



Monthly Department Report

FINANCE

July 2025

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 7/3/25, 7/17/25, and 7/31/25, 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 540 checks and 20 wire transfers for a total of \$6,618,244.
- Bank Reconciliation completed for the month of July 2025.

Major Project Updates

- FY 2026 Budget Planning:
 - Issued the City Manager's FY 2026 Proposed Budget.

Events

- Not Applicable

Sponsorships/Grants

- Not Applicable

Administration

- Not Applicable

Other

Financial Monthly Report for the month of July 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
July 30, 2025

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WACHOVIA BANK INVESTMNT	-4,215,557.37	32,784,761.30
000	101002	CASH - WACHOVIA PAYROLL ZBA	8,287.74	8,287.74
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			-4,207,269.63	32,794,899.04
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	4,720,255.45	-1,064,238.36
000	207101	DUE TO/DUE FROM TRANSPRT	-395,881.59	-1,256,557.25
000	207102	DUE TO/DUE FROM IMPACT - PARKS	484,322.31	-1,076,210.85
000	207103	DUE TO/DUE FROM IMPACT - POL	-188,580.85	-408,849.18
000	207105	DUE TO LETF	-1,409.79	-148,588.81
000	207107	DUE TO/FROM CITT FD	-94,559.12	-7,068,822.70
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-595,493.64
000	207109	DUE TO/FROM BLDG TECH FUND	-75,469.58	-694,895.57
000	207110	DUE TO /FROM PUBLIC ART FUND	-152,508.82	-2,712,220.43
000	207111	DUE TO /FROM BUILDING FUND	-233,193.72	-5,947,713.20
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	29,448.68	-932,582.02
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-904,869.26
000	207305	DUE TO/DUE FROM VEH.REP.FUND	-182.81	-372,153.55
000	207306	DUE TO/FROM PARK 2021 FUND	43,963.77	376,298.64
000	207401	DUE TO/DUE FROM STORMWATER	71,065.70	-8,167,179.95
000	207651	DUE TO/FROM OPEB FUND	.00	-1,200,035.08
000	207652	DUE TO/FROM PENSION FUND	.00	1,432.00
TOTAL LIABILITIES			4,207,269.63	-32,794,899.04
TOTAL LIABILITIES + FUND BALANCE			4,207,269.63	-32,794,899.04

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2025 10

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	-4,720,255.45	1,064,238.36
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	300.00	15,029.68
001	115006	ACCOUNTS RECIEVABLE - COBRA	1,629.21	116,831.06
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	15,482.24
001	141400	INVENTORY - DEISEL FUEL	.00	3,911.27
001	151002	INVESTMENT - WELLS -REG. CUS	-229,396.06	74,712,731.69
001	151006	INVESTMENT - FL.PALM	25,546.91	6,900,456.01
001	151008	INVESTMENT - CASH EQUIVALENT	258,566.92	309,463.39
001	171000	ESTIMATED REVENUES	.00	87,507,943.00
001	172000	REVENUE CONTROL	-5,061,863.39	-76,316,165.73
TOTAL ASSETS			-9,725,471.86	97,147,991.72
LIABILITIES				
001	208100	DEPOSIT - SALES TAX - P & R	2,775.93	-6,696.57
001	217000	PAYROLL LIABILITY	-121,155.55	-49,199.10
001	217200	PAYROLL LIAB - INSURANCE OTHER	-6,189.94	-50,052.95
001	217300	PAYROLL LIABILITY - FSA	-5,321.68	-56,969.34
001	217400	RETAINAGE LIABILITY-YEAR END	-3,427.55	-1,067,248.50
001	220000	ESCROW DEPOSITS	-10,000.00	-193,557.77
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	.00	-8,300.00
001	220100	ESCROW DEPOSIT - OTHER	.00	-578,286.03
001	220102	DEPOSIT PBA UNION DUES	-9,306.00	-9,273.00
001	220103	DEPOSIT RELAY FOR LIFE	.00	-116.20
001	220104	DEPOSIT - DADE HOME BLDRS ESCR	.00	-402.49
001	220105	Escrow Deposit - Doral Broncos	.00	-9,720.89
001	220106	DEPOSIT - STATE OF THE CITY	.00	-4,118.35
001	220107	DEPOSIT - STATE SURCHARGE	39,904.36	-139,026.30
001	220108	DEPOSIT - MD BLDG CODE FEES	-12,581.25	-121,280.15
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	-57,887.37
001	220128	DEPOSIT-HEALTH INS.INCENTIVE	-4,668.74	-7,312.82
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	-2,780.00	-85,856.90

BALANCE SHEET FOR 2025 10

FUND: 001 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
001	220137	DEPOSIT - BCAIB STATE SURCHARG		-7,554.06	-23,206.36
001	220138	DEPOSIT - FBC STATE SURCHARGE		-11,251.66	-34,821.93
TOTAL LIABILITIES				-151,556.14	-2,837,161.79
FUND BALANCE					
001	241000	APPROPRIATIONS		.00	-133,025,501.85
001	242000	EXPENDITURE CONTROL		9,877,028.00	91,278,493.32
001	243000	ENCUMBRANCES		-1,928,828.35	9,105,386.50
001	245000	FUND BALANCE-RESV FOR ENCUMB		451,169.90	9,492,343.03
001	245001	BUDGETARY FB-RESV FOR ENCUMB		1,928,828.35	-9,105,386.50
001	271000	FUND BALANCE-UNRES/UNDES		-451,169.90	-107,573,723.28
001	271001	BUDGETARY FUND BAL-UNRES		.00	45,517,558.85
TOTAL FUND BALANCE				9,877,028.00	-94,310,829.93
TOTAL LIABILITIES + FUND BALANCE				9,725,471.86	-97,147,991.72

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
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	341901 CANDIDATE QUALYF		0	0	-150.00		
0011200	341907 PUBLIC RECORDS R	-42,000	0	-42,000	-42,818.04	150.00	100.0%
	TOTAL CITY CLERK REVENUE	-42,000	0	-42,000	-42,968.04	818.04	101.9%
						968.04	102.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-1,200,000	0	-1,200,000	-1,536,990.30	336,990.30	128.1%
0014000	329300	ZONING HEARING F	-50,000	0	-50,000	-79,503.08	29,503.08	159.0%
0014000	329400	ZONING PLAN REVI	-55,000	0	-55,000	-69,765.00	14,765.00	126.8%
0014000	329401	ZONING PERMIT RE	-60,000	0	-60,000	-73,128.50	13,128.50	121.9%
0014000	338100	COUNTY BUSS.TAX	-89,000	0	-89,000	-64,507.01	-24,492.99	72.5%
0014000	362200	BILLBOARD REDUCT	-64,000	0	-64,000	.00	-64,000.00	.0%
TOTAL PLANNING AND ZONING REVENUE			-1,518,000	0	-1,518,000	-1,823,893.89	305,893.89	120.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0015000 GENERAL GOVERNMENT REVENUE								
0015000	311100	AD VALOREM TAXES	-32,942,854	0	-32,942,854	-32,337,660.23	-605,193.77	98.2%
0015000	311200	AD VALOREM TAXES	-600,000	0	-600,000	-702,761.55	102,761.55	117.1%
0015000	313100	FRANCHISE FEES -	-8,000,000	0	-8,000,000	-5,400,932.63	-2,599,067.37	67.5%
0015000	314100	UTILITY TAXES -	-10,000,000	0	-10,000,000	-6,449,897.84	-3,550,102.16	64.5%
0015000	314200	COMMUNICATION SE	-4,263,536	0	-4,263,536	-3,429,575.26	-833,960.74	80.4%
0015000	314300	UTILITY TAXES -	-1,400,000	0	-1,400,000	-1,356,977.91	-43,022.09	96.9%
0015000	314400	UTILITY TAXES -	-210,000	0	-210,000	-202,991.80	-7,008.20	96.7%
0015000	335120	STATE SHARING RE	-2,080,252	0	-2,080,252	-1,564,307.18	-515,944.82	75.2%
0015000	335150	ALCOHOLIC BEVERA	-85,000	0	-85,000	-82,044.12	-2,955.88	96.5%
0015000	335180	HALF CENT SALES	-7,885,369	0	-7,885,369	-6,330,681.04	-1,554,687.96	80.3%
0015000	361100	INTEREST INCOME	-1,500,000	0	-1,500,000	-2,797,838.45	1,297,838.45	186.5%
0015000	362100	LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000	367100	CHANGE IN INVEST	0	0	0	91,295.35	-91,295.35	100.0%
0015000	369100	MISCELLANEOUS IN	-36,750	0	-36,750	-96,829.72	60,079.72	263.5%
0015000	369200	PRIOR YEARS RECO	-10,500	0	-10,500	.00	-10,500.00	.0%
0015000	369900	INSURANCE PROCEE	0	0	0	-338,407.00	338,407.00	100.0%
0015000	381200	INTERNAL SERVICE	-1,764,085	0	-1,764,085	.00	-1,764,085.00	.0%
0015000	381201	ARPA FUND TRANSF	0	0	0	-3,589,138.00	3,589,138.00	100.0%
TOTAL GENERAL GOVERNMENT REVENUE			-70,778,358	0	-70,778,358	-64,588,759.38	-6,189,598.62	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0016000 POLICE REVENUE						
0016000 313920 TOWING FEES	-14,000	0	-14,000	-8,475.00	-5,525.00	60.5%
0016000 329200 ALARM PERMITS	-190,000	0	-190,000	-123,749.36	-66,250.64	65.1%
0016000 331201 DOJ COPS TECH GR	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
0016000 331207 FEDERAL CPF GRAN	-2,000,000	0	-2,000,000	.00	-2,000,000.00	.0%
0016000 341520 COURT ORD. RESTI	0	0	0	-1,452.22	1,452.22	100.0%
0016000 342100 POLICE SERVICES	-1,600,000	0	-1,600,000	-1,762,059.99	162,059.99	110.1%
0016000 342110 POLICE SERVICES	-18,000	0	-18,000	-34,621.65	16,621.65	192.3%
0016000 342115 SCHOOL CROSSING	-70,000	0	-70,000	-60,951.11	-9,048.89	87.1%
0016000 342130 POLICE SERVICES-	-963,050	0	-963,050	-848,855.38	-114,194.62	88.1%
0016000 351100 JUDGEMENTS & FIN	-350,000	0	-350,000	-89,286.04	-260,713.96	25.5%
0016000 351110 FINES & FORFEITU	0	0	0	-10,000.00	10,000.00	100.0%
0016000 351150 SAFETY REDLIGHT	0	0	0	-9,321.26	9,321.26	100.0%
0016000 351151 SCHOOL ZONE SPEE	-2,208,048	0	-2,208,048	.00	-2,208,048.00	.0%
0016000 351200 COURT-INVESTIGAT	0	0	0	-192.27	192.27	100.0%
0016000 366200 PRIVATE CONTRIBU	0	0	0	-10,000.00	10,000.00	100.0%
0016000 369105 PD MISC-SRO OT R	-70,000	0	-70,000	-121,202.48	51,202.48	173.1%
TOTAL POLICE REVENUE	-8,483,098	0	-8,483,098	-3,080,166.76	-5,402,931.24	36.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-60,000	0	-60,000	-94,661.11		
0017000 341903	BLDG RECORDS REQ	-75,000	0	-75,000	-55,717.00	34,661.11	157.8%
						-19,283.00	74.3%
	TOTAL BUILDING REVENUE	-135,000	0	-135,000	-150,378.11	15,378.11	111.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-23,033	0	-23,033	-16,400.00		
0017100	341900 LIEN SEARCH FEES	-190,347	0	-190,347	-145,015.00	-6,633.00	71.2%
0017100	351100 JUDGEMENTS & FIN	-222,417	0	-222,417	-141,050.86	-45,332.00	76.2%
0017100	359101 FINES - PERMIT V	-252,690	0	-252,690	-113,932.46	-81,366.14	63.4%
						-138,757.54	45.1%
	TOTAL CODE REVENUE	-688,487	0	-688,487	-416,398.32	-272,088.68	60.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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 -	-2,000,000	0	-2,000,000	-1,755,604.40	-244,395.60	87.8%
0018000 313900 FRANCHISE FEES -	-50,000	0	-50,000	-25,452.18	-24,547.82	50.9%
0018000 314100 UTILITY TAXES -	0	0	0	-7,303.19	7,303.19	100.0%
0018000 329402 PW-PLATTING PERM	-10,000	0	-10,000	-17,800.00	7,800.00	178.0%
0018000 329700 PUBLIC WORKS PER	-150,000	0	-150,000	-174,775.90	24,775.90	116.5%
0018000 337500 GRANT	0	0	0	-17,621.33	17,621.33	100.0%
0018000 344500 PARKING OPERATIO	-1,125,000	0	-1,125,000	-891,569.93	-233,430.07	79.3%
0018000 359102 FINES - PARKING	-300,000	0	-300,000	-358,150.92	58,150.92	119.4%
TOTAL PUBLIC WORKS REVENUE	-3,635,000	0	-3,635,000	-3,248,277.85	-386,722.15	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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 331700 CULTURE/RECREATI	0	0	0	-1,000,000.00	1,000,000.00	100.0%
0019000 347200 RECREATION FEES	-150,000	0	-150,000	-98,503.78	-51,496.22	65.7%
0019000 347201 RECREATION - REN	-450,000	0	-450,000	-512,792.66	62,792.66	114.0%
0019000 347202 RECREATION - BRO	-35,000	0	-35,000	-34,678.00	-322.00	99.1%
0019000 347203 RECREATION-CONCE	-12,000	0	-12,000	-17,235.11	5,235.11	143.6%
0019000 347204 RECREATION-TAXAB	-700	0	-700	-434.31	-265.69	62.0%
0019000 347400 RECREATION - SPE	-60,000	0	-60,000	-97,920.30	37,920.30	163.2%
0019000 347402 RECREATION - CAM	-180,000	0	-180,000	-110,568.70	-69,431.30	61.4%
0019000 347403 RECREATION - TEN	-70,000	0	-70,000	-46,128.46	-23,871.54	65.9%
0019000 347404 RECREATION - SOC	-265,000	0	-265,000	-226,788.00	-38,212.00	85.6%
0019000 347405 RECREATION-COMMU	-435,000	0	-435,000	-283,062.06	-151,937.94	65.1%
0019000 347406 RECREATION-TRAIN	-300	0	-300	-150.00	-150.00	50.0%
0019000 347407 RECREATION-BASEB	-35,000	0	-35,000	-19,891.20	-15,108.80	56.8%
0019000 347408 RECREATION-AQUAT	-292,000	0	-292,000	-494,670.80	202,670.80	169.4%
0019000 347500 AMPHITHEATER	-60,000	0	-60,000	.00	-60,000.00	.0%
0019000 347900 SPONSORSHIP NAMI	-175,000	0	-175,000	-20,500.00	-154,500.00	11.7%
0019000 369104 MAU PARK	-7,000	0	-7,000	.00	-7,000.00	.0%
0019000 369400 MISC.PARK FEES	-1,000	0	-1,000	-2,000.00	1,000.00	200.0%
TOTAL PARKS AND RECREATION REVENUE	-2,228,000	0	-2,228,000	-2,965,323.38	737,323.38	133.1%
TOTAL GENERAL FUND	-87,507,943	0	-87,507,943	-76,316,165.73	-11,191,777.27	87.2%
TOTAL REVENUES	-87,507,943	0	-87,507,943	-76,316,165.73	-11,191,777.27	

