



Monthly Department Report

FINANCE



April 2025

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 4/10/25 and 4/24/25, as well as Council payroll
- Accounts Receivable: Journaled the daily transactions for Cashier, Parks and Recreation Department and online payment system (OPS). Journaled monthly revenue transactions from intergovernmental entities.
- Accounts Payable: Processed and issued 417 checks and 18 wire transfers for a total of \$4,781,729
- Bank Reconciliation completed for the month of April 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 April 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
April 30, 2025

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2025 7

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WACHOVIA BANK INVESTMNT	-1,675,344.17	42,192,786.02
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			-1,675,344.17	42,194,136.02
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	1,730,466.34	-9,626,576.88
000	207101	DUE TO/DUE FROM TRANSPRT	66,504.66	-645,330.16
000	207102	DUE TO/DUE FROM IMPACT - PARKS	36,355.05	-1,885,619.97
000	207103	DUE TO/DUE FROM IMPACT - POL	.00	-169,442.41
000	207105	DUE TO LETF	-7,692.94	-147,538.20
000	207107	DUE TO/FROM CITT FD	-98,139.36	-6,908,702.37
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-574,238.64
000	207109	DUE TO/FROM BLDG TECH FUND	-23,928.72	-538,465.18
000	207110	DUE TO /FROM PUBLIC ART FUND	-1,685.49	-2,398,853.50
000	207111	DUE TO /FROM BUILDING FUND	-6,991.88	-5,213,288.41
000	207112	DUE TO /FROM AMERICAN RESCUE	-2,075.58	-2,954,040.42
000	207201	DUE TO/FROM PARK DEBT SERVICE	.00	-401,607.27
000	207301	DUE TO/DUE FROM CIP	9,998.40	-987,842.93
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-904,869.26
000	207305	DUE TO/DUE FROM VEH.REP.FUND	-261.08	-371,579.63
000	207306	DUE TO/FROM PARK 2021 FUND	33,307.77	265,212.18
000	207401	DUE TO/DUE FROM STORMWATER	-60,513.00	-7,532,749.89
000	207651	DUE TO/FROM OPEB FUND	.00	-1,200,035.08
000	207652	DUE TO/FROM PENSION FUND	.00	1,432.00
TOTAL LIABILITIES			1,675,344.17	-42,194,136.02
TOTAL LIABILITIES + FUND BALANCE			1,675,344.17	-42,194,136.02

General Fund
001
Balance Sheet

BALANCE SHEET FOR 2025 7

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	-1,730,466.34	9,626,576.88
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	-931.25	12,435.68
001	115006	ACCOUNTS RECIEVABLE - COBRA	926.72	113,264.47
001	115109	A/R-TUITION REIMB PAYBACK	.00	-673.08
001	131103	DUE FROM POLICE IMPACT FEE	.00	276,856.90
001	131107	DUE FROM EMERGENCY FUND	.00	1,468,297.96
001	131303	DUE FROM PARK BOND	.00	160,808.00
001	131304	DUE FROM G.O.BOND DEBT FUND	.00	445,540.69
001	131305	DUE FROM PARK 2021 BOND FUND	.00	368,206.66
001	131652	DUE FROM PENSION FUND	.00	72,463.28
001	133000	DUE FROM GOVT - COUNTY	.00	24,920.31
001	141300	INVENTORY - GASOLINE	.00	15,482.24
001	141400	INVENTORY - DEISEL FUEL	.00	3,911.27
001	151002	INVESTMENT - WELLS -REG. CUS	677,783.02	74,505,879.31
001	151006	INVESTMENT - FL.PALM	24,664.88	6,824,862.23
001	151008	INVESTMENT - CASH EQUIVALENT	-141,844.57	827.65
001	171000	ESTIMATED REVENUES	.00	87,507,943.00
001	172000	REVENUE CONTROL	-5,919,342.68	-61,057,036.94
TOTAL ASSETS			-7,089,210.22	120,372,216.54
LIABILITIES				
001	208100	DEPOSIT - SALES TAX - P & R	148.89	-5,577.73
001	217000	PAYROLL LIABILITY	3,011.91	-34,445.66
001	217200	PAYROLL LIAB - INSURANCE OTHER	5,572.50	-41,450.00
001	217300	PAYROLL LIABILITY - FSA	-2,043.79	-46,988.53
001	217400	RETAINAGE LIABILITY-YEAR END	.00	-1,066,708.45
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	20,000.00	-13,300.00
001	220100	ESCROW DEPOSIT - OTHER	.00	-578,286.03
001	220102	DEPOSIT PBA UNION DUES	66.00	-4,488.00
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	-1,499.88	-9,720.89
001	220106	DEPOSIT - STATE OF THE CITY	.00	-4,118.35
001	220107	DEPOSIT - STATE SURCHARGE	76,255.17	-178,549.89
001	220108	DEPOSIT - MD BLDG CODE FEES	27,314.84	-73,106.45
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	2,162.34	-10,371.51
001	220129	DEPOSIT-MOT LANE CLOSE. PERMIT	.00	-64,976.00
001	220132	DEPOSITS - DORAL HEARTS BRAZIL	.00	-98.00
001	220136	DEPOSIT - CITYWIDE SPONSORSHIP	-1,124.90	-79,276.90

BALANCE SHEET FOR 2025 7

FUND: 001 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	001	220137	DEPOSIT - BCAIB STATE SURCHARG	-2,587.76	-2,587.76
	001	220138	DEPOSIT - FBC STATE SURCHARGE	-3,856.52	-3,856.52
	TOTAL LIABILITIES			123,418.80	-2,728,240.29
FUND BALANCE					
	001	241000	APPROPRIATIONS	.00	-133,025,501.85
	001	242000	EXPENDITURE CONTROL	6,965,791.42	67,945,347.00
	001	243000	ENCUMBRANCES	-686,645.25	14,969,704.68
	001	245000	FUND BALANCE-RESV FOR ENCUMB	1,287,662.05	5,482,418.23
	001	245001	BUDGETARY FB-RESV FOR ENCUMB	686,645.25	-14,969,704.68
	001	271000	FUND BALANCE-UNRES/UNDES	-1,287,662.05	-103,563,798.48
	001	271001	BUDGETARY FUND BAL-UNRES	.00	45,517,558.85
	TOTAL FUND BALANCE			6,965,791.42	-117,643,976.25
	TOTAL LIABILITIES + FUND BALANCE			7,089,210.22	-120,372,216.54

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	-33,550.41	-8,449.59	79.9%
TOTAL CITY CLERK REVENUE		-42,000	0	-42,000	-34,988.64	-7,011.36	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	-996,411.79	-203,588.21	83.0%
0014000	329300	ZONING HEARING F	-50,000	0	-50,000	-71,003.08	21,003.08	142.0%
0014000	329400	ZONING PLAN REVI	-55,000	0	-55,000	-48,845.00	-6,155.00	88.8%
0014000	329401	ZONING PERMIT RE	-60,000	0	-60,000	-52,558.25	-7,441.75	87.6%
0014000	338100	COUNTY BUSS.TAX	-89,000	0	-89,000	-53,819.11	-35,180.89	60.5%
0014000	362200	BILLBOARD REDUCT	-64,000	0	-64,000	.00	-64,000.00	.0%
TOTAL PLANNING AND ZONING REVENUE			-1,518,000	0	-1,518,000	-1,222,637.23	-295,362.77	80.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0015000 GENERAL GOVERNMENT REVENUE								
0015000	311100	AD VALOREM TAXES	-32,942,854	0	-32,942,854	-32,006,583.18	-936,270.82	97.2%
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	-3,336,199.58	-4,663,800.42	41.7%
0015000	314100	UTILITY TAXES -	-10,000,000	0	-10,000,000	-4,603,638.25	-5,396,361.75	46.0%
0015000	314200	COMMUNICATION SE	-4,263,536	0	-4,263,536	-2,324,472.44	-1,939,063.56	54.5%
0015000	314300	UTILITY TAXES -	-1,400,000	0	-1,400,000	-840,678.24	-559,321.76	60.0%
0015000	314400	UTILITY TAXES -	-210,000	0	-210,000	-140,543.88	-69,456.12	66.9%
0015000	335120	STATE SHARING RE	-2,080,252	0	-2,080,252	-1,038,333.00	-1,041,919.00	49.9%
0015000	335150	ALCOHOLIC BEVERA	-85,000	0	-85,000	-9,505.62	-75,494.38	11.2%
0015000	335180	HALF CENT SALES	-7,885,369	0	-7,885,369	-4,163,783.23	-3,721,585.77	52.8%
0015000	361100	INTEREST INCOME	-1,500,000	0	-1,500,000	-1,976,640.13	476,640.13	131.8%
0015000	362100	LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000	367100	CHANGE IN INVEST	0	0	0	-122,456.15	122,456.15	100.0%
0015000	369100	MISCELLANEOUS IN	-36,750	0	-36,750	-91,188.15	54,438.15	248.1%
0015000	369200	PRIOR YEARS RECO	-10,500	0	-10,500	.00	-10,500.00	.0%
0015000	369900	INSURANCE PROCEE	0	0	0	-289,672.31	289,672.31	100.0%
0015000	381200	INTERNAL SERVICE	-1,764,085	0	-1,764,085	.00	-1,764,085.00	.0%
0015000	381201	ARPA FUND TRANSF	0	0	0	-3,589,138.00	3,589,138.00	100.0%
TOTAL GENERAL GOVERNMENT REVENUE			-70,778,358	0	-70,778,358	-54,532,844.16	-16,245,513.84	77.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0016000 POLICE REVENUE						
0016000 313920 TOWING FEES	-14,000	0	-14,000	-5,010.00	-8,990.00	35.8%
0016000 329200 ALARM PERMITS	-190,000	0	-190,000	-91,641.36	-98,358.64	48.2%
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	-917.90	917.90	100.0%
0016000 342100 POLICE SERVICES	-1,600,000	0	-1,600,000	-1,100,129.11	-499,870.89	68.8%
0016000 342110 POLICE SERVICES	-18,000	0	-18,000	-19,731.15	1,731.15	109.6%
0016000 342115 SCHOOL CROSSING	-70,000	0	-70,000	-36,940.65	-33,059.35	52.8%
0016000 342130 POLICE SERVICES-	-963,050	0	-963,050	-680,093.45	-282,956.55	70.6%
0016000 351100 JUDGEMENTS & FIN	-350,000	0	-350,000	-43,053.07	-306,946.93	12.3%
0016000 351110 FINES & FORFEITU	0	0	0	-10,000.00	10,000.00	100.0%
0016000 351150 SAFETY REDLIGHT	0	0	0	-5,891.03	5,891.03	100.0%
0016000 351151 SCHOOL ZONE SPEE	-2,208,048	0	-2,208,048	.00	-2,208,048.00	.0%
0016000 351200 COURT-INVESTIGAT	0	0	0	-192.27	192.27	100.0%
0016000 366200 PRIVATE CONTRIBU	0	0	0	-10,000.00	10,000.00	100.0%
0016000 369105 PD MISC-SRO OT R	-70,000	0	-70,000	-26,962.15	-43,037.85	38.5%
TOTAL POLICE REVENUE	-8,483,098	0	-8,483,098	-2,030,562.14	-6,452,535.86	23.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0017000 BUILDING REVENUE								
0017000	329600	CONCURRENCY FEES	-60,000	0	-60,000	-26,599.57	-33,400.43	44.3%
0017000	341903	BLDG RECORDS REQ	-75,000	0	-75,000	-35,783.00	-39,217.00	47.7%
TOTAL BUILDING REVENUE			-135,000	0	-135,000	-62,382.57	-72,617.43	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0017100 CODE REVENUE							
0017100	329800 CODE DEFAULT PRO	-23,033	0	-23,033	-13,400.00	-9,633.00	58.2%
0017100	341900 LIEN SEARCH FEES	-190,347	0	-190,347	-77,180.00	-113,167.00	40.5%
0017100	351100 JUDGEMENTS & FIN	-222,417	0	-222,417	-96,900.86	-125,516.14	43.6%
0017100	359101 FINES - PERMIT V	-252,690	0	-252,690	-72,455.64	-180,234.36	28.7%
TOTAL CODE REVENUE		-688,487	0	-688,487	-259,936.50	-428,550.50	37.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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

