



Leo Llanos, P.E.  
Building Official  
[building@pinecrest-fl.gov](mailto:building@pinecrest-fl.gov)

MEMORANDUM  
Department of Building and Planning

DATE: September 30<sup>th</sup>, 2019  
TO: Yocelyn Galiano, ICMA-CM, Village Manager  
FROM: Leo Llanos, P.E., Building Official  
RE: Building Division SEPTEMBER 2019 Monthly Report

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Building permit activity has decreased by 7.2% through September as compared to last year, inspections have increased by 1.7%. The number of building code violations have increased by 29% through September when compared to last year. The number of new homes increased by 47% through September and valuation increased by 29%



Leo Llanos, P.E.  
Building Official  
building@pinecrest-fl.gov

**MEMORANDUM**  
Department of Building and Planning

**DATE:** September 30<sup>th</sup>, 2019

**TO:** Yocelyn Galiano, ICMA-CM, Village Manager

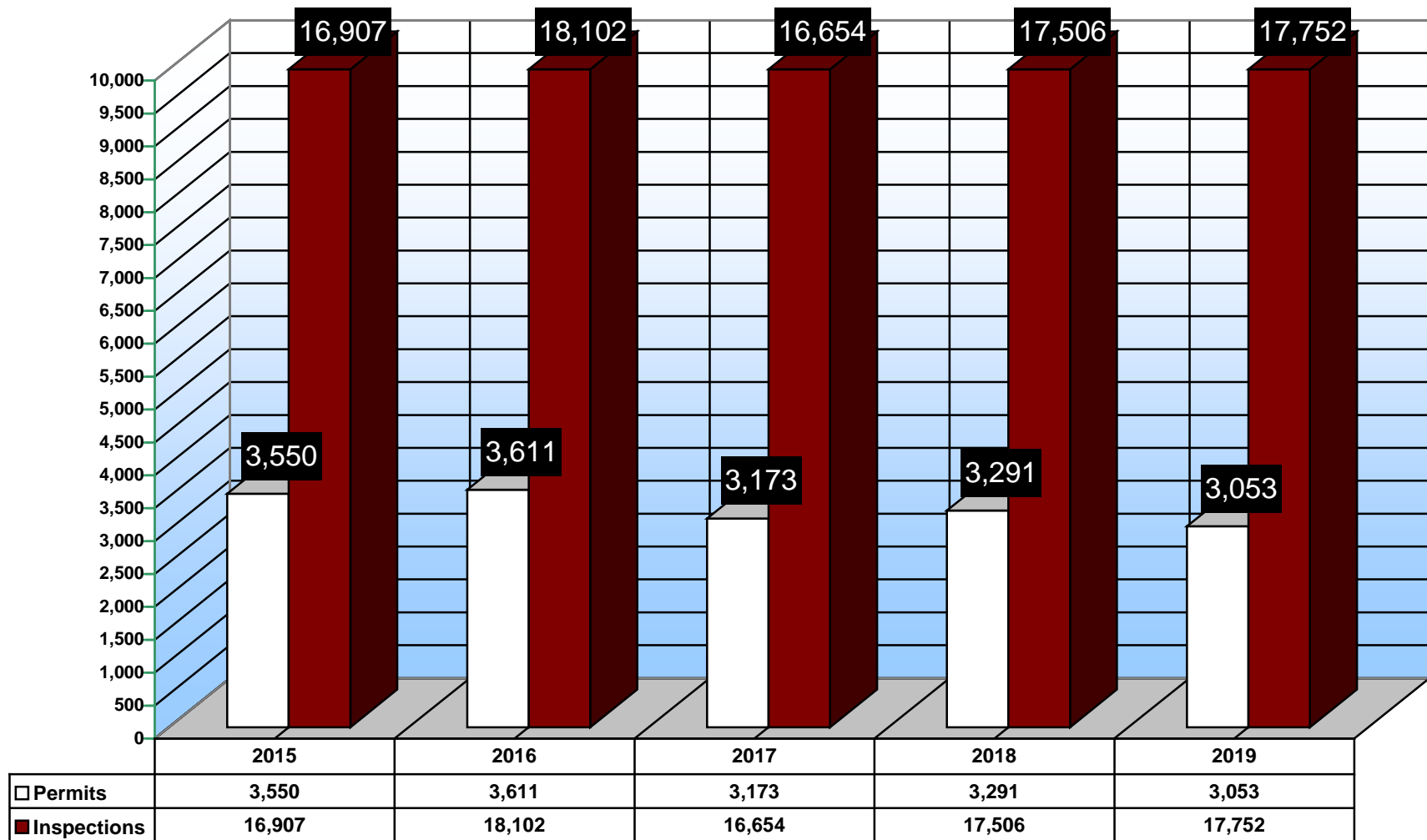
**FROM:** Leo Llanos, P.E., Building Official

**RE:** Building Division SEPTEMBER 2019 Monthly Report

	SEPTEMBER 2018	SEPTEMBER 2019	10/1/17 - 09/30/2018 YTD	10/01/18 - 09/30/2019 YTD
<b>PERMITS ISSUED:</b>				
Building	136	135	1,886	1,579
Electrical	39	46	563	586
Mechanical	23	27	323	301
Plumbing / LPGX	40	61	519	587
<b>TOTAL PERMITS ISSUED:</b>	238	269	3,291	3,053
<b>VALUE OF CONSTRUCTION</b>	8,088,923	10,753,456	95,449,680	123,026,353
<b>PERMITS FOR NEW HOUSES</b>	3	6	34	50
<b>CERTIFICATE OF OCCUPANCY &amp; CC'S</b>	12	5	67	60
<b>CERTIFICATE OF USE &amp; OCCUPANCY</b>	5	0	28	15
<b>BUILDING CODE CASES</b>	19	19	149	190
<b>INSPECTIONS:</b>				
Building & Roofing	978	980	12,816	13,028
Electrical	160	151	1,846	2,079
Mechanical	91	73	1,219	1,027
Plumbing / LPGX	131	152	1,625	1,618
<b>TOTAL INSPECTIONS:</b>	1,360	1,356	17,506	17,752

VILLAGE OF PINECREST  
BUILDING & PLANNING DEPARTMENT

HISTORICAL REPORT  
PERMITS AND INSPECTIONS  
FISCAL YEARS – 2015 TO 2019  
OCTOBER 1<sup>ST</sup> THROUGH SEPTEMBER 30<sup>TH</sup>

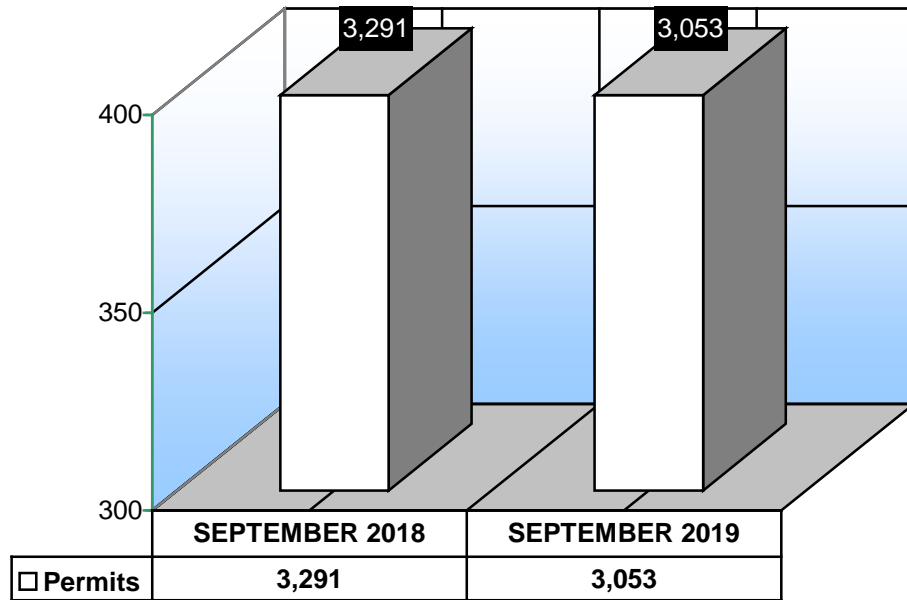


VILLAGE OF PINECREST  
BUILDING & PLANNING DEPARTMENT

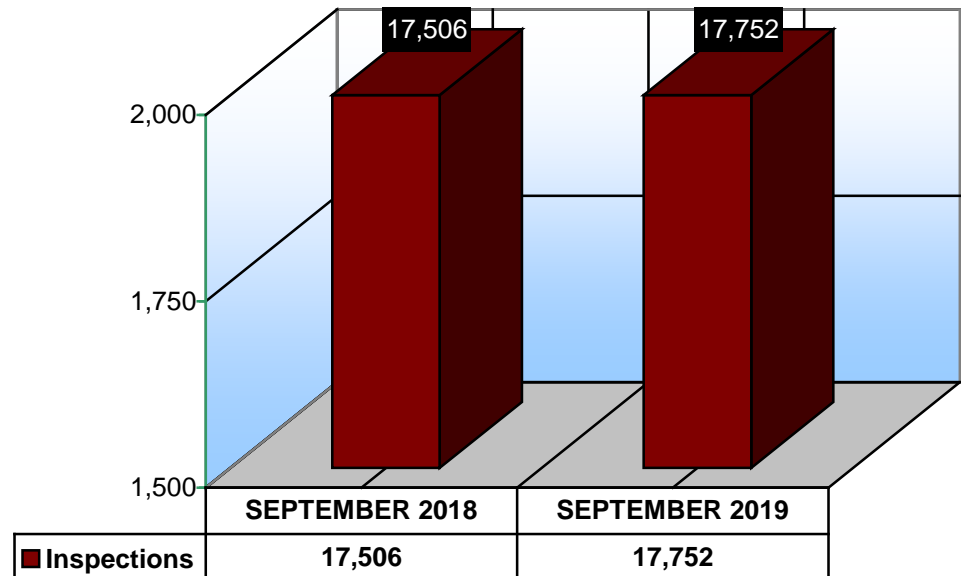
SEPTEMBER 2019 MONTHLY REPORT  
PERMITS AND INSPECTIONS  
FISCAL YEARS  
OCTOBER 1<sup>ST</sup> THROUGH SEPTEMBER 30<sup>TH</sup>

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PERMITS ISSUED



INSPECTIONS PERFORMED



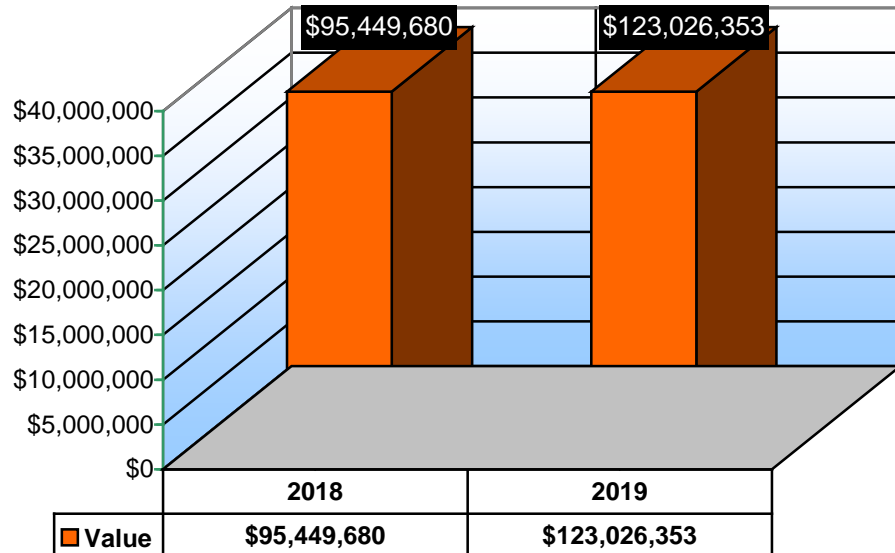


VILLAGE OF PINECREST  
BUILDING & PLANNING DEPARTMENT

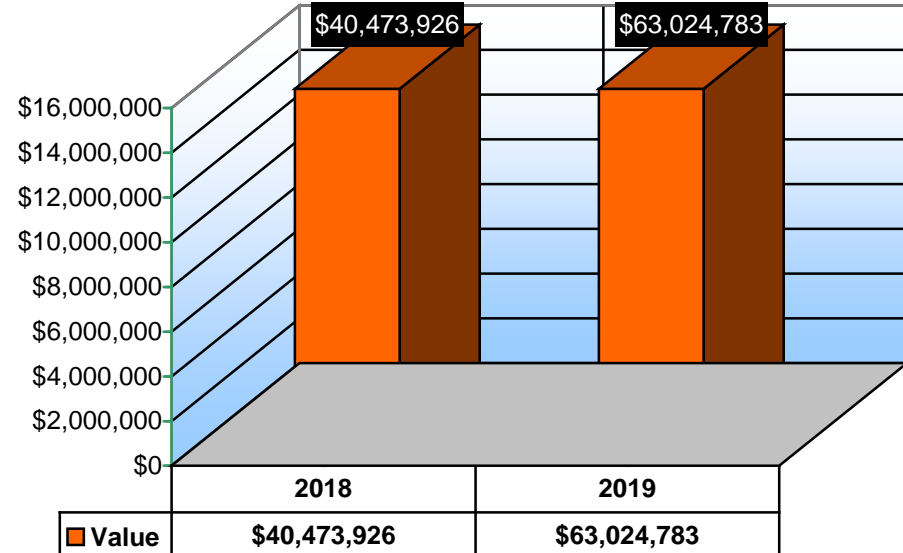
SEPTEMBER 2019 MONTHLY REPORT  
VALUE OF CONSTRUCTION & NUMBER OF NEW HOMES  
FISCAL YEARS

OCTOBER 1<sup>ST</sup> THROUGH SEPTEMBER 30<sup>TH</sup>

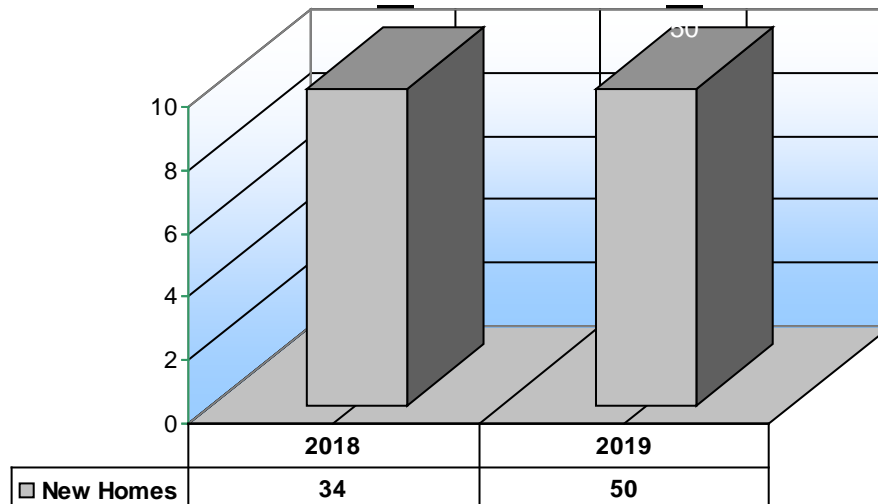
TOTAL VALUE OF CONSTRUCTION



VALUE OF CONSTRUCTION - NEW HOMES



NUMBER OF NEW HOMES PERMITTED



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

MEMORANDUM  
Office of the Village Manager

DATE: September 29, 2019

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Michelle Hammontree, Communications Manager

RE: Communications Division October 2019 Monthly Report

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Attached please find 1) social media/e-news reach report 2) a summary of print/online news coverage and 3) social media analytics for Facebook, Twitter and Instagram.



# 2019 September Digital Media News

Date	Headline	Source	Reach	Ad Value	Sentiment
26-Sep-2019	Artista de Miami siembra en conciencias y jardines para un futuro inundado	Impacto Latino	16,121	\$149.12	Neutral
26-Sep-2019	Un artista de Miami siembra en conciencias y jardines para un futuro inundado	Qué Pasa Mi Gente - Charlotte	31,045	\$287.17	Neutral
26-Sep-2019	Un artista de Miami siembra en conciencias y jardines para un futuro inundado	Noticias Xtra	14,223	\$131.56	Neutral
26-Sep-2019	Un artista de Miami siembra en conciencias y jardines para un futuro inundado	<a href="#">Eldiario.es</a>	7,301,954	\$67,543.07	Neutral
26-Sep-2019	El premio federal de educación National Blue Ribbon School honra a 11 escuelas de Florida	Diario Las Americas	438,252	\$4,053.83	Neutral
26-Sep-2019	Un artista de Miami siembra en conciencias y jardines para un futuro inundado	Yahoo! Finanzas - España	368,796	\$3,411.36	Neutral
26-Sep-2019	Artista de Miami siembra en conciencias y jardines para un futuro inundado	<a href="#">ProfesionalesPanama.net</a>	112	\$1.04	Neutral
24-Sep-2019	Local homeowners asked to plant salt-tolerant mangrove seedling	Miami's Community Newspapers	41,793	\$386.59	Neutral
21-Sep-2019	Chairman of ethics commission, longtime Miami lawyer dies at 62	Miami Herald (Premium)	6,967,286	\$64,447.40	Neutral
20-Sep-2019	Chairman of ethics commission, longtime Miami lawyer dies at 62	Miami Herald	6,967,286	\$64,447.40	Neutral
19-Sep-2019	Environmental Artist Xavier Cortada and Pinecrest Gardens to Launch	Soul Of Miami	1,066	\$9.86	Neutral

# 2019 September Digital Media News

	"Plan(T)" Project in Preparation for Sea Level Rise 9/26/19				
<b>16-Sep-2019</b>	Pinecrest Garden Gard(i)en Angels	Miami's Community Newspapers	41,793	\$386.59	Neutral
<b>13-Sep-2019</b>	Xavier Cortada's 'Science Art' Brings Attention to Sea Level Rise in Miami	Miami Beach Times	5,834	\$53.96	Neutral
<b>10-Sep-2019</b>	The 20 Richest Cities in Florida in 2019	Money Inc	721,727	\$6,675.97	Neutral
<b>09-Sep-2019</b>	Javier Fernandez earns SD 39 endorsement from Senate Dems	Florida Politics	212,293	\$1,963.71	Neutral
<b>07-Sep-2019</b>	Debuts, anniversaries and 'The Real James Bond' are coming to a theater near you	Miami Herald	6,967,286	\$64,447.40	Neutral
<b>TOTALS</b>			<b>30,096,867</b>	<b>\$278,396.03</b>	

# September 2019 Social Media & E-News

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## Village Social Media

	Facebook	Instagram	Twitter	Total Reach
September 2019	3,659	1,981	2,286	7,926
August 2019	3,620	1,885	2,276	7,781
July 2019	3,551	1,830	2,242	7,623
June 2019	3,527	1,773	2,230	7,530
May 2019	3,506	1,732	2,213	7,451
April 2019	3,488	1,692	2,211	7,391
March 2019	3,447	1,643	2,188	7,278
February 2019	3,416	1,547	2,171	7,134
January 2019	3,395	1,482	2,158	7,035
December 2018	3,333	1,419	2,140	6,892
<b>Change +/-</b>	<b>+326</b>	<b>+562</b>	<b>+146</b>	<b>+1034</b>

## Parks and Recreation Social Media

	Facebook	Instagram	Twitter	Total Reach
September 2019	1,634	754	302	2,690
August 2019	1,621	718	303	2,642
July 2019	1,611	702	301	2,614
June 2019	1,596	681	295	2,572
May 2019	1,580	662	295	2,537
April 2019	1,567	649	293	2,509
March 2019	1,526	648	295	2,469
February 2019	1,514	638	297	2,449
January 2019	1,514	627	295	2,436
December 2018	1,506	610	292	2,408
<b>Change +/-</b>	<b>+128</b>	<b>+144</b>	<b>+10</b>	<b>+282</b>

# September 2019 Social Media & E-News

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## Pinecrest Gardens Social Media