General Fund 001 Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS 001	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	158,110	136,136	294,246	83,141.71	.00	211,104.29	28.3%
00110005	500120	FULL TIME SALAR	519,011	169,681	688,692	681,073.74	.00	7,618.26	98.9%
00110005	500125	COMPENSATED ABS	18,716	6,117	24,833	13,965.97	.00	10,867.03	56.2%
00110005	500210	FICA & MICA TAX	67,165	24,981	92,146	70,597.89	.00	21,548.11	76.6%
00110005	500220	RETIREMENT CONT	90,742	47,094	137,836	91,870.90	.00	45,965.10	66.7%
00110005	500230	LIFE & HEALTH I	335,875	3,181	339,056	214,058.56	.00	124,997.44	63.1%
00110005	500400	TRAVEL & PER DI	26,100	0	26,100	22,185.00	.00	3,915.00	85.0%
00110005	500401	COUNCIL STIPEND	150,000	0	150,000	124,838.56	.00	25,161.44	83.2%
00110005	50040A	COUNCIL SEAT MA	10,000	-2,879	7,121	2,519.35	.00	4,601.88	35.4%
00110005	50040B	COUNCIL SEAT ON	5,000	0	5,000	3,737.19	.00	1,262.81	74.7%
00110005	50040C	COUNCIL SEAT TW	5,000	-500	4,500	3,153.84	.00	1,346.16	70.1%
00110005	50040D	COUNCIL SEAT TH	5,000	-2,246	2,754	2,753.94	.00	.06	100.0%
00110005	50040E	COUNCIL SEAT FO	5,000	0	5,000	2,760.77	.00	2,239.23	55.2%
00110005	500410	COMMUNICATION &	24,900	1,350	26,250	15,873.00	.00	10,377.00	60.5%
00110005	50044A	R & L - COUNCIL	5,000	0	5,000	1,760.24	.00	3,239.76	35.2%
00110005	50044B	R & L - COUNCIL	5,000	0	5,000	5,000.00	.00	.00	100.0%
00110005	50044C	R & L - COUNCIL	5,000	0	5,000	1,567.43	.00	3,432.57	31.3%
00110005	50044D	R & L - COUNCIL	5,000	-1,000	4,000	1,000.00	.00	3,000.00	25.0%
00110005	50044E	R & L - COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50048A	COUNCIL SEAT MA	500	7,160	7,660	6,619.75	.00	1,040.02	86.4%
00110005	50048B	COUNCIL SEAT ON	500	1,000	1,500	.00	1,118.00	382.00	74.5%
00110005	50048C	COUNCIL SEAT TW	500	0	500	.00	.00	500.00	.0%
00110005	50048D	COUNCIL SEAT TH	500	3,746	4,246	3,418.01	397.10	430.89	89.9%
00110005	50048E	COUNCIL SEAT FO	500	-500	0	.00	.00	.00	.0%
00110005	50049A	OTCC-COUNCIL SE	5,000	0	5,000	4,000.00	.00	1,000.00	80.0%
00110005	50049B	OTCC-COUNCIL SE	5,000	0	5,000	1,500.00	.00	3,500.00	30.0%
00110005	50049C	OTCC-COUNCIL SE	5,000	0	5,000	4,500.00	.00	500.00	90.0%
00110005	50049D	OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50049E	OTCC-COUNCIL SE	5,000	0	5,000	4,075.00	.00	925.00	81.5%
00110005	50051A	COUNCIL SEAT MA	5,000	3,219	8,219	7,387.46	472.45	359.09	95.6%
00110005	50051B	COUNCIL SEAT ON	5,000	-1,000	4,000	2,198.29	500.00	1,301.71	67.5%
00110005	50051C	COUNCIL SEAT TW	5,000	-1,500	3,500	1,937.88	.00	1,562.12	55.4%
00110005	50051D	COUNCIL SEAT TH	5,000	0	5,000	2,093.95	1,431.93	1,474.12	70.5%
00110005	50051E	COUNCIL SEAT FO	5,000	0	5,000	2,900.33	1,484.33	615.34	87.7%
00110005	50054A	COUNCIL SEAT MA	6,000	0	6,000	5,794.50	.00	205.50	96.6%
00110005	50054B	COUNCIL SEAT ON	6,000	0	6,000	4,950.35	.00	1,049.65	82.5%
00110005	50054C	COUNCIL SEAT TW	6,000	2,000	8,000	6,253.68	.00	1,746.32	78.2%
00110005	50054D	COUNCIL SEAT TH	6,000	-500	5,500	3,595.75	.00	1,904.25	65.4%
00110005	50054E	COUNCIL SEAT FO	6,000	500	6,500	5,141.35	.00	1,358.65	79.1%
TOTAL OFFICE OF THE MAYOR & COUNCIL			1,528,119	396,040	1,924,159	1,408,224.39	5,403.81	510,530.80	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00111005 OFFICE OF THE CITY MANAGER								
00111005 500111 ADMINISTRATIVE	711,687	0	711,687	589,577.56	.00	122,109.44	82.8%	
00111005 500120 FULL TIME SALAR	128,009	27,972	155,981	53,899.50	.00	102,081.50	34.6%	
00111005 500125 COMPENSATED ABS	58,955	1,009	59,964	28,401.58	.00	31,562.42	47.4%	
00111005 500140 OVERTIME	250	0	250	275.02	.00	-25.02	110.0%	
00111005 500210 FICA & MICA TAX	71,291	2,217	73,508	48,799.25	.00	24,708.75	66.4%	
00111005 500220 RETIREMENT CONT	143,306	3,357	146,663	132,991.20	.00	13,671.80	90.7%	
00111005 500230 LIFE & HEALTH I	101,525	7,325	108,850	70,190.93	.00	38,659.07	64.5%	
00111005 500400 TRAVEL & PER DI	31,600	-2,000	29,600	25,685.73	.00	3,914.27	86.8%	
00111005 500410 COMMUNICATION &	5,400	0	5,400	3,900.00	.00	1,500.00	72.2%	
00111005 500510 OFFICE SUPPLIES	3,750	2,000	5,750	3,195.49	1,304.51	1,250.00	78.3%	
00111005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	6,688.88	.00	1,311.12	83.6%	
TOTAL OFFICE OF THE CITY MANAGER	1,263,773	41,880	1,305,653	963,605.14	1,304.51	340,743.35	73.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00111505 PUBLIC AFFAIRS							
00111505 500111 ADMINISTRATIVE	183,959	0	183,959	143,753.11	.00	40,205.89	78.1%
00111505 500120 FULL TIME SALAR	643,165	0	643,165	508,213.96	.00	134,951.04	79.0%
00111505 500125 COMPENSATED ABS	29,360	0	29,360	1,725.52	.00	27,634.48	5.9%
00111505 500210 FICA & MICA TAX	66,380	0	66,380	50,790.63	.00	15,589.37	76.5%
00111505 500220 RETIREMENT CONT	97,715	0	97,715	73,791.22	.00	23,923.78	75.5%
00111505 500230 LIFE & HEALTH I	87,751	0	87,751	84,292.15	.00	3,458.85	96.1%
00111505 500340 CONTRACTUAL SER	29,300	40,000	69,300	28,729.60	40,000.00	570.40	99.2%
00111505 500400 TRAVEL & PER DI	5,620	0	5,620	4,358.68	.00	1,261.32	77.6%
00111505 500410 COMMUNICATION &	6,000	0	6,000	4,800.00	.00	1,200.00	80.0%
00111505 500470 PRINTING & BIND	34,000	-10,000	24,000	14,121.85	4,487.51	5,390.64	77.5%
00111505 500481 PROMOTIONAL ACT	87,800	10,000	97,800	55,629.91	16,756.03	25,414.06	74.0%
00111505 500490 OTHER CURRENT C	12,500	-1,000	11,500	8,627.58	204.40	2,668.02	76.8%
00111505 500510 OFFICE SUPPLIES	1,200	1,000	2,200	1,038.62	161.38	1,000.00	54.5%
00111505 500520 OPERATING SUPPL	500	0	500	385.96	20.15	93.89	81.2%
00111505 500540 DUES/SUBSCRIPTI	6,408	0	6,408	4,093.56	.00	2,314.44	63.9%
TOTAL PUBLIC AFFAIRS	1,291,658	40,000	1,331,658	984,352.35	61,629.47	285,676.18	78.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00111605 ECONOMIC DEVELOPMENT								
00111605 500120 FULL TIME SALAR	198,989	0	198,989	162,144.14	.00	36,844.86	81.5%	
00111605 500125 COMPENSATED ABS	7,019	0	7,019	.00	.00	7,019.00	.0%	
00111605 500210 FICA & MICA TAX	16,317	0	16,317	12,184.18	.00	4,132.82	74.7%	
00111605 500220 RETIREMENT CONT	23,359	0	23,359	18,713.10	.00	4,645.90	80.1%	
00111605 500230 LIFE & HEALTH I	56,006	0	56,006	29,174.16	.00	26,831.84	52.1%	
00111605 500400 TRAVEL & PER DI	7,220	0	7,220	4,542.00	.00	2,678.00	62.9%	
00111605 500410 COMMUNICATION &	2,100	0	2,100	1,750.00	.00	350.00	83.3%	
00111605 500470 PRINTING & BIND	2,000	0	2,000	1,139.00	.00	861.00	57.0%	
00111605 500481 PROMOTIONAL ACT	23,000	14,000	37,000	25,622.37	.00	11,377.63	69.2%	
00111605 500490 OTHER CURRENT C	25,000	-14,000	11,000	.00	.00	11,000.00	.0%	
00111605 500510 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%	
00111605 500520 OPERATING SUPPL	200	0	200	.00	.00	200.00	.0%	
00111605 500540 DUES/SUBSCRIPTI	2,810	0	2,810	1,710.00	.00	1,100.00	60.9%	
TOTAL ECONOMIC DEVELOPMENT	364,520	0	364,520	256,978.95	.00	107,541.05	70.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00112005 OFFICE OF THE CITY CLERK								
00112005	500111	ADMINISTRATIVE	192,660	0	192,660	157,408.58	.00	35,251.42 81.7%
00112005	500120	FULL TIME SALAR	191,464	0	191,464	156,793.30	.00	34,670.70 81.9%
00112005	500125	COMPENSATED ABS	16,850	0	16,850	.00	.00	16,850.00 .0%
00112005	500210	FICA & MICA TAX	32,006	0	32,006	24,110.93	.00	7,895.07 75.3%
00112005	500220	RETIREMENT CONT	77,655	0	77,655	61,105.53	.00	16,549.47 78.7%
00112005	500230	LIFE & HEALTH I	32,695	0	32,695	26,417.51	.00	6,277.49 80.8%
00112005	500331	COURT REPORTER	7,000	0	7,000	988.75	1,011.25	5,000.00 28.6%
00112005	500400	TRAVEL & PER DI	19,900	0	19,900	12,600.00	.00	7,300.00 63.3%
00112005	500410	COMMUNICATION &	3,000	0	3,000	2,500.00	.00	500.00 83.3%
00112005	500470	PRINTING & BIND	14,000	0	14,000	10,109.40	1,890.60	2,000.00 85.7%
00112005	500491	LEGAL ADVERTISI	99,000	0	99,000	17,354.67	32,645.33	49,000.00 50.5%
00112005	500495	ELECTION EXPENS	80,000	0	80,000	57,422.80	.00	22,577.20 71.8%
00112005	500510	OFFICE SUPPLIES	2,000	0	2,000	1,453.18	137.84	408.98 79.6%
00112005	500520	OPERATING SUPPL	3,000	0	3,000	52.38	76.00	2,871.62 4.3%
00112005	500540	DUES/SUBSCRIPTI	8,700	0	8,700	3,886.78	.00	4,813.22 44.7%
TOTAL OFFICE OF THE CITY CLERK		779,930	0	779,930	532,203.81	35,761.02	211,965.17	72.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00113005 CHARTER ENFORCEMENT								
00113005	500111	ADMINISTRATIVE	62,807	0	62,807	.00	.00	62,807.00 .0%
00113005	500125	COMPENSATED ABS	2,265	0	2,265	.00	.00	2,265.00 .0%
00113005	500210	FICA & MICA TAX	5,224	0	5,224	.00	.00	5,224.00 .0%
00113005	500220	RETIREMENT CONT	7,537	0	7,537	.00	.00	7,537.00 .0%
00113005	500230	LIFE & HEALTH I	12,289	0	12,289	.00	.00	12,289.00 .0%
00113005	500400	TRAVEL & PER DI	2,610	0	2,610	.00	.00	2,610.00 .0%
00113005	500410	COMMUNICATION &	600	0	600	.00	.00	600.00 .0%
TOTAL CHARTER ENFORCEMENT		93,332	0	93,332	.00	.00	93,332.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00120005 HUMAN RESOURCES								
00120005 500111 ADMINISTRATIVE	170,442	0	170,442	139,144.96	.00	31,297.04	81.6%	
00120005 500120 FULL TIME SALAR	773,773	0	773,773	548,626.02	.00	225,146.98	70.9%	
00120005 500125 COMPENSATED ABS	33,775	0	33,775	5,196.49	.00	28,578.51	15.4%	
00120005 500130 OTHER SALARIES	50,000	0	50,000	23,745.52	.00	26,254.48	47.5%	
00120005 500140 OVERTIME	0	0	0	104.86	.00	-104.86	100.0%	
00120005 500210 FICA & MICA TAX	78,874	0	78,874	55,461.64	.00	23,412.36	70.3%	
00120005 500220 RETIREMENT CONT	112,400	0	112,400	76,836.09	.00	35,563.91	68.4%	
00120005 500230 LIFE & HEALTH I	147,981	0	147,981	85,307.02	.00	62,673.98	57.6%	
00120005 500310 PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%	
00120005 500340 CONTRACTUAL SER	131,207	4,006	135,213	103,956.47	31,256.16	.37	100.0%	
00120005 500400 TRAVEL & PER DI	6,170	0	6,170	4,350.00	.00	1,820.00	70.5%	
00120005 500410 COMMUNICATION &	2,400	0	2,400	2,000.00	.00	400.00	83.3%	
00120005 500470 PRINTING & BIND	600	0	600	.00	600.00	.00	100.0%	
00120005 500480 PROMOTIONAL ACT	18,000	0	18,000	3,622.08	215.05	14,162.87	21.3%	
00120005 500510 OFFICE SUPPLIES	3,000	0	3,000	715.19	328.52	1,956.29	34.8%	
00120005 500520 OPERATING SUPPL	2,000	0	2,000	972.24	872.90	154.86	92.3%	
00120005 500540 DUES/SUBSCRIPTI	75,600	-4,006	71,594	27,864.77	19,699.92	24,029.31	66.4%	
TOTAL HUMAN RESOURCES	1,609,222	0	1,609,222	1,077,903.35	52,972.55	478,346.10	70.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00121005 FINANCE							
00121005 500111 ADMINISTRATIVE	177,401	0	177,401	146,969.56	.00	30,431.44	82.8%
00121005 500120 FULL TIME SALAR	676,457	0	676,457	510,272.65	.00	166,184.35	75.4%
00121005 500125 COMPENSATED ABS	30,448	0	30,448	1,371.85	.00	29,076.15	4.5%
00121005 500140 OVERTIME	1,986	0	1,986	156.17	.00	1,829.83	7.9%
00121005 500210 FICA & MICA TAX	68,385	0	68,385	49,175.29	.00	19,209.71	71.9%
00121005 500220 RETIREMENT CONT	101,327	0	101,327	75,489.78	.00	25,837.22	74.5%
00121005 500230 LIFE & HEALTH I	205,906	0	205,906	144,712.75	.00	61,193.25	70.3%
00121005 500321 ACCTG & AUDITIN	61,650	0	61,650	31,500.00	19,200.00	10,950.00	82.2%
00121005 500340 CONTRACTUAL SER	2,000	-2,000	0	.00	.00	.00	.0%
00121005 500400 TRAVEL & PER DI	8,970	0	8,970	4,350.00	.00	4,620.00	48.5%
00121005 500410 COMMUNICATION &	2,450	0	2,450	2,184.58	.00	265.42	89.2%
00121005 500460 REPAIR & MAINT	1,350	630	1,980	.00	630.00	1,350.00	31.8%
00121005 500470 PRINTING & BIND	3,650	0	3,650	984.82	.00	2,665.18	27.0%
00121005 500510 OFFICE SUPPLIES	6,300	2,000	8,300	4,957.59	3,304.52	37.89	99.5%
00121005 500540 DUES/SUBSCRIPTI	7,160	0	7,160	4,567.50	.00	2,592.50	63.8%
TOTAL FINANCE	1,355,440	630	1,356,070	976,692.54	23,134.52	356,242.94	73.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	124,846	0	124,846	44,423.01	.00	80,422.99	35.6%
00121505 500120 FULL TIME SALAR	261,272	0	261,272	82,321.59	.00	178,950.41	31.5%
00121505 500125 COMPENSATED ABS	13,922	0	13,922	395.40	.00	13,526.60	2.8%
00121505 500210 FICA & MICA TAX	31,094	0	31,094	9,900.97	.00	21,193.03	31.8%
00121505 500220 RETIREMENT CONT	46,335	0	46,335	14,131.39	.00	32,203.61	30.5%
00121505 500230 LIFE & HEALTH I	49,814	0	49,814	16,644.39	.00	33,169.61	33.4%
00121505 500310 PROFESSIONAL SE	20,000	0	20,000	.00	.00	20,000.00	.0%
00121505 500340 CONTRACTUAL SER	180,000	0	180,000	117,469.60	56,170.40	6,360.00	96.5%
00121505 500400 TRAVEL & PER DI	8,720	0	8,720	2,254.74	.00	6,465.26	25.9%
00121505 500410 COMMUNICATION &	1,400	0	1,400	300.00	.00	1,100.00	21.4%
00121505 500460 REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%
00121505 500470 PRINTING & BIND	1,000	0	1,000	114.00	.00	886.00	11.4%
00121505 500510 OFFICE SUPPLIES	1,400	0	1,400	1,215.06	184.09	.85	99.9%
00121505 500540 DUES/SUBSCRIPTI	2,680	0	2,680	1,340.00	.00	1,340.00	50.0%
TOTAL PROCUREMENT & ASSET MANAGEMENT	742,983	0	742,983	290,510.15	56,354.49	396,118.36	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00122005 INFORMATION TECHNOLOGY								
00122005 500111 ADMINISTRATIVE	171,678	0	171,678	63,946.88	.00	107,731.12	37.2%	
00122005 500120 FULL TIME SALAR	1,914,187	0	1,914,187	1,364,925.12	.00	549,261.88	71.3%	
00122005 500125 COMPENSATED ABS	74,741	0	74,741	7,784.36	.00	66,956.64	10.4%	
00122005 500140 OVERTIME	7,000	0	7,000	10,628.37	.00	-3,628.37	151.8%	
00122005 500210 FICA & MICA TAX	166,124	0	166,124	109,225.10	.00	56,898.90	65.7%	
00122005 500220 RETIREMENT CONT	248,743	0	248,743	161,025.22	.00	87,717.78	64.7%	
00122005 500230 LIFE & HEALTH I	401,767	0	401,767	251,679.19	.00	150,087.81	62.6%	
00122005 500310 PROFESSIONAL SE	164,900	2,920	167,820	25,039.28	79,250.54	63,530.26	62.1%	
00122005 500400 TRAVEL & PER DI	14,520	0	14,520	8,593.59	.00	5,926.41	59.2%	
00122005 500410 COMMUNICATION &	1,066,675	0	1,066,675	721,838.30	224,498.54	120,338.16	88.7%	
00122005 500440 RENTALS & LEASE	102,640	0	102,640	63,802.91	38,197.09	640.00	99.4%	
00122005 500460 REPAIR & MAINT	2,119,437	0	2,119,437	1,532,510.73	180,391.31	406,534.96	80.8%	
00122005 500464 REPAIR & MAINT-	1,015,632	3,080	1,018,712	923,653.71	6,180.00	88,878.21	91.3%	
00122005 500510 OFFICE SUPPLIES	1,900	0	1,900	1,661.66	238.34	.00	100.0%	
00122005 500520 OPERATING SUPPL	318,150	-11,000	307,150	222,207.38	10,008.15	74,934.47	75.6%	
00122005 500540 DUES/SUBSCRIPTI	71,539	0	71,539	32,108.51	.00	39,430.49	44.9%	
00122005 500640 CAPITAL OUTLAY	311,500	24,904	336,404	254,990.15	74,810.72	6,602.97	98.0%	
00122005 500641 CAPITAL OUTLAY	5,000	23,200	28,200	26,646.00	.00	1,554.00	94.5%	
00122005 500652 CAPITAL OUTLAY-	315,000	707,022	1,022,022	145,120.56	25,847.21	851,054.37	16.7%	
TOTAL INFORMATION TECHNOLOGY	8,491,133	750,126	9,241,259	5,927,387.02	639,421.90	2,674,450.06	71.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED				
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00130005 OFFICE OF THE ATTORNEY									
00130005	500311	PROFESSIONAL SE	480,000	16,000	496,000	365,715.22	102,209.78	28,075.00	94.3%
00130005	500312	PROFESSIONAL SE	275,000	2,200,000	2,475,000	2,277,929.36	68,842.50	128,228.14	94.8%
00130005	500316	LITIGATION CONT	200,000	1,600,000	1,800,000	1,620,357.60	.00	179,642.40	90.0%
TOTAL OFFICE OF THE ATTORNEY			955,000	3,816,000	4,771,000	4,264,002.18	171,052.28	335,945.54	93.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00140005 PLANNING AND ZONING								
00140005 500111 ADMINISTRATIVE	144,600	0	144,600	.00	.00	144,600.00	.0%	
00140005 500120 FULL TIME SALAR	736,261	0	736,261	452,775.28	.00	283,485.72	61.5%	
00140005 500125 COMPENSATED ABS	31,848	0	31,848	4,482.63	.00	27,365.37	14.1%	
00140005 500140 OVERTIME	500	0	500	.00	.00	500.00	.0%	
00140005 500210 FICA & MICA TAX	70,211	0	70,211	34,760.41	.00	35,450.59	49.5%	
00140005 500220 RETIREMENT CONT	105,289	0	105,289	51,765.96	.00	53,523.04	49.2%	
00140005 500230 LIFE & HEALTH I	172,502	0	172,502	85,401.70	.00	87,100.30	49.5%	
00140005 500310 PROFESSIONAL SE	643,500	100,218	743,718	173,890.00	445,828.28	124,000.00	83.3%	
00140005 500400 TRAVEL & PER DI	20,000	0	20,000	6,646.73	.00	13,353.27	33.2%	
00140005 500410 COMMUNICATION &	2,400	0	2,400	100.00	.00	2,300.00	4.2%	
00140005 500470 PRINTING & BIND	4,750	0	4,750	365.00	125.00	4,260.00	10.3%	
00140005 500510 OFFICE SUPPLIES	6,000	0	6,000	1,102.58	3,197.42	1,700.00	71.7%	
00140005 500520 OPERATING SUPPL	3,400	0	3,400	895.73	868.11	1,636.16	51.9%	
00140005 500540 DUES/SUBSCRIPTI	10,000	0	10,000	3,685.10	.00	6,314.90	36.9%	
00140005 500641 CAPITAL OUTLAY	29,000	0	29,000	25,107.01	.00	3,892.99	86.6%	
TOTAL PLANNING AND ZONING	1,980,261	100,218	2,080,479	840,978.13	450,018.81	789,482.34	62.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00150005 GENERAL GOVERNMENT								
00150005	500122	NON-RECURRING P	250,000	0	250,000	.00		
00150005	500210	FICA & MICA TAX	19,125	0	19,125	.00	250,000.00	.0%
00150005	500230	LIFE & HEALTH I	41,363	0	41,363	.00	19,125.00	.0%
00150005	500240	WORKERS COMPENS	909,000	0	909,000	-20,686.86	62,049.86	-50.0%
00150005	500250	UNEMPLOYMENT CO	40,000	0	40,000	722,135.00	186,865.00	79.4%
00150005	500310	PROFESSIONAL SE	512,500	36,671	549,171	170.96	39,829.04	.4%
00150005	500340	CONTRACTUAL SER	587,050	0	587,050	117,070.34	56,275.43	89.8%
00150005	500400	TRAVEL & PER DI	23,000	0	23,000	13,403.24	76,676.67	86.9%
00150005	500410	COMMUNICATION &	72,000	0	72,000	1,723.32	5,134.55	77.7%
00150005	500430	UTILITY SERVICE	218,000	0	218,000	44.75	16,952.40	76.5%
00150005	500440	RENTALS & LEASE	15,000	0	15,000	132,844.28	11,512.34	94.7%
00150005	500450	INSURANCE	1,956,842	0	1,956,842	2,867.73	1,500.00	90.0%
00150005	500470	PRINTING & BIND	5,000	0	5,000	.00	-382,037.32	119.5%
00150005	500490	OTHER CURRENT C	341,000	-70,296	270,704	990.18	2,607.26	47.9%
00150005	500492	CONTINGENT RESE	1,514,563	-873,890	640,673	.00	20,695.01	92.4%
00150005	500498	PROPERTY TAXES	19,000	0	19,000	.00	640,673.00	.0%
00150005	500520	OPERATING SUPPL	39,000	0	39,000	.00	10,855.69	42.9%
00150005	500540	DUES/SUBSCRIPTI	16,000	6,266	22,266	5,637.71	719.30	98.2%
00150005	500710	DEBT SERVICE -	1,656,832	0	1,656,832	.00	.00	100.0%
00150005	500720	DEBT SERVICE -	174,106	0	174,106	.00	1,804.86	99.9%
00150005	500820	GRANTS & AIDS	217,500	0	217,500	.00	-1,495.50	100.9%
00150005	500912	TRANSFER OUT-CA	257,200	500,000	757,200	.00	123,500.00	43.2%
00150005	500914	TRANSFER OUT-CA	420,000	0	420,000	.00	500,000.00	34.0%
00150005	500915	TRANSFER OUT-OP	400,000	0	400,000	.00	.00	100.0%
00150005	500917	TRANSFER OUT-VE	150,000	0	150,000	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT		9,854,081	-401,249	9,452,832	7,535,007.52	274,581.55	1,643,242.59	82.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00160005 POLICE								
00160005 500111 ADMINISTRATIVE	240,615	0	240,615	192,410.44	.00	48,204.56	80.0%	
00160005 500120 FULL TIME SALAR	3,653,687	0	3,653,687	2,660,575.75	.00	993,111.25	72.8%	
00160005 500121 FULL TIME SALAR	14,731,480	0	14,731,480	11,988,649.80	.00	2,742,830.20	81.4%	
00160005 500125 COMPENSATED ABS	653,633	0	653,633	97,404.37	.00	556,228.63	14.9%	
00160005 500140 OVERTIME	1,315,850	0	1,315,850	1,345,144.00	.00	-29,294.00	102.2%	
00160005 500150 SPECIAL PAY - O	1,300,000	0	1,300,000	1,406,809.14	.00	-106,809.14	108.2%	
00160005 500151 SPECIAL PAY - D	275,000	0	275,000	242,953.15	.00	32,046.85	88.3%	
00160005 500152 SPECIAL PAY - I	115,000	0	115,000	78,418.00	.00	36,582.00	68.2%	
00160005 500210 FICA & MICA TAX	1,689,467	0	1,689,467	1,375,416.99	.00	314,050.01	81.4%	
00160005 500220 RETIREMENT CONT	5,952,004	0	5,952,004	4,680,057.61	.00	1,271,946.39	78.6%	
00160005 500230 LIFE & HEALTH I	3,173,901	0	3,173,901	2,407,628.11	.00	766,272.89	75.9%	
00160005 500310 PROFESSIONAL SE	85,100	0	85,100	58,361.73	20,247.51	6,490.76	92.4%	
00160005 500342 CONT - SCHOOL C	400,750	0	400,750	260,542.61	140,207.39	.00	100.0%	
00160005 500350 INVESTIGATIONS	3,250	0	3,250	.00	.00	3,250.00	.0%	
00160005 500400 TRAVEL & PER DI	40,000	0	40,000	17,702.37	.00	22,297.63	44.3%	
00160005 500410 COMMUNICATION &	23,900	0	23,900	13,026.65	3,842.50	7,030.85	70.6%	
00160005 500440 RENTALS & LEASE	67,746	0	67,746	49,045.59	11,254.41	7,446.00	89.0%	
00160005 500460 REPAIR & MAINT	119,000	10,000	129,000	83,361.96	33,895.55	11,742.49	90.9%	
00160005 500470 PRINTING & BIND	8,000	0	8,000	4,250.00	3,750.00	.00	100.0%	
00160005 500480 PROMOTIONAL ACT	10,000	0	10,000	7,801.10	1,880.60	318.30	96.8%	
00160005 500510 OFFICE SUPPLIES	25,000	0	25,000	19,885.13	3,114.87	2,000.00	92.0%	
00160005 500520 OPERATING SUPPL	744,100	0	744,100	545,699.67	161,853.33	36,547.00	95.1%	
00160005 500521 OPERATING SUPPL	25,000	0	25,000	10,171.51	12,828.49	2,000.00	92.0%	
00160005 500523 OP SUPP - COMMU	62,150	0	62,150	43,749.95	12,169.00	6,231.05	90.0%	
00160005 500526 OPERATING SUPPL	18,000	-10,000	8,000	2,208.78	4,065.56	1,725.66	78.4%	
00160005 500527 OPERATING SUPPL	25,358	0	25,358	17,984.73	5,659.27	1,714.00	93.2%	
00160005 500528 OPERATING SUPPL	74,915	0	74,915	63,622.52	10,456.00	836.48	98.9%	
00160005 500540 DUES/SUBSCRIPTI	174,475	0	174,475	79,675.64	77,312.58	17,486.78	90.0%	
00160005 500640 CAPITAL OUTLAY	146,500	10,130	156,630	46,882.58	76,218.42	33,528.94	78.6%	
00160005 500641 CAPITAL OUTLAY	2,021,956	422,143	2,444,099	1,179,530.55	1,241,754.74	22,814.01	99.1%	
00160005 500647 CAPITAL - TECH	1,000,000	0	1,000,000	358,190.46	636,916.33	4,893.21	99.5%	
00160005 500657 GRANT - FEDERAL	2,000,000	0	2,000,000	1,837,321.76	44,607.56	118,070.68	94.1%	
TOTAL POLICE	40,175,837	432,273	40,608,110	31,174,482.65	2,502,034.11	6,931,593.48	82.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00171005 CODE COMPLIANCE							
00171005 500111 ADMINISTRATIVE	176,996	0	176,996	159,752.42	.00	17,243.58	90.3%
00171005 500120 FULL TIME SALAR	969,024	0	969,024	735,316.03	.00	233,707.97	75.9%
00171005 500125 COMPENSATED ABS	39,661	0	39,661	4,186.54	.00	35,474.46	10.6%
00171005 500140 OVERTIME	18,500	0	18,500	18,327.21	.00	172.79	99.1%
00171005 500151 SPECIAL PAY - D	1,621	0	1,621	569.48	.00	1,051.52	35.1%
00171005 500210 FICA & MICA TAX	89,617	0	89,617	69,772.44	.00	19,844.56	77.9%
00171005 500220 RETIREMENT CONT	131,994	0	131,994	102,777.09	.00	29,216.91	77.9%
00171005 500230 LIFE & HEALTH I	160,459	0	160,459	154,890.32	.00	5,568.68	96.5%
00171005 500340 CONTRACTUAL SER	11,400	0	11,400	9,440.00	1,960.00	.00	100.0%
00171005 500400 TRAVEL & PER DI	2,500	1,500	4,000	.00	.00	4,000.00	.0%
00171005 500410 COMMUNICATION &	1,200	0	1,200	1,000.00	.00	200.00	83.3%
00171005 500470 PRINTING & BIND	6,200	0	6,200	4,973.93	1,026.07	200.00	96.8%
00171005 500490 OTHER CURRENT C	1,500	-1,500	0	.00	.00	.00	.0%
00171005 500510 OFFICE SUPPLIES	3,100	0	3,100	2,351.91	488.09	260.00	91.6%
00171005 500520 OPERATING SUPPL	8,800	0	8,800	5,124.90	3,640.49	34.61	99.6%
00171005 500540 DUES/SUBSCRIPTI	10,400	0	10,400	3,055.00	4,095.00	3,250.00	68.8%
TOTAL CODE COMPLIANCE	1,632,972	0	1,632,972	1,271,537.27	11,209.65	350,225.08	78.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00180005 PUBLIC WORKS								
00180005	500111	ADMINISTRATIVE	181,762	0	181,762	147,937.00	.00	
00180005	500120	FULL TIME SALAR	2,476,735	0	2,476,735	1,910,859.42	.00	33,825.00 81.4%
00180005	500125	COMPENSATED ABS	93,783	0	93,783	477.19	.00	565,875.58 77.2%
00180005	500130	OTHER SALARIES	23,062	0	23,062	.00	.00	93,305.81 .5%
00180005	500140	OVERTIME	20,000	0	20,000	39,003.25	.00	23,062.00 .0%
00180005	500210	FICA & MICA TAX	213,099	0	213,099	159,529.88	.00	-19,003.25 195.0%
00180005	500220	RETIREMENT CONT	311,924	0	311,924	228,562.84	.00	53,569.12 74.9%
00180005	500230	LIFE & HEALTH I	549,904	0	549,904	492,392.95	.00	83,361.16 73.3%
00180005	500310	PROFESSIONAL SE	59,250	49,900	109,150	90,105.50	18,985.71	57,511.05 89.5%
00180005	500340	CONTRACTUAL SER	1,897,800	0	1,897,800	1,161,256.19	635,464.91	58.79 99.9%
00180005	500400	TRAVEL & PER DI	13,220	0	13,220	7,878.87	.00	101,078.90 94.7%
00180005	500410	COMMUNICATION &	1,950	0	1,950	1,400.22	349.78	5,341.13 59.6%
00180005	500430	UTILITY SERVICE	277,125	0	277,125	111,926.43	143,634.12	200.00 89.7%
00180005	500440	RENTALS & LEASE	17,500	0	17,500	9,574.16	7,925.84	21,564.45 92.2%
00180005	500460	REPAIR & MAINT	249,250	188	249,438	183,559.71	65,077.97	.00 100.0%
00180005	500461	REPAIR & MAINT	202,500	40,000	242,500	200,944.54	36,933.93	800.00 99.7%
00180005	500465	REPAIR & MAINT	180,000	23,788	203,788	94,352.21	100,859.78	4,621.53 98.1%
00180005	500470	PRINTING & BIND	1,000	0	1,000	114.00	386.00	8,575.56 95.8%
00180005	500480	PROMOTIONAL ACT	1,500	0	1,500	.00	.00	500.00 50.0%
00180005	500510	OFFICE SUPPLIES	2,500	0	2,500	1,649.71	850.29	1,500.00 .0%
00180005	500520	OPERATING SUPPL	218,200	17,852	236,052	139,268.87	72,761.35	.00 100.0%
00180005	500522	OPERATING SUPPL	610,000	45,000	655,000	467,383.57	.00	24,021.90 89.8%
00180005	500530	ROAD MATERIAL S	15,000	0	15,000	8,283.83	4,716.17	187,616.43 71.4%
00180005	500540	DUES/SUBSCRIPTI	12,110	0	12,110	10,199.39	205.65	2,000.00 86.7%
00180005	500610	CAPITAL - LAND	0	17,200,000	17,200,000	.00	.00	1,704.96 85.9%
00180005	500633	IMPRV - STREET	0	90,141	90,141	.00	90,141.00	.00 100.0%
00180005	500640	CAPITAL OUTLAY	0	127,858	127,858	55,917.21	71,940.00	.79 100.0%
00180005	500641	CAPITAL OUTLAY	259,500	93,917	353,417	350,662.20	400.80	2,354.00 99.3%
00180005	500650	CONSTRUCTION IN	35,000	152,233	187,233	11,597.29	154,765.01	20,870.85 88.9%
TOTAL PUBLIC WORKS		7,923,674	17,840,877	25,764,551	23,084,836.43	1,405,398.31	1,274,315.76	95.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS 001	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00190005 PARKS AND RECREATION								
00190005	500111	ADMINISTRATIVE	167,643	0	167,643	132,194.96	.00	35,448.04 78.9%
00190005	500120	FULL TIME SALAR	3,160,282	0	3,160,282	2,304,437.52	.00	855,844.48 72.9%
00190005	500125	COMPENSATED ABS	119,365	0	119,365	1,411.84	.00	117,953.16 1.2%
00190005	500130	OTHER SALARIES	3,149,716	0	3,149,716	2,076,416.47	.00	1,073,299.53 65.9%
00190005	500140	OVERTIME	40,000	0	40,000	77,906.09	.00	-37,906.09 194.8%
00190005	500210	FICA & MICA TAX	497,224	0	497,224	356,235.74	.00	140,988.26 71.6%
00190005	500220	RETIREMENT CONT	397,252	0	397,252	274,245.77	.00	123,006.23 69.0%
00190005	500230	LIFE & HEALTH I	726,083	0	726,083	443,977.63	.00	282,105.37 61.1%
00190005	500310	PROFESSIONAL SE	303,667	245,450	549,117	43,376.85	352,073.15	153,667.00 72.0%
00190005	500340	CONTRACTUAL SER	1,145,238	0	1,145,238	562,653.24	316,042.06	266,542.70 76.7%
00190005	500400	TRAVEL & PER DI	13,245	0	13,245	11,312.60	.00	1,932.40 85.4%
00190005	500410	COMMUNICATION &	11,800	0	11,800	8,750.00	.00	3,050.00 74.2%
00190005	500430	UTILITY SERVICE	1,049,873	0	1,049,873	388,194.34	603,868.01	57,810.65 94.5%
00190005	500440	RENTALS & LEASE	286,380	83,380	369,760	312,599.69	52,915.96	4,244.35 98.9%
00190005	500460	REPAIR & MAINT	1,893,445	9,580	1,903,025	1,015,597.29	695,648.14	191,779.57 89.9%
00190005	500461	REPAIR & MAINT	4,500	3,260	7,760	3,260.00	.00	4,500.00 42.0%
00190005	500470	PRINTING & BIND	53,301	0	53,301	37,944.48	12,501.08	2,855.44 94.6%
00190005	500480	PROMOTIONAL ACT	66,200	0	66,200	20,933.13	9,015.84	36,251.03 45.2%
00190005	500490	OTHER CURRENT C	608,098	0	608,098	406,703.22	98,895.64	102,499.14 83.1%
00190005	500494	CULTURAL ARTS P	253,200	0	253,200	175,686.67	26,883.55	50,629.78 80.0%
00190005	500510	OFFICE SUPPLIES	8,200	0	8,200	5,918.38	2,281.62	.00 100.0%
00190005	500520	OPERATING SUPPL	433,662	0	433,662	312,094.64	99,283.48	22,283.88 94.9%
00190005	500521	OPERATING SUPPL	275	0	275	.00	.00	275.00 .0%
00190005	500540	DUES/SUBSCRIPTI	28,015	0	28,015	10,060.17	6,375.64	11,579.19 58.7%
00190005	500620	CAPITAL - BUILD	0	234,704	234,704	.00	234,704.40	.00 100.0%
00190005	500634	IMPROVEMENTS	33,000	10,175	43,175	13,743.19	10,175.00	19,256.81 55.4%
00190005	500640	CAPITAL OUTLAY	0	12,658	12,658	.00	12,657.95	.00 100.0%
00190005	500641	CAPITAL OUTLAY	55,000	231,706	286,706	82,006.38	204,700.01	.00 100.0%
00190005	500650	CONSTRUCTION IN	0	38,693	38,693	.00	38,692.71	.00 100.0%
00190005	500656	CAPITAL-CENTRAL	6,000,000	8,592,502	14,592,502	1,612,131.15	638,395.28	12,341,975.31 15.4%
TOTAL PARKS AND RECREATION		20,504,664	9,462,108	29,966,772	10,689,791.44	3,415,109.52	15,861,871.23	47.1%
TOTAL GENERAL FUND		100,546,599	32,478,903	133,025,502	91,278,493.32	9,105,386.50	32,641,622.03	75.5%
TOTAL EXPENSES		100,546,599	32,478,903	133,025,502	91,278,493.32	9,105,386.50	32,641,622.03	