0018000 PUBLIC WORKS REVENUE

0018000 313700	FRANCHISE FEES -	-2,000,000	0	-2,000,000	-1,159,589.45	-840,410.55	58.0%
0018000 313900	FRANCHISE FEES -	-50,000	0	-50,000	-23,430.70	-26,569.30	46.9%
0018000 314100	UTILITY TAXES -	0	0	0	-7,303.19	7,303.19	100.0%
0018000 329402	PW-PLATTING PERM	-10,000	0	-10,000	-16,350.00	6,350.00	163.5%
0018000 329700	PUBLIC WORKS PER	-150,000	0	-150,000	-136,505.40	-13,494.60	91.0%
0018000 337100	COUNTY REIMBURSE	0	0	0	.00	.00	.0%
0018000 344500	PARKING OPERATIO	-1,125,000	0	-1,125,000	-567,583.52	-557,416.48	50.5%
0018000 359102	FINES - PARKING	-300,000	0	-300,000	-196,361.22	-103,638.78	65.5%
TOTAL PUBLIC WORKS REVENUE		-3,635,000	0	-3,635,000	-2,107,123.48	-1,527,876.52	58.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0019000 PARKS AND RECREATION REVENUE								
0019000	347200	RECREATION FEES	-150,000	0	-150,000	-79,312.65		
0019000	347201	RECREATION - REN	-450,000	0	-450,000	-311,059.15	-70,687.35	52.9%
0019000	347202	RECREATION - BRO	-35,000	0	-35,000	-13,028.00	-138,940.85	69.1%
0019000	347203	RECREATION-CONCE	-12,000	0	-12,000	-3,036.00	-21,972.00	37.2%
0019000	347204	RECREATION-TAXAB	-700	0	-700	-434.31	-8,964.00	25.3%
0019000	347400	RECREATION - SPE	-60,000	0	-60,000	-85,512.40	-265.69	62.0%
0019000	347402	RECREATION - CAM	-180,000	0	-180,000	-13,894.55	25,512.40	142.5%
0019000	347403	RECREATION - TEN	-70,000	0	-70,000	-32,599.97	-166,105.45	7.7%
0019000	347404	RECREATION - SOC	-265,000	0	-265,000	-140,094.50	-37,400.03	46.6%
0019000	347405	RECREATION-COMMU	-435,000	0	-435,000	-105,899.49	-124,905.50	52.9%
0019000	347406	RECREATION-TRAIN	-300	0	-300	-150.00	-329,100.51	24.3%
0019000	347407	RECREATION-BASEB	-35,000	0	-35,000	-19,891.20	-150.00	50.0%
0019000	347408	RECREATION-AQUAT	-292,000	0	-292,000	.00	-15,108.80	56.8%
0019000	347500	AMPHITHEATER	-60,000	0	-60,000	.00	-292,000.00	.0%
0019000	347900	SPONSORSHIP NAMI	-175,000	0	-175,000	.00	-60,000.00	.0%
0019000	369104	MAU PARK	-7,000	0	-7,000	.00	-175,000.00	.0%
0019000	369400	MISC.PARK FEES	-1,000	0	-1,000	-1,650.00	-7,000.00	.0%
							650.00	165.0%
TOTAL PARKS AND RECREATION REVENUE			-2,228,000	0	-2,228,000	-806,562.22	-1,421,437.78	36.2%
TOTAL GENERAL FUND			-87,507,943	0	-87,507,943	-61,057,036.94	-26,450,906.06	69.8%
TOTAL REVENUES			-87,507,943	0	-87,507,943	-61,057,036.94	-26,450,906.06	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS	FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
00110005 OFFICE OF THE MAYOR & COUNCIL									
00110005	500110	CHARTER COMPENS	158,110	136,136	294,246	48,198.50	.00	246,047.50	16.4%
00110005	500120	FULL TIME SALAR	519,011	169,681	688,692	449,786.41	.00	238,905.59	65.3%
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	47,238.45	.00	44,907.55	51.3%
00110005	500220	RETIREMENT CONT	90,742	47,094	137,836	55,326.57	.00	82,509.43	40.1%
00110005	500230	LIFE & HEALTH I	335,875	3,181	339,056	148,967.24	.00	190,088.76	43.9%
00110005	500400	TRAVEL & PER DI	26,100	0	26,100	15,660.00	.00	10,440.00	60.0%
00110005	500401	COUNCIL STIPEND	150,000	0	150,000	87,338.56	.00	62,661.44	58.2%
00110005	50040A	COUNCIL SEAT MA	10,000	2,590	12,590	1,921.35	.00	10,668.88	15.3%
00110005	50040B	COUNCIL SEAT ON	5,000	0	5,000	1,284.94	.00	3,715.06	25.7%
00110005	50040C	COUNCIL SEAT TW	5,000	-500	4,500	2,754.09	.00	1,745.91	61.2%
00110005	50040D	COUNCIL SEAT TH	5,000	0	5,000	1,757.94	.00	3,242.06	35.2%
00110005	50040E	COUNCIL SEAT FO	5,000	0	5,000	1,409.97	.00	3,590.03	28.2%
00110005	500410	COMMUNICATION &	24,900	1,350	26,250	10,807.00	.00	15,443.00	41.2%
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	.00	.00	.00	100.0%
00110005	50044C	R & L - COUNCIL	5,000	0	5,000	1,567.43	.00	3,432.57	31.3%
00110005	50044D	R & L - COUNCIL	5,000	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	2,410	2,910	265.00	16.90	2,627.87	9.7%
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	750.00	.00	4,250.00	15.0%
00110005	50049C	OTCC-COUNCIL SE	5,000	0	5,000	3,500.00	.00	1,500.00	70.0%
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	2,000.00	.00	3,000.00	40.0%
00110005	50051A	COUNCIL SEAT MA	5,000	2,500	7,500	4,411.91	1,719.00	1,369.09	81.7%
00110005	50051B	COUNCIL SEAT ON	5,000	0	5,000	1,808.29	.00	3,191.71	36.2%
00110005	50051C	COUNCIL SEAT TW	5,000	-1,500	3,500	1,937.88	.00	1,562.12	55.4%
00110005	50051D	COUNCIL SEAT TH	5,000	0	5,000	1,141.11	978.89	2,880.00	42.4%
00110005	50051E	COUNCIL SEAT FO	5,000	0	5,000	841.73	.00	4,158.27	16.8%
00110005	50054A	COUNCIL SEAT MA	6,000	0	6,000	5,554.50	.00	445.50	92.6%
00110005	50054B	COUNCIL SEAT ON	6,000	0	6,000	2,336.40	.00	3,663.60	38.9%
00110005	50054C	COUNCIL SEAT TW	6,000	2,000	8,000	6,058.58	.00	1,941.42	75.7%
00110005	50054D	COUNCIL SEAT TH	6,000	0	6,000	2,810.65	.00	3,189.35	46.8%
00110005	50054E	COUNCIL SEAT FO	6,000	0	6,000	4,669.36	.00	1,330.64	77.8%
TOTAL OFFICE OF THE MAYOR & COUNCIL			1,528,119	396,040	1,924,159	932,069.83	2,714.79	989,374.38	48.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	386,054.83	.00	325,632.17	54.2%	
00111005 500120 FULL TIME SALAR	128,009	27,972	155,981	15,811.47	.00	140,169.53	10.1%	
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	238.96	.00	11.04	95.6%	
00111005 500210 FICA & MICA TAX	71,291	2,217	73,508	29,909.32	.00	43,598.68	40.7%	
00111005 500220 RETIREMENT CONT	143,306	3,357	146,663	100,225.04	.00	46,437.96	68.3%	
00111005 500230 LIFE & HEALTH I	101,525	7,325	108,850	47,409.17	.00	61,440.83	43.6%	
00111005 500400 TRAVEL & PER DI	31,600	-2,000	29,600	18,112.97	.00	11,487.03	61.2%	
00111005 500410 COMMUNICATION &	5,400	0	5,400	2,550.00	.00	2,850.00	47.2%	
00111005 500510 OFFICE SUPPLIES	3,750	2,000	5,750	2,399.27	1,562.60	1,788.13	68.9%	
00111005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	4,068.88	.00	3,931.12	50.9%	
TOTAL OFFICE OF THE CITY MANAGER	1,263,773	41,880	1,305,653	635,181.49	1,562.60	668,908.91	48.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
00111505 PUBLIC AFFAIRS								
00111505 500111 ADMINISTRATIVE	183,959	0	183,959	97,681.21	.00	86,277.79	53.1%	
00111505 500120 FULL TIME SALAR	643,165	0	643,165	354,273.88	.00	288,891.12	55.1%	
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	35,430.61	.00	30,949.39	53.4%	
00111505 500220 RETIREMENT CONT	97,715	0	97,715	50,068.76	.00	47,646.24	51.2%	
00111505 500230 LIFE & HEALTH I	87,751	0	87,751	65,835.41	.00	21,915.59	75.0%	
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	3,045.00	.00	2,575.00	54.2%	
00111505 500410 COMMUNICATION &	6,000	0	6,000	3,500.00	.00	2,500.00	58.3%	
00111505 500470 PRINTING & BIND	34,000	0	34,000	9,951.14	8,128.42	15,920.44	53.2%	
00111505 500481 PROMOTIONAL ACT	87,800	0	87,800	37,646.73	17,988.13	32,165.14	63.4%	
00111505 500490 OTHER CURRENT C	12,500	0	12,500	8,241.40	495.10	3,763.50	69.9%	
00111505 500510 OFFICE SUPPLIES	1,200	0	1,200	688.07	511.93	.00	100.0%	
00111505 500520 OPERATING SUPPL	500	0	500	385.96	20.15	93.89	81.2%	
00111505 500540 DUES/SUBSCRIPTI	6,408	0	6,408	2,706.55	.00	3,701.45	42.2%	
TOTAL PUBLIC AFFAIRS	1,291,658	40,000	1,331,658	698,184.32	67,143.73	566,329.95	57.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
00111605 ECONOMIC DEVELOPMENT								
00111605 500120 FULL TIME SALAR	198,989	0	198,989	110,105.99	.00	88,883.01	55.3%	
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	8,356.45	.00	7,960.55	51.2%	
00111605 500220 RETIREMENT CONT	23,359	0	23,359	12,468.54	.00	10,890.46	53.4%	
00111605 500230 LIFE & HEALTH I	56,006	0	56,006	15,666.25	.00	40,339.75	28.0%	
00111605 500400 TRAVEL & PER DI	7,220	0	7,220	3,215.00	.00	4,005.00	44.5%	
00111605 500410 COMMUNICATION &	2,100	0	2,100	1,225.00	.00	875.00	58.3%	
00111605 500470 PRINTING & BIND	2,000	0	2,000	1,139.00	.00	861.00	57.0%	
00111605 500481 PROMOTIONAL ACT	23,000	14,000	37,000	9,622.37	.00	27,377.63	26.0%	
00111605 500490 OTHER CURRENT C	25,000	-14,000	11,000	.00	.00	11,000.00	.0%	
00111605 500510 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%	
00111605 500520 OPERATING SUPPL	200	0	200	.00	.00	200.00	.0%	
00111605 500540 DUES/SUBSCRIPTI	2,810	0	2,810	.00	.00	2,810.00	.0%	
TOTAL ECONOMIC DEVELOPMENT	364,520	0	364,520	161,798.60	.00	202,721.40	44.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00112005 OFFICE OF THE CITY CLERK							
00112005 500111 ADMINISTRATIVE	192,660	0	192,660	104,488.58	.00	88,171.42	54.2%
00112005 500120 FULL TIME SALAR	191,464	0	191,464	104,804.30	.00	86,659.70	54.7%
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	15,964.66	.00	16,041.34	49.9%
00112005 500220 RETIREMENT CONT	77,655	0	77,655	40,776.44	.00	36,878.56	52.5%
00112005 500230 LIFE & HEALTH I	32,695	0	32,695	19,025.21	.00	13,669.79	58.2%
00112005 500331 COURT REPORTER	7,000	0	7,000	555.75	1,444.25	5,000.00	28.6%
00112005 500400 TRAVEL & PER DI	19,900	0	19,900	8,400.00	.00	11,500.00	42.2%
00112005 500410 COMMUNICATION &	3,000	0	3,000	1,750.00	.00	1,250.00	58.3%
00112005 500470 PRINTING & BIND	14,000	0	14,000	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	57,422.80	.00	22,577.20	71.8%
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	76.00	2,871.62	4.3%
00112005 500540 DUES/SUBSCRIPTI	8,700	0	8,700	2,551.78	.00	6,148.22	29.3%
TOTAL OFFICE OF THE CITY CLERK	779,930	0	779,930	382,259.84	35,902.31	361,767.85	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00120005 HUMAN RESOURCES							
00120005 500111 ADMINISTRATIVE	170,442	0	170,442	92,303.65	.00	78,138.35	54.2%
00120005 500120 FULL TIME SALAR	773,773	0	773,773	348,991.30	.00	424,781.70	45.1%
00120005 500125 COMPENSATED ABS	33,775	0	33,775	5,196.49	.00	28,578.51	15.4%
00120005 500130 OTHER SALARIES	50,000	0	50,000	9,779.25	.00	40,220.75	19.6%
00120005 500140 OVERTIME	0	0	0	104.86	.00	-104.86	100.0%
00120005 500210 FICA & MICA TAX	78,874	0	78,874	35,895.67	.00	42,978.33	45.5%
00120005 500220 RETIREMENT CONT	112,400	0	112,400	49,458.57	.00	62,941.43	44.0%
00120005 500230 LIFE & HEALTH I	147,981	0	147,981	59,994.55	.00	87,986.45	40.5%
00120005 500310 PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
00120005 500340 CONTRACTUAL SER	131,207	0	131,207	77,380.53	40,413.16	13,413.31	89.8%
00120005 500400 TRAVEL & PER DI	6,170	0	6,170	3,045.00	.00	3,125.00	49.4%
00120005 500410 COMMUNICATION &	2,400	0	2,400	1,400.00	.00	1,000.00	58.3%
00120005 500470 PRINTING & BIND	600	0	600	.00	600.00	.00	100.0%
00120005 500480 PROMOTIONAL ACT	18,000	0	18,000	3,622.08	215.05	14,162.87	21.3%
00120005 500510 OFFICE SUPPLIES	3,000	0	3,000	575.67	468.04	1,956.29	34.8%
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	13,435.37	.00	62,164.63	17.8%
TOTAL HUMAN RESOURCES	1,609,222	0	1,609,222	701,868.24	42,235.07	865,118.69	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00121005 FINANCE							
00121005 500111 ADMINISTRATIVE	177,401	0	177,401	100,748.56	.00	76,652.44	56.8%
00121005 500120 FULL TIME SALAR	676,457	0	676,457	333,895.75	.00	342,561.25	49.4%
00121005 500125 COMPENSATED ABS	30,448	0	30,448	1,371.85	.00	29,076.15	4.5%
00121005 500140 OVERTIME	1,986	0	1,986	81.37	.00	1,904.63	4.1%
00121005 500210 FICA & MICA TAX	68,385	0	68,385	32,962.87	.00	35,422.13	48.2%
00121005 500220 RETIREMENT CONT	101,327	0	101,327	48,920.98	.00	52,406.02	48.3%
00121005 500230 LIFE & HEALTH I	205,906	0	205,906	103,020.72	.00	102,885.28	50.0%
00121005 500321 ACCTG & AUDITIN	61,650	0	61,650	31,500.00	19,200.00	10,950.00	82.2%
00121005 500340 CONTRACTUAL SER	2,000	-2,000	0	.00	.00	.00	.0%
00121005 500400 TRAVEL & PER DI	8,970	0	8,970	3,045.00	.00	5,925.00	33.9%
00121005 500410 COMMUNICATION &	2,450	0	2,450	1,400.00	.00	1,050.00	57.1%
00121005 500460 REPAIR & MAINT	1,350	630	1,980	.00	630.00	1,350.00	31.8%
00121005 500470 PRINTING & BIND	3,650	0	3,650	984.82	.00	2,665.18	27.0%
00121005 500510 OFFICE SUPPLIES	6,300	2,000	8,300	4,141.38	4,120.73	37.89	99.5%
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	663,263.30	23,950.73	668,855.97	50.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	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	56,586.47	.00	204,685.53	21.7%
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	4,484.98	.00	26,609.02	14.4%
00121505 500220 RETIREMENT CONT	46,335	0	46,335	6,580.69	.00	39,754.31	14.2%
00121505 500230 LIFE & HEALTH I	49,814	0	49,814	11,179.09	.00	38,634.91	22.4%
00121505 500310 PROFESSIONAL SE	20,000	0	20,000	.00	.00	20,000.00	.0%
00121505 500340 CONTRACTUAL SER	180,000	0	180,000	.00	.00	180,000.00	.0%
00121505 500400 TRAVEL & PER DI	8,720	0	8,720	76.78	.00	8,643.22	.9%
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	114.00	.00	886.00	11.4%
00121505 500510 OFFICE SUPPLIES	1,400	0	1,400	438.53	670.62	290.85	79.2%
00121505 500540 DUES/SUBSCRIPTI	2,680	0	2,680	295.00	.00	2,385.00	11.0%
TOTAL PROCUREMENT & ASSET MANAGEMENT	742,983	0	742,983	80,150.94	670.62	662,161.44	10.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
00122005 INFORMATION TECHNOLOGY								
00122005 500111 ADMINISTRATIVE	171,678	0	171,678	23,343.03	.00	148,334.97	13.6%	
00122005 500120 FULL TIME SALAR	1,914,187	0	1,914,187	899,430.41	.00	1,014,756.59	47.0%	
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	4,564.49	.00	2,435.51	65.2%	
00122005 500210 FICA & MICA TAX	166,124	0	166,124	70,852.81	.00	95,271.19	42.7%	
