



PINECREST
MEMORANDUM

Office of the Village Manager

DATE: September 29, 2025

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager

RE: September Monthly Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

August 24, 2022: The Village initiated a community survey to obtain input regarding the elements that would be included in the conceptual design of the park. The deadline for submitting the survey responses was on this date. 956 survey responses were received and are being analyzed by the design team.

July 11, 2022: Award of the contract for development of the conceptual design of the park.

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

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

	January 2022: Parks and Recreation Master Plan on Village Council agenda for consideration, but further information was requested. November 2021: Anticipate putting out a request for qualifications to pick a consultant to develop a conceptual design for the Gary Matzner Park. October 15, 2021: Commencement of final landscaping improvements to the site. The site will be used for potable water project staging. October 4, 2021: Director Mattes met with landscaping company to walk the property to review landscaping needs and receive a quote to provide safe open space and remove any dead trees and vines. September 1, 2021: Demolition of all the structures on the property have been completed. One electric service pole remains on the property. May 6, 2021: Asbestos inspection was conducted ahead of demolition. May 5, 2021: Contract for demolition has been awarded. Awaiting FPL disconnection of utilities and asbestos survey. April 28, 2021: The Village received proposals for demolition of the structures on the park property.			
3	11/9/2021	Village Council	Kendall Drive Shared Use Path	Public Works Department
Status	December 2025: Anticipate 100% completion of the path and vegetation installation. Project has been delayed due to rain. October 2025: Raised crosswalk design commences. 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.			
4	1/11/2022	Village Council	Coral Pine Park Phase 2	Parks and Recreation Department
Status	January 2025: Anticipate construction completion. The December 2025 completion date was pushed back one month due to delays in additional drainage improvements that were added as a change order. 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. June 2025: To date, all the structural components of the job have been completed, and the contractor has shifted to work on interior finishes. The new pickleball court has been poured and currently the contractor is completing the work in the parking lot. The project is 60% completed and still on target to be completed in January 2026. January 2025: Construction project commenced. The old structure was demolished. December 2024: Miami-Dade County review by Department of Health, Water and Sewer Department and Department of Environmental resources was completed. November 22, 2024: Demolition permits are in process. September 26, 2024: Village Manager held the pre-construction meeting and the Notice to proceed will be issued within the week. August 27, 2024: Construction of the project was awarded to Waypoint Contracting by the Village Council. May 23, 2004: Bid proposal was received by the Village. A budget shortfall of \$2.2 Million to complete the project will require reassessment of the project. April 22, 2024: Project out to bid. March 8, 2024: Building and Planning Department provided final comments for the permit.			

	February 2024: Expect permit review process will be completed and the project will be put out to bid. January 2023: Permit review process is still ongoing. December 2023: The project has been submitted to the Building and Planning Department for permit review prior to issuance of the final Invitation to Bid. November 1, 2023: Consultant advised permitting comments are in the process of being addressed on the plans. Anticipate having the final set of plans for permit submittal on December 1. September 20, 2023: Submitted plans for permitting review. Once permits are pulled, the project will be put out to bid. August 30, 2023: 100% completion of construction design plans. Bid will be let for construction of the project. June 2023: Received 60% Plans for the construction design. Consultant advised to complete the last phase of design work. May 9, 2023: Council approved bond/bank loan to pay for construction of project. Council approved the change order for the design of the Coral Pine Park to accommodate additional services including the addition of drawing for optional pickleball courts and parking lot improvements. March 2023: Expect completion of the 30% design documents and schedule a meeting with the community to review the 30 % draft document. November 30, 2022: In 2014, Village Council adopted the Coral Pine Park Master Plan and divided the construction of the approved improvements into two phases. Phase 1, which included a new tennis center and playground, was completed in 2016. This project is for the design of Phase 2 which includes a new 900 square foot multi-purpose room. The design and construction documents are in its final stages and are expected to be completed in early December. April 12, 2022: The Village Council approved execution of the contract with AECOM. January 11, 2022: The Village Council authorized the Manager to negotiate with #2 ranked firm AECOM for development of construction design plans for phase 2 of Coral Pine Park improvements.			
5	9/1/2023	Village Council	Veterans Wayside Park Improvements	Parks and Recreation Department
Status	January 2026: Anticipate project completion. December 2025 project completion was pushed back one month due to delays at DERM. September 29, 2025: Contractor has commenced construction of the perimeter wall and installation of the landscaping lighting. August 25, 2025: Final permit was approved and construction commenced. June 2025: Permitting review continues. DERM has some review comments that require additional calculations for stormwater drainage issues. May 13, 2025: Held a pre-construction meeting. March 11, 2025: Council awarded construction bid to M&J Construction.			

	February 4, 2025: Bids received are under review by the design consultant. January 22, 2025: Deadline for the Invitation to Bid. The Village received three bids. October 17, 2024: Construction project was put out to bid. September 17, 2024: Council discussed the project design and estimated costs. February 29, 2024: Contract was executed. February 13, 2024: Council awarded the contract for design of construction plans. November 14, 2023: Council authorized Village Manager to negotiate a price for the development of construction plans for improvements to Veteran's Wayside Park. October 27, 2023: Received responses to RFQ. October 2, 2023: New RFQ for Landscape Architect was issued. September 27, 2023: Received one response for the Request for Qualification for a landscape architect. Will issue a new RFQ. September 7, 2023: Issued a Request for Qualifications for a landscape architect to develop the construction documents for improvements to Veteran's Wayside Park.			
6	1/25/2024	Village Council	Aleyda Mas Park	Parks and Recreation Department
Status	January 2026: Anticipate commencement of construction. December 9, 2025: Anticipate Village Council award of construction bid. October 2025: Anticipate putting out the Invitation to Bid. September 2025: Anticipate completion of the construction plans. September 29, 2025: Replacement of roof has commenced. Anticipate completion of the roof by the first quarter of the new calendar year. September 12, 2025: Termite treatment has been completed. June 2025: Construction drawing phase commenced for the completion of the final construction plans. May 13, 2025: Presentation of design concepts to the Village Council and selection of final plan. And the Village Council selected the final concepts. February 2025: Consultants to develop the design concepts to be presented at a future date to the Village Council. February 12, 2025: The Village hosted a community meeting to present the results of the Aleyda Mas Park survey at Leslie Bowe Hall. Residents were afforded the opportunity to provide additional input for the design team. Site analysis and feasibility studies to be completed. December 20, 2024: The Community Survey will be completed. November 17, 2024: The Village initiated a community survey to obtain input regarding the elements that would be included in the conceptual design of the park. October 31, 2024: Village Manager and Parks and Recreation Director held a Master Plan Kick-Off Meeting with the consultant team. September 26, 2024: Awaiting return of executed contract and acceptance of Notice to Proceed. September 10, 2024: Council awarded contract for development of the Master Plan.			

	June 11, 2024: Council authorized the Village Manager to negotiate a contract with Urban Robot Associates. March 12, 2024: A Request for Qualification was posted to develop the Master Plan for the park. February 2024: Physical evaluation of the existing buildings and recommendations for immediate repairs on property are being analyzed. January 24, 2024: The Village closed on the property.			
7	4/8/2025	Village Council	Ludlam Roadway and Shared Use Path Project	Public Works Department
Status	June 2026: Anticipate project commencement. April 2026: Anticipate award of the construction contract. February 2026: Project will be bid. January 2026: Anticipate completion of the construction plans. October 2025: Anticipate having the preliminary layout and 30% plan submittal with design concept layout. June 30, 2025: Public Works Director met with Kimley Horn representatives on-site for “field visit” and walked the six mile stretch of Ludlam. Consultants are in the process of collecting data and conducting roadway pavement structural tests and surveys. May 22, 2025: Contract was executed and Notice to Proceed was issued. This project has an 18-month completion schedule and includes 8 Tasks that must be accomplished during that timeframe including FDOT LAP and ERC Coordination as well as a public involvement opportunity. April 8, 2025: Village Council awards the design contract to Kimley Horn. February 11, 2025: Village Council authorized the Village Manager to negotiate a contract with the number one ranked firm, Kimley Horn. January 22, 2025: Selection Committee held in-person presentations from the five submitting firms. November 30, 2024: Two-step process for selection of the consulting firm commenced. November 18, 2024: Deadline for Request for Qualifications. Five proposals were received. October 24, 2024: Request for Qualifications was issued for construction plan design services for the Ludlam Roadway and Shared Use Path Project. September 10, 2024: The 2024 Strategic Plan established new Policy 4.4 to explore waterfront pocket park on 67th Avenue and Snapper Creek in conjunction with the Miami-Dade County Ludlam Trail Project and the Village’s SUP Project. June 30, 2023: Mayor Corradino receives correspondence from FDOT advising that the Ludlam Shared Use Path project has been added to the state’s 2023 TPO Priority List for funding from FDOT in the amount of \$1 million and programmed to be paid in FY 2027.			

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

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 9/30/25, \$135,659.35	1/10/27	\$81,395.50	
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 9/30/25, \$119,692.23		\$30,000.00	

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

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

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

CALENDAR YEAR 2025			
Awarded Contractor	Principal(s)	Project Name	Awarded Amount
Star Paving Corporation	Abel T. Mendez, President	Sidewalk Flag Replacement Project	\$104,950.00
Hartec Group	Maurice Hardie, President Garrett Hardie, VP	SW 130 th Terrace Cul-De-Sac Drainage Project	\$97,000
Metro Express	Delio Trasobares, President	Miscellaneous Sidewalk, Milling and Resurfacing	Amount Not to Exceed Budget
M & J Consulting Group	Marta de Luna, President Cesar de Luna, VP	Veterans Wayside Park Improvements Project	\$897,000.00
Atlas Apex Roofing	Henry Gembala, President William Hickman, Manager	Aleyda Mas Park Roof Project	\$493,538.46
SC Contractors	Sandra Chacon, Owner	Sidewalk Flags Replacement 2 nd Phase Project	\$66,446.00
Parsa Corporation	Hesam Sadi, President	Kendall Shared Use Path Project	\$1,434,457.50

Kimley Horn	Lefton, Steven E. Lefton, President and CEO David McEntee, VP and Treasurer	Ludlam Road Right-of-way and Shared Use Path Design Project	\$1,049,837.02
Rogar Management	Javier Rodriguez, Manager	Sidewalk Flags Replacement 3 rd Phase Project	\$79,688.00
Headley Construction Group	Thomas L. Headley, President and Treasurer Christopher E. Headley, Secretary	72 nd Avenue Drainage Improvement	\$107,265.00
Alta Quality Builders	Moises Montanez, President	Nursery Building at Pinecrest Gardens	\$368,476.00
Basile USA	Luigi Basile, President Alexis, Lopez, Manager	C100 DN-1W Drainage Improvements Phase 1	\$2,416,369.91
Metro Express	Delio Trasobares, President	C100 DN-1W Drainage Improvements Phase 2	\$3,315,765.00
Ballpark Maintenance, Inc.	Kevin Hardy, President and CFO	Suniland Park Multipurpose Field Renovation	\$294,692.00
Coengineers Builders	Jaime Ocampo, CEO/General Manager	Gary Matzner Park Development Project	\$3,631,448.04
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



PINECREST
MEMORANDUM

Communications Division

DATE: September 30, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Michelle Hammontree, CPC, Communications Manager

RE: October 2025 Village Manager Monthly Report

Attached for your information please find the monthly report for the Communications Division. This report provides information about noteworthy department achievements, as well as performance metrics data for the prior month or fiscal year. The division measures performance against national communication standards for government (in relation to Village activity) and for the travel and leisure industry (in relation to Pinecrest Gardens).

PERFORMANCE METRICS

The following table provides the prior month's engagement rate for the different social media platforms the Village utilizes and for its email campaigns. Aside from quantitative information on the number of emails sent, the table provides email open rates and click-thru rates. Open rates refer to the function of opening an email, and the click-thru rate refers to the function of clicking on a link within an email.

PINECREST AVERAGE ENGAGEMENT RATES - GOVERNMENT			
Social Media			
Platform	National Standard	Pinecrest	Difference
Instagram	1.56%	2.81%	+1.25%
Facebook	2.11%	3.69%	+1.58%
Email			
Open Rate	47.11%	49.93%	+2.82%
Click-Thru Rate	4.3%	3.09%	-1.21%
Quantity Sent for Month	-	9	-

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

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

PINECREST GARDENS AVERAGE ENGAGEMENT RATES – TRAVEL & LEISURE			
Social Media			
Platform	National Standard	Pinecrest Gardens	Difference
Instagram	0.99%	2.94%	+1.95%
Facebook	1.05%	3.71%	+2.66%
Email			
Open Rate	43.79%	49.5%	+5.71%
Click-Thru Rate	1.72%	4.88%	+3.16%
Quantity Sent for Month	-	8	

Note:

Pinecrest Gardens' click rates continue to exceed the benchmark. The highest-performing recent campaign, *Jazz Season Opens October 18 with Cécile McLorin Salvant*, achieved a strong 81% open rate with an 8% click rate.

COMPLETED AND ONGOING CAMPAIGNS

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

SEPTEMBER 2025	
COMPLETED CAMPAIGNS	
1.	Budget
ONGOING CAMPAIGNS	
1.	Floating Flower Islands – second installation
2.	Police Mental Health Vehicle
3.	Zombie Run
4.	Fall Events at Pinecrest Gardens (Rocky Horror, Music Series, Garden Days, Sneaker Stories, Walter Mercado)
5.	Parks and Rec 5K
6.	Mosquito Control
7.	Floating Flower Islands
8.	State of the Village 2025

EMAIL SUBSCRIPTIONS

VILLAGE		
Month	New	Total
	Subscriptions	Subscriptions
September 2025	+354	31,073
August 2025	+629	37,101
July 2025	+375	36,552
June 2025	+557	36,177
May 2025	+461	30,095
April 2025	+583	29,794
March 20, 2025	+387	29,597
February 2025	+766	29,210
January 2025	+269	28,444
December 2024	+382	28,175
November 2024	-564	27,793
October 2024	+293	28,357
September 2024	+957	28,064
August 2024	+606	27,107
July 2024	+304	26,501
June 2024	+7,533	26,197
May 2024	+117	18,664

PINECREST GARDENS		
Month	New	Total
	Subscriptions	Subscriptions
September 2025	+255	25,601
August 2025	+871	25,945
July 2025	+1560	25,245
June 2025	+318	25,347
May 2025	+245	25,094
April 2025	+234	24,688
March 20, 2025	+35	24,613
February 2025	+832	24,578
January 2025	+70	23,746
December 2024	+310	23,676
November 2024	+1,495	23,366
October 2024	+79	21,871
September 2024	+688	21,792

WEBSITE METRICS – September 2025

Village

Total website users during this period: 11.4k, with 11k from the U.S., and others coming from countries like Canada, Sweden, the United Kingdom, Ireland, India, and more. This is a 16.78% decrease in total users from last month (13.7k users) to 11.4k users this month.

The top three VOP website pages are the Homepage, Building, and Coral Pine Park.

The top three sources of traffic to the Village’s website (by sessions or visits) were Google and Bing Search (13k), Direct Visits (typing in website address) (3.5k), and E-News (595).

Pinecrest Gardens

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

The top three most visited webpages are the Homepage, the Art and Design Call for

Artists webpage, and the Rocky Horror Picture Show webpage.

During this time, the top three sources of traffic (by session) to the Gardens' website were Google Search (7.4k), Direct Visit (typing in website address) (6.5k), and Facebook - Paid Social (1.9k).

Referral traffic for Pinecrest Gardens consisted of 1.6k visits. Top sources of referral traffic included Instagram (258), Facebook (216), and Linktr.ee (from the PG Instagram account) (145)

Top Performing Reels for this Month:

(VOP):

- **We are in the peak of hurricane season (2k)**
- **Pinecrest Zombie Run (879)**
- **Honoring Hispanic Heritage Month (553) (PG)**
- **50th Anniversary of The Rocky Horror Picture Show at Pinecrest Gardens(18.7k)**
- **Uncorked! Wine Tasting & Acoustic Jazz (3.4k)**
- **Pinecrest Gardens Art & Design Fair (2k)**

BROADCAST MEDIA MENTIONS

- Deco Drive: (Love Story proposal package - Aired on September 8, 2025, at 7:50 PM EDT <https://muckrack.com/broadcast/savedclips/view/qsicd6D6Bf>)
- Channel 7: (Love Story proposal package - Aired on September 9, 2025, at 5:45 PM) <https://muckrack.com/broadcast/savedclips/view/e9tWiq1FR7>
- Bravo TV: The Real Housewives of Miami (Rerun on September 13 at 1:45 pm) <https://muckrack.com/broadcast/savedclips/view/XchWWdkxW0>
- WOFL-TV (Orlando): (Love Story proposal package - Aired on September 11, 2025, at 12:20 AM.) <https://muckrack.com/broadcast/savedclips/view/Qc1rsFbRn4>)
- Fox 35 Plus (Orlando) (Love Story proposal package - Aired on September 10, 2025, at 11:15 PM) <https://muckrack.com/broadcast/savedclips/view/QxhvpmODgr>
- Florida Tonight: (Love Story proposal package - Aired on September 10, 2025, at 7:17 PM EDT) <https://muckrack.com/broadcast/savedclips/view/hwuesYpgit>

FYI:

- NBC Nightly News: (Pinecrest Elementary's Mary Crippen Brings Football into the Classroom - Aired on September 28, 2025, at 6:56 PM)
<https://muckrack.com/broadcast/savedclips/view/5xFXxFogqP>
- Noticiero 51: (Massive 14-Foot Burmese Python Captured by Pinecrest Police - Aired on September 19, 2025 at 6:10 PM) among several TV news placements
<https://muckrack.com/broadcast/savedclips/view/fo5geR1dae>
- CBS News Miami Mornings: (Massive 14-Foot Burmese Python Captured by Pinecrest Police - Aired on September 19, 2025 at 8:40 AM EDT) among several TV news placements
<https://muckrack.com/broadcast/savedclips/view/B1rXqshPdm>
- Sabor de mañana: (Property Tax Hikes: Aired on August 31, 2025 at 11:30 PM)
<https://muckrack.com/broadcast/savedclips/view/U3a0h4iO9v>
- Noticias 23 al Amanecer: (Property Tax Hikes: Aired on September 1, 2025 at 5:41 AM EDT) <https://muckrack.com/broadcast/savedclips/view/OHSNNERLFP>
- Miami's Community Newspapers: [Pinecrest Administration and Police Union at odds...again.](#)

MEDIA MENTIONS (26)

PG

- WSVN-TV (Miami, FL): [These SoFlo spots are writing the perfect 'Love Story' for Swifties to just say yes](#) ("Love Story" proposal package)
- Miami New Times: [Miami Restaurants That Closed August 2025](#)
- Time Out Miami: [The Rocky Horror Picture Show 50th Anniversary Screening](#)
- Coconut Grove Spotlight: [Coconut Grove and Rocky Horror Picture Show: A Rich Legacy of Wild Midnight Screenings](#)
- Resident Magazine: [5 Best Halloween Events in Miami for 2025](#)
- El Nuevo Herald: [Interesantes propuestas creativas en la danza que se avecina sobre Miami](#) (Ballet in the Gardens)
- Miami Art Magazine: [Season Preview: Dances of the Season](#) (Ballet in the Gardens)
- Premier Guide Miami: [THE ROCKY HORROR PICTURE SHOW AT PINECREST GARDENS](#)
- Miami Herald: [Fairs, exhibits and gallery shows: This season's visual arts calendar](#) (Art & Design Fair)
- Miami Herald: [Best venues in Miami and South Florida for classic music concerts](#)
- Miami Herald: [Calendar of dance events in South Florida this season](#) (Ballet in the Garden)
- Miami Herald: [Venues for concerts, performances in Miami, Broward](#)
- Miami Herald: [Every concert you need to know about in South Florida](#) (Jazz at

Pinecrest Gardens)

- Miami Herald: [Fairs, exhibits and gallery shows: This season's visual arts calendar](#)
- Miami Herald: [Best venues in Miami and South Florida for classic music concerts](#)
- Le Courrier de Floride: [Halloween à Miami et en Floride : voici le programme 2025 !](#) (Howl-O-Ween, Zombie Run and Candlelight Open air)
- Le Courrier de Floride: [Les spectacles, fêtes et expositions à Miami \(et sud Floride\) en Octobre 2025](#)
- The Miami Guide: [Your ultimate guide to the best events happening in Miami this October](#) (Pinecrest Zombie Run and the Rocky Horror Picture Show at Pinecrest Gardens.)
- Luster Magazine: [Candlelight Miami Honors Beatles Brilliance and Hisaishi Magic](#)
- Cuba en Miami: [Famoso restaurante cubano Havana Harry's cierra para reparaciones tras inspección en Coral Gables](#)
- Yahoo Noticias: [Interesantes propuestas creativas en la danza que se avecina sobre Miami](#) (Ballet in the Gardens)
- Yahoo Style Canada: [Ultimate calendar of dance events in South Florida this season](#) (Ballet in the Gardens)
- Miami's Community Newspapers: ['The Rocky Horror Picture Show' returns to the Gardens](#)
- Miami's Community Newspapers: [Explore the depths of art and nature at Pinecrest Gardens this fall.](#)
- WorldAtlas: [11 Most Scenic Drives in Florida](#) (Pinecrest Gardens rainforest escape)
- Islands: [Florida's Historic Corridor Through Miami Is A Short Scenic Drive With Endless Day Trip Activities](#)
- Yahoo Entertainment: [Concert venue guide](#)
- Trazee Travel: [Mark Your Calendar with Events in Miami for 2025/2026](#) (Sneaker Stories)

VOP

- Community News: [Pinecrest's Two-Mile Zombie Run Brings Halloween Fun This October](#)
- Community News: [This Miami neighborhood group is fighting child hunger one porch at a time](#)

FYI:

- NBC News: [Teaching Beyond the Playbook: How Mary Crippen Coaches Success at Pinecrest Elementary](#)
- Haute Residence: [Mauricio J. Barba Presents A Magnificent Home In Miami, FL](#)
- General Contractors Magazine: [Best Kitchen Remodeling Contractors in Pinecrest \(2024\)](#)

- Robb Report: [Ultimate Homes: In Miami's Pinecrest, a Whimsical Estate Pays Homage to Antoni Gaudí](#)
- Yahoo: [Ultimate Homes: In Miami's Pinecrest, a Whimsical Estate Pays Homage to Antoni Gaudí](#)
- The Islander News: [Weekend local calendar of events and activities packed with fun options for the entire family](#) (Kidvision Dance Time)
- southfloridapbs.org: [September on South Florida PBS: Hispanic Heritage, Big Cats 24/7, Weather Hunters, and More!](#) (KidVision Dance Time)
- Miami's Community Newspapers: [September on South Florida PBS: Hispanic Heritage, Big Cats 24/7, Weather Hunters, and More!](#) (Kidvision Dance Time)
- Miami's Community Newspapers: [Sandy's Haircut: My hair salon adventure](#)
- Miami's Community Newspapers: [Pinecrest Administration and Police Union at odds...again.](#)
- Miami's Community Newspapers: [Positive people in Pinecrest : Gavin Linton](#)
- Political Cortadito: [Pinecrest already cut proposed tax hike before first public hearing Tuesday - Political Cortadito](#)
- Miami Herald: [Commissioners of this Broward city want a \\$30k pay raise. Residents are outraged](#)
- eomail2.com: [Pinecrest & Police Union at Odds](#)
- floridabar.org: [September 1, 2025, News and Notes](#)

MEDIA/INFLUENCER MENTIONS

@pinecrestftl

- [@greenthumbs_sfl](#) - 952 (A second Floating Flower Island is now blooming in @pinecrestfl)

FYI:

- [@miamifloridaliving](#) - 1.6k (Sergio's Comes to Pinecrest)
- [@ieatz305](#) - 12.7k (Ashoka's second location in Pinecrest)
- [@stars.miami](#) - 3.8k (STARS Miami made it on the cover of Pinecrest Sun)
- [@lucyfernandezfoundationb](#) - 10.4k (Pinecrest Council Meeting) [@isimiami](#) - 3.3k (U.S. Coast Guard Auxiliary)
- [@commissionerregalado](#) - 5.4k (Farmer's Market)

@pinecrest_gardens

- [@citylufeguru](#) - 3.3k (Live Jazz in Pinecrest Gardens)

FYI:

- [@ivankaberrio](#) – 97 (KidVision Dance)
- [@communitygrooves](#) - 332 (Art in the Gardens)
- [@citylufeguru](#) - 3.3k (Live Jazz in Pinecrest Gardens)
- [@mckatpinecrestfarmersmarket](#) 13.3k (Pinecrest Farmers Market has been nominated for Best Farmers Market)
- [@edisonfarrow](#) - 9.9k (The Rocky Horror Picture Show 50th Anniversary movie screening)
- [@leezamariejay](#) - 9.4k (Sunday at Pinecrest Gardens)
- [@downtown_lindseybrown](#) - 1.2k (Sundays are for Pinecrest Gardens!)
- [@theresa.dealsandmeals](#) - 260 (Botanical Garden)
- [@criandoconestilov](#) - 152 (is a true gem in Miami)

PINECREST
MEMORANDUM
Finance Department

DATE: September 26, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

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

RE: September 2025 Monthly Report

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

BUDGET HIGHLIGHTS

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

BUDGET DEVIATIONS - REVENUE			
DEPARTMENT/DIVISION	10/1/2024 – 8/31/2025 YTD TOTAL	DIFFERENCE +/- FROM BUDGET	PERCENT DIFFERENCE
DEPARTMENT/DIVISION			
Building	\$3,495,768.37	231,575.02	7.1%
Community Center	\$1,543,078.11	13,480.73	0.9%
Pinecrest Gardens	\$1,683,941.94	(\$7,318.62)	-0.4%

ACCOUNT BALANCE	
	9/30/2025
Tree Fund	\$278,719.99

ACCOUNT BALANCE			
	REVENUE YTD 9/30/2025	PAID YTD 9/30/2025	NET
Red-light Camera	\$1,252,898.30	\$360,317.11	\$892,581.19
Speed Camera Schools	\$1,102,238.45	\$330,339.00	\$771,899.45

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

INVESTMENT RETURN												
	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	August 2025	Sep 2025
INVESTMENT SOURCE - VILLAGE												
STATE POOL	5.12%	4.83%	4.55%	4.54%	4.53%	4.50%	4.51%	4.46%	4.47%	4.46%	4.44%	4.29%
INVESTMENT SOURCE COMPARISON - NON-VILLAGE												
T-BILLS												
6 Months	4.24%	4.44%	4.13%	4.16%	4.17%	4.09%	4.04%	4.17%	4.11%	4.13%	3.88%	3.72%
3 Months	4.51%	4.62%	4.23%	4.19%	4.20%	4.20%	4.20%	4.24%	4.19%	4.25%	4.08%	3.87%
NATIONAL RATE												
One Year	1.75%	1.79%	1.76%	1.80%	1.86%	1.85%	2.01%	1.99%	2.02%	2.03%	2.04%	2.00%
PRIME RATE												
	8.00%	8.00%	7.50%	7.50%	7.50%	6.70%	7.50%	7.50%	7.50%	7.50%	7.50%	7.25%
CONSUMER PRICE INDEX												
	315.7	315.5	315.6	317.7	319.1	319.8	320.8	321.5	322.6	323.0	324.0	
+/- Year Ago	2.6%	2.7%	2.9%	3.0%	2.8%	2.4%	2.3%	2.4%	2.7%	2.7%	2.9%	
MORTGAGE/SECURITIES **												
Fannie Mae												
(FNMA) 30 yrs	6.70%	6.60%	6.70%	7.03%	6.84%	7.50%	6.79%	6.95%	6.83%	6.76%	6.59%	6.33%
NAPM ***/ISM	46.5	48.4	49.2	50.9	50.3	49.0	48.7	48.5	49.0	48.0	48.7	

Notes:

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

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

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

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

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



Budget by Organization Report

Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 000 - .	37,886,927.00	.00	37,886,927.00	985,501.00	.00	37,833,007.60	53,919.40	100	36,794,857.64
REVENUE TOTALS	\$37,886,927.00	\$0.00	\$37,886,927.00	\$985,501.00	\$0.00	\$37,833,007.60	\$53,919.40	100%	\$36,794,857.64
EXPENSE									
Department 000 - .	7,109,920.00	.00	7,109,920.00	2,589,845.02	.00	6,945,690.76	164,229.24	98	5,168,409.44
Department 511 - Village Council	234,200.00	31,274.00	265,474.00	3,488.19	3,721.87	228,339.05	33,413.08	87	227,878.51
Department 512 - Administrative	1,534,725.00	.00	1,534,725.00	118,239.04	4,000.00	1,367,586.25	163,138.75	89	1,422,656.75
Department 513 - Finance Department	548,585.00	.00	548,585.00	35,761.65	.00	526,513.61	22,071.39	96	480,044.47
Department 514 - Village Attorney	720,000.00	.00	720,000.00	62,953.86	.00	590,351.66	129,648.34	82	586,689.89
Department 519 - General Government	3,519,267.00	153,125.00	3,672,392.00	186,892.45	139,941.91	3,435,070.10	97,379.99	97	3,097,252.14
Department 521 - Police Department	13,587,431.00	56,625.00	13,644,056.00	902,264.37	58,122.29	12,061,550.46	1,524,383.25	89	12,457,108.87
Department 524 - Building, Planning & Zoning -BPZ	3,915,807.00	15,500.00	3,931,307.00	229,168.93	27,036.48	3,362,785.97	541,484.55	86	3,589,516.92
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,131,062.00	58,330.00	1,189,392.00	81,977.89	.00	1,050,797.55	138,594.45	88	1,043,347.73
Department 572 - Parks and Recreation	4,484,625.00	45,000.00	4,529,625.00	207,967.21	12,995.00	3,871,958.91	644,671.09	86	4,030,341.98
Department 575 - Pinecrest Gardens	3,820,225.00	28,460.00	3,848,685.00	254,520.30	.00	3,672,415.88	176,269.12	95	3,534,249.12
EXPENSE TOTALS	\$40,605,847.00	\$388,314.00	\$40,994,161.00	\$4,673,078.91	\$245,817.55	\$37,113,060.20	\$3,635,283.25	91%	\$35,637,495.82
Fund 001 - General Fund Totals									
REVENUE TOTALS	37,886,927.00	.00	37,886,927.00	985,501.00	.00	37,833,007.60	53,919.40	100%	36,794,857.64
EXPENSE TOTALS	40,605,847.00	388,314.00	40,994,161.00	4,673,078.91	245,817.55	37,113,060.20	3,635,283.25	91%	35,637,495.82
Fund 001 - General Fund Totals	(\$2,718,920.00)	(\$388,314.00)	(\$3,107,234.00)	(\$3,687,577.91)	(\$245,817.55)	\$719,947.40	(\$3,581,363.85)		\$1,157,361.82



