



Monthly Department Report

FINANCE



January 2025

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 1/2/25, 1/16/24 and 1/30/25, 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 403 checks and 20 wire transfers for a total of \$5,786,233.
- Bank Reconciliation completed for the month of January 2025.

Major Project Updates

- Continued working with the City wide auditors Caballero, Fierman, Llerena & Garcia, LLP on the FY 2024 audit.

Events

- Not Applicable

Sponsorships/Grants

- Not Applicable

Administration

- Not Applicable

Other

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

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



Monthly Department Report

FINANCE



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

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

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WACHOVIA BANK INVESTMNT	-2,071,322.34	71,751,256.30
000	101002	CASH - WACHOVIA PAYROLL ZBA	-6,769.98	-6,769.98
000	102000	CASH - PETTY CASH DRAWER	.00	1,000.00
000	102001	PETTY CASH - MORGAN LEVY PARK	.00	100.00
000	102002	PETTY CASH-LEGACY PARK	.00	100.00
000	102003	PETTY CASH - GLADES PARK	.00	50.00
000	102005	PETTY CASH-CULTURAL CTR.	.00	100.00
	TOTAL ASSETS		-2,078,092.32	71,745,836.32
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	447,433.10	-36,415,906.10
000	207101	DUE TO/DUE FROM TRANSPRT	181,156.11	-270,610.63
000	207102	DUE TO/DUE FROM IMPACT - PARKS	1,542,029.59	-3,778,740.94
000	207103	DUE TO/DUE FROM IMPACT - POL	-12,421.69	-231,364.69
000	207105	DUE TO LETF	-22,422.11	-183,789.66
000	207107	DUE TO/FROM CITT FD	-94,637.06	-7,311,071.73
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-574,238.64
000	207109	DUE TO/FROM BLDG TECH FUND	-8,367.90	-492,465.04
000	207110	DUE TO /FROM PUBLIC ART FUND	-11,780.82	-2,331,840.23
000	207111	DUE TO /FROM BUILDING FUND	45,127.98	-6,367,664.53
000	207112	DUE TO /FROM AMERICAN RESCUE	-1,683.64	-2,948,906.71
000	207201	DUE TO/FROM PARK DEBT SERVICE	.00	-737,254.37
000	207301	DUE TO/DUE FROM CIP	-569.12	-996,807.60
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-920,000.00
000	207305	DUE TO/DUE FROM VEH.REP.FUND	-211.78	-370,933.88
000	207306	DUE TO/FROM PARK 2021 FUND	43,601.71	460,838.01
000	207401	DUE TO/DUE FROM STORMWATER	-29,162.05	-7,082,133.81
000	207651	DUE TO/FROM OPEB FUND	.00	-1,200,035.08
000	207652	DUE TO/FROM PENSION FUND	.00	7,089.31
	TOTAL LIABILITIES		2,078,092.32	-71,745,836.32
	TOTAL LIABILITIES + FUND BALANCE		2,078,092.32	-71,745,836.32

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
001	101002	CASH - WACHOVIA PAYROLL ZBA	.00	1,650.03
001	104000	EQUITY IN POOLED CASH	-447,433.10	36,415,906.10
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	11,730.00	23,510.93
001	115006	ACCOUNTS RECIEVABLE - COBRA	4,023.46	110,978.27
001	115109	A/R-TUITION REIMB PAYBACK	.00	-673.08
001	131103	DUE FROM POLICE IMPACT FEE	.00	348,401.77
001	131107	DUE FROM EMERGENCY FUND	.00	1,468,297.96
001	131302	DUE FROM INFRASTRUCTURE FD	.00	15,130.74
001	131303	DUE FROM PARK BOND	.00	160,808.00
001	131304	DUE FROM G.O.BOND DEBT FUND	.00	773,579.47
001	131305	DUE FROM PARK 2021 BOND FUND	.00	69,935.14
001	131652	DUE FROM PENSION FUND	.00	66,805.97
001	133000	DUE FROM GOVT - COUNTY	.00	24,920.31
001	141300	INVENTORY - GASOLINE	.00	15,482.24
001	141400	INVENTORY - DEISEL FUEL	.00	3,911.27
001	151002	INVESTMENT - WELLS -REG. CUS	668,301.16	73,303,206.69
001	151006	INVESTMENT - FL.PALM	25,746.77	6,751,460.70
001	151008	INVESTMENT - CASH EQUIVALENT	-320,381.39	-173,800.92
001	171000	ESTIMATED REVENUES	.00	87,507,943.00
001	172000	REVENUE CONTROL	-5,918,753.27	-41,128,799.96
	TOTAL ASSETS		-5,976,766.37	165,758,654.63
LIABILITIES				
001	202000	ACCOUNTS PAYABLE	50,855.00	.00
001	208100	DEPOSIT - SALES TAX - P & R	-635.16	-6,546.78
001	217000	PAYROLL LIABILITY	102,927.23	-51,157.17
001	217200	PAYROLL LIAB - INSURANCE OTHER	4,664.87	-41,434.80
001	217300	PAYROLL LIABILITY - FSA	4,887.46	-42,719.20
001	217400	RETAINAGE LIABILITY-YEAR END	59,932.04	-1,033,192.07
001	220000	ESCROW DEPOSITS	.00	-183,557.77
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	5,000.00	-8,300.00
001	220100	ESCROW DEPOSIT - OTHER	.00	-578,286.03
001	220102	DEPOSIT PBA UNION DUES	9,306.00	-4,620.00
001	220103	DEPOSIT RELAY FOR LIFE	.00	-116.20
001	220104	DEPOSIT - DADE HOME BLDRS ESCR	.00	-402.49
001	220105	Escrow Deposit - Doral Broncos	.00	-6,812.75
001	220106	DEPOSIT - STATE OF THE CITY	886.92	-7,012.23
001	220107	DEPOSIT - STATE SURCHARGE	30,421.19	-200,138.99
001	220108	DEPOSIT - MD BLDG CODE FEES	25,591.94	-80,467.41
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	-52,500.00
001	220125	DEPOSIT-BUILDING TRAINING FEE	.00	-57,887.37
001	220128	DEPOSIT-HEALTH INS.INCENTIVE	-884.19	-14,607.35
001	220129	DEPOSIT-MOT LANE CLOSE. PERMIT	.00	-64,976.00

BALANCE SHEET FOR 2025 4

FUND: 001 GENERAL FUND			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
LIABILITIES				
001	220132	DEPOSITS - DORAL HEARTS BRAZIL	.00	-98.00
001	220136	DEPOSIT - CITYWIDE SPONSORSHIP	.00	-59,106.00
TOTAL LIABILITIES			292,953.30	-2,709,808.40
FUND BALANCE				
001	241000	APPROPRIATIONS	.00	-112,025,501.85
001	242000	EXPENDITURE CONTROL	5,683,813.07	25,013,064.28
001	243000	ENCUMBRANCES	-332,702.88	21,052,141.48
001	245000	FUND BALANCE-RESV FOR ENCUMB	-170,542.43	5,050,755.83
001	245001	BUDGETARY FB-RESV FOR ENCUMB	332,702.88	-21,052,141.48
001	271000	FUND BALANCE-UNRES/UNDES	170,542.43	-105,604,723.34
001	271001	BUDGETARY FUND BAL-UNRES	.00	24,517,558.85
TOTAL FUND BALANCE			5,683,813.07	-163,048,846.23
TOTAL LIABILITIES + FUND BALANCE			5,976,766.37	-165,758,654.63

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

0011200 CITY CLERK REVENUE

0011200 341900 LIEN SEARCH FEES	0	0	0	-1,288.23	1,288.23	100.0%
0011200 341901 CANDIDATE QUALYF	0	0	0	-150.00	150.00	100.0%
0011200 341907 PUBLIC RECORDS R	-42,000	0	-42,000	-23,139.06	-18,860.94	55.1%
TOTAL CITY CLERK REVENUE	-42,000	0	-42,000	-24,577.29	-17,422.71	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

0014000 PLANNING AND ZONING REVENUE

0014000 321100 LOCAL BUSINESS L	-1,200,000	0	-1,200,000	-771,776.47	-428,223.53	64.3%
0014000 329300 ZONING HEARING F	-50,000	0	-50,000	-60,103.08	10,103.08	120.2%
0014000 329400 ZONING PLAN REVI	-55,000	0	-55,000	-28,585.00	-26,415.00	52.0%
0014000 329401 ZONING PERMIT RE	-60,000	0	-60,000	-26,861.50	-33,138.50	44.8%
0014000 338100 COUNTY BUSS.TAX	-89,000	0	-89,000	-14,277.17	-74,722.83	16.0%
0014000 362200 BILLBOARD REDUCT	-64,000	0	-64,000	.00	-64,000.00	.0%
TOTAL PLANNING AND ZONING REVENUE	-1,518,000	0	-1,518,000	-901,603.22	-616,396.78	59.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

0015000 GENERAL GOVERNMENT REVENUE

0015000 311100	AD VALOREM TAXES	-32,942,854	0	-32,942,854	-29,271,346.27	-3,671,507.73	88.9%
0015000 311200	AD VALOREM TAXES	-600,000	0	-600,000	.00	-600,000.00	.0%
0015000 313100	FRANCHISE FEES -	-8,000,000	0	-8,000,000	-1,460,441.33	-6,539,558.67	18.3%
0015000 314100	UTILITY TAXES -	-10,000,000	0	-10,000,000	-1,961,885.76	-8,038,114.24	19.6%
0015000 314200	COMMUNICATION SE	-4,263,536	0	-4,263,536	-1,187,917.86	-3,075,618.14	27.9%
0015000 314300	UTILITY TAXES -	-1,400,000	0	-1,400,000	-297,543.70	-1,102,456.30	21.3%
0015000 314400	UTILITY TAXES -	-210,000	0	-210,000	-65,680.51	-144,319.49	31.3%
0015000 335120	STATE SHARING RE	-2,080,252	0	-2,080,252	-522,478.83	-1,557,773.17	25.1%
0015000 335150	ALCOHOLIC BEVERA	-85,000	0	-85,000	-5,558.64	-79,441.36	6.5%
0015000 335180	HALF CENT SALES	-7,885,369	0	-7,885,369	-2,005,820.17	-5,879,548.83	25.4%
0015000 361100	INTEREST INCOME	-1,500,000	0	-1,500,000	-1,118,183.79	-381,816.21	74.5%
0015000 362100	LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000 367100	CHANGE IN INVEST	0	0	0	537,814.75	-537,814.75	100.0%
0015000 369100	MISCELLANEOUS IN	-36,750	0	-36,750	-66,079.46	29,329.46	179.8%
0015000 369200	PRIOR YEARS RECO	-10,500	0	-10,500	.00	-10,500.00	.0%
0015000 369900	INSURANCE PROCEE	0	0	0	-36,140.49	36,140.49	100.0%
0015000 381200	INTERNAL SERVICE	-1,764,085	0	-1,764,085	.00	-1,764,085.00	.0%
TOTAL GENERAL GOVERNMENT REVENUE		-70,778,358	0	-70,778,358	-37,461,274.06	-33,317,083.94	52.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

0016000 POLICE REVENUE

0016000 313920 TOWING FEES	-14,000	0	-14,000	-2,910.00	-11,090.00	20.8%
0016000 329200 ALARM PERMITS	-190,000	0	-190,000	-47,415.00	-142,585.00	25.0%
0016000 331201 DOJ COPS TECH GR	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
0016000 331207 FEDERAL CPF GRAN	-2,000,000	0	-2,000,000	.00	-2,000,000.00	.0%
0016000 341520 COURT ORD. RESTI	0	0	0	-382.62	382.62	100.0%
0016000 342100 POLICE SERVICES	-1,600,000	0	-1,600,000	-529,525.23	-1,070,474.77	33.1%
0016000 342110 POLICE SERVICES	-18,000	0	-18,000	-8,875.30	-9,124.70	49.3%
0016000 342115 SCHOOL CROSSING	-70,000	0	-70,000	-1,432.71	-68,567.29	2.0%
0016000 342130 POLICE SERVICES-	-963,050	0	-963,050	-345,457.87	-617,592.13	35.9%
0016000 351100 JUDGEMENTS & FIN	-350,000	0	-350,000	-24,839.86	-325,160.14	7.1%
0016000 351110 FINES & FORFEITU	0	0	0	-10,000.00	10,000.00	100.0%
0016000 351150 SAFETY REDLIGHT	0	0	0	-2,578.22	2,578.22	100.0%
0016000 351151 SCHOOL ZONE SPEE	-2,208,048	0	-2,208,048	.00	-2,208,048.00	.0%
0016000 351200 COURT-INVESTIGAT	0	0	0	-192.27	192.27	100.0%
0016000 369105 PD MISC-SRO OT R	-70,000	0	-70,000	-17,565.76	-52,434.24	25.1%
TOTAL POLICE REVENUE	-8,483,098	0	-8,483,098	-991,174.84	-7,491,923.16	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0017000 BUILDING REVENUE						
0017000 329600 CONCURRENCY FEES	-60,000	0	-60,000	-25,444.27	-34,555.73	42.4%
0017000 341903 BLDG RECORDS REQ	-75,000	0	-75,000	-19,487.00	-55,513.00	26.0%
TOTAL BUILDING REVENUE	-135,000	0	-135,000	-44,931.27	-90,068.73	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

0017100 CODE REVENUE

0017100 329800	CODE DEFAULT PRO	-23,033	0	-23,033	-10,600.00	-12,433.00	46.0%
0017100 341900	LIEN SEARCH FEES	-190,347	0	-190,347	-40,715.00	-149,632.00	21.4%
0017100 351100	JUDGEMENTS & FIN	-222,417	0	-222,417	-55,645.86	-166,771.14	25.0%
0017100 359101	FINES - PERMIT V	-252,690	0	-252,690	-39,192.52	-213,497.48	15.5%
TOTAL CODE REVENUE		-688,487	0	-688,487	-146,153.38	-542,333.62	21.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0018000 PUBLIC WORKS REVENUE						
0018000 313700 FRANCHISE FEES -	-2,000,000	0	-2,000,000	-580,134.46	-1,419,865.54	29.0%
0018000 313900 FRANCHISE FEES -	-50,000	0	-50,000	-20,398.48	-29,601.52	40.8%
0018000 329402 PW-PLATTING PERM	-10,000	0	-10,000	-7,700.00	-2,300.00	77.0%
0018000 329700 PUBLIC WORKS PER	-150,000	0	-150,000	-112,888.90	-37,111.10	75.3%
0018000 344500 PARKING OPERATIO	-1,125,000	0	-1,125,000	-272,146.34	-852,853.66	24.2%
0018000 359102 FINES - PARKING	-300,000	0	-300,000	-115,366.62	-184,633.38	38.5%
TOTAL PUBLIC WORKS REVENUE	-3,635,000	0	-3,635,000	-1,108,634.80	-2,526,365.20	30.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

