



Monthly Department Report

FINANCE



April 2026

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 4/9/26 and 4/23/26, as well as Council payroll.
- Accounts Receivable: Journalized the daily transactions for Cashier, Parks and Recreation Department and online payment system (OPS). Journalized monthly revenue transactions from intergovernmental entities.
- Accounts Payable: Processed and issued 496 checks and 26 wire transfers for a total of \$8,174,684.
- Bank Reconciliation completed for the month of April 2026.

Major Project Updates

- Issued the City's Annual Comprehensive Financial Report for the fiscal year ended September 30th, 2025.
- Issued the City's Popular Annual Financial Report for the fiscal year ended September 30th, 2025.
- The FY 2027 Budget planning cycle kicked off in March with the annual Strategic Planning meeting with Council and department heads. The budget projection was opened for departments worked on submitting revenue estimates and expense requests.

Events

- Not Applicable

Sponsorships/Grants

- Not Applicable

Administration

- Not Applicable

Other



Monthly Department Report

FINANCE



Financial Monthly Report for the month of April 2026 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

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
April 30, 2026

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WELLS FARGO BANK	-4,781,893.83	29,650,128.36
000	102000	PETTY CASH - 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			-4,781,893.83	29,651,978.36
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	4,358,434.00	13,353,582.13
000	207101	DUE TO/DUE FROM TRANSPRT	326,267.45	2,983,692.84
000	207102	DUE TO/DUE FROM IMPACT - PARKS	245,374.47	-230,712.80
000	207103	DUE TO/DUE FROM IMPACT - POL	.00	-173,786.23
000	207105	DUE TO LETF	-105.57	-332,070.57
000	207107	DUE TO/FROM CITT FD	-71,757.95	-7,661,414.02
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-595,493.64
000	207109	DUE TO/FROM BLDG TECH FUND	-8,746.55	-764,261.67
000	207110	DUE TO /FROM PUBLIC ART FUND	-29,134.66	-3,023,461.05
000	207111	DUE TO /FROM BUILDING FUND	-160,962.77	-5,060,004.49
000	207112	DUE TO /FROM AMERICAN RESCUE	.00	-222,394.44
000	207201	DUE TO/FROM PARK DEBT SERVICE	-1,321.37	-401,146.78
000	207301	DUE TO/DUE FROM CIP	77,189.61	-15,121,410.26
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-1,324,869.26
000	207305	DUE TO/DUE FROM VEH.REP.FUND	-123.64	-388,891.00
000	207306	DUE TO/FROM PARK 2021 FUND	.00	437,837.35
000	207401	DUE TO/DUE FROM STORMWATER	46,780.81	-9,535,821.39
000	207651	DUE TO/FROM OPEB FUND	.00	-1,592,785.08
000	207652	DUE TO/FROM PENSION FUND	.00	1,432.00
TOTAL LIABILITIES			4,781,893.83	-29,651,978.36
TOTAL LIABILITIES + FUND BALANCE			4,781,893.83	-29,651,978.36

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
001	101002	CASH - WELLS PAYROLL ZBA	.00	1,650.03
001	104000	EQUITY IN POOLED CASH	-4,358,434.00	-13,353,582.13
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	-1,329.50	16,881.08
001	115006	ACCOUNTS RECIEVABLE - COBRA	3,896.42	118,016.68
001	115109	A/R-TUITION REIMB PAYBACK	.00	-673.08
001	131103	DUE FROM POLICE IMPACT FEE	.00	276,856.90
001	131107	DUE FROM EMERGENCY FUND	.00	1,468,297.96
001	131303	DUE FROM PARK BOND	.00	160,808.00
001	131304	DUE FROM G.O.BOND DEBT FUND	.00	445,540.69
001	131305	DUE FROM PARK 2021 BOND FUND	.00	368,206.66
001	131652	DUE FROM PENSION FUND	.00	72,463.28
001	133000	DUE FROM GOVT - COUNTY	.00	24,920.31
001	141300	INVENTORY - GASOLINE	.00	12,545.42
001	141400	INVENTORY - DEISEL FUEL	.00	3,810.61
001	151002	INVEST - WELLS REGIONS - CUS	400,059.38	77,432,163.72
001	151006	INVEST - FL. PALM	21,775.13	7,109,793.41
001	151008	INVEST REG - CASH EQUIVALENT	-194,103.43	-97,080.88
001	171000	ESTIMATED REVENUES	.00	98,502,715.00
001	172000	REVENUE CONTROL	-5,937,079.12	-62,133,794.09
TOTAL ASSETS			-10,065,215.12	110,429,539.57
LIABILITIES				
001	208100	DEPOSIT - SALES TAX - P & R	-1,240.58	-10,618.58
001	217000	PAYROLL LIABILITY	163,944.26	139,716.26
001	217110	PAYROLL LIABILITY - YEAR END	.00	-1,725.00
001	217200	PAYROLL LIAB - INSURANCE OTHER	-152.76	-49,194.84
001	217300	PAYROLL LIABILITY - FSA	-4,762.27	-50,607.09
001	217400	RETAINAGE LIABILITY-YEAR END	-7,209.73	-133,614.51
001	220000	ESCROW DEPOSITS	14,672.50	-201,464.77
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	20,230.64	-20,491.04
001	220100	ESCROW DEPOSIT - OTHER	.00	-575,426.03
001	220102	DEPOSIT - PBA UNION DUES	-5,181.00	-9,933.00
001	220103	DEPOSIT - RELAY FOR LIFE	.00	-116.20
001	220104	DEPOSIT - DADE HOME BLDRS ESCR	.00	-402.49
001	220105	DEPOSIT - DORAL BRNCOS	-20.00	-13,064.70
001	220106	DEPOSIT - STATE OF THE CITY	1,780.00	-9,000.00
001	220107	DEPOSIT - STATE SURCHARGE	.00	-25.46
001	220108	DEPOSIT - MD BLDG CODE FEES	-7,688.40	-91,736.75
001	220109	DEPOSIT - FL DEPT OF BUSINESS	.00	-300.53
001	220110	DEPOSIT - CAMPAIGN SIGNS BOND	.00	-3,500.00
001	220113	DEPOSIT - POLICE EXPLORERS	.00	-4,747.74
001	220114	DEPOSIT - VETERAN BUY A BRICK	.00	-253.33
001	220120	DEPOSIT - ISR;OPR;AFT HR INSP	.00	-14,800.00
001	220121	ADA PGMS DADE INTERLOCAL AGM	.00	-190,418.19
001	220123	DEPOSIT - MISC	.00	-52,884.98
001	220125	DEPOSIT-BUILDING TRAINING FEE	.00	-192,621.45
001	220128	DEPOSIT-HEALTH INS.INCENTIVE	1,200.00	-18,721.32
001	220129	DEPOSIT-MOT LANE CLOSE. PERMIT	.00	-64,976.00
001	220132	DEPOSITS - DORAL HEARTS BRAZIL	.00	-98.00

BALANCE SHEET FOR 2026 7

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
001	220136	DEPOSIT - CITYWIDE SPONSORSHIP	-12,480.00	-170,556.90
001	220137	DEPOSIT - BCAIB STATE SURCHARG	-7,211.24	-35,112.94
001	220138	DEPOSIT - FBC STATE SURCHARGE	-4,645.55	-51,088.31
TOTAL LIABILITIES			151,235.87	-1,829,633.89
FUND BALANCE				
001	241000	APPROPRIATIONS	.00	-132,555,468.36
001	242000	EXPENDITURE CONTROL	9,913,979.25	72,864,534.07
001	243000	ENCUMBRANCES	-2,778,919.39	21,424,866.00
001	245000	FUND BALANCE-RESV FOR ENCUMB	64,994.35	8,958,404.98
001	245001	BUDGETARY FB-RESV FOR ENCUMB	2,778,919.39	-21,424,866.00
001	271000	FUND BALANCE-UNRES/UNDES	-64,994.35	-91,920,129.73
001	271001	BUDGETARY FUND BAL-UNRES	.00	34,052,753.36
TOTAL FUND BALANCE			9,913,979.25	-108,599,905.68
TOTAL LIABILITIES + FUND BALANCE			10,065,215.12	-110,429,539.57

