277.57
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	4,699,455.00	.00	4,699,455.00	2,203.39	.00	1,530,694.24	3,168,760.76	33%	3,959,400.99
EXPENSE TOTALS	4,684,369.00	.00	4,684,369.00	.00	.00	1,452,280.87	3,232,088.13	31%	3,862,277.57
Fund 201 - Debt Service Fund Totals	\$15,086.00	\$0.00	\$15,086.00	\$2,203.39	\$0.00	\$78,413.37	(\$63,327.37)		\$97,123.42

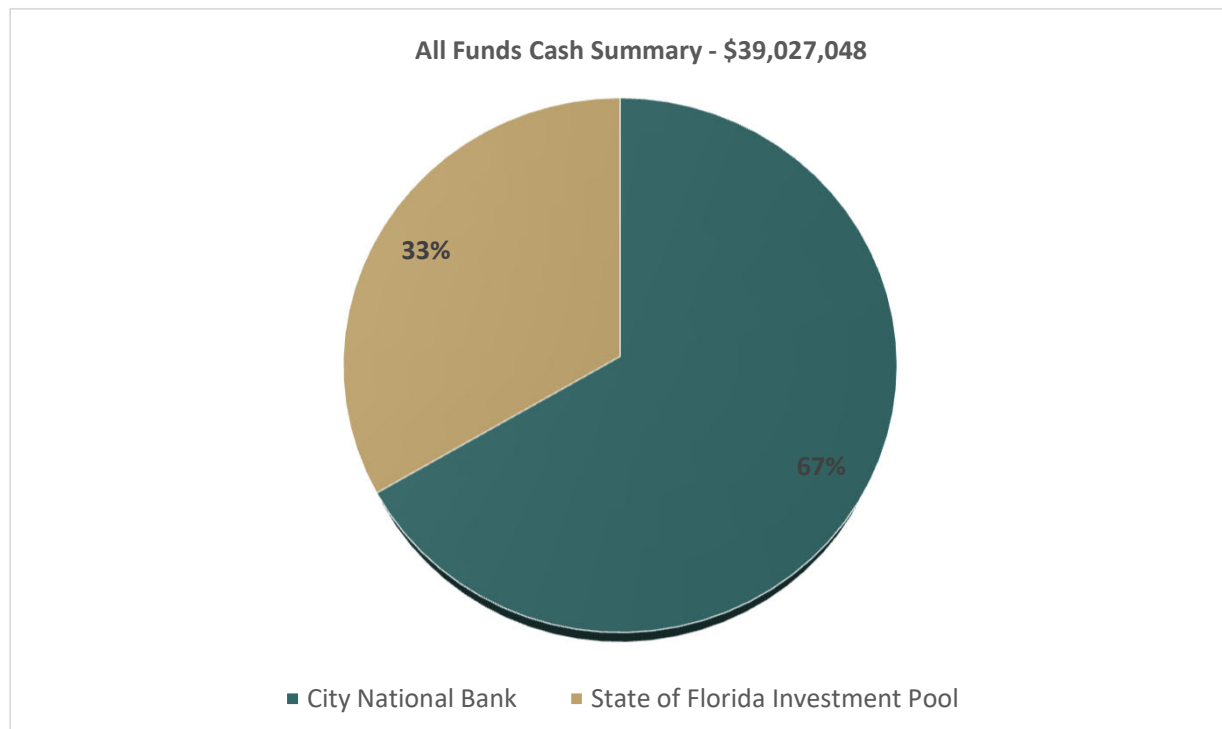


Budget by Organization Report

Through 06/30/26
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	1,711,573.00	.00	1,711,573.00	360,000.00	.00	2,455,168.06	(743,595.06)	143	18,882,393.02
REVENUE TOTALS	\$1,711,573.00	\$0.00	\$1,711,573.00	\$360,000.00	\$0.00	\$2,455,168.06	(\$743,595.06)	143%	\$18,882,393.02
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	302,288.40
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	290,020.00	3,773.00	293,793.00	.00	254,137.00	75,522.71	(35,866.71)	112	209,376.84
Department 521 - Police Department	493,633.00	688,238.00	1,181,871.00	3,247.72	346,353.41	692,554.04	142,963.55	88	774,056.39
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	35,333.26
Department 539 - Public Works	799,300.00	3,571,152.00	4,370,452.00	100,863.99	978,185.78	1,485,311.58	1,906,954.64	56	1,119,969.08
Department 572 - Parks and Recreation	.00	15,307,710.00	15,307,710.00	4,350.81	9,401,803.38	5,230,270.25	675,636.37	96	6,745,616.77
Department 575 - Pinecrest Gardens	128,620.00	1,174,221.00	1,302,841.00	40,710.74	113,644.17	721,148.52	468,048.31	64	2,464,421.77
EXPENSE TOTALS	\$1,711,573.00	\$20,745,094.00	\$22,456,667.00	\$149,173.26	\$11,094,123.74	\$8,204,807.10	\$3,157,736.16	86%	\$11,651,062.51
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	1,711,573.00	.00	1,711,573.00	360,000.00	.00	2,455,168.06	(743,595.06)	143%	18,882,393.02
EXPENSE TOTALS	1,711,573.00	20,745,094.00	22,456,667.00	149,173.26	11,094,123.74	8,204,807.10	3,157,736.16	86%	11,651,062.51
Fund 301 - Capital Projects Fund Totals	\$0.00	(\$20,745,094.00)	(\$20,745,094.00)	\$210,826.74	(\$11,094,123.74)	(\$5,749,639.04)	(\$3,901,331.22)		\$7,231,330.51
Grand Totals									
REVENUE TOTALS	52,102,773.00	.00	52,102,773.00	1,951,868.48	.00	43,264,091.08	8,838,681.92	83%	68,113,652.61
EXPENSE TOTALS	60,558,053.00	28,271,795.00	88,829,848.00	2,868,602.44	14,823,698.17	45,629,078.54	28,377,071.29	68%	59,095,532.46
Grand Totals	(\$8,455,280.00)	(\$28,271,795.00)	(\$36,727,075.00)	(\$916,733.96)	(\$14,823,698.17)	(\$2,364,987.46)	(\$19,538,389.37)		\$9,018,120.15

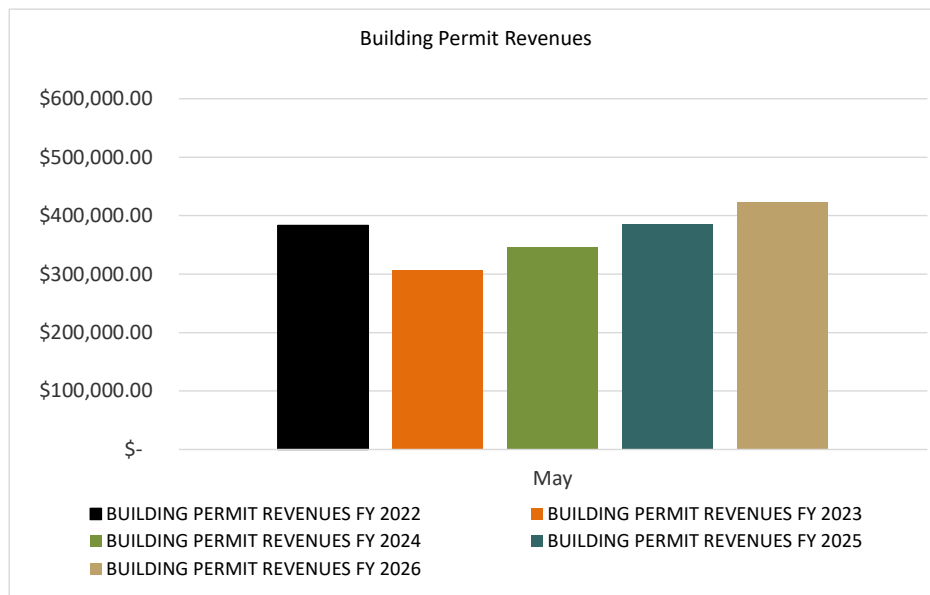
CASH SUMMARY - JUN 2026				
Description of Fund		Total	City National Bank	State of Florida Investment Pool
001	General Fund	\$ 21,216,450	\$ 9,734,280	\$ 11,482,170
101	Stormwater Fund	\$ -		
102	Transportation Fund	\$ 1,105,570	\$ 1,105,570	
103	Police Education Fund	\$ 15,943	\$ 15,943	
104	Forfeiture Fund	\$ -		
105	Hardwire Fund	\$ 4,438	\$ 4,438	
106	Wireless Fund	\$ 17,211	\$ 17,211	
107	CITT Public Transit Fund	\$ 2,307,320	\$ 2,307,320	
108	Prepaid Wireless 911	\$ 4,611	\$ 4,611	
109	Police Impact Fee Fund	\$ 63,829	\$ 63,829	
110	Parks Impact Fee Fund	\$ 61,190	\$ 61,190	
111	Municipal Services Impact Fee	\$ 23,538	\$ 23,538	
112	Stormwater Impact Fee Fund	\$ 115,041	\$ 115,041	
201	Debt Service Fund	\$ 907,601	\$ 907,601	
301	Capital Projects Fund	\$ 13,184,306	\$ 11,634,625	\$ 1,549,681
All Funds Total		\$ 39,027,048	\$ 25,995,198	\$ 13,031,850



FUND BALANCES									
May 31, 2026	General Fund	Transportation Fund	CITT Public Transit Fund	Capital Projects Fund	Debt Service	Nonmajor Governmental Funds (4)	Impact Fee Funds (4)	Enterprise	Totals
NON EXPENDABLE									
Prepays	\$ 10,171								
RESTRICTED									
Transportation		\$ 1,106,099	\$ 2,229,274					\$	3,335,373
Public Safety						\$ 42,230	\$ 113,832		156,062
General Government							20,252		20,252
Parks							45,193		45,193
Stormwater							105,688	\$ 10,679,686	10,785,373
Special Assessment debt service					\$ 905,397				905,397
Capital Improvements				\$ -					-
COMMITTED									
Capital Improvements				-					-
ASSIGNED FUNDS									
Emergency	\$ 5,000,000								5,000,000
10% Expenses Set Aside	4,119,301								4,119,301
2025 Carryovers									-
Health Care 2019	114,962								114,962
Unassigned Funds	10,644,287			13,929,409					24,573,696
TOTAL FUND BALANCES	\$ 19,888,721	\$ 1,106,099	\$ 2,229,274	\$ 13,929,409	\$ 905,397	\$ 42,230	\$ 284,965	\$ 10,679,686	\$ 49,055,610
unaudited									

*Run balance sheet and update amount from Fund Equity Totals balance.

BUILDING PERMIT REVENUES						
	FY2022	FY2023	FY2024	FY2025	FY2026	
October	\$ 284,196.07	\$ 382,364.60	\$ 368,127.67	\$ 404,641.45	\$ 463,851.37	
November	\$ 333,988.54	\$ 120,324.38	\$ 214,982.31	\$ 281,999.17	\$ 279,862.97	
December	\$ 229,621.59	\$ 212,730.80	\$ 343,987.48	\$ 257,741.15	\$ 357,701.45	
January	\$ 297,805.14	\$ 442,510.95	\$ 243,989.14	\$ 246,482.23	\$ 541,402.10	
February	\$ 464,680.57	\$ 299,959.30	\$ 388,564.82	\$ 259,853.92	\$ 312,159.69	
March	\$ 263,899.70	\$ 518,823.48	\$ 345,081.70	\$ 348,491.42	\$ 470,785.61	
April	\$ 472,184.53	\$ 222,212.25	\$ 217,401.98	\$ 325,324.54	\$ 482,323.53	
May	\$ 383,297.87	\$ 306,321.47	\$ 347,185.29	\$ 386,498.38	\$ 422,720.72	
June	\$ 454,839.34	\$ 179,687.28	\$ 240,534.17	\$ 246,792.06		
July	\$ 237,354.79	\$ 344,859.94	\$ 241,325.66	\$ 343,769.71		
August	\$ 351,555.30	\$ 305,744.03	\$ 313,013.13	\$ 394,174.34		
September	\$ 473,249.93	\$ 207,262.69	\$ 261,854.58	\$ 328,859.06		
Totals	\$ 4,246,673.37	\$ 3,542,801.17	\$ 3,526,047.93	\$ 3,824,627.43	\$ 3,330,807.44	





Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
316	Businss Tax									
316.000	Businss Tax formerly called Occupational Lic	135,000.00	.00	135,000.00	4,239.69	.00	149,482.65	(14,482.65)	111	128,535.06
	316 - Businss Tax Totals	\$135,000.00	\$0.00	\$135,000.00	\$4,239.69	\$0.00	\$149,482.65	(\$14,482.65)	111%	\$128,535.06
322	Building permits									
322.000	Building permits BPZ	3,000,000.00	.00	3,000,000.00	281,201.30	.00	2,302,361.63	697,638.37	77	2,977,217.79
	322 - Building permits Totals	\$3,000,000.00	\$0.00	\$3,000,000.00	\$281,201.30	\$0.00	\$2,302,361.63	\$697,638.37	77%	\$2,977,217.79
324	Impact Fee									
324.710	Impact Fee Solid Waste	110,000.00	.00	110,000.00	8,699.32	.00	72,402.52	37,597.48	66	108,496.76
	324 - Impact Fee Totals	\$110,000.00	\$0.00	\$110,000.00	\$8,699.32	\$0.00	\$72,402.52	\$37,597.48	66%	\$108,496.76
329	Other licenses, fees & permits									
329.000	Other licenses, fees & permits operational	150,000.00	.00	150,000.00	13,016.94	.00	134,832.30	15,167.70	90	146,563.82
	329 - Other licenses, fees & permits Totals	\$150,000.00	\$0.00	\$150,000.00	\$13,016.94	\$0.00	\$134,832.30	\$15,167.70	90%	\$146,563.82
338	Business tax - county									
338.000	Business tax - county formerly occupational lic	20,000.00	.00	20,000.00	500.06	.00	8,084.21	11,915.79	40	22,999.31
	338 - Business tax - county Totals	\$20,000.00	\$0.00	\$20,000.00	\$500.06	\$0.00	\$8,084.21	\$11,915.79	40%	\$22,999.31
354	Violations of local ordinances									
354.000	Violations of local ordinances general	325,000.00	.00	325,000.00	115,063.41	.00	663,644.13	(338,644.13)	204	440,912.19
	354 - Violations of local ordinances Totals	\$325,000.00	\$0.00	\$325,000.00	\$115,063.41	\$0.00	\$663,644.13	(\$338,644.13)	204%	\$440,912.19
	Division 00 - . Totals	\$3,740,000.00	\$0.00	\$3,740,000.00	\$422,720.72	\$0.00	\$3,330,807.44	\$409,192.56	89%	\$3,824,724.93
	Department 000 - . Totals	\$3,740,000.00	\$0.00	\$3,740,000.00	\$422,720.72	\$0.00	\$3,330,807.44	\$409,192.56	89%	\$3,824,724.93
	REVENUE TOTALS	\$3,740,000.00	\$0.00	\$3,740,000.00	\$422,720.72	\$0.00	\$3,330,807.44	\$409,192.56	89%	\$3,824,724.93
EXPENSE										
Department 524 - Building, Planning & Zoning -BPZ										
Division 00 - .										
412	Salaries And Wages									
412.000	Salaries And Wages regular	1,475,362.00	.00	1,475,362.00	186,300.84	.00	1,048,696.71	426,665.29	71	1,575,359.67
	412 - Salaries And Wages Totals	\$1,475,362.00	\$0.00	\$1,475,362.00	\$186,300.84	\$0.00	\$1,048,696.71	\$426,665.29	71%	\$1,575,359.67
413	Other salaries and wages									
413.000	Other salaries and wages PT	576,507.00	.00	576,507.00	62,686.27	.00	332,448.65	244,058.35	58	502,538.08
	413 - Other salaries and wages Totals	\$576,507.00	\$0.00	\$576,507.00	\$62,686.27	\$0.00	\$332,448.65	\$244,058.35	58%	\$502,538.08
414	Overtime									
414.000	Overtime Pay	10,453.00	.00	10,453.00	1,897.38	.00	5,626.98	4,826.02	54	8,261.66
	414 - Overtime Totals	\$10,453.00	\$0.00	\$10,453.00	\$1,897.38	\$0.00	\$5,626.98	\$4,826.02	54%	\$8,261.66
418	Service Award									
418.000	Service Award Pay	33,311.00	.00	33,311.00	2,040.00	.00	15,679.00	17,632.00	47	30,955.00
	418 - Service Award Totals	\$33,311.00	\$0.00	\$33,311.00	\$2,040.00	\$0.00	\$15,679.00	\$17,632.00	47%	\$30,955.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 524 - Building, Planning & Zoning -BPZ										
Division 00 - .										
419	Car									
419.001	Car Allowance	28,800.00	.00	28,800.00	2,400.00	.00	19,200.00	9,600.00	67	28,800.00
	419 - Car Totals	\$28,800.00	\$0.00	\$28,800.00	\$2,400.00	\$0.00	\$19,200.00	\$9,600.00	67%	\$28,800.00
421	FICA									
421.000	FICA Taxes	171,517.00	.00	171,517.00	22,236.30	.00	109,514.98	62,002.02	64	160,862.20
	421 - FICA Totals	\$171,517.00	\$0.00	\$171,517.00	\$22,236.30	\$0.00	\$109,514.98	\$62,002.02	64%	\$160,862.20
422	Retirement									
422.000	Retirement Contributions	236,908.00	.00	236,908.00	26,324.50	.00	148,252.80	88,655.20	63	222,588.33
	422 - Retirement Totals	\$236,908.00	\$0.00	\$236,908.00	\$26,324.50	\$0.00	\$148,252.80	\$88,655.20	63%	\$222,588.33
423	OPEB									
423.000	OPEB Health	273,600.00	.00	273,600.00	23,364.34	.00	202,153.73	71,446.27	74	294,955.91
	423 - OPEB Totals	\$273,600.00	\$0.00	\$273,600.00	\$23,364.34	\$0.00	\$202,153.73	\$71,446.27	74%	\$294,955.91
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	47,345.00	.00	47,345.00	.00	.00	32,046.37	15,298.63	68	36,617.25
	424 - Workers' Compensation Totals	\$47,345.00	\$0.00	\$47,345.00	\$0.00	\$0.00	\$32,046.37	\$15,298.63	68%	\$36,617.25
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	52,814.00	.00	52,814.00	2,132.00	.00	10,960.55	41,853.45	21	11,170.70
	426 - Vacation/Sick Time Totals	\$52,814.00	\$0.00	\$52,814.00	\$2,132.00	\$0.00	\$10,960.55	\$41,853.45	21%	\$11,170.70
431	Professional									
431.000	Professional Services	100,000.00	.00	100,000.00	12,250.00	3,650.00	102,311.32	(5,961.32)	106	8,815.90
	431 - Professional Totals	\$100,000.00	\$0.00	\$100,000.00	\$12,250.00	\$3,650.00	\$102,311.32	(\$5,961.32)	106%	\$8,815.90
434	Contractual									
434.000	Contractual Services	432,900.00	.00	432,900.00	34,414.70	.00	223,182.83	209,717.17	52	396,134.76
	434 - Contractual Totals	\$432,900.00	\$0.00	\$432,900.00	\$34,414.70	\$0.00	\$223,182.83	\$209,717.17	52%	\$396,134.76
440	Travel									
440.000	Travel Per Diem	9,276.00	.00	9,276.00	1,720.60	.00	5,761.17	3,514.83	62	4,115.42
	440 - Travel Totals	\$9,276.00	\$0.00	\$9,276.00	\$1,720.60	\$0.00	\$5,761.17	\$3,514.83	62%	\$4,115.42
441	Communications									
441.000	Communications Freight	51,780.00	.00	51,780.00	3,138.23	.00	27,717.46	24,062.54	54	51,904.35
	441 - Communications Totals	\$51,780.00	\$0.00	\$51,780.00	\$3,138.23	\$0.00	\$27,717.46	\$24,062.54	54%	\$51,904.35
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	26,415.00	.00	26,415.00	2,210.04	.00	18,074.50	8,340.50	68	25,638.05
	444 - Rentals and Lease Totals	\$26,415.00	\$0.00	\$26,415.00	\$2,210.04	\$0.00	\$18,074.50	\$8,340.50	68%	\$25,638.05
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	5,185.00	.00	5,185.00	2,934.00	.00	10,033.47	(4,848.47)	194	7,361.46
446.002	Repairs & Maintenance Other	209,073.00	.00	209,073.00	22,158.41	15,702.91	193,396.44	(26.35)	100	154,814.36
	446 - Repairs & Maintenance Totals	\$214,258.00	\$0.00	\$214,258.00	\$25,092.41	\$15,702.91	\$203,429.91	(\$4,874.82)	102%	\$162,175.82