	Facebook	Instagram	Twitter	Total Reach
September 2019	9,853	6,299	1,949	18,101
August 2019	9,770	6,158	1,951	17,897
July 2019	9,698	6,076	1,942	17,716
June 2019	9,616	5,926	1,932	17,474
May 2019	9,518	5,757	1,929	17,204
April 2019	9,470	5,392	1,931	16,793
March 2019	9,214	4,480	1,916	15,610
February 2019	9,096	4,286	1,907	15,289
January 2019	9,007	4,151	1,899	15,057
December 2018	8,745	4,014	1,901	14,660
<b>Change +/-</b>	<b>+1,108</b>	<b>+2,285</b>	<b>+48</b>	<b>+3,441</b>

## Police Social Media

	Facebook	Instagram	Twitter	Total Reach
September 2019	1,891	1,139	1,279	4,309
August 2019	1,879	1,101	1,272	4,252
July 2019	1,871	1,075	1,250	4,196
June 2019	1,850	1,054	1,223	4,127
May 2019	1,843	1,039	1,191	4,073
April 2019	1,838	1,022	1,181	4,041
March 2019	1,831	1,005	1,176	4,012
February 2019	1,809	974	1,155	3,938
January 2019	1,796	937	1,132	3,865
December 2018	1,787	911	1,104	3,802
<b>Change +/-</b>	<b>+104</b>	<b>+228</b>	<b>+175</b>	<b>+507</b>

# September 2019 Social Media & E-News

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## E-News Subscribers

	General	Parks and Recreation	Pinecrest Gardens	Total Reach
September 2019	1,478	9,324	6,889	17,691
August 2019	1,472	9,333	6,894	17,699
July 2019	1,480	9,382	6,920	17,782
June 2019	1,463	9,418	6,921	17,802
May 2019	1,458	9,453	6,928	17,839
April 2019	1,458	9,452	6,953	17,863
March 2019	1,456	9,742	7,026	18,224
February 2019	1,454	9,912	7,152	18,518
January 2019	1,453	9,960	7,264	18,677
December 2018	1,429	9,671	7,268	18,368
<b>Change +/-</b>	<b>+49</b>	<b>-347</b>	<b>-379</b>	<b>-677</b>



# Facebook Overview

■ Sep 01 - Sep 29, 2019

■ Aug 01 - Aug 31, 2019



Pinecrest Gardens



Pinecrest Parks & Recreation



Pinecrest Police Department



Village of Pinecrest



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DataData

# Instagram Overview

■ Sep 01 - Sep 29, 2019

■ Aug 01 - Aug 31, 2019



pinecrest\_gardens



pinecrestfl

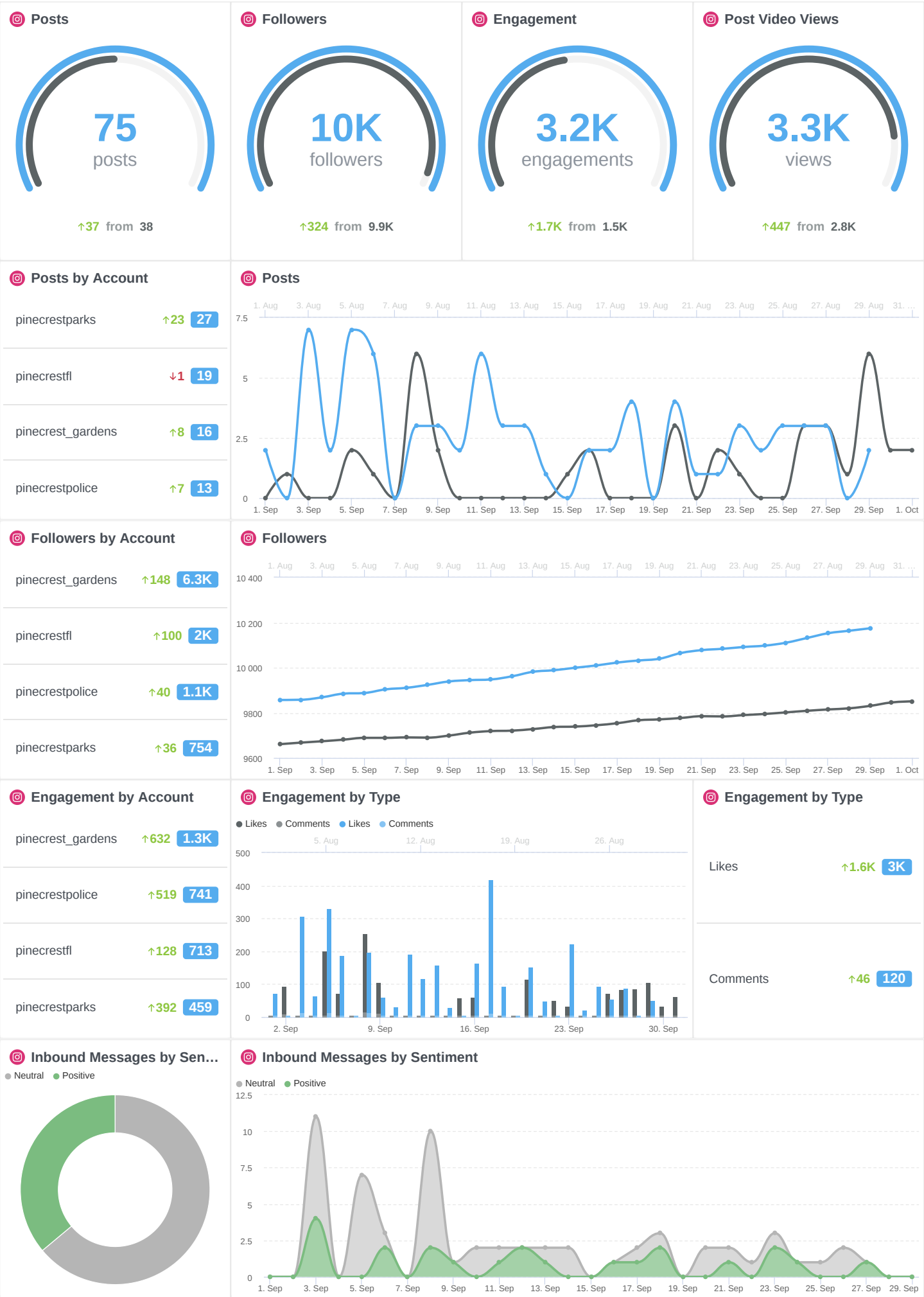







































pinecrestparks



pinecrestpolice





<div>  <b>Posts Table</b> </div>				
Date	Message	<div>  Likes            Comments         </div>		
<div>  <b>pinecrest_gardens</b>            Sep 17, 18:05         </div>	 <p>Mark your calendars! Family Movie Night is back with The Addams Family (1991). Friday, October 11. Gates open at 6:30 p.m., movie starts at 7:30 p.m. Themed Halloween activities will be offered from 6:30 to 7:30 p.m. 🎃 Costume contest 🎃 Dress like an Addams for a chance to win a free Birthday Party at the Pinecrest Gardens Picnic Tables. #pinecrestgardens #pinecresting</p>	349	11	
<div>  <b>pinecrest_gardens</b>            Sep 23, 18:27         </div>	 <p>Flower power has arrived at our Splash. Come check it out! #pinecrestgardens #pinecresting</p>	178	4	
<div>  <b>pinecrestpolice</b>            Sep 08, 14:21         </div>	 <p>Please join us in welcoming back Officer Mayra Oliva! Many residents will recognize her from her many years as a School Resource Officer in the Village. Vice Mayor Anna Hochkammer and Councilmember Katie Abbott helped pin her badge. 🙌🙌 #TeamPinecrest #Pinecresting 🙌: Michelle Hammontree</p>	143	14	
<div>  <b>pinecrestpolice</b>            Sep 13, 00:52         </div>	 <p>Participating in the 9/11 Remembrance Ceremony at Saint Louis Covenant School is an honor. Thank you for holding space for this event each year - rain or shine.🙏🙏🙏🙏 Posted @withrepost • @miamifirehouse9 Yesterday marked the 6th annual collaboration of @stlcs Saint Louis Covenant School and @cityofmiamifirerescue 9/11 @tunnel2towers run organized by members of @miamifirehouse9. This event honors the m...</p>	107	3	
<div>  <b>pinecrest_gardens</b>            Sep 16, 16:04         </div>	 <p>Posted @withrepost • @paws4you Save the date for our spectacular Howl-O-Ween event! Enjoy a great time for you and your pup at Pinecrest Gardens as we will be having a costume contests, amazing vendors, delicious treats, and amazing activities for the whole family 🐾🐾🐾🐾 #event #halloween #spooky #family #adoption #dogrescue #dogs #miami #florida #broward #dade #happytails #familyfun #animalevent...</p>	105	3	
<div>  <b>pinecrest_gardens</b>            Sep 03, 19:38         </div>	 <p>Pinecrest is working with the Village of Palmetto Bay, the Town of Cutler Bay and the Miami-Dade County Mayor's Office to collect items for the Bahamas. NEMA has cited needing essentials first. NO CLOTHING. DROP OFF LOCATIONS: Pinecrest Municipal Center off US1 behind McDonald's at 12645 Pinecrest Parkway, third floor. Please use the buzzer next to the main door if the door is locked. Pinecrest Community...</p>	94	6	
<div>  <b>pinecrestfl</b>            Sep 05, 16:16         </div>	 <p>There is a drive-thru Dorian Relief Station on the first floor of the Pinecrest Municipal Center at 12645 Pinecrest Parkway (behind McDonald's on US 1). Today we met Sylvia and Victor Piña. They brought over a truck load of items. Thank you! 🙏🙏🙏🙏 Please share.</p>	76	5	
<div>  <b>pinecrest_gardens</b>            Sep 05, 18:04         </div>	 <p>📄The September issue of the Pinecrest Sun is out! To see the digital edition, please visit <a href="http://www.pinecrestsun.com">www.pinecrestsun.com</a>.</p>	67	3	
<div>  <b>Video Views Table</b> </div>				
Date	Message	<div>  Views         </div>		
<div>  <b>pinecrestfl</b>            Sep 05, 16:16         </div>	 <p>There is a drive-thru Dorian Relief Station on the first floor of the Pinecrest Municipal Center at 12645 Pinecrest Parkway (behind McDonald's on US 1). Today we met Sylvia and Victor Piña. They brought over a truck load of items. Thank you! 🙏🙏🙏🙏 Please share.</p>	377		
<div>  <b>pinecrestfl</b>            Sep 06, 21:21         </div>	 <p>We've been delivering #Dorian Relief donations to the Tamiami Fairgrounds all day... and are grateful for the ability to do so. Each Village department participated in collecting, loading and transporting items. And we have more work to do, so.... The drive-thru Dorian Relief Donation area on the first floor of the Pinecrest Municipal Center, 12645 Pinecrest Parkway, will be open through the weekend. Please follow the signs toward the back of the garage and drop off items. Police staff will be...</p>	347		
<div>  <b>pinecrestfl</b>            Sep 18, 19:43         </div>	 <p>📄Ideation in progress... It takes teamwork to make the dream work! Village staff shared ideas for Pinecrest Gardens' upper gardens buildout during a two-day inspiration and brainstorming workshop. We are looking at upgrading amenities that include full ADA compliance, a new petting zoo, playground and learning center. For more information about @pinecrest_gardens, please visit <a href="http://www.pinecrestgardens.org">www.pinecrestgardens.org</a>. •••• #pettingzoo #ADA #botanical #allinclusive #imagination #family...</p>	340		
<div>  <b>pinecrestfl</b>            Sep 06, 17:25         </div>	 <p>Get outside and use our new fitness station at Suniland Park! You can use your bodyweight for resistance, or add bands to your training routine. For more information about Parks and Recreation programming, please visit <a href="http://www.pinecrest-fl.gov/parks">www.pinecrest-fl.gov/parks</a>. #Pinecresting Special thanks to Soraya Lopez, Certified Personal Trainer. 🙌: Adam Pascale</p>	306		
<div>  <b>pinecrestpolice</b>            Sep 05, 16:15         </div>	 <p>There is a drive-thru Dorian Relief Station on the first floor of the Pinecrest Municipal Center at 12645 Pinecrest Parkway (behind McDonald's on US 1). Today we met Sylvia and Victor Piña. They brought over a truck load to items. Thank you! 🙏🙏🙏🙏 Please share.</p>	281		
<div>  <b>pinecrestpolice</b>            Sep 20, 18:15         </div>	 <p>We delivered an estimated 20 tons of donations to the Miami-Dade Office of Emergency Management over the last few weeks. Thank you to everyone who donated and Team Pinecrest, who helped load, unload and deliver items. The donation collection sites in the Village are now closed. If you would like to donate items or volunteer, please visit <a href="http://bit.ly/DorianVOP">bit.ly/DorianVOP</a>.</p>	261		
<div>  <b>pinecrestpolice</b>            Sep 06, 21:21         </div>	 <p>We've been delivering #Dorian Relief donations to the Tamiami Fairgrounds all day... and are grateful for the ability to do so. Each Village department participated in collecting, loading and transporting items. And we have more work to do, so.... The drive-thru Dorian Relief Donation area on the first floor of the Pinecrest Municipal Center, 12645 Pinecrest Parkway, will be open through the weekend. Please follow the signs toward the back of the garage and drop off items. Police staff will be...</p>	216		
<div>  <b>pinecrest_gardens</b>            Sep 06, 12:40         </div>	 <p>Let's have lunch! Starting Monday, September 9th, joins us for lunch Monday through Friday in Cypress Hall from noon to 3:00 p.m. @hartvestproject @candelagourmet #pinecrestgardens #pinecresting</p>	201		



# Twitter Overview

■ Sep 01 - Sep 29, 2019

■ Aug 01 - Aug 31, 2019



@PinecrestGarden



@PinecrestParks

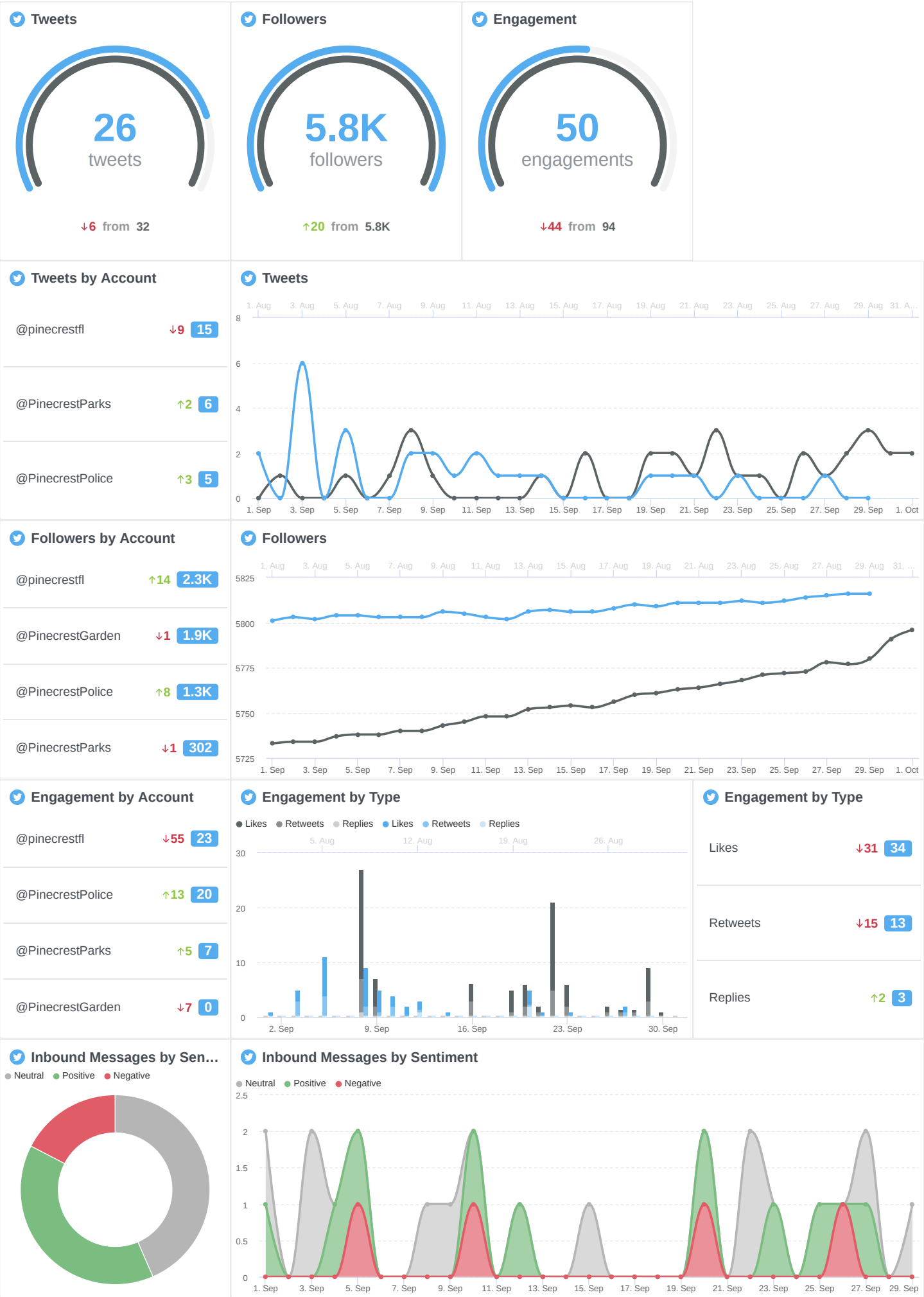


@PinecrestPolice












@pinecrestfl







Tweets Table				
Date	Message	Retweets	Replies	Likes ▾ Ow.ly Clicks
 @PinecrestPolice Sep 08, 14:30	Please join us in welcoming back Officer Mayra Oliva! Many residents will recognize her from her many years as an SRO in Village schools. Vice Mayor @Ahochkammer and Councilmember Katie Abbott helped pin her badge. 🇵🇷 🇵🇷 🇵🇷 #TeamPinecrest #Pinecresting 🇵🇷: @MHammontree <a href="https://twitter.com/PinecrestPolice/status/1170705891978567686/photo/1">https://twitter.com/PinecrestPolice/status/1170705891978567686/ph...</a>	2	0	7
 @pinecrestfl Sep 20, 15:42	It is with much sadness that we share news of the passing of former vice mayor Jeff Cutler. Vice Mayor Cutler served on the Village Council from 2006-2014. Sincerest condolences to Vice Mayor Cutler's family and friends. <a href="https://twitter.com/pinecrestfl/status/1175072684625006592/photo/1">https://twitter.com/pinecrestfl/status/1175072684625006592/photo/1</a>	0	2	3
 @PinecrestPolice Sep 05, 17:14	There is a drive-thru #Dorian Relief Station on the first floor of the Pinecrest Municipal Center at 12645 Pinecrest Parkway (behind McDonald's on US 1). Today we met Sylvia and Victor Piña. They brought over a truck load of items. Thank you! 🇵🇷 🇵🇷 🇵🇷 Please share. #pinecresting <a href="https://twitter.com/PinecrestPolice/status/1169660070864523264/video/1">https://twitter.com/PinecrestPolice/status/1169660070864523264/video/1</a>	4	0	3
 @PinecrestPolice Sep 12, 16:54	Learn the benefits of joining a #Neighborhood Watch Group! The next #NWG Block Party is on Sat., 9/21 from 11 am to 2 pm @ SW 108 St & 77 Ave. All are welcome. Please consider bicycling, walking or using the #Freebee. Parking will be limited. RSVP @ <a href="http://pinecrest-fl.gov/police">http://pinecrest-fl.gov/police</a> . <a href="https://twitter.com/PinecrestPolice/status/1172191772405043200/photo/1">https://twitter.com/PinecrestPolice/status/1172191772405043200/photo/1</a>	0	1	2
 @pinecrestfl Sep 11, 16:33	9/11 🇵🇷 🇵🇷 #PatriotDay <a href="https://twitter.com/pinecrestfl/status/1171824006313467904/photo/1">https://twitter.com/pinecrestfl/status/1171824006313467904/photo/1</a>	0	0	2
 @PinecrestParks Sep 10, 14:30	🇵🇷 🇵🇷 Want to #volunteer to be a #zombie at the Zombie Run October 19th at 6:15 p.m.? We provide the make-up and props. Must be 13+. If you would like more information, please call Janelle Marzuoka at 305.284.0900 or email her at <a href="mailto:jmarzouka@pinecrest-fl.gov">jmarzouka@pinecrest-fl.gov</a> . #halloween <a href="https://twitter.com/PinecrestParks/status/1171430760600895490/photo/1">https://twitter.com/PinecrestParks/status/1171430760600895490/photo/1</a>	2	0	2
 @pinecrestfl Sep 09, 16:43	Mayor Corradino and members of the Village Council welcomed Dr. Stephen Nimer today for the @communitypapers monthly Lunch & Learn series. Dr. Nimer is director of the @univmiami @SylvesterCancer which recently was recognized with the prestigious @theNCI designation. 🇵🇷 <a href="https://twitter.com/pinecrestfl/status/1171101868141043714/photo/1">https://twitter.com/pinecrestfl/status/1171101868141043714/photo/1</a>	0	0	2
 @pinecrestfl Sep 09, 13:15	Village Council will conduct public hearings on the proposed budget for FY '20 on September 10th, 6:00 p.m., and September 24th, 6:00 p.m. Can't attend...watch live streaming video at <a href="http://www.pinecrest-fl.gov/live">http://www.pinecrest-fl.gov/live</a> . More info and download the proposed budget at <a href="http://www.pinecrest-fl.gov/budget">http://www.pinecrest-fl.gov/budget</a> . <a href="https://twitter.com/pinecrestfl/status/11710494984...">https://twitter.com/pinecrestfl/status/11710494984...</a>	1	0	2
 @pinecrestfl Sep 05, 18:06	🇵🇷 The September issue of the Pinecrest Sun is out! To see the digital edition, please visit <a href="http://www.pinecrestsun.com">http://www.pinecrestsun.com</a> . <a href="https://twitter.com/pinecrestfl/status/1169673280564822016/photo/1">https://twitter.com/pinecrestfl/status/1169673280564822016/photo/1</a>	0	0	2
There is a drive-thru #Dorian Relief Station at the Pinecrest Municipal Center at 12645 Pinecrest Parkway (behind				



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

MEMORANDUM  
Department of Finance

DATE: October 1, 2019  
TO: Yocelyn Galiano, ICMA-CM, Village Manager  
FROM: Marie Arteaga-Nariño, Finance Director  
RE: September 2019 Budget Highlights

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Below are noteworthy items for the months of August and September 2019.