0019000 PARKS AND RECREATION REVENUE

0019000 347200 RECREATION FEES	-150,000	0	-150,000	-48,955.30	-101,044.70	32.6%
0019000 347201 RECREATION - REN	-450,000	0	-450,000	-175,512.44	-274,487.56	39.0%
0019000 347202 RECREATION - BRO	-35,000	0	-35,000	200.00	-35,200.00	-.6%
0019000 347203 RECREATION-CONCE	-12,000	0	-12,000	-3,036.00	-8,964.00	25.3%
0019000 347204 RECREATION-TAXAB	-700	0	-700	-280.20	-419.80	40.0%
0019000 347400 RECREATION - SPE	-60,000	0	-60,000	-52,507.40	-7,492.60	87.5%
0019000 347401 RECREATION - SPO	0	0	0	-1,500.00	1,500.00	100.0%
0019000 347402 RECREATION - CAM	-180,000	0	-180,000	-3,446.00	-176,554.00	1.9%
0019000 347403 RECREATION - TEN	-70,000	0	-70,000	-17,579.47	-52,420.53	25.1%
0019000 347404 RECREATION - SOC	-265,000	0	-265,000	-86,919.50	-178,080.50	32.8%
0019000 347405 RECREATION-COMMU	-435,000	0	-435,000	-59,964.79	-375,035.21	13.8%
0019000 347406 RECREATION-TRAIN	-300	0	-300	.00	-300.00	.0%
0019000 347407 RECREATION-BASEB	-35,000	0	-35,000	.00	-35,000.00	.0%
0019000 347408 RECREATION-AQUAT	-292,000	0	-292,000	.00	-292,000.00	.0%
0019000 347500 AMPHITHEATER	-60,000	0	-60,000	.00	-60,000.00	.0%
0019000 347900 SPONSORSHIP NAMI	-175,000	0	-175,000	.00	-175,000.00	.0%
0019000 369104 MAU PARK	-7,000	0	-7,000	.00	-7,000.00	.0%
0019000 369400 MISC.PARK FEES	-1,000	0	-1,000	-950.00	-50.00	95.0%
TOTAL PARKS AND RECREATION REVENUE	-2,228,000	0	-2,228,000	-450,451.10	-1,777,548.90	20.2%
TOTAL GENERAL FUND	-87,507,943	0	-87,507,943	-41,128,799.96	-46,379,143.04	47.0%
TOTAL REVENUES	-87,507,943	0	-87,507,943	-41,128,799.96	-46,379,143.04	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00110005 OFFICE OF THE MAYOR & COUNCIL									
00110005	500110	CHARTER COMPENS	158,110	136,136	294,246	34,088.99	.00	260,157.01	11.6%
00110005	500120	FULL TIME SALAR	519,011	169,681	688,692	227,535.87	.00	461,156.13	33.0%
00110005	500125	COMPENSATED ABS	18,716	6,117	24,833	13,965.97	.00	10,867.03	56.2%
00110005	500210	FICA & MICA TAX	67,165	24,981	92,146	26,051.00	.00	66,095.00	28.3%
00110005	500220	RETIREMENT CONT	90,742	47,094	137,836	27,576.42	.00	110,259.58	20.0%
00110005	500230	LIFE & HEALTH I	335,875	3,181	339,056	85,904.00	.00	253,152.00	25.3%
00110005	500400	TRAVEL & PER DI	26,100	0	26,100	9,135.00	.00	16,965.00	35.0%
00110005	500401	COUNCIL STIPEND	150,000	0	150,000	49,838.56	.00	100,161.44	33.2%
00110005	50040A	COUNCIL SEAT MA	10,000	5,000	15,000	86.44	.00	14,913.56	.6%
00110005	50040B	COUNCIL SEAT ON	5,000	0	5,000	45.00	.00	4,955.00	.9%
00110005	50040C	COUNCIL SEAT TW	5,000	-500	4,500	1,034.75	.00	3,465.25	23.0%
00110005	50040D	COUNCIL SEAT TH	5,000	0	5,000	518.00	.00	4,482.00	10.4%
00110005	50040E	COUNCIL SEAT FO	5,000	0	5,000	34.97	.00	4,965.03	.7%
00110005	500410	COMMUNICATION &	24,900	1,350	26,250	4,923.00	.00	21,327.00	18.8%
00110005	50044A	R & L - COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50044B	R & L - COUNCIL	5,000	0	5,000	2,453.44	.00	2,546.56	49.1%
00110005	50044C	R & L - COUNCIL	5,000	0	5,000	500.00	.00	4,500.00	10.0%
00110005	50044D	R & L - COUNCIL	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
00110005	50044E	R & L - COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50048A	COUNCIL SEAT MA	500	0	500	.00	.00	500.00	.0%
00110005	50048B	COUNCIL SEAT ON	500	0	500	.00	.00	500.00	.0%
00110005	50048C	COUNCIL SEAT TW	500	0	500	.00	.00	500.00	.0%
00110005	50048D	COUNCIL SEAT TH	500	0	500	.00	.00	500.00	.0%
00110005	50048E	COUNCIL SEAT FO	500	0	500	.00	.00	500.00	.0%
00110005	50049A	OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50049B	OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50049C	OTCC-COUNCIL SE	5,000	0	5,000	1,500.00	.00	3,500.00	30.0%
00110005	50049D	OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50049E	OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50051A	COUNCIL SEAT MA	5,000	2,500	7,500	1,725.97	2,674.03	3,100.00	58.7%
00110005	50051B	COUNCIL SEAT ON	5,000	0	5,000	1,643.49	1,656.51	1,700.00	66.0%
00110005	50051C	COUNCIL SEAT TW	5,000	500	5,500	1,937.88	3,047.71	514.41	90.6%
00110005	50051D	COUNCIL SEAT TH	5,000	0	5,000	.00	3,500.00	1,500.00	70.0%
00110005	50051E	COUNCIL SEAT FO	5,000	0	5,000	100.34	1,149.66	3,750.00	25.0%
00110005	50054A	COUNCIL SEAT MA	6,000	0	6,000	4,109.50	.00	1,890.50	68.5%
00110005	50054B	COUNCIL SEAT ON	6,000	0	6,000	1,771.41	.00	4,228.59	29.5%
00110005	50054C	COUNCIL SEAT TW	6,000	0	6,000	2,878.54	.00	3,121.46	48.0%
00110005	50054D	COUNCIL SEAT TH	6,000	0	6,000	2,460.65	.00	3,539.35	41.0%
00110005	50054E	COUNCIL SEAT FO	6,000	0	6,000	3,532.59	.00	2,467.41	58.9%
TOTAL OFFICE OF THE MAYOR & COUNCIL		1,528,119	396,040	1,924,159	506,351.78	12,027.91	1,405,779.31	26.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
00111005 OFFICE OF THE CITY MANAGER								
00111005 500111 ADMINISTRATIVE	711,687	0	711,687	222,135.73	.00	489,551.27	31.2%	
00111005 500120 FULL TIME SALAR	128,009	27,972	155,981	.00	.00	155,981.00	.0%	
00111005 500125 COMPENSATED ABS	58,955	1,009	59,964	28,401.58	.00	31,562.42	47.4%	
00111005 500140 OVERTIME	250	0	250	.00	.00	250.00	.0%	
00111005 500210 FICA & MICA TAX	71,291	2,217	73,508	15,699.59	.00	57,808.41	21.4%	
00111005 500220 RETIREMENT CONT	143,306	3,357	146,663	47,987.25	.00	98,675.75	32.7%	
00111005 500230 LIFE & HEALTH I	101,525	7,325	108,850	25,159.24	.00	83,690.76	23.1%	
00111005 500400 TRAVEL & PER DI	31,600	0	31,600	10,565.00	.00	21,035.00	33.4%	
00111005 500410 COMMUNICATION &	5,400	0	5,400	1,200.00	.00	4,200.00	22.2%	
00111005 500510 OFFICE SUPPLIES	3,750	0	3,750	991.46	1,773.49	985.05	73.7%	
00111005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	3,326.88	.00	4,673.12	41.6%	
TOTAL OFFICE OF THE CITY MANAGER	1,263,773	41,880	1,305,653	355,466.73	1,773.49	948,412.78	27.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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00111505 PUBLIC AFFAIRS

00111505 500111 ADMINISTRATIVE	183,959	0	183,959	68,063.56	.00	115,895.44	37.0%
00111505 500120 FULL TIME SALAR	643,165	0	643,165	215,328.79	.00	427,836.21	33.5%
00111505 500125 COMPENSATED ABS	29,360	0	29,360	.00	.00	29,360.00	.0%
00111505 500210 FICA & MICA TAX	66,380	0	66,380	22,547.34	.00	43,832.66	34.0%
00111505 500220 RETIREMENT CONT	97,715	0	97,715	30,984.67	.00	66,730.33	31.7%
00111505 500230 LIFE & HEALTH I	87,751	0	87,751	41,398.31	.00	46,352.69	47.2%
00111505 500340 CONTRACTUAL SER	29,300	40,000	69,300	28,729.60	40,000.00	570.40	99.2%
00111505 500400 TRAVEL & PER DI	5,620	0	5,620	1,740.00	.00	3,880.00	31.0%
00111505 500410 COMMUNICATION &	6,000	0	6,000	2,000.00	.00	4,000.00	33.3%
00111505 500470 PRINTING & BIND	34,000	0	34,000	5,561.71	12,517.85	15,920.44	53.2%
00111505 500481 PROMOTIONAL ACT	87,800	0	87,800	14,165.88	15,797.98	57,836.14	34.1%
00111505 500490 OTHER CURRENT C	12,500	0	12,500	7,595.94	847.00	4,057.06	67.5%
00111505 500510 OFFICE SUPPLIES	1,200	0	1,200	603.62	596.38	.00	100.0%
00111505 500520 OPERATING SUPPL	500	0	500	138.54	.15	361.31	27.7%
00111505 500540 DUES/SUBSCRIPTI	6,408	0	6,408	1,155.00	.00	5,253.00	18.0%
TOTAL PUBLIC AFFAIRS	1,291,658	40,000	1,331,658	440,012.96	69,759.36	821,885.68	38.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
00111605 ECONOMIC DEVELOPMENT									
00111605	500120	FULL TIME SALAR	198,989	0	198,989	65,501.86	.00	133,487.14	32.9%
00111605	500125	COMPENSATED ABS	7,019	0	7,019	.00	.00	7,019.00	.0%
00111605	500210	FICA & MICA TAX	16,317	0	16,317	5,055.52	.00	11,261.48	31.0%
00111605	500220	RETIREMENT CONT	23,359	0	23,359	7,715.49	.00	15,643.51	33.0%
00111605	500230	LIFE & HEALTH I	56,006	0	56,006	6,905.85	.00	49,100.15	12.3%
00111605	500400	TRAVEL & PER DI	7,220	0	7,220	1,740.00	.00	5,480.00	24.1%
00111605	500410	COMMUNICATION &	2,100	0	2,100	700.00	.00	1,400.00	33.3%
00111605	500470	PRINTING & BIND	2,000	0	2,000	.00	.00	2,000.00	.0%
00111605	500481	PROMOTIONAL ACT	23,000	0	23,000	8,357.00	.00	14,643.00	36.3%
00111605	500490	OTHER CURRENT C	25,000	0	25,000	.00	.00	25,000.00	.0%
00111605	500510	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
00111605	500520	OPERATING SUPPL	200	0	200	.00	.00	200.00	.0%
00111605	500540	DUES/SUBSCRIPTI	2,810	0	2,810	.00	.00	2,810.00	.0%
TOTAL ECONOMIC DEVELOPMENT			364,520	0	364,520	95,975.72	.00	268,544.28	26.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

00112005 OFFICE OF THE CITY CLERK

00112005 500111	ADMINISTRATIVE	192,660	0	192,660	60,424.58	.00	132,235.42	31.4%
00112005 500120	FULL TIME SALAR	191,464	0	191,464	61,027.70	.00	130,436.30	31.9%
00112005 500125	COMPENSATED ABS	16,850	0	16,850	.00	.00	16,850.00	.0%
00112005 500210	FICA & MICA TAX	32,006	0	32,006	9,071.63	.00	22,934.37	28.3%
00112005 500220	RETIREMENT CONT	77,655	0	77,655	25,034.36	.00	52,620.64	32.2%
00112005 500230	LIFE & HEALTH I	32,695	0	32,695	10,781.01	.00	21,913.99	33.0%
00112005 500331	COURT REPORTER	7,000	0	7,000	354.00	1,646.00	5,000.00	28.6%
00112005 500400	TRAVEL & PER DI	19,900	0	19,900	4,800.00	.00	15,100.00	24.1%
00112005 500410	COMMUNICATION &	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
00112005 500470	PRINTING & BIND	14,000	0	14,000	8,534.40	1,465.60	4,000.00	71.4%
00112005 500491	LEGAL ADVERTISI	99,000	0	99,000	17,354.67	32,645.33	49,000.00	50.5%
00112005 500495	ELECTION EXPENS	80,000	0	80,000	.00	.00	80,000.00	.0%
00112005 500510	OFFICE SUPPLIES	2,000	0	2,000	578.87	271.13	1,150.00	42.5%
00112005 500520	OPERATING SUPPL	3,000	0	3,000	52.38	.00	2,947.62	1.7%
00112005 500540	DUES/SUBSCRIPTI	8,700	0	8,700	2,181.78	.00	6,518.22	25.1%
TOTAL OFFICE OF THE CITY CLERK		779,930	0	779,930	201,195.38	36,028.06	542,706.56	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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00113005 CHARTER ENFORCEMENT

00113005 500111	ADMINISTRATIVE	62,807	0	62,807	.00	.00	62,807.00	.0%
00113005 500125	COMPENSATED ABS	2,265	0	2,265	.00	.00	2,265.00	.0%
00113005 500210	FICA & MICA TAX	5,224	0	5,224	.00	.00	5,224.00	.0%
00113005 500220	RETIREMENT CONT	7,537	0	7,537	.00	.00	7,537.00	.0%
00113005 500230	LIFE & HEALTH I	12,289	0	12,289	.00	.00	12,289.00	.0%
00113005 500400	TRAVEL & PER DI	2,610	0	2,610	.00	.00	2,610.00	.0%
00113005 500410	COMMUNICATION &	600	0	600	.00	.00	600.00	.0%
TOTAL CHARTER ENFORCEMENT		93,332	0	93,332	.00	.00	93,332.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00120005 HUMAN RESOURCES							
00120005 500111 ADMINISTRATIVE	170,442	0	170,442	52,720.93	.00	117,721.07	30.9%
00120005 500120 FULL TIME SALAR	773,773	0	773,773	201,154.18	.00	572,618.82	26.0%
00120005 500125 COMPENSATED ABS	33,775	0	33,775	.00	.00	33,775.00	.0%
00120005 500130 OTHER SALARIES	50,000	0	50,000	6,505.50	.00	43,494.50	13.0%
00120005 500140 OVERTIME	0	0	0	104.86	.00	-104.86	100.0%
00120005 500210 FICA & MICA TAX	78,874	0	78,874	21,188.19	.00	57,685.81	26.9%
00120005 500220 RETIREMENT CONT	112,400	0	112,400	28,548.22	.00	83,851.78	25.4%
00120005 500230 LIFE & HEALTH I	147,981	0	147,981	32,825.31	.00	115,155.69	22.2%
00120005 500310 PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
00120005 500340 CONTRACTUAL SER	131,207	0	131,207	17,007.35	21,101.00	93,098.65	29.0%
00120005 500400 TRAVEL & PER DI	6,170	0	6,170	1,740.00	.00	4,430.00	28.2%
00120005 500410 COMMUNICATION &	2,400	0	2,400	800.00	.00	1,600.00	33.3%
00120005 500470 PRINTING & BIND	600	0	600	.00	600.00	.00	100.0%
00120005 500480 PROMOTIONAL ACT	18,000	0	18,000	3,347.08	215.05	14,437.87	19.8%
00120005 500510 OFFICE SUPPLIES	3,000	0	3,000	.00	543.71	2,456.29	18.1%
00120005 500520 OPERATING SUPPL	2,000	0	2,000	685.25	538.82	775.93	61.2%
00120005 500540 DUES/SUBSCRIPTI	75,600	0	75,600	10,622.53	.00	64,977.47	14.1%
TOTAL HUMAN RESOURCES	1,609,222	0	1,609,222	377,249.40	22,998.58	1,208,974.02	24.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

00121005 FINANCE

00121005 500111	ADMINISTRATIVE	177,401	0	177,401	61,130.56	.00	116,270.44	34.5%
00121005 500120	FULL TIME SALAR	676,457	0	676,457	193,857.99	.00	482,599.01	28.7%
00121005 500125	COMPENSATED ABS	30,448	0	30,448	1,371.85	.00	29,076.15	4.5%
00121005 500140	OVERTIME	1,986	0	1,986	40.55	.00	1,945.45	2.0%
00121005 500210	FICA & MICA TAX	68,385	0	68,385	19,876.67	.00	48,508.33	29.1%
00121005 500220	RETIREMENT CONT	101,327	0	101,327	29,359.05	.00	71,967.95	29.0%
00121005 500230	LIFE & HEALTH I	205,906	0	205,906	58,868.32	.00	147,037.68	28.6%
00121005 500321	ACCTG & AUDITIN	61,650	0	61,650	31,500.00	19,200.00	10,950.00	82.2%
00121005 500340	CONTRACTUAL SER	2,000	0	2,000	.00	.00	2,000.00	.0%
00121005 500400	TRAVEL & PER DI	8,970	0	8,970	1,740.00	.00	7,230.00	19.4%
00121005 500410	COMMUNICATION &	2,450	0	2,450	800.00	.00	1,650.00	32.7%
00121005 500460	REPAIR & MAINT	1,350	630	1,980	.00	630.00	1,350.00	31.8%
00121005 500470	PRINTING & BIND	3,650	0	3,650	.00	.00	3,650.00	.0%
00121005 500510	OFFICE SUPPLIES	6,300	0	6,300	1,797.28	4,464.83	37.89	99.4%
00121005 500540	DUES/SUBSCRIPTI	7,160	0	7,160	1,190.00	.00	5,970.00	16.6%
TOTAL FINANCE		1,355,440	630	1,356,070	401,532.27	24,294.83	930,242.90	31.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
00121505 PROCUREMENT & ASSET MANAGEMENT									
00121505	500111	ADMINISTRATIVE	124,846	0	124,846	.00	.00	124,846.00	.0%
00121505	500120	FULL TIME SALAR	261,272	0	261,272	30,485.32	.00	230,786.68	11.7%
00121505	500125	COMPENSATED ABS	13,922	0	13,922	395.40	.00	13,526.60	2.8%
00121505	500210	FICA & MICA TAX	31,094	0	31,094	2,534.43	.00	28,559.57	8.2%
00121505	500220	RETIREMENT CONT	46,335	0	46,335	3,685.62	.00	42,649.38	8.0%
00121505	500230	LIFE & HEALTH I	49,814	0	49,814	7,406.15	.00	42,407.85	14.9%
00121505	500310	PROFESSIONAL SE	20,000	0	20,000	.00	.00	20,000.00	.0%
00121505	500340	CONTRACTUAL SER	180,000	0	180,000	.00	.00	180,000.00	.0%
00121505	500400	TRAVEL & PER DI	8,720	0	8,720	.00	.00	8,720.00	.0%
00121505	500410	COMMUNICATION &	1,400	0	1,400	.00	.00	1,400.00	.0%
00121505	500460	REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%
00121505	500470	PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
00121505	500510	OFFICE SUPPLIES	1,400	0	1,400	138.80	361.20	900.00	35.7%
00121505	500540	DUES/SUBSCRIPTI	2,680	0	2,680	.00	.00	2,680.00	.0%
TOTAL PROCUREMENT & ASSET MANAGEMENT			742,983	0	742,983	44,645.72	361.20	697,976.08	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00122005 INFORMATION TECHNOLOGY							
00122005 500111 ADMINISTRATIVE	171,678	0	171,678	.00	.00	171,678.00	.0%
00122005 500120 FULL TIME SALAR	1,914,187	0	1,914,187	522,353.96	.00	1,391,833.04	27.3%
00122005 500125 COMPENSATED ABS	74,741	0	74,741	1,307.08	.00	73,433.92	1.7%
00122005 500140 OVERTIME	7,000	0	7,000	2,508.78	.00	4,491.22	35.8%
00122005 500210 FICA & MICA TAX	166,124	0	166,124	41,154.34	.00	124,969.66	24.8%
00122005 500220 RETIREMENT CONT	248,743	0	248,743	59,360.63	.00	189,382.37	23.9%
00122005 500230 LIFE & HEALTH I	401,767	0	401,767	107,509.12	.00	294,257.88	26.8%
00122005 500310 PROFESSIONAL SE	164,900	2,920	167,820	5,562.08	.00	162,258.00	3.3%
00122005 500400 TRAVEL & PER DI	14,520	0	14,520	.00	.00	14,520.00	.0%
00122005 500410 COMMUNICATION &	1,066,675	0	1,066,675	263,644.49	436,568.68	366,461.83	65.6%
00122005 500440 RENTALS & LEASE	102,640	0	102,640	19,521.88	94.55	83,023.57	19.1%
00122005 500460 REPAIR & MAINT	2,119,437	0	2,119,437	431,211.52	420,749.98	1,267,475.50	40.2%
00122005 500464 REPAIR & MAINT-	1,015,632	3,080	1,018,712	680,663.51	19,537.23	318,511.18	68.7%
00122005 500510 OFFICE SUPPLIES	1,900	0	1,900	359.97	1,540.03	.00	100.0%
00122005 500520 OPERATING SUPPL	318,150	0	318,150	137,201.15	36,321.20	144,627.65	54.5%
00122005 500540 DUES/SUBSCRIPTI	71,539	0	71,539	5,795.85	5,700.00	60,043.15	16.1%
00122005 500640 CAPITAL OUTLAY	311,500	13,904	325,404	13,903.84	.00	311,500.00	4.3%
00122005 500641 CAPITAL OUTLAY	5,000	23,200	28,200	.00	26,646.00	1,554.00	94.5%
00122005 500652 CAPITAL OUTLAY-	315,000	707,022	1,022,022	7,009.46	716,836.41	298,176.27	70.8%
TOTAL INFORMATION TECHNOLOGY	8,491,133	750,126	9,241,259	2,299,067.66	1,663,994.08	5,278,197.24	42.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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00130005 OFFICE OF THE ATTORNEY

