



Monthly Department Report

FINANCE



October 2025

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 10/9/25 and 10/23/25, as well as Council payroll.
- Accounts Receivable: Journaled the daily transactions for Cashier, Parks and Recreation Department and online payment system (OPS). Journaled monthly revenue transactions from intergovernmental entities.
- Accounts Payable: Processed and issued 507 checks and 19 wire transfers for a total of \$8,400,408.
- Bank Reconciliation completed for the month of October 2025.

Major Project Updates

- FY 2025 year-end close process completed for September 30th.

Events

- Not Applicable

Sponsorships/Grants

- Not Applicable

Administration

- Not Applicable

Other

Financial Monthly Report for the month of October 2025 is attached containing the following for each fund reported by the City:

- Balance Sheet Report
- Revenue Year-to-Date Report
- Expenditure Year-to-Date Report
- Accounts Payable Check Register



Monthly Department Report

FINANCE



Please note copies of the City's banking and investment statements are available upon request, to the City's Finance Department.

City of Doral
Financial Statements
For The Period Ended
October 31, 2025

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WACHOVIA BANK INVESTMNT	-5,855,625.60	20,111,997.43
000	101001	CASH - WACHOVIA A/P ZBA	.01	.01
000	102000	CASH - PETTY CASH DRAWER	.00	1,000.00
000	102001	PETTY CASH - MORGAN LEVY PARK	.00	100.00
000	102002	PETTY CASH-LEGACY PARK	.00	100.00
000	102003	PETTY CASH - GLADES PARK	.00	50.00
000	102005	PETTY CASH-CULTURAL CTR.	.00	100.00
000	102006	PETTY CASH-DCP CC	.00	200.00
000	102007	PETTY CASH-DCP AQUATICS	.00	300.00
TOTAL ASSETS			-5,855,625.59	20,113,847.44
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	20,389,908.90	26,105,489.72
000	207101	DUE TO/DUE FROM TRANSPRT	-102,194.54	-595,934.94
000	207102	DUE TO/DUE FROM IMPACT - PARKS	485,399.40	-503,957.08
000	207103	DUE TO/DUE FROM IMPACT - POL	-856.08	-410,765.00
000	207105	DUE TO LETF	-34,318.81	-198,724.95
000	207107	DUE TO/FROM CITT FD	164,411.47	-6,653,984.99
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-595,493.64
000	207109	DUE TO/FROM BLDG TECH FUND	-26,354.33	-765,525.05
000	207110	DUE TO /FROM PUBLIC ART FUND	16,826.86	-2,730,500.59
000	207111	DUE TO /FROM BUILDING FUND	62,030.54	-5,915,571.88
000	207112	DUE TO /FROM AMERICAN RESCUE	.00	-222,394.44
000	207201	DUE TO/FROM PARK DEBT SERVICE	.00	-399,825.39
000	207301	DUE TO/DUE FROM CIP	-14,367,507.72	-15,593,610.84
000	207302	DUE TO/FROM INFRASTRUCTURE FD	-420,000.00	-1,324,869.26
000	207305	DUE TO/DUE FROM VEH.REP.FUND	-150,159.85	-522,699.71
000	207306	DUE TO/FROM PARK 2021 FUND	.00	448,328.64
000	207401	DUE TO/DUE FROM STORMWATER	238,439.75	-8,642,454.96
000	207651	DUE TO/FROM OPEB FUND	-400,000.00	-1,592,785.08
000	207652	DUE TO/FROM PENSION FUND	.00	1,432.00
TOTAL LIABILITIES			5,855,625.59	-20,113,847.44
TOTAL LIABILITIES + FUND BALANCE			5,855,625.59	-20,113,847.44

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
001	101002	CASH - WACHOVIA PAYROLL ZBA	.00	1,650.03
001	104000	EQUITY IN POOLED CASH	-20,389,908.90	-26,105,489.72
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	1,058.58	16,188.26
001	115006	ACCOUNTS RECIEVABLE - COBRA	1,936.74	121,895.17
001	115100	ACCOUNTS RECEIVABLE	-4,324,205.82	18,747.78
001	115109	A/R-TUITION REIMB PAYBACK	.00	-673.08
001	131103	DUE FROM POLICE IMPACT FEE	.00	276,856.90
001	131107	DUE FROM EMERGENCY FUND	.00	1,468,297.96
001	131303	DUE FROM PARK BOND	.00	160,808.00
001	131304	DUE FROM G.O.BOND DEBT FUND	.00	445,540.69
001	131305	DUE FROM PARK 2021 BOND FUND	.00	368,206.66
001	131652	DUE FROM PENSION FUND	.00	72,463.28
001	133000	DUE FROM GOVT - COUNTY	.00	24,920.31
001	141300	INVENTORY - GASOLINE	.00	12,545.42
001	141400	INVENTORY - DEISEL FUEL	.00	3,810.61
001	151002	INVESTMENT - WELLS -REG. CUS	302,452.91	75,902,333.11
001	151006	INVESTMENT - FL.PALM	25,079.66	6,975,834.18
001	151008	INVESTMENT - CASH EQUIVALENT	-59,723.24	294,606.52
001	155000	PREPAID EXPENSES	-873,782.25	.00
001	171000	ESTIMATED REVENUES	99,030,783.00	99,030,783.00
001	172000	REVENUE CONTROL	-1,109,793.98	-1,109,793.98
TOTAL ASSETS			72,603,896.70	157,979,531.10
LIABILITIES				
001	202000	ACCOUNTS PAYABLE	4,125,453.74	.00
001	208100	DEPOSIT - SALES TAX - P & R	-485.34	-7,696.40
001	217000	PAYROLL LIABILITY	-43,693.01	76,046.50
001	217110	PAYROLL LIABILITY - YEAR END	371,788.81	.00
001	217200	PAYROLL LIAB - INSURANCE OTHER	-8,431.26	-48,865.10
001	217300	PAYROLL LIABILITY - FSA	1,091.60	-61,287.18
001	217400	RETAINAGE LIABILITY-YEAR END	.00	-70,851.76
001	220000	ESCROW DEPOSITS	-15,000.00	-211,067.27
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	.00	-13,300.00
001	220100	ESCROW DEPOSIT - OTHER	.00	-578,286.03
001	220102	DEPOSIT PBA UNION DUES	-4,554.00	-4,521.00
001	220103	DEPOSIT RELAY FOR LIFE	.00	-116.20
001	220104	DEPOSIT - DADE HOME BLDERS ESCR	.00	-402.49
001	220105	Escrow Deposit - Doral Broncos	.00	-9,720.89
001	220106	DEPOSIT - STATE OF THE CITY	-6,000.00	-8,280.00
001	220108	DEPOSIT - MD BLDG CODE FEES	-9,936.60	-77,196.95
001	220109	DEPOSIT - FL DEPT OF BUSINESS	.00	-300.53
001	220110	DEPOSIT - CAMPAIGN SIGNS BOND	.00	-3,500.00
001	220113	DEPOSIT - POLICE EXPLORERS	.00	-4,747.74
001	220114	DEPOSIT - VETERAN BUY A BRICK	.00	-253.33
001	220120	DEPOSIT - ISR;OPR;AFT HR INSP	.00	-14,800.00
001	220121	ADA PGMS DADE INTERLOCAL AGM	.00	-190,418.19
001	220123	DEPOSIT - MISC	.00	-52,884.98
001	220125	DEPOSIT-BUILDING TRAINING FEE	.00	-192,621.45
001	220128	DEPOSIT-HEALTH INS.INCENTIVE	-12,970.03	-19,907.87

BALANCE SHEET FOR 2026 1

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
001	220129	DEPOSIT-MOT LANE CLOSE. PERMIT	.00	-64,976.00
001	220132	DEPOSITS - DORAL HEARTS BRAZIL	.00	-98.00
001	220136	DEPOSIT - CITYWIDE SPONSORSHIP	1,280.00	-126,701.90
001	220137	DEPOSIT - BCAIB STATE SURCHARG	-4,315.44	-14,334.56
001	220138	DEPOSIT - FBC STATE SURCHARGE	-3,660.96	-34,309.73
TOTAL LIABILITIES			4,390,567.51	-1,737,249.05
FUND BALANCE				
001	241000	APPROPRIATIONS	-133,083,536.36	-133,083,536.36
001	242000	EXPENDITURE CONTROL	22,036,318.79	22,036,318.79
001	243000	ENCUMBRANCES	10,805,337.20	25,889,310.56
001	245000	FUND BALANCE-RESV FOR ENCUMB	-11,470.00	13,677,416.13
001	245001	BUDGETARY FB-RESV FOR ENCUMB	-10,805,337.20	-25,889,310.56
001	271000	FUND BALANCE-UNRES/UNDES	11,470.00	-92,925,233.97
001	271001	BUDGETARY FUND BAL-UNRES	34,052,753.36	34,052,753.36
TOTAL FUND BALANCE			-76,994,464.21	-156,242,282.05
TOTAL LIABILITIES + FUND BALANCE			-72,603,896.70	-157,979,531.10

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0011200 CITY CLERK REVENUE							
0011200	341907 PUBLIC RECORDS R	-55,000	0	-55,000	-208.46	-54,791.54	.4%
	TOTAL CITY CLERK REVENUE	-55,000	0	-55,000	-208.46	-54,791.54	.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0014000 PLANNING AND ZONING REVENUE							
0014000	321100 LOCAL BUSINESS L	-1,700,000	0	-1,700,000	-80,098.84	-1,619,901.16	4.7%
0014000	329300 ZONING HEARING F	-135,000	0	-135,000	-8,700.00	-126,300.00	6.4%
0014000	329400 ZONING PLAN REVI	-90,000	0	-90,000	-2,680.00	-87,320.00	3.0%
0014000	329401 ZONING PERMIT RE	-100,000	0	-100,000	-6,453.84	-93,546.16	6.5%
0014000	338100 COUNTY BUSS.TAX	-100,000	0	-100,000	.00	-100,000.00	.0%
TOTAL PLANNING AND ZONING REVENUE		-2,125,000	0	-2,125,000	-97,932.68	-2,027,067.32	4.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0015000 GENERAL GOVERNMENT REVENUE								
0015000	311100	AD VALOREM TAXES	-35,688,249	0	-35,688,249	.00	-35,688,249.00	.0%
0015000	311200	AD VALOREM TAXES	-600,000	0	-600,000	.00	-600,000.00	.0%
0015000	313100	FRANCHISE FEES -	-9,413,633	0	-9,413,633	.00	-9,413,633.00	.0%
0015000	314100	UTILITY TAXES -	-11,980,987	0	-11,980,987	.00	-11,980,987.00	.0%
0015000	314200	COMMUNICATION SE	-4,434,078	0	-4,434,078	.00	-4,434,078.00	.0%
0015000	314300	UTILITY TAXES -	-1,800,000	0	-1,800,000	.00	-1,800,000.00	.0%
0015000	314400	UTILITY TAXES -	-400,000	0	-400,000	.00	-400,000.00	.0%
0015000	335120	STATE SHARING RE	-2,113,014	0	-2,113,014	-1,354.93	-398,645.07	.3%
0015000	335150	ALCOHOLIC BEVERA	-110,000	0	-110,000	.00	-2,113,014.00	.0%
0015000	335180	HALF CENT SALES	-8,200,000	0	-8,200,000	.00	-110,000.00	.0%
0015000	361100	INTEREST INCOME	-3,000,000	0	-3,000,000	.00	-8,200,000.00	.0%
0015000	362100	LEASE AGREEMENT-	-12	0	-12	-267,171.57	-2,732,828.43	8.9%
0015000	367100	CHANGE IN INVEST	-200,000	0	-200,000	.00	-12.00	.0%
0015000	369100	MISCELLANEOUS IN	-35,000	0	-35,000	-637.76	-199,362.24	.3%
0015000	369200	PRIOR YEARS RECO	-6,000	0	-6,000	1,367.90	-36,367.90	-3.9%
0015000	369900	INSURANCE PROCEE	-200,000	0	-200,000	.00	-6,000.00	.0%
0015000	381200	INTERNAL SERVICE	-1,912,162	0	-1,912,162	.00	-200,000.00	.0%
TOTAL GENERAL GOVERNMENT REVENUE			-80,093,135	0	-80,093,135	-267,796.36	-1,912,162.00	.0%
							-79,825,338.64	.3%