00122005 500220 RETIREMENT CONT	248,743	0	248,743	104,353.21	.00	144,389.79	42.0%	
00122005 500230 LIFE & HEALTH I	401,767	0	401,767	180,300.94	.00	221,466.06	44.9%	
00122005 500310 PROFESSIONAL SE	164,900	2,920	167,820	17,936.08	61,774.97	88,109.03	47.5%	
00122005 500400 TRAVEL & PER DI	14,520	0	14,520	3,491.21	.00	11,028.79	24.0%	
00122005 500410 COMMUNICATION &	1,066,675	0	1,066,675	480,939.19	354,757.65	230,978.16	78.3%	
00122005 500440 RENTALS & LEASE	102,640	0	102,640	40,227.11	307.40	62,105.49	39.5%	
00122005 500460 REPAIR & MAINT	2,119,437	0	2,119,437	731,776.51	530,487.94	857,172.55	59.6%	
00122005 500464 REPAIR & MAINT-	1,015,632	3,080	1,018,712	817,353.21	51,749.75	149,608.96	85.3%	
00122005 500510 OFFICE SUPPLIES	1,900	0	1,900	910.57	989.43	.00	100.0%	
00122005 500520 OPERATING SUPPL	318,150	-11,000	307,150	214,080.68	8,519.81	84,549.51	72.5%	
00122005 500540 DUES/SUBSCRIPTI	71,539	0	71,539	12,857.85	.00	58,681.15	18.0%	
00122005 500640 CAPITAL OUTLAY	311,500	24,904	336,404	34,509.89	295,290.98	6,602.97	98.0%	
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	95,610.74	640,712.94	285,698.46	72.0%	
TOTAL INFORMATION TECHNOLOGY	8,491,133	750,126	9,241,259	3,733,845.01	1,971,236.87	3,536,177.10	61.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00130005 OFFICE OF THE ATTORNEY								
00130005	500311	PROFESSIONAL SE	480,000	16,000	496,000	214,397.50	253,527.50	
00130005	500312	PROFESSIONAL SE	275,000	2,200,000	2,475,000	2,255,780.36	90,411.50	28,075.00
00130005	500316	LITIGATION CONT	200,000	1,600,000	1,800,000	1,620,357.60	.00	128,808.14
TOTAL OFFICE OF THE ATTORNEY		955,000	3,816,000	4,771,000	4,090,535.46	343,939.00	336,525.54	94.3%
								94.8%
								90.0%
								92.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00140005 PLANNING AND ZONING							
00140005 500111 ADMINISTRATIVE	144,600	0	144,600	.00	.00	144,600.00	.0%
00140005 500120 FULL TIME SALAR	736,261	0	736,261	303,873.79	.00	432,387.21	41.3%
00140005 500125 COMPENSATED ABS	31,848	0	31,848	4,482.63	.00	27,365.37	14.1%
00140005 500140 OVERTIME	500	0	500	.00	.00	500.00	.0%
00140005 500210 FICA & MICA TAX	70,211	0	70,211	23,771.73	.00	46,439.27	33.9%
00140005 500220 RETIREMENT CONT	105,289	0	105,289	34,966.95	.00	70,322.05	33.2%
00140005 500230 LIFE & HEALTH I	172,502	0	172,502	62,070.98	.00	110,431.02	36.0%
00140005 500310 PROFESSIONAL SE	643,500	100,218	743,718	83,600.00	518,618.28	141,500.00	81.0%
00140005 500400 TRAVEL & PER DI	20,000	0	20,000	3,249.49	.00	16,750.51	16.2%
00140005 500410 COMMUNICATION &	2,400	0	2,400	100.00	.00	2,300.00	4.2%
00140005 500470 PRINTING & BIND	4,750	0	4,750	320.00	170.00	4,260.00	10.3%
00140005 500510 OFFICE SUPPLIES	6,000	0	6,000	864.04	3,435.96	1,700.00	71.7%
00140005 500520 OPERATING SUPPL	3,400	0	3,400	895.73	868.11	1,636.16	51.9%
00140005 500540 DUES/SUBSCRIPTI	10,000	0	10,000	2,148.93	.00	7,851.07	21.5%
00140005 500641 CAPITAL OUTLAY	29,000	0	29,000	25,107.01	.00	3,892.99	86.6%
TOTAL PLANNING AND ZONING	1,980,261	100,218	2,080,479	545,451.28	523,092.35	1,011,935.65	51.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	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	-16,026.31	.00	57,389.31	-38.7%
00150005 500240 WORKERS COMPENS	909,000	0	909,000	541,601.25	.00	367,398.75	59.6%
00150005 500250 UNEMPLOYMENT CO	40,000	0	40,000	170.96	.00	39,829.04	.4%
00150005 500310 PROFESSIONAL SE	512,500	36,671	549,171	254,868.95	130,980.28	163,321.43	70.3%
00150005 500340 CONTRACTUAL SER	587,050	0	587,050	474,043.93	37,385.32	75,620.75	87.1%
00150005 500400 TRAVEL & PER DI	23,000	0	23,000	9,593.71	1,771.45	11,634.84	49.4%
00150005 500410 COMMUNICATION &	72,000	0	72,000	41,329.73	3,044.75	27,625.52	61.6%
00150005 500430 UTILITY SERVICE	218,000	0	218,000	71,279.20	135,208.46	11,512.34	94.7%
00150005 500440 RENTALS & LEASE	15,000	0	15,000	7,495.59	6,004.41	1,500.00	90.0%
00150005 500450 INSURANCE	1,956,842	0	1,956,842	1,406,554.26	.00	550,287.74	71.9%
00150005 500470 PRINTING & BIND	5,000	0	5,000	1,402.56	51.18	3,546.26	29.1%
00150005 500490 OTHER CURRENT C	341,000	-70,296	270,704	232,360.88	.00	38,343.12	85.8%
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	27,263.08	11,637.95	98.97	99.7%
00150005 500540 DUES/SUBSCRIPTI	16,000	296	16,296	16,296.00	.00	.00	100.0%
00150005 500710 DEBT SERVICE -	1,656,832	0	1,656,832	1,288,994.42	.00	367,837.58	77.8%
00150005 500720 DEBT SERVICE -	174,106	0	174,106	142,866.80	.00	31,239.20	82.1%
00150005 500820 GRANTS & AIDS	217,500	0	217,500	56,250.00	.00	161,250.00	25.9%
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	5,791,689.32	326,083.80	3,335,058.54	64.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
00160005 POLICE								
00160005 500111 ADMINISTRATIVE	240,615	0	240,615	128,232.29	.00	112,382.71	53.3%	
00160005 500120 FULL TIME SALAR	3,653,687	0	3,653,687	1,709,836.93	.00	1,943,850.07	46.8%	
00160005 500121 FULL TIME SALAR	14,731,480	0	14,731,480	8,024,706.59	.00	6,706,773.41	54.5%	
00160005 500125 COMPENSATED ABS	653,633	0	653,633	63,676.21	.00	589,956.79	9.7%	
00160005 500140 OVERTIME	1,315,850	0	1,315,850	916,783.00	.00	399,067.00	69.7%	
00160005 500150 SPECIAL PAY - O	1,300,000	0	1,300,000	1,023,878.97	.00	276,121.03	78.8%	
00160005 500151 SPECIAL PAY - D	275,000	0	275,000	165,311.14	.00	109,688.86	60.1%	
00160005 500152 SPECIAL PAY - I	115,000	0	115,000	52,918.00	.00	62,082.00	46.0%	
00160005 500210 FICA & MICA TAX	1,689,467	0	1,689,467	931,693.53	.00	757,773.47	55.1%	
00160005 500220 RETIREMENT CONT	5,952,004	0	5,952,004	3,129,093.70	.00	2,822,910.30	52.6%	
00160005 500230 LIFE & HEALTH I	3,173,901	0	3,173,901	1,712,199.56	.00	1,461,701.44	53.9%	
00160005 500310 PROFESSIONAL SE	85,100	0	85,100	18,935.95	37,684.67	28,479.38	66.5%	
00160005 500342 CONT - SCHOOL C	400,750	0	400,750	177,882.11	222,867.89	.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	10,452.98	.00	29,547.02	26.1%	
00160005 500410 COMMUNICATION &	23,900	0	23,900	8,793.75	4,800.40	10,305.85	56.9%	
00160005 500440 RENTALS & LEASE	67,746	0	67,746	20,704.34	29,295.66	17,746.00	73.8%	
00160005 500460 REPAIR & MAINT	119,000	0	119,000	56,414.82	61,915.57	669.61	99.4%	
00160005 500470 PRINTING & BIND	8,000	0	8,000	2,870.00	5,130.00	.00	100.0%	
00160005 500480 PROMOTIONAL ACT	10,000	0	10,000	2,150.40	3,406.30	4,443.30	55.6%	
00160005 500510 OFFICE SUPPLIES	25,000	0	25,000	10,894.72	12,105.28	2,000.00	92.0%	
00160005 500520 OPERATING SUPPL	744,100	0	744,100	398,372.87	211,824.08	133,903.05	82.0%	
00160005 500521 OPERATING SUPPL	25,000	0	25,000	7,000.63	15,999.37	2,000.00	92.0%	
00160005 500523 OP SUPP - COMMU	62,150	0	62,150	26,593.57	2,750.00	32,806.43	47.2%	
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	7,421.16	14,422.84	3,514.00	86.1%	
00160005 500528 OPERATING SUPPL	74,915	0	74,915	18,573.34	27,130.96	29,210.70	61.0%	
00160005 500540 DUES/SUBSCRIPTI	174,475	0	174,475	72,089.64	55,814.32	46,571.04	73.3%	
00160005 500640 CAPITAL OUTLAY	146,500	10,130	156,630	10,753.96	82,600.00	63,275.98	59.6%	
00160005 500641 CAPITAL OUTLAY	2,021,956	422,143	2,444,099	892,742.23	272,281.00	1,279,076.07	47.7%	
00160005 500647 CAPITAL - TECH	1,000,000	0	1,000,000	.00	995,106.79	4,893.21	99.5%	
00160005 500657 GRANT - FEDERAL	2,000,000	0	2,000,000	1,837,321.76	44,607.56	118,070.68	94.1%	
TOTAL POLICE	40,175,837	432,273	40,608,110	21,438,298.15	2,104,742.69	17,065,069.40	58.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
00171005 CODE COMPLIANCE								
00171005 500111 ADMINISTRATIVE	176,996	0	176,996	111,856.07	.00	65,139.93	63.2%	
00171005 500120 FULL TIME SALAR	969,024	0	969,024	498,937.31	.00	470,086.69	51.5%	
00171005 500125 COMPENSATED ABS	39,661	0	39,661	315.38	.00	39,345.62	.8%	
00171005 500140 OVERTIME	18,500	0	18,500	9,382.34	.00	9,117.66	50.7%	
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	47,761.65	.00	41,855.35	53.3%	
00171005 500220 RETIREMENT CONT	131,994	0	131,994	69,204.57	.00	62,789.43	52.4%	
00171005 500230 LIFE & HEALTH I	160,459	0	160,459	112,538.58	.00	47,920.42	70.1%	
00171005 500340 CONTRACTUAL SER	11,400	0	11,400	6,640.00	4,760.00	.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	700.00	.00	500.00	58.3%	
00171005 500470 PRINTING & BIND	6,200	0	6,200	1,294.88	4,705.12	200.00	96.8%	
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	3,880.13	4,657.34	262.53	97.0%	
00171005 500540 DUES/SUBSCRIPTI	10,400	0	10,400	1,105.00	5,395.00	3,900.00	62.5%	
TOTAL CODE COMPLIANCE	1,632,972	0	1,632,972	864,944.76	21,858.09	746,169.15	54.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
00180005 PUBLIC WORKS								
00180005 500111 ADMINISTRATIVE	181,762	0	181,762	99,525.51	.00	82,236.49	54.8%	
00180005 500120 FULL TIME SALAR	2,476,735	0	2,476,735	1,265,600.16	.00	1,211,134.84	51.1%	
00180005 500125 COMPENSATED ABS	93,783	0	93,783	282.70	.00	93,500.30	.3%	
00180005 500130 OTHER SALARIES	23,062	0	23,062	.00	.00	23,062.00	.0%	
00180005 500140 OVERTIME	20,000	0	20,000	21,979.53	.00	-1,979.53	109.9%	
00180005 500210 FICA & MICA TAX	213,099	0	213,099	106,516.10	.00	106,582.90	50.0%	
00180005 500220 RETIREMENT CONT	311,924	0	311,924	151,096.23	.00	160,827.77	48.4%	
00180005 500230 LIFE & HEALTH I	549,904	0	549,904	340,733.30	.00	209,170.70	62.0%	
00180005 500310 PROFESSIONAL SE	59,250	49,900	109,150	85,525.50	20,070.71	3,553.79	96.7%	
00180005 500340 CONTRACTUAL SER	1,897,800	0	1,897,800	853,407.67	943,308.43	101,083.90	94.7%	
00180005 500400 TRAVEL & PER DI	13,220	0	13,220	4,771.33	.00	8,448.67	36.1%	
00180005 500410 COMMUNICATION &	1,950	0	1,950	1,011.68	438.32	500.00	74.4%	
00180005 500430 UTILITY SERVICE	277,125	0	277,125	105,322.25	148,738.30	23,064.45	91.7%	
00180005 500440 RENTALS & LEASE	17,500	0	17,500	6,501.86	10,998.14	.00	100.0%	
00180005 500460 REPAIR & MAINT	249,250	188	249,438	97,628.85	73,416.19	78,392.64	68.6%	
00180005 500461 REPAIR & MAINT	202,500	0	202,500	137,281.54	58,495.94	6,722.52	96.7%	
00180005 500465 REPAIR & MAINT	180,000	23,788	203,788	57,198.94	97,013.05	49,575.56	75.7%	
00180005 500470 PRINTING & BIND	1,000	0	1,000	114.00	386.00	500.00	50.0%	
00180005 500480 PROMOTIONAL ACT	1,500	0	1,500	.00	.00	1,500.00	.0%	
00180005 500510 OFFICE SUPPLIES	2,500	0	2,500	710.03	1,789.97	.00	100.0%	
00180005 500520 OPERATING SUPPL	218,200	17,852	236,052	98,912.94	102,434.89	34,704.29	85.3%	
00180005 500522 OPERATING SUPPL	610,000	0	610,000	307,174.47	302,825.53	.00	100.0%	
00180005 500530 ROAD MATERIAL S	15,000	0	15,000	4,241.53	5,758.47	5,000.00	66.7%	
00180005 500540 DUES/SUBSCRIPTI	12,110	0	12,110	8,045.39	205.65	3,858.96	68.1%	
00180005 500610 CAPITAL - LAND	0	17,200,000	17,200,000	17,200,000.00	.00	.00	100.0%	
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	315,706.00	35,357.00	2,354.00	99.3%	
00180005 500650 CONSTRUCTION IN	35,000	152,233	187,233	10,025.26	156,337.04	20,870.85	88.9%	
TOTAL PUBLIC WORKS	7,923,674	17,840,877	25,764,551	21,284,311.77	2,255,573.63	2,224,665.10	91.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00190005 PARKS AND RECREATION							
00190005 500111 ADMINISTRATIVE	167,643	0	167,643	88,934.96	.00	78,708.04	53.1%
00190005 500120 FULL TIME SALAR	3,160,282	0	3,160,282	1,457,230.03	.00	1,703,051.97	46.1%
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	1,189,433.46	.00	1,960,282.54	37.8%
00190005 500140 OVERTIME	40,000	0	40,000	37,494.33	.00	2,505.67	93.7%
00190005 500210 FICA & MICA TAX	497,224	0	497,224	218,438.67	.00	278,785.33	43.9%
00190005 500220 RETIREMENT CONT	397,252	0	397,252	171,898.52	.00	225,353.48	43.3%
00190005 500230 LIFE & HEALTH I	726,083	0	726,083	298,452.75	.00	427,630.25	41.1%
00190005 500310 PROFESSIONAL SE	303,667	245,450	549,117	.00	295,449.00	253,668.00	53.8%
00190005 500340 CONTRACTUAL SER	1,145,238	0	1,145,238	314,815.18	336,687.08	493,735.74	56.9%
00190005 500400 TRAVEL & PER DI	13,245	0	13,245	5,634.38	.00	7,610.62	42.5%
00190005 500410 COMMUNICATION &	11,800	0	11,800	6,350.00	.00	5,450.00	53.8%
00190005 500430 UTILITY SERVICE	1,049,873	0	1,049,873	213,263.96	778,798.39	57,810.65	94.5%
00190005 500440 RENTALS & LEASE	286,380	35,080	321,460	166,454.17	116,441.42	38,564.41	88.0%
00190005 500460 REPAIR & MAINT	1,893,445	9,580	1,903,025	515,147.83	902,919.76	484,957.41	74.5%
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	8,236.97	14,845.13	30,218.90	43.3%
00190005 500480 PROMOTIONAL ACT	66,200	0	66,200	8,421.59	8,603.38	49,175.03	25.7%
00190005 500490 OTHER CURRENT C	608,098	0	608,098	197,219.13	128,446.09	282,432.78	53.6%
00190005 500494 CULTURAL ARTS P	253,200	0	253,200	133,961.31	33,998.32	85,240.37	66.3%
00190005 500510 OFFICE SUPPLIES	8,200	0	8,200	4,834.17	1,165.83	2,200.00	73.2%
00190005 500520 OPERATING SUPPL	433,662	0	433,662	211,675.73	171,716.69	50,269.58	88.4%
00190005 500521 OPERATING SUPPL	275	0	275	.00	.00	275.00	.0%
00190005 500540 DUES/SUBSCRIPTI	28,015	0	28,015	2,830.00	.00	25,185.00	10.1%
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	687,507.55	3,895,123.86	10,058,170.33	31.3%
TOTAL PARKS AND RECREATION	20,504,664	9,462,108	29,966,772	5,941,494.69	7,265,423.40	16,759,854.10	44.1%
TOTAL GENERAL FUND	100,546,599	32,478,903	133,025,502	67,945,347.00	14,986,129.68	50,094,025.17	62.3%
TOTAL EXPENSES	100,546,599	32,478,903	133,025,502	67,945,347.00	14,986,129.68	50,094,025.17	