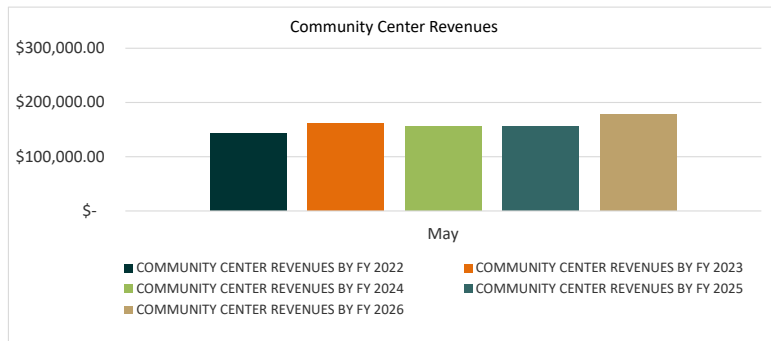


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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 524 - Building, Planning & Zoning -BPZ										
Division 00 - .										
447	Printing and Binding									
447.000	Printing and Binding Expense	5,630.00	.00	5,630.00	.00	.00	200.00	5,430.00	4	3,513.62
	447 - Printing and Binding Totals	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$200.00	\$5,430.00	4%	\$3,513.62
449	Other Current Charges									
449.000	Other Current Charges & Obligations	3,800.00	.00	3,800.00	152.75	.00	4,510.04	(710.04)	119	2,719.75
	449 - Other Current Charges Totals	\$3,800.00	\$0.00	\$3,800.00	\$152.75	\$0.00	\$4,510.04	(\$710.04)	119%	\$2,719.75
452	Operating supplies									
452.001	Operating supplies Gas	2,443.00	.00	2,443.00	373.03	.00	2,340.91	102.09	96	2,861.23
452.002	Operating supplies Expense	24,355.00	.00	24,355.00	1,906.77	.00	7,890.26	16,464.74	32	37,422.51
	452 - Operating supplies Totals	\$26,798.00	\$0.00	\$26,798.00	\$2,279.80	\$0.00	\$10,231.17	\$16,566.83	38%	\$40,283.74
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	19,784.00	.00	19,784.00	.00	.00	7,283.74	12,500.26	37	8,883.58
	454 - Publications, Dues & Training Totals	\$19,784.00	\$0.00	\$19,784.00	\$0.00	\$0.00	\$7,283.74	\$12,500.26	37%	\$8,883.58
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	464 - Machinery & Equipment Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Division 00 - . Totals		\$3,799,258.00	\$0.00	\$3,799,258.00	\$410,640.16	\$19,352.91	\$2,527,281.91	\$1,252,623.18	67%	\$3,576,293.79
Department 524 - Building, Planning & Zoning -BPZ Totals		\$3,799,258.00	\$0.00	\$3,799,258.00	\$410,640.16	\$19,352.91	\$2,527,281.91	\$1,252,623.18	67%	\$3,576,293.79
EXPENSE TOTALS		\$3,799,258.00	\$0.00	\$3,799,258.00	\$410,640.16	\$19,352.91	\$2,527,281.91	\$1,252,623.18	67%	\$3,576,293.79
Fund 001 - General Fund Totals										
REVENUE TOTALS		3,740,000.00	.00	3,740,000.00	422,720.72	.00	3,330,807.44	409,192.56	89%	3,824,724.93
EXPENSE TOTALS		3,799,258.00	.00	3,799,258.00	410,640.16	19,352.91	2,527,281.91	1,252,623.18	67%	3,576,293.79
Fund 001 - General Fund Totals		(\$59,258.00)	\$0.00	(\$59,258.00)	\$12,080.56	(\$19,352.91)	\$803,525.53	(\$843,430.62)		\$248,431.14
Grand Totals										
REVENUE TOTALS		3,740,000.00	.00	3,740,000.00	422,720.72	.00	3,330,807.44	409,192.56	89%	3,824,724.93
EXPENSE TOTALS		3,799,258.00	.00	3,799,258.00	410,640.16	19,352.91	2,527,281.91	1,252,623.18	67%	3,576,293.79
Grand Totals		(\$59,258.00)	\$0.00	(\$59,258.00)	\$12,080.56	(\$19,352.91)	\$803,525.53	(\$843,430.62)		\$248,431.14

COMMUNITY CENTER REVENUES BY FISCAL YEAR						
	FY2022	FY2023	FY2024	FY2025	FY2026	
October	\$ 92,005.68	\$ 120,784.72	\$ 129,665.02	\$ 121,028.17	\$ 139,775.55	
November	\$ 105,980.97	\$ 107,995.43	\$ 121,260.19	\$ 128,558.99	\$ 124,119.46	
December	\$ 107,452.93	\$ 118,526.97	\$ 134,609.20	\$ 133,561.39	\$ 137,892.76	
January	\$ 104,153.19	\$ 148,203.28	\$ 160,130.17	\$ 166,863.11	\$ 179,930.20	
February	\$ 127,123.34	\$ 159,765.37	\$ 166,317.14	\$ 160,966.09	\$ 144,249.92	
March	\$ 153,757.93	\$ 190,163.87	\$ 179,115.47	\$ 176,494.40	\$ 168,593.59	
April	\$ 138,821.75	\$ 162,975.24	\$ 167,380.68	\$ 184,080.53	\$ 163,621.40	
May	\$ 143,518.09	\$ 161,053.70	\$ 156,186.20	\$ 155,020.55	\$ 177,976.17	
June	\$ 82,889.54	\$ 81,206.55	\$ 106,961.02	\$ 92,877.53		
July	\$ 80,290.33	\$ 84,214.98	\$ 84,470.04	\$ 107,697.59		
August	\$ 112,647.65	\$ 132,539.40	\$ 123,502.25	\$ 115,929.76		
September	\$ 136,479.87	\$ 144,977.49	\$ 151,916.63	\$ 131,830.19		
Totals	\$ 1,385,121.27	\$ 1,385,121.27	\$ 1,612,407.00	\$ 1,681,514.01	\$ 1,236,159.05	





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Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
347	Culture									
347.100	Culture Community Center, Control	1,705,155.00	.00	1,705,155.00	.00	.00	.00	1,705,155.00	0	.00
347.101	Culture CC Building Rentals	.00	.00	.00	6,628.75	.00	16,575.73	(16,575.73)	+++	40,680.75
347.102	Culture CC Field Rentals	.00	.00	.00	.00	.00	600.00	(600.00)	+++	1,790.50
347.103	Culture CC User League Fees	.00	.00	.00	.00	.00	22,466.25	(22,466.25)	+++	19,286.25
347.104	Culture CC Camps	.00	.00	.00	43,534.75	.00	164,141.75	(164,141.75)	+++	278,927.44
347.105	Culture CC Concession Sales	.00	.00	.00	.00	.00	30.00	(30.00)	+++	213.78
347.107	Culture CC Classes, Member	.00	.00	.00	64,664.50	.00	611,353.30	(611,353.30)	+++	724,481.80
347.108	Culture CC Trainer Fees	.00	.00	.00	3,600.00	.00	26,800.00	(26,800.00)	+++	36,400.00
347.109	Culture CC Day Passes	.00	.00	.00	1,290.00	.00	10,200.70	(10,200.70)	+++	12,299.30
347.110	Culture CC Memeberships, Annual, Residen	.00	.00	.00	.00	.00	.00	.00	+++	240.00
347.113	Culture CC Memberships, One Week	.00	.00	.00	1,200.00	.00	10,780.00	(10,780.00)	+++	13,528.00
347.123	Culture CC Senior Trips/Tours	.00	.00	.00	407.00	.00	4,373.39	(4,373.39)	+++	10,404.75
347.126	Culture CC Mind & Body Classes	.00	.00	.00	3,270.87	.00	32,481.35	(32,481.35)	+++	59,692.16
347.127	Culture CC Non- Resident Membership	.00	.00	.00	8,735.20	.00	60,097.90	(60,097.90)	+++	77,496.60
347.128	Culture CC Resident Memberships	.00	.00	.00	48,165.36	.00	298,595.50	(298,595.50)	+++	432,477.61
347.199	Culture CC Credit Card Fees	.00	.00	.00	(3,520.26)	.00	(22,336.82)	22,336.82	+++	(33,010.64)
347 - Culture Totals		\$1,705,155.00	\$0.00	\$1,705,155.00	\$177,976.17	\$0.00	\$1,236,159.05	\$468,995.95	72%	\$1,674,908.30
Division 00 - . Totals		\$1,705,155.00	\$0.00	\$1,705,155.00	\$177,976.17	\$0.00	\$1,236,159.05	\$468,995.95	72%	\$1,674,908.30
Department 000 - . Totals		\$1,705,155.00	\$0.00	\$1,705,155.00	\$177,976.17	\$0.00	\$1,236,159.05	\$468,995.95	72%	\$1,674,908.30
REVENUE TOTALS		\$1,705,155.00	\$0.00	\$1,705,155.00	\$177,976.17	\$0.00	\$1,236,159.05	\$468,995.95	72%	\$1,674,908.30
EXPENSE										
Department 572 - Parks and Recreation										
Division 08 - Community Center										
412	Salaries And Wages									
412.000	Salaries And Wages regular	421,497.00	.00	421,497.00	48,788.49	.00	271,390.33	150,106.67	64	391,200.39
412 - Salaries And Wages Totals		\$421,497.00	\$0.00	\$421,497.00	\$48,788.49	\$0.00	\$271,390.33	\$150,106.67	64%	\$391,200.39
413	Other salaries and wages									
413.000	Other salaries and wages PT	87,789.00	.00	87,789.00	9,711.63	.00	60,666.74	27,122.26	69	97,505.67
413 - Other salaries and wages Totals		\$87,789.00	\$0.00	\$87,789.00	\$9,711.63	\$0.00	\$60,666.74	\$27,122.26	69%	\$97,505.67
414	Overtime									
414.000	Overtime Pay	6,174.00	.00	6,174.00	41.04	.00	4,226.58	1,947.42	68	5,420.31
414 - Overtime Totals		\$6,174.00	\$0.00	\$6,174.00	\$41.04	\$0.00	\$4,226.58	\$1,947.42	68%	\$5,420.31
418	Service Award									
418.000	Service Award Pay	2,803.00	.00	2,803.00	597.00	.00	1,243.00	1,560.00	44	2,428.00
418 - Service Award Totals		\$2,803.00	\$0.00	\$2,803.00	\$597.00	\$0.00	\$1,243.00	\$1,560.00	44%	\$2,428.00



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Fund 001 - General Fund										
EXPENSE										
Department 572 - Parks and Recreation										
Division 08 - Community Center										
421	FICA									
421.000	FICA Taxes	40,015.00	.00	40,015.00	4,488.62	.00	25,720.76	14,294.24	64	38,029.84
	421 - FICA Totals	\$40,015.00	\$0.00	\$40,015.00	\$4,488.62	\$0.00	\$25,720.76	\$14,294.24	64%	\$38,029.84
422	Retirement									
422.000	Retirement Contributions	55,597.00	.00	55,597.00	6,342.51	.00	35,280.78	20,316.22	63	51,294.17
	422 - Retirement Totals	\$55,597.00	\$0.00	\$55,597.00	\$6,342.51	\$0.00	\$35,280.78	\$20,316.22	63%	\$51,294.17
423	OPEB									
423.000	OPEB Health	115,200.00	.00	115,200.00	9,825.02	.00	82,523.80	32,676.20	72	119,947.17
	423 - OPEB Totals	\$115,200.00	\$0.00	\$115,200.00	\$9,825.02	\$0.00	\$82,523.80	\$32,676.20	72%	\$119,947.17
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	16,680.00	.00	16,680.00	.00	.00	11,290.17	5,389.83	68	11,765.89
	424 - Workers' Compensation Totals	\$16,680.00	\$0.00	\$16,680.00	\$0.00	\$0.00	\$11,290.17	\$5,389.83	68%	\$11,765.89
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	7,616.00	.00	7,616.00	.00	.00	1,861.58	5,754.42	24	1,615.00
	426 - Vacation/Sick Time Totals	\$7,616.00	\$0.00	\$7,616.00	\$0.00	\$0.00	\$1,861.58	\$5,754.42	24%	\$1,615.00
434	Contractual									
434.000	Contractual Services	59,575.00	.00	59,575.00	2,861.30	.00	42,123.23	17,451.77	71	53,296.25
434.002	Contractual Classroom Instructors	591,200.00	.00	591,200.00	77,019.95	.00	445,477.09	145,722.91	75	547,227.51
434.003	Contractual Camp Instructors	140,000.00	.00	140,000.00	.00	.00	35,328.51	104,671.49	25	183,483.99
	434 - Contractual Totals	\$790,775.00	\$0.00	\$790,775.00	\$79,881.25	\$0.00	\$522,928.83	\$267,846.17	66%	\$784,007.75
440	Travel									
440.000	Travel Per Diem	3,275.00	1,600.00	4,875.00	.00	.00	87.92	4,787.08	2	4,607.89
	440 - Travel Totals	\$3,275.00	\$1,600.00	\$4,875.00	\$0.00	\$0.00	\$87.92	\$4,787.08	2%	\$4,607.89
441	Communications									
441.000	Communications Freight	22,260.00	.00	22,260.00	1,346.89	.00	14,062.57	8,197.43	63	21,587.73
	441 - Communications Totals	\$22,260.00	\$0.00	\$22,260.00	\$1,346.89	\$0.00	\$14,062.57	\$8,197.43	63%	\$21,587.73
443	Utilities									
443.000	Utilities Utilities	59,140.00	.00	59,140.00	11,285.03	.00	41,192.84	17,947.16	70	55,531.21
	443 - Utilities Totals	\$59,140.00	\$0.00	\$59,140.00	\$11,285.03	\$0.00	\$41,192.84	\$17,947.16	70%	\$55,531.21
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	1,520.00	.00	1,520.00	1,473.00	.00	1,473.00	47.00	97	.00
	444 - Rentals and Lease Totals	\$1,520.00	\$0.00	\$1,520.00	\$1,473.00	\$0.00	\$1,473.00	\$47.00	97%	\$0.00
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
446.002	Repairs & Maintenance Other	65,570.00	.00	65,570.00	1,450.00	.00	33,506.50	32,063.50	51	77,170.45
	446 - Repairs & Maintenance Totals	\$66,320.00	\$0.00	\$66,320.00	\$1,450.00	\$0.00	\$33,506.50	\$32,813.50	51%	\$77,170.45



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 572 - Parks and Recreation										
Division 08 - Community Center										
447	Printing and Binding									
447.000	Printing and Binding Expense	2,410.00	.00	2,410.00	.00	.00	.00	2,410.00	0	95.00
	447 - Printing and Binding Totals	\$2,410.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$2,410.00	0%	\$95.00
448	Promotional Activity									
448.000	Promotional Activity Expenses	8,400.00	.00	8,400.00	.00	.00	1,186.27	7,213.73	14	1,374.70
	448 - Promotional Activity Totals	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$1,186.27	\$7,213.73	14%	\$1,374.70
449	Other Current Charges									
449.000	Other Current Charges & Obligations	5,875.00	.00	5,875.00	37.00	.00	351.36	5,523.64	6	3,804.61
	449 - Other Current Charges Totals	\$5,875.00	\$0.00	\$5,875.00	\$37.00	\$0.00	\$351.36	\$5,523.64	6%	\$3,804.61
451	Office Supplies									
451.000	Office Supplies Expense	2,000.00	.00	2,000.00	42.67	.00	1,002.24	997.76	50	4,469.54
	451 - Office Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$42.67	\$0.00	\$1,002.24	\$997.76	50%	\$4,469.54
452	Operating supplies									
452.002	Operating supplies Expense	63,195.00	.00	63,195.00	3,892.04	.00	28,341.88	34,853.12	45	47,465.75
452.572	Operating supplies Parks	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	452 - Operating supplies Totals	\$63,795.00	\$0.00	\$63,795.00	\$3,892.04	\$0.00	\$28,341.88	\$35,453.12	44%	\$47,465.75
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	5,890.00	375.00	6,265.00	.00	.00	1,225.00	5,040.00	20	2,419.00
	454 - Publications, Dues & Training Totals	\$5,890.00	\$375.00	\$6,265.00	\$0.00	\$0.00	\$1,225.00	\$5,040.00	20%	\$2,419.00
463	Improvements other than Building									
463.000	Improvements other than Building Capital	6,695.00	.00	6,695.00	.00	.00	6,320.25	374.75	94	3,503.40
	463 - Improvements other than Building Totals	\$6,695.00	\$0.00	\$6,695.00	\$0.00	\$0.00	\$6,320.25	\$374.75	94%	\$3,503.40
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	.00	.00	.00	.00	.00	.00	.00	+++	5,289.00
	464 - Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,289.00
	Division 08 - Community Center Totals	\$1,791,726.00	\$1,975.00	\$1,793,701.00	\$179,202.19	\$0.00	\$1,145,882.40	\$647,818.60	64%	\$1,730,532.47
	Department 572 - Parks and Recreation Totals	\$1,791,726.00	\$1,975.00	\$1,793,701.00	\$179,202.19	\$0.00	\$1,145,882.40	\$647,818.60	64%	\$1,730,532.47
	EXPENSE TOTALS	\$1,791,726.00	\$1,975.00	\$1,793,701.00	\$179,202.19	\$0.00	\$1,145,882.40	\$647,818.60	64%	\$1,730,532.47
Fund 001 - General Fund Totals										
	REVENUE TOTALS	1,705,155.00	.00	1,705,155.00	177,976.17	.00	1,236,159.05	468,995.95	72%	1,674,908.30
	EXPENSE TOTALS	1,791,726.00	1,975.00	1,793,701.00	179,202.19	.00	1,145,882.40	647,818.60	64%	1,730,532.47
	Fund 001 - General Fund Totals	(\$86,571.00)	(\$1,975.00)	(\$88,546.00)	(\$1,226.02)	\$0.00	\$90,276.65	(\$178,822.65)		(\$55,624.17)
Grand Totals										
	REVENUE TOTALS	1,705,155.00	.00	1,705,155.00	177,976.17	.00	1,236,159.05	468,995.95	72%	1,674,908.30
	EXPENSE TOTALS	1,791,726.00	1,975.00	1,793,701.00	179,202.19	.00	1,145,882.40	647,818.60	64%	1,730,532.47

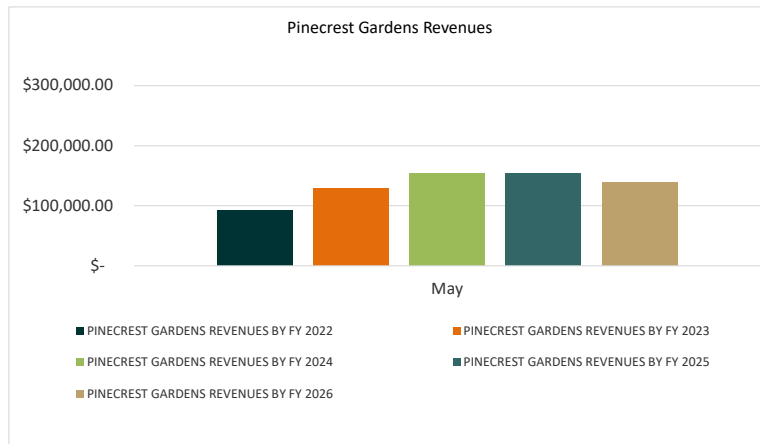


Budget Performance Report

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Grand Totals	(\$86,571.00)	(\$1,975.00)	(\$88,546.00)	(\$1,226.02)	\$0.00	\$90,276.65	(\$178,822.65)	(\$55,624.17)
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PINECREST GARDENS REVENUES					
	FY2022	FY2023	FY2024	FY2025	FY2026
October	\$ 120,551.14	\$ 89,588.77	\$ 220,151.05	\$ 222,207.83	\$ 290,447.85
November	\$ 154,247.36	\$ 172,298.22	\$ 93,919.96	\$ 94,987.79	\$ 142,095.57
December	\$ 228,960.70	\$ 223,364.41	\$ 213,095.90	\$ 275,897.77	\$ 238,206.65
January	\$ 93,963.02	\$ 163,659.44	\$ 204,646.78	\$ 184,424.61	\$ 189,695.57
February	\$ 62,258.25	\$ 175,015.98	\$ 177,124.89	\$ 153,762.00	\$ 179,652.44
March	\$ 147,394.91	\$ 239,995.49	\$ 210,308.28	\$ 195,977.85	\$ 206,709.74
April	\$ 161,418.96	\$ 152,001.67	\$ 180,411.11	\$ 158,851.11	\$ 194,634.37
May	\$ 92,822.09	\$ 129,402.19	\$ 154,140.21	\$ 154,560.65	\$ 139,614.26
June	\$ 91,335.08	\$ 93,099.18	\$ 87,885.63	\$ 85,498.27	
July	\$ 116,502.86	\$ 94,682.00	\$ 90,385.99	\$ 80,655.06	
August	\$ 74,666.62	\$ 76,148.98	\$ 59,190.76	\$ 77,119.00	
September	\$ 50,437.45	\$ 87,521.61	\$ 64,167.96	\$ 68,359.67	
Subtotal	\$ 1,394,558.44	\$ 1,696,777.94	\$ 1,755,428.52	\$ 1,752,301.61	\$ 1,581,056.45
Grants YTD	\$ 131,698.50	\$ 212,918.00	\$ 195,985.00	\$ -	\$ 10,500.00
Donations YTD	\$ 10,313.00	\$ -	\$ -	\$ -	
Total Revenues	\$ 1,536,569.94	\$ 1,909,695.94	\$ 1,951,413.52	\$ 1,752,301.61	\$ 1,591,556.45