FOR 2026 01

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0017000 BUILDING REVENUE							
0017000	329600	CONCURRENCY FEES	-35,000	0	-35,000	-147.60	
0017000	341903	BLDG RECORDS REQ	-82,000	0	-82,000	-7,604.00	.4%
						-74,396.00	9.3%
		TOTAL BUILDING REVENUE	-117,000	0	-117,000	-7,751.60	6.6%
						-109,248.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0017100 CODE REVENUE							
0017100	329800 CODE DEFAULT PRO	-27,000	0	-27,000	-1,400.00		
0017100	341900 LIEN SEARCH FEES	-275,000	0	-275,000	-28,800.00	-25,600.00	5.2%
0017100	351100 JUDGEMENTS & FIN	-300,000	0	-300,000	-20,850.00	-246,200.00	10.5%
0017100	359101 FINES - PERMIT V	-312,000	0	-312,000	-11,732.91	-279,150.00	7.0%
						-300,267.09	3.8%
	TOTAL CODE REVENUE	-914,000	0	-914,000	-62,782.91	-851,217.09	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0018000 PUBLIC WORKS REVENUE							
0018000	313700	FRANCHISE FEES -	-2,300,000	0	-2,300,000	-24,162.69	-2,275,837.31 1.1%
0018000	313900	FRANCHISE FEES -	-50,000	0	-50,000	.00	-50,000.00 .0%
0018000	329402	PW-PLATTING PERM	-16,500	0	-16,500	-1,250.00	-15,250.00 7.6%
0018000	329700	PUBLIC WORKS PER	-235,000	0	-235,000	-29,781.75	-205,218.25 12.7%
0018000	344500	PARKING OPERATIO	-1,300,000	0	-1,300,000	-100,999.30	-1,199,000.70 7.8%
0018000	344900	PARKING EV CHARG	-70,000	0	-70,000	.00	-70,000.00 .0%
0018000	359102	FINES - PARKING	-600,000	0	-600,000	.00	-600,000.00 .0%
TOTAL PUBLIC WORKS REVENUE			-4,571,500	0	-4,571,500	-156,193.74	-4,415,306.26 3.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0019000 PARKS AND RECREATION REVENUE						
0019000 347200 RECREATION FEES	-140,000	0	-140,000	-5,413.39	-134,586.61	3.9%
0019000 347201 RECREATION - REN	-800,000	0	-800,000	-64,843.43	-735,156.57	8.1%
0019000 347202 RECREATION - BRO	-42,000	0	-42,000	.00	-42,000.00	.0%
0019000 347203 RECREATION-CONCE	-14,400	0	-14,400	.00	-14,400.00	.0%
0019000 347204 RECREATION-TAXAB	-600	0	-600	-193.81	-406.19	32.3%
0019000 347400 RECREATION - SPE	-100,000	0	-100,000	-13,400.00	-86,600.00	13.4%
0019000 347402 RECREATION - CAM	-216,000	0	-216,000	-3,356.50	-212,643.50	1.6%
0019000 347403 RECREATION - TEN	-78,000	0	-78,000	-150.00	-77,850.00	.2%
0019000 347404 RECREATION - SOC	-318,000	0	-318,000	.00	-318,000.00	.0%
0019000 347405 RECREATION-COMMU	-522,000	0	-522,000	-86,541.30	-435,458.70	16.6%
0019000 347406 RECREATION-TRAIN	-300	0	-300	.00	-300.00	.0%
0019000 347407 RECREATION-BASEB	-42,000	0	-42,000	.00	-42,000.00	.0%
0019000 347408 RECREATION-AQUAT	-1,000,000	0	-1,000,000	-41,602.17	-958,397.83	4.2%
0019000 347409 RECREATION - CUL	-12,000	0	-12,000	.00	-12,000.00	.0%
0019000 347500 AMPHITHEATER	-100,000	0	-100,000	.00	-100,000.00	.0%
0019000 347900 SPONSORSHIP NAMI	-225,000	0	-225,000	.00	-225,000.00	.0%
0019000 369104 MAU PARK	-7,000	0	-7,000	.00	-7,000.00	.0%
0019000 369400 MISC.PARK FEES	-1,800	0	-1,800	.00	-1,800.00	.0%
TOTAL PARKS AND RECREATION REVENUE	-3,619,100	0	-3,619,100	-215,500.60	-3,403,599.40	6.0%
TOTAL GENERAL FUND	-99,030,783	0	-99,030,783	-1,109,793.98	-97,920,989.02	1.1%
TOTAL REVENUES	-99,030,783	0	-99,030,783	-1,109,793.98	-97,920,989.02	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00110005 OFFICE OF THE MAYOR & COUNCIL									
00110005	500110	CHARTER COMPENS	306,442	0	306,442	4,703.17	.00	301,738.83	1.5%
00110005	500120	FULL TIME SALAR	770,008	0	770,008	75,787.38	.00	694,220.62	9.8%
00110005	500125	COMPENSATED ABS	27,765	0	27,765	.00	.00	27,765.00	.0%
00110005	500210	FICA & MICA TAX	98,475	0	98,475	7,565.38	.00	90,909.62	7.7%
00110005	500220	RETIREMENT CONT	147,561	0	147,561	11,369.89	.00	136,191.11	7.7%
00110005	500230	LIFE & HEALTH I	277,966	0	277,966	22,826.84	.00	255,139.16	8.2%
00110005	500400	TRAVEL & PER DI	26,100	0	26,100	2,175.00	.00	23,925.00	8.3%
00110005	500401	COUNCIL STIPEND	150,000	0	150,000	12,500.00	.00	137,500.00	8.3%
00110005	50040A	COUNCIL SEAT MA	10,000	0	10,000	.00	.00	10,000.00	.0%
00110005	50040B	COUNCIL SEAT ON	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50040C	COUNCIL SEAT TW	5,000	0	5,000	154.01	.00	4,845.99	3.1%
00110005	50040D	COUNCIL SEAT TH	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50040E	COUNCIL SEAT FO	5,000	0	5,000	734.79	.00	4,265.21	14.7%
00110005	500410	COMMUNICATION &	36,900	0	36,900	75.00	.00	36,825.00	.2%
00110005	500440	RENTALS & LEASE	25,000	0	25,000	4,419.10	.00	20,580.90	17.7%
00110005	50048A	COUNCIL SEAT MA	500	0	500	.00	.00	500.00	.0%
00110005	50048B	COUNCIL SEAT ON	500	0	500	.00	.00	500.00	.0%
00110005	50048C	COUNCIL SEAT TW	500	0	500	.00	.00	500.00	.0%
00110005	50048D	COUNCIL SEAT TH	500	0	500	72.00	.00	428.00	14.4%
00110005	50048E	COUNCIL SEAT FO	500	0	500	.00	.00	500.00	.0%
00110005	50049A	OTCC-COUNCIL SE	5,000	1,000	6,000	.00	1,000.00	5,000.00	16.7%
00110005	50049B	OTCC-COUNCIL SE	5,000	2,750	7,750	.00	2,750.00	5,000.00	35.5%
00110005	50049C	OTCC-COUNCIL SE	5,000	500	5,500	2,000.00	500.00	3,000.00	45.5%
00110005	50049D	OTCC-COUNCIL SE	5,000	1,500	6,500	.00	1,500.00	5,000.00	23.1%
00110005	50049E	OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50051A	COUNCIL SEAT MA	10,000	0	10,000	94.99	405.01	9,500.00	5.0%
00110005	50051B	COUNCIL SEAT ON	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50051C	COUNCIL SEAT TW	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50051D	COUNCIL SEAT TH	5,000	0	5,000	1,497.30	2.70	3,500.00	30.0%
00110005	50051E	COUNCIL SEAT FO	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50054A	COUNCIL SEAT MA	6,000	0	6,000	2,051.58	.00	3,948.42	34.2%
00110005	50054B	COUNCIL SEAT ON	6,000	0	6,000	2,051.57	.00	3,948.43	34.2%
00110005	50054C	COUNCIL SEAT TW	6,000	0	6,000	2,051.57	.00	3,948.43	34.2%
00110005	50054D	COUNCIL SEAT TH	6,000	0	6,000	2,171.57	.00	3,828.43	36.2%
00110005	50054E	COUNCIL SEAT FO	6,000	0	6,000	2,051.57	.00	3,948.43	34.2%
TOTAL OFFICE OF THE MAYOR & COUNCIL		1,983,717	5,750	1,989,467	156,352.71	6,157.71	1,826,956.58	8.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00111005 OFFICE OF THE CITY MANAGER								
00111005	500111	ADMINISTRATIVE						
		799,666	0	799,666	58,351.59			
00111005	500120	FULL TIME SALAR	0	184,022	8,889.45	.00	741,314.41	7.3%
00111005	500125	COMPENSATED ABS	0	64,722	.00	.00	175,132.55	4.8%
00111005	500140	OVERTIME	0	250	.00	.00	64,722.00	.0%
00111005	500210	FICA & MICA TAX	0	82,746	.00	.00	250.00	.0%
00111005	500220	RETIREMENT CONT	0	162,494	1,625.48	.00	81,120.52	2.0%
00111005	500230	LIFE & HEALTH I	0	108,220	9,278.71	.00	153,215.29	5.7%
00111005	500400	TRAVEL & PER DI	0	31,600	9,671.68	.00	98,548.32	8.9%
00111005	500410	COMMUNICATION &	0	5,400	2,300.00	.00	29,300.00	7.3%
00111005	500510	OFFICE SUPPLIES	0	6,000	450.00	.00	4,950.00	8.3%
00111005	500540	DUES/SUBSCRIPTI	0	8,000	.00	3,750.00	2,250.00	62.5%
					3,051.57	.00	4,948.43	38.1%
TOTAL OFFICE OF THE CITY MANAGER		1,453,120	0	1,453,120	93,618.48	3,750.00	1,355,751.52	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00111505 PUBLIC AFFAIRS									
00111505	500111	ADMINISTRATIVE	188,664	0	188,664	6,910.78	.00	181,753.22	3.7%
00111505	500120	FULL TIME SALAR	914,113	0	914,113	51,433.82	.00	862,679.18	5.6%
00111505	500125	COMPENSATED ABS	39,658	0	39,658	.00	.00	39,658.00	.0%
00111505	500210	FICA & MICA TAX	88,815	0	88,815	5,345.57	.00	83,469.43	6.0%
00111505	500220	RETIREMENT CONT	131,982	0	131,982	8,475.90	.00	123,506.10	6.4%
00111505	500230	LIFE & HEALTH I	171,675	0	171,675	14,285.64	.00	157,389.36	8.3%
00111505	500340	CONTRACTUAL SER	14,300	40,000	54,300	.00	54,229.60	70.40	99.9%
00111505	500400	TRAVEL & PER DI	7,620	0	7,620	435.00	.00	7,185.00	5.7%
00111505	500410	COMMUNICATION &	8,100	0	8,100	475.00	.00	7,625.00	5.9%
00111505	500470	PRINTING & BIND	36,000	0	36,000	478.10	4,021.90	31,500.00	12.5%
00111505	500481	PROMOTIONAL ACT	155,800	0	155,800	1,463.09	36,685.91	117,651.00	24.5%
00111505	500490	OTHER CURRENT C	49,000	0	49,000	12,980.00	1,049.44	34,970.56	28.6%
00111505	500510	OFFICE SUPPLIES	1,700	0	1,700	290.38	345.34	1,064.28	37.4%
00111505	500520	OPERATING SUPPL	700	0	700	.00	.00	700.00	.0%
00111505	500540	DUES/SUBSCRIPTI	15,408	0	15,408	.00	.00	15,408.00	.0%
TOTAL PUBLIC AFFAIRS			1,823,535	40,000	1,863,535	102,573.28	96,332.19	1,664,629.53	10.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED					
001	GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00111705 CAPITAL IMPROVEMENT PROJECTS									
00111705	500120	FULL TIME SALAR	393,652	0	393,652	21,394.49	.00	372,257.51	5.4%
00111705	500125	COMPENSATED ABS	14,194	0	14,194	.00	.00	14,194.00	.0%
00111705	500210	FICA & MICA TAX	31,818	0	31,818	1,784.25	.00	30,033.75	5.6%
00111705	500220	RETIREMENT CONT	47,239	0	47,239	2,847.23	.00	44,391.77	6.0%
00111705	500230	LIFE & HEALTH I	73,400	0	73,400	5,211.24	.00	68,188.76	7.1%
00111705	500400	TRAVEL & PER DI	8,695	0	8,695	435.00	.00	8,260.00	5.0%
00111705	500410	COMMUNICATION &	2,850	0	2,850	175.00	.00	2,675.00	6.1%
00111705	500470	PRINTING & BIND	200	0	200	.00	.00	200.00	.0%
00111705	500510	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
00111705	500520	OPERATING SUPPL	1,200	0	1,200	.00	.00	1,200.00	.0%
00111705	500540	DUES/SUBSCRIPTI	4,200	0	4,200	.00	.00	4,200.00	.0%
00111705	500641	CAPITAL OUTLAY	29,000	0	29,000	.00	28,692.00	308.00	98.9%
TOTAL CAPITAL IMPROVEMENT PROJECTS		606,748	0	606,748	31,847.21	28,692.00	546,208.79		10.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00112005 OFFICE OF THE CITY CLERK								
00112005	500111	ADMINISTRATIVE	212,408	0	212,408	14,076.72		
00112005	500120	FULL TIME SALAR	220,496	0	220,496	13,829.08	.00	198,331.28 6.6%
00112005	500125	COMPENSATED ABS	18,263	0	18,263	.00	.00	206,666.92 6.3%
00112005	500210	FICA & MICA TAX	35,846	0	35,846	1,354.04	.00	18,263.00 .0%
00112005	500220	RETIREMENT CONT	83,538	0	83,538	5,941.61	.00	34,491.96 3.8%
00112005	500230	LIFE & HEALTH I	34,131	0	34,131	3,801.34	.00	77,596.39 7.1%
00112005	500331	COURT REPORTER	7,000	0	7,000	.00	.00	30,329.66 11.1%
00112005	500400	TRAVEL & PER DI	19,900	0	19,900	1,200.00	6,000.00	1,000.00 85.7%
00112005	500410	COMMUNICATION &	3,000	0	3,000	250.00	.00	18,700.00 6.0%
00112005	500470	PRINTING & BIND	14,000	0	14,000	8,961.12	.00	2,750.00 8.3%
00112005	500491	LEGAL ADVERTISI	70,000	0	70,000	.00	5,038.88	.00 100.0%
00112005	500495	ELECTION EXPENS	80,000	0	80,000	.00	50,000.00	20,000.00 71.4%
00112005	500510	OFFICE SUPPLIES	2,000	0	2,000	.00	.00	80,000.00 .0%
00112005	500520	OPERATING SUPPL	3,000	0	3,000	-654.96	800.00	1,200.00 40.0%
00112005	500540	DUES/SUBSCRIPTI	8,700	0	8,700	2,051.57	.00	3,654.96 -21.8%
TOTAL OFFICE OF THE CITY CLERK		812,282	0	812,282	50,810.52	61,838.88	699,632.60	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00113005 OFFICE OF INSPECTOR GENERAL									
00113005	500340	CONTRACTUAL SER	72,000	0	72,000	.00	.00	72,000.00	.0%
00113005	500400	TRAVEL & PER DI	15,000	0	15,000	.00	.00	15,000.00	.0%
00113005	500510	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL OFFICE OF INSPECTOR GENERAL			87,500	0	87,500	.00	.00	87,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00120005 HUMAN RESOURCES								
00120005	500111	ADMINISTRATIVE						
		188,770	0	188,770	12,459.80	.00	176,310.20	6.6%
00120005	500120	FULL TIME SALAR				.00	933,225.93	5.7%
		989,962	0	989,962	56,736.07	.00	42,374.00	.0%
00120005	500125	COMPENSATED ABS				.00	46,574.63	6.9%
		42,374	0	42,374	.00	.00	91,855.01	6.2%
00120005	500130	OTHER SALARIES				.00	132,034.11	6.4%
		50,000	0	50,000	3,425.37	.00	184,655.45	6.7%
00120005	500210	FICA & MICA TAX				.00	3,000.00	.0%
		97,891	0	97,891	6,035.99	.00	127,060.00	22.6%
00120005	500220	RETIREMENT CONT				.00	7,035.00	5.8%
		141,016	0	141,016	8,981.89	.00	3,100.00	6.1%
00120005	500230	LIFE & HEALTH I				.00	600.00	.0%
		197,983	0	197,983	13,327.55	.00	20,500.00	.0%
00120005	500310	PROFESSIONAL SE				.00	3,500.00	.0%
		3,000	0	3,000	.00	.00	3,000.00	.0%
00120005	500340	CONTRACTUAL SER				.00	3,000.00	.0%
		164,260	0	164,260	1,537.00	35,663.00	75,172.00	5.6%
00120005	500400	TRAVEL & PER DI				.00		
		7,470	0	7,470	435.00	.00		
00120005	500410	COMMUNICATION &				.00		
		3,300	0	3,300	200.00	.00		
00120005	500470	PRINTING & BIND				.00		
		600	0	600	.00	.00		
00120005	500480	PROMOTIONAL ACT				.00		
		20,500	0	20,500	.00	.00		
00120005	500510	OFFICE SUPPLIES				.00		
		3,500	0	3,500	.00	.00		
00120005	500520	OPERATING SUPPL				.00		
		3,000	0	3,000	.00	.00		
00120005	500540	DUES/SUBSCRIPTI				.00		
		79,672	0	79,672	3,000.00	1,500.00		
TOTAL HUMAN RESOURCES		1,993,298	0	1,993,298	106,138.67	37,163.00	1,849,996.33	7.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00121005 FINANCE								
00121005 500111 ADMINISTRATIVE	189,275	0	189,275	12,294.79	.00	176,980.21	6.5%	
00121005 500120 FULL TIME SALAR	746,141	0	746,141	52,878.96	.00	693,262.04	7.1%	
00121005 500125 COMPENSATED ABS	33,663	0	33,663	.00	.00	33,663.00	.0%	
00121005 500140 OVERTIME	500	0	500	13.77	.00	486.23	2.8%	
00121005 500210 FICA & MICA TAX	74,757	0	74,757	5,268.53	.00	69,488.47	7.0%	
00121005 500220 RETIREMENT CONT	112,030	0	112,030	8,106.17	.00	103,923.83	7.2%	
00121005 500230 LIFE & HEALTH I	203,338	0	203,338	16,331.54	.00	187,006.46	8.0%	
00121005 500321 ACCTG & AUDITIN	68,000	0	68,000	.00	.00	68,000.00	.0%	
00121005 500400 TRAVEL & PER DI	8,970	0	8,970	435.00	.00	8,535.00	4.8%	
00121005 500410 COMMUNICATION &	2,450	0	2,450	200.00	.00	2,250.00	8.2%	
00121005 500460 REPAIR & MAINT	1,350	0	1,350	.00	.00	1,350.00	.0%	
00121005 500470 PRINTING & BIND	3,750	0	3,750	.00	.00	3,750.00	.0%	
00121005 500510 OFFICE SUPPLIES	8,300	0	8,300	2,508.52	5,791.48	.00	100.0%	
00121005 500540 DUES/SUBSCRIPTI	7,160	0	7,160	.00	.00	7,160.00	.0%	
TOTAL FINANCE	1,459,684	0	1,459,684	98,037.28	5,791.48	1,355,855.24	7.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND			APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00121505 PROCUREMENT & ASSET MANAGEMENT									
00121505	500111	ADMINISTRATIVE	177,581	0	177,581	11,816.53			
00121505	500120	FULL TIME SALAR	329,677	0	329,677	20,755.32	.00	165,764.47	6.7%
00121505	500125	COMPENSATED ABS	18,291	0	18,291	.00	.00	308,921.68	6.3%
00121505	500210	FICA & MICA TAX	40,696	0	40,696	2,693.25	.00	18,291.00	.0%
00121505	500220	RETIREMENT CONT	60,872	0	60,872	4,380.85	.00	38,002.75	6.6%
00121505	500230	LIFE & HEALTH I	76,752	0	76,752	1,168.59	.00	56,491.15	7.2%
00121505	500340	CONTRACTUAL SER	50,000	0	50,000	.00	.00	75,583.41	1.5%
00121505	500400	TRAVEL & PER DI	8,720	0	8,720	435.00	12,880.00	37,120.00	25.8%
00121505	500410	COMMUNICATION &	1,400	0	1,400	100.00	.00	8,285.00	5.0%
00121505	500460	REPAIR & MAINT	500	0	500	.00	.00	1,300.00	7.1%
00121505	500470	PRINTING & BIND	1,000	0	1,000	.00	.00	500.00	.0%
00121505	500510	OFFICE SUPPLIES	2,400	0	2,400	122.02	.00	1,000.00	.0%
00121505	500540	DUES/SUBSCRIPTI	2,680	0	2,680	.00	1,521.33	756.65	68.5%
TOTAL PROCUREMENT & ASSET MANAGEMENT			770,569	0	770,569	41,471.56	14,401.33	714,696.11	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00122005 INFORMATION TECHNOLOGY								
00122005 500111 ADMINISTRATIVE	165,336	0	165,336	10,957.16	.00	154,378.84	6.6%	
00122005 500120 FULL TIME SALAR	1,931,853	0	1,931,853	119,454.83	.00	1,812,398.17	6.2%	
00122005 500125 COMPENSATED ABS	75,110	0	75,110	12,391.12	.00	62,718.88	16.5%	
00122005 500140 OVERTIME	7,000	0	7,000	2,545.19	.00	4,454.81	36.4%	
00122005 500210 FICA & MICA TAX	166,200	0	166,200	12,147.86	.00	154,052.14	7.3%	
00122005 500220 RETIREMENT CONT	249,967	0	249,967	16,816.85	.00	233,150.15	6.7%	
00122005 500230 LIFE & HEALTH I	370,731	0	370,731	24,121.72	.00	346,609.28	6.5%	
00122005 500310 PROFESSIONAL SE	188,260	0	188,260	832.00	918.86	186,509.14	.9%	
00122005 500400 TRAVEL & PER DI	16,520	0	16,520	896.92	.00	15,623.08	5.4%	
00122005 500410 COMMUNICATION &	1,124,945	0	1,124,945	65,184.28	977,809.72	81,951.00	92.7%	
00122005 500430 UTILITY SERVICE	9,500	0	9,500	.00	9,500.00	.00	100.0%	
00122005 500440 RENTALS & LEASE	113,740	0	113,740	6,399.47	107,100.53	240.00	99.8%	
00122005 500460 REPAIR & MAINT	2,206,854	9,545	2,216,399	.00	640,427.34	1,575,971.31	28.9%	
00122005 500464 REPAIR & MAINT-	2,045,026	0	2,045,026	689,293.98	235,401.77	1,120,330.25	45.2%	
00122005 500510 OFFICE SUPPLIES	5,200	0	5,200	.00	5,200.00	.00	100.0%	
00122005 500520 OPERATING SUPPL	233,488	0	233,488	.00	21,000.00	212,488.00	9.0%	
00122005 500540 DUES/SUBSCRIPTI	166,262	0	166,262	50,138.00	.00	116,124.00	30.2%	
00122005 500640 CAPITAL OUTLAY	268,500	0	268,500	.00	.00	268,500.00	.0%	
00122005 500641 CAPITAL OUTLAY	25,000	0	25,000	.00	.00	25,000.00	.0%	
00122005 500652 CAPITAL OUTLAY-	105,450	597,194	702,644	.00	597,194.42	105,450.00	85.0%	
TOTAL INFORMATION TECHNOLOGY	9,474,942	606,739	10,081,681	1,011,179.38	2,594,552.64	6,475,949.05	35.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00130005 OFFICE OF THE ATTORNEY								
00130005 500311 PROFESSIONAL SE	480,000	0	480,000	30,000.00	450,000.00	.00	100.0%	
00130005 500312 PROFESSIONAL SE	275,000	0	275,000	13,750.00	96,250.00	165,000.00	40.0%	
00130005 500316 LITIGATION CONT	200,000	0	200,000	.00	.00	200,000.00	.0%	
00130005 500510 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL OFFICE OF THE ATTORNEY	955,500	0	955,500	43,750.00	546,250.00	365,500.00	61.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001	GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00140005 PLANNING AND ZONING								
00140005	500111	ADMINISTRATIVE						
		47,978	0	47,978				
00140005	500120	FULL TIME SALAR	0	815,701	.00	.00	47,978.00	.0%
00140005	500125	COMPENSATED ABS	0	31,226	40,110.04	.00	775,590.96	4.9%
00140005	500130	OTHER SALARIES	0	57,952	.00	.00	31,226.00	.0%
00140005	500140	OVERTIME	0	500	.00	.00	57,952.00	.0%
00140005	500210	FICA & MICA TAX	0	72,643	.00	.00	500.00	.0%
00140005	500220	RETIREMENT CONT	0	103,182	3,291.21	.00	69,351.79	4.5%
00140005	500230	LIFE & HEALTH I	0	161,113	5,159.18	.00	98,022.82	5.0%
00140005	500310	PROFESSIONAL SE	0	574,500	9,514.66	.00	151,598.34	5.9%
00140005	500400	TRAVEL & PER DI	258,264	832,764	.00	384,263.53	448,500.00	46.1%
00140005	500410	COMMUNICATION &	0	16,085	.00	.00	16,085.00	.0%
00140005	500470	PRINTING & BIND	0	1,500	.00	.00	1,500.00	.0%
00140005	500510	OFFICE SUPPLIES	0	68,500	.00	400.00	68,100.00	.6%
00140005	500520	OPERATING SUPPL	0	6,000	.00	4,000.00	2,000.00	66.7%
00140005	500540	DUES/SUBSCRIPTI	0	4,600	.00	.00	4,600.00	.0%
00140005	500641	CAPITAL OUTLAY	0	10,000	.00	.00	10,000.00	.0%
		32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL PLANNING AND ZONING		2,003,480	258,264	2,261,744	58,075.09	388,663.53	1,815,004.91	19.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED					
001	GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00150005 GENERAL GOVERNMENT									
00150005	500122	NON-RECURRING P	70,000	0	70,000	.00			
00150005	500210	FICA & MICA TAX	5,355	0	5,355	.00	70,000.00	.0%	
00150005	500230	LIFE & HEALTH I	41,363	0	41,363	.00	5,355.00	.0%	
00150005	500240	WORKERS COMPENS	750,000	0	750,000	-3,666.22	45,029.22	-8.9%	
00150005	500250	UNEMPLOYMENT CO	40,000	0	40,000	194,831.00	555,169.00	26.0%	
00150005	500310	PROFESSIONAL SE	514,500	0	514,500	.00	40,000.00	.0%	
00150005	500340	CONTRACTUAL SER	557,300	261,391	775,891	16,833.33	478,957.67	280,100.00	63.9%
00150005	500400	TRAVEL & PER DI	23,000	0	23,000	46,774.36	47,000.00	463,525.64	16.8%
00150005	500410	COMMUNICATION &	31,000	0	31,000	.00	1,500.00	21,500.00	6.5%
00150005	500430	UTILITY SERVICE	218,500	0	218,500	16,423.11	13,000.00	1,576.89	94.9%
00150005	500440	RENTALS & LEASE	15,000	0	15,000	.00	.00	218,500.00	.0%
00150005	500450	INSURANCE	3,937,158	0	3,937,158	.00	13,500.00	1,500.00	90.0%
00150005	500470	PRINTING & BIND	3,500	0	3,500	743,752.25	.00	3,193,405.75	18.9%
00150005	500490	OTHER CURRENT C	191,500	0	191,500	.00	.00	3,500.00	.0%
00150005	500492	CONTINGENT RESE	1,331,211	0	1,331,211	62,500.00	.00	129,000.00	32.6%
00150005	500498	PROPERTY TAXES	19,000	0	19,000	.00	.00	1,331,211.00	.0%
00150005	500520	OPERATING SUPPL	54,000	0	54,000	.00	.00	19,000.00	.0%
00150005	500540	DUES/SUBSCRIPTI	18,300	0	18,300	811.43	21,967.57	31,221.00	42.2%
00150005	500710	DEBT SERVICE -	1,857,553	0	1,857,553	10,000.00	.00	8,300.00	54.6%
00150005	500720	DEBT SERVICE -	94,648	0	94,648	370,022.84	.00	1,487,530.16	19.9%
00150005	500820	GRANTS & AIDS	412,500	0	412,500	28,793.20	.00	65,854.80	30.4%
00150005	500912	TRANSFER OUT-CA	14,470,128	0	14,470,128	.00	.00	412,500.00	.0%
00150005	500914	TRANSFER OUT-CA	420,000	0	420,000	14,470,128.00	.00	.00	100.0%
00150005	500915	TRANSFER OUT-OP	400,000	0	400,000	420,000.00	.00	.00	100.0%
00150005	500917	TRANSFER OUT-VE	150,000	0	150,000	400,000.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT		25,625,516	261,391	25,886,907	16,927,203.30	575,925.24	8,383,778.46	67.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00160005 POLICE								
00160005 500111 ADMINISTRATIVE	253,736	0	253,736	17,071.38	.00	236,664.62	6.7%	
00160005 500120 FULL TIME SALAR	2,972,690	0	2,972,690	245,687.46	.00	2,727,002.54	8.3%	
00160005 500121 FULL TIME SALAR	16,207,635	0	16,207,635	1,059,925.26	.00	15,147,709.74	6.5%	
00160005 500125 COMPENSATED ABS	709,403	0	709,403	10,735.43	.00	698,667.57	1.5%	
00160005 500140 OVERTIME	1,626,500	0	1,626,500	140,393.64	.00	1,486,106.36	8.6%	
00160005 500150 SPECIAL PAY - O	1,750,000	0	1,750,000	160,260.91	.00	1,589,739.09	9.2%	
00160005 500151 SPECIAL PAY - D	300,000	0	300,000	20,803.56	.00	279,196.44	6.9%	
00160005 500152 SPECIAL PAY - I	115,000	0	115,000	6,824.00	.00	108,176.00	5.9%	
00160005 500210 FICA & MICA TAX	1,822,994	0	1,822,994	136,972.79	.00	1,686,021.21	7.5%	
00160005 500220 RETIREMENT CONT	7,054,161	0	7,054,161	28,237.83	.00	7,025,923.17	.4%	
00160005 500230 LIFE & HEALTH I	3,261,122	0	3,261,122	277,879.29	.00	2,983,242.71	8.5%	
00160005 500310 PROFESSIONAL SE	87,000	0	87,000	651.49	34,348.51	52,000.00	40.2%	
00160005 500342 CONT - SCHOOL C	510,000	0	510,000	.00	510,000.00	.00	100.0%	
00160005 500350 INVESTIGATIONS	3,250	0	3,250	.00	.00	3,250.00	.0%	
00160005 500400 TRAVEL & PER DI	50,000	0	50,000	.00	.00	50,000.00	.0%	
00160005 500410 COMMUNICATION &	23,900	0	23,900	1,075.00	6,000.00	16,825.00	29.6%	
00160005 500440 RENTALS & LEASE	67,500	0	67,500	.00	64,000.00	3,500.00	94.8%	
00160005 500460 REPAIR & MAINT	112,000	0	112,000	4,154.64	83,805.21	24,040.15	78.5%	
00160005 500470 PRINTING & BIND	8,000	0	8,000	.00	8,000.00	.00	100.0%	
00160005 500480 PROMOTIONAL ACT	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%	
00160005 500510 OFFICE SUPPLIES	25,000	0	25,000	.00	19,000.00	6,000.00	76.0%	
00160005 500520 OPERATING SUPPL	867,510	0	867,510	1,736.56	417,813.44	447,960.00	48.4%	
00160005 500521 OPERATING SUPPL	25,000	0	25,000	47.90	23,000.00	1,952.10	92.2%	
00160005 500523 OP SUPP - COMMU	62,150	0	62,150	.00	19,336.00	42,814.00	31.1%	
00160005 500526 OPERATING SUPPL	17,000	0	17,000	.00	5,000.00	12,000.00	29.4%	
00160005 500527 OPERATING SUPPL	25,000	0	25,000	.00	20,000.00	5,000.00	80.0%	
00160005 500528 OPERATING SUPPL	315,670	0	315,670	.00	35,636.00	280,034.00	11.3%	
00160005 500540 DUES/SUBSCRIPTI	174,475	0	174,475	.00	5,000.00	169,475.00	2.9%	
00160005 500640 CAPITAL OUTLAY	148,290	0	148,290	.00	.00	148,290.00	.0%	
00160005 500641 CAPITAL OUTLAY	2,815,000	480,556	3,295,556	.00	2,076,489.38	1,219,066.80	63.0%	
00160005 500647 CAPITAL - TECH	0	601,396	601,396	.00	601,395.60	.00	100.0%	
TOTAL POLICE	41,419,986	1,081,952	42,501,938	2,112,457.14	3,933,824.14	36,455,656.50	14.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED					
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00171005 CODE COMPLIANCE									
00171005	500111	ADMINISTRATIVE	195,358	0	195,358	9,148.22	.00	186,209.78	4.7%
00171005	500120	FULL TIME SALAR	1,114,951	0	1,114,951	63,517.66	.00	1,051,433.34	5.7%
00171005	500125	COMPENSATED ABS	47,291	0	47,291	5,752.97	.00	41,538.03	12.2%
00171005	500140	OVERTIME	18,500	0	18,500	869.97	.00	17,630.03	4.7%
00171005	500151	SPECIAL PAY - D	1,755	0	1,755	.00	.00	1,755.00	.0%
00171005	500210	FICA & MICA TAX	105,895	0	105,895	6,523.95	.00	99,371.05	6.2%
00171005	500220	RETIREMENT CONT	157,387	0	157,387	9,413.60	.00	147,973.40	6.0%
00171005	500230	LIFE & HEALTH I	180,838	0	180,838	15,809.50	.00	165,028.50	8.7%
00171005	500340	CONTRACTUAL SER	13,400	0	13,400	.00	8,400.00	5,000.00	62.7%
00171005	500400	TRAVEL & PER DI	13,220	0	13,220	.00	.00	13,220.00	.0%
00171005	500410	COMMUNICATION &	1,200	0	1,200	100.00	.00	1,100.00	8.3%
00171005	500470	PRINTING & BIND	6,200	0	6,200	388.95	4,611.05	1,200.00	80.6%
00171005	500490	OTHER CURRENT C	1,500	0	1,500	.00	.00	1,500.00	.0%
00171005	500510	OFFICE SUPPLIES	3,500	0	3,500	.00	3,400.00	100.00	97.1%
00171005	500520	OPERATING SUPPL	10,000	0	10,000	.00	8,000.00	2,000.00	80.0%
00171005	500540	DUES/SUBSCRIPTI	6,700	0	6,700	.00	5,150.00	1,550.00	76.9%
00171005	500641	CAPITAL OUTLAY	90,000	0	90,000	.00	86,076.00	3,924.00	95.6%
TOTAL CODE COMPLIANCE		1,967,695	0	1,967,695	111,524.82	115,637.05	1,740,533.13		11.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00180005 PUBLIC WORKS								
00180005	500111	ADMINISTRATIVE						
		202,753	0	202,753	13,714.48	.00	189,038.52	6.8%
00180005	500120	FULL TIME SALAR				.00		
		2,875,373	0	2,875,373	190,159.56	.00	2,685,213.44	6.6%
00180005	500125	COMPENSATED ABS				.00		
		108,207	0	108,207	.00	.00	108,207.00	.0%
00180005	500130	OTHER SALARIES				.00		
		25,444	0	25,444	.00	.00	25,444.00	.0%
00180005	500140	OVERTIME				.00		
		20,000	0	20,000	4,337.25	.00	15,662.75	21.7%
00180005	500210	FICA & MICA TAX				.00		
		245,856	0	245,856	17,206.99	.00	228,649.01	7.0%
00180005	500220	RETIREMENT CONT				.00		
		359,910	0	359,910	24,561.91	.00	335,348.09	6.8%
00180005	500230	LIFE & HEALTH I				.00		
		587,949	0	587,949	57,841.38	.00	530,107.62	9.8%
00180005	500310	PROFESSIONAL SE				.00		
		64,250	10,720	74,970	.00	10,720.00	64,250.00	14.3%
00180005	500340	CONTRACTUAL SER						
		1,937,800	0	1,937,800	5,004.00	312,996.00	1,619,800.00	16.4%
00180005	500400	TRAVEL & PER DI				.00		
		13,220	0	13,220	435.00	.00	12,785.00	3.3%
00180005	500410	COMMUNICATION &						
		1,950	0	1,950	121.41	728.59	1,100.00	43.6%
00180005	500430	UTILITY SERVICE						
		272,850	0	272,850	.00	41,500.00	231,350.00	15.2%
00180005	500440	RENTALS & LEASE				.00		
		17,500	0	17,500	.00	17,500.00	.00	100.0%
00180005	500461	REPAIR & MAINT				.00		
		257,350	0	257,350	.00	11,200.00	246,150.00	4.4%
00180005	500465	REPAIR & MAINT						
		250,500	0	250,500	11,985.12	183,624.88	54,890.00	78.1%
00180005	500470	REPAIR & MAINT						
		180,000	0	180,000	.00	110,500.00	69,500.00	61.4%
00180005	500480	PRINTING & BIND				.00		
		1,000	0	1,000	.00	.00	1,000.00	.0%
00180005	500510	PROMOTIONAL ACT				.00		
		1,500	0	1,500	.00	.00	1,500.00	.0%
00180005	500520	OFFICE SUPPLIES				.00		
		2,500	0	2,500	.00	.00	2,500.00	.0%
00180005	500522	OPERATING SUPPL						
		273,200	17,852	291,052	9,979.28	2,500.00	.00	100.0%
00180005	500530	OPERATING SUPPL						
		660,000	0	660,000	187,172.84	572,888.43	93,900.00	67.7%
00180005	500540	ROAD MATERIAL S						
		15,000	0	15,000	37,111.57	8,835.00	50,000.00	92.4%
00180005	500540	DUES/SUBSCRIPTI						
		12,060	0	12,060	165.00	4,260.00	6,000.00	60.0%
00180005	500633	IMPRV - STREET						
		0	90,141	90,141	.00	90,141.00	7,800.00	35.3%
00180005	500640	CAPITAL OUTLAY						
		49,000	18,198	67,198	.00	.00	.00	100.0%
00180005	500641	CAPITAL OUTLAY						
		70,000	0	70,000	10,451.00	49,540.23	7,206.61	89.3%
00180005	500650	CONSTRUCTION IN						
		35,000	150,710	185,710	.00	67,521.00	2,479.00	96.5%
					.00	176,143.22	9,566.90	94.8%
TOTAL PUBLIC WORKS		8,540,172	287,621	8,827,793	383,073.95	1,847,771.19	6,596,947.94	25.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00190005 PARKS AND RECREATION									
00190005	500111	ADMINISTRATIVE	174,694	0	174,694	11,816.53	.00	162,877.47	6.8%
00190005	500120	FULL TIME SALAR	3,772,867	0	3,772,867	247,124.07	.00	3,525,742.93	6.6%
00190005	500125	COMPENSATED ABS	140,820	0	140,820	.00	.00	140,820.00	.0%
00190005	500130	OTHER SALARIES	2,970,000	0	2,970,000	265,100.01	.00	2,704,899.99	8.9%
00190005	500140	OVERTIME	55,000	0	55,000	8,223.40	.00	46,776.60	15.0%
00190005	500210	FICA & MICA TAX	543,704	0	543,704	45,004.04	.00	498,699.96	8.3%
00190005	500220	RETIREMENT CONT	468,646	0	468,646	33,731.41	.00	434,914.59	7.2%
00190005	500230	LIFE & HEALTH I	816,524	0	816,524	62,119.32	.00	754,404.68	7.6%
00190005	500310	PROFESSIONAL SE	50,000	446,967	496,967	.00	446,966.57	50,000.00	89.9%
00190005	500340	CONTRACTUAL SER	2,273,829	0	2,273,829	5,961.73	745,387.31	1,522,479.96	33.0%
00190005	500400	TRAVEL & PER DI	10,870	0	10,870	435.00	.00	10,435.00	4.0%
00190005	500410	COMMUNICATION &	38,068	0	38,068	950.00	.00	37,118.00	2.5%
00190005	500430	UTILITY SERVICE	1,221,754	0	1,221,754	.00	700,000.00	521,754.00	57.3%
00190005	500440	RENTALS & LEASE	544,136	0	544,136	.00	178,329.00	365,807.00	32.8%
00190005	500460	REPAIR & MAINT	1,847,766	0	1,847,766	.00	1,043,091.00	804,675.00	56.5%
00190005	500461	REPAIR & MAINT	4,500	0	4,500	.00	.00	4,500.00	.0%
00190005	500470	PRINTING & BIND	59,776	0	59,776	.00	10,000.00	49,776.00	16.7%
00190005	500480	PROMOTIONAL ACT	90,700	0	90,700	.00	25,000.00	65,700.00	27.6%
00190005	500490	OTHER CURRENT C	729,141	0	729,141	.00	130,210.00	598,931.00	17.9%
00190005	500494	CULTURAL ARTS P	326,800	0	326,800	27,739.89	67,612.26	231,447.85	29.2%
00190005	500510	OFFICE SUPPLIES	11,000	0	11,000	.00	8,000.00	3,000.00	72.7%
00190005	500520	OPERATING SUPPL	555,731	0	555,731	.00	182,673.71	373,057.29	32.9%
00190005	500521	OPERATING SUPPL	250	0	250	.00	.00	250.00	.0%
00190005	500540	DUES/SUBSCRIPTI	53,831	0	53,831	.00	.00	53,831.00	.0%
00190005	500620	CAPITAL - BUILD	0	234,704	234,704	.00	234,704.40	.00	100.0%
00190005	500634	IMPROVEMENTS	105,000	29,432	134,432	.00	29,431.81	105,000.00	21.9%
00190005	500640	CAPITAL OUTLAY	25,000	27,458	52,458	.00	27,457.95	25,000.00	52.3%
00190005	500641	CAPITAL OUTLAY	133,000	200,941	333,941	.00	200,940.69	133,000.00	60.2%
00190005	500650	CONSTRUCTION IN	0	38,693	38,693	.00	38,692.71	.00	100.0%
00190005	500656	CAPITAL-CENTRAL	0	11,562,475	11,562,475	.00	11,562,474.77	.00	100.0%
TOTAL PARKS AND RECREATION			17,023,407	12,540,669	29,564,076	708,205.40	15,630,972.18	13,224,898.32	55.3%
TOTAL GENERAL FUND			118,001,151	15,082,385	133,083,536	22,036,318.79	25,887,722.56	85,159,495.01	36.0%
TOTAL EXPENSES			118,001,151	15,082,385	133,083,536	22,036,318.79	25,887,722.56	85,159,495.01	

