

DATE: September 4, 2025

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager

RE: September 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	Topic of Follow-up	Department Assigned
1	1/9/2018	Member Village Council	SW 136 Street	Public Works Department
•	1/3/2018	Village Coulicii	Bridge Project	Public Works Department
Status	November 2025:	Anticipated compl	etion.	
	•	-	•	who lives adjacent to the bridge
			•	the project to remove the
		•	•	decorative urns and other
		•	· · ·	ing elements were requests
	•	ge and Palmetto B	•	date a state date has been
				pletion, old bridge has been
			for the new bridge	was placed on hold. No
	· ·	-	ight commence aga	•
		Notice to Proceed	_	ani was provided.
				nstruction meeting. The NTP will
			•	ill begin until after school ends in
				e contractor expects to be
	_		•	MOU between the Village and
	•	•	•	' is still pending. MOT was

discussed with the contractor and was made clear to them that all detours will be via a section line road only. November 13, 2023: The County notified the Village about a mandatory Pre-Construction Conference on November 28, 2023. October 4, 2023: County advised that the Howard Drive Bridge Project (20230013) has been awarded. DTPW is coordinating with the Contractor with relation to insurance and to issue notice to proceed with construction activities prior to the end of October. The project duration is 695 days, we anticipate being completed by September of 2025. September 4, 2023: Received an update about the bridge project from a county representative who advised the project is in process of being awarded to a contractor. County will advise when the Noticed to Proceed is issued. March 2022: According to email communications with the County, nothing new to report about the Bridge Project. September 20, 2021: County advised the project plans are at 90%, and County is working out utility relocations and finalizing right of way issues. September 15, 2021: Village was notified that the bridge project would be delayed for 8 to 12 months from September 15, 2021, due to a conflict with the utility company. June 23, 2020: Public Works Director attended a virtual meeting regarding the bridge replacement. County advised the construction plans for the bridge would be completed in July. Construction is scheduled to commence in the Summer of 2021 and be completed by Spring 2022 (8 months). June 6, 2019: The Village Manager met with representatives from Miami-Dade County to review the details of the SW 136 Street Project, and particularly the bridge replacement. Based on discussions, with Palmetto Bay representatives and the County, project engineers will add lighting elements to the structure with smart technology. 2 5/1/2021 Village Council **Gary Matzner** Office of the Village Manager Park and Parks and Recreation July 2026: Anticipate project completion. Status September 8, 2025: Contractor will commence work at the future park site. 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.

	park property.					
3	11/9/2021	Village Council	Kendall Drive Shared Use Path	Public Works Department		
Status	October 2025: Ra September 2025: delayed due to ur September 3, 202 design of the raise August 2025: Vill augment tree can July 1, 2025: Cons June 6, 2025: Vill to review the det April 2025: Village January 29, 2025: of the bid. Once a January 8, 2025: FDOT did not give December 21, 202 respondents but of December 20, 202 missing required companies November 22, 20	Anticipate 40% conderground work values. Village Manage ed crosswalk for the age began to plan appy. Struction commen age representative ails of project imple Council awarded Revised bid packate approval to re-adversed bid document was econcurrence to a 24: The Village so only received the red 24: Invitation to Bid documents. The Value 24: Mandatory programmers and concurrence to a 24: Invitation to Bid documents. The Value 24: Mandatory programmers and concurrence to a 24: Invitation to Bid documents. The Value 24: Mandatory programmers and concurrence to a 24: Invitation to Bid documents. The Value 24: Mandatory programmers and concurrence to a 24: Mandatory programmers an	ompletion of the posign commences. Ompletion of project with hydrants and ear instructed PW Dishe KSUP. It trees on the norticed. It trees on the norticed lementation. It construction contents age was sent to FDC ertise is issued, the submitted to FDC ward. Village will not licited the missing missing documents and deadline. The Village solicited the re-bid meeting was re			
	November.			t will be put out to bid in 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. 4 1/11/2022 Village Council **Coral Pine Park Parks and Recreation** Phase 2 **Department** January 2025: Anticipate construction completion. The December 2025 completion Status date was pushed back one month due to delays in additional drainage improvements that were added as a change order. June 2025: To date, all the structural components of the job have been completed, and the contractor has shifted to work on interior finishes. The new pickleball court has been poured and currently the contractor is completing the work in the parking lot. The project is 60% completed and still on target to be completed in January 2026. January 2025: Construction project commenced. The old structure was demolished. December 2024: Miami-Dade County review by Department of Health, Water and Sewer Department and Department of Environmental resources was completed. November 22, 2024: Demolition permits are in process. September 26, 2024: Village Manager held the pre-construction meeting and the Notice to proceed will be issued within the week. August 27, 2024: Construction of the project was awarded to Waypoint Contracting by the Village Council. May 23, 2004: Bid proposal was received by the Village. A budget shortfall of \$2.2 Million to complete the project will require reassessment of the project. April 22, 2024: Project out to bid. March 8, 2024: Building and Planning Department provided final comments for the permit. February 2024: Expect permit review process will be completed and the project will be put out to bid. January 2023: Permit review process is still ongoing. December 2023: The project has been submitted to the Building and Planning Department for permit review prior to issuance of the final Invitation to Bid. November 1, 2023: Consultant advised permitting comments are in the process of being addressed on the plans. Anticipate having the final set of plans for permit submittal on December 1. September 20, 2023: Submitted plans for permitting review. Once permits are pulled, the project will be put out to bid.

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

construction of the project.

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

May 9, 2023: Council approved bond/bank loan to pay for construction of project. Council approved the change order for the design of the Coral Pine Park to accommodate additional services including the addition of drawing for optional pickleball courts and parking lot improvements.

March 2023: Expect completion of the 30% design documents and schedule a meeting with the community to review the 30 % draft document.

November 30, 2022: In 2014, Village Council adopted the Coral Pine Park Master Plan and divided the construction of the approved improvements into two phases. Phase 1, which included a new tennis center and playground, was completed in 2016. This project is for the design of Phase 2 which includes a new 900 square foot multi-purpose room. The design and construction documents are in its final stages and are expected to be completed in early December.

April 12, 2022: The Village Council approved execution of the contract with AECOM. January 11, 2022: The Village Council authorized the Manager to negotiate with #2 ranked firm AECOM for development of construction design plans for phase 2 of Coral Pine Park improvements.

5	9/1/2023	Village Council		Parks and Recreation
			.,	Department
			Improvements	

#### **Status**

January 2025: Anticipate project completion. December 2025 project completion was pushed back one month due to delays at DERM.

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.

6	1/25/2024	Village Council	Aleyda Mas Park	Parks and Recreation Department		
Status	January 2026: An	ticinate commence	ement of construct			
Status	•	•				
	December 9, 2025: Anticipate Village Council award of construction bid.  October 2025: Anticipate putting out the Invitation to Bid.					
	September 2025: Anticipate completion of the construction plans.					
	· ·			for the completion of the final		
	construction plan			, and a second process of the second process		
			gn concepts to the	Village Council and selection of		
	final plan. And th	e Village Council s	elected the final co	oncepts.		
	February 2025: Co	onsultants to deve	lop the design con	cepts to be presented at a future		
	date to the Villag	e Council.				
	February 12, 2025	5: The Village hos	ted a community n	neeting to present the results of		
	the Aleyda Mas P	ark survey at Lesli	e Bowe Hall. Resid	lents were afforded the		
			put for the design	team. Site analysis and feasibility		
	studies to be com	•				
			y Survey will be co	•		
	,	•		y survey to obtain input		
				conceptual design of the park.		
	· ·			creation Director held a Master		
		eting with the cons		turnet and a consistence of Niction to		
	•	124: Awaiting retu	rn of executed con	tract and acceptance of Notice to		
	Proceed.	124: Council award	lad contract for do	velopment of the Master Plan.		
	•			r to negotiate a contract with		
	Urban Robot Asso		ne village ivialiage	to negotiate a contract with		
			lification was noste	ed to develop the Master Plan for		
	the park.	Thequest for Qua	inication was post	to develop the Master Flan for		
		hysical evaluation	of the existing buil	dings and recommendations for		
	•	s on property are	=			
	· ·		d on the property.			
7	4/8/2025	Village Council	Ludlam	Public Works Department		
			Roadway and			
			Shared Use			
			Path Project			
Status		ipate project comr				
	l ·	•	construction cont	ract.		
	•	roject will be bid.				
	· · · · · · · · · · · · · · · · · · ·		on of the construct	•		
	· ·		the preliminary la	yout 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 on ranked firm, Kimley Horn.

January 22, 2025: Selection Committee held in-person presentations from the five submitting firms.

November 30, 3024: 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.

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 8/31/25, \$144,703.30	1/10/27	\$72,351.55	
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 8/31/25, \$119,692.23		\$30,000.00	

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

CALENDAR YEAR 2024					
Awarded Contractor	Principal(s)	Project Name	Awarded Amount		
Metro Express	Delio Trasobares, President	Milling & Paving SW 96 Street (72 Ave to West Terminus)	\$114,338.00		
Lunacon Construction Group	Emilio Criado, President Patricia Bonilla, CEO	Pinecrest Gardens Lakeview Terrace and Ramp Renovation	\$1,479,700.00		
J&H Painting Services, Inc	Mike Scollo, President Elia Scollo, Vice President	Pinecrest Municipal Center Exterior Improvements	\$79,672.00		
Metro Express	Delio Trasobares, President	57 Avenue Sidewalk Installation (94 Street to 88 Street)	\$58,575.00		
Waypoint Contracting Inc.	Jorge Lopez, President, Manuel Vecin, Director	Coral Pine Park Phase 2 Improvements	\$5,695,000.00		
Arrow Asphalt & Engineering	Shawn Otoole, President Jonathan Rauser, VP Aleksandr Munits, Secretary	Red Road & Bella Vista Road Mill and Resurface Project	\$53,720.70		
Gemstone Builders, LLC	Eric J Stern, Owner Julia Bilia, Registered Agent Mordechai Bilia, VP	Pinecrest Gardens Whilden- Carrier Cottage Steps and Ramp Construction	\$57,625.00		
Arrow Asphalt & Engineering	Shawn Otoole, President, Jonathan Rauser, VP	Suniland Annex Milling and Resurfacing Project	\$104,615.02		

	Aleksandr Munits,		
	Secretary		
Nature's Dream	Raimundo Rueda, CEO	Howard Drive Median Landscape	\$71,959.00
Landscape Inc.	Maria Trucco, President	Improvements	
Axcex Media LLC	Lesnier Gonzalez,	Pinecrest Gardens Lower Garden	\$199,408.88
	Territory Director	Electrical Upgrades	
	Yoedvin Vazquez, CEO &		
	Owner		
Hahn Construction	Michael Hahn, President	69 Avenue Drainage Project	\$291,258.60
Engineering	Ricky Hahn, VP		
Contractors, Inc.			
Arrow Asphalt &	Shawn Otoole, President,	66 Ave and 104 Street Mill and	\$69,324.10
Engineering	Jonathan Rauser, VP	Resurface Project	
	Aleksandr Munits,		
	Secretary		

<b>CALENDAR YEAR 2025</b>			
Awarded Contractor	Principal(s)	Project Name	Awarded
			Amount
Star Paving Corporation	Abel T. Mendez, President	Sidewalk Flag Replacement	\$104,950.00
		Project	
Hartec Group	Maurice Hardie, President	SW 130 <sup>th</sup> Terrace	\$97,000
	Garrett Hardie, VP	Cul-De-Sac Drainage Project	
Metro Express	Delio Trasobares,	Miscellaneous Sidewalk, Milling	Amount Not
	President	and Resurfacing	to Exceed
			Budget
M & J Consulting Group	Marta de Luna, President	Veterans Wayside Park	\$897,000.00
	Cesar de Luna, VP	Improvements Project	
Atlas Apex Roofing	Henry Gembala, President	Aleyda Mas Park Roof Project	\$493,538.46
	William Hickman,		
	Manager		
SC Contractors	Sandra Chacon, Owner	Sidewalk Flags Replacement 2 <sup>nd</sup>	\$66,446.00
		Phase Project	
Parsa Corporation	Hesam Sadi, President	Kendall Shared Use Path Project	\$1,434,457.50
Kimley Horn	Lefton, Steven E. Lefton,	Ludlam Road Right-of-way and	\$1,049,837.02
	President and CEO	Shared Use Path Design Project	
	David McEntee, VP and		
	Treasurer		
Rogar Management	Javier Rodriguez, Manager	Sidewalk Flags Replacement 3 <sup>rd</sup>	\$79,688.00
		Phase Project	

Headley Construction	Thomas L. Headley,	72 <sup>nd</sup> Avenue Drainage	\$107,265.00
Group	President and Treasurer	Improvement	
	Christopher E. Headley,		
	Secretary		
Alta Quality Builders	Moises Montanez,	Nursery Building at Pinecrest	\$368,476.00
	President	Gardens	
Basile USA	Luigi Basile, President	C100 DN-1W Drainage	\$2,416,369.91
	Alexis, Lopez, Manager	Improvements Phase 1	
Metro Express	Delio Trasobares,	C100 DN-1W Drainage	\$3,315,765.00
	President	Improvements Phase 2	
Ballpark Maintenance,	Kevin Hardy, President	Suniland Park Multipurpose Field	\$294,692.00
Inc.	and CFO	Renovation	
Coengineers Builders	Jaime Ocampo,	Gary Matzner Park Development	\$3,631,448.04
	CEO/General Manager	Project	
Dion Generator	Michael Louis Dion,	Municipal Center Generator	\$136,734.62
Solutions	Registered Agent	Replacement Project	
Vittorium Design	Jose Santana, CEO	Pinecrest Gardens Banyan Bowl	\$150,000.00
		Restroom Renovation Project	



DATE: September 2, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Michelle Hammontree, CPC, Communications Manager

RE: September 2025 Village Manager Monthly Report

Attached for your information please find the monthly report for the Communications Division. This report provides information about noteworthy department achievements, as well as performance metrics data for the prior month. 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-thru rates. Open rates refer to the function of opening an email, and the click-thru rate refers to the function of clicking on a link within an email.

PINECREST AVERAGE ENGAGEMENT RATES - GOVERNMENT							
Social Media	Social Media						
Platform	National Standard	Pinecrest	Difference				
Instagram	1.57%	5.13%	+3.56%				
Facebook	2.02%	8.01%	+5.99%				
Email							
Open Rate	<u>47.11%</u>	49.67%	+2.56%				
Click-Thru Rate	<u>4.3%</u>	2.83%	-1.47%				
Quantity Sent for Month	-	6	-				

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.

The highest-performing recent campaigns were *KSUP Construction | Expanding our tree canopy, not reducing it,* which achieved a strong **53%** open rate with a **2%** click rate, and *Shaping Pinecrest's Future: Strategic Plan & Budget Updates* which reached a **48%** open rate with a **3%** click rate.

PINECREST GARDENS AVERAGE ENGAGEMENT RATES – TRAVEL & LEISURE					
Social Media					
Platform	National Standard	Pinecrest Gardens	Difference		
Instagram	0.99%	3.11%	+2.12%		
Facebook	1.08%	3.97%	+2.94%		
Email					
Open Rate	43.79%	45.5%	+1.71%		
Click-Thru Rate	<u>1.72%</u>	6.5%	+4.78%		
Quantity Sent for Month	-	2			

The highest-performing recent campaign, Mark Your Calendars: Your August Guide to Pinecrest Gardens , achieved a strong 46% open rate with a 4% click rate. Registration is Now Open for Youth Programs 45% open rate and followed with the highest click rate of the month at 9%.

### **COMPLETED AND ONGOING CAMPAIGNS**

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

JULY	JULY 21 - AUGUST 26, 2025			
CON	IPLETED CAMPAIGNS			
2.	Air Potato/Innovation in Sustainability			
3.	Bohemian Spark Cafe			
4	Back-To-School Safety/People Mover			
ONG	ONGOING CAMPAIGNS			
1.	2025-2026 Budget			
2.	KSUP and LSUP Information			
3.	Police Mental Health Vehicle			
4.	HaPPi - Quarterly Spotlights, Events and Content Creation			
5.	Air Potato/Innovation in Sustainability			

### **EMAIL SUBSCRIPTIONS**

VILLAGE		
Month	New	Total
	Subscriptions	Subscriptions
August 2025	+629	37,101
July 2025	+375	36,552
June 2025	+557	36,177
May 2025	+461	30,095
April 2025	+583	29,794
March 20, 2025	+387	29,597
February 2025	+766	29,210
January 2025	+269	28,444
December 2024	+382	28,175
November 2024	-564	27,793
October 2024	+293	28,357
September 2024	+957	28,064
August 2024	+606	27,107
July 2024	+304	26,501
June 2024	+7,533	26,197
May 2024	+117	18,664

PINECREST GARDENS		
Month	New	Total
	Subscriptions	Subscriptions
August 2025	+871	25,945
July 2025	+1560	25,245
June 2025	+318	25,347
May 2025	+245	25,094
April 2025	+234	24,688
March 20, 2025	+35	24,613
February 2025	+832	24,578
January 2025	+70	23,746
December 2024	+310	23,676
November 2024	+1,495	23,366
October 2024	+79	21,871
September 2024	+688	21,792
August 2024	+142	21,104
July 2024	+163	20,962
June 2024	+261	20,799
May 2024	+80	20,538

### **WEBSITE METRICS- July 21, 2025 – August 26, 2025**

#### Village

Total website users during this period: **13.7k**, with **13k from the U.S.**, and others coming from countries like Germany, Canada, the United Kingdom, Ireland, Brazil, and more. This is a **30.48%** increase in total users from last month (**10.5k users**) to **13.7k users** this month.

The top three most visited pages on the VOP website are the Home Page, Building, and Coral-Pine-Park.

The top three sources of traffic to the Village's website (by sessions or visits) were Google and Bing Search (15.8k), and Direct Visits (typing in website address) (4.4k), and Email (489).

#### **Pinecrest Gardens**

Total website users during this period were **13.7k**, with **13.1k from the U.S.**, and others coming from countries like Ireland, Sweden, Canada, Brazil, United Kingdom, France, and more. This is a **53.93%** increase in total users from last month (8.9k users) to **13.7k** users this month.

