



# Monthly Department Report

## FINANCE



**March 2026**

### **Department Stats/ Key Performance Indicators**

- Payroll: Processed city-wide payroll for the pay periods ending 3/12/26 and 3/26/26, 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 555 checks and 12 wire transfers for a total of \$6,619,301.
- Bank Reconciliation completed for the month of March 2026.

### **Major Project Updates**

- Working with the City's external auditing team on the City's Annual Comprehensive Financial Report for the fiscal year ended September 30<sup>th</sup>, 2025.

### **Events**

- Not Applicable

### **Sponsorships/Grants**

- Not Applicable

### **Administration**

- Not Applicable

### **Other**

Financial Monthly Report for the month of March 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



# Monthly Department Report

FINANCE



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

**City of Doral**  
**Financial Statements**  
**For The Period Ended**  
**March 31, 2026**

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2026 6

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
000	101000	CASH - WELLS FARGO BANK	-1,285,400.62	34,432,022.19
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
	<b>TOTAL ASSETS</b>		<b>-1,285,400.62</b>	<b>34,433,872.19</b>
<b>LIABILITIES</b>				
000	207001	DUE TO/DUE FROM GEN FUND	1,719,129.85	8,995,148.13
000	207101	DUE TO/DUE FROM TRANSPRT	581,340.81	2,657,425.39
000	207102	DUE TO/DUE FROM IMPACT - PARKS	2,628.73	-476,087.27
000	207103	DUE TO/DUE FROM IMPACT - POL	101,091.43	-173,786.23
000	207105	DUE TO LETF	-7,497.37	-331,965.00
000	207107	DUE TO/FROM CITT FD	-327,727.86	-7,589,656.07
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-595,493.64
000	207109	DUE TO/FROM BLDG TECH FUND	-21,528.87	-755,515.12
000	207110	DUE TO /FROM PUBLIC ART FUND	-9,046.25	-2,994,326.39
000	207111	DUE TO /FROM BUILDING FUND	19,793.41	-4,899,041.72
000	207112	DUE TO /FROM AMERICAN RESCUE	.00	-222,394.44
000	207201	DUE TO/FROM PARK DEBT SERVICE	.00	-399,825.41
000	207301	DUE TO/DUE FROM CIP	83,471.43	-15,198,599.87
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-1,324,869.26
000	207305	DUE TO/DUE FROM VEH.REP.FUND	-144.76	-388,767.36
000	207306	DUE TO/FROM PARK 2021 FUND	.00	437,837.35
000	207401	DUE TO/DUE FROM STORMWATER	-856,109.93	-9,582,602.20
000	207651	DUE TO/FROM OPEB FUND	.00	-1,592,785.08
000	207652	DUE TO/FROM PENSION FUND	.00	1,432.00
	<b>TOTAL LIABILITIES</b>		<b>1,285,400.62</b>	<b>-34,433,872.19</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>1,285,400.62</b>	<b>-34,433,872.19</b>

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2026 6

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
001	101002	CASH - WELLS PAYROLL ZBA	.00	1,650.03
001	104000	EQUITY IN POOLED CASH	-1,719,129.85	-8,995,148.13
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	3,427.00	18,210.58
001	115006	ACCOUNTS RECIEVABLE - COBRA	4,639.90	114,120.26
001	115100	ACCOUNTS RECEIVABLE	-1,682,131.04	.00
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	-6,681.48	77,032,104.34
001	151006	INVEST - FL. PALM	22,407.72	7,088,018.28
001	151008	INVEST REG - CASH EQUIVALENT	-330,582.77	97,022.55
001	171000	ESTIMATED REVENUES	.00	98,502,715.00
001	172000	REVENUE CONTROL	-5,418,246.59	-56,196,714.97
	<b>TOTAL ASSETS</b>		<b>-9,126,297.11</b>	<b>120,494,754.69</b>
<b>LIABILITIES</b>				
001	208100	DEPOSIT - SALES TAX - P & R	-2,982.75	-9,378.00
001	217000	PAYROLL LIABILITY	-50,408.90	-24,228.00
001	217110	PAYROLL LIABILITY - YEAR END	.00	-1,725.00
001	217200	PAYROLL LIAB - INSURANCE OTHER	-1,307.47	-49,042.08
001	217300	PAYROLL LIABILITY - FSA	1,465.97	-45,844.82
001	217400	RETAINAGE LIABILITY-YEAR END	-33,029.51	-126,404.78
001	220000	ESCROW DEPOSITS	9,170.00	-216,137.27
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	-24,921.68	-40,721.68
001	220100	ESCROW DEPOSIT - OTHER	.00	-575,426.03
001	220102	DEPOSIT - PBA UNION DUES	4,851.00	-4,752.00
001	220103	DEPOSIT - RELAY FOR LIFE	.00	-116.20
001	220104	DEPOSIT - DADE HOME BLDRS ESCR	.00	-402.49
001	220105	DEPOSIT - DORAL BRONCOS	.00	-13,044.70
001	220106	DEPOSIT - STATE OF THE CITY	.00	-10,780.00
001	220107	DEPOSIT - STATE SURCHARGE	-4.00	-25.46
001	220108	DEPOSIT - MD BLDG CODE FEES	-1,235.40	-84,048.35
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	.00	-19,921.32
001	220129	DEPOSIT-MOT LANE CLOSE. PERMIT	.00	-64,976.00

**BALANCE SHEET FOR 2026 6**

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
001	220132	DEPOSITS - DORAL HEARTS BRAZIL	.00	-98.00
001	220136	DEPOSIT - CITYWIDE SPONSORSHIP	-17,325.00	-158,076.90
001	220137	DEPOSIT - BCAIB STATE SURCHARG	-4,459.81	-27,901.70
001	220138	DEPOSIT - FBC STATE SURCHARGE	-3,039.32	-46,442.76
<b>TOTAL LIABILITIES</b>			<b>-123,226.87</b>	<b>-1,980,869.76</b>
<b>FUND BALANCE</b>				
001	241000	APPROPRIATIONS	.00	-132,555,468.36
001	242000	EXPENDITURE CONTROL	9,249,523.98	62,950,554.82
001	243000	ENCUMBRANCES	7,346,947.64	24,203,785.39
001	245000	FUND BALANCE-RESV FOR ENCUMB	-63,355.41	8,893,410.63
001	245001	BUDGETARY FB-RESV FOR ENCUMB	-7,346,947.64	-24,203,785.39
001	271000	FUND BALANCE-UNRES/UNDES	63,355.41	-91,855,135.38
001	271001	BUDGETARY FUND BAL-UNRES	.00	34,052,753.36
<b>TOTAL FUND BALANCE</b>			<b>9,249,523.98</b>	<b>-118,513,884.93</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>9,126,297.11</b>	<b>-120,494,754.69</b>

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
<b>0011200 CITY CLERK REVENUE</b>						
0011200 341907 PUBLIC RECORDS R	-55,000	0	-55,000	-16,569.54	-38,430.46	30.1%
0011200 341908 LOBBYIST REGISTR	0	0	0	-20,580.00	20,580.00	100.0%
TOTAL CITY CLERK REVENUE	-55,000	0	-55,000	-37,149.54	-17,850.46	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
<b>0014000 PLANNING AND ZONING REVENUE</b>						
0014000 321100 LOCAL BUSINESS L	-1,700,000	0	-1,700,000	-976,968.06	-723,031.94	57.5%
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	-52,190.00	-37,810.00	58.0%
0014000 329401 ZONING INSPECTIO	-100,000	0	-100,000	-44,622.61	-55,377.39	44.6%
0014000 338100 COUNTY BUSS.TAX	-100,000	0	-100,000	-31,244.17	-68,755.83	31.2%
TOTAL PLANNING AND ZONING REVENUE	-2,125,000	0	-2,125,000	-1,315,522.36	-809,477.64	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>0015000 GENERAL GOVERNMENT REVENUE</b>						
0015000 311100 AD VALOREM TAXES	-35,688,249	528,068	-35,160,181	-32,895,021.44	-2,265,159.56	93.6%
0015000 311200 AD VALOREM TAXES	-600,000	0	-600,000	-21,820.01	-578,179.99	3.6%
0015000 313100 FRANCHISE FEES -	-9,413,633	0	-9,413,633	-2,888,748.85	-6,524,884.15	30.7%
0015000 314100 UTILITY TAXES -	-11,980,987	0	-11,980,987	-3,203,095.56	-8,777,891.44	26.7%
0015000 314200 COMMUNICATION SE	-4,434,078	0	-4,434,078	-1,782,124.70	-2,651,953.30	40.2%
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	-112,162.47	-287,837.53	28.0%
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	-3,382,839.24	-4,817,160.76	41.3%
0015000 361100 INTEREST INCOME	-3,000,000	0	-3,000,000	-1,573,952.92	-1,426,047.08	52.5%
0015000 362100 LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000 367100 CHANGE IN INVEST	-200,000	0	-200,000	229,399.37	-429,399.37	-114.7%
0015000 369100 MISCELLANEOUS IN	-35,000	0	-35,000	-1,169,920.15	1,134,920.15	3342.6%
0015000 369200 PRIOR YEARS RECO	-6,000	0	-6,000	.00	-6,000.00	.0%
0015000 369900 INSURANCE PROCEE	-200,000	0	-200,000	-104,924.02	-95,075.98	52.5%
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	-48,257,466.52	-31,307,600.48	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>0016000 POLICE REVENUE</b>						
0016000 313920 TOWING FEES	-14,000	0	-14,000	-4,575.00	-9,425.00	32.7%
0016000 329200 ALARM PERMITS	-175,000	0	-175,000	-42,655.00	-132,345.00	24.4%
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	-1,813.96	1,813.96	100.0%
0016000 342100 POLICE SERVICES	-2,500,000	0	-2,500,000	-1,247,149.09	-1,252,850.91	49.9%
0016000 342110 POLICE SERVICES	-40,000	0	-40,000	-17,929.50	-22,070.50	44.8%
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	-581,682.20	-518,317.80	52.9%
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	-2,546.00	-2,205,502.00	.1%
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	-51,597.90	-32,402.10	61.4%
TOTAL POLICE REVENUE	-7,536,048	0	-7,536,048	-2,450,660.05	-5,085,387.95	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0017000 BUILDING REVENUE</b>							
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	-36,534.00	-45,466.00	44.6%	
TOTAL BUILDING REVENUE	-117,000	0	-117,000	-51,576.73	-65,423.27	44.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0017100 CODE REVENUE</b>						
0017100 329800 CODE DEFAULT PRO	-27,000	0	-27,000	-10,600.00	-16,400.00	39.3%
0017100 341900 LIEN SEARCH FEES	-275,000	0	-275,000	-126,750.00	-148,250.00	46.1%
0017100 351100 JUDGEMENTS & FIN	-300,000	0	-300,000	-157,380.00	-142,620.00	52.5%
0017100 359101 FINES - PERMIT V	-312,000	0	-312,000	-115,569.91	-196,430.09	37.0%
TOTAL CODE REVENUE	-914,000	0	-914,000	-410,299.91	-503,700.09	44.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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0018000 PUBLIC WORKS REVENUE

0018000 313700 FRANCHISE FEES -	-2,300,000	0	-2,300,000	-1,080,741.05	-1,219,258.95	47.0%
0018000 313900 FRANCHISE FEES -	-50,000	0	-50,000	-19,842.96	-30,157.04	39.7%
0018000 329402 PW-PLATTING PERM	-16,500	0	-16,500	-6,650.00	-9,850.00	40.3%
0018000 329700 PUBLIC WORKS PER	-235,000	0	-235,000	-107,265.15	-127,734.85	45.6%
0018000 344500 PARKING OPERATIO	-1,300,000	0	-1,300,000	-690,231.50	-609,768.50	53.1%
0018000 344900 PARKING EV CHARG	-70,000	0	-70,000	-588.30	-69,411.70	.8%
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	-2,093,399.56	-2,478,100.44	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>0019000 PARKS AND RECREATION REVENUE</b>							
0019000 347200 RECREATION FEES	-140,000	0	-140,000	-68,862.06	-71,137.94	49.2%	
0019000 347201 RECREATION - REN	-800,000	0	-800,000	-426,092.07	-373,907.93	53.3%	
0019000 347202 RECREATION - BRO	-42,000	0	-42,000	-2,806.00	-39,194.00	6.7%	
0019000 347203 RECREATION-CONCE	-14,400	0	-14,400	-9,467.75	-4,932.25	65.7%	
0019000 347204 RECREATION-TAXAB	-600	0	-600	-607.11	7.11	101.2%	
0019000 347400 RECREATION - SPE	-100,000	0	-100,000	-98,978.57	-1,021.43	99.0%	
0019000 347402 RECREATION - CAM	-216,000	0	-216,000	-33,546.50	-182,453.50	15.5%	
0019000 347403 RECREATION - TEN	-78,000	0	-78,000	-23,515.31	-54,484.69	30.1%	
0019000 347404 RECREATION - SOC	-318,000	0	-318,000	-144,643.00	-173,357.00	45.5%	
0019000 347405 RECREATION-COMMU	-522,000	0	-522,000	-539,862.78	17,862.78	103.4%	
0019000 347406 RECREATION-TRAIN	-300	0	-300	-150.00	-150.00	50.0%	
0019000 347407 RECREATION-BASEB	-42,000	0	-42,000	.00	-42,000.00	.0%	
0019000 347408 RECREATION-AQUAT	-1,000,000	0	-1,000,000	-187,574.15	-812,425.85	18.8%	
0019000 347409 RECREATION - CUL	-12,000	0	-12,000	-7,535.00	-4,465.00	62.8%	
0019000 347500 AMPHITHEATER	-100,000	0	-100,000	-30,000.00	-70,000.00	30.0%	
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	-1,580,640.30	-2,038,459.70	43.7%	
TOTAL GENERAL FUND	-99,030,783	528,068	-98,502,715	-56,196,714.97	-42,306,000.03	57.1%	
TOTAL REVENUES	-99,030,783	528,068	-98,502,715	-56,196,714.97	-42,306,000.03		