Transportation Fund

101

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 101 TRANSPORTATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
101	104000	EQUITY IN POOLED CASH	102,194.54	595,934.94
101	115100	ACCOUNTS RECEIVABLE	-101,439.55	.00
101	151002	INVESTMENT - WELLS -REG. CUS	93,371.23	13,034,982.00
101	151008	INVESTMENT - CASH EQUIVALENT	-52,229.79	66,804.11
101	171000	ESTIMATED REVENUES	2,470,000.00	2,470,000.00
101	172000	REVENUE CONTROL	-201,475.76	-201,475.76
TOTAL ASSETS			2,310,420.67	15,966,245.29
LIABILITIES				
101	202000	ACCOUNTS PAYABLE	109,957.17	.00
101	217400	RETAINAGE LIABILITY-YEAR END	.00	-168,310.17
101	220000	ESCROW DEPOSITS	.00	-134,535.50
TOTAL LIABILITIES			109,957.17	-302,845.67
FUND BALANCE				
101	241000	APPROPRIATIONS	-15,703,987.53	-15,703,987.53
101	242000	EXPENDITURE CONTROL	49,622.16	49,622.16
101	243000	ENCUMBRANCES	460,920.98	9,886,733.51
101	245000	FUND BALANCE-RESV FOR ENCUMB	.00	5,939,803.56
101	245001	BUDGETARY FB-RESV FOR ENCUMB	-460,920.98	-9,886,733.51
101	271000	FUND BALANCE-UNRES/UNDES	.00	-19,182,825.34
101	271001	BUDGETARY FUND BAL-UNRES	13,233,987.53	13,233,987.53
TOTAL FUND BALANCE			-2,420,377.84	-15,663,399.62
TOTAL LIABILITIES + FUND BALANCE			-2,310,420.67	-15,966,245.29

Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
101 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

1018000 TRANSPORTATION FUND REVENUE

1018000 312410	LOCAL OPTION FUE	-875,000	0	-875,000	.00	-875,000.00	.0%
1018000 312420	LOCAL OPTION FUE	-345,000	0	-345,000	.00	-345,000.00	.0%
1018000 361100	INTEREST INCOME	-250,000	0	-250,000	-42,263.15	-207,736.85	16.9%
1018000 363240	ROADWAY IMPACT F	-1,000,000	0	-1,000,000	-160,122.47	-839,877.53	16.0%
1018000 367100	CHANGE IN INVEST	0	0	0	909.86	-909.86	100.0%
TOTAL TRANSPORTATION FUND REVENUE		-2,470,000	0	-2,470,000	-201,475.76	-2,268,524.24	8.2%
TOTAL TRANSPORTATION		-2,470,000	0	-2,470,000	-201,475.76	-2,268,524.24	8.2%
TOTAL REVENUES		-2,470,000	0	-2,470,000	-201,475.76	-2,268,524.24	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 TRANSPORTATION	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10180005 TRANSPORTATION FUND EXPENSE								
10180005 500120 FULL TIME SALAR	363,574	0	363,574	18,160.00	.00	345,414.00	5.0%	
10180005 500125 COMPENSATED ABS	13,110	0	13,110	.00	.00	13,110.00	.0%	
10180005 500210 FICA & MICA TAX	28,817	0	28,817	1,482.91	.00	27,334.09	5.1%	
10180005 500220 RETIREMENT CONT	43,629	0	43,629	2,093.86	.00	41,535.14	4.8%	
10180005 500230 LIFE & HEALTH I	70,273	0	70,273	5,663.39	.00	64,609.61	8.1%	
10180005 500310 PROFESSIONAL SE	208,400	98,642	307,042	.00	111,893.38	195,149.11	36.4%	
10180005 500340 CONTRACTUAL SER	0	100,327	100,327	.00	100,327.00	.00	100.0%	
10180005 500341 CONTRACTUAL SER	1,273,600	1,218,182	2,491,782	.00	1,568,181.92	923,600.00	62.9%	
10180005 500400 TRAVEL & PER DI	4,750	0	4,750	.00	.00	4,750.00	.0%	
10180005 500520 OPERATING SUPPL	51,300	0	51,300	.00	800.00	50,500.00	1.6%	
10180005 500540 DUES/SUBSCRIPTI	28,722	0	28,722	22,222.00	.00	6,500.00	77.4%	
10180005 500631 IMPRV - STREET	0	1,049,557	1,049,557	.00	1,049,556.63	.00	100.0%	
10180005 500633 IMPRV - STREET	2,750,000	4,878,803	7,628,803	.00	4,878,803.41	2,750,000.00	64.0%	
10180005 500641 CAPITAL OUTLAY	0	23,000	23,000	.00	23,000.00	.00	100.0%	
10180005 500650 CONSTRUCTION IN	1,442,000	2,057,301	3,499,301	.00	2,154,171.17	1,345,129.91	61.6%	
TOTAL TRANSPORTATION FUND EXPENSE	6,278,175	9,425,813	15,703,988	49,622.16	9,886,733.51	5,767,631.86	63.3%	
TOTAL TRANSPORTATION	6,278,175	9,425,813	15,703,988	49,622.16	9,886,733.51	5,767,631.86	63.3%	
TOTAL EXPENSES	6,278,175	9,425,813	15,703,988	49,622.16	9,886,733.51	5,767,631.86		