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
0011200 CITY CLERK REVENUE						
0011200 341901 CANDIDATE QUALYF	0	0	0	-100.00	100.00	100.0%
0011200 341907 PUBLIC RECORDS R	-55,000	0	-55,000	-19,731.90	-35,268.10	35.9%
0011200 341908 LOBBYIST REGISTR	0	0	0	-22,540.00	22,540.00	100.0%
TOTAL CITY CLERK REVENUE	-55,000	0	-55,000	-42,371.90	-12,628.10	77.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0014000 PLANNING AND ZONING REVENUE						
0014000 321100 LOCAL BUSINESS L	-1,700,000	0	-1,700,000	-1,079,948.81	-620,051.19	63.5%
0014000 329300 ZONING HEARING F	-135,000	0	-135,000	-210,497.52	75,497.52	155.9%
0014000 329400 PLANNING REVIEW	-90,000	0	-90,000	-55,255.00	-34,745.00	61.4%
0014000 329401 ZONING INSPECTIO	-100,000	0	-100,000	-54,194.72	-45,805.28	54.2%
0014000 338100 COUNTY BUSS.TAX	-100,000	0	-100,000	-34,050.22	-65,949.78	34.1%
TOTAL PLANNING AND ZONING REVENUE	-2,125,000	0	-2,125,000	-1,433,946.27	-691,053.73	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
0015000 GENERAL GOVERNMENT REVENUE						
0015000 311100 AD VALOREM TAXES	-35,688,249	528,068	-35,160,181	-33,967,401.66	-1,192,779.34	96.6%
0015000 311200 AD VALOREM TAXES	-600,000	0	-600,000	-233,313.22	-366,686.78	38.9%
0015000 313100 FRANCHISE FEES -	-9,413,633	0	-9,413,633	-3,536,976.84	-5,876,656.16	37.6%
0015000 314100 UTILITY TAXES -	-11,980,987	0	-11,980,987	-4,188,264.26	-7,792,722.74	35.0%
0015000 314200 COMMUNICATION SE	-4,434,078	0	-4,434,078	-2,275,913.89	-2,158,164.11	51.3%
0015000 314300 UTILITY TAXES -	-1,800,000	0	-1,800,000	-455,274.34	-1,344,725.66	25.3%
0015000 314400 UTILITY TAXES -	-400,000	0	-400,000	-135,210.88	-264,789.12	33.8%
0015000 335120 STATE SHARING RE	-2,113,014	0	-2,113,014	-885,667.62	-1,227,346.38	41.9%
0015000 335150 ALCOHOLIC BEVERA	-110,000	0	-110,000	-11,302.57	-98,697.43	10.3%
0015000 335180 HALF CENT SALES	-8,200,000	0	-8,200,000	-4,016,357.82	-4,183,642.18	49.0%
0015000 361100 INTEREST INCOME	-3,000,000	0	-3,000,000	-1,805,840.05	-1,194,159.95	60.2%
0015000 362100 LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000 367100 CHANGE IN INVEST	-200,000	0	-200,000	228,760.83	-428,760.83	-114.4%
0015000 369100 MISCELLANEOUS IN	-35,000	0	-35,000	-1,322,939.93	1,287,939.93	3779.8%
0015000 369200 PRIOR YEARS RECO	-6,000	0	-6,000	.00	-6,000.00	.0%
0015000 369900 INSURANCE PROCEE	-200,000	0	-200,000	-121,862.50	-78,137.50	60.9%
0015000 381200 INTERNAL SERVICE	-1,912,162	0	-1,912,162	.00	-1,912,162.00	.0%
TOTAL GENERAL GOVERNMENT REVENUE	-80,093,135	528,068	-79,565,067	-52,727,576.75	-26,837,490.25	66.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	-6,315.00	-7,685.00	45.1%
0016000 329200 ALARM PERMITS	-175,000	0	-175,000	-52,174.00	-122,826.00	29.8%
0016000 331201 DOJ COPS TECH GR	-1,000,000	0	-1,000,000	-393,711.19	-606,288.81	39.4%
0016000 341520 COURT ORD. RESTI	0	0	0	-2,106.75	2,106.75	100.0%
0016000 342100 POLICE SERVICES	-2,500,000	0	-2,500,000	-1,437,907.64	-1,062,092.36	57.5%
0016000 342110 POLICE SERVICES	-40,000	0	-40,000	-20,753.50	-19,246.50	51.9%
0016000 342115 SCHOOL CROSSING	-115,000	0	-115,000	-36,728.96	-78,271.04	31.9%
0016000 342130 POLICE SERVICES-	-1,100,000	0	-1,100,000	-694,844.60	-405,155.40	63.2%
0016000 351100 JUDGEMENTS & FIN	-300,000	0	-300,000	-65,102.07	-234,897.93	21.7%
0016000 351150 SAFETY REDLIGHT	0	0	0	-3,869.18	3,869.18	100.0%
0016000 351151 SCHOOL ZONE SPEE	-2,208,048	0	-2,208,048	-71,808.00	-2,136,240.00	3.3%
0016000 369103 POLICE AUTO TAKE	0	0	0	-1,300.00	1,300.00	100.0%
0016000 369105 PD MISC-SRO OT R	-84,000	0	-84,000	-57,625.59	-26,374.41	68.6%
TOTAL POLICE REVENUE	-7,536,048	0	-7,536,048	-2,844,246.48	-4,691,801.52	37.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0017000 BUILDING REVENUE						
0017000 329600 CONCURRENCY FEES	-35,000	0	-35,000	-15,042.73	-19,957.27	43.0%
0017000 341903 BLDG RECORDS REQ	-82,000	0	-82,000	-44,232.00	-37,768.00	53.9%
TOTAL BUILDING REVENUE	-117,000	0	-117,000	-59,274.73	-57,725.27	50.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0017100 CODE REVENUE						
0017100 329800 CODE DEFAULT PRO	-27,000	0	-27,000	-12,000.00	-15,000.00	44.4%
0017100 341900 LIEN SEARCH FEES	-275,000	0	-275,000	-157,950.00	-117,050.00	57.4%
0017100 351100 JUDGEMENTS & FIN	-300,000	0	-300,000	-196,565.00	-103,435.00	65.5%
0017100 359101 FINES - PERMIT V	-312,000	0	-312,000	-133,918.91	-178,081.09	42.9%
TOTAL CODE REVENUE	-914,000	0	-914,000	-500,433.91	-413,566.09	54.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0018000 PUBLIC WORKS REVENUE						
0018000 313700 FRANCHISE FEES -	-2,300,000	0	-2,300,000	-1,152,502.10	-1,147,497.90	50.1%
0018000 313900 FRANCHISE FEES -	-50,000	0	-50,000	-20,749.51	-29,250.49	41.5%
0018000 329402 PW-PLATTING PERM	-16,500	0	-16,500	-8,500.00	-8,000.00	51.5%
0018000 329700 PUBLIC WORKS PER	-235,000	0	-235,000	-281,485.30	46,485.30	119.8%
0018000 344500 PARKING OPERATIO	-1,300,000	0	-1,300,000	-849,468.76	-450,531.24	65.3%
0018000 344900 PARKING EV CHARG	-70,000	0	-70,000	-634.55	-69,365.45	.9%
0018000 359102 FINES - PARKING	-600,000	0	-600,000	-181,156.80	-418,843.20	30.2%
0018000 366200 PRIVATE CONTRIBU	0	0	0	-6,923.80	6,923.80	100.0%
TOTAL PUBLIC WORKS REVENUE	-4,571,500	0	-4,571,500	-2,501,420.82	-2,070,079.18	54.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0019000 PARKS AND RECREATION REVENUE						
0019000 347200 RECREATION FEES	-140,000	0	-140,000	-77,149.76	-62,850.24	55.1%
0019000 347201 RECREATION - REN	-800,000	0	-800,000	-552,998.05	-247,001.95	69.1%
0019000 347202 RECREATION - BRO	-42,000	0	-42,000	-4,506.00	-37,494.00	10.7%
0019000 347203 RECREATION-CONCE	-14,400	0	-14,400	-12,408.62	-1,991.38	86.2%
0019000 347204 RECREATION-TAXAB	-600	0	-600	-672.49	72.49	112.1%
0019000 347400 RECREATION - SPE	-100,000	0	-100,000	-136,148.11	36,148.11	136.1%
0019000 347402 RECREATION - CAM	-216,000	0	-216,000	-77,001.68	-138,998.32	35.6%
0019000 347403 RECREATION - TEN	-78,000	0	-78,000	-29,533.31	-48,466.69	37.9%
0019000 347404 RECREATION - SOC	-318,000	0	-318,000	-175,371.50	-142,628.50	55.1%
0019000 347405 RECREATION-COMMU	-522,000	0	-522,000	-642,114.37	120,114.37	123.0%
0019000 347406 RECREATION-TRAIN	-300	0	-300	-150.00	-150.00	50.0%
0019000 347407 RECREATION-BASEB	-42,000	0	-42,000	-16,568.41	-25,431.59	39.4%
0019000 347408 RECREATION-AQUAT	-1,000,000	0	-1,000,000	-249,145.93	-750,854.07	24.9%
0019000 347409 RECREATION - CUL	-12,000	0	-12,000	-8,755.00	-3,245.00	73.0%
0019000 347500 AMPHITHEATER	-100,000	0	-100,000	-35,000.00	-65,000.00	35.0%
0019000 347900 SPONSORSHIP NAMI	-225,000	0	-225,000	.00	-225,000.00	.0%
0019000 369104 MAU PARK	-7,000	0	-7,000	-7,000.00	.00	100.0%
0019000 369400 MISC.PARK FEES	-1,800	0	-1,800	.00	-1,800.00	.0%
TOTAL PARKS AND RECREATION REVENUE	-3,619,100	0	-3,619,100	-2,024,523.23	-1,594,576.77	55.9%
TOTAL GENERAL FUND	-99,030,783	528,068	-98,502,715	-62,133,794.09	-36,368,920.91	63.1%
TOTAL REVENUES	-99,030,783	528,068	-98,502,715	-62,133,794.09	-36,368,920.91	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00110005 OFFICE OF THE MAYOR & COUNCIL								
00110005	500110	CHARTER COMPENS	306,442	0	306,442	137,090.69	.00	169,351.31 44.7%
00110005	500120	FULL TIME SALAR	770,008	0	770,008	483,329.77	.00	286,678.23 62.8%
00110005	500125	COMPENSATED ABS	27,765	0	27,765	9,245.20	.00	18,519.80 33.3%
00110005	500210	FICA & MICA TAX	98,475	0	98,475	56,559.46	.00	41,915.54 57.4%
00110005	500220	RETIREMENT CONT	147,561	0	147,561	72,901.48	.00	74,659.52 49.4%
00110005	500230	LIFE & HEALTH I	277,966	0	277,966	168,812.04	.00	109,153.96 60.7%
00110005	500400	TRAVEL & PER DI	26,100	0	26,100	16,095.00	.00	10,005.00 61.7%
00110005	500401	COUNCIL STIPEND	150,000	0	150,000	87,500.00	.00	62,500.00 58.3%
00110005	50040A	COUNCIL SEAT MA	10,000	-1,463	8,537	8,537.24	.00	.00 100.0%
00110005	50040B	COUNCIL SEAT ON	5,000	0	5,000	2,506.96	.00	2,493.04 50.1%
00110005	50040C	COUNCIL SEAT TW	5,000	0	5,000	525.01	.00	4,474.99 10.5%
00110005	50040D	COUNCIL SEAT TH	5,000	0	5,000	4,863.13	.00	136.87 97.3%
00110005	50040E	COUNCIL SEAT FO	5,000	0	5,000	2,054.79	.00	2,945.21 41.1%
00110005	500410	COMMUNICATION &	36,900	0	36,900	13,292.00	.00	23,608.00 36.0%
00110005	500440	RENTALS & LEASE	25,000	0	25,000	20,439.42	.00	4,560.58 81.8%
00110005	50048A	COUNCIL SEAT MA	500	5,000	5,500	4,289.64	.00	1,210.36 78.0%
00110005	50048B	COUNCIL SEAT ON	500	2,000	2,500	1,152.41	.00	1,347.59 46.1%
00110005	50048C	COUNCIL SEAT TW	500	0	500	.00	.00	500.00 .0%
00110005	50048D	COUNCIL SEAT TH	500	1,700	2,200	1,476.56	15.44	708.00 67.8%
00110005	50048E	COUNCIL SEAT FO	500	0	500	.00	.00	500.00 .0%
00110005	50049A	OTCC-COUNCIL SE	5,000	1,000	6,000	.00	1,000.00	5,000.00 16.7%
00110005	50049B	OTCC-COUNCIL SE	5,000	2,750	7,750	2,500.00	2,750.00	2,500.00 67.7%
00110005	50049C	OTCC-COUNCIL SE	5,000	500	5,500	5,000.00	500.00	.00 100.0%
00110005	50049D	OTCC-COUNCIL SE	5,000	1,500	6,500	2,135.00	1,500.00	2,865.00 55.9%
00110005	50049E	OTCC-COUNCIL SE	5,000	0	5,000	2,000.00	.00	3,000.00 40.0%
00110005	50051A	COUNCIL SEAT MA	10,000	-3,537	6,463	3,433.02	879.23	2,150.51 66.7%
00110005	50051B	COUNCIL SEAT ON	5,000	-2,000	3,000	.00	559.00	2,441.00 18.6%
00110005	50051C	COUNCIL SEAT TW	5,000	-3,750	1,250	.00	.00	1,250.00 .0%
00110005	50051D	COUNCIL SEAT TH	5,000	-1,000	4,000	2,523.39	449.61	1,027.00 74.3%
00110005	50051E	COUNCIL SEAT FO	5,000	0	5,000	.00	1,000.00	4,000.00 20.0%
00110005	50054A	COUNCIL SEAT MA	6,000	0	6,000	10,630.95	.00	-4,630.95 177.2%
00110005	50054B	COUNCIL SEAT ON	6,000	0	6,000	4,376.55	.00	1,623.45 72.9%
00110005	50054C	COUNCIL SEAT TW	6,000	3,750	9,750	9,601.77	.00	148.23 98.5%
00110005	50054D	COUNCIL SEAT TH	6,000	-700	5,300	3,054.98	.00	2,245.02 57.6%
00110005	50054E	COUNCIL SEAT FO	6,000	0	6,000	5,950.10	.00	49.90 99.2%
TOTAL OFFICE OF THE MAYOR & COUNCIL			1,983,717	5,750	1,989,467	1,141,876.56	8,653.28	838,937.16 57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00111005 OFFICE OF THE CITY MANAGER								
00111005	500111	ADMINISTRATIVE	799,666	0	799,666	441,286.21	.00	358,379.79 55.2%
00111005	500120	FULL TIME SALAR	184,022	0	184,022	69,484.67	.00	114,537.33 37.8%
00111005	500125	COMPENSATED ABS	64,722	0	64,722	.00	.00	64,722.00 .0%
00111005	500140	OVERTIME	250	0	250	.00	.00	250.00 .0%
00111005	500210	FICA & MICA TAX	82,746	0	82,746	28,170.33	.00	54,575.67 34.0%
00111005	500220	RETIREMENT CONT	162,494	0	162,494	104,195.90	.00	58,298.10 64.1%
00111005	500230	LIFE & HEALTH I	108,220	0	108,220	61,492.47	.00	46,727.53 56.8%
00111005	500400	TRAVEL & PER DI	31,600	0	31,600	18,493.64	.00	13,106.36 58.5%
00111005	500410	COMMUNICATION &	5,400	0	5,400	3,150.00	.00	2,250.00 58.3%
00111005	500510	OFFICE SUPPLIES	6,000	0	6,000	848.02	2,901.98	2,250.00 62.5%
00111005	500540	DUES/SUBSCRIPTI	8,000	0	8,000	3,051.57	.00	4,948.43 38.1%
TOTAL OFFICE OF THE CITY MANAGER			1,453,120	0	1,453,120	730,172.81	2,901.98	720,045.21 50.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00111505 PUBLIC AFFAIRS							
00111505 500111 ADMINISTRATIVE	188,664	0	188,664	103,696.16	.00	84,967.84	55.0%
00111505 500120 FULL TIME SALAR	914,113	0	914,113	443,574.28	.00	470,538.72	48.5%
00111505 500125 COMPENSATED ABS	39,658	0	39,658	.00	.00	39,658.00	.0%
00111505 500210 FICA & MICA TAX	88,815	0	88,815	43,226.33	.00	45,588.67	48.7%
00111505 500220 RETIREMENT CONT	131,982	0	131,982	53,517.63	.00	78,464.37	40.5%
00111505 500230 LIFE & HEALTH I	171,675	0	171,675	87,476.88	.00	84,198.12	51.0%
00111505 500340 CONTRACTUAL SER	14,300	40,000	54,300	14,229.60	40,000.00	70.40	99.9%
00111505 500400 TRAVEL & PER DI	7,620	0	7,620	3,020.00	.00	4,600.00	39.6%
00111505 500410 COMMUNICATION &	8,100	0	8,100	3,325.00	.00	4,775.00	41.0%
00111505 500470 PRINTING & BIND	36,000	0	36,000	10,512.13	8,880.09	16,607.78	53.9%
00111505 500481 PROMOTIONAL ACT	155,800	0	155,800	105,545.07	34,660.85	15,594.08	90.0%
00111505 500490 OTHER CURRENT C	49,000	0	49,000	41,434.39	2,568.47	4,997.14	89.8%
00111505 500510 OFFICE SUPPLIES	1,700	0	1,700	936.74	8.46	754.80	55.6%
00111505 500520 OPERATING SUPPL	700	0	700	769.16	.00	-69.16	109.9%
00111505 500540 DUES/SUBSCRIPTI	15,408	0	15,408	5,305.92	.00	10,102.08	34.4%
TOTAL PUBLIC AFFAIRS	1,823,535	40,000	1,863,535	916,569.29	86,117.87	860,847.84	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00111705 CAPITAL IMPROVEMENT PROJECTS							
00111705 500120	FULL TIME SALAR	393,652	0	393,652	215,582.70	.00	178,069.30 54.8%
00111705 500125	COMPENSATED ABS	14,194	0	14,194	.00	.00	14,194.00 .0%
00111705 500210	FICA & MICA TAX	31,818	0	31,818	16,861.77	.00	14,956.23 53.0%
00111705 500220	RETIREMENT CONT	47,239	0	47,239	21,254.84	.00	25,984.16 45.0%
00111705 500230	LIFE & HEALTH I	73,400	0	73,400	36,180.42	.00	37,219.58 49.3%
00111705 500400	TRAVEL & PER DI	8,695	0	8,695	3,420.00	.00	5,275.00 39.3%
00111705 500410	COMMUNICATION &	2,850	0	2,850	1,225.00	.00	1,625.00 43.0%
00111705 500470	PRINTING & BIND	200	0	200	.00	.00	200.00 .0%
00111705 500510	OFFICE SUPPLIES	300	0	300	250.82	1.76	47.42 84.2%
00111705 500520	OPERATING SUPPL	1,200	0	1,200	764.83	.00	435.17 63.7%
00111705 500540	DUES/SUBSCRIPTI	4,200	0	4,200	789.75	.00	3,410.25 18.8%
00111705 500641	CAPITAL OUTLAY	29,000	0	29,000	28,692.00	.00	308.00 98.9%
TOTAL CAPITAL IMPROVEMENT PROJECTS		606,748	0	606,748	325,022.13	1.76	281,724.11 53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	212,408	0	212,408	114,346.86	.00	98,061.14	53.8%
00112005 500120 FULL TIME SALAR	220,496	0	220,496	130,823.67	.00	89,672.33	59.3%
00112005 500125 COMPENSATED ABS	18,263	0	18,263	.00	.00	18,263.00	.0%
00112005 500210 FICA & MICA TAX	35,846	0	35,846	16,120.87	.00	19,725.13	45.0%
00112005 500220 RETIREMENT CONT	83,538	0	83,538	45,275.41	.00	38,262.59	54.2%
00112005 500230 LIFE & HEALTH I	34,131	0	34,131	26,129.96	.00	8,001.04	76.6%
00112005 500331 COURT REPORTER	7,000	0	7,000	643.50	5,222.50	1,134.00	83.8%
00112005 500400 TRAVEL & PER DI	19,900	0	19,900	8,400.00	.00	11,500.00	42.2%
00112005 500410 COMMUNICATION &	3,000	0	3,000	1,750.00	.00	1,250.00	58.3%
00112005 500470 PRINTING & BIND	14,000	0	14,000	10,614.87	3,385.13	.00	100.0%
00112005 500491 LEGAL ADVERTISI	70,000	0	70,000	5,150.50	44,849.50	20,000.00	71.4%
00112005 500495 ELECTION EXPENS	80,000	0	80,000	.00	.00	80,000.00	.0%
00112005 500510 OFFICE SUPPLIES	2,000	0	2,000	281.91	518.09	1,200.00	40.0%
00112005 500520 OPERATING SUPPL	3,000	0	3,000	-246.60	.00	3,246.60	-8.2%
00112005 500540 DUES/SUBSCRIPTI	8,700	0	8,700	2,725.57	.00	5,974.43	31.3%
TOTAL OFFICE OF THE CITY CLERK	812,282	0	812,282	362,016.52	53,975.22	396,290.26	51.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00113005 OFFICE OF INSPECTOR GENERAL								
00113005	500340	CONTRACTUAL SER	72,000	0	72,000	46,174.05	.00	25,825.95 64.1%
00113005	500400	TRAVEL & PER DI	15,000	0	15,000	.00	.00	15,000.00 .0%
00113005	500510	OFFICE SUPPLIES	500	0	500	.00	.00	500.00 .0%
TOTAL OFFICE OF INSPECTOR GENERAL			87,500	0	87,500	46,174.05	.00	41,325.95 52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
00120005 HUMAN RESOURCES							
00120005 500111 ADMINISTRATIVE	188,770	0	188,770	101,985.23	.00	86,784.77	54.0%
00120005 500120 FULL TIME SALAR	989,962	0	989,962	492,117.40	.00	497,844.60	49.7%
00120005 500125 COMPENSATED ABS	42,374	0	42,374	.00	.00	42,374.00	.0%
00120005 500130 OTHER SALARIES	50,000	0	50,000	20,323.92	.00	29,676.08	40.6%
00120005 500210 FICA & MICA TAX	97,891	0	97,891	47,048.83	.00	50,842.17	48.1%
00120005 500220 RETIREMENT CONT	141,016	0	141,016	59,234.11	.00	81,781.89	42.0%
00120005 500230 LIFE & HEALTH I	197,983	0	197,983	93,711.71	.00	104,271.29	47.3%
00120005 500310 PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
00120005 500340 CONTRACTUAL SER	164,260	0	164,260	76,723.61	62,805.91	24,730.48	84.9%
00120005 500400 TRAVEL & PER DI	7,470	0	7,470	3,045.00	.00	4,425.00	40.8%
00120005 500410 COMMUNICATION &	3,300	0	3,300	1,400.00	.00	1,900.00	42.4%
00120005 500470 PRINTING & BIND	600	0	600	.00	600.00	.00	100.0%
00120005 500480 PROMOTIONAL ACT	20,500	0	20,500	2,968.20	3,783.98	13,747.82	32.9%
00120005 500510 OFFICE SUPPLIES	3,500	0	3,500	704.49	1,495.51	1,300.00	62.9%
00120005 500520 OPERATING SUPPL	3,000	0	3,000	44.16	.00	2,955.84	1.5%
00120005 500540 DUES/SUBSCRIPTI	79,672	0	79,672	36,039.54	.00	43,632.46	45.2%
TOTAL HUMAN RESOURCES	1,993,298	0	1,993,298	935,346.20	68,685.40	989,266.40	50.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00121005 FINANCE								
00121005	500111	ADMINISTRATIVE	0	189,275	104,032.26	.00	85,242.74	55.0%
00121005	500120	FULL TIME SALAR	0	746,141	428,306.26	.00	317,834.74	57.4%
00121005	500125	COMPENSATED ABS	0	33,663	.00	.00	33,663.00	.0%
00121005	500140	OVERTIME	0	500	186.52	.00	313.48	37.3%
00121005	500210	FICA & MICA TAX	0	74,757	40,451.00	.00	34,306.00	54.1%
00121005	500220	RETIREMENT CONT	0	112,030	52,889.65	.00	59,140.35	47.2%
00121005	500230	LIFE & HEALTH I	0	203,338	106,858.92	.00	96,479.08	52.6%
00121005	500321	ACCTG & AUDITIN	0	68,000	46,000.00	4,000.00	18,000.00	73.5%
00121005	500400	TRAVEL & PER DI	0	8,970	3,045.00	.00	5,925.00	33.9%
00121005	500410	COMMUNICATION &	0	2,450	1,400.00	.00	1,050.00	57.1%
00121005	500460	REPAIR & MAINT	0	1,350	.00	.00	1,350.00	.0%
00121005	500470	PRINTING & BIND	0	3,750	990.36	.00	2,759.64	26.4%
00121005	500510	OFFICE SUPPLIES	0	8,300	4,616.12	3,683.81	.07	100.0%
00121005	500540	DUES/SUBSCRIPTI	0	7,160	1,260.00	.00	5,900.00	17.6%
TOTAL FINANCE			0	1,459,684	790,036.09	7,683.81	661,964.10	54.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00121505 PROCUREMENT & ASSET MANAGEMENT									
00121505	500111	ADMINISTRATIVE	177,581	0	177,581	95,220.73	.00	82,360.27	53.6%
00121505	500120	FULL TIME SALAR	329,677	0	329,677	169,914.14	.00	159,762.86	51.5%
00121505	500125	COMPENSATED ABS	18,291	0	18,291	.00	.00	18,291.00	.0%
00121505	500210	FICA & MICA TAX	40,696	0	40,696	20,699.73	.00	19,996.27	50.9%
00121505	500220	RETIREMENT CONT	60,872	0	60,872	27,630.60	.00	33,241.40	45.4%
00121505	500230	LIFE & HEALTH I	76,752	0	76,752	43,241.83	.00	33,510.17	56.3%
00121505	500340	CONTRACTUAL SER	50,000	0	50,000	26,545.96	7,500.00	15,954.04	68.1%
00121505	500400	TRAVEL & PER DI	8,720	0	8,720	3,045.00	.00	5,675.00	34.9%
00121505	500410	COMMUNICATION &	1,400	0	1,400	700.00	.00	700.00	50.0%
00121505	500460	REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%
00121505	500470	PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
00121505	500510	OFFICE SUPPLIES	2,400	0	2,400	1,547.13	148.21	704.66	70.6%
00121505	500540	DUES/SUBSCRIPTI	2,680	0	2,680	470.00	.00	2,210.00	17.5%
TOTAL PROCUREMENT & ASSET MANAGEMENT			770,569	0	770,569	389,015.12	7,648.21	373,905.67	51.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00122005 INFORMATION TECHNOLOGY								
00122005	500111	ADMINISTRATIVE	165,336	0	165,336	88,295.72	.00	77,040.28 53.4%
00122005	500120	FULL TIME SALAR	1,931,853	0	1,931,853	1,001,658.24	.00	930,194.76 51.8%
00122005	500125	COMPENSATED ABS	75,110	0	75,110	17,687.00	.00	57,423.00 23.5%
00122005	500140	OVERTIME	7,000	0	7,000	11,321.31	.00	-4,321.31 161.7%
00122005	500210	FICA & MICA TAX	166,200	0	166,200	87,982.75	.00	78,217.25 52.9%
00122005	500220	RETIREMENT CONT	249,967	0	249,967	106,579.63	.00	143,387.37 42.6%
00122005	500230	LIFE & HEALTH I	370,731	0	370,731	192,531.43	.00	178,199.57 51.9%
00122005	500310	PROFESSIONAL SE	188,260	0	188,260	8,022.61	90,699.77	89,537.62 52.4%
00122005	500400	TRAVEL & PER DI	16,520	0	16,520	6,099.08	.00	10,420.92 36.9%
00122005	500410	COMMUNICATION &	1,124,945	0	1,124,945	534,787.64	510,741.66	79,415.70 92.9%
00122005	500430	UTILITY SERVICE	9,500	0	9,500	1,504.24	7,995.76	.00 100.0%
00122005	500440	RENTALS & LEASE	113,740	0	113,740	50,313.41	63,186.59	240.00 99.8%
00122005	500460	REPAIR & MAINT	2,206,854	9,545	2,216,399	1,100,834.92	206,700.85	908,862.88 59.0%
00122005	500464	REPAIR & MAINT-	2,045,026	0	2,045,026	1,171,290.37	83,213.80	790,521.83 61.3%
00122005	500510	OFFICE SUPPLIES	5,200	0	5,200	3,106.01	2,093.99	.00 100.0%
00122005	500520	OPERATING SUPPL	233,488	0	233,488	130,869.25	42,520.85	60,097.90 74.3%
00122005	500540	DUES/SUBSCRIPTI	166,262	0	166,262	139,079.82	180.00	27,002.18 83.8%
00122005	500640	CAPITAL OUTLAY	268,500	0	268,500	87,993.57	530,724.18	-350,217.75 230.4%
00122005	500641	CAPITAL OUTLAY	25,000	0	25,000	.00	.00	25,000.00 .0%
00122005	500652	CAPITAL OUTLAY-	105,450	597,194	702,644	472,480.22	276,280.60	-46,116.40 106.6%
TOTAL INFORMATION TECHNOLOGY			9,474,942	606,739	10,081,681	5,212,437.22	1,814,338.05	3,054,905.80 69.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00130005 OFFICE OF THE ATTORNEY							
00130005 500311 PROFESSIONAL SE	480,000	0	480,000	245,019.35	233,633.98	1,346.67	99.7%
00130005 500312 PROFESSIONAL SE	275,000	0	275,000	90,831.98	93,825.08	90,342.94	67.1%
00130005 500316 LITIGATION CONT	200,000	0	200,000	445,000.00	.00	-245,000.00	222.5%
00130005 500510 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL OFFICE OF THE ATTORNEY	955,500	0	955,500	780,851.33	327,459.06	-152,810.39	116.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
00140005 PLANNING AND ZONING							
00140005 500111 ADMINISTRATIVE	47,978	0	47,978	26,538.47	.00	21,439.53	55.3%
00140005 500120 FULL TIME SALAR	815,701	0	815,701	325,165.89	.00	490,535.11	39.9%
00140005 500125 COMPENSATED ABS	31,226	0	31,226	3,858.49	.00	27,367.51	12.4%
00140005 500130 OTHER SALARIES	57,952	0	57,952	.00	.00	57,952.00	.0%
00140005 500140 OVERTIME	500	0	500	38.19	.00	461.81	7.6%
00140005 500210 FICA & MICA TAX	72,643	0	72,643	27,677.92	.00	44,965.08	38.1%
00140005 500220 RETIREMENT CONT	103,182	0	103,182	32,159.26	.00	71,022.74	31.2%
00140005 500230 LIFE & HEALTH I	161,113	0	161,113	64,229.18	.00	96,883.82	39.9%
00140005 500310 PROFESSIONAL SE	574,500	258,264	832,764	205,864.00	150,549.53	476,350.00	42.8%
00140005 500400 TRAVEL & PER DI	16,085	0	16,085	1,170.00	.00	14,915.00	7.3%
00140005 500410 COMMUNICATION &	1,500	0	1,500	700.00	.00	800.00	46.7%
00140005 500470 PRINTING & BIND	68,500	0	68,500	315.00	85.00	68,100.00	.6%
00140005 500510 OFFICE SUPPLIES	6,000	0	6,000	378.92	3,621.08	2,000.00	66.7%
00140005 500520 OPERATING SUPPL	4,600	0	4,600	1,297.77	1,702.23	1,600.00	65.2%
00140005 500540 DUES/SUBSCRIPTI	10,000	0	10,000	868.67	.00	9,131.33	8.7%
00140005 500641 CAPITAL OUTLAY	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL PLANNING AND ZONING	2,003,480	258,264	2,261,744	690,261.76	155,957.84	1,415,523.93	37.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00150005 GENERAL GOVERNMENT								
00150005 500122 NON-RECURRING P	70,000	0	70,000	.00	.00	70,000.00	.0%	
00150005 500210 FICA & MICA TAX	5,355	0	5,355	.00	.00	5,355.00	.0%	
00150005 500230 LIFE & HEALTH I	41,363	0	41,363	-29,894.44	.00	71,257.44	-72.3%	
00150005 500240 WORKERS COMPENS	750,000	0	750,000	584,493.00	.00	165,507.00	77.9%	
00150005 500250 UNEMPLOYMENT CO	40,000	0	40,000	1,925.00	.00	38,075.00	4.8%	
00150005 500310 PROFESSIONAL SE	514,500	261,391	775,891	440,704.41	254,803.93	80,382.66	89.6%	
00150005 500340 CONTRACTUAL SER	557,300	0	557,300	321,568.07	25,540.98	210,190.95	62.3%	
00150005 500400 TRAVEL & PER DI	23,000	0	23,000	8,004.75	1,280.62	13,714.63	40.4%	
00150005 500410 COMMUNICATION &	31,000	0	31,000	44,959.43	3,000.00	-16,959.43	154.7%	
00150005 500430 UTILITY SERVICE	218,500	0	218,500	91,065.87	117,842.97	9,591.16	95.6%	
00150005 500440 RENTALS & LEASE	15,000	0	15,000	9,410.04	4,089.96	1,500.00	90.0%	
00150005 500450 INSURANCE	3,937,158	0	3,937,158	2,097,369.25	.00	1,839,788.75	53.3%	
00150005 500470 PRINTING & BIND	3,500	0	3,500	1,006.11	20.00	2,473.89	29.3%	
00150005 500490 OTHER CURRENT C	191,500	0	191,500	119,402.69	2,634.54	69,462.77	63.7%	
00150005 500492 CONTINGENT RESE	1,331,211	-528,068	803,143	.00	.00	803,143.00	.0%	
00150005 500498 PROPERTY TAXES	19,000	0	19,000	157,380.48	.00	-138,380.48	828.3%	
00150005 500520 OPERATING SUPPL	54,000	0	54,000	27,437.90	12,536.47	14,025.63	74.0%	
00150005 500540 DUES/SUBSCRIPTI	18,300	0	18,300	10,779.00	.00	7,521.00	58.9%	
00150005 500710 DEBT SERVICE -	1,857,553	0	1,857,553	1,475,295.04	.00	382,257.96	79.4%	
00150005 500720 DEBT SERVICE -	94,648	0	94,648	88,586.33	.00	6,061.67	93.6%	
00150005 500820 GRANTS & AIDS	412,500	0	412,500	204,615.00	.00	207,885.00	49.6%	
00150005 500912 TRANSFER OUT-CA	14,470,128	0	14,470,128	14,470,128.00	.00	.00	100.0%	
00150005 500914 TRANSFER OUT-CA	420,000	0	420,000	420,000.00	.00	.00	100.0%	
00150005 500915 TRANSFER OUT-OP	400,000	0	400,000	400,000.00	.00	.00	100.0%	
00150005 500917 TRANSFER OUT-VE	150,000	0	150,000	150,000.00	.00	.00	100.0%	
TOTAL GENERAL GOVERNMENT	25,625,516	-266,677	25,358,839	21,094,235.93	421,749.47	3,842,853.60	84.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00160005 POLICE								
00160005	500111	ADMINISTRATIVE	0	253,736	138,640.63	.00	115,095.37	54.6%
00160005	500120	FULL TIME SALAR	0	2,972,690	2,026,591.67	.00	946,098.33	68.2%
00160005	500121	FULL TIME SALAR	0	16,207,635	9,362,212.77	.00	6,845,422.23	57.8%
00160005	500125	COMPENSATED ABS	0	709,403	25,334.46	.00	684,068.54	3.6%
00160005	500140	OVERTIME	0	1,626,500	890,727.30	.00	735,772.70	54.8%
00160005	500150	SPECIAL PAY - O	0	1,750,000	951,062.69	.00	798,937.31	54.3%
00160005	500151	SPECIAL PAY - D	0	300,000	193,051.08	.00	106,948.92	64.4%
00160005	500152	SPECIAL PAY - I	0	115,000	56,619.00	.00	58,381.00	49.2%
00160005	500210	FICA & MICA TAX	0	1,822,994	1,067,242.72	.00	755,751.28	58.5%
00160005	500220	RETIREMENT CONT	0	7,054,161	4,390,975.86	.00	2,663,185.14	62.2%
00160005	500230	LIFE & HEALTH I	0	3,261,122	1,892,737.50	.00	1,368,384.50	58.0%
00160005	500310	PROFESSIONAL SE	0	87,000	26,760.59	54,983.80	5,255.61	94.0%
00160005	500342	CONT - SCHOOL C	0	510,000	155,627.18	354,372.82	.00	100.0%
00160005	500350	INVESTIGATIONS	0	3,250	.00	.00	3,250.00	.0%
00160005	500400	TRAVEL & PER DI	0	50,000	9,852.08	.00	40,147.92	19.7%
00160005	500410	COMMUNICATION &	0	23,900	8,945.92	4,737.45	10,216.63	57.3%
00160005	500440	RENTALS & LEASE	0	67,500	33,020.84	30,628.12	3,851.04	94.3%
00160005	500460	REPAIR & MAINT	0	112,000	69,050.75	40,349.84	2,599.41	97.7%
00160005	500470	PRINTING & BIND	0	8,000	300.00	7,700.00	.00	100.0%
00160005	500480	PROMOTIONAL ACT	0	10,000	255.00	5,000.00	4,745.00	52.6%
00160005	500510	OFFICE SUPPLIES	0	25,000	7,312.13	17,089.87	598.00	97.6%
00160005	500520	OPERATING SUPPL	0	867,510	335,783.45	396,664.27	135,062.28	84.4%
00160005	500521	OPERATING SUPPL	0	25,000	7,337.57	15,908.07	1,754.36	93.0%
00160005	500523	OP SUPP - COMMU	0	62,150	18,692.39	3,227.50	40,230.11	35.3%
00160005	500526	OPERATING SUPPL	0	17,000	.00	6,334.88	10,665.12	37.3%
00160005	500527	OPERATING SUPPL	0	25,000	11,476.17	13,035.83	488.00	98.0%
00160005	500528	OPERATING SUPPL	0	315,670	86,375.00	200,513.88	28,781.12	90.9%
00160005	500540	DUES/SUBSCRIPTI	0	174,475	73,333.95	5,000.00	96,141.05	44.9%
00160005	500640	CAPITAL OUTLAY	0	148,290	37,551.90	60,470.40	50,267.70	66.1%
00160005	500641	CAPITAL OUTLAY	480,556	3,295,556	2,174,234.76	648,155.77	473,165.65	85.6%
00160005	500647	CAPITAL - TECH	601,396	601,396	116,660.60	511,377.40	-26,642.40	104.4%
00160005	500658	GRANT - STATE	0	0	37,180.00	750,320.00	-787,500.00	100.0%
TOTAL POLICE			1,081,952	42,501,938	24,204,945.96	3,125,869.90	15,171,121.92	64.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00171005 CODE COMPLIANCE								
00171005 500111	ADMINISTRATIVE	195,358	0	195,358	52,812.95	.00	142,545.05	27.0%
00171005 500120	FULL TIME SALAR	1,114,951	0	1,114,951	511,053.14	.00	603,897.86	45.8%
00171005 500125	COMPENSATED ABS	47,291	0	47,291	5,752.97	.00	41,538.03	12.2%
00171005 500140	OVERTIME	18,500	0	18,500	9,436.57	.00	9,063.43	51.0%
00171005 500151	SPECIAL PAY - D	1,755	0	1,755	439.01	.00	1,315.99	25.0%
00171005 500210	FICA & MICA TAX	105,895	0	105,895	45,319.52	.00	60,575.48	42.8%
00171005 500220	RETIREMENT CONT	157,387	0	157,387	54,717.60	.00	102,669.40	34.8%
00171005 500230	LIFE & HEALTH I	180,838	0	180,838	116,234.44	.00	64,603.56	64.3%
00171005 500340	CONTRACTUAL SER	13,400	0	13,400	3,920.00	4,480.00	5,000.00	62.7%
00171005 500400	TRAVEL & PER DI	13,220	0	13,220	2,296.38	.00	10,923.62	17.4%
00171005 500410	COMMUNICATION &	1,200	0	1,200	200.00	.00	1,000.00	16.7%
00171005 500470	PRINTING & BIND	6,200	0	6,200	2,094.90	2,905.10	1,200.00	80.6%
00171005 500490	OTHER CURRENT C	1,500	0	1,500	.00	.00	1,500.00	.0%
00171005 500510	OFFICE SUPPLIES	3,500	0	3,500	1,774.14	1,671.83	54.03	98.5%
00171005 500520	OPERATING SUPPL	10,000	0	10,000	3,864.95	4,194.96	1,940.09	80.6%
00171005 500540	DUES/SUBSCRIPTI	6,700	0	6,700	3,045.00	2,810.00	845.00	87.4%
00171005 500641	CAPITAL OUTLAY	90,000	0	90,000	86,076.00	.00	3,924.00	95.6%
TOTAL CODE COMPLIANCE		1,967,695	0	1,967,695	899,037.57	16,061.89	1,052,595.54	46.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00180005 PUBLIC WORKS							
00180005 500111	ADMINISTRATIVE	202,753	0	202,753	110,515.07	.00	92,237.93 54.5%
00180005 500120	FULL TIME SALAR	2,875,373	0	2,875,373	1,597,788.06	.00	1,277,584.94 55.6%
00180005 500125	COMPENSATED ABS	108,207	0	108,207	2,298.41	.00	105,908.59 2.1%
00180005 500130	OTHER SALARIES	25,444	0	25,444	.00	.00	25,444.00 .0%
00180005 500140	OVERTIME	20,000	0	20,000	24,408.13	.00	-4,408.13 122.0%
00180005 500210	FICA & MICA TAX	245,856	0	245,856	133,398.14	.00	112,457.86 54.3%
00180005 500220	RETIREMENT CONT	359,910	0	359,910	155,750.66	.00	204,159.34 43.3%
00180005 500230	LIFE & HEALTH I	587,949	0	587,949	407,299.92	.00	180,649.08 69.3%
00180005 500310	PROFESSIONAL SE	64,250	10,720	74,970	10,307.43	5,170.00	59,492.57 20.6%
00180005 500340	CONTRACTUAL SER	1,937,800	0	1,937,800	929,802.24	680,022.39	327,975.37 83.1%
00180005 500400	TRAVEL & PER DI	13,220	0	13,220	3,419.82	.00	9,800.18 25.9%
00180005 500410	COMMUNICATION &	1,950	0	1,950	1,531.01	282.98	136.01 93.0%
00180005 500430	UTILITY SERVICE	272,850	0	272,850	96,541.92	151,458.08	24,850.00 90.9%
00180005 500440	RENTALS & LEASE	17,500	0	17,500	8,436.07	9,063.93	.00 100.0%
00180005 500460	REPAIR & MAINT	257,350	0	257,350	87,011.20	80,759.10	89,579.70 65.2%
00180005 500461	REPAIR & MAINT	250,500	0	250,500	118,105.42	115,517.29	16,877.29 93.3%
00180005 500465	REPAIR & MAINT	180,000	0	180,000	26,043.43	88,456.57	65,500.00 63.6%
00180005 500470	PRINTING & BIND	1,000	0	1,000	132.95	867.05	.00 100.0%
00180005 500480	PROMOTIONAL ACT	1,500	0	1,500	.00	1,500.00	.00 100.0%
00180005 500510	OFFICE SUPPLIES	2,500	0	2,500	1,484.59	1,015.41	.00 100.0%
00180005 500520	OPERATING SUPPL	273,200	17,852	291,052	161,241.02	101,960.59	27,850.51 90.4%
00180005 500522	OPERATING SUPPL	660,000	0	660,000	370,456.05	281,543.95	8,000.00 98.8%
00180005 500530	ROAD MATERIAL S	15,000	0	15,000	1,705.07	8,794.93	4,500.00 70.0%
00180005 500540	DUES/SUBSCRIPTI	12,060	0	12,060	7,316.71	2,502.14	2,241.15 81.4%
00180005 500633	IMPRV - STREET	0	90,141	90,141	86,037.00	.00	4,104.00 95.4%
00180005 500640	CAPITAL OUTLAY	49,000	18,198	67,198	41,793.39	18,197.84	7,206.61 89.3%
00180005 500641	CAPITAL OUTLAY	70,000	0	70,000	67,521.00	.00	2,479.00 96.5%
00180005 500650	CONSTRUCTION IN	35,000	150,710	185,710	167,491.38	15,615.58	2,603.16 98.6%
TOTAL PUBLIC WORKS		8,540,172	287,621	8,827,793	4,617,836.09	1,562,727.83	2,647,229.16 70.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00190005 PARKS AND RECREATION							
00190005 500111 ADMINISTRATIVE	174,694	0	174,694	95,220.73	.00	79,473.27	54.5%
00190005 500120 FULL TIME SALAR	3,772,867	0	3,772,867	2,104,251.36	.00	1,668,615.64	55.8%
00190005 500125 COMPENSATED ABS	140,820	0	140,820	6,225.19	.00	134,594.81	4.4%
00190005 500130 OTHER SALARIES	2,970,000	0	2,970,000	2,029,525.29	.00	940,474.71	68.3%
00190005 500140 OVERTIME	55,000	0	55,000	54,958.55	.00	41.45	99.9%
00190005 500210 FICA & MICA TAX	543,704	0	543,704	340,340.80	.00	203,363.20	62.6%
00190005 500220 RETIREMENT CONT	468,646	0	468,646	206,044.19	.00	262,601.81	44.0%
00190005 500230 LIFE & HEALTH I	816,524	0	816,524	452,833.23	.00	363,690.77	55.5%
00190005 500310 PROFESSIONAL SE	50,000	446,967	496,967	800.00	446,966.57	49,200.00	90.1%
00190005 500340 CONTRACTUAL SER	2,273,829	0	2,273,829	536,899.82	994,574.38	742,354.80	67.4%
00190005 500400 TRAVEL & PER DI	10,870	0	10,870	3,156.42	.00	7,713.58	29.0%
00190005 500410 COMMUNICATION &	38,068	0	38,068	12,514.68	.00	25,553.32	32.9%
00190005 500430 UTILITY SERVICE	1,221,754	0	1,221,754	449,693.46	205,561.15	566,499.39	53.6%
00190005 500440 RENTALS & LEASE	544,136	0	544,136	328,808.34	76,779.40	138,548.26	74.5%
00190005 500460 REPAIR & MAINT	1,847,766	0	1,847,766	762,553.89	732,404.53	352,807.58	80.9%
00190005 500461 REPAIR & MAINT	4,500	0	4,500	.00	.00	4,500.00	.0%
00190005 500470 PRINTING & BIND	59,776	0	59,776	18,095.96	15,089.47	26,590.57	55.5%
00190005 500480 PROMOTIONAL ACT	90,700	0	90,700	14,467.81	27,681.49	48,550.70	46.5%
00190005 500490 OTHER CURRENT C	729,141	0	729,141	333,729.00	154,826.34	240,585.66	67.0%
00190005 500494 CULTURAL ARTS P	326,800	0	326,800	208,673.52	65,164.84	52,961.64	83.8%
00190005 500510 OFFICE SUPPLIES	11,000	0	11,000	4,468.79	3,121.99	3,409.22	69.0%
00190005 500520 OPERATING SUPPL	555,731	0	555,731	260,344.68	237,844.28	57,542.04	89.6%
00190005 500521 OPERATING SUPPL	250	0	250	.00	.00	250.00	.0%
00190005 500540 DUES/SUBSCRIPTI	53,831	0	53,831	14,000.79	3,695.00	36,135.21	32.9%
00190005 500620 CAPITAL - BUILD	0	234,704	234,704	.00	234,704.40	.00	100.0%
00190005 500634 IMPROVEMENTS	105,000	29,432	134,432	17,709.69	93,264.91	23,457.21	82.6%
00190005 500640 CAPITAL OUTLAY	25,000	27,458	52,458	48,516.20	3,861.95	79.80	99.8%
00190005 500641 CAPITAL OUTLAY	133,000	200,941	333,941	139,676.00	174,696.05	19,568.64	94.1%
00190005 500650 CONSTRUCTION IN	0	38,693	38,693	.00	38,692.71	.00	100.0%
00190005 500656 CAPITAL-CENTRAL	0	11,562,475	11,562,475	1,285,191.05	10,254,516.97	22,766.75	99.8%
TOTAL PARKS AND RECREATION	17,023,407	12,540,669	29,564,076	9,728,699.44	13,763,446.43	6,071,930.03	79.5%
TOTAL GENERAL FUND	118,001,151	14,554,317	132,555,468	72,864,534.07	21,423,278.00	38,267,656.29	71.1%
TOTAL EXPENSES	118,001,151	14,554,317	132,555,468	72,864,534.07	21,423,278.00	38,267,656.29	