The top three most visited pages on the Pinecrest Gardens website are the Home Page, Jazz-at-Pinecrest-Gardens, and the admission page.

During this time, the top three sources of traffic (by session) to the Gardens' website were Google Search (9.1k), Direct Visit (typing in website address) (2.2k), and Email (1.5k).

Referral traffic for Pinecrest Gardens consisted of 1.4k visits. Top sources of referral traffic included Linktr.ee (from the PG Instagram account) (179), Facebook Organic Social (151) and miamiandbeaches.com (107).

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

#### (VOP):

- Yrotect Pinecrest: Hire Registered Landscapers & Go Electric! 4.1k
- Temple Beth Am hosted an active assailant training drill (4k)
- Message from the Chief of Police: Back to School Safety (2.2k)

### (PG)

• Botanical Ceramics Workshop with @craftsanddraftsmiami (3.7k)

#### **BROADCAST MEDIA MENTIONS**

- WLRN radio (Parrot Jungle): <a href="https://muckrack.com/broadcast/savedclips/view/zBlBzTpW57">https://muckrack.com/broadcast/savedclips/view/zBlBzTpW57</a> (Aired on July 28, 2025 at 11:02 AM)
- NBC 6 Shared Use Path by Daniela Cado (Aired on August 20, 2025 at 5:40 pm with preview at 5:30 pm) - Mayor interviewed

#### FYI:

- Local 10 News at 9am (Police shooting incident):
   https://muckrack.com/broadcast/savedclips/view/kh3GbbpnJl (Aired on July 21, 2025, at 9:05 AM, with additional timeslots at 1:00 AM, 4:30 AM, 5:00 AM, 6:00 AM, and 12:00 PM.)
- Noticiero 51 Primera Edición: <u>Pinecrest is listed among the nine Miami-Dade</u>
   <u>cities planning to raise property taxes for the next fiscal year.</u> (Aired on August
   13, 2025 at 5:35 PM, 5:40 PM, 11:26 PM and August 14, 2025, at 4:45 PM, 6:25
   AM, 9:40 AM)
- Noticiero 51 Primera Edición (Taxes, Regalado, Pinecrest):
   https://muckrack.com/broadcast/savedclips/view/imCat7ybNZ
- Noticiero 51 Primera Edición (Taxes, Regalado, Pinecrest 2):
   <a href="https://muckrack.com/broadcast/savedclips/view/1zxuDzOGGn">https://muckrack.com/broadcast/savedclips/view/1zxuDzOGGn</a> (Aired on August 26 and 27, 6:15pm, 11:20 pm, 5:15am, 5:20am, 6:15 am, 6:20am)
- 7News (Gardens of Pinecrest Awning): <a href="https://muckrack.com/broadcast/savedclips/view/K9jQDVOp9o">https://muckrack.com/broadcast/savedclips/view/K9jQDVOp9o</a> (Aired on August 11, 2025 with additional timeslots at 4:30 PM, 5:30 PM, and 10 AM)
- 7News Today in Florida (Gardens of Pinecrest Awning): <a href="https://muckrack.com/broadcast/savedclips/view/5ql78fgneU">https://muckrack.com/broadcast/savedclips/view/5ql78fgneU</a> (Aired on August 11, 2025 with additional timeslots at 7:00 AM, 8:00 AM, 9:00 AM and 10:00AM,)
- Brief positive mention of beautiful parrots that used to live at Parrot Jungle (Aired on Univision 23 Al Amanecer on August 28, 2025 at 6:35 am)

#### **MEDIA MENTIONS (27)**

#### PG

- Miami New Times: New Café and Bistro Opens in Lush Pinecrest Gardens Space
- El Nuevo Herald: ¿Podrían los loros de Jungle Island regresar a su antiguo hogar?
   Ya se han iniciado las conversaciones (mentions both Pinecrest Gardens and Village of Pinecrest)

- WLRN: Pinecrest may welcome back beloved parrots from Jungle Island (mentions both Pinecrest Gardens and Village of Pinecrest)
- Velvet Classic: Art in the Gardens: Exhibition: "Caribbean and Latin American Visions"
- Miami's Community Newspapers: Mark Your Calendars: Your August Guide to Pinecrest Gardens!
- Miami's Community Newspapers: Pinecrest Gardens fall season kicks off with fine arts and education programs

#### VOP

- El Nuevo Herald: ¿Podrían los loros de Jungle Island regresar a su antiguo hogar? Ya se han iniciado las conversaciones (mentions both Pinecrest Gardens and Village of Pinecrest)
- WLRN: Pinecrest may welcome back beloved parrots from Jungle Island (mentions both Pinecrest Gardens and Village of Pinecrest)
- Miami's Community Newspapers: How Pinecrest Families Save Money, Kids Gain Independence and Build a Healthier, More Sustainable Community
- Miami's Community Newspapers: Pinecrest Police Launch Mental Health Crisis Response Vehicle with Multi-Agency Support (August 11)
- Miami's Community Newspapers: Pinecrest Police Launch Mental Health Crisis Response Vehicle with Multi-Agency Support (July 31)
- Miami's Community Newspapers: Pinecrest Tribune: Village of Pinecrest Launches 24/7 Mutlilingual Web Chat Assistant 'Pinestein' to Enhance Resident Services
- Miami's Community Newspaper: The Pinecrest People Mover helps area students

#### FYI:

• Floridabar.org: Roy Weinfeld was appointed special magistrate for code enforcement for the Village of Pinecrest.

- Miami's Community Newspapers: Gloria Burns Meets with Jeneissy Azcuy Chief of Communications & Education for S. Fla PBS - the Dance Time Party at Pinecrest Gardens
- PR Wire India: <u>Launching a Global Movement Toward 10 Billion Happy by 2050</u> -Miami hosted a vibrant World Happiness Festival at Pinecrest Gardens
- <u>Floridanewswatch.com</u>: <u>Conscious Catalysts of Happiness and Well-Being</u>:
   <u>Launching a Global Movement Toward 10 Billion Happy by 2050</u> Miami hosted a vibrant World Happiness Festival at Pinecrest Gardens
- Miami's Community News: <u>Can We Afford Shared Use Paths?</u> (SUP)
- Active Rain: Pinecrest School Florida Local Guide

#### MEDIA/INFLUENCER MENTIONS

### @pinecrestftl

### FYI:

@aplaceunderthepalms - 189 (Pinecrest is a beautiful oasis.)

### @pinecrest\_gardens

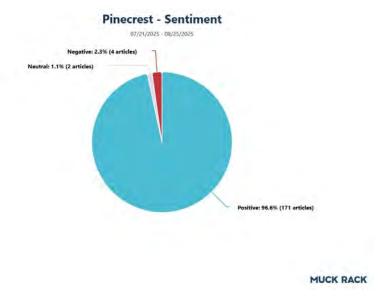
```
@iviethefoodie - 137k (Pinecrest Farmers Market)
@asisevivemiami - 57.9k (Award-winning farmers market of @pinecrest_gardens)
@asisevivemiami - 57.9k (Her Bazaar en Pinecrest Gardens)
@turistaenmiami - 45.1k (Farmers Market at Pinecrest Gardens)
@miamimomcollective - 34.4k (Top Picks for Summer Splashing)
@momapprovedmiami - 19.1k (Splash pad, animal encounters, and lush gardens)
@momapprovedflorida - 798 (Splash pad, animal encounters, and lush gardens)
```

### FYI:

```
@anamunches - 1.2k (Imperial roasts @ Pinecrest farmers market)
@miamidiaries.g -1.1k (Pinecrest Farmers Market)
@itscodycollie - 214 ( Pinecrest Gardens is a dog-friendly botanical escape blending art, nature, and a local market.

@itscodycollie - 202 (Summer Fun with kids in Miami)
```

### **SENTIMENT**



The negative sentiment stems from news coverage of an awning falling at one of the Village's apartment complexes, and an accidental (off duty) police officer shooting where non one was hurt.

Early & late care available

pinecrestparks

P Jul 27, 15:03

86 reach

0 % engagement rate

pinecrestparks

P Aug 01, 20:52

76 reach

0 % engagement rate

pinecrestparks

P Jul 29, 13:04

91 reach

0 % engagement rate

pinecrestparks

P Jul 29, 13:04

77 reach

0 % engagement rate

pinecrestparks

Have FUN while working out. Come BURN some calories with us during a fitness class! Register today at the link in bio.
Registration is via the MINDBODY platform-web or app. Search for "Pinecrest Parks and Recreation" and select the date of the class

P Jul 27, 11:00

94 reach

1.06 % engagement rate

pinecrestparks

P Jul 31, 16:57

80 reach

0 % engagement rate

pinecrestparks

P Jul 21, 15:27

87 reach

0 % engagement rate

pinecrestparks

P Jul 28, 17:06

77 reach

0 % engagement rate



DATE: August 28, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Marie Arteaga-Nariño, Finance Director

RE: August 2025 Monthly Report

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

#### **BUDGET HIGHLIGHTS**

The following table highlights significant deviations from anticipated revenue trends affecting the Fiscal Year 2024-25 General Fund budget.

BUDGET DEVIATIONS - REVENUE											
DEPARTMENT/DIVISION	10/1/2024 – 7/31/2025 YTD TOTAL	DIFFERENCE +/- FROM BUDGET	PERCENT DIFFERENCE								
DEPARTMENT/DIVISION											
Building	\$3,101,594.03	150,413.81	5.1%								
Community Center	\$1,427,148.35	21,053.22	1.5%								
Pinecrest Gardens	\$1,606,822.94	(\$25,246.86)	-1.5%								

ACCOUNT BALANCE	
	10/1/2024 – 8/31/2025
	RECEIPTS YTD
Tree Fund	\$269,519.99

ACCOUNT BALANCE			
	REVENUE YTD 8/31/2025	PAID YTD 8/31/2025	NET
Red-light Camera	\$1,741,940.17	\$326,742.03	\$1,415198.14
Speed Camera Schools	\$1,056,389.28	\$320,070.00	\$736,319.28

VILLAGE COUNCIL TRAVEL EXPENSE LOG											
Date	Expenditure		Total								
12/4/2024	Bike rentals for Council Project		\$	360.00							
6/13/2025	Meeting with Dutch Group Consultants		\$	498.93							
		Expenditures to date	\$	858.93							
		Balance Available in Budget	\$	24,721.07							

INVESTMENT	RETURN											
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August
	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025
INVESTMENT	SOURCE	- VILLAG	E									
STATE POOL	5.12%	5.12%	4.83%	4.55%	4.54%	4.53%	4.50%	4.51%	4.46%	4.47%	4.46%	4.44%
INVESTMENT	SOURCE	COMPA	RISON -	NON-VILL	AGE							
T-BILLS												
6 Months	4.24%	4.24%	4.44%	4.13%	4.16%	4.17%	4.09%	4.04%	4.17%	4.11%	4.13%	3.88%
3 Months	4.51%	4.51%	4.62%	4.23%	4.19%	4.20%	4.20%	4.20%	4.24%	4.19%	4.25%	4.08%
NATIONAL RA	TE											
One Year	1.75%	1.75%	1.79%	1.76%	1.80%	1.86%	1.85%	2.01%	1.99%	2.02%	2.03%	2.04%
PRIME RATE												
	8.00%	8.00%	8.00%	7.50%	7.50%	7.50%	6.70%	7.50%	7.50%	7.50%	7.50%	7.50%
<b>CONSUMER P</b>	RICE IND	EX										
	315.3	315.7	315.5	315.6	317.7	319.1	319.8	320.8	321.5	322.6	323.0	
+/- Year Ago	2.4%	2.6%	2.7%	2.9%	3.0%	2.8%	2.4%	2.3%	2.4%	2.7%	2.7%	
MORTGAGE/SI	ECURITIE	ES **										
Fannie Mae												
(FNMA) 30 yrs	6.60%	6.70%	6.60%	6.70%	7.03%	6.84%	7.50%	6.79%	6.95%	6.83%	6.76%	6.59%
NAPM ***/ ISM	47.2	46.5	48.4	49.2	50.9	50.3	49.0	48.7	48.5	49.0	48.0	
Notes:												
* Only the i	nvestmen	ts with the	notation	"Village"	are curren	tly in plac	e the other	s are presi				
** Mortgage/				•				o aro proor				
			•			•						
*** Institute for		•	ent, less t									
denotes expans	sion in the			ma	nufacturin	g sector o	the econol	my.				

Village Council also donated \$69,000.00 from the Grants & Aide Community Events budget line as follows:

- Economic Development Council of South Miami-Dade
- Palmetto Middle School
- Howard Drive Elementary School
- Health Information Project, Inc.
- Miami Palmetto Senior High
- Palmetto Elementary School
- Pinecrest Elementary School
- Feeding South Florida, Inc.



	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 000	37,886,927.00	.00	37,886,927.00	639,615.53	.00	35,551,312.97	2,335,614.03	94	36,794,857.64
REVENUE TOTALS	\$37,886,927.00	\$0.00	\$37,886,927.00	\$639,615.53	\$0.00	\$35,551,312.97	\$2,335,614.03	94%	\$36,794,857.64
EXPENSE									
Department 000	7,109,920.00	.00	7,109,920.00	.00	.00	4,355,845.74	2,754,074.26	61	5,168,409.44
Department 511 - Village Council	234,200.00	31,274.00	265,474.00	4,007.90	3,721.87	223,630.67	38,121.46	86	227,878.51
Department 512 - Administrative	1,534,725.00	.00	1,534,725.00	104,919.60	8,000.00	1,246,970.10	279,754.90	82	1,422,656.75
Department 513 - Finance Department	548,585.00	.00	548,585.00	35,699.50	.00	490,751.96	57,833.04	89	480,044.47
Department 514 - Village Attorney	720,000.00	.00	720,000.00	3,004.50	.00	398,269.23	321,730.77	55	586,689.89
Department 519 - General Government	3,519,267.00	153,125.00	3,672,392.00	125,823.15	206,035.31	3,193,218.92	273,137.77	93	3,097,252.14
Department 521 - Police Department	13,587,431.00	56,625.00	13,644,056.00	886,452.37	50,525.00	11,132,787.27	2,460,743.73	82	12,457,108.87
Department 524 - Building, Planning & Zoning -BPZ	3,915,807.00	15,500.00	3,931,307.00	232,037.65	33,967.00	3,093,803.45	803,536.55	80	3,589,516.92
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,131,062.00	58,330.00	1,189,392.00	68,857.82	.00	959,826.09	229,565.91	81	1,043,347.73
Department 572 - Parks and Recreation	4,484,625.00	45,000.00	4,529,625.00	271,935.66	12,995.00	3,605,894.17	910,735.83	80	4,030,341.98
Department 575 - Pinecrest Gardens	3,820,225.00	28,460.00	3,848,685.00	210,894.26	.00	3,369,513.91	479,171.09	88	3,534,249.12
EXPENSE TOTALS	\$40,605,847.00	\$388,314.00	\$40,994,161.00	\$1,943,632.41	\$315,244.18	\$32,070,511.51	\$8,608,405.31	79%	\$35,637,495.82
5 -1 -004 -015 -17 -17									
Fund 001 - General Fund Totals									24 20 4 20 2
REVENUE TOTALS	37,886,927.00	.00.	37,886,927.00	639,615.53	.00	35,551,312.97	2,335,614.03	94%	36,794,857.64
EXPENSE TOTALS	40,605,847.00	388,314.00	40,994,161.00	1,943,632.41	315,244.18	32,070,511.51	8,608,405.31	79%	35,637,495.82
Fund 001 - General Fund Totals	(\$2,718,920.00)	(\$388,314.00)	(\$3,107,234.00)	(\$1,304,016.88)	(\$315,244.18)	\$3,480,801.46	(\$6,272,791.28)		\$1,157,361.82



**Summary Listing** 

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 101 - Stormwater Uti	ility Fund									
REVENUE										
Department 000		1,410,000.00	.00	1,410,000.00	744.99	.00	2,560,530.00	(1,150,530.00)	182	2,450,925.62
	REVENUE TOTALS	\$1,410,000.00	\$0.00	\$1,410,000.00	\$744.99	\$0.00	\$2,560,530.00	(\$1,150,530.00)	182%	\$2,450,925.62
EXPENSE										
Department 538 - Stor	rmwater	8,196,625.00	801,940.00	8,998,565.00	77,929.40	7,236,979.68	1,239,245.83	522,339.49	94	1,668,072.57
	EXPENSE TOTALS	\$8,196,625.00	\$801,940.00	\$8,998,565.00	\$77,929.40	\$7,236,979.68	\$1,239,245.83	\$522,339.49	94%	\$1,668,072.57
Fund	101 - Stormwater Utility Fund Totals									
	REVENUE TOTALS	1,410,000.00	.00	1,410,000.00	744.99	.00	2,560,530.00	(1,150,530.00)	182%	2,450,925.62
	EXPENSE TOTALS	8,196,625.00	801,940.00	8,998,565.00	77,929.40	7,236,979.68	1,239,245.83	522,339.49	94%	1,668,072.57
Fund	101 - Stormwater Utility Fund Totals	(\$6,786,625.00)	(\$801,940.00)	(\$7,588,565.00)	(\$77,184.41)	(\$7,236,979.68)	\$1,321,284.17	(\$1,672,869.49)		\$782,853.05