Transportation Fund

101

Balance Sheet

BALANCE SHEET FOR 2025 7

FUND: 101 TRANSPORTATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
101	104000	EQUITY IN POOLED CASH	-66,504.66	645,330.16
101	151002	INVESTMENT - WELLS -REG. CUS	99,998.01	12,795,838.23
101	151008	INVESTMENT - CASH EQUIVALENT	-5,321.46	25,876.90
101	171000	ESTIMATED REVENUES	.00	2,164,113.00
101	172000	REVENUE CONTROL	-194,626.53	-2,170,851.24
	TOTAL ASSETS		-166,454.64	13,460,307.05
LIABILITIES				
101	217400	RETAINAGE LIABILITY-YEAR END	.00	-149,016.36
101	220000	ESCROW DEPOSITS	.00	-134,535.50
	TOTAL LIABILITIES		.00	-283,551.86
FUND BALANCE				
101	241000	APPROPRIATIONS	.00	-14,073,566.68
101	242000	EXPENDITURE CONTROL	166,454.64	2,166,007.79
101	243000	ENCUMBRANCES	1,678,309.88	9,079,288.91
101	245000	FUND BALANCE-RESV FOR ENCUMB	-35,393.80	2,435,932.38
101	245001	BUDGETARY FB-RESV FOR ENCUMB	-1,678,309.88	-9,079,288.91
101	271000	FUND BALANCE-UNRES/UNDES	35,393.80	-15,614,582.36
101	271001	BUDGETARY FUND BAL-UNRES	.00	11,909,453.68
	TOTAL FUND BALANCE		166,454.64	-13,176,755.19
	TOTAL LIABILITIES + FUND BALANCE		166,454.64	-13,460,307.05

Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
101 TRANSPORTATION			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1018000 TRANSPORTATION FUND REVENUE								
1018000	312410	LOCAL OPTION FUE	-865,054	0	-865,054	-464,904.32	-400,149.68	53.7%
1018000	312420	LOCAL OPTION FUE	-329,059	0	-329,059	-136,495.47	-192,563.53	41.5%
1018000	334100	STATE REIMBURSME	0	0	0	-22,455.44	22,455.44	100.0%
1018000	361100	INTEREST INCOME	-70,000	0	-70,000	-281,500.81	211,500.81	402.1%
1018000	363240	ROADWAY IMPACT F	-900,000	0	-900,000	-1,217,506.13	317,506.13	135.3%
1018000	367100	CHANGE IN INVEST	0	0	0	-25,003.57	25,003.57	100.0%
1018000	369100	MISCELLANEOUS IN	0	0	0	-22,985.50	22,985.50	100.0%
TOTAL TRANSPORTATION FUND REVENUE			-2,164,113	0	-2,164,113	-2,170,851.24	6,738.24	100.3%
TOTAL TRANSPORTATION			-2,164,113	0	-2,164,113	-2,170,851.24	6,738.24	100.3%
TOTAL REVENUES			-2,164,113	0	-2,164,113	-2,170,851.24	6,738.24	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
101 TRANSPORTATION	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
10180005 TRANSPORTATION FUND EXPENSE							
10180005 500120 FULL TIME SALAR	342,836	0	342,836	183,463.47	.00	159,372.53	53.5%
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	13,951.71	.00	13,187.29	51.4%
10180005 500220 RETIREMENT CONT	39,665	0	39,665	20,525.95	.00	19,139.05	51.7%
10180005 500230 LIFE & HEALTH I	67,599	0	67,599	23,035.65	.00	44,563.35	34.1%
10180005 500310 PROFESSIONAL SE	158,400	148,344	306,744	99,215.07	147,313.46	60,215.22	80.4%
10180005 500340 CONTRACTUAL SER	0	167,927	167,927	26,687.00	123,327.00	17,913.00	89.3%
10180005 500341 CONTRACTUAL SER	1,273,600	1,109,292	2,382,892	286,272.72	1,280,801.11	815,818.17	65.8%
10180005 500400 TRAVEL & PER DI	4,750	0	4,750	1,253.44	.00	3,496.56	26.4%
10180005 500520 OPERATING SUPPL	36,300	0	36,300	6,800.58	16,253.11	13,246.31	63.5%
10180005 500540 DUES/SUBSCRIPTI	28,722	0	28,722	24,841.76	.00	3,880.24	86.5%
10180005 500631 IMPRV - STREET	0	1,062,578	1,062,578	.00	1,062,577.22	.78	100.0%
10180005 500633 IMPRV - STREET	1,500,000	5,414,052	6,914,052	1,263,591.20	5,374,915.52	275,545.58	96.0%
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	216,369.24	1,018,691.61	1,389,972.90	47.0%
TOTAL TRANSPORTATION FUND EXPENSE	5,429,070	8,644,497	14,073,567	2,166,007.79	9,079,288.91	2,828,269.98	79.9%
TOTAL TRANSPORTATION	5,429,070	8,644,497	14,073,567	2,166,007.79	9,079,288.91	2,828,269.98	79.9%
TOTAL EXPENSES	5,429,070	8,644,497	14,073,567	2,166,007.79	9,079,288.91	2,828,269.98	

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2025 7

FUND: 102 PARK IMPACT FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	102	104000	EQUITY IN POOLED CASH	-36,355.05	1,885,619.97
	102	151006	INVESTMENT - FL.PALM	13,580.17	3,757,682.79
	102	171000	ESTIMATED REVENUES	.00	330,000.00
	102	172000	REVENUE CONTROL	-14,931.55	-122,211.07
		TOTAL ASSETS		-37,706.43	5,851,091.69
LIABILITIES					
	102	217400	RETAINAGE LIABILITY-YEAR END	.00	-197,838.96
		TOTAL LIABILITIES		.00	-197,838.96
FUND BALANCE					
	102	241000	APPROPRIATIONS	.00	-6,286,541.56
	102	242000	EXPENDITURE CONTROL	37,706.43	3,631,290.29
	102	243000	ENCUMBRANCES	-710,529.08	1,799,455.77
	102	245000	FUND BALANCE-RESV FOR ENCUMB	672,822.65	655,822.65
	102	245001	BUDGETARY FB-RESV FOR ENCUMB	710,529.08	-1,799,455.77
	102	271000	FUND BALANCE-UNRES/UNDES	-672,822.65	-9,610,365.67
	102	271001	BUDGETARY FUND BAL-UNRES	.00	5,956,541.56
		TOTAL FUND BALANCE		37,706.43	-5,653,252.73
		TOTAL LIABILITIES + FUND BALANCE		37,706.43	-5,851,091.69

Parks Impact Fees Fund

102

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
102	PARK IMPACT FEE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1029000 PARK IMPACT FUND REVENUE								
1029000	361100	INTEREST INCOME	-30,000	0	-30,000	-117,980.30	87,980.30	393.3%
1029000	363270	PARK IMPACT FEES	-300,000	0	-300,000	-4,230.77	-295,769.23	1.4%
TOTAL PARK IMPACT FUND REVENUE			-330,000	0	-330,000	-122,211.07	-207,788.93	37.0%
TOTAL PARK IMPACT FEE FUND			-330,000	0	-330,000	-122,211.07	-207,788.93	37.0%
TOTAL REVENUES			-330,000	0	-330,000	-122,211.07	-207,788.93	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
102 PARK IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED	
10222005 PARK IMPACT FEE EXPENSES									
10222005 500652 CAPITAL OUTLAY-	0	284,726	284,726	.00	284,726.00		.00	100.0%	
TOTAL PARK IMPACT FEE EXPENSES	0	284,726	284,726	.00	284,726.00		.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
102 PARK IMPACT FEE FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	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	121,790.29	741,148.24	182,972.85	82.5%	
10290005 500650 CONSTRUCTION IN	0	1,453,504	1,453,504	9,500.00	771,181.53	672,822.65	53.7%	
10290005 500656 CAPITAL-CENTRAL	0	3,500,000	3,500,000	3,500,000.00	.00	.00	100.0%	
TOTAL PARK IMPACT FEE EXPENSES	375,000	5,626,816	6,001,816	3,631,290.29	1,514,729.77	855,795.50	85.7%	
TOTAL PARK IMPACT FEE FUND	375,000	5,911,542	6,286,542	3,631,290.29	1,799,455.77	855,795.50	86.4%	
TOTAL EXPENSES	375,000	5,911,542	6,286,542	3,631,290.29	1,799,455.77	855,795.50		

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2025 7

				NET CHANGE	ACCOUNT
FUND: 103 POLICE IMPACT FEE FUND				FOR PERIOD	BALANCE
ASSETS					
	103	104000	EQUITY IN POOLED CASH	.00	169,442.41
	103	151006	INVESTMENT - FL.PALM	2,346.05	649,161.92
	103	171000	ESTIMATED REVENUES	.00	453,400.00
	103	172000	REVENUE CONTROL	-2,346.05	-187,083.83
	TOTAL ASSETS			.00	1,084,920.50
LIABILITIES					
	103	207001	DUE TO/DUE FROM GEN FUND	.00	-276,856.90
	TOTAL LIABILITIES			.00	-276,856.90
FUND BALANCE					
	103	241000	APPROPRIATIONS	.00	-1,066.32
	103	242000	EXPENDITURE CONTROL	.00	488.82
	103	243000	ENCUMBRANCES	.00	577.50
	103	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-577.50
	103	271000	FUND BALANCE-UNRES/UNDES	.00	-355,152.42
	103	271001	BUDGETARY FUND BAL-UNRES	.00	-452,333.68
	TOTAL FUND BALANCE			.00	-808,063.60
	TOTAL LIABILITIES + FUND BALANCE			.00	-1,084,920.50

Police Impact Fees Fund

103

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07							
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	-17,152.60	12,152.60	343.1%	
1036000 363220 POLICE IMPACT FE	-300,000	0	-300,000	-169,931.23	-130,068.77	56.6%	
TOTAL POLICE IMPACT FEE REVENUES	-453,400	0	-453,400	-187,083.83	-266,316.17	41.3%	
TOTAL POLICE IMPACT FEE FUND	-453,400	0	-453,400	-187,083.83	-266,316.17	41.3%	
TOTAL REVENUES	-453,400	0	-453,400	-187,083.83	-266,316.17		

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
103 POLICE IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET				
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 7

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		.00	181,480.21
105	104000	EQUITY IN POOLED CASH		7,692.94	147,538.20
105	172000	REVENUE CONTROL		-7,692.94	-63,137.48
	TOTAL ASSETS			.00	412,339.34
LIABILITIES					
105	220101	DEPOSIT - COURTS LETTF		.00	-54,382.04
	TOTAL LIABILITIES			.00	-54,382.04
FUND BALANCE					
105	242000	EXPENDITURE CONTROL		.00	45,450.00
105	243000	ENCUMBRANCES		2,000.00	2,000.00
105	245001	BUDGETARY FB-RESV FOR ENCUMB		-2,000.00	-2,000.00
105	271000	FUND BALANCE-UNRES/UNDES		.00	-403,407.30
	TOTAL FUND BALANCE			.00	-357,957.30
	TOTAL LIABILITIES + FUND BALANCE			.00	-412,339.34

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	-680.81	680.81	100.0%
1056000	369100	MISCELLANEOUS IN	0	0	0	-67,287.54	67,287.54	100.0%
TOTAL LAW ENFORCEMENT TRUST REVENUE			0	0	0	-63,137.48	63,137.48	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND			0	0	0	-63,137.48	63,137.48	100.0%
TOTAL REVENUES			0	0	0	-63,137.48	63,137.48	

Law Enforcement

Trust Funds

105

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
105 LAW ENFORCEMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
10560005 LAW ENFORCEMENT TRUST EXPENSE								
10560005 500480 PROMOTIONAL ACT	0	0	0	.00	2,000.00	-2,000.00	100.0%	
10560005 500640 CAPITAL OUTLAY	0	0	0	30,550.00	.00	-30,550.00	100.0%	
10560005 500641 CAPITAL OUTLAY	0	0	0	14,900.00	.00	-14,900.00	100.0%	
TOTAL LAW ENFORCEMENT TRUST EXPENSE	0	0	0	45,450.00	2,000.00	-47,450.00	100.0%	
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	45,450.00	2,000.00	-47,450.00	100.0%	
TOTAL EXPENSES	0	0	0	45,450.00	2,000.00	-47,450.00		

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2025 7

FUND: 106 CITT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
106	104000	EQUITY IN POOLED CASH	98,139.36	6,908,702.37
106	171000	ESTIMATED REVENUES	.00	5,451,444.00
106	172000	REVENUE CONTROL	-354,273.63	-2,467,631.05
	TOTAL ASSETS		-256,134.27	9,892,515.32
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	256,134.27	3,430,444.72
106	243000	ENCUMBRANCES	-148,465.87	1,551,975.29
106	245000	FUND BALANCE-RESV FOR ENCUMB	.00	79,000.00
106	245001	BUDGETARY FB-RESV FOR ENCUMB	148,465.87	-1,551,975.29
106	271000	FUND BALANCE-UNRES/UNDES	.00	-7,938,760.72
106	271001	BUDGETARY FUND BAL-UNRES	.00	3,637,737.00
	TOTAL FUND BALANCE		256,134.27	-9,880,760.00
	TOTAL LIABILITIES + FUND BALANCE		256,134.27	-9,892,515.32