00130005 500311	PROFESSIONAL SE	480,000	16,000	496,000	106,222.50	361,702.50	28,075.00	94.3%
00130005 500312	PROFESSIONAL SE	275,000	0	275,000	17,806.86	102,385.00	154,808.14	43.7%
00130005 500316	LITIGATION CONT	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL OFFICE OF THE ATTORNEY		955,000	16,000	971,000	124,029.36	464,087.50	382,883.14	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
00140005 PLANNING AND ZONING									
00140005	500111	ADMINISTRATIVE	144,600	0	144,600	.00	.00	144,600.00	.0%
00140005	500120	FULL TIME SALAR	736,261	0	736,261	176,809.57	.00	559,451.43	24.0%
00140005	500125	COMPENSATED ABS	31,848	0	31,848	4,050.21	.00	27,797.79	12.7%
00140005	500140	OVERTIME	500	0	500	.00	.00	500.00	.0%
00140005	500210	FICA & MICA TAX	70,211	0	70,211	14,383.56	.00	55,827.44	20.5%
00140005	500220	RETIREMENT CONT	105,289	0	105,289	19,514.16	.00	85,774.84	18.5%
00140005	500230	LIFE & HEALTH I	172,502	0	172,502	34,528.23	.00	137,973.77	20.0%
00140005	500310	PROFESSIONAL SE	643,500	100,218	743,718	35,625.00	190,593.28	517,500.00	30.4%
00140005	500400	TRAVEL & PER DI	20,000	0	20,000	.00	.00	20,000.00	.0%
00140005	500410	COMMUNICATION &	2,400	0	2,400	100.00	.00	2,300.00	4.2%
00140005	500470	PRINTING & BIND	4,750	0	4,750	180.00	170.00	4,400.00	7.4%
00140005	500510	OFFICE SUPPLIES	6,000	0	6,000	535.88	3,764.12	1,700.00	71.7%
00140005	500520	OPERATING SUPPL	3,400	0	3,400	.00	1,756.26	1,643.74	51.7%
00140005	500540	DUES/SUBSCRIPTI	10,000	0	10,000	495.35	.00	9,504.65	5.0%
00140005	500641	CAPITAL OUTLAY	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL PLANNING AND ZONING			1,980,261	100,218	2,080,479	286,221.96	196,283.66	1,597,973.66	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

00150005 GENERAL GOVERNMENT

00150005 500122	NON-RECURRING P	250,000	0	250,000	.00	.00	250,000.00	.0%
00150005 500210	FICA & MICA TAX	19,125	0	19,125	.00	.00	19,125.00	.0%
00150005 500230	LIFE & HEALTH I	41,363	0	41,363	-14,484.26	.00	55,847.26	-35.0%
00150005 500240	WORKERS COMPENS	909,000	0	909,000	361,067.50	.00	547,932.50	39.7%
00150005 500250	UNEMPLOYMENT CO	40,000	0	40,000	.00	.00	40,000.00	.0%
00150005 500310	PROFESSIONAL SE	512,500	36,671	549,171	146,897.88	209,192.08	193,080.70	64.8%
00150005 500340	CONTRACTUAL SER	587,050	0	587,050	263,580.60	94,493.60	228,975.80	61.0%
00150005 500400	TRAVEL & PER DI	23,000	0	23,000	3,810.10	1,939.13	17,250.77	25.0%
00150005 500410	COMMUNICATION &	72,000	0	72,000	23,164.33	8,044.75	40,790.92	43.3%
00150005 500430	UTILITY SERVICE	218,000	0	218,000	2,182.74	195,304.92	20,512.34	90.6%
00150005 500440	RENTALS & LEASE	15,000	0	15,000	.00	13,500.00	1,500.00	90.0%
00150005 500450	INSURANCE	1,956,842	0	1,956,842	957,044.50	.00	999,797.50	48.9%
00150005 500470	PRINTING & BIND	5,000	0	5,000	853.74	.00	4,146.26	17.1%
00150005 500490	OTHER CURRENT C	341,000	-70,000	271,000	128,053.79	.00	142,946.21	47.3%
00150005 500492	CONTINGENT RESE	1,514,563	-867,920	646,643	.00	.00	646,643.00	.0%
00150005 500498	PROPERTY TAXES	19,000	0	19,000	8,144.31	.00	10,855.69	42.9%
00150005 500520	OPERATING SUPPL	39,000	0	39,000	23,453.46	14,886.54	660.00	98.3%
00150005 500540	DUES/SUBSCRIPTI	16,000	0	16,000	10,000.00	.00	6,000.00	62.5%
00150005 500710	DEBT SERVICE -	1,656,832	0	1,656,832	926,908.43	.00	729,923.57	55.9%
00150005 500720	DEBT SERVICE -	174,106	0	174,106	106,124.10	.00	67,981.90	61.0%
00150005 500820	GRANTS & AIDS	217,500	0	217,500	.00	.00	217,500.00	.0%
00150005 500912	TRANSFER OUT-CA	257,200	500,000	757,200	257,200.00	.00	500,000.00	34.0%
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		9,854,081	-401,249	9,452,832	4,174,001.22	537,361.02	4,741,469.42	49.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

00160005 POLICE

00160005 500111	ADMINISTRATIVE	240,615	0	240,615	72,233.95	.00	168,381.05	30.0%
00160005 500120	FULL TIME SALAR	3,653,687	0	3,653,687	964,914.39	.00	2,688,772.61	26.4%
00160005 500121	FULL TIME SALAR	14,731,480	0	14,731,480	4,725,450.72	.00	10,006,029.28	32.1%
00160005 500125	COMPENSATED ABS	653,633	0	653,633	30,898.40	.00	622,734.60	4.7%
00160005 500140	OVERTIME	1,315,850	0	1,315,850	501,437.26	.00	814,412.74	38.1%
00160005 500150	SPECIAL PAY - O	1,300,000	0	1,300,000	553,418.06	.00	746,581.94	42.6%
00160005 500151	SPECIAL PAY - D	275,000	0	275,000	98,129.37	.00	176,870.63	35.7%
00160005 500152	SPECIAL PAY - I	115,000	0	115,000	27,138.00	.00	87,862.00	23.6%
00160005 500210	FICA & MICA TAX	1,689,467	0	1,689,467	548,622.52	.00	1,140,844.48	32.5%
00160005 500220	RETIREMENT CONT	5,952,004	0	5,952,004	1,457,300.99	.00	4,494,703.01	24.5%
00160005 500230	LIFE & HEALTH I	3,173,901	0	3,173,901	972,918.32	.00	2,200,982.68	30.7%
00160005 500310	PROFESSIONAL SE	85,100	0	85,100	4,724.11	32,275.89	48,100.00	43.5%
00160005 500342	CONT - SCHOOL C	400,750	0	400,750	103,257.48	297,492.52	.00	100.0%
00160005 500350	INVESTIGATIONS	3,250	0	3,250	.00	.00	3,250.00	.0%
00160005 500400	TRAVEL & PER DI	40,000	0	40,000	8,144.12	.00	31,855.88	20.4%
00160005 500410	COMMUNICATION &	23,900	0	23,900	4,857.50	5,449.20	13,593.30	43.1%
00160005 500440	RENTALS & LEASE	67,746	0	67,746	12,709.37	17,290.63	37,746.00	44.3%
00160005 500460	REPAIR & MAINT	119,000	0	119,000	23,716.14	57,054.89	38,228.97	67.9%
00160005 500470	PRINTING & BIND	8,000	0	8,000	100.00	7,900.00	.00	100.0%
00160005 500480	PROMOTIONAL ACT	10,000	0	10,000	867.70	4,403.00	4,729.30	52.7%
00160005 500510	OFFICE SUPPLIES	25,000	0	25,000	9,121.72	9,878.28	6,000.00	76.0%
00160005 500520	OPERATING SUPPL	744,100	0	744,100	147,125.95	315,662.41	281,311.64	62.2%
00160005 500521	OPERATING SUPPL	25,000	0	25,000	3,468.58	19,531.42	2,000.00	92.0%
00160005 500523	OP SUPP - COMMU	62,150	0	62,150	12,832.27	2,750.00	46,567.73	25.1%
00160005 500526	OPERATING SUPPL	18,000	0	18,000	.00	5,000.00	13,000.00	27.8%
00160005 500527	OPERATING SUPPL	25,358	0	25,358	6,921.16	14,422.84	4,014.00	84.2%
00160005 500528	OPERATING SUPPL	74,915	0	74,915	4,081.60	8,195.00	62,638.40	16.4%
00160005 500540	DUES/SUBSCRIPTI	174,475	0	174,475	8,016.76	90,915.95	75,542.29	56.7%
00160005 500640	CAPITAL OUTLAY	146,500	10,130	156,630	719.20	9,410.74	146,500.00	6.5%
00160005 500641	CAPITAL OUTLAY	2,021,956	422,143	2,444,099	7,101.00	1,985,438.71	451,559.59	81.5%
00160005 500647	CAPITAL - TECH	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
00160005 500657	GRANT - FEDERAL	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
TOTAL POLICE		40,175,837	432,273	40,608,110	10,310,226.64	2,883,071.48	27,414,812.12	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
00171005 CODE COMPLIANCE									
00171005	500111	ADMINISTRATIVE	176,996	0	176,996	57,459.51	.00	119,536.49	32.5%
00171005	500120	FULL TIME SALAR	969,024	0	969,024	296,645.20	.00	672,378.80	30.6%
00171005	500125	COMPENSATED ABS	39,661	0	39,661	315.38	.00	39,345.62	.8%
00171005	500140	OVERTIME	18,500	0	18,500	4,693.09	.00	13,806.91	25.4%
00171005	500151	SPECIAL PAY - D	1,621	0	1,621	569.48	.00	1,051.52	35.1%
00171005	500210	FICA & MICA TAX	89,617	0	89,617	28,337.48	.00	61,279.52	31.6%
00171005	500220	RETIREMENT CONT	131,994	0	131,994	41,924.56	.00	90,069.44	31.8%
00171005	500230	LIFE & HEALTH I	160,459	0	160,459	73,154.86	.00	87,304.14	45.6%
00171005	500340	CONTRACTUAL SER	11,400	0	11,400	2,520.00	8,880.00	.00	100.0%
00171005	500400	TRAVEL & PER DI	2,500	0	2,500	.00	.00	2,500.00	.0%
00171005	500410	COMMUNICATION &	1,200	0	1,200	400.00	.00	800.00	33.3%
00171005	500470	PRINTING & BIND	6,200	0	6,200	418.95	3,581.05	2,200.00	64.5%
00171005	500490	OTHER CURRENT C	1,500	0	1,500	.00	.00	1,500.00	.0%
00171005	500510	OFFICE SUPPLIES	3,100	0	3,100	759.37	2,340.63	.00	100.0%
00171005	500520	OPERATING SUPPL	8,800	0	8,800	1,628.85	5,538.42	1,632.73	81.4%
00171005	500540	DUES/SUBSCRIPTI	10,400	0	10,400	185.00	6,315.00	3,900.00	62.5%
TOTAL CODE COMPLIANCE			1,632,972	0	1,632,972	509,011.73	26,655.10	1,097,305.17	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

00180005 PUBLIC WORKS

00180005	500111	ADMINISTRATIVE	181,762	0	181,762	58,029.95	.00	123,732.05	31.9%
00180005	500120	FULL TIME SALAR	2,476,735	0	2,476,735	740,274.18	.00	1,736,460.82	29.9%
00180005	500125	COMPENSATED ABS	93,783	0	93,783	.00	.00	93,783.00	.0%
00180005	500130	OTHER SALARIES	23,062	0	23,062	.00	.00	23,062.00	.0%
00180005	500140	OVERTIME	20,000	0	20,000	13,620.33	.00	6,379.67	68.1%
00180005	500210	FICA & MICA TAX	213,099	0	213,099	63,576.35	.00	149,522.65	29.8%
00180005	500220	RETIREMENT CONT	311,924	0	311,924	87,857.36	.00	224,066.64	28.2%
00180005	500230	LIFE & HEALTH I	549,904	0	549,904	191,539.59	.00	358,364.41	34.8%
00180005	500310	PROFESSIONAL SE	59,250	20,000	79,250	30,375.50	36,220.71	12,653.79	84.0%
00180005	500340	CONTRACTUAL SER	1,897,800	0	1,897,800	545,974.71	1,227,749.31	124,075.98	93.5%
00180005	500400	TRAVEL & PER DI	13,220	0	13,220	2,214.33	.00	11,005.67	16.7%
00180005	500410	COMMUNICATION &	1,950	0	1,950	540.76	609.24	800.00	59.0%
00180005	500430	UTILITY SERVICE	277,125	0	277,125	7,155.60	247,023.09	22,946.31	91.7%
00180005	500440	RENTALS & LEASE	17,500	0	17,500	3,433.40	14,066.60	.00	100.0%
00180005	500460	REPAIR & MAINT	249,250	188	249,438	48,810.81	80,984.38	119,642.49	52.0%
00180005	500461	REPAIR & MAINT	202,500	0	202,500	75,617.50	71,653.73	55,228.77	72.7%
00180005	500465	REPAIR & MAINT	180,000	23,788	203,788	30,165.95	112,554.58	61,067.02	70.0%
00180005	500470	PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
00180005	500480	PROMOTIONAL ACT	1,500	0	1,500	.00	.00	1,500.00	.0%
00180005	500510	OFFICE SUPPLIES	2,500	0	2,500	488.31	2,011.69	.00	100.0%
00180005	500520	OPERATING SUPPL	218,200	17,852	236,052	45,570.16	120,281.96	70,200.00	70.3%
00180005	500522	OPERATING SUPPL	610,000	0	610,000	157,887.27	452,112.73	.00	100.0%
00180005	500530	ROAD MATERIAL S	15,000	0	15,000	1,069.43	8,930.57	5,000.00	66.7%
00180005	500540	DUES/SUBSCRIPTI	12,110	0	12,110	2,356.04	4,281.00	5,472.96	54.8%
00180005	500633	IMPRV - STREET	0	256,500	256,500	.00	256,500.00	.00	100.0%
00180005	500640	CAPITAL OUTLAY	0	46,499	46,499	4,999.00	41,500.00	.00	100.0%
00180005	500641	CAPITAL OUTLAY	259,500	93,917	353,417	.00	344,063.00	9,354.00	97.4%
00180005	500650	CONSTRUCTION IN	35,000	182,133	217,133	.00	182,133.15	35,000.00	83.9%
TOTAL PUBLIC WORKS			7,923,674	640,877	8,564,551	2,111,556.53	3,202,675.74	3,250,318.23	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
00190005 PARKS AND RECREATION							
00190005 500111 ADMINISTRATIVE	167,643	0	167,643	51,854.96	.00	115,788.04	30.9%
00190005 500120 FULL TIME SALAR	3,160,282	0	3,160,282	812,975.32	.00	2,347,306.68	25.7%
00190005 500125 COMPENSATED ABS	119,365	0	119,365	.00	.00	119,365.00	.0%
00190005 500130 OTHER SALARIES	3,149,716	0	3,149,716	641,658.54	.00	2,508,057.46	20.4%
00190005 500140 OVERTIME	40,000	0	40,000	24,474.37	.00	15,525.63	61.2%
00190005 500210 FICA & MICA TAX	497,224	0	497,224	124,261.45	.00	372,962.55	25.0%
00190005 500220 RETIREMENT CONT	397,252	0	397,252	96,143.23	.00	301,108.77	24.2%
00190005 500230 LIFE & HEALTH I	726,083	0	726,083	167,951.31	.00	558,131.69	23.1%
00190005 500310 PROFESSIONAL SE	303,667	245,450	549,117	.00	245,450.00	303,667.00	44.7%
00190005 500340 CONTRACTUAL SER	1,145,238	0	1,145,238	169,569.79	207,669.16	767,999.05	32.9%
00190005 500400 TRAVEL & PER DI	13,245	0	13,245	4,301.91	.00	8,943.09	32.5%
00190005 500410 COMMUNICATION &	11,800	0	11,800	3,950.00	.00	7,850.00	33.5%
00190005 500430 UTILITY SERVICE	1,049,873	0	1,049,873	142,797.95	849,264.40	57,810.65	94.5%
00190005 500440 RENTALS & LEASE	286,380	35,080	321,460	85,562.37	87,853.72	148,043.91	53.9%
00190005 500460 REPAIR & MAINT	1,893,445	9,580	1,903,025	213,774.17	986,149.44	703,101.39	63.1%
00190005 500461 REPAIR & MAINT	4,500	3,260	7,760	3,260.00	.00	4,500.00	42.0%
00190005 500470 PRINTING & BIND	53,301	0	53,301	4,303.37	8,696.63	40,301.00	24.4%
00190005 500480 PROMOTIONAL ACT	66,200	0	66,200	1,304.71	6,695.29	58,200.00	12.1%
00190005 500490 OTHER CURRENT C	608,098	0	608,098	98,992.00	108,283.39	400,822.61	34.1%
00190005 500494 CULTURAL ARTS P	253,200	0	253,200	59,481.07	24,235.31	169,483.62	33.1%
00190005 500510 OFFICE SUPPLIES	8,200	0	8,200	1,658.78	4,341.22	2,200.00	73.2%
00190005 500520 OPERATING SUPPL	433,662	0	433,662	66,460.92	170,100.72	197,100.36	54.5%
00190005 500521 OPERATING SUPPL	275	0	275	.00	.00	275.00	.0%
00190005 500540 DUES/SUBSCRIPTI	28,015	0	28,015	1,783.00	.00	26,232.00	6.4%
00190005 500620 CAPITAL - BUILD	0	234,704	234,704	.00	234,704.40	.00	100.0%
00190005 500634 IMPROVEMENTS	33,000	10,175	43,175	.00	10,175.00	33,000.00	23.6%
00190005 500640 CAPITAL OUTLAY	0	12,658	12,658	.00	12,657.95	.00	100.0%
00190005 500641 CAPITAL OUTLAY	55,000	231,706	286,706	.00	284,998.39	1,708.00	99.4%
00190005 500650 CONSTRUCTION IN	0	38,693	38,693	.00	38,692.71	.00	100.0%
00190005 500656 CAPITAL-CENTRAL	6,000,000	8,640,802	14,640,802	.00	8,640,801.74	6,000,000.00	59.0%
TOTAL PARKS AND RECREATION	20,504,664	9,462,108	29,966,772	2,776,519.22	11,920,769.47	15,269,483.50	49.0%
TOTAL GENERAL FUND	100,546,599	11,478,903	112,025,502	25,013,064.28	21,062,141.48	65,950,296.09	41.1%
TOTAL EXPENSES	100,546,599	11,478,903	112,025,502	25,013,064.28	21,062,141.48	65,950,296.09	