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>00110005 OFFICE OF THE MAYOR &amp; COUNCIL</b>									
00110005	500110	CHARTER COMPENS	306,442	0	306,442	111,553.82	.00	194,888.18	36.4%
00110005	500120	FULL TIME SALAR	770,008	0	770,008	421,362.14	.00	348,645.86	54.7%
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	48,870.49	.00	49,604.51	49.6%
00110005	500220	RETIREMENT CONT	147,561	0	147,561	56,325.72	.00	91,235.28	38.2%
00110005	500230	LIFE & HEALTH I	277,966	0	277,966	144,772.03	.00	133,193.97	52.1%
00110005	500400	TRAVEL & PER DI	26,100	0	26,100	13,920.00	.00	12,180.00	53.3%
00110005	500401	COUNCIL STIPEND	150,000	0	150,000	75,000.00	.00	75,000.00	50.0%
00110005	50040A	COUNCIL SEAT MA	10,000	-100	9,900	8,537.24	.00	1,362.76	86.2%
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	10,973.00	.00	25,927.00	29.7%
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	700	1,200	1,476.56	15.44	-292.00	124.3%
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	1,135.00	1,500.00	3,865.00	40.5%
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	-4,900	5,100	3,169.07	118.13	1,812.80	64.5%
00110005	50051B	COUNCIL SEAT ON	5,000	-2,000	3,000	.00	500.00	2,500.00	16.7%
00110005	50051C	COUNCIL SEAT TW	5,000	-3,750	1,250	.00	.00	1,250.00	.0%
00110005	50051D	COUNCIL SEAT TH	5,000	0	5,000	2,468.39	449.61	2,082.00	58.4%
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	2,596.55	.00	3,403.45	43.3%
00110005	50054C	COUNCIL SEAT TW	6,000	3,750	9,750	7,745.77	.00	2,004.23	79.4%
00110005	50054D	COUNCIL SEAT TH	6,000	-700	5,300	3,004.78	.00	2,295.22	56.7%
00110005	50054E	COUNCIL SEAT FO	6,000	0	6,000	5,815.10	.00	184.90	96.9%
TOTAL OFFICE OF THE MAYOR & COUNCIL			1,983,717	5,750	1,989,467	983,933.17	7,833.18	997,700.65	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00111005 OFFICE OF THE CITY MANAGER</b>								
00111005 500111	ADMINISTRATIVE	799,666	0	799,666	379,503.90	.00	420,162.10	47.5%
00111005 500120	FULL TIME SALAR	184,022	0	184,022	59,514.43	.00	124,507.57	32.3%
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	22,547.68	.00	60,198.32	27.2%
00111005 500220	RETIREMENT CONT	162,494	0	162,494	90,139.79	.00	72,354.21	55.5%
00111005 500230	LIFE & HEALTH I	108,220	0	108,220	52,834.21	.00	55,385.79	48.8%
00111005 500400	TRAVEL & PER DI	31,600	0	31,600	16,193.64	.00	15,406.36	51.2%
00111005 500410	COMMUNICATION &	5,400	0	5,400	2,700.00	.00	2,700.00	50.0%
00111005 500510	OFFICE SUPPLIES	6,000	0	6,000	344.92	3,405.08	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	626,830.14	3,405.08	822,884.78	43.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>00111505 PUBLIC AFFAIRS</b>							
00111505 500111 ADMINISTRATIVE	188,664	0	188,664	89,183.53	.00	99,480.47	47.3%
00111505 500120 FULL TIME SALAR	914,113	0	914,113	378,172.68	.00	535,940.32	41.4%
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	37,198.87	.00	51,616.13	41.9%
00111505 500220 RETIREMENT CONT	131,982	0	131,982	44,177.42	.00	87,804.58	33.5%
00111505 500230 LIFE & HEALTH I	171,675	0	171,675	74,617.74	.00	97,057.26	43.5%
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	2,585.00	.00	5,035.00	33.9%
00111505 500410 COMMUNICATION &	8,100	0	8,100	2,850.00	.00	5,250.00	35.2%
00111505 500470 PRINTING & BIND	36,000	0	36,000	6,777.85	12,614.37	16,607.78	53.9%
00111505 500481 PROMOTIONAL ACT	155,800	0	155,800	95,768.50	41,906.24	18,125.26	88.4%
00111505 500490 OTHER CURRENT C	49,000	0	49,000	41,398.91	2,603.95	4,997.14	89.8%
00111505 500510 OFFICE SUPPLIES	1,700	0	1,700	914.75	8.46	776.79	54.3%
00111505 500520 OPERATING SUPPL	700	0	700	572.04	.00	127.96	81.7%
00111505 500540 DUES/SUBSCRIPTI	15,408	0	15,408	4,808.92	.00	10,599.08	31.2%
TOTAL PUBLIC AFFAIRS	1,823,535	40,000	1,863,535	793,255.81	97,133.02	973,146.17	47.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00111705 CAPITAL IMPROVEMENT PROJECTS</b>									
00111705	500120	FULL TIME SALAR	393,652	0	393,652	180,604.96	.00	213,047.04	45.9%
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	14,216.83	.00	17,601.17	44.7%
00111705	500220	RETIREMENT CONT	47,239	0	47,239	17,016.04	.00	30,222.96	36.0%
00111705	500230	LIFE & HEALTH I	73,400	0	73,400	30,909.55	.00	42,490.45	42.1%
00111705	500400	TRAVEL & PER DI	8,695	0	8,695	2,985.00	.00	5,710.00	34.3%
00111705	500410	COMMUNICATION &	2,850	0	2,850	1,050.00	.00	1,800.00	36.8%
00111705	500470	PRINTING & BIND	200	0	200	.00	.00	200.00	.0%
00111705	500510	OFFICE SUPPLIES	300	0	300	.00	252.58	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	277,028.96	252.58	329,466.46	45.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00112005 OFFICE OF THE CITY CLERK</b>								
00112005 500111 ADMINISTRATIVE	212,408	0	212,408	97,558.02	.00	114,849.98	45.9%	
00112005 500120 FULL TIME SALAR	220,496	0	220,496	114,757.33	.00	105,738.67	52.0%	
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	13,569.31	.00	22,276.69	37.9%	
00112005 500220 RETIREMENT CONT	83,538	0	83,538	36,575.01	.00	46,962.99	43.8%	
00112005 500230 LIFE & HEALTH I	34,131	0	34,131	22,344.08	.00	11,786.92	65.5%	
00112005 500331 COURT REPORTER	7,000	0	7,000	513.25	5,352.75	1,134.00	83.8%	
00112005 500400 TRAVEL & PER DI	19,900	0	19,900	7,200.00	.00	12,700.00	36.2%	
00112005 500410 COMMUNICATION &	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%	
00112005 500470 PRINTING & BIND	14,000	0	14,000	8,961.12	5,038.88	.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	190.50	609.50	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	310,798.09	55,850.63	445,633.28	45.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00113005 OFFICE OF INSPECTOR GENERAL</b>							
00113005 500340 CONTRACTUAL SER	72,000	0	72,000	35,408.32	.00	36,591.68	49.2%
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	35,408.32	.00	52,091.68	40.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00120005 HUMAN RESOURCES</b>								
00120005 500111 ADMINISTRATIVE	188,770	0	188,770	87,230.22	.00	101,539.78	46.2%	
00120005 500120 FULL TIME SALAR	989,962	0	989,962	419,947.91	.00	570,014.09	42.4%	
00120005 500125 COMPENSATED ABS	42,374	0	42,374	.00	.00	42,374.00	.0%	
00120005 500130 OTHER SALARIES	50,000	0	50,000	15,608.82	.00	34,391.18	31.2%	
00120005 500210 FICA & MICA TAX	97,891	0	97,891	40,180.87	.00	57,710.13	41.0%	
00120005 500220 RETIREMENT CONT	141,016	0	141,016	49,028.52	.00	91,987.48	34.8%	
00120005 500230 LIFE & HEALTH I	197,983	0	197,983	78,953.52	.00	119,029.48	39.9%	
00120005 500310 PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%	
00120005 500340 CONTRACTUAL SER	164,260	0	164,260	59,117.06	78,324.23	26,818.71	83.7%	
00120005 500400 TRAVEL & PER DI	7,470	0	7,470	2,610.00	.00	4,860.00	34.9%	
00120005 500410 COMMUNICATION &	3,300	0	3,300	1,200.00	.00	2,100.00	36.4%	
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	.00	17,531.80	14.5%	
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	31,311.98	.00	48,360.02	39.3%	
TOTAL HUMAN RESOURCES	1,993,298	0	1,993,298	788,905.75	80,419.74	1,123,972.51	43.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00121005 FINANCE</b>								
00121005	500111	ADMINISTRATIVE	189,275	0	189,275	89,472.64	.00	99,802.36 47.3%
00121005	500120	FULL TIME SALAR	746,141	0	746,141	367,395.40	.00	378,745.60 49.2%
00121005	500125	COMPENSATED ABS	33,663	0	33,663	.00	.00	33,663.00 .0%
00121005	500140	OVERTIME	500	0	500	168.52	.00	331.48 33.7%
00121005	500210	FICA & MICA TAX	74,757	0	74,757	34,914.44	.00	39,842.56 46.7%
00121005	500220	RETIREMENT CONT	112,030	0	112,030	44,120.76	.00	67,909.24 39.4%
00121005	500230	LIFE & HEALTH I	203,338	0	203,338	91,563.25	.00	111,774.75 45.0%
00121005	500321	ACCTG & AUDITIN	68,000	0	68,000	42,000.00	8,000.00	18,000.00 73.5%
00121005	500400	TRAVEL & PER DI	8,970	0	8,970	2,610.00	.00	6,360.00 29.1%
00121005	500410	COMMUNICATION &	2,450	0	2,450	1,200.00	.00	1,250.00 49.0%
00121005	500460	REPAIR & MAINT	1,350	0	1,350	.00	.00	1,350.00 .0%
00121005	500470	PRINTING & BIND	3,750	0	3,750	990.36	.00	2,759.64 26.4%
00121005	500510	OFFICE SUPPLIES	8,300	0	8,300	4,273.09	4,026.84	.07 100.0%
00121005	500540	DUES/SUBSCRIPTI	7,160	0	7,160	1,260.00	.00	5,900.00 17.6%
TOTAL FINANCE			1,459,684	0	1,459,684	679,968.46	12,026.84	767,688.70 47.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>00121505 PROCUREMENT &amp; ASSET MANAGEMENT</b>									
00121505	500111	ADMINISTRATIVE	177,581	0	177,581	81,893.83	.00	95,687.17	46.1%
00121505	500120	FULL TIME SALAR	329,677	0	329,677	146,115.10	.00	183,561.90	44.3%
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	17,926.35	.00	22,769.65	44.0%
00121505	500220	RETIREMENT CONT	60,872	0	60,872	23,087.39	.00	37,784.61	37.9%
00121505	500230	LIFE & HEALTH I	76,752	0	76,752	37,022.65	.00	39,729.35	48.2%
00121505	500340	CONTRACTUAL SER	50,000	0	50,000	26,379.84	7,500.00	16,120.16	67.8%
00121505	500400	TRAVEL & PER DI	8,720	0	8,720	2,610.00	.00	6,110.00	29.9%
00121505	500410	COMMUNICATION &	1,400	0	1,400	600.00	.00	800.00	42.9%
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	337,652.29	7,648.21	425,268.50	44.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED
<b>00122005 INFORMATION TECHNOLOGY</b>							
00122005 500111	ADMINISTRATIVE	165,336	0	165,336	75,938.03	.00	89,397.97 45.9%
00122005 500120	FULL TIME SALAR	1,931,853	0	1,931,853	857,493.27	.00	1,074,359.73 44.4%
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	10,076.37	.00	-3,076.37 143.9%
00122005 500210	FICA & MICA TAX	166,200	0	166,200	76,190.63	.00	90,009.37 45.8%
00122005 500220	RETIREMENT CONT	249,967	0	249,967	90,491.91	.00	159,475.09 36.2%
00122005 500230	LIFE & HEALTH I	370,731	0	370,731	163,275.80	.00	207,455.20 44.0%
00122005 500310	PROFESSIONAL SE	188,260	0	188,260	7,572.61	69,755.00	110,932.39 41.1%
00122005 500400	TRAVEL & PER DI	16,520	0	16,520	5,107.27	.00	11,412.73 30.9%
00122005 500410	COMMUNICATION &	1,124,945	0	1,124,945	442,506.60	601,840.60	80,597.80 92.8%
00122005 500430	UTILITY SERVICE	9,500	0	9,500	1,194.28	8,305.72	.00 100.0%
00122005 500440	RENTALS & LEASE	113,740	0	113,740	42,689.10	70,810.90	240.00 99.8%
00122005 500460	REPAIR & MAINT	2,206,854	9,545	2,216,399	845,061.62	352,201.28	1,019,135.75 54.0%
00122005 500464	REPAIR & MAINT-	2,045,026	0	2,045,026	1,155,015.17	29,922.02	860,088.81 57.9%
00122005 500510	OFFICE SUPPLIES	5,200	0	5,200	1,438.74	3,761.26	.00 100.0%
00122005 500520	OPERATING SUPPL	233,488	0	233,488	128,762.18	12,469.44	92,256.38 60.5%
00122005 500540	DUES/SUBSCRIPTI	166,262	0	166,262	102,097.44	32,818.38	31,346.18 81.1%
00122005 500640	CAPITAL OUTLAY	268,500	0	268,500	75,503.00	543,214.75	-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	420,232.91	328,527.91	-46,116.40 106.6%
TOTAL INFORMATION TECHNOLOGY		9,474,942	606,739	10,081,681	4,518,333.93	2,053,627.26	3,509,719.88 65.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00130005 OFFICE OF THE ATTORNEY</b>							
00130005 500311 PROFESSIONAL SE	480,000	0	480,000	207,279.35	271,373.98	1,346.67	99.7%
00130005 500312 PROFESSIONAL SE	275,000	0	275,000	63,351.98	93,825.08	117,822.94	57.2%