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
106 CITT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1068000 PUBLIC WKS REVENUE						
1068000 300100 DESIGNATED FUND	-444,180	0	-444,180	.00	-444,180.00	.0%
1068000 312600 MUNICIPAL SURTAX	-5,007,264	0	-5,007,264	-2,435,521.56	-2,571,742.44	48.6%
1068000 361100 INTEREST INCOME	0	0	0	-32,109.49	32,109.49	100.0%
TOTAL PUBLIC WKS REVENUE	-5,451,444	0	-5,451,444	-2,467,631.05	-2,983,812.95	45.3%
TOTAL CITT FUND	-5,451,444	0	-5,451,444	-2,467,631.05	-2,983,812.95	45.3%
TOTAL REVENUES	-5,451,444	0	-5,451,444	-2,467,631.05	-2,983,812.95	

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
106	CITT FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
10680005 PUBLIC WKS EXPENSES									
10680005	500341	CONTRACTUAL SER	4,490,000	0	4,490,000	1,589,029.42	479,209.59	2,421,760.99	46.1%
10680005	500633	IMPRV - STREET	200,000	79,000	279,000	159,796.00	119,204.00	.00	100.0%
10680005	500641	CAPITAL OUTLAY	1,685,000	2,635,181	4,320,181	1,681,619.30	953,561.70	1,685,000.00	61.0%
TOTAL PUBLIC WKS EXPENSES			6,375,000	2,714,181	9,089,181	3,430,444.72	1,551,975.29	4,106,760.99	54.8%
TOTAL CITT FUND			6,375,000	2,714,181	9,089,181	3,430,444.72	1,551,975.29	4,106,760.99	54.8%
TOTAL EXPENSES			6,375,000	2,714,181	9,089,181	3,430,444.72	1,551,975.29	4,106,760.99	

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2025 7

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 07

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

Building Technology Fund

108

Balance Sheet

BALANCE SHEET FOR 2025 7

FUND: 108 DEV. SERV. TECH. FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
108	104000	EQUITY IN POOLED CASH	23,928.72	538,465.18
108	171000	ESTIMATED REVENUES	.00	313,989.00
108	172000	REVENUES	-23,928.72	-167,389.80
TOTAL ASSETS			.00	685,064.38
FUND BALANCE				
108	241000	APPROPRIATIONS	.00	-447,714.50
108	242000	EXPENDITURE CONTROL	.00	202,951.46
108	243000	ENCUMBRANCES	6,393.19	77,118.69
108	245001	BUDGETARY FB-RESV FOR ENCUMB	-6,393.19	-77,118.69
108	271000	FUND BALANCE-UNRES/UNDES	.00	-574,026.84
108	271001	BUDGETARY FUND BAL-UNRES	.00	133,725.50
TOTAL FUND BALANCE			.00	-685,064.38
TOTAL LIABILITIES + FUND BALANCE			.00	-685,064.38

Building Technology Fund

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Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
108	DEV. SERV. TECH. FEE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1087000 BUILDING REVENUE								
1087000	300100	DESIGNATED FUND	-56,989	0	-56,989	.00	-56,989.00	.0%
1087000	341904	BLDG TECH ADMINI	-257,000	0	-257,000	-165,178.09	-91,821.91	64.3%
1087000	361100	INTEREST INCOME	0	0	0	-2,211.71	2,211.71	100.0%
TOTAL BUILDING REVENUE			-313,989	0	-313,989	-167,389.80	-146,599.20	53.3%
TOTAL DEV. SERV. TECH. FEE FUND			-313,989	0	-313,989	-167,389.80	-146,599.20	53.3%
TOTAL REVENUES			-313,989	0	-313,989	-167,389.80	-146,599.20	

Building Technology Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
108	DEV. SERV. TECH. FEE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
10870005 BUILDING									
10870005	500464	REPAIR & MAINT-	336,989	10,268	347,257	191,301.46	10,267.50	145,687.54	58.0%
10870005	500540	DUES/SUBSCRIPTI	40,000	0	40,000	11,650.00	6,393.19	21,956.81	45.1%
10870005	500652	CAPITAL OUTLAY-	0	60,458	60,458	.00	60,458.00	.00	100.0%
TOTAL BUILDING			376,989	70,726	447,715	202,951.46	77,118.69	167,644.35	62.6%
TOTAL DEV. SERV. TECH. FEE FUND			376,989	70,726	447,715	202,951.46	77,118.69	167,644.35	62.6%
TOTAL EXPENSES			376,989	70,726	447,715	202,951.46	77,118.69	167,644.35	

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2025 7

FUND: 109 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
109	104000	EQUITY IN POOLED CASH	6,991.88	5,213,288.41
109	171000	ESTIMATED REVENUES	.00	6,260,480.00
109	172000	REVENUES	-397,561.34	-2,950,897.78
TOTAL ASSETS			-390,569.46	8,522,870.63
FUND BALANCE				
109	241000	APPROPRIATIONS	.00	-8,171,346.97
109	242000	EXPENDITURE CONTROL	390,569.46	2,618,437.04
109	243000	ENCUMBRANCES	-7,210.77	628,945.56
109	245000	FUND BALANCE-RESV FOR ENCUMB	.00	171,360.00
109	245001	BUDGETARY FB-RESV FOR ENCUMB	7,210.77	-628,945.56
109	271000	FUND BALANCE-UNRES/UNDES	.00	-5,052,187.67
109	271001	BUDGETARY FUND BAL-UNRES	.00	1,910,866.97
TOTAL FUND BALANCE			390,569.46	-8,522,870.63
TOTAL LIABILITIES + FUND BALANCE			390,569.46	-8,522,870.63

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
109	BUILDING FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1097000 BUILDING FUND REVENUE							
1097000	300100	DESIGNATED FUND	-1,238,980	0	-1,238,980		
1097000	322100	BUILDING PERMITS	-4,500,000	0	-4,500,000	-2,638,958.63	
1097000	329101	OTHER FEES - BOI	-22,000	0	-22,000	-12,907.00	
1097000	329500	CERTIFICATES OF	-212,500	0	-212,500	-129,796.59	
1097000	341902	BLDG ADMINISTRAT	-60,000	0	-60,000	-43,018.00	
1097000	342901	BLDG RECERT FEES	-75,000	0	-75,000	-54,950.00	
1097000	359101	FINES - PERMIT V	-40,000	0	-40,000	-20,255.00	
1097000	361100	INTEREST INCOME	0	0	0	-26,895.11	
1097000	369101	BLDG MISC - OT R	-100,000	0	-100,000	-15,669.00	
1097000	369102	BLDG MISC - COPY	-12,000	0	-12,000	-8,448.45	
						-3,551.55	70.4%
		TOTAL BUILDING FUND REVENUE	-6,260,480	0	-6,260,480	-2,950,897.78	
						-3,309,582.22	47.1%
		TOTAL BUILDING FUND	-6,260,480	0	-6,260,480	-2,950,897.78	
						-3,309,582.22	47.1%
		TOTAL REVENUES	-6,260,480	0	-6,260,480	-2,950,897.78	
						-3,309,582.22	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
109	BUILDING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
10970005 BUILDING FUND EXPENSE								
10970005	500111	ADMINISTRATIVE	190,520	0	190,520			
10970005	500120	FULL TIME SALAR	3,484,589	0	3,484,589		88,464.10	53.6%
10970005	500125	COMPENSATED ABS	132,385	0	132,385		1,862,605.81	46.5%
10970005	500130	OTHER SALARIES	66,843	0	66,843		99,123.62	25.1%
10970005	500140	OVERTIME	100,000	0	100,000		30,545.99	54.3%
10970005	500210	FICA & MICA TAX	305,109	0	305,109		70,395.92	29.6%
10970005	500220	RETIREMENT CONT	439,896	0	439,896		164,466.91	46.1%
10970005	500230	LIFE & HEALTH I	622,223	0	622,223		245,947.24	44.1%
10970005	500310	PROFESSIONAL SE	370,750	90,148	460,898		319,927.96	48.6%
10970005	500400	TRAVEL & PER DI	20,000	0	20,000	260,827.05	85,717.00	81.4%
10970005	500410	COMMUNICATION &	4,000	0	4,000		11,422.40	42.9%
10970005	500460	REPAIR & MAINT	645	0	645		2,777.52	30.6%
10970005	500461	REPAIR & MAINT	200	0	200		645.00	.0%
10970005	500470	PRINTING & BIND	7,500	0	7,500		200.00	.0%
10970005	500510	OFFICE SUPPLIES	2,000	0	2,000	2,166.11	3,030.00	59.6%
10970005	500520	OPERATING SUPPL	30,200	83,283	113,483	1,720.79	279.21	86.0%
10970005	500540	DUES/SUBSCRIPTI	15,000	0	15,000	35,589.19	61,768.97	45.6%
10970005	500541	DUES/SUBS./MEMB	20,000	0	20,000		5,252.22	65.0%
10970005	500640	CAPITAL OUTLAY	0	77,250	77,250		13,981.50	30.1%
10970005	500641	CAPITAL OUTLAY	172,360	172,360	344,720	77,250.42	.00	100.0%
10970005	500811	INTERNAL SERVIC	1,764,085	0	1,764,085	251,392.00	93,328.00	72.9%
TOTAL BUILDING FUND EXPENSE		7,748,305	423,042	8,171,347	2,618,437.04	628,945.56	4,923,964.37	39.7%
TOTAL BUILDING FUND		7,748,305	423,042	8,171,347	2,618,437.04	628,945.56	4,923,964.37	39.7%
TOTAL EXPENSES		7,748,305	423,042	8,171,347	2,618,437.04	628,945.56	4,923,964.37	

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2025 7

FUND: 110 PUBLIC ARTS PROGRAM FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
110	104000	EQUITY IN POOLED CASH	1,685.49	2,398,853.50
110	171000	ESTIMATED REVENUES	.00	350,000.00
110	172000	REVENUES	-1,685.49	-194,822.93
	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	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-8,511.00
110	271000	FUND BALANCE-UNRES/UNDES	.00	-2,335,023.25
110	271001	BUDGETARY FUND BAL-UNRES	.00	838,625.00
	TOTAL FUND BALANCE		.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 07

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	-184,353.70	-165,646.30	52.7%
1104000 361100	INTEREST INCOME	0	0	0	-10,469.23	10,469.23	100.0%
TOTAL PUBLIC ART REVENUE		-350,000	0	-350,000	-194,822.93	-155,177.07	55.7%
TOTAL PUBLIC ARTS PROGRAM FUND		-350,000	0	-350,000	-194,822.93	-155,177.07	55.7%
TOTAL REVENUES		-350,000	0	-350,000	-194,822.93	-155,177.07	

Public Art Fund

110

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
110	PUBLIC ARTS PROGRAM FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
11040005 PUBLIC ART EXPENSE									
11040005	500652 CAPITAL OUTLAY-	0	55,000	55,000	55,000.00	.00		.00	100.0%
	TOTAL PUBLIC ART EXPENSE	0	55,000	55,000	55,000.00	.00		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
110	PUBLIC ARTS PROGRAM FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
11090005 PUBLIC ART EXPENSE									
11090005	500310	PROFESSIONAL SE	30,000	0	30,000				
11090005	500450	INSURANCE	40,000	0	40,000	11,453.40	.00	30,000.00	.0%
11090005	500466	INSTALL & MAINT	120,000	0	120,000	.00	.00	28,546.60	28.6%
11090005	500652	CAPITAL OUTLAY-	850,000	93,625	943,625	64,539.28	8,511.00	120,000.00	.0%
								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 7

FUND: 111 AMERICAN RESCUE PLAN ACT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	111	104000	EQUITY IN POOLED CASH	2,075.58	2,954,040.42
	111	172000	REVENUES	-2,075.58	-13,052.18
		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 07							
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	-13,052.18	13,052.18	100.0%	
TOTAL AMERICAN RESCUE REVENUE	0	0	0	-13,052.18	13,052.18	100.0%	
TOTAL AMERICAN RESCUE PLAN ACT FUND	0	0	0	-13,052.18	13,052.18	100.0%	
TOTAL REVENUES	0	0	0	-13,052.18	13,052.18		

Park Bond Debt Service

201

Balance Sheet

BALANCE SHEET FOR 2025 7

				NET CHANGE	ACCOUNT
FUND: 201 PARK BOND REFER.DEBT SERVICE				FOR PERIOD	BALANCE
ASSETS					
	201	101201	CASH-BOND DEBT	346,322.27	7,363,841.57
	201	104000	EQUITY IN POOLED CASH	.00	401,607.27
	201	171000	ESTIMATED REVENUES	.00	9,230,754.00
	201	172000	REVENUES	-346,322.27	-8,971,213.15
	TOTAL ASSETS			.00	8,024,989.69
LIABILITIES					
	201	207304	DUE TO/FROM GENERAL FUND	.00	-445,540.69
	TOTAL LIABILITIES			.00	-445,540.69
FUND BALANCE					
	201	241000	APPROPRIATIONS	.00	-7,579,631.00
	201	242000	EXPENDITURE CONTROL	.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	-8,024,989.69

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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

2015000 PARK BOND REFER.DEBT SERV.REV.

2015000 311200 AD VALOREM TAXES	0	0	0	-931,202.97	931,202.97	100.0%
2015000 311300 SPECIAL AD VALOR	-9,230,754	0	-9,230,754	-8,035,090.86	-1,195,663.14	87.0%
2015000 361100 INTEREST INCOME	0	0	0	-4,919.32	4,919.32	100.0%
TOTAL PARK BOND REFER.DEBT SERV.REV.	-9,230,754	0	-9,230,754	-8,971,213.15	-259,540.85	97.2%
TOTAL PARK BOND REFER.DEBT SERVICE	-9,230,754	0	-9,230,754	-8,971,213.15	-259,540.85	97.2%
TOTAL REVENUES	-9,230,754	0	-9,230,754	-8,971,213.15	-259,540.85	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
201	PARK BOND REFER.	DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	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 7

FUND: 301 CAPITAL IMPROVEMENTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
301	104000	EQUITY IN POOLED CASH	-9,998.40	987,842.93
301	171000	ESTIMATED REVENUES	.00	810,200.00
301	172000	REVENUE CONTROL	-701.60	-261,427.89
TOTAL ASSETS			-10,700.00	1,536,615.04
FUND BALANCE				
301	241000	APPROPRIATIONS	.00	-1,469,437.41
301	242000	EXPENDITURE CONTROL	10,700.00	18,693.95
301	243000	ENCUMBRANCES	-10,700.00	685,743.46
301	245000	FUND BALANCE-RESV FOR ENCUMB	66,639.84	75,139.84
301	245001	BUDGETARY FB-RESV FOR ENCUMB	10,700.00	-685,743.46
301	271000	FUND BALANCE-UNRES/UNDES	-66,639.84	-820,248.83
301	271001	BUDGETARY FUND BAL-UNRES	.00	659,237.41
TOTAL FUND BALANCE			10,700.00	-1,536,615.04
TOTAL LIABILITIES + FUND BALANCE			10,700.00	-1,536,615.04