Transportation Fund

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Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 101 TRANSPORTATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
101	104000	EQUITY IN POOLED CASH	-181,156.11	270,610.63
101	151002	INVESTMENT - WELLS -REG. CUS	134,123.72	12,562,885.56
101	151008	INVESTMENT - CASH EQUIVALENT	-78,744.72	20,360.09
101	171000	ESTIMATED REVENUES	.00	2,164,113.00
101	172000	REVENUE CONTROL	-279,331.89	-995,611.63
TOTAL ASSETS			-405,109.00	14,022,357.65
LIABILITIES				
101	202000	ACCOUNTS PAYABLE	22,286.05	.00
101	217400	RETAINAGE LIABILITY-YEAR END	.00	-149,016.36
101	220000	ESCROW DEPOSITS	.00	-134,535.50
TOTAL LIABILITIES			22,286.05	-283,551.86
FUND BALANCE				
101	241000	APPROPRIATIONS	.00	-14,073,566.68
101	242000	EXPENDITURE CONTROL	382,822.95	1,603,957.19
101	243000	ENCUMBRANCES	782,869.17	8,842,084.27
101	245000	FUND BALANCE-RESV FOR ENCUMB	.00	6,237,336.23
101	245001	BUDGETARY FB-RESV FOR ENCUMB	-782,869.17	-8,842,084.27
101	271000	FUND BALANCE-UNRES/UNDES	.00	-19,415,986.21
101	271001	BUDGETARY FUND BAL-UNRES	.00	11,909,453.68
TOTAL FUND BALANCE			382,822.95	-13,738,805.79
TOTAL LIABILITIES + FUND BALANCE			405,109.00	-14,022,357.65

Transportation Fund

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Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 TRANSPORTATION						
1018000 TRANSPORTATION FUND REVENUE						
1018000 312410 LOCAL OPTION FUE	-865,054	0	-865,054	-256,568.82	-608,485.18	29.7%
1018000 312420 LOCAL OPTION FUE	-329,059	0	-329,059	-55,379.56	-273,679.44	16.8%
1018000 361100 INTEREST INCOME	-70,000	0	-70,000	-167,694.30	97,694.30	239.6%
1018000 363240 ROADWAY IMPACT F	-900,000	0	-900,000	-616,621.52	-283,378.48	68.5%
1018000 367100 CHANGE IN INVEST	0	0	0	100,652.57	-100,652.57	100.0%
TOTAL TRANSPORTATION FUND REVENUE	-2,164,113	0	-2,164,113	-995,611.63	-1,168,501.37	46.0%
TOTAL TRANSPORTATION	-2,164,113	0	-2,164,113	-995,611.63	-1,168,501.37	46.0%
TOTAL REVENUES	-2,164,113	0	-2,164,113	-995,611.63	-1,168,501.37	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 TRANSPORTATION							
10180005 TRANSPORTATION FUND EXPENSE							
10180005 500120 FULL TIME SALAR	342,836	0	342,836	102,503.73	.00	240,332.27	29.9%
10180005 500125 COMPENSATED ABS	11,919	0	11,919	.00	.00	11,919.00	.0%
10180005 500210 FICA & MICA TAX	27,139	0	27,139	7,996.19	.00	19,142.81	29.5%
10180005 500220 RETIREMENT CONT	39,665	0	39,665	11,694.10	.00	27,970.90	29.5%
10180005 500230 LIFE & HEALTH I	67,599	0	67,599	13,976.43	.00	53,622.57	20.7%
10180005 500310 PROFESSIONAL SE	158,400	148,344	306,744	19,088.63	156,233.44	131,421.68	57.2%
10180005 500340 CONTRACTUAL SER	0	167,927	167,927	14,254.50	135,759.50	17,913.00	89.3%
10180005 500341 CONTRACTUAL SER	1,273,600	1,109,292	2,382,892	88,457.91	1,468,154.74	826,279.35	65.3%
10180005 500400 TRAVEL & PER DI	4,750	0	4,750	967.47	.00	3,782.53	20.4%
10180005 500520 OPERATING SUPPL	36,300	0	36,300	6,380.58	8,673.11	21,246.31	41.5%
10180005 500540 DUES/SUBSCRIPTI	28,722	0	28,722	23,942.76	.00	4,779.24	83.4%
10180005 500631 IMPRV - STREET	0	628,110	628,110	.00	628,110.00	.00	100.0%
10180005 500633 IMPRV - STREET	1,500,000	5,848,520	7,348,520	1,160,258.70	5,624,083.52	564,178.08	92.3%
10180005 500641 CAPITAL OUTLAY	0	55,410	55,410	.00	55,409.88	.00	100.0%
10180005 500650 CONSTRUCTION IN	1,938,140	686,894	2,625,034	154,436.19	765,660.08	1,704,937.48	35.1%
TOTAL TRANSPORTATION FUND EXPENSE	5,429,070	8,644,497	14,073,567	1,603,957.19	8,842,084.27	3,627,525.22	74.2%
TOTAL TRANSPORTATION	5,429,070	8,644,497	14,073,567	1,603,957.19	8,842,084.27	3,627,525.22	74.2%
TOTAL EXPENSES	5,429,070	8,644,497	14,073,567	1,603,957.19	8,842,084.27	3,627,525.22	

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 102 PARK IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
102	104000	EQUITY IN POOLED CASH	-1,542,029.59	3,778,740.94
102	151006	INVESTMENT - FL.PALM	14,175.85	3,717,268.84
102	171000	ESTIMATED REVENUES	.00	330,000.00
102	172000	REVENUE CONTROL	-17,215.41	-73,196.95
	TOTAL ASSETS		-1,545,069.15	7,752,812.83
LIABILITIES				
102	217400	RETAINAGE LIABILITY-YEAR END	-81,319.43	-104,158.39
	TOTAL LIABILITIES		-81,319.43	-104,158.39
FUND BALANCE				
102	241000	APPROPRIATIONS	.00	-6,286,541.56
102	242000	EXPENDITURE CONTROL	1,626,388.58	1,635,888.58
102	243000	ENCUMBRANCES	-1,626,388.58	4,450,680.13
102	245000	FUND BALANCE-RESV FOR ENCUMB	.00	267,620.23
102	245001	BUDGETARY FB-RESV FOR ENCUMB	1,626,388.58	-4,450,680.13
102	271000	FUND BALANCE-UNRES/UNDES	.00	-9,222,163.25
102	271001	BUDGETARY FUND BAL-UNRES	.00	5,956,541.56
	TOTAL FUND BALANCE		1,626,388.58	-7,648,654.44
	TOTAL LIABILITIES + FUND BALANCE		1,545,069.15	-7,752,812.83

Parks Impact Fees Fund

102

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
102 PARK IMPACT FEE FUND						
1029000 PARK IMPACT FUND REVENUE						
1029000 361100 INTEREST INCOME	-30,000	0	-30,000	-73,196.95	43,196.95	244.0%
1029000 363270 PARK IMPACT FEES	-300,000	0	-300,000	.00	-300,000.00	.0%
TOTAL PARK IMPACT FUND REVENUE	-330,000	0	-330,000	-73,196.95	-256,803.05	22.2%
TOTAL PARK IMPACT FEE FUND	-330,000	0	-330,000	-73,196.95	-256,803.05	22.2%
TOTAL REVENUES	-330,000	0	-330,000	-73,196.95	-256,803.05	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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10222005 PARK IMPACT FEE EXPENSES

10222005 500652 CAPITAL OUTLAY-	0	284,726	284,726	.00	284,726.00	.00	100.0%
TOTAL PARK IMPACT FEE EXPENSES	0	284,726	284,726	.00	284,726.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
102 PARK IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10290005 PARK IMPACT FEE EXPENSES							
10290005 500520 OPERATING SUPPL	0	2,400	2,400	.00	2,400.00	.00	100.0%
10290005 500634 IMPROVEMENTS	375,000	670,911	1,045,911	.00	845,938.53	199,972.85	80.9%
10290005 500650 CONSTRUCTION IN	0	1,453,504	1,453,504	9,500.00	1,444,004.18	.00	100.0%
10290005 500656 CAPITAL-CENTRAL	0	3,500,000	3,500,000	1,626,388.58	1,873,611.42	.00	100.0%
TOTAL PARK IMPACT FEE EXPENSES	375,000	5,626,816	6,001,816	1,635,888.58	4,165,954.13	199,972.85	96.7%
TOTAL PARK IMPACT FEE FUND	375,000	5,911,542	6,286,542	1,635,888.58	4,450,680.13	199,972.85	96.8%
TOTAL EXPENSES	375,000	5,911,542	6,286,542	1,635,888.58	4,450,680.13	199,972.85	

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 103 POLICE IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
103	104000	EQUITY IN POOLED CASH	12,421.69	231,364.69
103	151006	INVESTMENT - FL.PALM	2,448.96	642,180.18
103	171000	ESTIMATED REVENUES	.00	453,400.00
103	172000	REVENUE CONTROL	-14,870.65	-170,479.50
	TOTAL ASSETS		.00	1,156,465.37
LIABILITIES				
103	207001	DUE TO/DUE FROM GEN FUND	.00	-348,401.77
	TOTAL LIABILITIES		.00	-348,401.77
FUND BALANCE				
103	241000	APPROPRIATIONS	.00	-1,066.32
103	242000	EXPENDITURE CONTROL	.00	488.82
103	243000	ENCUMBRANCES	.00	577.50
103	245000	FUND BALANCE-RESV FOR ENCUMB	.00	9,811.58
103	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-577.50
103	271000	FUND BALANCE-UNRES/UNDES	.00	-364,964.00
103	271001	BUDGETARY FUND BAL-UNRES	.00	-452,333.68
	TOTAL FUND BALANCE		.00	-808,063.60
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,156,465.37

Police Impact Fees Fund

103

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
103 POLICE IMPACT FEE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1036000 POLICE IMPACT FEE REVENUES						
1036000 300100 DESIGNATED FUND	-148,400	0	-148,400	.00	-148,400.00	.0%
1036000 361100 INTEREST INCOME	-5,000	0	-5,000	-10,170.86	5,170.86	203.4%
1036000 363220 POLICE IMPACT FE	-300,000	0	-300,000	-160,308.64	-139,691.36	53.4%
TOTAL POLICE IMPACT FEE REVENUES	-453,400	0	-453,400	-170,479.50	-282,920.50	37.6%
TOTAL POLICE IMPACT FEE FUND	-453,400	0	-453,400	-170,479.50	-282,920.50	37.6%
TOTAL REVENUES	-453,400	0	-453,400	-170,479.50	-282,920.50	

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
103 POLICE IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10360005 POLICE IMPACT FEE EXPENSES							
10360005 500640 CAPITAL OUTLAY	0	1,066	1,066	488.82	577.50	.00	100.0%
TOTAL POLICE IMPACT FEE EXPENSES	0	1,066	1,066	488.82	577.50	.00	100.0%
TOTAL POLICE IMPACT FEE FUND	0	1,066	1,066	488.82	577.50	.00	100.0%
TOTAL EXPENSES	0	1,066	1,066	488.82	577.50	.00	

Law Enforcement

Trust Funds

105

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 105 LAW ENFORCEMENT TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
105	101102	CASH-TREASURY	.00	10,875.24
105	101103	CASH-JUSTICE	.00	135,583.17
105	101104	CASH-STATE	5,169.13	181,480.21
105	104000	EQUITY IN POOLED CASH	22,422.11	183,789.66
105	172000	REVENUE CONTROL	-27,022.01	-55,260.86
	TOTAL ASSETS		569.23	456,467.42
LIABILITIES				
105	220101	DEPOSIT - COURTS LETTF	-569.23	-53,060.12
	TOTAL LIABILITIES		-569.23	-53,060.12
FUND BALANCE				
105	243000	ENCUMBRANCES	14,900.00	14,900.00
105	245001	BUDGETARY FB-RESV FOR ENCUMB	-14,900.00	-14,900.00
105	271000	FUND BALANCE-UNRES/UNDES	.00	-403,407.30
	TOTAL FUND BALANCE		.00	-403,407.30
	TOTAL LIABILITIES + FUND BALANCE		-569.23	-456,467.42

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
105 LAW ENFORCEMENT TRUST FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1056000 LAW ENFORCEMENT TRUST REVENUE						
1056000 359000 FORFEITURES - LO	0	0	0	10,000.00	-10,000.00	100.0%
1056000 359300 FORFEITURES - LO	0	0	0	-5,169.13	5,169.13	100.0%
1056000 361100 INTEREST INCOME	0	0	0	-398.80	398.80	100.0%
1056000 369100 MISCELLANEOUS IN	0	0	0	-59,692.93	59,692.93	100.0%
TOTAL LAW ENFORCEMENT TRUST REVENUE	0	0	0	-55,260.86	55,260.86	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-55,260.86	55,260.86	100.0%
TOTAL REVENUES	0	0	0	-55,260.86	55,260.86	

Law Enforcement

Trust Funds

105

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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10560005 LAW ENFORCEMENT TRUST EXPENSE

10560005 500641 CAPITAL OUTLAY	0	0	0	.00	14,900.00	-14,900.00	100.0%
TOTAL LAW ENFORCEMENT TRUST EXPENSE	0	0	0	.00	14,900.00	-14,900.00	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	.00	14,900.00	-14,900.00	100.0%
TOTAL EXPENSES	0	0	0	.00	14,900.00	-14,900.00	

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 106 CITT FUND			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
106	104000	EQUITY IN POOLED CASH	94,637.06	7,311,071.73
106	171000	ESTIMATED REVENUES	.00	5,451,444.00
106	172000	REVENUE CONTROL	-351,661.49	-895,490.21
	TOTAL ASSETS		-257,024.43	11,867,025.52
LIABILITIES				
106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
	TOTAL LIABILITIES		.00	-11,755.32
FUND BALANCE				
106	241000	APPROPRIATIONS	.00	-9,089,181.00
106	242000	EXPENDITURE CONTROL	257,024.43	1,455,934.52
106	243000	ENCUMBRANCES	-257,024.43	3,326,485.49
106	245000	FUND BALANCE-RESV FOR ENCUMB	.00	140,326.53
106	245001	BUDGETARY FB-RESV FOR ENCUMB	257,024.43	-3,326,485.49
106	271000	FUND BALANCE-UNRES/UNDES	.00	-8,000,087.25
106	271001	BUDGETARY FUND BAL-UNRES	.00	3,637,737.00
	TOTAL FUND BALANCE		257,024.43	-11,855,270.20
	TOTAL LIABILITIES + FUND BALANCE		257,024.43	-11,867,025.52

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 106 CITT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1068000 PUBLIC WKS REVENUE						
1068000 300100 DESIGNATED FUND	-444,180	0	-444,180	.00	-444,180.00	.0%
1068000 312600 MUNICIPAL SURTAX	-5,007,264	0	-5,007,264	-875,558.00	-4,131,706.00	17.5%
1068000 361100 INTEREST INCOME	0	0	0	-19,932.21	19,932.21	100.0%
TOTAL PUBLIC WKS REVENUE	-5,451,444	0	-5,451,444	-895,490.21	-4,555,953.79	16.4%
TOTAL CITT FUND	-5,451,444	0	-5,451,444	-895,490.21	-4,555,953.79	16.4%
TOTAL REVENUES	-5,451,444	0	-5,451,444	-895,490.21	-4,555,953.79	

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
106 CITT FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

10680005 PUBLIC WKS EXPENSES

10680005 500341 CONTRACTUAL SER	4,490,000	0	4,490,000	783,286.80	1,284,952.21	2,421,760.99	46.1%
10680005 500633 IMPRV - STREET	200,000	79,000	279,000	.00	79,000.00	200,000.00	28.3%
10680005 500641 CAPITAL OUTLAY	1,685,000	2,635,181	4,320,181	672,647.72	1,962,533.28	1,685,000.00	61.0%
TOTAL PUBLIC WKS EXPENSES	6,375,000	2,714,181	9,089,181	1,455,934.52	3,326,485.49	4,306,760.99	52.6%
TOTAL CITT FUND	6,375,000	2,714,181	9,089,181	1,455,934.52	3,326,485.49	4,306,760.99	52.6%
TOTAL EXPENSES	6,375,000	2,714,181	9,089,181	1,455,934.52	3,326,485.49	4,306,760.99	

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2025 4

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

Emergency Fund

107

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

Building Technology Fund

108

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 108 DEV. SERV. TECH. FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
108	104000	EQUITY IN POOLED CASH	8,367.90	492,465.04
108	171000	ESTIMATED REVENUES	.00	313,989.00
108	172000	REVENUES	-20,017.90	-98,025.20
	TOTAL ASSETS		-11,650.00	708,428.84
FUND BALANCE				
108	241000	APPROPRIATIONS	.00	-447,714.50
108	242000	EXPENDITURE CONTROL	11,650.00	179,587.00
108	243000	ENCUMBRANCES	.00	70,725.50
108	245000	FUND BALANCE-RESV FOR ENCUMB	.00	.41
108	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-70,725.50
108	271000	FUND BALANCE-UNRES/UNDES	.00	-574,027.25
108	271001	BUDGETARY FUND BAL-UNRES	.00	133,725.50
	TOTAL FUND BALANCE		11,650.00	-708,428.84
TOTAL LIABILITIES + FUND BALANCE			11,650.00	-708,428.84

Building Technology Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 108	DEV. SERV. TECH. FEE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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1087000 BUILDING REVENUE

