



PINECREST
MEMORANDUM

Office of the Village Manager

DATE: April 28, 2026

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager

RE: May Monthly Report

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

Item No.	Action Initiation Date	Councilmember or Staff Member	Topic of Follow-up	Department Assigned
1	5/1/2021	Village Council	Gary Matzner Park	Office of the Village Manager and Parks and Recreation
Status	<p>July 2026: Anticipate project completion.</p> <p>April 27, 2026: The Village Manager has been notified of a dispute between the contractor and project architect regarding the material for surface of the playground. Village Manager will be reviewing all construction and bid documents to render a determination for next steps.</p> <p>April 7, 2026: Parking lot and playground are installed. The restroom building roof is underway. Walkway lighting and base for the paved walkway have been constructed.</p> <p>February 4, 2026: Playground equipment is installed. Parking lot is in progress and Kendall Drive water feature began.</p> <p>December 30, 2025: Structure walls have been constructed, and walking path construction continues. Playground equipment is scheduled to arrive mid-January.</p> <p>November 19, 2025: Foundations have been poured and walking path construction has started.</p> <p>September 29, 2025: Tree removal is underway and parking lot excavation and construction of foundation for building has started.</p> <p>September 18, 2025: Contractor commenced work at the future park site.</p> <p>September 15, 2025: WASD provided the final approval for the water permit.</p>			

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

September 3, 2025: The Village Manager instructed staff to apply for the foundation permit so that work could commence on property while the WASD permit is finalized.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

estimate. Entry feature options with different price points will be provided to the Village Council soon.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

August 24, 2022: The Village initiated a community survey to obtain input regarding the elements that would be included in the conceptual design of the park. The

	<p>deadline for submitting the survey responses was on this date. 956 survey responses were received and are being analyzed by the design team.</p> <p>July 11, 2022: Award of the contract for development of the conceptual design of the park.</p> <p>April 2022: The Village will advertise request for qualifications for the development of a conceptual design for the park.</p> <p>February 8, 2022: Village Council approved the Parks and Recreation Master Plan.</p> <p>January 2022: Parks and Recreation Master Plan on Village Council agenda for consideration, but further information was requested.</p> <p>November 2021: Anticipate putting out a request for qualifications to pick a consultant to develop a conceptual design for the Gary Matzner Park.</p> <p>October 15, 2021: Commencement of final landscaping improvements to the site. The site will be used for potable water project staging.</p> <p>October 4, 2021: Director Mattes met with landscaping company to walk the property to review landscaping needs and receive a quote to provide safe open space and remove any dead trees and vines.</p> <p>September 1, 2021: Demolition of all the structures on the property have been completed. One electric service pole remains on the property.</p> <p>May 6, 2021: Asbestos inspection was conducted ahead of demolition.</p> <p>May 5, 2021: Contract for demolition has been awarded. Awaiting FPL disconnection of utilities and asbestos survey.</p> <p>April 28, 2021: The Village received proposals for demolition of the structures on the park property.</p>			
2	11/9/2021	Village Council	Kendall Linear Park (formerly Kendall Drive Shared Use Path)	Public Works Department
Status	<p>SUBSTANTIALLY COMPLETE</p> <p>April 2026: 100% completion of the path. Finalizing, FDOT approval and grant reimbursement.</p> <p>April 8, 2026: Ribbon cutting ceremony.</p> <p>February 4, 2026: Segment 2 is ready for paving but has been delayed due to rain and cold weather. Paving is expected next week. Tree installation in Segment 3 begins this week and continues through next week. Once that is complete, final grading and paving will take place. Still waiting for WASD to relocate the fire hydrants in this segment and in Segment 4.</p> <p>January 14, 2026: Segment 1 is complete. Segment 4 is complete except for the relocation of the hydrant that was waiting for a part to be delivered. WASD informed us yesterday that the part arrived and will be scheduling the relocation. Segment 2 demolition is complete, and paving is planned for this week. Segment 3 demolition is</p>			

complete and grading has started, but the work was temporarily stopped to investigate archeological find.

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

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

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

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

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

July 1, 2025: Construction commenced.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

March 30, 2023: Anticipate completion of the construction documents. Once plans are completed, they will be submitted to Miami-Dade County Public Works and Florida Department of Transportation for review and comments.

March 15, 2023: Public Works Director Mendez will commence appointments with individual homeowners to review the landscape plan for the project to make final adjustments as requested.

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

October 28, 2022: The Village Manager sent letters out to affected residents and petitioners providing a project update with facts about latest draft plans and providing a date for review of the 60% plans in a community meeting.

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

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

September 25, 2022: Public Works Director will coordinate a meeting with the affected residents to review the 60% plans. Letter will be sent out to residents detailing the impact of the project including number of trees to be removed, relocated and replaced.

September 7, 2022: Public Works Director received revised plans. Plans will be forwarded to the Parks and Recreation Department for coordination with the Gary Matzner Park conceptual design consultant.

June 22, 2022: Affected resident meeting to review preliminary design will be held in mid-June.

June 2, 2022: Public Works Director will be meeting with the design consultants.

February 1, 2022: Agreement was executed, and work has begun. Process, including public meetings, is expected to take approximately 12 months.

January 2022: Attorneys on both sides are reviewing the agreement.

December 6, 2021: The Village Attorney is currently reviewing the contract document.

November 9, 2021: The Village Council authorized the Village Manager to enter into an agreement with Kimley Horn Associates, Inc. for the design of the Kendall Drive Shared Use Path.

3	1/11/2022	Village Council	Coral Pine Park Phase 2	Parks and Recreation Department
Status	<p>PROJECT COMPLETED</p> <p>April 24, 2026: Final completion and ribbon cutting.</p> <p>April 7, 2026: The final touches are underway. Sod will be installed on the lawn area this week. Final punch list items will be identified by April 14, 2026.</p> <p>March 2026: Anticipate substantial completion by the end of the month. Revised date for completion due to some delays with the design of the deck.</p> <p>February 4, 2026: Building and majority of project is complete. The water feature and deck are the final major components expected to be completed by the end of the month.</p> <p>January 2026: Anticipate construction completion. The December 2025 completion date was pushed back one month due to delays in additional drainage improvements that were added as a change order.</p> <p>September 29, 2025: Roof has been installed. Construction of the walking path is underway. Interior spaces are under construction. Trellis system by the tennis courts has been installed. Coral rock is being installed on the building.</p> <p>June 2025: To date, all the structural components of the job have been completed, and the contractor has shifted to work on interior finishes. The new pickleball court has been poured and currently the contractor is completing the work in the parking lot. The project is 60% completed and still on target to be completed in January 2026.</p> <p>January 2025: Construction project commenced. The old structure was demolished.</p> <p>December 2024: Miami-Dade County review by Department of Health, Water and Sewer Department and Department of Environmental resources was completed.</p> <p>November 22, 2024: Demolition permits are in process.</p> <p>September 26, 2024: Village Manager held the pre-construction meeting and the Notice to proceed will be issued within the week.</p> <p>August 27, 2024: Construction of the project was awarded to Waypoint Contracting by the Village Council.</p> <p>May 23, 2024: Bid proposal was received by the Village. A budget shortfall of \$2.2 Million to complete the project will require reassessment of the project.</p> <p>April 22, 2024: Project out to bid.</p> <p>March 8, 2024: Building and Planning Department provided final comments for the permit.</p> <p>February 2024: Expect permit review process will be completed and the project will be put out to bid.</p> <p>January 2023: Permit review process is still ongoing.</p> <p>December 2023: The project has been submitted to the Building and Planning Department for permit review prior to issuance of the final Invitation to Bid.</p> <p>November 1, 2023: Consultant advised permitting comments are in the process of being addressed on the plans. Anticipate having the final set of plans for permit submittal on December 1.</p>			

	<p>September 20, 2023: Submitted plans for permitting review. Once permits are pulled, the project will be put out to bid.</p> <p>August 30, 2023: 100% completion of construction design plans. Bid will be let for construction of the project.</p> <p>June 2023: Received 60% Plans for the construction design. Consultant advised to complete the last phase of design work.</p> <p>May 9, 2023: Council approved bond/bank loan to pay for construction of project. Council approved the change order for the design of the Coral Pine Park to accommodate additional services including the addition of drawing for optional pickleball courts and parking lot improvements.</p> <p>March 2023: Expect completion of the 30% design documents and schedule a meeting with the community to review the 30 % draft document.</p> <p>November 30, 2022: In 2014, Village Council adopted the Coral Pine Park Master Plan and divided the construction of the approved improvements into two phases. Phase 1, which included a new tennis center and playground, was completed in 2016. This project is for the design of Phase 2 which includes a new 900 square foot multi-purpose room. The design and construction documents are in its final stages and are expected to be completed in early December.</p> <p>April 12, 2022: The Village Council approved execution of the contract with AECOM.</p> <p>January 11, 2022: The Village Council authorized the Manager to negotiate with #2 ranked firm AECOM for development of construction design plans for phase 2 of Coral Pine Park improvements.</p>			
4	9/1/2023	Village Council	Veterans Wayside Park Improvements	Parks and Recreation Department
Status	<p>May 2026: Revised 100% completion date.</p> <p>April 7, 2026: Northern portion of the walking paths have all been installed. Pending construction of the southern portion of the walking paths. Landscaping installments taking place. Grading for the parking lot and sod delivery have caused a slight project delay.</p> <p>March 2, 2026: Playground equipment was delivered and installed, and the completion of the other pending items, including landscaping, is taking place.</p> <p>February 4, 2026: Project completion delayed for one month due to an issue with the fabrication of the playground equipment. Delivery of equipment is expected mid-month, and after installation, landscaping will commence.</p> <p>January 2026: Anticipate project completion. December 2025 project completion was pushed back one month due to delays at DERM.</p> <p>September 29, 2025: Contractor has commenced construction of the perimeter wall and installation of the landscaping lighting.</p> <p>August 25, 2025: Final permit was approved and construction commenced.</p>			

	<p>June 2025: Permitting review continues. DERM has some review comments that require additional calculations for stormwater drainage issues.</p> <p>May 13, 2025: Held a pre-construction meeting.</p> <p>March 11, 2025: Council awarded construction bid to M&J Construction.</p> <p>February 4, 2025: Bids received are under review by the design consultant.</p> <p>January 22, 2025: Deadline for the Invitation to Bid. The Village received three bids.</p> <p>October 17, 2024: Construction project was put out to bid.</p> <p>September 17, 2024: Council discussed the project design and estimated costs.</p> <p>February 29, 2024: Contract was executed.</p> <p>February 13, 2024: Council awarded the contract for design of construction plans.</p> <p>November 14, 2023: Council authorized Village Manager to negotiate a price for the development of construction plans for improvements to Veteran’s Wayside Park.</p> <p>October 27, 2023: Received responses to RFQ.</p> <p>October 2, 2023: New RFQ for Landscape Architect was issued.</p> <p>September 27, 2023: Received one response for the Request for Qualification for a landscape architect. Will issue a new RFQ.</p> <p>September 7, 2023: Issued a Request for Qualifications for a landscape architect to develop the construction documents for improvements to Veteran’s Wayside Park.</p>			
5	1/25/2024	Village Council	Aleyda Mas Park	Parks and Recreation Department
Status	<p>July 2026: Anticipate commencement of construction.</p> <p>June 9, 2026: Anticipate award of Phase 2 of the construction bid finances allowing.</p> <p>April 14, 2026: Village Council awarded Phase 1 of construction bid.</p> <p>February 2026: Advertised Invitation to Bid for construction.</p> <p>November 2025: 60% plans completed.</p> <p>September 29, 2025: Replacement of roof has commenced. Anticipate completion of the roof by the first quarter of the new calendar year.</p> <p>September 12, 2025: Termite treatment has been completed.</p> <p>June 2025: Construction drawing phase commenced for the completion of the final construction plans.</p> <p>May 13, 2025: Presentation of design concepts to the Village Council and selection of final plan. And the Village Council selected the final concepts.</p> <p>February 2025: Consultants to develop the design concepts to be presented at a future date to the Village Council.</p> <p>February 12, 2025: The Village hosted a community meeting to present the results of the Aleyda Mas Park survey at Leslie Bowe Hall. Residents were afforded the opportunity to provide additional input for the design team. Site analysis and feasibility studies to be completed.</p> <p>December 20, 2024: The Community Survey will be completed.</p> <p>November 17, 2024: The Village initiated a community survey to obtain input regarding the elements that would be included in the conceptual design of the park.</p>			

	<p>October 31, 2024: Village Manager and Parks and Recreation Director held a Master Plan Kick-Off Meeting with the consultant team.</p> <p>September 26, 2024: Awaiting return of executed contract and acceptance of Notice to Proceed.</p> <p>September 10, 2024: Council awarded contract for development of the Master Plan.</p> <p>June 11, 2024: Council authorized the Village Manager to negotiate a contract with Urban Robot Associates.</p> <p>March 12, 2024: A Request for Qualification was posted to develop the Master Plan for the park.</p> <p>February 2024: Physical evaluation of the existing buildings and recommendations for immediate repairs on property are being analyzed.</p> <p>January 24, 2024: The Village closed on the property.</p>			
6	4/8/2025	Village Council	Ludlam Roadway and Shared Use Path Project	Public Works Department
Status	<p>August 2026: Anticipate roadwork project commencement.</p> <p>July 2026: Anticipate award of the roadwork construction contract. Anticipate completion of the design for the Shared Use Path project and commencement of FDOT permitting review of the plan.</p> <p>May 2026: Roadwork project will be bid. Anticipate completion of the construction plans for the roadwork.</p> <p>November 2025: Anticipate having the preliminary layout and 30% plan submittal with design concept layout.</p> <p>June 30, 2025: Public Works Director met with Kimley Horn representatives on-site for “field visit” and walked the six mile stretch of Ludlam. Consultants are in the process of collecting data and conducting roadway pavement structural tests and surveys.</p> <p>May 22, 2025: Contract was executed and Notice to Proceed was issued. This project has an 18-month completion schedule and includes 8 Tasks that must be accomplished during that timeframe including FDOT LAP and ERC Coordination as well as a public involvement opportunity.</p> <p>April 8, 2025: Village Council awards the design contract to Kimley Horn.</p> <p>February 11, 2025: Village Council authorized the Village Manager to negotiate a contract with the number one ranked firm, Kimley Horn.</p> <p>January 22, 2025: Selection Committee held in-person presentations from the five submitting firms.</p> <p>November 30, 2024: Two-step process for selection of the consulting firm commenced.</p> <p>November 18, 2024: Deadline for Request for Qualifications. Five proposals were received.</p> <p>October 24, 2024: Request for Qualifications was issued for construction plan design services for the Ludlam Roadway and Shared Use Path Project.</p>			

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 4/28/26, \$72,351.70	1/10/27	\$135,659.25	
6760 SW 124 Street	Village Council did not mitigate the fine amount (12/10/24). Interest continues to accrue until payment is received. Owed as of 4/28/26, \$119,692.97		\$30,000.00	

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

CALENDAR YEAR 2025			
Awarded Contractor	Principal(s)	Project Name	Awarded Amount
Star Paving Corporation	Abel T. Mendez, President	Sidewalk Flag Replacement Project	\$104,950.00
Hartec Group	Maurice Hardie, President Garrett Hardie, VP	SW 130 th Terrace Cul-De-Sac Drainage Project	\$97,000

CALENDAR YEAR 2025			
Awarded Contractor	Principal(s)	Project Name	Awarded Amount
Metro Express	Delio Trasobares, President	Miscellaneous Sidewalk, Milling and Resurfacing	Amount Not to Exceed Budget
M & J Consulting Group	Marta de Luna, President Cesar de Luna, VP	Veterans Wayside Park Improvements Project	\$897,000.00
Atlas Apex Roofing	Henry Gembala, President William Hickman, Manager	Aleyda Mas Park Roof Project	\$493,538.46
SC Contractors	Sandra Chacon, Owner	Sidewalk Flags Replacement 2 nd Phase Project	\$66,446.00
Parsa Corporation	Hesam Sadi, President	Kendall Shared Use Path Project	\$1,434,457.50
Kimley Horn	Lefton, Steven E. Lefton, President and CEO David McEntee, VP and Treasurer	Ludlam Road Right-of-way and Shared Use Path Design Project	\$1,049,837.02
Rogar Management	Javier Rodriguez, Manager	Sidewalk Flags Replacement 3 rd Phase Project	\$79,688.00
Headley Construction Group	Thomas L. Headley, President and Treasurer Christopher E. Headley, Secretary	72 nd Avenue Drainage Improvement	\$107,265.00
Alta Quality Builders	Moises Montanez, President	Nursery Building at Pinecrest Gardens	\$368,476.00
Basile USA	Luigi Basile, President Alexis, Lopez, Manager	C100 DN-1W Drainage Improvements Phase 1	\$2,416,369.91
Metro Express	Delio Trasobares, President	C100 DN-1W Drainage Improvements Phase 2	\$3,315,765.00
Ballpark Maintenance, Inc.	Kevin Hardy, President and CFO	Suniland Park Multipurpose Field Renovation	\$294,692.00
Coengineers Builders	Jaime Ocampo, CEO/General Manager	Gary Matzner Park Development Project	\$3,631,448.04
Dion Generator Solutions	Michael Louis Dion, Registered Agent	Municipal Center Generator Replacement Project	\$136,734.62
Vittorium Design	Jose Santana, CEO	Pinecrest Gardens Banyan Bowl Restroom Renovation Project	\$150,000.00
Rep Services, Inc.	Nathan Almon, President Roberty Geary, Vice President	Veterans Wayside Park Playground	\$374,946.35

CALENDAR YEAR 2026			
Awarded Contractor	Principal(s)	Project Name	Awarded Amount
Brouss Elevators	Armando Ojeda, Business Development Manager	Pinecrest Municipal Center Elevators Modernization	\$293,800.00
Robertson Recreational Surfaces	Roger Posacki, CEO	Pinecrest Gardens Splash n Play Resurface	\$97,199.00
Waypoint Contracting, Inc.	Jorge Lopez, President Manuel Vecin, VP	Phase 1 of Aleyda Mas Park Construction	\$7,438,405.05

Post performance - Instagram Business

Data from 21 Mar, 2026 to 20 Apr, 2026

Sources

- 📍 pinecrest_gardens
- 📍 pinecrestfl
- 📍 pinecrestparks
- 📍 pinecrestpolice



pinecrest_gardens
 Apr 15, 16:05

Fresh glow-up alert 🌿🌱 Splan N' Play just got a little makeover and it is ready for you 🐼 Before ➡️ after... and now it's play, stay, and don't rush out energy. Come see it for yourself at the gardens 🌻

13,981 reach
 16.77 % engagement rate



pinecrestpolice and pinecrestfl
 Mar 29, 22:34

Earlier today, three individuals from out of state were apprehended after attempting to break into a house. They fled from responding officers who arrived within minutes. With the assistance of the Sheriff's Office and Coral Gables Police, the suspects

10,669 reach
 6.72 % engagement rate



pinecrestpolice
 Apr 05, 14:32

This bunny went off the grid during the Easter egg hunt... 🐰 🐰 Luckily, Pinecrest Police were on patrol and conducted a quick "hop-eration" to bring him back home safely. No injuries, no charges... just one very confused bunny and a successful

8,971 reach
 4.98 % engagement rate



pinecrestfl
 Apr 15, 14:45

A crocodile was recently observed in the canal near 7341 SW 110 Terrace (near St. Louis Catholic Church). While crocodiles are a natural part of the South Florida ecosystem, being an informed neighbor is the best way to ensure safety for your family

7,730 reach
 9.56 % engagement rate



pinecrest_gardens
 Apr 05, 23:00

🌻🌿 A little refresh is coming! Our Splash N Play area will be getting a fresh new surface so we can keep the fun going safely and smoothly for everyone. 🌻🌿 The Splash Pad will be closed: 🗓️ Tuesday, April 7 – Tuesday, April 14 We know it's a favorite

6,009 reach
 3.56 % engagement rate



pinecrestfl and pinecrestpolice
 Mar 26, 16:00

Pinecrest Police Department's mission is not only public safety but also building trust and understanding within our community. The Pinecrest PD is prioritizing resident safety and dignity by launching the Blue Envelope Program in the Village. This free, proactive

3,860 reach
 7.93 % engagement rate



pinecrest_gardens
 Apr 14, 15:00

Where love meets lush garden views 🌿🌱 From "yes" to "I do," every moment feels magical here! Host your special day surrounded by natural beauty at Pinecrest Gardens 🌻 Inquire today to book your date, email us at events@pinecrestgardens.

3,684 reach
 2.5 % engagement rate



pinecrest_gardens
 Mar 23, 22:00

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

3,499 reach
 1.31 % engagement rate



pinecrestfl
 Apr 11, 12:01

#30YearsofPinecrest: A Category 5 storm made landfall in South Florida on August 24, 1992. What followed would reshape an entire community forever. Hurricane Andrew carved a path of unprecedented destruction through what would become

3,058 reach
 3.11 % engagement rate



pinecrest_gardens
 Mar 29, 11:00

Parents Night Out 🗓️ Saturday, April 11 | 6 – 10 PM Parents, enjoy a well-deserved night out while your little ones dive into an evening of science, art, and nighttime adventure at Pinecrest Gardens! 🌿🌱👧 For ages 4-9, our junior scientists will:

2,528 reach
 1.9 % engagement rate



pinecrest_gardens
 Mar 24, 19:00

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

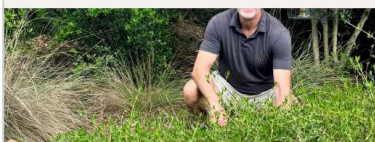
2,368 reach
 0.55 % engagement rate



pinecrestfl
 Apr 08, 22:00

Pick up a free sapling for your yard and help grow the Pinecrest canopy on Friday, April 24, at 9:30 am at Coral Pine Park. Join the Village Council and kick off the morning by cutting the ribbon on the newly completed Coral Pine Park Improvement Project. These

2,363 reach
 6.6 % engagement rate



pinecrestfl
 P Apr 07, 22:00

Did you know switching to native ground cover can practically eliminate your need for supplemental irrigation and pesticides? At a recent Council meeting, resident Peter Rabbino shared how the Golden Creeper transforms a traditional yard into a beautiful

2,147 reach
6.06 % engagement rate



pinecrest_gardens
 P Mar 21, 10:00

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

1,641 reach
2.13 % engagement rate



pinecrestfl
 P Apr 01, 21:01

Did you know Pinecrest was incorporated by its own residents? In the early 1990s, Evelyn Greer, Gary Matzner, and Veronica Matzner organized meetings, knocked on doors, and collected the signatures that made it happen. Greer became Pinecrest's first

1,440 reach
4.93 % engagement rate



pinecrestfl and openclosetmiami
 P Mar 28, 12:01

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

1,164 reach
3.09 % engagement rate



pinecrest_gardens
 P

pinecrestpolice
 P Mar 29, 16:40

Yesterday, Chief Jason Cohen and Pinecrest Police's very own "Captain America" along various other police personnel, joined the community at the 7th Annual KUMC Car Show. 🇺🇸 This incredible event brought together families, car enthusiasts, and first

1,928 reach
5.76 % engagement rate



pinecrest_gardens
 P Mar 26, 15:00

🌴🕒 Still Time for Spring Break Fun! 🕒🌴 Spring Break isn't over yet—there's still time to make it unforgettable at Pinecrest Gardens! 🌸🌿🌻 Wander through lush landscapes with over 1,000 varieties of rare and exotic plants & palm trees 🌊 Splash

1,537 reach
1.11 % engagement rate



pinecrest_gardens
 P Apr 10, 15:00

Calling all little explorers 🧪🐞🌱 — camp season at Pinecrest Gardens starts SOON! From hands-on science experiments to dance, crafts, splash play 🌊 & even mini zoo visits... this is the summer your kids will never forget 🧑🏻🧑🏻 STEAM Camp (Ages 4–9)

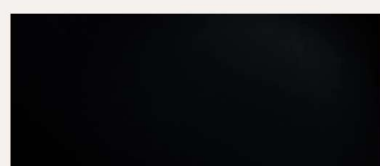
1,266 reach
2.84 % engagement rate



pinecrest_gardens
 P Apr 07, 22:00

🌿🌟 An unforgettable night of dance under the stars Dimensions Dance Theatre of Miami makes its highly anticipated debut at Pinecrest Gardens with Ballet in the Gardens —a stunning, neoclassical performance inspired by the beauty of the Banyan Bowl.