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 102 PARK IMPACT FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	102	104000	EQUITY IN POOLED CASH	-485,399.40	503,957.08
	102	151006	INVESTMENT - FL.PALM	13,808.55	3,840,806.03
	102	171000	ESTIMATED REVENUES	160,000.00	160,000.00
	102	172000	REVENUE CONTROL	-14,233.06	-14,233.06
	TOTAL ASSETS			-325,823.91	4,490,530.05
LIABILITIES					
	102	202000	ACCOUNTS PAYABLE	485,823.91	.00
	102	217400	RETAINAGE LIABILITY-YEAR END	.00	-4,830.10
	TOTAL LIABILITIES			485,823.91	-4,830.10
FUND BALANCE					
	102	241000	APPROPRIATIONS	-4,415,177.01	-4,415,177.01
	102	243000	ENCUMBRANCES	.00	1,453,888.01
	102	245000	FUND BALANCE-RESV FOR ENCUMB	.00	1,729,650.25
	102	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-1,453,888.01
	102	271000	FUND BALANCE-UNRES/UNDES	.00	-6,055,350.20
	102	271001	BUDGETARY FUND BAL-UNRES	4,255,177.01	4,255,177.01
	TOTAL FUND BALANCE			-160,000.00	-4,485,699.95
	TOTAL LIABILITIES + FUND BALANCE			325,823.91	-4,490,530.05

Parks Impact Fees Fund

102

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
102	PARK IMPACT FEE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1029000 PARK IMPACT FUND REVENUE								
1029000	361100	INTEREST INCOME	-150,000	0	-150,000	-14,233.06	-135,766.94	9.5%
1029000	363270	PARK IMPACT FEES	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL PARK IMPACT FUND REVENUE			-160,000	0	-160,000	-14,233.06	-145,766.94	8.9%
TOTAL PARK IMPACT FEE FUND			-160,000	0	-160,000	-14,233.06	-145,766.94	8.9%
TOTAL REVENUES			-160,000	0	-160,000	-14,233.06	-145,766.94	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
102 PARK IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10222005 PARK IMPACT FEE EXPENSES									
10222005 500652 CAPITAL OUTLAY-	0	284,726	284,726		.00	284,726.00	.00	100.0%	
TOTAL PARK IMPACT FEE EXPENSES	0	284,726	284,726		.00	284,726.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
102 PARK IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10290005 PARK IMPACT FEE EXPENSES								
10290005 500520 OPERATING SUPPL	0	2,400	2,400	.00	2,400.00	.00	100.0%	
10290005 500634 IMPROVEMENTS	2,419,970	482,453	2,902,423	.00	482,453.11	2,419,970.00	16.6%	
10290005 500640 CAPITAL OUTLAY	541,319	0	541,319	.00	.00	541,319.00	.0%	
10290005 500650 CONSTRUCTION IN	0	684,309	684,309	.00	684,308.90	.00	100.0%	
TOTAL PARK IMPACT FEE EXPENSES	2,961,289	1,169,162	4,130,451	.00	1,169,162.01	2,961,289.00	28.3%	
TOTAL PARK IMPACT FEE FUND	2,961,289	1,453,888	4,415,177	.00	1,453,888.01	2,961,289.00	32.9%	
TOTAL EXPENSES	2,961,289	1,453,888	4,415,177	.00	1,453,888.01	2,961,289.00		

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 103 POLICE IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
103	104000	EQUITY IN POOLED CASH	856.08	410,765.00
103	151006	INVESTMENT - FL.PALM	2,385.51	663,521.95
103	171000	ESTIMATED REVENUES	368,400.00	368,400.00
103	172000	REVENUE CONTROL	-3,241.59	-3,241.59
TOTAL ASSETS			368,400.00	1,439,445.36
LIABILITIES				
103	207001	DUE TO/DUE FROM GEN FUND	.00	-276,856.90
TOTAL LIABILITIES			.00	-276,856.90
FUND BALANCE				
103	241000	APPROPRIATIONS	-434,540.00	-434,540.00
103	243000	ENCUMBRANCES	328,292.40	328,292.40
103	245000	FUND BALANCE-RESV FOR ENCUMB	.00	577.50
103	245001	BUDGETARY FB-RESV FOR ENCUMB	-328,292.40	-328,292.40
103	271000	FUND BALANCE-UNRES/UNDES	.00	-794,765.96
103	271001	BUDGETARY FUND BAL-UNRES	66,140.00	66,140.00
TOTAL FUND BALANCE			-368,400.00	-1,162,588.46
TOTAL LIABILITIES + FUND BALANCE			-368,400.00	-1,439,445.36

Police Impact Fees Fund

103

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
103	POLICE IMPACT FEE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1036000 POLICE IMPACT FEE REVENUES							
1036000	300100 DESIGNATED FUND	-148,400	0	-148,400	.00	-148,400.00	.0%
1036000	361100 INTEREST INCOME	-20,000	0	-20,000	-2,385.51	-17,614.49	11.9%
1036000	363220 POLICE IMPACT FE	-200,000	0	-200,000	-856.08	-199,143.92	.4%
TOTAL POLICE IMPACT FEE REVENUES		-368,400	0	-368,400	-3,241.59	-365,158.41	.9%
TOTAL POLICE IMPACT FEE FUND		-368,400	0	-368,400	-3,241.59	-365,158.41	.9%
TOTAL REVENUES		-368,400	0	-368,400	-3,241.59	-365,158.41	

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
103	POLICE IMPACT FEE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10360005 POLICE IMPACT FEE EXPENSES									
10360005	500520	OPERATING SUPPL	40,550	0	40,550	.00	.00	40,550.00	.0%
10360005	500640	CAPITAL OUTLAY	30,000	0	30,000	.00	11,819.95	18,180.05	39.4%
10360005	500641	CAPITAL OUTLAY	351,490	0	351,490	.00	316,472.45	35,017.55	90.0%
10360005	500652	CAPITAL OUTLAY-	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL POLICE IMPACT FEE EXPENSES			434,540	0	434,540	.00	328,292.40	106,247.60	75.5%
TOTAL POLICE IMPACT FEE FUND			434,540	0	434,540	.00	328,292.40	106,247.60	75.5%
TOTAL EXPENSES			434,540	0	434,540	.00	328,292.40	106,247.60	

Law Enforcement

Trust Funds

105

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 105 LAW ENFORCEMENT TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
105	101102	CASH-TREASURY	.00	10,875.24
105	101103	CASH-JUSTICE	-47,450.00	68,633.17
105	101104	CASH-STATE	14,076.92	195,557.13
105	104000	EQUITY IN POOLED CASH	34,318.81	198,724.95
105	115100	ACCOUNTS RECEIVABLE	-875.19	.00
105	172000	REVENUE CONTROL	-70.54	-70.54
	TOTAL ASSETS		.00	473,719.95
LIABILITIES				
105	220101	DEPOSIT - COURTS LETTF	.00	-59,666.65
	TOTAL LIABILITIES		.00	-59,666.65
FUND BALANCE				
105	271000	FUND BALANCE-UNRES/UNDES	.00	-414,053.30
	TOTAL FUND BALANCE		.00	-414,053.30
	TOTAL LIABILITIES + FUND BALANCE		.00	-473,719.95

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
105	LAW ENFORCEMENT TRUST FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1056000 LAW ENFORCEMENT TRUST REVENUE							
1056000 361100	INTEREST INCOME	0	0	0	-70.54	70.54	100.0%
	TOTAL LAW ENFORCEMENT TRUST REVENUE	0	0	0	-70.54	70.54	100.0%
	TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-70.54	70.54	100.0%
	TOTAL REVENUES	0	0	0	-70.54	70.54	

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 106 CITT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
106	104000	EQUITY IN POOLED CASH	-164,411.47	6,653,984.99
106	115100	ACCOUNTS RECEIVABLE	-360,511.00	.00
106	171000	ESTIMATED REVENUES	5,674,180.00	5,674,180.00
106	172000	REVENUE CONTROL	-2,369.48	-2,369.48
TOTAL ASSETS			5,146,888.05	12,325,795.51
LIABILITIES				
106	202000	ACCOUNTS PAYABLE	527,291.95	.00
106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
TOTAL LIABILITIES			527,291.95	-11,755.32
FUND BALANCE				
106	241000	APPROPRIATIONS	-11,684,204.04	-11,684,204.04
106	243000	ENCUMBRANCES	3,630,000.00	5,324,204.04
106	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-1,342,310.23
106	245001	BUDGETARY FB-RESV FOR ENCUMB	-3,630,000.00	-5,324,204.04
106	271000	FUND BALANCE-UNRES/UNDES	.00	-5,297,549.96
106	271001	BUDGETARY FUND BAL-UNRES	6,010,024.04	6,010,024.04
TOTAL FUND BALANCE			-5,674,180.00	-12,314,040.19
TOTAL LIABILITIES + FUND BALANCE			-5,146,888.05	-12,325,795.51

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
106	CITT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1068000 PUBLIC WKS REVENUE							
1068000	300100 DESIGNATED FUND	-444,180	0	-444,180	.00	-444,180.00	.0%
1068000	312600 MUNICIPAL SURTAX	-5,200,000	0	-5,200,000	.00	-5,200,000.00	.0%
1068000	361100 INTEREST INCOME	-30,000	0	-30,000	-2,369.48	-27,630.52	7.9%
	TOTAL PUBLIC WKS REVENUE	-5,674,180	0	-5,674,180	-2,369.48	-5,671,810.52	.0%
	TOTAL CITT FUND	-5,674,180	0	-5,674,180	-2,369.48	-5,671,810.52	.0%
	TOTAL REVENUES	-5,674,180	0	-5,674,180	-2,369.48	-5,671,810.52	.0%

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
106 CITT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
10680005 PUBLIC WKS EXPENSES								
10680005 500341 CONTRACTUAL SER	4,490,000	0	4,490,000	.00	3,630,000.00		860,000.00	80.8%
10680005 500633 IMPRV - STREET	5,000,000	10,020	5,010,020	.00	10,020.40		5,000,000.00	.2%
10680005 500641 CAPITAL OUTLAY	500,000	1,684,184	2,184,184	.00	1,684,183.64		500,000.00	77.1%
TOTAL PUBLIC WKS EXPENSES	9,990,000	1,694,204	11,684,204	.00	5,324,204.04		6,360,000.00	45.6%
TOTAL CITT FUND	9,990,000	1,694,204	11,684,204	.00	5,324,204.04		6,360,000.00	45.6%
TOTAL EXPENSES	9,990,000	1,694,204	11,684,204	.00	5,324,204.04		6,360,000.00	

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 107 EMERGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	107	104000	EQUITY IN POOLED CASH	.00	595,493.64
			TOTAL ASSETS	.00	595,493.64
LIABILITIES					
	107	207001	DUE TO DUE GEN FUND	.00	-1,468,297.96
			TOTAL LIABILITIES	.00	-1,468,297.96
FUND BALANCE					
	107	271000	FUND BALANCE-UNRES/UNDES	.00	872,804.32
			TOTAL FUND BALANCE	.00	872,804.32
			TOTAL LIABILITIES + FUND BALANCE	.00	-595,493.64

Building Technology Fund

108

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 108 DEV. SERV. TECH. FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
108	104000	EQUITY IN POOLED CASH	26,354.33	765,525.05
108	171000	ESTIMATED REVENUES	1,556,989.00	1,556,989.00
108	172000	REVENUES	-26,354.33	-26,354.33
TOTAL ASSETS			1,556,989.00	2,296,159.72
FUND BALANCE				
108	241000	APPROPRIATIONS	-914,977.00	-914,977.00
108	243000	ENCUMBRANCES	190,089.00	250,547.00
108	245000	FUND BALANCE-RESV FOR ENCUMB	.00	30,573.50
108	245001	BUDGETARY FB-RESV FOR ENCUMB	-190,089.00	-250,547.00
108	271000	FUND BALANCE-UNRES/UNDES	.00	-769,744.22
108	271001	BUDGETARY FUND BAL-UNRES	-642,012.00	-642,012.00
TOTAL FUND BALANCE			-1,556,989.00	-2,296,159.72
TOTAL LIABILITIES + FUND BALANCE			-1,556,989.00	-2,296,159.72

Building Technology Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
108	DEV. SERV. TECH. FEE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1087000 BUILDING REVENUE								
1087000	300100	DESIGNATED FUND	-56,989	0	-56,989	.00	-56,989.00	.0%
1087000	341904	BLDG TECH ADMINI	-1,500,000	0	-1,500,000	-26,037.17	-1,473,962.83	1.7%
1087000	361100	INTEREST INCOME	0	0	0	-317.16	317.16	100.0%
TOTAL BUILDING REVENUE			-1,556,989	0	-1,556,989	-26,354.33	-1,530,634.67	1.7%
TOTAL DEV. SERV. TECH. FEE FUND			-1,556,989	0	-1,556,989	-26,354.33	-1,530,634.67	1.7%
TOTAL REVENUES			-1,556,989	0	-1,556,989	-26,354.33	-1,530,634.67	

Building Technology Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
108 DEV. SERV. TECH. FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10870005 BUILDING								
10870005 500310 PROFESSIONAL SE	160,000	0	160,000	.00	.00	160,000.00	.0%	
10870005 500400 TRAVEL & PER DI	3,210	0	3,210	.00	.00	3,210.00	.0%	
10870005 500460 REPAIR & MAINT	3,915	0	3,915	.00	.00	3,915.00	.0%	
10870005 500464 REPAIR & MAINT-	631,996	0	631,996	.00	190,089.00	441,907.00	30.1%	
10870005 500470 PRINTING & BIND	2,500	0	2,500	.00	.00	2,500.00	.0%	
10870005 500520 OPERATING SUPPL	45,000	0	45,000	.00	.00	45,000.00	.0%	
10870005 500540 DUES/SUBSCRIPTI	7,898	0	7,898	.00	.00	7,898.00	.0%	
10870005 500652 CAPITAL OUTLAY-	0	60,458	60,458	.00	60,458.00	.00	100.0%	
TOTAL BUILDING	854,519	60,458	914,977	.00	250,547.00	664,430.00	27.4%	
TOTAL DEV. SERV. TECH. FEE FUND	854,519	60,458	914,977	.00	250,547.00	664,430.00	27.4%	
TOTAL EXPENSES	854,519	60,458	914,977	.00	250,547.00	664,430.00		

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 109 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
109	104000	EQUITY IN POOLED CASH	-62,030.54	5,915,571.88
109	171000	ESTIMATED REVENUES	6,914,980.00	6,914,980.00
109	172000	REVENUES	-325,609.90	-325,609.90
TOTAL ASSETS			6,527,339.56	12,504,941.98
LIABILITIES				
109	202000	ACCOUNTS PAYABLE	75,059.16	.00
TOTAL LIABILITIES			75,059.16	.00
FUND BALANCE				
109	241000	APPROPRIATIONS	-7,885,395.98	-7,885,395.98
109	242000	EXPENDITURE CONTROL	312,581.28	312,581.28
109	243000	ENCUMBRANCES	292,897.44	490,401.42
109	245000	FUND BALANCE-RESV FOR ENCUMB	.00	255,239.71
109	245001	BUDGETARY FB-RESV FOR ENCUMB	-292,897.44	-490,401.42
109	271000	FUND BALANCE-UNRES/UNDES	.00	-6,157,782.97
109	271001	BUDGETARY FUND BAL-UNRES	970,415.98	970,415.98
TOTAL FUND BALANCE			-6,602,398.72	-12,504,941.98
TOTAL LIABILITIES + FUND BALANCE			-6,527,339.56	-12,504,941.98

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
109 BUILDING FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1097000 BUILDING FUND REVENUE						
1097000 300100 DESIGNATED FUND	-1,238,980	0	-1,238,980	.00	-1,238,980.00	.0%
1097000 322100 BUILDING PERMITS	-5,225,000	0	-5,225,000	-296,738.75	-4,928,261.25	5.7%
1097000 329101 OTHER FEES - BOI	-31,000	0	-31,000	-2,610.00	-28,390.00	8.4%
1097000 329500 CERTIFICATES OF	-50,000	0	-50,000	-8,761.85	-41,238.15	17.5%
1097000 341902 BLDG ADMINISTRAT	-100,000	0	-100,000	-1,794.00	-98,206.00	1.8%
1097000 342901 BLDG RECERT FEES	-115,000	0	-115,000	-5,250.00	-109,750.00	4.6%
1097000 359101 FINES - PERMIT V	-40,000	0	-40,000	-3,500.00	-36,500.00	8.8%
1097000 361100 INTEREST INCOME	0	0	0	-2,117.60	2,117.60	100.0%
1097000 369101 BLDG MISC - OT R	-100,000	0	-100,000	-2,639.00	-97,361.00	2.6%
1097000 369102 BLDG MISC - COPY	-15,000	0	-15,000	-2,198.70	-12,801.30	14.7%
TOTAL BUILDING FUND REVENUE	-6,914,980	0	-6,914,980	-325,609.90	-6,589,370.10	4.7%
TOTAL BUILDING FUND	-6,914,980	0	-6,914,980	-325,609.90	-6,589,370.10	4.7%
TOTAL REVENUES	-6,914,980	0	-6,914,980	-325,609.90	-6,589,370.10	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
109 BUILDING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10970005 BUILDING FUND EXPENSE								
10970005 500111 ADMINISTRATIVE	211,210	0	211,210	13,997.29	.00	197,212.71	6.6%	
10970005 500120 FULL TIME SALAR	3,338,212	0	3,338,212	204,847.49	.00	3,133,364.51	6.1%	
10970005 500125 COMPENSATED ABS	129,866	0	129,866	.00	.00	129,866.00	.0%	
10970005 500130 OTHER SALARIES	158,217	0	158,217	1,232.50	.00	156,984.50	.8%	
10970005 500140 OVERTIME	100,000	0	100,000	2,231.22	.00	97,768.78	2.2%	
10970005 500210 FICA & MICA TAX	297,940	0	297,940	18,330.70	.00	279,609.30	6.2%	
10970005 500220 RETIREMENT CONT	431,580	0	431,580	28,636.92	.00	402,943.08	6.6%	
10970005 500230 LIFE & HEALTH I	582,213	0	582,213	42,902.60	.00	539,310.40	7.4%	
10970005 500310 PROFESSIONAL SE	305,500	25,023	330,523	.00	285,023.43	45,500.00	86.2%	
10970005 500400 TRAVEL & PER DI	35,000	1,902	36,902	.00	1,902.13	35,000.00	5.2%	
10970005 500410 COMMUNICATION &	7,800	0	7,800	100.00	.00	7,700.00	1.3%	
10970005 500460 REPAIR & MAINT	645	0	645	.00	.00	645.00	.0%	
10970005 500461 REPAIR & MAINT	200	0	200	.00	.00	200.00	.0%	
10970005 500470 PRINTING & BIND	7,500	0	7,500	54.84	7,445.16	.00	100.0%	
10970005 500510 OFFICE SUPPLIES	7,500	0	7,500	.00	.00	7,500.00	.0%	
10970005 500520 OPERATING SUPPL	34,200	0	34,200	247.72	25,452.28	8,500.00	75.1%	
10970005 500540 DUES/SUBSCRIPTI	5,450	0	5,450	.00	.00	5,450.00	.0%	
10970005 500541 DUES/SUBS./MEMB	41,025	0	41,025	.00	.00	41,025.00	.0%	
10970005 500640 CAPITAL OUTLAY	0	77,250	77,250	.00	77,250.42	.00	100.0%	
10970005 500641 CAPITAL OUTLAY	81,672	93,328	175,000	.00	93,328.00	81,672.00	53.3%	
10970005 500811 INTERNAL SERVIC	1,912,162	0	1,912,162	.00	.00	1,912,162.00	.0%	
TOTAL BUILDING FUND EXPENSE	7,687,892	197,504	7,885,396	312,581.28	490,401.42	7,082,413.28	10.2%	
TOTAL BUILDING FUND	7,687,892	197,504	7,885,396	312,581.28	490,401.42	7,082,413.28	10.2%	
TOTAL EXPENSES	7,687,892	197,504	7,885,396	312,581.28	490,401.42	7,082,413.28		