Transportation Fund

101

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 101 TRANSPORTATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
101	104000	EQUITY IN POOLED CASH	395,881.59	1,256,557.25
101	151002	INVESTMENT - WELLS -REG. CUS	52,403.20	12,808,800.92
101	151008	INVESTMENT - CASH EQUIVALENT	-48,930.37	93,001.07
101	171000	ESTIMATED REVENUES	.00	2,164,113.00
101	172000	REVENUE CONTROL	-702,639.51	-3,472,698.51
TOTAL ASSETS			-303,285.09	12,849,773.73
LIABILITIES				
101	217400	RETAINAGE LIABILITY-YEAR END	.00	-149,016.36
101	220000	ESCROW DEPOSITS	.00	-134,535.50
TOTAL LIABILITIES			.00	-283,551.86
FUND BALANCE				
101	241000	APPROPRIATIONS	.00	-14,073,566.68
101	242000	EXPENDITURE CONTROL	303,285.09	2,776,541.11
101	243000	ENCUMBRANCES	-181,630.22	9,395,182.64
101	245000	FUND BALANCE-RESV FOR ENCUMB	-77,289.36	2,417,585.38
101	245001	BUDGETARY FB-RESV FOR ENCUMB	181,630.22	-9,395,182.64
101	271000	FUND BALANCE-UNRES/UNDES	77,289.36	-15,596,235.36
101	271001	BUDGETARY FUND BAL-UNRES	.00	11,909,453.68
TOTAL FUND BALANCE			303,285.09	-12,566,221.87
TOTAL LIABILITIES + FUND BALANCE			303,285.09	-12,849,773.73

Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-865,054	0	-865,054	-689,792.56	-175,261.44	79.7%
1018000 312420 LOCAL OPTION FUE	-329,059	0	-329,059	-223,130.41	-105,928.59	67.8%
1018000 334100 STATE REIMBURSE	0	0	0	-22,455.44	22,455.44	100.0%
1018000 361100 INTEREST INCOME	-70,000	0	-70,000	-400,805.08	330,805.08	572.6%
1018000 363240 ROADWAY IMPACT F	-900,000	0	-900,000	-2,125,721.20	1,225,721.20	236.2%
1018000 367100 CHANGE IN INVEST	0	0	0	13,032.64	-13,032.64	100.0%
1018000 369100 MISCELLANEOUS IN	0	0	0	-23,826.46	23,826.46	100.0%
TOTAL TRANSPORTATION FUND REVENUE	-2,164,113	0	-2,164,113	-3,472,698.51	1,308,585.51	160.5%
TOTAL TRANSPORTATION	-2,164,113	0	-2,164,113	-3,472,698.51	1,308,585.51	160.5%
TOTAL REVENUES	-2,164,113	0	-2,164,113	-3,472,698.51	1,308,585.51	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 TRANSPORTATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10180005 TRANSPORTATION FUND EXPENSE							
10180005 500120 FULL TIME SALAR	342,836	0	342,836	265,189.51	.00	77,646.49	77.4%
10180005 500125 COMPENSATED ABS	11,919	0	11,919	2,000.30	.00	9,918.70	16.8%
10180005 500210 FICA & MICA TAX	27,139	0	27,139	20,058.55	.00	7,080.45	73.9%
10180005 500220 RETIREMENT CONT	39,665	0	39,665	29,778.37	.00	9,886.63	75.1%
10180005 500230 LIFE & HEALTH I	67,599	0	67,599	31,730.84	.00	35,868.16	46.9%
10180005 500310 PROFESSIONAL SE	158,400	148,344	306,744	142,988.88	158,098.91	5,655.96	98.2%
10180005 500340 CONTRACTUAL SER	0	144,927	144,927	26,687.00	100,327.00	17,913.00	87.6%
10180005 500341 CONTRACTUAL SER	1,273,600	1,109,292	2,382,892	373,179.23	1,279,142.96	730,569.81	69.3%
10180005 500400 TRAVEL & PER DI	4,750	0	4,750	1,628.44	.00	3,121.56	34.3%
10180005 500520 OPERATING SUPPL	36,300	0	36,300	18,486.54	5,367.15	12,446.31	65.7%
10180005 500540 DUES/SUBSCRIPTI	28,722	0	28,722	24,841.76	.00	3,880.24	86.5%
10180005 500631 IMPRV - STREET	0	1,062,578	1,062,578	.00	1,062,577.22	.78	100.0%
10180005 500633 IMPRV - STREET	1,500,000	5,414,052	6,914,052	1,558,593.49	5,345,074.12	10,384.69	99.8%
10180005 500641 CAPITAL OUTLAY	0	78,410	78,410	.00	78,409.88	.00	100.0%
10180005 500650 CONSTRUCTION IN	1,938,140	686,894	2,625,034	281,378.20	1,366,185.40	977,470.15	62.8%
TOTAL TRANSPORTATION FUND EXPENSE	5,429,070	8,644,497	14,073,567	2,776,541.11	9,395,182.64	1,901,842.93	86.5%
TOTAL TRANSPORTATION	5,429,070	8,644,497	14,073,567	2,776,541.11	9,395,182.64	1,901,842.93	86.5%
TOTAL EXPENSES	5,429,070	8,644,497	14,073,567	2,776,541.11	9,395,182.64	1,901,842.93	

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 102 PARK IMPACT FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
102	104000	EQUITY IN POOLED CASH	-484,322.31	1,076,210.85	
102	151006	INVESTMENT - FL.PALM	14,065.80	3,799,303.76	
102	171000	ESTIMATED REVENUES	.00	330,000.00	
102	172000	REVENUE CONTROL	-14,832.75	-166,562.48	
TOTAL ASSETS			-485,089.26	5,038,952.13	
LIABILITIES					
102	217400	RETAINAGE LIABILITY-YEAR END	-23,546.45	-221,035.09	
TOTAL LIABILITIES			-23,546.45	-221,035.09	
FUND BALANCE					
102	241000	APPROPRIATIONS	.00	-6,286,541.56	
102	242000	EXPENDITURE CONTROL	508,635.71	4,466,625.98	
102	243000	ENCUMBRANCES	-360,685.71	1,817,392.73	
102	245000	FUND BALANCE-RESV FOR ENCUMB	.00	1,619,501.13	
102	245001	BUDGETARY FB-RESV FOR ENCUMB	360,685.71	-1,817,392.73	
102	271000	FUND BALANCE-UNRES/UNDES	.00	-10,574,044.15	
102	271001	BUDGETARY FUND BAL-UNRES	.00	5,956,541.56	
TOTAL FUND BALANCE			508,635.71	-4,817,917.04	
TOTAL LIABILITIES + FUND BALANCE			485,089.26	-5,038,952.13	

Parks Impact Fees Fund

102

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-30,000	0	-30,000	-162,331.71	132,331.71 541.1%
1029000	363270	PARK IMPACT FEES	-300,000	0	-300,000	-4,230.77	-295,769.23 1.4%
TOTAL PARK IMPACT FUND REVENUE		-330,000	0	-330,000	-166,562.48	-163,437.52	50.5%
TOTAL PARK IMPACT FEE FUND		-330,000	0	-330,000	-166,562.48	-163,437.52	50.5%
TOTAL REVENUES		-330,000	0	-330,000	-166,562.48	-163,437.52	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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 2025 10

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	375,000	670,911	1,045,911	240,403.15	802,985.38	2,522.85	99.8%	
10290005 500650 CONSTRUCTION IN	0	1,453,504	1,453,504	726,222.83	727,281.35	.00	100.0%	
10290005 500656 CAPITAL-CENTRAL	0	3,500,000	3,500,000	3,500,000.00	.00	.00	100.0%	
TOTAL PARK IMPACT FEE EXPENSES	375,000	5,626,816	6,001,816	4,466,625.98	1,532,666.73	2,522.85	100.0%	
TOTAL PARK IMPACT FEE FUND	375,000	5,911,542	6,286,542	4,466,625.98	1,817,392.73	2,522.85	100.0%	
TOTAL EXPENSES	375,000	5,911,542	6,286,542	4,466,625.98	1,817,392.73	2,522.85		

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 103 POLICE IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
103	104000	EQUITY IN POOLED CASH	188,580.85	408,849.18
103	151006	INVESTMENT - FL.PALM	2,429.95	656,352.19
103	171000	ESTIMATED REVENUES	.00	453,400.00
103	172000	REVENUE CONTROL	-191,010.80	-433,680.87
TOTAL ASSETS			.00	1,084,920.50
LIABILITIES				
103	207001	DUE TO/DUE FROM GEN FUND	.00	-276,856.90
TOTAL LIABILITIES			.00	-276,856.90
FUND BALANCE				
103	241000	APPROPRIATIONS	.00	-1,066.32
103	242000	EXPENDITURE CONTROL	.00	488.82
103	245000	FUND BALANCE-RESV FOR ENCUMB	.00	577.50
103	271000	FUND BALANCE-UNRES/UNDES	.00	-355,729.92
103	271001	BUDGETARY FUND BAL-UNRES	.00	-452,333.68
TOTAL FUND BALANCE			.00	-808,063.60
TOTAL LIABILITIES + FUND BALANCE			.00	-1,084,920.50

Police Impact Fees Fund

103

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	-5,000	0	-5,000	-24,342.87		19,342.87	486.9%	
1036000 363220 POLICE IMPACT FE	-300,000	0	-300,000	-409,338.00		109,338.00	136.4%	
TOTAL POLICE IMPACT FEE REVENUES	-453,400	0	-453,400	-433,680.87		-19,719.13	95.7%	
TOTAL POLICE IMPACT FEE FUND	-453,400	0	-453,400	-433,680.87		-19,719.13	95.7%	
TOTAL REVENUES	-453,400	0	-453,400	-433,680.87		-19,719.13		

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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 500640 CAPITAL OUTLAY	0	1,066	1,066	488.82	.00	577.50	45.8%
TOTAL POLICE IMPACT FEE EXPENSES	0	1,066	1,066	488.82	.00	577.50	45.8%
TOTAL POLICE IMPACT FEE FUND	0	1,066	1,066	488.82	.00	577.50	45.8%
TOTAL EXPENSES	0	1,066	1,066	488.82	.00	577.50	

Law Enforcement

Trust Funds

105

Balance Sheet

BALANCE SHEET FOR 2025 10

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		-19,500.00	116,083.17
105	101104	CASH-STATE		.00	181,480.21
105	104000	EQUITY IN POOLED CASH		1,409.79	148,588.81
105	172000	REVENUE CONTROL		-72.33	-63,364.44
TOTAL ASSETS				-18,162.54	393,662.99
LIABILITIES					
105	220101	DEPOSIT - COURTS LETTF		-1,337.46	-57,205.69
TOTAL LIABILITIES				-1,337.46	-57,205.69
FUND BALANCE					
105	242000	EXPENDITURE CONTROL		19,500.00	66,950.00
105	271000	FUND BALANCE-UNRES/UNDES		.00	-403,407.30
TOTAL FUND BALANCE				19,500.00	-336,457.30
TOTAL LIABILITIES + FUND BALANCE				18,162.54	-393,662.99

Law Enforcement Trust Funds 105 Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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 359000 FORFEITURES - LO	0	0	0	10,000.00	-10,000.00	100.0%
1056000 359300 FORFEITURES - LO	0	0	0	-5,169.13	5,169.13	100.0%
1056000 361100 INTEREST INCOME	0	0	0	-907.77	907.77	100.0%
1056000 369100 MISCELLANEOUS IN	0	0	0	-67,287.54	67,287.54	100.0%
TOTAL LAW ENFORCEMENT TRUST REVENUE	0	0	0	-63,364.44	63,364.44	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-63,364.44	63,364.44	100.0%
TOTAL REVENUES	0	0	0	-63,364.44	63,364.44	

Law Enforcement

Trust Funds

105

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
105 LAW ENFORCEMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10560005 LAW ENFORCEMENT TRUST EXPENSE								
10560005 500480 PROMOTIONAL ACT	0	0	0	2,000.00	.00	-2,000.00	100.0%	
10560005 500640 CAPITAL OUTLAY	0	0	0	50,050.00	.00	-50,050.00	100.0%	
10560005 500641 CAPITAL OUTLAY	0	0	0	14,900.00	.00	-14,900.00	100.0%	
TOTAL LAW ENFORCEMENT TRUST EXPENSE	0	0	0	66,950.00	.00	-66,950.00	100.0%	
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	66,950.00	.00	-66,950.00	100.0%	
TOTAL EXPENSES	0	0	0	66,950.00	.00	-66,950.00		

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 106 CITT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	106	104000	EQUITY IN POOLED CASH	94,559.12	7,068,822.70
	106	171000	ESTIMATED REVENUES	.00	5,451,444.00
	106	172000	REVENUE CONTROL	-382,325.64	-3,865,584.05
		TOTAL ASSETS		-287,766.52	8,654,682.65
LIABILITIES					
	106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
		TOTAL LIABILITIES		.00	-11,755.32
FUND BALANCE					
	106	241000	APPROPRIATIONS	.00	-9,089,181.00
	106	242000	EXPENDITURE CONTROL	287,766.52	4,668,277.39
	106	243000	ENCUMBRANCES	-165,535.32	1,974,419.22
	106	245000	FUND BALANCE-RESV FOR ENCUMB	-122,231.20	-1,581,276.60
	106	245001	BUDGETARY FB-RESV FOR ENCUMB	165,535.32	-1,974,419.22
	106	271000	FUND BALANCE-UNRES/UNDES	122,231.20	-6,278,484.12
	106	271001	BUDGETARY FUND BAL-UNRES	.00	3,637,737.00
		TOTAL FUND BALANCE		287,766.52	-8,642,927.33
		TOTAL LIABILITIES + FUND BALANCE		287,766.52	-8,654,682.65

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	
1068000	312600	MUNICIPAL SURTAX	-5,007,264	0	-5,007,264	-3,822,926.56	
1068000	361100	INTEREST INCOME	0	0	0	-42,657.49	
						-444,180.00	.0%
						-1,184,337.44	76.3%
						42,657.49	100.0%
		TOTAL PUBLIC WKS REVENUE	-5,451,444	0	-5,451,444	-3,865,584.05	
						-1,585,859.95	70.9%
		TOTAL CITT FUND	-5,451,444	0	-5,451,444	-3,865,584.05	
						-1,585,859.95	70.9%
		TOTAL REVENUES	-5,451,444	0	-5,451,444	-3,865,584.05	
						-1,585,859.95	

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	2,425,028.23	1,305,441.98	759,529.79	83.1%
10680005	500633	IMPRV - STREET	200,000	79,000	279,000	225,306.00	51,739.40	1,954.60	99.3%
10680005	500641	CAPITAL OUTLAY	1,685,000	2,635,181	4,320,181	2,017,943.16	617,237.84	1,685,000.00	61.0%
TOTAL PUBLIC WKS EXPENSES			6,375,000	2,714,181	9,089,181	4,668,277.39	1,974,419.22	2,446,484.39	73.1%
TOTAL CITT FUND			6,375,000	2,714,181	9,089,181	4,668,277.39	1,974,419.22	2,446,484.39	73.1%
TOTAL EXPENSES			6,375,000	2,714,181	9,089,181	4,668,277.39	1,974,419.22	2,446,484.39	

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 107 EMERGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	107	104000	EQUITY IN POOLED CASH	.00	595,493.64
	107	172000	REVENUES	.00	-21,255.00
		TOTAL ASSETS		.00	574,238.64
LIABILITIES					
	107	207001	DUE TO DUE GEN FUND	.00	-1,468,297.96
		TOTAL LIABILITIES		.00	-1,468,297.96
FUND BALANCE					
	107	242000	EXPENDITURE CONTROL	.00	21,255.00
	107	271000	FUND BALANCE-UNRES/UNDES	.00	872,804.32
		TOTAL FUND BALANCE		.00	894,059.32
		TOTAL LIABILITIES + FUND BALANCE		.00	-574,238.64

Emergency Fund

107

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
107 EMERGENCY FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1075000 GENERAL GOV EMERGENCY REVENUE							
1075000 331101 FEDERAL REIMB-CA	0	0	0	-21,255.00	21,255.00	100.0%	
TOTAL GENERAL GOV EMERGENCY REVENUE	0	0	0	-21,255.00	21,255.00	100.0%	
TOTAL EMERGENCY FUND	0	0	0	-21,255.00	21,255.00	100.0%	
TOTAL REVENUES	0	0	0	-21,255.00	21,255.00		

Emergency Fund

107

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
107 EMERGENCY FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
10780005 PUBLIC WORKS EMERGENCY EXP								
10780005 500340 CONTRACTUAL SER	0	0	0	19,215.00	.00		-19,215.00	100.0%
10780005 500520 OPERATING SUPPL	0	0	0	2,040.00	.00		-2,040.00	100.0%
TOTAL PUBLIC WORKS EMERGENCY EXP	0	0	0	21,255.00	.00		-21,255.00	100.0%
TOTAL EMERGENCY FUND	0	0	0	21,255.00	.00		-21,255.00	100.0%
TOTAL EXPENSES	0	0	0	21,255.00	.00		-21,255.00	

Building Technology Fund

108

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 108 DEV. SERV. TECH. FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
108	104000	EQUITY IN POOLED CASH	75,469.58	694,895.57	
108	171000	ESTIMATED REVENUES	.00	313,989.00	
108	172000	REVENUES	-75,469.58	-335,999.23	
TOTAL ASSETS			.00	672,885.34	
FUND BALANCE					
108	241000	APPROPRIATIONS	.00	-447,714.50	
108	242000	EXPENDITURE CONTROL	.00	215,130.50	
108	243000	ENCUMBRANCES	46,864.70	119,604.35	
108	245001	BUDGETARY FB-RESV FOR ENCUMB	-46,864.70	-119,604.35	
108	271000	FUND BALANCE-UNRES/UNDES	.00	-574,026.84	
108	271001	BUDGETARY FUND BAL-UNRES	.00	133,725.50	
TOTAL FUND BALANCE			.00	-672,885.34	
TOTAL LIABILITIES + FUND BALANCE			.00	-672,885.34	

Building Technology Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-257,000	0	-257,000	-332,904.79	75,904.79	129.5%
1087000	361100	INTEREST INCOME	0	0	0	-3,094.44	3,094.44	100.0%
TOTAL BUILDING REVENUE			-313,989	0	-313,989	-335,999.23	22,010.23	107.0%
TOTAL DEV. SERV. TECH. FEE FUND			-313,989	0	-313,989	-335,999.23	22,010.23	107.0%
TOTAL REVENUES			-313,989	0	-313,989	-335,999.23	22,010.23	

Building Technology Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED				
108	DEV. SERV. TECH. FEE FUND		APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10870005 BUILDING									
10870005	500464	REPAIR & MAINT-	336,989	10,268	347,257	191,301.46	57,132.20	98,822.84	71.5%
10870005	500540	DUES/SUBSCRIPTI	40,000	0	40,000	23,829.04	2,014.15	14,156.81	64.6%
10870005	500652	CAPITAL OUTLAY-	0	60,458	60,458	.00	60,458.00	.00	100.0%
TOTAL BUILDING			376,989	70,726	447,715	215,130.50	119,604.35	112,979.65	74.8%
TOTAL DEV. SERV. TECH. FEE FUND			376,989	70,726	447,715	215,130.50	119,604.35	112,979.65	74.8%
TOTAL EXPENSES			376,989	70,726	447,715	215,130.50	119,604.35	112,979.65	

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 109 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
109	104000	EQUITY IN POOLED CASH	233,193.72	5,947,713.20
109	171000	ESTIMATED REVENUES	.00	6,260,480.00
109	172000	REVENUES	-848,206.18	-5,239,774.55
TOTAL ASSETS			-615,012.46	6,968,418.65
FUND BALANCE				
109	241000	APPROPRIATIONS	.00	-8,171,346.97
109	242000	EXPENDITURE CONTROL	615,012.46	4,172,889.02
109	243000	ENCUMBRANCES	-123,079.32	334,536.15
109	245000	FUND BALANCE-RESV FOR ENCUMB	-3,500.00	165,114.83
109	245001	BUDGETARY FB-RESV FOR ENCUMB	123,079.32	-334,536.15
109	271000	FUND BALANCE-UNRES/UNDES	3,500.00	-5,045,942.50
109	271001	BUDGETARY FUND BAL-UNRES	.00	1,910,866.97
TOTAL FUND BALANCE			615,012.46	-6,968,418.65
TOTAL LIABILITIES + FUND BALANCE			615,012.46	-6,968,418.65