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
301	CAPITAL IMPROVEMENTS FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3015000 CAPITAL IMPROV FUND REVENUE								
3015000	300100	DESIGNATED FUND	-53,000	0	-53,000	.00	-53,000.00	.0%
3015000	361100	INTEREST INCOME	0	0	0	-4,227.89	4,227.89	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	-261,427.89	-548,772.11	32.3%
TOTAL CAPITAL IMPROVEMENTS FUND			-310,200	-500,000	-810,200	-261,427.89	-548,772.11	32.3%
TOTAL REVENUES			-310,200	-500,000	-810,200	-261,427.89	-548,772.11	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
30180005 PUBLIC WORKS								
30180005 500310 PROFESSIONAL SE	25,000	55,640	80,640	.00	55,639.84	25,000.00	69.0%	
30180005 500520 OPERATING SUPPL	30,000	0	30,000	.00	.00	30,000.00	.0%	
30180005 500620 CAPITAL - BUILD	0	255,437	255,437	7,993.95	247,443.46	.00	100.0%	
30180005 500634 IMPROVEMENTS	210,000	893,360	1,103,360	10,700.00	382,660.16	710,000.00	35.7%	
TOTAL PUBLIC WORKS	265,000	1,204,437	1,469,437	18,693.95	685,743.46	765,000.00	47.9%	
TOTAL CAPITAL IMPROVEMENTS FUND	265,000	1,204,437	1,469,437	18,693.95	685,743.46	765,000.00	47.9%	
TOTAL EXPENSES	265,000	1,204,437	1,469,437	18,693.95	685,743.46	765,000.00		

Infrastructure
Replacement
Fund 302
Balance Sheet

BALANCE SHEET FOR 2025 7

FUND: 302 CAPITAL ASSET RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
302	104000	EQUITY IN POOLED CASH	.00	904,869.26
302	151006	INVESTMENT - FL.PALM	13,716.06	3,795,284.57
302	171000	ESTIMATED REVENUES	.00	420,000.00
302	172000	REVENUE CONTROL	-13,716.06	-520,281.69
TOTAL ASSETS			.00	4,599,872.14
FUND BALANCE				
302	271000	FUND BALANCE-UNRES/UNDES	.00	-4,179,872.14
302	271001	BUDGETARY FUND BAL-UNRES	.00	-420,000.00
TOTAL FUND BALANCE			.00	-4,599,872.14
TOTAL LIABILITIES + FUND BALANCE			.00	-4,599,872.14

Infrastructure
Replacement
Fund 302
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
302	CAPITAL ASSET RESERVE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3025000 CAPITAL ASSET RESERVE FUND								
3025000	361100	INTEREST INCOME		0	0	-100,281.69		
3025000	381100	OPERATING TRANSF	-420,000	0	-420,000	-420,000.00	100,281.69	100.0%
							.00	100.0%
		TOTAL CAPITAL ASSET RESERVE FUND	-420,000	0	-420,000	-520,281.69	100,281.69	123.9%
		TOTAL CAPITAL ASSET RESERVE FUND	-420,000	0	-420,000	-520,281.69	100,281.69	123.9%
		TOTAL REVENUES	-420,000	0	-420,000	-520,281.69	100,281.69	

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2025 7

FUND: 303 PARK BOND CAPITAL PROJECT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	303	101303	CASH-CIP PARKS BOND	3,946.27	489,449.14
	303	172000	REVENUES	-3,946.27	-18,849.08
		TOTAL ASSETS		.00	470,600.06
LIABILITIES					
	303	207001	DUE TO DUE GEN FUND	.00	-160,808.00
	303	217400	RETAINAGE LIABILITY-YEAR END	.00	-257,870.83
		TOTAL LIABILITIES		.00	-418,678.83
FUND BALANCE					
	303	241000	APPROPRIATIONS	.00	-56,603.72
	303	243000	ENCUMBRANCES	55,869.00	56,603.72
	303	245001	BUDGETARY FB-RESV FOR ENCUMB	-55,869.00	-56,603.72
	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		.00	-470,600.06

Park Bond Capital Project

Fund 303

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
303	PARK BOND CAPITAL PROJECT FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3035000 PARK BOND CAPITAL PROJECT FUND								
3035000	361100	INTEREST INCOME	0	0	0	-14,902.81	14,902.81	100.0%
3035000	361110	PARKS BOND INTER	0	0	0	-3,946.27	3,946.27	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND			0	0	0	-18,849.08	18,849.08	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND			0	0	0	-18,849.08	18,849.08	100.0%
TOTAL REVENUES			0	0	0	-18,849.08	18,849.08	

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
303 PARK BOND CAPITAL PROJECT FUND	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
30390005 PARKS & RECREATION								
30390005 500650 CONSTRUCTION IN	55,869	735	56,604	.00	56,603.72	.00	100.0%	
TOTAL PARKS & RECREATION	55,869	735	56,604	.00	56,603.72	.00	100.0%	
TOTAL PARK BOND CAPITAL PROJECT FUND	55,869	735	56,604	.00	56,603.72	.00	100.0%	
TOTAL EXPENSES	55,869	735	56,604	.00	56,603.72	.00		

Vehicle Replacement Fund 304 Balance Sheet

BALANCE SHEET FOR 2025 7

FUND: 304 VEHICLE REPLACEMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	304	104000	EQUITY IN POOLED CASH	261.08	371,579.63
	304	171000	ESTIMATED REVENUES	.00	150,000.00
	304	172000	REVENUES CONTROL	-261.08	-172,622.81
	TOTAL ASSETS			.00	348,956.82
FUND BALANCE					
	304	241000	APPROPRIATIONS	.00	-150,000.00
	304	271000	FUND BALANCE-UNRES/UNDES	.00	-198,956.82
	TOTAL FUND BALANCE			.00	-348,956.82
TOTAL LIABILITIES + FUND BALANCE				.00	-348,956.82

Vehicle Replacement

Fund 304

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
304	VEHICLE REPLACEMENT FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3045000 GENERAL GOVERNMENT REVENUE								
3045000	361100	INTEREST INCOME	0	0	0	-22,622.81	22,622.81	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	-172,622.81	22,622.81	115.1%
	TOTAL VEHICLE REPLACEMENT FUND		-150,000	0	-150,000	-172,622.81	22,622.81	115.1%
	TOTAL REVENUES		-150,000	0	-150,000	-172,622.81	22,622.81	

Vehicle Replacement Fund 304 Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
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 7

FUND: 305 PARK BOND SERIES 2021 FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
305	101305	CASH-CIP PARKS BOND 2021	-85,779.06	5,324,970.01
305	104000	EQUITY IN POOLED CASH	-33,307.77	-265,212.18
305	151002	INVESTMENT - WELLS - REG. CUS	-44.58	1,525.75
305	151006	INVESTMENT - FL.PALM	14,652.20	4,054,318.63
305	151008	INVESTMENT - CASH EQUIVALENT	1,570.33	439,785.50
305	171000	ESTIMATED REVENUES	.00	250,000.00
305	172000	REVENUES	-21,017.07	-241,144.16
TOTAL ASSETS			-123,925.95	9,564,243.55
LIABILITIES				
305	207001	DUE TO DUE GEN FUND	.00	-368,206.66
305	217400	RETAINAGE LIABILITY-YEAR END	43,882.75	-2,479,284.89
TOTAL LIABILITIES			43,882.75	-2,847,491.55
FUND BALANCE				
305	241000	APPROPRIATIONS	.00	-19,126,465.93
305	242000	EXPENDITURE CONTROL	80,043.20	12,593,542.66
305	243000	ENCUMBRANCES	-46,735.44	6,242,826.19
305	245000	FUND BALANCE-RESV FOR ENCUMB	.01	385,194.13
305	245001	BUDGETARY FB-RESV FOR ENCUMB	46,735.44	-6,242,826.19
305	271000	FUND BALANCE-UNRES/UNDES	-.01	-19,445,488.79
305	271001	BUDGETARY FUND BAL-UNRES	.00	18,876,465.93
TOTAL FUND BALANCE			80,043.20	-6,716,752.00
TOTAL LIABILITIES + FUND BALANCE			123,925.95	-9,564,243.55

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT
305 PARK BOND SERIES 2021 FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	COLL
3055000 GENERAL GOVERNMENT REVENUE							
3055000 361110 PARKS BOND INTER	-250,000	0	-250,000	-241,144.16		-8,855.84	96.5%
TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-241,144.16		-8,855.84	96.5%
TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-241,144.16		-8,855.84	96.5%
TOTAL REVENUES	-250,000	0	-250,000	-241,144.16		-8,855.84	

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	167,732.18	.00	153,616.82	52.2%
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	13,060.42	.00	12,990.58	50.1%
30590005	500220	RETIREMENT CONT	38,496	0	38,496	18,025.73	.00	20,470.27	46.8%
30590005	500230	LIFE & HEALTH I	68,661	0	68,661	34,462.04	.00	34,198.96	50.2%
30590005	500310	PROFESSIONAL SE	50,000	16,861	66,861	8,044.41	4,913.51	53,903.44	19.4%
30590005	500400	TRAVEL & PER DI	5,220	0	5,220	3,045.00	.00	2,175.00	58.3%
30590005	500410	COMMUNICATION &	2,400	0	2,400	1,225.00	.00	1,175.00	51.0%
30590005	500650	CONSTRUCTION IN	4,000,000	14,585,861	18,585,861	12,347,947.88	6,237,912.68	.01	100.0%
TOTAL PARKS AND REC EXPENSE			4,523,744	14,602,722	19,126,466	12,593,542.66	6,242,826.19	290,097.08	98.5%
TOTAL PARK BOND SERIES 2021 FUND			4,523,744	14,602,722	19,126,466	12,593,542.66	6,242,826.19	290,097.08	98.5%
TOTAL EXPENSES			4,523,744	14,602,722	19,126,466	12,593,542.66	6,242,826.19	290,097.08	

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2025 7

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	60,513.00	7,532,749.89
401	151002	INVESTMENT - WELLS -REG. CUS	88,115.55	9,925,866.44
401	151006	INVESTMENT - FL.PALM	538.92	149,120.19
401	151008	INVESTMENT - CASH EQUIVALENT	-14,479.18	17,650.32
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	287,532.08
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	-214,780.12	-2,189,616.21
TOTAL ASSETS			-86,430.55	56,445,859.15
LIABILITIES				
401	217400	RETAINAGE LIABILITY-YEAR END	.00	-8,939.05
401	225000	GASB 87/96 LIABILITY-ST	.00	-85,728.80
401	225900	SBITA LIABILITY-LT	.00	-352,121.20
401	232900	LONG TERM REVENUE BONDS	.00	-2,490,490.02
TOTAL LIABILITIES			.00	-2,937,279.07
FUND BALANCE				
401	241000	APPROPRIATIONS	.00	-8,434,298.40
401	242000	EXPENDITURE CONTROL	86,430.55	1,143,261.03
401	243000	ENCUMBRANCES	-14,655.79	4,691,733.08
401	245000	FUND BALANCE-RESV FOR ENCUMB	.00	436.95
401	245001	BUDGETARY FB-RESV FOR ENCUMB	14,655.79	-4,691,733.08
401	271000	FUND BALANCE-UNRES/UNDES	.00	-15,610,268.06
401	271001	BUDGETARY FUND BAL-UNRES	.00	3,544,298.40
401	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-34,152,010.00
TOTAL FUND BALANCE			86,430.55	-53,508,580.08
TOTAL LIABILITIES + FUND BALANCE			86,430.55	-56,445,859.15

Stormwater Enterprise

Fund

401

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
401	STORMWATER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
4018000 STORMWATER FUND REVENUE							
4018000 314300	UTILITY TAXES -	-3,800,000	0	-3,800,000	-1,911,868.84	-1,888,131.16	50.3%
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	-252,152.55	112,152.55	180.1%
4018000 367100	CHANGE IN INVEST	0	0	0	-14,643.02	14,643.02	100.0%
TOTAL STORMWATER FUND REVENUE		-4,890,000	0	-4,890,000	-2,189,616.21	-2,700,383.79	44.8%
TOTAL STORMWATER ENTERPRISE FUND		-4,890,000	0	-4,890,000	-2,189,616.21	-2,700,383.79	44.8%
TOTAL REVENUES		-4,890,000	0	-4,890,000	-2,189,616.21	-2,700,383.79	

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	USED
401	STORMWATER ENTERPRISE FUND	ADJUSTMENTS	BUDGET			BUDGET	PCT

40180005 STORMWATER FUND EXPENSE

40180005 500120	FULL TIME SALAR	330,559	0	330,559	108,163.64	222,395.36	32.7%
40180005 500125	COMPENSATED ABS	11,920	0	11,920	.00	11,920.00	100.0%
40180005 500140	OVERTIME	0	0	0	22.86	-22.86	100.0%
40180005 500210	FICA & MICA TAX	26,200	0	26,200	8,143.30	18,056.70	31.1%
40180005 500220	RETIREMENT CONT	39,668	0	39,668	12,606.98	27,061.02	31.8%
40180005 500230	LIFE & HEALTH I	60,730	0	60,730	7,075.01	53,654.99	11.6%
40180005 500310	PROFESSIONAL SE	6,300	0	6,300	7,284	1,815.88	75.1%
40180005 500314	PROFESSIONAL SE	9,500	0	9,500	3,269.87	1,815.88	75.1%
40180005 500340	CONTRACTUAL SER	1,064,876	79,295	1,144,171	403,948.72	266,348.30	58.6%
40180005 500400	TRAVEL & PER DI	4,550	0	4,550	.00	4,550.00	100.0%
40180005 500440	RENTALS & LEASE	105,753	0	105,753	104,802.92	950.08	99.1%
40180005 500470	PRINTING & BIND	1,000	0	1,000	.00	1,000.00	100.0%
40180005 500490	OTHER CURRENT C	60,000	0	60,000	16,015.41	43,984.59	26.7%
40180005 500520	OPERATING SUPPL	38,000	0	38,000	1,082.10	18,917.90	52.6%
40180005 500522	OPERATING SUPPL	20,000	0	20,000	2,812.03	17,000.00	99.1%
40180005 500540	DUES/SUBSCRIPTI	7,560	0	7,560	1,600.00	5,960.00	21.2%
40180005 500633	IMPRV - STREET	0	554,000	554,000	.00	554,000.00	100.0%
40180005 500640	CAPITAL OUTLAY	27,500	0	27,500	.00	27,500.00	100.0%
40180005 500650	CONSTRUCTION IN	1,600,000	3,810,610	5,410,610	213,353.39	1,363,987.88	74.8%
40180005 500710	DEBT SERVICE -	450,770	0	450,770	187,820.65	262,948.85	41.7%
40180005 500720	DEBT SERVICE -	124,525	0	124,525	72,544.15	51,980.35	58.3%
3,989,410	TOTAL STORMWATER FUND EXPENSE	3,989,410	4,444,888	8,434,298	1,143,261.03	4,691,733.08	69.2%
3,989,410	TOTAL STORMWATER ENTERPRISE FUND	3,989,410	4,444,888	8,434,298	1,143,261.03	4,691,733.08	69.2%
3,989,410	TOTAL EXPENSES	3,989,410	4,444,888	8,434,298	1,143,261.03	4,691,733.08	69.2%