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	715,631.33	365,199.06	-125,330.39	113.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	EXPENDED		BUDGET	USED
<b>00140005 PLANNING AND ZONING</b>							
00140005 500111 ADMINISTRATIVE	47,978	0	47,978	13,269.24	.00	34,708.76	27.7%
00140005 500120 FULL TIME SALAR	815,701	0	815,701	274,811.82	.00	540,889.18	33.7%
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	22,881.12	.00	49,761.88	31.5%
00140005 500220 RETIREMENT CONT	103,182	0	103,182	25,275.60	.00	77,906.40	24.5%
00140005 500230 LIFE & HEALTH I	161,113	0	161,113	53,668.41	.00	107,444.59	33.3%
00140005 500310 PROFESSIONAL SE	574,500	258,264	832,764	109,313.50	256,030.03	467,420.00	43.9%
00140005 500400 TRAVEL & PER DI	16,085	0	16,085	435.00	.00	15,650.00	2.7%
00140005 500410 COMMUNICATION &	1,500	0	1,500	600.00	.00	900.00	40.0%
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	50.14	3,949.86	2,000.00	66.7%
00140005 500520 OPERATING SUPPL	4,600	0	4,600	.00	3,000.00	1,600.00	65.2%
00140005 500540 DUES/SUBSCRIPTI	10,000	0	10,000	320.00	.00	9,680.00	3.2%
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	504,836.51	263,064.89	1,493,842.13	34.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED
<b>00150005 GENERAL GOVERNMENT</b>							
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	-24,322.34	.00	65,685.34	-58.8%
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	400,125.14	248,379.45	127,386.41	83.6%
00150005 500340 CONTRACTUAL SER	557,300	0	557,300	273,284.15	28,490.58	255,525.27	54.1%
00150005 500400 TRAVEL & PER DI	23,000	0	23,000	6,528.24	1,280.62	15,191.14	34.0%
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	29,645.48	179,263.36	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	119,530.73	2,634.54	69,334.73	63.8%
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	51,314.85	.00	-32,314.85	270.1%
00150005 500520 OPERATING SUPPL	54,000	0	54,000	26,228.05	13,395.52	14,376.43	73.4%
00150005 500540 DUES/SUBSCRIPTI	18,300	0	18,300	10,824.24	.00	7,475.76	59.1%
00150005 500710 DEBT SERVICE -	1,857,553	0	1,857,553	1,097,159.90	.00	760,393.10	59.1%
00150005 500720 DEBT SERVICE -	94,648	0	94,648	68,030.83	.00	26,617.17	71.9%
00150005 500820 GRANTS & AIDS	412,500	0	412,500	200,365.00	.00	212,135.00	48.6%
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	20,438,005.10	480,554.03	4,440,279.87	82.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>00160005 POLICE</b>									
00160005	500111	ADMINISTRATIVE	253,736	0	253,736	119,122.46	.00	134,613.54	46.9%
00160005	500120	FULL TIME SALAR	2,972,690	0	2,972,690	1,729,150.39	.00	1,243,539.61	58.2%
00160005	500121	FULL TIME SALAR	16,207,635	0	16,207,635	8,069,307.80	.00	8,138,327.20	49.8%
00160005	500125	COMPENSATED ABS	709,403	0	709,403	24,013.99	.00	685,389.01	3.4%
00160005	500140	OVERTIME	1,626,500	0	1,626,500	862,022.11	.00	764,477.89	53.0%
00160005	500150	SPECIAL PAY - O	1,750,000	0	1,750,000	813,847.21	.00	936,152.79	46.5%
00160005	500151	SPECIAL PAY - D	300,000	0	300,000	164,140.34	.00	135,859.66	54.7%
00160005	500152	SPECIAL PAY - I	115,000	0	115,000	47,179.00	.00	67,821.00	41.0%
00160005	500210	FICA & MICA TAX	1,822,994	0	1,822,994	921,420.70	.00	901,573.30	50.5%
00160005	500220	RETIREMENT CONT	7,054,161	0	7,054,161	3,205,620.90	.00	3,848,540.10	45.4%
00160005	500230	LIFE & HEALTH I	3,261,122	0	3,261,122	1,598,436.89	.00	1,662,685.11	49.0%
00160005	500310	PROFESSIONAL SE	87,000	0	87,000	18,598.75	63,036.64	5,364.61	93.8%
00160005	500342	CONT - SCHOOL C	510,000	0	510,000	127,084.14	382,915.86	.00	100.0%
00160005	500350	INVESTIGATIONS	3,250	0	3,250	.00	.00	3,250.00	.0%
00160005	500400	TRAVEL & PER DI	50,000	0	50,000	9,552.08	.00	40,447.92	19.1%
00160005	500410	COMMUNICATION &	23,900	0	23,900	7,667.42	4,940.95	11,291.63	52.8%
00160005	500440	RENTALS & LEASE	67,500	0	67,500	27,560.05	36,088.91	3,851.04	94.3%
00160005	500460	REPAIR & MAINT	112,000	0	112,000	46,566.21	65,419.55	14.24	100.0%
00160005	500470	PRINTING & BIND	8,000	0	8,000	210.00	7,790.00	.00	100.0%
00160005	500480	PROMOTIONAL ACT	10,000	0	10,000	255.00	5,000.00	4,745.00	52.6%
00160005	500510	OFFICE SUPPLIES	25,000	0	25,000	6,627.79	15,774.21	2,598.00	89.6%
00160005	500520	OPERATING SUPPL	867,510	0	867,510	262,193.42	401,227.19	204,089.39	76.5%
00160005	500521	OPERATING SUPPL	25,000	0	25,000	5,947.29	17,298.35	1,754.36	93.0%
00160005	500523	OP SUPP - COMMU	62,150	0	62,150	18,692.39	3,227.50	40,230.11	35.3%
00160005	500526	OPERATING SUPPL	17,000	0	17,000	.00	5,000.00	12,000.00	29.4%
00160005	500527	OPERATING SUPPL	25,000	0	25,000	4,512.00	20,000.00	488.00	98.0%
00160005	500528	OPERATING SUPPL	315,670	0	315,670	49,586.00	214,102.88	51,981.12	83.5%
00160005	500540	DUES/SUBSCRIPTI	174,475	0	174,475	15,887.65	62,071.30	96,516.05	44.7%
00160005	500640	CAPITAL OUTLAY	148,290	0	148,290	30,163.40	67,858.90	50,267.70	66.1%
00160005	500641	CAPITAL OUTLAY	2,815,000	480,556	3,295,556	827,075.02	1,832,192.61	636,288.55	80.7%
00160005	500647	CAPITAL - TECH	0	601,396	601,396	116,660.60	484,735.00	.00	100.0%
00160005	500658	GRANT - STATE	0	0	0	.00	787,500.00	-787,500.00	100.0%
TOTAL POLICE			41,419,986	1,081,952	42,501,938	19,129,101.00	4,476,179.85	18,896,656.93	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>00171005 CODE COMPLIANCE</b>							
00171005 500111 ADMINISTRATIVE	195,358	0	195,358	40,889.88	.00	154,468.12	20.9%
00171005 500120 FULL TIME SALAR	1,114,951	0	1,114,951	437,672.80	.00	677,278.20	39.3%
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	8,376.69	.00	10,123.31	45.3%
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	38,863.37	.00	67,031.63	36.7%
00171005 500220 RETIREMENT CONT	157,387	0	157,387	45,446.30	.00	111,940.70	28.9%
00171005 500230 LIFE & HEALTH I	180,838	0	180,838	97,727.02	.00	83,110.98	54.0%
00171005 500340 CONTRACTUAL SER	13,400	0	13,400	2,800.00	5,600.00	5,000.00	62.7%
00171005 500400 TRAVEL & PER DI	13,220	0	13,220	1,861.38	.00	11,358.62	14.1%
00171005 500410 COMMUNICATION &	1,200	0	1,200	100.00	.00	1,100.00	8.3%
00171005 500470 PRINTING & BIND	6,200	0	6,200	1,920.17	3,079.83	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	820.22	2,625.75	54.03	98.5%
00171005 500520 OPERATING SUPPL	10,000	0	10,000	3,266.12	4,793.79	1,940.09	80.6%
00171005 500540 DUES/SUBSCRIPTI	6,700	0	6,700	245.00	4,905.00	1,550.00	76.9%
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	772,256.93	21,004.37	1,174,433.70	40.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00180005 PUBLIC WORKS</b>								
00180005	500111	ADMINISTRATIVE	202,753	0	202,753	95,047.60	.00	107,705.40 46.9%
00180005	500120	FULL TIME SALAR	2,875,373	0	2,875,373	1,368,853.07	.00	1,506,519.93 47.6%
00180005	500125	COMPENSATED ABS	108,207	0	108,207	2,070.76	.00	106,136.24 1.9%
00180005	500130	OTHER SALARIES	25,444	0	25,444	.00	.00	25,444.00 .0%
00180005	500140	OVERTIME	20,000	0	20,000	20,388.67	.00	-388.67 101.9%
00180005	500210	FICA & MICA TAX	245,856	0	245,856	114,793.82	.00	131,062.18 46.7%
00180005	500220	RETIREMENT CONT	359,910	0	359,910	130,918.60	.00	228,991.40 36.4%
00180005	500230	LIFE & HEALTH I	587,949	0	587,949	345,108.71	.00	242,840.29 58.7%
00180005	500310	PROFESSIONAL SE	64,250	10,720	74,970	10,307.43	26,412.57	38,250.00 49.0%
00180005	500340	CONTRACTUAL SER	1,937,800	0	1,937,800	725,689.60	877,135.03	334,975.37 82.7%
00180005	500400	TRAVEL & PER DI	13,220	0	13,220	2,940.21	.00	10,279.79 22.2%
00180005	500410	COMMUNICATION &	1,950	0	1,950	1,300.05	338.94	311.01 84.1%
00180005	500430	UTILITY SERVICE	272,850	0	272,850	47,595.77	200,404.23	24,850.00 90.9%
00180005	500440	RENTALS & LEASE	17,500	0	17,500	6,069.91	11,430.09	.00 100.0%
00180005	500460	REPAIR & MAINT	257,350	0	257,350	81,131.20	81,389.10	94,829.70 63.2%
00180005	500461	REPAIR & MAINT	250,500	0	250,500	96,951.06	127,564.62	25,984.32 89.6%
00180005	500465	REPAIR & MAINT	180,000	0	180,000	19,995.50	94,504.50	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	1,469.45	1,030.55	.00 100.0%
00180005	500520	OPERATING SUPPL	273,200	17,852	291,052	148,363.32	109,338.29	33,350.51 88.5%
00180005	500522	OPERATING SUPPL	660,000	0	660,000	296,291.80	313,708.20	50,000.00 92.4%
00180005	500530	ROAD MATERIAL S	15,000	0	15,000	781.07	8,218.93	6,000.00 60.0%
00180005	500540	DUES/SUBSCRIPTI	12,060	0	12,060	7,196.71	2,622.14	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	3,886,240.03	1,890,277.66	3,051,275.39 65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>00190005 PARKS AND RECREATION</b>								
00190005 500111	ADMINISTRATIVE	174,694	0	174,694	81,893.83	.00	92,800.17	46.9%
00190005 500120	FULL TIME SALAR	3,772,867	0	3,772,867	1,788,502.93	.00	1,984,364.07	47.4%
00190005 500125	COMPENSATED ABS	140,820	0	140,820	2,682.03	.00	138,137.97	1.9%
00190005 500130	OTHER SALARIES	2,970,000	0	2,970,000	1,721,976.18	.00	1,248,023.82	58.0%
00190005 500140	OVERTIME	55,000	0	55,000	52,410.22	.00	2,589.78	95.3%
00190005 500210	FICA & MICA TAX	543,704	0	543,704	291,661.10	.00	252,042.90	53.6%
00190005 500220	RETIREMENT CONT	468,646	0	468,646	172,885.36	.00	295,760.64	36.9%
00190005 500230	LIFE & HEALTH I	816,524	0	816,524	382,510.73	.00	434,013.27	46.8%
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	451,275.38	1,072,010.47	750,543.15	67.0%
00190005 500400	TRAVEL & PER DI	10,870	0	10,870	2,660.28	.00	8,209.72	24.5%
00190005 500410	COMMUNICATION &	38,068	0	38,068	10,964.68	.00	27,103.32	28.8%
00190005 500430	UTILITY SERVICE	1,221,754	0	1,221,754	306,864.65	348,171.81	566,717.54	53.6%
00190005 500440	RENTALS & LEASE	544,136	0	544,136	274,772.34	123,945.40	145,418.26	73.3%
00190005 500460	REPAIR & MAINT	1,847,766	0	1,847,766	557,081.55	884,697.71	405,986.74	78.0%
00190005 500461	REPAIR & MAINT	4,500	0	4,500	.00	.00	4,500.00	.0%
00190005 500470	PRINTING & BIND	59,776	0	59,776	15,409.99	13,426.01	30,940.00	48.2%
00190005 500480	PROMOTIONAL ACT	90,700	0	90,700	12,007.53	30,141.77	48,550.70	46.5%
00190005 500490	OTHER CURRENT C	729,141	0	729,141	304,162.34	163,054.67	261,923.99	64.1%
00190005 500494	CULTURAL ARTS P	326,800	0	326,800	202,823.70	63,509.47	60,466.83	81.5%
00190005 500510	OFFICE SUPPLIES	11,000	0	11,000	2,630.55	4,960.23	3,409.22	69.0%
00190005 500520	OPERATING SUPPL	555,731	0	555,731	192,385.92	278,646.83	84,698.25	84.8%
00190005 500521	OPERATING SUPPL	250	0	250	.00	.00	250.00	.0%
00190005 500540	DUES/SUBSCRIPTI	53,831	0	53,831	10,817.67	5,005.00	38,008.33	29.4%
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	13,850.00	92,824.60	27,757.21	79.4%
00190005 500640	CAPITAL OUTLAY	25,000	27,458	52,458	18,916.20	33,461.95	79.80	99.8%
00190005 500641	CAPITAL OUTLAY	133,000	200,941	333,941	139,676.00	132,023.05	62,241.64	81.4%
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	1,140,747.84	10,421,478.34	248.59	100.0%
TOTAL PARKS AND RECREATION		17,023,407	12,540,669	29,564,076	8,152,369.00	14,387,720.99	7,023,985.91	76.2%
TOTAL GENERAL FUND		118,001,151	14,554,317	132,555,468	62,950,554.82	24,202,197.39	45,402,716.15	65.7%
TOTAL EXPENSES		118,001,151	14,554,317	132,555,468	62,950,554.82	24,202,197.39	45,402,716.15	