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-4,500,000	0	-4,500,000	-4,819,295.56	319,295.56	107.1%
1097000	329101	OTHER FEES - BOI	-22,000	0	-22,000	-26,522.00	4,522.00	120.6%
1097000	329500	CERTIFICATES OF	-212,500	0	-212,500	-150,761.16	-61,738.84	70.9%
1097000	341902	BLDG ADMINISTRAT	-60,000	0	-60,000	-52,132.50	-7,867.50	86.9%
1097000	342901	BLDG RECERT FEES	-75,000	0	-75,000	-90,300.00	15,300.00	120.4%
1097000	359101	FINES - PERMIT V	-40,000	0	-40,000	-36,480.00	-3,520.00	91.2%
1097000	361100	INTEREST INCOME	0	0	0	-35,180.88	35,180.88	100.0%
1097000	369101	BLDG MISC - OT R	-100,000	0	-100,000	-18,186.00	-81,814.00	18.2%
1097000	369102	BLDG MISC - COPY	-12,000	0	-12,000	-10,916.45	-1,083.55	91.0%
TOTAL BUILDING FUND REVENUE			-6,260,480	0	-6,260,480	-5,239,774.55	-1,020,705.45	83.7%
TOTAL BUILDING FUND			-6,260,480	0	-6,260,480	-5,239,774.55	-1,020,705.45	83.7%
TOTAL REVENUES			-6,260,480	0	-6,260,480	-5,239,774.55	-1,020,705.45	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:
109 BUILDING FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10970005 BUILDING FUND EXPENSE							
10970005 500111 ADMINISTRATIVE	190,520	0	190,520	154,677.28	.00	35,842.72	81.2%
10970005 500120 FULL TIME SALAR	3,484,589	0	3,484,589	2,442,504.28	.00	1,042,084.72	70.1%
10970005 500125 COMPENSATED ABS	132,385	0	132,385	40,034.99	.00	92,350.01	30.2%
10970005 500130 OTHER SALARIES	66,843	0	66,843	40,425.48	.00	26,417.52	60.5%
10970005 500140 OVERTIME	100,000	0	100,000	44,141.99	.00	55,858.01	44.1%
10970005 500210 FICA & MICA TAX	305,109	0	305,109	207,439.02	.00	97,669.98	68.0%
10970005 500220 RETIREMENT CONT	439,896	0	439,896	297,370.25	.00	142,525.75	67.6%
10970005 500230 LIFE & HEALTH I	622,223	0	622,223	424,662.99	.00	197,560.01	68.2%
10970005 500310 PROFESSIONAL SE	370,750	90,148	460,898	182,480.43	.00	45,717.00	90.1%
10970005 500400 TRAVEL & PER DI	20,000	0	20,000	20,044.72	232,700.80	-44.72	100.2%
10970005 500410 COMMUNICATION &	4,000	0	4,000	1,522.48	.00	2,477.52	38.1%
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	3,252.59	2,217.41	2,030.00	72.9%
10970005 500510 OFFICE SUPPLIES	2,000	0	2,000	.00	1,720.79	279.21	86.0%
10970005 500520 OPERATING SUPPL	30,200	83,283	113,483	40,529.27	20,646.73	52,307.32	53.9%
10970005 500540 DUES/SUBSCRIPTI	15,000	0	15,000	14,166.25	.00	833.75	94.4%
10970005 500541 DUES/SUBS./MEMB	20,000	0	20,000	8,245.00	.00	11,755.00	41.2%
10970005 500640 CAPITAL OUTLAY	0	77,250	77,250	.00	.00	.00	100.0%
10970005 500641 CAPITAL OUTLAY	172,360	172,360	344,720	251,392.00	77,250.42	93,328.00	72.9%
10970005 500811 INTERNAL SERVIC	1,764,085	0	1,764,085	.00	.00	1,764,085.00	.0%
TOTAL BUILDING FUND EXPENSE	7,748,305	423,042	8,171,347	4,172,889.02	334,536.15	3,663,921.80	55.2%
TOTAL BUILDING FUND	7,748,305	423,042	8,171,347	4,172,889.02	334,536.15	3,663,921.80	55.2%
TOTAL EXPENSES	7,748,305	423,042	8,171,347	4,172,889.02	334,536.15	3,663,921.80	55.2%

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 110 PUBLIC ARTS PROGRAM FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	110	104000	EQUITY IN POOLED CASH	152,508.82	2,712,220.43
	110	171000	ESTIMATED REVENUES	.00	350,000.00
	110	172000	REVENUES	-164,883.82	-520,564.86
	TOTAL ASSETS			-12,375.00	2,541,655.57
FUND BALANCE					
	110	241000	APPROPRIATIONS	.00	-1,188,625.00
	110	242000	EXPENDITURE CONTROL	12,375.00	143,367.68
	110	243000	ENCUMBRANCES	37,125.00	45,636.00
	110	245001	BUDGETARY FB-RESV FOR ENCUMB	-37,125.00	-45,636.00
	110	271000	FUND BALANCE-UNRES/UNDES	.00	-2,335,023.25
	110	271001	BUDGETARY FUND BAL-UNRES	.00	838,625.00
	TOTAL FUND BALANCE			12,375.00	-2,541,655.57
	TOTAL LIABILITIES + FUND BALANCE			12,375.00	-2,541,655.57

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
110	PUBLIC ARTS PROGRAM FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1104000 PUBLIC ART REVENUE							
1104000 324720	IMPACT FEES-COMM	-350,000	0	-350,000	-506,295.51	156,295.51	144.7%
1104000 361100	INTEREST INCOME	0	0	0	-14,269.35	14,269.35	100.0%
TOTAL PUBLIC ART REVENUE		-350,000	0	-350,000	-520,564.86	170,564.86	148.7%
TOTAL PUBLIC ARTS PROGRAM FUND		-350,000	0	-350,000	-520,564.86	170,564.86	148.7%
TOTAL REVENUES		-350,000	0	-350,000	-520,564.86	170,564.86	

Public Art Fund

110

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
110 PUBLIC ARTS PROGRAM FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
11040005 PUBLIC ART EXPENSE								
11040005 500652 CAPITAL OUTLAY-	0	55,000	55,000	55,000.00	.00		.00	100.0%
TOTAL PUBLIC ART EXPENSE	0	55,000	55,000	55,000.00	.00		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
110 PUBLIC ARTS PROGRAM FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
11090005 PUBLIC ART EXPENSE								
11090005 500310 PROFESSIONAL SE	30,000	0	30,000	.00	.00	30,000.00	.0%	
11090005 500450 INSURANCE	40,000	0	40,000	11,453.40	.00	28,546.60	28.6%	
11090005 500466 INSTALL & MAINT	120,000	0	120,000	.00	.00	120,000.00	.0%	
11090005 500652 CAPITAL OUTLAY-	850,000	93,625	943,625	76,914.28	45,636.00	821,074.72	13.0%	
TOTAL PUBLIC ART EXPENSE	1,040,000	93,625	1,133,625	88,367.68	45,636.00	999,621.32	11.8%	
TOTAL PUBLIC ARTS PROGRAM FUND	1,040,000	148,625	1,188,625	143,367.68	45,636.00	999,621.32	15.9%	
TOTAL EXPENSES	1,040,000	148,625	1,188,625	143,367.68	45,636.00	999,621.32		

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 111 AMERICAN RESCUE PLAN ACT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	111	104000	EQUITY IN POOLED CASH	.00	222,394.44
	111	172000	REVENUES	.00	-16,136.20
		TOTAL ASSETS		.00	206,258.24
FUND BALANCE					
	111	271000	FUND BALANCE-UNRES/UNDES	.00	-206,258.24
		TOTAL FUND BALANCE		.00	-206,258.24
		TOTAL LIABILITIES + FUND BALANCE		.00	-206,258.24

Park Bond Debt Service

201

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 201 PARK BOND REFER.DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
201	101201	CASH-BOND DEBT	-3,441,864.95	2,451,173.99
201	104000	EQUITY IN POOLED CASH	.00	399,825.39
201	171000	ESTIMATED REVENUES	.00	9,230,754.00
201	172000	REVENUES	-3,285.05	-9,261,579.35
TOTAL ASSETS			-3,445,150.00	2,820,174.03
LIABILITIES				
201	207304	DUE TO/FROM GENERAL FUND	.00	-445,540.69
TOTAL LIABILITIES			.00	-445,540.69
FUND BALANCE				
201	241000	APPROPRIATIONS	.00	-7,579,631.00
201	242000	EXPENDITURE CONTROL	3,445,150.00	7,579,631.32
201	271000	FUND BALANCE-UNRES/UNDES	.00	-723,510.66
201	271001	BUDGETARY FUND BAL-UNRES	.00	-1,651,123.00
TOTAL FUND BALANCE			3,445,150.00	-2,374,633.34
TOTAL LIABILITIES + FUND BALANCE			3,445,150.00	-2,820,174.03

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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 311200 AD VALOREM TAXES	0	0	0	-267,225.49	267,225.49	100.0%
2015000 311300 SPECIAL AD VALOR	-9,230,754	0	-9,230,754	-8,989,434.54	-241,319.46	97.4%
2015000 361100 INTEREST INCOME	0	0	0	-4,919.32	4,919.32	100.0%
TOTAL PARK BOND REFER.DEBT SERV.REV.	-9,230,754	0	-9,230,754	-9,261,579.35	30,825.35	100.3%
TOTAL PARK BOND REFER.DEBT SERVICE	-9,230,754	0	-9,230,754	-9,261,579.35	30,825.35	100.3%
TOTAL REVENUES	-9,230,754	0	-9,230,754	-9,261,579.35	30,825.35	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
201 PARK BOND REFER.DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

20150005 GENERAL GOVERNMENT

20150005 500713 DEBT SERVICE-PR	1,080,000	0	1,080,000	1,080,000.00	.00	.00	100.0%
20150005 500714 DEBT SERV-PRINC	1,750,000	0	1,750,000	1,750,000.00	.00	.00	100.0%
20150005 500721 DEBT SERVICE-IN	1,359,331	0	1,359,331	1,359,331.32	.00	-.32	100.0%
20150005 500722 DEBT SERV-INTER	3,390,300	0	3,390,300	3,390,300.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	7,579,631	0	7,579,631	7,579,631.32	.00	-.32	100.0%
TOTAL PARK BOND REFER.DEBT SERVICE	7,579,631	0	7,579,631	7,579,631.32	.00	-.32	100.0%
TOTAL EXPENSES	7,579,631	0	7,579,631	7,579,631.32	.00	-.32	

Capital
Improvement Projects
Fund 301
Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 301 CAPITAL IMPROVEMENTS FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	301	104000	EQUITY IN POOLED CASH	-29,448.68	932,582.02
	301	171000	ESTIMATED REVENUES	.00	810,200.00
	301	172000	REVENUE CONTROL	-472.81	-262,940.47
		TOTAL ASSETS		-29,921.49	1,479,841.55
FUND BALANCE					
	301	241000	APPROPRIATIONS	.00	-1,469,437.41
	301	242000	EXPENDITURE CONTROL	29,921.49	75,467.44
	301	243000	ENCUMBRANCES	-13,921.49	595,461.56
	301	245000	FUND BALANCE-RESV FOR ENCUMB	.00	303,000.25
	301	245001	BUDGETARY FB-RESV FOR ENCUMB	13,921.49	-595,461.56
	301	271000	FUND BALANCE-UNRES/UNDES	.00	-1,048,109.24
	301	271001	BUDGETARY FUND BAL-UNRES	.00	659,237.41
		TOTAL FUND BALANCE		29,921.49	-1,479,841.55
		TOTAL LIABILITIES + FUND BALANCE		29,921.49	-1,479,841.55

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-5,740.47	5,740.47	100.0%
3015000	381100	OPERATING TRANSF	-257,200	-500,000	-757,200	-257,200.00	-500,000.00	34.0%
TOTAL CAPITAL IMPROV FUND REVENUE			-310,200	-500,000	-810,200	-262,940.47	-547,259.53	32.5%
TOTAL CAPITAL IMPROVEMENTS FUND			-310,200	-500,000	-810,200	-262,940.47	-547,259.53	32.5%
TOTAL REVENUES			-310,200	-500,000	-810,200	-262,940.47	-547,259.53	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
30160005 POLICE								
30160005 500650 CONSTRUCTION IN	0	370,376	370,376	.00	.00	370,376.26	.0%	
TOTAL POLICE	0	370,376	370,376	.00	.00	370,376.26	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	25,000	55,640	80,640	17,091.95	38,547.89	25,000.00	69.0%
30180005	500520	OPERATING SUPPL	30,000	0	30,000	.00	.00	30,000.00	.0%
30180005	500620	CAPITAL - BUILD	0	255,437	255,437	47,675.49	174,253.51	33,508.41	86.9%
30180005	500634	IMPROVEMENTS	210,000	522,984	732,984	10,700.00	382,660.16	339,623.74	53.7%
TOTAL PUBLIC WORKS			265,000	834,061	1,099,061	75,467.44	595,461.56	428,132.15	61.0%
TOTAL CAPITAL IMPROVEMENTS FUND			265,000	1,204,437	1,469,437	75,467.44	595,461.56	798,508.41	45.7%
TOTAL EXPENSES			265,000	1,204,437	1,469,437	75,467.44	595,461.56	798,508.41	

Infrastructure
Replacement
Fund 302
Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 302 CAPITAL ASSET RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	302	104000	EQUITY IN POOLED CASH	.00	904,869.26
	302	151006	INVESTMENT - FL.PALM	14,206.56	3,837,322.04
	302	171000	ESTIMATED REVENUES	.00	420,000.00
	302	172000	REVENUE CONTROL	-14,206.56	-562,319.16
	TOTAL ASSETS			.00	4,599,872.14
FUND BALANCE					
	302	271000	FUND BALANCE-UNRES/UNDES	.00	-4,179,872.14
	302	271001	BUDGETARY FUND BAL-UNRES	.00	-420,000.00
	TOTAL FUND BALANCE			.00	-4,599,872.14
	TOTAL LIABILITIES + FUND BALANCE			.00	-4,599,872.14

Infrastructure Replacement Fund 302 Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
ACCOUNTS FOR:	CAPITAL ASSET RESERVE FUND						
302							
3025000 CAPITAL ASSET RESERVE FUND							
3025000 361100	INTEREST INCOME	0	0	0	-142,319.16	142,319.16	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	-562,319.16	142,319.16	133.9%
TOTAL CAPITAL ASSET RESERVE FUND		-420,000	0	-420,000	-562,319.16	142,319.16	133.9%
TOTAL REVENUES		-420,000	0	-420,000	-562,319.16	142,319.16	

Park Bond Capital Project

Fund 303

Balance Sheet

City of Doral

BALANCE SHEET FOR 2025 10

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 303 PARK BOND CAPITAL PROJECT FUND					
ASSETS				3,725.97	226,614.17
	303	101303	CASH-CIP PARKS BOND	-3,725.97	-30,754.23
	303	172000	REVENUES	.00	195,859.94
		TOTAL ASSETS		.00	-160,808.00
LIABILITIES				.00	16,869.29
	303	207001	DUE TO DUE GEN FUND	.00	-143,938.71
	303	217400	RETAINAGE LIABILITY-YEAR END	.00	-56,603.72
		TOTAL LIABILITIES		.00	56,603.72
FUND BALANCE				.00	-51,921.23
	303	241000	APPROPRIATIONS	.00	56,603.72
	303	243000	ENCUMBRANCES	.00	-56,603.72
	303	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-51,921.23
	303	271000	FUND BALANCE-UNRES/UNDES	.00	56,603.72
	303	271001	BUDGETARY FUND BAL-UNRES	.00	-51,921.23
		TOTAL FUND BALANCE		.00	-195,859.94
TOTAL LIABILITIES + FUND BALANCE					

Park Bond Capital Project

Fund 303

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	-26,807.96		26,807.96	100.0%
3035000 361110	PARKS BOND INTER	0	0	0	-3,946.27		3,946.27	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND		0	0	0	-30,754.23		30,754.23	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND		0	0	0	-30,754.23		30,754.23	100.0%
TOTAL REVENUES		0	0	0	-30,754.23		30,754.23	

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	55,869	735	56,604	.00	56,603.72	.00	100.0%	
	TOTAL PARKS & RECREATION	55,869	735	56,604	.00	56,603.72	.00	100.0%	
	TOTAL PARK BOND CAPITAL PROJECT FUND	55,869	735	56,604	.00	56,603.72	.00	100.0%	
	TOTAL EXPENSES	55,869	735	56,604	.00	56,603.72	.00		

Vehicle Replacement Fund 304 Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 304 VEHICLE REPLACEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
304	104000	EQUITY IN POOLED CASH	182.81	372,153.55
304	171000	ESTIMATED REVENUES	.00	150,000.00
304	172000	REVENUES CONTROL	-182.81	-173,196.73
	TOTAL ASSETS		.00	348,956.82
FUND BALANCE				
304	241000	APPROPRIATIONS	.00	-150,000.00
304	271000	FUND BALANCE-UNRES/UNDES	.00	-198,956.82
	TOTAL FUND BALANCE		.00	-348,956.82
	TOTAL LIABILITIES + FUND BALANCE		.00	-348,956.82

Vehicle Replacement Fund 304 Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
304 VEHICLE REPLACEMENT FUND						
3045000 GENERAL GOVERNMENT REVENUE						
3045000 361100 INTEREST INCOME	0	0	0	-23,196.73	23,196.73	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	-173,196.73	23,196.73	115.5%
TOTAL VEHICLE REPLACEMENT FUND	-150,000	0	-150,000	-173,196.73	23,196.73	115.5%
TOTAL REVENUES	-150,000	0	-150,000	-173,196.73	23,196.73	

Vehicle Replacement Fund 304 Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	0	150,000	.00	.00		150,000.00	.0%
TOTAL GENERAL GOVERNMENT EXPENSE	150,000	0	150,000	.00	.00		150,000.00	.0%
TOTAL VEHICLE REPLACEMENT FUND	150,000	0	150,000	.00	.00		150,000.00	.0%
TOTAL EXPENSES	150,000	0	150,000	.00	.00		150,000.00	