PINECREST

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
334	Grants, Miscellaneous									
334.575	Grants, Miscellaneous Pinecrest Gardens	79,500.00	.00	79,500.00	.00	.00	10,500.00	69,000.00	13	.00
	334 - Grants, Miscellaneous Totals	\$79,500.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$10,500.00	\$69,000.00	13%	\$0.00
347	Culture									
347.300	Culture Pinecrest Gardens, Control	1,902,500.00	.00	1,902,500.00	.00	.00	.00	1,902,500.00	0	.00
347.301	Culture PG Corporate Sponsorship	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++	29,000.00
347.302	Culture PG Farmers Market	.00	.00	.00	8,000.00	.00	57,200.00	(57,200.00)	+++	87,900.00
347.305	Culture PG Admissions, Adult	.00	.00	.00	.00	.00	730.00	(730.00)	+++	.00
347.308	Culture PG Memberships, Annual Passes	.00	.00	.00	6,942.00	.00	48,596.00	(48,596.00)	+++	57,452.84
347.309	Culture PG Concessions, Iguana Bite	.00	.00	.00	11,642.04	.00	106,223.88	(106,223.88)	+++	6,958.07
347.310	Culture PG Concessions, Events	.00	.00	.00	.00	.00	53,813.21	(53,813.21)	+++	96,142.32
347.312	Culture PG Banyan Bowl Ticket Sales	.00	.00	.00	4,610.10	.00	276,302.30	(276,302.30)	+++	249,772.82
347.313	Culture PG Fine Arts Festival, Booths	.00	.00	.00	.00	.00	22,968.97	(22,968.97)	+++	18,364.06
347.314	Culture PG Fine Arts Festival	.00	.00	.00	.00	.00	21,233.30	(21,233.30)	+++	22,877.75
347.319	Culture PG General Admissions	.00	.00	.00	51,676.00	.00	265,332.76	(265,332.76)	+++	372,811.72
347.320	Culture PG Senior Admissions	.00	.00	.00	.00	.00	8,925.00	(8,925.00)	+++	18,224.30
347.324	Culture PG, Night Tour Flash Lights	.00	.00	.00	.00	.00	140.00	(140.00)	+++	.00
347.325	Culture PG Movie Tickets	.00	.00	.00	.00	.00	.00	.00	+++	2,336.00
347.327	Culture PG Vending Machine Sales	.00	.00	.00	102.82	.00	620.59	(620.59)	+++	1,826.73
347.328	Culture PG Venue, Patio Rental	.00	.00	.00	5,625.00	.00	9,400.16	(9,400.16)	+++	20,419.13
347.330	Culture PG, Venue, Lakeview Rental	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++	.00
347.331	Culture PG Venue, Meadows Rental	.00	.00	.00	869.00	.00	9,198.84	(9,198.84)	+++	1,250.00
347.332	Culture PG Venue Picnic Rentals	.00	.00	.00	1,825.50	.00	14,764.10	(14,764.10)	+++	12,394.50
347.333	Culture PG Venue Rental, Hibiscus Rental	.00	.00	.00	1,000.00	.00	12,535.78	(12,535.78)	+++	24,519.33
347.334	Culture PG Venue Rental, Plant Societie	.00	.00	.00	175.00	.00	2,800.00	(2,800.00)	+++	5,600.00
347.335	Culture PG Banyan Bowl Rental	.00	.00	.00	14,977.80	.00	156,713.30	(156,713.30)	+++	141,965.38
347.336	Culture PG Original Entrance Rental	.00	.00	.00	776.00	.00	4,244.00	(4,244.00)	+++	9,823.74
347.337	Culture PG Parking Lot Rental	.00	.00	.00	600.00	.00	2,800.00	(2,800.00)	+++	5,813.00
347.338	Culture PG Commercial Video - Photo	.00	.00	.00	310.50	.00	3,760.50	(3,760.50)	+++	4,510.05
347.339	Culture PG Girl Scouts Programs	.00	.00	.00	205.10	.00	205.10	(205.10)	+++	.00
347.341	Culture PG Furniture Rental	.00	.00	.00	.00	.00	.00	.00	+++	5,773.10
347.342	Culture PG Donations	.00	.00	.00	.00	.00	17,273.32	(17,273.32)	+++	6,938.13
347.344	Culture PG Merchandise	.00	.00	.00	.00	.00	624.01	(624.01)	+++	2,422.80
347.345	Culture PG Field Trips	.00	.00	.00	1,801.00	.00	13,211.00	(13,211.00)	+++	7,871.65
347.346	Culture PG Event Photos	.00	.00	.00	.00	.00	160.50	(160.50)	+++	.00
347.347	Culture PG Classes and Programs	.00	.00	.00	2,372.95	.00	103,836.55	(103,836.55)	+++	117,655.06
347.348	Culture PG Horticulture Class	.00	.00	.00	.00	.00	125.65	(125.65)	+++	.00



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Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
347	Culture									
347.350	Culture PG Chili Cook-off Booths	.00	.00	.00	.00	.00	.00	.00	+++	385.00
347.351	Culture PG Chili Cook-off Admission	.00	.00	.00	.00	.00	.00	.00	+++	12,385.00
347.352	Culture PG Holiday Festival Booths	.00	.00	.00	.00	.00	5,200.00	(5,200.00)	+++	4,461.94
347.353	Culture PG Holiday Festival Admission	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
347.354	Culture PG Nights of Lights Admission	.00	.00	.00	.00	.00	127,480.02	(127,480.02)	+++	173,691.55
347.356	Culture PG Hammock Pavilion	.00	.00	.00	1,605.00	.00	9,057.50	(9,057.50)	+++	3,555.00
347.357	Culture PG Summer Camps	.00	.00	.00	22,135.00	.00	166,848.00	(166,848.00)	+++	215,225.00
347.358	Culture Secret Garden	.00	.00	.00	350.00	.00	3,131.00	(3,131.00)	+++	2,099.50
347.359	Culture PG Cypress Hall Rental	.00	.00	.00	6,853.08	.00	53,783.68	(53,783.68)	+++	50,310.87
347.360	Culture PG Cafe Sales	.00	.00	.00	.00	.00	10,674.02	(10,674.02)	+++	1,431.77
347.364	Culture PG Inspiration Room Rental	.00	.00	.00	.00	.00	8,251.50	(8,251.50)	+++	22,163.75
347.365	Culture PG Bridal Room Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
347.399	Culture PG Credit card fees	.00	.00	.00	(7,339.63)	.00	(49,908.09)	49,908.09	+++	(59,930.00)
	347 - Culture Totals	\$1,902,500.00	\$0.00	\$1,902,500.00	\$139,614.26	\$0.00	\$1,581,056.45	\$321,443.55	83%	\$1,757,451.86
366	Donations									
366.000	Donations all sources	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	366 - Donations Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 00 - . Totals	\$1,992,000.00	\$0.00	\$1,992,000.00	\$139,614.26	\$0.00	\$1,591,556.45	\$400,443.55	80%	\$1,757,451.86
	Department 000 - . Totals	\$1,992,000.00	\$0.00	\$1,992,000.00	\$139,614.26	\$0.00	\$1,591,556.45	\$400,443.55	80%	\$1,757,451.86
	REVENUE TOTALS	\$1,992,000.00	\$0.00	\$1,992,000.00	\$139,614.26	\$0.00	\$1,591,556.45	\$400,443.55	80%	\$1,757,451.86
EXPENSE										
Department 575 - Pinecrest Gardens										
Division 00 - .										
412	Salaries And Wages									
412.000	Salaries And Wages regular	1,142,020.00	.00	1,142,020.00	131,858.08	.00	709,578.27	432,441.73	62	1,077,212.75
	412 - Salaries And Wages Totals	\$1,142,020.00	\$0.00	\$1,142,020.00	\$131,858.08	\$0.00	\$709,578.27	\$432,441.73	62%	\$1,077,212.75
413	Other salaries and wages									
413.000	Other salaries and wages PT	398,845.00	.00	398,845.00	77,815.27	.00	399,248.42	(403.42)	100	513,781.97
413.500	Temporary Wages Pay	.00	.00	.00	.00	.00	.00	.00	+++	12,209.60
	413 - Other salaries and wages Totals	\$398,845.00	\$0.00	\$398,845.00	\$77,815.27	\$0.00	\$399,248.42	(\$403.42)	100%	\$525,991.57
414	Overtime									
414.000	Overtime Pay	21,200.00	.00	21,200.00	5,004.59	.00	12,601.08	8,598.92	59	17,438.70
	414 - Overtime Totals	\$21,200.00	\$0.00	\$21,200.00	\$5,004.59	\$0.00	\$12,601.08	\$8,598.92	59%	\$17,438.70
418	Service Award									
418.000	Service Award Pay	12,310.00	.00	12,310.00	1,500.00	.00	8,202.58	4,107.42	67	13,671.99
	418 - Service Award Totals	\$12,310.00	\$0.00	\$12,310.00	\$1,500.00	\$0.00	\$8,202.58	\$4,107.42	67%	\$13,671.99



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Fund 001 - General Fund										
EXPENSE										
Department 575 - Pinecrest Gardens										
Division 00 - .										
419	Car									
419.001	Car Allowance	5,400.00	.00	5,400.00	450.00	.00	3,600.00	1,800.00	67	5,400.00
	419 - Car Totals	\$5,400.00	\$0.00	\$5,400.00	\$450.00	\$0.00	\$3,600.00	\$1,800.00	67%	\$5,400.00
421	FICA									
421.000	FICA Taxes	122,790.00	.00	122,790.00	16,715.05	.00	88,448.81	34,341.19	72	129,302.48
	421 - FICA Totals	\$122,790.00	\$0.00	\$122,790.00	\$16,715.05	\$0.00	\$88,448.81	\$34,341.19	72%	\$129,302.48
422	Retirement									
422.000	Retirement Contributions	164,620.00	.00	164,620.00	18,082.41	.00	97,466.27	67,153.73	59	148,195.16
	422 - Retirement Totals	\$164,620.00	\$0.00	\$164,620.00	\$18,082.41	\$0.00	\$97,466.27	\$67,153.73	59%	\$148,195.16
423	OPEB									
423.000	OPEB Health	216,000.00	.00	216,000.00	17,609.23	.00	148,440.15	67,559.85	69	209,356.73
	423 - OPEB Totals	\$216,000.00	\$0.00	\$216,000.00	\$17,609.23	\$0.00	\$148,440.15	\$67,559.85	69%	\$209,356.73
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	43,360.00	.00	43,360.00	.00	.00	29,349.03	14,010.97	68	32,359.31
	424 - Workers' Compensation Totals	\$43,360.00	\$0.00	\$43,360.00	\$0.00	\$0.00	\$29,349.03	\$14,010.97	68%	\$32,359.31
425	Unemployment									
425.000	Unemployment Compensation	.00	.00	.00	227.76	.00	1,366.56	(1,366.56)	+++	.00
	425 - Unemployment Totals	\$0.00	\$0.00	\$0.00	\$227.76	\$0.00	\$1,366.56	(\$1,366.56)	+++	\$0.00
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	37,595.00	.00	37,595.00	.00	.00	5,954.45	31,640.55	16	32,686.73
	426 - Vacation/Sick Time Totals	\$37,595.00	\$0.00	\$37,595.00	\$0.00	\$0.00	\$5,954.45	\$31,640.55	16%	\$32,686.73
431	Professional									
431.000	Professional Services	3,500.00	.00	3,500.00	.00	.00	3,361.92	138.08	96	30,944.48
	431 - Professional Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,361.92	\$138.08	96%	\$30,944.48
434	Contractual									
434.000	Contractual Services	997,020.00	.00	997,020.00	24,798.70	21,250.00	592,115.05	383,654.95	62	830,174.08
	434 - Contractual Totals	\$997,020.00	\$0.00	\$997,020.00	\$24,798.70	\$21,250.00	\$592,115.05	\$383,654.95	62%	\$830,174.08
440	Travel									
440.000	Travel Per Diem	550.00	.00	550.00	.00	.00	172.63	377.37	31	226.06
	440 - Travel Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$172.63	\$377.37	31%	\$226.06
441	Communications									
441.000	Communications Freight	40,885.00	.00	40,885.00	2,147.65	.00	20,814.44	20,070.56	51	35,248.59
	441 - Communications Totals	\$40,885.00	\$0.00	\$40,885.00	\$2,147.65	\$0.00	\$20,814.44	\$20,070.56	51%	\$35,248.59
443	Utilities									
443.000	Utilities Utilities	91,800.00	.00	91,800.00	4,124.36	.00	47,482.37	44,317.63	52	79,491.11
	443 - Utilities Totals	\$91,800.00	\$0.00	\$91,800.00	\$4,124.36	\$0.00	\$47,482.37	\$44,317.63	52%	\$79,491.11



Budget Performance Report

Fiscal Year to Date 05/31/26
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 575 - Pinecrest Gardens										
Division 00 - .										
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	30,730.00	.00	30,730.00	.00	.00	7,440.00	23,290.00	24	32,564.51
	444 - Rentals and Lease Totals	\$30,730.00	\$0.00	\$30,730.00	\$0.00	\$0.00	\$7,440.00	\$23,290.00	24%	\$32,564.51
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	2,740.00	.00	2,740.00	.00	.00	2,641.81	98.19	96	3,296.85
446.002	Repairs & Maintenance Other	137,410.00	.00	137,410.00	20,516.35	.00	102,504.73	34,905.27	75	170,947.28
	446 - Repairs & Maintenance Totals	\$140,150.00	\$0.00	\$140,150.00	\$20,516.35	\$0.00	\$105,146.54	\$35,003.46	75%	\$174,244.13
447	Printing and Binding									
447.000	Printing and Binding Expense	.00	.00	.00	.00	.00	.00	.00	+++	289.00
	447 - Printing and Binding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$289.00
448	Promotional Activity									
448.000	Promotional Activity Expenses	206,950.00	.00	206,950.00	2,988.28	.00	121,076.03	85,873.97	59	172,721.91
	448 - Promotional Activity Totals	\$206,950.00	\$0.00	\$206,950.00	\$2,988.28	\$0.00	\$121,076.03	\$85,873.97	59%	\$172,721.91
449	Other Current Charges									
449.000	Other Current Charges & Obligations	2,415.00	.00	2,415.00	.00	.00	701.35	1,713.65	29	1,978.80
	449 - Other Current Charges Totals	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$701.35	\$1,713.65	29%	\$1,978.80
451	Office Supplies									
451.000	Office Supplies Expense	5,000.00	.00	5,000.00	500.30	.00	1,876.62	3,123.38	38	3,655.63
	451 - Office Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$500.30	\$0.00	\$1,876.62	\$3,123.38	38%	\$3,655.63
452	Operating supplies									
452.001	Operating supplies Gas	1,450.00	.00	1,450.00	68.80	.00	979.38	470.62	68	2,246.55
452.002	Operating supplies Expense	212,195.00	.00	212,195.00	19,366.29	.00	170,496.42	41,698.58	80	181,982.84
452.572	Operating supplies Parks	70,000.00	.00	70,000.00	4,584.05	.00	62,202.57	7,797.43	89	65,056.50
	452 - Operating supplies Totals	\$283,645.00	\$0.00	\$283,645.00	\$24,019.14	\$0.00	\$233,678.37	\$49,966.63	82%	\$249,285.89
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	15,145.00	.00	15,145.00	1,307.25	.00	9,001.76	6,143.24	59	6,843.70
	454 - Publications, Dues & Training Totals	\$15,145.00	\$0.00	\$15,145.00	\$1,307.25	\$0.00	\$9,001.76	\$6,143.24	59%	\$6,843.70
463	Improvements other than Building									
463.000	Improvements other than Building Capital	.00	.00	.00	.00	.00	.00	.00	+++	19,950.00
	463 - Improvements other than Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,950.00
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	4,720.00	.00	4,720.00	.00	.00	.00	4,720.00	0	5,690.71
	464 - Machinery & Equipment Totals	\$4,720.00	\$0.00	\$4,720.00	\$0.00	\$0.00	\$0.00	\$4,720.00	0%	\$5,690.71
	Division 00 - . Totals	\$3,986,650.00	\$0.00	\$3,986,650.00	\$349,664.42	\$21,250.00	\$2,647,122.70	\$1,318,277.30	67%	\$3,834,924.02
	Department 575 - Pinecrest Gardens Totals	\$3,986,650.00	\$0.00	\$3,986,650.00	\$349,664.42	\$21,250.00	\$2,647,122.70	\$1,318,277.30	67%	\$3,834,924.02
	EXPENSE TOTALS	\$3,986,650.00	\$0.00	\$3,986,650.00	\$349,664.42	\$21,250.00	\$2,647,122.70	\$1,318,277.30	67%	\$3,834,924.02



Budget Performance Report

Fiscal Year to Date 05/31/26
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	001 - General Fund Totals									
	REVENUE TOTALS	1,992,000.00	.00	1,992,000.00	139,614.26	.00	1,591,556.45	400,443.55	80%	1,757,451.86
	EXPENSE TOTALS	3,986,650.00	.00	3,986,650.00	349,664.42	21,250.00	2,647,122.70	1,318,277.30	67%	3,834,924.02
Fund	001 - General Fund Totals	(\$1,994,650.00)	\$0.00	(\$1,994,650.00)	(\$210,050.16)	(\$21,250.00)	(\$1,055,566.25)	(\$917,833.75)		(\$2,077,472.16)
	Grand Totals									
	REVENUE TOTALS	1,992,000.00	.00	1,992,000.00	139,614.26	.00	1,591,556.45	400,443.55	80%	1,757,451.86
	EXPENSE TOTALS	3,986,650.00	.00	3,986,650.00	349,664.42	21,250.00	2,647,122.70	1,318,277.30	67%	3,834,924.02
	Grand Totals	(\$1,994,650.00)	\$0.00	(\$1,994,650.00)	(\$210,050.16)	(\$21,250.00)	(\$1,055,566.25)	(\$917,833.75)		(\$2,077,472.16)



PINECREST

Building and Planning Department

DATE: June 30, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Paul W. Buckler, Building Director

RE: June 2026 Monthly Report

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

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

- All building permit activity has decreased by 5.5%
- All inspection activity has decreased by 6.6%
- Code compliance violation issued has decreased by 10.8%
- New home permit applications have decreased by 44.7%

ACTIVITY	June 2026	10/1/2024 - 6/30/2025 YTD	10/1/2025 - 6/30/2026 YTD
PERMITS ISSUED			
Building	169	1299	1,266
Electrical	41	440	603
Mechanical	15	235	138
Plumbing/LPGX	38	534	364
Total Permits	263	2,508	2,371
Value of Construction	9,350,000	51,770,556	79,728,000
New House Permits	4	38	21

ACTIVITY	June 2026	10/1/2024 - 6/30/2025 YTD	10/1/2025 - 6/30/2026 YTD
CERTIFICATES ISSUED			
Certificate of Occupancy - Residential	10	37	27
Certificate of Completion – Residential	0	0	4
Certificate of Use and Occupancy - Commercial	0	12	17
BUILDING CODE VIOLATIONS			
Cases	19	111	99
INSPECTIONS			
Building and Roofing	882	10,239	7,146
Electrical	137	1,910	1,539
Mechanical	51	988	624
Plumbing/LPGX	152	2,230	1,590
Total Inspections	1,222	15,367	10,899



PINECREST
MEMORANDUM

Building and Planning Department

DATE: June 30, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

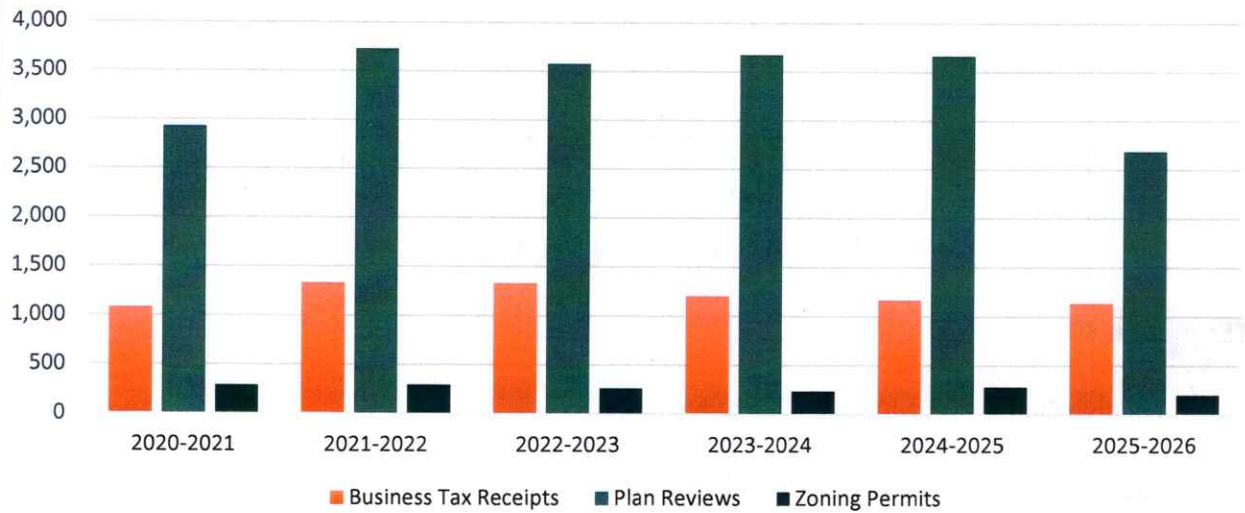
FROM: Pat Janisse, Acting Planning Director

RE: June 2026 Monthly Report

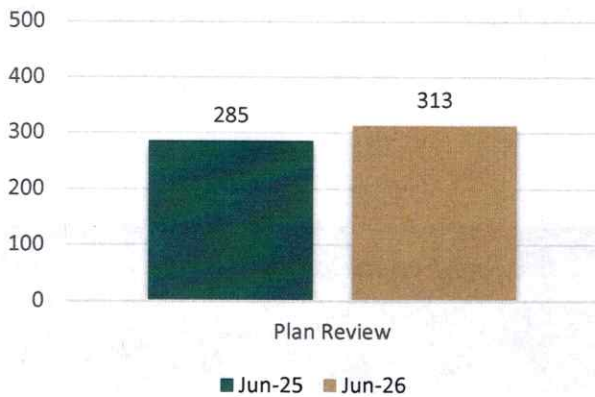
Attached for your information please find the monthly report for the Planning Division of the Building and Planning Department. This report provides data for planning, zoning, and code compliance activities for the prior month as well as a list of noteworthy development projects.