1087000	300100	DESIGNATED FUND	-56,989	0	-56,989	.00	-56,989.00	.0%
1087000	341904	BLDG TECH ADMINI	-257,000	0	-257,000	-96,697.83	-160,302.17	37.6%
1087000	361100	INTEREST INCOME	0	0	0	-1,327.37	1,327.37	100.0%
		TOTAL BUILDING REVENUE	-313,989	0	-313,989	-98,025.20	-215,963.80	31.2%
		TOTAL DEV. SERV. TECH. FEE FUND	-313,989	0	-313,989	-98,025.20	-215,963.80	31.2%
		TOTAL REVENUES	-313,989	0	-313,989	-98,025.20	-215,963.80	

Building Technology Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 108	DEV. SERV. TECH. FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10870005 BUILDING								
10870005	500464 REPAIR & MAINT-	336,989	10,268	347,257	167,937.00	10,267.50	169,052.00	51.3%
10870005	500540 DUES/SUBSCRIPTI	40,000	0	40,000	11,650.00	.00	28,350.00	29.1%
10870005	500652 CAPITAL OUTLAY-	0	60,458	60,458	.00	60,458.00	.00	100.0%
TOTAL BUILDING		376,989	70,726	447,715	179,587.00	70,725.50	197,402.00	55.9%
TOTAL DEV. SERV. TECH. FEE FUND		376,989	70,726	447,715	179,587.00	70,725.50	197,402.00	55.9%
TOTAL EXPENSES		376,989	70,726	447,715	179,587.00	70,725.50	197,402.00	

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 109 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
109	104000	EQUITY IN POOLED CASH	-45,127.98	6,367,664.53
109	171000	ESTIMATED REVENUES	.00	6,260,480.00
109	172000	REVENUES	-372,533.09	-1,821,649.29
	TOTAL ASSETS		-417,661.07	10,806,495.24
LIABILITIES				
109	202000	ACCOUNTS PAYABLE	73,161.61	.00
	TOTAL LIABILITIES		73,161.61	.00
FUND BALANCE				
109	241000	APPROPRIATIONS	.00	-8,171,346.97
109	242000	EXPENDITURE CONTROL	344,499.46	1,526,703.17
109	243000	ENCUMBRANCES	308,298.64	674,032.90
109	245000	FUND BALANCE-RESV FOR ENCUMB	.00	207,487.20
109	245001	BUDGETARY FB-RESV FOR ENCUMB	-308,298.64	-674,032.90
109	271000	FUND BALANCE-UNRES/UNDES	.00	-6,280,205.61
109	271001	BUDGETARY FUND BAL-UNRES	.00	1,910,866.97
	TOTAL FUND BALANCE		344,499.46	-10,806,495.24
	TOTAL LIABILITIES + FUND BALANCE		417,661.07	-10,806,495.24

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

1097000 BUILDING FUND REVENUE

1097000 300100 DESIGNATED FUND	-1,238,980	0	-1,238,980	.00	-1,238,980.00	.0%
1097000 322100 BUILDING PERMITS	-4,500,000	0	-4,500,000	-1,601,484.89	-2,898,515.11	35.6%
1097000 329101 OTHER FEES - BOI	-22,000	0	-22,000	-9,095.00	-12,905.00	41.3%
1097000 329500 CERTIFICATES OF	-212,500	0	-212,500	-104,269.16	-108,230.84	49.1%
1097000 341902 BLDG ADMINISTRAT	-60,000	0	-60,000	-32,455.00	-27,545.00	54.1%
1097000 342901 BLDG RECERT FEES	-75,000	0	-75,000	-30,100.00	-44,900.00	40.1%
1097000 359101 FINES - PERMIT V	-40,000	0	-40,000	-10,600.00	-29,400.00	26.5%
1097000 361100 INTEREST INCOME	0	0	0	-17,218.49	17,218.49	100.0%
1097000 369101 BLDG MISC - OT R	-100,000	0	-100,000	-11,619.00	-88,381.00	11.6%
1097000 369102 BLDG MISC - COPY	-12,000	0	-12,000	-4,807.75	-7,192.25	40.1%
TOTAL BUILDING FUND REVENUE	-6,260,480	0	-6,260,480	-1,821,649.29	-4,438,830.71	29.1%
TOTAL BUILDING FUND	-6,260,480	0	-6,260,480	-1,821,649.29	-4,438,830.71	29.1%
TOTAL REVENUES	-6,260,480	0	-6,260,480	-1,821,649.29	-4,438,830.71	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
109 BUILDING FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10970005 BUILDING FUND EXPENSE							
10970005 500111 ADMINISTRATIVE	190,520	0	190,520	59,238.66	.00	131,281.34	31.1%
10970005 500120 FULL TIME SALAR	3,484,589	0	3,484,589	956,652.14	.00	2,527,936.86	27.5%
10970005 500125 COMPENSATED ABS	132,385	0	132,385	33,261.38	.00	99,123.62	25.1%
10970005 500130 OTHER SALARIES	66,843	0	66,843	22,474.28	.00	44,368.72	33.6%
10970005 500140 OVERTIME	100,000	0	100,000	11,015.32	.00	88,984.68	11.0%
10970005 500210 FICA & MICA TAX	305,109	0	305,109	85,536.64	.00	219,572.36	28.0%
10970005 500220 RETIREMENT CONT	439,896	0	439,896	114,560.68	.00	325,335.32	26.0%
10970005 500230 LIFE & HEALTH I	622,223	0	622,223	175,772.22	.00	446,450.78	28.2%
10970005 500310 PROFESSIONAL SE	370,750	90,148	460,898	48,009.80	327,171.43	85,717.00	81.4%
10970005 500400 TRAVEL & PER DI	20,000	0	20,000	3,047.75	.00	16,952.25	15.2%
10970005 500410 COMMUNICATION &	4,000	0	4,000	922.48	.00	3,077.52	23.1%
10970005 500460 REPAIR & MAINT	645	0	645	.00	.00	645.00	.0%
10970005 500461 REPAIR & MAINT	200	0	200	.00	.00	200.00	.0%
10970005 500470 PRINTING & BIND	7,500	0	7,500	119.05	3,340.95	4,040.00	46.1%
10970005 500510 OFFICE SUPPLIES	2,000	0	2,000	.00	1,720.79	279.21	86.0%
10970005 500520 OPERATING SUPPL	30,200	83,283	113,483	5,307.04	16,157.31	92,018.97	18.9%
10970005 500540 DUES/SUBSCRIPTI	15,000	0	15,000	7,010.23	.00	7,989.77	46.7%
10970005 500541 DUES/SUBS./MEMB	20,000	0	20,000	3,775.50	.00	16,224.50	18.9%
10970005 500640 CAPITAL OUTLAY	0	77,250	77,250	.00	77,250.42	.00	100.0%
10970005 500641 CAPITAL OUTLAY	172,360	172,360	344,720	.00	251,392.00	93,328.00	72.9%
10970005 500811 INTERNAL SERVIC	1,764,085	0	1,764,085	.00	.00	1,764,085.00	.0%
TOTAL BUILDING FUND EXPENSE	7,748,305	423,042	8,171,347	1,526,703.17	677,032.90	5,967,610.90	27.0%
TOTAL BUILDING FUND	7,748,305	423,042	8,171,347	1,526,703.17	677,032.90	5,967,610.90	27.0%
TOTAL EXPENSES	7,748,305	423,042	8,171,347	1,526,703.17	677,032.90	5,967,610.90	

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 110 PUBLIC ARTS PROGRAM FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
110	104000	EQUITY IN POOLED CASH	11,780.82	2,331,840.23
110	171000	ESTIMATED REVENUES	.00	350,000.00
110	172000	REVENUES	-11,780.82	-127,809.66
	TOTAL ASSETS		.00	2,554,030.57
FUND BALANCE				
110	241000	APPROPRIATIONS	.00	-1,188,625.00
110	242000	EXPENDITURE CONTROL	.00	130,992.68
110	243000	ENCUMBRANCES	.00	8,511.00
110	245000	FUND BALANCE-RESV FOR ENCUMB	.00	93.56
110	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-8,511.00
110	271000	FUND BALANCE-UNRES/UNDES	.00	-2,335,116.81
110	271001	BUDGETARY FUND BAL-UNRES	.00	838,625.00
	TOTAL FUND BALANCE		.00	-2,554,030.57
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,554,030.57

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
110	PUBLIC ARTS PROGRAM FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1104000 PUBLIC ART REVENUE							
1104000	324720	IMPACT FEES-COMM	-350,000	0	-350,000	-121,455.45	
1104000	361100	INTEREST INCOME	0	0	-6,354.21	-228,544.55	34.7%
						6,354.21	100.0%
		TOTAL PUBLIC ART REVENUE	-350,000	0	-350,000	-127,809.66	
		TOTAL PUBLIC ARTS PROGRAM FUND	-350,000	0	-350,000	-127,809.66	36.5%
		TOTAL REVENUES	-350,000	0	-350,000	-127,809.66	-222,190.34

Public Art Fund

110

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 110	PUBLIC ARTS PROGRAM FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11090005 PUBLIC ART EXPENSE									
11090005	500310	PROFESSIONAL SE	30,000	0	30,000	.00	.00	30,000.00	.0%
11090005	500450	INSURANCE	40,000	0	40,000	11,453.40	.00	28,546.60	28.6%
11090005	500466	INSTALL & MAINT	120,000	0	120,000	.00	.00	120,000.00	.0%
11090005	500652	CAPITAL OUTLAY-	850,000	93,625	943,625	64,539.28	8,511.00	870,574.72	7.7%
TOTAL PUBLIC ART EXPENSE			1,040,000	93,625	1,133,625	75,992.68	8,511.00	1,049,121.32	7.5%
TOTAL PUBLIC ARTS PROGRAM FUND			1,040,000	148,625	1,188,625	130,992.68	8,511.00	1,049,121.32	11.7%
TOTAL EXPENSES			1,040,000	148,625	1,188,625	130,992.68	8,511.00	1,049,121.32	

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 111 AMERICAN RESCUE PLAN ACT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
111	104000	EQUITY IN POOLED CASH	1,683.64	2,948,906.71
111	172000	REVENUES	-1,683.64	-7,918.47
	TOTAL ASSETS		.00	2,940,988.24
LIABILITIES				
111	223001	UNEARNED REVENUE - GRANTS	.00	-2,734,730.00
	TOTAL LIABILITIES		.00	-2,734,730.00
FUND BALANCE				
111	271000	FUND BALANCE-UNRES/UNDES	.00	-206,258.24
	TOTAL FUND BALANCE		.00	-206,258.24
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,940,988.24

American Rescue Plan Act

111

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
111 AMERICAN RESCUE PLAN ACT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

1115000 AMERICAN RESCUE REVENUE

1115000 361100 INTEREST INCOME	0	0	0	-7,918.47	7,918.47	100.0%
TOTAL AMERICAN RESCUE REVENUE	0	0	0	-7,918.47	7,918.47	100.0%
TOTAL AMERICAN RESCUE PLAN ACT FUND	0	0	0	-7,918.47	7,918.47	100.0%
TOTAL REVENUES	0	0	0	-7,918.47	7,918.47	

Park Bond Debt Service

201

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 201 PARK BOND REFER.DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
201	101201	CASH-BOND DEBT	295,556.74	6,587,012.26
201	104000	EQUITY IN POOLED CASH	.00	737,254.37
201	171000	ESTIMATED REVENUES	.00	9,230,754.00
201	172000	REVENUES	-295,556.74	-8,201,992.16
TOTAL ASSETS			.00	8,353,028.47
LIABILITIES				
201	207304	DUE TO/FROM GENERAL FUND	.00	-773,579.47
TOTAL LIABILITIES			.00	-773,579.47
FUND BALANCE				
201	241000	APPROPRIATIONS	.00	-7,579,631.00
201	242000	EXPENDITURE CONTROL	.00	2,374,815.66
201	271000	FUND BALANCE-UNRES/UNDES	.00	-723,510.66
201	271001	BUDGETARY FUND BAL-UNRES	.00	-1,651,123.00
TOTAL FUND BALANCE			.00	-7,579,449.00
TOTAL LIABILITIES + FUND BALANCE			.00	-8,353,028.47

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

2015000 311200 AD VALOREM TAXES	0	0	0	-682,165.09	682,165.09	100.0%
2015000 311300 SPECIAL AD VALOR	-9,230,754	0	-9,230,754	-7,519,775.89	-1,710,978.11	81.5%
2015000 361100 INTEREST INCOME	0	0	0	-51.18	51.18	100.0%
TOTAL PARK BOND REFER.DEBT SERV.REV.	-9,230,754	0	-9,230,754	-8,201,992.16	-1,028,761.84	88.9%
TOTAL PARK BOND REFER.DEBT SERVICE	-9,230,754	0	-9,230,754	-8,201,992.16	-1,028,761.84	88.9%
TOTAL REVENUES	-9,230,754	0	-9,230,754	-8,201,992.16	-1,028,761.84	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
201 PARK BOND REFER.DEBT SERVICE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
20150005 GENERAL GOVERNMENT							
20150005 500713 DEBT SERVICE-PR	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
20150005 500714 DEBT SERV-PRINC	1,750,000	0	1,750,000	.00	.00	1,750,000.00	.0%
20150005 500721 DEBT SERVICE-IN	1,359,331	0	1,359,331	679,665.66	.00	679,665.34	50.0%
20150005 500722 DEBT SERV-INTER	3,390,300	0	3,390,300	1,695,150.00	.00	1,695,150.00	50.0%
TOTAL GENERAL GOVERNMENT	7,579,631	0	7,579,631	2,374,815.66	.00	5,204,815.34	31.3%
TOTAL PARK BOND REFER.DEBT SERVICE	7,579,631	0	7,579,631	2,374,815.66	.00	5,204,815.34	31.3%
TOTAL EXPENSES	7,579,631	0	7,579,631	2,374,815.66	.00	5,204,815.34	

Capital
Improvement Projects
Fund 301
Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 301 CAPITAL IMPROVEMENTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
301	104000	EQUITY IN POOLED CASH	569.12	996,807.60
301	171000	ESTIMATED REVENUES	500,000.00	810,200.00
301	172000	REVENUE CONTROL	-569.12	-259,692.56
	TOTAL ASSETS		500,000.00	1,547,315.04
FUND BALANCE				
301	241000	APPROPRIATIONS	-500,000.00	-1,469,437.41
301	242000	EXPENDITURE CONTROL	.00	7,993.95
301	243000	ENCUMBRANCES	.00	696,443.46
301	245000	FUND BALANCE-RESV FOR ENCUMB	.00	134,802.35
301	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-696,443.46
301	271000	FUND BALANCE-UNRES/UNDES	.00	-879,911.34
301	271001	BUDGETARY FUND BAL-UNRES	.00	659,237.41
	TOTAL FUND BALANCE		-500,000.00	-1,547,315.04
	TOTAL LIABILITIES + FUND BALANCE		-500,000.00	-1,547,315.04

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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3015000 CAPITAL IMPROV FUND REVENUE

3015000 300100 DESIGNATED FUND	-53,000	0	-53,000	.00	-53,000.00	.0%
3015000 361100 INTEREST INCOME	0	0	0	-2,492.56	2,492.56	100.0%
3015000 381100 OPERATING TRANSF	-257,200	-500,000	-757,200	-257,200.00	-500,000.00	34.0%
TOTAL CAPITAL IMPROV FUND REVENUE	-310,200	-500,000	-810,200	-259,692.56	-550,507.44	32.1%
TOTAL CAPITAL IMPROVEMENTS FUND	-310,200	-500,000	-810,200	-259,692.56	-550,507.44	32.1%
TOTAL REVENUES	-310,200	-500,000	-810,200	-259,692.56	-550,507.44	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
30180005 PUBLIC WORKS							
30180005 500310 PROFESSIONAL SE	25,000	0	25,000	.00	.00	25,000.00	.0%
30180005 500520 OPERATING SUPPL	30,000	0	30,000	.00	.00	30,000.00	.0%
30180005 500620 CAPITAL - BUILD	0	255,437	255,437	7,993.95	247,443.46	.00	100.0%
30180005 500634 IMPROVEMENTS	210,000	949,000	1,159,000	.00	449,000.00	710,000.00	38.7%
TOTAL PUBLIC WORKS	265,000	1,204,437	1,469,437	7,993.95	696,443.46	765,000.00	47.9%
TOTAL CAPITAL IMPROVEMENTS FUND	265,000	1,204,437	1,469,437	7,993.95	696,443.46	765,000.00	47.9%
TOTAL EXPENSES	265,000	1,204,437	1,469,437	7,993.95	696,443.46	765,000.00	

Infrastructure
Replacement
Fund 302
Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 302 CAPITAL ASSET RESERVE FUND			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
302	104000	EQUITY IN POOLED CASH	.00	920,000.00
302	151006	INVESTMENT - FL.PALM	14,317.70	3,754,466.21
302	171000	ESTIMATED REVENUES	.00	420,000.00
302	172000	REVENUE CONTROL	-14,317.70	-479,463.33
		TOTAL ASSETS	.00	4,615,002.88
LIABILITIES				
302	207001	DUE TO DUE GEN FUND	.00	-15,130.74
		TOTAL LIABILITIES	.00	-15,130.74
FUND BALANCE				
302	271000	FUND BALANCE-UNRES/UNDES	.00	-4,179,872.14
302	271001	BUDGETARY FUND BAL-UNRES	.00	-420,000.00
		TOTAL FUND BALANCE	.00	-4,599,872.14
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,615,002.88

Infrastructure
Replacement
Fund 302
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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3025000 CAPITAL ASSET RESERVE FUND

3025000 361100 INTEREST INCOME	0	0	0	-59,463.33	59,463.33	100.0%
3025000 381100 OPERATING TRANSF	-420,000	0	-420,000	-420,000.00	.00	100.0%
TOTAL CAPITAL ASSET RESERVE FUND	-420,000	0	-420,000	-479,463.33	59,463.33	114.2%
TOTAL CAPITAL ASSET RESERVE FUND	-420,000	0	-420,000	-479,463.33	59,463.33	114.2%
TOTAL REVENUES	-420,000	0	-420,000	-479,463.33	59,463.33	

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 303 PARK BOND CAPITAL PROJECT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
303	101303	CASH-CIP PARKS BOND	-24,386.75	550,895.82
303	172000	REVENUES	-4,574.55	-7,688.32
	TOTAL ASSETS		-28,961.30	543,207.50
LIABILITIES				
303	207001	DUE TO DUE GEN FUND	.00	-160,808.00
303	217400	RETAINAGE LIABILITY-YEAR END	28,961.30	-330,478.27
	TOTAL LIABILITIES		28,961.30	-491,286.27
FUND BALANCE				
303	241000	APPROPRIATIONS	.00	-56,603.72
303	243000	ENCUMBRANCES	.00	734.72
303	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-734.72
303	271000	FUND BALANCE-UNRES/UNDES	.00	-51,921.23
303	271001	BUDGETARY FUND BAL-UNRES	.00	56,603.72
	TOTAL FUND BALANCE		.00	-51,921.23
	TOTAL LIABILITIES + FUND BALANCE		28,961.30	-543,207.50