Park Bond Capital Project

Fund 305

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 305 PARK BOND SERIES 2021 FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
305	101305	CASH-CIP PARKS BOND 2021		
305	104000	EQUITY IN POOLED CASH	-45,934.03	2,626,274.33
305	151002	INVESTMENT - WELLS - REG. CUS	-43,963.77	-376,298.64
305	151006	INVESTMENT - FL.PALM	11.30	1,535.07
305	151008	INVESTMENT - CASH EQUIVALENT	15,176.18	4,099,225.22
305	171000	ESTIMATED REVENUES	1,523.77	444,404.62
305	172000	REVENUES	.00	250,000.00
	TOTAL ASSETS		-18,524.73	-297,748.60
			-91,711.28	6,747,392.00
LIABILITIES				
305	207001	DUE TO DUE GEN FUND	.00	-368,206.66
305	217400	RETAINAGE LIABILITY-YEAR END	.00	-2,022,187.44
	TOTAL LIABILITIES		.00	-2,390,394.10
FUND BALANCE				
305	241000	APPROPRIATIONS	.00	-19,126,465.93
305	242000	EXPENDITURE CONTROL	91,711.28	14,953,296.76
305	243000	ENCUMBRANCES	49,462.50	3,992,474.19
305	245000	FUND BALANCE-RESV FOR ENCUMB	750.00	484,618.04
305	245001	BUDGETARY FB-RESV FOR ENCUMB	-49,462.50	-3,992,474.19
305	271000	FUND BALANCE-UNRES/UNDES	-750.00	-19,544,912.70
305	271001	BUDGETARY FUND BAL-UNRES	.00	18,876,465.93
	TOTAL FUND BALANCE		91,711.28	-4,356,997.90
	TOTAL LIABILITIES + FUND BALANCE		91,711.28	-6,747,392.00

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
305 PARK BOND SERIES 2021 FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3055000 GENERAL GOVERNMENT REVENUE							
3055000 361110 PARKS BOND INTER	-250,000	0	-250,000	-297,748.60	47,748.60	119.1%	
TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-297,748.60	47,748.60	119.1%	
TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-297,748.60	47,748.60	119.1%	
TOTAL REVENUES	-250,000	0	-250,000	-297,748.60	47,748.60		

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED					
305	PARK BOND SERIES 2021 FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30590005 PARKS AND REC EXPENSE									
30590005	500120	FULL TIME SALAR	321,349	0	321,349	247,269.24	.00	74,079.76	76.9%
30590005	500125	COMPENSATED ABS	11,567	0	11,567	.00	.00	11,567.00	.0%
30590005	500210	FICA & MICA TAX	26,051	0	26,051	19,013.63	.00	7,037.37	73.0%
30590005	500220	RETIREMENT CONT	38,496	0	38,496	27,550.39	.00	10,945.61	71.6%
30590005	500230	LIFE & HEALTH I	68,661	0	68,661	48,688.58	.00	19,972.42	70.9%
30590005	500310	PROFESSIONAL SE	50,000	16,861	66,861	8,073.86	4,884.06	53,903.44	19.4%
30590005	500400	TRAVEL & PER DI	5,220	0	5,220	4,350.00	.00	870.00	83.3%
30590005	500410	COMMUNICATION &	2,400	0	2,400	1,750.00	.00	650.00	72.9%
30590005	500650	CONSTRUCTION IN	4,000,000	14,585,861	18,585,861	14,596,601.06	3,987,590.13	1,669.38	100.0%
TOTAL PARKS AND REC EXPENSE		4,523,744	14,602,722	19,126,466	14,953,296.76	3,992,474.19	180,694.98	99.1%	
TOTAL PARK BOND SERIES 2021 FUND		4,523,744	14,602,722	19,126,466	14,953,296.76	3,992,474.19	180,694.98	99.1%	
TOTAL EXPENSES		4,523,744	14,602,722	19,126,466	14,953,296.76	3,992,474.19	180,694.98		

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	-71,065.70	8,167,179.95
401	151002	INVESTMENT - WELLS -REG. CUS	-45,767.59	9,843,519.52
401	151006	INVESTMENT - FL.PALM	558.19	150,772.32
401	151008	INVESTMENT - CASH EQUIVALENT	48,417.49	161,739.99
401	154000	DEF. OUTFLOW-REFUNDING LOSS	.00	576,212.59
401	154100	ACCUMULATED AMORTIZATION	.00	-576,212.88
401	155000	PREPAID EXPENSES	.00	274,854.64
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	.00	4,890,000.00
401	172000	REVENUE CONTROL	-7,256.94	-3,166,848.11
TOTAL ASSETS			-75,114.55	56,153,774.75
LIABILITIES				
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			.00	-2,937,279.07
FUND BALANCE				
401	241000	APPROPRIATIONS	.00	-8,434,298.40
401	242000	EXPENDITURE CONTROL	75,114.55	1,435,345.43
401	243000	ENCUMBRANCES	-42,735.03	5,090,057.66
401	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-29,563.05
401	245001	BUDGETARY FB-RESV FOR ENCUMB	42,735.03	-5,090,057.66
401	271000	FUND BALANCE-UNRES/UNDES	.00	-15,580,268.06
401	271001	BUDGETARY FUND BAL-UNRES	.00	3,544,298.40
401	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-34,152,010.00
TOTAL FUND BALANCE			75,114.55	-53,216,495.68
TOTAL LIABILITIES + FUND BALANCE			75,114.55	-56,153,774.75

Stormwater Enterprise

Fund

401

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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 -	-3,800,000	0	-3,800,000	-2,810,874.80	-989,125.20	74.0%
4018000	334100	STATE REIMBURSME	-950,000	0	-950,000	-13,755.10	-936,244.90	1.4%
4018000	361100	INTEREST INCOME	-140,000	0	-140,000	-359,133.33	219,133.33	256.5%
4018000	367100	CHANGE IN INVEST	0	0	0	16,915.12	-16,915.12	100.0%
TOTAL STORMWATER FUND REVENUE			-4,890,000	0	-4,890,000	-3,166,848.11	-1,723,151.89	64.8%
TOTAL STORMWATER ENTERPRISE FUND			-4,890,000	0	-4,890,000	-3,166,848.11	-1,723,151.89	64.8%
TOTAL REVENUES			-4,890,000	0	-4,890,000	-3,166,848.11	-1,723,151.89	

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
401 STORMWATER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40180005 STORMWATER FUND EXPENSE								
40180005 500120 FULL TIME SALAR	330,559	0	330,559	150,545.60	.00	180,013.40	45.5%	
40180005 500125 COMPENSATED ABS	11,920	0	11,920	9,092.82	.00	2,827.18	76.3%	
40180005 500140 OVERTIME	0	0	0	22.86	.00	-22.86	100.0%	
40180005 500210 FICA & MICA TAX	26,200	0	26,200	11,925.90	.00	14,274.10	45.5%	
40180005 500220 RETIREMENT CONT	39,668	0	39,668	17,969.47	.00	21,698.53	45.3%	
40180005 500230 LIFE & HEALTH I	60,730	0	60,730	6,991.26	.00	53,738.74	11.5%	
40180005 500310 PROFESSIONAL SE	6,300	984	7,284	4,383.21	1,085.21	1,815.88	75.1%	
40180005 500314 PROFESSIONAL SE	9,500	0	9,500	.00	.10	9,500.00	.0%	
40180005 500340 CONTRACTUAL SER	1,064,876	74,295	1,139,171	478,442.34	471,854.68	188,873.48	83.4%	
40180005 500400 TRAVEL & PER DI	4,550	0	4,550	150.00	.00	4,400.00	3.3%	
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	16,015.41	.00	43,984.59	26.7%	
40180005 500520 OPERATING SUPPL	38,000	0	38,000	6,888.44	17,420.96	13,690.60	64.0%	
40180005 500522 OPERATING SUPPL	20,000	5,000	25,000	8,124.41	11,687.62	5,187.97	79.2%	
40180005 500540 DUES/SUBSCRIPTI	7,560	0	7,560	2,469.00	.00	5,091.00	32.7%	
40180005 500633 IMPRV - STREET	0	554,000	554,000	.00	554,000.00	.00	100.0%	
40180005 500640 CAPITAL OUTLAY	27,500	0	27,500	.00	.00	27,500.00	.0%	
40180005 500650 CONSTRUCTION IN	1,600,000	3,810,610	5,410,610	253,011.07	4,034,009.09	1,123,589.34	79.2%	
40180005 500710 DEBT SERVICE -	450,770	0	450,770	262,948.91	.00	187,820.59	58.3%	
40180005 500720 DEBT SERVICE -	124,525	0	124,525	101,561.81	.00	22,962.69	81.6%	
TOTAL STORMWATER FUND EXPENSE	3,989,410	4,444,888	8,434,298	1,435,345.43	5,090,057.66	1,908,895.31	77.4%	
TOTAL STORMWATER ENTERPRISE FUND	3,989,410	4,444,888	8,434,298	1,435,345.43	5,090,057.66	1,908,895.31	77.4%	
TOTAL EXPENSES	3,989,410	4,444,888	8,434,298	1,435,345.43	5,090,057.66	1,908,895.31		

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 651 OPEB TRUST FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
651	104000	EQUITY IN POOLED CASH	.00	1,200,035.08	
651	151006	INVESTMENT - FL.PALM	8,284.12	2,237,617.93	
651	171000	ESTIMATED REVENUES	.00	400,000.00	
651	172000	REVENUES	-8,284.12	-482,989.09	
TOTAL ASSETS			.00	3,354,663.92	
FUND BALANCE					
651	241000	APPROPRIATIONS	.00	-10,000.00	
651	271000	FUND BALANCE-UNRES/UNDES	.00	-2,954,663.92	
651	271001	BUDGETARY FUND BAL-UNRES	.00	-390,000.00	
TOTAL FUND BALANCE			.00	-3,354,663.92	
TOTAL LIABILITIES + FUND BALANCE			.00	-3,354,663.92	

OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-82,989.09	82,989.09	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	-482,989.09	82,989.09	120.7%
TOTAL OPEB TRUST FUND	-400,000	0	-400,000	-482,989.09	82,989.09	120.7%
TOTAL REVENUES	-400,000	0	-400,000	-482,989.09	82,989.09	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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 2025 10

FUND: 652 PENSION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	652	104000	EQUITY IN POOLED CASH	.00	-1,432.00
	652	151007	INVESTMENT-PENSION	1,234.23	719,770.55
	652	151008	INVESTMENT - CASH EQUIVALENT	-264.48	42,968.93
	652	172000	REVENUES	-969.75	-35,690.96
		TOTAL ASSETS		.00	725,616.52
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	-653,153.24
		TOTAL FUND BALANCE		.00	-653,153.24
		TOTAL LIABILITIES + FUND BALANCE		.00	-725,616.52

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-19,259.74	19,259.74	100.0%
6525000 367100 CHANGE IN INVEST	0	0	0	-16,431.22	16,431.22	100.0%
TOTAL PENSION FUND-GEN GOV REVENUE	0	0	0	-35,690.96	35,690.96	100.0%
TOTAL PENSION FUND	0	0	0	-35,690.96	35,690.96	100.0%
TOTAL REVENUES	0	0	0	-35,690.96	35,690.96	

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2025 10

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	24,186,686.65
900	166950	VEHICLES	.00	16,386,132.47
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	373,693,376.92
FUND BALANCE				
900	271000	FUND BALANCE-UNRES/UNDES	.00	24,701,332.14
900	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-398,394,709.06
TOTAL FUND BALANCE			.00	-373,693,376.92
TOTAL LIABILITIES + FUND BALANCE			.00	-373,693,376.92