**Summary Listing** 

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 102 - Transport	tation Fund										
REVENUE											
Department 000			1,850,410.00	.00	1,850,410.00	.00	.00	1,767,826.51	82,583.49	96	1,077,120.83
	REVEN	UE TOTALS	\$1,850,410.00	\$0.00	\$1,850,410.00	\$0.00	\$0.00	\$1,767,826.51	\$82,583.49	96%	\$1,077,120.83
EXPENSE											
Department 000			.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541	- Transportation		1,968,995.00	330,830.00	2,299,825.00	26,420.19	324,885.15	658,360.68	1,316,579.17	43	1,037,706.63
	EXPEN	SE TOTALS	\$1,968,995.00	\$330,830.00	\$2,299,825.00	\$26,420.19	\$324,885.15	\$658,360.68	\$1,316,579.17	43%	\$1,037,706.63
	Fund 102 - Transportation F	und Totals									
	REVEN	UE TOTALS	1,850,410.00	.00	1,850,410.00	.00	.00	1,767,826.51	82,583.49	96%	1,077,120.83
	EXPEN	SE TOTALS	1,968,995.00	330,830.00	2,299,825.00	26,420.19	324,885.15	658,360.68	1,316,579.17	43%	1,037,706.63
	Fund 102 - Transportation F	und Totals	(\$118,585.00)	(\$330,830.00)	(\$449,415.00)	(\$26,420.19)	(\$324,885.15)	\$1,109,465.83	(\$1,233,995.68)		\$39,414.20



**Summary Listing** 

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 103 - Police Education Fund										
REVENUE										
Department 000		4,200.00	.00	4,200.00	.00	.00	4,786.47	(586.47)	114	7,714.49
	REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,786.47	(\$586.47)	114%	\$7,714.49
EXPENSE										
Department 521 - Police Department		17,925.00	.00	17,925.00	.00	.00	15,442.00	2,483.00	86	(721.00)
	EXPENSE TOTALS	\$17,925.00	\$0.00	\$17,925.00	\$0.00	\$0.00	\$15,442.00	\$2,483.00	86%	(\$721.00)
Fund 103 - Police Ed	lucation Fund Totals									
	REVENUE TOTALS	4,200.00	.00	4,200.00	.00	.00	4,786.47	(586.47)	114%	7,714.49
	EXPENSE TOTALS	17,925.00	.00	17,925.00	.00	.00	15,442.00	2,483.00	86%	(721.00)
Fund 103 - Police Ed	lucation Fund Totals	(\$13,725.00)	\$0.00	(\$13,725.00)	\$0.00	\$0.00	(\$10,655.53)	(\$3,069.47)		\$8,435.49



**Summary Listing** 

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 104 - Police Forfeiture Fund	'									
REVENUE										
Department 000		.00	.00	.00	.00	.00	36.51	(36.51)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.51	(\$36.51)	+++	\$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 Fo	orfeiture Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	36.51	(36.51)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 104 - Police Fo	orfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.51	(\$36.51)		\$0.00



**Summary Listing** 

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 105 - Hardwire, 911 Fund	'									
REVENUE										
Department 000		47,825.00	.00	47,825.00	.00	.00	44,371.84	3,453.16	93	32,584.24
	REVENUE TOTALS	\$47,825.00	\$0.00	\$47,825.00	\$0.00	\$0.00	\$44,371.84	\$3,453.16	93%	\$32,584.24
EXPENSE										
Department 521 - Police Department		54,265.00	.00	54,265.00	2.27	.00	44,580.95	9,684.05	82	35,993.86
	EXPENSE TOTALS	\$54,265.00	\$0.00	\$54,265.00	\$2.27	\$0.00	\$44,580.95	\$9,684.05	82%	\$35,993.86
Fund 105 - Hardw	ire, 911 Fund Totals									
	REVENUE TOTALS	47,825.00	.00	47,825.00	.00	.00	44,371.84	3,453.16	93%	32,584.24
	EXPENSE TOTALS	54,265.00	.00	54,265.00	2.27	.00	44,580.95	9,684.05	82%	35,993.86
Fund 105 - Hardw	ire, 911 Fund Totals	(\$6,440.00)	\$0.00	(\$6,440.00)	(\$2.27)	\$0.00	(\$209.11)	(\$6,230.89)		(\$3,409.62)



**Summary Listing** 

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 106 - Wireless, 911 Fund										
REVENUE										
Department 000		89,945.00	.00	89,945.00	.00	.00	73,637.29	16,307.71	82	76,538.05
	REVENUE TOTALS	\$89,945.00	\$0.00	\$89,945.00	\$0.00	\$0.00	\$73,637.29	\$16,307.71	82%	\$76,538.05
EXPENSE										
Department 521 - Police Department		92,760.00	.00	92,760.00	3.87	.00	76,158.78	16,601.22	82	99,696.88
	EXPENSE TOTALS	\$92,760.00	\$0.00	\$92,760.00	\$3.87	\$0.00	\$76,158.78	\$16,601.22	82%	\$99,696.88
Fund 106 - Wirele	ess, 911 Fund Totals									
	REVENUE TOTALS	89,945.00	.00	89,945.00	.00	.00	73,637.29	16,307.71	82%	76,538.05
	EXPENSE TOTALS	92,760.00	.00	92,760.00	3.87	.00	76,158.78	16,601.22	82%	99,696.88
Fund 106 - Wirele	ess, 911 Fund Totals	(\$2,815.00)	\$0.00	(\$2,815.00)	(\$3.87)	\$0.00	(\$2,521.49)	(\$293.51)		(\$23,158.83)



**Summary Listing** 

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 107 - CITT Public Transit Fund										
REVENUE										
Department 000		1,259,295.00	.00	1,259,295.00	108,327.38	.00	1,016,488.58	242,806.42	81	1,454,021.11
	REVENUE TOTALS	\$1,259,295.00	\$0.00	\$1,259,295.00	\$108,327.38	\$0.00	\$1,016,488.58	\$242,806.42	81%	\$1,454,021.11
EXPENSE										
Department 541 - Transportation		2,659,445.00	.00	2,659,445.00	68,195.38	127,350.13	904,314.31	1,627,780.56	39	869,699.61
	EXPENSE TOTALS	\$2,659,445.00	\$0.00	\$2,659,445.00	\$68,195.38	\$127,350.13	\$904,314.31	\$1,627,780.56	39%	\$869,699.61
Fund 107 - CITT Pub	lic Transit Fund Totals									
	REVENUE TOTALS	1,259,295.00	.00	1,259,295.00	108,327.38	.00	1,016,488.58	242,806.42	81%	1,454,021.11
	EXPENSE TOTALS	2,659,445.00	.00	2,659,445.00	68,195.38	127,350.13	904,314.31	1,627,780.56	39%	869,699.61
Fund 107 - CITT Pub	lic Transit Fund Totals	(\$1,400,150.00)	\$0.00	(\$1,400,150.00)	\$40,132.00	(\$127,350.13)	\$112,174.27	(\$1,384,974.14)		\$584,321.50



**Summary Listing** 

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 108 - Prepaid Phone 911 Fund										
REVENUE										
Department 000		74,480.00	.00	74,480.00	.00	.00	69,156.51	5,323.49	93	32,073.38
	REVENUE TOTALS	\$74,480.00	\$0.00	\$74,480.00	\$0.00	\$0.00	\$69,156.51	\$5,323.49	93%	\$32,073.38
EXPENSE										
Department 521 - Police Department		76,764.00	.00	76,764.00	3.21	.00	63,070.37	13,693.63	82	36,167.91
	EXPENSE TOTALS	\$76,764.00	\$0.00	\$76,764.00	\$3.21	\$0.00	\$63,070.37	\$13,693.63	82%	\$36,167.91
Fund 108 - Prepaid Ph	one 911 Fund Totals									
	REVENUE TOTALS	74,480.00	.00	74,480.00	.00	.00	69,156.51	5,323.49	93%	32,073.38
	EXPENSE TOTALS	76,764.00	.00	76,764.00	3.21	.00	63,070.37	13,693.63	82%	36,167.91
Fund 108 - Prepaid Ph	one 911 Fund Totals	(\$2,284.00)	\$0.00	(\$2,284.00)	(\$3.21)	\$0.00	\$6,086.14	(\$8,370.14)		(\$4,094.53)



**Summary Listing** 

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 109 - Police Impact Fee Fund										
REVENUE										
Department 000		15,100.00	.00	15,100.00	1,495.00	.00	41,680.92	(26,580.92)	276	22,992.39
	REVENUE TOTALS	\$15,100.00	\$0.00	\$15,100.00	\$1,495.00	\$0.00	\$41,680.92	(\$26,580.92)	276%	\$22,992.39
EXPENSE										
Department 521 - Police Department		34,245.00	6,780.00	41,025.00	.00	16,734.62	8,990.00	15,300.38	63	2,460.90
	EXPENSE TOTALS	\$34,245.00	\$6,780.00	\$41,025.00	\$0.00	\$16,734.62	\$8,990.00	\$15,300.38	63%	\$2,460.90
Fund 109 - Police Imp	act Fee Fund Totals									
	REVENUE TOTALS	15,100.00	.00	15,100.00	1,495.00	.00	41,680.92	(26,580.92)	276%	22,992.39
	EXPENSE TOTALS	34,245.00	6,780.00	41,025.00	.00	16,734.62	8,990.00	15,300.38	63%	2,460.90
Fund 109 - Police Imp	act Fee Fund Totals	(\$19,145.00)	(\$6,780.00)	(\$25,925.00)	\$1,495.00	(\$16,734.62)	\$32,690.92	(\$41,881.30)		\$20,531.49



**Summary Listing** 

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000	125,300.00	.00	125,300.00	8,121.00	.00	258,745.67	(133,445.67)	207	180,145.20
REVENUE TOTALS	\$125,300.00	\$0.00	\$125,300.00	\$8,121.00	\$0.00	\$258,745.67	(\$133,445.67)	207%	\$180,145.20
EXPENSE									
Department 572 - Parks and Recreation	271,000.00	.00	271,000.00	.00	76,162.00	.00	194,838.00	28	41,118.97
Department 575 - Pinecrest Gardens	.00	.00	.00	8,518.00	14,250.00	63,497.30	(77,747.30)	+++	.00
EXPENSE TOTALS	\$271,000.00	\$0.00	\$271,000.00	\$8,518.00	\$90,412.00	\$63,497.30	\$117,090.70	57%	\$41,118.97
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	125,300.00	.00	125,300.00	8,121.00	.00	258,745.67	(133,445.67)	207%	180,145.20
EXPENSE TOTALS	271,000.00	.00	271,000.00	8,518.00	90,412.00	63,497.30	117,090.70	57%	41,118.97
Fund 110 - Parks Impact Fee Fund Totals	(\$145,700.00)	\$0.00	(\$145,700.00)	(\$397.00)	(\$90,412.00)	\$195,248.37	(\$250,536.37)		\$139,026.23



**Summary Listing** 

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000	35,500.00	.00	35,500.00	1,034.00	.00	35,840.41	(340.41)	101	37,322.63
REVENUE TOTALS	\$35,500.00	\$0.00	\$35,500.00	\$1,034.00	\$0.00	\$35,840.41	(\$340.41)	101%	\$37,322.63
EXPENSE									
Department 519 - General Government	21,030.00	.00	21,030.00	.00	120,000.00	20,779.00	(119,749.00)	669	27,492.77
EXPENSE TOTALS	\$21,030.00	\$0.00	\$21,030.00	\$0.00	\$120,000.00	\$20,779.00	(\$119,749.00)	669%	\$27,492.77
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	35,500.00	.00	35,500.00	1,034.00	.00	35,840.41	(340.41)	101%	37,322.63
EXPENSE TOTALS	21,030.00	.00	21,030.00	.00	120,000.00	20,779.00	(119,749.00)	669%	27,492.77
Fund 111 - Municipal Services Impact Fee Totals	\$14,470.00	\$0.00	\$14,470.00	\$1,034.00	(\$120,000.00)	\$15,061.41	\$119,408.59		\$9,829.86



# Budget by Organization Report Through 08/31/25 Prior Fiscal Year Activity Excluded

**Summary Listing** 

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 112 - Stormwater Impact Fee Fund										
REVENUE										
Department 000		115,000.00	.00	115,000.00	4,451.10	.00	104,246.89	10,753.11	91	118,234.03
	REVENUE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$4,451.10	\$0.00	\$104,246.89	\$10,753.11	91%	\$118,234.03
EXPENSE										
Department 538 - Stormwater		115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
	EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$0.00
Fund 112 - Stormwater Impac	t Fee Fund Totals									
	REVENUE TOTALS	115,000.00	.00	115,000.00	4,451.10	.00	104,246.89	10,753.11	91%	118,234.03
	EXPENSE TOTALS	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0%	.00
Fund 112 - Stormwater Impac	t Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$4,451.10	\$0.00	\$104,246.89	(\$104,246.89)		\$118,234.03



# Budget by Organization Report Through 08/31/25 Prior Fiscal Year Activity Excluded

**Summary Listing** 

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 201 - Debt Service F	und									
REVENUE										
Department 000		4,032,350.00	.00	4,032,350.00	.00	.00	1,294,081.73	2,738,268.27	32	3,485,241.38
	REVENUE TOTALS	\$4,032,350.00	\$0.00	\$4,032,350.00	\$0.00	\$0.00	\$1,294,081.73	\$2,738,268.27	32%	\$3,485,241.38
EXPENSE										
Department 000		4,015,210.00	.00	4,015,210.00	.00	.00	1,202,920.97	2,812,289.03	30	3,214,551.69
	EXPENSE TOTALS	\$4,015,210.00	\$0.00	\$4,015,210.00	\$0.00	\$0.00	\$1,202,920.97	\$2,812,289.03	30%	\$3,214,551.69
	Fund 201 - Debt Service Fund Totals									
	REVENUE TOTALS	4,032,350.00	.00	4,032,350.00	.00	.00	1,294,081.73	2,738,268.27	32%	3,485,241.38
	EXPENSE TOTALS	4,015,210.00	.00	4,015,210.00	.00	.00	1,202,920.97	2,812,289.03	30%	3,214,551.69
	Fund 201 - Debt Service Fund Totals	\$17,140.00	\$0.00	\$17,140.00	\$0.00	\$0.00	\$91,160.76	(\$74,020.76)		\$270,689.69

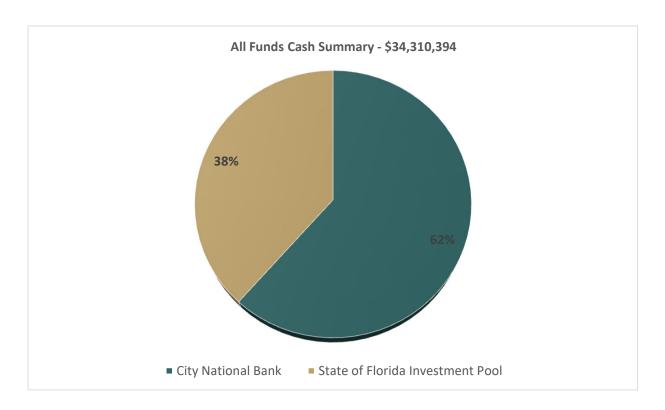


# Budget by Organization Report Through 08/31/25 Prior Fiscal Year Activity Excluded

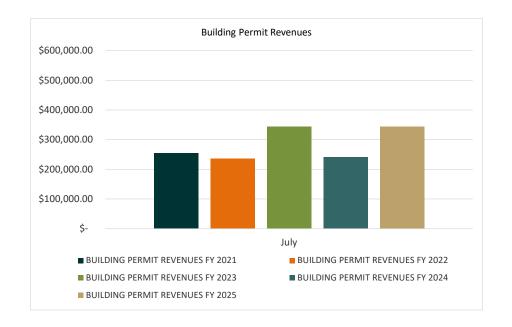
**Summary Listing** 

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>301 - Cap</b> i	ital Projects Fund									
REVENUE										
Department	000	17,541,530.00	.00	17,541,530.00	.00	.00	17,592,618.22	(51,088.22)	100	16,915,606.69
	REVENUE TOTALS	\$17,541,530.00	\$0.00	\$17,541,530.00	\$0.00	\$0.00	\$17,592,618.22	(\$51,088.22)	100%	\$16,915,606.69
EXPENSE										
Department	000	150,000.00	152,289.00	302,289.00	.00	.00	302,288.40	.60	100	180,543.05
Department	511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	519 - General Government	171,655.00	41,495.00	213,150.00	699.00	.00	186,413.35	26,736.65	87	(255,359.72)
Department	521 - Police Department	525,590.00	380,680.00	906,270.00	28,472.16	61,228.79	671,923.47	173,117.74	81	742,292.81
Department	524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	35,333.26	.00	(35,333.26)	+++	11,889.45
Department	539 - Public Works	125,000.00	3,779,285.00	3,904,285.00	54,795.00	2,763,723.03	664,054.15	476,507.82	88	606,592.59
Department	572 - Parks and Recreation	5,109,755.00	17,677,514.00	22,787,269.00	841,468.02	8,357,311.20	4,502,042.05	9,927,915.75	56	11,324,608.83
Department	575 - Pinecrest Gardens	1,455,935.00	1,640,723.00	3,096,658.00	152,385.19	640,489.64	1,880,442.46	575,725.90	81	1,121,949.32
	EXPENSE TOTALS	\$7,537,935.00	\$23,671,986.00	\$31,209,921.00	\$1,077,819.37	\$11,858,085.92	\$8,207,163.88	\$11,144,671.20	64%	\$13,732,516.33
	Fund 301 - Capital Projects Fund Totals							(=4 000 00)	1000/	
	REVENUE TOTALS	17,541,530.00	.00	17,541,530.00	.00.	.00	17,592,618.22	(51,088.22)	100%	16,915,606.69
	EXPENSE TOTALS	7,537,935.00	23,671,986.00	31,209,921.00	1,077,819.37	11,858,085.92	8,207,163.88	11,144,671.20	64%	13,732,516.33
	Fund 301 - Capital Projects Fund Totals	\$10,003,595.00	(\$23,671,986.00)	(\$13,668,391.00)	(\$1,077,819.37)	(\$11,858,085.92)	\$9,385,454.34	(\$11,195,759.42)		\$3,183,090.36
	Grand Totals				760 700 00					
	REVENUE TOTALS	64,487,862.00	.00	64,487,862.00	763,789.00	.00	60,415,360.52	4,072,501.48	94%	62,685,377.68
	EXPENSE TOTALS	65,667,046.00	25,199,850.00	90,866,896.00	3,202,524.10	20,089,691.68	44,575,035.58	26,202,168.74	71%	56,402,252.94
	Grand Totals	(\$1,179,184.00)	(\$25,199,850.00)	(\$26,379,034.00)	(\$2,438,735.10)	(\$20,089,691.68)	\$15,840,324.94	(\$22,129,667.26)		\$6,283,124.74