Budget by Organization Report

Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - Stormwater Utility Fund										
REVENUE										
Department	000 - .	1,410,000.00	.00	1,410,000.00	10.88	.00	2,572,260.94	(1,162,260.94)	182	2,450,925.62
	REVENUE TOTALS	\$1,410,000.00	\$0.00	\$1,410,000.00	\$10.88	\$0.00	\$2,572,260.94	(\$1,162,260.94)	182%	\$2,450,925.62
EXPENSE										
Department	538 - Stormwater	8,196,625.00	801,940.00	8,998,565.00	33,783.02	6,970,458.00	1,546,969.71	481,137.29	95	1,668,072.57
	EXPENSE TOTALS	\$8,196,625.00	\$801,940.00	\$8,998,565.00	\$33,783.02	\$6,970,458.00	\$1,546,969.71	\$481,137.29	95%	\$1,668,072.57
Fund 101 - Stormwater Utility Fund Totals										
	REVENUE TOTALS	1,410,000.00	.00	1,410,000.00	10.88	.00	2,572,260.94	(1,162,260.94)	182%	2,450,925.62
	EXPENSE TOTALS	8,196,625.00	801,940.00	8,998,565.00	33,783.02	6,970,458.00	1,546,969.71	481,137.29	95%	1,668,072.57
Fund 101 - Stormwater Utility Fund Totals		(\$6,786,625.00)	(\$801,940.00)	(\$7,588,565.00)	(\$33,772.14)	(\$6,970,458.00)	\$1,025,291.23	(\$1,643,398.23)		\$782,853.05



Budget by Organization Report

Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	1,850,410.00	.00	1,850,410.00	.00	.00	1,811,864.06	38,545.94	98	1,077,120.83
REVENUE TOTALS	\$1,850,410.00	\$0.00	\$1,850,410.00	\$0.00	\$0.00	\$1,811,864.06	\$38,545.94	98%	\$1,077,120.83
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,968,995.00	330,830.00	2,299,825.00	74,235.68	390,049.10	783,305.08	1,126,470.82	51	1,037,706.63
EXPENSE TOTALS	\$1,968,995.00	\$330,830.00	\$2,299,825.00	\$74,235.68	\$390,049.10	\$783,305.08	\$1,126,470.82	51%	\$1,037,706.63
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	1,850,410.00	.00	1,850,410.00	.00	.00	1,811,864.06	38,545.94	98%	1,077,120.83
EXPENSE TOTALS	1,968,995.00	330,830.00	2,299,825.00	74,235.68	390,049.10	783,305.08	1,126,470.82	51%	1,037,706.63
Fund 102 - Transportation Fund Totals	(\$118,585.00)	(\$330,830.00)	(\$449,415.00)	(\$74,235.68)	(\$390,049.10)	\$1,028,558.98	(\$1,087,924.88)		\$39,414.20



Budget by Organization Report

Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Police Education Fund										
REVENUE										
Department	000 - .	4,200.00	.00	4,200.00	.00	.00	5,114.93	(914.93)	122	7,714.49
	REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$5,114.93	(\$914.93)	122%	\$7,714.49
EXPENSE										
Department	521 - Police Department	17,925.00	.00	17,925.00	1,000.00	.00	16,442.00	1,483.00	92	(721.00)
	EXPENSE TOTALS	\$17,925.00	\$0.00	\$17,925.00	\$1,000.00	\$0.00	\$16,442.00	\$1,483.00	92%	(\$721.00)
Fund 103 - Police Education Fund Totals										
	REVENUE TOTALS	4,200.00	.00	4,200.00	.00	.00	5,114.93	(914.93)	122%	7,714.49
	EXPENSE TOTALS	17,925.00	.00	17,925.00	1,000.00	.00	16,442.00	1,483.00	92%	(721.00)
Fund 103 - Police Education Fund Totals		(\$13,725.00)	\$0.00	(\$13,725.00)	(\$1,000.00)	\$0.00	(\$11,327.07)	(\$2,397.93)		\$8,435.49



Budget by Organization Report

Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 104 - Police Forfeiture Fund										
REVENUE										
Department	000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
	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 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Hardwire, 911 Fund										
REVENUE										
Department	000 - .	47,825.00	.00	47,825.00	.00	.00	44,428.47	3,396.53	93	32,584.24
	REVENUE TOTALS	\$47,825.00	\$0.00	\$47,825.00	\$0.00	\$0.00	\$44,428.47	\$3,396.53	93%	\$32,584.24
EXPENSE										
Department	521 - Police Department	54,265.00	.00	54,265.00	.00	.00	48,912.43	5,352.57	90	35,993.86
	EXPENSE TOTALS	\$54,265.00	\$0.00	\$54,265.00	\$0.00	\$0.00	\$48,912.43	\$5,352.57	90%	\$35,993.86
Fund 105 - Hardwire, 911 Fund Totals										
	REVENUE TOTALS	47,825.00	.00	47,825.00	.00	.00	44,428.47	3,396.53	93%	32,584.24
	EXPENSE TOTALS	54,265.00	.00	54,265.00	.00	.00	48,912.43	5,352.57	90%	35,993.86
Fund 105 - Hardwire, 911 Fund Totals		(\$6,440.00)	\$0.00	(\$6,440.00)	\$0.00	\$0.00	(\$4,483.96)	(\$1,956.04)		(\$3,409.62)



Budget by Organization Report

Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - Wireless, 911 Fund										
REVENUE										
Department	000 - .	89,945.00	.00	89,945.00	.00	.00	73,637.29	16,307.71	82	76,538.05
	REVENUE TOTALS	\$89,945.00	\$0.00	\$89,945.00	\$0.00	\$0.00	\$73,637.29	\$16,307.71	82%	\$76,538.05
EXPENSE										
Department	521 - Police Department	92,760.00	.00	92,760.00	.00	.00	83,558.26	9,201.74	90	99,696.88
	EXPENSE TOTALS	\$92,760.00	\$0.00	\$92,760.00	\$0.00	\$0.00	\$83,558.26	\$9,201.74	90%	\$99,696.88
Fund 106 - Wireless, 911 Fund Totals										
	REVENUE TOTALS	89,945.00	.00	89,945.00	.00	.00	73,637.29	16,307.71	82%	76,538.05
	EXPENSE TOTALS	92,760.00	.00	92,760.00	.00	.00	83,558.26	9,201.74	90%	99,696.88
Fund 106 - Wireless, 911 Fund Totals		(\$2,815.00)	\$0.00	(\$2,815.00)	\$0.00	\$0.00	(\$9,920.97)	\$7,105.97		(\$23,158.83)



Budget by Organization Report

Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 107 - CITT Public Transit Fund										
REVENUE										
Department	000 - .	1,259,295.00	.00	1,259,295.00	129,216.00	.00	1,152,340.14	106,954.86	92	1,454,021.11
	REVENUE TOTALS	\$1,259,295.00	\$0.00	\$1,259,295.00	\$129,216.00	\$0.00	\$1,152,340.14	\$106,954.86	92%	\$1,454,021.11
EXPENSE										
Department	541 - Transportation	2,659,445.00	.00	2,659,445.00	51,014.63	102,516.75	955,466.82	1,601,461.43	40	869,699.61
	EXPENSE TOTALS	\$2,659,445.00	\$0.00	\$2,659,445.00	\$51,014.63	\$102,516.75	\$955,466.82	\$1,601,461.43	40%	\$869,699.61
Fund 107 - CITT Public Transit Fund Totals										
	REVENUE TOTALS	1,259,295.00	.00	1,259,295.00	129,216.00	.00	1,152,340.14	106,954.86	92%	1,454,021.11
	EXPENSE TOTALS	2,659,445.00	.00	2,659,445.00	51,014.63	102,516.75	955,466.82	1,601,461.43	40%	869,699.61
Fund 107 - CITT Public Transit Fund Totals		(\$1,400,150.00)	\$0.00	(\$1,400,150.00)	\$78,201.37	(\$102,516.75)	\$196,873.32	(\$1,494,506.57)		\$584,321.50



Budget by Organization Report

Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	108 - Prepaid Phone 911 Fund									
REVENUE										
Department	000 - .	74,480.00	.00	74,480.00	.00	.00	69,174.56	5,305.44	93	32,073.38
	REVENUE TOTALS	\$74,480.00	\$0.00	\$74,480.00	\$0.00	\$0.00	\$69,174.56	\$5,305.44	93%	\$32,073.38
EXPENSE										
Department	521 - Police Department	76,764.00	.00	76,764.00	.00	.00	69,197.86	7,566.14	90	36,167.91
	EXPENSE TOTALS	\$76,764.00	\$0.00	\$76,764.00	\$0.00	\$0.00	\$69,197.86	\$7,566.14	90%	\$36,167.91
Fund	108 - Prepaid Phone 911 Fund Totals									
	REVENUE TOTALS	74,480.00	.00	74,480.00	.00	.00	69,174.56	5,305.44	93%	32,073.38
	EXPENSE TOTALS	76,764.00	.00	76,764.00	.00	.00	69,197.86	7,566.14	90%	36,167.91
Fund	108 - Prepaid Phone 911 Fund Totals	(\$2,284.00)	\$0.00	(\$2,284.00)	\$0.00	\$0.00	(\$23.30)	(\$2,260.70)		(\$4,094.53)



Budget by Organization Report

Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Police Impact Fee Fund										
REVENUE										
Department	000 - .	15,100.00	.00	15,100.00	1,495.00	.00	47,664.35	(32,564.35)	316	22,992.39
	REVENUE TOTALS	\$15,100.00	\$0.00	\$15,100.00	\$1,495.00	\$0.00	\$47,664.35	(\$32,564.35)	316%	\$22,992.39
EXPENSE										
Department	521 - Police Department	34,245.00	6,780.00	41,025.00	.00	16,734.62	8,990.00	15,300.38	63	2,460.90
	EXPENSE TOTALS	\$34,245.00	\$6,780.00	\$41,025.00	\$0.00	\$16,734.62	\$8,990.00	\$15,300.38	63%	\$2,460.90
Fund 109 - Police Impact Fee Fund Totals										
	REVENUE TOTALS	15,100.00	.00	15,100.00	1,495.00	.00	47,664.35	(32,564.35)	316%	22,992.39
	EXPENSE TOTALS	34,245.00	6,780.00	41,025.00	.00	16,734.62	8,990.00	15,300.38	63%	2,460.90
Fund	109 - Police Impact Fee Fund Totals	(\$19,145.00)	(\$6,780.00)	(\$25,925.00)	\$1,495.00	(\$16,734.62)	\$38,674.35	(\$47,864.73)		\$20,531.49



Budget by Organization Report

Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Parks Impact Fee Fund										
REVENUE										
Department	000 - .	125,300.00	.00	125,300.00	8,121.00	.00	290,809.50	(165,509.50)	232	180,145.20
	REVENUE TOTALS	\$125,300.00	\$0.00	\$125,300.00	\$8,121.00	\$0.00	\$290,809.50	(\$165,509.50)	232%	\$180,145.20
EXPENSE										
Department	572 - Parks and Recreation	271,000.00	.00	271,000.00	.00	78,487.00	.00	192,513.00	29	41,118.97
Department	575 - Pinecrest Gardens	.00	.00	.00	.00	.00	77,747.30	(77,747.30)	+++	.00
	EXPENSE TOTALS	\$271,000.00	\$0.00	\$271,000.00	\$0.00	\$78,487.00	\$77,747.30	\$114,765.70	58%	\$41,118.97
Fund 110 - Parks Impact Fee Fund Totals										
	REVENUE TOTALS	125,300.00	.00	125,300.00	8,121.00	.00	290,809.50	(165,509.50)	232%	180,145.20
	EXPENSE TOTALS	271,000.00	.00	271,000.00	.00	78,487.00	77,747.30	114,765.70	58%	41,118.97
Fund 110 - Parks Impact Fee Fund Totals		(\$145,700.00)	\$0.00	(\$145,700.00)	\$8,121.00	(\$78,487.00)	\$213,062.20	(\$280,275.20)		\$139,026.23



Budget by Organization Report

Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 111 - Municipal Services Impact Fee										
REVENUE										
Department	000 - .	35,500.00	.00	35,500.00	1,034.00	.00	40,220.72	(4,720.72)	113	37,322.63
	REVENUE TOTALS	\$35,500.00	\$0.00	\$35,500.00	\$1,034.00	\$0.00	\$40,220.72	(\$4,720.72)	113%	\$37,322.63
EXPENSE										
Department	519 - General Government	21,030.00	.00	21,030.00	68,367.31	51,632.69	89,146.31	(119,749.00)	669	27,492.77
	EXPENSE TOTALS	\$21,030.00	\$0.00	\$21,030.00	\$68,367.31	\$51,632.69	\$89,146.31	(\$119,749.00)	669%	\$27,492.77
Fund 111 - Municipal Services Impact Fee Totals										
	REVENUE TOTALS	35,500.00	.00	35,500.00	1,034.00	.00	40,220.72	(4,720.72)	113%	37,322.63
	EXPENSE TOTALS	21,030.00	.00	21,030.00	68,367.31	51,632.69	89,146.31	(119,749.00)	669%	27,492.77
Fund 111 - Municipal Services Impact Fee Totals		\$14,470.00	\$0.00	\$14,470.00	(\$67,333.31)	(\$51,632.69)	(\$48,925.59)	\$115,028.28		\$9,829.86



Budget by Organization Report

Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 112 - Stormwater Impact Fee Fund										
REVENUE										
Department	000 - .	115,000.00	.00	115,000.00	2,686.48	.00	115,328.76	(328.76)	100	118,234.03
	REVENUE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$2,686.48	\$0.00	\$115,328.76	(\$328.76)	100%	\$118,234.03
EXPENSE										
Department	538 - Stormwater	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
	EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals										
	REVENUE TOTALS	115,000.00	.00	115,000.00	2,686.48	.00	115,328.76	(328.76)	100%	118,234.03
	EXPENSE TOTALS	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0%	.00
Fund	112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$2,686.48	\$0.00	\$115,328.76	(\$115,328.76)		\$118,234.03



Budget by Organization Report

Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	4,032,350.00	.00	4,032,350.00	2,589,845.02	.00	3,886,637.47	145,712.53	96	3,485,241.38
REVENUE TOTALS	\$4,032,350.00	\$0.00	\$4,032,350.00	\$2,589,845.02	\$0.00	\$3,886,637.47	\$145,712.53	96%	\$3,485,241.38
EXPENSE									
Department 000 - .	4,015,210.00	.00	4,015,210.00	2,589,845.02	.00	3,792,765.99	222,444.01	94	3,214,551.69
EXPENSE TOTALS	\$4,015,210.00	\$0.00	\$4,015,210.00	\$2,589,845.02	\$0.00	\$3,792,765.99	\$222,444.01	94%	\$3,214,551.69
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	4,032,350.00	.00	4,032,350.00	2,589,845.02	.00	3,886,637.47	145,712.53	96%	3,485,241.38
EXPENSE TOTALS	4,015,210.00	.00	4,015,210.00	2,589,845.02	.00	3,792,765.99	222,444.01	94%	3,214,551.69
Fund 201 - Debt Service Fund Totals	\$17,140.00	\$0.00	\$17,140.00	\$0.00	\$0.00	\$93,871.48	(\$76,731.48)		\$270,689.69

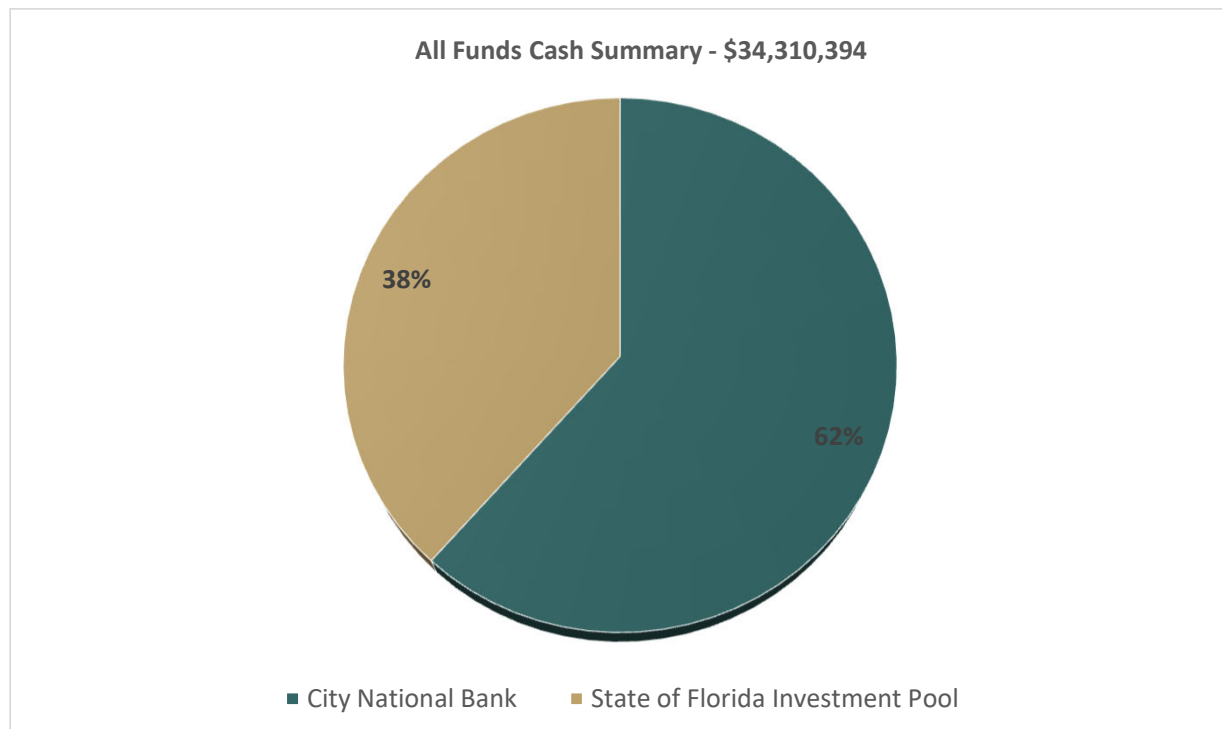


Budget by Organization Report

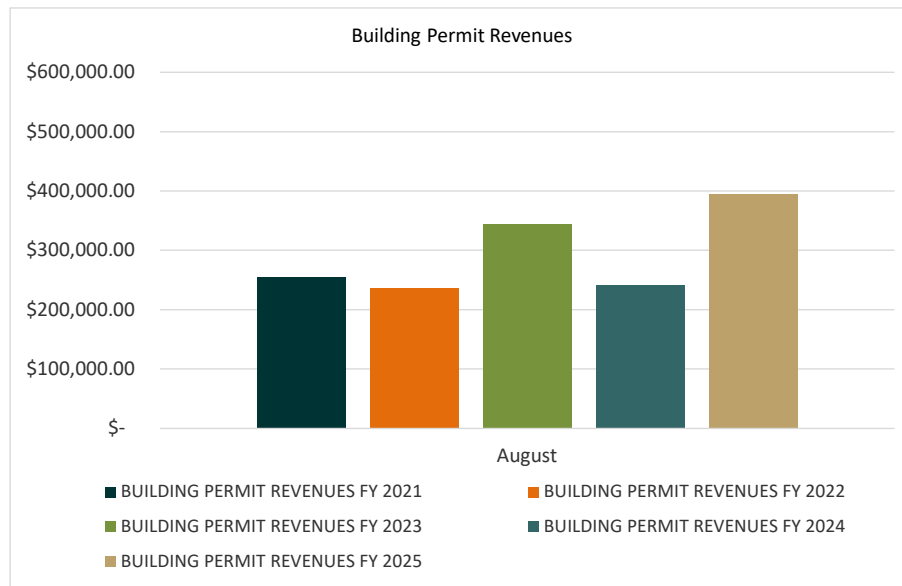
Through 09/30/25
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	17,541,530.00	.00	17,541,530.00	.00	.00	17,669,882.08	(128,352.08)	101	16,915,606.69
REVENUE TOTALS	\$17,541,530.00	\$0.00	\$17,541,530.00	\$0.00	\$0.00	\$17,669,882.08	(\$128,352.08)	101%	\$16,915,606.69
EXPENSE									
Department 000 - .	150,000.00	152,289.00	302,289.00	.00	.00	302,288.40	.60	100	180,543.05
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	171,655.00	41,495.00	213,150.00	8,495.25	.00	201,056.60	12,093.40	94	(255,359.72)
Department 521 - Police Department	525,590.00	380,680.00	906,270.00	11,897.86	724,573.58	695,170.96	(513,474.54)	157	742,292.81
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	35,333.26	(35,333.26)	+++	11,889.45
Department 539 - Public Works	125,000.00	3,779,285.00	3,904,285.00	4,000.00	2,619,716.15	808,061.03	476,507.82	88	606,592.59
Department 572 - Parks and Recreation	5,109,755.00	17,677,514.00	22,787,269.00	341,404.43	8,308,206.45	4,983,752.37	9,495,310.18	58	11,324,608.83
Department 575 - Pinecrest Gardens	1,455,935.00	1,640,723.00	3,096,658.00	101,325.62	405,012.10	2,139,701.95	551,943.95	82	1,121,949.32
EXPENSE TOTALS	\$7,537,935.00	\$23,671,986.00	\$31,209,921.00	\$467,123.16	\$12,057,508.28	\$9,165,364.57	\$9,987,048.15	68%	\$13,732,516.33
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	17,541,530.00	.00	17,541,530.00	.00	.00	17,669,882.08	(128,352.08)	101%	16,915,606.69
EXPENSE TOTALS	7,537,935.00	23,671,986.00	31,209,921.00	467,123.16	12,057,508.28	9,165,364.57	9,987,048.15	68%	13,732,516.33
Fund 301 - Capital Projects Fund Totals	\$10,003,595.00	(\$23,671,986.00)	(\$13,668,391.00)	(\$467,123.16)	(\$12,057,508.28)	\$8,504,517.51	(\$10,115,400.23)		\$3,183,090.36
Grand Totals									
REVENUE TOTALS	64,487,862.00	.00	64,487,862.00	3,717,909.38	.00	65,612,370.87	(1,124,508.87)	102%	62,685,377.68
EXPENSE TOTALS	65,667,046.00	25,199,850.00	90,866,896.00	7,958,447.73	19,913,203.99	53,750,926.53	17,202,765.48	81%	56,402,252.94
Grand Totals	(\$1,179,184.00)	(\$25,199,850.00)	(\$26,379,034.00)	(\$4,240,538.35)	(\$19,913,203.99)	\$11,861,444.34	(\$18,327,274.35)		\$6,283,124.74

CASH SUMMARY - AUGUST 2025				
Description of Fund		Total	City National Bank	State of Florida Investment Pool
001	General Fund	\$ 18,174,150	\$ 7,071,860	\$ 11,102,290
101	Stormwater Fund	\$ 3,748,299	\$ 3,166,753	\$ 581,546
102	Transportation Fund	\$ 1,441,183	\$ 1,441,183	
103	Police Education Fund	\$ 17,903	\$ 17,903	
104	Forfeiture Fund	\$ 37	\$ 37	
105	Hardwire Fund	\$ 10,443	\$ 10,443	
106	Wireless Fund	\$ -	\$ -	
107	CITT Public Transit Fund	\$ 1,990,469	\$ 1,990,469	
108	Prepaid Wireless 911	\$ 11,609	\$ 11,609	
109	Police Impact Fee Fund	\$ 59,323	\$ 59,323	
110	Parks Impact Fee Fund	\$ 357,104	\$ 357,104	
111	Municipal Services Impact Fee	\$ 127,155	\$ 127,155	
112	Stormwater Impact Fee Fund	\$ 605,797	\$ 605,797	
201	Debt Service Fund	\$ 823,225	\$ 823,225	
301	Capital Projects Fund	\$ 6,943,698	\$ 5,445,287	\$ 1,498,411
All Funds Total		\$ 34,310,394	\$ 21,128,147	\$ 13,182,247



BUILDING PERMIT REVENUES						
	FY2021	FY2022	FY2023	FY2024	FY2025	
October	\$ 183,745.84	\$ 284,196.07	\$ 382,364.60	\$ 368,127.67	\$ 404,641.45	
November	\$ 137,541.94	\$ 333,988.54	\$ 120,324.38	\$ 214,982.31	\$ 281,999.17	
December	\$ 214,051.63	\$ 229,621.59	\$ 212,730.80	\$ 343,987.48	\$ 257,741.15	
January	\$ 173,247.94	\$ 297,805.14	\$ 442,510.95	\$ 243,989.14	\$ 246,482.23	
February	\$ 206,303.66	\$ 464,680.57	\$ 299,959.30	\$ 388,564.82	\$ 259,853.92	
March	\$ 251,999.44	\$ 263,899.70	\$ 518,823.48	\$ 345,081.70	\$ 348,491.42	
April	\$ 208,688.52	\$ 472,184.53	\$ 222,212.25	\$ 217,401.98	\$ 325,324.54	
May	\$ 228,701.59	\$ 383,297.87	\$ 306,321.47	\$ 347,185.29	\$ 386,498.38	
June	\$ 407,437.73	\$ 454,839.34	\$ 179,687.28	\$ 240,534.17	\$ 246,792.06	
July	\$ 254,125.18	\$ 237,354.79	\$ 344,859.94	\$ 241,325.66	\$ 343,769.71	
August	\$ 265,216.93	\$ 351,555.30	\$ 305,744.03	\$ 313,013.13	\$ 394,174.34	
September	\$ 324,573.94	\$ 473,249.93	\$ 207,262.69	\$ 261,854.58		
Totals	\$ 2,855,634.34	\$ 4,246,673.37	\$ 3,542,801.17	\$ 3,526,047.93	\$ 3,495,768.37	





Budget Performance Report

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
316	Businss Tax									
316.000	Businss Tax formerly called Occupational Lic	100,000.00	.00	100,000.00	38,017.91	.00	165,184.09	(65,184.09)	165	116,058.77
	316 - Businss Tax Totals	\$100,000.00	\$0.00	\$100,000.00	\$38,017.91	\$0.00	\$165,184.09	(\$65,184.09)	165%	\$116,058.77
322	Building permits									
322.000	Building permits BPZ	3,250,000.00	.00	3,250,000.00	265,132.38	.00	2,691,152.69	558,847.31	83	3,007,311.92
	322 - Building permits Totals	\$3,250,000.00	\$0.00	\$3,250,000.00	\$265,132.38	\$0.00	\$2,691,152.69	\$558,847.31	83%	\$3,007,311.92
324	Impact Fee									
324.710	Impact Fee Solid Waste	117,500.00	.00	117,500.00	11,568.22	.00	99,174.81	18,325.19	84	112,345.48
	324 - Impact Fee Totals	\$117,500.00	\$0.00	\$117,500.00	\$11,568.22	\$0.00	\$99,174.81	\$18,325.19	84%	\$112,345.48
329	Other licenses, fees & permits									
329.000	Other licenses, fees & permits operational	150,000.00	.00	150,000.00	11,879.01	.00	133,435.82	16,564.18	89	146,916.63
	329 - Other licenses, fees & permits Totals	\$150,000.00	\$0.00	\$150,000.00	\$11,879.01	\$0.00	\$133,435.82	\$16,564.18	89%	\$146,916.63
338	Business tax - county									
338.000	Business tax - county formerly occupational lic	35,000.00	.00	35,000.00	12,461.31	.00	20,826.96	14,173.04	60	21,175.20
	338 - Business tax - county Totals	\$35,000.00	\$0.00	\$35,000.00	\$12,461.31	\$0.00	\$20,826.96	\$14,173.04	60%	\$21,175.20
354	Violations of local ordinances									
354.000	Violations of local ordinances general	325,000.00	.00	325,000.00	55,115.51	.00	385,994.00	(60,994.00)	119	520,315.66
	354 - Violations of local ordinances Totals	\$325,000.00	\$0.00	\$325,000.00	\$55,115.51	\$0.00	\$385,994.00	(\$60,994.00)	119%	\$520,315.66
	Division 00 - . Totals	\$3,977,500.00	\$0.00	\$3,977,500.00	\$394,174.34	\$0.00	\$3,495,768.37	\$481,731.63	88%	\$3,924,123.66
	Department 000 - . Totals	\$3,977,500.00	\$0.00	\$3,977,500.00	\$394,174.34	\$0.00	\$3,495,768.37	\$481,731.63	88%	\$3,924,123.66
	REVENUE TOTALS	\$3,977,500.00	\$0.00	\$3,977,500.00	\$394,174.34	\$0.00	\$3,495,768.37	\$481,731.63	88%	\$3,924,123.66
EXPENSE										
Department 524 - Building, Planning & Zoning -BPZ										
Division 00 - .										
412	Salaries And Wages									
412.000	Salaries And Wages regular	1,686,045.00	.00	1,686,045.00	121,172.19	.00	1,373,193.32	312,851.68	81	1,400,056.30
	412 - Salaries And Wages Totals	\$1,686,045.00	\$0.00	\$1,686,045.00	\$121,172.19	\$0.00	\$1,373,193.32	\$312,851.68	81%	\$1,400,056.30
413	Other salaries and wages									
413.000	Other salaries and wages PT	445,155.00	.00	445,155.00	38,952.65	.00	436,304.02	8,850.98	98	497,825.18
	413 - Other salaries and wages Totals	\$445,155.00	\$0.00	\$445,155.00	\$38,952.65	\$0.00	\$436,304.02	\$8,850.98	98%	\$497,825.18
414	Overtime									
414.000	Overtime Pay	13,080.00	.00	13,080.00	831.22	.00	7,436.46	5,643.54	57	6,839.05
	414 - Overtime Totals	\$13,080.00	\$0.00	\$13,080.00	\$831.22	\$0.00	\$7,436.46	\$5,643.54	57%	\$6,839.05
418	Service Award									
418.000	Service Award Pay	31,530.00	.00	31,530.00	3,023.00	.00	30,201.00	1,329.00	96	23,414.00
	418 - Service Award Totals	\$31,530.00	\$0.00	\$31,530.00	\$3,023.00	\$0.00	\$30,201.00	\$1,329.00	96%	\$23,414.00