Park Bond Capital Project
Fund 303
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-7,688.32	7,688.32	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-7,688.32	7,688.32	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-7,688.32	7,688.32	100.0%
TOTAL REVENUES	0	0	0	-7,688.32	7,688.32	

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED			AVAILABLE	PCT
303 PARK BOND CAPITAL PROJECT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
30390005 PARKS & RECREATION							
30390005 500650 CONSTRUCTION IN	55,869	735	56,604	.00	734.72	55,869.00	1.3%
TOTAL PARKS & RECREATION	55,869	735	56,604	.00	734.72	55,869.00	1.3%
TOTAL PARK BOND CAPITAL PROJECT FUND	55,869	735	56,604	.00	734.72	55,869.00	1.3%
TOTAL EXPENSES	55,869	735	56,604	.00	734.72	55,869.00	

Vehicle Replacement
Fund 304
Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 304 VEHICLE REPLACEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
304	104000	EQUITY IN POOLED CASH	211.78	370,933.88
304	171000	ESTIMATED REVENUES	.00	150,000.00
304	172000	REVENUES CONTROL	-211.78	-171,977.06
TOTAL ASSETS			.00	348,956.82
FUND BALANCE				
304	241000	APPROPRIATIONS	.00	-150,000.00
304	245000	FUND BALANCE-RESV FOR ENCUMB	.00	28,009.84
304	271000	FUND BALANCE-UNRES/UNDES	.00	-226,966.66
TOTAL FUND BALANCE			.00	-348,956.82
TOTAL LIABILITIES + FUND BALANCE			.00	-348,956.82

Vehicle Replacement

Fund 304

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-21,977.06	21,977.06	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	-171,977.06	21,977.06	114.7%
TOTAL VEHICLE REPLACEMENT FUND	-150,000	0	-150,000	-171,977.06	21,977.06	114.7%
TOTAL REVENUES	-150,000	0	-150,000	-171,977.06	21,977.06	

Vehicle Replacement
Fund 304
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
304 VEHICLE REPLACEMENT FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
30450005 GENERAL GOVERNMENT EXPENSE							
30450005 500641 CAPITAL OUTLAY	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL GENERAL GOVERNMENT EXPENSE	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL VEHICLE REPLACEMENT FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL EXPENSES	150,000	0	150,000	.00	.00	150,000.00	

Park Bond Capital Project

Fund 305

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 305 PARK BOND SERIES 2021 FUND			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
305	101305	CASH-CIP PARKS BOND 2021	-2,044,490.26	10,504,564.85
305	104000	EQUITY IN POOLED CASH	-43,601.71	-460,838.01
305	151002	INVESTMENT - WELLS - REG. CUS	-55.21	1,578.37
305	151006	INVESTMENT - FL.PALM	15,293.13	4,010,714.36
305	151008	INVESTMENT - CASH EQUIVALENT	1,633.58	435,212.14
305	171000	ESTIMATED REVENUES	.00	250,000.00
305	172000	REVENUES	-23,086.22	-176,693.77
TOTAL ASSETS			-2,094,306.69	14,564,537.94
LIABILITIES				
305	202000	ACCOUNTS PAYABLE	1,109.45	.00
305	207001	DUE TO DUE GEN FUND	.00	-69,935.14
305	217400	RETAINAGE LIABILITY-YEAR END	-35,362.98	-2,385,441.55
TOTAL LIABILITIES			-34,253.53	-2,455,376.69
FUND BALANCE				
305	241000	APPROPRIATIONS	.00	-19,126,465.93
305	242000	EXPENDITURE CONTROL	2,128,560.22	7,201,133.41
305	243000	ENCUMBRANCES	-2,074,067.96	7,262,790.46
305	245000	FUND BALANCE-RESV FOR ENCUMB	.00	18,492,139.51
305	245001	BUDGETARY FB-RESV FOR ENCUMB	2,074,067.96	-7,262,790.46
305	271000	FUND BALANCE-UNRES/UNDES	.00	-37,552,434.17
305	271001	BUDGETARY FUND BAL-UNRES	.00	18,876,465.93
TOTAL FUND BALANCE			2,128,560.22	-12,109,161.25
TOTAL LIABILITIES + FUND BALANCE			2,094,306.69	-14,564,537.94

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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3055000 GENERAL GOVERNMENT REVENUE

3055000 361110 PARKS BOND INTER	-250,000	0	-250,000	-176,693.77	-73,306.23	70.7%
TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-176,693.77	-73,306.23	70.7%
TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-176,693.77	-73,306.23	70.7%
TOTAL REVENUES	-250,000	0	-250,000	-176,693.77	-73,306.23	

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
305 PARK BOND SERIES 2021 FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
30590005 PARKS AND REC EXPENSE								
30590005 500120 FULL TIME SALAR	321,349	0	321,349	100,434.52	.00	220,914.48	31.3%	
30590005 500125 COMPENSATED ABS	11,567	0	11,567	.00	.00	11,567.00	.0%	
30590005 500210 FICA & MICA TAX	26,051	0	26,051	7,981.82	.00	18,069.18	30.6%	
30590005 500220 RETIREMENT CONT	38,496	0	38,496	10,634.81	.00	27,861.19	27.6%	
30590005 500230 LIFE & HEALTH I	68,661	0	68,661	19,450.99	.00	49,210.01	28.3%	
30590005 500310 PROFESSIONAL SE	50,000	16,861	66,861	43.43	4,956.57	61,861.36	7.5%	
30590005 500400 TRAVEL & PER DI	5,220	0	5,220	1,740.00	.00	3,480.00	33.3%	
30590005 500410 COMMUNICATION &	2,400	0	2,400	400.00	.00	2,000.00	16.7%	
30590005 500650 CONSTRUCTION IN	4,000,000	14,585,861	18,585,861	7,060,447.84	7,257,833.89	4,267,578.84	77.0%	
TOTAL PARKS AND REC EXPENSE	4,523,744	14,602,722	19,126,466	7,201,133.41	7,262,790.46	4,662,542.06	75.6%	
TOTAL PARK BOND SERIES 2021 FUND	4,523,744	14,602,722	19,126,466	7,201,133.41	7,262,790.46	4,662,542.06	75.6%	
TOTAL EXPENSES	4,523,744	14,602,722	19,126,466	7,201,133.41	7,262,790.46	4,662,542.06		

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	29,162.05	7,082,133.81
401	151002	INVESTMENT - WELLS -REG. CUS	119,411.09	9,746,817.63
401	151006	INVESTMENT - FL.PALM	562.56	147,516.84
401	151008	INVESTMENT - CASH EQUIVALENT	-76,182.46	10,954.34
401	154000	DEF. OUTFLOW-REFUNDING LOSS	.00	576,212.59
401	154100	ACCUMULATED AMORTIZATION	.00	-576,212.88
401	155000	PREPAID EXPENSES	-6,338.72	306,548.24
401	164900	IMPROVEMENTS OTHER THAN BUILDI	.00	45,670,467.78
401	165900	ACCUMULATED DEPR- IMPROVEMENTS	.00	-10,894,995.32
401	166900	EQUIPMENT & FURNITURE	.00	182,268.90
401	166950	VEHICLES	.00	69,681.00
401	166951	VEHICLES-LEASE	.00	520,000.00
401	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-135,398.72
401	167950	ACCUMULATED DEPRECIATION VEH	.00	-69,681.13
401	167951	ACCUM DEPREC - VEHICLES LEASE	.00	-95,333.33
401	169900	CONSTRUCTION IN PROGRESS	.00	585,547.55
401	171000	ESTIMATED REVENUES	.00	4,890,000.00
401	172000	REVENUE CONTROL	-182,866.15	-930,252.11
TOTAL ASSETS			-116,251.63	57,086,275.19
LIABILITIES				
401	202000	ACCOUNTS PAYABLE	5,521.94	.00
401	217400	RETAINAGE LIABILITY-YEAR END	.00	-8,939.05
401	225000	GASB 87/96 LIABILITY-ST	.00	-85,728.80
401	225900	SBITA LIABILITY-LT	.00	-352,121.20
401	232900	LONG TERM REVENUE BONDS	.00	-2,490,490.02
TOTAL LIABILITIES			5,521.94	-2,937,279.07
FUND BALANCE				
401	241000	APPROPRIATIONS	.00	-8,434,298.40
401	242000	EXPENDITURE CONTROL	110,729.69	502,844.99
401	243000	ENCUMBRANCES	-40,929.24	4,794,165.35
401	245000	FUND BALANCE-RESV FOR ENCUMB	.00	353,254.93
401	245001	BUDGETARY FB-RESV FOR ENCUMB	40,929.24	-4,794,165.35
401	271000	FUND BALANCE-UNRES/UNDES	.00	-15,963,086.04
401	271001	BUDGETARY FUND BAL-UNRES	.00	3,544,298.40
401	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-34,152,010.00
TOTAL FUND BALANCE			110,729.69	-54,148,996.12
TOTAL LIABILITIES + FUND BALANCE			116,251.63	-57,086,275.19

Stormwater Enterprise

Fund

401

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
401 STORMWATER ENTERPRISE FUND						
4018000 STORMWATER FUND REVENUE						
4018000 314300 UTILITY TAXES -	-3,800,000	0	-3,800,000	-852,528.05	-2,947,471.95	22.4%
4018000 334100 STATE REIMBURSME	-950,000	0	-950,000	-10,951.80	-939,048.20	1.2%
4018000 361100 INTEREST INCOME	-140,000	0	-140,000	-148,739.34	8,739.34	106.2%
4018000 367100 CHANGE IN INVEST	0	0	0	81,967.08	-81,967.08	100.0%
TOTAL STORMWATER FUND REVENUE	-4,890,000	0	-4,890,000	-930,252.11	-3,959,747.89	19.0%
TOTAL STORMWATER ENTERPRISE FUND	-4,890,000	0	-4,890,000	-930,252.11	-3,959,747.89	19.0%
TOTAL REVENUES	-4,890,000	0	-4,890,000	-930,252.11	-3,959,747.89	

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 401 STORMWATER ENTERPRISE FUND ORIGINAL TRANSFRS/ADJSTMS REVISIED BUDGET YTD EXPENDED ENC/REQ AVAILABLE BUDGET PCT USED

40180005 STORMWATER FUND EXPENSE

40180005	500120	FULL TIME SALAR	330,559	0	330,559	62,981.54	0.00	267,577.46	19.1%
40180005	500125	COMPENSATED ABS	11,920	0	11,920	0.00	0.00	11,920.00	100.0%
40180005	500140	OVERTIME	0	0	0	11.43	0.00	-11.43	100.0%
40180005	500210	FICA & MICA TAX	26,200	0	26,200	4,873.75	0.00	21,326.25	18.6%
40180005	500220	RETIREMENT CONT	39,668	0	39,668	7,181.51	0.00	32,486.49	18.1%
40180005	500230	LIFE & HEALTH I	60,730	0	60,730	3,869.00	0.00	56,861.00	6.4%
40180005	500310	PROFESSIONAL SE	6,300	984	7,284	1,642.02	3,826.40	1,815.88	75.1%
40180005	500314	PROFESSIONAL SE	9,500	0	9,500	0.00	0.10	9,500.00	0.0%
40180005	500340	CONTRACTUAL SER	1,064,876	79,295	1,144,171	61,967.59	317,429.60	764,773.31	33.2%
40180005	500400	TRAVEL & PER DI	4,550	0	4,550	0.00	0.00	4,550.00	0.0%
40180005	500440	RENTALS & LEASE	105,753	0	105,753	104,802.92	0.00	950.08	99.1%
40180005	500470	PRINTING & BIND	1,000	0	1,000	0.00	0.00	1,000.00	1.6%
40180005	500490	OTHER CURRENT C	60,000	0	60,000	987.41	0.00	59,012.59	1.6%
40180005	500520	OPERATING SUPPL	38,000	0	38,000	1,082.10	18,917.90	18,000.00	52.6%
40180005	500522	OPERATING SUPPL	20,000	0	20,000	0.00	2,812.03	17,187.97	14.1%
40180005	500540	DUES/SUBSCRIPTI	7,560	0	7,560	180.00	0.00	7,380.00	2.4%
40180005	500633	IMPRV - STREET	0	554,000	554,000	0.00	554,000.00	0.00	100.0%
40180005	500640	CAPITAL OUTLAY	27,500	0	27,500	0.00	0.00	27,500.00	1.0%
40180005	500650	CONSTRUCTION IN	1,600,000	5,410,610	5,410,610	149,119.80	3,897,179.32	1,364,310.38	74.8%
40180005	500650	CONSTRUCTION IN	450,770	0	450,770	75,128.26	0.00	375,641.24	16.7%
40180005	500720	DEBT SERVICE -	124,525	0	124,525	29,017.66	0.00	95,506.84	23.3%
3,989,410		TOTAL STORMWATER FUND EXPENSE	3,989,410	8,434,298	502,844.99	4,794,165.35	3,137,288.06	62.8%	
3,989,410		TOTAL STORMWATER ENTERPRISE FUND	3,989,410	8,434,298	502,844.99	4,794,165.35	3,137,288.06	62.8%	

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 651 OPEB TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
651	104000	EQUITY IN POOLED CASH	.00	1,200,035.08
651	151006	INVESTMENT - FL.PALM	8,348.93	2,189,303.07
651	171000	ESTIMATED REVENUES	.00	400,000.00
651	172000	REVENUES	-8,348.93	-434,674.23
	TOTAL ASSETS		.00	3,354,663.92
FUND BALANCE				
651	241000	APPROPRIATIONS	.00	-10,000.00
651	271000	FUND BALANCE-UNRES/UNDES	.00	-2,954,663.92
651	271001	BUDGETARY FUND BAL-UNRES	.00	-390,000.00
	TOTAL FUND BALANCE		.00	-3,354,663.92
TOTAL LIABILITIES + FUND BALANCE			.00	-3,354,663.92

OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

6515000 361100 INTEREST INCOME	0	0	0	-34,674.23	34,674.23	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	-434,674.23	34,674.23	108.7%
TOTAL OPEB TRUST FUND	-400,000	0	-400,000	-434,674.23	34,674.23	108.7%
TOTAL REVENUES	-400,000	0	-400,000	-434,674.23	34,674.23	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
651 OPEB TRUST FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED

65150005 OPEB GENERAL GOV EXPENSES

65150005 500310 PROFESSIONAL SE	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL OPEB GENERAL GOV EXPENSES	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL OPEB TRUST FUND	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	.00		10,000.00	

Pension Fund

652

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 652 PENSION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
652	104000	EQUITY IN POOLED CASH	.00	-7,089.31
652	151007	INVESTMENT-PENSION	13,078.78	676,160.28
652	151008	INVESTMENT - CASH EQUIVALENT	-251.46	44,692.49
652	172000	REVENUES	-12,827.32	7,066.75
	TOTAL ASSETS		.00	720,830.21
LIABILITIES				
652	207001	DUE TO DUE GEN FUND	.00	-66,805.97
	TOTAL LIABILITIES		.00	-66,805.97
FUND BALANCE				
652	245000	FUND BALANCE-RESV FOR ENCUMB	.00	2,855.50
652	271000	FUND BALANCE-UNRES/UNDES	.00	-656,879.74
	TOTAL FUND BALANCE		.00	-654,024.24
	TOTAL LIABILITIES + FUND BALANCE		.00	-720,830.21

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

6525000 PENSION FUND-GEN GOV REVENUE

6525000 361100 INTEREST INCOME	0	0	0	-7,615.99	7,615.99	100.0%
6525000 367100 CHANGE IN INVEST	0	0	0	14,682.74	-14,682.74	100.0%
TOTAL PENSION FUND-GEN GOV REVENUE	0	0	0	7,066.75	-7,066.75	100.0%
TOTAL PENSION FUND	0	0	0	7,066.75	-7,066.75	100.0%
TOTAL REVENUES	0	0	0	7,066.75	-7,066.75	

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 900 GENERAL FIXED ASSETS			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
900	161900	LAND	.00	79,970,763.80
900	162900	BUILDINGS	.00	83,290,406.17
900	163900	ACCUMULATED DEPRE - BLDGS	.00	-14,148,869.35
900	164900	INFRASTRUCTURE - ROADS	.00	146,105,275.94
900	164950	PUBLIC DOMAIN & SYSTEM IFRAS.	.00	7,193,940.00
900	165900	ACCUMULATED DEPR- ROADS	.00	-96,501,285.71
900	165950	ACCUM DEPR PUB DOM & SYS INFRA	.00	-5,693,186.05
900	166900	EQUIPMENT & FURNITURE	.00	24,186,686.65
900	166950	VEHICLES	.00	16,386,132.47
900	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-21,838,802.73
900	167950	ACCUMULATED DEPRECIATION VEH	.00	-12,270,503.70
900	169900	CONSTRUCTION IN PROGRESS	.00	29,885,426.73
900	169901	CONST. IN PROGRESS-BOND	.00	135,996,866.50
900	170901	RIGHT TO USE SOFTWARE AGREEMTS	.00	1,850,706.57
900	170951	ACCUM.DEPR-RIGHT TO USE SFTWARE	.00	-720,180.37
	TOTAL ASSETS		.00	373,693,376.92
FUND BALANCE				
900	271000	FUND BALANCE-UNRES/UNDES	.00	24,701,332.14
900	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-398,394,709.06
	TOTAL FUND BALANCE		.00	-373,693,376.92
TOTAL LIABILITIES + FUND BALANCE			.00	-373,693,376.92