ACTIVITY	June 2026	10/1/2024 - 06/30/2025 YTD	10/1/2025 - 06/30/2026 YTD
PLANNING			
Zoning Compliance – Plans Review	313	2,695	2,993
Zoning Letters/Code Interpretations	49	308	345
Zoning Permits	16	220	214
INSPECTIONS			
Zoning and Landscaping	91	1,618	1,734
LICENSES			
Business Tax – New	3	64	62
Total Active Licenses: 1,130	N/A	N/A	N/A

Total Activity by Fiscal Year



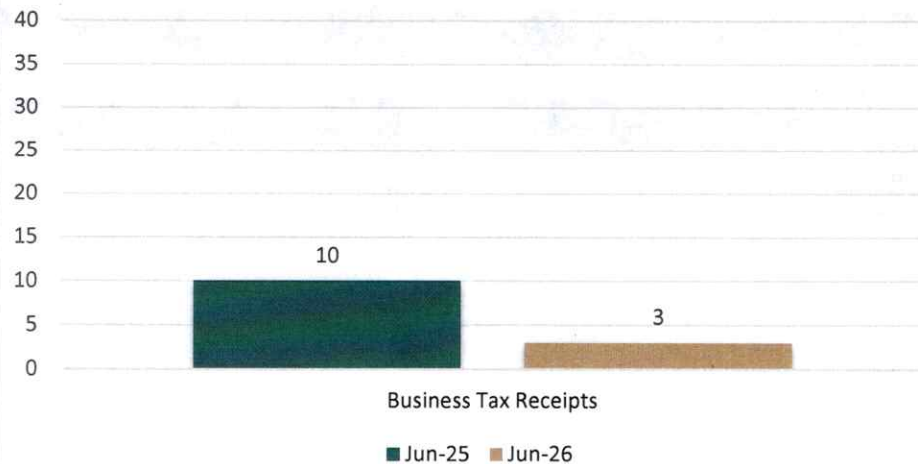
Zoning Plans Reviewed - June



Zoning Permits Issued - June



New Business Tax Receipts- June



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 has been submitted for review and will be scheduled for review by the Village Council in an advertised public hearing following the submittal of required plan revisions. Pending information needs to be provided by UM to move forward with the Public Hearing for site plan approval.
2	Gulliver	The Performing Arts Building has an approved site plan from the Village Council; however, permit applications for the project have not yet been submitted. Gulliver is currently in the process of removing the existing classrooms located on the east side of the property, which will be replaced with updated classroom buildings. Additionally, the Village Council approved a Conditional Use on June 11, 2026, for the installation of 10 temporary classrooms for a period not to exceed two years.



PINECREST
MEMORANDUM

Building and Planning Department

DATE: July 1, 2026

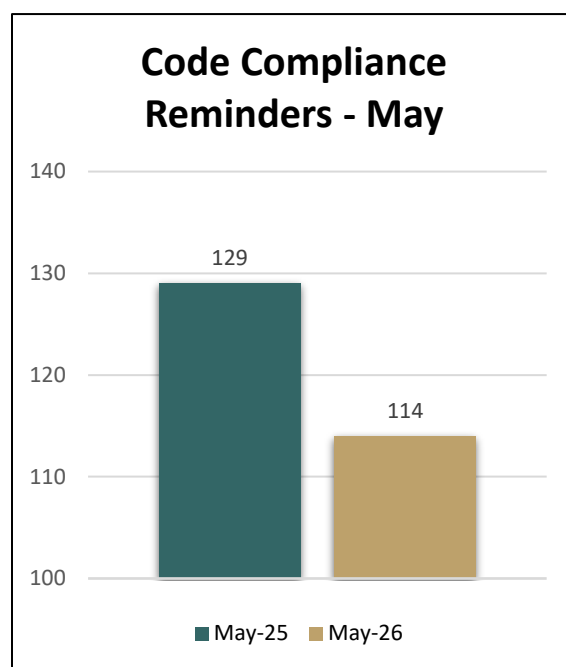
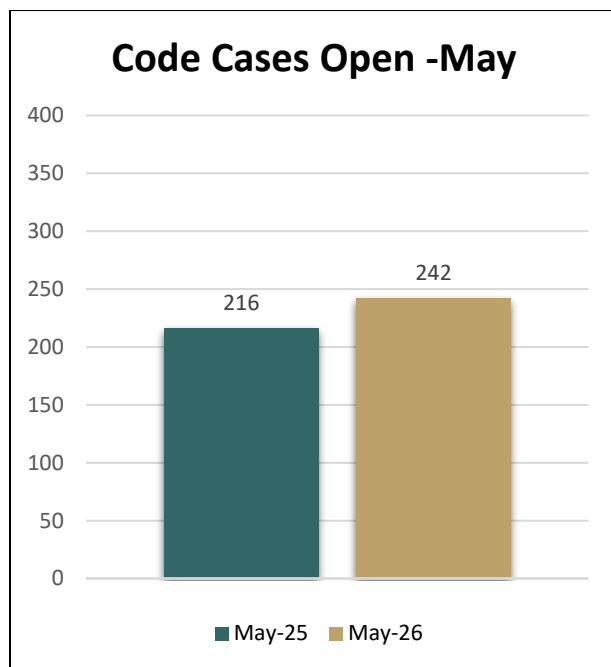
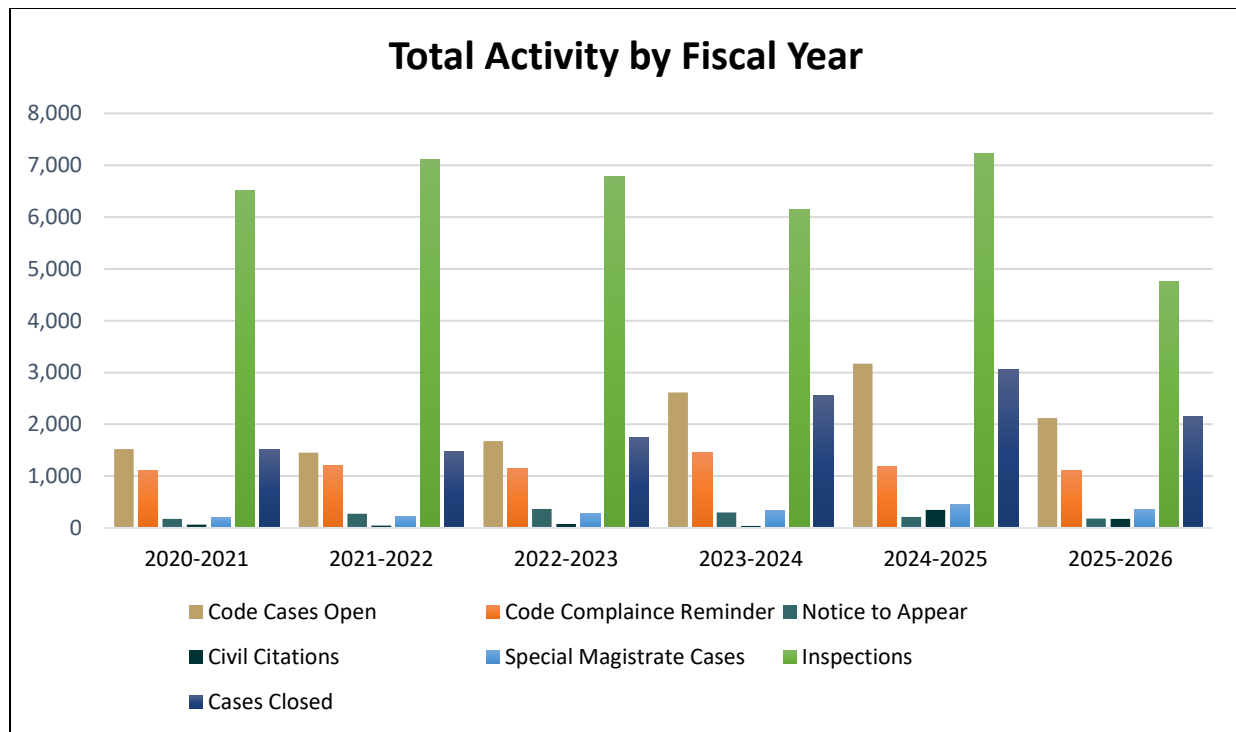
TO: Yocelyn Galiano, ICMA-CM, Village Manager

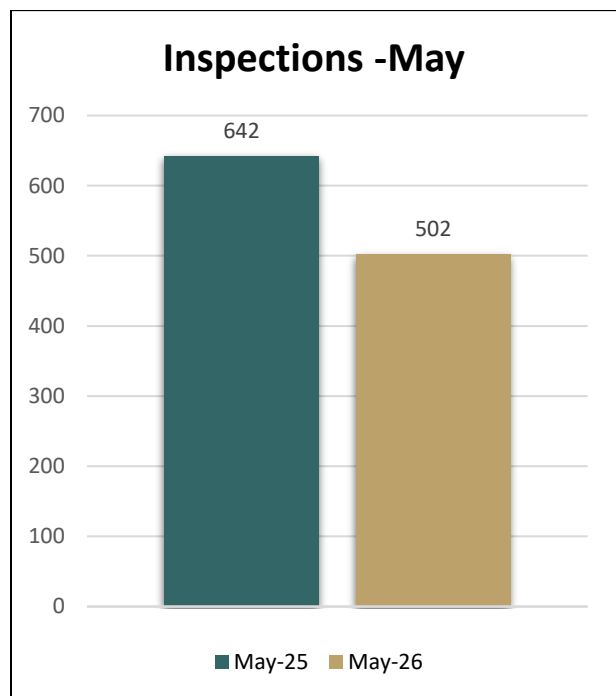
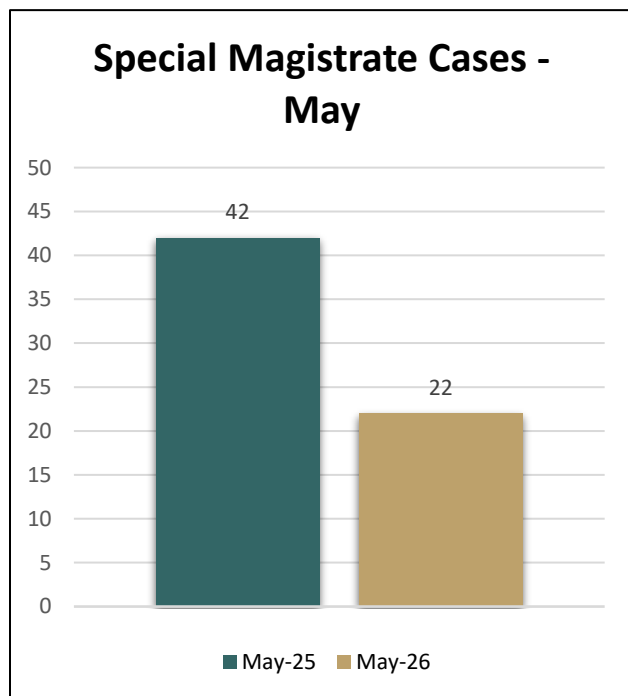
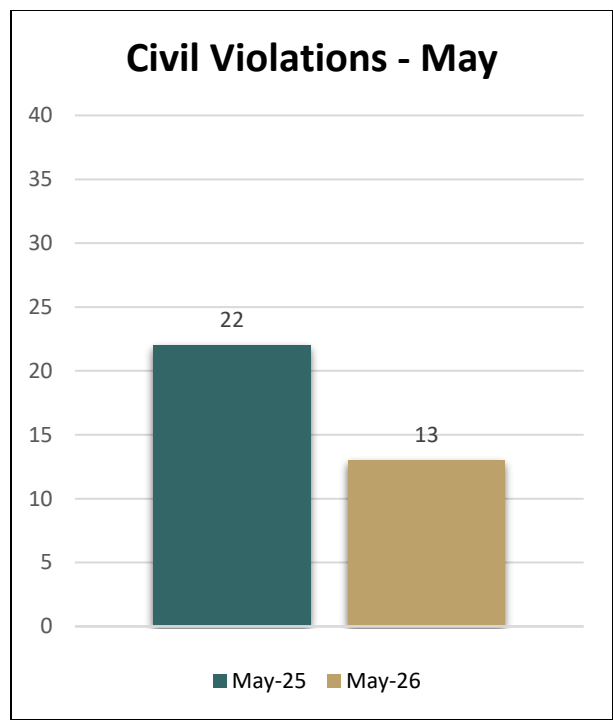
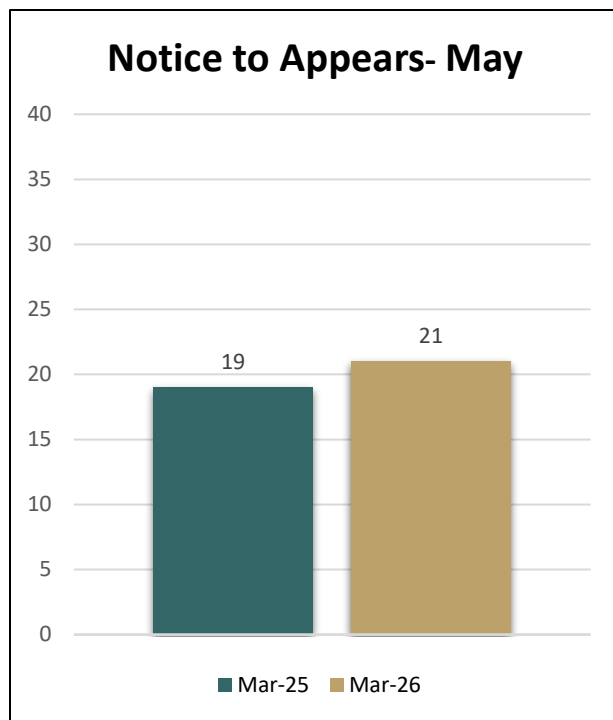
FROM: Esther Cabrera – Code Compliance Supervisor

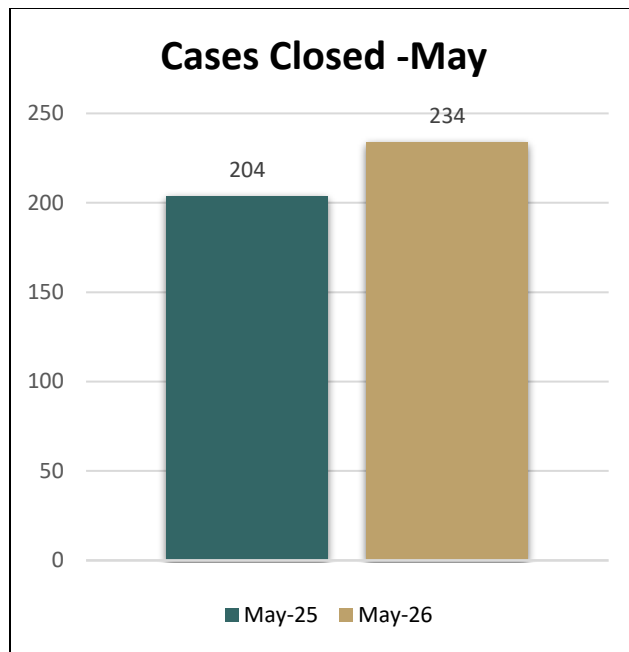
RE: May 2026 Monthly Report – Code Compliance Division

Attached for your information is the Code Compliance Division's monthly report. This report provides an overview of code compliance activities for the month of May, along with a summary of projects completed.

ACTIVITY	May 2026	10/1/2024 5/30/2025 YTD	10/1/2025 - 5/30/2026 YTD
CODE COMPLIANCE			
Code Cases Opened	242 (Proactive 230)	2159	1889
Code Compliance Reminders	114	1160	976
Notices to Appear Issued	21	130	158
Civil Violations	13	234	170
Special Magistrate Cases	22	245	284
Inspections: Site Inspections / Reinspections, local business tax receipt, foreclosure and zoning	502	4824	4217
Cases Closed	234	2011	1911
Total Open Cases: 726	N/A	N/A	N/A







Staff Projects		
1	Monthly Sweep	Commercial Violations, BU Zoning District (faded striping, illegal signage, dead trees/missing landscape and other misc. violations)
2	Monthly Sweep	Landscape Registration, failure to display decal, no markings on vehicles.



DATE: June 30, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

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

RE: June 2026 Monthly Report

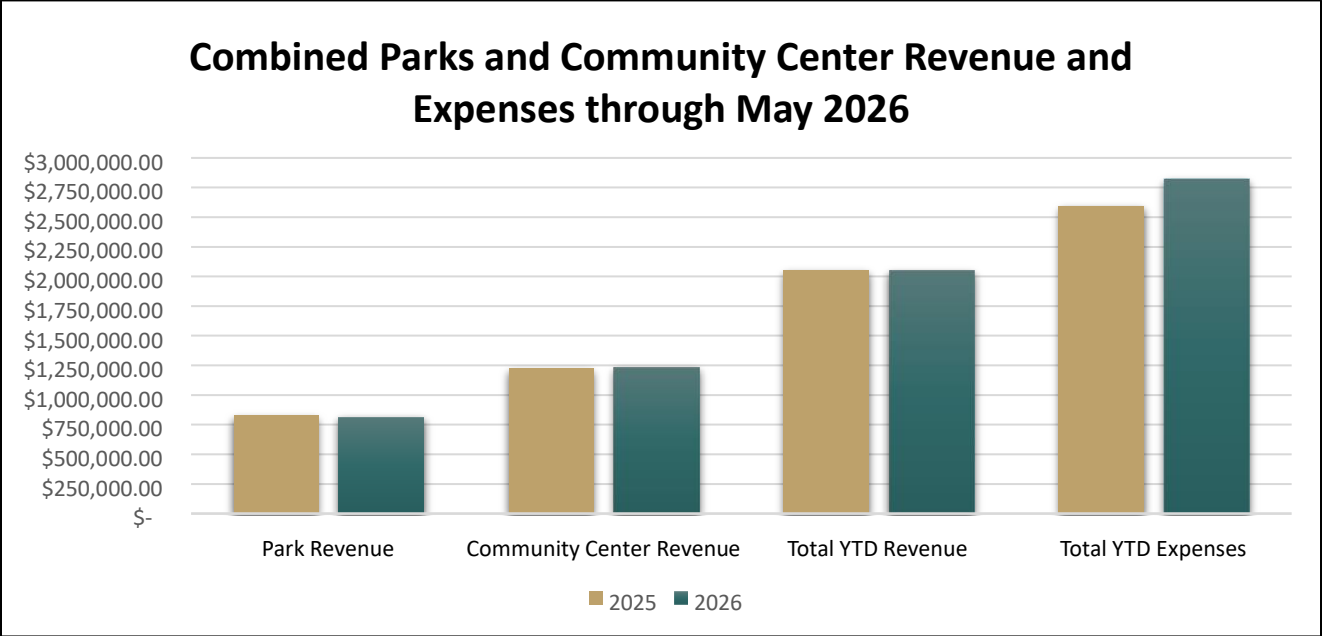
June marked an exciting transition into the summer season. The school year concluded on a high note, with nearly 1,000 more registered program participants than the previous year, demonstrating the continued growth of the Village's recreation offerings. Summer operations are now underway with nine camps throughout the Village, including sports, robotics and STEM, dance and crafts, STARS Miami, and specialty camps. Through our continued partnership with the Pinecrest Branch Library, Senior Citizen Programs have remained uninterrupted throughout the summer. The Department also hosted the annual Pioneer Luncheon, honoring Pinecrest residents aged 80 and older for their lasting contributions to our community.