Budget Performance Report

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 524 - Building, Planning & Zoning -BPZ										
Division 00 - .										
419	Car									
419.001	Car Allowance	28,800.00	.00	28,800.00	2,400.00	.00	26,400.00	2,400.00	92	29,800.00
	419 - Car Totals	\$28,800.00	\$0.00	\$28,800.00	\$2,400.00	\$0.00	\$26,400.00	\$2,400.00	92%	\$29,800.00
421	FICA									
421.000	FICA Taxes	171,480.00	.00	171,480.00	12,575.11	.00	140,157.17	31,322.83	82	146,546.92
	421 - FICA Totals	\$171,480.00	\$0.00	\$171,480.00	\$12,575.11	\$0.00	\$140,157.17	\$31,322.83	82%	\$146,546.92
422	Retirement									
422.000	Retirement Contributions	237,205.00	.00	237,205.00	17,182.28	.00	193,898.92	43,306.08	82	198,917.88
	422 - Retirement Totals	\$237,205.00	\$0.00	\$237,205.00	\$17,182.28	\$0.00	\$193,898.92	\$43,306.08	82%	\$198,917.88
423	OPEB									
423.000	OPEB Health	288,000.00	.00	288,000.00	21,730.02	.00	258,475.92	29,524.08	90	276,277.86
	423 - OPEB Totals	\$288,000.00	\$0.00	\$288,000.00	\$21,730.02	\$0.00	\$258,475.92	\$29,524.08	90%	\$276,277.86
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	46,285.00	.00	46,285.00	.00	.00	36,617.25	9,667.75	79	37,330.16
	424 - Workers' Compensation Totals	\$46,285.00	\$0.00	\$46,285.00	\$0.00	\$0.00	\$36,617.25	\$9,667.75	79%	\$37,330.16
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	68,430.00	.00	68,430.00	.00	.00	9,070.70	59,359.30	13	59,721.96
	426 - Vacation/Sick Time Totals	\$68,430.00	\$0.00	\$68,430.00	\$0.00	\$0.00	\$9,070.70	\$59,359.30	13%	\$59,721.96
431	Professional									
431.000	Professional Services	75,000.00	.00	75,000.00	.00	.00	7,140.90	67,859.10	10	3,420.00
	431 - Professional Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$7,140.90	\$67,859.10	10%	\$3,420.00
434	Contractual									
434.000	Contractual Services	372,890.00	.00	372,890.00	32,314.04	.00	356,739.27	16,150.73	96	386,522.13
	434 - Contractual Totals	\$372,890.00	\$0.00	\$372,890.00	\$32,314.04	\$0.00	\$356,739.27	\$16,150.73	96%	\$386,522.13
440	Travel									
440.000	Travel Per Diem	8,254.00	.00	8,254.00	11.76	.00	4,115.42	4,138.58	50	6,129.45
	440 - Travel Totals	\$8,254.00	\$0.00	\$8,254.00	\$11.76	\$0.00	\$4,115.42	\$4,138.58	50%	\$6,129.45
441	Communications									
441.000	Communications Freight	57,535.00	.00	57,535.00	5,067.04	.00	45,518.64	12,016.36	79	48,563.16
	441 - Communications Totals	\$57,535.00	\$0.00	\$57,535.00	\$5,067.04	\$0.00	\$45,518.64	\$12,016.36	79%	\$48,563.16
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	27,667.00	.00	27,667.00	2,185.98	.00	23,453.78	4,213.22	85	20,430.49
	444 - Rentals and Lease Totals	\$27,667.00	\$0.00	\$27,667.00	\$2,185.98	\$0.00	\$23,453.78	\$4,213.22	85%	\$20,430.49
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	4,630.00	.00	4,630.00	.00	.00	7,261.33	(2,631.33)	157	3,468.15
446.002	Repairs & Maintenance Other	235,999.00	.00	235,999.00	11,196.98	27,036.48	131,545.42	77,417.10	67	383,610.45
	446 - Repairs & Maintenance Totals	\$240,629.00	\$0.00	\$240,629.00	\$11,196.98	\$27,036.48	\$138,806.75	\$74,785.77	69%	\$387,078.60

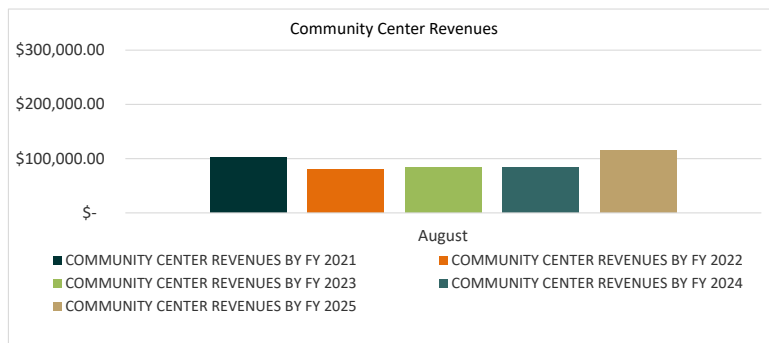


Budget Performance Report

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 524 - Building, Planning & Zoning -BPZ										
Division 00 - .										
447	Printing and Binding									
447.000	Printing and Binding Expense	7,900.00	.00	7,900.00	.00	.00	3,513.62	4,386.38	44	2,137.33
	447 - Printing and Binding Totals	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$3,513.62	\$4,386.38	44%	\$2,137.33
449	Other Current Charges									
449.000	Other Current Charges & Obligations	71,000.00	.00	71,000.00	209.50	.00	2,254.75	68,745.25	3	3,606.63
	449 - Other Current Charges Totals	\$71,000.00	\$0.00	\$71,000.00	\$209.50	\$0.00	\$2,254.75	\$68,745.25	3%	\$3,606.63
452	Operating supplies									
452.001	Operating supplies Gas	2,792.00	.00	2,792.00	223.83	.00	2,581.92	210.08	92	3,354.80
452.002	Operating supplies Expense	15,525.00	15,500.00	31,025.00	2,776.86	.00	29,256.62	1,768.38	94	44,356.71
	452 - Operating supplies Totals	\$18,317.00	\$15,500.00	\$33,817.00	\$3,000.69	\$0.00	\$31,838.54	\$1,978.46	94%	\$47,711.51
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	20,605.00	.00	20,605.00	(1.22)	.00	8,480.61	12,124.39	41	11,688.31
	454 - Publications, Dues & Training Totals	\$20,605.00	\$0.00	\$20,605.00	(\$1.22)	\$0.00	\$8,480.61	\$12,124.39	41%	\$11,688.31
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	.00	.00	.00	.00	.00	.00	.00	+++	(4,500.00)
	464 - Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,500.00)
	Division 00 - . Totals	\$3,915,807.00	\$15,500.00	\$3,931,307.00	\$271,851.24	\$27,036.48	\$3,133,617.04	\$770,653.48	80%	\$3,589,516.92
Department 524 - Building, Planning & Zoning -BPZ Totals										
	EXPENSE TOTALS	\$3,915,807.00	\$15,500.00	\$3,931,307.00	\$271,851.24	\$27,036.48	\$3,133,617.04	\$770,653.48	80%	\$3,589,516.92
Fund 001 - General Fund Totals										
	REVENUE TOTALS	3,977,500.00	.00	3,977,500.00	394,174.34	.00	3,495,768.37	481,731.63	88%	3,924,123.66
	EXPENSE TOTALS	3,915,807.00	15,500.00	3,931,307.00	271,851.24	27,036.48	3,133,617.04	770,653.48	80%	3,589,516.92
Fund 001 - General Fund Totals										
		\$61,693.00	(\$15,500.00)	\$46,193.00	\$122,323.10	(\$27,036.48)	\$362,151.33	(\$288,921.85)		\$334,606.74
Grand Totals										
	REVENUE TOTALS	3,977,500.00	.00	3,977,500.00	394,174.34	.00	3,495,768.37	481,731.63	88%	3,924,123.66
	EXPENSE TOTALS	3,915,807.00	15,500.00	3,931,307.00	271,851.24	27,036.48	3,133,617.04	770,653.48	80%	3,589,516.92
Grand Totals										
		\$61,693.00	(\$15,500.00)	\$46,193.00	\$122,323.10	(\$27,036.48)	\$362,151.33	(\$288,921.85)		\$334,606.74

COMMUNITY CENTER REVENUES BY FISCAL YEAR						
	COMMUNITY	COMMUNITY	COMMUNITY	COMMUNITY	COMMUNITY	
	FY2021	FY2022	FY2023	FY2024	FY2025	
October	\$ 50,305.88	\$ 92,005.68	\$ 120,784.72	\$ 129,665.02	\$ 121,028.17	
November	\$ 44,526.26	\$ 105,980.97	\$ 107,995.43	\$ 121,260.19	\$ 128,558.99	
December	\$ 56,820.26	\$ 107,452.93	\$ 118,526.97	\$ 134,609.20	\$ 133,561.39	
January	\$ 55,454.55	\$ 104,153.19	\$ 148,203.28	\$ 160,130.17	\$ 166,863.11	
February	\$ 72,340.82	\$ 127,123.34	\$ 159,765.37	\$ 166,317.14	\$ 160,966.09	
March	\$ 89,176.62	\$ 153,757.93	\$ 190,163.87	\$ 179,115.47	\$ 176,494.40	
April	\$ 134,824.66	\$ 138,821.75	\$ 162,975.24	\$ 167,380.68	\$ 184,080.53	
May	\$ 110,531.84	\$ 143,518.09	\$ 161,053.70	\$ 156,186.20	\$ 155,020.55	
June	\$ 111,045.09	\$ 82,889.54	\$ 81,206.55	\$ 106,961.02	\$ 92,877.53	
July	\$ 102,080.95	\$ 80,290.33	\$ 84,214.98	\$ 84,470.04	\$ 107,697.59	
August	\$ 108,611.52	\$ 112,647.65	\$ 132,539.40	\$ 123,502.25	\$ 115,929.76	
September	\$ 76,065.16	\$ 136,479.87	\$ 144,977.49	\$ 151,916.63		
Totals	\$ 1,011,783.61	\$ 1,385,121.27	\$ 1,612,407.00	\$ 1,681,514.01	\$ 1,543,078.11	





PINECREST

Budget Performance Report

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
347	Culture									
347.100	Culture Community Center, Control	1,553,295.00	.00	1,553,295.00	.00	.00	.00	1,553,295.00	0	.00
347.101	Culture CC Building Rentals	.00	.00	.00	1,429.25	.00	40,252.25	(40,252.25)	+++	46,140.79
347.102	Culture CC Field Rentals	.00	.00	.00	.00	.00	1,790.50	(1,790.50)	+++	10,292.00
347.103	Culture CC User League Fees	.00	.00	.00	.00	.00	18,716.25	(18,716.25)	+++	18,420.00
347.104	Culture CC Camps	.00	.00	.00	4,491.50	.00	254,552.44	(254,552.44)	+++	257,469.11
347.105	Culture CC Concession Sales	.00	.00	.00	.00	.00	188.78	(188.78)	+++	210.00
347.107	Culture CC Classes, Member	.00	.00	.00	53,786.15	.00	673,709.46	(673,709.46)	+++	782,323.45
347.108	Culture CC Trainer Fees	.00	.00	.00	3,600.00	.00	33,200.00	(33,200.00)	+++	30,800.00
347.109	Culture CC Day Passes	.00	.00	.00	1,160.00	.00	11,379.30	(11,379.30)	+++	12,471.70
347.110	Culture CC Memeberships, Annual, Residen	.00	.00	.00	.00	.00	240.00	(240.00)	+++	.00
347.113	Culture CC Memberships, One Week	.00	.00	.00	1,260.00	.00	12,668.00	(12,668.00)	+++	11,741.95
347.123	Culture CC Senior Trips/Tours	.00	.00	.00	820.00	.00	9,565.25	(9,565.25)	+++	8,501.88
347.126	Culture CC Mind & Body Classes	.00	.00	.00	5,285.73	.00	54,826.59	(54,826.59)	+++	67,744.00
347.127	Culture CC Non- Resident Membership	.00	.00	.00	7,030.00	.00	70,619.80	(70,619.80)	+++	70,373.10
347.128	Culture CC Resident Memberships	.00	.00	.00	39,693.47	.00	391,841.56	(391,841.56)	+++	397,915.80
347.130	Culture CC Vending Machines	.00	.00	.00	.00	.00	.00	.00	+++	467.03
347.180	Culture Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	273.10
347.199	Culture CC Credit Card Fees	.00	.00	.00	(2,626.34)	.00	(30,472.07)	30,472.07	+++	(33,629.90)
347 - Culture Totals		\$1,553,295.00	\$0.00	\$1,553,295.00	\$115,929.76	\$0.00	\$1,543,078.11	\$10,216.89	99%	\$1,681,514.01
Division 00 - . Totals		\$1,553,295.00	\$0.00	\$1,553,295.00	\$115,929.76	\$0.00	\$1,543,078.11	\$10,216.89	99%	\$1,681,514.01
Department 000 - . Totals		\$1,553,295.00	\$0.00	\$1,553,295.00	\$115,929.76	\$0.00	\$1,543,078.11	\$10,216.89	99%	\$1,681,514.01
REVENUE TOTALS		\$1,553,295.00	\$0.00	\$1,553,295.00	\$115,929.76	\$0.00	\$1,543,078.11	\$10,216.89	99%	\$1,681,514.01
EXPENSE										
Department 572 - Parks and Recreation										
Division 08 - Community Center										
412	Salaries And Wages									
412.000	Salaries And Wages regular	417,685.00	.00	417,685.00	27,480.32	.00	338,710.73	78,974.27	81	404,257.13
412 - Salaries And Wages Totals		\$417,685.00	\$0.00	\$417,685.00	\$27,480.32	\$0.00	\$338,710.73	\$78,974.27	81%	\$404,257.13
413	Other salaries and wages									
413.000	Other salaries and wages PT	83,490.00	.00	83,490.00	7,039.59	.00	85,262.38	(1,772.38)	102	71,450.42
413 - Other salaries and wages Totals		\$83,490.00	\$0.00	\$83,490.00	\$7,039.59	\$0.00	\$85,262.38	\$(1,772.38)	102%	\$71,450.42
414	Overtime									
414.000	Overtime Pay	5,000.00	.00	5,000.00	83.35	.00	5,056.46	(56.46)	101	4,842.87
414 - Overtime Totals		\$5,000.00	\$0.00	\$5,000.00	\$83.35	\$0.00	\$5,056.46	\$(56.46)	101%	\$4,842.87
418	Service Award									
418.000	Service Award Pay	3,735.00	.00	3,735.00	1,012.00	.00	2,428.00	1,307.00	65	3,235.00



Budget Performance Report

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 572 - Parks and Recreation										
Division 08 - Community Center										
418 - Service Award Totals		\$3,735.00	\$0.00	\$3,735.00	\$1,012.00	\$0.00	\$2,428.00	\$1,307.00	65%	\$3,235.00
421	FICA									
421.000	FICA Taxes	39,065.00	.00	39,065.00	2,824.48	.00	33,097.06	5,967.94	85	36,740.42
421 - FICA Totals		\$39,065.00	\$0.00	\$39,065.00	\$2,824.48	\$0.00	\$33,097.06	\$5,967.94	85%	\$36,740.42
422	Retirement									
422.000	Retirement Contributions	54,855.00	.00	54,855.00	3,789.89	.00	44,470.54	10,384.46	81	52,134.78
422 - Retirement Totals		\$54,855.00	\$0.00	\$54,855.00	\$3,789.89	\$0.00	\$44,470.54	\$10,384.46	81%	\$52,134.78
423	OPEB									
423.000	OPEB Health	115,200.00	.00	115,200.00	8,386.45	.00	105,491.22	9,708.78	92	127,562.24
423 - OPEB Totals		\$115,200.00	\$0.00	\$115,200.00	\$8,386.45	\$0.00	\$105,491.22	\$9,708.78	92%	\$127,562.24
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	14,870.00	.00	14,870.00	.00	.00	11,765.89	3,104.11	79	11,999.74
424 - Workers' Compensation Totals		\$14,870.00	\$0.00	\$14,870.00	\$0.00	\$0.00	\$11,765.89	\$3,104.11	79%	\$11,999.74
425	Unemployment									
425.000	Unemployment Compensation	.00	.00	.00	.00	.00	.00	.00	+++	379.84
425 - Unemployment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$379.84
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	4,464.00	.00	4,464.00	.00	.00	1,615.00	2,849.00	36	1,886.40
426 - Vacation/Sick Time Totals		\$4,464.00	\$0.00	\$4,464.00	\$0.00	\$0.00	\$1,615.00	\$2,849.00	36%	\$1,886.40
434	Contractual									
434.000	Contractual Services	53,250.00	.00	53,250.00	7,929.85	.00	48,786.06	4,463.94	92	127,511.66
434.002	Contractual Classroom Instructors	591,200.00	.00	591,200.00	7,028.15	.00	482,774.78	108,425.22	82	596,497.73
434.003	Contractual Camp Instructors	140,000.00	.00	140,000.00	46,184.42	.00	183,483.99	(43,483.99)	131	154,244.39
434 - Contractual Totals		\$784,450.00	\$0.00	\$784,450.00	\$61,142.42	\$0.00	\$715,044.83	\$69,405.17	91%	\$878,253.78
440	Travel									
440.000	Travel Per Diem	6,390.00	.00	6,390.00	.00	.00	2,637.25	3,752.75	41	8,848.49
440 - Travel Totals		\$6,390.00	\$0.00	\$6,390.00	\$0.00	\$0.00	\$2,637.25	\$3,752.75	41%	\$8,848.49
441	Communications									
441.000	Communications Freight	22,355.00	.00	22,355.00	1,829.86	.00	19,590.77	2,764.23	88	19,878.09
441 - Communications Totals		\$22,355.00	\$0.00	\$22,355.00	\$1,829.86	\$0.00	\$19,590.77	\$2,764.23	88%	\$19,878.09
443	Utilities									
443.000	Utilities Utilities	57,260.00	.00	57,260.00	248.27	.00	45,496.24	11,763.76	79	55,351.68
443 - Utilities Totals		\$57,260.00	\$0.00	\$57,260.00	\$248.27	\$0.00	\$45,496.24	\$11,763.76	79%	\$55,351.68
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	1,470.00	.00	1,470.00	.00	.00	.00	1,470.00	0	1,787.91
444 - Rentals and Lease Totals		\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0%	\$1,787.91



Budget Performance Report

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 572 - Parks and Recreation										
Division 08 - Community Center										
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
446.002	Repairs & Maintenance Other	69,330.00	.00	69,330.00	12,887.01	.00	63,104.20	6,225.80	91	68,641.85
	446 - Repairs & Maintenance Totals	\$69,830.00	\$0.00	\$69,830.00	\$12,887.01	\$0.00	\$63,104.20	\$6,725.80	90%	\$68,641.85
447	Printing and Binding									
447.000	Printing and Binding Expense	4,660.00	.00	4,660.00	.00	.00	95.00	4,565.00	2	523.00
	447 - Printing and Binding Totals	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$95.00	\$4,565.00	2%	\$523.00
448	Promotional Activity									
448.000	Promotional Activity Expenses	9,400.00	.00	9,400.00	.00	.00	1,374.70	8,025.30	15	1,171.78
	448 - Promotional Activity Totals	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$1,374.70	\$8,025.30	15%	\$1,171.78
449	Other Current Charges									
449.000	Other Current Charges & Obligations	6,270.00	.00	6,270.00	135.51	.00	3,712.11	2,557.89	59	4,281.10
	449 - Other Current Charges Totals	\$6,270.00	\$0.00	\$6,270.00	\$135.51	\$0.00	\$3,712.11	\$2,557.89	59%	\$4,281.10
451	Office Supplies									
451.000	Office Supplies Expense	4,470.00	.00	4,470.00	(565.05)	.00	3,639.54	830.46	81	1,825.41
	451 - Office Supplies Totals	\$4,470.00	\$0.00	\$4,470.00	(\$565.05)	\$0.00	\$3,639.54	\$830.46	81%	\$1,825.41
452	Operating supplies									
452.001	Operating supplies Gas	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
452.002	Operating supplies Expense	69,840.00	.00	69,840.00	5,071.71	.00	46,329.47	23,510.53	66	41,482.80
452.572	Operating supplies Parks	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	452 - Operating supplies Totals	\$71,440.00	\$0.00	\$71,440.00	\$5,071.71	\$0.00	\$46,329.47	\$25,110.53	65%	\$41,482.80
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	5,590.00	.00	5,590.00	.00	.00	2,419.00	3,171.00	43	4,344.00
	454 - Publications, Dues & Training Totals	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$2,419.00	\$3,171.00	43%	\$4,344.00
463	Improvements other than Building									
463.000	Improvements other than Building Capital	.00	.00	.00	.00	.00	.00	.00	+++	16,383.96
	463 - Improvements other than Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,383.96
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	6,750.00	.00	6,750.00	.00	.00	5,289.00	1,461.00	78	.00
	464 - Machinery & Equipment Totals	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$5,289.00	\$1,461.00	78%	\$0.00
	Division 08 - Community Center Totals	\$1,788,699.00	\$0.00	\$1,788,699.00	\$131,365.81	\$0.00	\$1,536,629.39	\$252,069.61	86%	\$1,817,262.69
	Department 572 - Parks and Recreation Totals	\$1,788,699.00	\$0.00	\$1,788,699.00	\$131,365.81	\$0.00	\$1,536,629.39	\$252,069.61	86%	\$1,817,262.69
	EXPENSE TOTALS	\$1,788,699.00	\$0.00	\$1,788,699.00	\$131,365.81	\$0.00	\$1,536,629.39	\$252,069.61	86%	\$1,817,262.69
Fund 001 - General Fund Totals										
	REVENUE TOTALS	1,553,295.00	.00	1,553,295.00	115,929.76	.00	1,543,078.11	10,216.89	99%	1,681,514.01
	EXPENSE TOTALS	1,788,699.00	.00	1,788,699.00	131,365.81	.00	1,536,629.39	252,069.61	86%	1,817,262.69

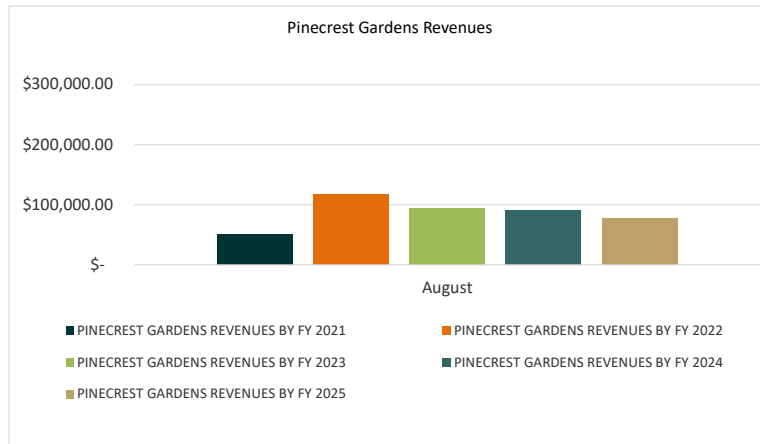


Budget Performance Report

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	001 - General Fund Totals	(\$235,404.00)	\$0.00	(\$235,404.00)	(\$15,436.05)	\$0.00	\$6,448.72	(\$241,852.72)		(\$135,748.68)
	Grand Totals									
	REVENUE TOTALS	1,553,295.00	.00	1,553,295.00	115,929.76	.00	1,543,078.11	10,216.89	99%	1,681,514.01
	EXPENSE TOTALS	1,788,699.00	.00	1,788,699.00	131,365.81	.00	1,536,629.39	252,069.61	86%	1,817,262.69
	Grand Totals	(\$235,404.00)	\$0.00	(\$235,404.00)	(\$15,436.05)	\$0.00	\$6,448.72	(\$241,852.72)		(\$135,748.68)

PINECREST GARDENS REVENUES					
	FY2021	FY2022	FY2023	FY2024	FY2025
October	\$ 35,413.56	\$ 120,551.14	\$ 89,588.77	\$ 220,151.05	\$ 222,207.83
November	\$ 33,563.16	\$ 154,247.36	\$ 172,298.22	\$ 93,919.96	\$ 94,987.79
December	\$ 146,743.69	\$ 228,960.70	\$ 223,364.41	\$ 213,095.90	\$ 275,897.77
January	\$ 65,023.82	\$ 93,963.02	\$ 163,659.44	\$ 204,646.78	\$ 184,424.61
February	\$ 45,724.98	\$ 62,258.25	\$ 175,015.98	\$ 177,124.89	\$ 153,762.00
March	\$ 61,847.88	\$ 147,394.91	\$ 239,995.49	\$ 210,308.28	\$ 195,977.85
April	\$ 71,173.37	\$ 161,418.96	\$ 152,001.67	\$ 180,411.11	\$ 158,851.11
May	\$ 68,457.73	\$ 92,822.09	\$ 129,402.19	\$ 154,140.21	\$ 154,560.65
June	\$ 59,478.76	\$ 91,335.08	\$ 93,099.18	\$ 87,885.63	\$ 85,498.27
July	\$ 50,123.66	\$ 116,502.86	\$ 94,682.00	\$ 90,385.99	\$ 80,655.06
August	\$ 30,832.49	\$ 74,666.62	\$ 76,148.98	\$ 59,190.76	\$ 77,119.00
September	\$ 39,341.74	\$ 50,437.45	\$ 87,521.61	\$ 64,167.96	
Subtotal	\$ 707,724.84	\$ 1,394,558.44	\$ 1,696,777.94	\$ 1,755,428.52	\$ 1,683,941.94
Grants YTD	\$ 394,462.95	\$ 131,698.50	\$ 212,918.00	\$ 195,985.00	\$ -
Donations YTD	\$ 5,000.00	\$ 10,313.00	\$ -	\$ -	\$ -
Total Revenues	\$ 1,107,187.79	\$ 1,536,569.94	\$ 1,909,695.94	\$ 1,951,413.52	\$ 1,683,941.94