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 110 PUBLIC ARTS PROGRAM FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	110	104000	EQUITY IN POOLED CASH	-16,826.86	2,730,500.59
	110	171000	ESTIMATED REVENUES	350,000.00	350,000.00
	110	172000	REVENUES	-16,626.62	-16,626.62
	TOTAL ASSETS			316,546.52	3,063,873.97
LIABILITIES					
	110	202000	ACCOUNTS PAYABLE	22,000.00	.00
	TOTAL LIABILITIES			22,000.00	.00
FUND BALANCE					
	110	241000	APPROPRIATIONS	-1,101,850.00	-1,101,850.00
	110	242000	EXPENDITURE CONTROL	11,453.48	11,453.48
	110	243000	ENCUMBRANCES	5,734.75	67,584.75
	110	245000	FUND BALANCE-RESV FOR ENCUMB	.00	8,511.00
	110	245001	BUDGETARY FB-RESV FOR ENCUMB	-5,734.75	-67,584.75
	110	271000	FUND BALANCE-UNRES/UNDES	.00	-2,733,838.45
	110	271001	BUDGETARY FUND BAL-UNRES	751,850.00	751,850.00
	TOTAL FUND BALANCE			-338,546.52	-3,063,873.97
	TOTAL LIABILITIES + FUND BALANCE			-316,546.52	-3,063,873.97

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
110 PUBLIC ARTS PROGRAM FUND						
1104000 PUBLIC ART REVENUE						
1104000 324720 IMPACT FEES-COMM	-350,000	0	-350,000	-15,447.80	-334,552.20	4.4%
1104000 361100 INTEREST INCOME	0	0	0	-1,178.82	1,178.82	100.0%
TOTAL PUBLIC ART REVENUE	-350,000	0	-350,000	-16,626.62	-333,373.38	4.8%
TOTAL PUBLIC ARTS PROGRAM FUND	-350,000	0	-350,000	-16,626.62	-333,373.38	4.8%
TOTAL REVENUES	-350,000	0	-350,000	-16,626.62	-333,373.38	

Public Art Fund

110

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				
110	PUBLIC ARTS PROGRAM FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090005 PUBLIC ART EXPENSE								
11090005	500310 PROFESSIONAL SE	30,000	0	30,000				
11090005	500450 INSURANCE	40,000	0	40,000	11,453.48	.00	30,000.00	.0%
11090005	500466 INSTALL & MAINT	120,000	0	120,000	.00	.00	28,546.52	28.6%
11090005	500652 CAPITAL OUTLAY-	850,000	61,850	911,850	.00	5,734.75	114,265.25	4.8%
					.00	61,850.00	850,000.00	6.8%
	TOTAL PUBLIC ART EXPENSE	1,040,000	61,850	1,101,850	11,453.48	67,584.75	1,022,811.77	7.2%
	TOTAL PUBLIC ARTS PROGRAM FUND	1,040,000	61,850	1,101,850	11,453.48	67,584.75	1,022,811.77	7.2%
	TOTAL EXPENSES	1,040,000	61,850	1,101,850	11,453.48	67,584.75	1,022,811.77	

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 111 AMERICAN RESCUE PLAN ACT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
111	104000	EQUITY IN POOLED CASH	.00	222,394.44
		TOTAL ASSETS	.00	222,394.44
FUND BALANCE				
111	271000	FUND BALANCE-UNRES/UNDES	.00	-222,394.44
		TOTAL FUND BALANCE	.00	-222,394.44
		TOTAL LIABILITIES + FUND BALANCE	.00	-222,394.44

Park Bond Debt Service

201

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 201 PARK BOND REFER.DEBT SERVICE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	201	101201	CASH-BOND DEBT	26,435.84	2,481,895.11
	201	104000	EQUITY IN POOLED CASH	.00	399,825.39
	201	115100	ACCOUNTS RECEIVABLE	-26,435.84	.00
	201	171000	ESTIMATED REVENUES	10,000,028.00	10,000,028.00
	TOTAL ASSETS			10,000,028.00	12,881,748.50
LIABILITIES					
	201	207304	DUE TO/FROM GENERAL FUND	.00	-445,540.69
	TOTAL LIABILITIES			.00	-445,540.69
FUND BALANCE					
	201	241000	APPROPRIATIONS	-7,583,132.00	-7,583,132.00
	201	271000	FUND BALANCE-UNRES/UNDES	.00	-2,436,179.81
	201	271001	BUDGETARY FUND BAL-UNRES	-2,416,896.00	-2,416,896.00
	TOTAL FUND BALANCE			-10,000,028.00	-12,436,207.81
	TOTAL LIABILITIES + FUND BALANCE			-10,000,028.00	-12,881,748.50

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
201	PARK BOND REFER.DEBT SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2015000 PARK BOND REFER.DEBT SERV.REV.							
2015000 311300	SPECIAL AD VALOR	-10,000,028	0	-10,000,028	.00	-10,000,028.00	.0%
	TOTAL PARK BOND REFER.DEBT SERV.REV.	-10,000,028	0	-10,000,028	.00	-10,000,028.00	.0%
	TOTAL PARK BOND REFER.DEBT SERVICE	-10,000,028	0	-10,000,028	.00	-10,000,028.00	.0%
	TOTAL REVENUES	-10,000,028	0	-10,000,028	.00	-10,000,028.00	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
201	PARK BOND REFER.	DEBT SERVICE	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20150005 GENERAL GOVERNMENT									
20150005	500713	DEBT SERVICE-PR	1,135,000	0	1,135,000	.00	.00	1,135,000.00	.0%
20150005	500714	DEBT SERV-PRINC	1,840,000	0	1,840,000	.00	.00	1,840,000.00	.0%
20150005	500721	DEBT SERVICE-IN	1,305,332	0	1,305,332	.00	.00	1,305,332.00	.0%
20150005	500722	DEBT SERV-INTER	3,302,800	0	3,302,800	.00	.00	3,302,800.00	.0%
TOTAL GENERAL GOVERNMENT			7,583,132	0	7,583,132	.00	.00	7,583,132.00	.0%
TOTAL PARK BOND REFER. DEBT SERVICE			7,583,132	0	7,583,132	.00	.00	7,583,132.00	.0%
TOTAL EXPENSES			7,583,132	0	7,583,132	.00	.00	7,583,132.00	

Capital
Improvement Projects
Fund 301
Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 301 CAPITAL IMPROVEMENTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
301	104000	EQUITY IN POOLED CASH	14,367,507.72	15,593,610.84
301	171000	ESTIMATED REVENUES	14,523,128.00	14,523,128.00
301	172000	REVENUE CONTROL	-14,470,654.09	-14,470,654.09
	TOTAL ASSETS		14,419,981.63	15,646,084.75
LIABILITIES				
301	202000	ACCOUNTS PAYABLE	103,146.37	.00
	TOTAL LIABILITIES		103,146.37	.00
FUND BALANCE				
301	241000	APPROPRIATIONS	-15,590,998.77	-15,590,998.77
301	243000	ENCUMBRANCES	.00	1,064,998.77
301	245000	FUND BALANCE-RESV FOR ENCUMB	.00	355,376.98
301	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-1,064,998.77
301	271000	FUND BALANCE-UNRES/UNDES	.00	-1,478,333.73
301	271001	BUDGETARY FUND BAL-UNRES	1,067,870.77	1,067,870.77
	TOTAL FUND BALANCE		-14,523,128.00	-15,646,084.75
	TOTAL LIABILITIES + FUND BALANCE		-14,419,981.63	-15,646,084.75

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
301 CAPITAL IMPROVEMENTS FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

3015000 CAPITAL IMPROV FUND REVENUE

3015000 300100 DESIGNATED FUND	-53,000	0	-53,000	.00	-53,000.00	.0%
3015000 361100 INTEREST INCOME	0	0	0	-526.09	526.09	100.0%
3015000 381100 OPERATING TRANSF	-14,470,128	0	-14,470,128	-14,470,128.00	.00	100.0%
TOTAL CAPITAL IMPROV FUND REVENUE	-14,523,128	0	-14,523,128	-14,470,654.09	-52,473.91	99.6%
TOTAL CAPITAL IMPROVEMENTS FUND	-14,523,128	0	-14,523,128	-14,470,654.09	-52,473.91	99.6%
TOTAL REVENUES	-14,523,128	0	-14,523,128	-14,470,654.09	-52,473.91	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30160005 POLICE								
30160005 500650 CONSTRUCTION IN	8,100,000	211,142	8,311,142	.00	211,141.58	8,100,000.00	2.5%	
TOTAL POLICE	8,100,000	211,142	8,311,142	.00	211,141.58	8,100,000.00	2.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
301	CAPITAL IMPROVEMENTS FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
30180005 PUBLIC WORKS									
30180005	500310	PROFESSIONAL SE	35,000	30,671	65,671	.00	30,670.90	35,000.00	46.7%
30180005	500520	OPERATING SUPPL	0	19,413	19,413	.00	19,413.00	.00	100.0%
30180005	500620	CAPITAL - BUILD	0	107,184	107,184	.00	107,184.33	.00	100.0%
30180005	500634	IMPROVEMENTS	1,241,000	696,589	1,937,589	.00	696,588.96	1,241,000.00	36.0%
TOTAL PUBLIC WORKS			1,276,000	853,857	2,129,857	.00	853,857.19	1,276,000.00	40.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
30190005 PARKS AND RECREATION							
30190005 500650 CONSTRUCTION IN	5,150,000	0	5,150,000	.00	.00	5,150,000.00	.0%
TOTAL PARKS AND RECREATION	5,150,000	0	5,150,000	.00	.00	5,150,000.00	.0%
TOTAL CAPITAL IMPROVEMENTS FUND	14,526,000	1,064,999	15,590,999	.00	1,064,998.77	14,526,000.00	6.8%
TOTAL EXPENSES	14,526,000	1,064,999	15,590,999	.00	1,064,998.77	14,526,000.00	

Infrastructure
Replacement
Fund 302
Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 302 CAPITAL ASSET RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	302	104000	EQUITY IN POOLED CASH	420,000.00	1,324,869.26
	302	151006	INVESTMENT - FL.PALM	13,946.72	3,879,239.61
	302	171000	ESTIMATED REVENUES	420,000.00	420,000.00
	302	172000	REVENUE CONTROL	-433,946.72	-433,946.72
	TOTAL ASSETS			420,000.00	5,190,162.15
FUND BALANCE					
	302	271000	FUND BALANCE-UNRES/UNDES	.00	-4,770,162.15
	302	271001	BUDGETARY FUND BAL-UNRES	-420,000.00	-420,000.00
	TOTAL FUND BALANCE			-420,000.00	-5,190,162.15
	TOTAL LIABILITIES + FUND BALANCE			-420,000.00	-5,190,162.15

Infrastructure
Replacement
Fund 302
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
302	CAPITAL ASSET RESERVE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3025000 CAPITAL ASSET RESERVE FUND								
3025000	361100	INTEREST INCOME	0	0	0	-13,946.72	13,946.72	100.0%
3025000	381100	OPERATING TRANSF	-420,000	0	-420,000	-420,000.00	.00	100.0%
	TOTAL CAPITAL ASSET RESERVE FUND		-420,000	0	-420,000	-433,946.72	13,946.72	103.3%
	TOTAL CAPITAL ASSET RESERVE FUND		-420,000	0	-420,000	-433,946.72	13,946.72	103.3%
	TOTAL REVENUES		-420,000	0	-420,000	-433,946.72	13,946.72	

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 303 PARK BOND CAPITAL PROJECT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	303	101303	CASH-CIP PARKS BOND	1,102.90	230,466.27
	303	172000	REVENUES	-1,102.90	-1,102.90
	TOTAL ASSETS			.00	229,363.37
LIABILITIES					
	303	207001	DUE TO DUE GEN FUND	.00	-160,808.00
	303	217400	RETAINAGE LIABILITY-YEAR END	.00	16,869.29
	TOTAL LIABILITIES			.00	-143,938.71
FUND BALANCE					
	303	241000	APPROPRIATIONS	-56,603.72	-56,603.72
	303	243000	ENCUMBRANCES	.00	56,603.72
	303	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-56,603.72
	303	271000	FUND BALANCE-UNRES/UNDES	.00	-85,424.66
	303	271001	BUDGETARY FUND BAL-UNRES	56,603.72	56,603.72
	TOTAL FUND BALANCE			.00	-85,424.66
	TOTAL LIABILITIES + FUND BALANCE			.00	-229,363.37

Park Bond Capital Project

Fund 303

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
303	PARK BOND CAPITAL PROJECT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3035000 PARK BOND CAPITAL PROJECT FUND							
3035000	361100 INTEREST INCOME	0	0	0	-1,102.90	1,102.90	100.0%
	TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-1,102.90	1,102.90	100.0%
	TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-1,102.90	1,102.90	100.0%
	TOTAL REVENUES	0	0	0	-1,102.90	1,102.90	

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
303	PARK BOND CAPITAL PROJECT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
30390005 PARKS & RECREATION								
30390005 500650	CONTRUCTION IN	0	56,604	56,604	.00	56,603.72	.00	100.0%
	TOTAL PARKS & RECREATION	0	56,604	56,604	.00	56,603.72	.00	100.0%
	TOTAL PARK BOND CAPITAL PROJECT FUND	0	56,604	56,604	.00	56,603.72	.00	100.0%
	TOTAL EXPENSES	0	56,604	56,604	.00	56,603.72	.00	

Vehicle Replacement Fund 304 Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 304 VEHICLE REPLACEMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	304	104000	EQUITY IN POOLED CASH	150,159.85	522,699.71
	304	171000	ESTIMATED REVENUES	150,000.00	150,000.00
	304	172000	REVENUES CONTROL	-150,159.85	-150,159.85
	TOTAL ASSETS			150,000.00	522,539.86
FUND BALANCE					
	304	241000	APPROPRIATIONS	-284,536.16	-284,536.16
	304	243000	ENCUMBRANCES	.00	134,536.16
	304	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-134,536.16
	304	271000	FUND BALANCE-UNRES/UNDES	.00	-372,539.86
	304	271001	BUDGETARY FUND BAL-UNRES	134,536.16	134,536.16
	TOTAL FUND BALANCE			-150,000.00	-522,539.86
	TOTAL LIABILITIES + FUND BALANCE			-150,000.00	-522,539.86

Vehicle Replacement

Fund 304

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
304	VEHICLE REPLACEMENT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3045000 GENERAL GOVERNMENT REVENUE							
3045000	361100 INTEREST INCOME	0	0	0	-159.85	159.85	100.0%
3045000	381100 OPERATING TRANSF	-150,000	0	-150,000	-150,000.00	.00	100.0%
	TOTAL GENERAL GOVERNMENT REVENUE	-150,000	0	-150,000	-150,159.85	159.85	100.1%
	TOTAL VEHICLE REPLACEMENT FUND	-150,000	0	-150,000	-150,159.85	159.85	100.1%
	TOTAL REVENUES	-150,000	0	-150,000	-150,159.85	159.85	

Vehicle Replacement Fund 304 Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
304	VEHICLE REPLACEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
30450005 GENERAL GOVERNMENT EXPENSE								
30450005	500641 CAPITAL OUTLAY	150,000	134,536	284,536	.00	134,536.16	150,000.00	47.3%
	TOTAL GENERAL GOVERNMENT EXPENSE	150,000	134,536	284,536	.00	134,536.16	150,000.00	47.3%
	TOTAL VEHICLE REPLACEMENT FUND	150,000	134,536	284,536	.00	134,536.16	150,000.00	47.3%
	TOTAL EXPENSES	150,000	134,536	284,536	.00	134,536.16	150,000.00	

Park Bond Capital Project

Fund 305

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 305 PARK BOND SERIES 2021 FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
305	101305	CASH-CIP PARKS BOND 2021	-1,199,429.98	215,388.21
305	104000	EQUITY IN POOLED CASH	.00	-448,328.64
305	151002	INVESTMENT - WELLS - REG. CUS	9.87	1,532.96
305	151006	INVESTMENT - FL.PALM	14,898.61	4,144,003.73
305	151008	INVESTMENT - CASH EQUIVALENT	1,523.09	449,106.12
305	171000	ESTIMATED REVENUES	250,000.00	250,000.00
305	172000	REVENUES	-17,060.68	-17,060.68
TOTAL ASSETS			-950,059.09	4,594,641.70
LIABILITIES				
305	202000	ACCOUNTS PAYABLE	1,200,059.09	.00
305	207001	DUE TO DUE GEN FUND	.00	-368,206.66
305	217400	RETAINAGE LIABILITY-YEAR END	.00	-16,869.32
TOTAL LIABILITIES			1,200,059.09	-385,075.98
FUND BALANCE				
305	241000	APPROPRIATIONS	-3,580,496.03	-3,580,496.03
305	243000	ENCUMBRANCES	.00	3,580,496.03
305	245000	FUND BALANCE-RESV FOR ENCUMB	.00	630,709.21
305	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-3,580,496.03
305	271000	FUND BALANCE-UNRES/UNDES	.00	-4,590,274.93
305	271001	BUDGETARY FUND BAL-UNRES	3,330,496.03	3,330,496.03
TOTAL FUND BALANCE			-250,000.00	-4,209,565.72
TOTAL LIABILITIES + FUND BALANCE			950,059.09	-4,594,641.70

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
305 PARK BOND SERIES 2021 FUND						
3055000 GENERAL GOVERNMENT REVENUE						
3055000 361110 PARKS BOND INTER	-250,000	0	-250,000	-17,060.68	-232,939.32	6.8%
TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-17,060.68	-232,939.32	6.8%
TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-17,060.68	-232,939.32	6.8%
TOTAL REVENUES	-250,000	0	-250,000	-17,060.68	-232,939.32	

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
305 PARK BOND SERIES 2021 FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
30590005 PARKS AND REC EXPENSE								
30590005 500650 CONSTRUCTION IN	0	3,580,496	3,580,496	.00	3,580,496.03		.00	100.0%
TOTAL PARKS AND REC EXPENSE	0	3,580,496	3,580,496	.00	3,580,496.03		.00	100.0%
TOTAL PARK BOND SERIES 2021 FUND	0	3,580,496	3,580,496	.00	3,580,496.03		.00	100.0%
TOTAL EXPENSES	0	3,580,496	3,580,496	.00	3,580,496.03		.00	

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	-238,439.75	8,642,454.96
401	115100	ACCOUNTS RECEIVABLE	-89,459.63	.00
401	151002	INVESTMENT - WELLS -REG. CUS	52,687.10	10,157,632.35
401	151006	INVESTMENT - FL.PALM	547.98	152,419.30
401	151008	INVESTMENT - CASH EQUIVALENT	-20,728.33	2,900.48
401	154000	DEF. OUTFLOW-REFUNDING LOSS	.00	576,212.59
401	154100	ACCUMULATED AMORTIZATION	.00	-576,212.88
401	155000	PREPAID EXPENSES	.00	255,838.48
401	164900	IMPROVEMENTS OTHER THAN BUILDI	.00	45,670,467.78
401	165900	ACCUMULATED DEPR- IMPROVEMENTS	.00	-10,894,995.32
401	166900	EQUIPMENT & FURNITURE	.00	182,268.90
401	166950	VEHICLES	.00	69,681.00
401	166951	VEHICLES-LEASE	.00	520,000.00
401	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-135,398.72
401	167950	ACCUMULATED DEPRECIATION VEH	.00	-69,681.13
401	167951	ACCUM DEPREC - VEHICLES LEASE	.00	-95,333.33
401	169900	CONSTRUCTION IN PROGRESS	.00	585,547.55
401	171000	ESTIMATED REVENUES	5,090,000.00	5,090,000.00
401	172000	REVENUE CONTROL	-36,317.34	-36,317.34
TOTAL ASSETS			4,758,290.03	60,097,484.67
LIABILITIES				
401	202000	ACCOUNTS PAYABLE	215,641.85	.00
401	217400	RETAINAGE LIABILITY-YEAR END	.00	-8,939.05
401	225000	GASB 87/96 LIABILITY-ST	.00	-85,728.80
401	225900	SBITA LIABILITY-LT	.00	-352,121.20
401	232900	LONG TERM REVENUE BONDS	.00	-2,490,490.02
TOTAL LIABILITIES			215,641.85	-2,937,279.07
FUND BALANCE				
401	241000	APPROPRIATIONS	-10,075,604.87	-10,075,604.87
401	242000	EXPENDITURE CONTROL	116,068.12	116,068.12
401	243000	ENCUMBRANCES	545,000.00	6,069,991.87
401	245000	FUND BALANCE-RESV FOR ENCUMB	.00	1,587,171.79
401	245001	BUDGETARY FB-RESV FOR ENCUMB	-545,000.00	-6,069,991.87
401	271000	FUND BALANCE-UNRES/UNDES	.00	-19,621,435.51
401	271001	BUDGETARY FUND BAL-UNRES	4,985,604.87	4,985,604.87
401	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-34,152,010.00
TOTAL FUND BALANCE			-4,973,931.88	-57,160,205.60
TOTAL LIABILITIES + FUND BALANCE			-4,758,290.03	-60,097,484.67