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2025 7

			NET CHANGE	ACCOUNT
FUND: 651 OPEB TRUST FUND			FOR PERIOD	BALANCE
ASSETS				
651	104000	EQUITY IN POOLED CASH	.00	1,200,035.08
651	151006	INVESTMENT - FL.PALM	7,998.11	2,213,105.06
651	171000	ESTIMATED REVENUES	.00	400,000.00
651	172000	REVENUES	-7,998.11	-458,476.22
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 07

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
651	OPEB TRUST FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
6515000 OPEB-GENERAL GOV REVENUE							
6515000 361100	INTEREST INCOME	0	0	0	-58,476.22	58,476.22	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	-458,476.22	58,476.22	114.6%
TOTAL OPEB TRUST FUND		-400,000	0	-400,000	-458,476.22	58,476.22	114.6%
TOTAL REVENUES		-400,000	0	-400,000	-458,476.22	58,476.22	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
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 7

				NET CHANGE	ACCOUNT
FUND: 652 PENSION FUND				FOR PERIOD	BALANCE
ASSETS					
	652	104000	EQUITY IN POOLED CASH	.00	-1,432.00
	652	151007	INVESTMENT-PENSION	5,571.02	679,660.16
	652	151008	INVESTMENT - CASH EQUIVALENT	-255.38	43,753.15
	652	172000	REVENUES	-5,315.64	3,635.21
		TOTAL ASSETS		.00	725,616.52
LIABILITIES					
	652	207001	DUE TO DUE GEN FUND	.00	-72,463.28
		TOTAL LIABILITIES		.00	-72,463.28
FUND BALANCE					
	652	271000	FUND BALANCE-UNRES/UNDES	.00	-653,153.24
		TOTAL FUND BALANCE		.00	-653,153.24
		TOTAL LIABILITIES + FUND BALANCE		.00	-725,616.52

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07							
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	-13,217.25	13,217.25	100.0%	
6525000 367100 CHANGE IN INVEST	0	0	0	16,852.46	-16,852.46	100.0%	
TOTAL PENSION FUND-GEN GOV REVENUE	0	0	0	3,635.21	-3,635.21	100.0%	
TOTAL PENSION FUND	0	0	0	3,635.21	-3,635.21	100.0%	
TOTAL REVENUES	0	0	0	3,635.21	-3,635.21		

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2025 7

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

General Fixed Assets

Long-Term Fund

950

Balance Sheet

BALANCE SHEET FOR 2025 7

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

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

Accounts Payable Check Register

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256757	04/02/2025	PRINTED	001311 COMPBENEFITS COMPANY	2,970.90			
256758	04/03/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	33.16			
256759	04/03/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	1,274.00			
256760	04/03/2025	PRINTED	009380 MES SERVICE COMPANY LLC	32,582.07			
256761	04/03/2025	PRINTED	004933 HASBUN, MONICA	35.00			
256762	04/03/2025	PRINTED	005076 PILA, MANUEL	103.00			
256763	04/03/2025	PRINTED	006103 PUBLIC SAFETY SUPPLY	5,170.60			
256764	04/03/2025	PRINTED	006972 TMCAA INC.	474.51			
256765	04/03/2025	PRINTED	000495 THE UNITED STATES CONFERE	5,796.00			
256766	04/03/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	604.40			
256767	04/03/2025	PRINTED	001150 LIMOUSINES OF SOUTH FLORI	225,576.47			
256768	04/03/2025	PRINTED	007086 MARINER INSTITUTIONAL, LL	6,250.00			
256769	04/03/2025	PRINTED	001076 PARKS & POLICE 4 KIDS	2,566.25			
256770	04/03/2025	PRINTED	008159 PARTS AUTHORITY LLC	4,526.86			
256771	04/03/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	35,264.20			
256772	04/03/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC	5,380.64			
256773	04/03/2025	PRINTED	004430 ACE GRAPHICS INC	340.00			
256774	04/03/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	872.21			
256775	04/03/2025	PRINTED	006351 AT&T MOBILITY	8,733.20			
256776	04/03/2025	PRINTED	005764 BIG MEDIA ENTERPRISES INC	1,800.00			
256777	04/03/2025	PRINTED	004225 C.A.P. GOVERNMENT, INC.	15,573.75			
256778	04/03/2025	PRINTED	004929 DUVAL FORD, LLC	40,386.00			
256779	04/03/2025	PRINTED	008802 GALLS PARENT HOLDINGS, LL	1,946.16			
256780	04/03/2025	PRINTED	006895 METRO FORD INC.	5,000.65			
256781	04/03/2025	PRINTED	006103 PUBLIC SAFETY SUPPLY	1,994.58			
256782	04/03/2025	PRINTED	003068 PURE BEAUTY FARMS	680.00			
256783	04/03/2025	PRINTED	002221 STAPLES ADVANTAGE	115.80			
256784	04/03/2025	PRINTED	009386 TRASCAD CORP	6,900.00			
256785	04/03/2025	PRINTED	002593 TRACKING SOLUTIONS CORP	450.00			
256786	04/03/2025	PRINTED	007711 WORLD MOTOR CORP	4,810.40			
256787	04/03/2025	PRINTED	000810 ALL AMERICAN BARRICADES	4,109.00			
256788	04/03/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	455.24			
256789	04/03/2025	PRINTED	008780 C&D PURVEYORS	1,500.00			
256790	04/03/2025	PRINTED	002246 CITY OF DORAL - BUILDING	376.23			
256791	04/03/2025	PRINTED	008002 DOODIE CALLS LLC	5,650.00			
256792	04/03/2025	PRINTED	003544 FUN EXPRESS LLC	180.48			
256793	04/03/2025	PRINTED	008777 KIDS ADVENTURES MIAMI LLC	2,310.00			
256794	04/03/2025	PRINTED	008897 LEC INVESTMENT GROUP CORP	557.00			
256795	04/03/2025	PRINTED	009426 OH PLAYFUL	1,247.50			
256796	04/03/2025	PRINTED	008868 PREMIER BOUNCE N SLIDE PA	8,455.00			
256797	04/03/2025	PRINTED	009408 ROBBIE'S FEED & SUPPLY, I	3,230.00			
256798	04/03/2025	PRINTED	009379 VERTICAL REALITY MFG, INC	6,780.00			
256799	04/03/2025	PRINTED	008552 X&R ENTERTAINMENT, INC	2,800.00			
256800	04/07/2025	PRINTED	006932 BEEFREE LLC	49,880.14			
256801	04/07/2025	PRINTED	000263 READYREFRESH	756.84			
256802	04/08/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,321.05			
256803	04/08/2025	PRINTED	009369 AMERICAN RED CROSS -TRAIN	1,029.36			
256804	04/08/2025	PRINTED	008733 AVIS BUDGET GROUP, INC.	4,430.30			
256805	04/08/2025	PRINTED	005648 D & D 1523 LLC	934.92			
256806	04/08/2025	PRINTED	002018 DADE COUNTY P. B. A.	4,587.00			
256807	04/08/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	6,741.43			
256808	04/08/2025	PRINTED	007678 EXP US SERVICES INC.	18,126.43			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256809	04/08/2025	PRINTED	000393 SIGNS 2 U, INC.	94.00			
256810	04/08/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE	83.45			
256811	04/08/2025	PRINTED	002961 FLORIDA DEPARTMENT OF FIN	4,978.89			
256812	04/08/2025	PRINTED	002753 FWR, LLC	374.00			
256813	04/08/2025	PRINTED	003238 GLOBAL TRADING, INC.	196.00			
256814	04/08/2025	PRINTED	005497 CITIBANK, NA	346.58			
256815	04/08/2025	PRINTED	008500 KIDS AT MUSIC, LLC	5,729.16			
256816	04/08/2025	PRINTED	003890 MIAMI-DADE COUNTY	806.25			
256817	04/08/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	7,654.71			
256818	04/08/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	8,994.37			
256819	04/08/2025	PRINTED	001749 MY FAB EVENTS, INC	2,420.00			
256820	04/08/2025	PRINTED	006960 OES GLOBAL INC.	1,513.00			
256821	04/08/2025	PRINTED	008159 PARTS AUTHORITY LLC	90.53			
256822	04/08/2025	PRINTED	005858 PFM FINANCIAL ADVISORS,	3,600.00			
256823	04/08/2025	PRINTED	002514 POAT	151.00			
256824	04/09/2025	PRINTED	001155 ALL FLORIDA PAPER, INC.	2,300.00			
256825	04/09/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	398.95			
256826	04/09/2025	PRINTED	000337 ARMICHEM INTERNATIONAL	4,800.00			
256827	04/09/2025	PRINTED	008945 ARTFUL PRINTERS	975.00			
256828	04/09/2025	PRINTED	008015 BARBARITO GONZALEZ	2,040.00			
256829	04/09/2025	PRINTED	003751 BCC ENGINEERING, INC.	12,275.35			
256830	04/09/2025	PRINTED	001755 BINCA, LLC	1,025.71			
256831	04/09/2025	PRINTED	006709 BINICK DIGITAL IMAGING LL	6,097.00			
256832	04/09/2025	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	495.00			
256833	04/09/2025	PRINTED	001730 DORAL ACE HARDWARE	8.99			
256834	04/09/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	3,462.25			
256835	04/09/2025	PRINTED	006312 ECOWASH SYSTEMS LLC	497.93			
256836	04/09/2025	PRINTED	000257 FPL	1,024.10			
256837	04/09/2025	PRINTED	009432 HEAVEN FLOWERS MIAMI	1,000.00			
256838	04/09/2025	PRINTED	005497 CITIBANK, NA	385.26			
256839	04/09/2025	PRINTED	000396 INTERNATIONAL FOOTWEAR, I	652.00			
256840	04/09/2025	PRINTED	009238 JEANNE ESPINAL	2,733.84			
256841	04/09/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	311.03			
256842	04/09/2025	PRINTED	002849 MIAMI BASKETBALL.NET INC	4,712.00			
256843	04/09/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	39,561.06			
256844	04/09/2025	PRINTED	008770 SOLUBAG USA, INC.	3,496.00			
256845	04/09/2025	PRINTED	002221 STAPLES ADVANTAGE	42.47			
256846	04/09/2025	PRINTED	002593 TRACKING SOLUTIONS CORP	6,758.18			
256847	04/09/2025	PRINTED	004326 TYLER BUSINESS FORMS	984.82			
256848	04/09/2025	PRINTED	006725 UNITED STATES SERVICE IND	12,269.67			
256849	04/09/2025	PRINTED	009162 UNLIMITED AUTO GLASS, COR	704.25			
256850	04/09/2025	PRINTED	000934 GRAINGER	156.97			
256851	04/09/2025	PRINTED	009444 MARIBEL LILIANA ALBIZU R	110.00			
256852	04/09/2025	PRINTED	009435 ALEXANDRA PENA	267.50			
256853	04/09/2025	PRINTED	009442 ANDREA ZAVALETA	32.00			
256854	04/09/2025	PRINTED	006806 BRINK'S INCORPORATED	723.06			
256855	04/09/2025	PRINTED	001664 COLONIAL LIFE	343.74			
256856	04/09/2025	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI	5,857.17			
256857	04/09/2025	PRINTED	004929 DUVAL FORD, LLC	293,376.00			
256858	04/09/2025	PRINTED	006250 ECONOMIC ELECTRIC MOTORS	3,792.83			
256859	04/09/2025	PRINTED	005339 EMBARK SAFETY, LLC	548.80			
256860	04/09/2025	PRINTED	006114 FLORIDA LOCAL ENVIRONMENT	375.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256861	04/09/2025	PRINTED	008976 FUTURE FORCE INC.	2,069.60			
256862	04/09/2025	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI	284.40			
256863	04/09/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	509.17			
256864	04/09/2025	PRINTED	001687 INTERNATIONAL PROTECTIVE	250.00			
256865	04/09/2025	PRINTED	009445 JOSSE MARROQUIN	105.00			
256866	04/09/2025	PRINTED	001814 PRE-PAID LEGAL SERVICES	856.15			
256867	04/09/2025	PRINTED	009380 MES SERVICE COMPANY LLC	275.00			
256868	04/09/2025	PRINTED	004933 HASBUN, MONICA	18.25			
256869	04/09/2025	PRINTED	003355 NATIONAL MARKETING, LLC	6,333.33			
256870	04/09/2025	PRINTED	008400 NICHOLAS PEREZ-CUBAS	86.98			
256871	04/09/2025	PRINTED	002859 NMS MANAGEMENT SERVICES I	3,540.00			
256872	04/09/2025	PRINTED	000777 PELAGUS HOLDINGS, LLC	122.40			
256873	04/09/2025	PRINTED	000954 RONALD W. REAGAN DORAL SE	6,000.00			
256874	04/09/2025	PRINTED	009447 SANTORINI AT ISLANDS AT D	10,000.00			
256875	04/09/2025	PRINTED	009235 SEAN BLACK ENTERPRISES	840.00			
256876	04/09/2025	PRINTED	006972 TMCAA INC.	2,964.62			
256877	04/09/2025	PRINTED	008415 VRC COMPANIES, LLC	2,512.95			
256878	04/09/2025	PRINTED	004835 WEX BANK	1,084.16			
256879	04/09/2025	PRINTED	005972 WOODLAND LODGE PET RESORT	333.00			
256880	04/10/2025	PRINTED	006968 2M-PRINT INC.	295.00			
256881	04/10/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,713.23			
256882	04/10/2025	PRINTED	000418 AMERICAN PUBLIC WORKS ASS	3,436.00			
256883	04/10/2025	PRINTED	008852 CRAFTS AND DRAFTS MIAMI L	1,050.00			
256884	04/10/2025	PRINTED	006136 DORA FARFAN	2,933.22			
256885	04/10/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	400.00			
256886	04/10/2025	PRINTED	009352 EUROFINS ELECTRICAL & ELE	17,180.00			
256887	04/10/2025	PRINTED	000425 FLORIDA UC FUND	170.96			
256888	04/10/2025	PRINTED	008274 GRENERLY ENTERPRISES LLC	520.00			
256889	04/10/2025	PRINTED	006729 MARCELO LANDAU	2,000.00			
256890	04/10/2025	PRINTED	005413 PIZZERIAS, LLC	71.99			
256891	04/10/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	106.64			
256892	04/11/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	1,552.32			
256893	04/11/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	19.99			
256894	04/11/2025	PRINTED	004978 ARENAS, RICARDO	75.00			
256895	04/11/2025	PRINTED	000412 DEPARTMENT OF BUSINESS &	37,578.90			
256896	04/11/2025	PRINTED	008553 EDWIN LOPEZ	75.00			
256897	04/11/2025	PRINTED	009443 FERNANDA VIVANCOS	133.75			
256898	04/11/2025	PRINTED	006767 FIRST DATA CORPORATION	1,574.40			
256899	04/11/2025	PRINTED	009438 JD'S ASPHALT ENGINEERING,	10,700.00			
256900	04/11/2025	PRINTED	009439 MARI FLORENCIA CALCENA	187.25			
256901	04/11/2025	PRINTED	005714 MARLY Q. LLC	1,250.00			
256902	04/11/2025	PRINTED	004552 OFFICE OF THE ATTORNEY GE	500.00			
256903	04/11/2025	PRINTED	003023 SIMPLIFILE, LLC	49.00			
256904	04/11/2025	PRINTED	007670 SOUTHERN FLORIDA ASSOCIAT	325.00			
256905	04/14/2025	PRINTED	008953 GAMECHANGERS CONSULTING L	6,666.67			
256906	04/14/2025	PRINTED	000158 MIAMI-DADE BUILDING DEPAR	33,586.94			
256907	04/15/2025	PRINTED	009378 ACA CENTER LLC	6,300.00			
256908	04/15/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	862.40			
256909	04/15/2025	PRINTED	008637 ALEXANDER SANTANA	20.58			
256910	04/15/2025	PRINTED	000412 DEPARTMENT OF BUSINESS &	21,363.16			
256911	04/15/2025	PRINTED	000412 DEPARTMENT OF BUSINESS &	19,044.50			
256912	04/15/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	733.65			