**Transportation Fund**

**101**

**Balance Sheet**

BALANCE SHEET FOR 2026 6

FUND: 101 TRANSPORTATION			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
<b>ASSETS</b>				
101	104000	EQUITY IN POOLED CASH	-581,340.81	-2,657,425.39
101	151002	INVEST - WELLS REGIONS - CUS	-14,604.26	13,229,454.35
101	151008	INVEST REG - CASH EQUIVALENT	-43,474.99	30,303.35
101	171000	ESTIMATED REVENUES	.00	2,470,000.00
101	172000	REVENUE CONTROL	-38,880.09	-1,033,452.67
		<b>TOTAL ASSETS</b>	<b>-678,300.15</b>	<b>12,038,879.64</b>
<b>LIABILITIES</b>				
101	217400	RETAINAGE LIABILITY-YEAR END	-21,887.71	-200,595.39
101	220000	ESCROW DEPOSITS	.00	-134,535.50
		<b>TOTAL LIABILITIES</b>	<b>-21,887.71</b>	<b>-335,130.89</b>
<b>FUND BALANCE</b>				
101	241000	APPROPRIATIONS	.00	-15,703,987.53
101	242000	EXPENDITURE CONTROL	700,187.86	3,941,120.43
101	243000	ENCUMBRANCES	251,194.90	7,373,905.81
101	245000	FUND BALANCE-RESV FOR ENCUMB	781,517.42	3,270,763.41
101	245001	BUDGETARY FB-RESV FOR ENCUMB	-251,194.90	-7,373,905.81
101	271000	FUND BALANCE-UNRES/UNDES	-781,517.42	-16,445,632.59
101	271001	BUDGETARY FUND BAL-UNRES	.00	13,233,987.53
		<b>TOTAL FUND BALANCE</b>	<b>700,187.86</b>	<b>-11,703,748.75</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>678,300.15</b>	<b>-12,038,879.64</b>

# Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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1018000 TRANSPORTATION FUND REVENUE

1018000 312410 LOCAL OPTION FUE	-875,000	0	-875,000	-355,202.40	-519,797.60	40.6%
1018000 312420 LOCAL OPTION FUE	-345,000	0	-345,000	-134,705.22	-210,294.78	39.0%
1018000 361100 INTEREST INCOME	-250,000	0	-250,000	-240,857.12	-9,142.88	96.3%
1018000 363240 ROADWAY IMPACT F	-1,000,000	0	-1,000,000	-254,284.38	-745,715.62	25.4%
1018000 366000 PRIVATE GRANTS &	0	0	0	-89,690.68	89,690.68	100.0%
1018000 367100 CHANGE IN INVEST	0	0	0	41,287.13	-41,287.13	100.0%
TOTAL TRANSPORTATION FUND REVENUE	-2,470,000	0	-2,470,000	-1,033,452.67	-1,436,547.33	41.8%
TOTAL TRANSPORTATION	-2,470,000	0	-2,470,000	-1,033,452.67	-1,436,547.33	41.8%
TOTAL REVENUES	-2,470,000	0	-2,470,000	-1,033,452.67	-1,436,547.33	

# Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	TRANSPORTATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>10180005 TRANSPORTATION FUND EXPENSE</b>									
10180005	500120	FULL TIME SALAR	363,574	0	363,574	124,114.34	.00	239,459.66	34.1%
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	9,660.83	.00	19,156.17	33.5%
10180005	500220	RETIREMENT CONT	43,629	0	43,629	9,960.82	.00	33,668.18	22.8%
10180005	500230	LIFE & HEALTH I	70,273	0	70,273	17,430.27	.00	52,842.73	24.8%
10180005	500310	PROFESSIONAL SE	208,400	329,659	538,059	72,086.01	317,230.30	148,742.93	72.4%
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	192,115.12	877,645.81	840,777.30	56.0%
10180005	500400	TRAVEL & PER DI	4,750	0	4,750	887.80	.00	3,862.20	18.7%
10180005	500520	OPERATING SUPPL	51,300	0	51,300	3,787.05	8,559.75	38,953.20	24.1%
10180005	500540	DUES/SUBSCRIPTI	28,722	0	28,722	28,460.42	.00	261.58	99.1%
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	2,123,936.18	3,370,866.85	1,816,244.47	75.2%
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	302,456.19	1,783,865.02	1,181,963.12	63.8%
		TOTAL TRANSPORTATION FUND EXPENSE	6,278,175	9,425,813	15,703,988	3,941,120.43	7,373,905.81	4,388,961.29	72.1%
		TOTAL TRANSPORTATION	6,278,175	9,425,813	15,703,988	3,941,120.43	7,373,905.81	4,388,961.29	72.1%
		TOTAL EXPENSES	6,278,175	9,425,813	15,703,988	3,941,120.43	7,373,905.81	4,388,961.29	

# Parks Impact Fees Fund

102

Balance Sheet

**BALANCE SHEET FOR 2026 6**

FUND: 102 PARK IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
102	104000	EQUITY IN POOLED CASH	-2,628.73	476,087.27
102	151006	INVEST - FL. PALM	12,337.40	3,902,573.18
102	171000	ESTIMATED REVENUES	.00	160,000.00
102	172000	REVENUE CONTROL	-12,514.67	-76,786.40
	<b>TOTAL ASSETS</b>		<b>-2,806.00</b>	<b>4,461,874.05</b>
<b>LIABILITIES</b>				
102	217400	RETAINAGE LIABILITY-YEAR END	.00	-4,830.10
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-4,830.10</b>
<b>FUND BALANCE</b>				
102	241000	APPROPRIATIONS	.00	-4,415,177.01
102	242000	EXPENDITURE CONTROL	2,806.00	22,146.00
102	243000	ENCUMBRANCES	113,241.85	2,895,454.30
102	245000	FUND BALANCE-RESV FOR ENCUMB	.00	179,883.73
102	245001	BUDGETARY FB-RESV FOR ENCUMB	-113,241.85	-2,895,454.30
102	271000	FUND BALANCE-UNRES/UNDES	.00	-4,499,073.68
102	271001	BUDGETARY FUND BAL-UNRES	.00	4,255,177.01
	<b>TOTAL FUND BALANCE</b>		<b>2,806.00</b>	<b>-4,457,043.95</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>2,806.00</b>	<b>-4,461,874.05</b>

# Parks Impact Fees Fund

102

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
102 PARK IMPACT FEE FUND						
<b>1029000 PARK IMPACT FUND REVENUE</b>						
1029000 361100 INTEREST INCOME	-150,000	0	-150,000	-76,786.40	-73,213.60	51.2%
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	-76,786.40	-83,213.60	48.0%
TOTAL PARK IMPACT FEE FUND	-160,000	0	-160,000	-76,786.40	-83,213.60	48.0%
TOTAL REVENUES	-160,000	0	-160,000	-76,786.40	-83,213.60	

# Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
102	PARK	IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>10222005 PARK IMPACT FEE EXPENSES</b>									
10222005	500652	CAPITAL OUTLAY-	0	284,726	284,726	.00	284,726.00	.00	100.0%
		TOTAL PARK IMPACT FEE EXPENSES	0	284,726	284,726	.00	284,726.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 102	PARK IMPACT FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10290005 PARK IMPACT FEE EXPENSES</b>								
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	22,146.00	1,878,942.15	1,001,334.96 65.5%
10290005	500640	CAPITAL OUTLAY	541,319	0	541,319	.00	45,077.25	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	22,146.00	2,610,728.30	1,497,576.71 63.7%
TOTAL PARK IMPACT FEE FUND			2,961,289	1,453,888	4,415,177	22,146.00	2,895,454.30	1,497,576.71 66.1%
TOTAL EXPENSES			2,961,289	1,453,888	4,415,177	22,146.00	2,895,454.30	1,497,576.71