Transportation Fund

101

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 101 TRANSPORTATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
101	104000	EQUITY IN POOLED CASH	-326,267.45	-2,983,692.84
101	151002	INVEST - WELLS REGIONS - CUS	76,990.56	13,306,444.91
101	151008	INVEST REG - CASH EQUIVALENT	-45,042.19	-14,738.84
101	171000	ESTIMATED REVENUES	.00	2,470,000.00
101	172000	REVENUE CONTROL	-159,820.57	-1,193,273.24
	TOTAL ASSETS		-454,139.65	11,584,739.99
LIABILITIES				
101	217400	RETAINAGE LIABILITY-YEAR END	38,210.44	-162,384.95
101	220000	ESCROW DEPOSITS	.00	-134,535.50
	TOTAL LIABILITIES		38,210.44	-296,920.45
FUND BALANCE				
101	241000	APPROPRIATIONS	.00	-15,703,987.53
101	242000	EXPENDITURE CONTROL	415,929.21	4,357,049.64
101	243000	ENCUMBRANCES	-388,703.89	6,985,201.92
101	245000	FUND BALANCE-RESV FOR ENCUMB	35,976.11	3,306,739.52
101	245001	BUDGETARY FB-RESV FOR ENCUMB	388,703.89	-6,985,201.92
101	271000	FUND BALANCE-UNRES/UNDES	-35,976.11	-16,481,608.70
101	271001	BUDGETARY FUND BAL-UNRES	.00	13,233,987.53
	TOTAL FUND BALANCE		415,929.21	-11,287,819.54
	TOTAL LIABILITIES + FUND BALANCE		454,139.65	-11,584,739.99

Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 TRANSPORTATION						
1018000 TRANSPORTATION FUND REVENUE						
1018000 312410 LOCAL OPTION FUE	-875,000	0	-875,000	-418,344.50	-456,655.50	47.8%
1018000 312420 LOCAL OPTION FUE	-345,000	0	-345,000	-159,633.44	-185,366.56	46.3%
1018000 361100 INTEREST INCOME	-250,000	0	-250,000	-283,359.61	33,359.61	113.3%
1018000 363240 ROADWAY IMPACT F	-1,000,000	0	-1,000,000	-294,086.26	-705,913.74	29.4%
1018000 366000 PRIVATE GRANTS &	0	0	0	-89,690.68	89,690.68	100.0%
1018000 367100 CHANGE IN INVEST	0	0	0	51,841.25	-51,841.25	100.0%
TOTAL TRANSPORTATION FUND REVENUE	-2,470,000	0	-2,470,000	-1,193,273.24	-1,276,726.76	48.3%
TOTAL TRANSPORTATION	-2,470,000	0	-2,470,000	-1,193,273.24	-1,276,726.76	48.3%
TOTAL REVENUES	-2,470,000	0	-2,470,000	-1,193,273.24	-1,276,726.76	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
101	TRANSPORTATION								
10180005 TRANSPORTATION FUND EXPENSE									
10180005	500120	FULL TIME SALAR	363,574	0	363,574	137,671.96	.00	225,902.04	37.9%
10180005	500125	COMPENSATED ABS	13,110	0	13,110	.00	.00	13,110.00	.0%
10180005	500140	OVERTIME	0	0	0	80.25	.00	-80.25	100.0%
10180005	500210	FICA & MICA TAX	28,817	0	28,817	10,648.86	.00	18,168.14	37.0%
10180005	500220	RETIREMENT CONT	43,629	0	43,629	11,179.62	.00	32,449.38	25.6%
10180005	500230	LIFE & HEALTH I	70,273	0	70,273	19,591.49	.00	50,681.51	27.9%
10180005	500310	PROFESSIONAL SE	208,400	329,659	538,059	107,959.50	302,870.97	127,228.77	76.4%
10180005	500340	CONTRACTUAL SER	0	999,327	999,327	62,839.74	936,486.86	.00	100.0%
10180005	500341	CONTRACTUAL SER	1,273,600	636,938	1,910,538	236,040.15	834,060.14	840,437.94	56.0%
10180005	500400	TRAVEL & PER DI	4,750	0	4,750	3,329.29	.00	1,420.71	70.1%
10180005	500520	OPERATING SUPPL	51,300	0	51,300	3,787.05	14,839.09	32,673.86	36.3%
10180005	500540	DUES/SUBSCRIPTI	28,722	0	28,722	27,214.90	.00	1,507.10	94.8%
10180005	500631	IMPRV - STREET	0	1,049,557	1,049,557	971,059.54	78,497.09	.00	100.0%
10180005	500633	IMPRV - STREET	2,750,000	4,561,048	7,311,048	2,291,287.94	3,214,536.82	1,805,222.74	75.3%
10180005	500641	CAPITAL OUTLAY	0	23,000	23,000	22,245.87	754.13	.00	100.0%
10180005	500650	CONSTRUCTION IN	1,442,000	1,826,284	3,268,284	452,113.48	1,603,156.82	1,213,014.03	62.9%
		TOTAL TRANSPORTATION FUND EXPENSE	6,278,175	9,425,813	15,703,988	4,357,049.64	6,985,201.92	4,361,735.97	72.2%
		TOTAL TRANSPORTATION	6,278,175	9,425,813	15,703,988	4,357,049.64	6,985,201.92	4,361,735.97	72.2%
		TOTAL EXPENSES	6,278,175	9,425,813	15,703,988	4,357,049.64	6,985,201.92	4,361,735.97	

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 102 PARK IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
102	104000	EQUITY IN POOLED CASH	-245,374.47	230,712.80
102	151006	INVEST - FL. PALM	11,989.11	3,914,562.29
102	171000	ESTIMATED REVENUES	.00	160,000.00
102	172000	REVENUE CONTROL	-12,446.85	-89,233.25
TOTAL ASSETS			-245,832.21	4,216,041.84
LIABILITIES				
102	217400	RETAINAGE LIABILITY-YEAR END	-11,344.48	-16,174.58
TOTAL LIABILITIES			-11,344.48	-16,174.58
FUND BALANCE				
102	241000	APPROPRIATIONS	.00	-4,415,177.01
102	242000	EXPENDITURE CONTROL	257,176.69	279,322.69
102	243000	ENCUMBRANCES	-249,176.70	2,646,277.60
102	245000	FUND BALANCE-RESV FOR ENCUMB	.00	179,883.73
102	245001	BUDGETARY FB-RESV FOR ENCUMB	249,176.70	-2,646,277.60
102	271000	FUND BALANCE-UNRES/UNDES	.00	-4,499,073.68
102	271001	BUDGETARY FUND BAL-UNRES	.00	4,255,177.01
TOTAL FUND BALANCE			257,176.69	-4,199,867.26
TOTAL LIABILITIES + FUND BALANCE			245,832.21	-4,216,041.84

Parks Impact Fees Fund

102

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
102 PARK IMPACT FEE FUND						
1029000 PARK IMPACT FUND REVENUE						
1029000 361100 INTEREST INCOME	-150,000	0	-150,000	-89,233.25	-60,766.75	59.5%
1029000 363270 PARK IMPACT FEES	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL PARK IMPACT FUND REVENUE	-160,000	0	-160,000	-89,233.25	-70,766.75	55.8%
TOTAL PARK IMPACT FEE FUND	-160,000	0	-160,000	-89,233.25	-70,766.75	55.8%
TOTAL REVENUES	-160,000	0	-160,000	-89,233.25	-70,766.75	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
102	PARK IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>10222005 PARK IMPACT FEE EXPENSES</u>									
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%	

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 103 POLICE IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
103	104000	EQUITY IN POOLED CASH	.00	173,786.23
103	151006	INVEST - FL. PALM	2,071.19	676,263.78
103	171000	ESTIMATED REVENUES	.00	368,400.00
103	172000	REVENUE CONTROL	-2,071.19	-56,589.63
	TOTAL ASSETS		.00	1,161,860.38
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	-434,540.00
103	242000	EXPENDITURE CONTROL	.00	277,584.98
103	243000	ENCUMBRANCES	28,367.88	91,575.30
103	245001	BUDGETARY FB-RESV FOR ENCUMB	-28,367.88	-91,575.30
103	271000	FUND BALANCE-UNRES/UNDES	.00	-794,188.46
103	271001	BUDGETARY FUND BAL-UNRES	.00	66,140.00
	TOTAL FUND BALANCE		.00	-885,003.48
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,161,860.38

Police Impact Fees Fund

103

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
103 POLICE IMPACT FEE FUND						
1036000 POLICE IMPACT FEE REVENUES						
1036000 300100 DESIGNATED FUND	-148,400	0	-148,400	.00	-148,400.00	.0%
1036000 361100 INTEREST INCOME	-20,000	0	-20,000	-15,127.34	-4,872.66	75.6%
1036000 363220 POLICE IMPACT FE	-200,000	0	-200,000	-41,462.29	-158,537.71	20.7%
TOTAL POLICE IMPACT FEE REVENUES	-368,400	0	-368,400	-56,589.63	-311,810.37	15.4%
TOTAL POLICE IMPACT FEE FUND	-368,400	0	-368,400	-56,589.63	-311,810.37	15.4%
TOTAL REVENUES	-368,400	0	-368,400	-56,589.63	-311,810.37	

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
102	PARK IMPACT FEE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10290005 PARK IMPACT FEE EXPENSES									
10290005	500520	OPERATING SUPPL	0	2,400	2,400	.00	2,400.00	.00	100.0%
10290005	500634	IMPROVEMENTS	2,419,970	482,453	2,902,423	270,406.83	1,638,681.31	993,334.97	65.8%
10290005	500640	CAPITAL OUTLAY	541,319	0	541,319	8,915.86	36,161.39	496,241.75	8.3%
10290005	500650	CONSTRUCTION IN	0	684,309	684,309	.00	684,308.90	.00	100.0%
TOTAL PARK IMPACT FEE EXPENSES			2,961,289	1,169,162	4,130,451	279,322.69	2,361,551.60	1,489,576.72	63.9%
TOTAL PARK IMPACT FEE FUND			2,961,289	1,453,888	4,415,177	279,322.69	2,646,277.60	1,489,576.72	66.3%
TOTAL EXPENSES			2,961,289	1,453,888	4,415,177	279,322.69	2,646,277.60	1,489,576.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 103	POLICE IMPACT FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10360005 POLICE IMPACT FEE EXPENSES								
10360005	500520 OPERATING SUPPL	40,550	0	40,550	.00	.00	40,550.00	.0%
10360005	500640 CAPITAL OUTLAY	30,000	0	30,000	24,319.95	.00	5,680.05	81.1%
10360005	500641 CAPITAL OUTLAY	351,490	0	351,490	253,265.03	91,575.30	6,649.67	98.1%
10360005	500652 CAPITAL OUTLAY-	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL POLICE IMPACT FEE EXPENSES		434,540	0	434,540	277,584.98	91,575.30	65,379.72	85.0%
TOTAL POLICE IMPACT FEE FUND		434,540	0	434,540	277,584.98	91,575.30	65,379.72	85.0%
TOTAL EXPENSES		434,540	0	434,540	277,584.98	91,575.30	65,379.72	

Law Enforcement

Trust Funds

105

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 105 LAW ENFORCEMENT TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
105	101102	CASH-TREASURY-WELLS	.00	10,875.24
105	101103	CASH-JUSTICE-WELLS	.00	68,633.17
105	101104	CASH-STATE-WELLS	.00	202,102.90
105	104000	EQUITY IN POOLED CASH	105.57	332,070.57
105	172000	REVENUE CONTROL	-105.57	-135,404.66
	TOTAL ASSETS		.00	478,277.22
LIABILITIES				
105	220101	DEPOSIT - COURTS LETTF	.00	-64,223.92
	TOTAL LIABILITIES		.00	-64,223.92
FUND BALANCE				
105	243000	ENCUMBRANCES	.00	100,000.00
105	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-100,000.00
105	271000	FUND BALANCE-UNRES/UNDES	.00	-414,053.30
	TOTAL FUND BALANCE		.00	-414,053.30
	TOTAL LIABILITIES + FUND BALANCE		.00	-478,277.22

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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1056000 LAW ENFORCEMENT TRUST REVENUE

1056000 359300 FORFEITURES - LO	0	0	0	-6,545.77	6,545.77	100.0%
1056000 361100 INTEREST INCOME	0	0	0	-664.94	664.94	100.0%
1056000 369100 MISCELLANEOUS IN	0	0	0	-128,193.95	128,193.95	100.0%
TOTAL LAW ENFORCEMENT TRUST REVENUE	0	0	0	-135,404.66	135,404.66	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-135,404.66	135,404.66	100.0%
TOTAL REVENUES	0	0	0	-135,404.66	135,404.66	

Law Enforcement

Trust Funds

105

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
105 LAW ENFORCEMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10560005 LAW ENFORCEMENT TRUST EXPENSE							
10560005 500641 CAPITAL OUTLAY	0	0	0	.00	100,000.00	-100,000.00	100.0%
TOTAL LAW ENFORCEMENT TRUST EXPENSE	0	0	0	.00	100,000.00	-100,000.00	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	.00	100,000.00	-100,000.00	100.0%
TOTAL EXPENSES	0	0	0	.00	100,000.00	-100,000.00	

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 106 CITT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
106	104000	EQUITY IN POOLED CASH	71,757.95	7,661,414.02
106	171000	ESTIMATED REVENUES	.00	5,674,180.00
106	172000	REVENUE CONTROL	-340,817.69	-2,173,193.92
	TOTAL ASSETS		-269,059.74	11,162,400.10
LIABILITIES				
106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
	TOTAL LIABILITIES		.00	-11,755.32
FUND BALANCE				
106	241000	APPROPRIATIONS	.00	-11,684,204.04
106	242000	EXPENDITURE CONTROL	269,059.74	1,481,751.41
106	243000	ENCUMBRANCES	-269,059.74	3,842,452.63
106	245001	BUDGETARY FB-RESV FOR ENCUMB	269,059.74	-3,842,452.63
106	271000	FUND BALANCE-UNRES/UNDES	.00	-6,958,216.19
106	271001	BUDGETARY FUND BAL-UNRES	.00	6,010,024.04
	TOTAL FUND BALANCE		269,059.74	-11,150,644.78
	TOTAL LIABILITIES + FUND BALANCE		269,059.74	-11,162,400.10

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 106 CITT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1068000 PUBLIC WKS REVENUE						
1068000 300100 DESIGNATED FUND	-444,180	0	-444,180	.00	-444,180.00	.0%
1068000 312600 MUNICIPAL SURTAX	-5,200,000	0	-5,200,000	-2,157,445.90	-3,042,554.10	41.5%
1068000 361100 INTEREST INCOME	-30,000	0	-30,000	-15,748.02	-14,251.98	52.5%
TOTAL PUBLIC WKS REVENUE	-5,674,180	0	-5,674,180	-2,173,193.92	-3,500,986.08	38.3%
TOTAL CITT FUND	-5,674,180	0	-5,674,180	-2,173,193.92	-3,500,986.08	38.3%
TOTAL REVENUES	-5,674,180	0	-5,674,180	-2,173,193.92	-3,500,986.08	

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 106 CITT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10680005 PUBLIC WKS EXPENSES							
10680005 500341 CONTRACTUAL SER	4,490,000	0	4,490,000	1,471,731.01	2,158,268.99	860,000.00	80.8%
10680005 500633 IMPRV - STREET	5,000,000	10,020	5,010,020	10,020.40	.00	5,000,000.00	.2%
10680005 500641 CAPITAL OUTLAY	500,000	1,684,184	2,184,184	.00	1,684,183.64	500,000.00	77.1%
TOTAL PUBLIC WKS EXPENSES	9,990,000	1,694,204	11,684,204	1,481,751.41	3,842,452.63	6,360,000.00	45.6%
TOTAL CITT FUND	9,990,000	1,694,204	11,684,204	1,481,751.41	3,842,452.63	6,360,000.00	45.6%
TOTAL EXPENSES	9,990,000	1,694,204	11,684,204	1,481,751.41	3,842,452.63	6,360,000.00	

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2026 7

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

Development Services

Technology Fee Fund

108

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 108 DEV. SERV. TECH. FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
108	104000	EQUITY IN POOLED CASH	8,746.55	764,261.67
108	171000	ESTIMATED REVENUES	.00	1,556,989.00
108	172000	REVENUES	-33,144.13	-229,649.20
	TOTAL ASSETS		-24,397.58	2,091,601.47
FUND BALANCE				
108	241000	APPROPRIATIONS	.00	-914,977.00
108	242000	EXPENDITURE CONTROL	24,397.58	204,558.25
108	243000	ENCUMBRANCES	-3,277.00	121,362.00
108	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-45,300.00
108	245001	BUDGETARY FB-RESV FOR ENCUMB	3,277.00	-121,362.00
108	271000	FUND BALANCE-UNRES/UNDES	.00	-693,870.72
108	271001	BUDGETARY FUND BAL-UNRES	.00	-642,012.00
	TOTAL FUND BALANCE		24,397.58	-2,091,601.47
	TOTAL LIABILITIES + FUND BALANCE		24,397.58	-2,091,601.47

Development Services

Technology Fee Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
108 DEV. SERV. TECH. FEE FUND						
1087000 BUILDING REVENUE						
1087000 300100 DESIGNATED FUND	-56,989	0	-56,989	.00	-56,989.00	.0%
1087000 341904 BLDG TECH ADMINI	-1,500,000	0	-1,500,000	-227,929.41	-1,272,070.59	15.2%
1087000 361100 INTEREST INCOME	0	0	0	-1,719.79	1,719.79	100.0%
TOTAL BUILDING REVENUE	-1,556,989	0	-1,556,989	-229,649.20	-1,327,339.80	14.7%
TOTAL DEV. SERV. TECH. FEE FUND	-1,556,989	0	-1,556,989	-229,649.20	-1,327,339.80	14.7%
TOTAL REVENUES	-1,556,989	0	-1,556,989	-229,649.20	-1,327,339.80	

Development Services

Technology Fee Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 108	DEV. SERV. TECH. FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10870005 BUILDING								
10870005	500310	PROFESSIONAL SE	160,000	0	160,000	.00	.00	160,000.00 .0%
10870005	500400	TRAVEL & PER DI	3,210	0	3,210	1,690.25	.00	1,519.75 52.7%
10870005	500460	REPAIR & MAINT	3,915	0	3,915	.00	.00	3,915.00 .0%
10870005	500464	REPAIR & MAINT-	631,996	0	631,996	198,876.00	58,539.00	374,581.00 40.7%
10870005	500470	PRINTING & BIND	2,500	0	2,500	.00	.00	2,500.00 .0%
10870005	500520	OPERATING SUPPL	45,000	0	45,000	3,992.00	2,365.00	38,643.00 14.1%
10870005	500540	DUES/SUBSCRIPTI	7,898	0	7,898	.00	.00	7,898.00 .0%
10870005	500652	CAPITAL OUTLAY-	0	60,458	60,458	.00	60,458.00	.00 100.0%
TOTAL BUILDING			854,519	60,458	914,977	204,558.25	121,362.00	589,056.75 35.6%
TOTAL DEV. SERV. TECH. FEE FUND			854,519	60,458	914,977	204,558.25	121,362.00	589,056.75 35.6%
TOTAL EXPENSES			854,519	60,458	914,977	204,558.25	121,362.00	589,056.75

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 109 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
109	104000	EQUITY IN POOLED CASH	160,962.77	5,060,004.49
109	171000	ESTIMATED REVENUES	.00	6,914,980.00
109	172000	REVENUES	-564,523.47	-3,441,549.26
	TOTAL ASSETS		-403,560.70	8,533,435.23
FUND BALANCE				
109	241000	APPROPRIATIONS	.00	-7,885,395.98
109	242000	EXPENDITURE CONTROL	403,560.70	2,669,759.85
109	243000	ENCUMBRANCES	-10,037.01	401,171.87
109	245000	FUND BALANCE-RESV FOR ENCUMB	.00	93,328.00
109	245001	BUDGETARY FB-RESV FOR ENCUMB	10,037.01	-401,171.87
109	271000	FUND BALANCE-UNRES/UNDES	.00	-4,381,543.08
109	271001	BUDGETARY FUND BAL-UNRES	.00	970,415.98
	TOTAL FUND BALANCE		403,560.70	-8,533,435.23
	TOTAL LIABILITIES + FUND BALANCE		403,560.70	-8,533,435.23

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
109 BUILDING FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