General Fixed Assets

Long-Term Fund

950

Balance Sheet

BALANCE SHEET FOR 2025 4

FUND: 950 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
950	154001	DEF.OUTFLOW-REFUNDING GAIN	.00	65,702.49
950	180000	AMT AVAIL IN DBT SVC FUNDS	.00	190,988,499.08
	TOTAL ASSETS		.00	191,054,201.57
LIABILITIES				
950	203800	LOAN PAYABLE-AXON PD TASERS	.00	-105,306.75
950	203900	LOAN PAYABLE LT - 2006A	.00	-1,921,901.52
950	203901	LOAN PAYABLE LT - 2007A	.00	-1,926,046.41
950	203902	LOAN PAYABLE - 2007B	.00	-269,116.51
950	203903	LOAN PAYABLE - QNIP	.00	-350,550.00
950	210900	COMPSEN ABSENSES - LT	.00	-3,666,395.58
950	210950	EMPLOYEE COMP LT - OPEB	.00	-1,354,838.00
950	225000	SBITA LIABILITY-ST	.00	-259,877.86
950	225900	CAPITAL LEASES	.00	-835,823.00
950	230900	G.O. BOND 2019 - LT	.00	-42,210,436.75
950	230902	G.O. BOND 2021 - LT	.00	-99,391,424.70
950	239900	OTHER LONG-TERM LIAB.PENSION	.00	-29,311,463.00
950	239901	L/T LIAB.ELEC.OFF.PENSION	.00	-3,278,642.00
950	239950	OTH.LONG-TERM LIAB.PENSION HIS	.00	-6,106,677.00
	TOTAL LIABILITIES		.00	-190,988,499.08
FUND BALANCE				
950	271000	FUND BALANCE-UNRES/UNDES	.00	-65,702.49
	TOTAL FUND BALANCE		.00	-65,702.49
	TOTAL LIABILITIES + FUND BALANCE		.00	-191,054,201.57