PINECREST

Budget Performance Report

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
334	Grants, Miscellaneous									
334.575	Grants, Miscellaneous Pinecrest Gardens	142,500.00	.00	142,500.00	.00	.00	.00	142,500.00	0	195,985.00
	334 - Grants, Miscellaneous Totals	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$0.00	\$142,500.00	0%	\$195,985.00
347	Culture									
347.300	Culture Pinecrest Gardens, Control	2,001,875.00	.00	2,001,875.00	.00	.00	.00	2,001,875.00	0	.00
347.301	Culture PG Corporate Sponsorship	.00	.00	.00	.00	.00	26,500.00	(26,500.00)	+++	79,700.00
347.302	Culture PG Farmers Market	.00	.00	.00	7,200.00	.00	71,700.00	(71,700.00)	+++	79,500.00
347.308	Culture PG Memberships, Annual Passes	.00	.00	.00	5,600.00	.00	54,737.84	(54,737.84)	+++	61,560.00
347.309	Culture PG Concessions, Iguana Bite	.00	.00	.00	1,748.15	.00	6,650.59	(6,650.59)	+++	38,520.53
347.310	Culture PG Concessions, Events	.00	.00	.00	17.76	.00	96,142.32	(96,142.32)	+++	72,324.79
347.312	Culture PG Banyan Bowl Ticket Sales	.00	.00	.00	.00	.00	244,792.82	(244,792.82)	+++	157,430.04
347.313	Culture PG Fine Arts Festival, Booths	.00	.00	.00	.00	.00	18,364.06	(18,364.06)	+++	20,134.10
347.314	Culture PG Fine Arts Festival	.00	.00	.00	.00	.00	22,877.75	(22,877.75)	+++	22,337.25
347.318	Culture PG Howl-O-Ween Parade Tickets	.00	.00	.00	.00	.00	.00	.00	+++	9,631.71
347.319	Culture PG General Admissions	.00	.00	.00	27,755.00	.00	351,011.47	(351,011.47)	+++	367,407.90
347.320	Culture PG Senior Admissions	.00	.00	.00	1,173.00	.00	17,405.30	(17,405.30)	+++	25,157.00
347.325	Culture PG Movie Tickets	.00	.00	.00	.00	.00	2,336.00	(2,336.00)	+++	2,772.80
347.327	Culture PG Vending Machine Sales	.00	.00	.00	214.54	.00	1,267.81	(1,267.81)	+++	1,823.60
347.328	Culture PG Venue, Patio Rental	.00	.00	.00	947.00	.00	21,794.13	(21,794.13)	+++	16,469.21
347.330	Culture PG. Venue, Lakeview Rental	.00	.00	.00	.00	.00	.00	.00	+++	8,587.50
347.331	Culture PG Venue, Meadows Rental	.00	.00	.00	(500.00)	.00	(1,625.00)	1,625.00	+++	4,370.00
347.332	Culture PG Venue Picnic Rentals	.00	.00	.00	599.50	.00	12,394.50	(12,394.50)	+++	33,250.00
347.333	Culture PG Venue Rental, Hibiscus Rental	.00	.00	.00	4,066.50	.00	23,642.33	(23,642.33)	+++	8,148.45
347.334	Culture PG Venue Rental, Plant Societie	.00	.00	.00	2,100.00	.00	4,900.00	(4,900.00)	+++	9,280.00
347.335	Culture PG Banyan Bowl Rental	.00	.00	.00	.00	.00	141,965.38	(141,965.38)	+++	125,233.00
347.336	Culture PG Original Entrance Rental	.00	.00	.00	1,029.00	.00	9,223.74	(9,223.74)	+++	12,125.00
347.337	Culture PG Parking Lot Rental	.00	.00	.00	450.00	.00	5,813.00	(5,813.00)	+++	5,908.50
347.338	Culture PG Commercial Video - Photo	.00	.00	.00	.00	.00	4,060.05	(4,060.05)	+++	6,473.50
347.339	Culture PG Girl Scouts Programs	.00	.00	.00	.00	.00	.00	.00	+++	165.00
347.341	Culture PG Furniture Rental	.00	.00	.00	9.00	.00	5,764.10	(5,764.10)	+++	9,338.51
347.342	Culture PG Donations	.00	.00	.00	.00	.00	3,800.00	(3,800.00)	+++	4,800.00
347.344	Culture PG Merchandise	.00	.00	.00	.00	.00	2,422.80	(2,422.80)	+++	2,384.41
347.345	Culture PG Field Trips	.00	.00	.00	374.65	.00	7,568.65	(7,568.65)	+++	16,649.84
347.347	Culture PG Classes and Programs	.00	.00	.00	23,808.65	.00	107,293.71	(107,293.71)	+++	105,823.33
347.350	Culture PG Chili Cook-off Booths	.00	.00	.00	.00	.00	385.00	(385.00)	+++	865.00
347.351	Culture PG Chili Cook-off Admission	.00	.00	.00	.00	.00	12,385.00	(12,385.00)	+++	10,337.34
347.352	Culture PG Holiday Festival Booths	.00	.00	.00	.00	.00	4,461.94	(4,461.94)	+++	1,732.50



Budget Performance Report

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
347	Culture									
347.354	Culture PG Nights of Lights Admission	.00	.00	.00	.00	.00	173,691.55	(173,691.55)	+++	153,601.93
347.356	Culture PG Hammock Pavilion	.00	.00	.00	.00	.00	5,055.00	(5,055.00)	+++	12,125.00
347.357	Culture PG Summer Camps	.00	.00	.00	.00	.00	215,225.00	(215,225.00)	+++	205,307.00
347.358	Culture Secret Garden	.00	.00	.00	.00	.00	2,099.50	(2,099.50)	+++	2,000.00
347.359	Culture PG Cypress Hall Rental	.00	.00	.00	4,027.42	.00	41,896.42	(41,896.42)	+++	33,014.09
347.360	Culture PG Cafe Sales	.00	.00	.00	.00	.00	63.55	(63.55)	+++	24,927.00
347.364	Culture PG Inspiration Room Rental	.00	.00	.00	.00	.00	20,593.75	(20,593.75)	+++	42,390.50
347.365	Culture PG Bridal Room Rental	.00	.00	.00	.00	.00	1,050.00	(1,050.00)	+++	7,990.00
347.399	Culture PG Credit card fees	.00	.00	.00	(3,501.17)	.00	(55,768.12)	55,768.12	+++	(46,167.81)
347 - Culture Totals		\$2,001,875.00	\$0.00	\$2,001,875.00	\$77,119.00	\$0.00	\$1,683,941.94	\$317,933.06	84%	\$1,755,428.52
366	Donations									
366.000	Donations all sources	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
366 - Donations Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Division 00 - . Totals		\$2,154,375.00	\$0.00	\$2,154,375.00	\$77,119.00	\$0.00	\$1,683,941.94	\$470,433.06	78%	\$1,951,413.52
Department 000 - . Totals		\$2,154,375.00	\$0.00	\$2,154,375.00	\$77,119.00	\$0.00	\$1,683,941.94	\$470,433.06	78%	\$1,951,413.52
REVENUE TOTALS		\$2,154,375.00	\$0.00	\$2,154,375.00	\$77,119.00	\$0.00	\$1,683,941.94	\$470,433.06	78%	\$1,951,413.52
EXPENSE										
Department 575 - Pinecrest Gardens										
Division 00 - .										
412	Salaries And Wages									
412.000	Salaries And Wages regular	1,095,370.00	.00	1,095,370.00	85,398.95	.00	923,674.64	171,695.36	84	1,000,136.31
412 - Salaries And Wages Totals		\$1,095,370.00	\$0.00	\$1,095,370.00	\$85,398.95	\$0.00	\$923,674.64	\$171,695.36	84%	\$1,000,136.31
413	Other salaries and wages									
413.000	Other salaries and wages PT	314,020.00	.00	314,020.00	37,463.85	.00	458,441.66	(144,421.66)	146	447,355.23
413.500	Temporary Wages Pay	.00	.00	.00	.00	.00	12,209.60	(12,209.60)	+++	.00
413 - Other salaries and wages Totals		\$314,020.00	\$0.00	\$314,020.00	\$37,463.85	\$0.00	\$470,651.26	(\$156,631.26)	150%	\$447,355.23
414	Overtime									
414.000	Overtime Pay	23,720.00	.00	23,720.00	273.78	.00	16,001.07	7,718.93	67	15,400.85
414 - Overtime Totals		\$23,720.00	\$0.00	\$23,720.00	\$273.78	\$0.00	\$16,001.07	\$7,718.93	67%	\$15,400.85
418	Service Award									
418.000	Service Award Pay	16,055.00	.00	16,055.00	.00	.00	9,788.57	6,266.43	61	13,728.71
418 - Service Award Totals		\$16,055.00	\$0.00	\$16,055.00	\$0.00	\$0.00	\$9,788.57	\$6,266.43	61%	\$13,728.71
419	Car									
419.001	Car Allowance	5,400.00	.00	5,400.00	450.00	.00	4,950.00	450.00	92	5,400.00
419 - Car Totals		\$5,400.00	\$0.00	\$5,400.00	\$450.00	\$0.00	\$4,950.00	\$450.00	92%	\$5,400.00



Budget Performance Report

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 575 - Pinecrest Gardens										
Division 00 -										
421	FICA									
421.000	FICA Taxes	111,790.00	.00	111,790.00	9,432.24	.00	112,247.79	(457.79)	100	116,195.96
	421 - FICA Totals	\$111,790.00	\$0.00	\$111,790.00	\$9,432.24	\$0.00	\$112,247.79	(\$457.79)	100%	\$116,195.96
422	Retirement									
422.000	Retirement Contributions	158,260.00	.00	158,260.00	11,743.25	.00	127,237.16	31,022.84	80	197,961.21
	422 - Retirement Totals	\$158,260.00	\$0.00	\$158,260.00	\$11,743.25	\$0.00	\$127,237.16	\$31,022.84	80%	\$197,961.21
423	OPEB									
423.000	OPEB Health	216,000.00	.00	216,000.00	17,451.37	.00	179,584.05	36,415.95	83	195,882.16
	423 - OPEB Totals	\$216,000.00	\$0.00	\$216,000.00	\$17,451.37	\$0.00	\$179,584.05	\$36,415.95	83%	\$195,882.16
424	Workers' Compensation									
424.000	Workers' Compensation Insurance	40,900.00	.00	40,900.00	.00	.00	32,359.31	8,540.69	79	32,989.66
	424 - Workers' Compensation Totals	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$32,359.31	\$8,540.69	79%	\$32,989.66
426	Vacation/Sick Time									
426.000	Vacation/Sick Time Payout	22,805.00	.00	22,805.00	.00	.00	33,539.10	(10,734.10)	147	25,928.18
	426 - Vacation/Sick Time Totals	\$22,805.00	\$0.00	\$22,805.00	\$0.00	\$0.00	\$33,539.10	(\$10,734.10)	147%	\$25,928.18
431	Professional									
431.000	Professional Services	11,000.00	28,460.00	39,460.00	.00	.00	29,444.48	10,015.52	75	10,865.30
	431 - Professional Totals	\$11,000.00	\$28,460.00	\$39,460.00	\$0.00	\$0.00	\$29,444.48	\$10,015.52	75%	\$10,865.30
434	Contractual									
434.000	Contractual Services	958,420.00	.00	958,420.00	62,586.17	.00	783,791.65	174,628.35	82	732,859.65
	434 - Contractual Totals	\$958,420.00	\$0.00	\$958,420.00	\$62,586.17	\$0.00	\$783,791.65	\$174,628.35	82%	\$732,859.65
440	Travel									
440.000	Travel Per Diem	7,740.00	.00	7,740.00	137.35	.00	226.06	7,513.94	3	1,094.19
	440 - Travel Totals	\$7,740.00	\$0.00	\$7,740.00	\$137.35	\$0.00	\$226.06	\$7,513.94	3%	\$1,094.19
441	Communications									
441.000	Communications Freight	43,285.00	.00	43,285.00	2,982.59	.00	32,547.67	10,737.33	75	30,345.08
	441 - Communications Totals	\$43,285.00	\$0.00	\$43,285.00	\$2,982.59	\$0.00	\$32,547.67	\$10,737.33	75%	\$30,345.08
443	Utilities									
443.000	Utilities Utilities	86,980.00	.00	86,980.00	62.21	.00	65,023.25	21,956.75	75	79,462.21
	443 - Utilities Totals	\$86,980.00	\$0.00	\$86,980.00	\$62.21	\$0.00	\$65,023.25	\$21,956.75	75%	\$79,462.21
444	Rentals and Lease									
444.000	Rentals and Lease Expenses	30,235.00	.00	30,235.00	.00	.00	31,190.43	(955.43)	103	20,349.26
	444 - Rentals and Lease Totals	\$30,235.00	\$0.00	\$30,235.00	\$0.00	\$0.00	\$31,190.43	(\$955.43)	103%	\$20,349.26
446	Repairs & Maintenance									
446.001	Repairs & Maintenance Vehicles	2,740.00	.00	2,740.00	.00	.00	1,056.30	1,683.70	39	440.63
446.002	Repairs & Maintenance Other	138,615.00	.00	138,615.00	6,661.37	.00	153,659.16	(15,044.16)	111	126,191.21
	446 - Repairs & Maintenance Totals	\$141,355.00	\$0.00	\$141,355.00	\$6,661.37	\$0.00	\$154,715.46	(\$13,360.46)	109%	\$126,631.84



Budget Performance Report

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 575 - Pinecrest Gardens										
Division 00 - .										
447	Printing and Binding									
447.000	Printing and Binding Expense	.00	.00	.00	.00	.00	289.00	(289.00)	+++	138.00
	447 - Printing and Binding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	(\$289.00)	+++	\$138.00
448	Promotional Activity									
448.000	Promotional Activity Expenses	210,950.00	.00	210,950.00	13,779.18	.00	143,211.77	67,738.23	68	185,818.84
	448 - Promotional Activity Totals	\$210,950.00	\$0.00	\$210,950.00	\$13,779.18	\$0.00	\$143,211.77	\$67,738.23	68%	\$185,818.84
449	Other Current Charges									
449.000	Other Current Charges & Obligations	2,400.00	.00	2,400.00	.00	.00	686.80	1,713.20	29	2,724.44
	449 - Other Current Charges Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$686.80	\$1,713.20	29%	\$2,724.44
451	Office Supplies									
451.000	Office Supplies Expense	5,000.00	.00	5,000.00	.00	.00	3,383.77	1,616.23	68	4,143.45
	451 - Office Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,383.77	\$1,616.23	68%	\$4,143.45
452	Operating supplies									
452.001	Operating supplies Gas	1,600.00	.00	1,600.00	227.01	.00	1,400.20	199.80	88	1,274.05
452.002	Operating supplies Expense	210,885.00	.00	210,885.00	4,865.23	.00	163,863.58	47,021.42	78	210,803.32
452.572	Operating supplies Parks	80,000.00	.00	80,000.00	4,421.38	.00	59,269.35	20,730.65	74	66,491.95
	452 - Operating supplies Totals	\$292,485.00	\$0.00	\$292,485.00	\$9,513.62	\$0.00	\$224,533.13	\$67,951.87	77%	\$278,569.32
454	Publications, Dues & Training									
454.000	Publications, Dues & Training Expense	18,575.00	.00	18,575.00	1,340.00	.00	6,368.45	12,206.55	34	10,873.44
	454 - Publications, Dues & Training Totals	\$18,575.00	\$0.00	\$18,575.00	\$1,340.00	\$0.00	\$6,368.45	\$12,206.55	34%	\$10,873.44
463	Improvements other than Building									
463.000	Improvements other than Building Capital	.00	.00	.00	.00	.00	19,950.00	(19,950.00)	+++	600.00
	463 - Improvements other than Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	(\$19,950.00)	+++	\$600.00
464	Machinery & Equipment									
464.000	Machinery & Equipment Capital	7,480.00	.00	7,480.00	.00	.00	12,500.71	(5,020.71)	167	(1,204.17)
	464 - Machinery & Equipment Totals	\$7,480.00	\$0.00	\$7,480.00	\$0.00	\$0.00	\$12,500.71	(\$5,020.71)	167%	(\$1,204.17)
	Division 00 - . Totals	\$3,820,225.00	\$28,460.00	\$3,848,685.00	\$259,275.93	\$0.00	\$3,417,895.58	\$430,789.42	89%	\$3,534,249.12
	Department 575 - Pinecrest Gardens Totals	\$3,820,225.00	\$28,460.00	\$3,848,685.00	\$259,275.93	\$0.00	\$3,417,895.58	\$430,789.42	89%	\$3,534,249.12
	EXPENSE TOTALS	\$3,820,225.00	\$28,460.00	\$3,848,685.00	\$259,275.93	\$0.00	\$3,417,895.58	\$430,789.42	89%	\$3,534,249.12
Fund 001 - General Fund Totals										
	REVENUE TOTALS	2,154,375.00	.00	2,154,375.00	77,119.00	.00	1,683,941.94	470,433.06	78%	1,951,413.52
	EXPENSE TOTALS	3,820,225.00	28,460.00	3,848,685.00	259,275.93	.00	3,417,895.58	430,789.42	89%	3,534,249.12
	Fund 001 - General Fund Totals	(\$1,665,850.00)	(\$28,460.00)	(\$1,694,310.00)	(\$182,156.93)	\$0.00	(\$1,733,953.64)	\$39,643.64		(\$1,582,835.60)
Grand Totals										
	REVENUE TOTALS	2,154,375.00	.00	2,154,375.00	77,119.00	.00	1,683,941.94	470,433.06	78%	1,951,413.52



Budget Performance Report

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Object

EXPENSE TOTALS	3,820,225.00	28,460.00	3,848,685.00	259,275.93	.00	3,417,895.58	430,789.42	89%	3,534,249.12
Grand Totals	(\$1,665,850.00)	(\$28,460.00)	(\$1,694,310.00)	(\$182,156.93)	\$0.00	(\$1,733,953.64)	\$39,643.64		(\$1,582,835.60)



PINECREST

Building and Planning Department

DATE: September 26, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Paul W. Buckler, Building Director *mb*

RE: September 2025 Monthly Report

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

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

- All building permit activity has decreased by 3.1%
- All inspection activity has decreased by 1.5%
- Code compliance violation issued has decreased by 32%
- New home permit applications have decreased by 17.5%

ACTIVITY	September 2025	10/1/2023 - 9/29/2024 YTD	10/1/2024 - 9/26/2025 YTD
PERMITS ISSUED			
Building	111	1,647	1,636
Electrical	35	598	563
Mechanical	17	295	287
Plumbing/LPGX	31	686	644
Total Permits	194	3,226	3,130
Value of Construction	2,500,000	64,166,314	68,428,380
New House Permits	1	57	47

ACTIVITY	September 2025	10/1/2023 - 9/29/2024 YTD	10/1/2024 - 9/26/2025 YTD
CERTIFICATES ISSUED			
Certificate of Occupancy - Residential	5	25	46
Certificate of Completion – Residential	0	0	2
Certificate of Use and Occupancy - Commercial	1	3	13
BUILDING CODE VIOLATIONS			
Cases	7	206	140
INSPECTIONS			
Building and Roofing	659	2,512	12,183
Electrical	144	2,443	2,304
Mechanical	72	1,258	1,209
Plumbing/LPGX	136	5243	2,654
Total Inspections	1,011	18,638	18,351



PINECREST
MEMORANDUM

Building and Planning Department

DATE: September 24, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

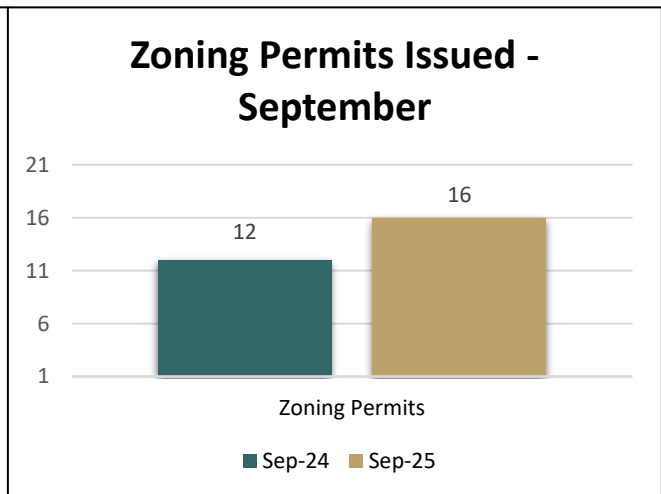
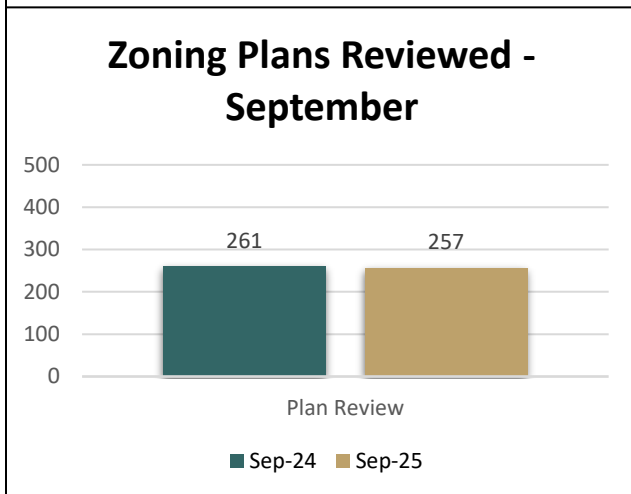
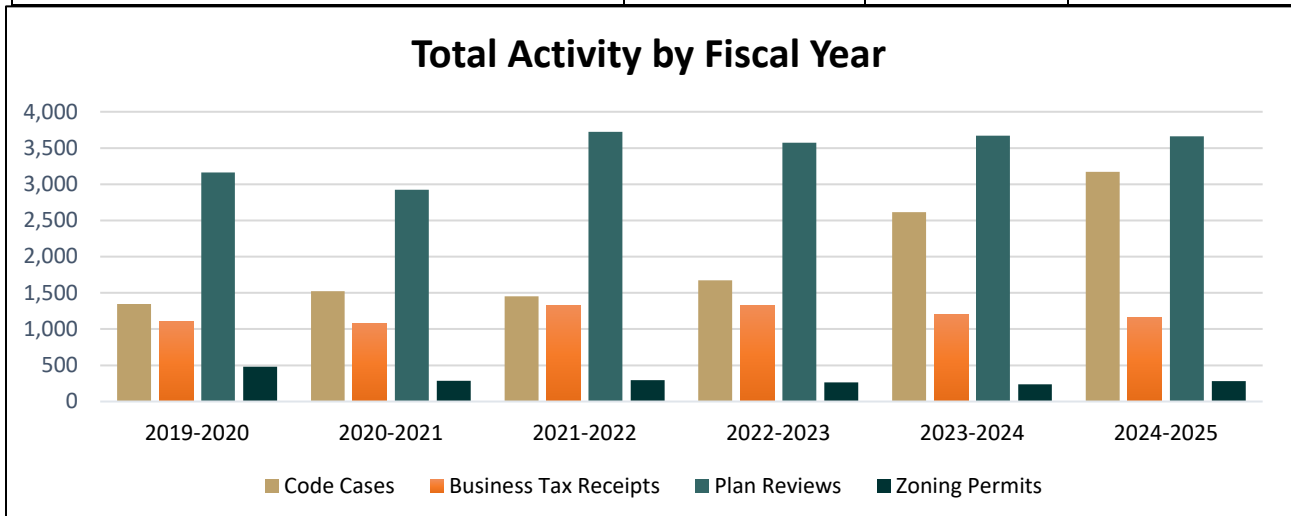
FROM: Stephen R. Olmsted, AICP, LEED-GA, Planning Director

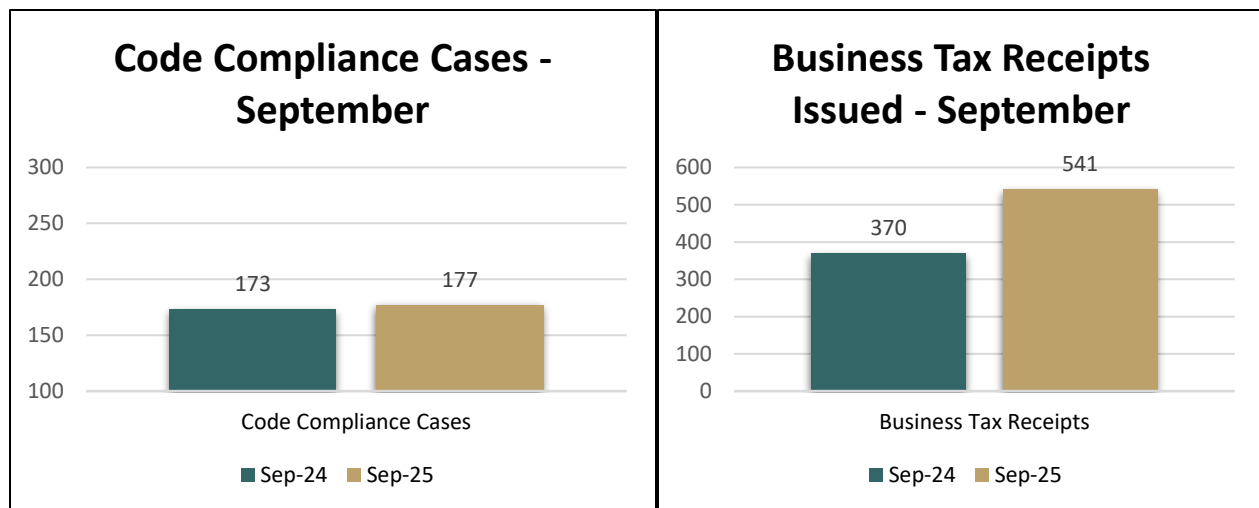
RE: September 2025 Monthly Report

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

ACTIVITY	September 2025	10/1/2023 - 09/30/2024 YTD	10/1/2024 - 09/30/2025 YTD
PLANNING			
Zoning Compliance – Plans Review	257	3710	3661
Zoning Letters/Code Interpretations	28	431	405
Zoning Permits	16	238	282
CODE COMPLIANCE			
Code Cases Opened	177 (165 Proactive)	2604	3171
Code Compliance Reminders	88	1451	1587
Notices to Appear Issued	13	298	197
Zoning, Landscaping, Local Business Tax, and Foreclosure Inspections	143	2957	3050
Civil Violations	6	225	321
Special Magistrate Cases	71	340	520
Total Open Cases: 651	N/A	N/A	N/A
LICENSES			

ACTIVITY	September 2025	10/1/2023 - 09/30/2024 YTD	10/1/2024 - 09/30/2025 YTD
Business Tax – New	14	185	161
Business Tax – Renewal	527	378	892
Total licenses Issued & Renewed	541	563	1053
Total Active Licenses: 1,166	N/A	N/A	N/A





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

Development Projects		
1	University of Miami Medical Office Building	Staff has met with University of Miami to review preliminary conceptual plans for the development of a new medical office building at 13251 Pinecrest Parkway, site of the former Macy's Furniture building. A site development plan is being prepared and will be scheduled for review by the Village Council in an advertised public hearing following the submittal of a complete application and plans.
2	Sergio's Restaurant	Construction and remodeling are in progress.
3	Temple Bet Shira/True North	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. Between September 19 and September 26, staff conducted five (5) monitoring visits to monitor compliance with True North's approved Car Reduction Plan. True North is in compliance. A maximum of 167 cars is permitted during the a.m. peak hour, and a maximum of 154 cars is permitted during the p.m. peak hour. Cars were counted as follows: A.M. Peak Hour: September 19 – 136; September 22 - 135, September 26 - 136 P.M. Peak Hour: September 19 – 112; September 26 - 110

4	Coral Oaks Tennis Club	An application for modification of an approved site plan was approved by the Village Council on September 16, 2025. Staff will review an application for building permits when submitted.
---	------------------------	---



DATE: September 26, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

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

RE: September 2025 Monthly Report

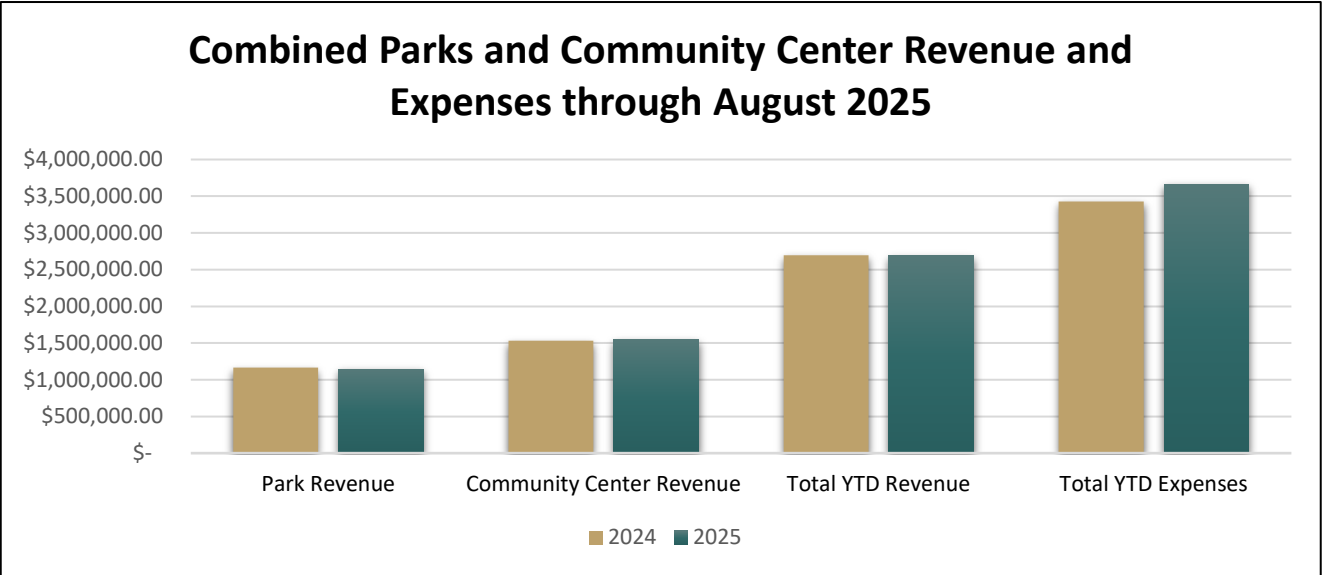
The Parks and Recreation Department is pleased to report that September has been a productive and successful month across programs, facility enhancements, and capital projects. Fall After-School Programs are now underway and running smoothly, providing children and families with a safe, engaging, and structured environment after school hours. Additionally, the department has completed the installation of synthetic turf in the Chalk Walk area at Evelyn Greer Park, which has greatly improved both the appearance and functionality of the playground and surrounding space.

Landscape improvements have also been a focus this month, with projects completed at both Evelyn Greer Park and Suniland Park. At Evelyn Greer Park, enhancements were made to the park entrance and roundabout, while Suniland Park benefited from upgrades to the Annex area and the addition of a new pollinator garden that enhances the overall atmosphere of the facility. These improvements contribute to the continued beautification of Village parks and reflect the department's commitment to sustainability and community enjoyment.