- The Building permit revenue through August was \$2,530,832, an increase of \$499,236 or 24.6% from the previous year.
- Community Center revenue through August was \$1,045,962, an increase of \$223,729 or 27.2% from the previous year.
- Pinecrest Garden revenue through August was \$721,679, an increase of \$109,207 or 17.8% from the previous year. Grants received thus far in the fiscal year were \$30,853.
- The tree account has a balance of \$77,128 as of September 30, 2019.
- The red light camera revenue through September 30<sup>th</sup> was \$1,060,076 and invoices through August 2019 are \$290,945
- Village Council has donated \$10,000 of the \$10,000 Grants and Aide Community Events budget line item fiscal year to date. The donations are as follows:
  - \$1,000 We Care Chemo Kits
  - \$1,000 American Cancer Society – Relay for Life - Youth Advisory
  - \$1,000 American Cancer Society – Relay for Life – Team Pinecrest
  - \$2,000 Panther Parents Theater– Palmetto Thespian Festival Grant
  - \$4,000 Rock N Run
  - \$1,000 Panthers Touchdown Club



# Budget by Organization Report

Through 09/30/19  
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
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - .	23,852,755.00	.00	23,852,755.00	1,080,970.65	.00	24,991,359.45	(1,138,604.45)	105	23,452,445.41
<b>REVENUE TOTALS</b>	<b>\$23,852,755.00</b>	<b>\$0.00</b>	<b>\$23,852,755.00</b>	<b>\$1,080,970.65</b>	<b>\$0.00</b>	<b>\$24,991,359.45</b>	<b>(\$1,138,604.45)</b>	<b>105%</b>	<b>\$23,452,445.41</b>
<b>EXPENSE</b>									
Department 000 - .	2,427,051.00	.00	2,427,051.00	716,593.83	.00	2,359,465.83	67,585.17	97	1,999,840.46
Department 511 - Village Council	181,825.00	.00	181,825.00	5,626.30	.02	165,171.01	16,653.97	91	198,800.58
Department 512 - Administrative	1,066,000.00	.00	1,066,000.00	78,428.87	.00	1,049,559.89	16,440.11	98	992,049.62
Department 513 - Finance Department	355,090.00	5,000.00	360,090.00	21,519.38	.00	326,081.55	34,008.45	91	334,905.81
Department 514 - Village Attorney	490,000.00	.00	490,000.00	35,000.41	.00	508,659.95	(18,659.95)	104	531,928.46
Department 519 - General Government	1,722,495.00	69,450.00	1,791,945.00	100,246.24	.00	1,639,513.49	152,431.51	91	1,490,268.65
Department 521 - Police Department	9,463,690.00	374,940.00	9,838,630.00	764,120.71	176,933.85	8,935,141.13	726,555.02	93	8,794,227.97
Department 524 - Building, Planning & Zoning -BPZ	2,113,605.00	146,435.00	2,260,040.00	160,672.88	2,042.00	2,130,555.95	127,442.05	94	2,043,906.86
Department 525 - Emergency and Disaster Relief	.00	.00	.00	1,432.75	.00	291,105.20	(291,105.20)	+++	2,856,446.03
Department 539 - Public Works	773,875.00	150,000.00	923,875.00	22,851.95	117,915.00	743,447.73	62,512.27	93	714,791.80
Department 572 - Parks and Recreation	2,548,430.00	58,250.00	2,606,680.00	155,562.26	.00	2,300,437.38	306,242.62	88	2,389,144.73
Department 575 - Pinecrest Gardens	2,396,730.00	10,000.00	2,406,730.00	156,200.47	13,140.00	2,295,035.54	98,554.46	96	2,314,182.58
<b>EXPENSE TOTALS</b>	<b>\$23,538,791.00</b>	<b>\$814,075.00</b>	<b>\$24,352,866.00</b>	<b>\$2,218,256.05</b>	<b>\$310,030.87</b>	<b>\$22,744,174.65</b>	<b>\$1,298,660.48</b>	<b>95%</b>	<b>\$24,660,493.55</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>23,852,755.00</b>	<b>.00</b>	<b>23,852,755.00</b>	<b>1,080,970.65</b>	<b>.00</b>	<b>24,991,359.45</b>	<b>(1,138,604.45)</b>	<b>105%</b>	<b>23,452,445.41</b>
<b>EXPENSE TOTALS</b>	<b>23,538,791.00</b>	<b>814,075.00</b>	<b>24,352,866.00</b>	<b>2,218,256.05</b>	<b>310,030.87</b>	<b>22,744,174.65</b>	<b>1,298,660.48</b>	<b>95%</b>	<b>24,660,493.55</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$313,964.00</b>	<b>(\$814,075.00)</b>	<b>(\$500,111.00)</b>	<b>(\$1,137,285.40)</b>	<b>(\$310,030.87)</b>	<b>\$2,247,184.80</b>	<b>(\$2,437,264.93)</b>		<b>(\$1,208,048.14)</b>



# Budget by Organization Report

Through 09/30/19  
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
<b>Fund 101 - Stormwater Utility Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,259,890.00	.00	1,259,890.00	10,644.37	.00	1,589,076.94	(329,186.94)	126	1,477,265.44
<b>REVENUE TOTALS</b>	<b>\$1,259,890.00</b>	<b>\$0.00</b>	<b>\$1,259,890.00</b>	<b>\$10,644.37</b>	<b>\$0.00</b>	<b>\$1,589,076.94</b>	<b>(\$329,186.94)</b>	<b>126%</b>	<b>\$1,477,265.44</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	593,315.00	438,400.00	1,031,715.00	59,234.30	81,967.54	858,912.48	90,834.98	91	728,938.95
<b>EXPENSE TOTALS</b>	<b>\$593,315.00</b>	<b>\$438,400.00</b>	<b>\$1,031,715.00</b>	<b>\$59,234.30</b>	<b>\$81,967.54</b>	<b>\$858,912.48</b>	<b>\$90,834.98</b>	<b>91%</b>	<b>\$728,938.95</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,259,890.00</b>	<b>.00</b>	<b>1,259,890.00</b>	<b>10,644.37</b>	<b>.00</b>	<b>1,589,076.94</b>	<b>(329,186.94)</b>	<b>126%</b>	<b>1,477,265.44</b>
<b>EXPENSE TOTALS</b>	<b>593,315.00</b>	<b>438,400.00</b>	<b>1,031,715.00</b>	<b>59,234.30</b>	<b>81,967.54</b>	<b>858,912.48</b>	<b>90,834.98</b>	<b>91%</b>	<b>728,938.95</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>\$666,575.00</b>	<b>(\$438,400.00)</b>	<b>\$228,175.00</b>	<b>(\$48,589.93)</b>	<b>(\$81,967.54)</b>	<b>\$730,164.46</b>	<b>(\$420,021.92)</b>		<b>\$748,326.49</b>



# Budget by Organization Report

Through 09/30/19  
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 <b>102 - Transportation Fund</b>									
REVENUE									
Department <b>000 - .</b>	462,689.00	.00	462,689.00	79,845.39	.00	564,849.57	(102,160.57)	122	524,858.28
REVENUE TOTALS	\$462,689.00	\$0.00	\$462,689.00	\$79,845.39	\$0.00	\$564,849.57	(\$102,160.57)	122%	\$524,858.28
EXPENSE									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>541 - Transportation</b>	1,639,175.00	860,760.00	2,499,935.00	32,829.35	46,668.86	2,408,259.05	45,007.09	98	1,915,537.70
EXPENSE TOTALS	\$1,639,175.00	\$860,760.00	\$2,499,935.00	\$32,829.35	\$46,668.86	\$2,408,259.05	\$45,007.09	98%	\$1,915,537.70
Fund <b>102 - Transportation Fund</b> Totals									
REVENUE TOTALS	462,689.00	.00	462,689.00	79,845.39	.00	564,849.57	(102,160.57)	122%	524,858.28
EXPENSE TOTALS	1,639,175.00	860,760.00	2,499,935.00	32,829.35	46,668.86	2,408,259.05	45,007.09	98%	1,915,537.70
Fund <b>102 - Transportation Fund</b> Totals	(\$1,176,486.00)	(\$860,760.00)	(\$2,037,246.00)	\$47,016.04	(\$46,668.86)	(\$1,843,409.48)	(\$147,167.66)		(\$1,390,679.42)



# Budget by Organization Report

Through 09/30/19  
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
<b>Fund 103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department 000 - .	3,120.00	.00	3,120.00	260.35	.00	11,493.37	(8,373.37)	368	3,237.82
<b>REVENUE TOTALS</b>	<b>\$3,120.00</b>	<b>\$0.00</b>	<b>\$3,120.00</b>	<b>\$260.35</b>	<b>\$0.00</b>	<b>\$11,493.37</b>	<b>(\$8,373.37)</b>	<b>368%</b>	<b>\$3,237.82</b>
<b>EXPENSE</b>									
Department 521 - Police Department	3,180.00	.00	3,180.00	.00	.00	786.00	2,394.00	25	471.30
<b>EXPENSE TOTALS</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786.00</b>	<b>\$2,394.00</b>	<b>25%</b>	<b>\$471.30</b>
<b>Fund 103 - Police Education Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>3,120.00</b>	<b>.00</b>	<b>3,120.00</b>	<b>260.35</b>	<b>.00</b>	<b>11,493.37</b>	<b>(8,373.37)</b>	<b>368%</b>	<b>3,237.82</b>
<b>EXPENSE TOTALS</b>	<b>3,180.00</b>	<b>.00</b>	<b>3,180.00</b>	<b>.00</b>	<b>.00</b>	<b>786.00</b>	<b>2,394.00</b>	<b>25%</b>	<b>471.30</b>
<b>Fund 103 - Police Education Fund Totals</b>	<b>(\$60.00)</b>	<b>\$0.00</b>	<b>(\$60.00)</b>	<b>\$260.35</b>	<b>\$0.00</b>	<b>\$10,707.37</b>	<b>(\$10,767.37)</b>		<b>\$2,766.52</b>



# Budget by Organization Report

Through 09/30/19  
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
<b>Fund 104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department 000 - .	20,000.00	.00	20,000.00	9,286.72	.00	70,283.32	(50,283.32)	351	40,171.66
<b>REVENUE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$9,286.72</b>	<b>\$0.00</b>	<b>\$70,283.32</b>	<b>(\$50,283.32)</b>	<b>351%</b>	<b>\$40,171.66</b>
<b>EXPENSE</b>									
Department 521 - Police Department	50,000.00	.00	50,000.00	.00	18,866.00	88,906.87	(57,772.87)	216	46,067.16
<b>EXPENSE TOTALS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$18,866.00</b>	<b>\$88,906.87</b>	<b>(\$57,772.87)</b>	<b>216%</b>	<b>\$46,067.16</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>9,286.72</b>	<b>.00</b>	<b>70,283.32</b>	<b>(50,283.32)</b>	<b>351%</b>	<b>40,171.66</b>
<b>EXPENSE TOTALS</b>	<b>50,000.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>18,866.00</b>	<b>88,906.87</b>	<b>(57,772.87)</b>	<b>216%</b>	<b>46,067.16</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>\$9,286.72</b>	<b>(\$18,866.00)</b>	<b>(\$18,623.55)</b>	<b>\$7,489.55</b>		<b>(\$5,895.50)</b>





# Budget by Organization Report

Through 09/30/19  
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 <b>105 - Hardwire, 911 Fund</b>									
REVENUE									
Department <b>000 - .</b>	36,000.00	.00	36,000.00	2,317.39	.00	12,358.45	23,641.55	34	59,755.82
REVENUE TOTALS	\$36,000.00	\$0.00	\$36,000.00	\$2,317.39	\$0.00	\$12,358.45	\$23,641.55	34%	\$59,755.82
EXPENSE									
Department <b>521 - Police Department</b>	40,555.00	5,760.00	46,315.00	1,433.12	.00	31,066.83	15,248.17	67	53,445.15
EXPENSE TOTALS	\$40,555.00	\$5,760.00	\$46,315.00	\$1,433.12	\$0.00	\$31,066.83	\$15,248.17	67%	\$53,445.15
Fund <b>105 - Hardwire, 911 Fund</b> Totals									
REVENUE TOTALS	36,000.00	.00	36,000.00	2,317.39	.00	12,358.45	23,641.55	34%	59,755.82
EXPENSE TOTALS	40,555.00	5,760.00	46,315.00	1,433.12	.00	31,066.83	15,248.17	67%	53,445.15
Fund <b>105 - Hardwire, 911 Fund</b> Totals	(\$4,555.00)	(\$5,760.00)	(\$10,315.00)	\$884.27	\$0.00	(\$18,708.38)	\$8,393.38		\$6,310.67



# Budget by Organization Report

Through 09/30/19  
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 <b>106 - Wireless, 911 Fund</b>									
REVENUE									
Department <b>000 - .</b>	8,000.00	.00	8,000.00	1,733.45	.00	9,027.38	(1,027.38)	113	16,315.80
REVENUE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$1,733.45	\$0.00	\$9,027.38	(\$1,027.38)	113%	\$16,315.80
EXPENSE									
Department <b>521 - Police Department</b>	9,780.00	520.00	10,300.00	349.03	.00	7,383.05	2,916.95	72	4,562.28
EXPENSE TOTALS	\$9,780.00	\$520.00	\$10,300.00	\$349.03	\$0.00	\$7,383.05	\$2,916.95	72%	\$4,562.28
Fund <b>106 - Wireless, 911 Fund</b> Totals									
REVENUE TOTALS	8,000.00	.00	8,000.00	1,733.45	.00	9,027.38	(1,027.38)	113%	16,315.80
EXPENSE TOTALS	9,780.00	520.00	10,300.00	349.03	.00	7,383.05	2,916.95	72%	4,562.28
Fund <b>106 - Wireless, 911 Fund</b> Totals	(\$1,780.00)	(\$520.00)	(\$2,300.00)	\$1,384.42	\$0.00	\$1,644.33	(\$3,944.33)		\$11,753.52



# Budget by Organization Report

Through 09/30/19  
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
<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	734,656.00	.00	734,656.00	125,281.38	.00	672,928.99	61,727.01	92	793,996.87
<b>REVENUE TOTALS</b>	<b>\$734,656.00</b>	<b>\$0.00</b>	<b>\$734,656.00</b>	<b>\$125,281.38</b>	<b>\$0.00</b>	<b>\$672,928.99</b>	<b>\$61,727.01</b>	<b>92%</b>	<b>\$793,996.87</b>
<b>EXPENSE</b>									
Department 541 - Transportation	830,160.00	171,630.00	1,001,790.00	137,873.60	208,292.53	1,061,279.67	(267,782.20)	127	548,801.30
<b>EXPENSE TOTALS</b>	<b>\$830,160.00</b>	<b>\$171,630.00</b>	<b>\$1,001,790.00</b>	<b>\$137,873.60</b>	<b>\$208,292.53</b>	<b>\$1,061,279.67</b>	<b>(\$267,782.20)</b>	<b>127%</b>	<b>\$548,801.30</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>734,656.00</b>	<b>.00</b>	<b>734,656.00</b>	<b>125,281.38</b>	<b>.00</b>	<b>672,928.99</b>	<b>61,727.01</b>	<b>92%</b>	<b>793,996.87</b>
<b>EXPENSE TOTALS</b>	<b>830,160.00</b>	<b>171,630.00</b>	<b>1,001,790.00</b>	<b>137,873.60</b>	<b>208,292.53</b>	<b>1,061,279.67</b>	<b>(267,782.20)</b>	<b>127%</b>	<b>548,801.30</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>(\$95,504.00)</b>	<b>(\$171,630.00)</b>	<b>(\$267,134.00)</b>	<b>(\$12,592.22)</b>	<b>(\$208,292.53)</b>	<b>(\$388,350.68)</b>	<b>\$329,509.21</b>		<b>\$245,195.57</b>



# Budget by Organization Report

Through 09/30/19  
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 <b>108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	3,000.00	.00	3,000.00	541.94	.00	2,352.25	647.75	78	7,565.31
<b>REVENUE TOTALS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$541.94</b>	<b>\$0.00</b>	<b>\$2,352.25</b>	<b>\$647.75</b>	<b>78%</b>	<b>\$7,565.31</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	3,885.00	195.00	4,080.00	143.98	.00	3,138.98	941.02	77	1,798.81
<b>EXPENSE TOTALS</b>	<b>\$3,885.00</b>	<b>\$195.00</b>	<b>\$4,080.00</b>	<b>\$143.98</b>	<b>\$0.00</b>	<b>\$3,138.98</b>	<b>\$941.02</b>	<b>77%</b>	<b>\$1,798.81</b>
Fund <b>108 - Prepaid Phone 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	3,000.00	.00	3,000.00	541.94	.00	2,352.25	647.75	78%	7,565.31
<b>EXPENSE TOTALS</b>	3,885.00	195.00	4,080.00	143.98	.00	3,138.98	941.02	77%	1,798.81
Fund <b>108 - Prepaid Phone 911 Fund</b> Totals	<b>(\$885.00)</b>	<b>(\$195.00)</b>	<b>(\$1,080.00)</b>	<b>\$397.96</b>	<b>\$0.00</b>	<b>(\$786.73)</b>	<b>(\$293.27)</b>		<b>\$5,766.50</b>