# Police Impact Fees Fund

103

Balance Sheet

**BALANCE SHEET FOR 2026 6**

FUND: 103 POLICE IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
103	104000	EQUITY IN POOLED CASH	-101,091.43	173,786.23
103	151006	INVEST - FL. PALM	2,131.36	674,192.59
103	171000	ESTIMATED REVENUES	.00	368,400.00
103	172000	REVENUE CONTROL	-2,796.91	-54,518.44
TOTAL ASSETS			<b>-101,756.98</b>	<b>1,161,860.38</b>
<b>LIABILITIES</b>				
103	207001	DUE TO/DUE FROM GEN FUND	.00	-276,856.90
TOTAL LIABILITIES			<b>.00</b>	<b>-276,856.90</b>
<b>FUND BALANCE</b>				
103	241000	APPROPRIATIONS	.00	-434,540.00
103	242000	EXPENDITURE CONTROL	101,756.98	277,584.98
103	243000	ENCUMBRANCES	-101,756.98	63,207.42
103	245001	BUDGETARY FB-RESV FOR ENCUMB	101,756.98	-63,207.42
103	271000	FUND BALANCE-UNRES/UNDES	.00	-794,188.46
103	271001	BUDGETARY FUND BAL-UNRES	.00	66,140.00
TOTAL FUND BALANCE			<b>101,756.98</b>	<b>-885,003.48</b>
TOTAL LIABILITIES + FUND BALANCE			<b>101,756.98</b>	<b>-1,161,860.38</b>

# Police Impact Fees Fund

103

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
103 POLICE IMPACT FEE FUND						
<b>1036000 POLICE IMPACT FEE REVENUES</b>						
1036000 300100 DESIGNATED FUND	-148,400	0	-148,400	.00	-148,400.00	.0%
1036000 361100 INTEREST INCOME	-20,000	0	-20,000	-13,056.15	-6,943.85	65.3%
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	-54,518.44	-313,881.56	14.8%
TOTAL POLICE IMPACT FEE FUND	-368,400	0	-368,400	-54,518.44	-313,881.56	14.8%
TOTAL REVENUES	-368,400	0	-368,400	-54,518.44	-313,881.56	

# Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
103	POLICE IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>10360005 POLICE IMPACT FEE EXPENSES</b>									
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	63,207.42	35,017.55	90.0%
10360005	500652	CAPITAL OUTLAY-	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL POLICE IMPACT FEE EXPENSES			434,540	0	434,540	277,584.98	63,207.42	93,747.60	78.4%
TOTAL POLICE IMPACT FEE FUND			434,540	0	434,540	277,584.98	63,207.42	93,747.60	78.4%
TOTAL EXPENSES			434,540	0	434,540	277,584.98	63,207.42	93,747.60	

Law Enforcement

Trust Funds

105

Balance Sheet

**BALANCE SHEET FOR 2026 6**

FUND: 105 LAW ENFORCEMENT TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	7,497.37	331,965.00
105	172000	REVENUE CONTROL	-6,543.73	-135,299.09
	<b>TOTAL ASSETS</b>		<b>953.64</b>	<b>478,277.22</b>
<b>LIABILITIES</b>				
105	220101	DEPOSIT - COURTS LETTF	-953.64	-64,223.92
	<b>TOTAL LIABILITIES</b>		<b>-953.64</b>	<b>-64,223.92</b>
<b>FUND BALANCE</b>				
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
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-414,053.30</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-953.64</b>	<b>-478,277.22</b>

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
105 LAW ENFORCEMENT TRUST FUND						
<b>1056000 LAW ENFORCEMENT TRUST REVENUE</b>						
1056000 359300 FORFEITURES - LO	0	0	0	-6,545.77	6,545.77	100.0%
1056000 361100 INTEREST INCOME	0	0	0	-559.37	559.37	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	-135,299.09	135,299.09	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-135,299.09	135,299.09	100.0%
TOTAL REVENUES	0	0	0	-135,299.09	135,299.09	

Law Enforcement

Trust Funds

105

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
105 LAW ENFORCEMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

10560005 LAW ENFORCEMENT TRUST EXPENSE

10560005 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 6

FUND: 106 CITT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
106	104000	EQUITY IN POOLED CASH	327,727.86	7,589,656.07
106	171000	ESTIMATED REVENUES	.00	5,674,180.00
106	172000	REVENUE CONTROL	-620,056.06	-1,832,376.23
	<b>TOTAL ASSETS</b>		<b>-292,328.20</b>	<b>11,431,459.84</b>
<b>LIABILITIES</b>				
106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-11,755.32</b>
<b>FUND BALANCE</b>				
106	241000	APPROPRIATIONS	.00	-11,684,204.04
106	242000	EXPENDITURE CONTROL	292,328.20	1,212,691.67
106	243000	ENCUMBRANCES	-292,328.20	4,111,512.37
106	245001	BUDGETARY FB-RESV FOR ENCUMB	292,328.20	-4,111,512.37
106	271000	FUND BALANCE-UNRES/UNDES	.00	-6,958,216.19
106	271001	BUDGETARY FUND BAL-UNRES	.00	6,010,024.04
	<b>TOTAL FUND BALANCE</b>		<b>292,328.20</b>	<b>-11,419,704.52</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>292,328.20</b>	<b>-11,431,459.84</b>

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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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	-1,819,041.90	-3,380,958.10	35.0%
1068000 361100 INTEREST INCOME	-30,000	0	-30,000	-13,334.33	-16,665.67	44.4%
TOTAL PUBLIC WKS REVENUE	-5,674,180	0	-5,674,180	-1,832,376.23	-3,841,803.77	32.3%
TOTAL CITT FUND	-5,674,180	0	-5,674,180	-1,832,376.23	-3,841,803.77	32.3%
TOTAL REVENUES	-5,674,180	0	-5,674,180	-1,832,376.23	-3,841,803.77	

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 106 CITT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10680005 PUBLIC WKS EXPENSES</b>							
10680005 500341 CONTRACTUAL SER	4,490,000	0	4,490,000	1,202,671.27	2,427,328.73	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	1,212,691.67	4,111,512.37	6,360,000.00	45.6%
TOTAL CITT FUND	9,990,000	1,694,204	11,684,204	1,212,691.67	4,111,512.37	6,360,000.00	45.6%
TOTAL EXPENSES	9,990,000	1,694,204	11,684,204	1,212,691.67	4,111,512.37	6,360,000.00	

Emergency Fund

107

Balance Sheet

**BALANCE SHEET FOR 2026 6**

FUND: 107 EMERGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
107	104000	EQUITY IN POOLED CASH	.00	595,493.64
		TOTAL ASSETS	.00	595,493.64
<b>LIABILITIES</b>				
107	207001	DUE TO DUE GEN FUND	.00	-1,468,297.96
		TOTAL LIABILITIES	.00	-1,468,297.96
<b>FUND BALANCE</b>				
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 6**

FUND: 108 DEV. SERV. TECH. FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
108	104000	EQUITY IN POOLED CASH	21,528.87	755,515.12
108	171000	ESTIMATED REVENUES	.00	1,556,989.00
108	172000	REVENUES	-22,589.54	-196,505.07
	<b>TOTAL ASSETS</b>		<b>-1,060.67</b>	<b>2,115,999.05</b>
<b>FUND BALANCE</b>				
108	241000	APPROPRIATIONS	.00	-914,977.00
108	242000	EXPENDITURE CONTROL	1,060.67	180,160.67
108	243000	ENCUMBRANCES	3,900.00	124,639.00
108	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-45,300.00
108	245001	BUDGETARY FB-RESV FOR ENCUMB	-3,900.00	-124,639.00
108	271000	FUND BALANCE-UNRES/UNDES	.00	-693,870.72
108	271001	BUDGETARY FUND BAL-UNRES	.00	-642,012.00
	<b>TOTAL FUND BALANCE</b>		<b>1,060.67</b>	<b>-2,115,999.05</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>1,060.67</b>	<b>-2,115,999.05</b>

Development Services

Technology Fee Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
108 DEV. SERV. TECH. FEE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

**1087000 BUILDING REVENUE**

1087000 300100 DESIGNATED FUND	-56,989	0	-56,989	.00	-56,989.00	.0%
1087000 341904 BLDG TECH ADMINI	-1,500,000	0	-1,500,000	-195,025.55	-1,304,974.45	13.0%
1087000 361100 INTEREST INCOME	0	0	0	-1,479.52	1,479.52	100.0%
TOTAL BUILDING REVENUE	-1,556,989	0	-1,556,989	-196,505.07	-1,360,483.93	12.6%
TOTAL DEV. SERV. TECH. FEE FUND	-1,556,989	0	-1,556,989	-196,505.07	-1,360,483.93	12.6%
TOTAL REVENUES	-1,556,989	0	-1,556,989	-196,505.07	-1,360,483.93	

Development Services

Technology Fee Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
108	DEV. SERV. TECH. FEE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>10870005 BUILDING</b>									
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	1,060.67	.00	2,149.33	33.0%
10870005	500460	REPAIR & MAINT	3,915	0	3,915	.00	.00	3,915.00	.0%
10870005	500464	REPAIR & MAINT-	631,996	0	631,996	179,100.00	60,189.00	392,707.00	37.9%
10870005	500470	PRINTING & BIND	2,500	0	2,500	.00	.00	2,500.00	.0%
10870005	500520	OPERATING SUPPL	45,000	0	45,000	.00	3,992.00	41,008.00	8.9%
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	180,160.67	124,639.00	610,177.33	33.3%
TOTAL DEV. SERV. TECH. FEE FUND			854,519	60,458	914,977	180,160.67	124,639.00	610,177.33	33.3%
TOTAL EXPENSES			854,519	60,458	914,977	180,160.67	124,639.00	610,177.33	

**Building Fund**

**109**

**Balance Sheet**

**BALANCE SHEET FOR 2026 6**

FUND: 109 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
109	104000	EQUITY IN POOLED CASH	-19,793.41	4,899,041.72
109	171000	ESTIMATED REVENUES	.00	6,914,980.00
109	172000	REVENUES	-348,834.94	-2,877,025.79
TOTAL ASSETS			<b>-368,628.35</b>	<b>8,936,995.93</b>
<b>FUND BALANCE</b>				
109	241000	APPROPRIATIONS	.00	-7,885,395.98
109	242000	EXPENDITURE CONTROL	368,628.35	2,266,199.15
109	243000	ENCUMBRANCES	-3,013.71	411,208.88
109	245000	FUND BALANCE-RESV FOR ENCUMB	.00	93,328.00
109	245001	BUDGETARY FB-RESV FOR ENCUMB	3,013.71	-411,208.88
109	271000	FUND BALANCE-UNRES/UNDES	.00	-4,381,543.08
109	271001	BUDGETARY FUND BAL-UNRES	.00	970,415.98
TOTAL FUND BALANCE			<b>368,628.35</b>	<b>-8,936,995.93</b>
TOTAL LIABILITIES + FUND BALANCE			<b>368,628.35</b>	<b>-8,936,995.93</b>

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
109 BUILDING FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>1097000 BUILDING FUND REVENUE</b>						
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	-2,628,911.51	-2,596,088.49	50.3%
1097000 329101 OTHER FEES - BOI	-31,000	0	-31,000	-9,906.00	-21,094.00	32.0%
1097000 329500 CERTIFICATES OF	-50,000	0	-50,000	-41,957.32	-8,042.68	83.9%
1097000 341902 BLDG ADMINISTRAT	-100,000	0	-100,000	-11,564.00	-88,436.00	11.6%
1097000 342901 BLDG RECERT FEES	-115,000	0	-115,000	-86,000.00	-29,000.00	74.8%
1097000 359101 FINES - PERMIT V	-40,000	0	-40,000	-55,874.88	15,874.88	139.7%
1097000 361100 INTEREST INCOME	0	0	0	-10,699.33	10,699.33	100.0%
1097000 369101 BLDG MISC - OT R	-100,000	0	-100,000	-14,532.00	-85,468.00	14.5%
1097000 369102 BLDG MISC - COPY	-15,000	0	-15,000	-17,580.75	2,580.75	117.2%
TOTAL BUILDING FUND REVENUE	-6,914,980	0	-6,914,980	-2,877,025.79	-4,037,954.21	41.6%
TOTAL BUILDING FUND	-6,914,980	0	-6,914,980	-2,877,025.79	-4,037,954.21	41.6%
TOTAL REVENUES	-6,914,980	0	-6,914,980	-2,877,025.79	-4,037,954.21	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
109 BUILDING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>10970005 BUILDING FUND EXPENSE</b>								
10970005 500111 ADMINISTRATIVE	211,210	0	211,210	113,673.48	.00	97,536.52	53.8%	
10970005 500120 FULL TIME SALAR	3,338,212	0	3,338,212	1,478,223.54	.00	1,859,988.46	44.3%	
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	23,513.27	.00	76,486.73	23.5%	
10970005 500210 FICA & MICA TAX	297,940	0	297,940	125,455.94	.00	172,484.06	42.1%	
10970005 500220 RETIREMENT CONT	431,580	0	431,580	147,639.59	.00	283,940.41	34.2%	
10970005 500230 LIFE & HEALTH I	582,213	0	582,213	230,075.90	.00	352,137.10	39.5%	
10970005 500310 PROFESSIONAL SE	305,500	25,023	330,523	105,243.73	179,779.70	45,500.00	86.2%	
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	1,235.05	6,264.95	.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	12,677.42	20,995.68	8,026.90	80.8%	
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	2,266,199.15	411,208.88	5,207,987.95	34.0%	
TOTAL BUILDING FUND	7,687,892	197,504	7,885,396	2,266,199.15	411,208.88	5,207,987.95	34.0%	
TOTAL EXPENSES	7,687,892	197,504	7,885,396	2,266,199.15	411,208.88	5,207,987.95		