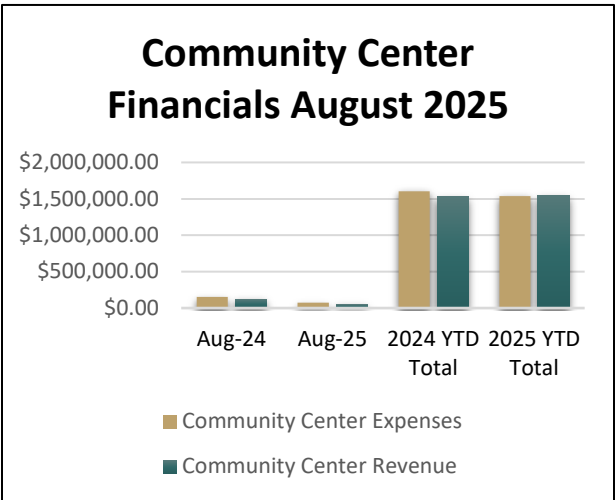
Capital construction projects remain active across multiple sites. At Veterans Wayside Park, preparations have been made to begin construction of the perimeter wall and associated electrical work. At Aleyda Mas Park, the roof decking and flashing installation allowed the department to tent and treat the facility for termites before continuing roof work. Suniland Park's athletic field renovation is nearing completion, with a reopening date scheduled for the public by late October and for athletic leagues in January. Work is also progressing at Gary Matzner Park, where site preparation for tree work and contractor staging has begun. These efforts collectively represent the Village's ongoing investment in enhancing recreational opportunities and facilities for all residents.

PERFORMANCE METRICS

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

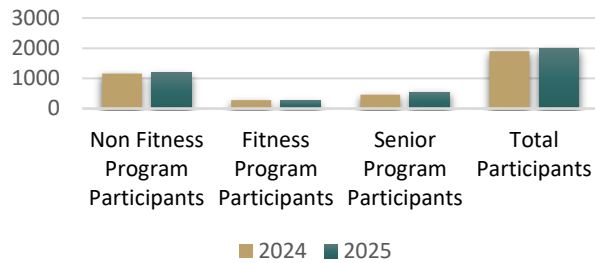


The Parks and Recreation Department is currently operating at a 73.39% Fiscal Year cost recovery rate through the month of August.

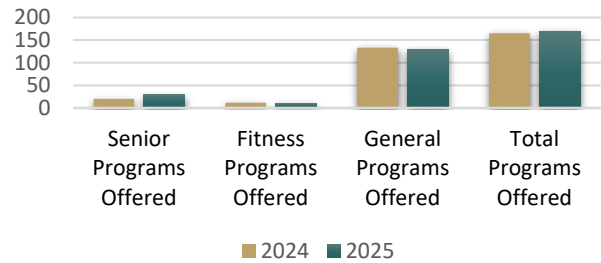


**Note: The above graphic does not represent the final Community Center revenue or expenses for September. Updated July revenue and expenses will be reported in the August report.*

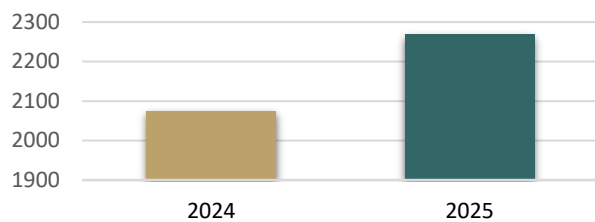
Total Program Participants September 2025



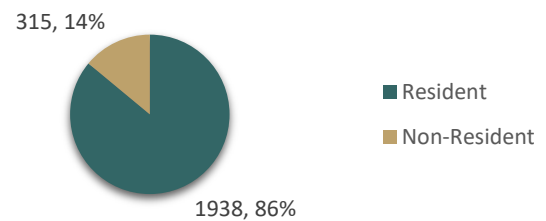
Total Programs Offered September 2025



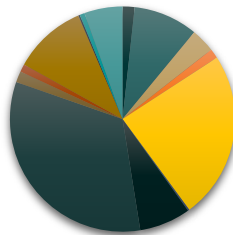
Total Fitness Center Memberships September 2025



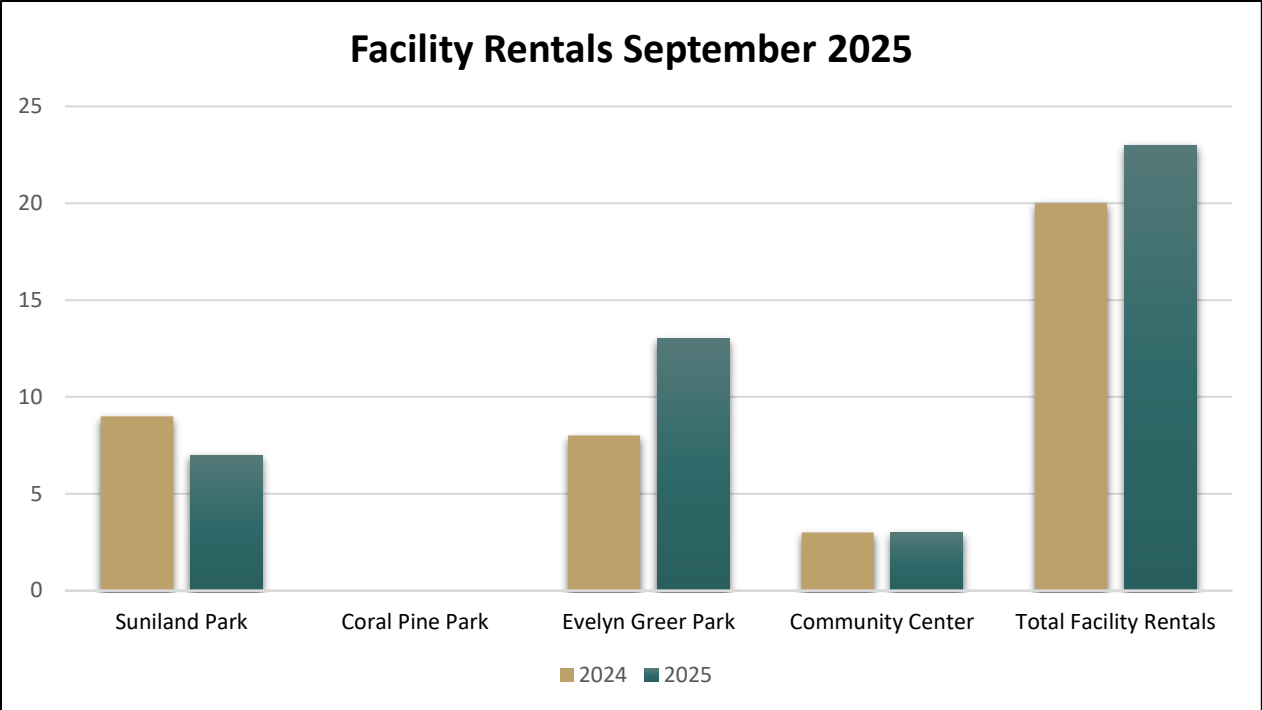
Fitness Center Patron Participation September 2025



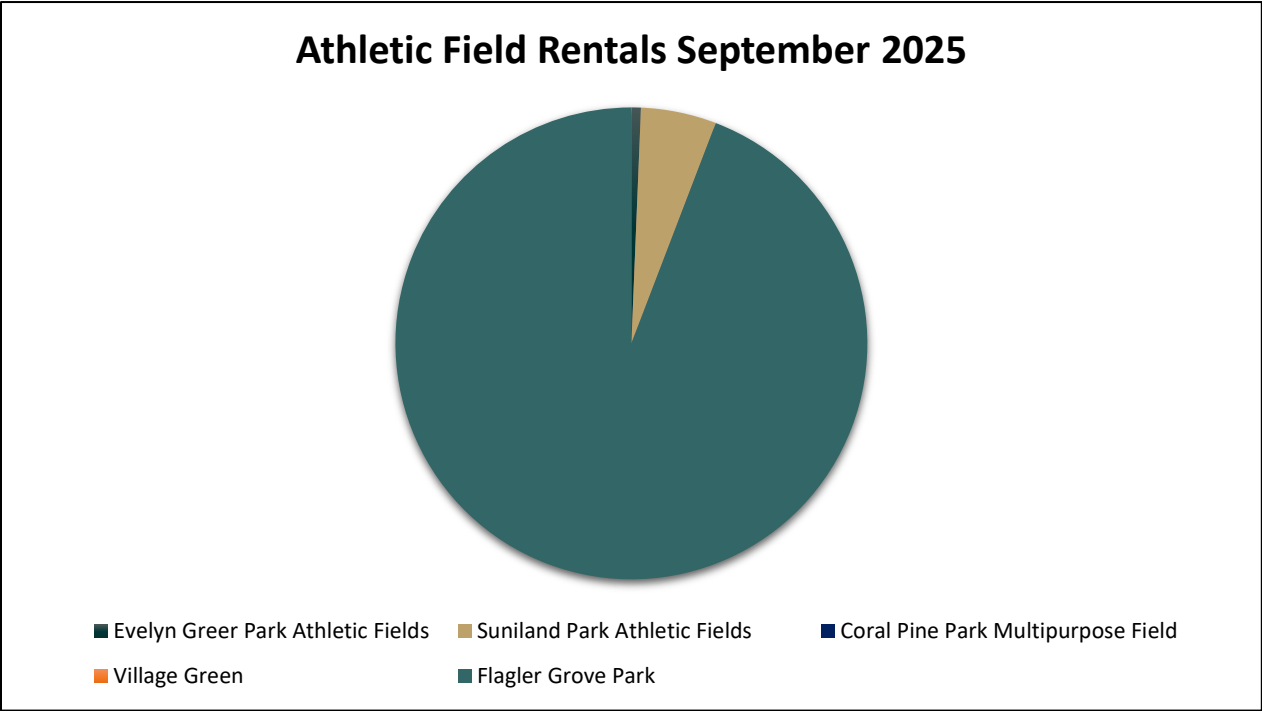
Fitness Center Membership Breakdown September 2025



- 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: September 26, 2025

TO: Yocelyn Galiano, Village Manager

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

RE: Pinecrest Gardens 2025 August Report

The September report for Pinecrest Gardens, highlights departmental achievements since August 1. The charts summarize metrics from October 1 through August 30.

In August, the horticulture team advanced several projects to improve both storm readiness and garden presentation. Tree trimming continued in the Hammock and Lower Gardens, while the entrance pond system was redesigned to better maintain water levels. The Meadow received a complete turf replacement, and Living Collections work progressed with plant inventory, mapping, database entries, and the placement of accession tags. Under the Master Plan, the Banyan Garden was redesigned and replanted following installation of its new water feature. Nursery construction also moved forward with concrete pad installation, wall construction, and excavation for steps to the Inspiration Center. Volunteers added 21 hours of service, helping maintain the grounds.

The education department closed out summer camps, with STEAM ending August 1 and Toddler Camp on August 8. Discovery Lab sessions sold out all summer, while Toddler Camp registrations increased through late summer. As camps concluded, the team prepared for fall programming, opening registrations for Parent & Me, Homeschool Co-School, Little Lizards, Parents Night Out, and Mini Camps. Preparations included partner meetings, room setup reviews, and contract finalization. August's Curious Gardener workshop featured one of our horticulture specialists leading a sold-out floral arranging session using tropical and local blooms.

Special Events launched ticket sales for the Rocky Horror Picture Show 50th anniversary celebration, with sales momentum building toward the end of the month. The team also promoted the Art & Design Call for Artists, which drew seven applications in August, six of which were accepted.

In addition, we opened the Fall Art in the Gardens exhibition, Caribbean and Latin American Visions. Ticket sales also continued for the upcoming Jazz and Tropical Nights series, with subscriptions and single-ticket sales ahead of last year's pace. Notably, more single tickets have already been sold before the start of the season, indicating strong audience engagement and early interest.

Venue rentals remained active, with a greater focus on indoor spaces given construction closures in picnic areas. The Inspiration Center emerged as a leading rental option, booked nearly every weekend thanks to its amenities and location near the Playground and Barn—an unusually high demand for the summer off-season.

The operations team oversaw progress on multiple capital projects. The Banyan Bowl restroom refurbishment and Nursery project advanced on schedule, the Terrace Project moved closer to its late September completion, and administrative upgrades continued with office furniture purchased and windows under replacement. Traffic bollards were installed at the Farmers Market.

Staff training was also a major focus. Over three days, all members of the leadership team led 16 hours of classroom and hands-on sessions covering job duties, safety protocols, and cross-department knowledge sharing.

Finally, Pinecrest Gardens ended its agreement with the café concessionaire due to economic challenges that led to unpaid staff, inconsistent menu offerings, and reduced service quality, making the operation unsustainable.

Pinecrest Gardens – By the Numbers

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

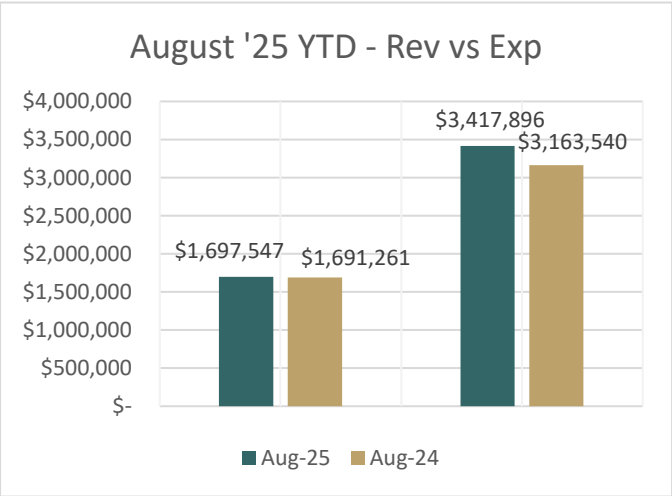


Chart 1 – Financial Summary
Cost recovery is lower than the same period last year, influenced by construction projects limiting venue rentals, challenges with the café concessionaire, fewer education programs early in the year, and reduced grants and sponsorships. Expenses also reflect higher building maintenance and repair needs. Aside from admissions, most August revenues were recorded as deferred income for programming and rentals scheduled in FY25–26. This practice began last year with the music series and has now been expanded to other programs to better align revenue and expenses with when activities take place.

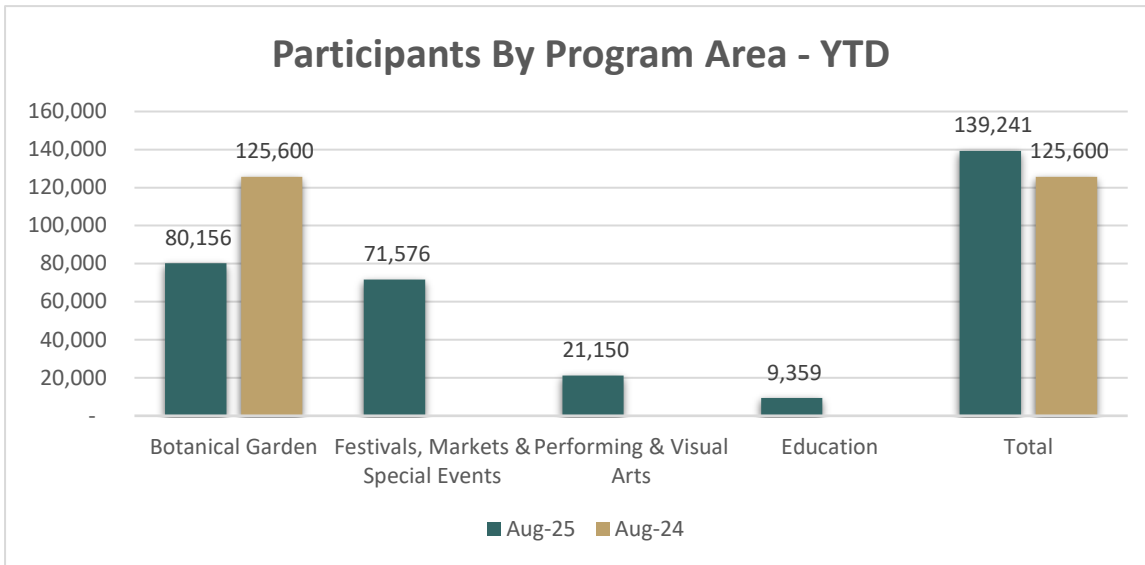


Chart 2 – Participation

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

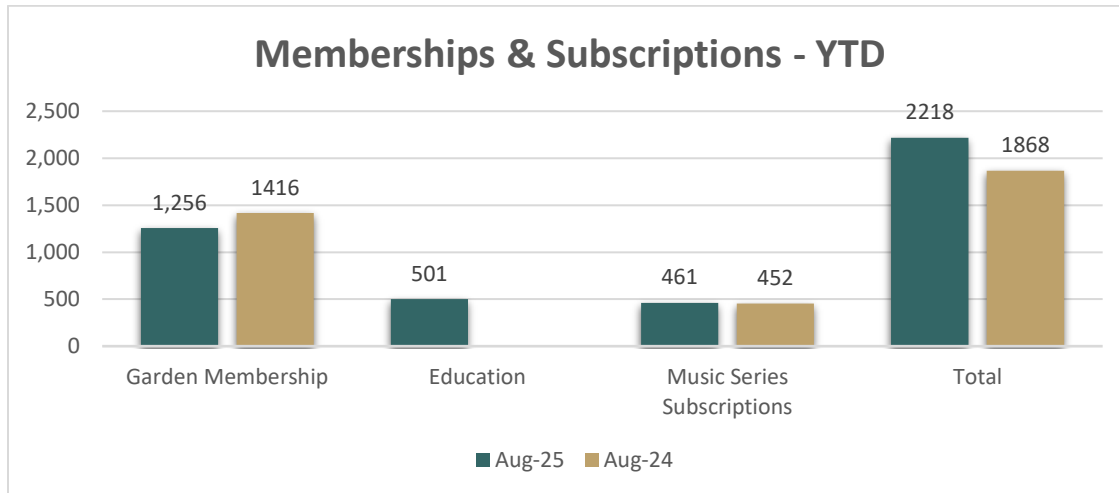


Chart 3 – Membership & Subscriptions

Member and subscriber levels reflect some fluctuation due to the transition to a new tracking system. Music subscriptions are on pace to surpass last year. FY25 is the first season we are reporting across all member and subscriber types, whereas in the past we only reported music subscribers.

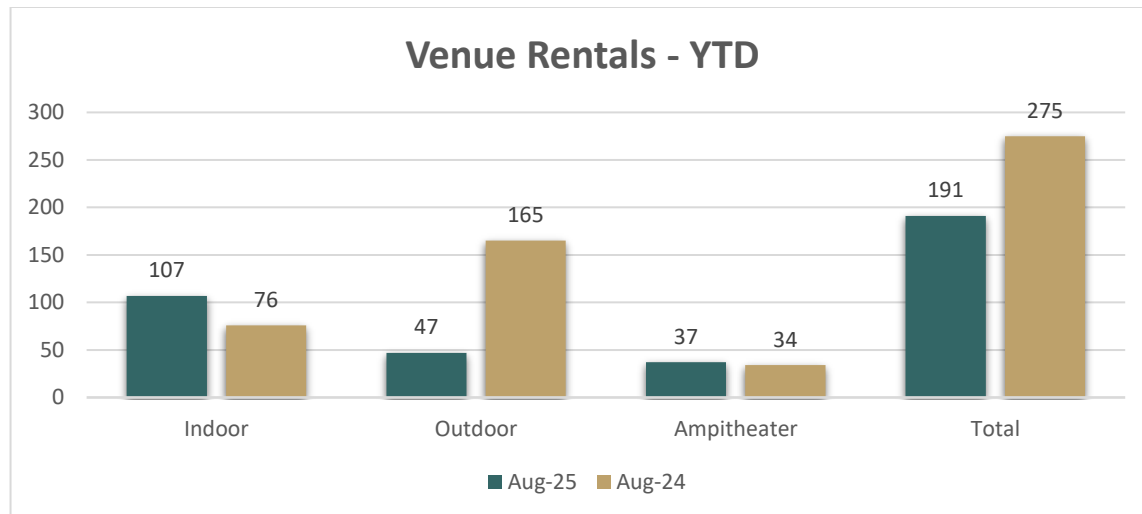


Chart 4 – Venue Rentals

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

Capital Improvement / Botanical Master Plan Projects

CAPITAL / BOTANICAL PROJECTS	PHASE / PERCENT COMPLETION			
	DESIGN	PERMIT	BID	CONSTRUCTION
Horticulture Master Plan	In Process	NA	NA	In Process / 90%
Lakeview/Patio – Historic Renovation	Complete	Complete	Complete	In Process / 90%
Horticulture Nursery Construction	Complete	NA	Complete	In Process / 45%
Main Entrance – Hurricane Windows	Complete	NA	Complete	In Process / 85%
Banyan Bowl Bathroom Renovation	Complete	NA	Complete	In Process / 40%
Upper Garden – Zoo Murals	Complete	NA	NA	In Process / 85%
Upper Garden – Zoo Fence Extension	Complete	NA	NA	In Process / 10%
Garden-Wide Electrical Upgrade	Complete	NA	Complete	Complete



PINECREST
MEMORANDUM

Public Works Department

DATE: September 26th, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

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

David J. Mendez

RE: September 2025 Monthly Report

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

STREET TREES PLANTED

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

DRAINAGE PROJECT

PHASE PERCENT COMPLETED

	DESIGN	PERMIT	BID	CONSTRUCTION
SMP – Basin 1	100%	100%		0%
SMP – Basin 2 – Phase 1	100%	100%	100%	1%
SMP – Basin 2 – Phase 2	100%	100%	100%	1%
SMP – Basin 3	100%	50%		
SMP – Basin 4	100%	50%		
SMP – Basin 6	100%	100%		
72 Avenue Drainage	100%	100%	100%	99%
130 Terrace Drainage	100%	100%	100%	100%
69 Court Drainage	100%	100%	100%	100%

Note: SMP=Stormwater Master Plan

TRANSPORTATION PROJECTS		PHASE PERCENT COMPLETION			
		DESIGN	PERMIT	BID	CONSTRUCTION
136 St Roundabout Sculptures		100%	75%		
82 Ave Complete Street Project		Pending design concept selection			
Chapman Field Dr/60 Ave Crosswalk		100%	NA	NA	
Green Mast Wrapping Project		100%	100%	100%	100%
Intersection Project 77 Ave & 104 St		90%			
Kendall & Ludlam Intersection Roadway Project		100%	95%		
Kendall Drive SUP		100%	100%	100%	45%
Ludlam Rd Bridge Pedestrian Project		10%			
Ludlam Rd SUP Project		2%			
Ludlam Rd ROW Project		10%			
Ludlam Rd SUP/Streetscape (C-2 Canal to US1)		1%			
Sidewalk Installation – Red Rd: from 94 St to Kendall Dr		100%	100%	100%	100%
Suniland Annex Repaving Project		NA	NA	100%	100%
Wayside Market Crosswalk		100%	95%		
Sidewalk Flag Replacement – Phase 1		n/a	n/a	100%	100%
Sidewalk Flag Replacement – Phase 2		n/a	n/a	100%	100%
Sidewalk Flag Replacement – Phase 3		n/a	n/a	100%	5%
Sidewalk Flag Replacement – Phase 4		n/a	n/a	100%	0%

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

INTERGOVERNMENTAL PROJECTS - ONGOING	
Miami-Dade County	
Kendall/Red Intx. Improvement	Curb & Gutter and splitter island complete – pending milling and resurfacing – striping
136 St and 67 Ave Roundabout	100% completed and operational.
136 St and Old Cutler Rd Roundabout	100% completed and operational.
Red Road Bridge Repair	County reported that this project will be under construction soon, but did not provide a date.
Howard Drive Bridge	Completion 12/2025 – previous estimated completion 11/25
Florida Department of Transportation	
Sidewalk Connection at 826 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.

	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

	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

	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

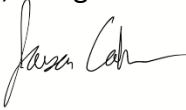


PINECREST MEMORANDUM

Police Department

DATE: September 19, 2025

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Jason Cohen, Police Chief 

RE: August 2025 Monthly Report

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

CATEGORY	Aug-24	Aug-25	Jan - Aug 2024	Jan - Aug 2025
BAKER ACT-MENTAL	3	0	26	35
DECEASED PERSON	1	3	11	9
DISTURBANCE	17	24	302	236
DOMESTIC VIOLENCE	3	1	10	8
FALSE ALARMS	120	111	897	837
FRAUD/ECONOMIC CRIMES	8	13	74	80
FIELD INTERVIEWS	1	0	15	3
FOUND PROPERTY	2	1	15	14
MISSING PERSONS	0	0	0	2
NARCOTIC VIOLATIONS	0	0	2	8
INDECENT EXPOSURES	0	0	0	1
LEWD & LASCIVIOUS ACT	2	0	2	0
SIMPLE ASSAULT	4	6	29	33
SUSPICIOUS PERSON-VEHICLE	10	8	80	68
THEFT*	38	27	207	168
VANDALISM	2	2	18	18
VEHICLE RECOVERY	0	1	4	3
WARRANT ARRESTS	3	3	18	24
WEAPONS VIOLATION	0	0	0	0



PART 1 CRIME DURING PRIOR 12 MONTHS

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

Note: *Includes vehicle burglary

PART 1 CRIME - COMMERCIAL DISTRICTS 2025

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

Note: *Includes vehicle burglary

PART 1 CRIME - RESIDENTIAL DISTRICTS 2025

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

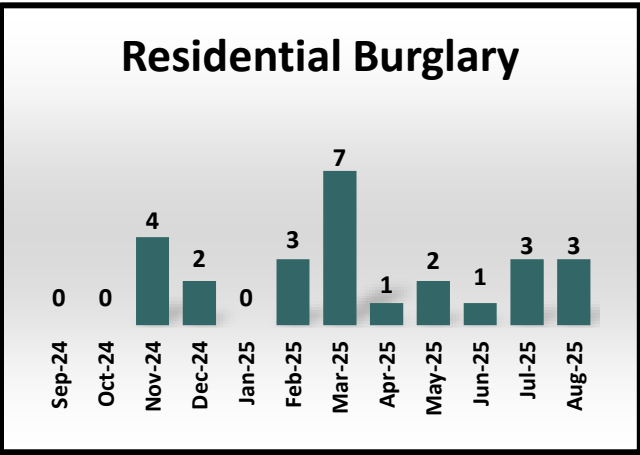
Note: *Includes vehicle burglary

DETECTIVE BUREAU

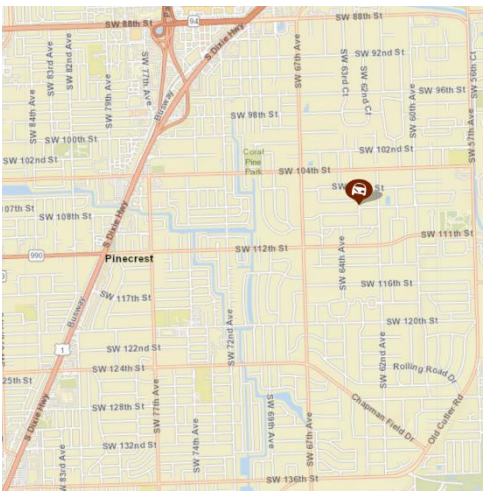
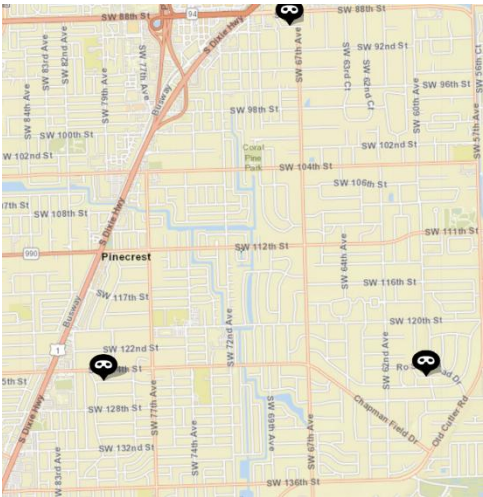
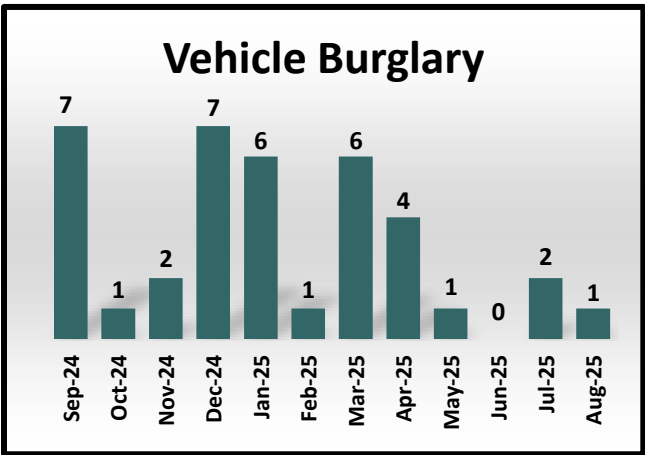
The Criminal Investigation Section received a total of 43 cases for the month of August 2025. All were assigned to a member of the Investigations Section for follow-up. Thirteen cases were reclassified as inactive due to insufficient investigative leads, or no further police action required, four exceptionally cleared, and ten cleared by arrest. The bar charts below provide residential and vehicle burglaries data for the prior 12 months.