			С	ity National	State of Florida
Descripti	on of Fund	Total		Bank	Investment Pool
001	General Fund	\$ 18,174,150	\$	7,071,860	\$ 11,102,290
101	Stormwater Fund	\$ 3,748,299	\$	3,166,753	\$ 581,546
102	Transportation Fund	\$ 1,441,183	\$	1,441,183	
103	Police Education Fund	\$ 17,903	\$	17,903	
104	Forfeiture Fund	\$ 37	\$	37	
105	Hardwire Fund	\$ 10,443	\$	10,443	
106	Wireless Fund	\$ -	\$	-	
107	CITT Public Transit Fund	\$ 1,990,469	\$	1,990,469	
108	Prepaid Wireless 911	\$ 11,609	\$	11,609	
109	Police Impact Fee Fund	\$ 59,323	\$	59,323	
110	Parks Impact Fee Fund	\$ 357,104	\$	357,104	
111	Municipal Services Impact Fee	\$ 127,155	\$	127,155	
112	Stormwater Impact Fee Fund	\$ 605,797	\$	605,797	
201	Debt Service Fund	\$ 823,225	\$	823,225	
301	Capital Projects Fund	\$ 6,943,698	\$	5,445,287	\$ 1,498,411
	All Funds Total	\$ 34,310,394	\$	21,128,147	\$ 13,182,247



<b>BUILDING PERM</b>	IIT REVE	NUES				
		FY2021	FY2022	FY2023	FY2024	FY2025
October	\$	183,745.84	\$ 284,196.07	\$ 382,364.60	\$ 368,127.67	\$ 404,641.45
November	\$	137,541.94	\$ 333,988.54	\$ 120,324.38	\$ 214,982.31	\$ 281,999.17
December	\$	214,051.63	\$ 229,621.59	\$ 212,730.80	\$ 343,987.48	\$ 257,741.15
January	\$	173,247.94	\$ 297,805.14	\$ 442,510.95	\$ 243,989.14	\$ 246,482.23
February	\$	206,303.66	\$ 464,680.57	\$ 299,959.30	\$ 388,564.82	\$ 259,853.92
March	\$	251,999.44	\$ 263,899.70	\$ 518,823.48	\$ 345,081.70	\$ 348,491.42
April	\$	208,688.52	\$ 472,184.53	\$ 222,212.25	\$ 217,401.98	\$ 325,324.54
May	\$	228,701.59	\$ 383,297.87	\$ 306,321.47	\$ 347,185.29	\$ 386,498.38
June	\$	407,437.73	\$ 454,839.34	\$ 179,687.28	\$ 240,534.17	\$ 246,792.06
July	\$	254,125.18	\$ 237,354.79	\$ 344,859.94	\$ 241,325.66	\$ 343,769.71
August	\$	265,216.93	\$ 351,555.30	\$ 305,744.03	\$ 313,013.13	
September	\$	324,573.94	\$ 473,249.93	\$ 207,262.69	\$ 261,854.58	
Totals	\$	2,855,634.34	\$ 4,246,673.37	\$ 3,542,801.17	\$ 3,526,047.93	\$ 3,101,594.03





		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	General Fund									
REVENUE										
	nent 000									
	ion <b>00</b>									
316	Businss Tax									
316.000	Businss Tax formerly called Occupational Lic	100,000.00	.00	100,000.00	1,496.26	.00	127,166.18	(27,166.18)	127	116,058.77
	316 - Businss Tax Totals	\$100,000.00	\$0.00	\$100,000.00	\$1,496.26	\$0.00	\$127,166.18	(\$27,166.18)	127%	\$116,058.7
322	Building permits									
322.000	Building permits BPZ	3,250,000.00	.00	3,250,000.00	277,343.88	.00	2,426,020.31	823,979.69	75	3,007,311.92
	322 - Building permits Totals	\$3,250,000.00	\$0.00	\$3,250,000.00	\$277,343.88	\$0.00	\$2,426,020.31	\$823,979.69	75%	\$3,007,311.92
324	Impact Fee									
324.710	Impact Fee Solid Waste	117,500.00	.00	117,500.00	10,051.52	.00	87,606.59	29,893.41	75	112,345.48
	324 - Impact Fee Totals	\$117,500.00	\$0.00	\$117,500.00	\$10,051.52	\$0.00	\$87,606.59	\$29,893.41	75%	\$112,345.48
329	Other licenses, fees & permits									
329.000	Other licenses, fees & permits operational	150,000.00	.00	150,000.00	9,750.00	.00	121,556.81	28,443.19	81	146,916.63
	329 - Other licenses, fees & permits Totals	\$150,000.00	\$0.00	\$150,000.00	\$9,750.00	\$0.00	\$121,556.81	\$28,443.19	81%	\$146,916.63
338	Business tax - county									
338.000	Business tax - county formerly occupational lic	35,000.00	.00	35,000.00	265.26	.00	8,365.65	26,634.35	24	21,175.20
	338 - Business tax - county Totals	\$35,000.00	\$0.00	\$35,000.00	\$265.26	\$0.00	\$8,365.65	\$26,634.35	24%	\$21,175.20
354	Violations of local ordinances									
354.000	Violations of local ordinances general	325,000.00	.00	325,000.00	44,862.79	.00	330,878.49	(5,878.49)	102	520,315.66
	354 - Violations of local ordinances Totals	\$325,000.00	\$0.00	\$325,000.00	\$44,862.79	\$0.00	\$330,878.49	(\$5,878.49)	102%	\$520,315.66
	Division 00 Totals	\$3,977,500.00	\$0.00	\$3,977,500.00	\$343,769.71	\$0.00	\$3,101,594.03	\$875,905.97	78%	\$3,924,123.66
	Department 000 Totals	\$3,977,500.00	\$0.00	\$3,977,500.00	\$343,769.71	\$0.00	\$3,101,594.03	\$875,905.97	78%	\$3,924,123.66
	REVENUE TOTALS	\$3,977,500.00	\$0.00	\$3,977,500.00	\$343,769.71	\$0.00	\$3,101,594.03	\$875,905.97	78%	\$3,924,123.66
EXPENSE										
Departm	nent 524 - Building, Planning & Zoning -BPZ									
Divisi	ion <b>00</b>									
412	Salaries And Wages									
412.000	Salaries And Wages regular	1.686.045.00	.00	1,686,045.00	120,897.38	.00	1,252,021.13	434,023.87	74	1,400,056.30
	412 - Salaries And Wages Totals	\$1,686,045.00	\$0.00	\$1,686,045.00	\$120,897.38	\$0.00	\$1,252,021.13	\$434,023.87	74%	\$1,400,056.30
413	Other salaries and wages	, , ,		, , ,	, ,,	,	, , , , ,	, . ,		, , ,
413.000	Other salaries and wages PT	445,155.00	.00	445,155.00	38,831.44	.00	397,351.37	47,803.63	89	497,825.18
	413 - Other salaries and wages Totals	\$445,155.00	\$0.00	\$445,155.00	\$38,831.44	\$0.00	\$397,351.37	\$47,803.63	89%	\$497,825.18
414	Overtime	, ,	700	7 ,	T/··	700	T,	+ ,103		7 ,
414.000	Overtime Pay	13,080.00	.00	13,080.00	503.81	.00	6,605.24	6,474.76	50	6,839.05
	414 - Overtime Totals	\$13,080.00	\$0.00	\$13,080.00	\$503.81	\$0.00	\$6,605.24	\$6,474.76	50%	\$6,839.05
418	Service Award	415,000.00	40.00	415,000.00	4505.01	40.00	40,000.21	40,	50.0	40,000.00
418.000	Service Award Pay	31,530.00	.00	31,530.00	.00	.00	27,178.00	4,352.00	86	23,414.00
.10.000	418 - Service Award Totals	\$31,530.00	\$0.00	\$31,530.00	\$0.00	\$0.00	\$27,178.00	\$4,352.00	86%	\$23,414.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und <b>001</b> -	General Fund									
EXPENSE										
	ment 524 - Building, Planning & Zoning -BPZ									
	sion <b>00</b>									
419	Car									
119.001	Car Allowance	28,800.00	.00	28,800.00	2,400.00	.00	24,000.00	4,800.00	83	29,800.0
	419 - Car Totals	\$28,800.00	\$0.00	\$28,800.00	\$2,400.00	\$0.00	\$24,000.00	\$4,800.00	83%	\$29,800.0
121	FICA									
121.000	FICA Taxes	171,480.00	.00	171,480.00	12,288.60	.00	127,582.06	43,897.94	74	146,546.9
	421 - FICA Totals	\$171,480.00	\$0.00	\$171,480.00	\$12,288.60	\$0.00	\$127,582.06	\$43,897.94	74%	\$146,546.9
122	Retirement									
122.000	Retirement Contributions	237,205.00	.00	237,205.00	17,111.82	.00	176,716.64	60,488.36	74	198,917.8
	422 - Retirement Totals	\$237,205.00	\$0.00	\$237,205.00	\$17,111.82	\$0.00	\$176,716.64	\$60,488.36	74%	\$198,917.8
123	OPEB									
123.000	OPEB Health	288,000.00	.00	288,000.00	21,728.54	.00	236,745.90	51,254.10	82	276,277.8
	423 - OPEB Totals	\$288,000.00	\$0.00	\$288,000.00	\$21,728.54	\$0.00	\$236,745.90	\$51,254.10	82%	\$276,277.8
124	Workers' Compensation									
124.000	Workers' Compensation Insurance	46,285.00	.00	46,285.00	8,998.70	.00	36,617.25	9,667.75	79	37,330.1
	424 - Workers' Compensation Totals	\$46,285.00	\$0.00	\$46,285.00	\$8,998.70	\$0.00	\$36,617.25	\$9,667.75	79%	\$37,330.1
426	Vacation/Sick Time									
126.000	Vacation/Sick Time Payout	68,430.00	.00	68,430.00	.00	.00	9,070.70	59,359.30	13	59,721.9
	426 - Vacation/Sick Time Totals	\$68,430.00	\$0.00	\$68,430.00	\$0.00	\$0.00	\$9,070.70	\$59,359.30	13%	\$59,721.9
131	Professional									
131.000	Professional Services	75,000.00	.00	75,000.00	975.00	.00	7,140.90	67,859.10	10	3,420.0
	431 - Professional Totals	\$75,000.00	\$0.00	\$75,000.00	\$975.00	\$0.00	\$7,140.90	\$67,859.10	10%	\$3,420.0
434	Contractual									
134.000	Contractual Services	372,890.00	.00	372,890.00	39,592.51	.00	324,425.23	48,464.77	87	386,522.1
	434 - Contractual Totals	\$372,890.00	\$0.00	\$372,890.00	\$39,592.51	\$0.00	\$324,425.23	\$48,464.77	87%	\$386,522.1
140	Travel									
140.000	Travel Per Diem	8,254.00	.00	8,254.00	603.12	.00	4,103.66	4,150.34	50	6,129.4
	440 - Travel Totals	\$8,254.00	\$0.00	\$8,254.00	\$603.12	\$0.00	\$4,103.66	\$4,150.34	50%	\$6,129.4
441	Communications									
141.000	Communications Freight	57,535.00	.00	57,535.00	4,455.61	.00	40,451.60	17,083.40	70	48,563.1
	441 - Communications Totals	\$57,535.00	\$0.00	\$57,535.00	\$4,455.61	\$0.00	\$40,451.60	\$17,083.40	70%	\$48,563.1
144	Rentals and Lease									
144.000	Rentals and Lease Expenses	27,667.00	.00	27,667.00	2,204.26	.00	21,267.80	6,399.20	77	20,430.4
	444 - Rentals and Lease Totals	\$27,667.00	\$0.00	\$27,667.00	\$2,204.26	\$0.00	\$21,267.80	\$6,399.20	77%	\$20,430.4
146	Repairs & Maintenance									
146.001	Repairs & Maintenance Vehicles	4,630.00	.00	4,630.00	1,356.76	.00	7,261.33	(2,631.33)	157	3,468.1
146.002	Repairs & Maintenance Other	235,999.00	.00	235,999.00	9,305.22	33,967.00	120,348.44	81,683.56	65	383,610.4
	446 - Repairs & Maintenance Totals	\$240,629.00	\$0.00	\$240,629.00	\$10,661.98	\$33,967.00	\$127,609.77	\$79,052.23	67%	\$387,078.60



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>001</b> -	General Fund									
EXPENSE										
Departn	nent 524 - Building, Planning & Zoning -BPZ									
Divisi	ion <b>00</b>									
447	Printing and Binding									
447.000	Printing and Binding Expense	7,900.00	.00	7,900.00	1,552.80	.00	3,513.62	4,386.38	44	2,137.33
	447 - Printing and Binding Totals	\$7,900.00	\$0.00	\$7,900.00	\$1,552.80	\$0.00	\$3,513.62	\$4,386.38	44%	\$2,137.33
449	Other Current Charges									
449.000	Other Current Charges & Obligations	71,000.00	.00	71,000.00	378.25	.00	2,045.25	68,954.75	3	3,606.63
	449 - Other Current Charges Totals	\$71,000.00	\$0.00	\$71,000.00	\$378.25	\$0.00	\$2,045.25	\$68,954.75	3%	\$3,606.63
452	Operating supplies									
452.001	Operating supplies Gas	2,792.00	.00	2,792.00	267.84	.00	2,358.09	433.91	84	3,354.80
452.002	Operating supplies Expense	15,525.00	15,500.00	31,025.00	572.59	.00	26,479.76	4,545.24	85	44,356.71
	452 - Operating supplies Totals	\$18,317.00	\$15,500.00	\$33,817.00	\$840.43	\$0.00	\$28,837.85	\$4,979.15	85%	\$47,711.51
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	20,605.00	.00	20,605.00	(270.00)	.00	8,481.83	12,123.17	41	11,688.31
	454 - Publications, Dues & Training Totals	\$20,605.00	\$0.00	\$20,605.00	(\$270.00)	\$0.00	\$8,481.83	\$12,123.17	41%	\$11,688.31
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	.00	.00	.00	.00	.00	.00	.00	+++	(4,500.00)
	464 - Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,500.00)
	Division 00 Totals	\$3,915,807.00	\$15,500.00	\$3,931,307.00	\$283,754.25	\$33,967.00	\$2,861,765.80	\$1,035,574.20	74%	\$3,589,516.92
Depar	tment 524 - Building, Planning & Zoning -BPZ Totals	\$3,915,807.00	\$15,500.00	\$3,931,307.00	\$283,754.25	\$33,967.00	\$2,861,765.80	\$1,035,574.20	74%	\$3,589,516.92
	EXPENSE TOTALS	\$3,915,807.00	\$15,500.00	\$3,931,307.00	\$283,754.25	\$33,967.00	\$2,861,765.80	\$1,035,574.20	74%	\$3,589,516.92
	Fund 001 - General Fund Totals									
	REVENUE TOTALS	3,977,500.00	.00	3,977,500.00	343,769.71	.00	3,101,594.03	875,905.97	78%	3,924,123.66
	EXPENSE TOTALS	3,915,807.00	15,500.00	3,931,307.00	283,754.25	33,967.00	2,861,765.80	1,035,574.20	74%	3,589,516.92
	Fund 001 - General Fund Totals	\$61,693.00	(\$15,500.00)	\$46,193.00	\$60,015.46	(\$33,967.00)	\$239,828.23	(\$159,668.23)	1	\$334,606.74
	Grand Totals									
	REVENUE TOTALS	3,977,500.00	.00	3,977,500.00	343,769.71	.00	3,101,594.03	875,905.97	78%	3,924,123.66
	EXPENSE TOTALS	3,915,807.00	15,500.00	3,931,307.00	283,754.25	33,967.00	2,861,765.80	1,035,574.20	74%	3,589,516.92
	Grand Totals	\$61,693.00	(\$15,500.00)	\$46,193.00	\$60,015.46	(\$33,967.00)	\$239,828.23	(\$159,668.23)		\$334,606.74
						, .,				

COMMUNITY CENT	ER R	EVENUES BY FIS	CAL	. YEAR					
	(	COMMUNITY		COMMUNITY	•	COMMUNITY	COMMUNITY	· ·	COMMUNITY
		FY2021		FY2022		FY2023	FY2024		FY2025
October	\$	50,305.88	\$	92,005.68	\$	120,784.72	\$ 129,665.02	\$	121,028.17
November	\$	44,526.26	\$	105,980.97	\$	107,995.43	\$ 121,260.19	\$	128,558.99
December	\$	56,820.26	\$	107,452.93	\$	118,526.97	\$ 134,609.20	\$	133,561.39
January	\$	55,454.55	\$	104,153.19	\$	148,203.28	\$ 160,130.17	\$	166,863.11
February	\$	72,340.82	\$	127,123.34	\$	159,765.37	\$ 166,317.14	\$	160,966.09
March	\$	89,176.62	\$	153,757.93	\$	190,163.87	\$ 179,115.47	\$	176,494.40
April	\$	134,824.66	\$	138,821.75	\$	162,975.24	\$ 167,380.68	\$	184,080.53
May	\$	110,531.84	\$	143,518.09	\$	161,053.70	\$ 156,186.20	\$	155,020.55
June	\$	111,045.09	\$	82,889.54	\$	81,206.55	\$ 106,961.02	\$	92,877.53
July	\$	102,080.95	\$	80,290.33	\$	84,214.98	\$ 84,470.04	\$	107,697.59
August	\$	108,611.52	\$	112,647.65	\$	132,539.40	\$ 123,502.25		
September	\$	76,065.16	\$	136,479.87	\$	144,977.49	\$ 151,916.63		
Totals	\$	1,011,783.61	\$	1,385,121.27	\$	1,612,407.00	\$ 1,681,514.01	\$	1,427,148.35