1097000 BUILDING FUND REVENUE

1097000 300100 DESIGNATED FUND	-1,238,980	0	-1,238,980	.00	-1,238,980.00	.0%
1097000 322100 BUILDING PERMITS	-5,225,000	0	-5,225,000	-3,154,858.27	-2,070,141.73	60.4%
1097000 329101 OTHER FEES - BOI	-31,000	0	-31,000	-11,306.00	-19,694.00	36.5%
1097000 329500 CERTIFICATES OF	-50,000	0	-50,000	-46,303.32	-3,696.68	92.6%
1097000 341902 BLDG ADMINISTRAT	-100,000	0	-100,000	-15,265.00	-84,735.00	15.3%
1097000 342901 BLDG RECERT FEES	-115,000	0	-115,000	-99,664.00	-15,336.00	86.7%
1097000 359101 FINES - PERMIT V	-40,000	0	-40,000	-60,174.88	20,174.88	150.4%
1097000 361100 INTEREST INCOME	0	0	0	-12,257.34	12,257.34	100.0%
1097000 369101 BLDG MISC - OT R	-100,000	0	-100,000	-15,624.00	-84,376.00	15.6%
1097000 369102 BLDG MISC - COPY	-15,000	0	-15,000	-26,096.45	11,096.45	174.0%
TOTAL BUILDING FUND REVENUE	-6,914,980	0	-6,914,980	-3,441,549.26	-3,473,430.74	49.8%
TOTAL BUILDING FUND	-6,914,980	0	-6,914,980	-3,441,549.26	-3,473,430.74	49.8%
TOTAL REVENUES	-6,914,980	0	-6,914,980	-3,441,549.26	-3,473,430.74	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109 BUILDING FUND							
10970005 BUILDING FUND EXPENSE							
10970005 500111 ADMINISTRATIVE	211,210	0	211,210	146,297.42	.00	64,912.58	69.3%
10970005 500120 FULL TIME SALAR	3,338,212	0	3,338,212	1,723,470.54	.00	1,614,741.46	51.6%
10970005 500125 COMPENSATED ABS	129,866	0	129,866	5,578.87	.00	124,287.13	4.3%
10970005 500130 OTHER SALARIES	158,217	0	158,217	2,263.33	.00	155,953.67	1.4%
10970005 500140 OVERTIME	100,000	0	100,000	36,973.20	.00	63,026.80	37.0%
10970005 500210 FICA & MICA TAX	297,940	0	297,940	147,162.48	.00	150,777.52	49.4%
10970005 500220 RETIREMENT CONT	431,580	0	431,580	175,222.94	.00	256,357.06	40.6%
10970005 500230 LIFE & HEALTH I	582,213	0	582,213	271,111.34	.00	311,101.66	46.6%
10970005 500310 PROFESSIONAL SE	305,500	25,023	330,523	126,468.99	170,361.94	33,692.50	89.8%
10970005 500400 TRAVEL & PER DI	35,000	1,902	36,902	2,818.10	1,902.13	32,181.90	12.8%
10970005 500410 COMMUNICATION &	7,800	0	7,800	200.00	.00	7,600.00	2.6%
10970005 500460 REPAIR & MAINT	645	0	645	.00	.00	645.00	.0%
10970005 500461 REPAIR & MAINT	200	1,000	1,200	170.00	.00	1,030.00	14.2%
10970005 500470 PRINTING & BIND	7,500	0	7,500	1,300.24	6,199.76	.00	100.0%
10970005 500510 OFFICE SUPPLIES	7,500	-7,500	0	.00	.00	.00	.0%
10970005 500520 OPERATING SUPPL	34,200	7,500	41,700	13,291.47	20,441.62	7,966.91	80.9%
10970005 500540 DUES/SUBSCRIPTI	5,450	10,000	15,450	7,353.37	.00	8,096.63	47.6%
10970005 500541 DUES/SUBS./MEMB	41,025	-11,000	30,025	10,077.56	4,600.00	15,347.44	48.9%
10970005 500640 CAPITAL OUTLAY	0	77,250	77,250	.00	77,250.42	.00	100.0%
10970005 500641 CAPITAL OUTLAY	81,672	93,328	175,000	.00	120,416.00	54,584.00	68.8%
10970005 500811 INTERNAL SERVIC	1,912,162	0	1,912,162	.00	.00	1,912,162.00	.0%
TOTAL BUILDING FUND EXPENSE	7,687,892	197,504	7,885,396	2,669,759.85	401,171.87	4,814,464.26	38.9%
TOTAL BUILDING FUND	7,687,892	197,504	7,885,396	2,669,759.85	401,171.87	4,814,464.26	38.9%
TOTAL EXPENSES	7,687,892	197,504	7,885,396	2,669,759.85	401,171.87	4,814,464.26	

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 110 PUBLIC ARTS PROGRAM FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
110	104000	EQUITY IN POOLED CASH	29,134.66	3,023,461.05
110	171000	ESTIMATED REVENUES	.00	350,000.00
110	172000	REVENUES	-29,134.66	-383,035.49
	TOTAL ASSETS		.00	2,990,425.56
FUND BALANCE				
110	241000	APPROPRIATIONS	.00	-1,101,850.00
110	242000	EXPENDITURE CONTROL	.00	84,901.89
110	243000	ENCUMBRANCES	.00	1,061.34
110	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-6,000.00
110	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-1,061.34
110	271000	FUND BALANCE-UNRES/UNDES	.00	-2,719,327.45
110	271001	BUDGETARY FUND BAL-UNRES	.00	751,850.00
	TOTAL FUND BALANCE		.00	-2,990,425.56
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,990,425.56

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 110 PUBLIC ARTS PROGRAM FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1104000 PUBLIC ART REVENUE						
1104000 324720 IMPACT FEES-COMM	-350,000	0	-350,000	-376,584.29	26,584.29	107.6%
1104000 361100 INTEREST INCOME	0	0	0	-6,451.20	6,451.20	100.0%
TOTAL PUBLIC ART REVENUE	-350,000	0	-350,000	-383,035.49	33,035.49	109.4%
TOTAL PUBLIC ARTS PROGRAM FUND	-350,000	0	-350,000	-383,035.49	33,035.49	109.4%
TOTAL REVENUES	-350,000	0	-350,000	-383,035.49	33,035.49	

Public Art Fund

110

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 PUBLIC ARTS PROGRAM FUND							
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	11,453.48	.00	28,546.52	28.6%
11090005 500466 INSTALL & MAINT	120,000	0	120,000	7,598.41	1,061.34	111,340.25	7.2%
11090005 500652 CAPITAL OUTLAY-	850,000	61,850	911,850	65,850.00	.00	846,000.00	7.2%
TOTAL PUBLIC ART EXPENSE	1,040,000	61,850	1,101,850	84,901.89	1,061.34	1,015,886.77	7.8%
TOTAL PUBLIC ARTS PROGRAM FUND	1,040,000	61,850	1,101,850	84,901.89	1,061.34	1,015,886.77	7.8%
TOTAL EXPENSES	1,040,000	61,850	1,101,850	84,901.89	1,061.34	1,015,886.77	

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2026 7

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

Park Bond Debt Service

201

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 201 PARK BOND REFER.DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
201	101201	WELLS CASH-BOND DEBT	359,463.30	9,770,456.03
201	104000	EQUITY IN POOLED CASH	1,321.37	401,146.78
201	171000	ESTIMATED REVENUES	.00	10,000,028.00
201	172000	REVENUES	-360,784.67	-9,593,947.97
TOTAL ASSETS			.00	10,577,682.84
LIABILITIES				
201	207304	DUE TO/FROM GENERAL FUND	.00	-445,540.69
TOTAL LIABILITIES			.00	-445,540.69
FUND BALANCE				
201	241000	APPROPRIATIONS	.00	-7,583,132.00
201	242000	EXPENDITURE CONTROL	.00	2,304,065.66
201	271000	FUND BALANCE-UNRES/UNDES	.00	-2,436,179.81
201	271001	BUDGETARY FUND BAL-UNRES	.00	-2,416,896.00
TOTAL FUND BALANCE			.00	-10,132,142.15
TOTAL LIABILITIES + FUND BALANCE			.00	-10,577,682.84

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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2015000 PARK BOND REFER.DEBT SERV.REV.

2015000 311200 AD VALOREM TAXES	0	0	0	-65,260.18	65,260.18	100.0%
2015000 311300 SPECIAL AD VALOR	-10,000,028	0	-10,000,028	-9,517,391.96	-482,636.04	95.2%
2015000 361100 INTEREST INCOME	0	0	0	-11,295.83	11,295.83	100.0%
TOTAL PARK BOND REFER.DEBT SERV.REV.	-10,000,028	0	-10,000,028	-9,593,947.97	-406,080.03	95.9%
TOTAL PARK BOND REFER.DEBT SERVICE	-10,000,028	0	-10,000,028	-9,593,947.97	-406,080.03	95.9%
TOTAL REVENUES	-10,000,028	0	-10,000,028	-9,593,947.97	-406,080.03	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 201	PARK BOND REFER.DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20150005 GENERAL GOVERNMENT								
20150005	500713 DEBT SERVICE-PR	1,135,000	0	1,135,000	.00	.00	1,135,000.00	.0%
20150005	500714 DEBT SERV-PRINC	1,840,000	0	1,840,000	.00	.00	1,840,000.00	.0%
20150005	500721 DEBT SERVICE-IN	1,305,332	0	1,305,332	652,665.66	.00	652,666.34	50.0%
20150005	500722 DEBT SERV-INTER	3,302,800	0	3,302,800	1,651,400.00	.00	1,651,400.00	50.0%
TOTAL GENERAL GOVERNMENT		7,583,132	0	7,583,132	2,304,065.66	.00	5,279,066.34	30.4%
TOTAL PARK BOND REFER.DEBT SERVICE		7,583,132	0	7,583,132	2,304,065.66	.00	5,279,066.34	30.4%
TOTAL EXPENSES		7,583,132	0	7,583,132	2,304,065.66	.00	5,279,066.34	

Capital
Improvement Projects
Fund 301
Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 301 CAPITAL IMPROVEMENTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
301	104000	EQUITY IN POOLED CASH	-77,189.61	15,121,410.26
301	171000	ESTIMATED REVENUES	.00	14,523,128.00
301	172000	REVENUE CONTROL	-2,660.91	-14,494,158.80
	TOTAL ASSETS		-79,850.52	15,150,379.46
FUND BALANCE				
301	241000	APPROPRIATIONS	.00	-15,590,998.77
301	242000	EXPENDITURE CONTROL	79,850.52	454,382.80
301	243000	ENCUMBRANCES	-78,181.44	665,647.55
301	245000	FUND BALANCE-RESV FOR ENCUMB	.00	626,005.49
301	245001	BUDGETARY FB-RESV FOR ENCUMB	78,181.44	-665,647.55
301	271000	FUND BALANCE-UNRES/UNDES	.00	-1,707,639.75
301	271001	BUDGETARY FUND BAL-UNRES	.00	1,067,870.77
	TOTAL FUND BALANCE		79,850.52	-15,150,379.46
	TOTAL LIABILITIES + FUND BALANCE		79,850.52	-15,150,379.46

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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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	-24,030.80	24,030.80	100.0%
3015000 381100 OPERATING TRANSF	-14,470,128	0	-14,470,128	-14,470,128.00	.00	100.0%
TOTAL CAPITAL IMPROV FUND REVENUE	-14,523,128	0	-14,523,128	-14,494,158.80	-28,969.20	99.8%
TOTAL CAPITAL IMPROVEMENTS FUND	-14,523,128	0	-14,523,128	-14,494,158.80	-28,969.20	99.8%
TOTAL REVENUES	-14,523,128	0	-14,523,128	-14,494,158.80	-28,969.20	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
301	CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
30160005 POLICE									
30160005	500650 CONSTRUCTION IN	8,100,000	211,142	8,311,142	209,929.88	1,833.15	8,099,378.55	2.5%	
	TOTAL POLICE	8,100,000	211,142	8,311,142	209,929.88	1,833.15	8,099,378.55	2.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

30180005 PUBLIC WORKS

30180005 500310	PROFESSIONAL SE	35,000	30,671	65,671	6,116.54	13,578.95	45,975.41	30.0%
30180005 500520	OPERATING SUPPL	0	19,413	19,413	13,792.13	5,620.87	.00	100.0%
30180005 500620	CAPITAL - BUILD	0	107,184	107,184	39,625.00	43,328.79	24,230.54	77.4%
30180005 500634	IMPROVEMENTS	1,241,000	696,589	1,937,589	184,649.26	601,285.79	1,151,653.91	40.6%
TOTAL PUBLIC WORKS		1,276,000	853,857	2,129,857	244,182.93	663,814.40	1,221,859.86	42.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
30190005 PARKS AND RECREATION							
30190005 500650 CONSTRUCTION IN	5,150,000	0	5,150,000	269.99	.00	5,149,730.01	.0%
TOTAL PARKS AND RECREATION	5,150,000	0	5,150,000	269.99	.00	5,149,730.01	.0%
TOTAL CAPITAL IMPROVEMENTS FUND	14,526,000	1,064,999	15,590,999	454,382.80	665,647.55	14,470,968.42	7.2%
TOTAL EXPENSES	14,526,000	1,064,999	15,590,999	454,382.80	665,647.55	14,470,968.42	

Capital Asset Reserve

Fund 302

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 302 CAPITAL ASSET RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
302	104000	EQUITY IN POOLED CASH	.00	1,324,869.26
302	151006	INVEST - FL. PALM	12,109.08	3,953,733.91
302	171000	ESTIMATED REVENUES	.00	420,000.00
302	172000	REVENUE CONTROL	-12,109.08	-508,441.02
TOTAL ASSETS			.00	5,190,162.15
FUND BALANCE				
302	271000	FUND BALANCE-UNRES/UNDES	.00	-4,770,162.15
302	271001	BUDGETARY FUND BAL-UNRES	.00	-420,000.00
TOTAL FUND BALANCE			.00	-5,190,162.15
TOTAL LIABILITIES + FUND BALANCE			.00	-5,190,162.15

Capital Asset Reserve

Fund 302

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
302	CAPITAL ASSET RESERVE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3025000 CAPITAL ASSET RESERVE FUND								
3025000	361100	INTEREST INCOME	0	0	0	-88,441.02	88,441.02	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	-508,441.02	88,441.02	121.1%
	TOTAL CAPITAL ASSET RESERVE FUND		-420,000	0	-420,000	-508,441.02	88,441.02	121.1%
	TOTAL REVENUES		-420,000	0	-420,000	-508,441.02	88,441.02	

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 303 PARK BOND CAPITAL PROJECT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
303	101303	WELLS CASH -CIP PARK BOND 2019	3,210.87	261,635.32
303	172000	REVENUES	-3,210.87	-15,402.66
	TOTAL ASSETS		.00	246,232.66
LIABILITIES				
303	207001	DUE TO DUE GEN FUND	.00	-160,808.00
	TOTAL LIABILITIES		.00	-160,808.00
FUND BALANCE				
303	241000	APPROPRIATIONS	.00	-56,603.72
303	243000	ENCUMBRANCES	.00	56,603.72
303	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-56,603.72
303	271000	FUND BALANCE-UNRES/UNDES	.00	-85,424.66
303	271001	BUDGETARY FUND BAL-UNRES	.00	56,603.72
	TOTAL FUND BALANCE		.00	-85,424.66
	TOTAL LIABILITIES + FUND BALANCE		.00	-246,232.66

Park Bond Capital Project

Fund 303

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
303 PARK BOND CAPITAL PROJECT FUND						
3035000 PARK BOND CAPITAL PROJECT FUND						
3035000 361100 INTEREST INCOME	0	0	0	-8,394.17	8,394.17	100.0%
3035000 361110 PARKS BOND INTER	0	0	0	-7,008.49	7,008.49	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-15,402.66	15,402.66	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-15,402.66	15,402.66	100.0%
TOTAL REVENUES	0	0	0	-15,402.66	15,402.66	

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
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 CONSTRUCTION IN	0	56,604	56,604	.00	56,603.72		.00	100.0%
	TOTAL PARKS & RECREATION	0	56,604	56,604	.00	56,603.72		.00	100.0%
	TOTAL PARK BOND CAPITAL PROJECT FUND	0	56,604	56,604	.00	56,603.72		.00	100.0%
	TOTAL EXPENSES	0	56,604	56,604	.00	56,603.72		.00	

Vehicle Replacement

Fund 304

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 304 VEHICLE REPLACEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
304	104000	EQUITY IN POOLED CASH	123.64	388,891.00
304	171000	ESTIMATED REVENUES	.00	150,000.00
304	172000	REVENUES CONTROL	-123.64	-150,887.30
	TOTAL ASSETS		.00	388,003.70
FUND BALANCE				
304	241000	APPROPRIATIONS	.00	-284,536.16
304	242000	EXPENDITURE CONTROL	.00	134,536.16
304	271000	FUND BALANCE-UNRES/UNDES	.00	-372,539.86
304	271001	BUDGETARY FUND BAL-UNRES	.00	134,536.16
	TOTAL FUND BALANCE		.00	-388,003.70
TOTAL LIABILITIES + FUND BALANCE			.00	-388,003.70

Vehicle Replacement

Fund 304

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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3045000 GENERAL GOVERNMENT REVENUE

3045000 361100 INTEREST INCOME	0	0	0	-887.30	887.30	100.0%
3045000 381100 OPERATING TRANSF	-150,000	0	-150,000	-150,000.00	.00	100.0%
TOTAL GENERAL GOVERNMENT REVENUE	-150,000	0	-150,000	-150,887.30	887.30	100.6%
TOTAL VEHICLE REPLACEMENT FUND	-150,000	0	-150,000	-150,887.30	887.30	100.6%
TOTAL REVENUES	-150,000	0	-150,000	-150,887.30	887.30	

Vehicle Replacement
Fund 304
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
304	VEHICLE REPLACEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
30450005 GENERAL GOVERNMENT EXPENSE								
30450005	500641 CAPITAL OUTLAY	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%
	TOTAL GENERAL GOVERNMENT EXPENSE	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%
	TOTAL VEHICLE REPLACEMENT FUND	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%
	TOTAL EXPENSES	150,000	134,536	284,536	134,536.16	.00	150,000.00	

Park Bond Capital Project

Fund 305

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 305 PARK BOND SERIES 2021 FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
305	101305	WELLS CASH -CIP PARK BOND 2021	-34,547.48	155,108.65
305	104000	EQUITY IN POOLED CASH	.00	-437,837.35
305	151002	INVEST - WELLS REGIONS - CUS	.77	1,325.47
305	151006	INVEST - FL. PALM	12,935.54	4,223,582.37
305	151008	INVEST REG - CASH EQUIVALENT	1,368.97	457,483.97
305	171000	ESTIMATED REVENUES	.00	250,000.00
305	172000	REVENUES	-14,340.79	-105,183.15
TOTAL ASSETS			-34,582.99	4,544,479.96
LIABILITIES				
305	207001	DUE TO DUE GEN FUND	.00	-368,206.66
305	217400	RETAINAGE LIABILITY-YEAR END	.00	.02
TOTAL LIABILITIES			.00	-368,206.64
FUND BALANCE				
305	241000	APPROPRIATIONS	.00	-3,580,496.03
305	242000	EXPENDITURE CONTROL	34,582.99	40,783.74
305	243000	ENCUMBRANCES	-39,249.19	3,535,046.09
305	245000	FUND BALANCE-RESV FOR ENCUMB	43,104.20	127,273.83
305	245001	BUDGETARY FB-RESV FOR ENCUMB	39,249.19	-3,535,046.09
305	271000	FUND BALANCE-UNRES/UNDES	-43,104.20	-4,094,330.89
305	271001	BUDGETARY FUND BAL-UNRES	.00	3,330,496.03
TOTAL FUND BALANCE			34,582.99	-4,176,273.32
TOTAL LIABILITIES + FUND BALANCE			34,582.99	-4,544,479.96

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
305 PARK BOND SERIES 2021 FUND						
3055000 GENERAL GOVERNMENT REVENUE						
3055000 361110 PARKS BOND INTER	-250,000	0	-250,000	-105,183.15	-144,816.85	42.1%
TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-105,183.15	-144,816.85	42.1%
TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-105,183.15	-144,816.85	42.1%
TOTAL REVENUES	-250,000	0	-250,000	-105,183.15	-144,816.85	

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
305	PARK BOND SERIES 2021 FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
30590005 PARKS AND REC EXPENSE								
30590005	500650 CONSTRUCTION IN	0	3,580,496	3,580,496	40,783.74	3,535,046.09	4,666.20	99.9%
	TOTAL PARKS AND REC EXPENSE	0	3,580,496	3,580,496	40,783.74	3,535,046.09	4,666.20	99.9%
	TOTAL PARK BOND SERIES 2021 FUND	0	3,580,496	3,580,496	40,783.74	3,535,046.09	4,666.20	99.9%
	TOTAL EXPENSES	0	3,580,496	3,580,496	40,783.74	3,535,046.09	4,666.20	