1,159 reach
2.24 % engagement rate



pinecrest_gardens
 P

pinecrestfl
 P Mar 23, 22:00

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

1,830 reach
3.61 % engagement rate



pinecrestfl
 P Apr 02, 17:05

Pinecrest raised the Autism Awareness flag at the Municipal Center, lit up the building in the colors of acceptance, and put the decal on its police cruisers for the start of Autism Awareness Month. On April 25, Commissioner Regalado hosts a free

1,507 reach
5.77 % engagement rate



pinecrestfl
 P Apr 14, 16:45

The contractor for Matzner Park will be connecting water and sewer lines on Kendall Drive. Kendall Drive will be closed in both directions between Ludlam and SW 65th Ct. To minimize daytime traffic impacts, this work will be performed

1,236 reach
1.13 % engagement rate



pinecrest_gardens
 P Mar 22, 13:07

1,152 reach
0 % engagement rate



pinecrestfl and pinecrestparks
 P

pinecrestpolice
 P Apr 02, 14:51

Pinecrest Police "Superheroes" made a surprise visit to the Miami Dade College School of Justice, delivering a dose of early-morning motivation to the next generation of law enforcement professionals. Moments like these reinforce the importance of

1,828 reach
4.76 % engagement rate



pinecrestfl
 P Apr 09, 20:01

Your Village Council officially cut the ribbon on the Kendall Linear Park yesterday. This is a multi-purpose investment in Pinecrest's infrastructure, safety and our signature green canopy. By combining mobility and drainage into one project, your tax dollars

1,442 reach
3.12 % engagement rate



pinecrest_gardens
 P Mar 31, 22:00

🌿🌱 Teacher Planning Day Mini Camp: STEAM in the Garden 🌿🌻🌻 Friday, April 3 | 9 AM – 3 PM No school? No problem! Let your little innovators spend the day learning, building, and exploring at Pinecrest Gardens! 🌟🧑🏻 Designed for ages

1,227 reach
0.98 % engagement rate



pinecrestpolice
 P Apr 13, 22:41

🇺🇸🚲 PINECREST POLICE DEPARTMENT Today, the Village of Pinecrest Police Department's Community Response Team (CRT), alongside our very own Pinecrest Police "Captain America," proudly participated in the 30th Annual Tour de

1,103 reach
7.89 % engagement rate



pinecrest_gardens
 P

Get ready to move, groove, and Let's Dance! Join us on Friday, May 1 at 7 PM for a lively evening with Armour Dance Theatre and Orchestra Miami at Pinecrest Gardens! Perfect for little ones (ages 3+), this fun-filled show introduces kids to the magic of

1,095 reach
4.57 % engagement rate

Closing the season on a high note Join us for the grand finale of our Jazz season with the electrifying Nu Deco Ensemble—Miami's genre-bending orchestra redefining what live music can be. Saturday, April 18 8 PM Experience an

1,095 reach
2.47 % engagement rate

The Village is proud to celebrate Janelle Marzouka, our Fitness Center Manager, for being honored with the 37th Annual In the Company of Women Award in the Woman in Sports and Athletics category. Janelle is the driving force behind the #FitCrest initiative,

1,071 reach
6.35 % engagement rate

Sips & Shorts is back with "Death & Taxes"—because some things are unavoidable... but boring nights out shouldn't be. Join us for a fast-paced evening of four bold, 10-minute plays brought to life by professional actors in

1,054 reach
0.85 % engagement rate



pinecrest_gardens
Mar 25, 15:00

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

1,046 reach
2.39 % engagement rate



pinecrestpolice
Mar 25, 21:41

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

947 reach
4.65 % engagement rate



pinecrestpolice
Mar 30, 01:00

9PM CHECK - Pinecrest Police Department Did you lock your doors tonight? A quick check before bed can make all the difference: Lock all doors and windows Secure your vehicles Turn on exterior lights Set your alarm systems

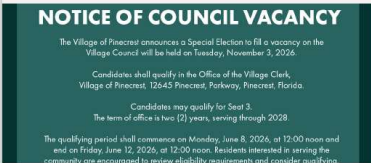
925 reach
4.54 % engagement rate



pinecrest_gardens
Apr 01, 22:00

Join us for a vibrant conversation where art, design, and architecture meet nature As part of "Art, Design & Architecture, in Nature", we're bringing together visionary creatives for an inspiring morning of ideas, dialogue, and storytelling. Saturday,

840 reach
1.9 % engagement rate



pinecrestfl
Apr 15, 20:15

Stay informed and get involved in shaping our community. The Village of Pinecrest has an upcoming opportunity for residents to step into public service and make a meaningful impact. Visit the link in the post or scan the QR code for details.

766 reach
3.39 % engagement rate



pinecrestfl
Mar 25, 22:50

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

753 reach
1.59 % engagement rate



pinecrestpolice
Apr 01, 15:33

Stay Connected to Miami-Dade Courts - Right from Your Phone The official Miami-Dade Clerk of Courts App is now available for download. Residents can conveniently: Access court records Pay fines and traffic citations View case information

740 reach
1.89 % engagement rate



pinecrestfl
Apr 03, 16:02

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

731 reach
1.23 % engagement rate



pinecrestpolice
Apr 02, 22:53

Pinecrest Police Superheroes Support Autism Acceptance The Village of Pinecrest Police Department proudly joined the North Miami Police Department for the 4th Annual Autism Acceptance & Awareness Caravan, a powerful regional initiative focused on

709 reach
6.91 % engagement rate



pinecrest_gardens
Apr 03, 15:00

Experience the magic of Broadway right here in Miami! Join Miami Acting Company for Best of Broadway - an unforgettable evening of show-stopping performances featuring your favorite musical hits. Thursday, April 9 & Friday,

700 reach
1.86 % engagement rate



pinecrestpolice
Apr 08, 23:18

On Saturday, April 4, 2026, the Palmetto Island Neighborhood Watch hosted its annual block party, bringing neighbors together for an afternoon of community, connection, and partnership. Chief Jason Cohen was on hand to meet and greet

692 reach
2.6 % engagement rate



pinecrestpolice
Apr 16, 13:40

Day 3 Complete - Tour de Force 2026 Today we successfully completed Day 3 of the Florida Tour de Force, continuing a powerful journey of remembrance and unity. Our route took us from Port St. Lucie through Fort Pierce and into Palm Bay,

649 reach
8.01 % engagement rate



pinecrestfl
Apr 03, 21:00

Your garage called. It's ready for a refresh.



pinecrestpolice
Apr 04, 00:00

The Pinecrest Police Easter Bunny



pinecrestpolice
Mar 24, 01:00

9:00 PM Checklist Before you turn in for



pinecrestfl
Apr 17, 15:50

Roll in with your recyclables and roll out

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

628 reach
6.05 % engagement rate

was out in full force spreading smiles at the Legacy at Pinecrest Easter Egg Hunt! Families enjoyed a fun-filled afternoon of games, treats, and community connection. Our officers were proud to be part of an

616 reach
3.08 % engagement rate

quick safety check: ✓ Vehicle doors locked ✓ Key fob removed from vehicle ✓ Residence doors secured ✓ Alarm system armed ✓ Garage door closed Most vehicle

604 reach
1.66 % engagement rate

clutter-free tomorrow, Saturday, April 18 from 8 am to noon at Evelyn Greer Park. Electronics: phones, printers, batteries, computers, televisions, appliances and fluorescent bulbs. Chemicals: paint,

579 reach
1.9 % engagement rate



pinecrestpolice
Apr 09, 15:07

PINECREST POLICE DEPARTMENT FOOD DONATIONS ACCEPTED HERE The Pinecrest Police Department is proud to partner with Porch Pinecrest as an official drop-off location for food donations supporting families in need within our

576 reach
2.43 % engagement rate



pinecrestfl
Apr 04, 12:00

The FitCrest Health & Wellness Fair takes over Suniland Park on Saturday, May 30 from 9 am to 1 pm. Available at zero cost to you: -free health screenings -mental health resources -mini-workouts -fitness demos -local wellness vendors -giveaways -live

575 reach
6.09 % engagement rate



pinecrestpolice
Mar 28, 01:00

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

556 reach
0.72 % engagement rate



pinecrestpolice
Mar 22, 01:00

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

552 reach
2.54 % engagement rate



pinecrestpolice
Mar 26, 01:00

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

547 reach
2.74 % engagement rate



pinecrestpolice
Apr 07, 20:19

Texting while driving isn't just dangerous – it's preventable. In Florida, distracted driving contributes to tens of thousands of crashes every year, resulting in serious injuries that impact families and communities. Taking your eyes off the road

524 reach
3.63 % engagement rate



pinecrest_gardens
Apr 18, 19:43

522 reach
0 % engagement rate



pinecrest_gardens
Apr 11, 14:00

522 reach
0 % engagement rate



pinecrestpolice
Mar 21, 14:51

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

511 reach
2.15 % engagement rate



pinecrest_gardens
Mar 21, 10:54

497 reach
0 % engagement rate



pinecrestpolice
Apr 04, 22:52

Community, Connection, and Celebration Today, the Village of Pinecrest Police Easter Bunny partnered with Genesis Hopeful Haven, Citrus Family Network, and Pinecrest Parks for a joyful Easter Egg Hunt celebration filled with

490 reach
6.53 % engagement rate



pinecrest_gardens
Mar 28, 19:21

486 reach
0 % engagement rate



pinecrest_gardens
Apr 11, 11:21



pinecrest_gardens
Apr 18, 19:47



pinecrest_gardens
Apr 15, 15:58



pinecrest_gardens
Apr 11, 18:27

481 reach
0 % engagement rate



pinecrest_gardens
Apr 11, 11:22

446 reach
0 % engagement rate



pinecrest_gardens
Mar 21, 23:37

429 reach
0 % engagement rate



pinecrest_gardens
Mar 21, 10:54

420 reach
0 % engagement rate



pinecrest_gardens
Apr 19, 03:23

414 reach
0 % engagement rate



pinecrest_gardens
Apr 18, 19:48

412 reach
0 % engagement rate



pinecrest_gardens
Mar 28, 19:22

412 reach
0 % engagement rate



pinecrest_gardens
Apr 17, 14:15

411 reach
0 % engagement rate



pinecrest_gardens
Apr 11, 11:21

409 reach
0 % engagement rate



pinecrestpolice
Apr 15, 11:48

🚲 FLORIDA TOUR DE FORCE - DAY 2 🚲 Day 2 of the Florida Tour de Force brought another strong showing of unity, resilience, and purpose as riders continued their journey north. Today's route took participants from Boynton Beach to Port St.

401 reach
5.74 % engagement rate



pinecrest_gardens
Mar 21, 17:16

407 reach
0 % engagement rate



pinecrestparks
Apr 18, 18:00

🎉🍷 Dinks, Drives & Good Times! 🎉🍷 Get ready for a day full of fast-paced fun at our Fitcrest Pickleball Tournament! 🎾 Lace up your sneakers 🍷 Grab your paddle 🤪 Bring your game face 🎵 Vibe with great music 📺 May 2nd | 📍 Coral Pine Park | 📞

400 reach
4.75 % engagement rate



pinecrest_gardens
Apr 11, 11:23

406 reach
0 % engagement rate



pinecrest_gardens
Apr 13, 13:07

398 reach
0 % engagement rate



pinecrest_gardens
Mar 21, 10:55

402 reach
0 % engagement rate



pinecrest_gardens
Mar 21, 11:21

396 reach
0 % engagement rate



pinecrestpolice
Apr 13, 11:03

National Public Safety Telecommunicators Week (April 12-18, 2026) honors the dedicated professionals who are the first voice you hear in an emergency. Before officers, firefighters, or paramedics arrive, telecommunicators are already at work—

393 reach

390 reach

390 reach

385 reach



PINECREST
MEMORANDUM

Finance Department

DATE: April 22, 2026
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: Marie Arteaga-Nariño, Finance Director *MA*
RE: April 2026 Monthly Report

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

BUDGET HIGHLIGHTS

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

BUDGET DEVIATIONS - REVENUE			
DEPARTMENT/DIVISION	10/01/2026 – 3/31/2026 YTD TOTAL	DIFFERENCE +/- FROM FY25 YTD TOTAL	PERCENT DIFFERENCE
Building	\$2,425,763.19	\$626,553.85	34.8%
Community Center	\$894,561.48	\$7,089.33	0.8%
Pinecrest Gardens	\$1,251,546.31	\$124,288.46	11.0%

ACCOUNT BALANCE	
4/30/2026	
Tree Fund	\$312,783.19

ACCOUNT BALANCE	REVENUE YTD 4/30/2026	PAID YTD 4/30/2026	NET
Red-light Camera	\$463,224.37	\$172,137.78	\$291,086.59
Speed Camera Schools	\$605,997.47	\$230,931.00	\$375,066.47

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

INVESTMENT RETURN	May 2025	June 2025	July 2025	August 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026
INVESTMENT SOURCE - VILLAGE												
STATE POOL	4.46%	4.47%	4.46%	4.44%	4.29%	4.24%	4.14%	3.94%	3.89%	3.85%	3.82%	3.86%
INVESTMENT SOURCE COMPARISON - NON-VILLAGE												
T-BILLS												
6 Months	4.17%	4.11%	4.13%	3.88%	3.72%	3.70%	3.67%	3.50%	3.53%	3.53%	3.60%	3.56%
3 Months	4.24%	4.19%	4.25%	4.08%	3.87%	3.73%	3.75%	3.57%	3.59%	3.60%	3.61%	3.61%
NATIONAL RATE												
One Year	1.99%	2.02%	2.03%	2.04%	2.00%	1.96%	1.93%	1.91%	1.89%	1.89%	1.90%	1.90%
PRIME RATE												
	7.50%	7.50%	7.50%	7.50%	7.25%	7.25%	7.00%	6.75%	6.75%	6.75%	6.75%	6.75%
CONSUMER PRICE INDEX												
	321.5	322.6	323.0	324.0	324.8		324.1	324.1	325.3	326.8	330.2	
+/- Year Ago	2.4%	2.7%	2.7%	2.9%	3.0%		2.7%	2.7	2.4	2.4	3.3	
MORTGAGE/SECURITIES **												
Fannie Mae (FNMA) 30 yrs	6.95%	6.83%	6.76%	6.59%	6.33%	6.25%	6.37%	6.25%	6.18%	6.10%	6.57%	6.34%
NAPM ***/ ISM	48.5	49.0	48.0	48.7	49.1	48.7	48.2	47.9	52.6	52.4	52.7	52.7

Notes:

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

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

- Economic Development Council of South Miami-Dade



Budget by Organization Report

Through 04/30/26
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 000 - .	41,312,520.00	.00	41,312,520.00	1,672,811.81	.00	29,688,822.87	11,623,697.13	72	39,229,598.18
REVENUE TOTALS	\$41,312,520.00	\$0.00	\$41,312,520.00	\$1,672,811.81	\$0.00	\$29,688,822.87	\$11,623,697.13	72%	\$39,229,598.18
EXPENSE									
Department 000 - .	6,044,918.00	.00	6,044,918.00	.00	.00	1,296,238.92	4,748,679.08	21	8,035,677.34
Department 511 - Village Council	158,705.00	.00	158,705.00	.00	27,347.37	46,438.38	84,919.25	46	258,539.19
Department 512 - Administrative	1,537,073.00	6,570.00	1,543,643.00	108,239.89	16,000.00	833,084.66	694,558.34	55	1,457,287.71
Department 513 - Finance Department	597,443.00	.00	597,443.00	38,592.20	.00	362,998.47	234,444.53	61	548,353.47
Department 514 - Village Attorney	650,000.00	166,804.00	816,804.00	.00	.00	641,479.37	175,324.63	79	653,195.76
Department 519 - General Government	3,827,656.00	45,194.00	3,872,850.00	320,508.46	205,565.30	2,397,407.36	1,269,877.34	67	3,573,775.61
Department 521 - Police Department	14,608,915.00	5,107.00	14,614,022.00	1,022,204.08	69,605.50	7,839,306.58	6,705,109.92	54	12,795,386.45
Department 524 - Building, Planning & Zoning -BPZ	3,799,258.00	.00	3,799,258.00	254,809.33	39,602.91	2,085,009.27	1,674,645.82	56	3,576,293.79
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,333,732.00	.00	1,333,732.00	85,299.81	5,000.00	688,031.76	640,700.24	52	1,102,757.92
Department 572 - Parks and Recreation	4,648,667.00	35,321.00	4,683,988.00	259,186.97	.00	2,302,053.88	2,381,934.12	49	4,221,101.82
Department 575 - Pinecrest Gardens	3,986,650.00	.00	3,986,650.00	198,264.30	21,250.00	2,265,425.98	1,699,974.02	57	3,834,924.02
EXPENSE TOTALS	\$41,193,017.00	\$258,996.00	\$41,452,013.00	\$2,287,105.04	\$384,371.08	\$20,757,474.63	\$20,310,167.29	51%	\$40,057,293.08
Fund 001 - General Fund Totals									
REVENUE TOTALS	41,312,520.00	.00	41,312,520.00	1,672,811.81	.00	29,688,822.87	11,623,697.13	72%	39,229,598.18
EXPENSE TOTALS	41,193,017.00	258,996.00	41,452,013.00	2,287,105.04	384,371.08	20,757,474.63	20,310,167.29	51%	40,057,293.08
Fund 001 - General Fund Totals	\$119,503.00	(\$258,996.00)	(\$139,493.00)	(\$614,293.23)	(\$384,371.08)	\$8,931,348.24	(\$8,686,470.16)		(\$827,694.90)



Budget by Organization Report

Through 04/30/26
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,868,320.00	.00	1,868,320.00	82,094.26	.00	2,238,676.38	(370,356.38)	120	1,963,700.89
REVENUE TOTALS	\$1,868,320.00	\$0.00	\$1,868,320.00	\$82,094.26	\$0.00	\$2,238,676.38	(\$370,356.38)	120%	\$1,963,700.89
EXPENSE									
Department 538 - Stormwater	8,591,334.00	6,865,076.00	15,456,410.00	1,098,723.51	3,421,648.77	3,166,348.45	8,868,412.78	43	1,064,177.48
EXPENSE TOTALS	\$8,591,334.00	\$6,865,076.00	\$15,456,410.00	\$1,098,723.51	\$3,421,648.77	\$3,166,348.45	\$8,868,412.78	43%	\$1,064,177.48
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,868,320.00	.00	1,868,320.00	82,094.26	.00	2,238,676.38	(370,356.38)	120%	1,963,700.89
EXPENSE TOTALS	8,591,334.00	6,865,076.00	15,456,410.00	1,098,723.51	3,421,648.77	3,166,348.45	8,868,412.78	43%	1,064,177.48
Fund 101 - Stormwater Utility Fund Totals	(\$6,723,014.00)	(\$6,865,076.00)	(\$13,588,090.00)	(\$1,016,629.25)	(\$3,421,648.77)	(\$927,672.07)	(\$9,238,769.16)		\$899,523.41



Budget by Organization Report

Through 04/30/26
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 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	906,165.00	.00	906,165.00	.00	.00	209,336.19	696,828.81	23	1,895,989.09
REVENUE TOTALS	\$906,165.00	\$0.00	\$906,165.00	\$0.00	\$0.00	\$209,336.19	\$696,828.81	23%	\$1,895,989.09
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,054,830.00	287,027.00	1,341,857.00	67,278.50	302,722.84	433,433.01	605,701.15	55	896,832.30
EXPENSE TOTALS	\$1,054,830.00	\$287,027.00	\$1,341,857.00	\$67,278.50	\$302,722.84	\$433,433.01	\$605,701.15	55%	\$896,832.30
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	906,165.00	.00	906,165.00	.00	.00	209,336.19	696,828.81	23%	1,895,989.09
EXPENSE TOTALS	1,054,830.00	287,027.00	1,341,857.00	67,278.50	302,722.84	433,433.01	605,701.15	55%	896,832.30
Fund 102 - Transportation Fund Totals	(\$148,665.00)	(\$287,027.00)	(\$435,692.00)	(\$67,278.50)	(\$302,722.84)	(\$224,096.82)	\$91,127.66		\$999,156.79



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	4,200.00	.00	4,200.00	.00	.00	6,584.59	(2,384.59)	157	5,767.96
REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$6,584.59	(\$2,384.59)	157%	\$5,767.96
EXPENSE									
Department 521 - Police Department	17,925.00	.00	17,925.00	.00	.00	3,969.37	13,955.63	22	16,442.00
EXPENSE TOTALS	\$17,925.00	\$0.00	\$17,925.00	\$0.00	\$0.00	\$3,969.37	\$13,955.63	22%	\$16,442.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	4,200.00	.00	4,200.00	.00	.00	6,584.59	(2,384.59)	157%	5,767.96
EXPENSE TOTALS	17,925.00	.00	17,925.00	.00	.00	3,969.37	13,955.63	22%	16,442.00
Fund 103 - Police Education Fund Totals	(\$13,725.00)	\$0.00	(\$13,725.00)	\$0.00	\$0.00	\$2,615.22	(\$16,340.22)		(\$10,674.04)