		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund									
REVENUE										
	nent <b>000</b>									
	ion <b>00</b>									
347	Culture									
347.100	Culture Community Center, Control	1,553,295.00	.00	1,553,295.00	.00	.00	.00	1,553,295.00	0	.00
347.101	Culture CC Building Rentals	.00	.00	.00	1,589.75	.00	38,823.00	(38,823.00)	+++	46,140.79
347.102	Culture CC Field Rentals	.00	.00	.00	.00	.00	1,790.50	(1,790.50)	+++	10,292.00
347.103	Culture CC User League Fees	.00	.00	.00	.00	.00	18,716.25	(18,716.25)	+++	18,420.00
347.104	Culture CC Camps	.00	.00	.00	39,870.89	.00	250,060.94	(250,060.94)	+++	257,469.11
347.105	Culture CC Concession Sales	.00	.00	.00	.00	.00	188.78	(188.78)	+++	210.00
347.107	Culture CC Classes, Member	.00	.00	.00	10,726.00	.00	619,923.31	(619,923.31)	+++	782,323.45
347.108	Culture CC Trainer Fees	.00	.00	.00	2,400.00	.00	29,600.00	(29,600.00)	+++	30,800.00
347.109	Culture CC Day Passes	.00	.00	.00	950.00	.00	10,219.30	(10,219.30)	+++	12,471.70
347.110	Culture CC Memeberships, Annual, Residen	.00	.00	.00	.00	.00	240.00	(240.00)	+++	.00
347.113	Culture CC Memberships, One Week	.00	.00	.00	1,480.00	.00	11,408.00	(11,408.00)	+++	11,741.95
347.123	Culture CC Senior Trips/Tours	.00	.00	.00	799.00	.00	8,745.25	(8,745.25)	+++	8,501.88
347.126	Culture CC Mind & Body Classes	.00	.00	.00	3,606.86	.00	49,540.86	(49,540.86)	+++	67,744.00
347.127	Culture CC Non- Resident Membership	.00	.00	.00	6,265.60	.00	63,589.80	(63,589.80)	+++	70,373.10
347.128	Culture CC Resident Memberships	.00	.00	.00	42,568.72	.00	352,148.09	(352,148.09)	+++	397,915.80
347.130	Culture CC Vending Machines	.00	.00	.00	.00	.00	.00	.00	+++	467.03
347.180	Culture Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	273.10
347.199	Culture CC Credit Card Fees	.00	.00	.00	(2,559.23)	.00	(27,845.73)	27,845.73	+++	(33,629.90)
	347 - Culture Totals	\$1,553,295.00	\$0.00	\$1,553,295.00	\$107,697.59	\$0.00	\$1,427,148.35	\$126,146.65	92%	\$1,681,514.01
	Division 00 Totals	\$1,553,295.00	\$0.00	\$1,553,295.00	\$107,697.59	\$0.00	\$1,427,148.35	\$126,146.65	92%	\$1,681,514.01
	Department 000 Totals	\$1,553,295.00	\$0.00	\$1,553,295.00	\$107,697.59	\$0.00	\$1,427,148.35	\$126,146.65	92%	\$1,681,514.01
	REVENUE TOTALS	\$1,553,295.00	\$0.00	\$1,553,295.00	\$107,697.59	\$0.00	\$1,427,148.35	\$126,146.65	92%	\$1,681,514.01
EXPENSE										
Departm	nent 572 - Parks and Recreation									
Divisi	ion 08 - Community Center									
412	Salaries And Wages									
412.000	Salaries And Wages regular	417,685.00	.00	417,685.00	31,432.51	.00	311,230.41	106,454.59	75	404,257.13
	412 - Salaries And Wages Totals	\$417,685.00	\$0.00	\$417,685.00	\$31,432.51	\$0.00	\$311,230.41	\$106,454.59	75%	\$404,257.13
413	Other salaries and wages									
413.000	Other salaries and wages PT	83,490.00	.00	83,490.00	7,423.87	.00	78,222.79	5,267.21	94	71,450.42
	413 - Other salaries and wages Totals	\$83,490.00	\$0.00	\$83,490.00	\$7,423.87	\$0.00	\$78,222.79	\$5,267.21	94%	\$71,450.42
414	Overtime									
414.000	Overtime Pay	5,000.00	.00	5,000.00	424.47	.00	4,973.11	26.89	99	4,842.87
	414 - Overtime Totals	\$5,000.00	\$0.00	\$5,000.00	\$424.47	\$0.00	\$4,973.11	\$26.89	99%	\$4,842.87
418	Service Award									
418.000	Service Award Pay	3,735.00	.00	3,735.00	712.00	.00	1,416.00	2,319.00	38	3,235.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund <b>001 -</b>	General Fund									
EXPENSE										
Departr	ment 572 - Parks and Recreation									
Divis	sion 08 - Community Center									
	418 - Service Award Totals	\$3,735.00	\$0.00	\$3,735.00	\$712.00	\$0.00	\$1,416.00	\$2,319.00	38%	\$3,235.00
421	FICA									
421.000	FICA Taxes	39,065.00	.00	39,065.00	3,031.55	.00	30,272.58	8,792.42	77	36,740.42
	421 - FICA Totals	\$39,065.00	\$0.00	\$39,065.00	\$3,031.55	\$0.00	\$30,272.58	\$8,792.42	77%	\$36,740.42
422	Retirement									
422.000	Retirement Contributions	54,855.00	.00	54,855.00	4,086.21	.00	40,680.65	14,174.35	74	52,134.78
	422 - Retirement Totals	\$54,855.00	\$0.00	\$54,855.00	\$4,086.21	\$0.00	\$40,680.65	\$14,174.35	74%	\$52,134.78
423	OPEB									
423.000	OPEB Health	115,200.00	.00	115,200.00	8,896.98	.00	97,104.77	18,095.23	84	127,562.24
	423 - OPEB Totals	\$115,200.00	\$0.00	\$115,200.00	\$8,896.98	\$0.00	\$97,104.77	\$18,095.23	84%	\$127,562.24
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	14,870.00	.00	14,870.00	2,891.47	.00	11,765.89	3,104.11	79	11,999.74
	424 - Workers' Compensation Totals	\$14,870.00	\$0.00	\$14,870.00	\$2,891.47	\$0.00	\$11,765.89	\$3,104.11	79%	\$11,999.74
425	Unemployment									
425.000	Unemployment Compensation	.00	.00	.00	.00	.00	.00	.00	+++	379.84
	425 - Unemployment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$379.84
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	4,464.00	.00	4,464.00	.00	.00	1,615.00	2,849.00	36	1,886.40
	426 - Vacation/Sick Time Totals	\$4,464.00	\$0.00	\$4,464.00	\$0.00	\$0.00	\$1,615.00	\$2,849.00	36%	\$1,886.40
431	Professional									
431.000	Professional Services	.00	.00	.00	.00	12,995.00	.00	(12,995.00)	+++	.00
	431 - Professional Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,995.00	\$0.00	(\$12,995.00)	+++	\$0.00
434	Contractual									
434.000	Contractual Services	53,250.00	.00	53,250.00	3,210.74	.00	40,856.21	12,393.79	77	127,511.66
434.002	Contractual Classroom Instructors	591,200.00	.00	591,200.00	10,286.40	.00	475,746.63	115,453.37	80	596,497.73
434.003	Contractual Camp Instructors	140,000.00	.00	140,000.00	75,395.62	.00	137,299.57	2,700.43	98	154,244.39
	434 - Contractual Totals	\$784,450.00	\$0.00	\$784,450.00	\$88,892.76	\$0.00	\$653,902.41	\$130,547.59	83%	\$878,253.78
440	Travel									
440.000	Travel Per Diem	6,390.00	.00	6,390.00	121.87	.00	2,637.25	3,752.75	41	8,848.49
	440 - Travel Totals	\$6,390.00	\$0.00	\$6,390.00	\$121.87	\$0.00	\$2,637.25	\$3,752.75	41%	\$8,848.49
441	Communications									
441.000	Communications Freight	22,355.00	.00	22,355.00	1,826.21	.00	17,760.91	4,594.09	79	19,878.09
	441 - Communications Totals	\$22,355.00	\$0.00	\$22,355.00	\$1,826.21	\$0.00	\$17,760.91	\$4,594.09	79%	\$19,878.09
443	Utilities									
443.000	Utilities Utilities	57,260.00	.00	57,260.00	9,475.51	.00	45,247.97	12,012.03	79	55,351.68
	443 - Utilities Totals	\$57,260.00	\$0.00	\$57,260.00	\$9,475.51	\$0.00	\$45,247.97	\$12,012.03	79%	\$55,351.68

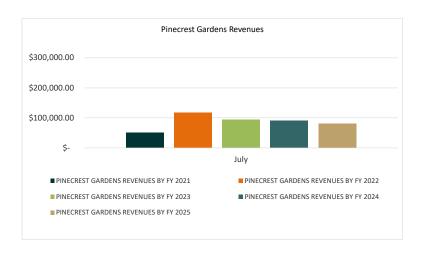


		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>001</b> -	General Fund									
EXPENSE										
Departr	nent 572 - Parks and Recreation									
Divis	ion 08 - Community Center									
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	1,470.00	.00	1,470.00	.00	.00	.00	1,470.00	0	1,787.91
	444 - Rentals and Lease Totals	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0%	\$1,787.91
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
446.002	Repairs & Maintenance Other	69,330.00	.00	69,330.00	5,809.00	.00	50,217.19	19,112.81	72	68,641.85
	446 - Repairs & Maintenance Totals	\$69,830.00	\$0.00	\$69,830.00	\$5,809.00	\$0.00	\$50,217.19	\$19,612.81	72%	\$68,641.85
447	Printing and Binding									
447.000	Printing and Binding Expense	4,660.00	.00	4,660.00	.00	.00	95.00	4,565.00	2	523.00
	447 - Printing and Binding Totals	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$95.00	\$4,565.00	2%	\$523.00
448	Promotional Activity									
448.000	Promotional Activity Expenses	9,400.00	.00	9,400.00	.00	.00	1,374.70	8,025.30	15	1,171.78
	448 - Promotional Activity Totals	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$1,374.70	\$8,025.30	15%	\$1,171.78
449	Other Current Charges									
449.000	Other Current Charges & Obligations	6,270.00	.00	6,270.00	478.96	.00	3,576.60	2,693.40	57	4,281.10
	449 - Other Current Charges Totals	\$6,270.00	\$0.00	\$6,270.00	\$478.96	\$0.00	\$3,576.60	\$2,693.40	57%	\$4,281.10
451	Office Supplies									
451.000	Office Supplies Expense	4,470.00	.00	4,470.00	1,378.68	.00	4,204.59	265.41	94	1,825.41
	451 - Office Supplies Totals	\$4,470.00	\$0.00	\$4,470.00	\$1,378.68	\$0.00	\$4,204.59	\$265.41	94%	\$1,825.41
452	Operating supplies									
452.001	Operating supplies Gas	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
452.002	Operating supplies Expense	69,840.00	.00	69,840.00	5,005.41	.00	41,257.76	28,582.24	59	41,482.80
452.572	Operating supplies Parks	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	452 - Operating supplies Totals	\$71,440.00	\$0.00	\$71,440.00	\$5,005.41	\$0.00	\$41,257.76	\$30,182.24	58%	\$41,482.80
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	5,590.00	.00	5,590.00	.00	.00	2,419.00	3,171.00	43	4,344.00
	454 - Publications, Dues & Training Totals	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$2,419.00	\$3,171.00	43%	\$4,344.00
463	Improvements other than Building									
463.000	Improvements other than Building Captial	.00	.00	.00	.00	.00	.00	.00	+++	16,383.96
	463 - Improvements other than Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,383.96
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	6,750.00	.00	6,750.00	.00	.00	5,289.00	1,461.00	78	.00
	464 - Machinery & Equipment Totals	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$5,289.00	\$1,461.00	78%	\$0.00
	Division 08 - Community Center Totals	\$1,788,699.00	\$0.00	\$1,788,699.00	\$171,887.46	\$12,995.00	\$1,405,263.58	\$370,440.42	79%	\$1,817,262.69
	Department 572 - Parks and Recreation Totals	\$1,788,699.00	\$0.00	\$1,788,699.00	\$171,887.46	\$12,995.00	\$1,405,263.58	\$370,440.42	79%	\$1,817,262.69
	EXPENSE TOTALS	\$1,788,699.00	\$0.00	\$1,788,699.00	\$171,887.46	\$12,995.00	\$1,405,263.58	\$370,440.42	79%	\$1,817,262.69



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Fund 001 - General Fund Totals									
	REVENUE TOTALS	1,553,295.00	.00	1,553,295.00	107,697.59	.00	1,427,148.35	126,146.65	92%	1,681,514.01
	EXPENSE TOTALS	1,788,699.00	.00	1,788,699.00	171,887.46	12,995.00	1,405,263.58	370,440.42	79%	1,817,262.69
	Fund 001 - General Fund Totals	(\$235,404.00)	\$0.00	(\$235,404.00)	(\$64,189.87)	(\$12,995.00)	\$21,884.77	(\$244,293.77)		(\$135,748.68)
	Grand Totals									
	REVENUE TOTALS	1,553,295.00	.00	1,553,295.00	107,697.59	.00	1,427,148.35	126,146.65	92%	1,681,514.01
	EXPENSE TOTALS	1,788,699.00	.00	1,788,699.00	171,887.46	12,995.00	1,405,263.58	370,440.42	79%	1,817,262.69
	Grand Totals	(\$235,404.00)	\$0.00	(\$235,404.00)	(\$64,189.87)	(\$12,995.00)	\$21,884.77	(\$244,293.77)		(\$135,748.68)

PINECREST GARDE	NS RI	EVENUES				
		FY2021	FY2022	FY2023	FY2024	FY2025
October	\$	35,413.56	\$ 120,551.14	\$ 89,588.77	\$ 220,151.05	\$ 222,207.83
November	\$	33,563.16	\$ 154,247.36	\$ 172,298.22	\$ 93,919.96	\$ 94,987.79
December	\$	146,743.69	\$ 228,960.70	\$ 223,364.41	\$ 213,095.90	\$ 275,897.77
January	\$	65,023.82	\$ 93,963.02	\$ 163,659.44	\$ 204,646.78	\$ 184,424.61
February	\$	45,724.98	\$ 62,258.25	\$ 175,015.98	\$ 177,124.89	\$ 153,762.00
March	\$	61,847.88	\$ 147,394.91	\$ 239,995.49	\$ 210,308.28	\$ 195,977.85
April	\$	71,173.37	\$ 161,418.96	\$ 152,001.67	\$ 180,411.11	\$ 158,851.11
May	\$	68,457.73	\$ 92,822.09	\$ 129,402.19	\$ 154,140.21	\$ 154,560.65
June	\$	59,478.76	\$ 91,335.08	\$ 93,099.18	\$ 87,885.63	\$ 85,498.27
July	\$	50,123.66	\$ 116,502.86	\$ 94,682.00	\$ 90,385.99	\$ 80,655.06
August	\$	30,832.49	\$ 74,666.62	\$ 76,148.98	\$ 59,190.76	
September	\$	39,341.74	\$ 50,437.45	\$ 87,521.61	\$ 64,167.96	
Subtotal	\$	707,724.84	\$ 1,394,558.44	\$ 1,696,777.94	\$ 1,755,428.52	\$ 1,606,822.94
Grants YTD	\$	394,462.95	\$ 131,698.50	\$ 212,918.00	\$ 195,985.00	\$ -
Donations YTD	\$	5,000.00	\$ 10,313.00	\$ -	\$ -	\$ -
Total Revenues	\$	1,107,187.79	\$ 1,536,569.94	\$ 1,909,695.94	\$ 1,951,413.52	\$ 1,606,822.94