General Fixed Assets

Long-Term Fund

950

Balance Sheet

BALANCE SHEET FOR 2025 10

FUND: 950 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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
258052	07/01/2025	PRINTED	009560 4 KGS INVESTMENT LLC	6,470.00			
258053	07/01/2025	PRINTED	006772 4SOUND GROUP INC.	33,895.00			
258054	07/01/2025	PRINTED	009569 ADVANTAGE GOLF CARS SELF	7,141.25			
258055	07/01/2025	PRINTED	002246 CITY OF DORAL - BUILDING	93.10			
258056	07/01/2025	PRINTED	002246 CITY OF DORAL - BUILDING	258.35			
258057	07/01/2025	PRINTED	009274 CRAZY GAMES	4,148.00			
258058	07/01/2025	PRINTED	009033 DANIELA VIOTTI	1,550.00			
258059	07/01/2025	PRINTED	008002 DOODIE CALLS LLC	7,510.00			
258060	07/01/2025	PRINTED	009094 EVERYTHING BRANDED USA IN	1,924.00			
258061	07/01/2025	PRINTED	008048 EXTREME DECORATIONS INC.	3,485.00			
258062	07/01/2025	PRINTED	007650 INFINITY SOUND PRODUCTION	600.00			
258063	07/01/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	542.10			
258064	07/01/2025	PRINTED	008199 JESSICA BURGOS	4,164.00			
258065	07/01/2025	PRINTED	008897 LEC INVESTMENT GROUP CORP	1,653.00			
258066	07/01/2025	PRINTED	008023 MAMA MIA MAGIC LLC	8,020.00			
258067	07/01/2025	PRINTED	009287 MK MUSIC AND EVENTS	2,435.00			
258068	07/01/2025	PRINTED	009426 OH PLAYFUL	5,095.00			
258069	07/01/2025	PRINTED	008905 OTC BRANDS, INC.	2,992.93			
258070	07/01/2025	PRINTED	007978 PARTY ANIMAL PRODUCTIONS	2,600.00			
258071	07/01/2025	PRINTED	009563 PEDALYARD, INC	1,500.00			
258072	07/01/2025	PRINTED	008932 VANILLA MERMAID LLC	2,250.00			
258073	07/01/2025	PRINTED	006548 VIVIAM MARIA LOPEZ	1,000.00			
258074	07/01/2025	PRINTED	008552 X&R ENTERTAINMENT, INC	1,280.00			
258075	07/01/2025	PRINTED	006484 GLENN STOLZENBERG	61,158.11			
258076	07/01/2025	PRINTED	009595 PUCHO AND PALS DEVELOPMEN	1,500.00			
258077	07/02/2025	PRINTED	009562 J INTERNATIONAL MANAGEMEN	3,000.00			
258078	07/02/2025	PRINTED	003627 MILLENNIUM PROTECTION SER	3,500.00			
258079	07/02/2025	PRINTED	009590 PACARA LLC	2,610.00			
258080	07/02/2025	PRINTED	008524 RECREA GROUP INC	2,675.00			
258081	07/02/2025	PRINTED	009113 STUDIO INSTRUMENT RENTALS	2,078.75			
258082	07/02/2025	PRINTED	006955 TASTE OF STYLE CATERING	4,418.00			
258083	07/02/2025	PRINTED	004349 WORLD TRADE CENTER MIAMI	900.00			
258084	07/02/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,	32,688.82			
258085	07/02/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	318.44			
258086	07/02/2025	PRINTED	006571 ASPHALT RESEARCH TECHNOLO	1,985.12			
258087	07/02/2025	PRINTED	007597 AUGSTEN ENTERPRISES INC.	307.88			
258088	07/02/2025	PRINTED	000102 COMMUNICATIONS INTERNATIO	214.00			
258089	07/02/2025	PRINTED	006593 CREATIVE HANDS PRINTING	721.00			
258090	07/02/2025	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	87.90			
258091	07/02/2025	PRINTED	000018 DELL MARKETING, L.P.	4,019.92			
258092	07/02/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	715.70			
258093	07/02/2025	PRINTED	004929 DUVAL FORD, LLC	26,646.00			
258094	07/02/2025	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	72.02			
258095	07/02/2025	PRINTED	000037 GALLOWAY OFFICE PRODUCTS	1,350.00			
258096	07/02/2025	PRINTED	003238 GLOBAL TRADING, INC.	3,494.87			
258097	07/02/2025	PRINTED	005497 CITIBANK, NA	169.83			
258098	07/02/2025	PRINTED	008177 KINGDOM ELECTRONICS	4,118.00			
258099	07/02/2025	PRINTED	001538 LYNN PEAVEY CO.	525.00			
258100	07/02/2025	PRINTED	000066 MDSWM - DISPOSAL	618.42			
258101	07/02/2025	PRINTED	009380 MES SERVICE COMPANY LLC	127.78			
258102	07/02/2025	PRINTED	006991 NUEVITAS LAWN MOWER INC	140.00			
258103	07/02/2025	PRINTED	004990 PROMOTIONS ROCK	1,349.77			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258104	07/02/2025	PRINTED	008211 SOLO PRINTING LLC	3,842.71			
258105	07/02/2025	PRINTED	006972 TMCAA INC.	5,450.12			
258106	07/02/2025	PRINTED	001168 ULINE	1,198.49			
258107	07/02/2025	PRINTED	000934 GRAINGER	107.23			
258108	07/02/2025	PRINTED	004430 ACE GRAPHICS INC	45.00			
258109	07/02/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,520.80			
258110	07/02/2025	PRINTED	004104 CERDEIRAS, MARY V	200.00			
258111	07/02/2025	PRINTED	000170 THE CORRADINO GROUP, INC.	35,000.00			
258112	07/02/2025	PRINTED	001171 CRISTI'S DANCE STUDIO	1,888.93			
258113	07/02/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	840.00			
258114	07/02/2025	PRINTED	004929 DUVAL FORD, LLC	26,646.00			
258115	07/02/2025	PRINTED	006312 ECOWASH SYSTEMS LLC	50.00			
258116	07/02/2025	PRINTED	006700 HECTOR M. AGUILA	520.00			
258117	07/02/2025	PRINTED	000083 KPE3 (A) GROUP LLC	62.95			
258118	07/02/2025	PRINTED	000822 METRO EXPRESS, INC	43,438.00			
258119	07/02/2025	PRINTED	008137 MIAMI MOTORCOACH CORP	1,924.00			
258120	07/02/2025	PRINTED	008686 PROJECT ENERGY SAVERS, LL	7,720.00			
258121	07/02/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	586.47			
258122	07/02/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	165,275.74			
258123	07/02/2025	PRINTED	006982 SPORTSENGINE INC.	148.00			
258124	07/02/2025	PRINTED	002221 STAPLES ADVANTAGE	15.50			
258125	07/02/2025	PRINTED	007962 STRATOS KEY GROUP	480.00			
258126	07/02/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	22,976.77			
258127	07/02/2025	PRINTED	007304 THE SUPERLATIVE GROUP, IN	12,500.00			
258128	07/02/2025	PRINTED	008299 PFM ASSET MANAGMENT LLC	4,829.91			
258129	07/02/2025	PRINTED	009162 UNLIMITED AUTO GLASS, COR	2,221.50			
258130	07/02/2025	PRINTED	009312 WASTE PRO OF FLORIDA	8,738.64			
258131	07/02/2025	PRINTED	009540 WORDLY INC.	3,687.50			
258132	07/02/2025	PRINTED	001994 CITY OF DORAL PETTY CASH	1,000.00			
258133	07/03/2025	PRINTED	006968 2M-PRINT INC.	35.00			
258134	07/03/2025	PRINTED	009387 ACO PAINTING INC	3,845.00			
258135	07/03/2025	PRINTED	000810 ALL AMERICAN BARRICADES C	6,063.00			
258136	07/03/2025	PRINTED	001155 ALL FLORIDA PAPER, INC.	4,526.80			
258137	07/03/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	9,625.64			
258138	07/03/2025	PRINTED	008733 AVIS BUDGET GROUP, INC.	8,628.30			
258139	07/03/2025	PRINTED	000158 MIAMI-DADE BUILDING DEPAR	41,859.75			
258140	07/03/2025	PRINTED	008298 CHA CONSULTING INC	17,091.95			
258141	07/03/2025	PRINTED	008156 CITY OF MIAMI DEPARTMENT	64,718.99			
258142	07/03/2025	PRINTED	008665 CL GLOBAL INC	2,733.00			
258143	07/03/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	859.48			
258144	07/03/2025	PRINTED	008488 CONTINENTAL STRATEGY LLC	10,500.00			
258145	07/03/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	1,356.86			
258146	07/03/2025	PRINTED	008075 ERICA VALDES	300.00			
258147	07/03/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE	22.02			
258148	07/03/2025	PRINTED	007324 FOUNDATION RISK PARTNERS	1,143.32			
258149	07/03/2025	PRINTED	003544 FUN EXPRESS LLC	259.33			
258150	07/03/2025	PRINTED	008274 GREENERLY ENTERPRISES LLC	3,250.00			
258151	07/03/2025	PRINTED	007650 INFINITY SOUND PRODUCTION	995.00			
258152	07/03/2025	PRINTED	005833 INGRYS FARIAS	300.00			
258153	07/03/2025	PRINTED	005896 GARCIA, ISCANDER	246.84			
258154	07/03/2025	PRINTED	004685 JANE DECKER	300.00			
258155	07/03/2025	PRINTED	008074 JOHN BERG	20.58			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258156	07/03/2025	PRINTED	000083 KPE3 (A) GROUP LLC	600.00			
258157	07/03/2025	PRINTED	006138 LIGHT F/X PROS, LLC	66,500.00			
258158	07/03/2025	PRINTED	001150 LIMOUSINES OF SOUTH FLORI	248,498.72			
258159	07/03/2025	PRINTED	009585 LINDA BLANCO	675.00			
258160	07/03/2025	PRINTED	008636 LUIS CONSUEGRA	246.84			
258161	07/03/2025	PRINTED	008485 MARIA HERNANDEZ GUTIERREZ	20.58			
258162	07/03/2025	PRINTED	007086 MARINER INSTITUTIONAL, LL	6,250.00			
258163	07/03/2025	PRINTED	000014 MIAMI DADE COUNTY LEAGUE	120.00			
258164	07/03/2025	PRINTED	009586 MIGUEL AMARAR	75.00			
258165	07/03/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	390.00			
258166	07/03/2025	PRINTED	004212 MITY-LITE INC	3,853.26			
258167	07/03/2025	PRINTED	006532 NATIVE TREE NURSERY INC	330.00			
258168	07/03/2025	PRINTED	000263 BLUETRITON BRANDS INC	761.55			
258169	07/03/2025	PRINTED	007632 O&J ELECTRIC	1,200.00			
258170	07/03/2025	PRINTED	000777 PELAGUS HOLDINGS, LLC	290.70			
258171	07/03/2025	PRINTED	009457 PABLO VELASCO	95.58			
258172	07/03/2025	PRINTED	005858 PFM FINANCIAL ADVISORS,	3,150.00			
258173	07/03/2025	PRINTED	009235 SEAN BLACK ENTERPRISES	700.00			
258174	07/03/2025	PRINTED	002221 STAPLES ADVANTAGE	83.60			
258175	07/03/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO	4,640.00			
258176	07/03/2025	PRINTED	008473 THE SOUTHERN GROUP OF FLO	7,500.00			
258177	07/03/2025	PRINTED	001168 ULINE	12,469.40			
258178	07/03/2025	PRINTED	004315 UNIVERSITY OF SOUTH FLORI	650.00			
258179	07/03/2025	PRINTED	009379 VERTICAL REALITY MFG, INC	5,500.00			
258180	07/08/2025	PRINTED	006120 AVI-SPL LLC	17,545.23			
258181	07/08/2025	PRINTED	009526 FSV CONSTRUCTION	41,040.00			
258182	07/08/2025	PRINTED	007268 KAUFMAN LYNN CONSTRUCTION	406,342.83			
258183	07/09/2025	PRINTED	008300 ALLSTATE RESOURCE MANAGEM	22,500.00			
258184	07/09/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	802.55			
258185	07/09/2025	PRINTED	009469 BLUE EDONIS LLC	1,850.00			
258186	07/09/2025	PRINTED	006806 BRINK'S INCORPORATED	795.36			
258187	07/09/2025	PRINTED	005304 CARRIER CORPORATION	1,739.73			
258188	07/09/2025	PRINTED	004388 CEM PRINT & MARKETING LLC	260.00			
258189	07/09/2025	PRINTED	005026 CORE YOGA, LLC	1,300.00			
258190	07/09/2025	PRINTED	000412 DEPARTMENT OF BUSINESS &	39,914.61			
258191	07/09/2025	PRINTED	002344 DEPARTMENT OF ENVIRONMENT	300.00			
258192	07/09/2025	PRINTED	006578 DIGNA CABRAL	1,767.00			
258193	07/09/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	31.74			
258194	07/09/2025	PRINTED	009606 EMPIRE ROOFING SOLUTIONS,	7,472.00			
258195	07/09/2025	PRINTED	006767 FDS HOLDINGS INC.	370.30			
258196	07/09/2025	PRINTED	000028 FLORIDA MUNICIPAL INSURAN	1,111,715.49			
258197	07/09/2025	PRINTED	009289 FLORIDA SOL SYSTEMS	65,123.45			
258198	07/09/2025	PRINTED	009396 HAWKINS INC	2,450.00			
258199	07/09/2025	PRINTED	009308 LEAP PRODUCTS LLC	3,253.96			
258200	07/09/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	343.92			
258201	07/09/2025	PRINTED	001377 MIAMI AIR MECHANICAL, INC	1,582.91			
258202	07/09/2025	PRINTED	003345 MIAMI POOL TECH, INC.	73.00			
258203	07/09/2025	PRINTED	007310 MIAMI YOUTH ORCHESTRA	750.00			
258204	07/09/2025	PRINTED	000777 PELAGUS HOLDINGS, LLC	341.70			
258205	07/09/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	225.65			
258206	07/09/2025	PRINTED	002221 STAPLES ADVANTAGE	1,241.16			
258207	07/09/2025	PRINTED	006972 TMCAA INC.	1,008.28			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258208	07/09/2025	PRINTED	008299 PFM ASSET MANAGMENT LLC	730.81			
258209	07/09/2025	PRINTED	004835 WEX BANK	915.58			
258210	07/09/2025	PRINTED	008389 ZOLUT LLC	4,950.55			
258211	07/10/2025	PRINTED	008841 AMERICAN EXPRESS - FINANC	687.50			
258212	07/10/2025	PRINTED	008838 AMERICAN EXPRESS - PLANNI	2,777.28			
258213	07/10/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	517.44			
258214	07/10/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	2,290.41			
258215	07/10/2025	PRINTED	009552 BERTA HERNANDEZ LORENZO	6.00			
258216	07/10/2025	PRINTED	009431 BOTACH INC	1,949.70			
258217	07/10/2025	PRINTED	009608 CATHY HART	225.00			
258218	07/10/2025	PRINTED	005648 D & D 1523 LLC	454.95			
258219	07/10/2025	PRINTED	001593 DANA SAFETY SUPPLY	270.00			
258220	07/10/2025	PRINTED	006578 DIGNA CABRAL	23.99			
258221	07/10/2025	PRINTED	001435 DORAL LINCOLN MERCURY	1,445.58			
258222	07/10/2025	PRINTED	009506 ESTRELLITA, INC.	5,421.00			
258223	07/10/2025	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	109.88			
258224	07/10/2025	PRINTED	009553 HEIZELL DIAZ-REVO	12.00			
258225	07/10/2025	PRINTED	005497 CITIBANK, NA	1,548.11			
258226	07/10/2025	PRINTED	009556 JAVIER FERRO	144.00			
258227	07/10/2025	PRINTED	009555 JUAN GARCIA	12.00			
258228	07/10/2025	PRINTED	009554 KATIA CAMPOS	12.00			
258229	07/10/2025	PRINTED	009494 MIAMI LIFEGUARDS LLC	43,376.85			
258230	07/10/2025	PRINTED	004933 HASBUN, MONICA	109.63			
258231	07/10/2025	PRINTED	006439 ORION MERCHANT SOLUTIONS	1,325.00			
258232	07/10/2025	PRINTED	008870 PAT'S PUMP & BLOWER LLC	5,312.38			
258233	07/10/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	1,363.38			
258234	07/10/2025	PRINTED	007941 SCHOOL FOR ADVANCED STUDI	6,000.00			
258235	07/10/2025	PRINTED	003023 SIMPLIFILE, LLC	146.25			
258236	07/10/2025	PRINTED	002221 STAPLES ADVANTAGE	136.53			
258237	07/10/2025	PRINTED	009219 SOUTH BEACH SYNTHETIC TUR	37,706.43			
258238	07/10/2025	PRINTED	009558 TESI SANZ	6.00			
258239	07/10/2025	PRINTED	005411 TRANS UNION RISK AND ALTE	439.10			
258240	07/10/2025	PRINTED	002593 TRACKING SOLUTIONS CORP	5,377.75			
258241	07/10/2025	PRINTED	002593 TRACKING SOLUTIONS CORP	2,450.00			
258242	07/10/2025	PRINTED	000934 GRAINGER	24.89			
258243	07/11/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	2,109.45			
258244	07/11/2025	PRINTED	006932 BEEFREE LLC	49,880.14			
258245	07/11/2025	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI	1,872.64			
258246	07/11/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	246.10			
258247	07/11/2025	PRINTED	009324 ERIKA VALDES	420.00			
258248	07/11/2025	PRINTED	004795 FEDERAL EASTERN INTERNATI	23,974.22			
258249	07/11/2025	PRINTED	003238 GLOBAL TRADING, INC.	88.20			
258250	07/11/2025	PRINTED	009453 GLOBALTRANS VEHICLES, LLC	3,940.00			
258251	07/11/2025	PRINTED	005497 CITIBANK, NA	636.00			
258252	07/11/2025	PRINTED	007834 IMPERIAL DADE	586.50			
258253	07/11/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	347.33			
258254	07/11/2025	PRINTED	000083 KPE3 (A) GROUP LLC	235.05			
258255	07/11/2025	PRINTED	009585 LINDA BLANCO	185.00			
258256	07/11/2025	PRINTED	000822 METRO EXPRESS, INC	62,790.00			
258257	07/11/2025	PRINTED	008933 MILLENIUM PRODUCTS, INC	358,190.46			
258258	07/11/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	518.30			
258259	07/11/2025	PRINTED	000105 QUALITY WIRING, INC.	211.20			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258260	07/11/2025	PRINTED	009351 OFFICE OF THE SHERIFF OF	14,371.14			
258261	07/11/2025	PRINTED	002221 STAPLES ADVANTAGE	95.60			
258262	07/11/2025	PRINTED	008958 THE CORPORATE BODY, INC.	1,700.00			
258263	07/11/2025	PRINTED	009612 THE DORAL COMMON CORP	10,000.00			
258264	07/11/2025	PRINTED	008413 WEEKLEY ASPHALT PAVING	128,856.29			
258265	07/14/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	463.93			
258266	07/14/2025	PRINTED	003001 DORAL FAMILY JOURNAL	1,000.00			
258267	07/14/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE	7.24			
258268	07/14/2025	PRINTED	000257 FPL	2,719.07			
258269	07/14/2025	PRINTED	009492 JHONATHAN POSADA	352.93			
258270	07/14/2025	PRINTED	000083 KPE3 (A) GROUP LLC	62.95			
258271	07/14/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	437.99			
258272	07/14/2025	PRINTED	007998 MOHAWK LIFTS LLC	25,270.99			
258273	07/14/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	1,168.97			
258274	07/14/2025	PRINTED	005972 WOODLAND LODGE PET RESORT	1,606.50			
258275	07/14/2025	PRINTED	008389 ZOLUT LLC	746.70			
258276	07/15/2025	PRINTED	008839 AMERICAN EXPRESS - HUMAN	3,811.27			
258277	07/15/2025	PRINTED	009575 ALFREDO MONTOTO	214.00			
258278	07/15/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	486.19			
258279	07/15/2025	PRINTED	005970 AMERICAN FIRE SPRINKLER S	1,200.00			
258280	07/15/2025	PRINTED	009610 ANDREA COLOMBO	267.50			
258281	07/15/2025	PRINTED	008092 ARAMSCO INC.	2,773.40			
258282	07/15/2025	PRINTED	004225 C.A.P. GOVERNMENT, INC.	16,916.25			
258283	07/15/2025	PRINTED	009588 CARMEN WALLIS	93.63			
258284	07/15/2025	PRINTED	001664 COLONIAL LIFE	343.74			
258285	07/15/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	2,212.70			
258286	07/15/2025	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	1,485.00			
258287	07/15/2025	PRINTED	009557 DAWILSI DEL VILLAR	280.00			
258288	07/15/2025	PRINTED	009232 DIANE ABURTO	160.50			
258289	07/15/2025	PRINTED	004929 DUVAL FORD, LLC	26,646.00			
258290	07/15/2025	PRINTED	005339 EMBARK SAFETY, LLC	633.65			
258291	07/15/2025	PRINTED	009580 ENDER ESPINA	54.00			
258292	07/15/2025	PRINTED	009271 FONROCHE LIGHTING AMERICA	2,310.00			
258293	07/15/2025	PRINTED	000257 FPL	18,581.57			
258294	07/15/2025	PRINTED	000037 GALLOWAY OFFICE PRODUCTS	2,873.71			
258295	07/15/2025	PRINTED	003238 GLOBAL TRADING, INC.	1,325.20			
258296	07/15/2025	PRINTED	005497 CITIBANK, NA	900.91			
258297	07/15/2025	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI	292.30			
258298	07/15/2025	PRINTED	001687 INTERNATIONAL PROTECTIVE	100.00			
258299	07/15/2025	PRINTED	009598 JORGE VAN BALEN	200.00			
258300	07/15/2025	PRINTED	009550 JOSE MILANES	294.25			
258301	07/15/2025	PRINTED	009603 JOSE NAVARRO	508.25			
258302	07/15/2025	PRINTED	009579 JULYANN BORGES	54.00			
258303	07/15/2025	PRINTED	001814 PRE-PAID LEGAL SERVICES	873.10			
258304	07/15/2025	PRINTED	009565 MARIA LAVADO	187.25			
258305	07/15/2025	PRINTED	009611 MARIA WANTON	450.00			
258306	07/15/2025	PRINTED	009571 MERCEDES CAROLINA GUINAND	96.00			
258307	07/15/2025	PRINTED	009570 MERCEDES ECHAZU	108.00			
258308	07/15/2025	PRINTED	009600 MOEAZ MAZHIR	428.00			
258309	07/15/2025	PRINTED	009609 NATALIA CAMELO	170.00			
258310	07/15/2025	PRINTED	009572 NELLY GUINAND	48.00			
258311	07/15/2025	PRINTED	007632 O&J ELECTRIC	1,100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258312	07/15/2025	PRINTED	006679 S&S DREAMSCAPING CORP	800.00			
258313	07/15/2025	PRINTED	001412 SUNBELT RENTALS	1,719.47			
258314	07/15/2025	PRINTED	009592 TATYANA KIRILLOVA	200.00			
258315	07/15/2025	PRINTED	008851 TROPIC SUPPLY, INC	8,405.70			
258316	07/15/2025	PRINTED	009566 VERONICA CID	508.25			
258317	07/15/2025	PRINTED	000934 GRAINGER	41.38			
258318	07/15/2025	PRINTED	004102 YBA SHIRTS, INC	2,534.88			
258319	07/15/2025	PRINTED	009574 YULEXY VALERY	40.00			
258320	07/17/2025	PRINTED	008199 JESSICA BURGOS	4,116.00			
258321	07/17/2025	PRINTED	005308 IDENTISYS, INC	3,906.00			
258322	07/17/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	2,750.76			
258323	07/17/2025	PRINTED	008396 CATABELLA MUSIC LLC	1,800.00			
258324	07/17/2025	PRINTED	000170 THE CORRADINO GROUP, INC.	14,820.00			
258325	07/17/2025	PRINTED	001730 DORAL ACE HARDWARE	950.48			
258326	07/17/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	10.50			
258327	07/17/2025	PRINTED	009506 ESTRELLITA, INC.	1,295.00			
258328	07/17/2025	PRINTED	005497 CITIBANK, NA	287.96			
258329	07/17/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	415.36			
258330	07/17/2025	PRINTED	009586 MIGUEL AMARAR	554.02			
258331	07/17/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	127.75			
258332	07/17/2025	PRINTED	003023 SIMPLIFILE, LLC	99.00			
258333	07/17/2025	PRINTED	006919 SOUTHEAST HIGHWAY	1,912.50			
258334	07/17/2025	PRINTED	002221 STAPLES ADVANTAGE	425.27			
258335	07/17/2025	PRINTED	009386 TRANSCAD CORP	6,900.00			
258336	07/17/2025	PRINTED	005669 RESTIFO INVESTMENTS	105.00			
258337	07/17/2025	PRINTED	008415 VRC COMPANIES, LLC	3,058.45			
258338	07/18/2025	PRINTED	009496 ACOUSTIBLOCK, INC	13,743.19			
258339	07/18/2025	PRINTED	009615 ALEXANDRA CHACON	175.00			
258340	07/18/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	529.39			
258341	07/18/2025	PRINTED	009369 AMERICAN RED CROSS -TRAIN	595.00			
258342	07/18/2025	PRINTED	002081 BROWN & BIGELOW, INC	634.00			
258343	07/18/2025	PRINTED	004104 CERDEIRAS, MARY V	150.00			
258344	07/18/2025	PRINTED	002246 CITY OF DORAL - BUILDING	183.50			
258345	07/18/2025	PRINTED	002246 CITY OF DORAL - BUILDING	273.00			
258346	07/18/2025	PRINTED	009627 COMMUNITY PERFORMING ARTS	1,000.00			
258347	07/18/2025	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	217.50			
258348	07/18/2025	PRINTED	004929 DUVAL FORD, LLC	26,646.00			
258349	07/18/2025	PRINTED	009234 DYNAFIRE, LLC	985.00			
258350	07/18/2025	PRINTED	000083 KPE3 (A) GROUP LLC	458.32			
258351	07/18/2025	PRINTED	001377 MIAMI AIR MECHANICAL, INC	1,514.30			
258352	07/18/2025	VOID	002849 MIAMI BASKETBALL.NET INC	3,076.00			
258353	07/18/2025	PRINTED	007946 MIAMI BEE REMOVAL CORP.	325.00			
258354	07/18/2025	PRINTED	003345 MIAMI POOL TECH, INC.	144.00			
258355	07/18/2025	PRINTED	006971 ORR PROTECTION SYSTEMS IN	1,250.00			
258356	07/18/2025	PRINTED	005413 PIZZERIAS, LLC	154.48			
258357	07/18/2025	PRINTED	008882 SOUTH FLORIDA ELEVATOR CO	550.00			
258358	07/18/2025	PRINTED	006982 SPORTSENGINE INC.	314.50			
258359	07/18/2025	PRINTED	008890 TERMINIX INTERNATIONAL CO	907.00			
258360	07/18/2025	PRINTED	006725 UNITED STATES SERVICE IND	13,026.47			
258361	07/21/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	527.64			
258362	07/21/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,806.60			
258363	07/21/2025	PRINTED	003751 BCC ENGINEERING, INC.	14,489.01			