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	-46,780.81	9,535,821.39
401	151002	INVEST - WELLS REGIONS - CUS	147,735.44	10,313,936.40
401	151006	INVEST - FL. PALM	475.78	155,346.26
401	151008	INVEST REG - CASH EQUIVALENT	-122,782.58	-5,120.36
401	154000	DEF. OUTFLOW-REFUNDING LOSS	.00	576,212.59
401	154100	ACCUMULATED AMORTIZATION	.00	-576,212.88
401	155000	PREPAID EXPENSES	-6,338.72	190,161.60
401	164900	IMPROVEMENTS OTHER THAN BUILDI	.00	45,953,323.78
401	165900	ACCUMULATED DEPR- IMPROVEMENTS	.00	-12,039,507.10
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	-157,964.33
401	167950	ACCUMULATED DEPRECIATION VEH	.00	-69,681.13
401	167951	ACCUM DEPREC - VEHICLES LEASE	.00	-199,333.33
401	169900	CONSTRUCTION IN PROGRESS	.00	953,047.97
401	171000	ESTIMATED REVENUES	.00	5,090,000.00
401	172000	REVENUE CONTROL	-146,007.05	-2,236,632.48
TOTAL ASSETS			-173,697.94	58,255,348.28
LIABILITIES				
401	217400	RETAINAGE LIABILITY-YEAR END	-3,897.35	-31,840.49
401	225000	GASB 87/96 LIABILITY-ST	.00	-89,913.80
401	225900	SBITA LIABILITY-LT	.00	-262,657.20
401	232000	SHORT TERM REVENUE BONDS	.00	-473,285.00
401	232900	LONG TERM REVENUE BONDS	.00	-1,566,435.02
TOTAL LIABILITIES			-3,897.35	-2,424,131.51
FUND BALANCE				
401	241000	APPROPRIATIONS	.00	-10,075,604.87
401	242000	EXPENDITURE CONTROL	177,595.29	1,418,992.45
401	243000	ENCUMBRANCES	-116,686.70	5,410,772.84
401	245000	FUND BALANCE-RESV FOR ENCUMB	.00	20,800.00
401	245001	BUDGETARY FB-RESV FOR ENCUMB	116,686.70	-5,410,772.84
401	271000	FUND BALANCE-UNRES/UNDES	.00	-18,028,999.22
401	271001	BUDGETARY FUND BAL-UNRES	.00	4,985,604.87
401	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-34,152,010.00
TOTAL FUND BALANCE			177,595.29	-55,831,216.77
TOTAL LIABILITIES + FUND BALANCE			173,697.94	-58,255,348.28

Stormwater Enterprise

Fund

401

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
401	STORMWATER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
4018000 STORMWATER FUND REVENUE							
4018000	314300	UTILITY TAXES -	-4,000,000	0	-4,000,000	-1,789,552.63	
4018000	334100	STATE REIMBURSME	-950,000	0	-950,000	-250,000.00	-2,210,447.37 44.7%
4018000	361100	INTEREST INCOME	-140,000	0	-140,000	-235,138.62	-700,000.00 26.3%
4018000	367100	CHANGE IN INVEST	0	0	0	38,058.77	95,138.62 168.0%
							-38,058.77 100.0%
		TOTAL STORMWATER FUND REVENUE	-5,090,000	0	-5,090,000	-2,236,632.48	-2,853,367.52 43.9%
		TOTAL STORMWATER ENTERPRISE FUND	-5,090,000	0	-5,090,000	-2,236,632.48	-2,853,367.52 43.9%
		TOTAL REVENUES	-5,090,000	0	-5,090,000	-2,236,632.48	-2,853,367.52

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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40180005 STORMWATER FUND EXPENSE

40180005 500120	FULL TIME SALAR	346,106	0	346,106	78,696.36	.00	267,409.64	22.7%
40180005 500125	COMPENSATED ABS	12,479	0	12,479	.00	.00	12,479.00	.0%
40180005 500210	FICA & MICA TAX	27,431	0	27,431	6,009.49	.00	21,421.51	21.9%
40180005 500220	RETIREMENT CONT	41,534	0	41,534	7,226.23	.00	34,307.77	17.4%
40180005 500230	LIFE & HEALTH I	63,012	0	63,012	-3,833.63	.00	66,845.63	-6.1%
40180005 500310	PROFESSIONAL SE	6,300	0	6,300	2,892.13	3,551.13	-143.26	102.3%
40180005 500314	PROFESSIONAL SE	9,500	0	9,500	.00	.00	9,500.00	.0%
40180005 500340	CONTRACTUAL SER	1,065,976	40,000	1,105,976	239,548.26	415,451.74	450,976.00	59.2%
40180005 500400	TRAVEL & PER DI	5,250	0	5,250	.00	.00	5,250.00	.0%
40180005 500440	RENTALS & LEASE	105,753	0	105,753	104,802.92	.00	950.08	99.1%
40180005 500470	PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
40180005 500490	OTHER CURRENT C	60,000	0	60,000	987.41	.00	59,012.59	1.6%
40180005 500520	OPERATING SUPPL	38,000	0	38,000	8,438.25	17,644.28	11,917.47	68.6%
40180005 500522	OPERATING SUPPL	35,000	0	35,000	13,392.15	11,607.85	10,000.00	71.4%
40180005 500540	DUES/SUBSCRIPTI	8,000	0	8,000	1,294.96	.00	6,705.04	16.2%
40180005 500633	IMPRV - STREET	550,000	552,808	1,102,808	.00	554,000.00	548,808.00	50.2%
40180005 500640	CAPITAL OUTLAY	0	28,692	28,692	.00	28,692.00	.00	100.0%
40180005 500650	CONSTRUCTION IN	1,600,000	4,903,492	6,503,492	719,841.22	4,379,825.84	1,403,824.81	78.4%
40180005 500710	DEBT SERVICE -	473,285	0	473,285	197,202.10	.00	276,082.90	41.7%
40180005 500720	DEBT SERVICE -	101,987	0	101,987	42,494.60	.00	59,492.40	41.7%
TOTAL STORMWATER FUND EXPENSE		4,550,613	5,524,992	10,075,605	1,418,992.45	5,410,772.84	3,245,839.58	67.8%
TOTAL STORMWATER ENTERPRISE FUND		4,550,613	5,524,992	10,075,605	1,418,992.45	5,410,772.84	3,245,839.58	67.8%
TOTAL EXPENSES		4,550,613	5,524,992	10,075,605	1,418,992.45	5,410,772.84	3,245,839.58	

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 651 OPEB TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
651	104000	EQUITY IN POOLED CASH	.00	1,592,785.08
651	151006	INVEST - FL. PALM	7,061.04	2,305,499.98
651	171000	ESTIMATED REVENUES	.00	400,000.00
651	172000	REVENUES	-7,061.04	-451,571.70
	TOTAL ASSETS		.00	3,846,713.36
FUND BALANCE				
651	241000	APPROPRIATIONS	.00	-10,000.00
651	271000	FUND BALANCE-UNRES/UNDES	.00	-3,446,713.36
651	271001	BUDGETARY FUND BAL-UNRES	.00	-390,000.00
	TOTAL FUND BALANCE		.00	-3,846,713.36
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,846,713.36

OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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6515000 OPEB-GENERAL GOV REVENUE

6515000 361100 INTEREST INCOME	0	0	0	-51,571.70	51,571.70	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	-451,571.70	51,571.70	112.9%
TOTAL OPEB TRUST FUND	-400,000	0	-400,000	-451,571.70	51,571.70	112.9%
TOTAL REVENUES	-400,000	0	-400,000	-451,571.70	51,571.70	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
651 OPEB TRUST FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
65150005 OPEB GENERAL GOV EXPENSES								
65150005 500310 PROFESSIONAL SE	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL OPEB GENERAL GOV EXPENSES	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL OPEB TRUST FUND	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	.00		10,000.00	

Pension Fund

652

Balance Sheet

BALANCE SHEET FOR 2026 7

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	37,616.86	806,177.04
652	151008	INVEST REG - CASH EQUIVALENT	-504.32	38,571.36
652	172000	REVENUES	-37,112.54	-48,432.68
TOTAL ASSETS			.00	794,883.72
LIABILITIES				
652	207001	DUE TO DUE GEN FUND	.00	-72,463.28
TOTAL LIABILITIES			.00	-72,463.28
FUND BALANCE				
652	271000	FUND BALANCE-UNRES/UNDES	.00	-722,420.44
TOTAL FUND BALANCE			.00	-722,420.44
TOTAL LIABILITIES + FUND BALANCE			.00	-794,883.72

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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6525000 PENSION FUND-GEN GOV REVENUE

6525000 361100 INTEREST INCOME	0	0	0	-31,353.62	31,353.62	100.0%
6525000 367100 CHANGE IN INVEST	0	0	0	-17,079.06	17,079.06	100.0%
TOTAL PENSION FUND-GEN GOV REVENUE	0	0	0	-48,432.68	48,432.68	100.0%
TOTAL PENSION FUND	0	0	0	-48,432.68	48,432.68	100.0%
TOTAL REVENUES	0	0	0	-48,432.68	48,432.68	

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 900 GENERAL FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	161900	LAND	.00	97,170,763.80
900	162900	BUILDINGS	.00	83,377,743.84
900	163900	ACCUMULATED DEPRE - BLDGS	.00	-15,826,175.75
900	164900	INFRASTRUCTURE - ROADS	.00	152,298,858.15
900	164950	PUBLIC DOMAIN & SYSTEM IFRAS.	.00	7,193,940.00
900	165900	ACCUMULATED DEPR- ROADS	.00	-100,026,061.92
900	165950	ACCUM DEPR PUB DOM & SYS INFRA	.00	-6,052,883.03
900	166900	EQUIPMENT & FURNITURE	.00	27,986,899.42
900	166950	VEHICLES	.00	21,730,830.75
900	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-22,845,659.98
900	167950	ACCUMULATED DEPRECIATION VEH	.00	-14,040,507.32
900	169900	CONSTRUCTION IN PROGRESS	.00	34,830,314.15
900	169901	CONST. IN PROGRESS-BOND	.00	151,002,230.99
900	170901	RIGHT TO USE SOFTWARE AGREEMTS	.00	2,388,371.57
900	170951	ACCUM.DEPR-RIGHT TO USE SFTWARE	.00	-1,115,312.94
	TOTAL ASSETS		.00	418,073,351.73
FUND BALANCE				
900	271000	FUND BALANCE-UNRES/UNDES	.00	33,461,751.17
900	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-451,535,102.90
	TOTAL FUND BALANCE		.00	-418,073,351.73
	TOTAL LIABILITIES + FUND BALANCE		.00	-418,073,351.73

General Fixed Assets

Long-Term Fund

950

Balance Sheet

BALANCE SHEET FOR 2026 7

FUND: 950 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
950	154001	DEF.OUTFLOW-REFUNDING GAIN	.00	87,603.32
950	180000	AMT AVAIL IN DBT SVC FUNDS	.00	188,571,632.87
	TOTAL ASSETS		.00	188,659,236.19
LIABILITIES				
950	203800	LOAN PAYABLE-AXON PD TASERS	.00	-806,094.75
950	203900	LOAN PAYABLE LT - 2006A	.00	-1,248,677.52
950	203901	LOAN PAYABLE LT - 2007A	.00	-1,251,550.41
950	203902	LOAN PAYABLE - 2007B	.00	-176,215.51
950	203903	LOAN PAYABLE - QNIP	.00	-239,645.00
950	210900	COMPSEN ABSENSES - LT	.00	-3,744,743.73
950	210950	EMPLOYEE COMP LT - OPEB	.00	-1,348,823.00
950	225900	CAPITAL LEASES	.00	-1,274,489.00
950	230900	G.O. BOND 2019 - LT	.00	-41,060,490.75
950	230902	G.O. BOND 2021 - LT	.00	-97,312,302.20
950	239900	OTHER LONG-TERM LIAB.PENSION	.00	-31,053,715.00
950	239901	L/T LIAB.ELEC.OFF.PENSION	.00	-3,228,589.00
950	239950	OTH.LONG-TERM LIAB.PENSION HIS	.00	-5,826,297.00
	TOTAL LIABILITIES		.00	-188,571,632.87
FUND BALANCE				
950	271000	FUND BALANCE-UNRES/UNDES	.00	-87,603.32
	TOTAL FUND BALANCE		.00	-87,603.32
	TOTAL LIABILITIES + FUND BALANCE		.00	-188,659,236.19

** 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
262684	04/01/2026	PRINTED	005331 WORKER'S COMPENSATION ADM		500.00		04/30/2026
262685	04/02/2026	PRINTED	010183 GLOW PRODUCTIONS BY ROXAN		500.00		04/30/2026
262686	04/02/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		286.81		04/30/2026
262687	04/02/2026	PRINTED	000418 AMERICAN PUBLIC WORKS ASS		120.00		04/30/2026
262688	04/02/2026	PRINTED	005764 BIG MEDIA ENTERPRISES INC		665.00		04/30/2026
262689	04/02/2026	PRINTED	007052 CLOUD COMPUTING CONCEPTS		2,098.68		04/30/2026
262690	04/02/2026	PRINTED	005475 COMCAST CORPORATION		363.40		04/30/2026
262691	04/02/2026	PRINTED	005475 COMCAST CORPORATION		465.39		04/30/2026
262692	04/02/2026	PRINTED	005475 COMCAST CORPORATION		648.75		04/30/2026
262693	04/02/2026	PRINTED	005475 COMCAST CORPORATION		613.30		04/30/2026
262694	04/02/2026	PRINTED	005475 COMCAST CORPORATION		2,288.44		04/30/2026
262695	04/02/2026	PRINTED	000170 THE CORRADINO GROUP, INC.		6,555.00		04/30/2026
262696	04/02/2026	PRINTED	000170 THE CORRADINO GROUP, INC.		17,875.00		04/30/2026
262697	04/02/2026	PRINTED	003001 DORAL FAMILY JOURNAL		1,000.00		04/30/2026
262698	04/02/2026	PRINTED	008309 FEDEX OFFICE AND PRINT SE		23.30		04/30/2026
262699	04/02/2026	PRINTED	010363 FLORIDA CARNIVAL & MORE I		38,650.00		04/30/2026
262700	04/02/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY		319.62		04/30/2026
262701	04/02/2026	PRINTED	003544 FUN EXPRESS LLC		2,460.28		04/30/2026
262702	04/02/2026	PRINTED	006622 GARCIA, ESPINOSA, MIYARES		4,000.00		04/30/2026
262703	04/02/2026	PRINTED	009028 GASTESI, LOPEZ & MESTRE,		30,000.00		04/30/2026
262704	04/02/2026	PRINTED	010367 GLORIA MONTRUN	32.00			
262705	04/02/2026	PRINTED	004060 GRAND PLUMBING CORP		1,550.00		04/30/2026
262706	04/02/2026	PRINTED	007848 KARMI ENVIRONMENTAL LLC		146.25		04/30/2026
262707	04/02/2026	PRINTED	008500 KIDS AT MUSIC, LLC		6,218.04		04/30/2026
262708	04/02/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,		8,769.43		04/30/2026
262709	04/02/2026	PRINTED	009342 LEXIPOL, LLC		3,722.02		04/30/2026
262710	04/02/2026	PRINTED	007202 MAJOR GLASS DOOR CORP		11,880.00		04/30/2026
262711	04/02/2026	PRINTED	006729 MARCELO LANDAU		2,000.00		04/30/2026
262712	04/02/2026	PRINTED	006439 ORION MERCHANT SOLUTIONS		245.70		04/30/2026
262713	04/02/2026	PRINTED	008870 PAT'S PUMP & BLOWER LLC		1,444.00		04/30/2026
262714	04/02/2026	PRINTED	006330 PULSE AMERICA INC		900.00		04/30/2026
262715	04/02/2026	PRINTED	010364 SECURE PRODUCTS INC		144.93		04/30/2026
262716	04/02/2026	PRINTED	008818 SFM LANDSCAPE SERVICES, L		3,237.00		04/30/2026
262717	04/02/2026	PRINTED	008211 SOLO PRINTING LLC		3,734.28		04/30/2026
262718	04/02/2026	PRINTED	009383 STATEWIDE SERVICES AND SO		700.00		04/30/2026
262719	04/02/2026	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		16,170.24		04/30/2026
262720	04/02/2026	PRINTED	005260 TIRESOLES OF BROWARD, INC		1,330.00		04/30/2026
262721	04/02/2026	PRINTED	006246 TOP LEVEL PROMO INC		7,735.00		04/30/2026
262722	04/02/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS		2,207.12		04/30/2026
262723	04/02/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS		817.51		04/30/2026
262724	04/02/2026	PRINTED	010302 VANESSA CAROLINA SOTO MOR		150.00		04/30/2026
262725	04/06/2026	PRINTED	010200 ART FOUNDATION FOR PEOPLE	510.00			
262726	04/06/2026	PRINTED	005026 CORE YOGA, LLC	3,185.00			
262727	04/06/2026	PRINTED	000395 DADE LOCK & KEY, INC.	2,580.50			
262728	04/06/2026	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	841.20			
262729	04/06/2026	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN	810.00			
262730	04/06/2026	PRINTED	006136 DORA FARFAN	3,680.00			
262731	04/06/2026	PRINTED	009320 FLORIDA EDUCATION INSTITU	1,350.00			
262732	04/06/2026	PRINTED	008274 GREENERLY ENTERPRISES LLC	2,225.00			
262733	04/06/2026	PRINTED	007834 IMPERIAL DADE	3,186.44			
262734	04/06/2026	PRINTED	009380 MES SERVICE COMPANY LLC	586.66			
262735	04/06/2026	PRINTED	007606 MIND & MELODY INC	800.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262736	04/06/2026	PRINTED	007962 STRATOS KEY GROUP	640.00			
262737	04/06/2026	PRINTED	008282 TERRY TAYLOR DELAND NISSA	32,925.00			
262738	04/06/2026	PRINTED	006972 TMCAA INC.	515.75			
262739	04/06/2026	PRINTED	003720 UBETO, AIDA	960.00			
262740	04/07/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		3,548.97		04/30/2026
262741	04/07/2026	PRINTED	008733 AVIS BUDGET GROUP, INC.		5,460.79		04/30/2026
262742	04/07/2026	PRINTED	000263 BLUETRITON BRANDS INC		684.34		04/30/2026
262743	04/07/2026	PRINTED	000158 MIAMI-DADE BUILDING DEPAR		6,598.20		04/30/2026
262744	04/07/2026	PRINTED	008298 CHA CONSULTING INC		39,625.00		04/30/2026
262745	04/07/2026	PRINTED	000102 COMMUNICATIONS INTERNATIO		187.00		04/30/2026
262746	04/07/2026	PRINTED	000170 THE CORRADINO GROUP, INC.		59,485.50		04/30/2026
262747	04/07/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		4,200.00		04/30/2026
262748	04/07/2026	PRINTED	003238 GLOBAL TRADING, INC.		595.20		04/30/2026
262749	04/07/2026	PRINTED	001150 LIMOUSINES OF SOUTH FLORI		228,316.01		04/30/2026
262750	04/07/2026	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		6,510.00		04/30/2026
262751	04/07/2026	PRINTED	009380 MES SERVICE COMPANY LLC		213.98		04/30/2026
262752	04/07/2026	PRINTED	001310 MIAMI DADE COLLEGE		57,071.30		04/30/2026
262753	04/07/2026	PRINTED	004698 MIAMI-DADE COUNTY BOARD O		3,100.00		04/30/2026
262754	04/07/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR		1,350.00		04/30/2026
262755	04/07/2026	PRINTED	010127 TACTICAL EDGE CONSULTING,		599.00		04/30/2026
262756	04/07/2026	PRINTED	007073 UNIFORMS OF DORAL LLC		1,673.00		04/30/2026
262757	04/07/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		523.36		04/30/2026
262758	04/07/2026	PRINTED	001574 AMERICAN FASTENER CORP.		17.36		04/30/2026
262759	04/07/2026	PRINTED	006932 BEEFREE LLC		69,726.73		04/30/2026
262760	04/07/2026	PRINTED	007239 BOZARD FORD CO		1,098,925.00		04/30/2026
262761	04/07/2026	PRINTED	000515 CDW GOVERNMENT INC		562.42		04/30/2026
262762	04/07/2026	PRINTED	008156 CITY OF MIAMI DEPARTMENT		64,615.43		04/30/2026
262763	04/07/2026	PRINTED	005648 D & D 1523 LLC		121.47		04/30/2026
262764	04/07/2026	PRINTED	010348 ELVIS ALFONSO GONZALEZ		267.50		04/30/2026
262765	04/07/2026	PRINTED	007682 FLORES NURSERY INC.		1,800.00		04/30/2026
262766	04/07/2026	PRINTED	009289 FLORIDA SOL SYSTEMS		103,570.41		04/30/2026
262767	04/07/2026	PRINTED	009028 GASTESI, LOPEZ & MESTRE,		7,740.00		04/30/2026
262768	04/07/2026	PRINTED	010353 JOHN PEREZ MEDINA		267.50		04/30/2026
262769	04/07/2026	PRINTED	010341 JOSE CASADIEGO		267.50		04/30/2026
262770	04/07/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,		22,797.26		04/30/2026
262771	04/07/2026	PRINTED	000061 LAW OFFICES OF JOHN H. HE	560.00			
262772	04/07/2026	PRINTED	010360 RAYMIR DANIELA RAMOS		214.00		04/30/2026
262773	04/07/2026	PRINTED	009644 RIV COMPLIANCE ADVISORS,		10,765.73		04/30/2026
262774	04/08/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		65.09		04/30/2026
262775	04/08/2026	PRINTED	006351 AT&T MOBILITY		31,535.39		04/30/2026
262776	04/08/2026	PRINTED	006120 AVI-SPL LLC		13,905.28		04/30/2026
262777	04/08/2026	PRINTED	000180 B&H PHOTO VIDEO		33,677.35		04/30/2026
262778	04/08/2026	PRINTED	006806 BRINK'S INCORPORATED		912.00		04/30/2026
262779	04/08/2026	PRINTED	008107 CIVICPLUS LLC		1,653.75		04/30/2026
262780	04/08/2026	PRINTED	007678 EXP US SERVICES INC.		15,518.07		04/30/2026
262781	04/08/2026	PRINTED	005867 CROWN CASTLE INTERNATIONA		7,433.27		04/30/2026
262782	04/08/2026	PRINTED	005867 CROWN CASTLE INTERNATIONA		14,223.87		04/30/2026
262783	04/08/2026	PRINTED	003290 PIVOTAL UTILITY HOLDING,		213.87		04/30/2026
262784	04/08/2026	PRINTED	003290 PIVOTAL UTILITY HOLDING,		206.35		04/30/2026
262785	04/08/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY		4,889.28		04/30/2026
262786	04/08/2026	PRINTED	000257 FPL		47,507.46		04/30/2026
262787	04/08/2026	PRINTED	000396 INTERNATIONAL FOOTWEAR, I		160.00		04/30/2026