# Budget by Organization Report

Through 09/30/19  
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
<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	.00	.00	.00	154.01	.00	311.11	(311.11)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.01</b>	<b>\$0.00</b>	<b>\$311.11</b>	<b>(\$311.11)</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE</b>									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>154.01</b>	<b>.00</b>	<b>311.11</b>	<b>(311.11)</b>	<b>+++</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.01</b>	<b>\$0.00</b>	<b>\$311.11</b>	<b>(\$311.11)</b>		<b>\$0.00</b>



# Budget by Organization Report

Through 09/30/19  
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 <b>110 - Parks Impact Fee Fund</b>									
REVENUE									
Department <b>000 - .</b>	.00	.00	.00	1,906.44	.00	4,997.64	(4,997.64)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,906.44	\$0.00	\$4,997.64	(\$4,997.64)	+++	\$0.00
EXPENSE									
Department <b>572 - Parks and Recreation</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>575 - Pinecrest Gardens</b>	.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 <b>110 - Parks Impact Fee Fund</b> Totals									
REVENUE TOTALS	.00	.00	.00	1,906.44	.00	4,997.64	(4,997.64)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>110 - Parks Impact Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$1,906.44	\$0.00	\$4,997.64	(\$4,997.64)		\$0.00



# Budget by Organization Report

Through 09/30/19  
 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 <b>111 - Municipal Services Impact Fee</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	.00	.00	.00	4,513.31	.00	17,705.99	(17,705.99)	+++	.00
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$4,513.31	\$0.00	\$17,705.99	(\$17,705.99)	+++	\$0.00
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund <b>111 - Municipal Services Impact Fee Totals</b>									
<b>REVENUE TOTALS</b>	.00	.00	.00	4,513.31	.00	17,705.99	(17,705.99)	+++	.00
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>111 - Municipal Services Impact Fee Totals</b>	\$0.00	\$0.00	\$0.00	\$4,513.31	\$0.00	\$17,705.99	(\$17,705.99)		\$0.00



# Budget by Organization Report

Through 09/30/19  
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 <b>112 - Stormwater Impact Fee Fund</b>									
REVENUE									
Department <b>000 - .</b>	.00	.00	.00	6,444.14	.00	17,335.47	(17,335.47)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,444.14	\$0.00	\$17,335.47	(\$17,335.47)	+++	\$0.00
EXPENSE									
Department <b>538 - Stormwater</b>	.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 <b>112 - Stormwater Impact Fee Fund</b> Totals									
REVENUE TOTALS	.00	.00	.00	6,444.14	.00	17,335.47	(17,335.47)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>112 - Stormwater Impact Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$6,444.14	\$0.00	\$17,335.47	(\$17,335.47)		\$0.00





# Budget by Organization Report

Through 09/30/19  
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 <b>201 - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	1,643,936.00	.00	1,643,936.00	716,593.83	.00	1,576,350.83	67,585.17	96	1,375,530.46
<b>REVENUE TOTALS</b>	\$1,643,936.00	\$0.00	\$1,643,936.00	\$716,593.83	\$0.00	\$1,576,350.83	\$67,585.17	96%	\$1,375,530.46
<b>EXPENSE</b>									
Department <b>000 - .</b>	1,643,936.00	.00	1,643,936.00	716,593.83	.00	1,576,350.83	67,585.17	96	1,375,530.46
<b>EXPENSE TOTALS</b>	\$1,643,936.00	\$0.00	\$1,643,936.00	\$716,593.83	\$0.00	\$1,576,350.83	\$67,585.17	96%	\$1,375,530.46
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	1,643,936.00	.00	1,643,936.00	716,593.83	.00	1,576,350.83	67,585.17	96%	1,375,530.46
<b>EXPENSE TOTALS</b>	1,643,936.00	.00	1,643,936.00	716,593.83	.00	1,576,350.83	67,585.17	96%	1,375,530.46
Fund <b>201 - Debt Service Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



# Budget by Organization Report

Through 09/30/19  
Prior Fiscal Year Activity Excluded  
Summary Listing

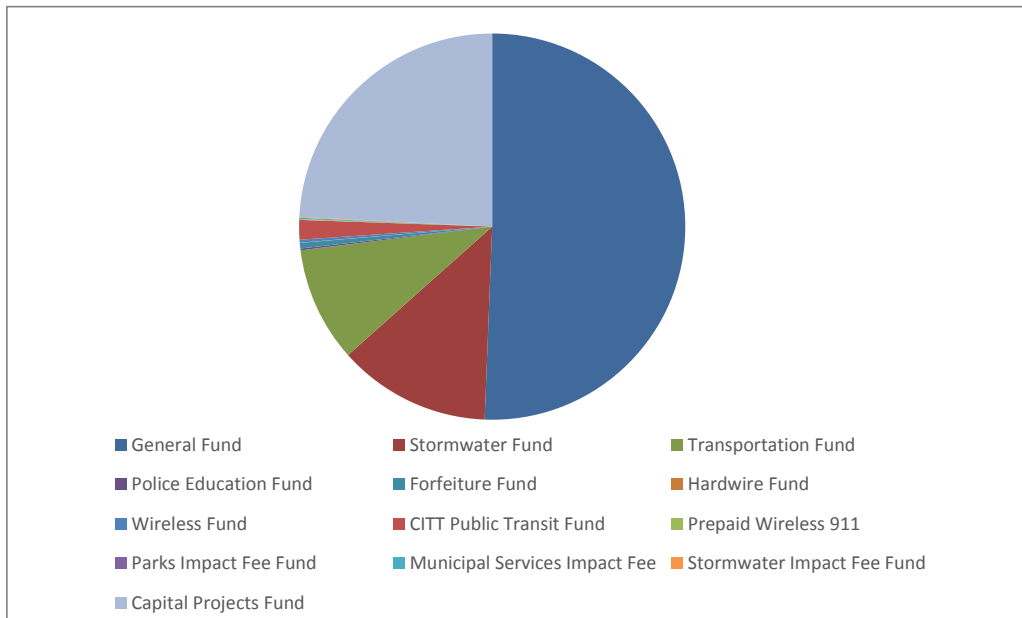
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 301 - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department 000 - .	3,105,382.00	.00	3,105,382.00	.00	.00	3,478,891.36	(373,509.36)	112	653,371.52
<b>REVENUE TOTALS</b>	<b>\$3,105,382.00</b>	<b>\$0.00</b>	<b>\$3,105,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,478,891.36</b>	<b>(\$373,509.36)</b>	<b>112%</b>	<b>\$653,371.52</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.00	.00	39,500.00	(39,500.00)	+++	.00
Department 519 - General Government	658,000.00	277,000.00	935,000.00	789.66	.00	105,602.60	829,397.40	11	79,849.43
Department 572 - Parks and Recreation	1,551,030.00	338,222.00	1,889,252.00	13,270.00	131,763.81	419,449.85	1,338,038.34	29	2,482,583.06
Department 575 - Pinecrest Gardens	610,175.00	501,993.00	1,112,168.00	18,798.77	.00	278,411.44	833,756.56	25	350,099.47
<b>EXPENSE TOTALS</b>	<b>\$2,819,205.00</b>	<b>\$1,117,215.00</b>	<b>\$3,936,420.00</b>	<b>\$32,858.43</b>	<b>\$131,763.81</b>	<b>\$842,963.89</b>	<b>\$2,961,692.30</b>	<b>25%</b>	<b>\$2,912,531.96</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>3,105,382.00</b>	<b>.00</b>	<b>3,105,382.00</b>	<b>.00</b>	<b>.00</b>	<b>3,478,891.36</b>	<b>(373,509.36)</b>	<b>112%</b>	<b>653,371.52</b>
<b>EXPENSE TOTALS</b>	<b>2,819,205.00</b>	<b>1,117,215.00</b>	<b>3,936,420.00</b>	<b>32,858.43</b>	<b>131,763.81</b>	<b>842,963.89</b>	<b>2,961,692.30</b>	<b>25%</b>	<b>2,912,531.96</b>
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>\$286,177.00</b>	<b>(\$1,117,215.00)</b>	<b>(\$831,038.00)</b>	<b>(\$32,858.43)</b>	<b>(\$131,763.81)</b>	<b>\$2,635,927.47</b>	<b>(\$3,335,201.66)</b>		<b>(\$2,259,160.44)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>31,129,428.00</b>	<b>.00</b>	<b>31,129,428.00</b>	<b>2,040,493.37</b>	<b>.00</b>	<b>33,019,322.12</b>	<b>(1,889,894.12)</b>	<b>106%</b>	<b>28,404,514.39</b>
<b>EXPENSE TOTALS</b>	<b>31,171,982.00</b>	<b>3,408,555.00</b>	<b>34,580,537.00</b>	<b>3,199,571.69</b>	<b>797,589.61</b>	<b>29,623,222.30</b>	<b>4,159,725.09</b>	<b>88%</b>	<b>32,248,178.62</b>
<b>Grand Totals</b>	<b>(\$42,554.00)</b>	<b>(\$3,408,555.00)</b>	<b>(\$3,451,109.00)</b>	<b>(\$1,159,078.32)</b>	<b>(\$797,589.61)</b>	<b>\$3,396,099.82</b>	<b>(\$6,049,619.21)</b>		<b>(\$3,843,664.23)</b>

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

**Cash Summary  
FY 2019  
September 30, 2019**

**Page 17**

Fund #	Description of Fund	Total	City National	State Investment Pool
001	General Fund	\$ 6,226,832	\$ 1,452,014	\$ 4,774,817
101	Stormwater Fund	\$ 1,574,139	\$ 1,081,972	\$ 492,167
102	Transportation Fund	\$ 1,183,585	\$ 123,064	\$ 1,060,521
103	Police Education Fund	\$ 18,558	\$ 18,558	
104	Forfeiture Fund	\$ 56,825	\$ 56,825	
105	Hardwire Fund	\$ 2,424	\$ 2,424	
106	Wireless Fund	\$ 30,664	\$ 30,664	
107	CITT Public Transit Fund	\$ 201,304	\$ 201,304	
108	Prepaid Wireless 911	\$ 8,484	\$ 8,484	
110	Parks Impact Fee Fund	\$ 1,185	\$ 1,185	
111	Municipal Services Impact Fee	\$ 12,286	\$ 12,286	
112	Stormwater Impact Fee Fund	\$ 8,587	\$ 8,587	
301	Capital Projects Fund	\$ 2,976,304	\$ 2,535,963	\$ 440,341
<b>Totals</b>		<b>\$ 12,301,176</b>	<b>\$ 5,533,330</b>	<b>\$ 6,767,847</b>

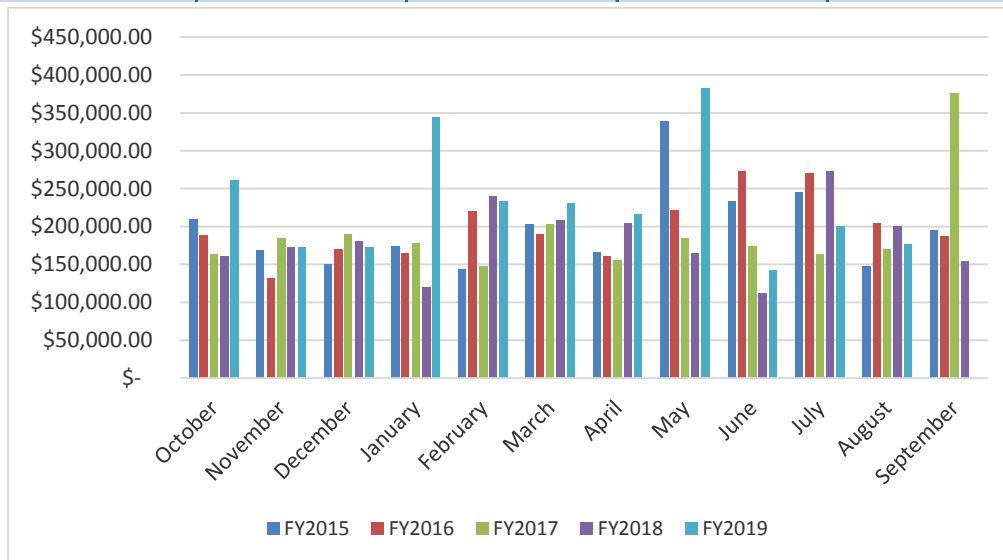


# Building Permit Revenues FY 2015-Present

Page 18

322.000

	FY2015	FY2016	FY2017	FY2018	FY2019
October	\$ 208,891.46	\$ 187,635.00	\$ 162,985.72	\$ 160,079.56	\$ 260,228.01
November	\$ 168,584.76	\$ 131,920.81	\$ 184,854.02	\$ 172,478.85	\$ 171,992.67
December	\$ 150,381.66	\$ 169,368.22	\$ 189,965.35	\$ 180,327.18	\$ 172,631.89
January	\$ 173,820.94	\$ 164,873.36	\$ 176,937.43	\$ 119,181.73	\$ 343,754.99
February	\$ 143,674.08	\$ 219,359.32	\$ 147,078.38	\$ 239,307.30	\$ 233,351.51
March	\$ 203,023.50	\$ 190,316.25	\$ 202,377.86	\$ 207,766.13	\$ 231,184.60
April	\$ 165,932.19	\$ 160,383.54	\$ 154,777.00	\$ 203,728.53	\$ 216,360.49
May	\$ 339,185.71	\$ 221,580.78	\$ 184,344.48	\$ 164,379.19	\$ 382,465.57
June	\$ 233,894.37	\$ 273,261.70	\$ 173,202.99	\$ 112,092.97	\$ 142,230.75
July	\$ 245,369.43	\$ 269,722.79	\$ 162,643.16	\$ 272,520.36	\$ 200,337.50
August	\$ 148,086.45	\$ 204,442.85	\$ 169,793.77	\$ 199,734.32	\$ 176,293.69
September	\$ 195,070.39	\$ 187,413.89	\$ 375,497.93	\$ 153,467.59	
<b>Totals</b>	<b>\$ 2,375,914.94</b>	<b>\$ 2,380,278.51</b>	<b>\$ 2,284,458.09</b>	<b>\$ 2,185,063.71</b>	<b>\$ 2,530,831.67</b>

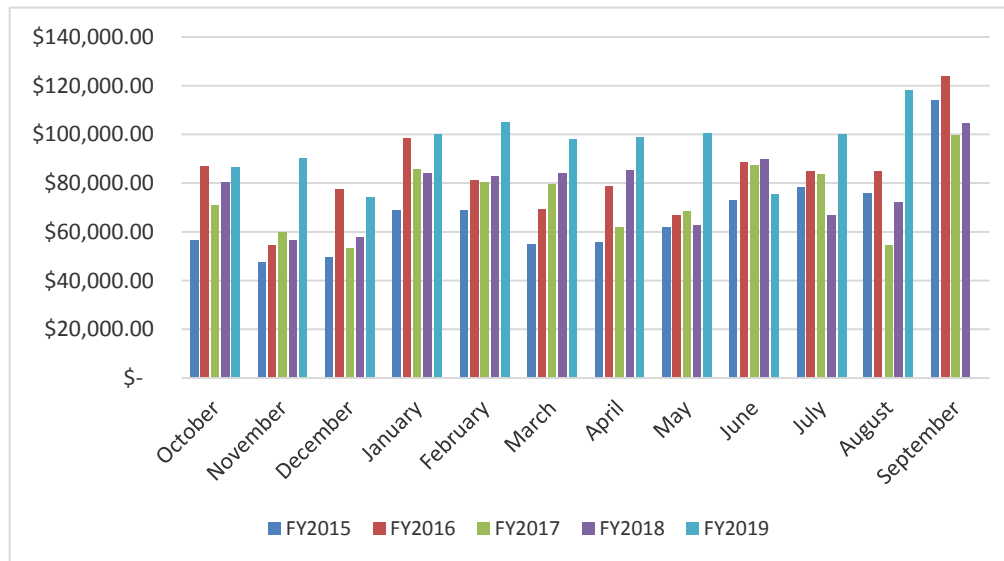


**Community Center Revenues  
FY 2015-Present**

**Page 19**

**347.100**

	FY2015	FY2016	FY2017	FY2018	FY2019
<b>October</b>	\$ 56,473.78	\$ 86,738.40	\$ 70,943.22	\$ 80,203.52	\$ 86,474.39
<b>November</b>	\$ 47,475.82	\$ 54,306.39	\$ 59,785.71	\$ 56,555.52	\$ 90,337.73
<b>December</b>	\$ 49,638.73	\$ 77,368.02	\$ 53,096.65	\$ 57,898.32	\$ 74,003.80
<b>January</b>	\$ 68,917.05	\$ 98,487.17	\$ 85,763.45	\$ 83,973.40	\$ 99,912.13
<b>February</b>	\$ 68,682.40	\$ 81,038.94	\$ 80,257.27	\$ 82,747.84	\$ 104,870.65
<b>March</b>	\$ 54,796.81	\$ 68,985.96	\$ 79,368.26	\$ 83,968.31	\$ 98,103.25
<b>April</b>	\$ 55,704.60	\$ 78,722.87	\$ 61,715.91	\$ 85,354.57	\$ 98,759.70
<b>May</b>	\$ 61,962.06	\$ 66,587.99	\$ 68,520.16	\$ 62,548.76	\$ 100,331.93
<b>June</b>	\$ 72,711.90	\$ 88,563.74	\$ 87,181.97	\$ 89,837.20	\$ 75,301.15
<b>July</b>	\$ 78,142.80	\$ 84,887.28	\$ 83,497.09	\$ 66,904.81	\$ 99,836.08
<b>August</b>	\$ 75,567.21	\$ 84,841.47	\$ 54,343.19	\$ 72,240.40	\$ 118,031.00
<b>September</b>	\$ 114,041.50	\$ 123,864.37	\$ 99,370.70	\$ 104,419.92	
<b>Totals</b>	<b>\$ 804,114.66</b>	<b>\$ 994,392.60</b>	<b>\$ 883,843.58</b>	<b>\$ 926,652.57</b>	<b>\$ 1,045,961.81</b>