Stormwater Enterprise

Fund

401

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
401	STORMWATER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
4018000 STORMWATER FUND REVENUE							
4018000 314300	UTILITY TAXES -	-4,000,000	0	-4,000,000	.00	-4,000,000.00	.0%
4018000 334100	STATE REIMBURSME	-950,000	0	-950,000	.00	-950,000.00	.0%
4018000 361100	INTEREST INCOME	-140,000	0	-140,000	-35,579.99	-104,420.01	25.4%
4018000 367100	CHANGE IN INVEST	0	0	0	-737.35	737.35	100.0%
TOTAL STORMWATER FUND REVENUE		-5,090,000	0	-5,090,000	-36,317.34	-5,053,682.66	.7%
TOTAL STORMWATER ENTERPRISE FUND		-5,090,000	0	-5,090,000	-36,317.34	-5,053,682.66	.7%
TOTAL REVENUES		-5,090,000	0	-5,090,000	-36,317.34	-5,053,682.66	

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED				AVAILABLE	PCT
401 STORMWATER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40180005 STORMWATER FUND EXPENSE								
40180005 500120 FULL TIME SALAR	346,106	0	346,106	9,677.63	.00	336,428.37	2.8%	
40180005 500125 COMPENSATED ABS	12,479	0	12,479	.00	.00	12,479.00	.0%	
40180005 500210 FICA & MICA TAX	27,431	0	27,431	783.99	.00	26,647.01	2.9%	
40180005 500220 RETIREMENT CONT	41,534	0	41,534	1,287.92	.00	40,246.08	3.1%	
40180005 500230 LIFE & HEALTH I	63,012	0	63,012	-484.34	.00	63,496.34	-.8%	
40180005 500310 PROFESSIONAL SE	6,300	0	6,300	.00	.00	6,300.00	.0%	
40180005 500314 PROFESSIONAL SE	9,500	0	9,500	.00	.00	9,500.00	.0%	
40180005 500340 CONTRACTUAL SER	1,065,976	40,000	1,105,976	.00	565,000.00	540,976.00	51.1%	
40180005 500400 TRAVEL & PER DI	5,250	0	5,250	.00	.00	5,250.00	.0%	
40180005 500440 RENTALS & LEASE	105,753	0	105,753	104,802.92	.00	950.08	99.1%	
40180005 500470 PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%	
40180005 500490 OTHER CURRENT C	60,000	0	60,000	.00	.00	60,000.00	.0%	
40180005 500520 OPERATING SUPPL	38,000	0	38,000	.00	.00	38,000.00	.0%	
40180005 500522 OPERATING SUPPL	35,000	0	35,000	.00	20,000.00	15,000.00	57.1%	
40180005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	.00	.00	8,000.00	.0%	
40180005 500633 IMPRV - STREET	550,000	552,808	1,102,808	.00	554,000.00	548,808.00	50.2%	
40180005 500640 CAPITAL OUTLAY	0	28,692	28,692	.00	27,500.00	1,192.00	95.8%	
40180005 500650 CONSTRUCTION IN	1,600,000	4,903,492	6,503,492	.00	4,903,491.87	1,600,000.00	75.4%	
40180005 500710 DEBT SERVICE -	473,285	0	473,285	.00	.00	473,285.00	.0%	
40180005 500720 DEBT SERVICE -	101,987	0	101,987	.00	.00	101,987.00	.0%	
TOTAL STORMWATER FUND EXPENSE	4,550,613	5,524,992	10,075,605	116,068.12	6,069,991.87	3,889,544.88	61.4%	
TOTAL STORMWATER ENTERPRISE FUND	4,550,613	5,524,992	10,075,605	116,068.12	6,069,991.87	3,889,544.88	61.4%	
TOTAL EXPENSES	4,550,613	5,524,992	10,075,605	116,068.12	6,069,991.87	3,889,544.88		

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2026 1

				NET CHANGE	ACCOUNT
FUND: 651 OPEB TRUST FUND				FOR PERIOD	BALANCE
ASSETS					
651	104000	EQUITY IN POOLED CASH		400,000.00	1,592,785.08
651	151006	INVESTMENT - FL.PALM		8,132.61	2,262,060.89
651	171000	ESTIMATED REVENUES		400,000.00	400,000.00
651	172000	REVENUES		-408,132.61	-408,132.61
TOTAL ASSETS				400,000.00	3,846,713.36
FUND BALANCE					
651	241000	APPROPRIATIONS		-10,000.00	-10,000.00
651	271000	FUND BALANCE-UNRES/UNDES		.00	-3,446,713.36
651	271001	BUDGETARY FUND BAL-UNRES		-390,000.00	-390,000.00
TOTAL FUND BALANCE				-400,000.00	-3,846,713.36
TOTAL LIABILITIES + FUND BALANCE				-400,000.00	-3,846,713.36

OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
651	OPEB TRUST FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
6515000 OPEB-GENERAL GOV REVENUE							
6515000	361100 INTEREST INCOME	0	0	0	-8,132.61	8,132.61	100.0%
6515000	381100 OPERATING TRANSF	-400,000	0	-400,000	-400,000.00	.00	100.0%
TOTAL OPEB-GENERAL GOV REVENUE		-400,000	0	-400,000	-408,132.61	8,132.61	102.0%
TOTAL OPEB TRUST FUND		-400,000	0	-400,000	-408,132.61	8,132.61	102.0%
TOTAL REVENUES		-400,000	0	-400,000	-408,132.61	8,132.61	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
651 OPEB TRUST FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
65150005 OPEB GENERAL GOV EXPENSES								
65150005 500310 PROFESSIONAL SE	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL OPEB GENERAL GOV EXPENSES	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL OPEB TRUST FUND	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	.00		10,000.00	

Pension Fund

652

Balance Sheet

BALANCE SHEET FOR 2026 1

				NET CHANGE	ACCOUNT
FUND: 652 PENSION FUND				FOR PERIOD	BALANCE
ASSETS					
	652	104000	EQUITY IN POOLED CASH	.00	-1,432.00
	652	151007	INVESTMENT-PENSION	11,195.01	765,479.30
	652	151008	INVESTMENT - CASH EQUIVALENT	-478.34	41,553.09
	652	172000	REVENUES	-10,716.67	-10,716.67
	TOTAL ASSETS			.00	794,883.72
LIABILITIES					
	652	207001	DUE TO DUE GEN FUND	.00	-72,463.28
	TOTAL LIABILITIES			.00	-72,463.28
FUND BALANCE					
	652	271000	FUND BALANCE-UNRES/UNDES	.00	-722,420.44
	TOTAL FUND BALANCE			.00	-722,420.44
	TOTAL LIABILITIES + FUND BALANCE			.00	-794,883.72

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
652	PENSION FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
6525000 PENSION FUND-GEN GOV REVENUE							
6525000	361100	INTEREST INCOME	0	0	0	-2,288.31	2,288.31 100.0%
6525000	367100	CHANGE IN INVEST	0	0	0	-8,428.36	8,428.36 100.0%
	TOTAL PENSION FUND-GEN GOV REVENUE		0	0	0	-10,716.67	10,716.67 100.0%
	TOTAL PENSION FUND		0	0	0	-10,716.67	10,716.67 100.0%
	TOTAL REVENUES		0	0	0	-10,716.67	10,716.67

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2026 1

FUND: 900 GENERAL FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	161900	LAND	.00	79,970,763.80
900	162900	BUILDINGS	.00	83,290,406.17
900	163900	ACCUMULATED DEPRE - BLDGS	.00	-14,148,869.35
900	164900	INFRASTRUCTURE - ROADS	.00	146,105,275.94
900	164950	PUBLIC DOMAIN & SYSTEM IFRAS.	.00	7,193,940.00
900	165900	ACCUMULATED DEPR- ROADS	.00	-96,501,285.71
900	165950	ACCUM DEPR PUB DOM & SYS INFRA	.00	-5,693,186.05
900	166900	EQUIPMENT & FURNITURE	.00	24,193,787.65
900	166950	VEHICLES	.00	17,128,357.68
900	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-21,838,802.73
900	167950	ACCUMULATED DEPRECIATION VEH	.00	-12,270,503.70
900	169900	CONSTRUCTION IN PROGRESS	.00	29,885,426.73
900	169901	CONST. IN PROGRESS-BOND	.00	135,996,866.50
900	170901	RIGHT TO USE SOFTWARE AGREEMTS	.00	1,850,706.57
900	170951	ACCUM.DEPR-RIGHT TO USE SFTWARE	.00	-720,180.37
TOTAL ASSETS			.00	374,442,703.13
FUND BALANCE				
900	271000	FUND BALANCE-UNRES/UNDES	.00	24,701,332.14
900	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-399,144,035.27
TOTAL FUND BALANCE			.00	-374,442,703.13
TOTAL LIABILITIES + FUND BALANCE			.00	-374,442,703.13

General Fixed Assets

Long-Term Fund

950

Balance Sheet

BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 950 LONG-TERM DEBT				
ASSETS				
	950	154001	DEF.OUTFLOW-REFUNDING GAIN	.00 65,702.49
	950	180000	AMT AVAIL IN DBT SVC FUNDS	.00 192,795,708.22
		TOTAL ASSETS	.00	192,861,410.71
LIABILITIES				
	950	203800	LOAN PAYABLE-AXON PD TASERS	.00 -105,306.75
	950	203900	LOAN PAYABLE LT - 2006A	.00 -1,921,901.52
	950	203901	LOAN PAYABLE LT - 2007A	.00 -1,926,046.41
	950	203902	LOAN PAYABLE - 2007B	.00 -269,116.51
	950	203903	LOAN PAYABLE - QNIP	.00 -350,550.00
	950	210900	COMPSEN ABSENSES - LT	.00 -3,666,395.58
	950	210950	EMPLOYEE COMP LT - OPEB	.00 -1,263,673.00
	950	225000	SBITA LIABILITY-ST	.00 -259,878.00
	950	225900	CAPITAL LEASES	.00 -835,823.00
	950	230900	G.O. BOND 2019 - LT	.00 -42,210,436.75
	950	230902	G.O. BOND 2021 - LT	.00 -99,391,424.70
	950	239900	OTHER LONG-TERM LIAB.PENSION	.00 -31,053,715.00
	950	239901	L/T LIAB.ELEC.OFF.PENSION	.00 -3,715,144.00
	950	239950	OTH.LONG-TERM LIAB.PENSION HIS	.00 -5,826,297.00
		TOTAL LIABILITIES	.00	-192,795,708.22
FUND BALANCE				
	950	271000	FUND BALANCE-UNRES/UNDES	.00 -65,702.49
		TOTAL FUND BALANCE	.00	-65,702.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-192,861,410.71

** END OF REPORT - Generated by Alfred Pereira **

Accounts Payable Check Register

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259601	10/02/2025	PRINTED	001730 DORAL ACE HARDWARE		2,814.26		10/31/2025
259602	10/02/2025	PRINTED	009196 ADOLPH KIEFER & ASSOCIATE		1,078.86		10/31/2025
259603	10/02/2025	PRINTED	009762 ALEXANDRA GONZALEZ		508.25		10/31/2025
259604	10/02/2025	PRINTED	009102 ALL DESIGN CONCRETE		30,720.00		10/31/2025
259605	10/02/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,297.75		10/31/2025
259606	10/02/2025	PRINTED	009749 ANTHONY RODRIGUEZ		7,518.06		10/31/2025
259607	10/02/2025	PRINTED	006351 AT&T INC.		230.87		10/31/2025
259608	10/02/2025	PRINTED	006351 AT&T INC.		241.29		10/31/2025
259609	10/02/2025	PRINTED	002467 CONFETTI & FOG FX		294.58		10/31/2025
259610	10/02/2025	PRINTED	002018 DADE COUNTY P. B. A.		4,554.00		10/31/2025
259611	10/02/2025	PRINTED	001593 DANA SAFETY SUPPLY		34,356.70		10/31/2025
259612	10/02/2025	PRINTED	008626 DIANA ARENAS		779.34		10/31/2025
259613	10/02/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		1,902.03		10/31/2025
259614	10/02/2025	PRINTED	009750 EDWARD AUSTIN ORASI	508.25			
259615	10/02/2025	PRINTED	009352 EUROFINS ELECTRICAL & ELE		4,800.00		10/31/2025
259616	10/02/2025	PRINTED	009726 FERNANDO CASILIMAS		642.00		10/31/2025
259617	10/02/2025	PRINTED	005446 FIELDTURF USA, INC		87,425.00		10/31/2025
259618	10/02/2025	PRINTED	009763 FLORALIA BLOOM		1,093.95		10/31/2025
259619	10/02/2025	PRINTED	003544 FUN EXPRESS LLC		9,860.26		10/31/2025
259620	10/02/2025	PRINTED	007301 GRACIANO'S BICYCLE CENTER		113.00		10/31/2025
259621	10/02/2025	PRINTED	009576 GREISY CAROLINA JELAMBI L		1,530.00		10/31/2025
259622	10/02/2025	PRINTED	008274 GREENERLY ENTERPRISES LLC		3,200.00		10/31/2025
259623	10/02/2025	PRINTED	009577 JUAN FRANCISCO CABELLO		850.00		10/31/2025
259624	10/02/2025	PRINTED	009730 KATLYN TOBIAS		508.25		10/31/2025
259625	10/02/2025	PRINTED	008500 KIDS AT MUSIC, LLC		6,218.04		10/31/2025
259626	10/02/2025	PRINTED	009807 LESLIE DEL RIO JORY		200.00		10/31/2025
259627	10/02/2025	PRINTED	009758 LIZ CIFUENTES		255.00		10/31/2025
259628	10/02/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		715.38		10/31/2025
259629	10/02/2025	PRINTED	007606 MIND & MELODY INC		950.00		10/31/2025
259630	10/02/2025	PRINTED	009582 MINDY INTERNATIONAL INC		580.00		10/31/2025
259631	10/02/2025	PRINTED	001854 NATIONAL ALLIANCE FOR YOU		20.00		10/31/2025
259632	10/02/2025	PRINTED	008905 OTC BRANDS, INC.		5,906.04		10/31/2025
259633	10/02/2025	PRINTED	002514 POAT		139.00		10/31/2025
259634	10/02/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		488.34		10/31/2025
259635	10/02/2025	PRINTED	009620 REGINA DE LOS SANTOS		1,445.00		10/31/2025
259636	10/02/2025	PRINTED	009761 ROGER SILVA		133.75		10/31/2025
259637	10/02/2025	PRINTED	006982 SPORTSENGINE INC.		111.00		10/31/2025
259638	10/02/2025	PRINTED	002221 STAPLES ADVANTAGE		34.00		10/31/2025
259639	10/02/2025	PRINTED	007962 STRATOS KEY GROUP		640.00		10/31/2025
259640	10/02/2025	PRINTED	005179 SULLIVAN, ERIN		1,581.69		10/31/2025
259641	10/02/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		10,867.20		10/31/2025
259642	10/02/2025	PRINTED	000934 GRAINGER		1,798.10		10/31/2025
259643	10/02/2025	PRINTED	004102 ORIGIN BRAND MERCH		5,432.04		10/31/2025
259644	10/03/2025	PRINTED	009382 AFLAC GROUP		7,074.54		10/31/2025
259645	10/03/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		362.30		10/31/2025
259646	10/03/2025	PRINTED	006351 AT&T INC.		5,339.68		10/31/2025
259647	10/03/2025	PRINTED	007201 CENTRALSQUARE TECHNOLOGIE		4,800.00		10/31/2025
259648	10/03/2025	PRINTED	005475 COMCAST CORPORATION		643.70		10/31/2025
259649	10/03/2025	PRINTED	005475 COMCAST CORPORATION		608.25		10/31/2025
259650	10/03/2025	PRINTED	001593 DANA SAFETY SUPPLY		3,090.71		10/31/2025
259651	10/03/2025	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI	573.23			
259652	10/03/2025	PRINTED	007301 GRACIANO'S BICYCLE CENTER		285.00		10/31/2025

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259653	10/03/2025	PRINTED	005308 IDENTISYS, INC		1,710.52		10/31/2025
259654	10/03/2025	PRINTED	000396 INTERNATIONAL FOOTWEAR, I		1,254.75		10/31/2025
259655	10/03/2025	PRINTED	009380 MES SERVICE COMPANY LLC		800.00		10/31/2025
259656	10/03/2025	PRINTED	006895 METRO FORD INC.		761.45		10/31/2025
259657	10/03/2025	PRINTED	006771 MOTOROLA SOLUTIONS INC.		25,180.00		10/31/2025
259658	10/03/2025	PRINTED	006991 NUEVITAS LAWN MOWER INC		260.00		10/31/2025
259659	10/03/2025	PRINTED	008159 PARTS AUTHORITY LLC		634.38		10/31/2025
259660	10/03/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		74,793.02		10/31/2025
259661	10/03/2025	PRINTED	002701 SHI INTERNATIONAL CORP		10,161.59		10/31/2025
259662	10/03/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO		23,248.00		10/31/2025
259663	10/03/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		11,006.02		10/31/2025
259664	10/03/2025	PRINTED	009437 THRIVE OPERATIONS, LLC		46,601.97		10/31/2025
259665	10/03/2025	PRINTED	001279 WATT MEDIA, INC.		270.00		10/31/2025
259666	10/03/2025	PRINTED	007268 KAUFMAN LYNN CONSTRUCTION		1,232,245.07		10/31/2025
259667	10/03/2025	PRINTED	000047 PITNEY BOWES BANK, INC. R		5,000.00		10/31/2025
259668	10/06/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		2,412.02		10/31/2025
259669	10/06/2025	PRINTED	009369 AMERICAN NATIONAL RED CRO		910.00		10/31/2025
259670	10/06/2025	PRINTED	008945 ARTFUL PRINTERS		1,260.00		10/31/2025
259671	10/06/2025	PRINTED	008733 AVIS BUDGET GROUP, INC.		7,056.33		10/31/2025
259672	10/06/2025	PRINTED	000538 CARIBBEAN PAINT COMPANY I		917.00		10/31/2025
259673	10/06/2025	PRINTED	008221 CASAD COMPANY INC		5,361.32		10/31/2025
259674	10/06/2025	PRINTED	005648 D & D 1523 LLC		1,550.57		10/31/2025
259675	10/06/2025	PRINTED	000395 DADE LOCK & KEY, INC.		125.00		10/31/2025
259676	10/06/2025	PRINTED	001593 DANA SAFETY SUPPLY		925.00		10/31/2025
259677	10/06/2025	PRINTED	009599 DK TOP CAKES LLC		700.00		10/31/2025
259678	10/06/2025	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN		810.00		10/31/2025
259679	10/06/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		49.15		10/31/2025
259680	10/06/2025	PRINTED	006312 ECOWASH SYSTEMS LLC		300.00		10/31/2025
259681	10/06/2025	PRINTED	000393 SIGNS 2 U, INC.		550.00		10/31/2025
259682	10/06/2025	PRINTED	006767 FDS HOLDINGS INC.		419.90		10/31/2025
259683	10/06/2025	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY		24.03		10/31/2025
259684	10/06/2025	PRINTED	000037 GALLOWAY OFFICE PRODUCTS		900.00		10/31/2025
259685	10/06/2025	PRINTED	007301 GRACIANO'S BICYCLE CENTER		95.00		10/31/2025
259686	10/06/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		2,326.33		10/31/2025
259687	10/06/2025	PRINTED	009418 JAYSRAMIREZ LLC		22,000.00		10/31/2025
259688	10/06/2025	PRINTED	000083 KPE3 (A) GROUP LLC		48.24		10/31/2025
259689	10/06/2025	PRINTED	009092 LAKESHORE LEARNING MATERI		91.97		10/31/2025
259690	10/06/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		74.98		10/31/2025
259691	10/06/2025	PRINTED	009494 MIAMI LIFEGUARDS LLC		1,762.70		10/31/2025
259692	10/06/2025	PRINTED	009677 MIAMI SKATING ACADEMY		200.00		10/31/2025
259693	10/06/2025	PRINTED	006991 NUEVITAS LAWN MOWER INC		110.00		10/31/2025
259694	10/06/2025	PRINTED	007632 O&J ELECTRIC		555.00		10/31/2025
259695	10/06/2025	PRINTED	007859 P&P SERVICE GROUP		5,200.00		10/31/2025
259696	10/06/2025	PRINTED	005413 PIZZERIAS, LLC		601.48		10/31/2025
259697	10/06/2025	PRINTED	009613 PILAFIT LLC		837.00		10/31/2025
259698	10/06/2025	PRINTED	009740 PROFESSIONAL ENTERTAINMEN		700.00		10/31/2025
259699	10/06/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		308.76		10/31/2025
259700	10/06/2025	PRINTED	009169 ROCK & ROSE LAWN CARE LLC		15,200.00		10/31/2025
259701	10/06/2025	PRINTED	009755 SARA GONZALEZ BLANCO	5,100.00			
259702	10/06/2025	PRINTED	009351 OFFICE OF THE SHERIFF OF		23,790.36		10/31/2025
259703	10/06/2025	PRINTED	008211 SOLO PRINTING LLC		9,879.56		10/31/2025
259704	10/06/2025	PRINTED	002221 STAPLES ADVANTAGE		456.06		10/31/2025