		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>001</b> -	General Fund									
REVENUE										
	ment <b>000</b>									
Divis	ion <b>00</b>									
334	Grants, Miscellaneous									
334.575	Grants, Miscellaneous Pinecrest Gardens	142,500.00	.00	142,500.00	.00	.00	.00	142,500.00	0	195,985.00
	334 - Grants, Miscellaneous Totals	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$0.00	\$142,500.00	0%	\$195,985.00
347	Culture									
347.300	Culture Pinecrest Gardens, Control	2,001,875.00	.00	2,001,875.00	.00	.00	.00	2,001,875.00	0	.00
347.301	Culture PG Corporate Sponsporship	.00	.00	.00	.00	.00	26,500.00	(26,500.00)	+++	79,700.00
347.302	Culture PG Farmers Market	.00	.00	.00	9,000.00	.00	64,500.00	(64,500.00)	+++	79,500.00
347.308	Culture PG Memberships, Annual Passes	.00	.00	.00	3,220.00	.00	49,137.84	(49,137.84)	+++	61,560.00
347.309	Culture PG Concessions, Iguana Bite	.00	.00	.00	1,570.10	.00	4,902.44	(4,902.44)	+++	38,520.53
347.310	Culture PG Concessions, Events	.00	.00	.00	7.48	.00	96,124.56	(96,124.56)	+++	72,324.79
347.312	Culture PG Banyan Bowl Ticket Sales	.00	.00	.00	(560.00)	.00	244,792.82	(244,792.82)	+++	157,430.04
347.313	Culture PG Fine Arts Festival, Booths	.00	.00	.00	.00	.00	18,364.06	(18,364.06)	+++	20,134.10
347.314	Culture PG Fine Arts Festival	.00	.00	.00	.00	.00	22,877.75	(22,877.75)	+++	22,337.25
347.318	Culture PG Howl-O-Ween Parade Tickets	.00	.00	.00	.00	.00	.00	.00	+++	9,631.71
347.319	Culture PG General Admissions	.00	.00	.00	31,170.00	.00	323,256.47	(323,256.47)	+++	367,407.90
347.320	Culture PG Senior Admissions	.00	.00	.00	1,239.00	.00	16,232.30	(16,232.30)	+++	25,157.00
347.325	Culture PG Movie Tickets	.00	.00	.00	.00	.00	2,336.00	(2,336.00)	+++	2,772.80
347.327	Culture PG Vending Machine Sales	.00	.00	.00	295.86	.00	1,053.27	(1,053.27)	+++	1,823.60
347.328	Culture PG Venue, Patio Rental	.00	.00	.00	4,500.00	.00	20,847.13	(20,847.13)	+++	16,469.21
347.330	Culture PG. Venue, Lakeview Rental	.00	.00	.00	.00	.00	.00	.00	+++	8,587.50
347.331	Culture PG Venue, Meadows Rental	.00	.00	.00	(1,125.00)	.00	(1,125.00)	1,125.00	+++	4,370.00
347.332	Culture PG Venue Picnic Rentals	.00	.00	.00	1,035.00	.00	11,795.00	(11,795.00)	+++	33,250.00
347.333	Culture PG Venue Rental, Hibiscus Rental	.00	.00	.00	5,145.00	.00	19,575.83	(19,575.83)	+++	8,148.45
347.334	Culture PG Venue Rental, Plant Societie	.00	.00	.00	.00	.00	2,800.00	(2,800.00)	+++	9,280.00
347.335	Culture PG Banyan Bowl Rental	.00	.00	.00	560.00	.00	141,965.38	(141,965.38)	+++	125,233.00
347.336	Culture PG Original Entrance Rental	.00	.00	.00	1,283.00	.00	8,194.74	(8,194.74)	+++	12,125.00
347.337	Culture PG Parking Lot Rental	.00	.00	.00	325.00	.00	5,363.00	(5,363.00)	+++	5,908.50
347.338	Culture PG Commercial Video - Photo	.00	.00	.00	300.00	.00	4,060.05	(4,060.05)	+++	6,473.50
347.339	Culture PG Girl Scouts Programs	.00	.00	.00	.00	.00	.00	.00	+++	165.00
347.341	Culture PG Furniture Rental	.00	.00	.00	.00	.00	5,755.10	(5,755.10)	+++	9,338.51
347.342	Culture PG Donations	.00	.00	.00	.00	.00	3,800.00	(3,800.00)	+++	4,800.00
347.344	Culture PG Merchandise	.00	.00	.00	.00	.00	2,422.80	(2,422.80)	+++	2,384.41
347.345	Culture PG Field Trips	.00	.00	.00	1,855.00	.00	7,194.00	(7,194.00)	+++	16,649.84
347.347	Culture PG Classes and Programs	.00	.00	.00	4,027.95	.00	83,485.06	(83,485.06)	+++	105,823.33
347.350	Culture PG Chili Cook-off Booths	.00	.00	.00	.00	.00	385.00	(385.00)	+++	865.00
347.351	Culture PG Chili Cook-off Admission	.00	.00	.00	.00	.00	12,385.00	(12,385.00)	+++	10,337.34
347.352	Culture PG Holiday Festival Booths	.00	.00	.00	.00	.00	4,461.94	(4,461.94)	+++	1,732.50



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund <b>001</b> -	General Fund									
REVENUE										
Departn	nent <b>000</b>									
Divis	ion <b>00</b>									
347	Culture									
347.354	Culture PG Nights of Lights Admission	.00	.00	.00	.00	.00	173,691.55	(173,691.55)	+++	153,601.93
347.356	Culture PG Hammock Pavilion	.00	.00	.00	1,500.00	.00	5,055.00	(5,055.00)	+++	12,125.00
347.357	Culture PG Summer Camps	.00	.00	.00	12,115.00	.00	215,225.00	(215,225.00)	+++	205,307.00
347.358	Culture Secret Garden	.00	.00	.00	374.50	.00	2,099.50	(2,099.50)	+++	2,000.00
347.359	Culture PG Cypress Hall Rental	.00	.00	.00	6,256.00	.00	37,869.00	(37,869.00)	+++	33,014.09
347.360	Culture PG Cafe Sales	.00	.00	.00	.00	.00	63.55	(63.55)	+++	24,927.00
347.364	Culture PG Inspiration Room Rental	.00	.00	.00	.00	.00	20,593.75	(20,593.75)	+++	42,390.50
347.365	Culture PG Bridal Room Rental	.00	.00	.00	.00	.00	1,050.00	(1,050.00)	+++	7,990.00
347.399	Culture PG Credit card fees	.00	.00	.00	(3,438.83)	.00	(52,266.95)	52,266.95	+++	(46,167.81)
	347 - Culture Totals	\$2,001,875.00	\$0.00	\$2,001,875.00	\$80,655.06	\$0.00	\$1,606,822.94	\$395,052.06	80%	\$1,755,428.52
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	\$2,154,375.00	\$0.00	\$2,154,375.00	\$80,655.06	\$0.00	\$1,606,822.94	\$547,552.06	75%	\$1,951,413.52
	Department 000 Totals	\$2,154,375.00	\$0.00	\$2,154,375.00	\$80,655.06	\$0.00	\$1,606,822.94	\$547,552.06	75%	\$1,951,413.52
	REVENUE TOTALS	\$2,154,375.00	\$0.00	\$2,154,375.00	\$80,655.06	\$0.00	\$1,606,822.94	\$547,552.06	75%	\$1,951,413.52
EXPENSE										
Departn	nent 575 - Pinecrest Gardens									
Divis	ion <b>00</b>									
412	Salaries And Wages									
412.000	Salaries And Wages regular	1,095,370.00	.00	1,095,370.00	87,448.91	.00	838,275.69	257,094.31	77	1,000,136.31
	412 - Salaries And Wages Totals	\$1,095,370.00	\$0.00	\$1,095,370.00	\$87,448.91	\$0.00	\$838,275.69	\$257,094.31	77%	\$1,000,136.31
413	Other salaries and wages									
413.000	Other salaries and wages PT	314,020.00	.00	314,020.00	33,559.97	.00	420,977.81	(106,957.81)	134	447,355.23
413.500	Temporary Wages Pay	.00	.00	.00	.00	.00	12,209.60	(12,209.60)	+++	.00
	413 - Other salaries and wages Totals	\$314,020.00	\$0.00	\$314,020.00	\$33,559.97	\$0.00	\$433,187.41	(\$119,167.41)	138%	\$447,355.23
414	Overtime									
414.000	Overtime Pay	23,720.00	.00	23,720.00	839.76	.00	15,727.29	7,992.71	66	15,400.85
	414 - Overtime Totals	\$23,720.00	\$0.00	\$23,720.00	\$839.76	\$0.00	\$15,727.29	\$7,992.71	66%	\$15,400.85
418	Service Award									
418.000	Service Award Pay	16,055.00	.00	16,055.00	.00	.00	9,788.57	6,266.43	61	13,728.71
	418 - Service Award Totals	\$16,055.00	\$0.00	\$16,055.00	\$0.00	\$0.00	\$9,788.57	\$6,266.43	61%	\$13,728.71
419	Car									
419.001	Car Allowance	5,400.00	.00	5,400.00	450.00	.00	4,500.00	900.00	83	5,400.00



	A	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Die Ver Tele
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	General Fund									
EXPENSE										
	ment 575 - Pinecrest Gardens									
	sion 00									
421	FICA									
421.000	FICA Taxes	111,790.00	.00	111,790.00	9,335.15	.00	102,815.55	8,974.45	92	116,195.96
	421 - FICA Totals	\$111,790.00	\$0.00	\$111,790.00	\$9,335.15	\$0.00	\$102,815.55	\$8,974.45	92%	\$116,195.96
422	Retirement									
422.000	Retirement Contributions	158,260.00	.00	158,260.00	12,009.76	.00	115,493.91	42,766.09	73	197,961.21
	422 - Retirement Totals	\$158,260.00	\$0.00	\$158,260.00	\$12,009.76	\$0.00	\$115,493.91	\$42,766.09	73%	\$197,961.21
423	OPEB									
423.000	OPEB Health	216,000.00	.00	216,000.00	16,240.86	.00	162,132.68	53,867.32	75	195,882.16
	423 - OPEB Totals	\$216,000.00	\$0.00	\$216,000.00	\$16,240.86	\$0.00	\$162,132.68	\$53,867.32	75%	\$195,882.16
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	40,900.00	.00	40,900.00	7,952.31	.00	32,359.31	8,540.69	79	32,989.66
	424 - Workers' Compensation Totals	\$40,900.00	\$0.00	\$40,900.00	\$7,952.31	\$0.00	\$32,359.31	\$8,540.69	79%	\$32,989.66
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	22,805.00	.00	22,805.00	.00	.00	33,539.10	(10,734.10)	147	25,928.18
	426 - Vacation/Sick Time Totals	\$22,805.00	\$0.00	\$22,805.00	\$0.00	\$0.00	\$33,539.10	(\$10,734.10)	147%	\$25,928.18
431	Professional									
431.000	Professional Services	11,000.00	28,460.00	39,460.00	21,345.00	.00	29,444.48	10,015.52	75	10,865.30
	431 - Professional Totals	\$11,000.00	\$28,460.00	\$39,460.00	\$21,345.00	\$0.00	\$29,444.48	\$10,015.52	75%	\$10,865.30
434	Contractual									
434.000	Contractual Services	958,420.00	.00	958,420.00	81,665.15	.00	721,205.48	237,214.52	75	732,859.65
	434 - Contractual Totals	\$958,420.00	\$0.00	\$958,420.00	\$81,665.15	\$0.00	\$721,205.48	\$237,214.52	75%	\$732,859.65
440	Travel									
440.000	Travel Per Diem	7,740.00	.00	7,740.00	.00	.00	88.71	7,651.29	1	1,094.19
	440 - Travel Totals	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$88.71	\$7,651.29	1%	\$1,094.19
441	Communications									
441.000	Communications Freight	43,285.00	.00	43,285.00	2,437.84	.00	29,565.08	13,719.92	68	30,345.08
	441 - Communications Totals	\$43,285.00	\$0.00	\$43,285.00	\$2,437.84	\$0.00	\$29,565.08	\$13,719.92	68%	\$30,345.08
443	Utilities									
443.000	Utilities Utilities	86,980.00	.00	86,980.00	14,055.39	.00	64,961.04	22,018.96	75	79,462.21
	443 - Utilities Totals	\$86,980.00	\$0.00	\$86,980.00	\$14,055.39	\$0.00	\$64,961.04	\$22,018.96	75%	\$79,462.21
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	30,235.00	.00	30,235.00	.00	.00	31,190.43	(955.43)	103	20,349.26
	444 - Rentals and Lease Totals	\$30,235.00	\$0.00	\$30,235.00	\$0.00	\$0.00	\$31,190.43	(\$955.43)	103%	\$20,349.26
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	2,740.00	.00	2,740.00	.00	.00	1,056.30	1,683.70	39	440.63
446.002	Repairs & Maintenance Other	138,615.00	.00	138,615.00	11,147.94	.00	146,997.79	(8,382.79)	106	126,191.21
	446 - Repairs & Maintenance Totals	\$141,355.00	\$0.00	\$141,355.00	\$11,147.94	\$0.00	\$148,054.09	(\$6,699.09)	105%	\$126,631.84



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und <b>001</b> ·	- General Fund									
EXPENSE										
	ment 575 - Pinecrest Gardens									
	sion <b>00</b>									
147	Printing and Binding									
147.000	Printing and Binding Expense	.00	.00	.00	.00	.00	289.00	(289.00)	+++	138.00
	447 - Printing and Binding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	(\$289.00)	+++	\$138.0
148	Promotional Activity									
148.000	Promotional Activity Expenses	210,950.00	.00	210,950.00	679.77	.00	129,432.59	81,517.41	61	185,818.8
	448 - Promotional Activity Totals	\$210,950.00	\$0.00	\$210,950.00	\$679.77	\$0.00	\$129,432.59	\$81,517.41	61%	\$185,818.8
149	Other Current Charges									
149.000	Other Current Charges & Obligations	2,400.00	.00	2,400.00	.00	.00	686.80	1,713.20	29	2,724.4
	449 - Other Current Charges Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$686.80	\$1,713.20	29%	\$2,724.4
451	Office Supplies									
451.000	Office Supplies Expense	5,000.00	.00	5,000.00	301.59	.00	3,383.77	1,616.23	68	4,143.4
	451 - Office Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$301.59	\$0.00	\$3,383.77	\$1,616.23	68%	\$4,143.4
152	Operating supplies									
152.001	Operating supplies Gas	1,600.00	.00	1,600.00	148.96	.00	1,173.19	426.81	73	1,274.0
152.002	Operating supplies Expense	210,885.00	.00	210,885.00	5,044.43	.00	158,998.35	51,886.65	75	210,803.3
152.572	Operating supplies Parks	80,000.00	.00	80,000.00	2,741.40	.00	54,847.97	25,152.03	69	66,491.9
	452 - Operating supplies Totals	\$292,485.00	\$0.00	\$292,485.00	\$7,934.79	\$0.00	\$215,019.51	\$77,465.49	74%	\$278,569.3
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	18,575.00	.00	18,575.00	.00	.00	5,028.45	13,546.55	27	10,873.4
	454 - Publications, Dues & Training Totals	\$18,575.00	\$0.00	\$18,575.00	\$0.00	\$0.00	\$5,028.45	\$13,546.55	27%	\$10,873.4
463	Improvements other than Building									
463.000	Improvements other than Building Captial	.00	.00	.00	.00	.00	19,950.00	(19,950.00)	+++	600.0
	463 - Improvements other than Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	(\$19,950.00)	+++	\$600.0
464	Machinery & Equipment									
164.000	Machinery & Equipment Capital	7,480.00	.00	7,480.00	.00	.00	12,500.71	(5,020.71)	167	(1,204.17
	464 - Machinery & Equipment Totals _	\$7,480.00	\$0.00	\$7,480.00	\$0.00	\$0.00	\$12,500.71	(\$5,020.71)	167%	(\$1,204.17
	Division 00 Totals	\$3,820,225.00	\$28,460.00	\$3,848,685.00	\$307,404.19	\$0.00	\$3,158,619.65	\$690,065.35	82%	\$3,534,249.1
	Department 575 - Pinecrest Gardens Totals	\$3,820,225.00	\$28,460.00	\$3,848,685.00	\$307,404.19	\$0.00	\$3,158,619.65	\$690,065.35	82%	\$3,534,249.1
	EXPENSE TOTALS	\$3,820,225.00	\$28,460.00	\$3,848,685.00	\$307,404.19	\$0.00	\$3,158,619.65	\$690,065.35	82%	\$3,534,249.1
	Fund 001 - General Fund Totals									
	REVENUE TOTALS	2,154,375.00	.00	2,154,375.00	80,655.06	.00	1,606,822.94	547,552.06	75%	1,951,413.5
	EXPENSE TOTALS	3,820,225.00	28,460.00	3,848,685.00	307,404.19	.00	3,158,619.65	690,065.35	82%	3,534,249.1
	Fund <b>001 - General Fund</b> Totals	(\$1,665,850.00)	(\$28,460.00)	(\$1,694,310.00)	(\$226,749.13)	\$0.00	(\$1,551,796.71)	(\$142,513.29)	0270	(\$1,582,835.60
	C T-1									
	Grand Totals	2 454 275 66		2 454 275 00	00.555.05		4 606 022 24	E 47 FE2 22	7501	4 054 4:2 5
	REVENUE TOTALS	2,154,375.00	.00	2,154,375.00	80,655.06	.00	1,606,822.94	547,552.06	75%	1,951,413.5



EXPENSE TOTALS	3,820,225.00	28,460.00	3,848,685.00	307,404.19	.00	3,158,619.65	690,065.35	82%	3,534,249.12	
Grand Totals	(\$1,665,850.00)	(\$28,460.00)	(\$1,694,310.00)	(\$226,749.13)	\$0.00	(\$1,551,796.71)	(\$142,513.29)		(\$1,582,835.60)	



DATE:

August 29

TO:

Yocelyn Galiano, ICMA-CM, Village Manager

FROM:

Paul W. Buckler, Building Director

RE:

August 2025 Monthly Report

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

Based on the year-to-date activity through August 2025 the following observations can be made when comparing to the same period the previous year:

- All building permit activity has decreased by 2.2%
- All inspection activity has decreased by 1.0%
- Code compliance violation issued has increased by 11%
- New home permit applications have decreased by 14.8%

ACTIVITY	August 2025	10/1/2023 - 8/29/2024 YTD	10/1/2024 - 8/28/2025 YTD
PERMITS ISSUED			
Building	106	1,537	1,525
Electrical	38	549	528
Mechanical	12	270	270
Plumbing/LPGX	37	647	613
Total Permits	193	3,003	2,936
Value of Construction	7,730,424	61,105,556	65,928,380
New House Permits	5	54	46

ACTIVITY	August 2025	10/1/2023 - 8/29/2024 YTD	10/1/2024 - 8/28/2025 YTD
CERTIFICATES ISSUED			
Certificate of Occupancy - Residential	1	22	41
Certificate of Completion – Residential	2	0	2
Certificate of Use and Occupancy - Commercial	0	2	13
BUILDING CODE VIOLATIONS			
Cases	11	120	133
INSPECTIONS			
Building and Roofing	563	1,809	11,524
Electrical	117	2,321	2,160
Mechanical	63	1,159	1,137
Plumbing/LPGX	136	2,560	2,518
Total Inspections	879	17,545	17,340



DATE: August 29, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

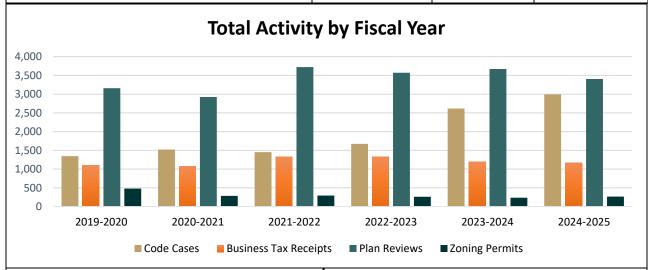
FROM: Stephen R. Olmsted, AICP, LEED-GA, Planning Director

RE: August 2025 Monthly Report

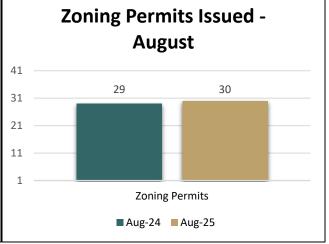
Attached for your information please find the monthly report for the Planning Division of the Building and Planning Department. This report provides data for planning, zoning, and code compliance activities for the prior month as well as a list of noteworthy development projects.