# Public Art Fund

110

# Balance Sheet

**BALANCE SHEET FOR 2026 6**

FUND: 110 PUBLIC ARTS PROGRAM FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
110	104000	EQUITY IN POOLED CASH	9,046.25	2,994,326.39
110	171000	ESTIMATED REVENUES	.00	350,000.00
110	172000	REVENUES	-9,984.92	-353,900.83
TOTAL ASSETS			<b>-938.67</b>	<b>2,990,425.56</b>
<b>FUND BALANCE</b>				
110	241000	APPROPRIATIONS	.00	-1,101,850.00
110	242000	EXPENDITURE CONTROL	938.67	84,901.89
110	243000	ENCUMBRANCES	-938.67	1,061.34
110	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-6,000.00
110	245001	BUDGETARY FB-RESV FOR ENCUMB	938.67	-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			<b>938.67</b>	<b>-2,990,425.56</b>
TOTAL LIABILITIES + FUND BALANCE			<b>938.67</b>	<b>-2,990,425.56</b>

# Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
110 PUBLIC ARTS PROGRAM FUND						
<b>1104000 PUBLIC ART REVENUE</b>						
1104000 324720 IMPACT FEES-COMM	-350,000	0	-350,000	-348,401.90	-1,598.10	99.5%
1104000 361100 INTEREST INCOME	0	0	0	-5,498.93	5,498.93	100.0%
TOTAL PUBLIC ART REVENUE	-350,000	0	-350,000	-353,900.83	3,900.83	101.1%
TOTAL PUBLIC ARTS PROGRAM FUND	-350,000	0	-350,000	-353,900.83	3,900.83	101.1%
TOTAL REVENUES	-350,000	0	-350,000	-353,900.83	3,900.83	

# Public Art Fund

110

## Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 PUBLIC ARTS PROGRAM FUND							
<b>11090005 PUBLIC ART EXPENSE</b>							
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 6**

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 6**

FUND: 201 PARK BOND REFER.DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
201	101201	WELLS CASH-BOND DEBT	127,326.63	9,410,992.73
201	104000	EQUITY IN POOLED CASH	.00	399,825.41
201	171000	ESTIMATED REVENUES	.00	10,000,028.00
201	172000	REVENUES	-127,326.63	-9,233,163.30
TOTAL ASSETS			<b>.00</b>	<b>10,577,682.84</b>
<b>LIABILITIES</b>				
201	207304	DUE TO/FROM GENERAL FUND	.00	-445,540.69
TOTAL LIABILITIES			<b>.00</b>	<b>-445,540.69</b>
<b>FUND BALANCE</b>				
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			<b>.00</b>	<b>-10,132,142.15</b>
TOTAL LIABILITIES + FUND BALANCE			<b>.00</b>	<b>-10,577,682.84</b>

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT
201	PARK BOND REFER.DEBT SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	COLL
<b>2015000 PARK BOND REFER.DEBT SERV.REV.</b>								
2015000	311200	AD VALOREM TAXES	0	0	0	-6,012.50	6,012.50	100.0%
2015000	311300	SPECIAL AD VALOR	-10,000,028	0	-10,000,028	-9,217,176.34	-782,851.66	92.2%
2015000	361100	INTEREST INCOME	0	0	0	-9,974.46	9,974.46	100.0%
		TOTAL PARK BOND REFER.DEBT SERV.REV.	-10,000,028	0	-10,000,028	-9,233,163.30	-766,864.70	92.3%
		TOTAL PARK BOND REFER.DEBT SERVICE	-10,000,028	0	-10,000,028	-9,233,163.30	-766,864.70	92.3%
		TOTAL REVENUES	-10,000,028	0	-10,000,028	-9,233,163.30	-766,864.70	

# Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

Capital  
Improvement Projects  
Fund 301  
Balance Sheet

**BALANCE SHEET FOR 2026 6**

FUND: 301 CAPITAL IMPROVEMENTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
301	104000	EQUITY IN POOLED CASH	-83,471.43	15,198,599.87
301	171000	ESTIMATED REVENUES	.00	14,523,128.00
301	172000	REVENUE CONTROL	-2,268.59	-14,491,497.89
TOTAL ASSETS			<b>-85,740.02</b>	<b>15,230,229.98</b>
<b>FUND BALANCE</b>				
301	241000	APPROPRIATIONS	.00	-15,590,998.77
301	242000	EXPENDITURE CONTROL	85,740.02	374,532.28
301	243000	ENCUMBRANCES	424,971.88	743,828.99
301	245000	FUND BALANCE-RESV FOR ENCUMB	60,039.53	626,005.49
301	245001	BUDGETARY FB-RESV FOR ENCUMB	-424,971.88	-743,828.99
301	271000	FUND BALANCE-UNRES/UNDES	-60,039.53	-1,707,639.75
301	271001	BUDGETARY FUND BAL-UNRES	.00	1,067,870.77
TOTAL FUND BALANCE			<b>85,740.02</b>	<b>-15,230,229.98</b>
TOTAL LIABILITIES + FUND BALANCE			<b>85,740.02</b>	<b>-15,230,229.98</b>

Capital  
Improvement Projects  
Fund 301  
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

3015000 CAPITAL IMPROV FUND REVENUE

3015000 300100 DESIGNATED FUND	-53,000	0	-53,000	.00	-53,000.00	.0%
3015000 361100 INTEREST INCOME	0	0	0	-21,369.89	21,369.89	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	-14,491,497.89	-31,630.11	99.8%
TOTAL CAPITAL IMPROVEMENTS FUND	-14,523,128	0	-14,523,128	-14,491,497.89	-31,630.11	99.8%
TOTAL REVENUES	-14,523,128	0	-14,523,128	-14,491,497.89	-31,630.11	

Capital  
Improvement Projects  
Fund 301  
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CAPITAL IMPROVEMENTS FUND							
<b>30160005 POLICE</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CAPITAL IMPROVEMENTS FUND							
<b>30180005 PUBLIC WORKS</b>							
30180005 500310 PROFESSIONAL SE	35,000	30,671	65,671	4,447.46	13,578.95	47,644.49	27.4%
30180005 500520 OPERATING SUPPL	0	19,413	19,413	12,730.69	6,682.31	.00	100.0%
30180005 500620 CAPITAL - BUILD	0	107,184	107,184	.00	82,953.79	24,230.54	77.4%
30180005 500634 IMPROVEMENTS	1,241,000	696,589	1,937,589	147,154.26	638,780.79	1,151,653.91	40.6%
TOTAL PUBLIC WORKS	1,276,000	853,857	2,129,857	164,332.41	741,995.84	1,223,528.94	42.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 301	CAPITAL IMPROVEMENTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>30190005 PARKS AND RECREATION</b>								
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	374,532.28	743,828.99	14,472,637.50	7.2%
	TOTAL EXPENSES	14,526,000	1,064,999	15,590,999	374,532.28	743,828.99	14,472,637.50	

**Capital Asset Reserve**

**Fund 302**

**Balance Sheet**

**BALANCE SHEET FOR 2026 6**

FUND: 302 CAPITAL ASSET RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
302	104000	EQUITY IN POOLED CASH	.00	1,324,869.26
302	151006	INVEST - FL. PALM	12,460.86	3,941,624.83
302	171000	ESTIMATED REVENUES	.00	420,000.00
302	172000	REVENUE CONTROL	-12,460.86	-496,331.94
	<b>TOTAL ASSETS</b>		<b>.00</b>	<b>5,190,162.15</b>
<b>FUND BALANCE</b>				
302	271000	FUND BALANCE-UNRES/UNDES	.00	-4,770,162.15
302	271001	BUDGETARY FUND BAL-UNRES	.00	-420,000.00
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-5,190,162.15</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>.00</b>	<b>-5,190,162.15</b>

Capital Asset Reserve

Fund 302

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
302	CAPITAL ASSET RESERVE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>3025000 CAPITAL ASSET RESERVE FUND</b>							
3025000	361100	INTEREST INCOME	0	0	-76,331.94	76,331.94	100.0%
3025000	381100	OPERATING TRANSF	-420,000	0	-420,000.00	.00	100.0%
		TOTAL CAPITAL ASSET RESERVE FUND	-420,000	0	-420,000	-496,331.94	76,331.94 118.2%
		TOTAL CAPITAL ASSET RESERVE FUND	-420,000	0	-420,000	-496,331.94	76,331.94 118.2%
		TOTAL REVENUES	-420,000	0	-420,000	-496,331.94	76,331.94

**Park Bond Capital Project**

**Fund 303**

**Balance Sheet**

**BALANCE SHEET FOR 2026 6**

FUND: 303 PARK BOND CAPITAL PROJECT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
303	101303	WELLS CASH -CIP PARK BOND 2019	2,786.34	258,424.45
303	172000	REVENUES	-2,786.34	-12,191.79
	TOTAL ASSETS		.00	246,232.66
<b>LIABILITIES</b>				
303	207001	DUE TO DUE GEN FUND	.00	-160,808.00
	TOTAL LIABILITIES		.00	-160,808.00
<b>FUND BALANCE</b>				
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 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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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	-3,797.62	3,797.62	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-12,191.79	12,191.79	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-12,191.79	12,191.79	100.0%
TOTAL REVENUES	0	0	0	-12,191.79	12,191.79	

Park Bond Capital Project  
Fund 303  
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
303 PARK BOND CAPITAL PROJECT FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>30390005 PARKS &amp; RECREATION</b>							
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 6**

FUND: 304 VEHICLE REPLACEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
304	104000	EQUITY IN POOLED CASH	144.76	388,767.36
304	171000	ESTIMATED REVENUES	.00	150,000.00
304	172000	REVENUES CONTROL	-144.76	-150,763.66
	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 06

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	-763.66	763.66	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	-150,763.66	763.66	100.5%
TOTAL VEHICLE REPLACEMENT FUND	-150,000	0	-150,000	-150,763.66	763.66	100.5%
TOTAL REVENUES	-150,000	0	-150,000	-150,763.66	763.66	

Vehicle Replacement  
Fund 304  
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
304 VEHICLE REPLACEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>30450005 GENERAL GOVERNMENT EXPENSE</b>								
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 6**

FUND: 305 PARK BOND SERIES 2021 FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
305	101305	WELLS CASH -CIP PARK BOND 2021	-6,177.58	189,656.13
305	104000	EQUITY IN POOLED CASH	.00	-437,837.35
305	151002	INVEST - WELLS REGIONS - CUS	83.38	1,324.70
305	151006	INVEST - FL. PALM	13,311.33	4,210,646.83
305	151008	INVEST REG - CASH EQUIVALENT	1,241.32	456,115.00
305	171000	ESTIMATED REVENUES	.00	250,000.00
305	172000	REVENUES	-14,659.20	-90,842.36
	<b>TOTAL ASSETS</b>		<b>-6,200.75</b>	<b>4,579,062.95</b>
<b>LIABILITIES</b>				
305	207001	DUE TO DUE GEN FUND	.00	-368,206.66
305	217400	RETAINAGE LIABILITY-YEAR END	.00	.02
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-368,206.64</b>
<b>FUND BALANCE</b>				
305	241000	APPROPRIATIONS	.00	-3,580,496.03
305	242000	EXPENDITURE CONTROL	6,200.75	6,200.75
305	243000	ENCUMBRANCES	-6,200.75	3,574,295.28
305	245000	FUND BALANCE-RESV FOR ENCUMB	.00	84,169.63
305	245001	BUDGETARY FB-RESV FOR ENCUMB	6,200.75	-3,574,295.28
305	271000	FUND BALANCE-UNRES/UNDES	.00	-4,051,226.69
305	271001	BUDGETARY FUND BAL-UNRES	.00	3,330,496.03
	<b>TOTAL FUND BALANCE</b>		<b>6,200.75</b>	<b>-4,210,856.31</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>6,200.75</b>	<b>-4,579,062.95</b>

**Park Bond Capital Project**

**Fund 305**

**Revenues**

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
305 PARK BOND SERIES 2021 FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

**3055000 GENERAL GOVERNMENT REVENUE**

3055000 361110 PARKS BOND INTER	-250,000	0	-250,000	-90,842.36	-159,157.64	36.3%
TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-90,842.36	-159,157.64	36.3%
TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-90,842.36	-159,157.64	36.3%
TOTAL REVENUES	-250,000	0	-250,000	-90,842.36	-159,157.64	