# Budget Performance Report

Fiscal Year to Date 08/31/19

Include Rollup Account and Rollup to Object

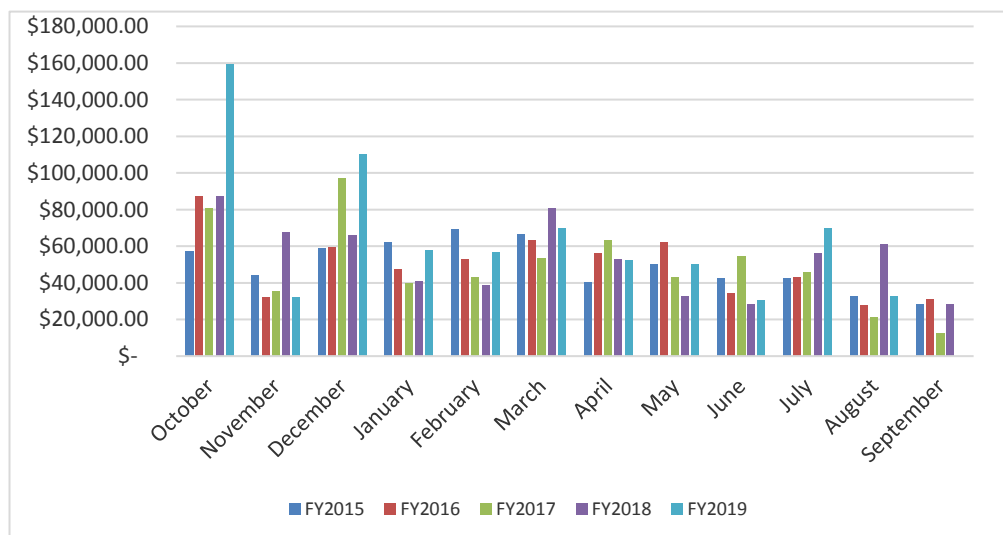
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department 000 - .										
Division 00 - .										
<b>347</b>	<b>Cult &amp; Rec</b>									
347.100	Cult & Rec Community Center, Control	1,075,000.00	.00	1,075,000.00	.00	.00	.00	1,075,000.00	0	.00
347.101	Cult & Rec CC Building Rentals	.00	.00	.00	2,600.00	.00	34,530.96	(34,530.96)	+++	4,450.00
347.102	Cult & Rec CC Field Rentals	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
347.103	Cult & Rec CC User League Fees	.00	.00	.00	.00	.00	7,280.00	(7,280.00)	+++	.00
347.104	Cult & Rec CC Camps	.00	.00	.00	17,609.00	.00	132,280.40	(132,280.40)	+++	108,456.75
347.105	Cult & Rec CC Concession Sales	.00	.00	.00	.00	.00	(2,520.00)	2,520.00	+++	5,975.70
347.106	Cult & Rec CC Donations	.00	.00	.00	.00	.00	75.00	(75.00)	+++	6,015.00
347.107	Cult & Rec CC Classes, Member	.00	.00	.00	38,530.00	.00	329,257.15	(329,257.15)	+++	193,718.35
347.108	Cult & Rec CC Trainer Fees	.00	.00	.00	3,200.00	.00	39,600.00	(39,600.00)	+++	10,500.00
347.109	Cult & Rec CC Day Passes	.00	.00	.00	1,220.00	.00	1,897.80	(1,897.80)	+++	218.63
347.110	Cult & Rec CC Memeberships, Annual, Residen	.00	.00	.00	.00	.00	170,448.70	(170,448.70)	+++	173,131.54
347.111	Cult & Rec CC Memberships, 90 Days, Res.	.00	.00	.00	.00	.00	24,038.45	(24,038.45)	+++	22,666.12
347.112	Cult & Rec CC Memberships, 30 Days, Residen	.00	.00	.00	.00	.00	61,737.25	(61,737.25)	+++	51,522.04
347.113	Cult & Rec CC Memberships, One Week	.00	.00	.00	.00	.00	3,119.20	(3,119.20)	+++	2,030.00
347.116	Cult & Rec CC, Special Events	.00	.00	.00	140.00	.00	1,625.00	(1,625.00)	+++	6,180.00
347.117	Cult & Rec CC Classes, Nonmember	.00	.00	.00	.00	.00	107,745.93	(107,745.93)	+++	323,231.64
347.120	Cult & Rec CC Memberships, Annual Non-res.	.00	.00	.00	.00	.00	7,539.34	(7,539.34)	+++	9,850.00
347.121	Cult & Rec CC Memberships, 90 Day, Non res.	.00	.00	.00	.00	.00	6,360.00	(6,360.00)	+++	3,480.00
347.122	Cult & Rec CC Memberships, 30 Day Non-Res	.00	.00	.00	(40.00)	.00	13,950.00	(13,950.00)	+++	12,110.00
347.123	Cult & Rec CC Senior Trips/Tours	.00	.00	.00	650.00	.00	4,220.00	(4,220.00)	+++	3,421.00
347.125	Cult & Rec CC Booth Fee	.00	.00	.00	.00	.00	750.00	(750.00)	+++	630.00
347.126	Cult & Rec CC Mind & Body Classes	.00	.00	.00	14,593.00	.00	24,578.00	(24,578.00)	+++	.00
347.127	Cult & Rec CC Non- Resident Membership	.00	.00	.00	5,084.00	.00	9,614.90	(9,614.90)	+++	.00
347.128	Cult & Rec CC Resident Memberships	.00	.00	.00	34,445.00	.00	66,333.73	(66,333.73)	+++	.00
<b>347 - Cult &amp; Rec Totals</b>		<b>\$1,075,000.00</b>	<b>\$0.00</b>	<b>\$1,075,000.00</b>	<b>\$118,031.00</b>	<b>\$0.00</b>	<b>\$1,045,961.81</b>	<b>\$29,038.19</b>	<b>97%</b>	<b>\$937,586.77</b>
Division 00 - . Totals		\$1,075,000.00	\$0.00	\$1,075,000.00	\$118,031.00	\$0.00	\$1,045,961.81	\$29,038.19	97%	\$937,586.77
Department 000 - . Totals		\$1,075,000.00	\$0.00	\$1,075,000.00	\$118,031.00	\$0.00	\$1,045,961.81	\$29,038.19	97%	\$937,586.77
<b>REVENUE TOTALS</b>		<b>\$1,075,000.00</b>	<b>\$0.00</b>	<b>\$1,075,000.00</b>	<b>\$118,031.00</b>	<b>\$0.00</b>	<b>\$1,045,961.81</b>	<b>\$29,038.19</b>	<b>97%</b>	<b>\$937,586.77</b>
<b>Fund 001 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,075,000.00</b>	<b>.00</b>	<b>1,075,000.00</b>	<b>118,031.00</b>	<b>.00</b>	<b>1,045,961.81</b>	<b>29,038.19</b>	<b>97%</b>	<b>937,586.77</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>Fund 001 - General Fund Totals</b>		<b>\$1,075,000.00</b>	<b>\$0.00</b>	<b>\$1,075,000.00</b>	<b>\$118,031.00</b>	<b>\$0.00</b>	<b>\$1,045,961.81</b>	<b>\$29,038.19</b>		<b>\$937,586.77</b>
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,075,000.00</b>	<b>.00</b>	<b>1,075,000.00</b>	<b>118,031.00</b>	<b>.00</b>	<b>1,045,961.81</b>	<b>29,038.19</b>	<b>97%</b>	<b>937,586.77</b>

**Pinecrest Gardens Revenues  
FY 2015-Present**

**Page 21**

**347.300**

	FY2015	FY2016	FY2017	FY2018	FY2019
<b>October</b>	\$ 57,055.54	\$ 87,203.52	\$ 80,721.18	\$ 87,443.94	\$ 159,277.30
<b>November</b>	\$ 44,278.99	\$ 32,183.45	\$ 35,418.78	\$ 67,618.75	\$ 32,203.39
<b>December</b>	\$ 58,727.69	\$ 59,393.92	\$ 97,243.91	\$ 65,955.15	\$ 109,984.35
<b>January</b>	\$ 61,992.27	\$ 47,022.25	\$ 39,835.76	\$ 40,591.94	\$ 57,626.46
<b>February</b>	\$ 68,940.12	\$ 52,707.87	\$ 42,814.52	\$ 38,735.91	\$ 56,961.89
<b>March</b>	\$ 66,362.13	\$ 62,947.61	\$ 53,240.72	\$ 80,607.97	\$ 69,960.32
<b>April</b>	\$ 40,328.49	\$ 55,883.51	\$ 63,367.19	\$ 53,043.40	\$ 52,603.25
<b>May</b>	\$ 50,261.97	\$ 62,027.82	\$ 42,928.28	\$ 32,642.15	\$ 49,966.05
<b>June</b>	\$ 42,159.26	\$ 34,534.33	\$ 54,202.60	\$ 28,448.54	\$ 30,720.29
<b>July</b>	\$ 42,261.88	\$ 43,080.37	\$ 45,647.24	\$ 56,053.59	\$ 69,628.97
<b>August</b>	\$ 32,834.04	\$ 27,694.74	\$ 20,998.45	\$ 61,331.14	\$ 32,746.80
<b>September</b>	\$ 28,347.49	\$ 30,875.20	\$ 12,344.54	\$ 28,142.77	
<b>Totals Without Grants</b>	<b>\$ 593,549.87</b>	<b>\$ 595,554.59</b>	<b>\$ 588,763.17</b>	<b>\$ 640,615.25</b>	<b>\$ 721,679.07</b>
<b>Grants YTD</b>	<b>\$ 57,029.00</b>	<b>\$ 69,912.37</b>	<b>\$ 84,024.00</b>	<b>\$ 80,421.00</b>	<b>\$ 30,853.10</b>
<b>Donations YTD</b>	<b>\$ 4,700.00</b>	<b>\$ 500.00</b>	<b>\$ 831.85</b>	<b>\$ 1,700.00</b>	<b>\$ 35,900.00</b>
<b>Total Revenues incl Grants</b>	<b>\$ 655,278.87</b>	<b>\$ 665,966.96</b>	<b>\$ 673,619.02</b>	<b>\$ 722,736.25</b>	<b>\$ 788,432.17</b>







# Budget Performance Report

Fiscal Year to Date 08/31/19

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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department 000 - .										
Division 00 - .										
<b>347</b>	<b>Cult &amp; Rec</b>									
347.300	Cult & Rec Pinecrest Gardens, Control	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	.00
347.301	Cult & Rec PG Corporate Sponsorship	.00	.00	.00	.00	.00	67,555.00	(67,555.00)	+++	79,000.00
347.302	Cult & Rec PG Farmers Market	.00	.00	.00	2,000.00	.00	29,200.00	(29,200.00)	+++	25,910.00
347.304	Cult & Rec PG Gardens Gallery	.00	.00	.00	.00	.00	.00	.00	+++	365.00
347.305	Cult & Rec PG Admissions, Adult	.00	.00	.00	.00	.00	(840.00)	840.00	+++	.00
347.308	Cult & Rec PG Memberships, Annual Passes	.00	.00	.00	170.00	.00	16,963.00	(16,963.00)	+++	12,095.50
347.309	Cult & Rec PG Concessions, Iguana Bite	.00	.00	.00	414.50	.00	4,212.44	(4,212.44)	+++	7,020.58
347.310	Cult & Rec PG Concessions, Events	.00	.00	.00	.00	.00	23,126.74	(23,126.74)	+++	19,428.63
347.311	Cult & Rec PG Children's Workshops	.00	.00	.00	.00	.00	855.00	(855.00)	+++	.00
347.312	Cult & Rec PG Banyan Bowl Ticket Sales	.00	.00	.00	.00	.00	109,136.25	(109,136.25)	+++	99,817.84
347.313	Cult & Rec PG Fine Arts Festival, Booths	.00	.00	.00	.00	.00	17,725.00	(17,725.00)	+++	16,525.00
347.314	Cult & Rec PG Fine Arts Festival Posters	.00	.00	.00	.00	.00	(315.00)	315.00	+++	20.00
347.315	Cult & Rec PG Eggstravaganza, Tickets	.00	.00	.00	.00	.00	27,119.14	(27,119.14)	+++	14,498.00
347.316	Cult & Rec PG Eggstravaganza, Baskets	.00	.00	.00	.00	.00	.00	.00	+++	397.00
347.317	Cult & Rec PG Eggstravaganza Booths	.00	.00	.00	.00	.00	600.00	(600.00)	+++	2,800.00
347.318	Cult & Rec PG Howl-O-Ween Parade Tickets	.00	.00	.00	.00	.00	8,335.01	(8,335.01)	+++	7,680.00
347.319	Cult & Rec PG General Admissions	.00	.00	.00	13,329.00	.00	77,594.60	(77,594.60)	+++	96,570.00
347.320	Cult & Rec PG Senior Admissions	.00	.00	.00	600.00	.00	8,983.00	(8,983.00)	+++	5,719.00
347.322	Cult & Rec PG Earth Day Booth Sales	.00	.00	.00	.00	.00	50.00	(50.00)	+++	1,382.00
347.325	Cult & Rec PG Movie Tickets	.00	.00	.00	.00	.00	1,822.00	(1,822.00)	+++	3,030.00
347.326	Cult & Rec PG Movie Concession	.00	.00	.00	.00	.00	593.00	(593.00)	+++	800.00
347.327	Cult & Rec PG Vending Machine Sales	.00	.00	.00	50.56	.00	372.87	(372.87)	+++	330.91
347.328	Cult & Rec PG Venue, Patio Rental	.00	.00	.00	800.00	.00	40,732.50	(40,732.50)	+++	3,069.62
347.329	Cult & Rec PG, Pergola Rental	.00	.00	.00	.00	.00	18,776.54	(18,776.54)	+++	14,175.00
347.330	Cult & Rec PG. Venue, Lakeview Rental	.00	.00	.00	.00	.00	475.00	(475.00)	+++	2,050.00
347.331	Cult & Rec PG Venue, Meadows Rental	.00	.00	.00	.00	.00	7,900.00	(7,900.00)	+++	10,200.00
347.332	Cult & Rec PG Venue Picnic Rentals	.00	.00	.00	3,590.00	.00	44,800.50	(44,800.50)	+++	42,363.54
347.333	Cult & Rec PG Venue Rental, Hibiscus Rental	.00	.00	.00	720.00	.00	13,467.50	(13,467.50)	+++	24,227.00
347.334	Cult & Rec PG Venue Rental, Plant Societie	.00	.00	.00	150.00	.00	1,350.00	(1,350.00)	+++	.00
347.335	Cult & Rec PG Banyan Bowl Rental	.00	.00	.00	700.00	.00	24,547.65	(24,547.65)	+++	7,184.50
347.336	Cult & Rec PG Original Entrance Rental	.00	.00	.00	1,200.00	.00	14,225.00	(14,225.00)	+++	13,025.00
347.337	Cult & Rec PG Parking Lot Rental	.00	.00	.00	.00	.00	.00	.00	+++	14,877.00
347.338	Cult & Rec PG Commercial Video - Photo	.00	.00	.00	400.00	.00	4,257.00	(4,257.00)	+++	3,914.00
347.339	Cult & Rec PG Girl Scouts Programs	.00	.00	.00	74.00	.00	6,471.00	(6,471.00)	+++	2,308.00
347.342	Cult & Rec PG Donations	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++	1,700.00
347.343	Cult & Rec PG Fish Food	.00	.00	.00	78.89	.00	1,625.40	(1,625.40)	+++	646.00



# Budget Performance Report

Fiscal Year to Date 08/31/19

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	Cult & Rec									
347.344	Cult & Rec PG Merchandise	.00	.00	.00	.00	.00	.00	.00	+++	4.00
347.345	Cult & Rec PG Field Trips	.00	.00	.00	1,393.00	.00	15,931.00	(15,931.00)	+++	17,516.00
347.346	Cult & Rec PG Event Photos	.00	.00	.00	.00	.00	107.00	(107.00)	+++	3,153.00
347.347	Cult & Rec PG Classes and Programs	.00	.00	.00	5,302.00	.00	34,428.75	(34,428.75)	+++	1,620.00
347.348	Cult & Rec PG Horticulture Class	.00	.00	.00	.00	.00	1,045.00	(1,045.00)	+++	1,540.00
347.350	Cult & Rec PG Chili Cook-off Booths	.00	.00	.00	.00	.00	1,090.00	(1,090.00)	+++	1,590.00
347.351	Cult & Rec PG Chili Cook-off Admission	.00	.00	.00	.00	.00	7,495.00	(7,495.00)	+++	5,345.00
347.352	Cult & Rec PG Holiday Festival Booths	.00	.00	.00	.00	.00	2,310.00	(2,310.00)	+++	1,325.00
347.354	Cult & Rec PG Nights of Lights Admission	.00	.00	.00	.00	.00	57,514.76	(57,514.76)	+++	24,536.00
347.355	Cult & Rec PG Butterfly House	.00	.00	.00	200.00	.00	825.00	(825.00)	+++	1,825.00
347.356	Cult & Rec PG Hammock Pavilion	.00	.00	.00	.00	.00	12,500.00	(12,500.00)	+++	10,500.00
347.357	Cult & Rec PG Summer Camps	.00	.00	.00	.00	.00	.00	.00	+++	32,809.00
347.358	Cult & Rec Secret Garden	.00	.00	.00	.00	.00	300.00	(300.00)	+++	950.00
347.359	Cult & Rec PG Cypress Hall Rental	.00	.00	.00	1,762.50	.00	27,200.91	(27,200.91)	+++	17,637.08
347.399	Cult & Rec PG Credit card fees	.00	.00	.00	(1,687.65)	.00	(12,284.49)	12,284.49	+++	(11,163.95)
<b>347 - Cult &amp; Rec Totals</b>		\$650,000.00	\$0.00	\$650,000.00	\$32,746.80	\$0.00	\$721,679.07	(\$71,679.07)	111%	\$642,315.25
Division 00 - . Totals		\$650,000.00	\$0.00	\$650,000.00	\$32,746.80	\$0.00	\$721,679.07	(\$71,679.07)	111%	\$642,315.25
Department 000 - . Totals		\$650,000.00	\$0.00	\$650,000.00	\$32,746.80	\$0.00	\$721,679.07	(\$71,679.07)	111%	\$642,315.25
<b>REVENUE TOTALS</b>		\$650,000.00	\$0.00	\$650,000.00	\$32,746.80	\$0.00	\$721,679.07	(\$71,679.07)	111%	\$642,315.25
Fund 001 - General Fund Totals										
<b>REVENUE TOTALS</b>		650,000.00	.00	650,000.00	32,746.80	.00	721,679.07	(71,679.07)	111%	642,315.25
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 001 - General Fund Totals		\$650,000.00	\$0.00	\$650,000.00	\$32,746.80	\$0.00	\$721,679.07	(\$71,679.07)		\$642,315.25
Grand Totals										
<b>REVENUE TOTALS</b>		650,000.00	.00	650,000.00	32,746.80	.00	721,679.07	(71,679.07)	111%	642,315.25
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
Grand Totals		\$650,000.00	\$0.00	\$650,000.00	\$32,746.80	\$0.00	\$721,679.07	(\$71,679.07)		\$642,315.25

**Budget \$ 20,000**

**001.511.00.440.000**

<b>Date</b>	<b>Check #</b>	<b>Expenditure</b>	<b>Total</b>
11/8/2018		NLC Conference Registration	\$ 155.00
11/13/2018		NLC Conference	\$ 2,167.23
11/26/2018	61981	FLE Conference	\$ 469.65
12/5/2018		MDLC Trustee Luncheon	\$ 75.00
2/11/2019		NLC Conference	\$ 452.60
3/25/2019		NLC Conference	\$ 1,715.57
7/16/2019		Travel Expenses for Indianapolis NLC trip	\$ 1,034.66
9/4/2019		NLC Conference	\$ 391.30
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<b>Expenditures to date</b>			<b>\$ 6,461.01</b>
<b>Balance Available in Budget</b>			<b>\$ 13,538.99</b>

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


MEMORANDUM

Department of Parks and Recreation

DATE: October 1, 2019

TO: Yocelyn Galiano, ICMA-CM, Village Manager

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

RE: September 2019 Monthly Report 

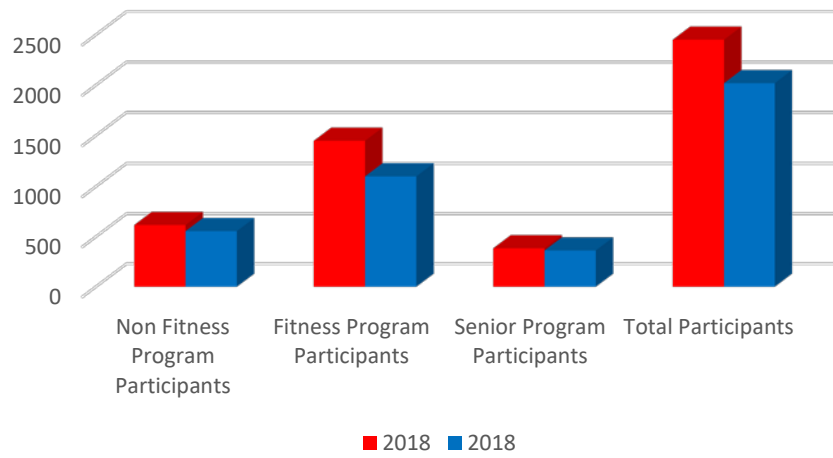
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Attached is the September 2019 monthly report for the Parks and Recreation Department. The report reflects the following four indicators for the Community Center.