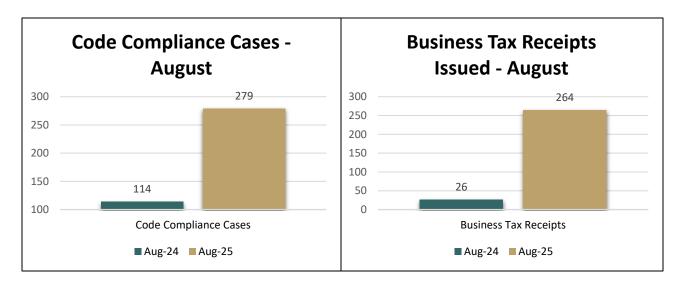
ACTIVITY	August 2025	10/1/2023 - 08/31/2024 YTD	10/1/2024 - 08/31/2025 YTD
PLANNING			
Zoning Compliance – Plans Review	403	3410	3404
Zoning Letters/Code Interpretations	41	407	377
Zoning Permits	30	223	266
CODE COMPLIANCE			
Code Cases Opened	279 (261 Proactive)	2366	2994
Code Compliance Reminders	88	1341	1499
Notices to Appear Issued	25	267	184
Zoning, Landscaping, Local Business Tax, and Foreclosure Inspections	139	2764	2907
Civil Violations	51	212	315
Special Magistrate Cases	56	321	449
Total Open Cases: 647	N/A	N/A	N/A

ACTIVITY	August 2025	10/1/2023 - 08/31/2024 YTD	10/1/2024 - 08/31/2025 YTD
LICENSES			
Business Tax – New	5	170	147
Business Tax – Renewal	259	357	365
Total licenses Issued & Renewed	264	527	512
Total Active Licenses: 1,171	N/A	N/A	N/A









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

De	evelopment Projects	
1	University of Miami Medical Office Building	Staff has met with University of Miami to review preliminary conceptual plans for the development of a new medical office building at 13251 Pinecrest Parkway, site of the former Macy's Furniture building. A site development plan is being prepared and will be scheduled for review by the Village Council in an advertised public hearing following the submittal of a complete application and plans.
2	Sergio's Restaurant	Construction and remodeling are in progress.
3	Temple Bet Shira	The Declaration of Restrictive Covenants has been signed and recorded, and True North Academy and Temple Bet Shira are progressing toward fulfilment of other requirements of the approved Development Order.
4	Coral Oaks Tennis Club	An application for modification of an approved site plan has been submitted for the removal of one tennis court, and the construction of 2 new pickleball courts, 2 new padel courts, additional parking spaces, and outdoor court lighting. The application will be considered by the Village Council on September 16, 2025.



DATE: August 28, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

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

RE: August 2025 Monthly Report

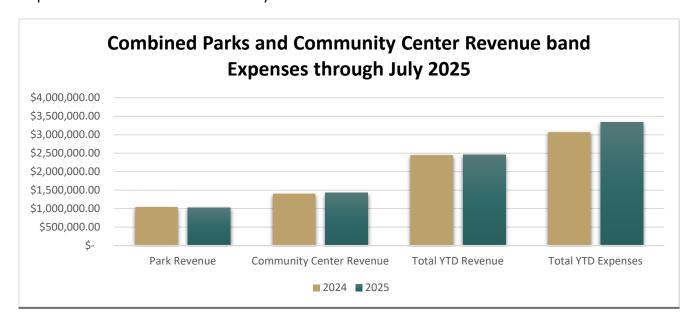
The Parks and Recreation Department had a very active summer with programs and construction projects. Summer camp programming concluded successfully, with strong participation across all offerings. The Dance and Crafts Camp once again proved to be the most attended program throughout the season, while the STARS Camp experienced notable growth compared to the previous year. The Department anticipates continued growth in participation over the course of the upcoming school year.

Capital improvement projects remain a primary focus. The resodding of the Suniland Park Athletic Field is nearly complete, positioning the facility to reopen in time for the upcoming baseball season I January. The Veterans Wayside Park Beautification Project has commenced and is anticipated to be completed by late spring. The Coral Pine Park renovation project continues to progress fairly quickly; the building structure is taking shape, the pickleball courts and walking path are nearing completion, and the outdoor exercise station has been installed. Work has also begun on the Gary Matzner Park project, with final resolution of the outstanding WASD permit currently underway to allow full progress to continue.

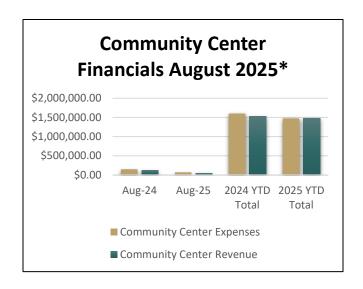
The Department is also pleased to report a notable professional achievement. Parks and Recreation Director Robert Mattes has been inducted into the Florida Recreation and Park Association's Board of Directors as one of the incoming Vice Presidents. This appointment is a distinguished recognition of Mr. Mattes's leadership and dedication to the field and serves to strengthen the Village of Pinecrest's presence and influence within the statewide professional community.

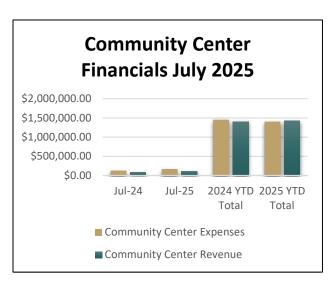
## PERFORMANCE METRICS

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

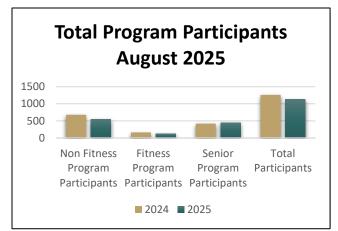


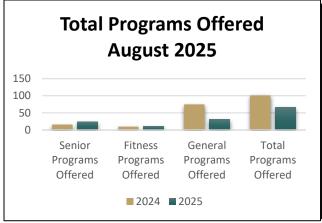
The Parks and Recreation Department is currently operating at a 73.59% Fiscal Year cost recovery rate through the month of July.

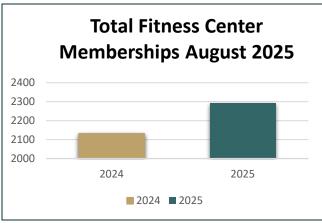


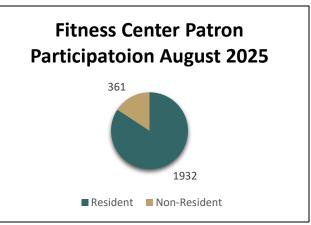


<sup>\*</sup>Note: The above graphic does not represent the final Community Center revenue or expenses for August. Updated August revenue and expenses will be reported in the September report.

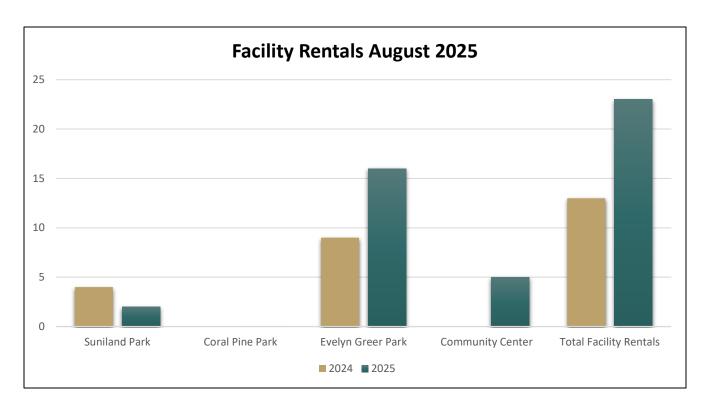




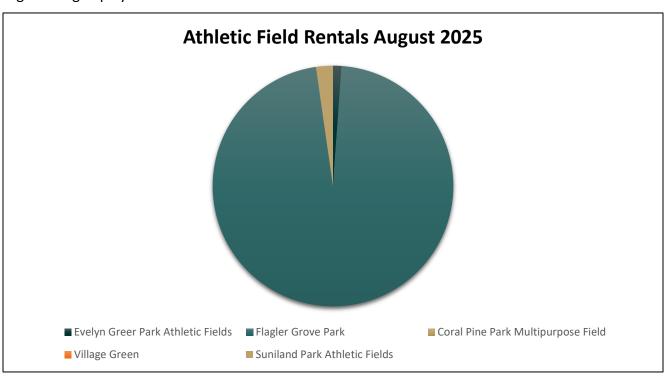








The Pinecrest Parks and Recreation Department is proud to partner with various youth sports associations to offer opportunities for young people to learn new skills and develop their athletic proficiencies. The field rental chart below represents the ratio of athletic field rentals outside of regular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





DATE: September 2, 2025

TO: Yocelyn Galiano, Village Manager

FROM: Cristina Blanco, Pinecrest Gardens Director Cristina Blanco

RE: Pinecrest Gardens 2025 July YTD Report

Enclosed is the August report for Pinecrest Gardens, highlighting departmental achievements from July 1. The charts summarize key performance metrics for FY25 year to date through July 31.

The horticulture team completed tree trimming in the north section of the Lower Gardens for hurricane season, planted a Breadfruit sapling behind the grottos, prepared the Meadow for sod replacement, and removed invasive palms from the Tropical Hardwood Hammock, replanting with a native tree and select exotics. Living Collections grew with 115 new plant entries in the Hortis database. The Banyan Garden water feature reopened, with replanting scheduled for August, and nursery construction advanced with site excavation and grading.

Education programs remained active and vibrant, centered on summer camps. Discovery Lab achieved seven consecutive sold-out weeks with 1,200 participants, while Toddler Camp drew 196 attendees. Field trips brought nearly 500 students, though a few were canceled due to Splash 'n Play complications. The Curious Gardener workshop, themed Botanical Ceramics, sold out with participants in a hands-on program.

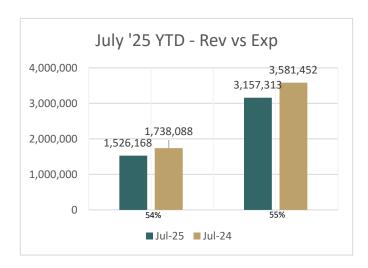
Additional improvements included a new entry map, edits to the *Going to the Gardens* guide, and staff training for visitor experience. By month's end, the team completed camp load-out and reorganized venues for fall programming.

Capital projects advanced with work beginning on the Banyan Bowl restroom refurbishment and administrative office window replacement, both scheduled for September completion. The Terrace Project also continued, on track to finish by month's end. Repairs included the timely replacement of the Splash 'n Play pump. At the Banyan Bowl, a new concrete slab created expanded storage and space for concessions, marketing, and talent support. Expired horticulture chemicals were disposed of, and storage areas prepared to load-in equipment in preparation for the fall season.

With the support of the FOPG board, we reestablished ties with South Motors and secured a presenting sponsorship for the 2025/26 Music Season and renewed two sponsorship for next seasons events.

## Pinecrest Gardens - By the Numbers

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



## July Year-To-Date: Financial Summary

Revenue-generating areas achieved a 54% cost recovery. Progress this fiscal year was limited by major construction projects affecting outdoor venues, a delayed start for the café concessionaire, reduced educational programming during the first four months of the season, and reduction in certain grants and sponsorships. Unlike the prior year, which reflected one-time large grants and Facility improvement funds tied to capital projects that did not impact income streams, this year also saw reductions in certain expenses due to reduction in availability of programmed spaces. As projects conclude and programming normalizes, revenue recovery is expected to strengthen in the next FY.

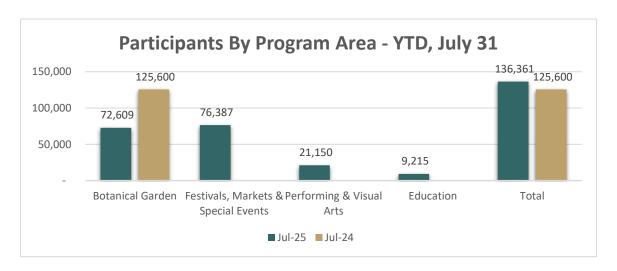


Chart 2: Programming participation is higher as compared to the same timeframe last year. The category labeled "Botanical Garden" reflects general admission and includes visits by garden members who accessed the grounds without attending a specific program. Note: In previous years, attendance was not broken out by specific program areas or quantified the way it is in FY25.

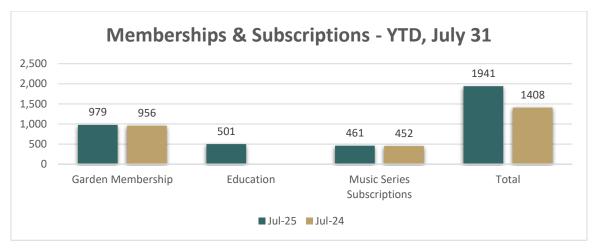


Chart 3: Member and subscriber levels remain steady compared to the prior year. Music subscriptions are expected to surpass prior year. Note: FY25 is the first season we are reporting on all our member and subscriber patron types where historically we only reported music subscribers.

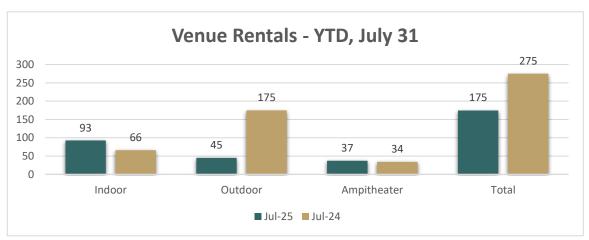


Chart 4: Focus on indoor venue rentals continues while major construction projects temporarily limit our ability to popular outdoor venues.

# **Capital Improvement / Botanical Master Plan Projects**

CAPITAL / BOTANICAL PROJECTS		PHASE / PERC	ENT COMPLETI	ON
PROJECT TITLE	DESIGN	PERMIT	BID	CONSTRUCTION
Horticulture Master Plan	In Process	NA	NA	In Process / 75%
Garden-Wide Electrical Upgrade	Complete	NA	Complete	In Process / 95%
Lakeview/Patio – Historic Renovation	Complete	Complete	Complete	In Process / 90%
Horticulture Nursery Construction	Complete	NA	Complete	In Process / 35%
Main Entrance – Hurricane Windows	Complete	NA	Complete	In Process / 80%
Banyan Bowl Bathroom Renovation	Complete	NA	Complete	In Process / 40%
Upper Garden – Zoo Murals	Complete	NA	NA	In Process / 85%
Upper Garden – Zoo Fence Extension	Complete	NA	NA	In Process / 10%
Safety Bollards – South Parking Lot	In Process	NA	Complete	Complete
Acoustic Tile Installation – Main Entrance	In Process	NA	NA	Complete



DATE: September 1<sup>st</sup>, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

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

RE: August 2025 Monthly Report

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

STREE	STREET TREES PLANTED														
Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total		
FY 23													160		
FY 24										36	25	4	65		
FY 25	13	36	17	15	1	11	0	10	14	13	20		150		

DRAINAGE PROJECT	PHASE PERCENT COMPLETED									
	DESIGN	PERMIT	BID	CONSTRUCTION						
SMP - Basin 1	<b>100%</b>	<mark>100%</mark>		<mark>0%</mark>						
SMP - Basin 2 - Phase 1	<b>100%</b>	<mark>100%</mark>	<mark>100%</mark>	<mark>0%</mark>						
SMP – Basin 2 – Phase 2	<mark>100%</mark>	<mark>100%</mark>	<mark>100%</mark>	<mark>0%</mark>						
SMP – Basin 3	<b>100%</b>	<mark>50%</mark>								
SMP – Basin 4	<mark>100%</mark>	<mark>50%</mark>								
SMP – Basin 6	<b>100%</b>	<mark>100%</mark>								
72 Avenue Drainage	<mark>100%</mark>	<mark>100%</mark>	<b>100%</b>	<mark>25%</mark>						
130 Terrace Drainage	<mark>100%</mark>	<mark>100%</mark>	<mark>100%</mark>	<mark>99%</mark>						
69 Court Drainage	<b>100%</b>	100%	100%	<mark>89%</mark>						

Note: SMP=Stormwater Master Plan

TRANSPORTATION PROJECTS	PHASE PERCENT COMPLETION								
	DESIGN	PERMIT	BID	CONSTRUCTION					
136 St Roundabout Sculptures	100%	5%							
82 Ave Complete Street Project	Pending design concept selection								
Chapman Field Dr/60 Ave Crosswalk	100%	NA	NA						
<b>Green Mast Wrapping Project</b>	100%	100%	100%	100%					
Intersection Project 77 Ave & 104 St	90%								
Kendall & Ludlam Intersection Roadway Project	100%	95%							
Kendall Drive SUP	100%	100%	100%	<mark>10%</mark>					
Ludlam Rd Bridge Pedestrian Project	10%								
Ludlam Rd SUP Project	2%								
Ludlam Rd ROW Project	2%								
Ludlam Rd SUP/Streetscape (C-2 Canal to US1)	1%								
Sidewalk Installation – Red Rd: from 94 St to Kendall Dr	100%	100%	100%	100%					
Suniland Annex Repaving Project	NA	NA	100%	<mark>100%</mark>					
Wayside Market Crosswalk	100%	85%							
Sidewalk Flag Replacement – Phase 1	n/a	n/a	100%	100%					
Sidewalk Flag Replacement – Phase 2	n/a	n/a	100%	100%					
Sidewalk Flag Replacement – Phase 3	n/a	n/a	100%	<mark>5%</mark>					
Sidewalk Flag Replacement – Phase 4	n/a	n/a	100%	<mark>5%</mark>					

# TRAFFIC STUDIES UNDERWAY

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

INTERGOVERNMENTAL PROJECTS	- ONGOING
Miami-Dade County	
Kendall/Red Intx. Improvement	Curb & Gutter and splitter island complete – pending milling
	and resurfacing – striping
136 St and 67 Ave Roundabout	100% completed and operational.
136 St and Old Cutler Rd	100% completed and operational.
Roundabout	
Red Road Bridge Repair	County reported that this project will be under construction
	soon, but did not provide a date.
Howard Drive Bridge	Completion 12/2025 – previous estimated completion 11/25
Florida Department of	
Transportation	
Sidewalk Connection at 826	FDOT studied and determined sidewalk connection was not
Ramp	feasible. After follow-up meeting, FDOT agreed to revisit the
	study. Advised, this area is part of a PD&E study which may
	recommend closure of 100 St ramp.