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



Budget by Organization Report

Through 04/30/26
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 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	12,265.00	.00	12,265.00	553.32	.00	1,677.08	10,587.92	14	48,010.49
REVENUE TOTALS	\$12,265.00	\$0.00	\$12,265.00	\$553.32	\$0.00	\$1,677.08	\$10,587.92	14%	\$48,010.49
EXPENSE									
Department 521 - Police Department	12,751.00	.00	12,751.00	1.29	.00	6,089.42	6,661.58	48	53,293.85
EXPENSE TOTALS	\$12,751.00	\$0.00	\$12,751.00	\$1.29	\$0.00	\$6,089.42	\$6,661.58	48%	\$53,293.85
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	12,265.00	.00	12,265.00	553.32	.00	1,677.08	10,587.92	14%	48,010.49
EXPENSE TOTALS	12,751.00	.00	12,751.00	1.29	.00	6,089.42	6,661.58	48%	53,293.85
Fund 105 - Hardwire, 911 Fund Totals	(\$486.00)	\$0.00	(\$486.00)	\$552.03	\$0.00	(\$4,412.34)	\$3,926.34		(\$5,283.36)



PINECREST

Budget by Organization Report

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 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	79,945.00	.00	79,945.00	3,713.72	.00	12,040.89	67,904.11	15	101,769.00
REVENUE TOTALS	\$79,945.00	\$0.00	\$79,945.00	\$3,713.72	\$0.00	\$12,040.89	\$67,904.11	15%	\$101,769.00
EXPENSE									
Department 521 - Police Department	81,939.00	.00	81,939.00	8.34	.00	39,507.18	42,431.82	48	91,281.83
EXPENSE TOTALS	\$81,939.00	\$0.00	\$81,939.00	\$8.34	\$0.00	\$39,507.18	\$42,431.82	48%	\$91,281.83
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	79,945.00	.00	79,945.00	3,713.72	.00	12,040.89	67,904.11	15%	101,769.00
EXPENSE TOTALS	81,939.00	.00	81,939.00	8.34	.00	39,507.18	42,431.82	48%	91,281.83
Fund 106 - Wireless, 911 Fund Totals	(\$1,994.00)	\$0.00	(\$1,994.00)	\$3,705.38	\$0.00	(\$27,466.29)	\$25,472.29		\$10,487.17



Budget by Organization Report

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 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,191,250.00	.00	1,191,250.00	75,378.00	.00	390,610.74	800,639.26	33	1,452,357.57
REVENUE TOTALS	\$1,191,250.00	\$0.00	\$1,191,250.00	\$75,378.00	\$0.00	\$390,610.74	\$800,639.26	33%	\$1,452,357.57
EXPENSE									
Department 541 - Transportation	2,422,270.00	27,439.00	2,449,709.00	40,503.32	139,326.90	425,745.39	1,884,636.71	23	1,081,125.50
EXPENSE TOTALS	\$2,422,270.00	\$27,439.00	\$2,449,709.00	\$40,503.32	\$139,326.90	\$425,745.39	\$1,884,636.71	23%	\$1,081,125.50
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,191,250.00	.00	1,191,250.00	75,378.00	.00	390,610.74	800,639.26	33%	1,452,357.57
EXPENSE TOTALS	2,422,270.00	27,439.00	2,449,709.00	40,503.32	139,326.90	425,745.39	1,884,636.71	23%	1,081,125.50
Fund 107 - CITT Public Transit Fund Totals	(\$1,231,020.00)	(\$27,439.00)	(\$1,258,459.00)	\$34,874.68	(\$139,326.90)	(\$35,134.65)	(\$1,083,997.45)		\$371,232.07



PINECREST

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Through 04/30/26
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 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	21,280.00	.00	21,280.00	1,031.44	.00	2,617.37	18,662.63	12	73,595.46
REVENUE TOTALS	\$21,280.00	\$0.00	\$21,280.00	\$1,031.44	\$0.00	\$2,617.37	\$18,662.63	12%	\$73,595.46
EXPENSE									
Department 521 - Police Department	22,545.00	.00	22,545.00	2.27	.00	10,769.68	11,775.32	48	75,413.72
EXPENSE TOTALS	\$22,545.00	\$0.00	\$22,545.00	\$2.27	\$0.00	\$10,769.68	\$11,775.32	48%	\$75,413.72
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	21,280.00	.00	21,280.00	1,031.44	.00	2,617.37	18,662.63	12%	73,595.46
EXPENSE TOTALS	22,545.00	.00	22,545.00	2.27	.00	10,769.68	11,775.32	48%	75,413.72
Fund 108 - Prepaid Phone 911 Fund Totals	(\$1,265.00)	\$0.00	(\$1,265.00)	\$1,029.17	\$0.00	(\$8,152.31)	\$6,887.31		(\$1,818.26)



PINECREST

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 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	35,000.00	.00	35,000.00	1,495.00	.00	35,603.21	(603.21)	102	49,422.36
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$1,495.00	\$0.00	\$35,603.21	(\$603.21)	102%	\$49,422.36
EXPENSE									
Department 521 - Police Department	.00	34,184.00	34,184.00	.00	68,367.31	.00	(34,183.31)	200	8,990.00
EXPENSE TOTALS	\$0.00	\$34,184.00	\$34,184.00	\$0.00	\$68,367.31	\$0.00	(\$34,183.31)	200%	\$8,990.00
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	35,000.00	.00	35,000.00	1,495.00	.00	35,603.21	(603.21)	102%	49,422.36
EXPENSE TOTALS	.00	34,184.00	34,184.00	.00	68,367.31	.00	(34,183.31)	200%	8,990.00
Fund 109 - Police Impact Fee Fund Totals	\$35,000.00	(\$34,184.00)	\$816.00	\$1,495.00	(\$68,367.31)	\$35,603.21	\$33,580.10		\$40,432.36



Budget by Organization Report

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	125,000.00	.00	125,000.00	8,121.00	.00	186,336.07	(61,336.07)	149	292,267.26
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$8,121.00	\$0.00	\$186,336.07	(\$61,336.07)	149%	\$292,267.26
EXPENSE									
Department 572 - Parks and Recreation	.00	19,795.00	19,795.00	74,205.00	.00	145,618.81	(125,823.81)	736	58,692.00
Department 575 - Pinecrest Gardens	98,000.00	.00	98,000.00	.00	5,000.00	4,975.00	88,025.00	10	89,504.31
EXPENSE TOTALS	\$98,000.00	\$19,795.00	\$117,795.00	\$74,205.00	\$5,000.00	\$150,593.81	(\$37,798.81)	132%	\$148,196.31
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	125,000.00	.00	125,000.00	8,121.00	.00	186,336.07	(61,336.07)	149%	292,267.26
EXPENSE TOTALS	98,000.00	19,795.00	117,795.00	74,205.00	5,000.00	150,593.81	(37,798.81)	132%	148,196.31
Fund 110 - Parks Impact Fee Fund Totals	\$27,000.00	(\$19,795.00)	\$7,205.00	(\$66,084.00)	(\$5,000.00)	\$35,742.26	(\$23,537.26)		\$144,070.95



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	35,000.00	.00	35,000.00	1,034.00	.00	25,506.79	9,493.21	73	41,507.50
REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$1,034.00	\$0.00	\$25,506.79	\$9,493.21	73%	\$41,507.50
EXPENSE									
Department 519 - General Government	97,500.00	34,184.00	131,684.00	.00	.00	76,285.60	55,398.40	58	89,146.31
EXPENSE TOTALS	\$97,500.00	\$34,184.00	\$131,684.00	\$0.00	\$0.00	\$76,285.60	\$55,398.40	58%	\$89,146.31
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	35,000.00	.00	35,000.00	1,034.00	.00	25,506.79	9,493.21	73%	41,507.50
EXPENSE TOTALS	97,500.00	34,184.00	131,684.00	.00	.00	76,285.60	55,398.40	58%	89,146.31
Fund 111 - Municipal Services Impact Fee Totals	(\$62,500.00)	(\$34,184.00)	(\$96,684.00)	\$1,034.00	\$0.00	(\$50,778.81)	(\$45,905.19)		(\$47,638.81)



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	100,800.00	.00	100,800.00	2,327.50	.00	66,598.51	34,201.49	66	117,872.84
REVENUE TOTALS	\$100,800.00	\$0.00	\$100,800.00	\$2,327.50	\$0.00	\$66,598.51	\$34,201.49	66%	\$117,872.84
EXPENSE									
Department 538 - Stormwater	570,000.00	.00	570,000.00	8,655.30	.00	600,000.00	(30,000.00)	105	.00
EXPENSE TOTALS	\$570,000.00	\$0.00	\$570,000.00	\$8,655.30	\$0.00	\$600,000.00	(\$30,000.00)	105%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	100,800.00	.00	100,800.00	2,327.50	.00	66,598.51	34,201.49	66%	117,872.84
EXPENSE TOTALS	570,000.00	.00	570,000.00	8,655.30	.00	600,000.00	(30,000.00)	105%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	(\$469,200.00)	\$0.00	(\$469,200.00)	(\$6,327.80)	\$0.00	(\$533,401.49)	\$64,201.49		\$117,872.84



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	4,699,455.00	.00	4,699,455.00	.00	.00	1,508,103.04	3,191,351.96	32	3,959,400.99
REVENUE TOTALS	\$4,699,455.00	\$0.00	\$4,699,455.00	\$0.00	\$0.00	\$1,508,103.04	\$3,191,351.96	32%	\$3,959,400.99
EXPENSE									
Department 000 - .	4,684,369.00	.00	4,684,369.00	.00	.00	1,452,280.87	3,232,088.13	31	3,862,277.57
EXPENSE TOTALS	\$4,684,369.00	\$0.00	\$4,684,369.00	\$0.00	\$0.00	\$1,452,280.87	\$3,232,088.13	31%	\$3,862,277.57
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	4,699,455.00	.00	4,699,455.00	.00	.00	1,508,103.04	3,191,351.96	32%	3,959,400.99
EXPENSE TOTALS	4,684,369.00	.00	4,684,369.00	.00	.00	1,452,280.87	3,232,088.13	31%	3,862,277.57
Fund 201 - Debt Service Fund Totals	\$15,086.00	\$0.00	\$15,086.00	\$0.00	\$0.00	\$55,822.17	(\$40,736.17)		\$97,123.42



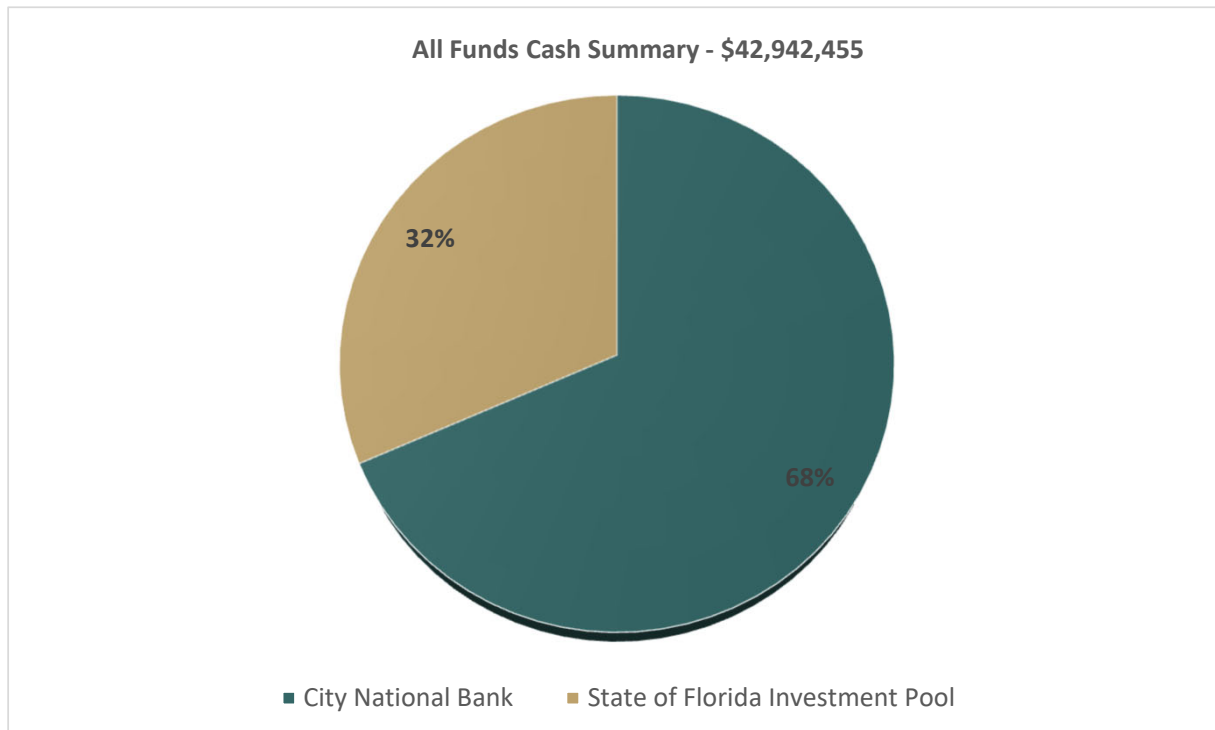
PINECREST

Budget by Organization Report

Through 04/30/26
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	1,711,573.00	.00	1,711,573.00	(1,100.35)	.00	351,549.10	1,360,023.90	21	18,882,393.02
REVENUE TOTALS	\$1,711,573.00	\$0.00	\$1,711,573.00	(\$1,100.35)	\$0.00	\$351,549.10	\$1,360,023.90	21%	\$18,882,393.02
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	302,288.40
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	290,020.00	3,773.00	293,793.00	.00	293,800.00	35,859.71	(35,866.71)	112	209,376.84
Department 521 - Police Department	493,633.00	688,238.00	1,181,871.00	61.66	300,369.01	687,182.65	194,319.34	84	774,056.39
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	35,333.26
Department 539 - Public Works	799,300.00	3,571,152.00	4,370,452.00	.00	1,081,151.27	1,285,102.47	2,004,198.26	54	1,119,969.08
Department 572 - Parks and Recreation	.00	15,307,710.00	15,307,710.00	309,734.66	2,532,217.69	5,126,610.52	7,648,881.79	50	6,745,616.77
Department 575 - Pinecrest Gardens	128,620.00	1,174,221.00	1,302,841.00	12,006.00	315,743.21	489,129.54	497,968.25	62	2,464,421.77
EXPENSE TOTALS	\$1,711,573.00	\$20,745,094.00	\$22,456,667.00	\$321,802.32	\$4,523,281.18	\$7,623,884.89	\$10,309,500.93	54%	\$11,651,062.51
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	1,711,573.00	.00	1,711,573.00	(1,100.35)	.00	351,549.10	1,360,023.90	21%	18,882,393.02
EXPENSE TOTALS	1,711,573.00	20,745,094.00	22,456,667.00	321,802.32	4,523,281.18	7,623,884.89	10,309,500.93	54%	11,651,062.51
Fund 301 - Capital Projects Fund Totals									
	\$0.00	(\$20,745,094.00)	(\$20,745,094.00)	(\$322,902.67)	(\$4,523,281.18)	(\$7,272,335.79)	(\$8,949,477.03)		\$7,231,330.51
Grand Totals									
REVENUE TOTALS	52,102,773.00	.00	52,102,773.00	1,847,459.70	.00	34,724,062.83	17,378,710.17	67%	68,113,652.61
EXPENSE TOTALS	60,558,053.00	28,271,795.00	88,829,848.00	3,898,284.89	8,844,718.08	34,746,382.30	45,238,747.62	49%	59,095,532.46
Grand Totals	(\$8,455,280.00)	(\$28,271,795.00)	(\$36,727,075.00)	(\$2,050,825.19)	(\$8,844,718.08)	(\$22,319.47)	(\$27,860,037.45)		\$9,018,120.15

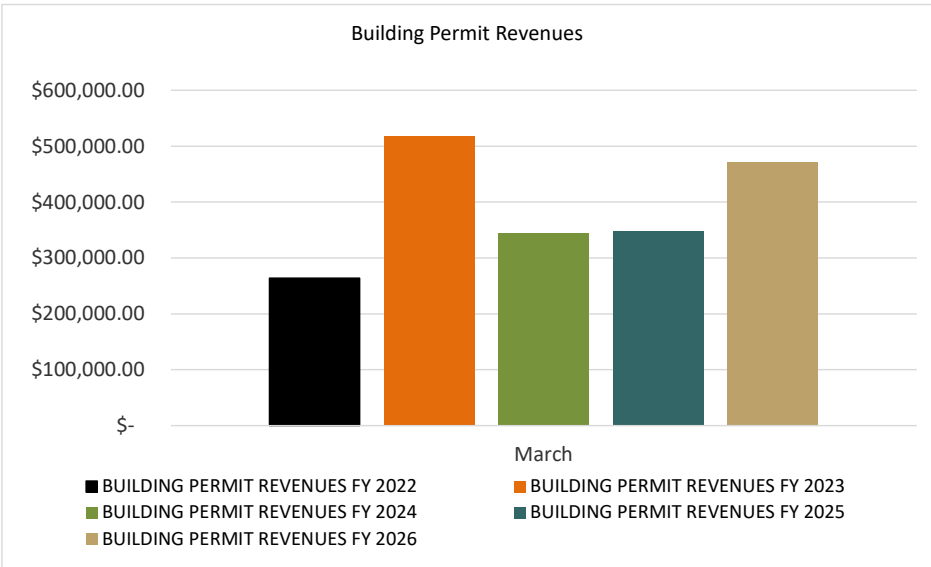
CASH SUMMARY - APRIL 2026				
Description of Fund		Total	City National Bank	State of Florida Investment Pool
001	General Fund	\$ 22,288,301	\$ 10,879,161	\$ 11,409,140
101	Stormwater Fund	\$ 1,910,437	\$ 1,312,817	\$ 597,619
102	Transportation Fund	\$ 1,106,777	\$ 1,106,777	
103	Police Education Fund	\$ 20,500	\$ 20,500	
104	Forfeiture Fund	\$ -	\$ -	
105	Hardwire Fund	\$ 956	\$ 956	
106	Wireless Fund	\$ 2,239,226	\$ 2,239,226	
107	CITT Public Transit Fund	\$ 2,239,226	\$ 2,239,226	
108	Prepaid Wireless 911	\$ -	\$ -	
109	Police Impact Fee Fund	\$ 102,667	\$ 102,667	
110	Parks Impact Fee Fund	\$ 341,669	\$ 341,669	
111	Municipal Services Impact Fee	\$ 13,676	\$ 13,676	
112	Stormwater Impact Fee Fund	\$ 86,022	\$ 86,022	
201	Debt Service Fund	\$ 897,320	\$ 897,320	
301	Capital Projects Fund	\$ 11,695,679	\$ 10,155,855	\$ 1,539,824
All Funds Total		\$ 42,942,455	\$ 29,395,870	\$ 13,546,584



FUND BALANCES									
March 31, 2026	General Fund	Transportation Fund	CITT Public Transit Fund	Capital Projects Fund	Debt Service	Nonmajor Governmental Funds (4)	Impact Fee Funds (4)	Enterprise	Totals
NON EXPENDABLE									
Prepays	\$ 1,441								
RESTRICTED									
Transportation		\$ 1,330,874	\$ 2,274,360						\$ 3,605,234
Public Safety						\$ 39,640	\$ 67,064		106,704
General Government							64,455		64,455
Parks							305,926		305,926
Stormwater							619,423	\$ 13,333,957	13,953,380
Special Assessment debt service					\$ 829,187				829,187
Capital Improvements				\$ -					-
COMMITTED									
Capital Improvements				\$ -					-
ASSIGNED FUNDS									
Emergency	\$ 5,000,000								5,000,000
10% Expenses Set Aside	4,119,301								4,119,301
2025 Carryovers									-
Health Care 2019	114,962								114,962
Unassigned Funds	2,523,572			19,889,875					22,413,447
TOTAL FUND BALANCES	\$ 11,759,276	\$ 1,330,874	\$ 2,274,360	\$ 19,889,875	\$ 829,187	\$ 39,640	\$ 1,056,868	\$ 13,333,957	\$ 50,512,597

unaudited

BUILDING PERMIT REVENUES						
	FY2022	FY2023	FY2024	FY2025	FY2026	
October	\$ 284,196.07	\$ 382,364.60	\$ 368,127.67	\$ 404,641.45	\$ 463,851.37	
November	\$ 333,988.54	\$ 120,324.38	\$ 214,982.31	\$ 281,999.17	\$ 279,862.97	
December	\$ 229,621.59	\$ 212,730.80	\$ 343,987.48	\$ 257,741.15	\$ 357,701.45	
January	\$ 297,805.14	\$ 442,510.95	\$ 243,989.14	\$ 246,482.23	\$ 541,402.10	
February	\$ 464,680.57	\$ 299,959.30	\$ 388,564.82	\$ 259,853.92	\$ 312,159.69	
March	\$ 263,899.70	\$ 518,823.48	\$ 345,081.70	\$ 348,491.42	\$ 470,785.61	
April	\$ 472,184.53	\$ 222,212.25	\$ 217,401.98	\$ 325,324.54		
May	\$ 383,297.87	\$ 306,321.47	\$ 347,185.29	\$ 386,498.38		
June	\$ 454,839.34	\$ 179,687.28	\$ 240,534.17	\$ 246,792.06		
July	\$ 237,354.79	\$ 344,859.94	\$ 241,325.66	\$ 343,769.71		
August	\$ 351,555.30	\$ 305,744.03	\$ 313,013.13	\$ 394,174.34		
September	\$ 473,249.93	\$ 207,262.69	\$ 261,854.58	\$ 328,859.06		
Totals	\$ 4,246,673.37	\$ 3,542,801.17	\$ 3,526,047.93	\$ 3,824,627.43	\$ 2,425,763.19	