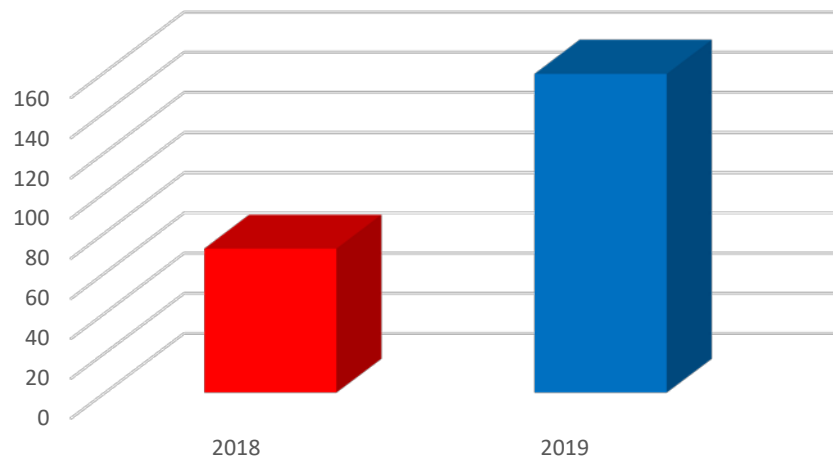
- Number of participants
- Programs
- Memberships
- Finance

The Parks Division reflects the league activities, rentals, and the tennis court usage by revenue.

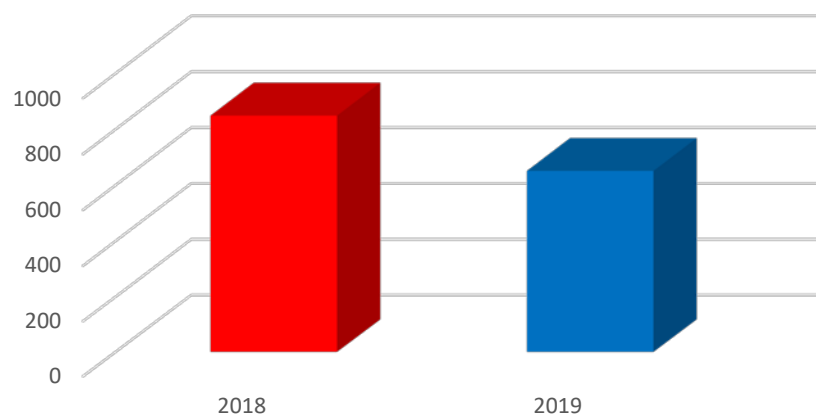
Program Participation September 2019

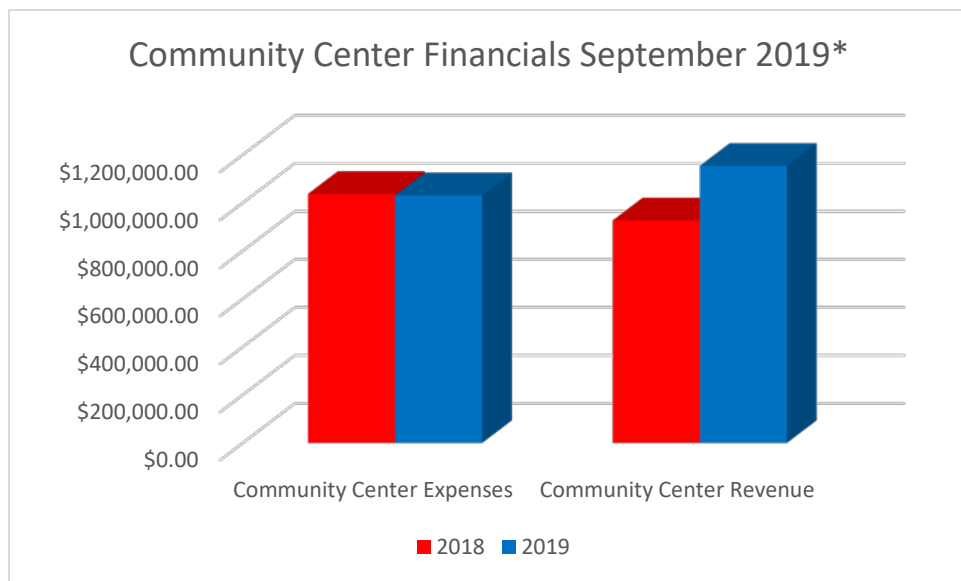
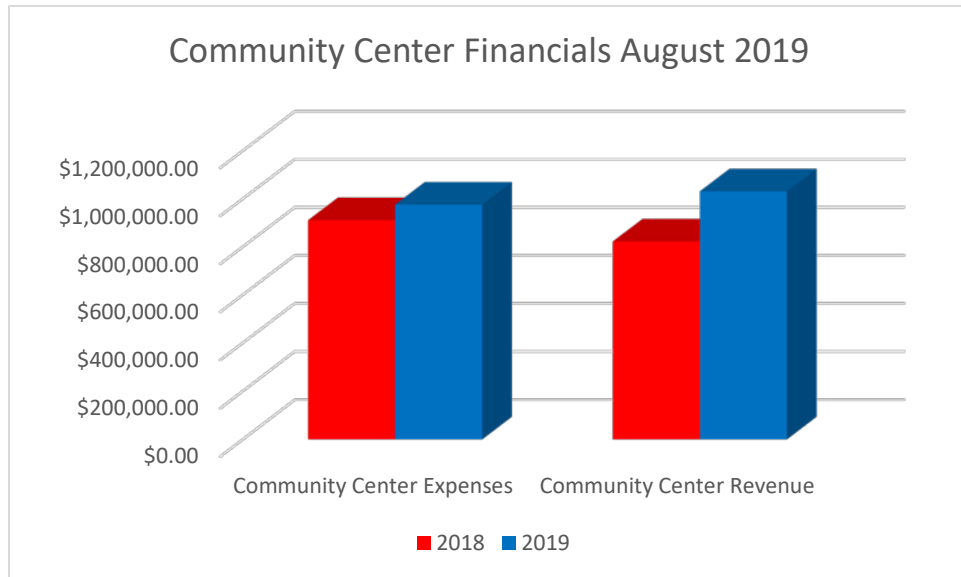


Total Programs Offered September 2019



Total Fitness Center Memberships September 2019





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

## Parks and Recreation Updates:

The Pinecrest Community Center has successfully concluded it's first full year as a revenue neutral division of the Parks and Recreation Department. We are very thankful to all of our residents and guests who participate in the high quality programs, fitness classes, and memberships that take place at the center. We look forward to continue to provide high quality programs and services that meet and exceed Community needs and expectations.

Program offerings for both youth and adults have grown exponentially over the past year. September began the fall program season at the community center and with over 150 different classes to choose from, we have successfully created a more diverse set of programs that appeal to a larger audience than ever before. Some of the new additions include Lego Robotics, Fine Art classes, Social Skills and Etiquette, PSAT/ACT test prep, Children's Chorus, Drumming, a Mah Jong tournament and more.





## Howard Palmetto Baseball = January to May

**Soccer Program at Flagler Grove and Community Center and Palmetto Middle**  
Miami Premier and Pinecrest Premier = January to May

August to December	
2019 participants	2018 Participants
Pinecrest Premier Soccer	Pinecrest Premier Soccer
Miami Premier Soccer	Miami Premier Soccer

Suniland Optimist = August to November

<b>August Rentals</b>		
<b><u>Suniland Park</u></b>		
Elite Basketball	\$	267.50
ShredRus	\$	53.50
Baseball rentals	\$	214.00
<b><u>Coral Pine</u></b>		
Field rental	\$	107.00
		<hr/> <hr/>
	\$	642.00

Suniland Optimist = May to June

Panther Middle School Lacrosse = January to May

Year round

2018	September	
Total	Revenue	YTD as of 9/30
	\$9,054.75	\$ 135,664.19

<b>2019</b>					
	Suniland 4	Greer 6	Coral Pine 11	Center 1	<b>TOTAL</b> 22
<b>2018</b>					
	Suniland 6	Greer 8	Coral Pine 8	Center 0	<b>TOTAL</b> 22

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Samuel Ceballos, Jr.  
Chief of Police  
police@pinecrest-fl.gov

MEMORANDUM  
Department of Police

DATE: September 20, 2019

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Samuel Ceballos, Jr., Chief of Police *SC*

RE: **Police Department August 2019 Monthly Report**

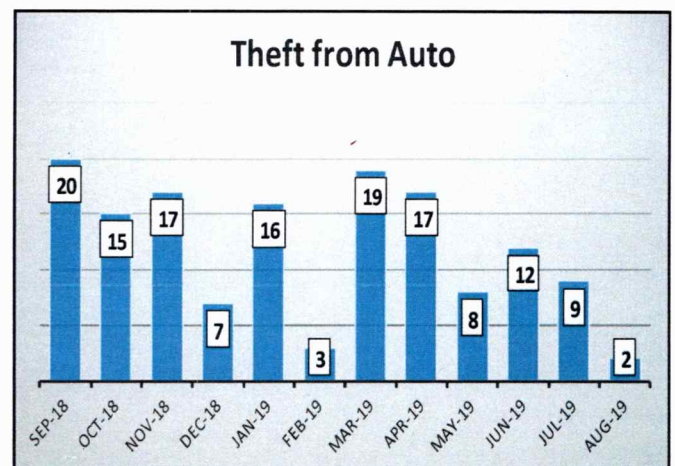
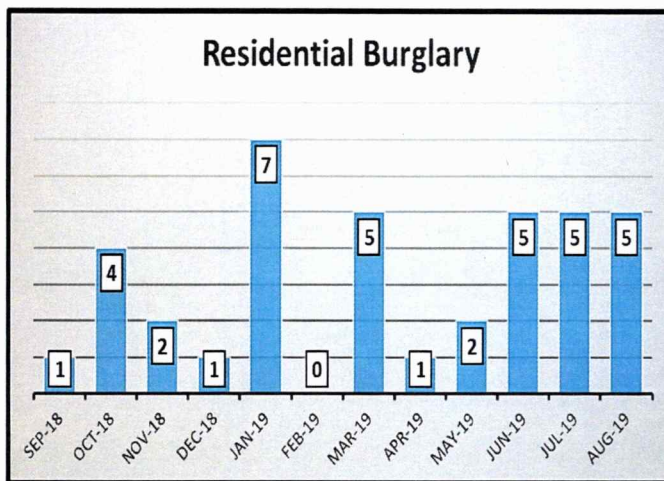
	Aug	Aug	Jan - Aug	Jan - Aug
	2018	2019	2018	2019
ARSON	0	0	0	0
AUTO THEFT	2	1	17	16
BAKER ACT-MENTAL	6	3	24	18
AGGRAVATEDS/SIMPLE ASSAULT	1	3	22	16
BURGLARY	4	5	30	37
DECEASED PERSON	2	1	17	10
DISTURBANCE	24	34	299	312
DOMESTIC VIOLENCE	1	0	15	10
FALSE ALARMS	175	168	1350	1205
FRAUD/ECONOMIC CRIMES	19	10	124	101
FIELD INTERVIEWS	5	2	24	35
FOUND PROPERTY	3	3	30	25
GRAFFITI	0	0	1	9
HOMICIDE	0	0	0	0
MISSING PERSONS	0	0	6	5
NARCOTICS VIOLATIONS	2	0	11	1
ROBBERY	2	0	8	3
INDECENT EXPOSURES	0	0	2	1
LEWD & LASCIVIOUS ACT	1	0	1	1
SHOPLIFTING	3	4	14	31
SUSPICIOUS PERSON-VEHICLE	3	6	57	60
THEFT	11	8	113	95
THEFT FROM MOTOR VEHICLE	11	2	107	86
THEFT OF EXT. OF VEHICLE (PARTS)	1	2	14	9
VANDALISM	2	7	20	22
VEHICLE RECOVERY	0	0	7	7
WARRANT ARRESTS	2	4	11	21
WEAPONS VIOLATION	1	0	1	0



## UCR CRIME FOR PINECREST (Rolling 12 Months)

Types of Crimes	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	June 2019	July 2019	Aug 2019
Homicide	0	0	0	0	0	0	0	0	0	0	0	0
Forcible Rape	0	0	0	0	2	1	0	0	0	0	1	0
Robbery	1	0	1	1	0	2	0	1	0	0	0	0
Aggravated Assault	2	1	0	2	1	0	1	1	2	1	1	0
Burglary	1	4	3	1	9	0	6	2	4	5	6	5
Larceny	38	49	39	36	35	12	32	37	24	28	37	16
Arson	0	0	0	0	0	0	0	0	0	0	0	0
Auto Theft	2	1	5	0	2	1	0	2	3	2	5	1
<b>Total Part 1</b>	<b>44</b>	<b>55</b>	<b>48</b>	<b>40</b>	<b>49</b>	<b>16</b>	<b>39</b>	<b>43</b>	<b>33</b>	<b>36</b>	<b>50</b>	<b>22</b>

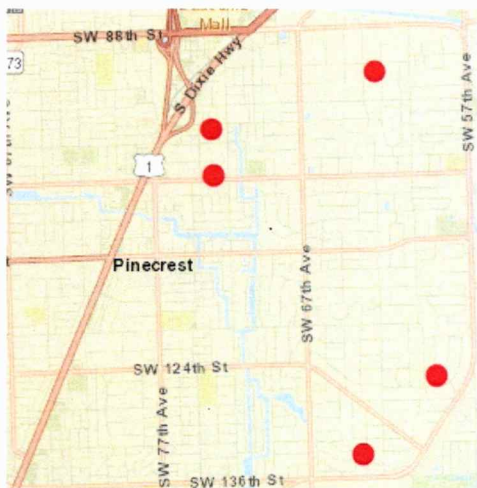
**NOTE:** Totals are subject to revision as the result of follow up investigation or reclassification by the detective bureau, and therefore may not accurately reflect the final official figures subsequently submitted to FDLE.



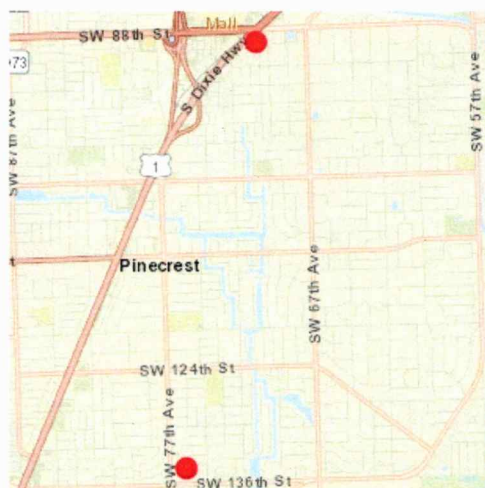
## DETECTIVE BUREAU

The Criminal Investigation Section received a total of thirty-seven cases for the month of August, 2019. All were assigned to a member of the Investigations Section for follow-up. Thirty-one cases were reclassified as inactive due to insufficient investigative leads, or no further police action required. One case was exceptionally cleared, and two cases were cleared via arrest.

### Residential Burglaries



### Theft from Motor Vehicle



## CRIME PREVENTION

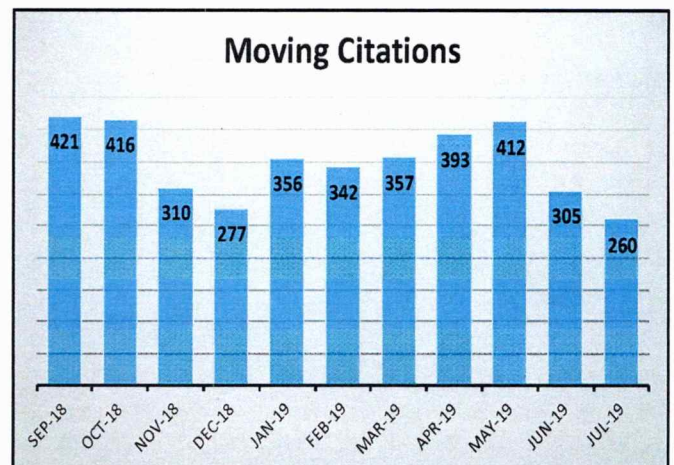
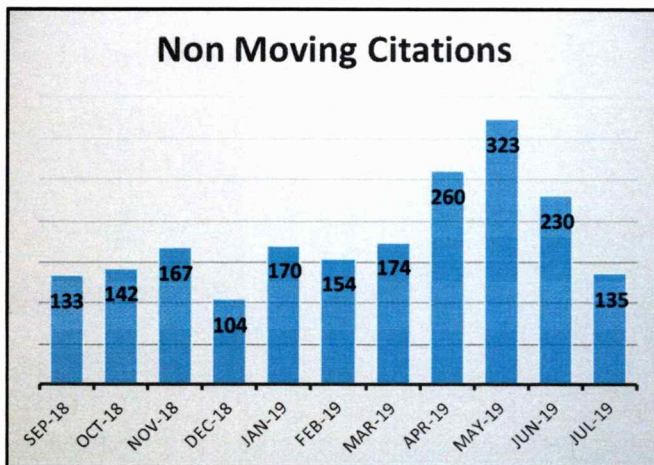
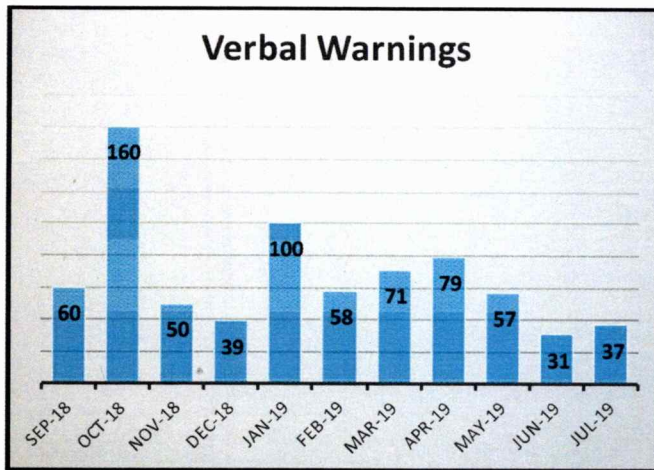
There were 290 Crime Prevention tips handed out in the month of August 2019.

## VICTIM SERVICES

During the month of August 2019, the Victim Services Coordinator contacted 13 victims. All victims were provided with contact information for assistance.



## TRAFFIC ENFORCEMENT



## TRAFFIC CRASHES

	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	June 2019	July 2019	Aug 2019	Totals
Crashes Interior	58	65	62	75	53	50	52	55	67	35	36	57	665
Crashes -US 1	39	40	32	27	52	41	37	38	31	20	20	41	418

## VEHICLE PATROL MILEAGE

June 2019	July 2019	August 2019
18,658	18,858	18,290

## TRAINING

June 2019	July 2019	August 2019
324 Hours	256 Hours	216 Hours

The Department attended a total of 216 hours of training in the month of August 2019. Sergeant Weintraub and Officer Abramson attended the Priority Dispatch training at Broward Sheriffs Office. Officer Ruiz attended the Advanced Report Writing at Miami Dade College. Officer Acosta attended the First Responder Suicide Prevention training at Volusia County Sheriff's Office. Officers Cotto, Brown, and Rosado attended Autism training at Miami Dade College. Officers Fitoria and Cabrera attended Armed Tactical Survival training at the Southwest Ranches, in Florida.

## MEETINGS WITH OTHER AGENCIES AND CITIZEN GROUPS:

The following are the meetings attended during the month of August, 2019.

- Aug 7 – Chief Ceballos attended the Dade Chiefs Executive meeting at Miami Shores.
- Aug 13 – Detective Dieppa attended the South Operations Intelligence meeting at Miami Dade Police Department, Midwest district.
- Aug 4 – VSC Vivancos attended the Domestic Violence Fatality Review Team meeting in Miami.
- Aug 15 – Detective Dieppa attended the Miami-Dade Transit Operations Intelligence meeting at Miami-Dade Transit headquarters.
- Aug 19 – Detective Dieppa attended the Retail Theft Intelligence meeting at Coral Springs Police Department.
- Aug 28 – Detective Dieppa attended the Robbery Intelligence meeting at Florida Department of Law Enforcement office in Miami.
- Aug 28 – VSC Vivancos attended the Domestic Violence Fatality Review Team meeting in Miami.
- Aug 29 – VSC Vivancos attended the Uber Resources for Law Enforcement meeting at 9300 NW 41<sup>st</sup> Street.