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

Residential Burglary Location(s)



Vehicle Burglary Location(s)

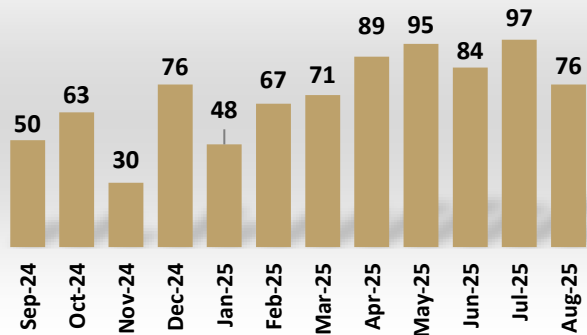


VICTIM SERVICES

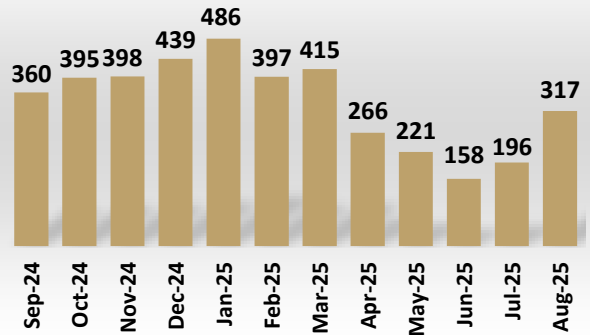
During the month of August 2025, the Victim Services Coordinator contacted 8 victims. All victims were provided with intervention services and support at some level. Contact is not initiated in commercial cases where the victim is a business entity.

PATROL ACTIVITY AND TRAFFIC ENFORCEMENT DATA

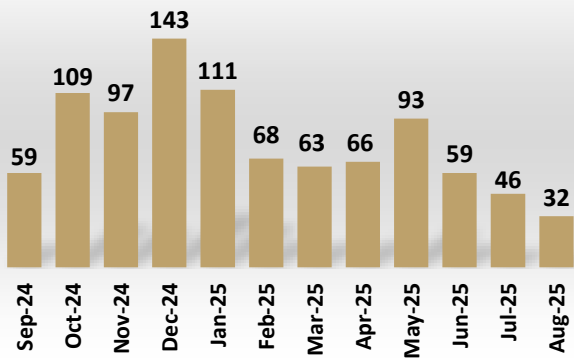
Verbal Warnings



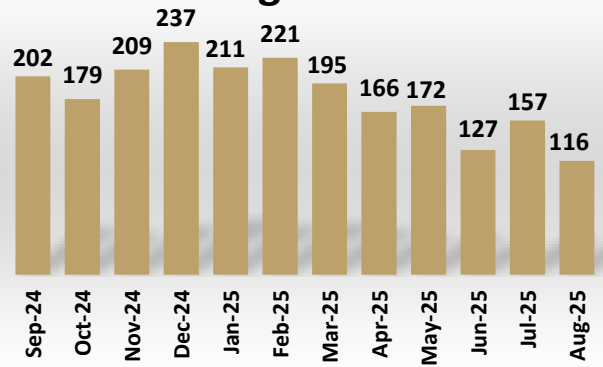
Written Warnings



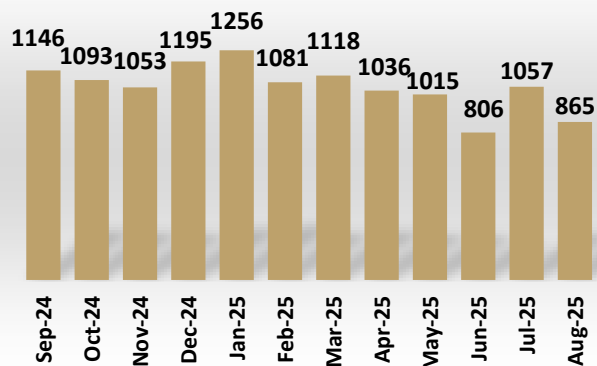
Non Moving Citations



Moving Citations



Total Traffic Stops



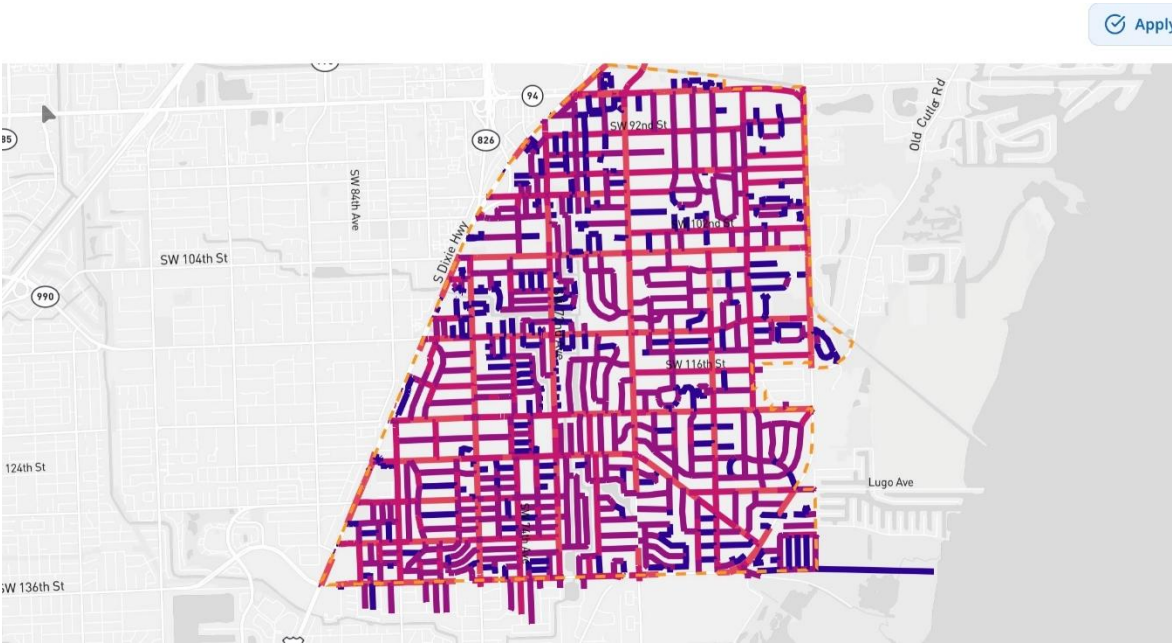
MILES PATROLED – PRIOR 3 MONTHS

June	22,378
July	23,781
August	22,371

TRAFFIC CRASH INVESTIGATIONS

Area	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Total
Interior	37	44	49	45	34	46	43	48	45	36	38	53	518
US 1	21	18	29	38	24	18	21	22	25	22	16	25	279
Pedestrian				0	1	0	1	0	0	0	0	1	3
Bicyclist				0	0	1	2	1	1	0	0	1	6

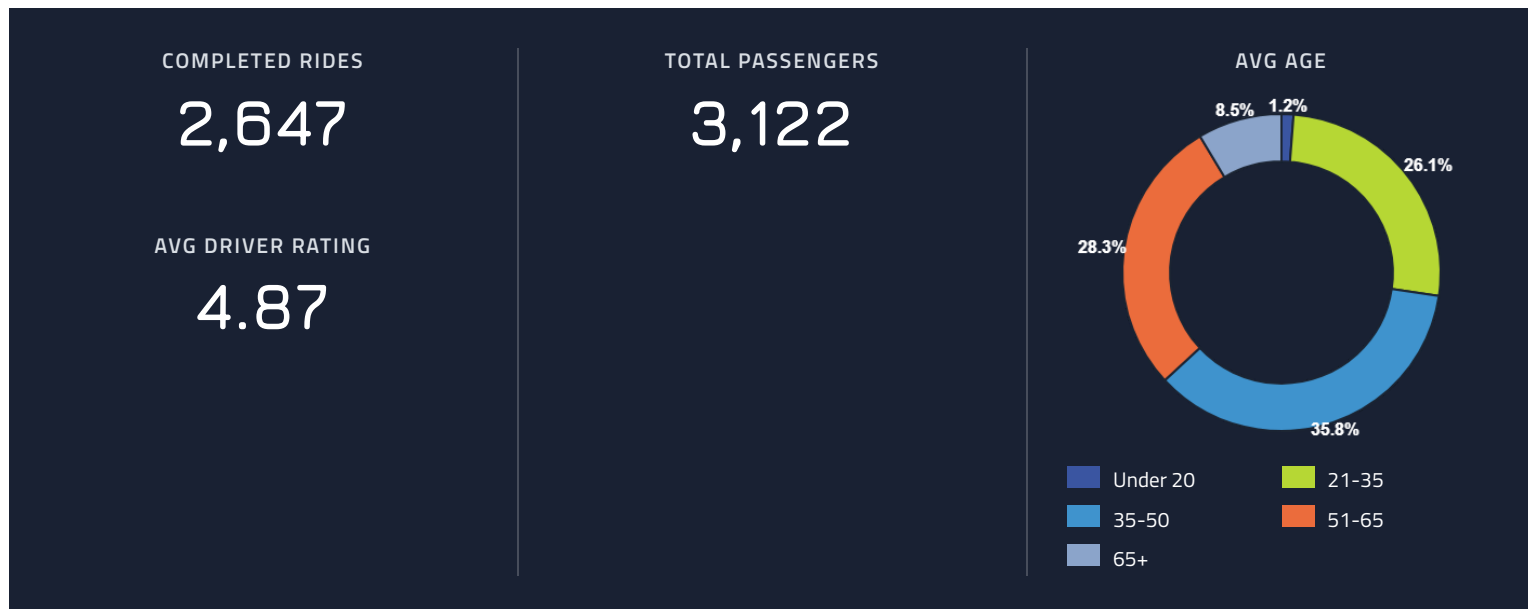
Aggregated Speed Data: 85th percentile Village wide (excludes US1)



CRIME PREVENTION

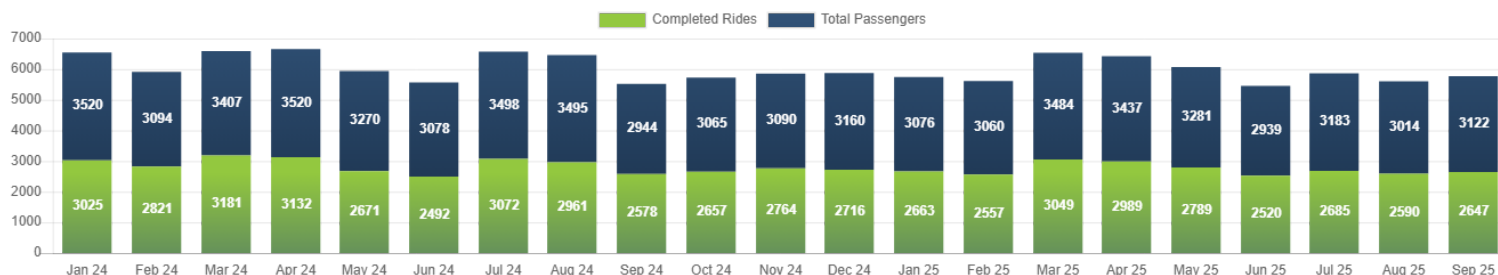
ACTIVITY	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025
Crime Tips Distributed	442	479	380	446	454	338	461	510	458	494	363	346
Watch Orders Conducted	1761	1987	1706	2088	1790	1245	1674	1577	1846	2149	2380	1745

Zone Summary

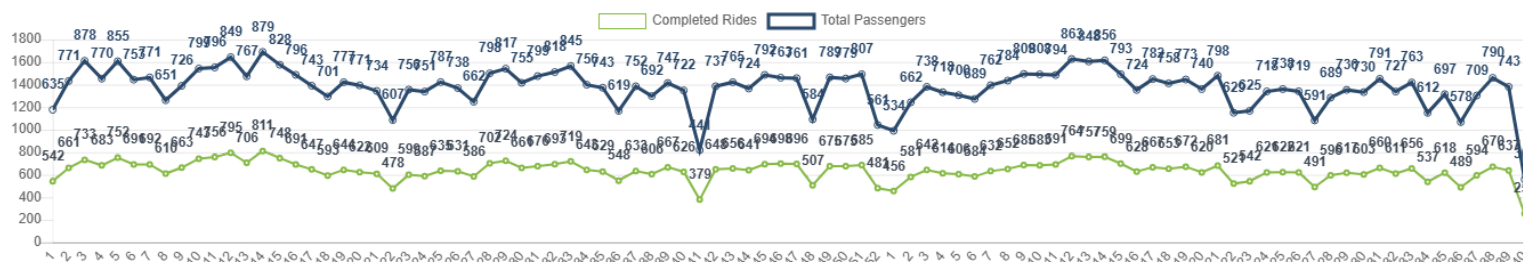


AVERAGE TIME	Ride request to selected 1.85m		Ride request to pickup 25.17m	
RIDES BY WAITING TIMES	0-10 Min 390	10-15 Min 372	15-20 Min 388	20-30 Min 654
APP RIDES	FLAG DOWN RIDES		MEN DRIVEN	FEMALE DRIVEN
2,466	2		177	2,945
	30+ Min 843			

PASSENGERS AND RIDES BY MONTH (YTD)



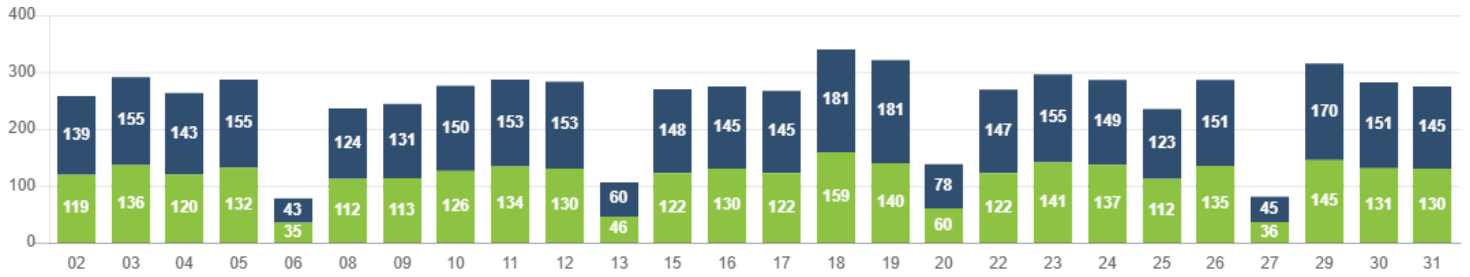
PASSENGERS AND RIDES BY WEEK (YTD)



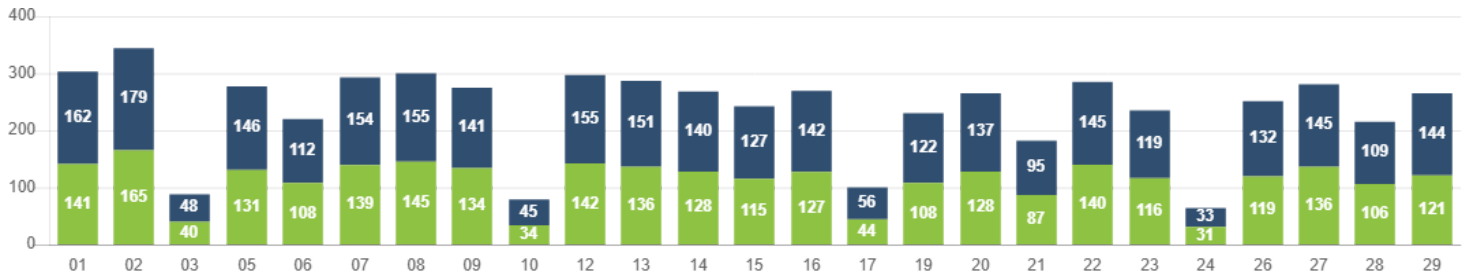
CITT Report

TOTAL BOARDINGS	AVERAGE WEEKDAY BOARDINGS	AVERAGE MILES PER DAY WEEKDAY
3,122	141.48	365.95
	AVERAGE WEEKEND BOARDINGS	AVERAGE MILES PER DAY WEEKEND
	44.5	105.97