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 305	PARK BOND SERIES 2021 FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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30590005 PARKS AND REC EXPENSE

30590005	500650	CONSTRUCTION IN	0	3,580,496	3,580,496	6,200.75	3,574,295.28	.00	100.0%
		TOTAL PARKS AND REC EXPENSE	0	3,580,496	3,580,496	6,200.75	3,574,295.28	.00	100.0%
		TOTAL PARK BOND SERIES 2021 FUND	0	3,580,496	3,580,496	6,200.75	3,574,295.28	.00	100.0%
		TOTAL EXPENSES	0	3,580,496	3,580,496	6,200.75	3,574,295.28	.00	

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2026 6

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
401	104000	EQUITY IN POOLED CASH	856,109.93	9,582,602.20
401	115100	ACCOUNTS RECEIVABLE	-155,190.72	.00
401	151002	INVEST - WELLS REGIONS - CUS	-93,246.06	10,166,200.96
401	151006	INVEST - FL. PALM	489.60	154,870.48
401	151008	INVEST REG - CASH EQUIVALENT	48,528.41	117,662.22
401	154000	DEF. OUTFLOW-REFUNDING LOSS	.00	576,212.59
401	154100	ACCUMULATED AMORTIZATION	.00	-576,212.88
401	155000	PREPAID EXPENSES	-12,677.44	196,500.32
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	-832,457.06	-2,090,625.43
<b>TOTAL ASSETS</b>			<b>-188,443.34</b>	<b>58,429,046.22</b>
<b>LIABILITIES</b>				
401	217400	RETAINAGE LIABILITY-YEAR END	-2,254.58	-27,943.14
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
<b>TOTAL LIABILITIES</b>			<b>-2,254.58</b>	<b>-2,420,234.16</b>
<b>FUND BALANCE</b>				
401	241000	APPROPRIATIONS	.00	-10,075,604.87
401	242000	EXPENDITURE CONTROL	190,697.92	1,241,397.16
401	243000	ENCUMBRANCES	-67,111.83	5,527,459.54
401	245000	FUND BALANCE-RESV FOR ENCUMB	-5,500.00	20,800.00
401	245001	BUDGETARY FB-RESV FOR ENCUMB	67,111.83	-5,527,459.54
401	271000	FUND BALANCE-UNRES/UNDES	5,500.00	-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
<b>TOTAL FUND BALANCE</b>			<b>190,697.92</b>	<b>-56,008,812.06</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>188,443.34</b>	<b>-58,429,046.22</b>

Stormwater Enterprise

Fund

401

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
401 STORMWATER ENTERPRISE FUND						
<b>4018000 STORMWATER FUND REVENUE</b>						
4018000 314300 UTILITY TAXES -	-4,000,000	0	-4,000,000	-1,671,412.92	-2,328,587.08	41.8%
4018000 334100 STATE REIMBURSME	-950,000	0	-950,000	-250,000.00	-700,000.00	26.3%
4018000 361100 INTEREST INCOME	-140,000	0	-140,000	-199,080.63	59,080.63	142.2%
4018000 367100 CHANGE IN INVEST	0	0	0	29,868.12	-29,868.12	100.0%
TOTAL STORMWATER FUND REVENUE	-5,090,000	0	-5,090,000	-2,090,625.43	-2,999,374.57	41.1%
TOTAL STORMWATER ENTERPRISE FUND	-5,090,000	0	-5,090,000	-2,090,625.43	-2,999,374.57	41.1%
TOTAL REVENUES	-5,090,000	0	-5,090,000	-2,090,625.43	-2,999,374.57	

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
401 STORMWATER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>40180005 STORMWATER FUND EXPENSE</b>								
40180005 500120 FULL TIME SALAR	346,106	0	346,106	67,261.32	.00	278,844.68	19.4%	
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	5,187.13	.00	22,243.87	18.9%	
40180005 500220 RETIREMENT CONT	41,534	0	41,534	6,211.49	.00	35,322.51	15.0%	
40180005 500230 LIFE & HEALTH I	63,012	0	63,012	-3,148.21	.00	66,160.21	-5.0%	
40180005 500310 PROFESSIONAL SE	6,300	0	6,300	2,304.01	4,139.25	-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	220,696.56	434,303.44	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	5,717.91	19,982.09	12,300.00	67.6%	
40180005 500522 OPERATING SUPPL	35,000	0	35,000	11,948.15	13,051.85	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 CONTRUCTION IN	1,600,000	4,903,492	6,503,492	626,376.15	4,473,290.91	1,403,824.81	78.4%	
40180005 500710 DEBT SERVICE -	473,285	0	473,285	157,761.68	.00	315,523.32	33.3%	
40180005 500720 DEBT SERVICE -	101,987	0	101,987	33,995.68	.00	67,991.32	33.3%	
TOTAL STORMWATER FUND EXPENSE	4,550,613	5,524,992	10,075,605	1,241,397.16	5,527,459.54	3,306,748.17	67.2%	
TOTAL STORMWATER ENTERPRISE FUND	4,550,613	5,524,992	10,075,605	1,241,397.16	5,527,459.54	3,306,748.17	67.2%	
TOTAL EXPENSES	4,550,613	5,524,992	10,075,605	1,241,397.16	5,527,459.54	3,306,748.17		

# OPEB Trust Fund

651

## Balance Sheet

**BALANCE SHEET FOR 2026 6**

FUND: 651 OPEB TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
651	104000	EQUITY IN POOLED CASH	.00	1,592,785.08
651	151006	INVEST - FL. PALM	7,266.17	2,298,438.94
651	171000	ESTIMATED REVENUES	.00	400,000.00
651	172000	REVENUES	-7,266.17	-444,510.66
	<b>TOTAL ASSETS</b>		<b>.00</b>	<b>3,846,713.36</b>
<b>FUND BALANCE</b>				
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
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-3,846,713.36</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>.00</b>	<b>-3,846,713.36</b>

# OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
651 OPEB TRUST FUND						
<b>6515000 OPEB-GENERAL GOV REVENUE</b>						
6515000 361100 INTEREST INCOME	0	0	0	-44,510.66	44,510.66	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	-444,510.66	44,510.66	111.1%
TOTAL OPEB TRUST FUND	-400,000	0	-400,000	-444,510.66	44,510.66	111.1%
TOTAL REVENUES	-400,000	0	-400,000	-444,510.66	44,510.66	

# OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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 6**

FUND: 652 PENSION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
652	104000	EQUITY IN POOLED CASH	.00	-1,432.00
652	151007	INVESTMENT-PENSION	-35,929.43	768,560.18
652	151008	INVEST REG - CASH EQUIVALENT	-513.79	39,075.68
652	172000	REVENUES	36,443.22	-11,320.14
	<b>TOTAL ASSETS</b>		<b>.00</b>	<b>794,883.72</b>
<b>LIABILITIES</b>				
652	207001	DUE TO DUE GEN FUND	.00	-72,463.28
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-72,463.28</b>
<b>FUND BALANCE</b>				
652	271000	FUND BALANCE-UNRES/UNDES	.00	-722,420.44
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-722,420.44</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>.00</b>	<b>-794,883.72</b>

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 652 PENSION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>6525000 PENSION FUND-GEN GOV REVENUE</b>						
6525000 361100 INTEREST INCOME	0	0	0	-28,885.68	28,885.68	100.0%
6525000 367100 CHANGE IN INVEST	0	0	0	17,565.54	-17,565.54	100.0%
TOTAL PENSION FUND-GEN GOV REVENUE	0	0	0	-11,320.14	11,320.14	100.0%
TOTAL PENSION FUND	0	0	0	-11,320.14	11,320.14	100.0%
TOTAL REVENUES	0	0	0	-11,320.14	11,320.14	

# General Fixed Assets Fund

900

Balance Sheet

**BALANCE SHEET FOR 2026 6**

FUND: 900 GENERAL FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
	<b>TOTAL ASSETS</b>		<b>.00</b>	<b>418,073,351.73</b>
<b>FUND BALANCE</b>				
900	271000	FUND BALANCE-UNRES/UNDES	.00	33,461,751.17
900	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-451,535,102.90
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-418,073,351.73</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>.00</b>	<b>-418,073,351.73</b>

General Fixed Assets

Long-Term Fund

950

Balance Sheet

**BALANCE SHEET FOR 2026 6**

FUND: 950 LONG-TERM DEBT			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
<b>ASSETS</b>				
950	154001	DEF.OUTFLOW-REFUNDING GAIN	.00	87,603.32
950	180000	AMT AVAIL IN DBT SVC FUNDS	.00	188,571,632.87
	<b>TOTAL ASSETS</b>		<b>.00</b>	<b>188,659,236.19</b>
<b>LIABILITIES</b>				
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
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-188,571,632.87</b>
<b>FUND BALANCE</b>				
950	271000	FUND BALANCE-UNRES/UNDES	.00	-87,603.32
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-87,603.32</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>.00</b>	<b>-188,659,236.19</b>

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

# Accounts Payable Check Register

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262684	04/01/2026	PRINTED	005331 WORKER'S COMPENSATION ADM	500.00			
262685	04/02/2026	PRINTED	010183 GLOW PRODUCTIONS BY ROXAN	500.00			
262686	04/02/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	286.81			
262687	04/02/2026	PRINTED	000418 AMERICAN PUBLIC WORKS ASS	120.00			
262688	04/02/2026	PRINTED	005764 BIG MEDIA ENTERPRISES INC	665.00			
262689	04/02/2026	PRINTED	007052 CLOUD COMPUTING CONCEPTS	2,098.68			
262690	04/02/2026	PRINTED	005475 COMCAST CORPORATION	363.40			
262691	04/02/2026	PRINTED	005475 COMCAST CORPORATION	465.39			
262692	04/02/2026	PRINTED	005475 COMCAST CORPORATION	648.75			
262693	04/02/2026	PRINTED	005475 COMCAST CORPORATION	613.30			
262694	04/02/2026	PRINTED	005475 COMCAST CORPORATION	2,288.44			
262695	04/02/2026	PRINTED	000170 THE CORRADINO GROUP, INC.	6,555.00			
262696	04/02/2026	PRINTED	000170 THE CORRADINO GROUP, INC.	17,875.00			
262697	04/02/2026	PRINTED	003001 DORAL FAMILY JOURNAL	1,000.00			
262698	04/02/2026	PRINTED	008309 FEDEX OFFICE AND PRINT SE	23.30			
262699	04/02/2026	PRINTED	010363 FLORIDA CARNIVAL & MORE I	38,650.00			
262700	04/02/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	319.62			
262701	04/02/2026	PRINTED	003544 FUN EXPRESS LLC	2,460.28			
262702	04/02/2026	PRINTED	006622 GARCIA, ESPINOSA, MIYARES	4,000.00			
262703	04/02/2026	PRINTED	009028 GASTESI, LOPEZ & MESTRE,	30,000.00			
262704	04/02/2026	PRINTED	010367 GLORIA MONTRUN	32.00			
262705	04/02/2026	PRINTED	004060 GRAND PLUMBING CORP	1,550.00			
262706	04/02/2026	PRINTED	007848 KARMI ENVIRONMENTAL LLC	146.25			
262707	04/02/2026	PRINTED	008500 KIDS AT MUSIC, LLC	6,218.04			
262708	04/02/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	8,769.43			
262709	04/02/2026	PRINTED	009342 LEXIPOL, LLC	3,722.02			
262710	04/02/2026	PRINTED	007202 MAJOR GLASS DOOR CORP	11,880.00			
262711	04/02/2026	PRINTED	006729 MARCELO LANDAU	2,000.00			
262712	04/02/2026	PRINTED	006439 ORION MERCHANT SOLUTIONS	245.70			
262713	04/02/2026	PRINTED	008870 PAT'S PUMP & BLOWER LLC	1,444.00			
262714	04/02/2026	PRINTED	006330 PULSE AMERICA INC	900.00			
262715	04/02/2026	PRINTED	010364 SECURE PRODUCTS INC	144.93			
262716	04/02/2026	PRINTED	008818 SFM LANDSCAPE SERVICES, L	3,237.00			
262717	04/02/2026	PRINTED	008211 SOLO PRINTING LLC	3,734.28			
262718	04/02/2026	PRINTED	009383 STATEWIDE SERVICES AND SO	700.00			
262719	04/02/2026	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	16,170.24			
262720	04/02/2026	PRINTED	005260 TIRESOLES OF BROWARD, INC	1,330.00			
262721	04/02/2026	PRINTED	006246 TOP LEVEL PROMO INC	7,735.00			
262722	04/02/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS	2,207.12			
262723	04/02/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS	817.51			
262724	04/02/2026	PRINTED	010302 VANESSA CAROLINA SOTO MOR	150.00			
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			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 000 101001