The Veterans Wayside Park Beautification Project is in its final stages, with completion and reopening anticipated by the end of July following sod establishment. Coral Pine Park continues to receive an outstanding response from residents, with strong daily use of the walking paths, tennis and pickleball courts, and the new multipurpose room, which is already experiencing high rental demand. At Aleyda Mas Park, the roof replacement has been completed following extended material delays, marking another important milestone in the redevelopment efforts.

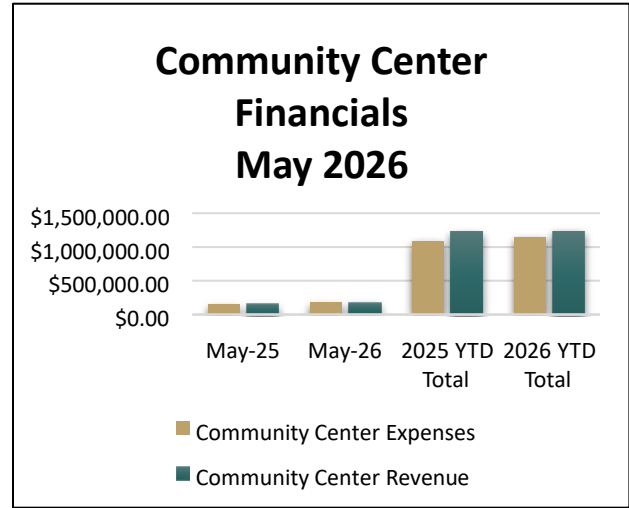
The Department is also proud to recognize Assistant Parks and Recreation Director Daniel Alberty for earning the Certified Park and Recreation Executive (CPRE) designation, the highest certification in the parks and recreation profession. His achievement reflects a commitment to professional excellence and implementing national best practices for the benefit of the Village. With only five CPREs in Miami-Dade County, and two serving the Village of Pinecrest, this accomplishment further demonstrates the Department's commitment to investing in exceptional staff, outstanding facilities, and high-quality services that enhance the quality of life for our residents.

PERFORMANCE METRICS

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

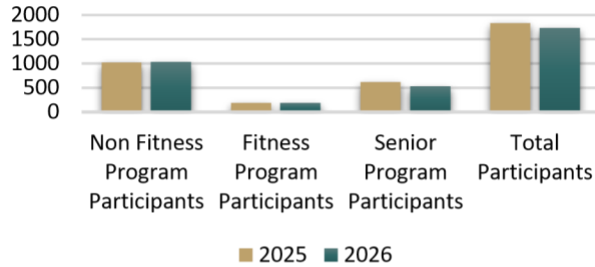


The Parks and Recreation Department is currently operating at a 72.73% Fiscal Year cost recovery rate through the month of May.

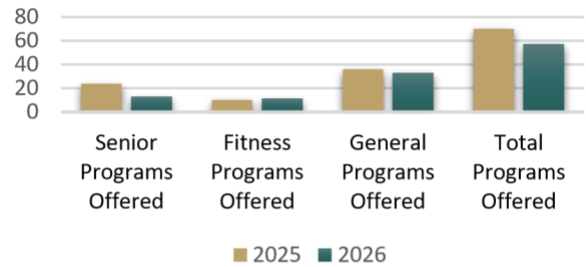


**Note: The above graphic does not represent the final Community Center revenue or expenses for June. Updated June revenue and expenses will be reported in the July report.*

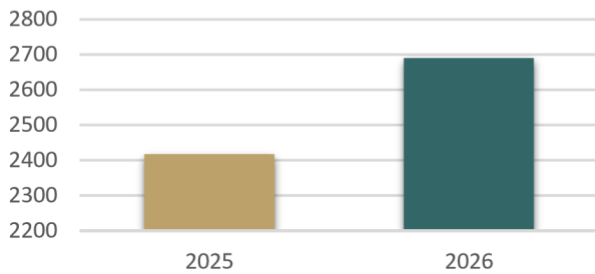
Total Program Participants June 2026



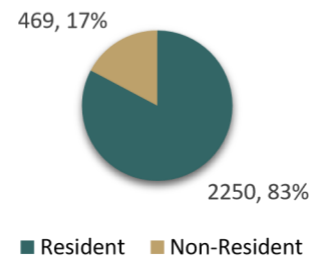
Total Programs Offered June 2026



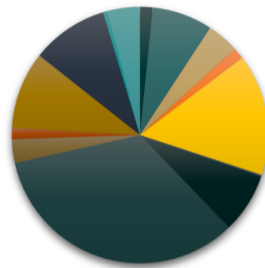
Total Fitness Center Memberships June 2026



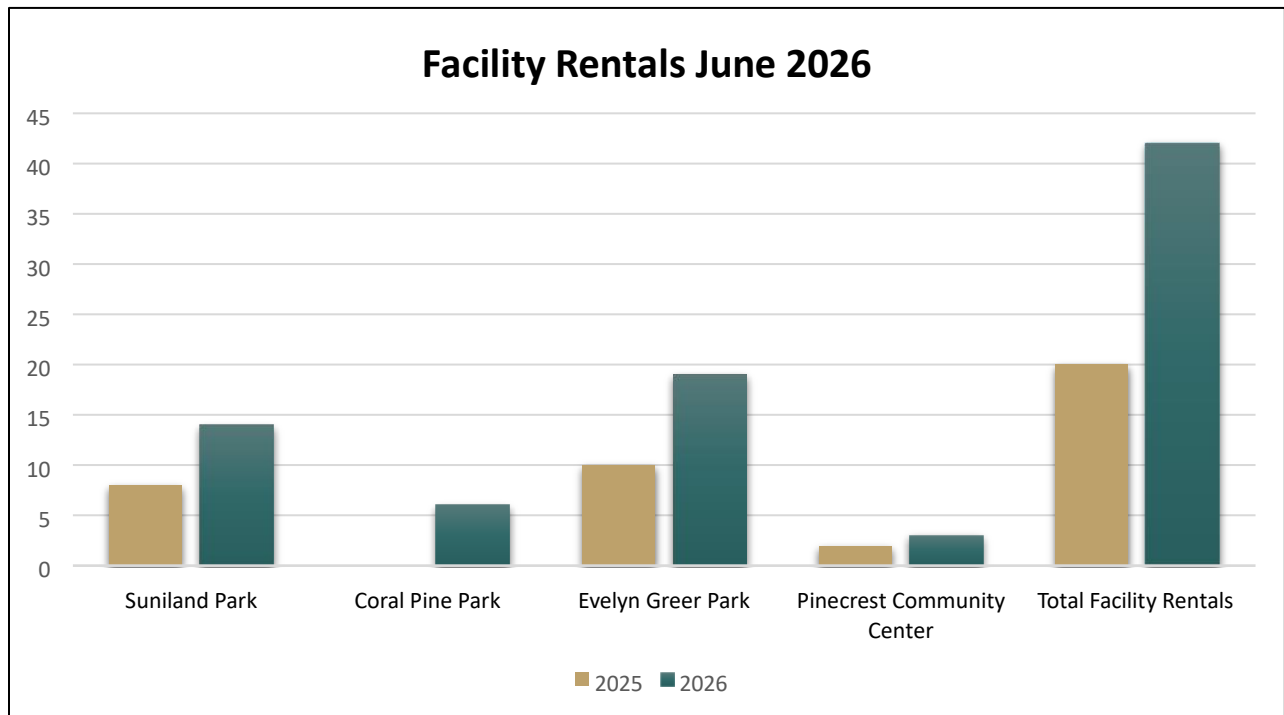
Fitness Center Patron Participation June 2026



Fitness Center Membership Breakdown June 2026

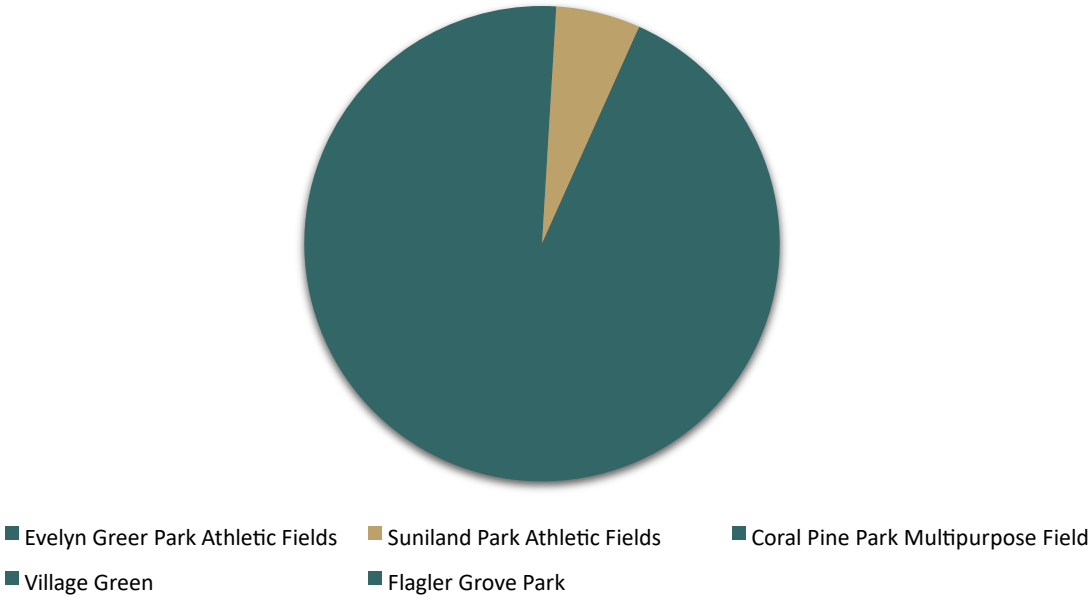


- 90 Day Non-Resident Gym Membership
- 90 Day Resident Gym Membership
- Daily Gym Membership
- Family Non-Resident Gym Membership
- Family Resident Gym Membership
- FitCrest Friday
- Monthly Non-Resident Gym Membership
- Monthly Resident Gym Membership
- One Week Gym Membership
- Senior Non-Resident Gym Membership
- Senior Resident Gym Membership
- Student Special Gym Membership
- Yearly Non-Resident Gym Membership
- Yearly Resident Gym Membership



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.

Athletic Field Rentals June 2026





PINECREST
MEMORANDUM

Pinecrest Gardens Department

DATE: June 18, 2026

TO: Yocelyn Galiano, Village Manager

FROM: Cristina Blanco, Pinecrest Gardens Director *Cristina Blanco*

RE: Pinecrest Gardens Monthly Report

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

Education

May marked the transition from spring into summer programming, with education staff closing out seasonal programs and shifting to leading weekly session summer camps and episodic fieldtrip visits to the Gardens. Parent & Me concluded the season with 67 active memberships and 528 participant visits, while Homeschool CoSchool completed its final sessions with 33 participants. Cultural Passport programming concluded with a Banyan Bowl performance of The Wizard of Oz, serving 525 students. Pre-summer Field trip activity remained strong, welcoming 425 students and teachers to the Gardens.

Additional programming included Parents Night Out “STEAM After Dark,” and a sold-out Crafts & Drafts Mosaic Workshop for adult learners. As seasonal programs concluded, staff transitioned into summer preparation, including camp scheduling, registration coordination, room setup, and planning for Toddler Camp, STEAM Camp, and continued summer field trip opportunities.

Arts, Performances & Events

This month focused on community performances, educational partnerships, and venue utilization. The Gardens curated arts programming concluded its season with Dimensions Dance Theatre’s Mother’s Day Concert, followed by multiple school promotion ceremonies hosted by Pinecrest Dance Project and Vineland K-8, serving families and students throughout the month. The Gardens also hosted a Celebration of Life memorial concert, providing a meaningful gathering space for the community.

The 2026–2027 Tropical Nights at Pinecrest Gardens season was announced to current subscribers, with renewals underway. As of June 15, 60% of subscriber renewals had been confirmed. New subscriptions will be available beginning July 1 through August 31, or while supplies last, with single-show ticket sales beginning September 8. In alignment with current accounting practices, related revenues are being deferred to FY2026–2027 to align with the associated programming expenses.

Social media visibility continued to expand Pinecrest Gardens' reach, with 203K total views in May, a 59% increase from April. Fifty-eight percent of views came from non-followers, reflecting increased discovery and engagement from new audiences. Instagram followers reached 47K, an increase of 791 from April, supported by content highlighting events, educational programs, rentals, and Garden experiences.

Collections & Horticulture

May focused on seasonal landscape maintenance, plant collection care, and preparation for the upcoming hurricane season. Horticulture staff continued maintaining garden areas while advancing targeted improvements to enhance plant displays and support the long-term health of the Gardens' living collections.

New bromeliad and orchid acquisitions were installed, with a focus on enhancing the Middle Grotto area. The Terrace Pond stabilization work was completed, allowing for the installation of waterlilies and continued development of the aquatic display. A native Red Mangrove was also added to Swan Lake as an educational specimen highlighting South Florida's unique ecosystems.

The team continued expanding the Gardens' botanical database, adding plant images and interpretive information to the Hortis system in preparation for the upcoming public online launch. These efforts support greater public access to the Gardens' collections while strengthening documentation and stewardship practices.

Operations, Concessions & Capital Projects

This month we transitioned from frequent Banyan Bowl performances and daily education programs into increased weekend rentals and weekly summer facility use. With fewer ticketed performances, concession sales adjusted accordingly, totaling \$12,457 for the month compared to the higher sales levels generated during the prior performance season.

Several capital improvements were completed, including property-wide directional signage repainting and re-lettering, installation of the Main Entryway Breezeway lighting, and Meadow pathway tile restoration. These projects continue to improve campus presentation, accessibility, and visitor experience.

Ongoing projects include completion of the Banyan Bowl restroom refurbishment, with final partitions expected in late June following contractor transition, and continued progress on the Pinecrest Gardens Nursery project, anticipated for completion in July. Additional facility improvements include replacement of Banyan Bowl hallway windows and installation of two new large fans to support visitor comfort during the season performance months.

FOPG Update

The FOPG Board met in early June and approved individual donor giving levels and associated membership benefits intended to support future fundraising efforts. The program is being developed to provide individuals and supporters with a structured vehicle for contributing to the Friends of Pinecrest Gardens, whose mission supports cultural arts programming and community initiatives at the Gardens.

Pinecrest Gardens – By the Numbers

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

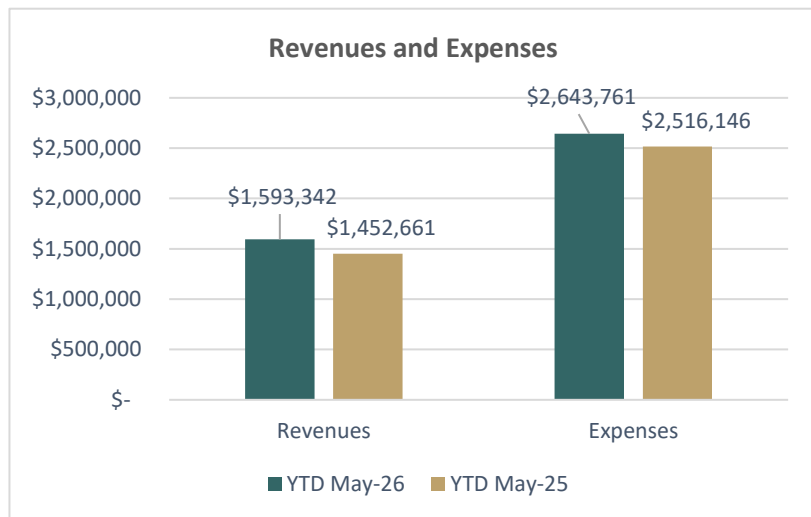


Chart 1 – Financial Summary:

May 2026 financial performance reflects continued revenue growth compared to the same period in the prior fiscal year. Total revenues reached \$134,002, supported by strong Botanical Garden admissions and Bar/Concessions performance. Expense levels increased during the month, primarily driven by repairs and maintenance activity. Overall cost recovery for the fiscal year to date reached 60% compared to 58% in the prior fiscal year, reflecting continued progress toward financial sustainability.

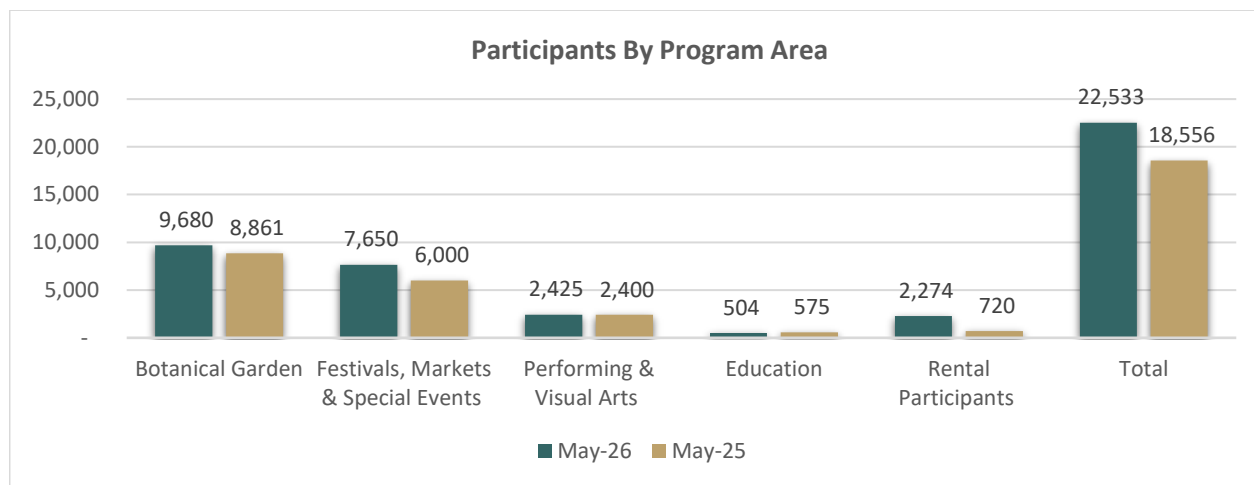


Chart 2 – Participation: May 2026 participation reflects strong performance across key program areas compared to May 2025. Botanical Garden visitorship demonstrated notable gains, increasing from 8,861 to 9,680 participants. Rental Participants showed the most significant growth, more than tripling from 720 to 2,274, reflecting the availability of venues with higher capacity. Festivals, Markets & Special Events participants, supported by continued Farmers Market attendance and community programming. Total participants reached 22,533 compared to 18,556 in May 2025, reflecting continued community engagement and steady demand across programming areas.

Memberships & Subscriptions

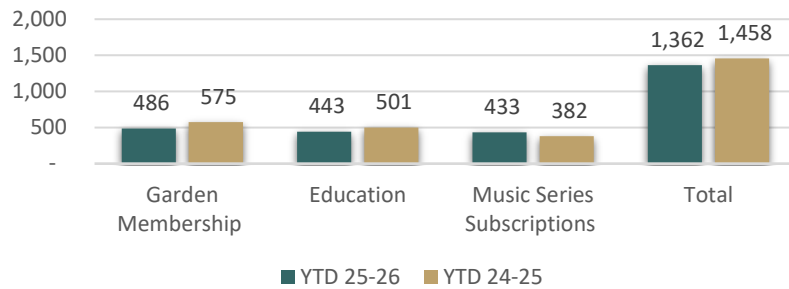


Chart 3 – Membership & Subscriptions:

Garden Membership Overall, total memberships and subscriptions reached 1,362 compared to 1,458 in the prior fiscal year, reflecting similar community engagement with Pinecrest Gardens programming.