PINECREST

Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
316	Business Tax									
316.000	Business Tax formerly called Occupational Lic	135,000.00	.00	135,000.00	3,339.43	.00	143,224.52	(8,224.52)	106	128,535.06
	316 - Business Tax Totals	135,000.00	\$0.00	135,000.00	\$3,339.43	\$0.00	\$143,224.52	(\$8,224.52)	106%	\$128,535.06
322	Building permits									
322.000	Building permits BPZ	3,000,000.00	.00	3,000,000.00	318,538.27	.00	1,683,096.21	1,316,903.79	56	2,977,217.79
	322 - Building permits Totals	\$3,000,000.00	\$0.00	\$3,000,000.00	\$318,538.27	\$0.00	\$1,683,096.21	\$1,316,903.79	56%	\$2,977,217.79
324	Impact Fee									
324.710	Impact Fee Solid Waste	110,000.00	.00	110,000.00	9,178.41	.00	50,954.45	59,045.55	46	108,496.76
	324 - Impact Fee Totals	\$110,000.00	\$0.00	\$110,000.00	\$9,178.41	\$0.00	\$50,954.45	\$59,045.55	46%	\$108,496.76
329	Other licenses, fees & permits									
329.000	Other licenses, fees & permits operational	150,000.00	.00	150,000.00	28,915.50	.00	104,901.13	45,098.87	70	146,563.82
	329 - Other licenses, fees & permits Totals	\$150,000.00	\$0.00	\$150,000.00	\$28,915.50	\$0.00	\$104,901.13	\$45,098.87	70%	\$146,563.82
338	Business tax - county									
338.000	Business tax - county formerly occupational lic	20,000.00	.00	20,000.00	864.57	.00	6,959.16	13,040.84	35	22,999.31
	338 - Business tax - county Totals	\$20,000.00	\$0.00	\$20,000.00	\$864.57	\$0.00	\$6,959.16	\$13,040.84	35%	\$22,999.31
354	Violations of local ordinances									
354.000	Violations of local ordinances general	325,000.00	.00	325,000.00	109,949.43	.00	436,627.72	(111,627.72)	134	440,912.19
	354 - Violations of local ordinances Totals	\$325,000.00	\$0.00	\$325,000.00	\$109,949.43	\$0.00	\$436,627.72	(\$111,627.72)	134%	\$440,912.19
	Division 00 - . Totals	\$3,740,000.00	\$0.00	\$3,740,000.00	\$470,785.61	\$0.00	\$2,425,763.19	\$1,314,236.81	65%	\$3,824,724.93
	Department 000 - . Totals	\$3,740,000.00	\$0.00	\$3,740,000.00	\$470,785.61	\$0.00	\$2,425,763.19	\$1,314,236.81	65%	\$3,824,724.93
	REVENUE TOTALS	\$3,740,000.00	\$0.00	\$3,740,000.00	\$470,785.61	\$0.00	\$2,425,763.19	\$1,314,236.81	65%	\$3,824,724.93
EXPENSE										
Department 524 - Building, Planning & Zoning -BPZ										
Division 00 - .										
412	Salaries And Wages									
412.000	Salaries And Wages regular	1,475,362.00	.00	1,475,362.00	126,349.77	.00	735,783.42	739,578.58	50	1,575,359.67
	412 - Salaries And Wages Totals	\$1,475,362.00	\$0.00	\$1,475,362.00	\$126,349.77	\$0.00	\$735,783.42	\$739,578.58	50%	\$1,575,359.67
413	Other salaries and wages									
413.000	Other salaries and wages PT	576,507.00	.00	576,507.00	40,045.72	.00	228,463.54	348,043.46	40	502,538.08
	413 - Other salaries and wages Totals	\$576,507.00	\$0.00	\$576,507.00	\$40,045.72	\$0.00	\$228,463.54	\$348,043.46	40%	\$502,538.08
414	Overtime									
414.000	Overtime Pay	10,453.00	.00	10,453.00	1,069.42	.00	2,762.76	7,690.24	26	8,261.66
	414 - Overtime Totals	\$10,453.00	\$0.00	\$10,453.00	\$1,069.42	\$0.00	\$2,762.76	\$7,690.24	26%	\$8,261.66
418	Service Award									
418.000	Service Award Pay	33,311.00	.00	33,311.00	.00	.00	10,054.00	23,257.00	30	30,955.00
	418 - Service Award Totals	\$33,311.00	\$0.00	\$33,311.00	\$0.00	\$0.00	\$10,054.00	\$23,257.00	30%	\$30,955.00



PINECREST

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 524 - Building, Planning & Zoning -BPZ										
Division 00 - .										
419	Car									
419.001	Car Allowance	28,800.00	.00	28,800.00	2,400.00	.00	14,400.00	14,400.00	50	28,800.00
	419 - Car Totals	\$28,800.00	\$0.00	\$28,800.00	\$2,400.00	\$0.00	\$14,400.00	\$14,400.00	50%	\$28,800.00
421	FICA									
421.000	FICA Taxes	171,517.00	.00	171,517.00	12,894.00	.00	74,002.37	97,514.63	43	160,862.20
	421 - FICA Totals	\$171,517.00	\$0.00	\$171,517.00	\$12,894.00	\$0.00	\$74,002.37	\$97,514.63	43%	\$160,862.20
422	Retirement									
422.000	Retirement Contributions	236,908.00	.00	236,908.00	17,939.60	.00	103,944.33	132,963.67	44	222,588.33
	422 - Retirement Totals	\$236,908.00	\$0.00	\$236,908.00	\$17,939.60	\$0.00	\$103,944.33	\$132,963.67	44%	\$222,588.33
423	OPEB									
423.000	OPEB Health	273,600.00	.00	273,600.00	23,363.60	.00	155,425.05	118,174.95	57	294,955.91
	423 - OPEB Totals	\$273,600.00	\$0.00	\$273,600.00	\$23,363.60	\$0.00	\$155,425.05	\$118,174.95	57%	\$294,955.91
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	47,345.00	.00	47,345.00	.00	.00	23,208.43	24,136.57	49	36,617.25
	424 - Workers' Compensation Totals	\$47,345.00	\$0.00	\$47,345.00	\$0.00	\$0.00	\$23,208.43	\$24,136.57	49%	\$36,617.25
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	52,814.00	.00	52,814.00	.00	.00	8,828.55	43,985.45	17	11,170.70
	426 - Vacation/Sick Time Totals	\$52,814.00	\$0.00	\$52,814.00	\$0.00	\$0.00	\$8,828.55	\$43,985.45	17%	\$11,170.70
431	Professional									
431.000	Professional Services	100,000.00	.00	100,000.00	50,005.43	8,900.00	88,620.43	2,479.57	98	8,815.90
	431 - Professional Totals	\$100,000.00	\$0.00	\$100,000.00	\$50,005.43	\$8,900.00	\$88,620.43	\$2,479.57	98%	\$8,815.90
434	Contractual									
434.000	Contractual Services	432,900.00	.00	432,900.00	28,175.61	.00	160,372.19	272,527.81	37	396,134.76
	434 - Contractual Totals	\$432,900.00	\$0.00	\$432,900.00	\$28,175.61	\$0.00	\$160,372.19	\$272,527.81	37%	\$396,134.76
440	Travel									
440.000	Travel Per Diem	9,276.00	.00	9,276.00	1,720.56	.00	4,040.57	5,235.43	44	4,115.42
	440 - Travel Totals	\$9,276.00	\$0.00	\$9,276.00	\$1,720.56	\$0.00	\$4,040.57	\$5,235.43	44%	\$4,115.42
441	Communications									
441.000	Communications Freight	51,780.00	.00	51,780.00	4,747.19	.00	20,285.11	31,494.89	39	51,904.35
	441 - Communications Totals	\$51,780.00	\$0.00	\$51,780.00	\$4,747.19	\$0.00	\$20,285.11	\$31,494.89	39%	\$51,904.35
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	26,415.00	.00	26,415.00	2,201.80	.00	13,737.24	12,677.76	52	25,638.05
	444 - Rentals and Lease Totals	\$26,415.00	\$0.00	\$26,415.00	\$2,201.80	\$0.00	\$13,737.24	\$12,677.76	52%	\$25,638.05
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	5,185.00	.00	5,185.00	.00	.00	5,251.67	(66.67)	101	7,361.46
446.002	Repairs & Maintenance Other	209,073.00	.00	209,073.00	39,199.20	30,702.91	162,299.43	16,070.66	92	154,814.36
	446 - Repairs & Maintenance Totals	\$214,258.00	\$0.00	\$214,258.00	\$39,199.20	\$30,702.91	\$167,551.10	\$16,003.99	93%	\$162,175.82



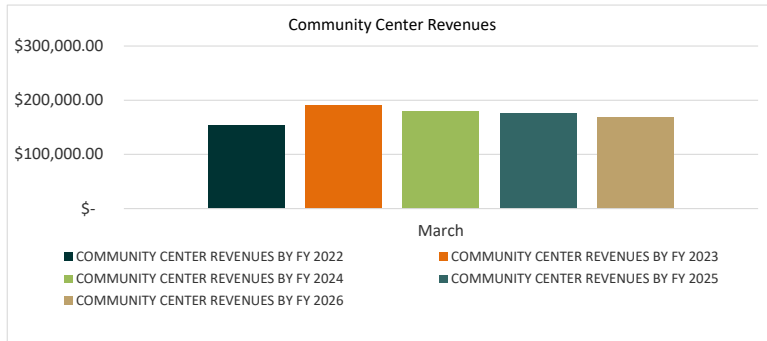
PINECREST

Budget Performance Report

Fiscal Year to Date 03/31/26
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 524 - Building, Planning & Zoning -BPZ										
Division 00 - .										
447	Printing and Binding									
447.000	Printing and Binding Expense	5,630.00	.00	5,630.00	.00	.00	200.00	5,430.00	4	3,513.62
	447 - Printing and Binding Totals	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$200.00	\$5,430.00	4%	\$3,513.62
449	Other Current Charges									
449.000	Other Current Charges & Obligations	3,800.00	.00	3,800.00	194.25	.00	4,357.29	(557.29)	115	2,719.75
	449 - Other Current Charges Totals	\$3,800.00	\$0.00	\$3,800.00	\$194.25	\$0.00	\$4,357.29	(\$557.29)	115%	\$2,719.75
452	Operating supplies									
452.001	Operating supplies Gas	2,443.00	.00	2,443.00	323.49	.00	1,559.64	883.36	64	2,861.23
452.002	Operating supplies Expense	24,355.00	.00	24,355.00	892.29	.00	5,320.18	19,034.82	22	37,422.51
	452 - Operating supplies Totals	\$26,798.00	\$0.00	\$26,798.00	\$1,215.78	\$0.00	\$6,879.82	\$19,918.18	26%	\$40,283.74
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	19,784.00	.00	19,784.00	799.99	.00	7,283.74	12,500.26	37	8,883.58
	454 - Publications, Dues & Training Totals	\$19,784.00	\$0.00	\$19,784.00	\$799.99	\$0.00	\$7,283.74	\$12,500.26	37%	\$8,883.58
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	464 - Machinery & Equipment Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Division 00 - . Totals	\$3,799,258.00	\$0.00	\$3,799,258.00	\$352,321.92	\$39,602.91	\$1,830,199.94	\$1,929,455.15	49%	\$3,576,293.79
	Department 524 - Building, Planning & Zoning -BPZ Totals	\$3,799,258.00	\$0.00	\$3,799,258.00	\$352,321.92	\$39,602.91	\$1,830,199.94	\$1,929,455.15	49%	\$3,576,293.79
	EXPENSE TOTALS	\$3,799,258.00	\$0.00	\$3,799,258.00	\$352,321.92	\$39,602.91	\$1,830,199.94	\$1,929,455.15	49%	\$3,576,293.79
	Fund 001 - General Fund Totals									
	REVENUE TOTALS	3,740,000.00	.00	3,740,000.00	470,785.61	.00	2,425,763.19	1,314,236.81	65%	3,824,724.93
	EXPENSE TOTALS	3,799,258.00	.00	3,799,258.00	352,321.92	39,602.91	1,830,199.94	1,929,455.15	49%	3,576,293.79
	Fund 001 - General Fund Totals	(\$59,258.00)	\$0.00	(\$59,258.00)	\$118,463.69	(\$39,602.91)	\$595,563.25	(\$615,218.34)		\$248,431.14
	Grand Totals									
	REVENUE TOTALS	3,740,000.00	.00	3,740,000.00	470,785.61	.00	2,425,763.19	1,314,236.81	65%	3,824,724.93
	EXPENSE TOTALS	3,799,258.00	.00	3,799,258.00	352,321.92	39,602.91	1,830,199.94	1,929,455.15	49%	3,576,293.79
	Grand Totals	(\$59,258.00)	\$0.00	(\$59,258.00)	\$118,463.69	(\$39,602.91)	\$595,563.25	(\$615,218.34)		\$248,431.14

COMMUNITY CENTER REVENUES BY FISCAL YEAR					
	FY2022	FY2023	FY2024	FY2025	FY2026
October	\$ 92,005.68	\$ 120,784.72	\$ 129,665.02	\$ 121,028.17	\$ 139,775.55
November	\$ 105,980.97	\$ 107,995.43	\$ 121,260.19	\$ 128,558.99	\$ 124,119.46
December	\$ 107,452.93	\$ 118,526.97	\$ 134,609.20	\$ 133,561.39	\$ 137,892.76
January	\$ 104,153.19	\$ 148,203.28	\$ 160,130.17	\$ 166,863.11	\$ 179,930.20
February	\$ 127,123.34	\$ 159,765.37	\$ 166,317.14	\$ 160,966.09	\$ 144,249.92
March	\$ 153,757.93	\$ 190,163.87	\$ 179,115.47	\$ 176,494.40	\$ 168,593.59
April	\$ 138,821.75	\$ 162,975.24	\$ 167,380.68	\$ 184,080.53	
May	\$ 143,518.09	\$ 161,053.70	\$ 156,186.20	\$ 155,020.55	
June	\$ 82,889.54	\$ 81,206.55	\$ 106,961.02	\$ 92,877.53	
July	\$ 80,290.33	\$ 84,214.98	\$ 84,470.04	\$ 107,697.59	
August	\$ 112,647.65	\$ 132,539.40	\$ 123,502.25	\$ 115,929.76	
September	\$ 136,479.87	\$ 144,977.49	\$ 151,916.63	\$ 131,830.19	
Totals	\$ 1,385,121.27	\$ 1,385,121.27	\$ 1,612,407.00	\$ 1,681,514.01	\$ 894,561.48





PINECREST

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
347	Culture									
347.100	Culture Community Center, Control	1,705,155.00	.00	1,705,155.00	.00	.00	.00	1,705,155.00	0	.00
347.101	Culture CC Building Rentals	.00	.00	.00	1,887.28	.00	8,775.98	(8,775.98)	+++	40,680.75
347.102	Culture CC Field Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,790.50
347.103	Culture CC User League Fees	.00	.00	.00	.00	.00	22,466.25	(22,466.25)	+++	19,286.25
347.104	Culture CC Camps	.00	.00	.00	40,572.25	.00	90,023.05	(90,023.05)	+++	278,927.44
347.105	Culture CC Concession Sales	.00	.00	.00	10.00	.00	10.00	(10.00)	+++	213.78
347.107	Culture CC Classes, Member	.00	.00	.00	79,436.90	.00	472,996.35	(472,996.35)	+++	724,481.80
347.108	Culture CC Trainer Fees	.00	.00	.00	3,600.00	.00	19,600.00	(19,600.00)	+++	36,400.00
347.109	Culture CC Day Passes	.00	.00	.00	1,550.00	.00	7,450.70	(7,450.70)	+++	12,299.30
347.110	Culture CC Memberships, Annual, Residen	.00	.00	.00	.00	.00	.00	.00	+++	240.00
347.113	Culture CC Memberships, One Week	.00	.00	.00	1,520.00	.00	8,880.00	(8,880.00)	+++	13,528.00
347.123	Culture CC Senior Trips/Tours	.00	.00	.00	866.00	.00	3,968.50	(3,968.50)	+++	10,404.75
347.126	Culture CC Mind & Body Classes	.00	.00	.00	3,692.67	.00	23,941.42	(23,941.42)	+++	59,692.16
347.127	Culture CC Non- Resident Membership	.00	.00	.00	7,455.60	.00	42,471.50	(42,471.50)	+++	77,496.60
347.128	Culture CC Resident Memberships	.00	.00	.00	30,873.89	.00	209,442.79	(209,442.79)	+++	432,477.61
347.199	Culture CC Credit Card Fees	.00	.00	.00	(2,871.00)	.00	(15,465.06)	15,465.06	+++	(33,010.64)
347 - Culture Totals		\$1,705,155.00	\$0.00	\$1,705,155.00	\$168,593.59	\$0.00	\$894,561.48	\$810,593.52	52%	\$1,674,908.30
Division 00 - . Totals		\$1,705,155.00	\$0.00	\$1,705,155.00	\$168,593.59	\$0.00	\$894,561.48	\$810,593.52	52%	\$1,674,908.30
Department 000 - . Totals		\$1,705,155.00	\$0.00	\$1,705,155.00	\$168,593.59	\$0.00	\$894,561.48	\$810,593.52	52%	\$1,674,908.30
REVENUE TOTALS		\$1,705,155.00	\$0.00	\$1,705,155.00	\$168,593.59	\$0.00	\$894,561.48	\$810,593.52	52%	\$1,674,908.30
EXPENSE										
Department 572 - Parks and Recreation										
Division 08 - Community Center										
412	Salaries And Wages									
412.000	Salaries And Wages regular	421,497.00	.00	421,497.00	32,955.63	.00	190,197.37	231,299.63	45	391,200.39
412 - Salaries And Wages Totals		\$421,497.00	\$0.00	\$421,497.00	\$32,955.63	\$0.00	\$190,197.37	\$231,299.63	45%	\$391,200.39
413	Other salaries and wages									
413.000	Other salaries and wages PT	87,789.00	.00	87,789.00	7,106.20	.00	45,915.67	41,873.33	52	97,505.67
413 - Other salaries and wages Totals		\$87,789.00	\$0.00	\$87,789.00	\$7,106.20	\$0.00	\$45,915.67	\$41,873.33	52%	\$97,505.67
414	Overtime									
414.000	Overtime Pay	6,174.00	.00	6,174.00	1,079.56	.00	3,955.49	2,218.51	64	5,420.31
414 - Overtime Totals		\$6,174.00	\$0.00	\$6,174.00	\$1,079.56	\$0.00	\$3,955.49	\$2,218.51	64%	\$5,420.31
418	Service Award									
418.000	Service Award Pay	2,803.00	.00	2,803.00	.00	.00	646.00	2,157.00	23	2,428.00
418 - Service Award Totals		\$2,803.00	\$0.00	\$2,803.00	\$0.00	\$0.00	\$646.00	\$2,157.00	23%	\$2,428.00



PINECREST

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 572 - Parks and Recreation										
Division 08 - Community Center										
421	FICA									
421.000	FICA Taxes	40,015.00	.00	40,015.00	3,107.43	.00	18,389.90	21,625.10	46	38,029.84
	421 - FICA Totals	\$40,015.00	\$0.00	\$40,015.00	\$3,107.43	\$0.00	\$18,389.90	\$21,625.10	46%	\$38,029.84
422	Retirement									
422.000	Retirement Contributions	55,597.00	.00	55,597.00	4,284.22	.00	24,725.69	30,871.31	44	51,294.17
	422 - Retirement Totals	\$55,597.00	\$0.00	\$55,597.00	\$4,284.22	\$0.00	\$24,725.69	\$30,871.31	44%	\$51,294.17
423	OPEB									
423.000	OPEB Health	115,200.00	.00	115,200.00	9,824.04	.00	62,874.74	52,325.26	55	119,947.17
	423 - OPEB Totals	\$115,200.00	\$0.00	\$115,200.00	\$9,824.04	\$0.00	\$62,874.74	\$52,325.26	55%	\$119,947.17
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	16,680.00	.00	16,680.00	.00	.00	8,176.50	8,503.50	49	11,765.89
	424 - Workers' Compensation Totals	\$16,680.00	\$0.00	\$16,680.00	\$0.00	\$0.00	\$8,176.50	\$8,503.50	49%	\$11,765.89
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	7,616.00	.00	7,616.00	.00	.00	1,861.58	5,754.42	24	1,615.00
	426 - Vacation/Sick Time Totals	\$7,616.00	\$0.00	\$7,616.00	\$0.00	\$0.00	\$1,861.58	\$5,754.42	24%	\$1,615.00
434	Contractual									
434.000	Contractual Services	59,575.00	.00	59,575.00	3,683.81	.00	20,025.89	39,549.11	34	53,296.25
434.002	Contractual Classroom Instructors	591,200.00	.00	591,200.00	49,589.90	.00	326,366.24	264,833.76	55	547,227.51
434.003	Contractual Camp Instructors	140,000.00	.00	140,000.00	5,107.55	.00	25,980.36	114,019.64	19	183,483.99
	434 - Contractual Totals	\$790,775.00	\$0.00	\$790,775.00	\$58,381.26	\$0.00	\$372,372.49	\$418,402.51	47%	\$784,007.75
440	Travel									
440.000	Travel Per Diem	3,275.00	1,600.00	4,875.00	.00	.00	87.92	4,787.08	2	4,607.89
	440 - Travel Totals	\$3,275.00	\$1,600.00	\$4,875.00	\$0.00	\$0.00	\$87.92	\$4,787.08	2%	\$4,607.89
441	Communications									
441.000	Communications Freight	22,260.00	.00	22,260.00	1,513.37	.00	10,880.53	11,379.47	49	21,587.73
	441 - Communications Totals	\$22,260.00	\$0.00	\$22,260.00	\$1,513.37	\$0.00	\$10,880.53	\$11,379.47	49%	\$21,587.73
443	Utilities									
443.000	Utilities Utilities	59,140.00	.00	59,140.00	9,698.69	.00	26,969.53	32,170.47	46	55,531.21
	443 - Utilities Totals	\$59,140.00	\$0.00	\$59,140.00	\$9,698.69	\$0.00	\$26,969.53	\$32,170.47	46%	\$55,531.21
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	1,520.00	.00	1,520.00	.00	.00	.00	1,520.00	0	.00
	444 - Rentals and Lease Totals	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$1,520.00	0%	\$0.00
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
446.002	Repairs & Maintenance Other	65,570.00	.00	65,570.00	10,360.61	.00	27,991.50	37,578.50	43	77,170.45
	446 - Repairs & Maintenance Totals	\$66,320.00	\$0.00	\$66,320.00	\$10,360.61	\$0.00	\$27,991.50	\$38,328.50	42%	\$77,170.45