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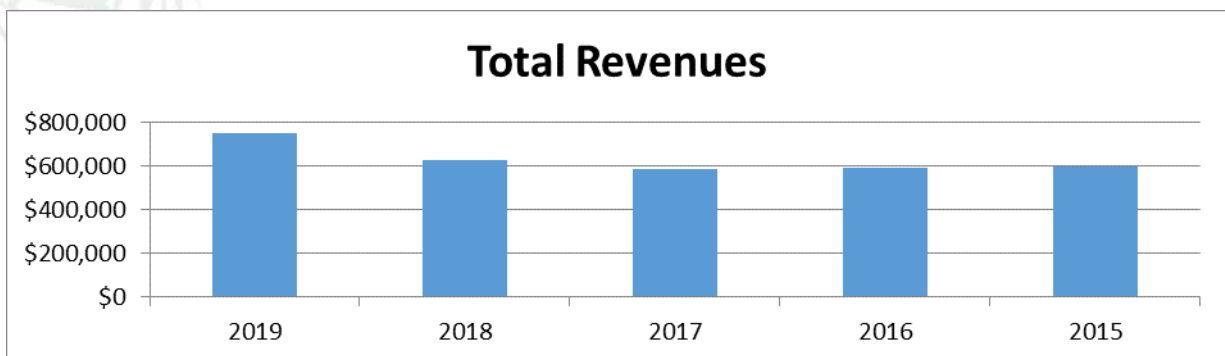
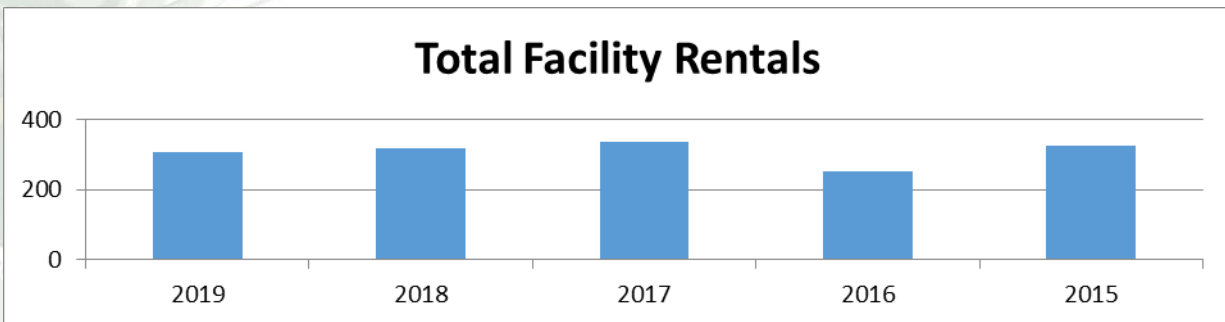
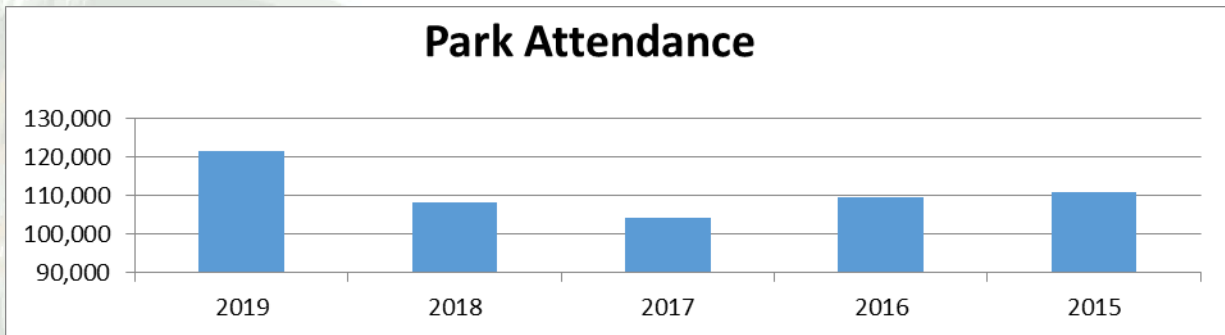


Alana S. Perez  
Pinecrest Gardens Director  
gardens@pinecrest-fl.gov

MEMORANDUM  
Pinecrest Gardens

DATE: September 30, 2019  
TO: Yocelyn Galiano, Village Manager  
FROM: Alana Perez, Pinecrest Gardens Director   
RE: Pinecrest Gardens September 2019 Monthly Report

**The following charts highlight five-year performance measures, YTD through September.**



**ADDENDUM**  
**(For Council Review)**  
**September Highlights**

**Sponsorships/Grants/Donations**

- Awarded Tourist Development Grant from Miami-Dade Department of Cultural Affairs for \$8,000.
- Short-listed for the Knights Foundation, Knight Arts Challenge, full application is due October 10.
- First Bank Florida renewing their \$15,000 sponsorship.
- Meeting on September 26-27 in Tallahassee regarding Historic Grant, mosaic paths, windows and doors.
- Sponsorships for Big Bunny Invasion and Nights of Lights in progress.

**Notable Details**

- Trolls contract has been signed.
- New pathway along Colonnade nearly completed.
- Meetings with Upper Garden Project architects underway. First two brainstorming meetings were highly productive.

**Education**

Programming

- Palmetto Earth Program – School Garden and Green Team starts 10/1.
- Little Lizards Drop In Program – Wednesdays 2:00 to 4:00 p.m. – September theme was Senses.
  - Total contact hours: 12 hrs./Total # of participants: 23
- Field trips – no field trip schedule during September.
- ArtCademy continues to offer four classes Tuesday through Friday in the Historic Entrance.
- 9/23 – Fall Equinox Longitudinal performance with artist in residence, Xavier Cortada.
- 9/28 – G.I.R.L. Fest, an estimated 1,200 Girl Scouts and their families in attendance.

Upcoming Programs

- Little Lizards Drop in Program – October theme: Soil Science
- 10/3 – Senior Gardening Day
- 10/12 - Junior Outdoor Art Girl Scout Badge Day

**Horticulture**

- Minor recovery from Dorian. Reinstallation of outdoor art pieces.
- Mitigation of construct effects on landscape and irrigation system at colonnade and entrance.
- Maintenance and refresh of several Garden Fund sponsored Garden areas.

**Hibiscus Gallery**

- 9/27 - PLAN(t) exhibit gallery opening – 45 people in attendance.

## HARTvest Project

- 10/10, 17, 24 – ArtSew Workshop – 36 people
- 10/11, 18, 25 – Watercolor Workshop – 12 people
- 10/14 – Hartvest Opening – 75 people
- 10/11, 24 – Coffee Tasting – 110 people
- 10/21 – ARTasting – 30 people
- 10/27 – Hartvest TACC – 6 people
- Hartvest FoodLab Lunches – 95 people
- Hartvest Coffee – 2,261 visitors
- Total visitors – 2,625

## Banyan Bowl

### Gardens Produced – Free Shows

- 9/22 – Jazz Education Community Coalition with Nicole Yarling, estimated 200 people in the audience.

### Outside Producers

- 9/28 – Girl Scouts, G.I.R.L Fest female astronaut speaker, estimate 500 in audience.

## Jazz Series

### Full Season Subscriptions

	Tickets	Revenues
Full Season Subscriptions	362	
<b>Total</b>	<b>362</b>	<b>TBD</b>

### Single Tickets to Date

Subscriptions (362 x 7 concerts)	2,534	
Nestor Torres - 10/19	91	
Clayton Brothers Quintet – 11/16	66	
Delfeayo Marsalis and the Uptown Jazz Orchestra – 12/7	33	
Harry James Orchestra – 1/11	23	
Nicole Henry – 2/8	27	
Kaleidoscope Eyes: Music of the Beatles – 2/22	28	
Grace Kelly – 3/14	26	
Arturo Sandoval – 4/18	92	
<b>Total</b>	<b>2,920</b>	<b>TBD</b>



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

## MEMORANDUM

Department of Building and Planning

DATE: October 1, 2019

TO: Yocelyn Galiano, ICMA-CM, LEED-GA, Village Manager

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

RE: Planning Division – September 2019 - Monthly Report

	September 2019	10/1/17 – 9/30/2018 YTD	10/1/18 - 9/30/2019 YTD
<b>PLANNING</b>			
Zoning Compliance – Plans Review	245	3,113	3,160
Zoning Letters/Code Interpretations	35	368	379
Zoning Permits	19	702	479
<b>CODE COMPLIANCE</b>			
Code Cases Opened	116 (94 Proactive)	1,433	1,347
Code Compliance Reminders	42	636	590
Notices to Appear Issued	28	833	308
Notice of Violation - Building	19	120	174
Landscaping, Local Business Tax, and Foreclosure Inspections	295	3,038	3,777
Civil Violations	2	34	25
Special Magistrate Cases	36	260	258
Total Unclosed Cases (Active): <b>704</b>	N/A	N/A	N/A
<b>LICENSES</b>			
Business Tax – NEW	4	134	200
Business Tax – RENEWAL	437	869	902
<b>TOTAL LICENSES</b> (* reflects new & renewal licenses)	441	1,003	1,102

## **Commercial and Residential Development/Redevelopment**

Within the Village of Pinecrest, commercial and residential development and redevelopment have been approved and are occurring as follows:

1. Temple Beth Am – The Village Council has approved a Conditional Use Permit and Site Development Plan for demolition of three classroom buildings and the existing gym/auditorium building; and construction of a new two-story and three-story classroom building, and a new combined gymnasium, auditorium, cafeteria, and welcome center building. An application for building permits has been submitted and is currently under review.
2. Gulliver Schools, Inc. and Immanuel Presbyterian Church of Miami, Inc. – The application for a conditional use permit for development of a new church building and various academic buildings including a new classroom building, auditorium, gymnasium, and parking garage was approved by the Village Council on July 16, 2019.
3. Coconut Palm Estates Subdivision – Construction of one (1) home in the 10-lot subdivision is complete. Two (2) additional residences are currently under construction. One (1) partially-constructed structure has been demolished.
4. Kendall Toyota – Remodeling and construction activities including extension of the south service garage are in progress.
5. Pollo Tropical – A new Pollo Tropical restaurant is currently under construction adjacent to Publix at 13401 Pinecrest Parkway.
6. Regions Bank – Regions Bank has submitted an application and plans for approval of a new bank building on the vacant property located at the northeast corner of Pinecrest Parkway (US 1) and SW 124 Street. Village Council considered the proposed site plan in public hearings on July 16, 2019 and September 10, 2019 and continued the matter until the November 12, 2019 Village Council meeting.

## **Miami Dade Beacon Council**

Miami-Dade Beacon Council - Mario Sacasa, Senior Vice President of the Miami-Dade Beacon Council, and I have met with the owners of Dixie Belle Shoppes and with the owners of Suniland Shopping Plaza and the Pinecrest Town Center Shopping Center in separate meetings for the purpose of reviewing services that the Beacon Council makes available to commercial businesses, to optimize communication between business owners and the Building and Planning Department, and to review and discuss factors critical to the attraction and retention of businesses in Pinecrest. Meetings with owners of other commercial properties in Pinecrest will continue to be scheduled.

### **Palmetto Senior High School Renovation**

Construction of new buildings at Miami-Palmetto Senior High School is currently in progress. Miami-Dade County Public Schools provided a project update to the Village Council on July 16, 2019. The next project update will be scheduled for November 12, 2019.

### **Impact Fee Study**

The Village has contracted with Tischler Bise for the completion of an impact fee study and recommendations for adjustments to the current schedule of impact fees. An ordinance for consideration of proposed amendments to the schedule of impact fees was approved by the Village Council at first reading on September 10, 2019 and will be considered at second reading on October 15, 2019.

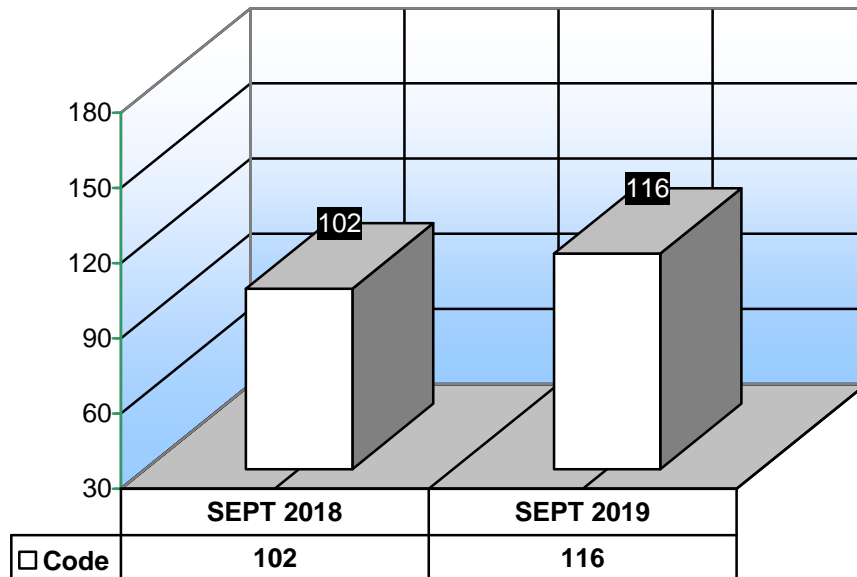
### **Special Events**

"KUMC Fundraiser for missions through arts & crafts, food, music, games, car & motorcycle show & pumpkin patch" - Kendall United Methodist Church has scheduled its annual fund raising event at 7600 SW 104 Street for Saturday, October 26, 2019 from 9:00 a.m. to 6:00 p.m.

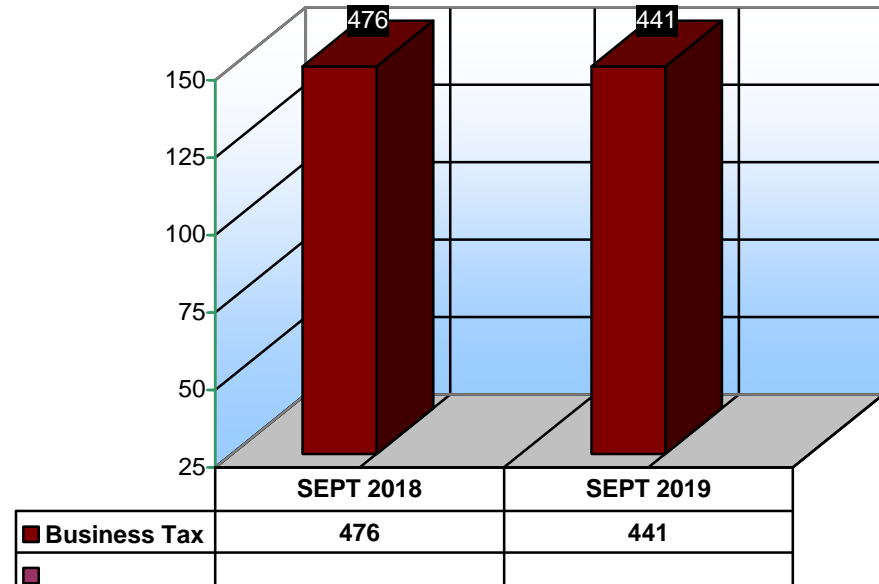
VILLAGE OF PINECREST  
BUILDING & PLANNING DEPARTMENT

AUGUST 2019 MONTHLY REPORT  
CODE COMPLIANCE CASES OPENED AND BUSINESS TAX RECEIPTS ISSUED  
9/1/2019 - 9/30/2019

CODE CASES OPENED

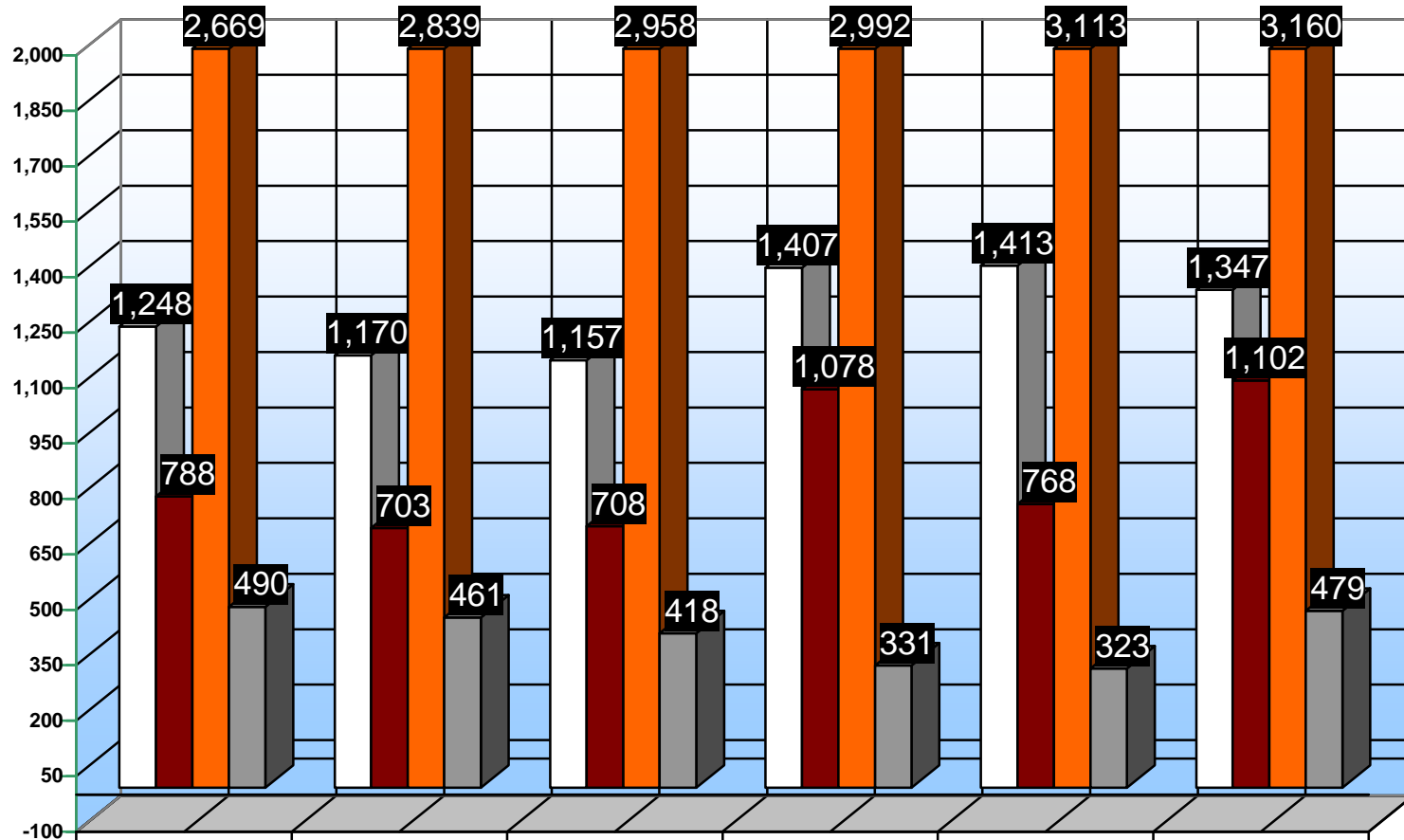


BUSINESS TAX RECEIPTS ISSUED



**VILLAGE OF PINECREST  
BUILDING & PLANNING DEPARTMENT**

**HISTORICAL REPORT  
CODE COMPLIANCE CASES OPENED, BUSINESS TAX RECEIPT ISSUED  
ZONING COMPLIANCE PLAN REVIEW AND ZONING PERMITS ISSUED  
FISCAL YEARS – 2014 TO 2019  
OCTOBER 1<sup>ST</sup> THROUGH SEPTEMBER 30<sup>TH</sup>**



□ Code Cases	1,248	1,170	1,157	1,407	1,413	1,347
■ Business Tax	788	703	708	1,078	768	1,102
■ Plan Review	2,669	2,839	2,958	2,992	3,113	3,160
■ Zoning Permits	490	461	418	331	323	479