FOR: Cleared and Uncleared

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

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 000 101001

FOR: Cleared and Uncleared

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

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 000 101001

FOR: Cleared and Uncleared

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

**AP CHECK RECONCILIATION REGISTER**

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FOR: Cleared and Uncleared

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

**AP CHECK RECONCILIATION REGISTER**

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262944	04/16/2026	PRINTED	009578 MONICA PARADA	850.00			
262945	04/16/2026	PRINTED	005858 PFM FINANCIAL ADVISORS,	3,150.00			
262946	04/16/2026	PRINTED	010291 PROPAINAT FC LLC	10,000.00			
262947	04/16/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC	1,335.26			
262948	04/16/2026	PRINTED	006330 PULSE AMERICA INC	900.00			
262949	04/16/2026	PRINTED	010077 SFM JANITORIAL SERVICES,	21,344.00			
262950	04/16/2026	PRINTED	007962 STRATOS KEY GROUP	320.00			
262951	04/16/2026	PRINTED	010182 XTREME COMPETITION FITNES	240.00			
262952	04/17/2026	PRINTED	010427 STATIONERY BLISS LLC	300.00			
262953	04/17/2026	PRINTED	009759 AE TACTICAL LLC	2,632.21			
262954	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.55			
262955	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.55			
262956	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.55			
262957	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.55			
262958	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.55			
262959	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.55			
262960	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.55			
262961	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.55			
262962	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.55			
262963	04/17/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.55			
262964	04/17/2026	PRINTED	001593 DANA SAFETY SUPPLY	58,148.36			
262965	04/17/2026	PRINTED	010382 DEDEE 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			
262968	04/17/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	2,100.00			
262969	04/17/2026	PRINTED	008553 EDWIN LOPEZ	150.00			
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			
262974	04/17/2026	PRINTED	009182 LEONEL OCHOA	150.00			
262975	04/17/2026	PRINTED	010398 MARIA CABEZAS	180.00			
262976	04/17/2026	PRINTED	010365 MARIA RAMON	68.00			
262977	04/17/2026	PRINTED	010389 MARISA M. JELU IRAVEDRA	100.00			
262978	04/17/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC	1,002.44			
262979	04/17/2026	PRINTED	010385 ROLANDO NUNEZ	10.00			
262980	04/17/2026	PRINTED	010395 SEBASTIAN ROLDAN	200.00			
262982	04/17/2026	PRINTED	006677 STEPHANIE GOMEZ	642.00			
262983	04/17/2026	PRINTED	010396 VICENTE JOSE GALICIA INFA	42.00			
262984	04/17/2026	PRINTED	010374 YOLANDA PAREDES	23.00			
262985	04/20/2026	PRINTED	000219 MIAMI DADE OFFICE OF THE	106,065.63			
262986	04/20/2026	PRINTED	002224 AMERICAN EXPRESS - CLERK	9,893.91			
262987	04/20/2026	PRINTED	004635 AMERICAN EXPRESS- IT	3,247.08			
262988	04/20/2026	PRINTED	002225 AMERICAN EXPRESS - PARKS	3,707.07			
262989	04/20/2026	PRINTED	008838 AMERICAN EXPRESS - PLANNI	548.67			
262990	04/20/2026	PRINTED	008840 AMERICAN EXPRESS - PUBLIC	1,137.30			
262991	04/20/2026	PRINTED	002129 AMERICAN EXPRESS-POLICE C	2,222.11			
262992	04/20/2026	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W	2,223.91			
262993	04/21/2026	PRINTED	000235 AAA FLAG AND BANNER MANUF	1,140.00			
262994	04/21/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	4,844.66			
262995	04/21/2026	PRINTED	000586 APPLIED CONCEPTS, INC	7,388.50			
262996	04/21/2026	PRINTED	004388 CEM PRINT & MARKETING LLC	85.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262997	04/21/2026	PRINTED	005648 D & D 1523 LLC	1,297.77			
262998	04/21/2026	PRINTED	010298 DANIEL ROTENBERG	12,500.00			
262999	04/21/2026	PRINTED	010394 DIANA MARCELA SANCHEZ	642.00			
263000	04/21/2026	PRINTED	009234 DYNAFIRE, LLC	395.00			
263001	04/21/2026	PRINTED	003238 GLOBAL TRADING, INC.	810.60			
263002	04/21/2026	PRINTED	009380 MES SERVICE COMPANY LLC	529.15			
263003	04/21/2026	PRINTED	010221 MICHELLE GUERRA	50.20			
263004	04/21/2026	PRINTED	008496 NABORS, GIBLIN & NICKERSON	2,107.50			
263005	04/21/2026	PRINTED	007632 O&J ELECTRIC	2,251.60			
263006	04/21/2026	PRINTED	004990 PROMOTIONS ROCK	2,500.00			
263007	04/21/2026	PRINTED	008613 ROSALIND MORGAN	59.99			
263008	04/21/2026	PRINTED	009351 OFFICE OF THE SHERIFF OF	28,543.04			
263009	04/21/2026	PRINTED	008882 SOUTH FLORIDA ELEVATOR CO	171.60			
263010	04/21/2026	PRINTED	008967 STINGRAY CHEVROLET LLC	27,200.00			
263011	04/21/2026	PRINTED	010428 THE BREASTIES SUPPORT CEN	1,000.00			
263012	04/21/2026	PRINTED	006972 TMCAA INC.	2,357.38			
263013	04/21/2026	PRINTED	005411 TRANS UNION RISK AND ALTE	203.50			
263014	04/21/2026	PRINTED	007693 TWO WAY RADIO GEAR INC.	8,219.00			
263015	04/21/2026	PRINTED	010413 YOLANDA BLANCO	273.00			
263016	04/22/2026	PRINTED	008915 KYLE ABRAHAM	629.58			
263017	04/22/2026	PRINTED	006085 AETNA LIFE INSURANCE COMP	641,616.73			
263018	04/22/2026	PRINTED	001155 ALL FLORIDA PAPER, INC.	1,359.60			
263019	04/22/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	251.64			
263020	04/22/2026	PRINTED	005970 AMERICAN FIRE SPRINKLER S	962.50			
263021	04/22/2026	PRINTED	010380 BEACHSIDE GOLF CARS LLC	16,318.00			
263022	04/22/2026	PRINTED	002081 BROWN & BIGELOW, INC	652.04			
263023	04/22/2026	PRINTED	009297 CARLON INC	2,758.40			
263024	04/22/2026	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	419.65			
263025	04/22/2026	PRINTED	000170 THE CORRADINO GROUP, INC.	21,565.00			
263026	04/22/2026	PRINTED	005648 D & D 1523 LLC	159.84			
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			
263029	04/22/2026	PRINTED	009576 GREISY CAROLINA JELAMBI L	1,955.00			
263030	04/22/2026	PRINTED	005762 HOOVER PUMPING SYSTEMS CO	4,968.50			
263031	04/22/2026	PRINTED	003731 JOBBERS EQUIPMENT WAREHOU	1,296.00			
263032	04/22/2026	PRINTED	010425 KIMBERLI HAUDJI	48.00			
263033	04/22/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	2,266.00			
263034	04/22/2026	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	887.92			
263035	04/22/2026	PRINTED	008846 MASTER MECHANICAL SERVICE	742.50			
263036	04/22/2026	PRINTED	001377 MIAMI AIR MECHANICAL, INC	735.00			
263037	04/22/2026	PRINTED	003345 MIAMI POOL TECH, INC.	930.04			
263038	04/22/2026	PRINTED	001473 MIAMI-DADE COUNTY	1,465.92			
263039	04/22/2026	PRINTED	006991 NUEVITAS LAWN MOWER INC	160.00			
263040	04/22/2026	PRINTED	006439 ORION MERCHANT SOLUTIONS	283.95			
263041	04/22/2026	PRINTED	001485 PANERA BREAD	429.53			
263042	04/22/2026	PRINTED	005413 PIZZERIAS, LLC	1,033.32			
263043	04/22/2026	PRINTED	010085 PASSIONIT HOLDINGS LLC	26,500.00			
263044	04/22/2026	PRINTED	010291 PROPAINTE FC LLC	9,500.00			
263045	04/22/2026	PRINTED	000851 PRO-GROUND PRODUCTS, INC.	3,349.97			
263046	04/22/2026	PRINTED	004990 PROMOTIONS ROCK	447.77			
263047	04/22/2026	PRINTED	007278 PYE-BAKER FIRE & SAFETY L	1,445.65			
263048	04/22/2026	PRINTED	006679 S&S DREAMSCAPING CORP	800.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263049	04/22/2026	PRINTED	005260 TIRESOLES OF BROWARD, INC	1,525.88			
263050	04/22/2026	PRINTED	001168 ULINE	1,267.11			
263051	04/22/2026	PRINTED	000934 GRAINGER	856.13			
263052	04/22/2026	PRINTED	010423 YAHAIRA ZUNIGA	90.00			
263053	04/24/2026	PRINTED	000810 ALL AMERICAN BARRICADES	6,500.00			
263054	04/24/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	892.81			
263055	04/24/2026	PRINTED	009369 AMERICAN NATIONAL RED CRO	264.00			
263056	04/24/2026	PRINTED	004388 CEM PRINT & MARKETING LLC	130.00			
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			
263061	04/24/2026	PRINTED	000395 DADE LOCK & KEY, INC.	880.00			
263062	04/24/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	2,555.97			
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	PRINTED	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			
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			
263071	04/24/2026	PRINTED	007943 MULTIFORM USA LLC	25.00			
263072	04/24/2026	PRINTED	001854 NATIONAL ALLIANCE FOR YOU	603.00			
263073	04/24/2026	PRINTED	008159 PARTS AUTHORITY LLC	1,549.55			
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			
263077	04/24/2026	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	39,272.39			
263078	04/24/2026	PRINTED	010390 TACOS LA POTRANCA & CANTI	500.00			
263079	04/24/2026	PRINTED	004567 TRUCKMAX, INC	1,915.50			
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			
263084	04/24/2026	PRINTED	008839 AMERICAN EXPRESS - HUMAN	4,770.79			
263085	04/24/2026	PRINTED	007710 ADVANCED BODY & FRAME INC	2,328.99			
263086	04/24/2026	PRINTED	001155 ALL FLORIDA PAPER, INC.	550.19			
263087	04/24/2026	PRINTED	006351 AT&T MOBILITY	10,223.62			
263088	04/24/2026	PRINTED	006351 AT&T INC.	211.22			
263089	04/24/2026	PRINTED	008712 ASSEMBLY	2,150.00			
263090	04/24/2026	PRINTED	007052 CLOUD COMPUTING CONCEPTS	21,031.99			
263091	04/24/2026	PRINTED	009327 ENCANTUS MUSIC INC	400.00			
263092	04/24/2026	PRINTED	000257 FPL	19,910.85			
263093	04/24/2026	PRINTED	003544 FUN EXPRESS LLC	19.99			
263094	04/24/2026	PRINTED	008274 GRENERLY ENTERPRISES LLC	1,275.00			
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			
263099	04/24/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	61.46			
263100	04/24/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	11.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263101	04/24/2026	PRINTED	001399 GENUINE AUTO PARTS	51.40			
263102	04/24/2026	PRINTED	007632 O&J ELECTRIC	1,250.00			
263103	04/24/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC	44.62			
263104	04/24/2026	PRINTED	010290 SHIRTWORKS LLC	8,790.00			
263105	04/24/2026	PRINTED	002221 STAPLES ADVANTAGE	859.05			
263106	04/24/2026	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	18,721.62			
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			
263109	04/24/2026	PRINTED	003771 GANNETT FLEMING, INC.	8,451.42			
263110	04/24/2026	PRINTED	008449 RUBEN FIGUERO	560.64			
263111	04/27/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	231.26			
263112	04/27/2026	PRINTED	000337 ARMICHEM INTERNATIONAL	994.00			
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			
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			
263122	04/27/2026	PRINTED	007682 FLORES NURSERY INC.	1,350.00			
263123	04/27/2026	PRINTED	000257 FPL	309.96			
263124	04/27/2026	PRINTED	004060 GRAND PLUMBING CORP	6,200.00			
263125	04/27/2026	PRINTED	006075 GRAYBAR ELECTRIC	1,471.55			
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			
263134	04/27/2026	PRINTED	004938 STANTEC ARCHITECTURE INC.	1,871.20			
263135	04/27/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS	2,779.59			
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	PRINTED	004386 JOHN SCOTT DAILEY FLORIDA	2,800.00			
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			
263152	04/28/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR	1,425.00			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 000 101001

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263153	04/28/2026	PRINTED	008282 TERRY TAYLOR DELAND NISSA	36,824.00			
263154	04/28/2026	PRINTED	008299 PFM ASSET MANAGMENT 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			
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			
			497 CHECKS				
			CASH ACCOUNT TOTAL	5,941,097.87	.00		