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259705	10/06/2025	PRINTED	009767 THE WEBSTRAURANT STORE, LL		2,567.75		10/31/2025
259706	10/06/2025	PRINTED	004134 TRANE US , INC		22,149.75		10/31/2025
259707	10/06/2025	PRINTED	003720 UBETO, AIDA		1,080.00		10/31/2025
259708	10/06/2025	PRINTED	009150 V7 PRODUCTIONS		7,400.00		10/31/2025
259709	10/06/2025	PRINTED	004565 WEISS SEROTA HELFMAN		4,134.00		10/31/2025
259710	10/07/2025	PRINTED	001913 ALL STAR EVENTS, INC.		18,350.00		10/31/2025
259711	10/07/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,372.24		10/31/2025
259712	10/07/2025	PRINTED	000263 BLUETRITON BRANDS INC		740.33		10/31/2025
259713	10/07/2025	PRINTED	000158 MIAMI-DADE BUILDING DEPAR		6,574.20		10/31/2025
259714	10/07/2025	PRINTED	000102 COMMUNICATIONS INTERNATIO		67.00		10/31/2025
259715	10/07/2025	PRINTED	005648 D & D 1523 LLC		2,327.57		10/31/2025
259716	10/07/2025	PRINTED	001593 DANA SAFETY SUPPLY		16,866.77		10/31/2025
259717	10/07/2025	PRINTED	001185 ENVIRO WASTE SERVICES GRO		50,321.98		10/31/2025
259718	10/07/2025	PRINTED	003238 GLOBAL TRADING, INC.		215.99		10/31/2025
259719	10/07/2025	PRINTED	005497 CITIBANK, NA		468.37		10/31/2025
259720	10/07/2025	PRINTED	001687 INTERNATIONAL PROTECTIVE		150.00		10/31/2025
259721	10/07/2025	PRINTED	007086 MARINER INSTITUTIONAL, LL		6,250.00		10/31/2025
259722	10/07/2025	PRINTED	001693 MARLIN ENGINEERING INC.		22,293.30		10/31/2025
259723	10/07/2025	PRINTED	006895 METRO FORD INC.		1,499.21		10/31/2025
259724	10/07/2025	PRINTED	001076 PARKS & POLICE 4 KIDS		9,081.25		10/31/2025
259725	10/07/2025	PRINTED	008159 PARTS AUTHORITY LLC		21.39		10/31/2025
259726	10/07/2025	PRINTED	005858 PFM FINANCIAL ADVISORS,		3,150.00		10/31/2025
259727	10/07/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		12.97		10/31/2025
259728	10/07/2025	PRINTED	007358 SIJ HOLDINGS LLC		3,477.50		10/31/2025
259729	10/07/2025	PRINTED	003023 SIMPLIFILE, LLC		37.75		10/31/2025
259730	10/07/2025	PRINTED	006972 TMCAA INC.		1,098.87		10/31/2025
259731	10/07/2025	PRINTED	007073 UNIFORMS OF DORAL LLC		2,910.69		10/31/2025
259732	10/07/2025	PRINTED	004835 WEX BANK		1,050.47		10/31/2025
259733	10/07/2025	PRINTED	000014 MIAMI DADE COUNTY LEAGUE		10,000.00		10/31/2025
259734	10/07/2025	PRINTED	000028 FLORIDA MUNICIPAL INSURAN		13,801.00		10/31/2025
259735	10/07/2025	PRINTED	005038 TRUMP NATIONAL DORAL MIAM		11,600.00		10/31/2025
259736	10/07/2025	PRINTED	006806 BRINK'S INCORPORATED		819.19		10/31/2025
259737	10/07/2025	PRINTED	006865 FLOORING KINGDOM INC.		4,184.00		10/31/2025
259738	10/07/2025	PRINTED	008211 SOLO PRINTING LLC		11,423.11		10/31/2025
259739	10/07/2025	PRINTED	006865 FLOORING KINGDOM INC.		3,540.00		10/31/2025
259740	10/08/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		35.97		10/31/2025
259741	10/08/2025	PRINTED	009803 CARLOS FUNG		38.66		10/31/2025
259742	10/08/2025	PRINTED	008847 CIVIC INITIATIVES, LLC		12,880.00		10/31/2025
259743	10/08/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE		4,637.88		10/31/2025
259744	10/08/2025	PRINTED	008488 CONTINENTAL STRATEGY LLC		10,500.00		10/31/2025
259745	10/08/2025	PRINTED	005648 D & D 1523 LLC		531.30		10/31/2025
259746	10/08/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		3,576.93		10/31/2025
259747	10/08/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		751.11		10/31/2025
259748	10/08/2025	PRINTED	000061 LAW OFFICES OF JOHN H. HE		19,110.00		10/31/2025
259749	10/08/2025	PRINTED	007778 LUMOS HOLDINGS US ACQUIISI		9,962.41		10/31/2025
259750	10/08/2025	PRINTED	007339 NEXAIR LLC.		37.07		10/31/2025
259751	10/08/2025	PRINTED	009816 RICHARD AMADOR	4,644.78			
259752	10/08/2025	PRINTED	009644 RIV COMPLIANCE ADVISORS,		8,329.02		10/31/2025
259753	10/10/2025	PRINTED	000642 ALL DADE LAWNMOWERS, INC.		107.93		10/31/2025
259754	10/10/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		2,049.57		10/31/2025
259755	10/10/2025	PRINTED	007478 ANTHONY SLEIMAN	720.00			
259756	10/10/2025	PRINTED	000180 B&H PHOTO VIDEO		70,083.59		10/31/2025

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259757	10/10/2025	PRINTED	007846 BACHRODT FT. LLC		403.40		10/31/2025
259758	10/10/2025	VOID	006932 BEEFREE LLC		49,880.14		10/31/2025
259759	10/10/2025	PRINTED	000292 CALVIN GIORDANO & ASSOCIA		1,862.00		10/31/2025
259760	10/10/2025	PRINTED	001664 COLONIAL LIFE		343.74		10/31/2025
259761	10/10/2025	PRINTED	005026 CORE YOGA, LLC		1,820.00		10/31/2025
259762	10/10/2025	PRINTED	000170 THE CORRADINO GROUP, INC.		51,619.25		10/31/2025
259763	10/10/2025	PRINTED	009274 CRAZY GAMES		2,621.50		10/31/2025
259764	10/10/2025	PRINTED	009805 DARYLL ROHLEHR	19.00			
259765	10/10/2025	PRINTED	000018 DELL MARKETING, L.P.		49,955.47		10/31/2025
259766	10/10/2025	PRINTED	000412 DEPARTMENT OF BUSINESS &		20,212.06		10/31/2025
259767	10/10/2025	PRINTED	000412 DEPARTMENT OF BUSINESS &		13,913.89		10/31/2025
259768	10/10/2025	PRINTED	009815 ESTEFANIA RODRIGUEZ		10.00		10/31/2025
259769	10/10/2025	PRINTED	009434 EVERON LLC		13,534.00		10/31/2025
259770	10/10/2025	PRINTED	003771 GANNETT FLEMING, INC.		9,363.19		10/31/2025
259771	10/10/2025	PRINTED	002370 GOVCONNECTION		2,041.23		10/31/2025
259772	10/10/2025	PRINTED	007650 INFINITY SOUND PRODUCTION		650.00		10/31/2025
259773	10/10/2025	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,		3,125.00		10/31/2025
259774	10/10/2025	PRINTED	001377 MIAMI AIR MECHANICAL, INC		659.50		10/31/2025
259775	10/10/2025	PRINTED	008933 MILLENIUM PRODUCTS, INC		35,520.73		10/31/2025
259776	10/10/2025	PRINTED	002389 MUJICA, MARIA GABRIELA		300.00		10/31/2025
259777	10/10/2025	PRINTED	008496 NABORS, GIBLIN & NICKERSON		9,781.27		10/31/2025
259778	10/10/2025	PRINTED	007865 ORIGINS ELECTRIC CORP.		2,797.64		10/31/2025
259779	10/10/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		269.27		10/31/2025
259780	10/10/2025	PRINTED	000105 QUALITY WIRING, INC.		2,342.34		10/31/2025
259781	10/10/2025	PRINTED	009545 R2 UNIFIED		241,403.35		10/31/2025
259782	10/10/2025	PRINTED	008211 SOLO PRINTING LLC		3,544.38		10/31/2025
259783	10/10/2025	PRINTED	004938 STANTEC ARCHITECTURE INC.		20,473.48		10/31/2025
259784	10/10/2025	PRINTED	006972 TMCAA INC.		4,845.24		10/31/2025
259785	10/10/2025	PRINTED	000403 TORINO INDUSTRIES CORP		1,013.81		10/31/2025
259786	10/10/2025	PRINTED	005411 TRANS UNION RISK AND ALTE		470.20		10/31/2025
259787	10/10/2025	PRINTED	001022 TROPICAL TRAILER LEASING,		125.00		10/31/2025
259788	10/10/2025	PRINTED	002593 TSO MOBILE INC.		4,500.00		10/31/2025
259789	10/10/2025	PRINTED	007073 UNIFORMS OF DORAL LLC		1,611.83		10/31/2025
259790	10/10/2025	PRINTED	009797 VICTOR CELESTINO PEREZ GU		508.25		10/31/2025
259791	10/10/2025	PRINTED	008415 VRC COMPANIES, LLC		3,064.90		10/31/2025
259792	10/10/2025	PRINTED	008841 AMERICAN EXPRESS - FINANC		1,370.00		10/31/2025
259793	10/10/2025	PRINTED	002129 AMERICAN EXPRESS-POLICE C		4,901.54		10/31/2025
259794	10/10/2025	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W		1,403.06		10/31/2025
259795	10/14/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,		30,000.00		10/31/2025
259796	10/14/2025	PRINTED	010081 MIAMI CHILDREN'S HEALTH S	12,500.00			
259797	10/14/2025	PRINTED	009387 ACO PAINTING INC		6,880.00		10/31/2025
259798	10/14/2025	PRINTED	009802 BRUNA MACEDO LUZ CAVALCA	36.00			
259799	10/14/2025	PRINTED	009297 CARLON INC		457.70		10/31/2025
259800	10/14/2025	PRINTED	002246 CITY OF DORAL - BUILDING		538.69		10/31/2025
259801	10/14/2025	PRINTED	008156 CITY OF MIAMI DEPARTMENT		77,112.71		10/31/2025
259802	10/14/2025	PRINTED	007571 DANIEL OSORIO		1,076.25		10/31/2025
259803	10/14/2025	PRINTED	009820 DENNIS CASTILLO		642.00		10/31/2025
259804	10/14/2025	PRINTED	008090 ELITE SPORTSWEAR L.P.		4,559.05		10/31/2025
259805	10/14/2025	PRINTED	000393 SIGNS 2 U, INC.		10,460.83		10/31/2025
259806	10/14/2025	PRINTED	009289 FLORIDA SOL SYSTEMS		15,675.00		10/31/2025
259807	10/14/2025	PRINTED	000257 FPL		1,162.47		10/31/2025
259808	10/14/2025	PRINTED	008579 GUILLERMO DE NACIMIENTO	375.00			

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259809	10/14/2025	PRINTED	009495 INTELLIGENT MARKING USA I		8,700.00		10/31/2025
259810	10/14/2025	PRINTED	009795 JAVIER PUEYO IRIZARRY		375.00		10/31/2025
259811	10/14/2025	PRINTED	009806 JESUS JIMENEZ		1,070.00		10/31/2025
259812	10/14/2025	PRINTED	005142 JOSEPH J BLAKE & ASSOCIAT		8,500.00		10/31/2025
259813	10/14/2025	PRINTED	008284 JRD & ASSOCIATES INC		5,000.00		10/31/2025
259814	10/14/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		719.99		10/31/2025
259815	10/14/2025	PRINTED	009494 MIAMI LIFE GUARDS LLC		1,958.72		10/31/2025
259816	10/14/2025	PRINTED	008496 NABORS, GIBLIN & NICKERSON		2,405.00		10/31/2025
259817	10/14/2025	PRINTED	008905 OTC BRANDS, INC.		1,148.09		10/31/2025
259818	10/14/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		788.04		10/31/2025
259819	10/14/2025	PRINTED	009583 RAY'S LOCK AND SECURITY I		434.00		10/31/2025
259820	10/14/2025	PRINTED	008882 SOUTH FLORIDA ELEVATOR CO		468.00		10/31/2025
259821	10/14/2025	PRINTED	009764 TOP DOGS FLOORING, LLC		4,000.00		10/31/2025
259822	10/14/2025	PRINTED	004102 ORIGIN BRAND MERCH		1,501.20		10/31/2025
259823	10/14/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		355.64		10/31/2025
259824	10/14/2025	PRINTED	008107 CIVICPLUS LLC		16,885.89		10/31/2025
259825	10/14/2025	PRINTED	008553 EDWIN LOPEZ		300.00		10/31/2025
259826	10/14/2025	PRINTED	009512 GARTNER, INC.		50,138.00		10/31/2025
259827	10/14/2025	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI		312.05		10/31/2025
259828	10/14/2025	PRINTED	001687 INTERNATIONAL PROTECTIVE		150.00		10/31/2025
259829	10/14/2025	PRINTED	009180 MARIA MACY		225.00		10/31/2025
259830	10/14/2025	PRINTED	008374 MAUREEN PORRAS		87.85		10/31/2025
259831	10/14/2025	PRINTED	006895 METRO FORD INC.		2,860.05		10/31/2025
259832	10/14/2025	PRINTED	006439 ORION MERCHANT SOLUTIONS		457.61		10/31/2025
259833	10/14/2025	PRINTED	008159 PARTS AUTHORITY LLC		835.47		10/31/2025
259834	10/14/2025	PRINTED	000244 POWER MOWER CORP		10,451.00		10/31/2025
259835	10/14/2025	PRINTED	008713 SANTANDER BANK, N.A.		104,802.92		10/31/2025
259836	10/14/2025	PRINTED	009796 SARID CASTRO	66.16			
259837	10/14/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		11,153.63		10/31/2025
259838	10/14/2025	PRINTED	006972 TMCAA INC.		3,534.70		10/31/2025
259839	10/14/2025	PRINTED	009474 TOTAL TINTING		880.00		10/31/2025
259840	10/14/2025	PRINTED	007073 UNIFORMS OF DORAL LLC		101.00		10/31/2025
259841	10/15/2025	PRINTED	002224 AMERICAN EXPRESS - CLERK		8,487.36		10/31/2025
259842	10/15/2025	PRINTED	008836 AMERICAN EXPRESS - CODE C		53.37		10/31/2025
259843	10/15/2025	PRINTED	004635 AMERICAN EXPRESS- IT		5,795.79		10/31/2025
259844	10/16/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,957.79		10/31/2025
259845	10/16/2025	PRINTED	006351 AT&T MOBILITY		32,451.31		10/31/2025
259846	10/16/2025	PRINTED	004962 CARAHOSFT TECHNOLOGY CORO		33,073.81		10/31/2025
259847	10/16/2025	PRINTED	008712 CARROTHR INC.	1,075.00			
259848	10/16/2025	PRINTED	004388 CEM PRINT & MARKETING LLC		150.00		10/31/2025
259849	10/16/2025	PRINTED	003838 CITY OF DORAL - PARKS AND		4,419.10		10/31/2025
259850	10/16/2025	PRINTED	005475 COMCAST CORPORATION		288.10		10/31/2025
259851	10/16/2025	PRINTED	008488 CONTINENTAL STRATEGY LLC		10,500.00		10/31/2025
259852	10/16/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHY		326.84		10/31/2025
259853	10/16/2025	PRINTED	005867 CROWN CASTLE INTERNATIONAL		7,433.27		10/31/2025
259854	10/16/2025	PRINTED	005867 CROWN CASTLE INTERNATIONAL		14,223.87		10/31/2025
259855	10/16/2025	PRINTED	005120 FLORIDA LEAGUE OF CITIES	14,361.00			
259856	10/16/2025	PRINTED	007324 FOUNDATION RISK PARTNERS		62,453.48		10/31/2025
259857	10/16/2025	PRINTED	007301 GRACIANO'S BICYCLE CENTER		47.96		10/31/2025
259858	10/16/2025	PRINTED	007340 GRANICUS LLC		110,965.40		10/31/2025
259859	10/16/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		3,695.00		10/31/2025
259860	10/16/2025	PRINTED	000083 KPE3 (A) GROUP LLC		307.04		10/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259861	10/16/2025	PRINTED	004745 LEADSONLINE, LLC		9,505.00		10/31/2025
259862	10/16/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	144.00			
259863	10/16/2025	PRINTED	002221 STAPLES ADVANTAGE		811.43		10/31/2025
259864	10/16/2025	PRINTED	006493 HOLLY E. SPILLANE		1,780.00		10/31/2025
259865	10/16/2025	PRINTED	006972 TMCAA INC.		377.13		10/31/2025
259866	10/16/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS		3,449.76		10/31/2025
259867	10/16/2025	PRINTED	001279 WATT MEDIA, INC.	135.00			
259868	10/16/2025	PRINTED	004565 WEISS SEROTA HELFMAN		13,750.00		10/31/2025
259869	10/17/2025	PRINTED	007268 KAUFMAN LYNN CONSTRUCTION		224,234.66		10/31/2025
259870	10/17/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		437.62		10/31/2025
259871	10/17/2025	PRINTED	009747 ANDREA LANGONI	133.75			
259872	10/17/2025	PRINTED	004225 C.A.P. GOVERNMENT, INC.		28,745.00		10/31/2025
259873	10/17/2025	PRINTED	004104 CERDEIRAS, MARY V		100.00		10/31/2025
259874	10/17/2025	PRINTED	000709 CITY ELECTRIC SUPPLY CO.		2,470.11		10/31/2025
259875	10/17/2025	PRINTED	000170 THE CORRADINO GROUP, INC.		617.50		10/31/2025
259876	10/17/2025	PRINTED	008220 CW PRODUCTS		8,471.69		10/31/2025
259877	10/17/2025	PRINTED	009754 DALIANA QUARANTA		214.00		10/31/2025
259878	10/17/2025	PRINTED	001593 DANA SAFETY SUPPLY		810.00		10/31/2025
259879	10/17/2025	PRINTED	009753 DUNIA FERNANDEZ		275.00		10/31/2025
259880	10/17/2025	PRINTED	006767 FDS HOLDINGS INC.		1,455.00		10/31/2025
259881	10/17/2025	PRINTED	006700 HECTOR M. AGUILA		390.00		10/31/2025
259882	10/17/2025	VOID	008199 JESSICA BURGOS	1,800.00			
259883	10/17/2025	PRINTED	008018 JOHNSON CONTROLS US HOLDI		1,156.71		10/31/2025
259884	10/17/2025	PRINTED	009380 MES SERVICE COMPANY LLC		15,836.10		10/31/2025
259885	10/17/2025	PRINTED	002849 MIAMI BASKETBALL.NET INC		3,024.00		10/31/2025
259886	10/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		135.00		10/31/2025
259887	10/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		312.25		10/31/2025
259888	10/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		1,166.34		10/31/2025
259889	10/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		175.99		10/31/2025
259890	10/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		683.62		10/31/2025
259891	10/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		1,187.87		10/31/2025
259892	10/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		358.57		10/31/2025
259893	10/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		11.30		10/31/2025
259894	10/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		1,553.61		10/31/2025
259895	10/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		185.07		10/31/2025
259896	10/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		343.51		10/31/2025
259897	10/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		11.50		10/31/2025
259898	10/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		2,056.22		10/31/2025
259899	10/17/2025	PRINTED	007943 MULTIFORM USA LLC		160.00		10/31/2025
259900	10/17/2025	PRINTED	007859 P&P SERVICE GROUP		3,200.00		10/31/2025
259901	10/17/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		857.21		10/31/2025
259902	10/17/2025	PRINTED	006764 REBEL ATHLETIC INC.		5,757.00		10/31/2025
259903	10/17/2025	PRINTED	008524 RECREA GROUP INC		2,675.00		10/31/2025
259904	10/17/2025	PRINTED	006679 S&S DREAMSCAPING CORP		1,050.00		10/31/2025
259905	10/17/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		72,293.69		10/31/2025
259906	10/17/2025	PRINTED	006758 SSE & ASSOCIATES INC.		1,958.00		10/31/2025
259907	10/17/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO		18,791.65		10/31/2025
259908	10/17/2025	PRINTED	009770 THE MOBILE LOCKER	1,826.00			
259909	10/17/2025	PRINTED	006972 TMCAA INC.		1,079.39		10/31/2025
259910	10/17/2025	PRINTED	002456 UNITED DATA TECHNOLOGIES		58,759.00		10/31/2025
259911	10/17/2025	PRINTED	000934 GRAINGER		15,194.10		10/31/2025
259912	10/17/2025	PRINTED	008389 ZOLUT LLC		246.10		10/31/2025