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262788	04/08/2026	PRINTED	007112 LOUD AND LIVE INC		1,500.00		04/30/2026
262789	04/08/2026	PRINTED	007086 MARINER INSTITUTIONAL, LL		6,250.00		04/30/2026
262790	04/08/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		1,085.53		04/30/2026
262791	04/08/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		7.69		04/30/2026
262792	04/08/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		328.46		04/30/2026
262793	04/08/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		1,004.72		04/30/2026
262794	04/08/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		86.21		04/30/2026
262795	04/08/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		105.53		04/30/2026
262796	04/08/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		122.17		04/30/2026
262797	04/08/2026	PRINTED	010085 PASSIONIT HOLDINGS		800.00		04/30/2026
262798	04/08/2026	PRINTED	009545 R2 UNIFIED		18,609.49		04/30/2026
262799	04/08/2026	PRINTED	008818 SFM LANDSCAPE SERVICES, L		69,286.69		04/30/2026
262800	04/08/2026	PRINTED	003023 SIMPLIFILE, LLC		130.25		04/30/2026
262801	04/08/2026	PRINTED	004938 STANTEC ARCHITECTURE INC.		3,154.86		04/30/2026
262802	04/08/2026	PRINTED	002221 STAPLES ADVANTAGE		479.98		04/30/2026
262803	04/08/2026	PRINTED	007962 STRATOS KEY GROUP		640.00		04/30/2026
262804	04/08/2026	PRINTED	006281 SUNSHINE COMPUTERS AND SO		196.74		04/30/2026
262805	04/08/2026	PRINTED	002456 UNITED DATA TECHNOLOGIES		184,077.94		04/30/2026
262806	04/08/2026	PRINTED	006725 UNITED STATES SERVICE IND		12,269.67		04/30/2026
262807	04/10/2026	PRINTED	006968 2M-PRINT INC.		90.00		04/30/2026
262808	04/10/2026	PRINTED	004430 ACE GRAPHICS INC		50.00		04/30/2026
262809	04/10/2026	PRINTED	009196 ADOLPH KIEFER & ASSOCIATE		3,859.69		04/30/2026
262810	04/10/2026	PRINTED	003024 ADRIENNE ARSHT CENTER FOR		2,150.00		04/30/2026
262811	04/10/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		132.69		04/30/2026
262812	04/10/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		132.69		04/30/2026
262813	04/10/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		2,496.29		04/30/2026
262814	04/10/2026	PRINTED	009429 ARANGO BILLBOARD AND CONS		55,413.78		04/30/2026
262815	04/10/2026	PRINTED	006302 ARROWHEAD SCIENTIFIC		1,480.77		04/30/2026
262816	04/10/2026	PRINTED	007597 AUGSTEN ENTERPRISES INC.	504.20			
262817	04/10/2026	PRINTED	003269 BIRD BOWL INVESTMENTS, LL		5,000.00		04/30/2026
262818	04/10/2026	PRINTED	001593 DANA SAFETY SUPPLY		38,499.69		04/30/2026
262819	04/10/2026	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI	832.64			
262820	04/10/2026	PRINTED	000257 FPL		42,826.27		04/30/2026
262821	04/10/2026	PRINTED	010283 GHA TECHNOLOGIES		29,600.00		04/30/2026
262822	04/10/2026	PRINTED	005497 CITIBANK, NA		173.31		04/30/2026
262823	04/10/2026	PRINTED	010371 LIFT PIT SOLUTIONS LLC		24,995.00		04/30/2026
262824	04/10/2026	PRINTED	000472 MIAMI-DADE COUNTY - DERM		907.03		04/30/2026
262825	04/10/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		3,007.25		04/30/2026
262826	04/10/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		4,048.69		04/30/2026
262827	04/10/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		13,699.06		04/30/2026
262828	04/10/2026	PRINTED	009484 RAVITSKY BROS INC		1,192.99		04/30/2026
262829	04/10/2026	PRINTED	006972 TMAA INC.		3,174.66		04/30/2026
262830	04/10/2026	PRINTED	001168 ULINE		371.64		04/30/2026
262831	04/10/2026	PRINTED	000934 GRAINGER		1,618.95		04/30/2026
262832	04/10/2026	PRINTED	010111 WSP USA INC		2,818.01		04/30/2026
262833	04/10/2026	PRINTED	009783 X PRO MANAGEMENT LLC		1,620.00		04/30/2026
262834	04/10/2026	PRINTED	008496 NABORS, GIBLIN & NICKERSON		13,130.00		04/30/2026
262835	04/10/2026	PRINTED	010232 ARKANCE USA LLC		1,650.00		04/30/2026
262836	04/10/2026	PRINTED	004225 C.A.P. GOVERNMENT, INC.		18,407.25		04/30/2026
262837	04/10/2026	PRINTED	001223 OCCUPATIONAL HEALTH CENTE		507.62		04/30/2026
262838	04/10/2026	PRINTED	001730 DORAL ACE HARDWARE	1,727.25			
262839	04/10/2026	PRINTED	005339 EMBARK SAFETY, LLC		788.08		04/30/2026

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262840	04/10/2026	PRINTED	000257 FPL		76,065.48		04/30/2026
262841	04/10/2026	PRINTED	001323 LAW ENFORCEMENT PSYCHOLOG	4,970.00			
262842	04/10/2026	PRINTED	003355 NATIONAL MARKETING GROUP		6,750.00		04/30/2026
262843	04/10/2026	PRINTED	002859 NMS MANAGEMENT SERVICES I		5,292.00		04/30/2026
262844	04/10/2026	PRINTED	009235 SEAN BLACK ENTERPRISES		3,300.00		04/30/2026
262845	04/10/2026	PRINTED	004835 WEX BANK		1,390.28		04/30/2026
262846	04/13/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		138.35		04/30/2026
262847	04/13/2026	PRINTED	007931 ANA MARIA BEHRENS	137.51			
262848	04/13/2026	PRINTED	010372 CAITLIN MUNOZ		1,000.00		04/30/2026
262849	04/13/2026	PRINTED	002018 DADE COUNTY P. B. A.		4,785.00		04/30/2026
262850	04/13/2026	PRINTED	010346 DAYANA BONFIGLIO		214.00		04/30/2026
262851	04/13/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY		3,693.60		04/30/2026
262852	04/13/2026	PRINTED	010342 GLENDA MARTINEZ		214.00		04/30/2026
262853	04/13/2026	PRINTED	003238 GLOBAL TRADING, INC.		1,801.60		04/30/2026
262854	04/13/2026	PRINTED	007834 IMPERIAL DADE		3,663.56		04/30/2026
262855	04/13/2026	PRINTED	010345 MARIA SORIANO		275.00		04/30/2026
262856	04/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		323.56		04/30/2026
262857	04/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		2,607.68		04/30/2026
262858	04/13/2026	PRINTED	010301 NATIONWIDE FIRE SPRINKLER		8,625.00		04/30/2026
262859	04/13/2026	PRINTED	008342 NORELYS LUCENA		182.00		04/30/2026
262860	04/13/2026	PRINTED	005319 PAR MIAMI CORP		2,010.36		04/30/2026
262861	04/13/2026	PRINTED	010324 PHOENIX FENCE CORP		6,550.00		04/30/2026
262862	04/13/2026	PRINTED	002514 POAT		139.00		04/30/2026
262863	04/13/2026	PRINTED	008818 SFM LANDSCAPE SERVICES, L		48,633.71		04/30/2026
262864	04/13/2026	PRINTED	010362 SVC FOUNDATION CORP		4,250.00		04/30/2026
262865	04/13/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		971.39		04/30/2026
262866	04/13/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		1,680.79		04/30/2026
262867	04/13/2026	PRINTED	001435 DORAL LINCOLN MERCURY		1,583.45		04/30/2026
262868	04/13/2026	PRINTED	000257 FPL		38,192.96		04/30/2026
262869	04/13/2026	PRINTED	002753 FWR, LLC		533.40		04/30/2026
262870	04/13/2026	PRINTED	010199 GLOBAL TRACKING COMMUNICA		7,767.67		04/30/2026
262871	04/13/2026	PRINTED	009577 JUAN FRANCISCO CABELLO		595.00		04/30/2026
262872	04/13/2026	PRINTED	008177 KINGDOM ELECTRONICS		3,508.00		04/30/2026
262873	04/13/2026	PRINTED	006527 M&J SUNSHINE CORP		1,260.00		04/30/2026
262874	04/13/2026	PRINTED	008137 MIAMI MOTORCOACH CORP		462.00		04/30/2026
262875	04/13/2026	PRINTED	008159 PARTS AUTHORITY LLC		1,805.15		04/30/2026
262876	04/13/2026	PRINTED	009746 RG UNDERGROUND ENGINEERIN		74,049.65		04/30/2026
262877	04/13/2026	PRINTED	007073 UNIFORMS OF DORAL LLC		98.00		04/30/2026
262878	04/13/2026	PRINTED	002456 UNITED DATA TECHNOLOGIES		3,992.00		04/30/2026
262879	04/13/2026	PRINTED	009162 UNLIMITED AUTO GLASS, COR		1,330.56		04/30/2026
262880	04/13/2026	PRINTED	008415 VRC COMPANIES, LLC		2,949.60		04/30/2026
262881	04/13/2026	PRINTED	007252 WAYPOINT CONTRACTING INC		46,578.01		04/30/2026
262882	04/13/2026	PRINTED	006955 TASTE OF STYLE CATERING		5,000.00		04/30/2026
262883	04/14/2026	PRINTED	010309 RVRWRK LLC		46,935.48		04/30/2026
262884	04/14/2026	PRINTED	006085 AETNA LIFE INSURANCE COMP		32,434.45		04/30/2026
262885	04/14/2026	PRINTED	010083 ARNALDO QUINTERO		800.00		04/30/2026
262886	04/14/2026	PRINTED	007875 MUTUAL OF OMAHA		32,320.53		04/30/2026
262887	04/15/2026	PRINTED	002961 FLORIDA DEPARTMENT OF FIN		10,422.37		04/30/2026
262888	04/15/2026	PRINTED	009759 AE TACTICAL LLC		26,089.48		04/30/2026
262889	04/15/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		7,413.28		04/30/2026
262890	04/15/2026	PRINTED	008516 ASSET WORKS INC		8,800.00		04/30/2026
262891	04/15/2026	PRINTED	000180 B&H PHOTO VIDEO		4,664.68		04/30/2026

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262892	04/15/2026	PRINTED	008712 ASSEMBLY	1,075.00			
262893	04/15/2026	PRINTED	008916 CLAUDIA WELLNESS NUTRITIO		1,200.00		04/30/2026
262894	04/15/2026	PRINTED	005475 COMCAST CORPORATION		293.30		04/30/2026
262895	04/15/2026	PRINTED	005648 D & D 1523 LLC	1,178.03			
262896	04/15/2026	PRINTED	001593 DANA SAFETY SUPPLY		38,499.69		04/30/2026
262897	04/15/2026	PRINTED	001871 EQUIFAX WORKFORCE SOLUTIO		1,226.21		04/30/2026
262898	04/15/2026	PRINTED	008309 FEDEX OFFICE AND PRINT SE		9.36		04/30/2026
262899	04/15/2026	PRINTED	007682 FLORES NURSERY INC.		1,575.00		04/30/2026
262900	04/15/2026	PRINTED	003238 GLOBAL TRADING, INC.		6,908.70		04/30/2026
262901	04/15/2026	PRINTED	006075 GRAYBAR ELECTRIC		334.05		04/30/2026
262902	04/15/2026	PRINTED	006924 MARUBENI AMERICA CORP.		800.00		04/30/2026
262903	04/15/2026	PRINTED	008914 INDUSTRIAL AUTOMATION SYS		450.00		04/30/2026
262904	04/15/2026	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI		312.05		04/30/2026
262905	04/15/2026	PRINTED	001814 PRE-PAID LEGAL SERVICES		787.40		04/30/2026
262906	04/15/2026	PRINTED	006991 NUEVITAS LAWN MOWER INC		40.00		04/30/2026
262907	04/15/2026	PRINTED	010206 ORANGE BUILDERS LLC		4,500.00		04/30/2026
262908	04/15/2026	PRINTED	010077 SFM JANITORIAL SERVICES,		13,094.70		04/30/2026
262909	04/15/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR		1,350.00		04/30/2026
262910	04/15/2026	PRINTED	006919 SOUTHEAST HIGHWAY		5,400.00		04/30/2026
262911	04/15/2026	PRINTED	002221 STAPLES ADVANTAGE		239.99		04/30/2026
262912	04/15/2026	PRINTED	006281 SUNSHINE COMPUTERS AND SO		4,640.00		04/30/2026
262913	04/15/2026	PRINTED	006518 SUPERIOR LANDSCAPING		2,520.00		04/30/2026
262914	04/15/2026	PRINTED	010127 TACTICAL EDGE CONSULTING,		17,640.00		04/30/2026
262915	04/15/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS		1,820.09		04/30/2026
262916	04/15/2026	PRINTED	002954 UNDER POWER CORP		133,331.19		04/30/2026
262917	04/15/2026	PRINTED	007073 UNIFORMS OF DORAL LLC		77.00		04/30/2026
262918	04/15/2026	PRINTED	002456 UNITED DATA TECHNOLOGIES		12,490.57		04/30/2026
262919	04/16/2026	PRINTED	009382 AFLAC GROUP		6,909.24		04/30/2026
262920	04/16/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		4,876.92		04/30/2026
262921	04/16/2026	PRINTED	000292 CALVIN GIORDANO & ASSOCIA		889.00		04/30/2026
262922	04/16/2026	PRINTED	005026 CORE YOGA, LLC		1,170.00		04/30/2026
262923	04/16/2026	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN		72.52		04/30/2026
262924	04/16/2026	PRINTED	007678 EXP US SERVICES INC.		1,728.28		04/30/2026
262925	04/16/2026	PRINTED	009573 FITNESS INTERNATIONAL ASS		650.00		04/30/2026
262926	04/16/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY		49.20		04/30/2026
262927	04/16/2026	PRINTED	000257 FPL		3,819.71		04/30/2026
262928	04/16/2026	PRINTED	009576 GREISY CAROLINA JELAMBI L		2,040.00		04/30/2026
262929	04/16/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC		777.73		04/30/2026
262930	04/16/2026	PRINTED	001693 MARLIN ENGINEERING INC.		7,434.84		04/30/2026
262931	04/16/2026	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		422.13		04/30/2026
262932	04/16/2026	PRINTED	009613 PILAFIT LLC	1,900.00			
262933	04/16/2026	PRINTED	007714 SOCIAL CRAFTING LLC		1,430.00		04/30/2026
262934	04/16/2026	PRINTED	006518 SUPERIOR LANDSCAPING		37,763.00		04/30/2026
262935	04/16/2026	PRINTED	009483 VEK LEARNING LLC	455.00			
262936	04/16/2026	PRINTED	010182 XTREME COMPETITION FITNES		3,260.00		04/30/2026
262937	04/16/2026	PRINTED	002128 AMERICAN EXPRESS-OFFICES	1,917.67			
262938	04/16/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		358.61		04/30/2026
262939	04/16/2026	PRINTED	003212 BOLTON PARTNERS INC		2,003.75		04/30/2026
262940	04/16/2026	PRINTED	001730 DORAL ACE HARDWARE	1,029.14			
262941	04/16/2026	PRINTED	009792 EDUCANDO A AMERICA LLC		1,200.00		04/30/2026
262942	04/16/2026	PRINTED	008884 KENNY CALDERON		90.00		04/30/2026
262943	04/16/2026	PRINTED	007606 MIND & MELODY INC	950.00			

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FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262944	04/16/2026	PRINTED	009578 MONICA PARADA		850.00		04/30/2026
262945	04/16/2026	PRINTED	005858 PFM FINANCIAL ADVISORS,		3,150.00		04/30/2026
262946	04/16/2026	PRINTED	010291 PROPAINIT FC LLC		10,000.00		04/30/2026
262947	04/16/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		1,335.26		04/30/2026
262948	04/16/2026	PRINTED	006330 PULSE AMERICA INC		900.00		04/30/2026
262949	04/16/2026	PRINTED	010077 SFM JANITORIAL SERVICES,		21,344.00		04/30/2026
262950	04/16/2026	PRINTED	007962 STRATOS KEY GROUP		320.00		04/30/2026
262951	04/16/2026	PRINTED	010182 XTREME COMPETITION FITNES		240.00		04/30/2026
262952	04/17/2026	PRINTED	010427 STATIONERY BLISS LLC		300.00		04/30/2026
262953	04/17/2026	PRINTED	009759 AE TACTICAL LLC		2,632.21		04/30/2026
262954	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.55		04/30/2026
262955	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.55		04/30/2026
262956	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.55		04/30/2026
262957	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.55		04/30/2026
262958	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.55		04/30/2026
262959	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.55		04/30/2026
262960	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.55		04/30/2026
262961	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.55		04/30/2026
262962	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.55		04/30/2026
262963	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.55		04/30/2026
262964	04/17/2026	PRINTED	001593 DANA SAFETY SUPPLY		58,148.36		04/30/2026
262965	04/17/2026	PRINTED	010382 DEEDEE VAN HORN	10.00			
262966	04/17/2026	PRINTED	000454 DIVISION OF MOTOR VEHICLE	82.60			
262967	04/17/2026	PRINTED	010383 DORA NUNEZ		10.00		04/30/2026
262968	04/17/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		2,100.00		04/30/2026
262969	04/17/2026	PRINTED	008553 EDWIN LOPEZ		150.00		04/30/2026
262970	04/17/2026	PRINTED	010410 EVELIN YUNUEN ACEVEDO	125.00			
262971	04/17/2026	PRINTED	010384 GLORIA L. SALDARRIAGA	35.00			
262972	04/17/2026	PRINTED	010397 HERNAN DARIO MARTINEZ	15.00			
262973	04/17/2026	PRINTED	010419 JOISEL CASTILLO ALVAREZ		480.00		04/30/2026
262974	04/17/2026	PRINTED	009182 LEONEL OCHOA		150.00		04/30/2026
262975	04/17/2026	PRINTED	010398 MARIA CABEZAS	180.00			
262976	04/17/2026	PRINTED	010365 MARIA RAMON		68.00		04/30/2026
262977	04/17/2026	PRINTED	010389 MARISA M. JELU IRAVEDRA		100.00		04/30/2026
262978	04/17/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		1,002.44		04/30/2026
262979	04/17/2026	PRINTED	010385 ROLANDO NUNEZ		10.00		04/30/2026
262980	04/17/2026	PRINTED	010395 SEBASTIAN ROLDAN		200.00		04/30/2026
262981	04/17/2026	VOID	010161 SKY LIVING CO., INC		.00		04/30/2026
262982	04/17/2026	PRINTED	006677 STEPHANIE GOMEZ		642.00		04/30/2026
262983	04/17/2026	PRINTED	010396 VICENTE JOSE GALICIA INFA	42.00			
262984	04/17/2026	PRINTED	010374 YOLANDA PAREDES		23.00		04/30/2026
262985	04/20/2026	PRINTED	000219 MIAMI DADE OFFICE OF THE		106,065.63		04/30/2026
262986	04/20/2026	PRINTED	002224 AMERICAN EXPRESS - CLERK		9,893.91		04/30/2026
262987	04/20/2026	PRINTED	004635 AMERICAN EXPRESS- IT		3,247.08		04/30/2026
262988	04/20/2026	PRINTED	002225 AMERICAN EXPRESS - PARKS		3,707.07		04/30/2026
262989	04/20/2026	PRINTED	008838 AMERICAN EXPRESS - PLANNI		548.67		04/30/2026
262990	04/20/2026	PRINTED	008840 AMERICAN EXPRESS - PUBLIC		1,137.30		04/30/2026
262991	04/20/2026	PRINTED	002129 AMERICAN EXPRESS-POLICE C		2,222.11		04/30/2026
262992	04/20/2026	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W		2,223.91		04/30/2026
262993	04/21/2026	PRINTED	000235 AAA FLAG AND BANNER MANUF		1,140.00		04/30/2026
262994	04/21/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		4,844.66		04/30/2026
262995	04/21/2026	PRINTED	000586 APPLIED CONCEPTS, INC		7,388.50		04/30/2026