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258364	07/21/2025	PRINTED	002081 BROWN & BIGELOW, INC	405.53			
258365	07/21/2025	PRINTED	006593 CREATIVE HANDS PRINTING	15,635.00			
258366	07/21/2025	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI	146.09			
258367	07/21/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	17.50			
258368	07/21/2025	PRINTED	006250 ECONOMIC ELECTRIC MOTORS	825.40			
258369	07/21/2025	PRINTED	007678 EXP US SERVICES INC.	11,787.24			
258370	07/21/2025	PRINTED	000257 FPL	110.25			
258371	07/21/2025	PRINTED	003238 GLOBAL TRADING, INC.	520.00			
258372	07/21/2025	PRINTED	009453 GLOBALTRANS VEHICLES, LLC	4,867.00			
258373	07/21/2025	PRINTED	005497 CITIBANK, NA	8,931.03			
258374	07/21/2025	PRINTED	008184 LIFTNOW AUTOMOTIVE EQUIPM	25,647.22			
258375	07/21/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	154.98			
258376	07/21/2025	PRINTED	009380 MES SERVICE COMPANY LLC	975.00			
258377	07/21/2025	PRINTED	006895 METRO FORD INC.	360.31			
258378	07/21/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	1,395.00			
258379	07/21/2025	PRINTED	008159 PARTS AUTHORITY LLC	1,014.03			
258380	07/21/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	750.00			
258381	07/21/2025	PRINTED	006311 SIRCHIE ACQUISITION COMPA	704.34			
258382	07/21/2025	PRINTED	002795 SISTER CITIES INTERNATION	810.00			
258383	07/21/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	22,824.78			
258384	07/21/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC	5,075.76			
258385	07/21/2025	PRINTED	006972 TMCAA INC.	1,512.15			
258386	07/21/2025	PRINTED	007711 WORLD MOTOR CORP	3,694.42			
258387	07/21/2025	PRINTED	008686 PROJECT ENERGY SAVERS, LL	1,665.65			
258388	07/23/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	27.05			
258389	07/23/2025	PRINTED	006321 BRIDGEPAY NETWORK SOLUTIO	2.60			
258390	07/23/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	923.48			
258391	07/23/2025	PRINTED	001730 DORAL ACE HARDWARE	836.87			
258392	07/23/2025	PRINTED	006312 ECOWASH SYSTEMS LLC	69.99			
258393	07/23/2025	PRINTED	000257 FPL	6,066.28			
258394	07/23/2025	PRINTED	003238 GLOBAL TRADING, INC.	1,020.91			
258395	07/23/2025	PRINTED	001377 MIAMI AIR MECHANICAL, INC	1,471.95			
258396	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	185.07			
258397	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	670.52			
258398	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	11.50			
258399	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,900.67			
258400	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	139.66			
258401	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	343.51			
258402	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,260.25			
258403	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	593.31			
258404	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	11.30			
258405	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	552.79			
258406	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	5,575.33			
258407	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	166.25			
258408	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	45.00			
258409	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	171.49			
258410	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	874.58			
258411	07/23/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	518.88			
258412	07/23/2025	PRINTED	006991 NUEVITAS LAWN MOWER INC	560.00			
258413	07/23/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	59,650.94			
258414	07/23/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	101.67			
258415	07/23/2025	PRINTED	009095 ARDURRA GROUP, INC	515.60			

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258416	07/23/2025	PRINTED	000296 BERWIN INC.	10,943.89			
258417	07/23/2025	PRINTED	000709 CITY ELECTRIC SUPPLY CO.	4,800.00			
258418	07/23/2025	PRINTED	005497 CITIBANK, NA	822.84			
258419	07/23/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	1,229.24			
258420	07/23/2025	PRINTED	000014 MIAMI DADE COUNTY LEAGUE	120.00			
258421	07/23/2025	PRINTED	002221 STAPLES ADVANTAGE	140.62			
258422	07/24/2025	PRINTED	008836 AMERICAN EXPRESS - CODE C	581.59			
258423	07/24/2025	PRINTED	002224 AMERICAN EXPRESS - CLERK	2,863.29			
258424	07/24/2025	PRINTED	002225 AMERICAN EXPRESS - PARKS	2,063.61			
258425	07/24/2025	PRINTED	008840 AMERICAN EXPRESS - PUBLIC	509.00			
258426	07/24/2025	PRINTED	002214 AMERICAN EXPRESS - BUILD	5,701.06			
258427	07/24/2025	PRINTED	004635 AMERICAN EXPRESS- IT	1,171.20			
258428	07/24/2025	PRINTED	002128 AMERICAN EXPRESS-OFFICES	1,658.19			
258429	07/24/2025	PRINTED	002129 AMERICAN EXPRESS-POLICE C	1,551.34			
258430	07/24/2025	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W	3,528.32			
258431	07/24/2025	PRINTED	006085 AETNA LIFE INSURANCE COMP	571,382.93			
258432	07/24/2025	PRINTED	009382 AFLAC GROUP	6,985.64			
258433	07/24/2025	PRINTED	001311 COMBENEFITS COMPANY	2,964.08			
258434	07/25/2025	PRINTED	009549 TUBE DUDE, LLC	12,375.00			
258435	07/25/2025	PRINTED	006362 ALEXIS PENNA	1,469.23			
258436	07/25/2025	PRINTED	008300 ALLSTATE RESOURCE MANAGEM	550.00			
258437	07/25/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	206.78			
258438	07/25/2025	PRINTED	006351 AT&T MOBILITY	29,916.60			
258439	07/25/2025	PRINTED	006351 AT&T INC.	4,784.20			
258440	07/25/2025	PRINTED	006351 AT&T INC.	231.35			
258441	07/25/2025	PRINTED	006351 AT&T INC.	227.86			
258442	07/25/2025	PRINTED	009424 BRIANNA BARTOCCI	727.87			
258443	07/25/2025	PRINTED	009428 CHRISTI FRAGA	2,279.32			
258444	07/25/2025	PRINTED	003838 CITY OF DORAL - PARKS AND	1,760.24			
258445	07/25/2025	PRINTED	007052 CLOUD COMPUTING CONCEPTS	9,505.52			
258446	07/25/2025	PRINTED	005475 COMCAST CORPORATION	643.70			
258447	07/25/2025	PRINTED	005475 COMCAST CORPORATION	363.40			
258448	07/25/2025	PRINTED	005475 COMCAST CORPORATION	458.69			
258449	07/25/2025	PRINTED	005475 COMCAST CORPORATION	288.10			
258450	07/25/2025	PRINTED	005475 COMCAST CORPORATION	608.25			
258451	07/25/2025	PRINTED	005475 COMCAST CORPORATION	1,028.46			
258452	07/25/2025	PRINTED	002018 DADE COUNTY P. B. A.	4,719.00			
258453	07/25/2025	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN	630.00			
258454	07/25/2025	PRINTED	006136 DORA FARFAN	2,978.45			
258455	07/25/2025	PRINTED	006767 FDS HOLDINGS INC.	305.00			
258456	07/25/2025	PRINTED	000257 FPL	20,688.77			
258457	07/25/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	237.38			
258458	07/25/2025	PRINTED	009215 LUIS SANCHEZ	1,600.00			
258459	07/25/2025	PRINTED	009640 MATTHEW GOMEZ	52.26			
258460	07/25/2025	PRINTED	002094 MIAMI DADE EXTREME YOUTH	75.00			
258461	07/25/2025	PRINTED	007606 MIND & MELODY INC	950.00			
258462	07/25/2025	PRINTED	004933 HASBUN, MONICA	85.79			
258463	07/25/2025	PRINTED	009624 NATALIA LOPERA	740.04			
258464	07/25/2025	PRINTED	005319 PAR MIAMI CORP	770.68			
258465	07/25/2025	PRINTED	005076 PILA, MANUEL	22.00			
258466	07/25/2025	PRINTED	002514 POAT	145.00			
258467	07/25/2025	PRINTED	007969 RAINEL SANCHEZ	588.06			

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258468	07/25/2025	PRINTED	009233 SAUL SIGNS MASTER INC	5,812.50			
258469	07/29/2025	PRINTED	004430 ACE GRAPHICS INC	155.00			
258470	07/29/2025	PRINTED	001561 ADA ENGINEERING, INC.	23,478.03			
258471	07/29/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	253.90			
258472	07/29/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	403.74			
258473	07/29/2025	PRINTED	005648 D & D 1523 LLC	276.10			
258474	07/29/2025	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI	1,882.74			
258475	07/29/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	187.89			
258476	07/29/2025	PRINTED	001871 EQUIFAX INFORMATION SVCS	285.63			
258477	07/29/2025	PRINTED	004795 FEDERAL EASTERN INTERNATI	5,536.48			
258478	07/29/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE	15.24			
258479	07/29/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA	21,636.34			
258480	07/29/2025	PRINTED	000037 GALLOWAY OFFICE PRODUCTS	139.90			
258481	07/29/2025	PRINTED	003238 GLOBAL TRADING, INC.	7,784.00			
258482	07/29/2025	PRINTED	006075 GRAYBAR ELECTRIC	14.76			
258483	07/29/2025	PRINTED	006700 HECTOR M. AGUILA	910.00			
258484	07/29/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	3,428.90			
258485	07/29/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	19,752.91			
258486	07/29/2025	PRINTED	005826 THE PRO-TEKTOR, INC	150.00			
258487	07/29/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	2,666.36			
258488	07/29/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	3,273.27			
258489	07/29/2025	PRINTED	002456 UNITED DATA TECHNOLOGIES	60,927.00			
258490	07/29/2025	PRINTED	001279 WATT MEDIA, INC.	135.00			
258491	07/29/2025	PRINTED	005972 WOODLAND LODGE PET RESORT	72.00			
258492	07/29/2025	PRINTED	009196 ADOLPH KIEFER & ASSOCIATE	308.28			
258493	07/29/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,256.37			
258494	07/29/2025	PRINTED	006351 AT&T MOBILITY	2,464.52			
258495	07/29/2025	PRINTED	006917 BAMBOO HAMMOCK NURSERY	680.00			
258496	07/29/2025	PRINTED	001133 BILLS EQUIPMENT & RENTAL	92.99			
258497	07/29/2025	PRINTED	005475 COMCAST CORPORATION	1,028.46			
258498	07/29/2025	PRINTED	005648 D & D 1523 LLC	149.95			
258499	07/29/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	301.54			
258500	07/29/2025	PRINTED	009327 ENCANTUS MUSIC INC	400.00			
258501	07/29/2025	PRINTED	008424 ENERGYCAP, LLC	6,085.80			
258502	07/29/2025	PRINTED	003544 FUN EXPRESS LLC	2,975.83			
258503	07/29/2025	PRINTED	003238 GLOBAL TRADING, INC.	1,767.00			
258504	07/29/2025	PRINTED	008274 GREENERLY ENTERPRISES LLC	2,775.50			
258505	07/29/2025	PRINTED	007687 HOWMEDICA OSTEONICS	6,579.40			
258506	07/29/2025	PRINTED	009336 KARLA CASTANEDA	400.00			
258507	07/29/2025	PRINTED	009099 LISMAR MARCANO	220.00			
258508	07/29/2025	PRINTED	008137 MIAMI MOTORCOACH CORP	962.00			
258509	07/29/2025	PRINTED	008796 PROPRIVATUS, LLC	5,000.00			
258510	07/29/2025	PRINTED	006919 SOUTHEAST HIGHWAY	2,747.25			
258511	07/29/2025	PRINTED	002221 STAPLES ADVANTAGE	1,146.32			
258512	07/29/2025	PRINTED	007962 STRATOS KEY GROUP	480.00			
258513	07/29/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	752.92			
258514	07/29/2025	PRINTED	000934 GRAINGER	1,539.07			
258515	07/29/2025	PRINTED	009023 WEGOGOURMET MIAMI	1,895.00			
258516	07/30/2025	PRINTED	009650 AROMA ESPRESSO	950.00			
258517	07/30/2025	PRINTED	001867 RCULTURES, INC.	7,500.00			
258518	07/30/2025	PRINTED	003212 BOLTON PARTNERS INC	1,440.00			
258519	07/30/2025	PRINTED	004795 FEDERAL EASTERN INTERNATI	977.00			

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258520	07/30/2025	PRINTED	009596 JEAN FRANCO ALVAREZ	214.00			
258521	07/30/2025	PRINTED	009623 KENA RIVERO	175.00			
258522	07/30/2025	PRINTED	009622 LAZARO CASTRO	275.00			
258523	07/30/2025	PRINTED	009617 MARCIE GRAY	214.00			
258524	07/30/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	38.00			
258525	07/30/2025	PRINTED	005729 SOUTHERN ASPHALT ENGINEER	390.00			
258526	07/30/2025	PRINTED	007244 TODAY ENTERPRISES INC	4,803.97			
258527	07/30/2025	PRINTED	009109 AMOR Y FUERZA HONDURAS	1,500.00			
258528	07/31/2025	PRINTED	007710 ADVANCED BODY & FRAME INC	6,681.27			
258529	07/31/2025	PRINTED	005511 AMAZON HOSE & RUBBER COMP	296.51			
258530	07/31/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	740.60			
258531	07/31/2025	PRINTED	005970 AMERICAN FIRE SPRINKLER S	350.00			
258532	07/31/2025	PRINTED	005026 CORE YOGA, LLC	650.00			
258533	07/31/2025	PRINTED	001730 DORAL ACE HARDWARE	758.66			
258534	07/31/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	1,722.92			
258535	07/31/2025	PRINTED	003771 GANNETT FLEMING, INC.	953.60			
258536	07/31/2025	PRINTED	000297 GENERAL ASPHALT	167.18			
258537	07/31/2025	PRINTED	000602 GLEN'S TENT & SPECIAL EVE	7,555.50			
258538	07/31/2025	PRINTED	009576 GREISY CAROLINA JELAMBI L	1,600.00			
258539	07/31/2025	PRINTED	007650 INFINITY SOUND PRODUCTION	495.00			
258540	07/31/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	2,071.83			
258541	07/31/2025	PRINTED	009562 J INTERNATIONAL MANAGEMEN	505.11			
258542	07/31/2025	PRINTED	005476 KOMPAN, INC	629.94			
258543	07/31/2025	PRINTED	007089 MASOOD HAJALI	750.00			
258544	07/31/2025	PRINTED	001377 MIAMI AIR MECHANICAL, INC	560.00			
258545	07/31/2025	PRINTED	002849 MIAMI BASKETBALL.NET INC	440.00			
258546	07/31/2025	PRINTED	005940 MIAMI DYNASTY BASKETBALL	3,750.00			
258547	07/31/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,411.78			
258548	07/31/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	34.50			
258549	07/31/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	6,243.54			
258550	07/31/2025	PRINTED	006439 ORION MERCHANT SOLUTIONS	531.36			
258551	07/31/2025	PRINTED	006140 PETROLEUM SERVICES & RENO	2,250.00			
258552	07/31/2025	PRINTED	006755 TOP HAT ENTERTAINMENT INC	1,200.00			
258553	07/31/2025	PRINTED	007711 WORLD MOTOR CORP	4,828.85			
258554	07/31/2025	PRINTED	008389 ZOLUT LLC	737.35			
258555	07/31/2025	PRINTED	006968 2M-PRINT INC.	1,225.00			
258556	07/31/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	14,216.51			
258557	07/31/2025	PRINTED	007597 AUGSTEN ENTERPRISES INC.	248.88			
258558	07/31/2025	PRINTED	008733 AVIS BUDGET GROUP, INC.	5,889.53			
258559	07/31/2025	PRINTED	004225 C.A.P. GOVERNMENT, INC.	11,632.50			
258560	07/31/2025	PRINTED	004388 CEM PRINT & MARKETING LLC	130.00			
258561	07/31/2025	PRINTED	000102 COMMUNICATIONS INTERNATIO	253.25			
258562	07/31/2025	PRINTED	008488 CONTINENTAL STRATEGY LLC	10,500.00			
258563	07/31/2025	PRINTED	005648 D & D 1523 LLC	166.95			
258564	07/31/2025	PRINTED	009515 DGD COMMUNICATIONS LLC	10,000.00			
258565	07/31/2025	PRINTED	006578 DIGNA CABRAL	704.20			
258566	07/31/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	3,450.00			
258567	07/31/2025	PRINTED	004929 DUVAL FORD, LLC	26,646.00			
258568	07/31/2025	PRINTED	009094 EVERYTHING BRANDED USA IN	1,942.00			
258569	07/31/2025	PRINTED	009567 EVOLVING WOOD WORKS INC	3,600.00			
258570	07/31/2025	PRINTED	008048 EXTREME DECORATIONS INC.	3,395.00			
258571	07/31/2025	PRINTED	003290 PIVOTAL UTILITY HOLDING,	920.20			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258572	07/31/2025	PRINTED	009271 FONROCHE LIGHTING AMERICA	2,495.00			
258573	07/31/2025	PRINTED	003771 GANNETT FLEMING, INC.	4,580.00			
258574	07/31/2025	PRINTED	003238 GLOBAL TRADING, INC.	4,037.77			
258575	07/31/2025	PRINTED	008913 GREENSPOON MARDER LLP	16,000.00			
258576	07/31/2025	PRINTED	005497 CITIBANK, NA	24.30			
258577	07/31/2025	PRINTED	000396 INTERNATIONAL FOOTWEAR, I	997.50			
258578	07/31/2025	PRINTED	003731 JOBBERS EQUIPMENT WAREHOU	276.50			
258579	07/31/2025	PRINTED	000061 LAW OFFICES OF JOHN H. HE	560.00			
258580	07/31/2025	PRINTED	008897 LEC INVESTMENT GROUP CORP	901.50			
258581	07/31/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	79.98			
258582	07/31/2025	PRINTED	006895 METRO FORD INC.	1,012.48			
258583	07/31/2025	PRINTED	008433 MIA PHOTO BOOTH	750.00			
258584	07/31/2025	PRINTED	008159 PARTS AUTHORITY LLC	1,915.14			
258585	07/31/2025	PRINTED	008868 PREMIER BOUNCE N SLIDE PA	5,795.00			
258586	07/31/2025	PRINTED	001542 SECURITY FIRE PREVENTION,	1,825.95			
258587	07/31/2025	PRINTED	002221 STAPLES ADVANTAGE	309.81			
258588	07/31/2025	PRINTED	008389 ZOLUT LLC	5,262.11			
10003935	07/17/2025	VOID	002093 MICROSOFT CORPORATION	37,595.00			
538 CHECKS CASH ACCOUNT TOTAL				5,307,800.53	.00		