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

Accounts Payable Check Register

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255490	01/16/2025	PRINTED	000257 FPL		18,722.86		01/31/2025
255491	01/16/2025	PRINTED	001567 H & R PAVING		70,737.00		01/31/2025
255492	01/16/2025	PRINTED	009291 JORDAN RIVERA		200.00		01/31/2025
255493	01/16/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		36.44		01/31/2025
255494	01/16/2025	PRINTED	000836 FEDEX KINKO'S	853.74			
255495	01/16/2025	PRINTED	000257 FPL		62,599.15		01/31/2025
255496	01/16/2025	PRINTED	000872 MIAMI-DADE FIRE RESCUE		4,172.27		01/31/2025
255497	01/16/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		912.81		01/31/2025
255498	01/16/2025	PRINTED	005970 AMERICAN FIRE SPRINKLER S		1,865.00		01/31/2025
255499	01/16/2025	PRINTED	005850 AMERICAN TESTING AND INSP		940.00		01/31/2025
255500	01/16/2025	PRINTED	001755 BINCA, LLC		1,638.00		01/31/2025
255501	01/16/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		1,958.76		01/31/2025
255502	01/16/2025	PRINTED	009026 ENTERPRISE RISK MANAGMENT		6,250.00		01/31/2025
255503	01/16/2025	PRINTED	000257 FPL		933.80		01/31/2025
255504	01/16/2025	PRINTED	008976 FUTURE FORCE INC.		2,561.13		01/31/2025
255505	01/16/2025	PRINTED	003238 GLOBAL TRADING, INC.	803.85			
255506	01/16/2025	PRINTED	005497 CITIBANK, NA		379.28		01/31/2025
255507	01/16/2025	PRINTED	000083 KPE3 (A) GROUP LLC		318.50		01/31/2025
255508	01/16/2025	PRINTED	002389 MUJICA, MARIA GABRIELA		150.00		01/31/2025
255509	01/16/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI		38,587.13		01/31/2025
255510	01/16/2025	PRINTED	001854 NATIONAL ALLIANCE FOR YOU		1,186.00		01/31/2025
255511	01/16/2025	PRINTED	003355 NATIONAL MARKETING, LLC	6,333.33			
255512	01/16/2025	PRINTED	002859 NMS MANAGEMENT SERVICES I		445.00		01/31/2025
255513	01/16/2025	PRINTED	006439 ORION MERCHANT SOLUTIONS		764.06		01/31/2025
255514	01/16/2025	PRINTED	000777 PELAGUS HOLDINGS, LLC		535.50		01/31/2025
255515	01/16/2025	PRINTED	005413 PIZZERIAS, LLC		109.49		01/31/2025
255516	01/16/2025	PRINTED	005319 PAR MIAMI CORP		770.68		01/31/2025
255517	01/16/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		17.48		01/31/2025
255518	01/16/2025	PRINTED	000747 SWEETWATER TAG AGENCY, LL	183.55			
255519	01/16/2025	PRINTED	006972 TMCAA INC.		2,746.58		01/31/2025
255520	01/16/2025	PRINTED	009220 MAGDA MIRANDA	321.00			
255521	01/16/2025	PRINTED	004430 ACE GRAPHICS INC	180.00			
255522	01/16/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,191.15		01/31/2025
255523	01/16/2025	PRINTED	000586 APPLIED CONCEPTS, INC		7,101.00		01/31/2025
255524	01/16/2025	PRINTED	006351 AT&T INC.		2,191.95		01/31/2025
255525	01/16/2025	PRINTED	001730 DORAL ACE HARDWARE	76.89			
255526	01/16/2025	PRINTED	005497 CITIBANK, NA	22.57			
255527	01/16/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		1,768.79		01/31/2025
255528	01/16/2025	PRINTED	001687 INTERNATIONAL PROTECTIVE		150.00		01/31/2025
255529	01/16/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI		573.96		01/31/2025
255530	01/16/2025	PRINTED	000777 PELAGUS HOLDINGS, LLC		137.70		01/31/2025
255531	01/16/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		39,865.52		01/31/2025
255532	01/16/2025	PRINTED	005826 THE PRO-TEKTOR, INC	150.00			
255533	01/16/2025	PRINTED	004134 TRANE US , INC		11,638.01		01/31/2025
255534	01/16/2025	PRINTED	000630 VICTORIA'S PLANT DESIGNS		943.64		01/31/2025
255535	01/16/2025	PRINTED	000934 GRAINGER		12.50		01/31/2025
255536	01/16/2025	PRINTED	004935 HOMETOWN MANUFACTURING, I		336,323.86		01/31/2025
255537	01/16/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		1,055.76		01/31/2025
255538	01/16/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		224.63		01/31/2025
255539	01/16/2025	PRINTED	008733 AVIS BUDGET GROUP, INC.	198.65			
255540	01/16/2025	PRINTED	005026 CORE YOGA, LLC		3,120.00		01/31/2025
255541	01/16/2025	PRINTED	000412 DEPARTMENT OF BUSINESS &	37,967.56			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255542	01/16/2025	PRINTED	001730 DORAL ACE HARDWARE	779.37			
255543	01/16/2025	PRINTED	006349 FRAGA,MENDOZA ENTERPRISES		1,295.00		01/31/2025
255544	01/16/2025	PRINTED	005836 GREAT WASTE & RECYCLING S		3,883.98		01/31/2025
255545	01/16/2025	PRINTED	001156 BRENDA KNIGHT		900.00		01/31/2025
255546	01/16/2025	PRINTED	008252 LIFESAFETY MANAGEMENT		6,685.00		01/31/2025
255547	01/16/2025	PRINTED	001377 MIAMI AIR MECHANICAL, INC		1,120.00		01/31/2025
255548	01/16/2025	PRINTED	008211 SOLO PRINTING LLC		3,842.71		01/31/2025
255549	01/16/2025	PRINTED	005861 VERMONT SYSTEMS, INC		3,261.00		01/31/2025
255550	01/16/2025	PRINTED	007597 AUGSTEN ENTERPRISES INC.	298.86			
255551	01/16/2025	PRINTED	006129 AURELIO DEL VALLE		260.00		01/31/2025
255552	01/16/2025	PRINTED	005475 COMCAST CORPORATION		646.22		01/31/2025
255553	01/16/2025	PRINTED	005475 COMCAST CORPORATION		344.05		01/31/2025
255554	01/16/2025	PRINTED	005475 COMCAST CORPORATION		290.62		01/31/2025
255555	01/16/2025	PRINTED	005475 COMCAST CORPORATION	555.77			
255556	01/16/2025	PRINTED	005475 COMCAST CORPORATION		940.58		01/31/2025
255557	01/16/2025	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI		618.93		01/31/2025
255558	01/16/2025	PRINTED	003238 GLOBAL TRADING, INC.	4,182.80			
255559	01/16/2025	PRINTED	001567 H & R PAVING		30.00		01/31/2025
255560	01/16/2025	PRINTED	005497 CITIBANK, NA	2,888.35			
255561	01/16/2025	PRINTED	009300 JOSE MEDINA		60.00		01/31/2025
255562	01/16/2025	PRINTED	004304 LORENZO, RICHARD		130.00		01/31/2025
255563	01/16/2025	PRINTED	005413 PIZZERIAS, LLC		837.94		01/31/2025
255564	01/16/2025	PRINTED	008473 THE SOUTHERN GROUP OF FLO		7,500.00		01/31/2025
255565	01/16/2025	PRINTED	005411 TRANS UNION RISK AND ALTE		179.60		01/31/2025
255566	01/16/2025	PRINTED	007268 KAUFMAN LYNN CONSTRUCTION		1,545,069.15		01/31/2025
255567	01/16/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		180.47		01/31/2025
255568	01/16/2025	PRINTED	005970 AMERICAN FIRE SPRINKLER S		3,000.00		01/31/2025
255569	01/16/2025	PRINTED	000158 MIAMI-DADE BUILDING DEPAR		39,286.80		01/31/2025
255570	01/16/2025	PRINTED	004225 C.A.P. GOVERNMENT, INC.	34,603.75			
255571	01/16/2025	PRINTED	004104 CERDEIRAS, MARIA V		100.00		01/31/2025
255572	01/16/2025	PRINTED	001994 CITY OF DORAL PETTY CASH		110.81		01/31/2025
255573	01/16/2025	PRINTED	001730 DORAL ACE HARDWARE	297.99			
255574	01/16/2025	PRINTED	008048 EXTREME DECORATIONS INC.	375.00			
255575	01/16/2025	PRINTED	000257 FPL		999.23		01/31/2025
255576	01/16/2025	PRINTED	000602 GLEN'S TENT & SPECIAL EVE		3,928.00		01/31/2025
255577	01/16/2025	PRINTED	005497 CITIBANK, NA	139.92			
255578	01/16/2025	PRINTED	006714 INFINITE EVENT RENTALS &		2,793.00		01/31/2025
255579	01/16/2025	PRINTED	008884 KENNY CALDERON	90.00			
255580	01/16/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		754.62		01/31/2025
255581	01/16/2025	VOID	008374 MAUREEN PORRAS		.00		01/31/2025
255582	01/16/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		102.96		01/31/2025
255583	01/16/2025	PRINTED	009169 ROCK & ROSE LAWN CARE LLC		19,175.00		01/31/2025
255584	01/16/2025	PRINTED	008449 RUBEN FIGUEREDO		5,000.00		01/31/2025
255585	01/16/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		80,439.04		01/31/2025
255586	01/16/2025	PRINTED	009199 STITCHAWAY DESIGNS	990.00			
255587	01/16/2025	PRINTED	006173 SUN CITY STRATEGIES LLC		4,000.00		01/31/2025
255588	01/16/2025	PRINTED	001072 BF BUSINESS, LLC		282.48		01/31/2025
255589	01/16/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		61.50		01/31/2025
255590	01/16/2025	PRINTED	003238 GLOBAL TRADING, INC.	383.01			
255591	01/16/2025	PRINTED	001687 INTERNATIONAL PROTECTIVE		100.00		01/31/2025
255592	01/16/2025	PRINTED	001538 LYNN PEAVEY CO.		432.00		01/31/2025
255593	01/16/2025	PRINTED	009257 MILAN'S MACHINE SHOP	845.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255594	01/16/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI	772.90			
255595	01/16/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO		9,280.00		01/31/2025
255596	01/16/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS		13,616.43		01/31/2025
255597	01/16/2025	PRINTED	008413 WEEKLEY ASPHALT PAVING		20,187.50		01/31/2025
255653	01/16/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		492.37		01/31/2025
255654	01/16/2025	PRINTED	009280 ANIELKA GARCIA	214.00			
255655	01/16/2025	PRINTED	006351 AT&T MOBILITY		22,339.08		01/31/2025
255656	01/16/2025	PRINTED	003751 BCC ENGINEERING, INC.		9,722.32		01/31/2025
255657	01/16/2025	PRINTED	009303 BENEDIT CARRENO	321.00			
255658	01/16/2025	PRINTED	009285 CHEYLA GUAY		275.00		01/31/2025
255659	01/16/2025	PRINTED	000395 DADE LOCK & KEY, INC.		180.00		01/31/2025
255660	01/16/2025	PRINTED	005339 EMBARK SAFETY, LLC		499.95		01/31/2025
255661	01/16/2025	PRINTED	005937 EMERGE AMERICAS, LLC		8,357.00		01/31/2025
255662	01/16/2025	PRINTED	000257 FPL		2,308.11		01/31/2025
255663	01/16/2025	PRINTED	007766 GEPP OF RI LLC		473.20		01/31/2025
255664	01/16/2025	PRINTED	004060 GRAND PLUMBING CORP		2,743.00		01/31/2025
255665	01/16/2025	PRINTED	005497 CITIBANK, NA		67.80		01/31/2025
255666	01/16/2025	PRINTED	009279 MANDAY BALLESTEROS		160.50		01/31/2025
255667	01/16/2025	PRINTED	007086 AndCo Consulting LLC		6,250.00		01/31/2025
255668	01/16/2025	PRINTED	007946 MIAMI BEE REMOVAL CORP.		350.00		01/31/2025
255669	01/16/2025	PRINTED	007606 MIND & MELODY INC		800.00		01/31/2025
255670	01/16/2025	PRINTED	008240 NAILED IT A HERNANDEZ WIL	1,400.00			
255671	01/16/2025	PRINTED	001076 PARKS & POLICE 4 KIDS		3,172.50		01/31/2025
255672	01/16/2025	PRINTED	008159 PARTS AUTHORITY LLC		1,257.15		01/31/2025
255673	01/16/2025	PRINTED	004990 PROMOTIONS ROCK		2,442.77		01/31/2025
255674	01/16/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		547.67		01/31/2025
255675	01/16/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		4,921.94		01/31/2025
255676	01/16/2025	PRINTED	001412 SUNBELT RENTALS		1,863.90		01/31/2025
255677	01/16/2025	PRINTED	004388 CEM PRINT & MARKETING LLC		55.00		01/31/2025
255678	01/16/2025	PRINTED	003173 H&J ASPHALT, INC.		82,110.00		01/31/2025
255679	01/16/2025	PRINTED	008252 LIFESAFETY MANAGEMENT		6,506.50		01/31/2025
255680	01/16/2025	PRINTED	009258 SERGIO TORRES	214.00			
255681	01/16/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		559.96		01/31/2025
255682	01/16/2025	PRINTED	006806 BRINK'S INCORPORATED		721.25		01/31/2025
255683	01/16/2025	PRINTED	008488 CONTINENTAL STRATEGY LLC		10,500.00		01/31/2025
255684	01/16/2025	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI		45.90		01/31/2025
255685	01/16/2025	PRINTED	004795 FEDERAL EASTERN INTERNATI		22.64		01/31/2025
255686	01/16/2025	PRINTED	003238 GLOBAL TRADING, INC.	887.41			
255687	01/16/2025	PRINTED	005497 CITIBANK, NA		16.58		01/31/2025
255688	01/16/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI		4,065.47		01/31/2025
255689	01/16/2025	PRINTED	009224 STENACTION VENTURES, LLC		600.00		01/31/2025
255690	01/16/2025	PRINTED	004835 WEX BANK		1,318.33		01/31/2025
255691	01/16/2025	PRINTED	005972 WOODLAND LODGE PET RESORT		306.00		01/31/2025
255692	01/16/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		519.69		01/31/2025
255693	01/16/2025	PRINTED	008056 ANTONIO FERNANDES	240.00			
255694	01/16/2025	PRINTED	006932 BEEFREE LLC		49,880.14		01/31/2025
255695	01/16/2025	PRINTED	006250 ECONOMIC ELECTRIC MOTORS		2,834.36		01/31/2025
255696	01/16/2025	PRINTED	001871 EQUIFAX INFORMATION SVCS	285.63			
255697	01/16/2025	PRINTED	007951 EXPEDITION COMMUNICATIONS		5,990.00		01/31/2025
255698	01/16/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE	58.27			
255699	01/16/2025	PRINTED	006998 GREENWISH LOCKSMITH CORP		2,270.00		01/31/2025
255700	01/16/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		2,233.02		01/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255701	01/16/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI		1,032.28		01/31/2025
255702	01/16/2025	VOID	000263 READYREFRESH		.00		01/31/2025
255703	01/16/2025	VOID	002859 NMS MANAGEMENT SERVICES I		2,825.00		01/31/2025
255704	01/16/2025	PRINTED	006971 ORR PROTECTION SYSTEMS IN		1,370.00		01/31/2025
255705	01/16/2025	PRINTED	005858 PFM FINANCIAL ADVISORS,		3,000.00		01/31/2025
255706	01/16/2025	PRINTED	009235 SEAN BLACK ENTERPRISES		280.00		01/31/2025
255707	01/16/2025	PRINTED	002701 SHI CORP.		10,528.00		01/31/2025
255708	01/16/2025	PRINTED	002221 STAPLES ADVANTAGE		325.40		01/31/2025
255709	01/16/2025	PRINTED	008473 THE SOUTHERN GROUP OF FLO		11,250.00		01/31/2025
255710	01/16/2025	PRINTED	008300 ALLSTATE RESOURCE MANAGEM		575.00		01/31/2025
255711	01/16/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		331.83		01/31/2025
255712	01/16/2025	PRINTED	006351 AT&T INC.	4,604.63			
255713	01/16/2025	PRINTED	006351 AT&T INC.		504.18		01/31/2025
255714	01/16/2025	PRINTED	006351 AT&T INC.		258.34		01/31/2025
255715	01/16/2025	PRINTED	000180 B&H PHOTO VIDEO		7,009.46		01/31/2025
255716	01/16/2025	PRINTED	002018 DADE COUNTY P. B. A.		9,306.00		01/31/2025
255717	01/16/2025	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN		1,080.00		01/31/2025
255718	01/16/2025	PRINTED	000257 FPL		987.66		01/31/2025
255719	01/16/2025	PRINTED	005836 GREAT WASTE & RECYCLING S		2,855.81		01/31/2025
255720	01/16/2025	PRINTED	005497 CITIBANK, NA	1,571.54			
255721	01/16/2025	PRINTED	000818 INSIGHT PUBLIC SECTOR		11,231.55		01/31/2025
255722	01/16/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		2,467.00		01/31/2025
255723	01/16/2025	PRINTED	001150 LIMOUSINES OF SOUTH FLORI		226,466.63		01/31/2025
255724	01/16/2025	PRINTED	006895 METRO FORD INC.		5,001.14		01/31/2025
255725	01/16/2025	PRINTED	007713 P&M HOLDING GROUP LLP		6,000.00		01/31/2025
255726	01/16/2025	PRINTED	008338 PFM SWAP ADVISORS LLC		3,000.00		01/31/2025
255727	01/16/2025	PRINTED	002514 POAT		294.00		01/31/2025
255728	01/16/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		375.58		01/31/2025
255729	01/16/2025	PRINTED	003023 SIMPLIFILE, LLC		151.00		01/31/2025
255730	01/16/2025	PRINTED	008299 PFM ASSET MANAGMENT LLC		5,236.55		01/31/2025
255731	01/16/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		2,467.60		01/31/2025
255732	01/16/2025	PRINTED	008733 AVIS BUDGET GROUP, INC.		3,062.20		01/31/2025
255733	01/16/2025	PRINTED	004104 CERDEIRAS, MARIA V		250.00		01/31/2025
255734	01/16/2025	PRINTED	000709 CITY ELECTRIC SUPPLY CO.		386.62		01/31/2025
255735	01/16/2025	PRINTED	005648 D & D 1523 LLC		41.97		01/31/2025
255736	01/16/2025	PRINTED	003238 GLOBAL TRADING, INC.	414.50			
255737	01/16/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI		86.00		01/31/2025
255738	01/16/2025	PRINTED	000263 READYREFRESH	579.65			
255739	01/16/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC		1,672.00		01/31/2025
255740	01/16/2025	PRINTED	006972 TMCAA INC.		8,747.65		01/31/2025
255741	01/16/2025	PRINTED	009162 UNLIMITED AUTO GLASS, COR		737.24		01/31/2025
255742	01/16/2025	PRINTED	005972 WOODLAND LODGE PET RESORT		477.00		01/31/2025
255743	01/17/2025	PRINTED	008836 AMERICAN EXPRESS - CODE C		43.70		01/31/2025
255744	01/17/2025	PRINTED	008841 AMERICAN EXPRESS - FINANC		2,390.60		01/31/2025
255745	01/17/2025	PRINTED	008838 AMERICAN EXPRESS - PLANNI		373.80		01/31/2025
255746	01/17/2025	PRINTED	008840 AMERICAN EXPRESS - PUBLIC		1,271.92		01/31/2025
255747	01/17/2025	PRINTED	002129 AMERICAN EXPRESS-POLICE C		2,428.49		01/31/2025
255748	01/17/2025	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W		1,742.66		01/31/2025
255749	01/17/2025	PRINTED	008976 FUTURE FORCE INC.		2,069.60		01/31/2025
255750	01/17/2025	PRINTED	008500 KIDS AT MUSIC, LLC		5,930.04		01/31/2025
255751	01/17/2025	PRINTED	000083 KPE3 (A) GROUP LLC		3,131.88		01/31/2025
255752	01/17/2025	PRINTED	008937 SANDY PARTY RENTAL & SUPP		691.50		01/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255753	01/17/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		69,640.46		01/31/2025
255754	01/17/2025	PRINTED	009278 SNOW CAVE LLC	777.00			
255755	01/17/2025	PRINTED	009260 VALERIE ROSENZWEIG	1,200.00			
255756	01/17/2025	PRINTED	002018 DADE COUNTY P. B. A.		4,653.00		01/31/2025
255757	01/17/2025	PRINTED	002514 POAT		151.00		01/31/2025
255758	01/17/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		3,416.69		01/31/2025
255759	01/17/2025	PRINTED	008092 ARAMSCO INC.		4,975.88		01/31/2025
255760	01/17/2025	PRINTED	000515 CDW GOVERNMENT INC		30,369.24		01/31/2025
255761	01/17/2025	PRINTED	000168 SBS INVESTMENTS OF DADE C		195.70		01/31/2025
255762	01/17/2025	PRINTED	005497 CITIBANK, NA	430.10			
255763	01/17/2025	PRINTED	006729 MARCELO LANDAU	2,000.00			
255764	01/17/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		1,082.10		01/31/2025
255765	01/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	462.45			
255766	01/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	428.17			
255767	01/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	175.53			
255768	01/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	165.64			
255769	01/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	45.00			
255770	01/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	284.90			
255771	01/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	185.07			
255772	01/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	285.00			
255773	01/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	11.50			
255774	01/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	8,461.65			
255775	01/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		1,378.45		01/31/2025
255776	01/17/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	34.50			
255777	01/17/2025	PRINTED	002389 MUJICA, MARIA GABRIELA		300.00		01/31/2025
255778	01/17/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		280.03		01/31/2025
255779	01/17/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		36,646.51		01/31/2025
255780	01/17/2025	PRINTED	004859 STEP AHEAD OF SOUTH FLORI	3,440.00			
255781	01/17/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC		1,173.04		01/31/2025
255782	01/17/2025	VOID	006755 TOP HAT ENTERTAINMENT INC	850.00			
255783	01/17/2025	PRINTED	001022 TROPICAL TRAILER LEASING,		375.00		01/31/2025
255784	01/17/2025	PRINTED	000934 GRAINGER		605.60		01/31/2025
255785	01/17/2025	PRINTED	001279 WATT MEDIA, INC.		405.00		01/31/2025
255786	01/21/2025	PRINTED	002224 AMERICAN EXPRESS - CLERK		5,950.38		01/31/2025
255787	01/21/2025	PRINTED	002214 AMERICAN EXPRESS - BUILD		4,012.60		01/31/2025
255788	01/21/2025	PRINTED	004635 AMERICAN EXPRESS- IT		5,368.80		01/31/2025
255789	01/21/2025	PRINTED	002128 AMERICAN EXPRESS-OFFICES		4,053.55		01/31/2025
255790	01/21/2025	PRINTED	000263 READYREFRESH	555.94			
255791	01/21/2025	PRINTED	000263 READYREFRESH	889.61			
255792	01/21/2025	PRINTED	008300 ALLSTATE RESOURCE MANAGEM		575.00		01/31/2025
255793	01/21/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		888.17		01/31/2025
255794	01/21/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		388.00		01/31/2025
255795	01/21/2025	PRINTED	000257 FPL		1,253.88		01/31/2025
255796	01/21/2025	PRINTED	002753 FWR, LLC		1,330.00		01/31/2025
255797	01/21/2025	PRINTED	005497 CITIBANK, NA	259.40			
255798	01/21/2025	PRINTED	002221 STAPLES ADVANTAGE		359.97		01/31/2025
255799	01/22/2025	PRINTED	006302 ARROWHEAD SCIENTIFIC		5,722.66		01/31/2025
255800	01/22/2025	PRINTED	008156 CITY OF MIAMI DEPARTMENT		51,491.90		01/31/2025
255801	01/22/2025	PRINTED	005648 D & D 1523 LLC		105.70		01/31/2025
255802	01/22/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		420.76		01/31/2025
255803	01/22/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		389.92		01/31/2025
255804	01/22/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		415.32		01/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255805	01/22/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI		1,067.60		01/31/2025
255806	01/22/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		41.65		01/31/2025
255807	01/22/2025	VOID	001311 COMPBENEFITS COMPANY	.00			
255808	01/22/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		39.45		01/31/2025
255809	01/22/2025	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI		288.35		01/31/2025
255810	01/22/2025	PRINTED	002221 STAPLES ADVANTAGE		279.21		01/31/2025
255811	01/23/2025	PRINTED	005422 TSB MIAMI, LLC	7,993.95			
255812	01/23/2025	VOID	006085 AETNA LIFE INSURANCE COMP		.00		01/31/2025
255813	01/23/2025	PRINTED	000832 AMERICAN FAMILY LIFE ASSU	13,889.59			
255814	01/23/2025	PRINTED	009311 CARBON WEB PRINT, LLC	1,800.00			
255815	01/23/2025	PRINTED	005648 D & D 1523 LLC		279.96		01/31/2025
255816	01/23/2025	PRINTED	003001 DORAL FAMILY JOURNAL	1,000.00			
255817	01/23/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA	29,694.04			
255818	01/23/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA		14,212.83		01/31/2025
255819	01/23/2025	PRINTED	005867 CROWN CASTLE FIBER, LLC		28,425.66		01/31/2025
255820	01/23/2025	PRINTED	006991 NUEVITAS LAWN MOWER INC		270.00		01/31/2025
255821	01/23/2025	PRINTED	004938 STANTEC ARCHITECTURE INC.	2,362.50			
255822	01/23/2025	PRINTED	007875 MUTUAL OF OMAHA	26,020.92			
255823	01/23/2025	PRINTED	009302 ADAM SPIGEL		1,605.00		01/31/2025
255824	01/23/2025	PRINTED	009321 ANGELICA BALLESTAS	45.00			
255825	01/23/2025	PRINTED	009322 COLLIN GANNON	769.28			
255826	01/23/2025	PRINTED	003771 GANNETT FLEMING, INC.	16,971.56			
255827	01/23/2025	PRINTED	009319 MARTHA BRICENO		86.44		01/31/2025
255828	01/23/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	82.98			
255829	01/23/2025	PRINTED	000709 CITY ELECTRIC SUPPLY CO.	73.83			
255830	01/23/2025	PRINTED	000018 DELL MARKETING, L.P.	124,810.00			
255831	01/23/2025	PRINTED	003771 GANNETT FLEMING, INC.	21,232.55			
255832	01/23/2025	PRINTED	003624 GENSET SERVICES, INC.		2,117.50		01/31/2025
255833	01/23/2025	PRINTED	000083 KPE3 (A) GROUP LLC	78.95			
255834	01/23/2025	PRINTED	000061 LAW OFFICES OF JOHN H. HE	840.00			
255835	01/23/2025	PRINTED	004938 STANTEC ARCHITECTURE INC.	5,482.50			
255836	01/23/2025	PRINTED	006151 AXON ENTERPRISE INC.		55,691.92		01/31/2025
255837	01/23/2025	PRINTED	006321 BRIDGEPAY NETWORK SOLUTIO	14.50			
255838	01/23/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,		15,180.00		01/31/2025
255839	01/23/2025	PRINTED	003238 GLOBAL TRADING, INC.	17,293.57			
255840	01/23/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	1,305.81			
255841	01/23/2025	PRINTED	000344 MIAMI DADE POLICE DEPARTM	103,257.48			
255842	01/23/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI	2,246.68			
255843	01/23/2025	PRINTED	008159 PARTS AUTHORITY LLC	3,807.71			
255844	01/24/2025	PRINTED	008300 ALLSTATE RESOURCE MANAGEM		575.00		01/31/2025
255845	01/24/2025	PRINTED	004388 CEM PRINT & MARKETING LLC		85.00		01/31/2025
255846	01/24/2025	PRINTED	001414 EXQUISITE CATERING BY ROB	1,200.00			
255847	01/24/2025	PRINTED	008415 VRC COMPANIES, LLC		2,421.79		01/31/2025
255848	01/24/2025	PRINTED	008415 VRC COMPANIES, LLC		4,347.45		01/31/2025
255849	01/24/2025	PRINTED	008415 VRC COMPANIES, LLC		2,840.40		01/31/2025
255850	01/27/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	361.33			
255851	01/27/2025	PRINTED	008839 AMERICAN EXPRESS - HUMAN		1,362.27		01/31/2025
255852	01/27/2025	PRINTED	002225 AMERICAN EXPRESS - PARKS		1,972.25		01/31/2025
255853	01/27/2025	PRINTED	006351 AT&T MOBILITY	5,528.95			
255854	01/27/2025	PRINTED	008081 BRAXUS INDUSTRIES LLC	2,125.00			
255855	01/27/2025	PRINTED	005304 CARRIER CORPORATION	695.50			
255856	01/27/2025	PRINTED	008396 CATABELLA MUSIC LLC	1,500.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255857	01/27/2025	PRINTED	005648 D & D 1523 LLC		461.58		01/31/2025
255858	01/27/2025	PRINTED	009313 DANNY THOMAS		321.00		01/31/2025
255859	01/27/2025	PRINTED	009310 FELICITA AGOSTO	214.00			
255860	01/27/2025	PRINTED	000257 FPL		1,993.59		01/31/2025
255861	01/27/2025	PRINTED	004060 GRAND PLUMBING CORP	720.00			
255862	01/27/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	2,270.62			
255863	01/27/2025	PRINTED	008252 LIFESAFETY MANAGEMENT		1,190.58		01/31/2025
255864	01/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,381.13			
255865	01/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	175.99			
255866	01/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	448.14			
255867	01/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	11.50			
255868	01/27/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI	168.24			
255869	01/27/2025	PRINTED	005413 PIZZERIAS, LLC	68.99			
255870	01/27/2025	PRINTED	006972 TMCAA INC.	3,302.25			
255871	01/27/2025	PRINTED	002593 TRACKING SOLUTIONS CORP	12,896.56			
255872	01/27/2025	PRINTED	005456 VARSITY BRANDS HOLDINGS C	92.97			
255873	01/27/2025	PRINTED	007268 KAUFMAN LYNN CONSTRUCTION		59,932.04		01/31/2025
255874	01/28/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	3,226.83			
255875	01/28/2025	PRINTED	007052 CLOUD COMPUTING CONCEPTS	9,505.52			
255876	01/28/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	18.10			
255877	01/28/2025	PRINTED	003624 GENSET SERVICES, INC.	822.00			
255878	01/28/2025	PRINTED	005497 CITIBANK, NA	453.38			
255879	01/28/2025	PRINTED	000749 FAU	1,250.00			
255880	01/28/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		163.96		01/31/2025
255881	01/28/2025	PRINTED	000192 MCCI, LLC	25,400.55			
255882	01/28/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI	1,618.32			
255883	01/28/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		35.92		01/31/2025
255884	01/28/2025	PRINTED	002221 STAPLES ADVANTAGE	2,039.88			
255885	01/28/2025	PRINTED	006972 TMCAA INC.	1,319.47			
255886	01/28/2025	PRINTED	006725 UNITED STATES SERVICE IND	63,090.75			
255887	01/28/2025	PRINTED	003173 H&J ASPHALT, INC.		151,994.10		01/31/2025
255888	01/28/2025	PRINTED	005896 GARCIA, ISCANDER		809.80		01/31/2025
255889	01/28/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	539.71			
255890	01/28/2025	PRINTED	006151 AXON ENTERPRISE INC.	18,786.00			
255891	01/28/2025	PRINTED	003838 CITY OF DORAL - PARKS AND		1,253.44		01/31/2025
255892	01/28/2025	PRINTED	005475 COMCAST CORPORATION	646.22			
255893	01/28/2025	PRINTED	005475 COMCAST CORPORATION	376.02			
255894	01/28/2025	PRINTED	005475 COMCAST CORPORATION	458.91			
255895	01/28/2025	PRINTED	007678 EXP US SERVICES INC.	23,638.10			
255896	01/28/2025	PRINTED	008976 FUTURE FORCE INC.	3,938.71			
255897	01/28/2025	PRINTED	000083 KPE3 (A) GROUP LLC	573.00			
255898	01/28/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI	163.74			
255899	01/28/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO	24,521.50			
255900	01/28/2025	PRINTED	006085 AETNA LIFE INSURANCE COMP		555,359.48		01/31/2025
255901	01/28/2025	PRINTED	001311 COMPBENEFITS COMPANY	3,064.86			
255902	01/29/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	99.95			
255903	01/29/2025	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	1,417.90			
255904	01/29/2025	PRINTED	000083 KPE3 (A) GROUP LLC	356.33			
255905	01/29/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI	996.40			
255906	01/29/2025	PRINTED	006960 OES GLOBAL INC.		357.45		01/31/2025
255907	01/29/2025	PRINTED	009267 TEMPLE INC.	1,182.00			
255908	01/29/2025	PRINTED	006972 TMCAA INC.	1,547.95			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
255909	01/29/2025	PRINTED	007598 VAMPA TIRE SUPPLIES	1,460.05			
255910	01/31/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	547.65			
255911	01/31/2025	PRINTED	002018 DADE COUNTY P. B. A.	4,653.00			
255912	01/31/2025	PRINTED	006578 DIGNA CABRAL	14.02			
255913	01/31/2025	PRINTED	000037 GALLOWAY OFFICE PRODUCTS	900.00			
255914	01/31/2025	PRINTED	009238 JEANNE ESPINAL	2,733.84			
255915	01/31/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	95.00			
255916	01/31/2025	PRINTED	004933 HASBUN, MONICA	14.02			
255917	01/31/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI	742.45			
255918	01/31/2025	PRINTED	002514 POAT	151.00			
255919	01/31/2025	PRINTED	002221 STAPLES ADVANTAGE	968.39			
255920	01/31/2025	PRINTED	005972 WOODLAND LODGE PET RESORT	229.50			
255921	01/31/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	3,035.56			
255922	01/31/2025	PRINTED	005541 ANOVA FURNISHINGS, INC	5,053.69			
255923	01/31/2025	PRINTED	008733 AVIS BUDGET GROUP, INC.	3,282.39			
255924	01/31/2025	PRINTED	008847 CIVIC INITIATIVES, LLC	16,732.50			
255925	01/31/2025	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	554.42			
255926	01/31/2025	PRINTED	008274 GREENERLY ENTERPRISES LLC	500.00			
255927	01/31/2025	PRINTED	009209 JOLYN CLOTHING COMPANY, L	4,809.00			
255928	01/31/2025	PRINTED	008558 LEWIS, LONGMAN & WALKER,	2,502.50			
255929	01/31/2025	PRINTED	009099 LISMAR MARCANO	220.00			
255930	01/31/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI	421.95			
255931	01/31/2025	PRINTED	000263 READYREFRESH	729.89			
255932	01/31/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	82.18			
255933	01/31/2025	PRINTED	009309 ROMANICO'S CORPORATION	1,500.00			
255934	01/31/2025	PRINTED	008937 SANDY PARTY RENTAL & SUPP	445.00			
255935	01/31/2025	PRINTED	008030 THE PLAYER'S CONNECTION	2,439.50			
255936	01/31/2025	PRINTED	008299 PFM ASSET MANAGMENT LLC	5,430.96			
			392 CHECKS				
			CASH ACCOUNT TOTAL	792,561.08	4,144,520.97		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
392 CHECKS	FINAL TOTAL	792,561.08	4,144,520.97

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