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 572 - Parks and Recreation										
Division 08 - Community Center										
447	Printing and Binding									
447.000	Printing and Binding Expense	2,410.00	.00	2,410.00	.00	.00	.00	2,410.00	0	95.00
	447 - Printing and Binding Totals	\$2,410.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$2,410.00	0%	\$95.00
448	Promotional Activity									
448.000	Promotional Activity Expenses	8,400.00	.00	8,400.00	1,186.27	.00	1,186.27	7,213.73	14	1,374.70
	448 - Promotional Activity Totals	\$8,400.00	\$0.00	\$8,400.00	\$1,186.27	\$0.00	\$1,186.27	\$7,213.73	14%	\$1,374.70
449	Other Current Charges									
449.000	Other Current Charges & Obligations	5,875.00	.00	5,875.00	.00	.00	55.50	5,819.50	1	3,804.61
	449 - Other Current Charges Totals	\$5,875.00	\$0.00	\$5,875.00	\$0.00	\$0.00	\$55.50	\$5,819.50	1%	\$3,804.61
451	Office Supplies									
451.000	Office Supplies Expense	2,000.00	.00	2,000.00	.00	.00	639.44	1,360.56	32	4,469.54
	451 - Office Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$639.44	\$1,360.56	32%	\$4,469.54
452	Operating supplies									
452.002	Operating supplies Expense	63,195.00	.00	63,195.00	7,901.44	.00	17,619.39	45,575.61	28	47,465.75
452.572	Operating supplies Parks	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	452 - Operating supplies Totals	\$63,795.00	\$0.00	\$63,795.00	\$7,901.44	\$0.00	\$17,619.39	\$46,175.61	28%	\$47,465.75
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	5,890.00	375.00	6,265.00	325.00	.00	1,225.00	5,040.00	20	2,419.00
	454 - Publications, Dues & Training Totals	\$5,890.00	\$375.00	\$6,265.00	\$325.00	\$0.00	\$1,225.00	\$5,040.00	20%	\$2,419.00
463	Improvements other than Building									
463.000	Improvements other than Building Capital	6,695.00	.00	6,695.00	.00	.00	.00	6,695.00	0	3,503.40
	463 - Improvements other than Building Totals	\$6,695.00	\$0.00	\$6,695.00	\$0.00	\$0.00	\$0.00	\$6,695.00	0%	\$3,503.40
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	.00	.00	.00	.00	.00	.00	.00	+++	5,289.00
	464 - Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,289.00
	Division 08 - Community Center Totals	\$1,791,726.00	\$1,975.00	\$1,793,701.00	\$147,723.72	\$0.00	\$815,770.51	\$977,930.49	45%	\$1,730,532.47
	Department 572 - Parks and Recreation Totals	\$1,791,726.00	\$1,975.00	\$1,793,701.00	\$147,723.72	\$0.00	\$815,770.51	\$977,930.49	45%	\$1,730,532.47
	EXPENSE TOTALS	\$1,791,726.00	\$1,975.00	\$1,793,701.00	\$147,723.72	\$0.00	\$815,770.51	\$977,930.49	45%	\$1,730,532.47
Fund 001 - General Fund Totals										
	REVENUE TOTALS	1,705,155.00	.00	1,705,155.00	168,593.59	.00	894,561.48	810,593.52	52%	1,674,908.30
	EXPENSE TOTALS	1,791,726.00	1,975.00	1,793,701.00	147,723.72	.00	815,770.51	977,930.49	45%	1,730,532.47
	Fund 001 - General Fund Totals	(\$86,571.00)	(\$1,975.00)	(\$88,546.00)	\$20,869.87	\$0.00	\$78,790.97	(\$167,336.97)		(\$55,624.17)
Grand Totals										
	REVENUE TOTALS	1,705,155.00	.00	1,705,155.00	168,593.59	.00	894,561.48	810,593.52	52%	1,674,908.30
	EXPENSE TOTALS	1,791,726.00	1,975.00	1,793,701.00	147,723.72	.00	815,770.51	977,930.49	45%	1,730,532.47

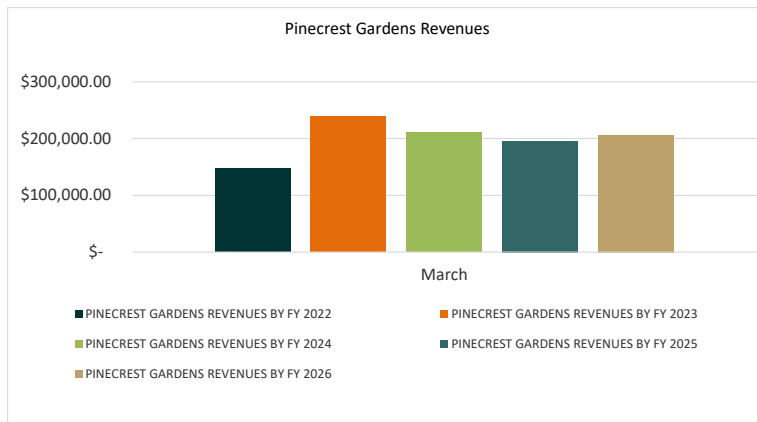


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Grand Totals	(\$86,571.00)	(\$1,975.00)	(\$88,546.00)	\$20,869.87	\$0.00	\$78,790.97	(\$167,336.97)	(\$55,624.17)
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PINECREST GARDENS REVENUES					
	FY2022	FY2023	FY2024	FY2025	FY2026
October	\$ 120,551.14	\$ 89,588.77	\$ 220,151.05	\$ 222,207.83	\$ 289,250.84
November	\$ 154,247.36	\$ 172,298.22	\$ 93,919.96	\$ 94,987.79	\$ 137,898.57
December	\$ 228,960.70	\$ 223,364.41	\$ 213,095.90	\$ 275,897.77	\$ 237,901.65
January	\$ 93,963.02	\$ 163,659.44	\$ 204,646.78	\$ 184,424.61	\$ 189,633.07
February	\$ 62,258.25	\$ 175,015.98	\$ 177,124.89	\$ 153,762.00	\$ 179,652.44
March	\$ 147,394.91	\$ 239,995.49	\$ 210,308.28	\$ 195,977.85	\$ 206,709.74
April	\$ 161,418.96	\$ 152,001.67	\$ 180,411.11	\$ 158,851.11	
May	\$ 92,822.09	\$ 129,402.19	\$ 154,140.21	\$ 154,560.65	
June	\$ 91,335.08	\$ 93,099.18	\$ 87,885.63	\$ 85,498.27	
July	\$ 116,502.86	\$ 94,682.00	\$ 90,385.99	\$ 80,655.06	
August	\$ 74,666.62	\$ 76,148.98	\$ 59,190.76	\$ 77,119.00	
September	\$ 50,437.45	\$ 87,521.61	\$ 64,167.96	\$ 68,359.67	
Subtotal	\$ 1,394,558.44	\$ 1,696,777.94	\$ 1,755,428.52	\$ 1,752,301.61	\$ 1,241,046.31
Grants YTD	\$ 131,698.50	\$ 212,918.00	\$ 195,985.00	\$ -	\$ 10,500.00
Donations YTD	\$ 10,313.00	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,536,569.94	\$ 1,909,695.94	\$ 1,951,413.52	\$ 1,752,301.61	\$ 1,251,546.31





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
334	Grants, Miscellaneous									
334.575	Grants, Miscellaneous Pinecrest Gardens	79,500.00	.00	79,500.00	.00	.00	10,500.00	69,000.00	13	.00
	334 - Grants, Miscellaneous Totals	\$79,500.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$10,500.00	\$69,000.00	13%	\$0.00
347	Culture									
347.300	Culture Pinecrest Gardens, Control	1,902,500.00	.00	1,902,500.00	.00	.00	.00	1,902,500.00	0	.00
347.301	Culture PG Corporate Sponsorship	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++	29,000.00
347.302	Culture PG Farmers Market	.00	.00	.00	8,000.00	.00	39,200.00	(39,200.00)	+++	87,900.00
347.305	Culture PG Admissions, Adult	.00	.00	.00	.00	.00	730.00	(730.00)	+++	.00
347.308	Culture PG Memberships, Annual Passes	.00	.00	.00	5,675.00	.00	32,979.00	(32,979.00)	+++	57,452.84
347.309	Culture PG Concessions, Iguana Bite	.00	.00	.00	23,282.81	.00	72,681.85	(72,681.85)	+++	6,958.07
347.310	Culture PG Concessions, Events	.00	.00	.00	.00	.00	53,813.21	(53,813.21)	+++	96,142.32
347.312	Culture PG Banyan Bowl Ticket Sales	.00	.00	.00	15,812.35	.00	266,603.70	(266,603.70)	+++	249,772.82
347.313	Culture PG Fine Arts Festival, Booths	.00	.00	.00	5,596.92	.00	22,968.97	(22,968.97)	+++	18,364.06
347.314	Culture PG Fine Arts Festival	.00	.00	.00	.00	.00	21,233.30	(21,233.30)	+++	22,877.75
347.319	Culture PG General Admissions	.00	.00	.00	31,198.25	.00	162,630.76	(162,630.76)	+++	372,811.72
347.320	Culture PG Senior Admissions	.00	.00	.00	1,209.00	.00	8,925.00	(8,925.00)	+++	18,224.30
347.324	Culture PG, Night Tour Flash Lights	.00	.00	.00	.00	.00	140.00	(140.00)	+++	.00
347.325	Culture PG Movie Tickets	.00	.00	.00	.00	.00	.00	.00	+++	2,336.00
347.327	Culture PG Vending Machine Sales	.00	.00	.00	45.25	.00	405.15	(405.15)	+++	1,826.73
347.328	Culture PG Venue, Patio Rental	.00	.00	.00	3,770.00	.00	6,925.16	(6,925.16)	+++	20,419.13
347.331	Culture PG Venue, Meadows Rental	.00	.00	.00	8,574.84	.00	5,579.84	(5,579.84)	+++	1,250.00
347.332	Culture PG Venue Picnic Rentals	.00	.00	.00	500.00	.00	10,206.00	(10,206.00)	+++	12,394.50
347.333	Culture PG Venue Rental, Hibiscus Rental	.00	.00	.00	2,888.28	.00	2,920.78	(2,920.78)	+++	24,519.33
347.334	Culture PG Venue Rental, Plant Societie	.00	.00	.00	1,050.00	.00	2,450.00	(2,450.00)	+++	5,600.00
347.335	Culture PG Banyan Bowl Rental	.00	.00	.00	21,305.76	.00	124,131.08	(124,131.08)	+++	141,965.38
347.336	Culture PG Original Entrance Rental	.00	.00	.00	742.00	.00	2,248.00	(2,248.00)	+++	9,823.74
347.337	Culture PG Parking Lot Rental	.00	.00	.00	.00	.00	2,200.00	(2,200.00)	+++	5,813.00
347.338	Culture PG Commercial Video - Photo	.00	.00	.00	300.00	.00	2,700.00	(2,700.00)	+++	4,510.05
347.341	Culture PG Furniture Rental	.00	.00	.00	.00	.00	.00	.00	+++	5,773.10
347.342	Culture PG Donations	.00	.00	.00	.00	.00	16,683.32	(16,683.32)	+++	6,938.13
347.344	Culture PG Merchandise	.00	.00	.00	.00	.00	624.01	(624.01)	+++	2,422.80
347.345	Culture PG Field Trips	.00	.00	.00	2,535.00	.00	6,734.00	(6,734.00)	+++	7,871.65
347.347	Culture PG Classes and Programs	.00	.00	.00	19,646.65	.00	93,440.00	(93,440.00)	+++	117,655.06
347.348	Culture PG Horticulture Class	.00	.00	.00	.00	.00	125.65	(125.65)	+++	.00
347.350	Culture PG Chili Cook-off Booths	.00	.00	.00	.00	.00	.00	.00	+++	385.00
347.351	Culture PG Chili Cook-off Admission	.00	.00	.00	.00	.00	.00	.00	+++	12,385.00
347.352	Culture PG Holiday Festival Booths	.00	.00	.00	.00	.00	5,200.00	(5,200.00)	+++	4,461.94



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Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
347	Culture									
347.353	Culture PG Holiday Festival Admission	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
347.354	Culture PG Nights of Lights Admission	.00	.00	.00	.00	.00	127,480.02	(127,480.02)	+++	173,691.55
347.356	Culture PG Hammock Pavilion	.00	.00	.00	500.00	.00	5,802.50	(5,802.50)	+++	3,555.00
347.357	Culture PG Summer Camps	.00	.00	.00	48,938.00	.00	92,993.00	(92,993.00)	+++	215,225.00
347.358	Culture Secret Garden	.00	.00	.00	700.00	.00	2,370.00	(2,370.00)	+++	2,099.50
347.359	Culture PG Cypress Hall Rental	.00	.00	.00	9,756.00	.00	38,912.60	(38,912.60)	+++	50,310.87
347.360	Culture PG Cafe Sales	.00	.00	.00	.00	.00	10,674.02	(10,674.02)	+++	1,431.77
347.364	Culture PG Inspiration Room Rental	.00	.00	.00	.00	.00	8,251.50	(8,251.50)	+++	22,163.75
347.365	Culture PG Bridal Room Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
347.399	Culture PG Credit card fees	.00	.00	.00	(5,316.37)	.00	(34,454.60)	34,454.60	+++	(59,930.00)
	347 - Culture Totals	\$1,902,500.00	\$0.00	\$1,902,500.00	\$206,709.74	\$0.00	\$1,246,807.82	\$655,692.18	66%	\$1,757,451.86
366	Donations									
366.000	Donations all sources	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	366 - Donations Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 00 - . Totals	\$1,992,000.00	\$0.00	\$1,992,000.00	\$206,709.74	\$0.00	\$1,257,307.82	\$734,692.18	63%	\$1,757,451.86
	Department 000 - . Totals	\$1,992,000.00	\$0.00	\$1,992,000.00	\$206,709.74	\$0.00	\$1,257,307.82	\$734,692.18	63%	\$1,757,451.86
	REVENUE TOTALS	\$1,992,000.00	\$0.00	\$1,992,000.00	\$206,709.74	\$0.00	\$1,257,307.82	\$734,692.18	63%	\$1,757,451.86
EXPENSE										
Department 575 - Pinecrest Gardens										
Division 00 - .										
412	Salaries And Wages									
412.000	Salaries And Wages regular	1,142,020.00	.00	1,142,020.00	84,087.80	.00	493,409.64	648,610.36	43	1,077,212.75
	412 - Salaries And Wages Totals	\$1,142,020.00	\$0.00	\$1,142,020.00	\$84,087.80	\$0.00	\$493,409.64	\$648,610.36	43%	\$1,077,212.75
413	Other salaries and wages									
413.000	Other salaries and wages PT	398,845.00	.00	398,845.00	49,643.57	.00	274,782.07	124,062.93	69	513,781.97
413.500	Temporary Wages Pay	.00	.00	.00	.00	.00	.00	.00	+++	12,209.60
	413 - Other salaries and wages Totals	\$398,845.00	\$0.00	\$398,845.00	\$49,643.57	\$0.00	\$274,782.07	\$124,062.93	69%	\$525,991.57
414	Overtime									
414.000	Overtime Pay	21,200.00	.00	21,200.00	916.59	.00	7,152.05	14,047.95	34	17,438.70
	414 - Overtime Totals	\$21,200.00	\$0.00	\$21,200.00	\$916.59	\$0.00	\$7,152.05	\$14,047.95	34%	\$17,438.70
418	Service Award									
418.000	Service Award Pay	12,310.00	.00	12,310.00	2,369.00	.00	6,702.58	5,607.42	54	13,671.99
	418 - Service Award Totals	\$12,310.00	\$0.00	\$12,310.00	\$2,369.00	\$0.00	\$6,702.58	\$5,607.42	54%	\$13,671.99
419	Car									
419.001	Car Allowance	5,400.00	.00	5,400.00	450.00	.00	2,700.00	2,700.00	50	5,400.00
	419 - Car Totals	\$5,400.00	\$0.00	\$5,400.00	\$450.00	\$0.00	\$2,700.00	\$2,700.00	50%	\$5,400.00



PINECREST

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 575 - Pinecrest Gardens										
Division 00 -										
421	FICA									
421.000	FICA Taxes	122,790.00	.00	122,790.00	10,582.41	.00	61,563.74	61,226.26	50	129,302.48
	421 - FICA Totals	\$122,790.00	\$0.00	\$122,790.00	\$10,582.41	\$0.00	\$61,563.74	\$61,226.26	50%	\$129,302.48
422	Retirement									
422.000	Retirement Contributions	164,620.00	.00	164,620.00	11,608.60	.00	67,746.29	96,873.71	41	148,195.16
	422 - Retirement Totals	\$164,620.00	\$0.00	\$164,620.00	\$11,608.60	\$0.00	\$67,746.29	\$96,873.71	41%	\$148,195.16
423	OPEB									
423.000	OPEB Health	216,000.00	.00	216,000.00	17,033.28	.00	113,797.64	102,202.36	53	209,356.73
	423 - OPEB Totals	\$216,000.00	\$0.00	\$216,000.00	\$17,033.28	\$0.00	\$113,797.64	\$102,202.36	53%	\$209,356.73
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	43,360.00	.00	43,360.00	.00	.00	21,254.98	22,105.02	49	32,359.31
	424 - Workers' Compensation Totals	\$43,360.00	\$0.00	\$43,360.00	\$0.00	\$0.00	\$21,254.98	\$22,105.02	49%	\$32,359.31
425	Unemployment									
425.000	Unemployment Compensation	.00	.00	.00	.00	.00	1,138.80	(1,138.80)	+++	.00
	425 - Unemployment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.80	(\$1,138.80)	+++	\$0.00
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	37,595.00	.00	37,595.00	.00	.00	5,954.45	31,640.55	16	32,686.73
	426 - Vacation/Sick Time Totals	\$37,595.00	\$0.00	\$37,595.00	\$0.00	\$0.00	\$5,954.45	\$31,640.55	16%	\$32,686.73
431	Professional									
431.000	Professional Services	3,500.00	.00	3,500.00	750.00	.00	3,361.92	138.08	96	30,944.48
	431 - Professional Totals	\$3,500.00	\$0.00	\$3,500.00	\$750.00	\$0.00	\$3,361.92	\$138.08	96%	\$30,944.48
434	Contractual									
434.000	Contractual Services	997,020.00	.00	997,020.00	61,016.46	21,250.00	548,125.09	427,644.91	57	830,174.08
	434 - Contractual Totals	\$997,020.00	\$0.00	\$997,020.00	\$61,016.46	\$21,250.00	\$548,125.09	\$427,644.91	57%	\$830,174.08
440	Travel									
440.000	Travel Per Diem	550.00	.00	550.00	172.63	.00	172.63	377.37	31	226.06
	440 - Travel Totals	\$550.00	\$0.00	\$550.00	\$172.63	\$0.00	\$172.63	\$377.37	31%	\$226.06
441	Communications									
441.000	Communications Freight	40,885.00	.00	40,885.00	3,791.13	.00	16,270.90	24,614.10	40	35,248.59
	441 - Communications Totals	\$40,885.00	\$0.00	\$40,885.00	\$3,791.13	\$0.00	\$16,270.90	\$24,614.10	40%	\$35,248.59
443	Utilities									
443.000	Utilities Utilities	91,800.00	.00	91,800.00	10,013.22	.00	38,755.80	53,044.20	42	79,491.11
	443 - Utilities Totals	\$91,800.00	\$0.00	\$91,800.00	\$10,013.22	\$0.00	\$38,755.80	\$53,044.20	42%	\$79,491.11
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	30,730.00	.00	30,730.00	854.00	.00	7,440.00	23,290.00	24	32,564.51
	444 - Rentals and Lease Totals	\$30,730.00	\$0.00	\$30,730.00	\$854.00	\$0.00	\$7,440.00	\$23,290.00	24%	\$32,564.51



PINECREST

Budget Performance Report

Fiscal Year to Date 03/31/26
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 575 - Pinecrest Gardens										
Division 00 -										
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	2,740.00	.00	2,740.00	.00	.00	1,635.91	1,104.09	60	3,296.85
446.002	Repairs & Maintenance Other	137,410.00	.00	137,410.00	29,229.16	.00	71,102.11	66,307.89	52	170,947.28
	446 - Repairs & Maintenance Totals	\$140,150.00	\$0.00	\$140,150.00	\$29,229.16	\$0.00	\$72,738.02	\$67,411.98	52%	\$174,244.13
447	Printing and Binding									
447.000	Printing and Binding Expense	.00	.00	.00	.00	.00	.00	.00	+++	289.00
	447 - Printing and Binding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$289.00
448	Promotional Activity									
448.000	Promotional Activity Expenses	206,950.00	.00	206,950.00	22,977.72	.00	118,033.75	88,916.25	57	172,721.91
	448 - Promotional Activity Totals	\$206,950.00	\$0.00	\$206,950.00	\$22,977.72	\$0.00	\$118,033.75	\$88,916.25	57%	\$172,721.91
449	Other Current Charges									
449.000	Other Current Charges & Obligations	2,415.00	.00	2,415.00	212.75	.00	701.35	1,713.65	29	1,978.80
	449 - Other Current Charges Totals	\$2,415.00	\$0.00	\$2,415.00	\$212.75	\$0.00	\$701.35	\$1,713.65	29%	\$1,978.80
451	Office Supplies									
451.000	Office Supplies Expense	5,000.00	.00	5,000.00	581.75	.00	1,303.36	3,696.64	26	3,655.63
	451 - Office Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$581.75	\$0.00	\$1,303.36	\$3,696.64	26%	\$3,655.63
452	Operating supplies									
452.001	Operating supplies Gas	1,450.00	.00	1,450.00	181.59	.00	791.81	658.19	55	2,246.55
452.002	Operating supplies Expense	212,195.00	.00	212,195.00	24,458.83	.00	143,326.67	68,868.33	68	181,982.84
452.572	Operating supplies Parks	70,000.00	.00	70,000.00	7,230.83	.00	52,437.63	17,562.37	75	65,056.50
	452 - Operating supplies Totals	\$283,645.00	\$0.00	\$283,645.00	\$31,871.25	\$0.00	\$196,556.11	\$87,088.89	69%	\$249,285.89
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	15,145.00	.00	15,145.00	305.00	.00	7,500.51	7,644.49	50	6,843.70
	454 - Publications, Dues & Training Totals	\$15,145.00	\$0.00	\$15,145.00	\$305.00	\$0.00	\$7,500.51	\$7,644.49	50%	\$6,843.70
463	Improvements other than Building									
463.000	Improvements other than Building Captial	.00	.00	.00	.00	.00	.00	.00	+++	19,950.00
	463 - Improvements other than Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,950.00
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	4,720.00	.00	4,720.00	.00	.00	.00	4,720.00	0	5,690.71
	464 - Machinery & Equipment Totals	\$4,720.00	\$0.00	\$4,720.00	\$0.00	\$0.00	\$0.00	\$4,720.00	0%	\$5,690.71
	Division 00 - Totals	\$3,986,650.00	\$0.00	\$3,986,650.00	\$338,466.32	\$21,250.00	\$2,067,161.68	\$1,898,238.32	52%	\$3,834,924.02
	Department 575 - Pinecrest Gardens Totals	\$3,986,650.00	\$0.00	\$3,986,650.00	\$338,466.32	\$21,250.00	\$2,067,161.68	\$1,898,238.32	52%	\$3,834,924.02
	EXPENSE TOTALS	\$3,986,650.00	\$0.00	\$3,986,650.00	\$338,466.32	\$21,250.00	\$2,067,161.68	\$1,898,238.32	52%	\$3,834,924.02
	Fund 001 - General Fund Totals									
	REVENUE TOTALS	1,992,000.00	.00	1,992,000.00	206,709.74	.00	1,257,307.82	734,692.18	63%	1,757,451.86
	EXPENSE TOTALS	3,986,650.00	.00	3,986,650.00	338,466.32	21,250.00	2,067,161.68	1,898,238.32	52%	3,834,924.02