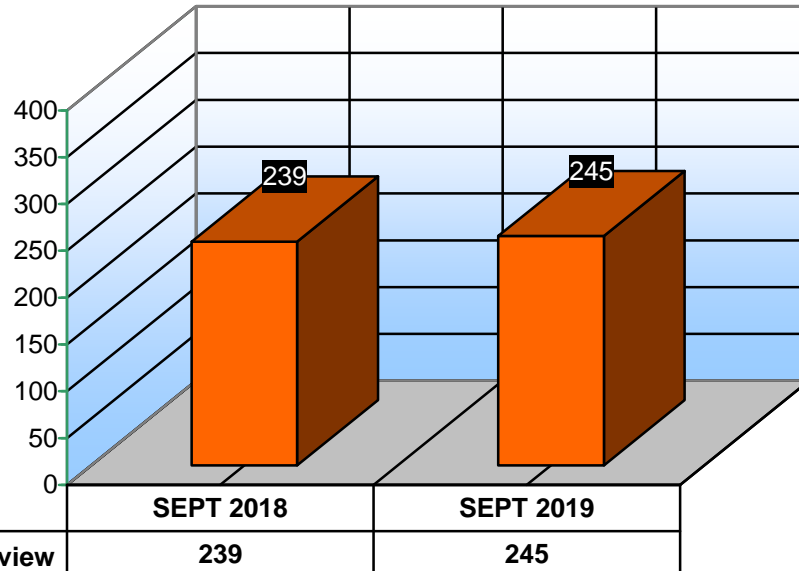


VILLAGE OF PINECREST  
BUILDING & PLANNING DEPARTMENT

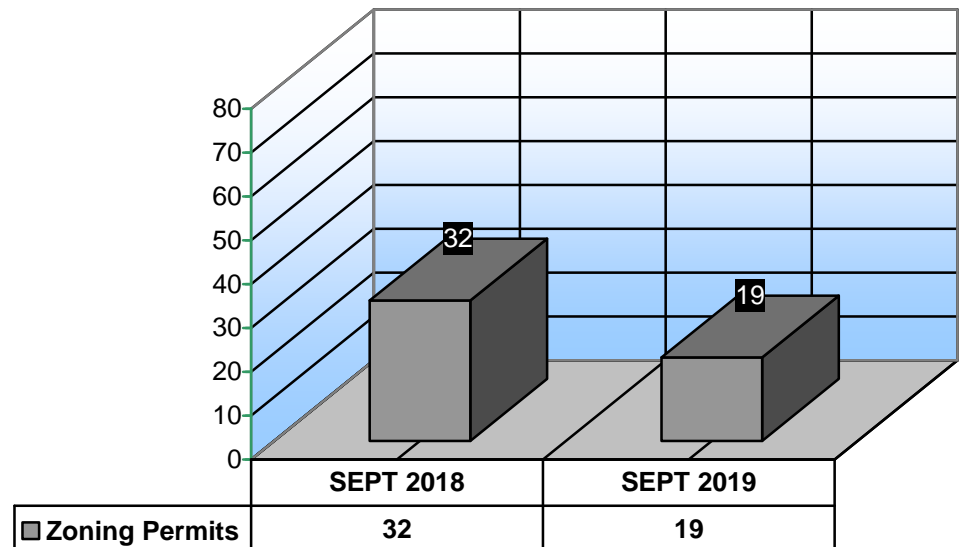
AUGUST 2019 MONTHLY REPORT  
ZONING COMPLIANCE PLAN REVIEW AND ZONING PERMITS ISSUED  
9/1/2019 - 9/30/2019

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ZONING PLAN REVIEW



ZONING PERMITS ISSUED




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Mark Spanioli, P.E.  
Public Works Director  
publicworks@pinecrest-fl.gov

MEMORANDUM  
Department of Public Works

DATE: October 1, 2019  
TO: Yocelyn Galiano Gomez, ICMA-CM, LEED GA, Village Manager  
FROM: Mark Spanioli, P.E., Public Works Director   
RE: Public Works Department September 2019 Monthly Report

---

**Project Updates:**

- **Street Trees**

- 140 street trees have been planted this fiscal year.
- Miami-Dade County approved matching street tree grant of \$78,600 (50/50 grant; \$39,300 by MDC, \$39,300 by VOP). Final report has been submitted and approved, reimbursement has been provided.

- **Roadway/Paving**

- Left Turn Lane Expansion: 67 Avenue & Old Cutler – Plans have been completed and submitted to the County for permitting.

*Following repaving projects are scheduled for October - December, working with County paving contract for implementation:*

- SW 67 Avenue
- SW 120 Street
- SW 124 Street between US 1 and SW 67 Avenue
- SW 100 Street between US 1 and SW 73 Court
- SW 102 Street between US 1 and SW 73 Ct SW 68 Ct between US 1 and Kendall Drive

- **Traffic Calming**

- Speed Tables: SW 100 Street between 60 Avenue and 57 Avenue – 100% of the ballots came back in favor of the speed tables. Temporary rubber speed humps were deployed.
- Speed Tables: SW 81 Avenue between 124 Street and 132 Street – Speed tables ballots were delivered to residents. Residents voted in favor of speed tables between SW 124 Street and SW 128 Street. Temporary rubber speed tables were deployed.
- Speed Tables: SW 100 Street – Speed tables ballots were delivered. Residents voted in favor of the speed tables. Temporary rubber speed humps were deployed. Resident voted in favor of SW 99 Street 2<sup>nd</sup> revision. Temporary rubber speed tables were deployed.
- Median Diverters: SW 72 Avenue between Killian and US 1 – Survey was received and plans being developed.
- Speed Tables: SW 71 Avenue between 124 Street and 128 Street – Speed table ballots were delivered. Residents voted in favor of the speed tables. Temporary rubber speed tables were deployed.



- Speed Tables: SW 80<sup>th</sup> and 81<sup>st</sup> Roads between SW 120 Street and SW 112 Street, ballots have been delivered at end of September, pending 2/3 concurrence.
- Speed Tables: SW 133<sup>rd</sup> Terrace and SW 134<sup>th</sup> Street between SW 67<sup>th</sup> Avenue and SW 70<sup>th</sup> Avenue, ballots have been delivered at end of September, pending 2/3 concurrence.
- **Sidewalk/ Bikeways**
  - Bike Path: SW 136 Street, working with County and Palmetto Bay on project implementation. Project has changed from on-road bike lanes to a shared use path on the Palmetto Bay side of SW 136 Street. Preliminary plans have been developed. Project is expected to commence in the Spring of 2020 based on latest schedule from Miami-Dade.
  - Bike Lane Feasibility Study: SW 72 Avenue and SW 77 Avenue – Consultant will determine the feasibility of the recommended bike lane improvement options identified in the Village Transportation Master Plan.
  - Sidewalk: Implementation of sidewalk as part of master plan recommendation on SW 120<sup>th</sup> Street from SW 77<sup>th</sup> Avenue west to SW 74<sup>th</sup> Court (south side) to commence in October.
  - Sidewalk: Implementation of sidewalk as part of master plan recommendation on SW 124<sup>th</sup> Street from SW 77<sup>th</sup> Avenue west 500 feet (south side) to commence in October.
- **Streetscape Projects**
  - A new decorative street sign has been designed. Public Works has commenced with the street sign replacement and will continue through the end of the 2019 calendar year.
  - Bus benches throughout the Village are being replaced. All slabs have been constructed, pending final bench and trash receptacle installations.
  - Village Monument Signs – Consultant completed preliminary design, plans are being developed for construction.
- **Capital Projects**
  - Pinecrest Gardens parking lot re-paving and drainage improvements has commenced. This project includes new entryway sidewalks and ADA accessibility improvements, drainage, art-walk sidewalk, landscape and paving improvements to the parking lot.

**Traffic Studies and Signals Updates:**

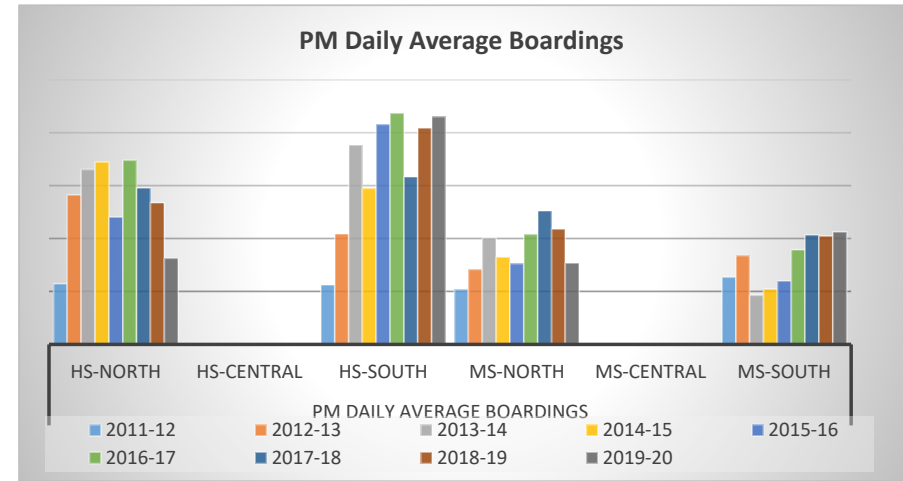
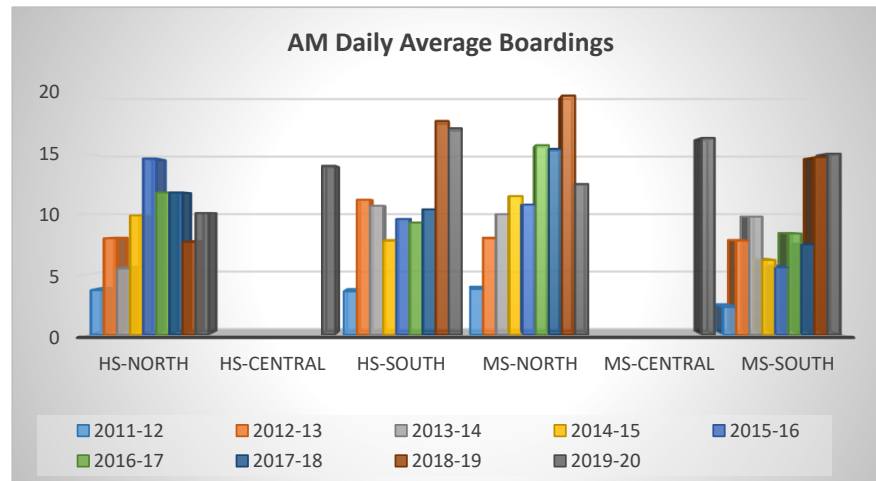
- Transportation Master Plan – Council approved a prioritization list. Public Works is implementing the Council approved prioritization list.
- All-Way Stop Analysis – SW 91 Street and SW 60 Avenue – Consultant completed the study. Results were submitted to the County for an all-way stop approval.

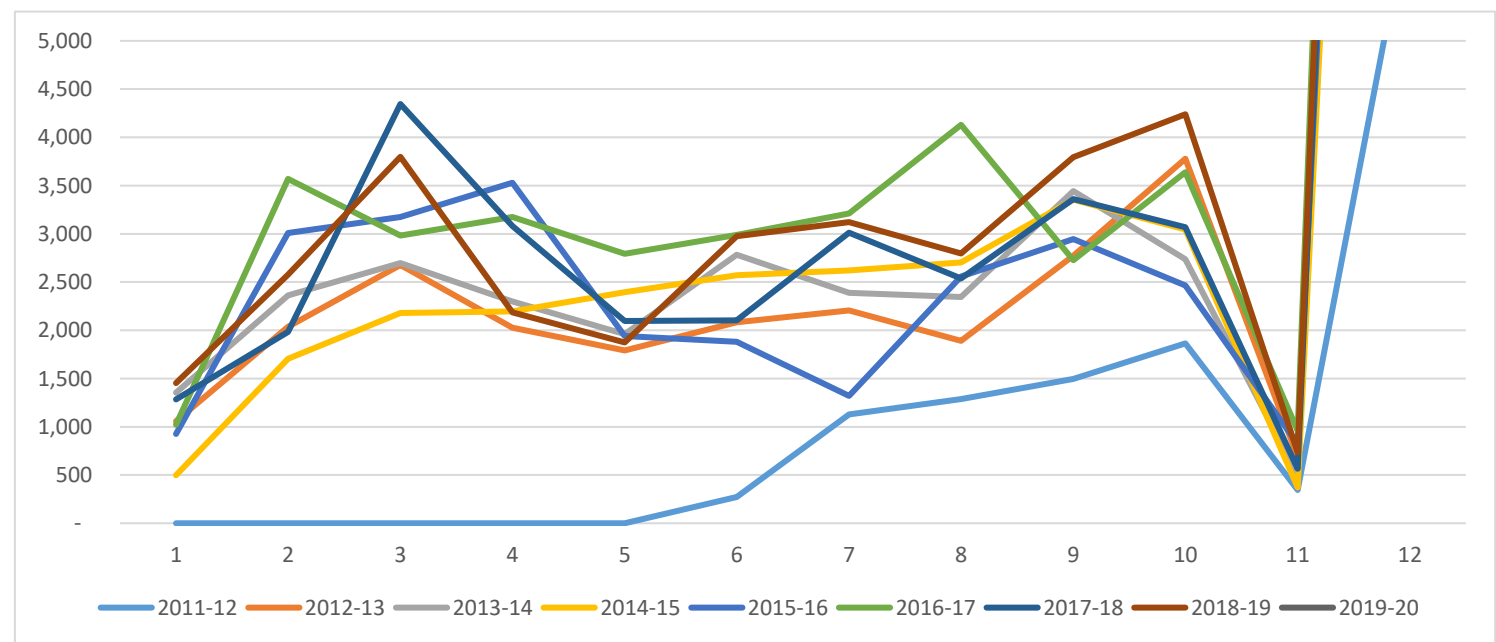
**Maintenance Activities:**

- Tree Crew
  - Tree canopy trimming Village wide is in progress.
  - Collect and dispose of palm fronds village wide. (on-going weekly)
- Pothole / Shoulder Repair – 10
- Stormwater Drains Inspected - 105
- Sidewalk Repaired/Installed – On-going as needed throughout Pinecrest
- Shopping Carts Removed – 5
- Graffiti Removal – 1

AM Daily Average Boardings							PM Daily Average Boardings						
	HS-North	HS-Central	HS-South	MS-North	MS-Central	MS-South	HS-North	HS-Central	HS-South	MS-North	MS-Central	MS-South	
2011-12	3.7		3.6	3.8		2.3	11.5		11.3	10.4		12.7	
2012-13	8		11.2	8		7.8	28.3		20.9	14.2		16.8	
2013-14	5.5		10.7	10		9.8	33.1		37.7	20.2		9.3	
2014-15	9.9		7.8	11.5		6.2	34.5		29.5	16.5		10.5	
2015-16	14.6		9.6	10.8		5.6	24.1		41.6	15.3		12	
2016-17	11.8		9.3	15.7		8.4	34.8		43.7	20.8		17.9	
2017-18	11.8		10.4	15.4		7.5	29.6		31.7	25.3		20.7	
2018-19	7.7		17.7	19.8		14.7	26.8		40.9	21.8		20.5	
2019-20	10.1	14	17.1	12.5	16.3	15	16.3	0	43.1	15.4	0	21.3	

year to date



[illegible]



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

## MEMORANDUM

Department of Building and Planning

DATE: October 7, 2019

TO: Yocelyn Galiano, ICMA-CM, LEED-GA  
Village Manager

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

RE: Gulliver Preparatory School  
Annual Student Enrollment and Occupancy Review

---

On November 7, 2017, the Village Council approved a conditional use permit and modification of Miami-Dade County Resolution 4-ZAB-119-93 to permit an increase in student enrollment at Gulliver Preparatory School in the Village of Pinecrest from 650 students to 790 students, and to cap the maximum number of students utilizing the Pinecrest Campus at any one time to 938 students no later than the conclusion of the 2020-2021 academic year. The Village Council recently approved an additional increase in student enrollment and occupancy to 1,000 students, although the permitted increase does not become effective until completion of required site plan and traffic improvements. Staff will continue to monitor student enrollment and coordinate with Gulliver as the school works to maintain compliance with the required student and enrollment attendance limits.

The approved development order also requires, *"Certification of Gulliver's submitted student enrollment figures by the Head of School and Board of Directors prior to renewal of the Certificate of Use and Occupancy and annually prior to October 1 of each year thereafter. Gulliver shall also provide by October 1 of each year an annual independent audit by a certified public accounting firm of the student enrollment and maximum student count with the auditor to be selected by the Village and retained and paid for by Gulliver"*.

On September 30, 2019, Gulliver submitted a letter from the School President and the Chairman of the Board certifying that student enrollment at Gulliver in Pinecrest consists of 785 students, in compliance with the approved development order.

On September 24, 2019, selected auditors, Keefe McCullough, submitted an "Independent Accountant's Report on Applying Agreed-Upon Procedures". The report indicates that the maximum number of students currently utilizing the Pinecrest Campus is 966 students. Although this number exceeds 938 students, Gulliver has until the conclusion of the 2020-2021 academic year to reduce the maximum number to 938 students. Alternatively, Gulliver would need to complete planned traffic improvements to avail themselves of the recently approved increase to 1,000 students.



A copy of Gulliver's Certification and Keefe McCullough's "Independent Accountant's Report" are attached for the Village Council's review and consideration.



SEP 30 2019

OFFICE OF THE  
VILLAGE MANAGER

September 9, 2019

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

Dear Ms. Galiano,

Gulliver Schools certifies the student enrollment as of September 9, 2019 at our Gulliver Preparatory School located at 6575 North Kendall Drive, Pinecrest, Florida is as follows:

Grade 9	204
Grade 10	197
Grade 11	183
Grade 12	202
<b>Total</b>	<b>785</b>

Sincerely,



Cliff Kling, President



Michalis Stavrinides, Chairman of the Board



September 9, 2019



## Gulliver Schools, Inc.

Agreed Upon Procedures

Pursuant to Development Order 2017-0718-1  
For the 2019/2020 Academic Year

INDEPENDENT ACCOUNTANT'S REPORT ON  
APPLYING AGREED-UPON PROCEDURES

Mr. Charlie Rue, Chief Operating Officer  
Gulliver Schools, Inc.  
Miami, Florida

We have performed the procedures enumerated below, which were agreed to by the management of Gulliver Schools, Inc. (the "School"), solely to assist the School and the Village of Pinecrest, Florida (the "Village") in determining compliance with certain requirements, as described in the *Development Order* (2017-0718-1; executed on December 4, 2017) entered into by the School and the Village. The School's management is responsible for the School's enrollment records. The sufficiency of these procedures is solely the responsibility of the School. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings, for the 2019/2020 academic year, are summarized as follows:

1. We obtained signed audit confirmation letters from the School's Head of School and the School Registrars for the Pinecrest Campus and the Miller Drive Campus certifying:
  - a. The number of students enrolled at the Pinecrest Campus is 785.
  - b. The number of students enrolled at the Miller Drive Campus is 181.
  - c. The number of students enrolled at the Miller Drive Campus who are participating in elective, enrichment, and extracurricular programs at the Pinecrest Campus is 181.
  - d. The number of students enrolled at the Miller Drive Campus who are participating in classes and programs other than elective, enrichment and extracurricular programs at the Pinecrest Campus is 0.
  - e. The maximum number of students attending and utilizing the Pinecrest Campus at any given time is 966.
  - f. Students regularly attending the Pinecrest Campus are limited to those students enrolled at the Pinecrest Campus and the Miller Drive Campus, was confirmed.

No exceptions were noted based on the procedures performed.

2. Per Development Order section 6)c)4) - 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, 2019. The certification's enrollment figures agreed 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.

3. We obtained from the School's registrar, an enrollment listing of students by grade and class for the 2019/2020 school year from the Pinecrest Campus and Miller Drive Campus. We selected a sample of students from the enrollment listing and matched the 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 2019/2020 school year from the Pinecrest Campus and Miller Drive Campus. We selected a sample of grades and classes and performed a verification of attendance records and physical count of students.

No exceptions were noted based on the procedures performed.

This agreed-upon procedures engagement was conducted 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, on the subject matter. 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.

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



KEEFE MCCULLOUGH

Fort Lauderdale, Florida  
September 23, 2019