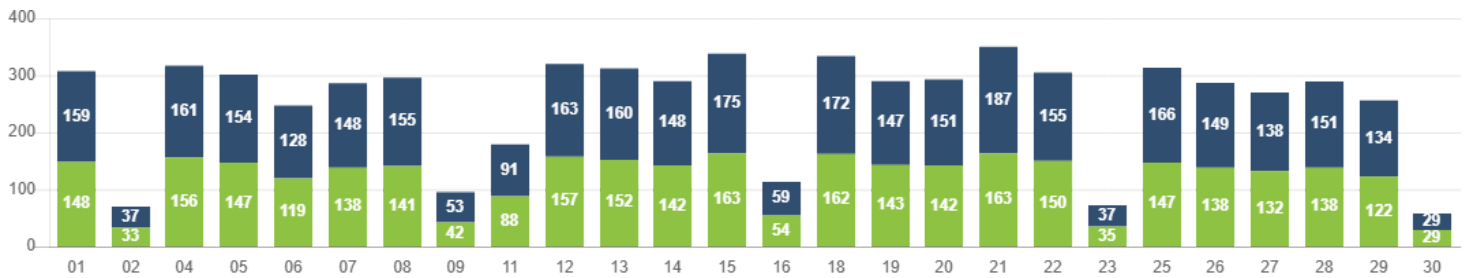
PASSENGERS AND RIDES - JANUARY



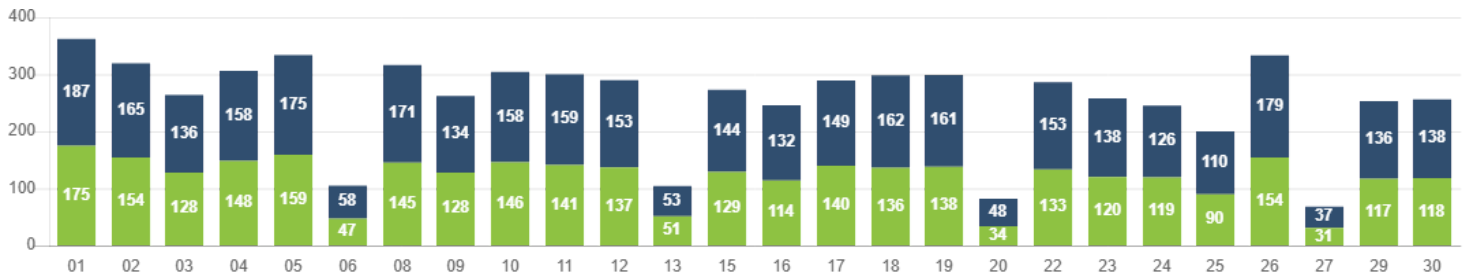
PASSENGERS AND RIDES - FEBRUARY



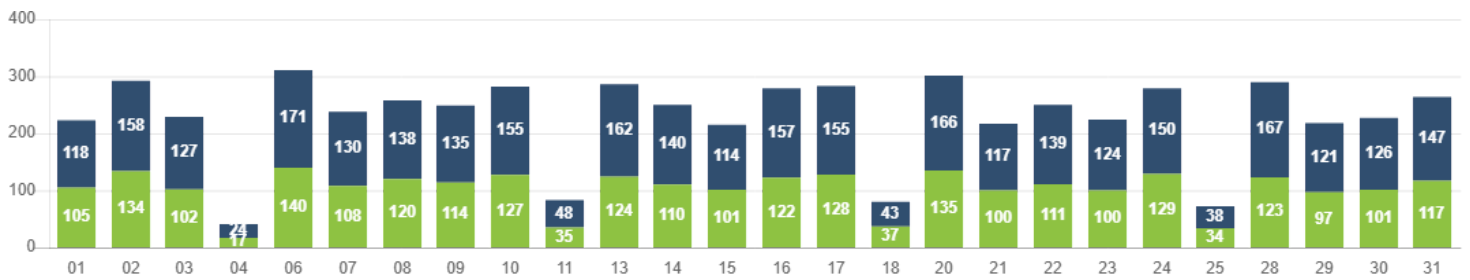
PASSENGERS AND RIDES - MARCH



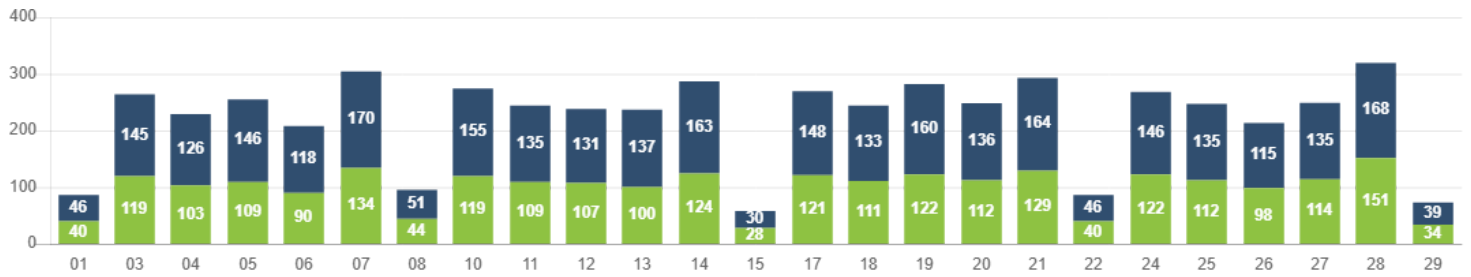
PASSENGERS AND RIDES - APRIL



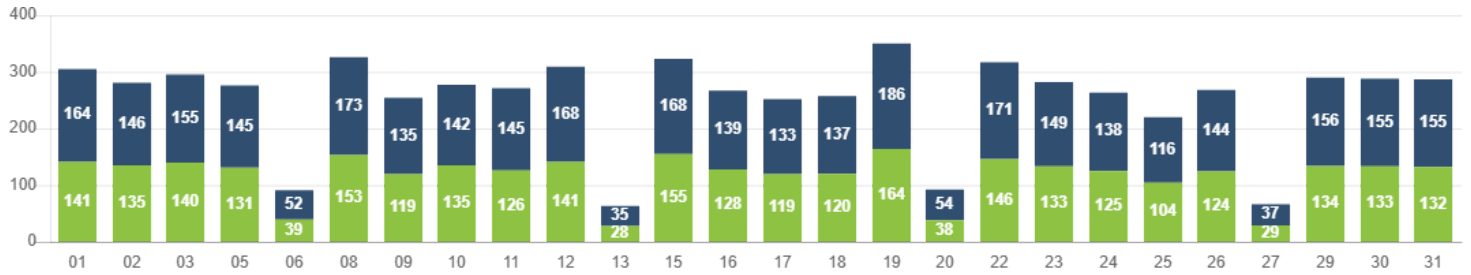
PASSENGERS AND RIDES - MAY



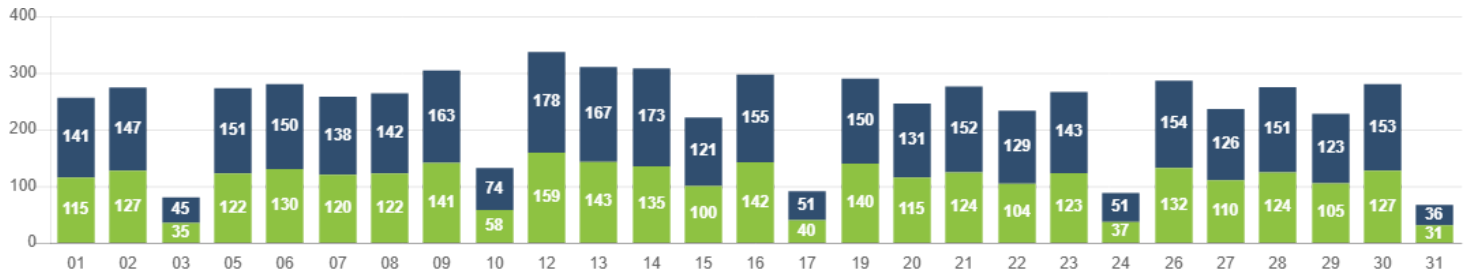
PASSENGERS AND RIDES - JUNE



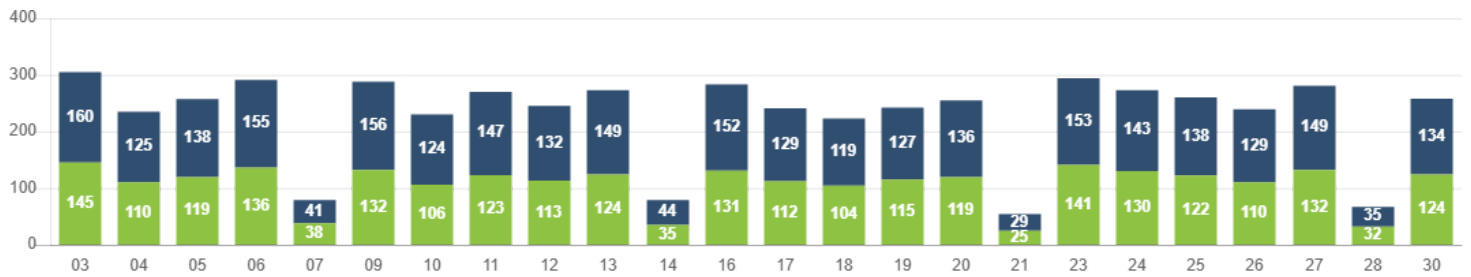
PASSENGERS AND RIDES - JULY



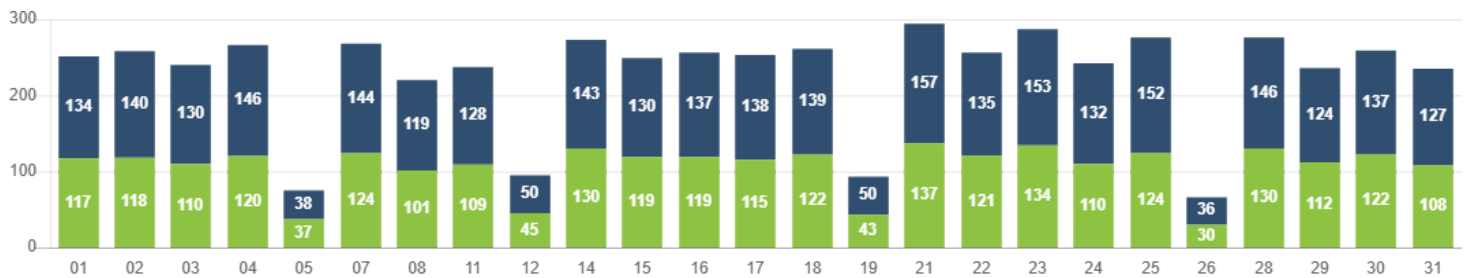
PASSENGERS AND RIDES - AUGUST



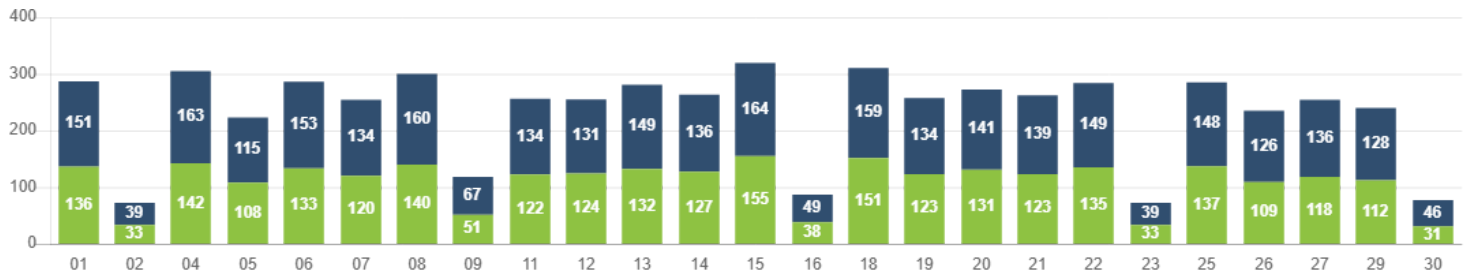
PASSENGERS AND RIDES - SEPTEMBER



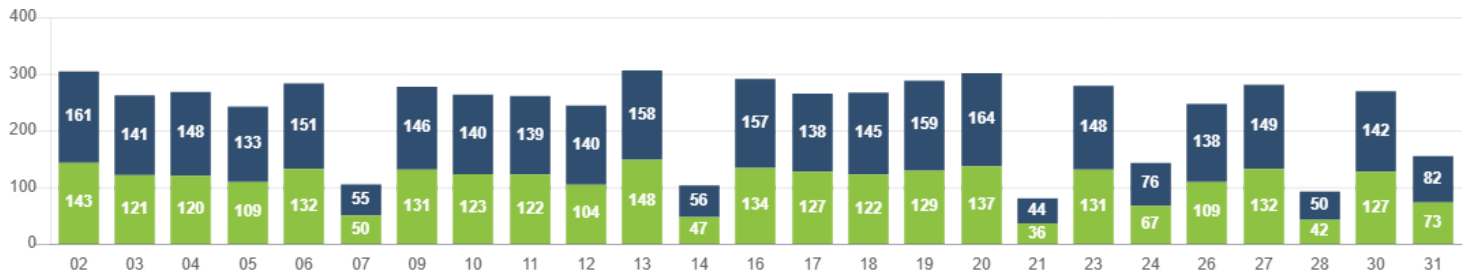
PASSENGERS AND RIDES - OCTOBER



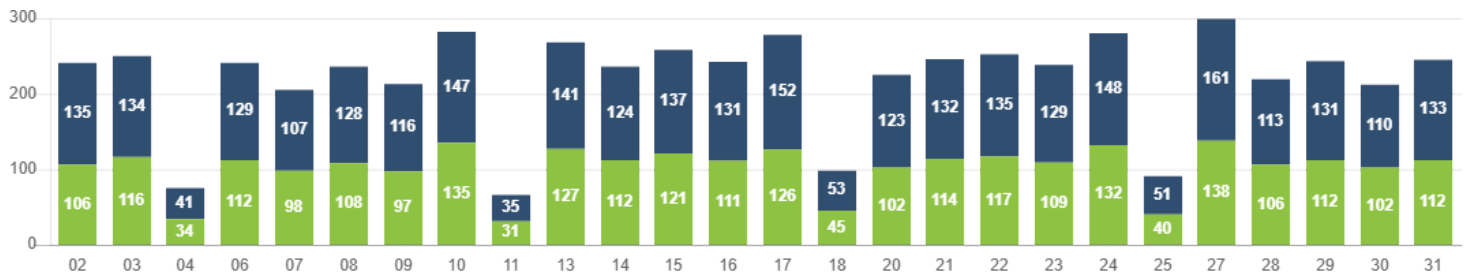
PASSENGERS AND RIDES - NOVEMBER



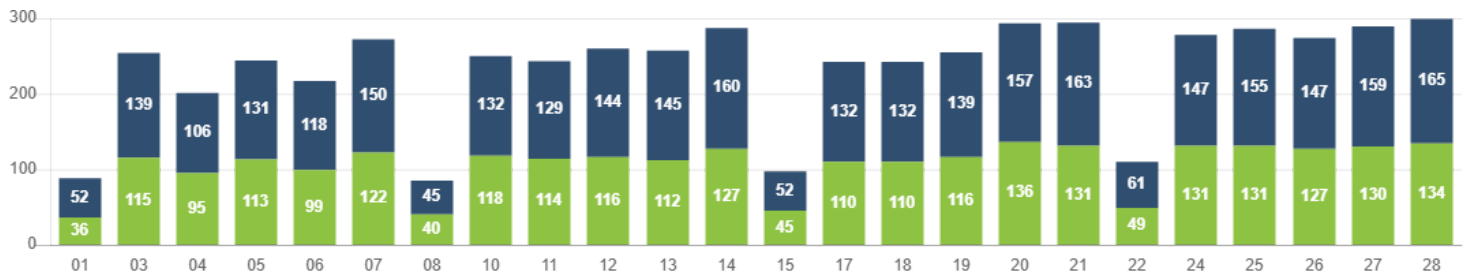
PASSENGERS AND RIDES - DECEMBER



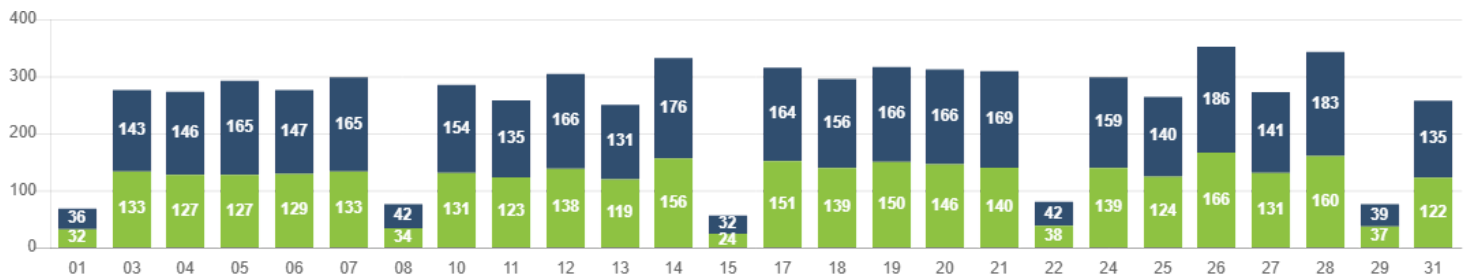
PASSENGERS AND RIDES - JANUARY



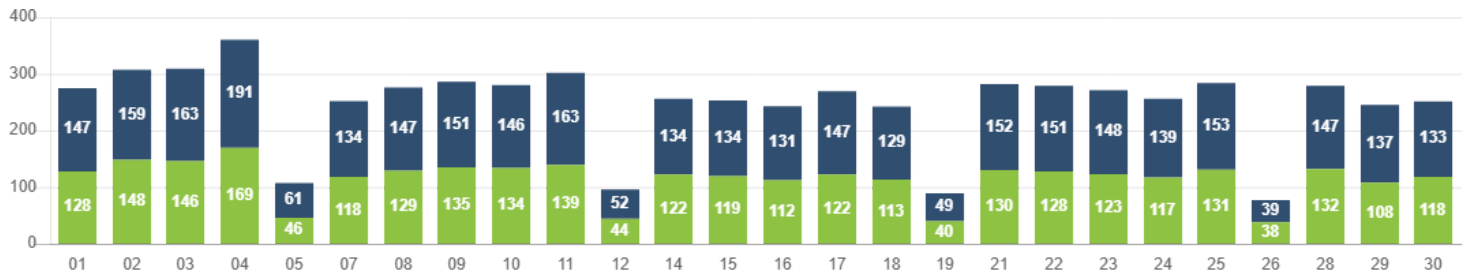
PASSENGERS AND RIDES - FEBRUARY



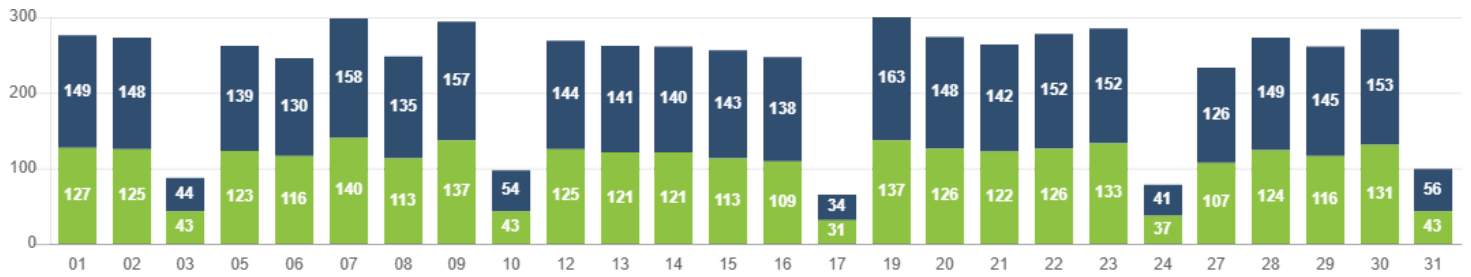
PASSENGERS AND RIDES - MARCH



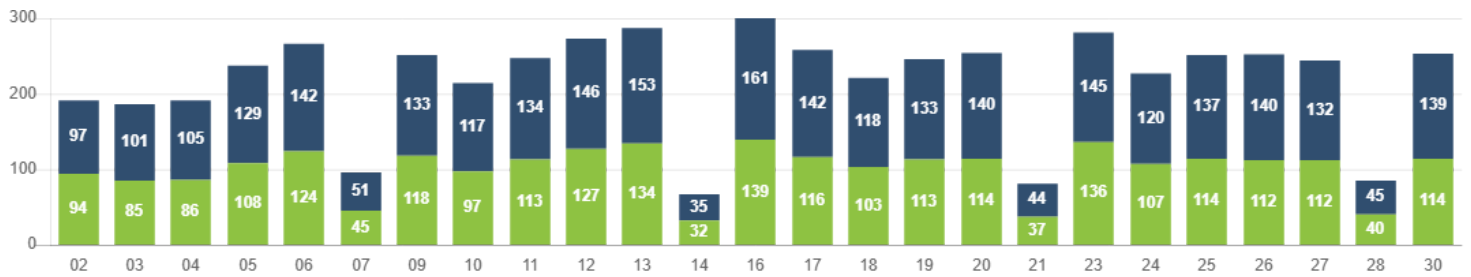
PASSENGERS AND RIDES - APRIL



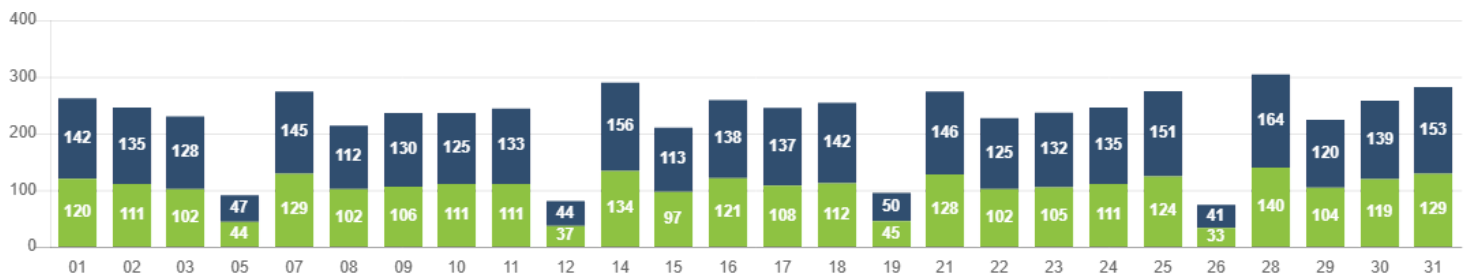
PASSENGERS AND RIDES - MAY



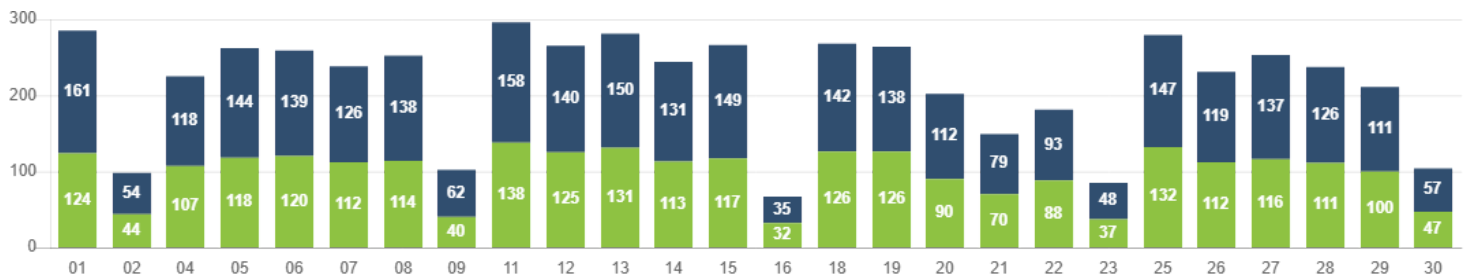
PASSENGERS AND RIDES - JUNE



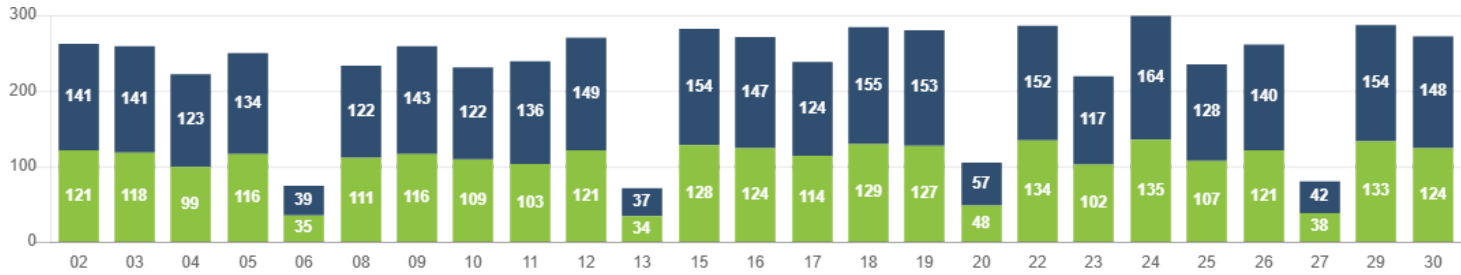
PASSENGERS AND RIDES - JULY



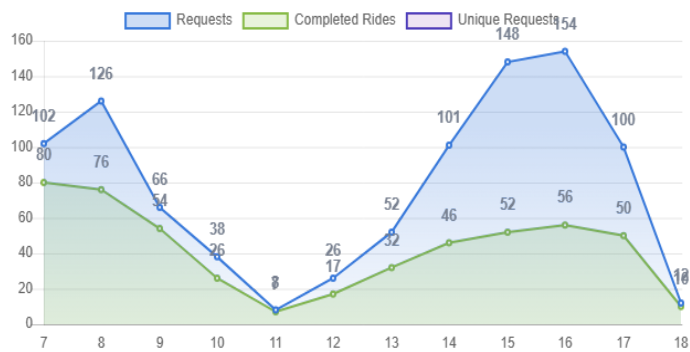
PASSENGERS AND RIDES - AUGUST



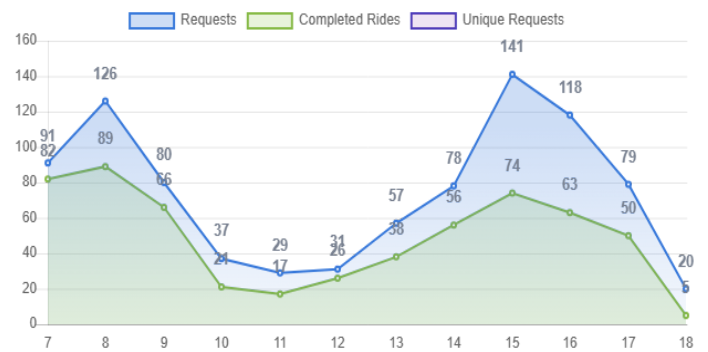
PASSENGERS AND RIDES - SEPTEMBER



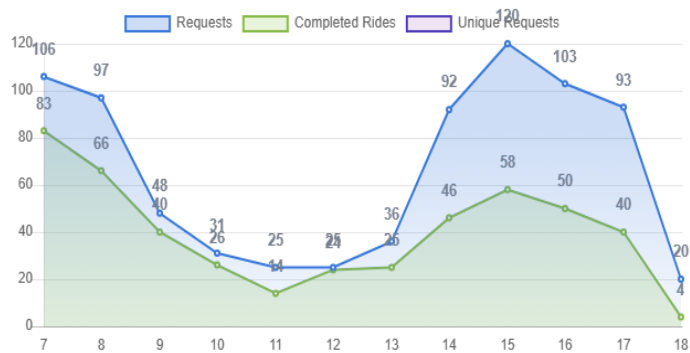
RIDE REQUEST MONDAY



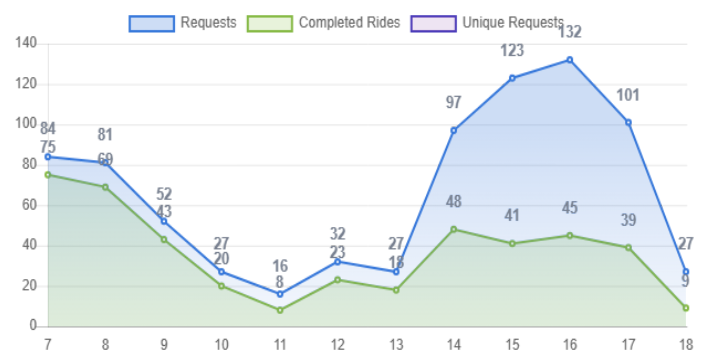
RIDE REQUEST TUESDAY



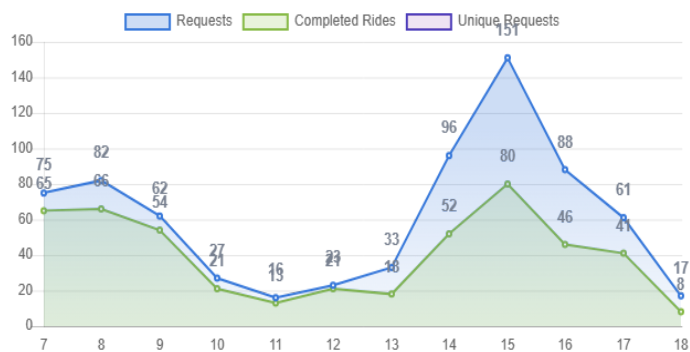
RIDE REQUEST WEDNESDAY



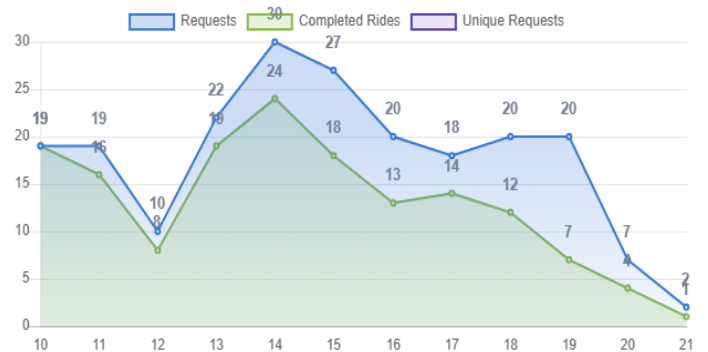
RIDE REQUEST THURSDAY



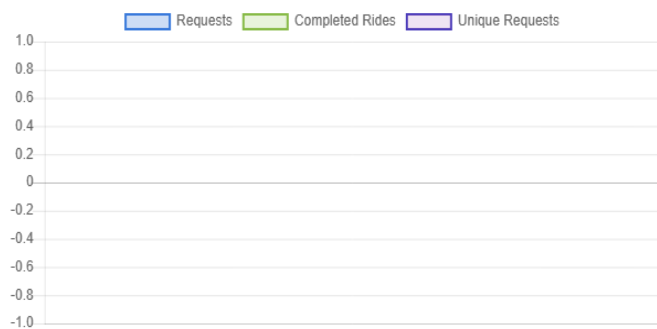
RIDE REQUEST FRIDAY



RIDE REQUEST SATURDAY



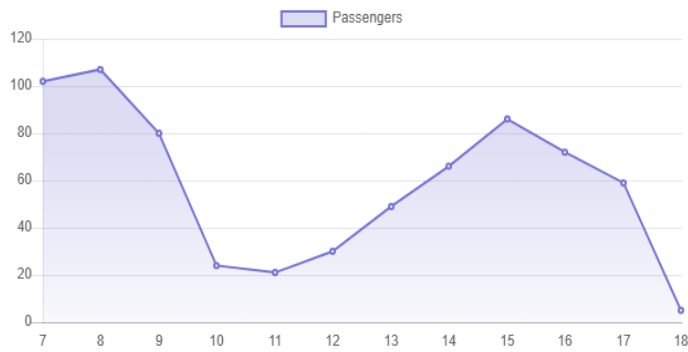
RIDE REQUEST SUNDAY



TOTAL PASSENGERS MONDAY



TOTAL PASSENGERS TUESDAY



TOTAL PASSENGERS WEDNESDAY



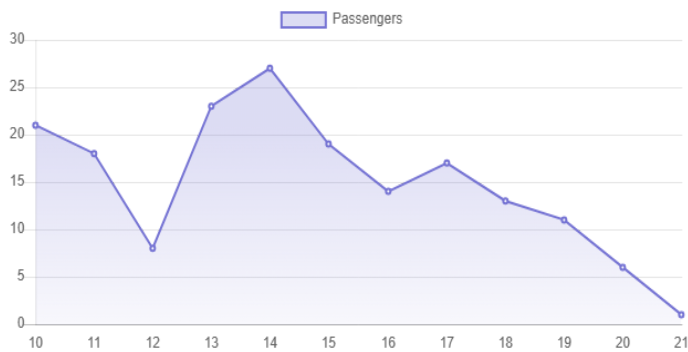
TOTAL PASSENGERS THURSDAY



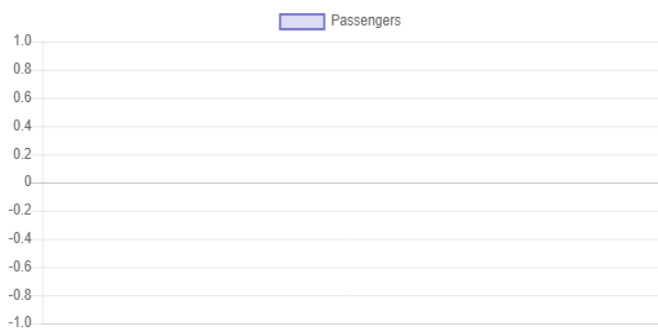
TOTAL PASSENGERS FRIDAY



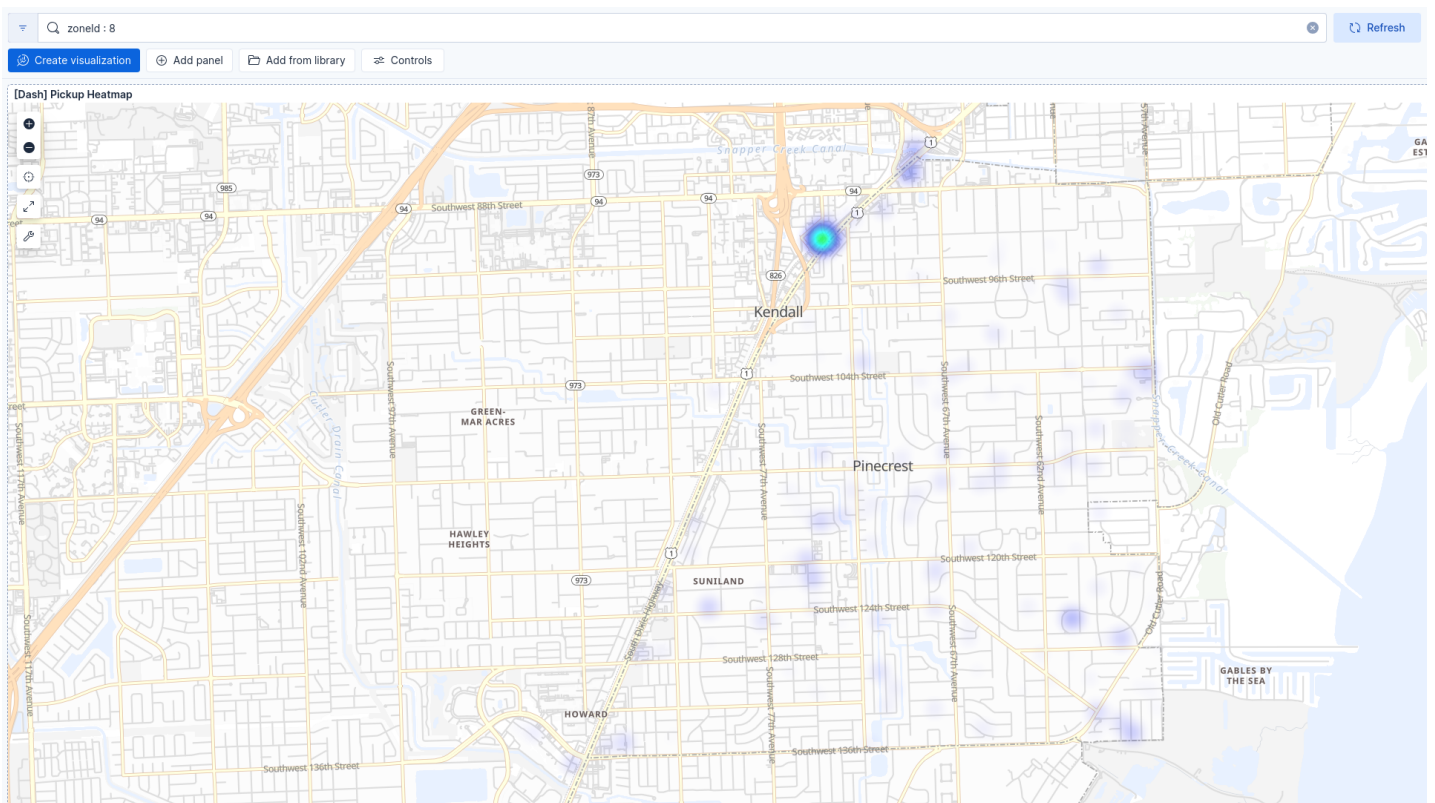
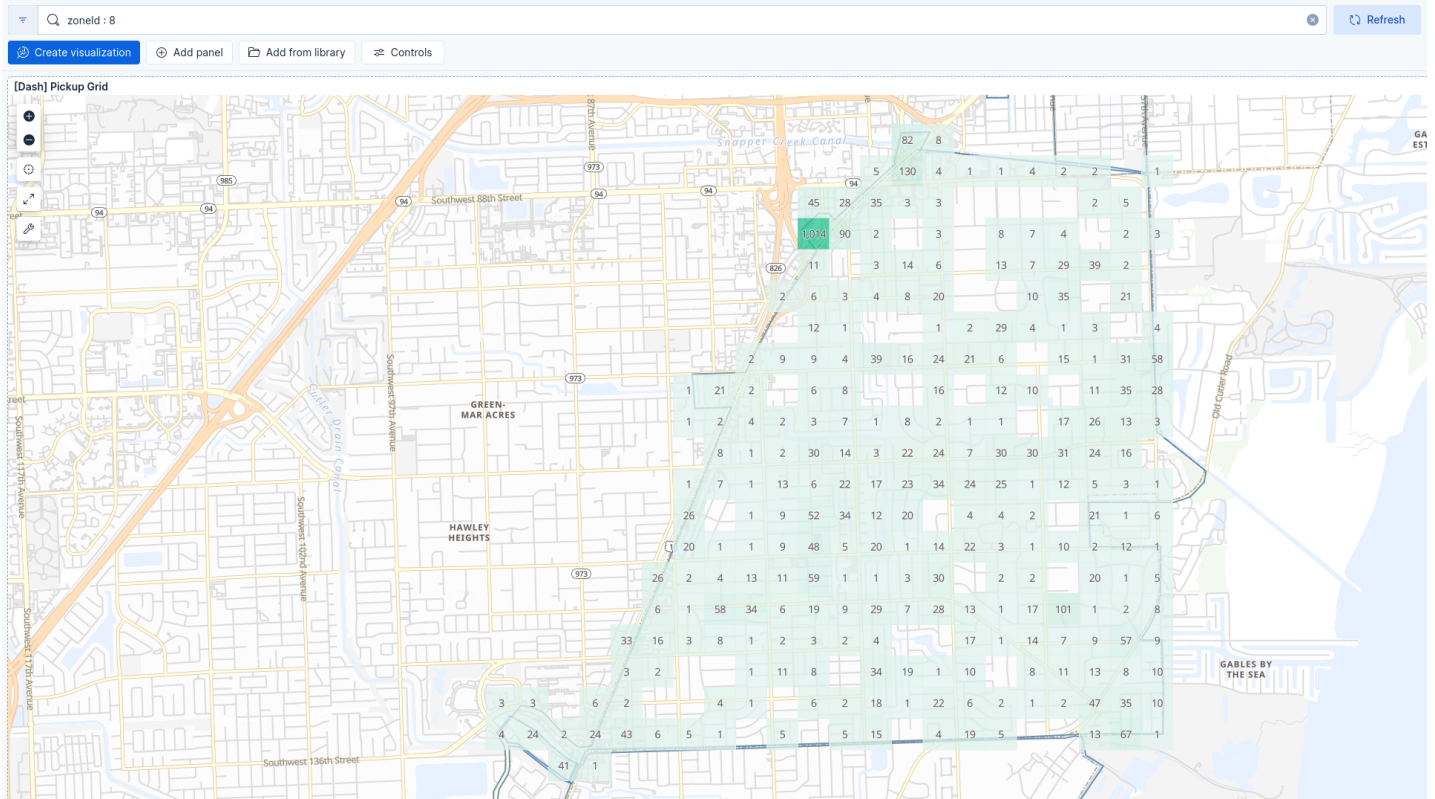
TOTAL PASSENGERS SATURDAY