	PLAN REVIEWS COMPLETED														
Year	Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Total														
FY 23	135	132	127	70	74	74	77	95	120	129	99	114	1246		
FY 24	116	108	112	87	96	73	121	93	79	91	74	79	1129		
FY 25	92	36	100	48	89	98	71	88	75	71	96		864		

	INSPECTIONS COMPLETED														
Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total		
FY	23	21	32	35	31	23	24	20	36	27	57	30	359		
23															
FY	27	35	29	29	23	26	26	38	45	36	35	40	389		
24															
FY	47	33	55	61	47	42	39	44	51	75	50		544		
25															

	WORK ORDERS COMPLETED														
Year	Oct	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		567		



DATE: August 18, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Jason Cohen, Police Chief Just Cal

RE: July 2025 Monthly Report

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

CATEGORY	Jul-24	Jul-25	Jan - Jul 2024	Jan - Jul 2025
BAKER ACT-MENTAL	3	5	23	35
DECEASED PERSON	0	1	10	6
DISTURBANCE	20	19	285	212
DOMESTIC VIOLENCE	0	1	7	7
FALSE ALARMS	122	98	777	726
FRAUD/ECONOMIC CRIMES	8	5	66	67
FIELD INTERVIEWS	0	1	14	3
FOUND PROPERTY	0	4	13	13
MISSING PERSONS	0	0	0	2
NARCOTIC VIOLATIONS	0	1	2	8
INDECENT EXPOSURES	0	1	0	1
LEWD & LASCIVIOUS ACT	0	0	0	0
SIMPLE ASSAULT	0	2	25	27
SUSPICIOUS PERSON-VEHICLE	11	8	70	60
THEFT*	22	16	169	141
VANDALISM	2	4	16	16
VEHICLE RECOVERY	2	0	4	2
WARRANT ARRESTS	2	2	15	21
WEAPONS VIOLATION	0	0	0	0







PART 1 CRIME	PART 1 CRIME DURING PRIOR 12 MONTHS														
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July			
CRIME TYPE	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025			
Homicide	0	0	0	0	0	0	0	0	0	0	0	0			
Forcible Rape	0	0	0	0	0	0	0	1	0	0	0	0			
Robbery	0	2	0	1	0	0	0	1	1	0	0	1			
Agg. Assault	0	0	1	2	1	0	1	0	0	0	0	2			
Burglary	3	0	1	4	5	1	3	7	1	2	3	5			
Larceny*	38	24	17	22	16	22	20	26	18	17	16	22			
Arson	0	0	0	0	0	0	0	0	0	0	0	0			
Auto Theft	2	0	0	3	2	3	1	0	3	2	1	4			
Total Part 1	43	26	19	32	24	26	25	35	23	21	20	34			
Note: *Includes vehicle	burglary														

PART 1 CRIME -	PART 1 CRIME - COMMERCIAL DISTRICTS 2025														
CRIME TYPE	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025			
Homicide	0	0	0	0	0	0	0								
Forcible Rape 0 0 0 0 0 0 0															
Robbery	0	0	1	0	0	0	1								
Agg. Assault	0	0	0	0	0	0	2								
Burglary	1	0	0	0	0	1	0								
Larceny*	13	16	15	9	12	12	19								
Arson	0	0	0	0	0	0	0								
Auto Theft	1	0	0	0	0	0	0								
Total Part 1	15	16	16	9	12	13	22								
Note: *Includes vehicle b	urglary														

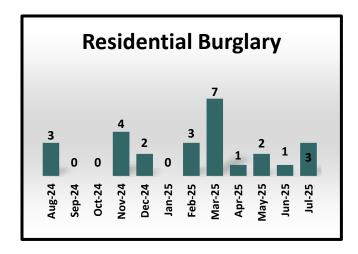
PART 1 CRIME -	PART 1 CRIME - RESIDENTIAL DISTRICTS 2025														
CRIME TYPE	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025			
Homicide	0	0	0	0	0	0	0								
Forcible Rape 0 0 1 0 0 0 0															
Robbery	0	0	0	1	0	0	0								
Agg. Assault	0	1	0	0	0	0	0								
Burglary	0	3	7	1	2	2	5								
Larceny*	9	4	11	9	5	4	3								
Arson	0	0	0	0	0	0	0								
Auto Theft	2	1	0	3	2	1	4								
Total Part 1	11	9	19	14	9	7	12								
Note: *Includes vehicle b	urglary	•	•	•			•	•	•		•				

### **DETECTIVE BUREAU**

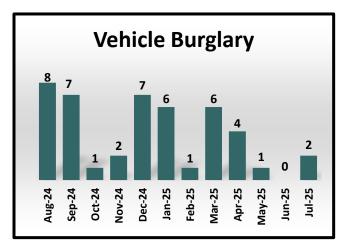
The Criminal Investigation Section received a total of 47 cases for the month of July 2025. All were assigned to a member of the Investigations Section for follow-up. Seventeen cases were reclassified as inactive due to insufficient investigative leads, or no further police action required, two exceptionally cleared, and nine cleared by arrest. The bar charts below provide residential and vehicle burglaries data for the prior 12 months.

The maps below provide the locations of the residential and vehicle burglaries for the month of July 2025.

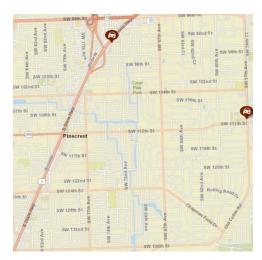
### **Residential Burglary Location(s)**



# Vehicle Burglary Location(s)



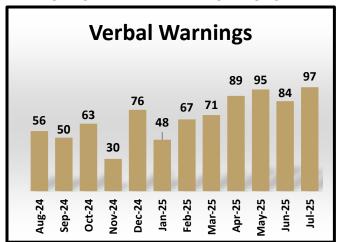


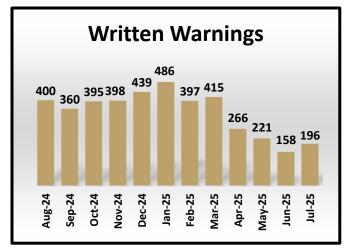


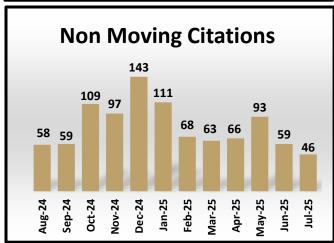
### **VICTIM SERVICES**

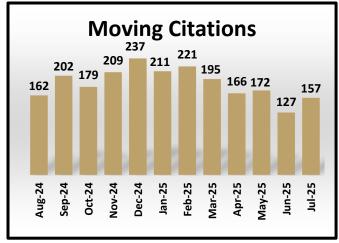
During the month of July 2025, the Victim Services Coordinator contacted 16 victims. All victims were provided with intervention services and support at some level. Contact is not initiated in commercial cases where the victim is a business entity.

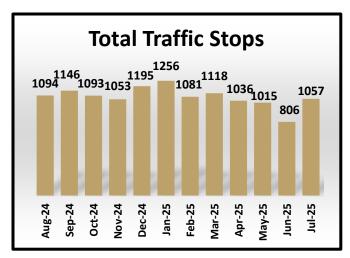
### PATROL ACTIVITY AND TRAFFIC ENFORCEMENT DATA











MILES PATROLED – PRIOR 3 MONTHS						
May	24,137					
June	22,378					
July	23,781					

# TRAFFIC CRASH INVESTIGATIONS

Area	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Total
	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	
Interior	34	37	44	49	45	34	46	43	48	45	36	38	499
US 1	16	21	18	29	38	24	18	21	22	25	22	16	270
Pedestrian					0	1	0	1	0	0	0	0	2
Bicyclist					0	0	1	2	1	1	0	0	5





### **CRIME PREVENTION**

ACTIVITY	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July
	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025
Crime Tips	516	442	479	380	446	454	338	461	510	458	494	363
Distributed												
Watch	1954	1761	1987	1706	2088	1790	1245	1674	1577	1846	2149	2380
Orders												
Conducted												



# **Zone Summary**



AVERAGE TIME	Ride request to selected	2.61m	Ride request to pickup	24.47m
RIDES BY WAITING TIMES	0-10 10- Min <b>494</b> Min <b>3</b>		20-30 Min <b>563</b>	30+ Min <b>794</b>
APP RIDES 2,370	FLAG DOWN RIDES	men driven		MALE DRIVEN

### PASSENGERS AND RIDES BY MONTH (YTD)



### PASSENGERS AND RIDES BY WEEK (YTD)



# **CITT Report**

TOTAL BOARDINGS

3,014

AVERAGE WEEKDAY BOARDINGS

132.1

**AVERAGE WEEKEND BOARDINGS** 

51.8

AVERAGE MILES PER DAY WEEKDAY

387.63

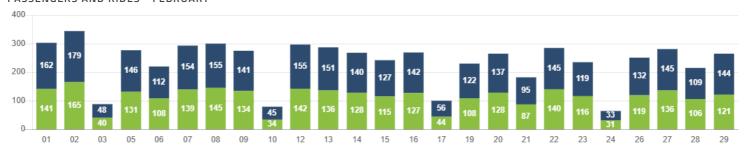
AVERAGE MILES PER DAY WEEKEND

96.86

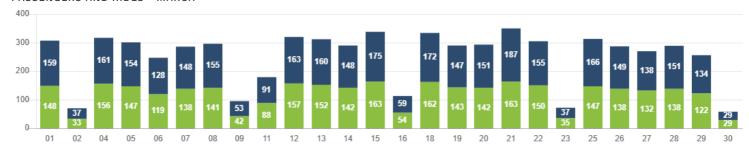
### PASSENGERS AND RIDES - JANUARY



### PASSENGERS AND RIDES - FEBRUARY



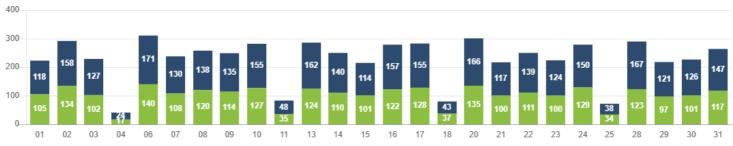
### PASSENGERS AND RIDES - MARCH



### PASSENGERS AND RIDES - APRIL



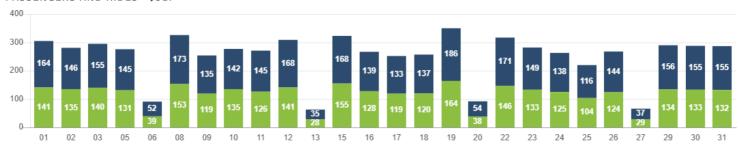
### PASSENGERS AND RIDES - MAY



#### PASSENGERS AND RIDES - JUNE



### PASSENGERS AND RIDES - JULY



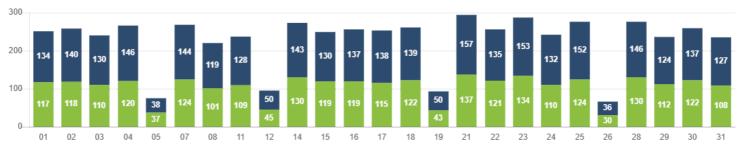
### PASSENGERS AND RIDES - AUGUST



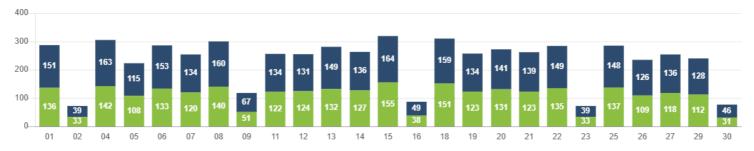
### PASSENGERS AND RIDES - SEPTEMBER



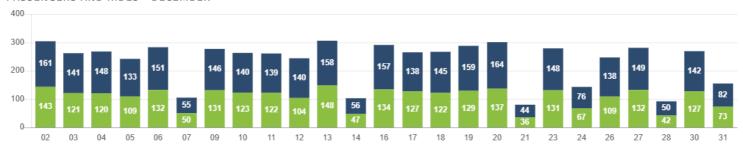
### PASSENGERS AND RIDES - OCTOBER



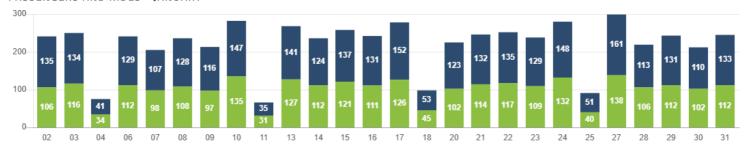
#### PASSENGERS AND RIDES - NOVEMBER



### PASSENGERS AND RIDES - DECEMBER



### PASSENGERS AND RIDES - JANUARY



### PASSENGERS AND RIDES - FEBRUARY



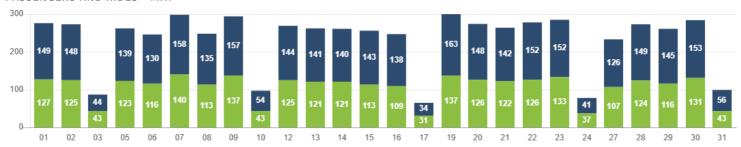
### PASSENGERS AND RIDES - MARCH



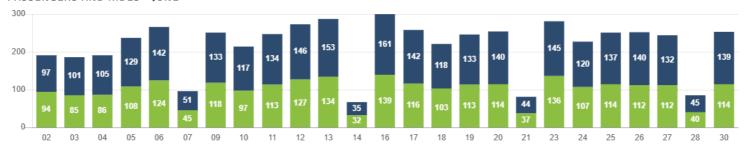
#### PASSENGERS AND RIDES - APRIL



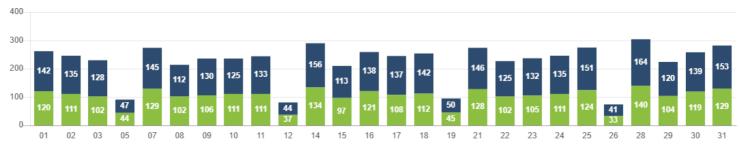
### PASSENGERS AND RIDES - MAY



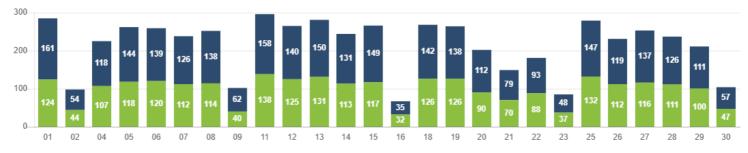
### PASSENGERS AND RIDES - JUNE



### PASSENGERS AND RIDES - JULY



### PASSENGERS AND RIDES - AUGUST



### RIDE REQUEST MONDAY



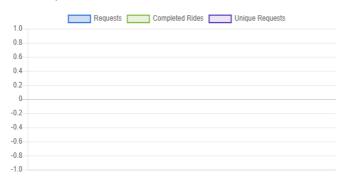
### RIDE REQUEST WEDNESDAY



### RIDE REQUEST FRIDAY



### RIDE REQUEST SUNDAY



### RIDE REQUEST TUESDAY



#### RIDE REQUEST THURSDAY



### RIDE REQUEST SATURDAY



### TOTAL PASSENGERS MONDAY



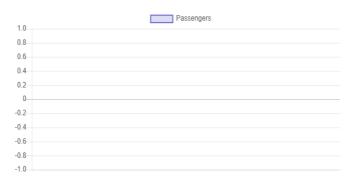
# TOTAL PASSENGERS WEDNESDAY



### TOTAL PASSENGERS FRIDAY



### TOTAL PASSENGERS SUNDAY



### TOTAL PASSENGERS TUESDAY



#### TOTAL PASSENGERS THURSDAY



### TOTAL PASSENGERS SATURDAY



Key	Value
Completed Rides	2590
Total Boardings	3014
Avg Weekday Boardings	131.33
Avg Saturday Boardings	51.20
Avg Sunday Boardings	0.00
Vehicles Miles Driven	9,108.88
Vehicles Hours Driven	
Avg Wait Time	24.47
Avg Utilization	NEED_INFO
Avg Percent Requested Rides Completed	59%
Avg Percent On Time Pickup Requests	NEED_INFO
No Shows Rate	0%
Cancellations Rate	41%
Avg Journey Time	13.02
Avg Distance Per Ride	3.86
Percent Bookings Shared	5%
Key Transit Hub Nos	NEED_INFO



DATE: September 3, 2025

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager

RE: Peacock Mitigation Program August 2025

The Village Council of Pinecrest directed Village Staff to engage in an agreement with Dr. Don J. Harris and the company Redline Iguana Removal on September 12, 2023 that would set in motion a process for curbing the peafowl population within the Village of Pinecrest. The program was designed to be as humane as possible with the trappers moving the peafowl to Pinecrest Gardens where they would be well cared for until they could be examined under anesthesia, vasectomized (if appropriate), and then tagged before being scheduled for pick up and release to their natural habitat. The program was intended to continue until the population within the Village is sufficiently mitigated or Village Council directs otherwise.

As of September 3, 2025, a total of 490 peafowl have been captured and transported to Dr. Don Harris. Of those 490, 269 males, 217 scoped females, 4 spayed females. Dr. Harris has piloted a new procedure for the female peahens that will, if implemented, further mitigate future population growth. At this time, the Peacock Mitigation Program has been temporarily paused due to budget constraints. The program may resume if additional funding becomes available.

Total Captured	Males	Females	Destination
490	269	217 scoped	Dr. Don Harris at
	Tagged: Blue	females and 4	Pinecrest Gardens
	ankle bracelet.	spayed females.	
		Tagged: Red foot	
		bracelet.	