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259913	10/20/2025	PRINTED	008839 AMERICAN EXPRESS - HUMAN		2,530.09		10/31/2025
259914	10/20/2025	PRINTED	002225 AMERICAN EXPRESS - PARKS		2,817.90		10/31/2025
259915	10/20/2025	PRINTED	008838 AMERICAN EXPRESS - PLANNI		1,481.99		10/31/2025
259916	10/20/2025	PRINTED	008840 AMERICAN EXPRESS - PUBLIC		438.00		10/31/2025
259917	10/20/2025	PRINTED	002214 AMERICAN EXPRESS - BUILD		672.26		10/31/2025
259918	10/20/2025	PRINTED	002128 AMERICAN EXPRESS-OFFICES		1,399.02		10/31/2025
259919	10/21/2025	PRINTED	010084 ANDREA LINARES		1,000.00		10/31/2025
259920	10/21/2025	PRINTED	003212 BOLTON PARTNERS INC		1,449.00		10/31/2025
259921	10/21/2025	PRINTED	004796 BRIGHTLY SOFTWARE INC.		31,080.51		10/31/2025
259922	10/21/2025	PRINTED	003838 CITY OF DORAL - PARKS AND	2,530.00			
259923	10/21/2025	PRINTED	009809 COMMUNITAS DEI ASSOCIATIO		925.00		10/31/2025
259924	10/21/2025	PRINTED	000170 THE CORRADINO GROUP, INC.		332.50		10/31/2025
259925	10/21/2025	PRINTED	000393 SIGNS 2 U, INC.		1,287.10		10/31/2025
259926	10/21/2025	PRINTED	000257 FPL		1,709.31		10/31/2025
259927	10/21/2025	PRINTED	001814 PRE-PAID LEGAL SERVICES		928.90		10/31/2025
259928	10/21/2025	PRINTED	001399 GENUINE AUTO PARTS		366.18		10/31/2025
259929	10/21/2025	PRINTED	006085 AETNA LIFE INSURANCE COMP		590,032.94		10/31/2025
259930	10/21/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		384.42		10/31/2025
259931	10/21/2025	PRINTED	007227 ANCHOR ROCK BUILDING MATE		165.00		10/31/2025
259932	10/21/2025	PRINTED	009296 ATELIER NEWDAY LLC	1,260.00			
259933	10/21/2025	PRINTED	006151 AXON ENTERPRISE INC.		482,370.19		10/31/2025
259934	10/21/2025	PRINTED	009311 CARBON WEB PRINT, LLC		5,700.00		10/31/2025
259935	10/21/2025	PRINTED	008396 CATABELLA MUSIC LLC		3,619.89		10/31/2025
259936	10/21/2025	PRINTED	007201 CENTRALSQUARE TECHNOLOGIE		6,861.96		10/31/2025
259937	10/21/2025	PRINTED	000709 CITY ELECTRIC SUPPLY CO.		941.50		10/31/2025
259938	10/21/2025	PRINTED	007052 CLOUD COMPUTING CONCEPTS		9,505.52		10/31/2025
259939	10/21/2025	PRINTED	001311 COMPBENEFITS COMPANY		58.30		10/31/2025
259940	10/21/2025	PRINTED	001311 COMPBENEFITS COMPANY		3,015.31		10/31/2025
259941	10/21/2025	PRINTED	008852 CRAFTS AND DRAFTS MIAMI L		1,050.00		10/31/2025
259942	10/21/2025	PRINTED	005648 D & D 1523 LLC		130.00		10/31/2025
259943	10/21/2025	PRINTED	006578 DIGNA CABRAL		79.83		10/31/2025
259944	10/21/2025	PRINTED	006136 DORA FARFAN		3,501.17		10/31/2025
259945	10/21/2025	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI		651.49		10/31/2025
259946	10/21/2025	PRINTED	009375 DORAL INTERNATIONAL ART F		50,000.00		10/31/2025
259947	10/21/2025	PRINTED	009672 EVA SEVCIKOVA		800.00		10/31/2025
259948	10/21/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE		21.41		10/31/2025
259949	10/21/2025	PRINTED	009320 FLORIDA EDUCATION INSTITU	2,500.00			
259950	10/21/2025	PRINTED	001558 JUAN C FREYRE		15.17		10/31/2025
259951	10/21/2025	PRINTED	008274 GREENERLY ENTERPRISES LLC	2,500.00			
259952	10/21/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		2,589.05		10/31/2025
259953	10/21/2025	PRINTED	008777 KIDS ADVENTURES MIAMI LLC		855.00		10/31/2025
259954	10/21/2025	PRINTED	009099 LISMAR MARCANO		250.00		10/31/2025
259955	10/21/2025	PRINTED	009004 LOURDES M VALENTIN	1,500.00			
259956	10/21/2025	PRINTED	008023 MAMA MIA MAGIC LLC		5,250.00		10/31/2025
259957	10/21/2025	PRINTED	008433 MIA PHOTO BOOTH		1,200.00		10/31/2025
259958	10/21/2025	PRINTED	005418 MIAMI DADE CITY COUNTY MA	1,000.00			
259959	10/21/2025	PRINTED	000014 MIAMI DADE COUNTY LEAGUE		120.00		10/31/2025
259960	10/21/2025	PRINTED	003890 MIAMI-DADE TPO	22,222.00			
259961	10/21/2025	PRINTED	009287 MK MUSIC AND EVENTS		3,265.00		10/31/2025
259962	10/21/2025	PRINTED	007988 PAINT 'N HANG LLC		1,115.00		10/31/2025
259963	10/21/2025	PRINTED	009740 PROFESSIONAL ENTERTAINMEN		700.00		10/31/2025
259964	10/21/2025	PRINTED	000105 QUALITY WIRING, INC.	832.00			

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259965	10/21/2025	PRINTED	006755 TOP HAT ENTERTAINMENT INC	1,375.00			
259966	10/21/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS		2,196.79		10/31/2025
259967	10/21/2025	PRINTED	008552 X&R ENTERTAINMENT, INC		500.00		10/31/2025
259968	10/22/2025	PRINTED	008837 AMERICAN EXPRESS - PROCUR		99.00		10/31/2025
259969	10/23/2025	PRINTED	009095 ARDURRA GROUP, INC		773.40		10/31/2025
259970	10/23/2025	PRINTED	004225 C.A.P. GOVERNMENT, INC.	27,298.75			
259971	10/23/2025	PRINTED	008220 CW PRODUCTS		2,280.04		10/31/2025
259972	10/23/2025	PRINTED	001593 DANA SAFETY SUPPLY		1,976.13		10/31/2025
259973	10/23/2025	PRINTED	007678 EXP US SERVICES INC.	4,660.12			
259974	10/23/2025	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY		3,885.94		10/31/2025
259975	10/23/2025	PRINTED	000257 FPL		106.88		10/31/2025
259976	10/23/2025	PRINTED	009526 FSV CONSTRUCTION		50,731.90		10/31/2025
259977	10/23/2025	PRINTED	003238 GLOBAL TRADING, INC.	220.00			
259978	10/23/2025	PRINTED	004060 GRAND PLUMBING CORP	550.00			
259979	10/23/2025	PRINTED	006075 GRAYBAR ELECTRIC		194.91		10/31/2025
259980	10/23/2025	PRINTED	005497 CITIBANK, NA		3,801.18		10/31/2025
259981	10/23/2025	PRINTED	000396 INTERNATIONAL FOOTWEAR, I	133.84			
259982	10/23/2025	PRINTED	000105 QUALITY WIRING, INC.		3,414.86		10/31/2025
259983	10/23/2025	PRINTED	009235 SEAN BLACK ENTERPRISES		1,400.00		10/31/2025
259984	10/23/2025	PRINTED	004938 STANTEC ARCHITECTURE INC.		70,602.42		10/31/2025
259985	10/23/2025	PRINTED	007875 MUTUAL OF OMAHA		28,324.63		10/31/2025
259986	10/23/2025	PRINTED	000822 METRO EXPRESS, INC		140,481.00		10/31/2025
259987	10/23/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		429.17		10/31/2025
259988	10/23/2025	PRINTED	004962 CARAHSOFT TECHNOLOGY CORO	16,304.35			
259989	10/23/2025	PRINTED	008107 CIVICPLUS LLC		5,618.50		10/31/2025
259990	10/23/2025	PRINTED	007735 CLEARVIEW AI, INC.		9,895.00		10/31/2025
259991	10/23/2025	PRINTED	005648 D & D 1523 LLC		380.00		10/31/2025
259992	10/23/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		82.10		10/31/2025
259993	10/23/2025	PRINTED	008597 GOL PUMPS TECHNOLOGY, INC		1,383.00		10/31/2025
259994	10/23/2025	PRINTED	001184 JEFFREY AUTO REPAIR CORP		1,440.00		10/31/2025
259995	10/23/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	324.00			
259996	10/23/2025	PRINTED	006919 SOUTHEAST HIGHWAY		4,062.50		10/31/2025
259997	10/23/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	752.92			
259998	10/24/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		2,821.59		10/31/2025
259999	10/24/2025	PRINTED	000180 B&H PHOTO VIDEO		3,083.51		10/31/2025
260000	10/24/2025	PRINTED	006999 BROPHY ASSOCIATES INC.		8,000.00		10/31/2025
260001	10/24/2025	PRINTED	009297 CARLON INC	1,011.60			
260002	10/24/2025	PRINTED	000395 DADE LOCK & KEY, INC.		595.00		10/31/2025
260003	10/24/2025	PRINTED	001730 DORAL ACE HARDWARE	87.55			
260004	10/24/2025	PRINTED	005339 EMBARK SAFETY, LLC	618.15			
260005	10/24/2025	PRINTED	009506 ESTRELLITA, INC.		896.00		10/31/2025
260006	10/24/2025	PRINTED	007678 EXP US SERVICES INC.	3,332.68			
260007	10/24/2025	PRINTED	000393 SIGNS 2 U, INC.		3,080.67		10/31/2025
260008	10/24/2025	PRINTED	005446 FIELDTURF USA, INC		47,075.00		10/31/2025
260009	10/24/2025	PRINTED	009751 GOVERNMENT BUSINESS DEVEL		15,890.00		10/31/2025
260010	10/24/2025	PRINTED	009396 HAWKINS INC		3,950.00		10/31/2025
260011	10/24/2025	PRINTED	008113 JUAN PENA	2,400.00			
260012	10/24/2025	PRINTED	000083 KPE3 (A) GROUP LLC	334.00			
260013	10/24/2025	PRINTED	008252 LIFESAFETY MANAGEMENT		6,154.50		10/31/2025
260014	10/24/2025	PRINTED	002094 MIAMI DADE EXTREME YOUTH	1,000.00			
260015	10/24/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	4,648.99			
260016	10/24/2025	PRINTED	002389 MUJICA, MARIA GABRIELA	150.00			

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260017	10/24/2025	PRINTED	001854 NATIONAL ALLIANCE FOR YOU		70.00		10/31/2025
260018	10/24/2025	PRINTED	002381 ORKIN PEST CONTROL, INC.		1,725.27		10/31/2025
260019	10/24/2025	PRINTED	009771 PRINTERS COVE INC		884.00		10/31/2025
260020	10/24/2025	PRINTED	005777 RACETIME LLC		8,260.00		10/31/2025
260021	10/24/2025	PRINTED	009233 SAUL SIGNS MASTER INC		5,812.50		10/31/2025
260022	10/24/2025	PRINTED	006982 SPORTSENGINE INC.		240.50		10/31/2025
260023	10/24/2025	PRINTED	006758 SSE & ASSOCIATES INC.	7,995.00			
260024	10/24/2025	PRINTED	004859 STEP AHEAD OF SOUTH FLORI	960.00			
260025	10/24/2025	PRINTED	007962 STRATOS KEY GROUP		640.00		10/31/2025
260026	10/24/2025	PRINTED	009764 TOP DOGS FLOORING, LLC	17,737.00			
260027	10/24/2025	PRINTED	005456 VARSITY BRANDS HOLDINGS C	852.72			
260028	10/24/2025	PRINTED	009312 WASTE PRO OF FLORIDA		4,903.16		10/31/2025
260029	10/24/2025	PRINTED	010111 WSP USA INC	11,009.57			
260030	10/27/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	896.97			
260031	10/27/2025	PRINTED	000180 B&H PHOTO VIDEO	275.35			
260032	10/27/2025	PRINTED	000515 CDW GOVERNMENT INC	3,743.00			
260033	10/27/2025	PRINTED	000170 THE CORRADINO GROUP, INC.	3,705.00			
260034	10/27/2025	PRINTED	005648 D & D 1523 LLC	785.77			
260035	10/27/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	185.76			
260036	10/27/2025	PRINTED	009289 FLORIDA SOL SYSTEMS	128,356.85			
260037	10/27/2025	PRINTED	000257 FPL		55,762.59		10/31/2025
260038	10/27/2025	PRINTED	000153 ARKANSAS FLAG & BANNER IN	2,465.00			
260039	10/27/2025	PRINTED	008579 GUILLERMO DE NACIMIENTO	49.39			
260040	10/27/2025	PRINTED	006777 GUSTAVO ANDRES TOBON	535.00			
260041	10/27/2025	PRINTED	005497 CITIBANK, NA	428.45			
260042	10/27/2025	PRINTED	005497 CITIBANK, NA	2,316.95			
260043	10/27/2025	PRINTED	009790 LUMENTENDER CONTROL SOLUT	22,750.00			
260044	10/27/2025	PRINTED	009380 MES SERVICE COMPANY LLC	4,211.40			
260045	10/27/2025	PRINTED	001377 MIAMI AIR MECHANICAL, INC		14,584.88		10/31/2025
260046	10/27/2025	PRINTED	000872 MIAMI-DADE FIRE RESCUE DE	1,162.87			
260047	10/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,182.36			
260048	10/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	332.50			
260049	10/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	951.29			
260050	10/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	611.95			
260051	10/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	447.91			
260052	10/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	4,762.87			
260053	10/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	911.17			
260054	10/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,952.97			
260055	10/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	34.50			
260056	10/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	10,635.66			
260057	10/27/2025	PRINTED	010106 PASION POR LA PESCA INC		4,300.00		10/31/2025
260058	10/27/2025	PRINTED	009698 PERRY WEATHER, INC	87,600.00			
260059	10/27/2025	PRINTED	009613 PILAFIT LLC	1.25			
260060	10/27/2025	PRINTED	007304 THE SUPERLATIVE GROUP, IN	12,500.00			
260061	10/27/2025	PRINTED	009252 VARSITY BRANDS, INC	6,668.50			
260062	10/27/2025	PRINTED	007268 KAUFMAN LYNN CONSTRUCTION		10,808.12		10/31/2025
260063	10/27/2025	PRINTED	009459 ACCESS TRUCK PARTS	52.96			
260064	10/27/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	246.83			
260065	10/27/2025	PRINTED	008092 ARAMSCO INC.	343.13			
260066	10/27/2025	PRINTED	000170 THE CORRADINO GROUP, INC.	3,819.79			
260067	10/27/2025	PRINTED	003617 DAIKIN APPLIED	10,394.20			
260068	10/27/2025	PRINTED	009791 DOLLAMUR LLC	13,683.30			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260069	10/27/2025	PRINTED	008168 FEARLESS EXTERMINATOR LLC		600.00		10/31/2025
260070	10/27/2025	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	36,212.53			
260071	10/27/2025	PRINTED	009494 MIAMI LIFEGUARDS LLC		694.98		10/31/2025
260072	10/27/2025	PRINTED	003345 MIAMI POOL TECH, INC.	1,652.24			
260073	10/27/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	102,293.94			
260074	10/27/2025	PRINTED	001168 ULINE	77.76			
260075	10/27/2025	PRINTED	000934 GRAINGER	115.38			
260076	10/27/2025	PRINTED	009312 WASTE PRO OF FLORIDA	2,182.32			
260077	10/29/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	334.44			
260078	10/29/2025	PRINTED	006351 AT&T INC.	250.70			
260079	10/29/2025	PRINTED	006351 AT&T INC.	237.35			
260080	10/29/2025	PRINTED	005475 COMCAST CORPORATION	459.16			
260081	10/29/2025	PRINTED	005648 D & D 1523 LLC	2,384.26			
260082	10/29/2025	PRINTED	002018 DADE COUNTY P. B. A.	4,554.00			
260083	10/29/2025	PRINTED	010104 ENCANTO FLOWERS MIAMI LLC	500.00			
260084	10/29/2025	PRINTED	001558 JUAN C FREYRE	32.73			
260085	10/29/2025	PRINTED	007301 GRACIANO'S BICYCLE CENTER	85.00			
260086	10/29/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	1,566.73			
260087	10/29/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	813.56			
260088	10/29/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	1,395.00			
260089	10/29/2025	PRINTED	003355 NATIONAL MARKETING, LLC	6,333.33			
260090	10/29/2025	PRINTED	002859 NMS MANAGEMENT SERVICES I	1,537.00			
260091	10/29/2025	PRINTED	001485 PANERA BREAD	319.58			
260092	10/29/2025	PRINTED	002514 POAT	139.00			
260093	10/29/2025	PRINTED	007969 RAINEL SANCHEZ		461.92		10/31/2025
260094	10/29/2025	PRINTED	001867 RCULTURES, INC.		3,000.00		10/31/2025
260095	10/29/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	25,957.94			
260096	10/29/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC	4,849.90			
260097	10/29/2025	PRINTED	010107 YULIANI LEIVA	500.00			
260098	10/29/2025	PRINTED	006822 GLORIA M. SILVERIO	1,000.00			
260099	10/29/2025	PRINTED	010118 LATIN AND AMERICAN US FOU		1,000.00		10/31/2025
260100	10/29/2025	PRINTED	000257 FPL	24,014.33			
260101	10/29/2025	PRINTED	003238 GLOBAL TRADING, INC.	413.05			
260102	10/29/2025	PRINTED	005497 CITIBANK, NA	1,917.91			
260103	10/29/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	9,579.00			
260104	10/29/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,831.36			
260105	10/29/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	152.57			
260106	10/29/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	373.06			
260107	10/29/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	13,094.70			
260108	10/29/2025	PRINTED	001150 LIMOUSINES OF SOUTH FLORI		245,432.72		10/31/2025
260109	10/30/2025	PRINTED	001150 LIMOUSINES OF SOUTH FLORI		251,301.43		10/31/2025
999999999	10/02/2025	VOID	001686 FLORIDA RETIREMENT SYSTEM		.00		10/31/2025
510 CHECKS				CASH ACCOUNT TOTAL	760,278.14	6,197,059.83	