PINECREST

Budget Performance Report

Fiscal Year to Date 03/31/26

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund 001 - General Fund Totals	(\$1,994,650.00)	\$0.00	(\$1,994,650.00)	(\$131,756.58)	(\$21,250.00)	(\$809,853.86)	(\$1,163,546.14)		(\$2,077,472.16)
	Grand Totals									
	REVENUE TOTALS	1,992,000.00	.00	1,992,000.00	206,709.74	.00	1,257,307.82	734,692.18	63%	1,757,451.86
	EXPENSE TOTALS	3,986,650.00	.00	3,986,650.00	338,466.32	21,250.00	2,067,161.68	1,898,238.32	52%	3,834,924.02
	Grand Totals	(\$1,994,650.00)	\$0.00	(\$1,994,650.00)	(\$131,756.58)	(\$21,250.00)	(\$809,853.86)	(\$1,163,546.14)		(\$2,077,472.16)



PINECREST

Building and Planning Department

DATE: April 28, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Paul W. Buckler, Building Director *[Signature]*

RE: April 2026 Monthly Report

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

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

- All building permit activity has increased by 16.8%
- All inspection activity has increased by 5.1%
- Code compliance violation issued have decreased by 24%
- New home permit applications have increased by 13%

ACTIVITY	April 2026	10/1/2024 - 4/30/2025 YTD	10/1/2025 - 4/28/2026 YTD
PERMITS ISSUED			
Building	159	836	979
Electrical	38	327	533
Mechanical	18	126	105
Plumbing/LPGX	40	342	288
Total Permits	255	1,631	1,905
Value of Construction	3,600,000	37,992,700	55,646,000
New House Permits	2	23	26

ACTIVITY	April 2026	10/1/2024 - 4/30/2025 YTD	10/1/2025 - 4/28/2026 YTD
CERTIFICATES ISSUED			
Certificate of Occupancy - Residential	2	58	14
Certificate of Completion – Residential	1	4	4
Certificate of Use and Occupancy - Commercial	0	7	5
BUILDING CODE VIOLATIONS			
Cases	20	95	72
INSPECTIONS			
Building and Roofing	682	5,260	5,362
Electrical	155	1,283	987
Mechanical	52	544	475
Plumbing/LPGX	154	1,414	1,194
Total Inspections	1,043	8,501	8,937



PINECREST
MEMORANDUM

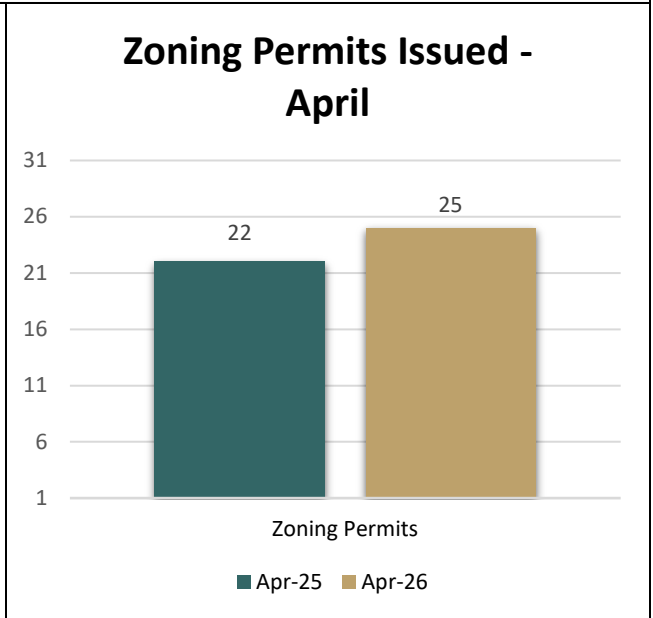
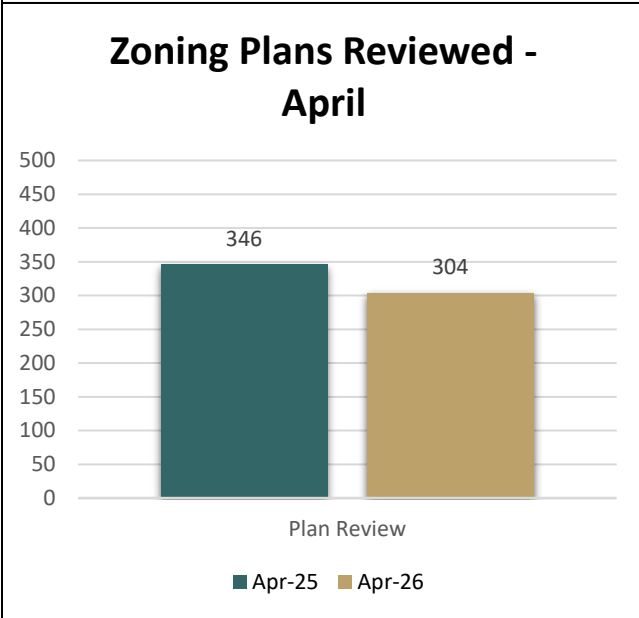
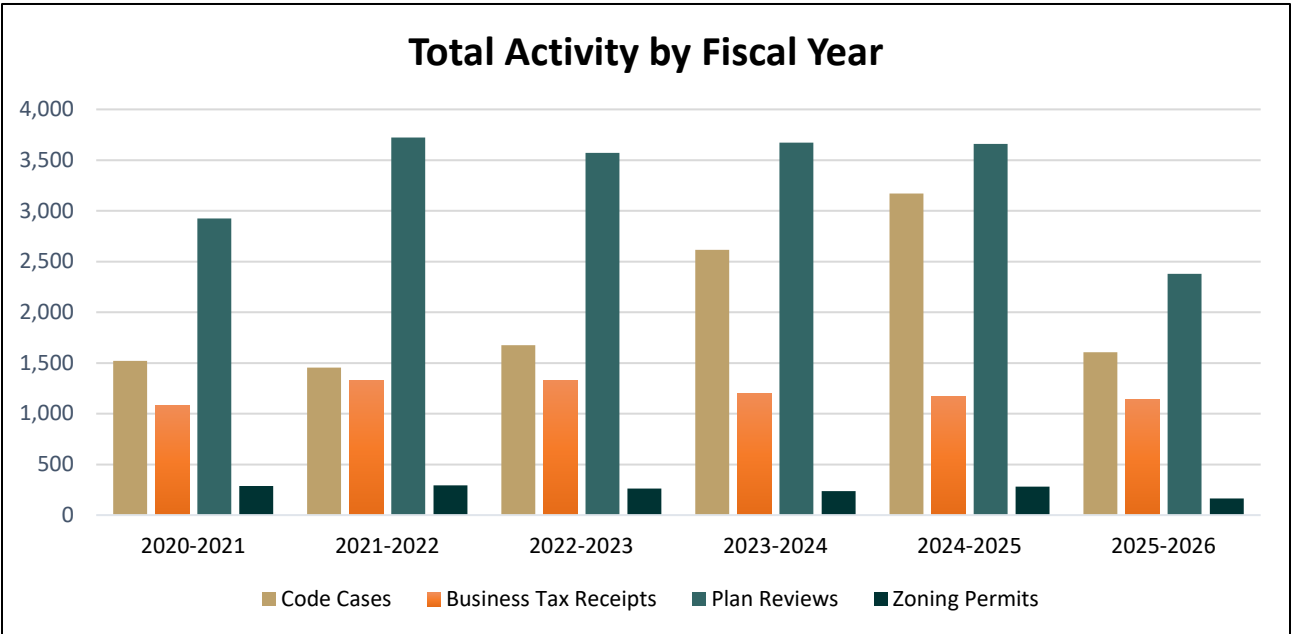
Building and Planning Department

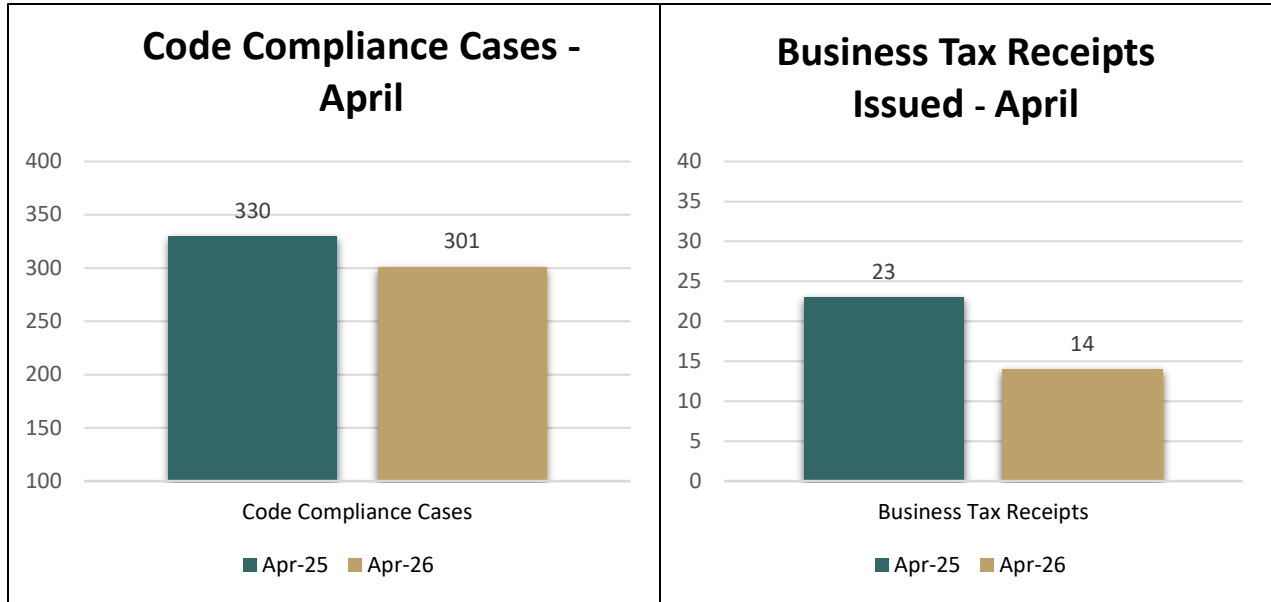
DATE: April 28, 2026
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: Stephen R. Olmsted, AICP, Planning Director
RE: April 2026 Monthly Report

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

ACTIVITY	April 2026	10/1/2024 - 04/30/2025 YTD	10/1/2025 - 04/28/2026 YTD
PLANNING			
Zoning Compliance – Plans Review	304	2,071	2,379
Zoning Letters/Code Interpretations	43	234	243
Zoning Permits	25	171	164
CODE COMPLIANCE			
Code Cases Opened	301 (283 Proactive)	1,977	1,606
Code Compliance Reminders	182	1,037	828
Notices to Appear Issued	12	106	133
Zoning, Landscaping, Local Business Tax, and Foreclosure Inspections	292	2,098	1,609
Civil Violations	31	200	155
Special Magistrate Cases	24	248	281
Total Open Cases: 711	N/A	N/A	N/A

ACTIVITY	April 2026	10/1/2024 - 04/30/2025 YTD	10/1/2025 - 04/28/2026 YTD
LICENSES			
Business Tax – New	6	92	87
Business Tax – Renewal	8	341	426
Total licenses Issued & Renewed	14	433	513
Total Active Licenses: 1,139	N/A	N/A	N/A





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

Development Projects		
1	University of Miami Medical Office Building	Staff has met with University of Miami to review preliminary conceptual plans for the development of a new medical office building at 13251 Pinecrest Parkway, site of the former Macy's Furniture building. A site development plan has been submitted for review and will be scheduled for review by the Village Council in an advertised public hearing following the submittal of required plan revisions.
2	Temple Bet Shira/True North	<p>A maximum of 400 students for the FY 2025-2026 School Year is permitted. Current enrollment is reported to be 330 students at True North and 30 students at Temple Bet Shira Early Childhood Center.</p> <p>The Village Council's Development Order limits cars entering True North to a maximum of 167 cars during the a.m. peak hour and 154 cars during the p.m. peak hour.</p> <p>Kimley Horn has completed an audit of the number of permitted cars and found that True North is in compliance with the approved Development Order.</p>

		On April 7, 16, and 24, Building and Planning Department staff conducted monitoring visits to assess compliance with True North's approved Car Reduction Plan. The maximum number of cars observed was 147 during the a.m. peak hour, in compliance with limitations of the approved Development Order.
4	Coral Oaks Tennis Club	An application for modification of an approved site plan was approved by the Village Council on September 16, 2025. The tennis club has completed the required noise attenuation study and has indicated that they will transmit the results to the Village in the near future. Staff will review an application for building permits when submitted.



PINECREST
MEMORANDUM

Parks and Recreation Department

DATE: April 23, 2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

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



RE: April 2026 Monthly Report

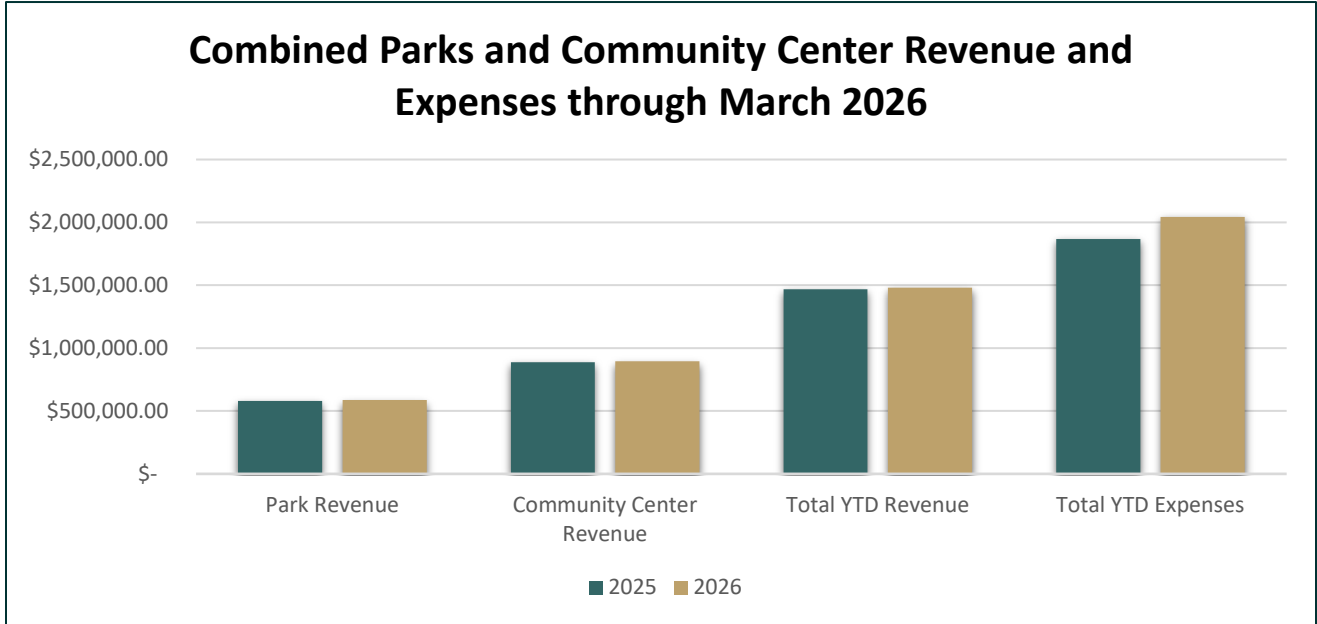
The Parks and Recreation Department is proud to share the successful grand re-opening of Coral Pine Park, commemorated with a ribbon-cutting ceremony on April 24. After four years of thoughtful planning, community input, and collaboration, this revitalized facility is now ready to serve residents and visitors alike. Enhancements include an expanded parking lot, a multi-unit exercise station, a new walking path, four additional pickleball courts, and a beautifully designed multipurpose room. We extend our sincere appreciation to our partners at AECOM, Waypoint Contracting, Inc., and the many Village staff members whose dedication and expertise helped bring this vision to life.

Community engagement remained strong this month, highlighted by the Annual Polishing Pinecrest event held at Evelyn Greer Park. The event experienced continued growth from the previous year, reflecting the community's commitment to sustainability and environmental stewardship. Participants responsibly disposed of a wide range of recyclable materials, including paints, lightbulbs, and textiles, helping to divert these items from local landfills. This initiative not only supports environmental goals but also reinforces the department's mission of fostering a connected and conscientious community.

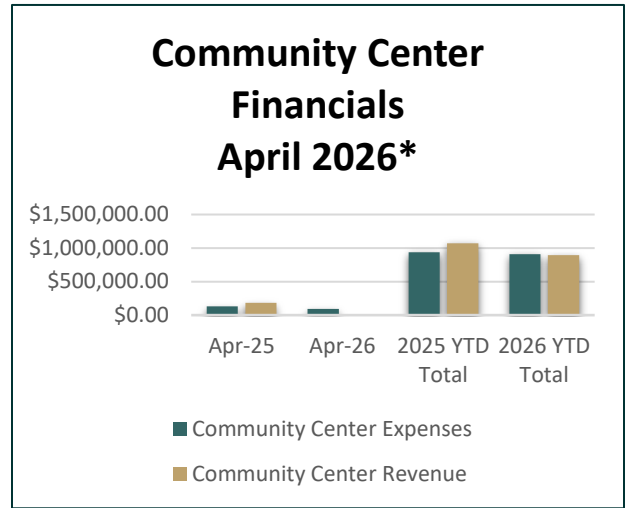
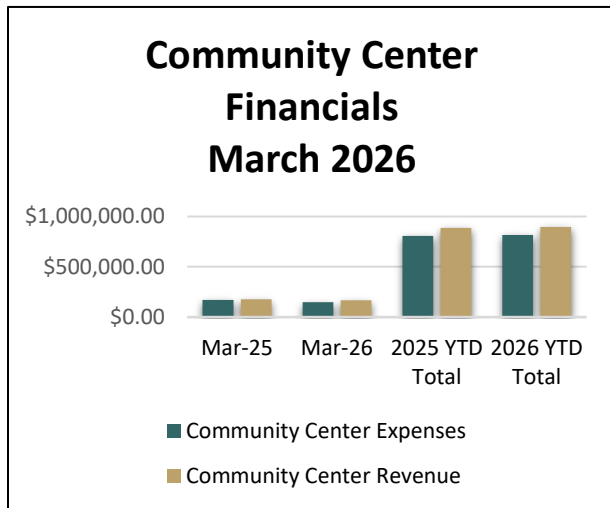
Progress continues across several key capital projects. The Veterans Wayside Park renovation is nearing completion; however, a necessary redesign of one of the walkways to ensure ADA accessibility has resulted in a slight delay. Despite this adjustment, the department remains on track for a Spring opening. At Gary Matzner Park, construction is advancing steadily, with water line installation occurring during nighttime hours to accommodate road closure requirements. Additionally, the walking path and playground elements are in place, irrigation is approximately 85% complete, and landscape materials have begun arriving on site. These projects represent continued investment in high-quality recreational spaces that enhance the quality of life for our residents.

PERFORMANCE METRICS

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

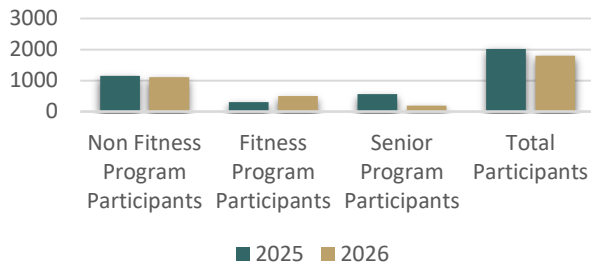


The Parks and Recreation Department is currently operating at a 72.52% Fiscal Year cost recovery rate through the month of March.