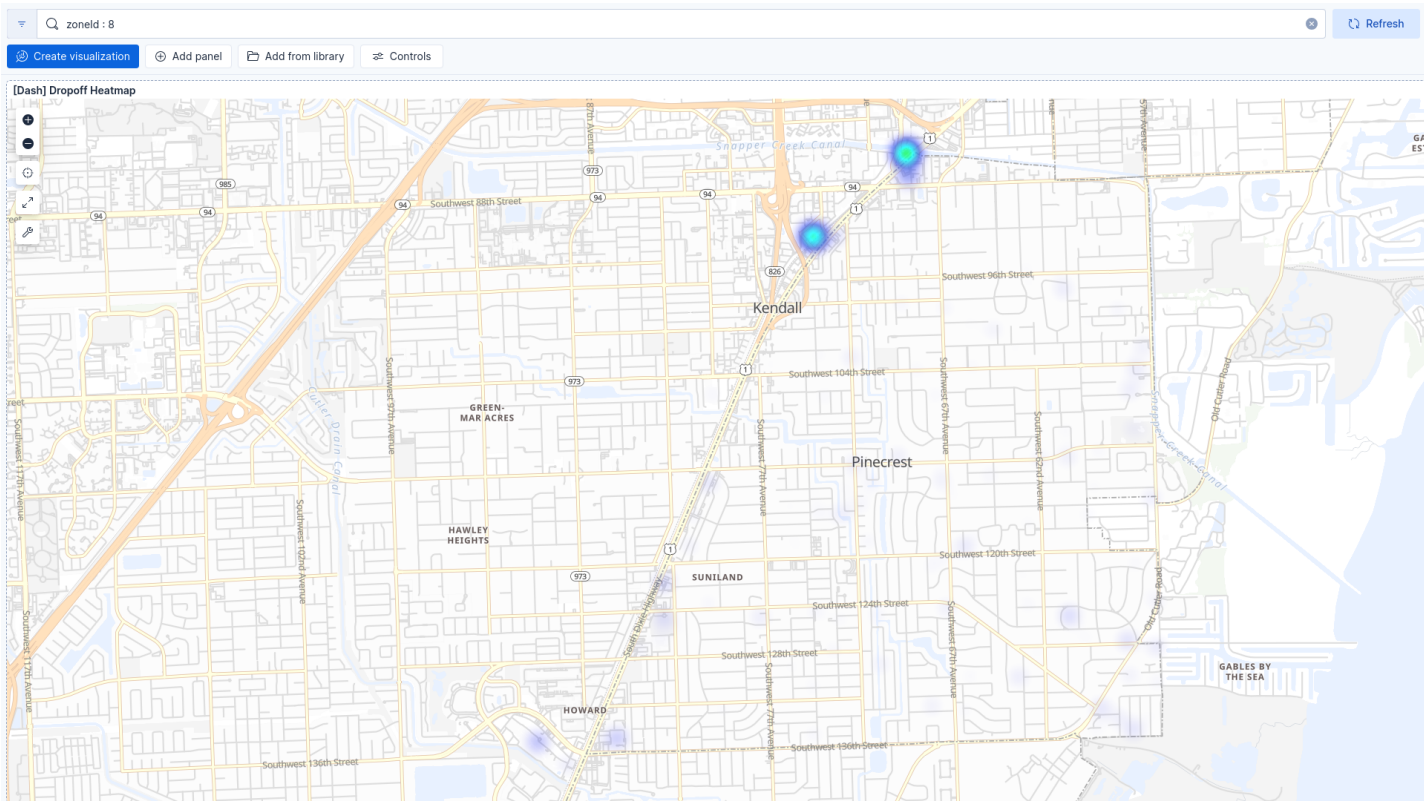
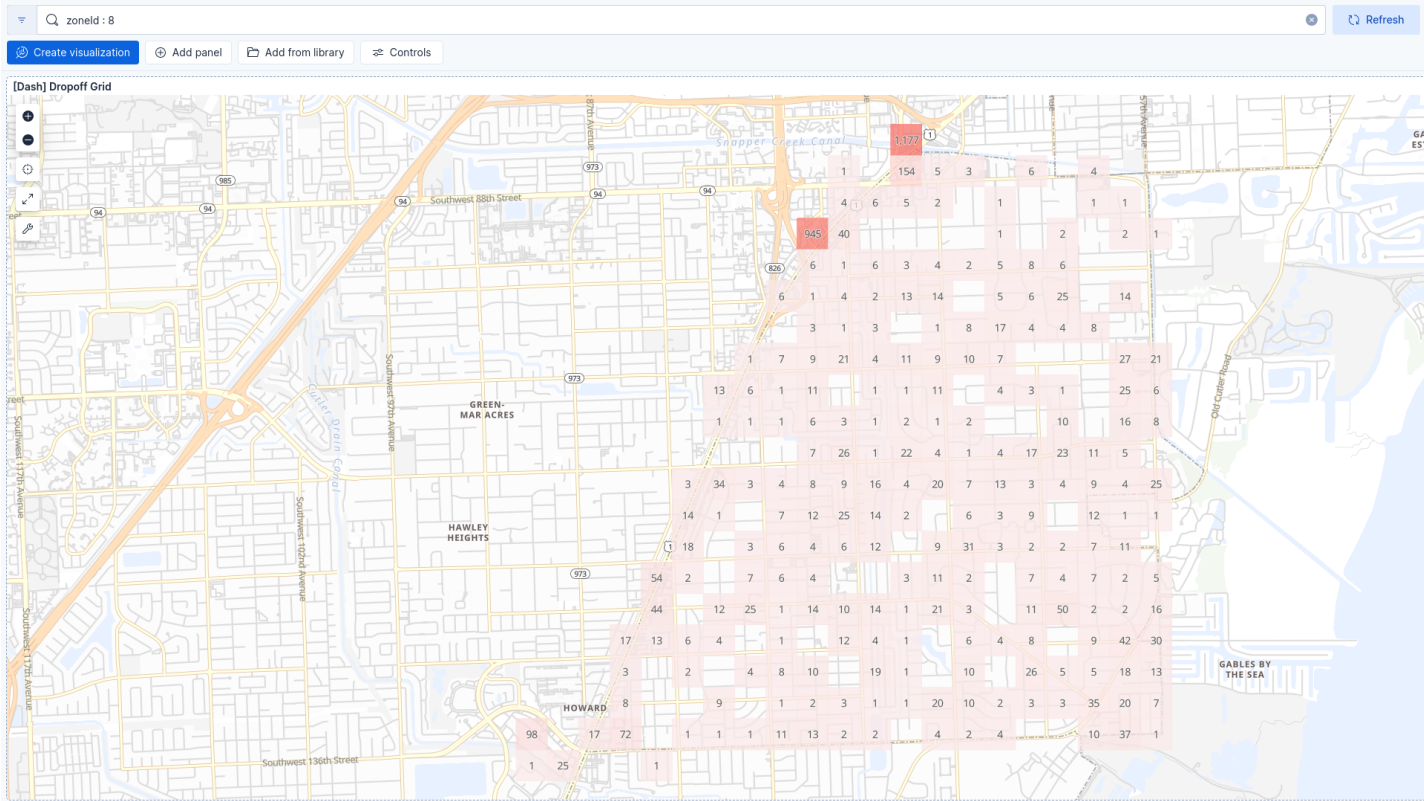
TOTAL PASSENGERS SUNDAY



RIDES REQUEST PICKUP



RIDES REQUEST DROPOFF



Key	Value
Completed Rides	2647
Total Boardings	3122
Avg Weekday Boardings	140.33
Avg Saturday Boardings	43.75
Avg Sunday Boardings	0.00
Vehicles Miles Driven	8,898.64
Vehicles Hours Driven	859.65
Avg Wait Time	25.17
Avg Utilization	NEED_INFO
Avg Percent Requested Rides Completed	61%
Avg Percent On Time Pickup Requests	NEED_INFO
No Shows Rate	0%
Cancellations Rate	39%
Avg Journey Time	13.18
Avg Distance Per Ride	3.89
Percent Bookings Shared	47%
Key Transit Hub Nos	NEED_INFO



Dear Village of Pinecrest,

Since launching the Freebee service in the Village of Pinecrest in 2019, we've been incredibly proud to serve the community and contribute to its commitment in providing localized public transit. Over the past five years, this service has stood out as one of our top-performing programs in Miami-Dade County, especially impressive for a suburban area like Pinecrest. To date, we've transported more than 170,000 passengers, and on a per-vehicle basis, Pinecrest consistently ranks among the highest in ridership across all Freebee service areas. This performance reflects the strong community adoption and daily value the service provides to residents and workers.

We fully recognize the seriousness of the concerns raised regarding reports of vehicles traveling above the posted speed limit. We want to assure the Village that safety remains our top priority, for our passengers, drivers, and the community at large. While we take every report seriously, it's important to note that in more than 30,000 hours of service over the past three years, we have not received a single passenger complaint related to speeding. Nonetheless, we recognize the importance of addressing these concerns proactively.

To that end, we have begun to build technology that will provide enhanced monitoring measures within our system. Our custom-built technology will provide real-time alerts to our operations team whenever a vehicle exceeds the posted speed limit, allowing us to respond immediately and ensure accountability. Additionally, we have reinforced driver training and communication to emphasize our strict safety policies and expectations. All drivers operating within Pinecrest have been reminded that adherence to local traffic laws is an essential condition of employment, and we are closely monitoring compliance.

We sincerely apologize for the repeat reports submitted by one resident and want to emphasize that we value and respect community feedback. We are confident that the actions we've taken will prevent further concerns and reaffirm the Village's confidence in Freebee's commitment to safety and excellence.

The Freebee team takes immense pride in the partnership we've built with the Village of Pinecrest and the role our service plays in enhancing mobility, sustainability, and local quality of life. We are committed to maintaining this high standard and ensuring that the Village continues to view this program as a valuable and trusted community asset.

Attached, please find the requested data supporting our continued operations and performance within the Village.

Thank you for your continued partnership and we stand by to answer any questions that you may have.

Village of Pinecrest

Submitted Questions - 10/6/25

For the majority of the analysis below, the dataset used is from the timeframe of 10/1/24 to 9/30/25

What % of rides are shared?

- 48.9% of rides were shared out of the 32,626 total rides completed. This figure is among the highest of all Freebee service areas in Miami-Dade County.
- For comparison, the shared ride percentage of some nearby municipalities are the following:
 - Homestead (35.8%)
 - Palmetto Bay (27.0%)
 - Coral Gables (12.2%)

Why is the gap between requests and filled rides so large?

- Simply put, the demand for service within the Village exceeds the supply during peak hours. The gap is largely due to user cancellations being extraordinarily high, as they are included in the total number of requests. User cancellations account for 13,655 out of the total 47,169 app requests that were not completed.
- **To summarize:** In the absence of penalties or fees associated with unlimited user cancellations, it appears that a small share of Pinecrest passengers often cancel and re-request immediately after in the hopes that they'll get an improved ETA or a different driver assignment (not knowing that this almost always pushes them to the back of the queue instead).
- **For reference:**
 - 278 users account for roughly 74% of user cancellations - 10,123 out of the 13,655 figure.
 - Nearly 65% of user-cancelled requests were initiated in the first 10 minutes, 8790 total - indicating there is an unwillingness to wait which is unique to these repeat passengers.

What is the retention rate of drivers and customers?

- **Driver Data:** driver retention rate is ~67%, as we currently have 8 Pinecrest staff members between our full-time and part-time commitments. We've had four Driver Ambassadors transition out in the last year with an average tenure of 1.26 years.
- **Customer Data:**
 - 1632 unique users used the Freebee service between 10/1/24 and 9/30/25.
 - 1062 of those users requested again and had more than one ride completed, highlighting strong overall reach and adoption.
 - 460 passengers have taken 10 or more rides - underscoring exceptional long-term retention for our most consistent riders. 187 have taken 50 or more

rides.

What is the tenure of drivers?

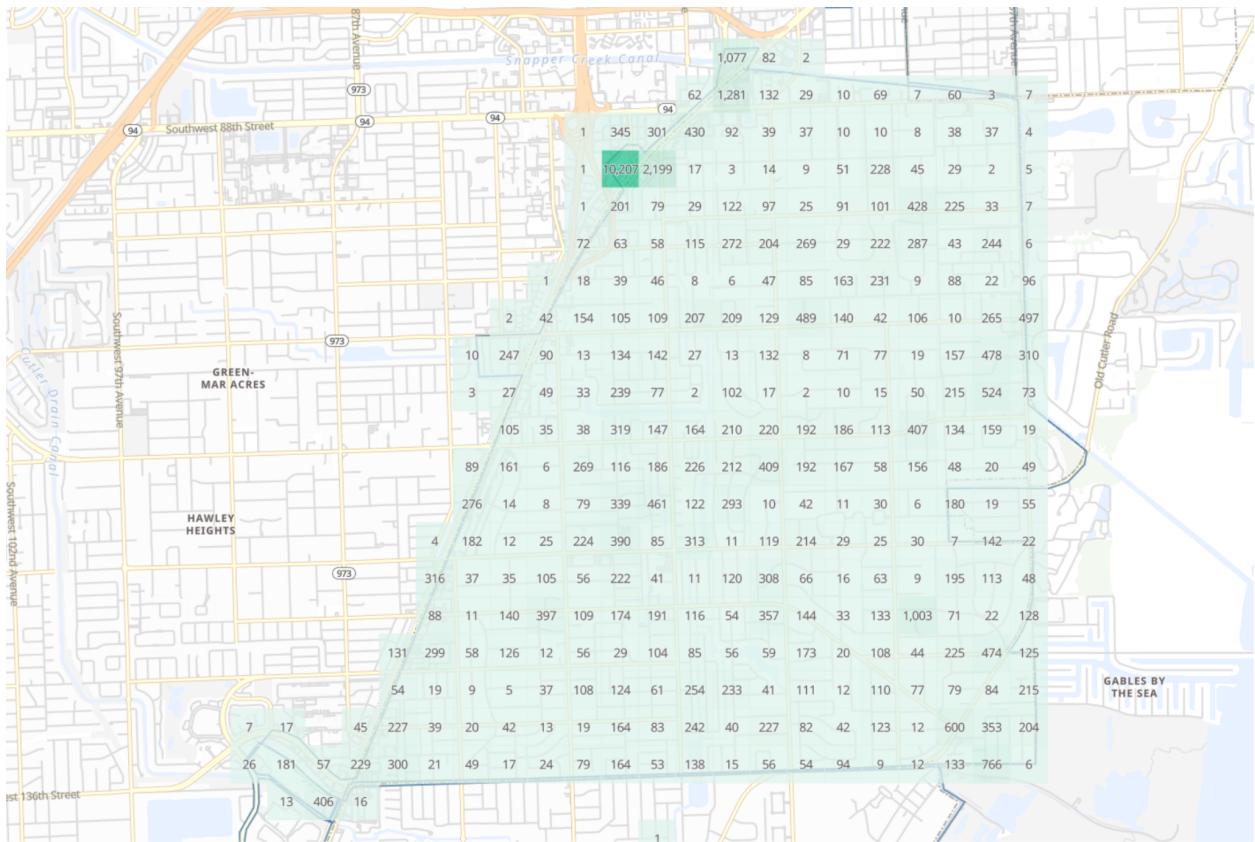
- Freebee currently has 8 Driver Ambassadors assigned to the Pinecrest service. Out of those 8, the average tenure is 1.92 years.
- Two started in 2025. The other six have been with the company since before this year.
- Four of our eight Driver Ambassadors have 2+ years of tenure with the company.

Pareto chart to explain how rides are distributed amongst customers. For example, what % of rides are done for the top 20% of customers?

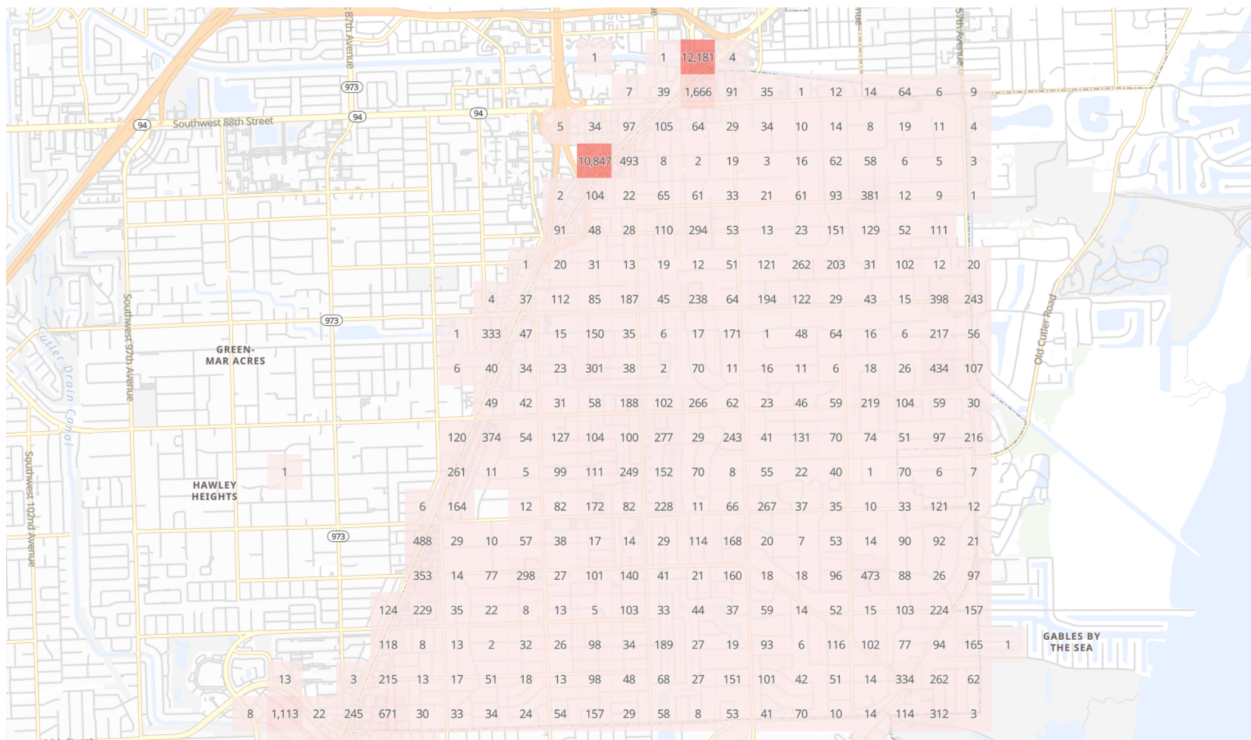
- TBD - can be provided later this week.

Heatmap outlining typical distribution of pick up point and drop off locations

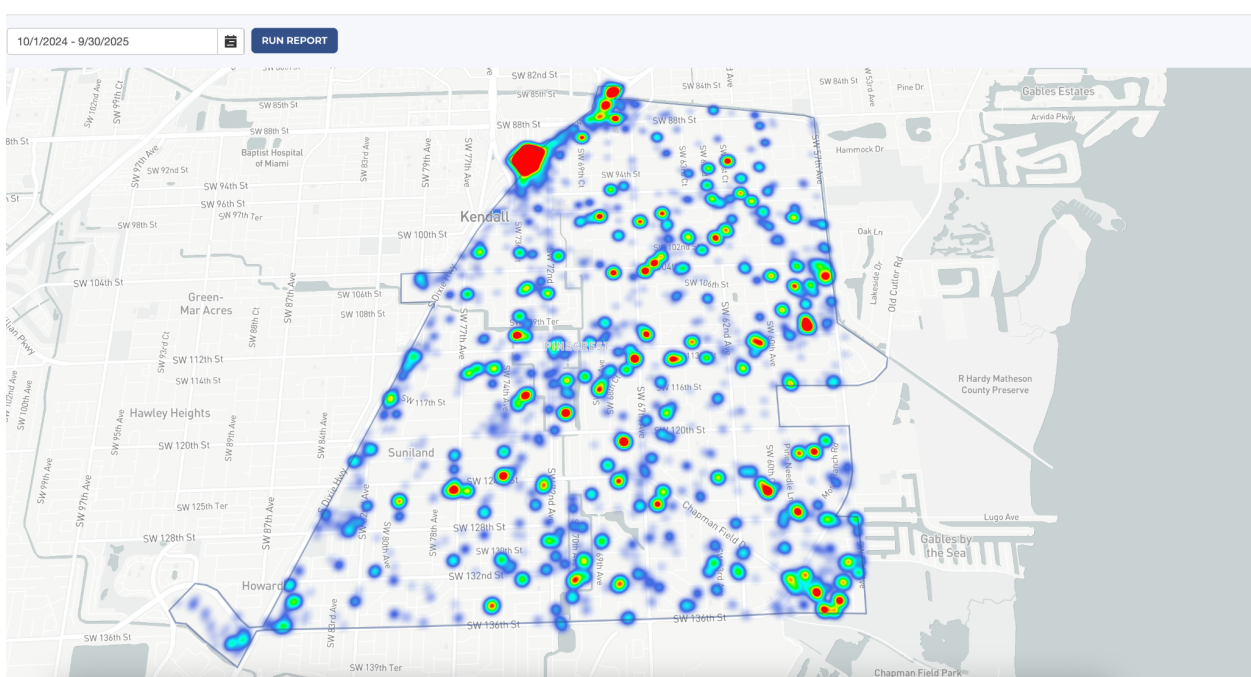
Pickup Heatmap



Dropoff Heatmap



Combination of Pickup + Dropoff Heatmap



Instances of speeding by drivers

- Since October, 2023 - Freebee has internally been made aware of 8 allegations of drivers speeding. 6 of the 8 were shared by the repeated complainant.
- Zero speeding infractions have been issued to our driving team by Village of Pinecrest PD or Miami-Dade County PD.
 - We're happy to share our driving team's traffic violation history, if needed.
 - For reference, our drivers have logged over 10,000 driving hours in the Pinecrest zone since 10/2024. We have not received a single end of ride review that states a driver was speeding while they were a passenger in the vehicle.
- As part of our ongoing commitment to safety, we are implementing additional in-car training for the Pinecrest team. Freebee Management staff will be actively riding along with all drivers to provide coaching on safe driving practices and traffic laws. These steps are designed to help prevent future incidents and ensure the highest level of safety for both our drivers and the community.



PINECREST

Office of the Village Manager

DATE: September 26, 2025

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager 

RE: Peacock Mitigation Program September 2025

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

As of September 26, 2025 a total of 490 peafowl have been captured and transported to Dr. Don Harris. Of those 490, 269 were males and put through the full procedure before being safely returned. They were tagged with a distinctive blue ankle bracelet. Out of the 221 peahens, 217 were tagged and released while 4 had the full procedure done and were returned safely. Going forward, both peacocks and peahens will have the procedure done.

Total Captured	Males	Females	Females, neutralized	Destination
490	269 Tagged: Blue ankle bracelet Procedure: Full procedure before release	217 Tagged: Red foot bracelet Procedure: Tagged and released	4 Procedure done successfully	Dr. Don Harris at Pinecrest Gardens



Stephen R. Olmsted, AICP
Planning Director
planning@pinecrest-fl.gov

MEMORANDUM

Department of Building and Planning

DATE: September 30, 2025

TO: Yocelyn Galiano, ICMA-CM
Village Manager

FROM: Stephen R. Olmsted, AICP
Planning Director

RE: Gulliver Preparatory School
Annual Student Enrollment and Occupancy Review

On July 16, 2021, the Village Council approved an increase in student enrollment and occupancy at Gulliver Preparatory School to a maximum of 1,000 students, conditioned upon the construction and completion of proposed external transportation improvements to Kendall Drive including a new school entrance, a right-turn Lane, a left-turn lane, and pedestrian crosswalks. All required improvements have been completed.

A condition of approval of the permitted increase in student enrollment requires annual certification of Gulliver's student enrollment and occupancy figures by the School President and Board of Directors, and an independent audit of the reported enrollment numbers. On September 5, 2025, Gulliver submitted a letter from the School President and the Chair of the Board of Trustees certifying that the number of students enrolled at Gulliver in the Village of Pinecrest is 996 students, in compliance with the approved development order. The submitted letter further indicates that as of August 1, 2024, Gulliver accommodates all students at the Pinecrest Campus and no longer uses the Miller Drive Campus for any operations.

On September 25, 2025, selected auditors, Citrin Cooperman, formerly Keefe McCullough, submitted an "Independent Accountant's Report on Applying Agreed-Upon Procedures", indicating that they have reviewed Gulliver's enrollment listings and found "no exceptions".

A copy of Gulliver's Certification Letter and Citrin Cooperman's "Independent Accountant's Report" are attached for the Village Council's review and consideration on October 14, 2025. If you have questions or require additional information, please let me know.



GulliverPrep

August 25, 2025

Ms. Yocelyn Galiano
Village Manager
12645 Pinecrest Parkway
Pinecrest, Florida 33156

Dear Ms. Galiano:

Gulliver Preparatory School certifies that the student enrollment as of August 25, 2025, at our Upper School Campus located at 6575 North Kendall Drive, Pinecrest, Florida, is as follows:

Grade 9	248
Grade 10	233
Grade 11	267
Grade 12	<u>248</u>
Total	996

Additionally, as of August 1, 2024, Gulliver no longer uses the Miller Campus for any operations.

Gulliver is compliant with the 2019 Development Order that states "The maximum number of students enrolled at the Gulliver Campus, attending classes at Gulliver, or otherwise utilizing the facilities at Gulliver shall not exceed 1,000 students".

Sincerely,



Simon Hess, President



Ann Olazabal, Chair, Board of Trustees

Gulliver Preparatory School, Inc.

Agreed-Upon Procedures

Pursuant to Development Order 2019-0716-3-B
For the 2025/2026 Academic Year

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

Gulliver Preparatory School, Inc.
and Village of Pinecrest

We have performed the procedures enumerated below, which were agreed to by the Village of Pinecrest (the "Village"), solely to assist the specified parties in evaluating Gulliver Preparatory School, Inc.'s (the "School") compliance with the requirements of Development Order (2019-0716-3-B) for the 2025/2026 academic year. The School's management is responsible for compliance with those requirements. An agreed-upon procedures engagement involves performing specific procedures that the School's management has agreed to and acknowledged to be appropriate for the intended purposes of the engagement and reporting on findings based on the procedures performed.

The School's management has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of assisting the users in determining whether the School complied with the requirements of Development Order (2019-0716-3-B) during the 2025/2026 academic year. This report may not be suitable for any other purpose. The procedures performed may not address all items of interest to a user of this report and may not meet the needs of all users of this report, and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and associated findings, for the 2025/2026 academic year, are as follows:

1. We obtained signed audit confirmation letters from the School's Head of School and the School Registrar for the Pinecrest Campus certifying:
 - a. The number of students enrolled at the Pinecrest Campus is 996, which did not exceed the 1000 student limit.
 - b. The maximum number of students attending and utilizing the Pinecrest Campus at any given time is 996, which did not exceed the 1000 student limit.
 - c. From the confirmation letters, we confirmed that students regularly attending the Pinecrest Campus are limited to those students enrolled at the Pinecrest Campus.

No exceptions were noted based on the procedures performed.

2. Per Development Order - We obtained from the School a copy of the certification of the School's submitted enrollment figures to the Village, by the Head of School and Chair of the Board of Trustees prior to October 1, 2025. We agreed the certification's enrollment figures to the enrollment listings provided on Steps 3 and 4 and confirmed by the School on Step 1.

No exceptions were noted based on the procedures performed.



CITRIN COOPERMAN®

Citrin Cooperman & Company, LLP

3. We obtained from the School's registrar an enrollment listing of students by grade and class for the 2025/2026 academic year from the Pinecrest Campus. We selected a sample of 16 students from the enrollment listing and matched the students' registration information to the students' applications.

No exceptions were noted based on the procedures performed.

4. We obtained from the School's registrar an enrollment listing of students by grade and class for the 2025/2026 academic year from the Pinecrest Campus. We selected a sample of 199 students from the enrollment listing and performed a physical count to agree to the class roster.

No exceptions were noted based on the procedures performed.

We were engaged by the School's management to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to, and did not, conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on compliance with the requirements of Development Order (2019-0716-3-B) for the 2025/2026 academic year. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the School and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Village and the School's management and is not intended to be, and should not be, used by anyone other than these specified parties.

Citrin Cooperman & Company, LLP

Fort Lauderdale, Florida
September 24, 2025



PINECREST MEMORANDUM

Police Department

DATE: September 30, 2025

TO: Yocelyn Galiano, Village Manager

FROM: Jason Cohen, Chief of Police 

RE: School Zone Safety Program Annual Report

In accordance with Florida state law, I'm attaching the mandatory state School Zone Camera Speed Enforcement Camera report for your review. As per the statutes, this report must be presented to the municipality's elected body for consideration of continuing the program. Since the statute requires us to base our decision on actual data, I recommend continuing the program based on the data provided in the attached report.

In summary, during the initial reporting period of the program, which spanned from September 2024 through June 2025, 21,577 violations were issued. Subsequent years' reports will be used to assess the program's overall effectiveness.



SCHOOL ZONE CAMERA SAFETY PROGRAM

September 30 2024 to July 31 2025

YEARLY REPORT

Village of Pinecrest

School Zone Speed Safety Program Report

Reporting Period: September 30, 2024 – July 31, 2025

Program Overview

The Village of Pinecrest implemented the School Zone Speed Safety Program on September 30, 2024. The purpose of the program is to enhance traffic safety in designated school zones through automated speed enforcement, in compliance with Florida Statute 316.1895 and House Bill 657.

This report provides an overview of activity, enforcement results, financial allocations, and community impacts for the first 10 months of operation.

Enforcement Activity

According to the Annual Summary Report:

- Total Notices of Violation (NOV) Issued: **21577**
 - Paid NOVs: **15264**

This reflects a compliance rate of approximately 71% (paid NOVs relative to total issued).

- Contested at Hearing: **103**
 - Upheld: **97**
 - Dismissed: **6**
- Converted to Uniform Traffic Citations (UTC): **4453**

Financial Summary

From September 30, 2024 to July 31, 2025, the program generated \$1,508,750.00, distributed as follows:

Allocation Category	Amount (\$)
Public Safety Initiative	582,413.00
Florida Dept. of Revenue	303,740.00
FDLE Training	45,561.00
County School District	182,244.00
Crossing Guard Program	75,935.00
Hearings	4,750.00
RedSpeed Vendor Fees	313,607.00
Over/Short Adjustments	500.00

Observations & Community Impact

- The program recorded over 21,000 violations during the first school year, demonstrating both the need and effectiveness of enhanced school zone enforcement.
- More than \$180,000 was allocated directly to the County School District, supporting educational safety initiatives.
- Crossing Guard funding of \$75,935 further strengthened pedestrian safety.
- Hearing contestation rates were low (<0.5%), with a 94% uphold rate, showing strong evidentiary support and legal compliance.
- The distribution of revenues shows a balanced reinvestment into public safety, schools, training, and enforcement sustainability.

Conclusion

The first year of Pinecrest's School Zone Speed Safety Program reflects a successful launch, with strong enforcement, significant financial contributions to safety and education, and compliance with state requirements.

Moving forward, the program will continue to:

- Monitor accuracy and reliability of equipment.
- Adjust school zone signage/times for consistency with HB 657.

Provide transparent reporting to the Council and community.