**Data reflects new memberships for the report period only, not total number of active (yearly) members shown in past 2025 reports.*

Venue Rentals

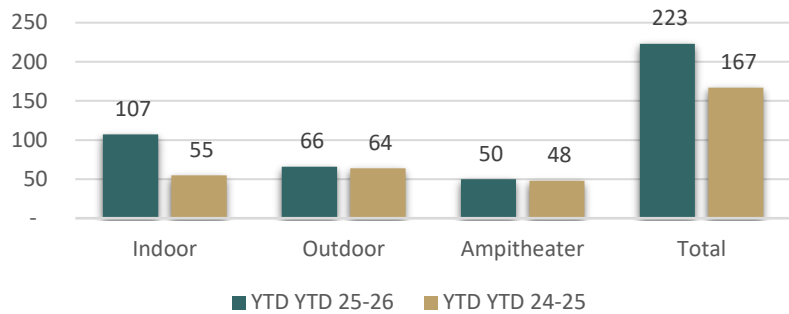


Chart 4 – Venue Rentals:

Venue rental activity in May 2026 reflects overall growth compared to May 2025. Indoor rentals demonstrated the most notable year-over-year growth, more than doubling from 10 to 21, reflecting strong demand for indoor event spaces and continued interest in the Gardens as a premier event destination. Outdoor rentals remained active at 12. Overall, the data reflects higher utilization of available rental inventory.

**One major driver is the reopening of several areas that were not available for rental in the prior FY.*



PINECREST
MEMORANDUM

Public Works Department

DATE: June 1, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

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

RE: June 2026 Monthly Report

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

SIDEWALKS PRESSURE WASHED (LINEAR FEET)

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 26				5,731	4,746	4,600	3,598	3,819	7,014				29,508

STREET TREES PLANTED

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 24										36	25	4	65
FY 25	13	36	17	15	1	11	0	10	14	13	20	2	152
FY 26	3	16	39	22	27	8	15	75	0				205

DRAINAGE PROJECT

PHASE PERCENT COMPLETED

	DESIGN	PERMIT	BID	CONSTRUCTION
SMP – Basin 1- (Phases 1&2	100%	95%		
SMP – Basin 2 – Phase 1	100%	100%	100%	88%
SMP – Basin 2 – Phase 2	100%	100%	100%	100%
SMP – Basin 3	100%	50%		
SMP – Basin 4	100%	50%		
SMP – Basin 6	100%	100%		

Note: SMP=Stormwater Master Plan

TRANSPORTATION PROJECTS	PHASE PERCENT COMPLETION			
	DESIGN	PERMIT	BID	CONSTRUCTION
136 St Roundabout Sculptures	100%	County MOU obtained		Pending Building Dept Permit
120th St Art Project	100%	n/a		15% - Foundations are formed, bench being manufactured, landscaper selected
82 Ave Complete Street Project	Design concept selected			
Intersection Project 77 Ave & 104 St	100%	n/a	n/a	100%
Kendall & Ludlam Intersection Roadway Project	80%	95%		Implementing Dutch alternatives and re-submitting for permit
Kendall Drive SUP	100%	100%	100%	100% - FDOT LAP issues remain
Ludlam Rd Bridge Pedestrian Project	0%	0%	n/a	
Ludlam Rd SUP Project	90%	n/a		
Ludlam Rd ROW Project	90%	n/a		
Ludlam Rd SUP/Streetscape (C-2 Canal to US1) Cancelled -Funding Pulled by MDC- Now County Parks Dept will design from US 1 to Ludlam along the C-2 Canal north bank - then north to the shopping center along Ludlam. County's plan does not connect to US 1 and costs 3x Village estimate. Fence relocation from Ludlam to C-2 Canal complete.	n/a			
Red Road Crosswalk at Wayside Market	100%	100%	100%	75% - sidewalk, curb & gutter, sod/grading – complete – pending Flashing cross walk signs
124th Street Bridge Repair	100%	n/a	100%	0%

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

TRAFFIC STUDIES UNDERWAY

4	Technical Memorandum at SW 71 Ave at SW 130 th street- <i>study indicates that an all-way stop is not recommended</i>
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INTERGOVERNMENTAL PROJECTS - ONGOING

Miami-Dade County	
Red Road Bridge Repair	County reported that this project will be re-bid.
Howard Drive Bridge	100% complete and operational. Punch list items regarding uplighting and landscape are still pending. Planters and plants installed. Working with FPL to obtain service point to energize uplighting
136 Street Roundabout Beautification	Signed
Florida Department of Transportation	
Sidewalk Connection at 826 Ramp	FDOT studied and determined sidewalk connection was not feasible. After follow-up meeting, FDOT agreed to revisit the study. Advised, this area is part of a PD&E study which may recommend closure of 100 St ramp.
No U-Turn Sign at Killian and Pinecrest Parkway	Project approved. FDOT installed a No U-TURN sign on the SE corner of the intx. Another ground-mounted NO U-TURN sign has been installed on the busway facing Pinecrest
Pinecrest Parkway Median Beautification Project	Project is currently in final FDOT permit review. Final 100% ERC meeting held 3/31/26. FDOT commented on the Final Plans and the consultant is correcting the plans. Once approved by FDOT the Village can bid the project.

PLAN REVIEWS COMPLETED

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 23	135	132	127	70	74	74	77	95	120	129	99	114	1246
FY 24	116	108	112	87	96	73	121	93	79	91	74	79	1129
FY 25	92	36	100	48	89	98	71	88	75	71	96	92	956
FY 26	104	73	89	94	90	90	68	88	67				696

INSPECTIONS COMPLETED

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 23	23	21	32	35	31	23	24	20	36	27	57	30	359
FY 24	27	35	29	29	23	26	26	38	45	36	35	40	389
FY 25	47	33	55	61	47	42	39	44	51	75	50	44	588
FY 26	62	43	80	80	67	60	47	45	57				484

	WORK ORDERS COMPLETED												
Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 23											108	165	
FY 24	102	142	94	103	155	105	94	100	120	159	118	99	1391
FY 25	80	66	68	87	52	83	36	21	15	24	35	17	584
FY 26	24	18	11	21	16	19	17	17	10				153

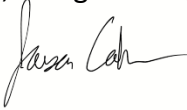


PINECREST MEMORANDUM

Police Department

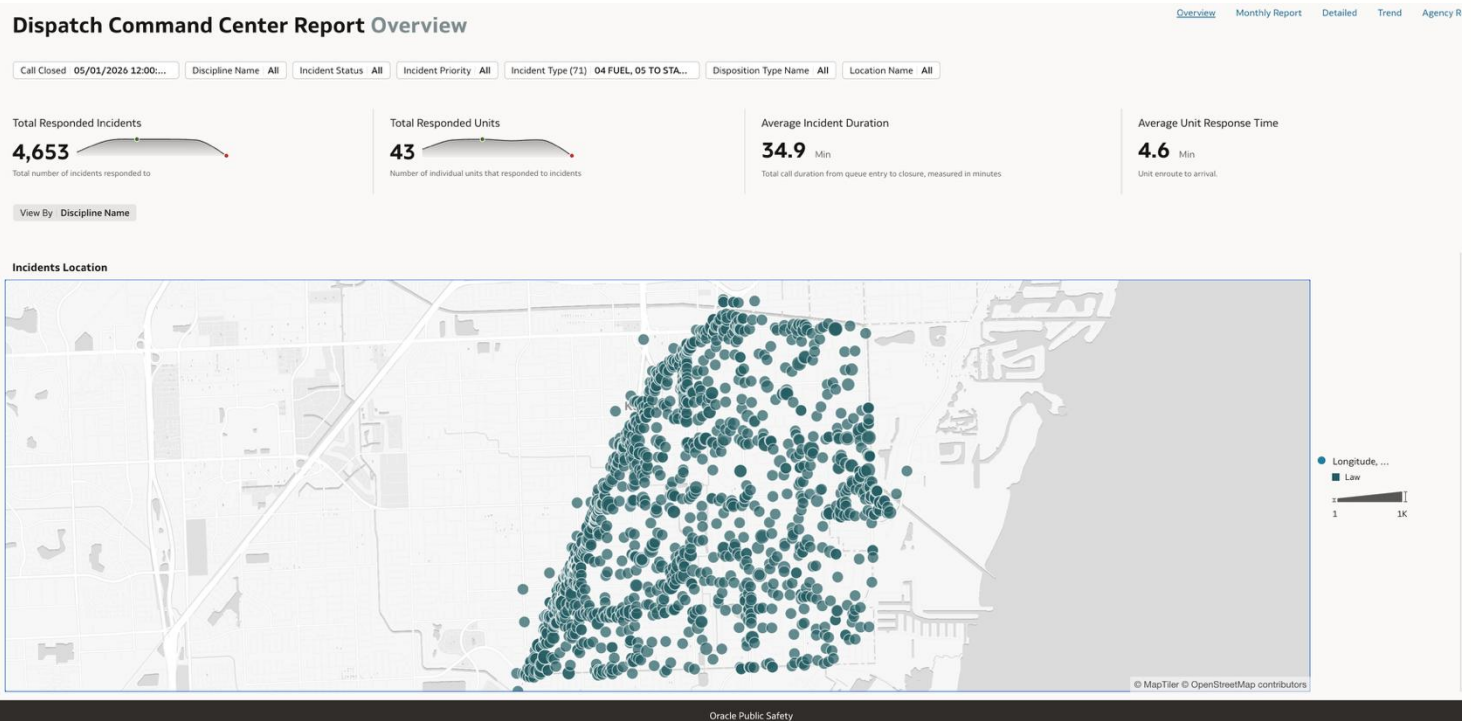
DATE: June 30, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Jason Cohen, Police Chief 

RE: May 2026 Monthly Report

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



12645 Pinecrest Parkway
Pinecrest, Florida 33156

Jason Cohen, Chief of Police
cohen@pinecrest-fl.gov

www.pinecrest-fl.gov
305.234.2100

Police Patrol Unit Statistical Report

Full Shift Info - All Agencies

Date Range: 05/01/2026 04:00:00 AM - 05/31/2026 04:00:00 AM

Time Call Entered Queue

05/01/2026 4:00:00 AM - 05/31/2026

Incident Type

13 GENERAL INFORMATION, 13DP DIRE

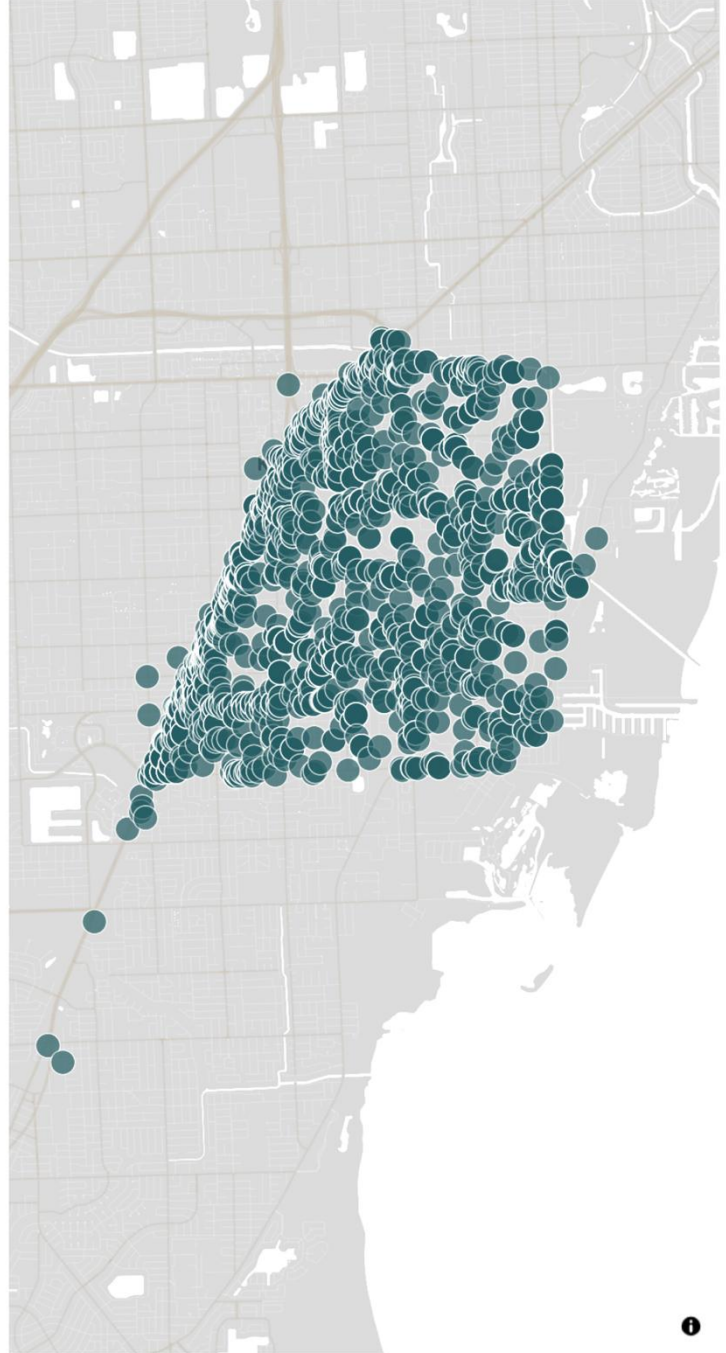
Call Sign

All

Type

63WO WATCH ORDER	1,031
19 TRAFFIC STOP	927
62CP CRIME PREVENTION	458
14 INFORMATION REPORT	124
25 ALARM	114
13SD SCHOOL DETAIL DIR...	97
13PW PARK AND WALK	91
13TR TRAFFIC DIRECTED P...	71
17 TRAFFIC ACCIDENT- NO...	68
59 OFF DUTY ASSIGNMENT	58
41 SICK PERSON	57
13 GENERAL INFORMATION	50
63WOBW WO BUSINESS	43
341 SICK PERSON EMERGE...	39
27 THEFT	29
49AR FIRE ALARM RINGING	26
13PD PARK DETAIL	23
20TC TRAFFIC COMPLAINT	23
38 SUSPICIOUS PERSON	21
37 SUSPICIOUS VEHICLE	16
13DP DIRECTED PATROL	15
15AO ASSIST ANOTHER AG...	12
18 HIT AND RUN	12
20DV DISABLED VEHICLE	12
34LM DISTURBANCE LOUD...	11
63WOWO WO WORSHIP	11
14CV CODE VIOLATION	8
14LN LOCATE/CHECK ON ...	8
34 DISTURBANCE	8
54 FRAUD	8
63WOPA WO PARKS	8
14AC ASSIST A CITIZEN	7
26MV BURGLARY MOTOR ...	7
14HU EMERGENCY 911 HA...	6
317 TRAFFIC ACCIDENT IN...	6
14SU SUPPLEMENTAL INV...	5
34N DISTURBANCE NOISE	5
20TS TRAFFIC COMPLAINT...	4
28 CRIMINAL MISCHIEF	4
49 FIRE	4
14PL PROPERTY LOST/FO...	3
16 DUI	3
20TO TRAFFIC COMPLAIN...	3
19TA TRAFFIC ARREST	2
22 STOLEN VEHICLE	2
26AT BURGLARY ATTEMPT	2
32PT PHONE THREATS	2
33 SEX OFFENSE	2
34BD BARKING DOGS	2
34DS DISTURBANCE CUST...	2
43 BAKER ACT	2
14TO TRAFFIC COMPLAIN...	1
14TR TRESPASS	1
32VT VERBAL THREATS	1
47 BOMB OR EXPLOSIVE A...	1

Longitude, Latitude



Longitude, Latitude

PART 1 CRIME DURING PRIOR 12 MONTHS

CRIME TYPE	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
Homicide	0	0	0	0	0	0	0	0	0	0	0	0
Forcible Rape	0	0	0	0	0	0	0	0	0	0	0	0
Robbery	0	1	0	0	1	0	1	0	1	0	1	0
Agg. Assault	0	2	0	3	1	0	0	0	1	0	0	1
Burglary	3	5	2	4	3	3	0	2	2	7	0	1
Larceny*	16	22	27	23	25	21	24	15	16	14	15	36
Arson	0	0	0	0	0	0	0	0	0	0	0	0
Auto Theft	1	4	2	2	1	1	1	1	1	1	0	2
Total Part 1	20	34	31	32	31	25	26	18	21	22	16	40

Note: *Includes vehicle burglary

PART 1 CRIME - COMMERCIAL DISTRICTS 2026

CRIME TYPE	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	July 2026	Aug 2026	Sept 2026	Oct 2026	Nov 2026	Dec 2026
Homicide	0	0	0	0	0							
Forcible Rape	0	0	0	0	0							
Robbery	0	0	0	1	0							
Agg. Assault	0	0	0	0	0							
Burglary	0	0	0	0	0							
Larceny*	5	6	7	12	5							
Arson	0	0	0	0	0							
Auto Theft	0	1	0	0	0							
Total Part 1	5	7	7	13	5							

Note: *Includes vehicle burglary

PART 1 CRIME - RESIDENTIAL DISTRICTS 2026

CRIME TYPE	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	July 2026	Aug 2026	Sept 2026	Oct 2026	Nov 2026	Dec 2026
Homicide	0	0	0	0	0							
Forcible Rape	0	0	0	0	0							
Robbery	0	1	0	0	0							
Agg. Assault	0	1	0	0	1							
Burglary	2	2	7	0	1							
Larceny*	10	10	18	3	31							
Arson	0	0	0	0	0							
Auto Theft	1	0	1	0	2							
Total Part 1	13	14	26	3	35							

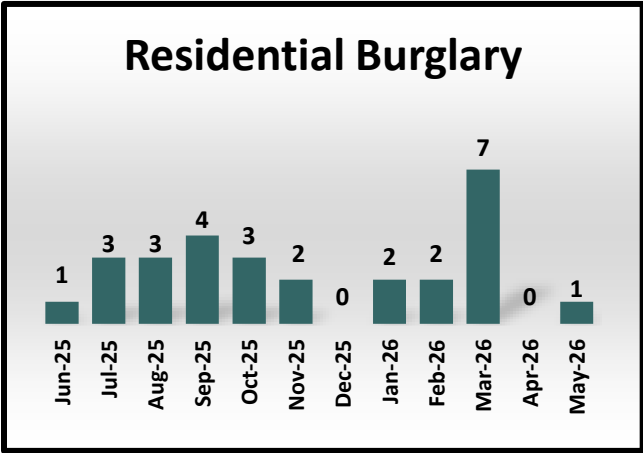
Note: *Includes vehicle burglary

DETECTIVE BUREAU

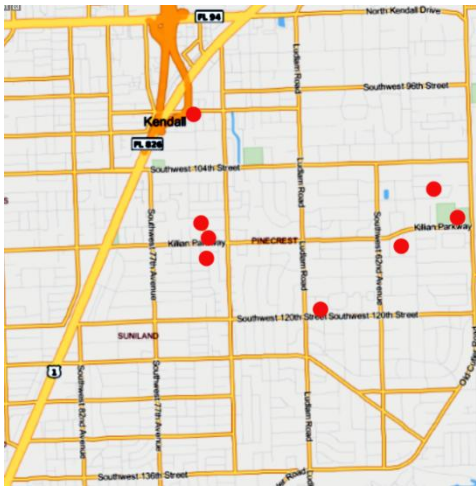
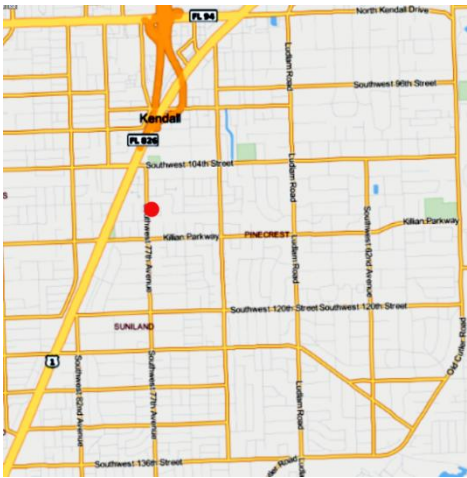
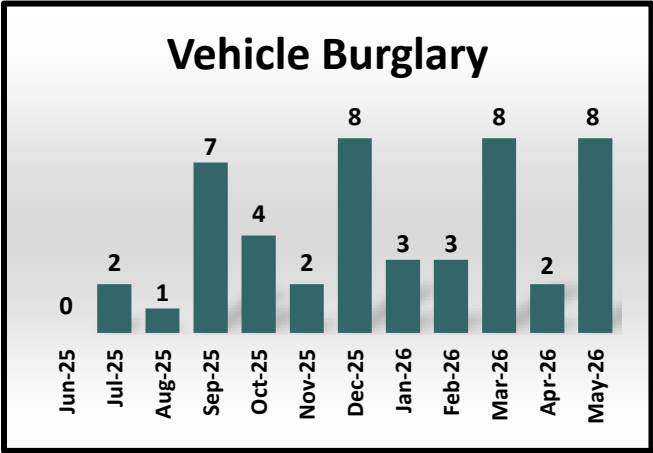
The Criminal Investigation Section received a total of 38 cases for the month of May 2026. All were assigned to a member of the Investigations Section for follow-up. Eighteen cases were reclassified as inactive due to insufficient investigative leads, or no further police action required, one exceptionally cleared, and nine cleared via arrest. The bar charts below provide residential and vehicle burglaries data for the prior 12 months.