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262996	04/21/2026	PRINTED	004388 CEM PRINT & MARKETING LLC		85.00		04/30/2026
262997	04/21/2026	PRINTED	005648 D & D 1523 LLC		1,297.77		04/30/2026
262998	04/21/2026	PRINTED	010298 DANIEL ROTENBERG		12,500.00		04/30/2026
262999	04/21/2026	PRINTED	010394 DIANA MARCELA SANCHEZ		642.00		04/30/2026
263000	04/21/2026	PRINTED	009234 DYNAFIRE, LLC		395.00		04/30/2026
263001	04/21/2026	PRINTED	003238 GLOBAL TRADING, INC.	810.60			
263002	04/21/2026	PRINTED	009380 MES SERVICE COMPANY LLC		529.15		04/30/2026
263003	04/21/2026	PRINTED	010221 MICHELLE GUERRA		50.20		04/30/2026
263004	04/21/2026	PRINTED	008496 NABORS, GIBLIN & NICKERSON		2,107.50		04/30/2026
263005	04/21/2026	PRINTED	007632 O&J ELECTRIC		2,251.60		04/30/2026
263006	04/21/2026	PRINTED	004990 PROMOTIONS ROCK		2,500.00		04/30/2026
263007	04/21/2026	PRINTED	008613 ROSALIND MORGAN	59.99			
263008	04/21/2026	PRINTED	009351 OFFICE OF THE SHERIFF OF		28,543.04		04/30/2026
263009	04/21/2026	PRINTED	008882 SOUTH FLORIDA ELEVATOR CO		171.60		04/30/2026
263010	04/21/2026	PRINTED	008967 STINGRAY CHEVROLET LLC		27,200.00		04/30/2026
263011	04/21/2026	PRINTED	010428 THE BREASTIES SUPPORT CEN		1,000.00		04/30/2026
263012	04/21/2026	PRINTED	006972 TMCAA INC.		2,357.38		04/30/2026
263013	04/21/2026	PRINTED	005411 TRANS UNION RISK AND ALTE		203.50		04/30/2026
263014	04/21/2026	PRINTED	007693 TWO WAY RADIO GEAR INC.		8,219.00		04/30/2026
263015	04/21/2026	PRINTED	010413 YOLANDA BLANCO	273.00			
263016	04/22/2026	PRINTED	008915 KYLE ABRAHAM		629.58		04/30/2026
263017	04/22/2026	PRINTED	006085 AETNA LIFE INSURANCE COMP		641,616.73		04/30/2026
263018	04/22/2026	PRINTED	001155 ALL FLORIDA PAPER, INC.		1,359.60		04/30/2026
263019	04/22/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		251.64		04/30/2026
263020	04/22/2026	PRINTED	005970 AMERICAN FIRE SPRINKLER S		962.50		04/30/2026
263021	04/22/2026	PRINTED	010380 BEACHSIDE GOLF CARS LLC		16,318.00		04/30/2026
263022	04/22/2026	PRINTED	002081 BROWN & BIGELOW, INC		652.04		04/30/2026
263023	04/22/2026	PRINTED	009297 CARLON INC	2,758.40			
263024	04/22/2026	PRINTED	001223 OCCUPATIONAL HEALTH CENTE		419.65		04/30/2026
263025	04/22/2026	PRINTED	000170 THE CORRADINO GROUP, INC.		21,565.00		04/30/2026
263026	04/22/2026	PRINTED	005648 D & D 1523 LLC		159.84		04/30/2026
263027	04/22/2026	PRINTED	008828 D.C. HUMPHRYS CO., INC.	3,189.60			
263028	04/22/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		5,010.00		04/30/2026
263029	04/22/2026	PRINTED	009576 GREISY CAROLINA JELAMBI L		1,955.00		04/30/2026
263030	04/22/2026	PRINTED	005762 HOOVER PUMPING SYSTEMS CO		4,968.50		04/30/2026
263031	04/22/2026	PRINTED	003731 JOBBERS EQUIPMENT WAREHOU		1,296.00		04/30/2026
263032	04/22/2026	PRINTED	010425 KIMBERLI HAUDJI	48.00			
263033	04/22/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,		2,266.00		04/30/2026
263034	04/22/2026	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		887.92		04/30/2026
263035	04/22/2026	PRINTED	008846 MASTER MECHANICAL SERVICE		742.50		04/30/2026
263036	04/22/2026	PRINTED	001377 MIAMI AIR MECHANICAL, INC		735.00		04/30/2026
263037	04/22/2026	PRINTED	003345 MIAMI POOL TECH, INC.		930.04		04/30/2026
263038	04/22/2026	PRINTED	001473 MIAMI-DADE COUNTY	1,465.92			
263039	04/22/2026	PRINTED	006991 NUEVITAS LAWN MOWER INC		160.00		04/30/2026
263040	04/22/2026	PRINTED	006439 ORION MERCHANT SOLUTIONS		283.95		04/30/2026
263041	04/22/2026	PRINTED	001485 PANERA BREAD		429.53		04/30/2026
263042	04/22/2026	PRINTED	005413 PIZZERIAS, LLC	1,033.32			
263043	04/22/2026	PRINTED	010085 PASSIONIT HOLDINGS LLC		26,500.00		04/30/2026
263044	04/22/2026	PRINTED	010291 PROPAIN FC LLC		9,500.00		04/30/2026
263045	04/22/2026	PRINTED	000851 PRO-GROUND PRODUCTS, INC.		3,349.97		04/30/2026
263046	04/22/2026	PRINTED	004990 PROMOTIONS ROCK		447.77		04/30/2026
263047	04/22/2026	PRINTED	007278 PYE-BAKER FIRE & SAFETY L		1,445.65		04/30/2026

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263048	04/22/2026	PRINTED	006679 S&S DREAMSCAPING CORP		800.00		04/30/2026
263049	04/22/2026	PRINTED	005260 TIRESOLES OF BROWARD, INC		1,525.88		04/30/2026
263050	04/22/2026	PRINTED	001168 ULINE		1,267.11		04/30/2026
263051	04/22/2026	PRINTED	000934 GRAINGER		856.13		04/30/2026
263052	04/22/2026	PRINTED	010423 YAHAIRA ZUNIGA		90.00		04/30/2026
263053	04/24/2026	PRINTED	000810 ALL AMERICAN BARRICADES	6,500.00			
263054	04/24/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		892.81		04/30/2026
263055	04/24/2026	PRINTED	009369 AMERICAN NATIONAL RED CRO	264.00			
263056	04/24/2026	PRINTED	004388 CEM PRINT & MARKETING LLC		130.00		04/30/2026
263057	04/24/2026	PRINTED	006838 CHEERSOUNDS MUSIC AND TRA	1,516.00			
263058	04/24/2026	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	30.45			
263059	04/24/2026	PRINTED	000170 THE CORRADINO GROUP, INC.	6,935.00			
263060	04/24/2026	PRINTED	005648 D & D 1523 LLC		30.24		04/30/2026
263061	04/24/2026	PRINTED	000395 DADE LOCK & KEY, INC.	880.00			
263062	04/24/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		2,555.97		04/30/2026
263063	04/24/2026	PRINTED	009396 HAWKINS INC	2,862.00			
263064	04/24/2026	PRINTED	009475 HYDROAPPS, LLC	1,296.00			
263065	04/24/2026	VOID	009467 JEAN PAUL GINESTRA	19,670.00			
263066	04/24/2026	PRINTED	006729 MARCELO LANDAU	2,000.00			
263067	04/24/2026	PRINTED	006895 METRO FORD INC.		1,143.48		04/30/2026
263068	04/24/2026	PRINTED	002849 MIAMI BASKETBALL.NET INC	1,320.00			
263069	04/24/2026	PRINTED	009494 MIAMI LIFEGUARDS LLC	4,062.13			
263070	04/24/2026	PRINTED	004212 MITY-LITE INC		8,915.86		04/30/2026
263071	04/24/2026	PRINTED	007943 MULTIFORM USA LLC	25.00			
263072	04/24/2026	PRINTED	001854 NATIONAL ALLIANCE FOR YOU		603.00		04/30/2026
263073	04/24/2026	PRINTED	008159 PARTS AUTHORITY LLC		1,549.55		04/30/2026
263074	04/24/2026	PRINTED	007172 PRECISION OUTDOOR LIGHTIN	1,689.00			
263075	04/24/2026	PRINTED	002048 REP SERVICES INC	1,320.00			
263076	04/24/2026	PRINTED	007962 STRATOS KEY GROUP		320.00		04/30/2026
263077	04/24/2026	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		39,272.39		04/30/2026
263078	04/24/2026	PRINTED	010390 TACOS LA POTRANCA & CANTI		500.00		04/30/2026
263079	04/24/2026	PRINTED	004567 TRUCKMAX, INC		1,915.50		04/30/2026
263080	04/24/2026	PRINTED	010120 TWO LEGIT SPORTS, LLC	5,061.00			
263081	04/24/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	315.88			
263082	04/24/2026	PRINTED	008932 VANILLA MERMAID LLC	320.00			
263083	04/24/2026	PRINTED	007711 WORLD MOTOR CORP		2,388.38		04/30/2026
263084	04/24/2026	PRINTED	008839 AMERICAN EXPRESS - HUMAN		4,770.79		04/30/2026
263085	04/24/2026	PRINTED	007710 ADVANCED BODY & FRAME INC		2,328.99		04/30/2026
263086	04/24/2026	PRINTED	001155 ALL FLORIDA PAPER, INC.		550.19		04/30/2026
263087	04/24/2026	PRINTED	006351 AT&T MOBILITY		10,223.62		04/30/2026
263088	04/24/2026	PRINTED	006351 AT&T INC.		211.22		04/30/2026
263089	04/24/2026	PRINTED	008712 ASSEMBLY	2,150.00			
263090	04/24/2026	PRINTED	007052 CLOUD COMPUTING CONCEPTS		21,031.99		04/30/2026
263091	04/24/2026	PRINTED	009327 ENCANTUS MUSIC INC		400.00		04/30/2026
263092	04/24/2026	PRINTED	000257 FPL		19,910.85		04/30/2026
263093	04/24/2026	PRINTED	003544 FUN EXPRESS LLC	19.99			
263094	04/24/2026	PRINTED	008274 GREENERLY ENTERPRISES LLC		1,275.00		04/30/2026
263095	04/24/2026	PRINTED	005497 CITIBANK, NA	1,647.91			
263096	04/24/2026	PRINTED	004151 LAW OFFICES OF JOSE VILLA	14,350.00			
263097	04/24/2026	PRINTED	002849 MIAMI BASKETBALL.NET INC	660.00			
263098	04/24/2026	PRINTED	008137 MIAMI MOTORCOACH CORP		1,924.00		04/30/2026
263099	04/24/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	61.46			

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263100	04/24/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	11.50			
263101	04/24/2026	PRINTED	001399 GENUINE AUTO PARTS		51.40		04/30/2026
263102	04/24/2026	PRINTED	007632 O&J ELECTRIC		1,250.00		04/30/2026
263103	04/24/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		44.62		04/30/2026
263104	04/24/2026	PRINTED	010290 SHIRTWORKS LLC		8,790.00		04/30/2026
263105	04/24/2026	PRINTED	002221 STAPLES ADVANTAGE		859.05		04/30/2026
263106	04/24/2026	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		18,721.62		04/30/2026
263107	04/24/2026	PRINTED	006955 TASTE OF STYLE CATERING	11,950.00			
263108	04/24/2026	PRINTED	010161 SKY LIVING CO., INC		215,545.15		04/30/2026
263109	04/24/2026	PRINTED	003771 GANNETT FLEMING, INC.	8,451.42			
263110	04/24/2026	PRINTED	008449 RUBEN FIGUEREDO	560.64			
263111	04/27/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		231.26		04/30/2026
263112	04/27/2026	PRINTED	000337 ARMICHEM INTERNATIONAL		994.00		04/30/2026
263113	04/27/2026	PRINTED	008156 CITY OF MIAMI DEPARTMENT	81,495.79			
263114	04/27/2026	PRINTED	005475 COMCAST CORPORATION	465.32			
263115	04/27/2026	PRINTED	008488 CONTINENTAL STRATEGY LLC	5,500.00			
263116	04/27/2026	PRINTED	005648 D & D 1523 LLC		734.26		04/30/2026
263117	04/27/2026	PRINTED	000395 DADE LOCK & KEY, INC.	583.50			
263118	04/27/2026	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	230.10			
263119	04/27/2026	PRINTED	000270 ENVIRONMENTAL SYSTEM RESE	2,023.50			
263120	04/27/2026	PRINTED	001871 EQUIFAX INFORMATION SVCS	59.82			
263121	04/27/2026	PRINTED	008309 FEDEX OFFICE AND PRINT SE		23.30		04/30/2026
263122	04/27/2026	PRINTED	007682 FLORES NURSERY INC.	1,350.00			
263123	04/27/2026	PRINTED	000257 FPL		309.96		04/30/2026
263124	04/27/2026	PRINTED	004060 GRAND PLUMBING CORP	6,200.00			
263125	04/27/2026	PRINTED	006075 GRAYBAR ELECTRIC		1,471.55		04/30/2026
263126	04/27/2026	PRINTED	000083 KPE3 (A) GROUP LLC	144.73			
263127	04/27/2026	PRINTED	000061 LAW OFFICES OF JOHN H. HE	560.00			
263128	04/27/2026	PRINTED	010373 MASTER IRRIGATION & SERVI	11,210.00			
263129	04/27/2026	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	757.42			
263130	04/27/2026	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	2,004.50			
263131	04/27/2026	PRINTED	002849 MIAMI BASKETBALL.NET INC	4,556.00			
263132	04/27/2026	PRINTED	009427 NICOLE REINOSO	55.00			
263133	04/27/2026	PRINTED	002701 SHI INTERNATIONAL CORP		3,584.54		04/30/2026
263134	04/27/2026	PRINTED	004938 STANTEC ARCHITECTURE INC.	1,871.20			
263135	04/27/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS		2,779.59		04/30/2026
263136	04/28/2026	PRINTED	009759 AE TACTICAL LLC	7,713.99			
263137	04/28/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	63.98			
263138	04/28/2026	PRINTED	010232 ARKANCE USA LLC	18,126.00			
263139	04/28/2026	PRINTED	001593 DANA SAFETY SUPPLY	9,181.00			
263140	04/28/2026	PRINTED	010405 DIANA MARCELA SANCHEZ	187.25			
263141	04/28/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	15.19			
263142	04/28/2026	PRINTED	003771 GANNETT FLEMING, INC.	107,033.35			
263143	04/28/2026	PRINTED	009453 GLOBALTRANS VEHICLES, LLC	2,479.00			
263144	04/28/2026	PRINTED	000175 HERC RENTALS, INC	1,314.25			
263145	04/28/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC	1,949.62			
263146	04/28/2026	VOID	004386 JOHN SCOTT DAILEY FLORIDA		2,800.00		04/30/2026
263147	04/28/2026	PRINTED	009209 JOLYN CLOTHING COMPANY, L	6,155.09			
263148	04/28/2026	PRINTED	008059 KENIA PALAU	300.00			
263149	04/28/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	6,256.81			
263150	04/28/2026	PRINTED	001814 PRE-PAID LEGAL SERVICES	787.40			
263151	04/28/2026	PRINTED	009380 MES SERVICE COMPANY LLC	390.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263152	04/28/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR	1,425.00			
263153	04/28/2026	PRINTED	008282 TERRY TAYLOR DELAND NISSA	36,824.00			
263154	04/28/2026	PRINTED	008299 PFM ASSET MANAGEMENT LLC	5,771.89			
263155	04/28/2026	PRINTED	001279 WATT MEDIA, INC.	135.00			
263156	04/30/2026	PRINTED	001150 LIMOUSINES OF SOUTH FLORI		251,584.47		04/30/2026
263157	04/30/2026	PRINTED	009196 ADOLPH KIEFER & ASSOCIATE	1,852.55			
263158	04/30/2026	PRINTED	010354 AERIAL EQUIPMENT TESTING	895.00			
263159	04/30/2026	PRINTED	001155 ALL FLORIDA PAPER, INC.	1,840.00			
263160	04/30/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	2,055.21			
263161	04/30/2026	PRINTED	006571 ASPHALT RESEARCH TECHNOLO	924.00			
263162	04/30/2026	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	410.49			
263163	04/30/2026	PRINTED	008828 D.C. HUMPHRYS CO., INC.	3,581.20			
263164	04/30/2026	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	1,875.00			
263165	04/30/2026	PRINTED	010248 DRONE NERDS LLC	37,180.00			
263166	04/30/2026	PRINTED	000393 SIGNS 2 U, INC.	94.00			
263167	04/30/2026	PRINTED	004795 FEDERAL EASTERN INTERNATI	12,040.00			
263168	04/30/2026	PRINTED	009289 FLORIDA SOL SYSTEMS	3,653.70			
263169	04/30/2026	PRINTED	006075 GRAYBAR ELECTRIC	2,603.04			
263170	04/30/2026	PRINTED	005497 CITIBANK, NA	899.75			
263171	04/30/2026	PRINTED	001693 MARLIN ENGINEERING INC.	15,991.28			
263172	04/30/2026	PRINTED	010369 PERLA S GONZALEZ	300.00			
263173	04/30/2026	PRINTED	008678 PRESSURE WASHER SUPPLIES	291.91			
263174	04/30/2026	PRINTED	003068 PURE BEAUTY FARMS	226.80			
263175	04/30/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR	2,700.00			
263176	04/30/2026	PRINTED	002221 STAPLES ADVANTAGE	15.14			
263177	04/30/2026	PRINTED	001168 ULINE	1,476.52			
263178	04/30/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	4,382.60			
263179	04/30/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	20,073.87			
263180	04/30/2026	PRINTED	001034 BAUDVILLE	1,470.58			
263181	04/30/2026	PRINTED	008837 AMERICAN EXPRESS - PROCUR	166.12			
498 CHECKS				CASH ACCOUNT TOTAL	620,296.26	5,320,801.61	