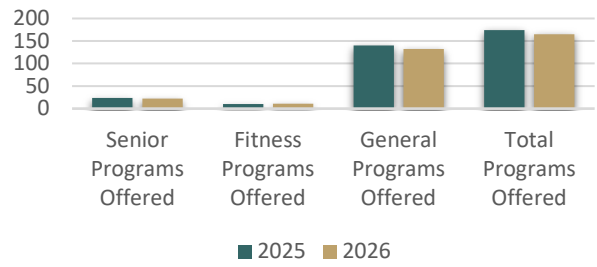


**Note: The above graphic does not represent the final Community Center revenue or expenses for April. Updated April revenue and expenses will be reported in the May report.*

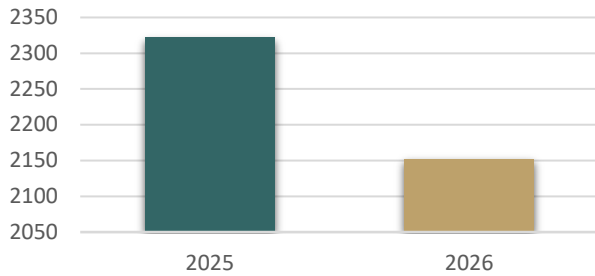
Total Program Participants April 2026



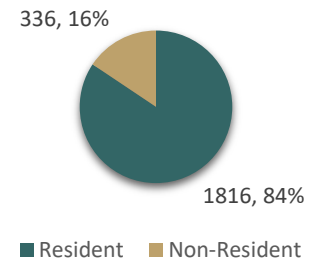
Total Programs Offered April 2026



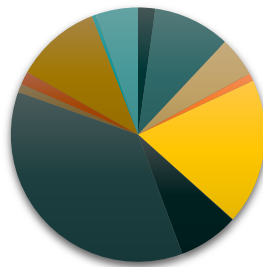
Total Fitness Center Memberships April 2026



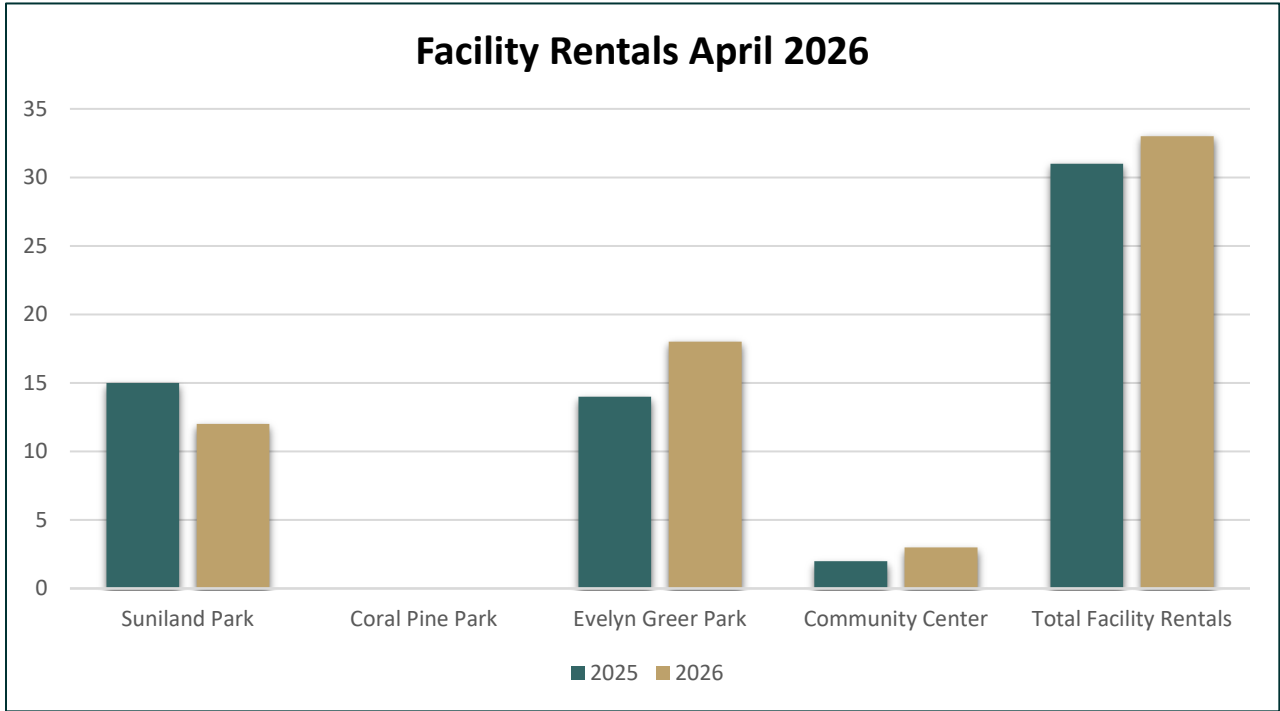
Fitness Center Patron Participation April 2026



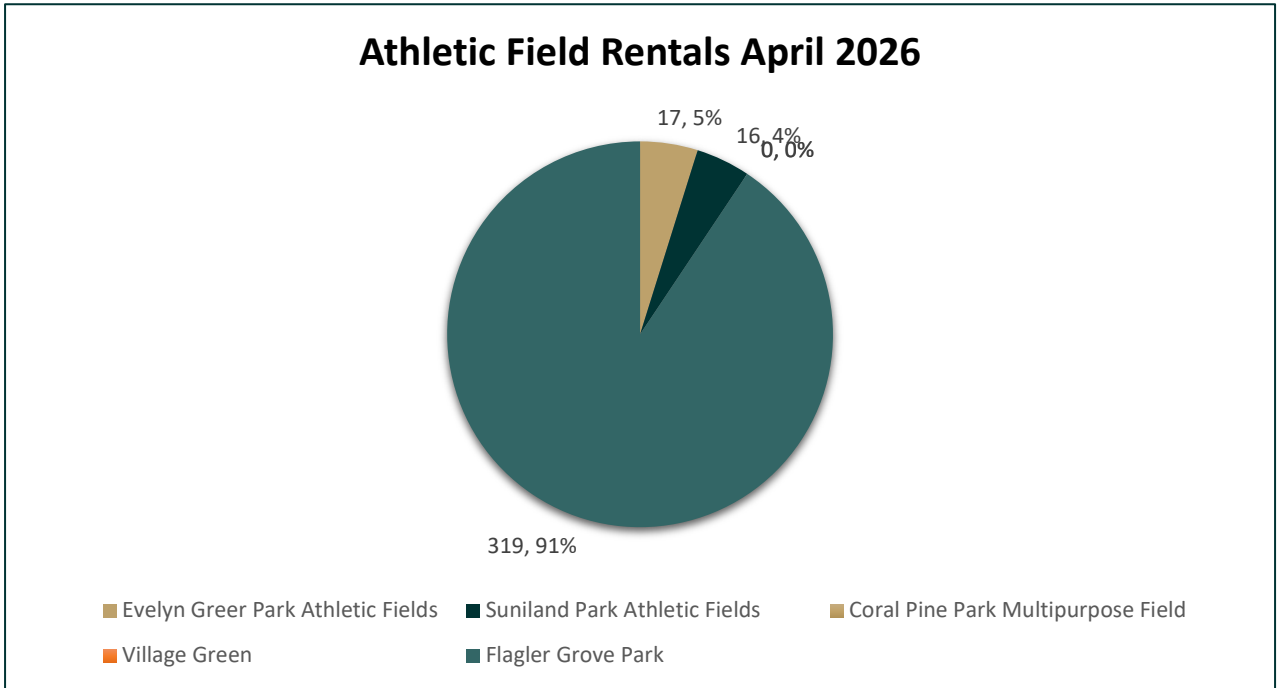
Fitness Center Breakdown April 2026



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



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





PINECREST
MEMORANDUM

Pinecrest Gardens Department

DATE: April 22, 2026
TO: Yocelyn Galiano, Village Manager
FROM: Cristina Blanco, Pinecrest Gardens Director *Cristina Blanco*
RE: Pinecrest Gardens Monthly Report

The narrative portion of this report for Pinecrest Gardens highlights departmental achievements from March 1 to April 12, 2026. The data charts summarize YTD metrics for the month of March 2026.

Arts, Performances & Events

The Gardens continued a full schedule of cultural programming with concerts, educational performances, and family events.

The Tropical Nights series concluded with two sold-out performances of Chirino Acústico, a Pinecrest Gardens-presented concert led by multi-Grammy Award-winning artist Willy Chirino and family ensemble. Additional music programming included a University of Miami four-hands piano recital, a Candlelight Concert tribute to Frank Sinatra and Nat King Cole with two performances, and the Jazz Series presentation of Ben Rosenblum's Nebula Project.

Community and partner events included Encore at the Gardens Performing Arts Showcase, Orchestra Miami's free outdoor concert Beethoven on the Beach, featuring a 36-musician ensemble, Dranoff 2 Piano presented A Fuego Lento, a program of Latin American repertoire performed by pianists Vanessa Perez and Kristhyan Benítez. Cultural Passport programming continued with Eco Challenge, serving Miami-Dade County students through arts-integrated educational experiences.

Spring Garden Day: WONDER in the Garden, a garden forward family-focused event centered on exploration, creativity, and sensory engagement welcomed over 500 guests. The event demonstrated continued community demand for inclusive, nature-based programming.

An additional highlight of the period was the Gardens' expanded literary arts partnerships and reading-based community programming. On April 3, Pinecrest Gardens hosted O'Miami's Poetry in Pajamas, welcoming more than 300 attendees for an event where youth participants performed original or selected poems before a live audience. The program also featured a youth market and interactive Holobox stations where guests could select a zip code to hear a "Zipode" or previously recorded poems. On April 11, the Gardens partnered with the Friends of the Miami-Dade Public Library System to host the Book Club Book Fair, attracting more than 1,000 visitors for a day of book exhibitors, author talks, and community engagement centered on literacy and learning. The Gardens

staff received high praise from our partners and community members who had not been our venue to experience our programming. Both partners have asked to return next year forging a new partnership.

In connection with our programming, digital engagement remained strong, generating 95,000 social media views. Thirty-three percent of views came from non-followers, and Instagram followers increased by more than 560.

Education

Education programming remained active through classes, school partnerships, and family-focused experiences. Cultural Passport programming continued to bring elementary students to the Gardens to experience live performances and educational visits. Spring Garden Day further advanced these goals by serving as a platform to engage community partners while showcasing the botanical gardens as an outdoor learning environment. Through nature-based activities tied to exploration, creativity, and environmental awareness, the event connected visitors with the Gardens in ways that fostered community, wellness, and shared experiences.

Programs such as scavenger hunts, gardening stations, animal encounters, bubble performances, partner booths and learning garden activities supported informal education while engaging families across age groups. A dedicated sensory-friendly quiet hour also created an inclusive opportunity for neurodivergent and cognitively sensitive families to enjoy the Gardens in a calm and welcoming setting.

Staff also continued coordination of seasonal programming, school field trips, and upcoming camps and workshops. Overall participation trends reflect steady community interest in outdoor, educational, and family-centered experiences that combine recreation with learning in a botanical garden setting.

Horticulture & Collections Development

With milder weather and fewer event impacts, staff advanced several horticultural master plan priorities. Screening improvements along pathways and 57th Avenue were completed through installation of shrubs and clumping palms to improve views and buffer adjacent roadways.

Planting behind the Grottos continued with the addition of two native Pigeon Plum trees, creating a stronger landscape backdrop and reinforcing connections to the Gardens' native hammock ecology. The berm between Swan Lake and the Nursery was extensively planted with native and flowering trees to visually screen operations areas from public view.

Dry season conditions also allowed expansion of the Dry Meadow Garden using succulent material grown in the temporary nursery. Plant inventorying, accession placement, and geospatial data collection continued to improve collections management and public interpretation. A donated croton variety was also added to the living collection.

Operations, Concessions & Rentals

Operations remained active with internal programming, partner events, private rentals, and large public events throughout the period. High campus utilization required continued coordination across events, facilities, guest services, and security.

Concessions performed strongly, generating over \$24,000 in monthly sales and continuing a positive trend supported by concerts, festivals, and rentals. Private and partner events also contributed to steady facility usage.

Capital projects continued to progress. The Banyan Bowl restroom refurbishment is near completion, with final partition installation pending. The Nursery project remained underway with anticipated completion in June. Additional facility improvements included scheduled splash pad surface replacement and completion of directional signage painting, with lettering installation forthcoming.

These combined efforts continue to strengthen guest amenities, operational efficiency, and revenue-generating capacity across the campus.

FOPG Update

We are pleased to have our grant to the Florida Dept of Arts & Culture rank among the top scores and recommended for funding. We are pending the final award amount decision in support of Gardens cultural programming. The Avian Initiative also advanced through a series of informational sessions with advisors and community stakeholder outlining the proposed rehoming of a small number of parrots, together with the capital and operational framework required for the project. To support outreach and fundraising efforts, staff developed an executive summary, dedicated website landing pages, and a one-sheet overview of the initiative is in development.

Pinecrest Gardens – By the Numbers

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

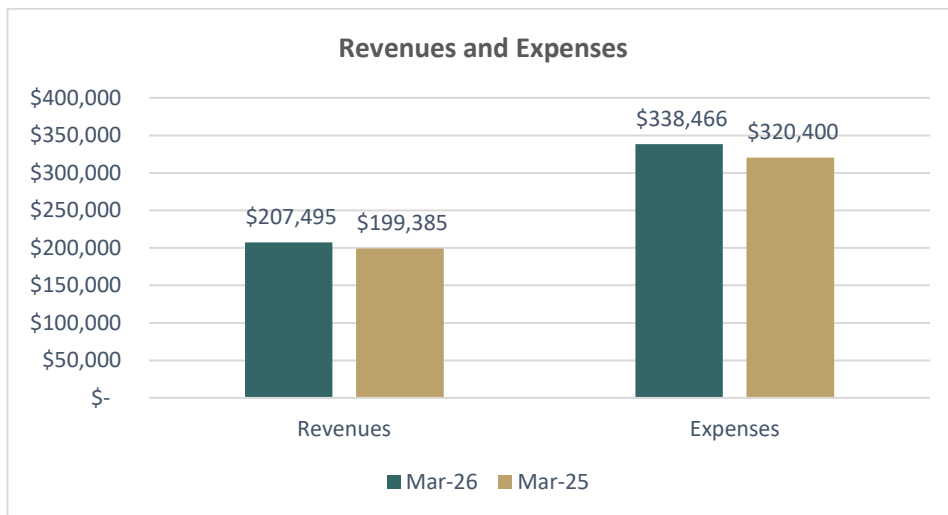


Chart 1 – Financial Summary: March 2026 financial performance reflects revenues showing an increase compared to March 2025. Expense levels also increased during the month. Overall cost recovery remains consistent, although margins reflect the impact of higher operational expenses relative to the prior year.

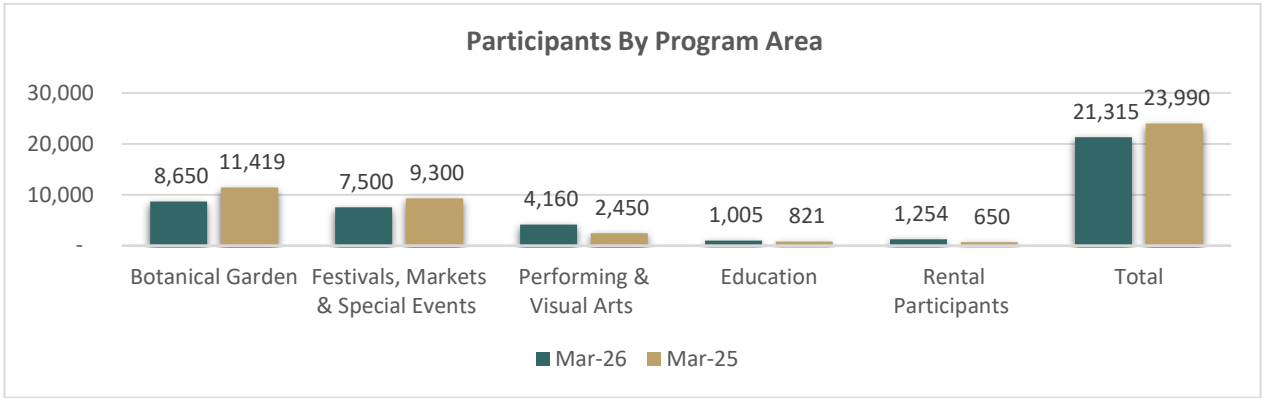


Chart 2 – Participation: March 2026 participation reflects strong performance across key program areas compared to March 2025. Performing & Visual Arts demonstrated notable gains, increasing from 2,450 to 4,160 participants, while Education and Rental Participants also showed meaningful growth during the month. Overall, the data reflects continued community engagement and steady demand across core programming areas. One key difference in visitorship data is during the week of spring break was significantly lower this year over last year.

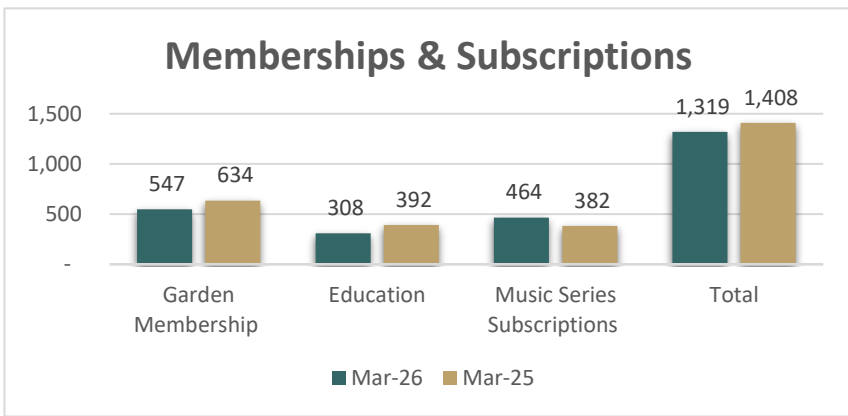


Chart 3 – Membership & Subscriptions:

Membership* and subscription activity in March 2026 reflects continued engagement across programs, with total volumes remaining strong compared to March 2025. Garden Membership maintained consistent performance, supported by steady demand across Education and Music Series Subscriptions. Overall performance reflects continued community investment in Pinecrest Gardens programming.

**Data reflects new memberships only, not total number of active members*

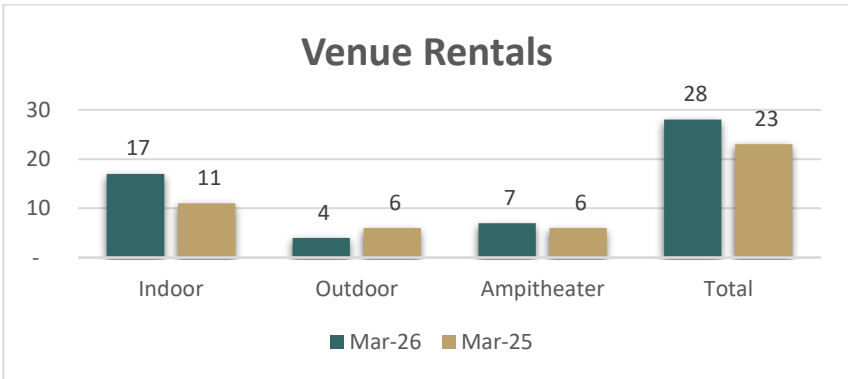


Chart 4 – Venue Rentals:

Venue rental activity in March 2026 reflects overall growth compared to March 2025. Indoor rentals showed a significant increase year-over-year, while Outdoor and Amphitheater rentals remained consistent with prior year levels. Overall, the data reflects steady demand for venue rentals and continued utilization of available rental spaces.



PINECREST
MEMORANDUM

Public Works Department

DATE: April 22, 2026
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: David J. Mendez, PE, Public Works Director *David J. Mendez*
RE: February 2026 Monthly Report

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

SIDEWALKS PRESSURE WASHED (LINEAR FEET)													
Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 26				5,731	4,746	4,600	3,598						15,077

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

DRAINAGE PROJECT	PHASE PERCENT COMPLETED			
	DESIGN	PERMIT	BID	CONSTRUCTION
SMP – Basin 1- Phases 1&2	100%	95%		
SMP – Basin 2 – Phase 1	100%	100%	100%	65%
SMP – Basin 2 – Phase 2	100%	100%	100%	85%
SMP – Basin 3	100%	50%		
SMP – Basin 4	100%	50%		
SMP – Basin 6	100%	100%		

Note: SMP=Stormwater Master Plan

TRANSPORTATION PROJECTS	PHASE PERCENT COMPLETION			
	DESIGN	PERMIT	BID	CONSTRUCTION
136 St Roundabout Sculptures	100%	County MOU obtained		
82 Ave Complete Street Project	Design concept selected			
Intersection Project 77 Ave & 104 St	100%	n/a	n/a	Curb & Gutter, adjusted striping, and 104 St ped crossing installed
Kendall & Ludlam Intersection Roadway Project	80%	95%		Implementing Dutch alternatives and submitting for permit
Kendall Drive SUP	100%	100%	100%	99%
Ludlam Rd Bridge Pedestrian Project	County MOU obtained			
Ludlam Rd SUP Project	50%	n/a		
Ludlam Rd ROW Project	98%	n/a		
Ludlam Rd SUP/Streetscape (C-2 Canal to US1) Cancelled -Funding Pulled by MDC- Now County Parks Dept now will design from US 1 to Ludlam then north to the shopping center. County's plan does not connect to US 1 and costs 3x our estimate. Fence relocation from Ludlam to C-2 Canal complete.	n/a			
Red Road Crosswalk at Wayside Market	100%	100%	Bid received / NTP issued	

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

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

PLAN REVIEWS COMPLETED													
Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 23	135	132	127	70	74	74	77	95	120	129	99	114	1246
FY 24	116	108	112	87	96	73	121	93	79	91	74	79	1129
FY 25	92	36	100	48	89	98	71	88	75	71	96	92	956
FY 26	104	73	89	94	90	90	68						608

INSPECTIONS COMPLETED													
Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 23	23	21	32	35	31	23	24	20	36	27	57	30	359
FY 24	27	35	29	29	23	26	26	38	45	36	35	40	389
FY 25	47	33	55	61	47	42	39	44	51	75	50	44	588
FY 26	62	43	80	80	67	60	47						439