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

Residential Burglary Location(s)



Vehicle Burglary Location(s)

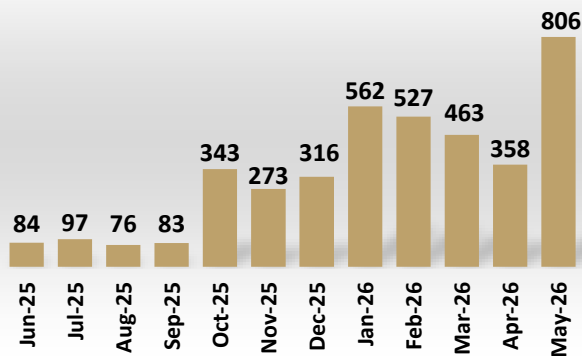


VICTIM SERVICES

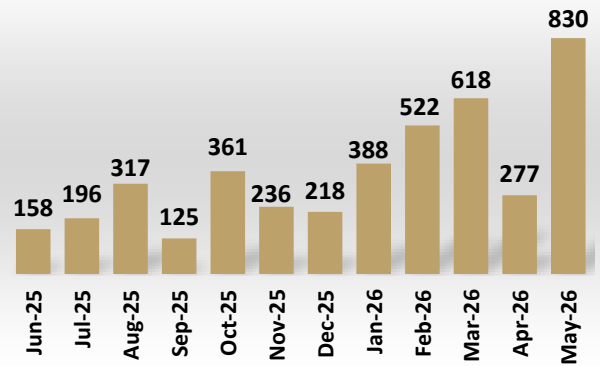
During the month of May 2026, the Victim Services Coordinator contacted 9 victims. All victims were provided with intervention services and support at some level. Contact is not initiated in commercial cases where the victim is a business entity.

PATROL ACTIVITY AND TRAFFIC ENFORCEMENT DATA

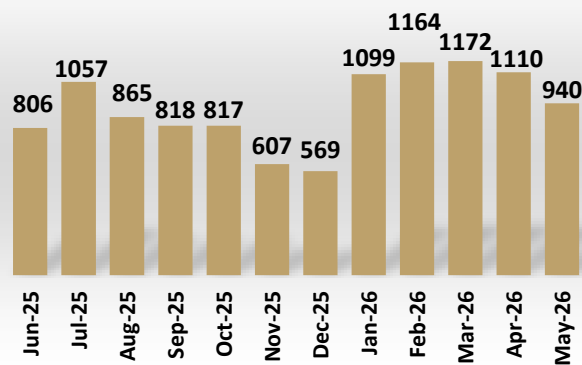
Verbal Warnings



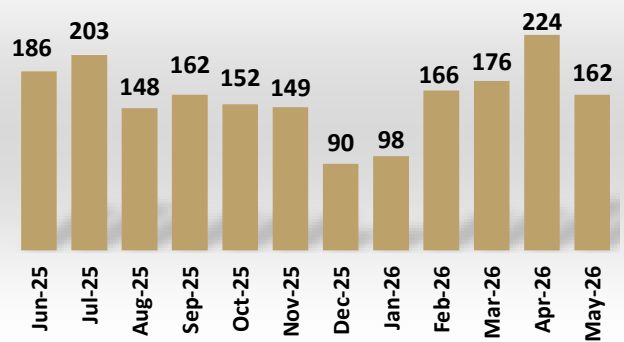
Written Warnings



Total Traffic Stops



Total Citations



MILES PATROLED – PRIOR 3 MONTHS

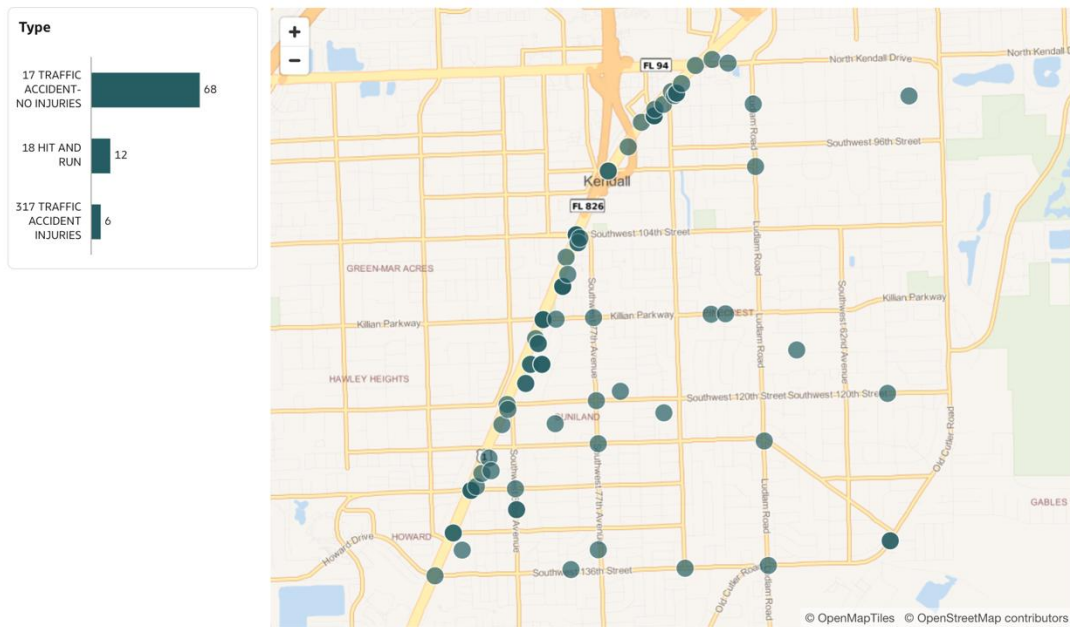
March	23,958
April	24,491
May	22,506

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

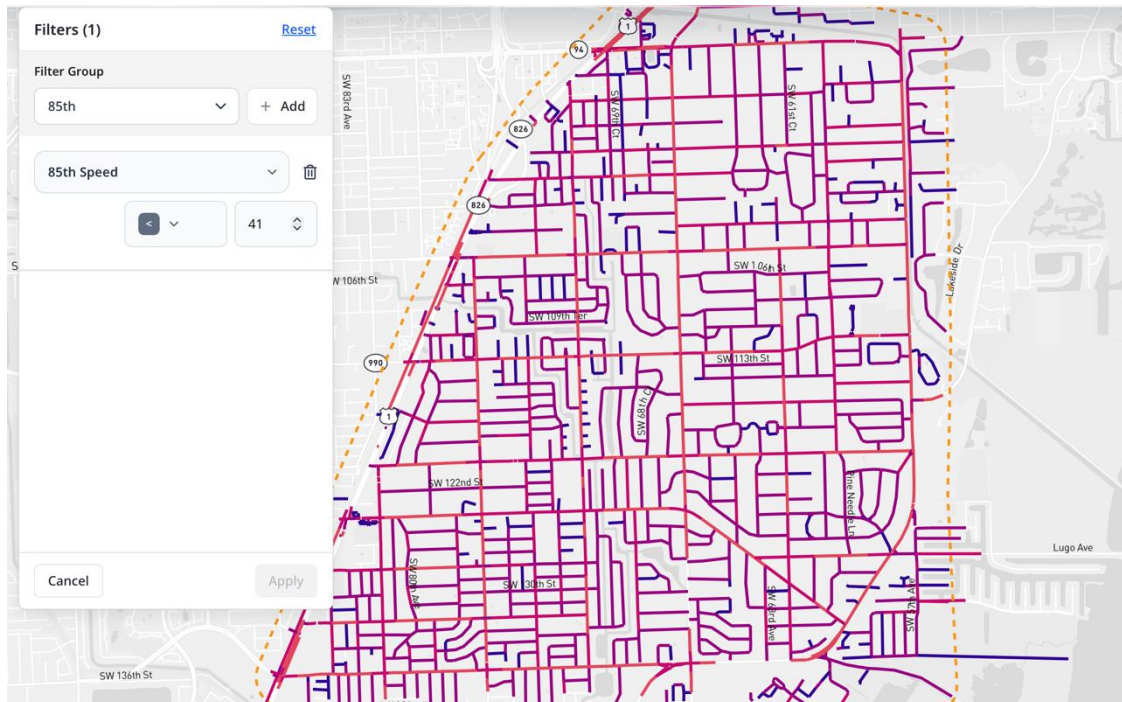
TRAFFIC CRASH INVESTIGATIONS

Area	June 2025	July 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
Interior	36	38	53	42	49	53	47	34	33	38	41	45	509
US 1	22	16	25	28	24	27	22	24	21	19	17	25	270
Pedestrian	0	0	1	1	0	2	0	1	0	0	1	0	6
Bicyclist	0	0	1	1	3	1	3	0	1	0	1	1	12

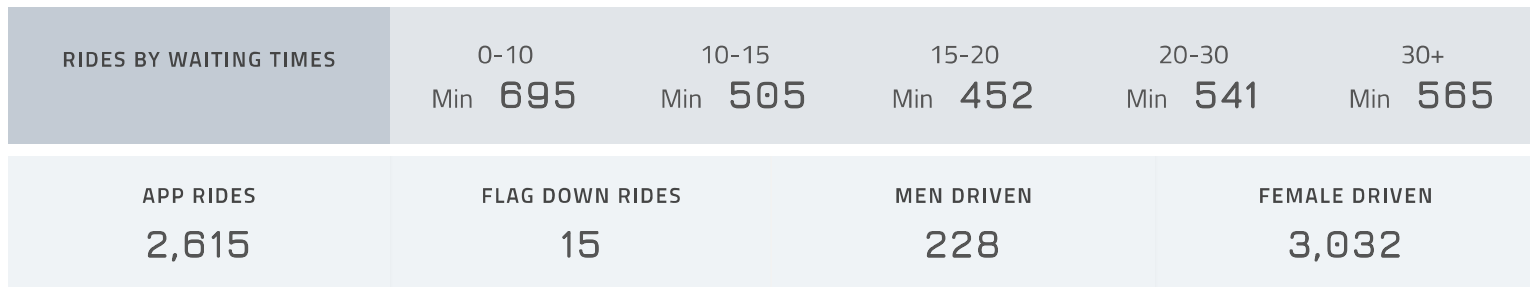
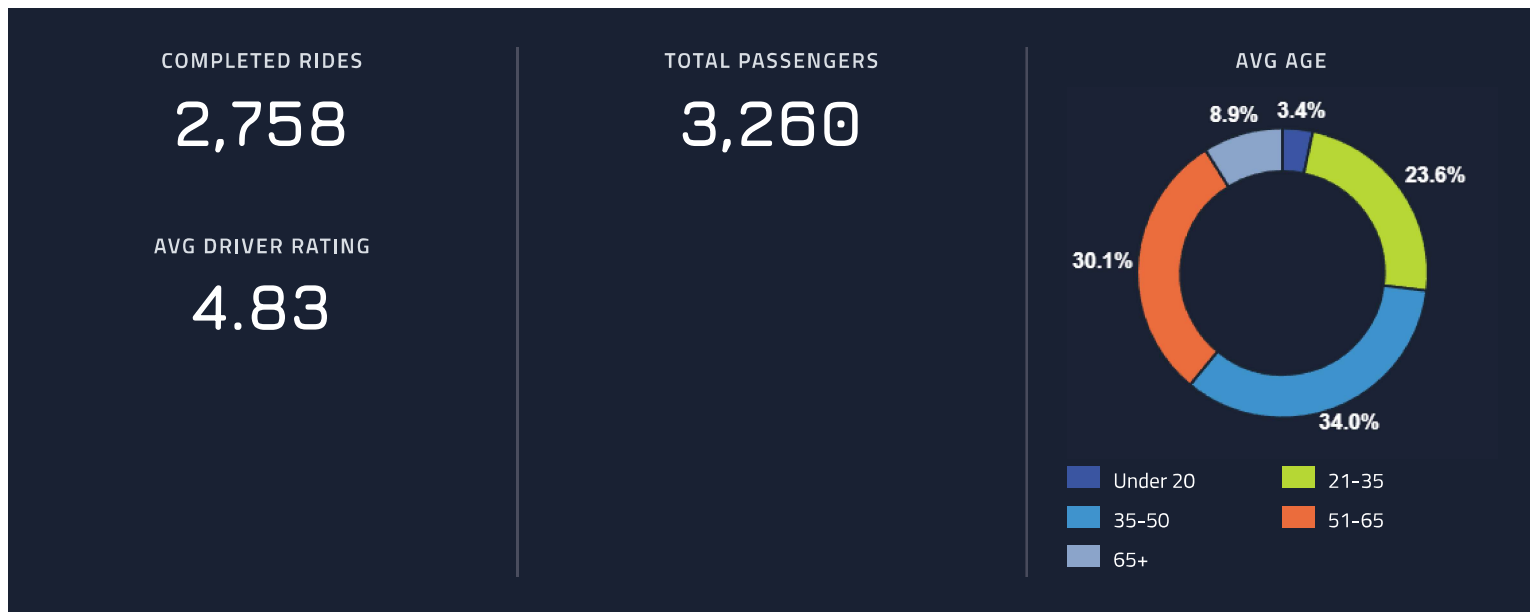
TRAFFIC CRASHES BY LOCATION



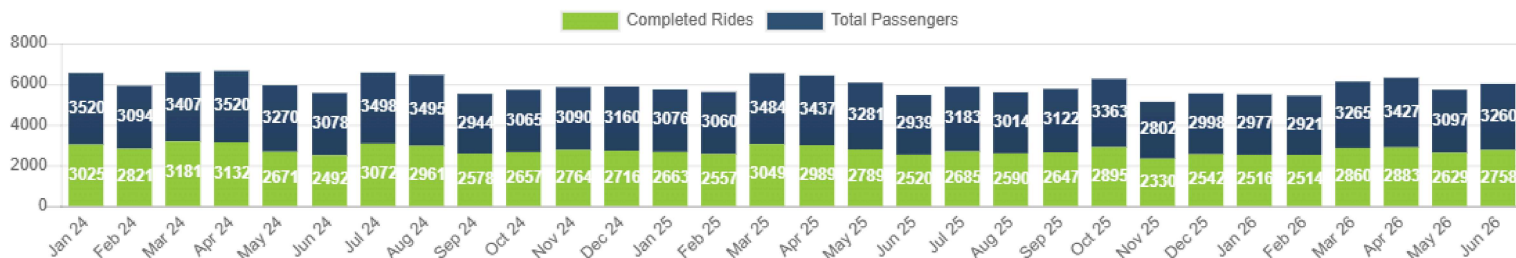
Aggregated Speed Data: 85th percentile Village wide (excludes US1)
85th speed percentile <=41



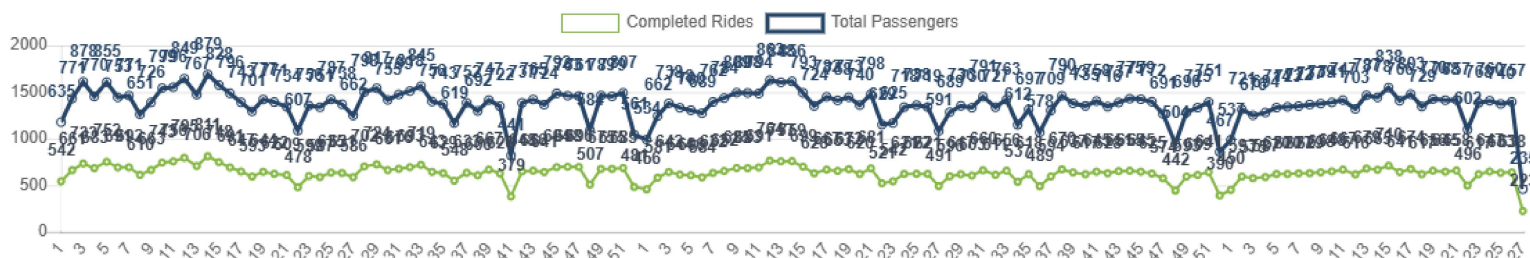
Zone Summary



PASSENGERS AND RIDES BY MONTH (YTD)



PASSENGERS AND RIDES BY WEEK (YTD)



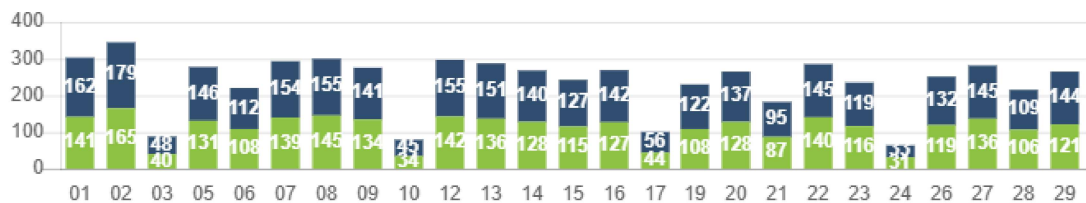
CITT Report

TOTAL BOARDINGS	AVERAGE WEEKDAY BOARDINGS	AVERAGE MILES PER DAY WEEKDAY
3,260	141	493.06
	AVERAGE WEEKEND BOARDINGS	AVERAGE MILES PER DAY WEEKEND
	43.5	130.93

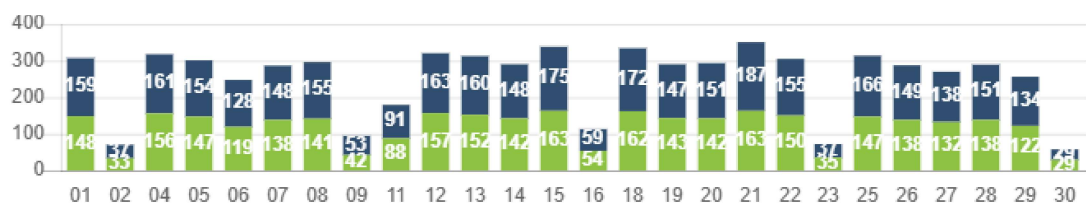
PASSENGERS AND RIDES - JANUARY



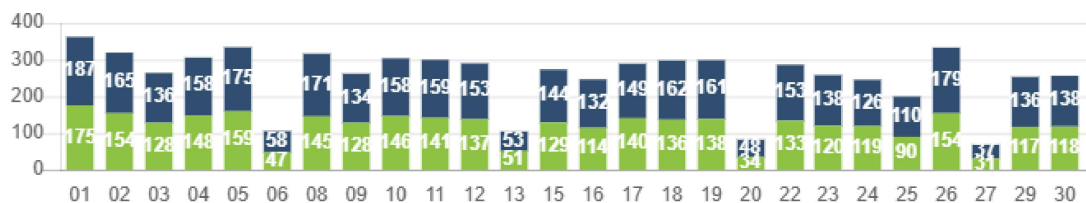
PASSENGERS AND RIDES - FEBRUARY



PASSENGERS AND RIDES - MARCH



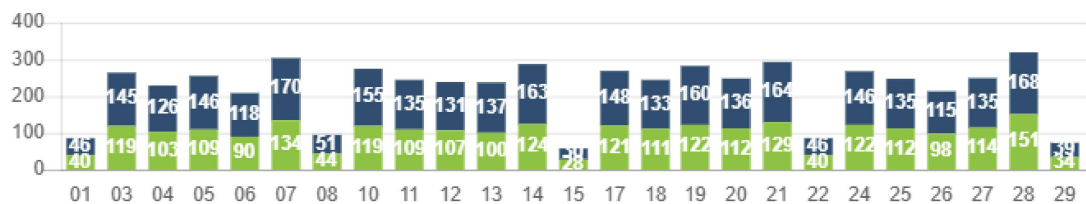
PASSENGERS AND RIDES - APRIL



PASSENGERS AND RIDES - MAY



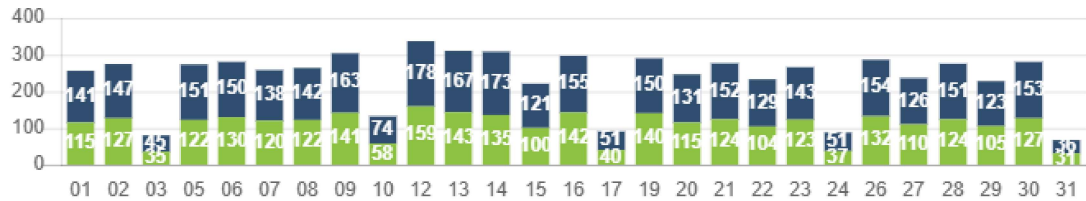
PASSENGERS AND RIDES - JUNE



PASSENGERS AND RIDES - JULY



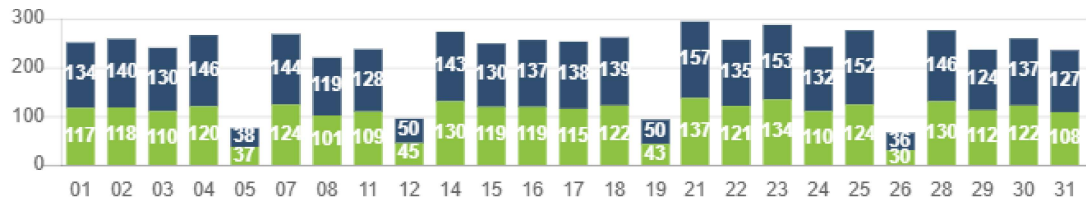
PASSENGERS AND RIDES - AUGUST



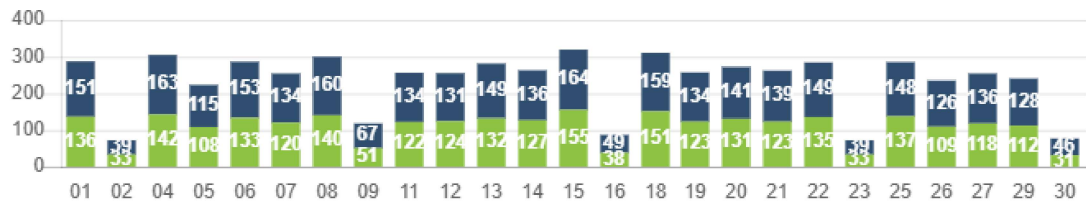
PASSENGERS AND RIDES - SEPTEMBER



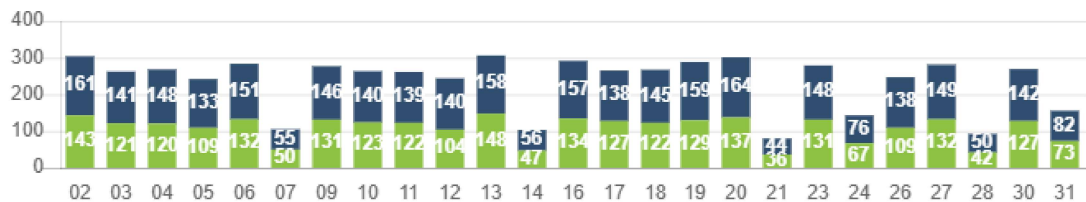
PASSENGERS AND RIDES - OCTOBER



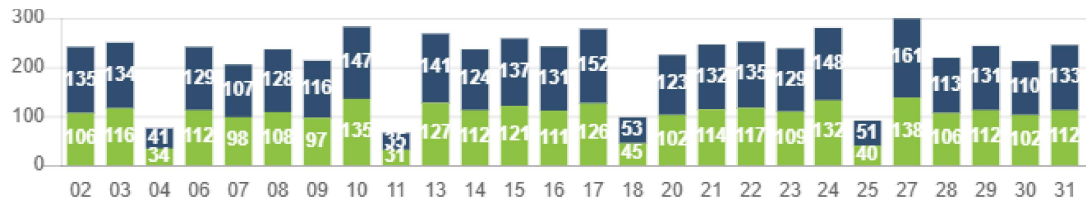
PASSENGERS AND RIDES - NOVEMBER



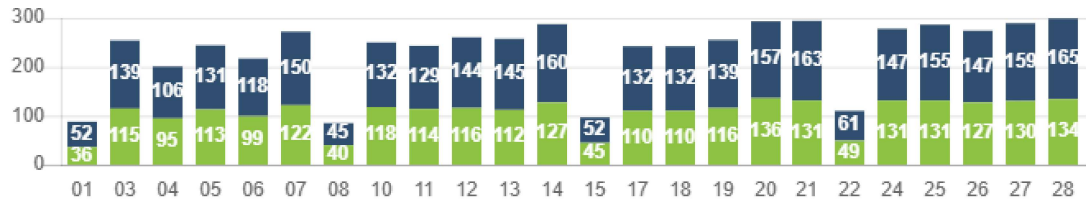
PASSENGERS AND RIDES - DECEMBER



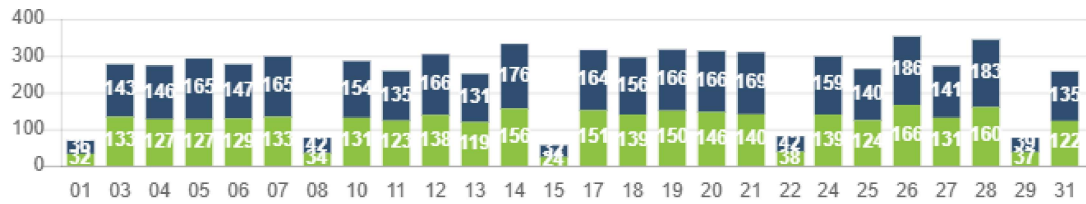
PASSENGERS AND RIDES - JANUARY



PASSENGERS AND RIDES - FEBRUARY



PASSENGERS AND RIDES - MARCH



PASSENGERS AND RIDES - APRIL



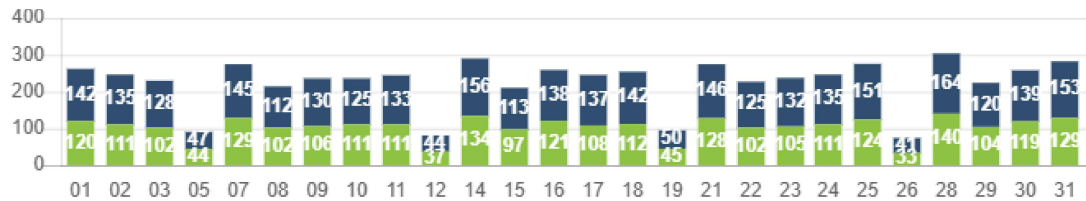
PASSENGERS AND RIDES - MAY



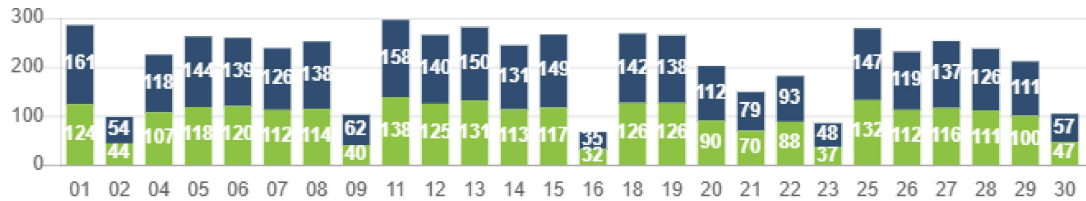
PASSENGERS AND RIDES - JUNE



PASSENGERS AND RIDES - JULY



PASSENGERS AND RIDES - AUGUST



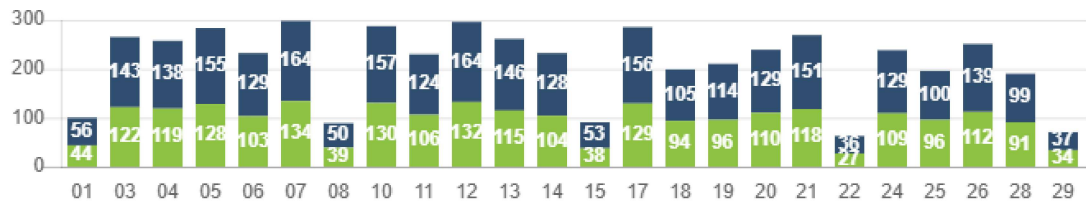
PASSENGERS AND RIDES - SEPTEMBER



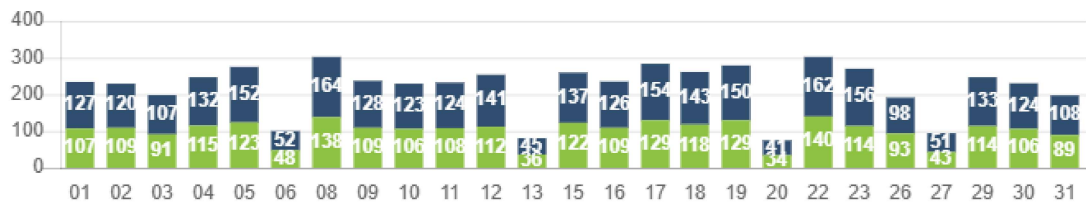
PASSENGERS AND RIDES - OCTOBER



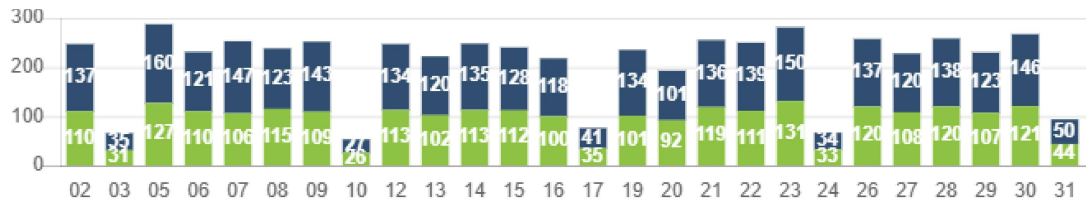
PASSENGERS AND RIDES - NOVEMBER



PASSENGERS AND RIDES - DECEMBER



PASSENGERS AND RIDES - JANUARY



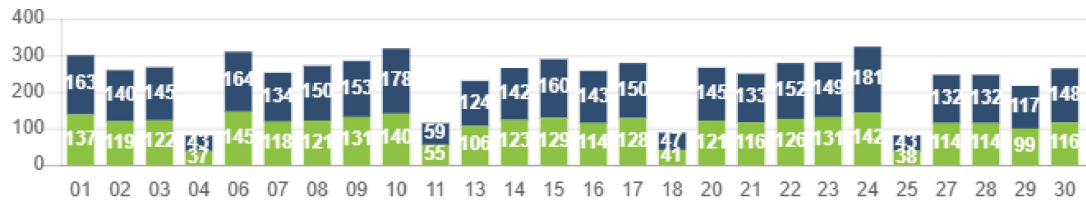
PASSENGERS AND RIDES - FEBRUARY



PASSENGERS AND RIDES - MARCH



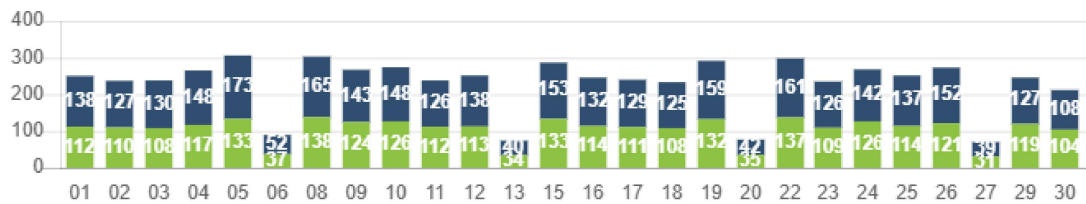
PASSENGERS AND RIDES - APRIL



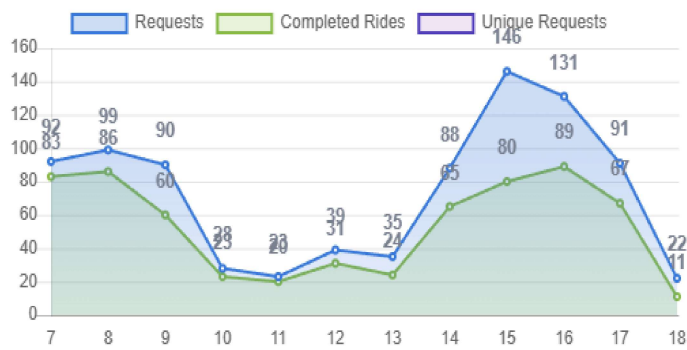
PASSENGERS AND RIDES - MAY



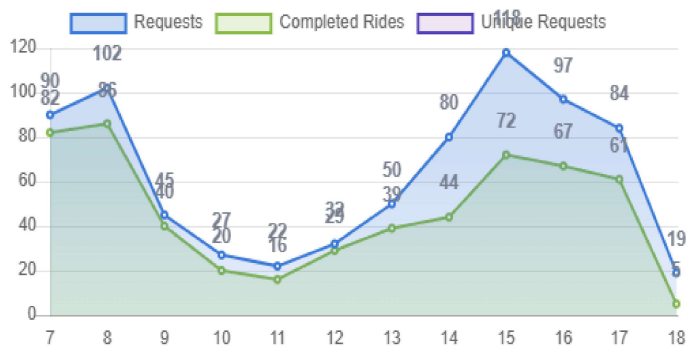
PASSENGERS AND RIDES - JUNE



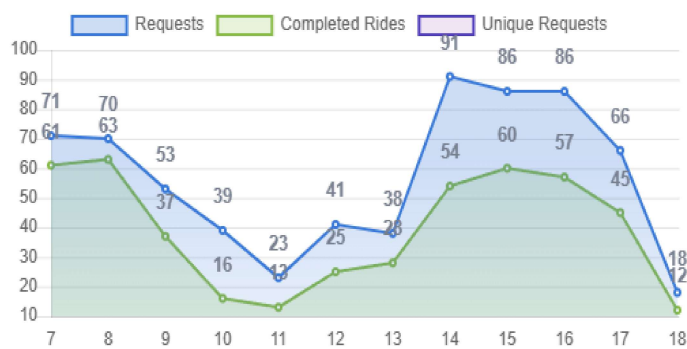
RIDE REQUEST MONDAY



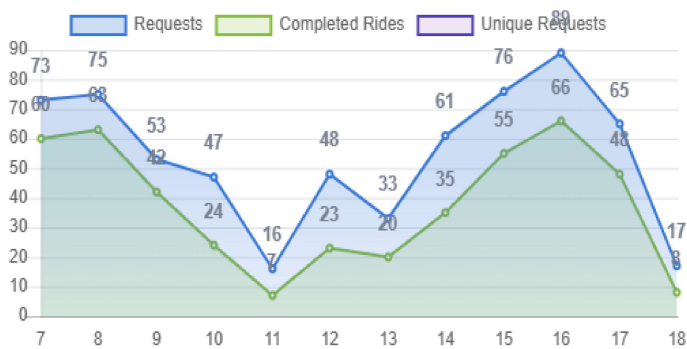
RIDE REQUEST TUESDAY



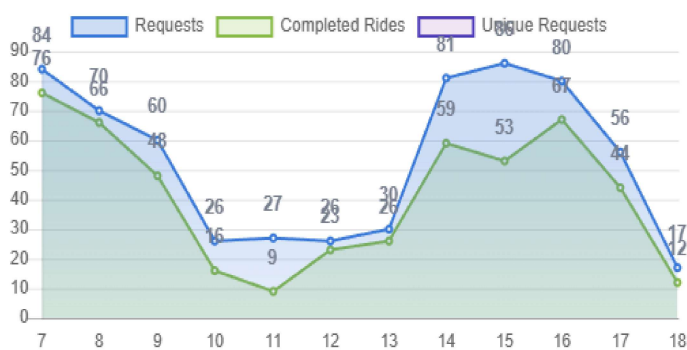
RIDE REQUEST WEDNESDAY



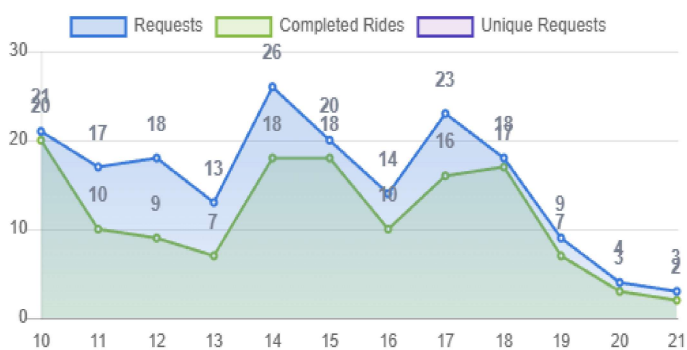
RIDE REQUEST THURSDAY



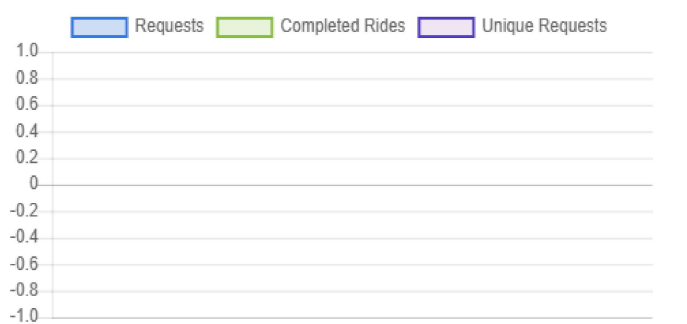
RIDE REQUEST FRIDAY



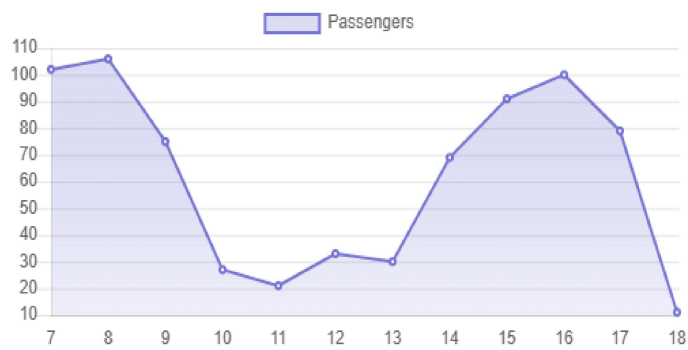
RIDE REQUEST SATURDAY



RIDE REQUEST SUNDAY



TOTAL PASSENGERS MONDAY



TOTAL PASSENGERS TUESDAY



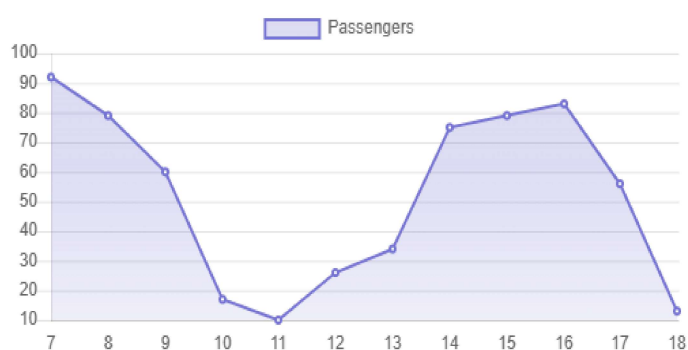
TOTAL PASSENGERS WEDNESDAY



TOTAL PASSENGERS THURSDAY



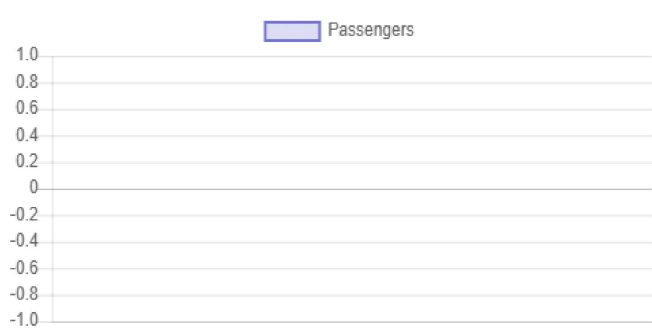
TOTAL PASSENGERS FRIDAY



TOTAL PASSENGERS SATURDAY



TOTAL PASSENGERS SUNDAY



Key	Value
Completed Rides	2758
Total Boardings	3260
Avg Weekday Boardings	140.32
Avg Saturday Boardings	43.25
Avg Sunday Boardings	0.00
Vehicles Miles Driven	11,894.88
Vehicles Hours Driven	971.50
Avg Wait Time	18.23
Avg Utilization	NEED_INFO
Avg Percent Requested Rides Completed	72%
Avg Percent On Time Pickup Requests	NEED_INFO
No Shows Rate	0%
Cancellations Rate	28%
Avg Journey Time	14.92
Avg Distance Per Ride	2.62
Percent Bookings Shared	44%
Key Transit Hub Nos	NEED_INFO



PINECREST

Office of the Village Manager

DATE: June 25, 2026

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager

RE: Peacock Mitigation Program June 2026

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

As of June 25, 2026 a total of 635 peafowl have been captured and transported to Dr. Harris. Of these, 333 were males that underwent the full veterinary procedure before being safely returned and tagged with a distinctive blue ankle bracelet. Among the 302 peahens, 67 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 Sterilized
635	333	302	67