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




PINECREST MEMORANDUM

Police Department

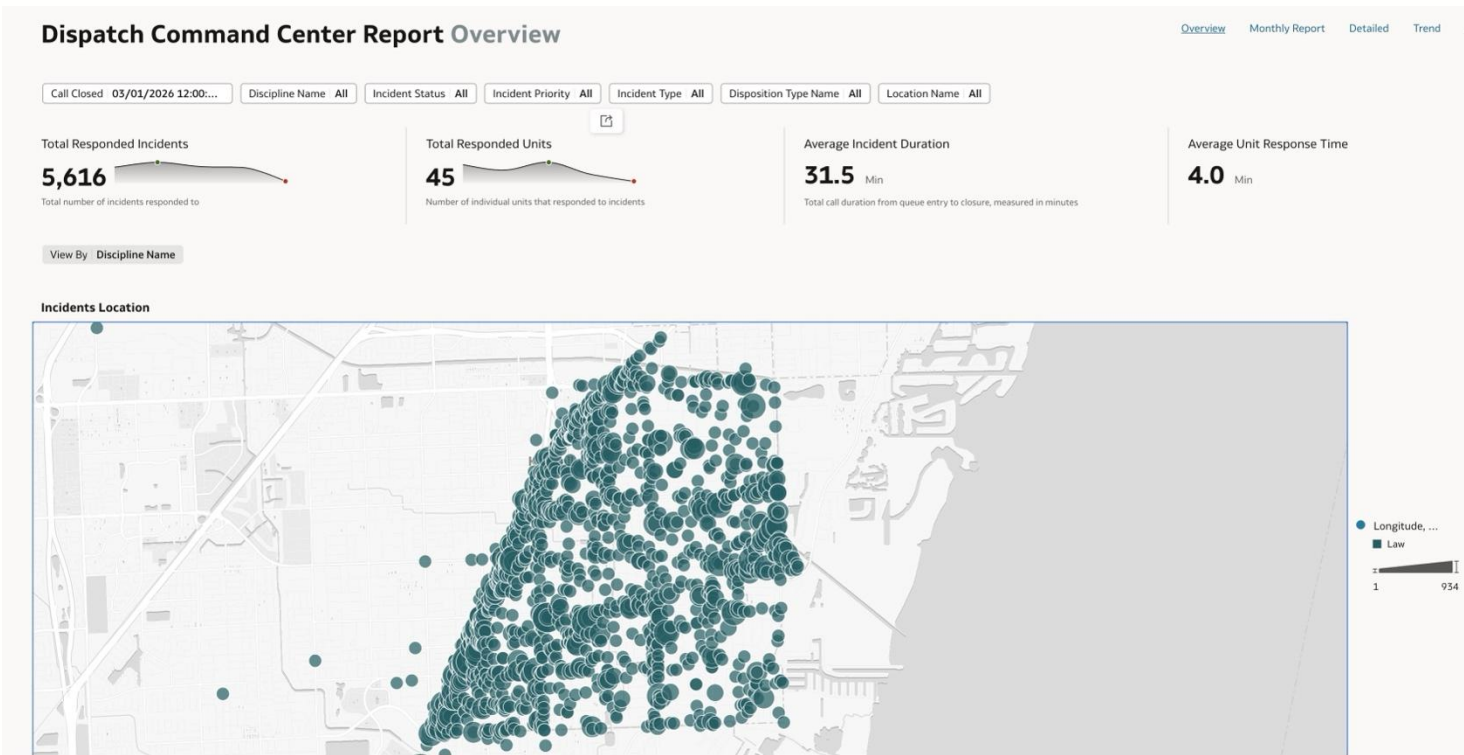
DATE: April 24,2026

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Jason Cohen, Police Chief 

RE: March 2026 Monthly Report

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



Police Patrol Unit Statistical Report

Full Shift Info - All Agencies

Date Range: 03/01/2026 04:00:00 AM - 03/31/2026 04:00:00 AM

Time Call Entered Queue

03/01/2026 4:00:00 AM - 03/31/2026

Incident Type

13 GENERAL INFORMATION, 13BP BIKE

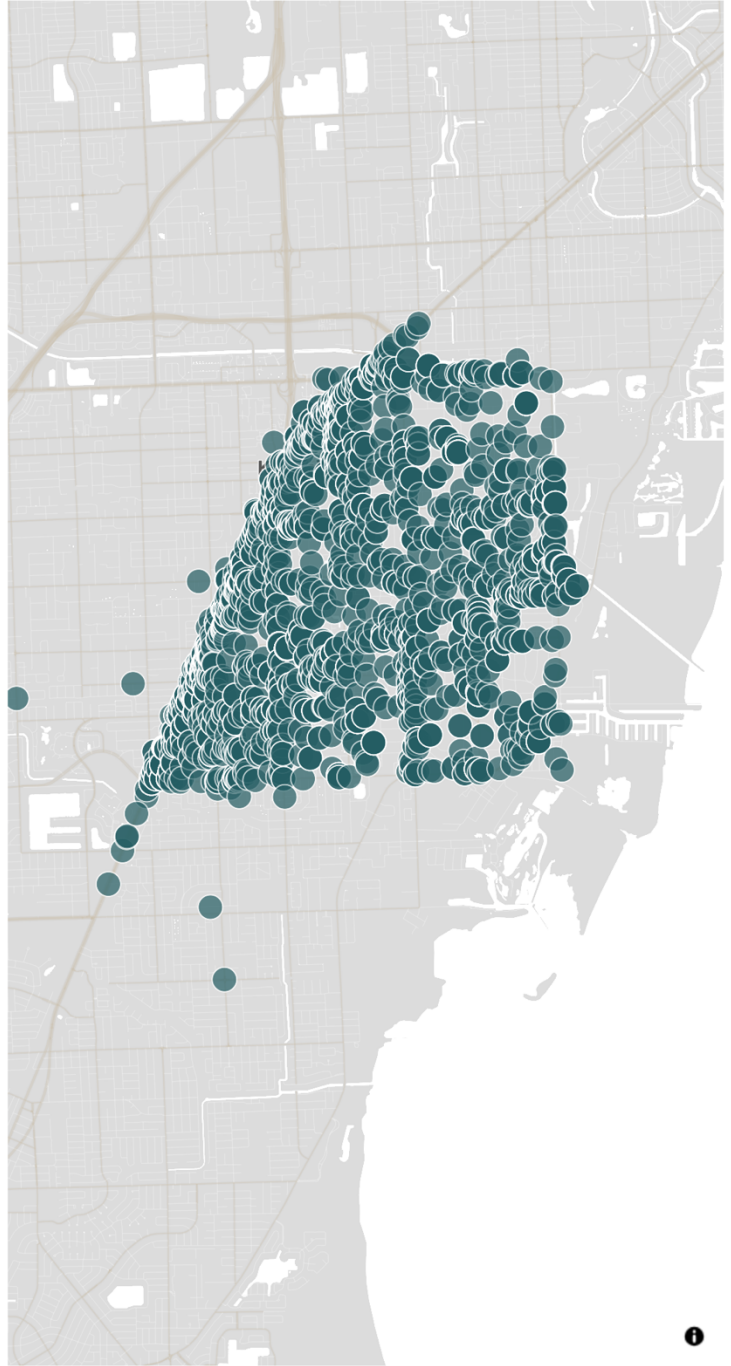
Call Sign

All

Type

63WO WATCH ORDER	1,455
19 TRAFFIC STOP	1,164
62CP CRIME PREVENTION	572
25 ALARM	131
14 INFORMATION REPORT	129
13PW PARK AND WALK	94
13SD SCHOOL DETAIL DIR...	74
17 TRAFFIC ACCIDENT- NO...	68
13TR TRAFFIC DIRECTED P...	55
13 GENERAL INFORMATION	50
59 OFF DUTY ASSIGNMENT	47
41 SICK PERSON	42
341 SICK PERSON EMERGE...	41
49AR FIRE ALARM RINGING	34
37 SUSPICIOUS VEHICLE	30
13PD PARK DETAIL	24
15AO ASSIST ANOTHER AG...	23
63WOBU WO BUSINESS	21
20DV DISABLED VEHICLE	17
63WOWO WO WORSHIP	17
14AC ASSIST A CITIZEN	16
27 THEFT	16
63WOPA WO PARKS	15
38 SUSPICIOUS PERSON	13
14LN LOCATE/CHECK ON ...	10
34LM DISTURBANCE LOUD...	10
14PL PROPERTY LOST/FO...	8
34 DISTURBANCE	8
14SU SUPPLEMENTAL INV...	7
54 FRAUD	7
26AT BURGLARY ATTEMPT	6
26MV BURGLARY MOTOR ...	6
18 HIT AND RUN	5
34DS DISTURBANCE CUST...	5
34N DISTURBANCE NOISE	5
317 TRAFFIC ACCIDENT IN...	4
349 FIRE	4
34DD DOMESTIC DISTURB...	4
13BP BIKE PATROL	3
13SR SERVICE REQUEST	3
14HU EMERGENCY 911 HA...	3
14TO TRAFFIC COMPLAIN...	3
14TR TRESPASS	3
20 TRAFFIC DETAIL	3
13OGD OPEN GARAGE DOOR	2
14CV CODE VIOLATION	2
16 DUI	2
22 STOLEN VEHICLE	2
26R BURGLARY RESIDENCE	2
32 ASSAULT	2
63WOSH WO SCHOOL	2
14AN ANIMAL CRUELTY	1
14TC TRAFFIC COMPLAINT...	1
20TS TRAFFIC COMPLAINT...	1
21 STOLEN TAG OR DECAL	1
33 SEX OFFENSE	1
330 SHOOTING W/INJURIES	1
39 PRISONER	1
43 BAKER ACT	1
47 BOMB OR EXPLOSIVE A...	1
49 FIRE	1

Longitude, Latitude



● Longitude, Latitude

PART 1 CRIME DURING PRIOR 12 MONTHS

CRIME TYPE	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
Homicide	0	0	0	0	0	0	0	0	0	0	0	0
Forcible Rape	0	0	0	0	0	0	0	0	0	0	0	0
Robbery	1	0	0	1	0	0	1	0	1	0	1	0
Agg. Assault	0	0	0	2	0	3	1	0	0	0	1	0
Burglary	1	2	3	5	2	4	3	3	0	2	2	7
Larceny*	18	17	16	22	27	23	25	21	24	15	16	14
Arson	0	0	0	0	0	0	0	0	0	0	0	0
Auto Theft	3	2	1	4	2	2	1	1	1	1	1	1
Total Part 1	23	21	20	34	31	32	31	25	26	18	21	22

Note: *Includes vehicle burglary

PART 1 CRIME - COMMERCIAL DISTRICTS 2026

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

Note: *Includes vehicle burglary

PART 1 CRIME - RESIDENTIAL DISTRICTS 2026

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

Note: *Includes vehicle burglary

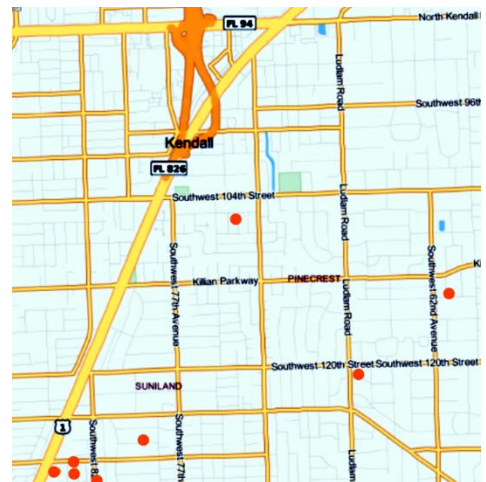
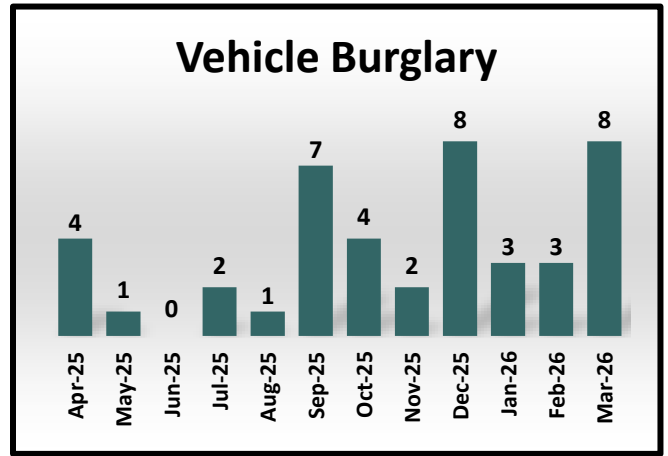
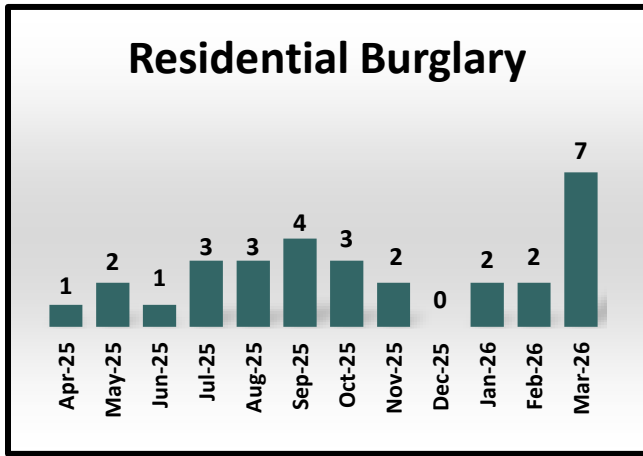
DETECTIVE BUREAU

The Criminal Investigation Section received a total of 43 cases for the month of March 2026. All were assigned to a member of the Investigations Section for follow-up. Thirty cases were reclassified as inactive due to insufficient investigative leads, or no further police action required, two exceptionally cleared, and twelve cleared via arrest. The bar charts below provide residential and vehicle burglaries data for the prior 12 months.

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

Residential Burglary Location(s)

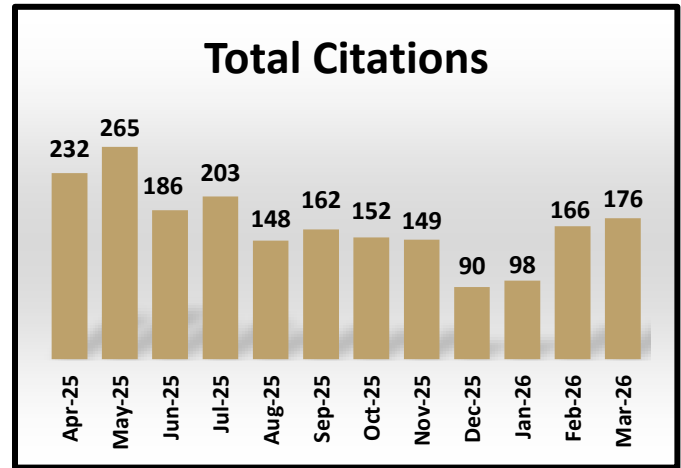
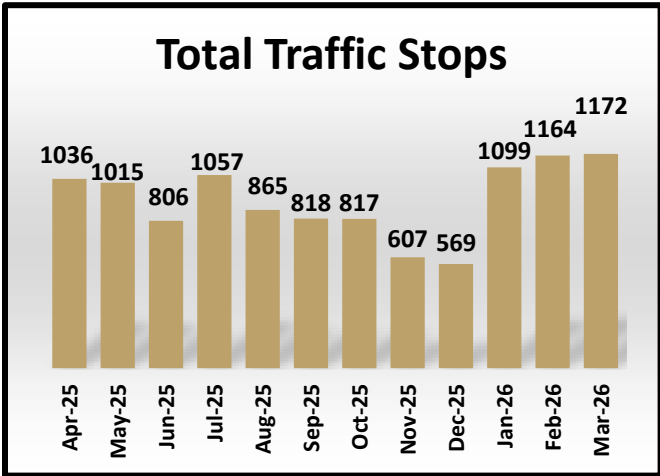
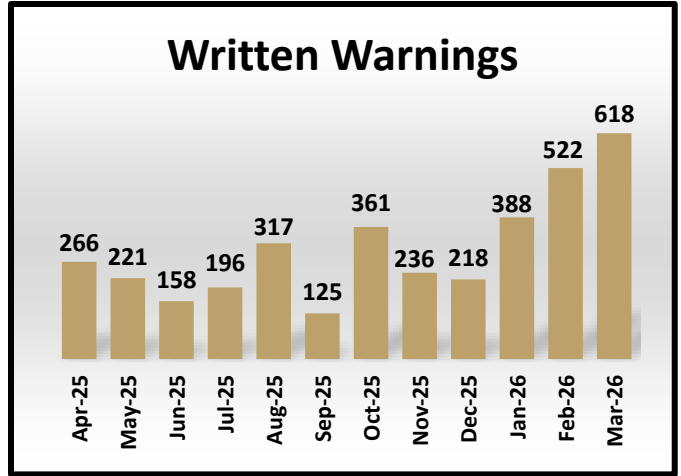
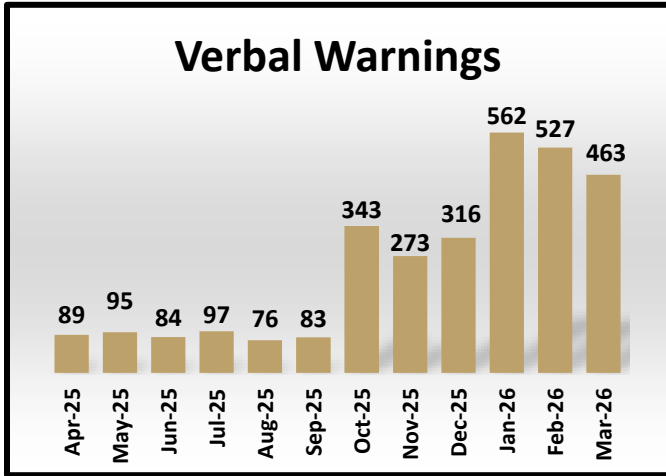
Vehicle Burglary Location(s)



VICTIM SERVICES

During the month of March 2026, 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



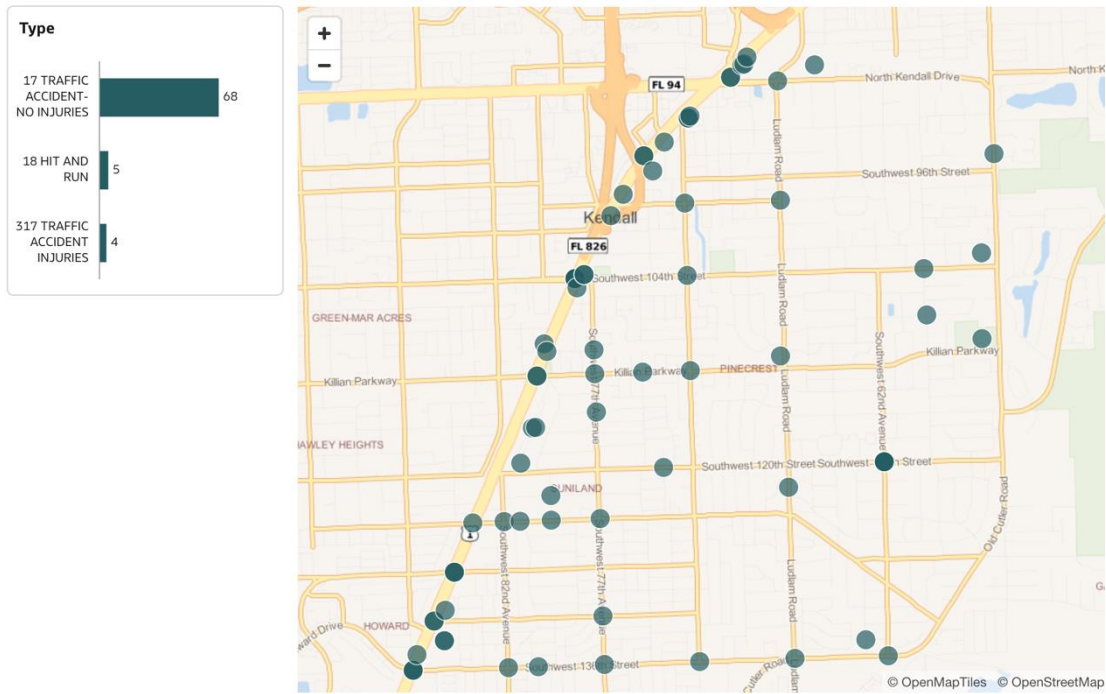
MILES PATROLED – PRIOR 3 MONTHS	
January	20,934
February	21,174
March	23,958

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

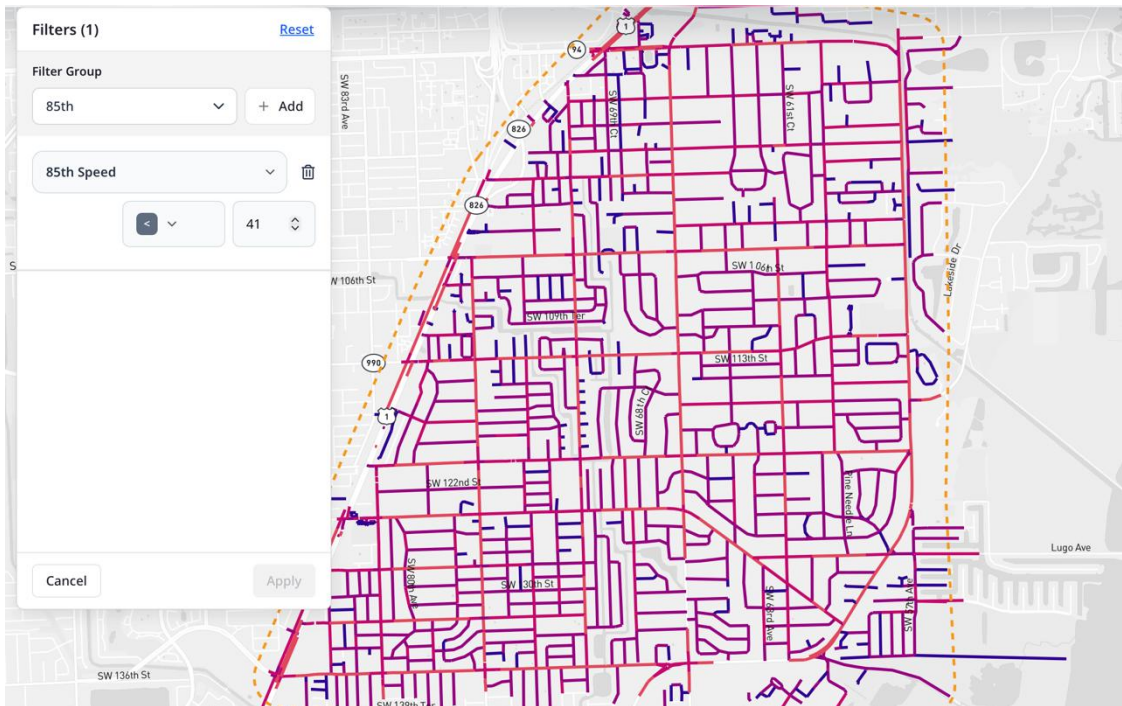
TRAFFIC CRASH INVESTIGATIONS

Area	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Total
Interior	48	45	36	38	53	42	49	53	47	34	33	38	516
US 1	22	25	22	16	25	28	24	27	22	24	21	19	275
Pedestrian	0	0	0	0	1	1	0	2	0	1	0	0	5
Bicyclist	1	1	0	0	1	1	3	1	3	0	1	0	12

TRAFFIC CRASHES BY LOCATION



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






PINECREST

Office of the Village Manager

DATE: April 28, 2026

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager 

RE: Peacock Mitigation Program April 2026

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

As of April 28, 2026 a total of 623 peafowl have been captured and transported to Dr. Harris. Of these, 327 were males that underwent the full veterinary procedure before being safely returned and tagged with a distinctive blue ankle bracelet. Among the 296 peahens, 60 received the full procedure and were also returned safely. Moving forward, both peacocks and peahens will undergo the procedure as part of the Village’s continued commitment to humane population management. Please find an important note from Dr. Harris below:

“The female component will enhance our effectiveness by about 80%. In clear numbers, for every 1000 birds we were scoping initially, we were sterilizing about 550. Now we're sterilizing more like 990 out of 1000.”

Total Captured	Males	Females	Females Sterilized
623	327	296	64