AP CHECK RECONCILIATION REGISTER

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256913	04/15/2025	PRINTED	004933 HASBUN, MONICA	82.24			
256914	04/15/2025	PRINTED	009457 PABLO VELASCO	20.58			
256915	04/15/2025	PRINTED	007969 RAINEL SANCHEZ	58.90			
256916	04/15/2025	PRINTED	005422 TSB MIAMI, LLC	500.00			
256917	04/15/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	153.96			
256918	04/15/2025	PRINTED	006157 CHARGEPOINT INC	105.00			
256919	04/15/2025	PRINTED	000102 COMMUNICATIONS INTERNATIO	401.38			
256920	04/15/2025	PRINTED	006593 CREATIVE HANDS PRINTING	108.00			
256921	04/15/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	2,593.41			
256922	04/15/2025	PRINTED	003238 GLOBAL TRADING, INC.	2,458.27			
256923	04/15/2025	PRINTED	009380 MES SERVICE COMPANY LLC	3,276.75			
256924	04/15/2025	PRINTED	009371 MONTESACRO PUBLISHING, LL	4,925.00			
256925	04/15/2025	PRINTED	009351 OFFICE OF THE SHERIFF OF	74,624.63			
256926	04/15/2025	PRINTED	002221 STAPLES ADVANTAGE	151.39			
256927	04/15/2025	PRINTED	005411 TRANS UNION RISK AND ALTE	269.40			
256928	04/15/2025	PRINTED	008838 AMERICAN EXPRESS - PLANNI	3,249.49			
256929	04/15/2025	PRINTED	008836 AMERICAN EXPRESS - CODE C	241.80			
256930	04/15/2025	PRINTED	008841 AMERICAN EXPRESS - FINANC	356.25			
256931	04/15/2025	PRINTED	008839 AMERICAN EXPRESS - HUMAN	2,999.52			
256932	04/15/2025	PRINTED	008840 AMERICAN EXPRESS - PUBLIC	601.57			
256933	04/15/2025	PRINTED	002128 AMERICAN EXPRESS-OFFICES	1,395.09			
256934	04/15/2025	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W	2,340.58			
256935	04/15/2025	PRINTED	002129 AMERICAN EXPRESS-POLICE C	6,456.77			
256936	04/17/2025	PRINTED	002224 AMERICAN EXPRESS - CLERK	10,803.39			
256937	04/17/2025	PRINTED	002214 AMERICAN EXPRESS - BUILD	4,552.94			
256938	04/17/2025	PRINTED	004635 AMERICAN EXPRESS- IT	3,104.48			
256939	04/17/2025	PRINTED	009450 ALEJANDRO GUTIERREZ	95.00			
256940	04/17/2025	PRINTED	008521 ANGEL GARAY HERNANDEZ	656.58			
256941	04/17/2025	PRINTED	006135 BLUE 360 MEDIA LLC	6,256.25			
256942	04/17/2025	PRINTED	004962 CARAHSOFT TECHNOLOGY CORO	12,277.44			
256943	04/17/2025	PRINTED	005304 CARRIER CORPORATION	695.50			
256944	04/17/2025	PRINTED	003001 DORAL FAMILY JOURNAL	1,000.00			
256945	04/17/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE	11.01			
256946	04/17/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA	14,921.26			
256947	04/17/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA	14,212.83			
256948	04/17/2025	PRINTED	003771 GANNETT FLEMING, INC.	35,141.59			
256949	04/17/2025	PRINTED	008580 GARBER CHRYSLER DODGE TRU	220,609.00			
256950	04/17/2025	PRINTED	007301 GRACIANO'S BICYCLE CENTER	97.00			
256951	04/17/2025	PRINTED	006200 HISPANIC BUSINESS INITIAT	12,500.00			
256952	04/17/2025	PRINTED	008914 INDUSTRIAL AUTOMATION SYS	275.00			
256953	04/17/2025	PRINTED	000083 KPE3 (A) GROUP LLC	396.00			
256954	04/17/2025	PRINTED	009380 MES SERVICE COMPANY LLC	158.00			
256955	04/17/2025	PRINTED	006081 SOUTH FLORIDA HISPANIC CH	500.00			
256956	04/17/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	2,183.03			
256957	04/17/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	4,068.51			
256958	04/17/2025	PRINTED	005422 TSB MIAMI, LLC	10,034.76			
256959	04/17/2025	PRINTED	006514 VENDOR REGISTRY INC	2,400.00			
256960	04/17/2025	PRINTED	000934 GRAINGER	12.49			
256961	04/17/2025	PRINTED	004565 WEISS SEROTA HELFMAN	13,995.00			
256962	04/18/2025	PRINTED	006085 AETNA LIFE INSURANCE COMP	536,665.99			
256963	04/18/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	9.49			
256964	04/18/2025	PRINTED	008847 CIVIC INITIATIVES, LLC	14,095.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256965	04/18/2025	PRINTED	009225 CLOUDSYTE LLC	9,500.00			
256966	04/18/2025	PRINTED	001730 DORAL ACE HARDWARE	345.00			
256967	04/18/2025	PRINTED	004929 DUVAL FORD, LLC	79,938.00			
256969	04/18/2025	PRINTED	006180 H.W. LOCHNER INC	1,749.00			
256970	04/18/2025	PRINTED	009467 JEAN PAUL GINESTRA	20,000.00			
256971	04/18/2025	PRINTED	008500 KIDS AT MUSIC, LLC	3,114.48			
256972	04/18/2025	PRINTED	001377 MIAMI AIR MECHANICAL, INC	2,146.82			
256973	04/18/2025	PRINTED	003345 MIAMI POOL TECH, INC.	1,181.20			
256974	04/18/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	114.00			
256975	04/18/2025	PRINTED	007712 MUNICIPAL EMERGENCY SERVI	215.00			
256976	04/18/2025	PRINTED	007859 P&P SERVICE GROUP	4,700.00			
256977	04/18/2025	PRINTED	005319 PAR MIAMI CORP	770.68			
256978	04/18/2025	PRINTED	007172 PRECISION OUTDOOR LIGHTIN	1,708.42			
256979	04/18/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	1,094.17			
256980	04/18/2025	PRINTED	009169 ROCK & ROSE LAWN CARE LLC	24,225.00			
256981	04/18/2025	PRINTED	007962 STRATOS KEY GROUP	640.00			
256982	04/18/2025	PRINTED	009312 WASTE PRO OF FLORIDA	5,975.40			
256983	04/18/2025	PRINTED	009378 ACA CENTER LLC	2,130.00			
256984	04/18/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,050.41			
256985	04/18/2025	PRINTED	000168 SBS INVESTMENTS OF DADE C	195.70			
256988	04/18/2025	PRINTED	006312 ECOWASH SYSTEMS LLC	14.98			
256989	04/18/2025	PRINTED	000393 SIGNS 2 U, INC.	94.00			
256990	04/18/2025	PRINTED	006767 FDS HOLDINGS INC.	125.00			
256991	04/18/2025	PRINTED	002210 FOWLER'S SHEET METAL, INC	1,940.00			
256993	04/18/2025	PRINTED	003238 GLOBAL TRADING, INC.	690.64			
256995	04/18/2025	PRINTED	002617 ROGERS ATHLETIC COMPANY	2,396.00			
256997	04/18/2025	PRINTED	008762 SIGN SOLUTIONS USA LLC	3,172.10			
256998	04/18/2025	PRINTED	005972 WOODLAND LODGE PET RESORT	126.00			
256999	04/22/2025	PRINTED	002225 AMERICAN EXPRESS - PARKS	6,628.41			
257000	04/22/2025	PRINTED	009196 ADOLPH KIEFER & ASSOCIATE	1,575.24			
257001	04/22/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,101.93			
257002	04/22/2025	PRINTED	003751 BCC ENGINEERING, INC.	1,817.79			
257003	04/22/2025	PRINTED	001755 BINCA, LLC	1,350.00			
257004	04/22/2025	PRINTED	006321 BRIDGEPAY NETWORK SOLUTIO	30.50			
257005	04/22/2025	PRINTED	005648 D & D 1523 LLC	348.00			
257006	04/22/2025	PRINTED	004929 DUVAL FORD, LLC	101,465.00			
257007	04/22/2025	PRINTED	000257 FPL	237.65			
257008	04/22/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,	25,000.00			
257009	04/22/2025	PRINTED	005497 CITIBANK, NA	994.50			
257010	04/22/2025	PRINTED	006714 INFINITE EVENT RENTALS &	150.00			
257011	04/22/2025	PRINTED	009272 LEO'S PETTING ZOO	700.00			
257012	04/22/2025	PRINTED	007112 LOUD AND LIVE INC	1,500.00			
257013	04/22/2025	PRINTED	008023 MAMA MIA MAGIC LLC	490.00			
257014	04/22/2025	PRINTED	008433 MIA PHOTO BOOTH	550.00			
257015	04/22/2025	PRINTED	002389 MUJICA, MARIA GABRIELA	350.00			
257016	04/22/2025	PRINTED	007632 O&J ELECTRIC	625.00			
257017	04/22/2025	PRINTED	005413 PIZZERIAS, LLC	284.98			
257018	04/22/2025	PRINTED	006044 SERGIO'S RESTAURANT NO. 6	917.96			
257019	04/22/2025	PRINTED	007655 SHOW PRODUCTION MIAMI LLC	4,675.00			
257020	04/22/2025	PRINTED	008887 SPECIALIST ID, INC	247.00			
257021	04/22/2025	PRINTED	000573 SWANK MOTION PICTURES INC	795.00			
257022	04/22/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	701.11			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257023	04/22/2025	PRINTED	004104 CERDEIRAS, MARY V	100.00			
257024	04/22/2025	PRINTED	007052 CLOUD COMPUTING CONCEPTS	9,505.52			
257025	04/22/2025	PRINTED	005475 COMCAST CORPORATION	644.12			
257026	04/22/2025	PRINTED	005475 COMCAST CORPORATION	363.37			
257027	04/22/2025	PRINTED	005475 COMCAST CORPORATION	458.76			
257028	04/22/2025	PRINTED	005475 COMCAST CORPORATION	288.52			
257029	04/22/2025	PRINTED	005475 COMCAST CORPORATION	553.67			
257030	04/22/2025	PRINTED	005475 COMCAST CORPORATION	1,031.64			
257031	04/22/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	5,137.88			
257032	04/22/2025	PRINTED	005648 D & D 1523 LLC	296.94			
257033	04/22/2025	PRINTED	009327 ENCANTUS MUSIC INC	400.00			
257034	04/22/2025	PRINTED	005497 CITIBANK, NA	1,922.02			
257035	04/22/2025	PRINTED	003731 JOBBERS EQUIPMENT WAREHOU	988.17			
257036	04/22/2025	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	11,907.93			
257037	04/22/2025	PRINTED	001323 LAW ENFORCEMENT PSYCHOLOG	1,675.00			
257038	04/22/2025	PRINTED	006729 MARCELO LANDAU	2,000.00			
257039	04/22/2025	PRINTED	001693 MARLIN ENGINEERING INC.	7,857.82			
257040	04/22/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	993.43			
257041	04/22/2025	PRINTED	008917 MIAMI POETRY CLUB, INC	1,300.00			
257042	04/22/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	178.27			
257043	04/22/2025	PRINTED	007606 MIND & MELODY INC	1,125.00			
257044	04/22/2025	PRINTED	007865 ORIGINS ELECTRIC CORP.	4,963.21			
257045	04/22/2025	PRINTED	008686 PROJECT ENERGY SAVERS, LL	118.75			
257046	04/22/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	518.46			
257047	04/22/2025	PRINTED	002221 STAPLES ADVANTAGE	189.40			
257048	04/22/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO	4,640.00			
257049	04/22/2025	PRINTED	001168 ULINE	3,776.53			
257050	04/22/2025	PRINTED	001279 WATT MEDIA, INC.	135.00			
257051	04/22/2025	PRINTED	007711 WORLD MOTOR CORP	760.00			
257052	04/22/2025	PRINTED	008976 FUTURE FORCE INC.	5,794.88			
257053	04/24/2025	PRINTED	006968 2M-PRINT INC.	2,475.00			
257054	04/24/2025	PRINTED	004430 ACE GRAPHICS INC	140.00			
257055	04/24/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	1,197.36			
257056	04/24/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	13,473.22			
257057	04/24/2025	PRINTED	008396 CATABELLA MUSIC LLC	600.00			
257058	04/24/2025	PRINTED	000393 SIGNS 2 U, INC.	112.24			
257059	04/24/2025	PRINTED	009273 GABRIELA ESQUIVEL ARTS LL	900.00			
257060	04/24/2025	PRINTED	009449 GINA RAMIREZ LEON	58.00			
257061	04/24/2025	PRINTED	003238 GLOBAL TRADING, INC.	833.40			
257062	04/24/2025	PRINTED	005497 CITIBANK, NA	632.00			
257063	04/24/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	1,647.19			
257064	04/24/2025	PRINTED	009471 JACQUELINE SIMON	70.00			
257065	04/24/2025	PRINTED	008177 KINGDOM ELECTRONICS	1,447.00			
257066	04/24/2025	PRINTED	009454 MAHESHWARI PINAGANI	48.00			
257067	04/24/2025	PRINTED	001693 MARLIN ENGINEERING INC.	9,419.60			
257068	04/24/2025	PRINTED	009463 MICKEY VALENZUELA	300.00			
257069	04/24/2025	PRINTED	006929 MIND BODY SOCIAL LLC.	175.00			
257070	04/24/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	1,139.00			
257071	04/24/2025	PRINTED	009462 NEREA RECALDE	61.72			
257072	04/24/2025	PRINTED	007865 ORIGINS ELECTRIC CORP.	1,657.86			
257073	04/24/2025	PRINTED	000777 PELAGUS HOLDINGS, LLC	428.40			
257074	04/24/2025	PRINTED	001485 PANERA BREAD	384.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257075	04/24/2025	PRINTED	008322 SOFIA T CUETO	175.00			
257076	04/24/2025	PRINTED	009219 SOUTH BEACH SYNTHETIC TUR	37,706.43			
257077	04/24/2025	PRINTED	009455 TIEN-NI KUO	58.00			
257078	04/24/2025	PRINTED	006972 TMCAA INC.	1,518.09			
257079	04/24/2025	PRINTED	006085 AETNA LIFE INSURANCE COMP	27,984.63			
257080	04/24/2025	PRINTED	009411 COAST TO COAST ENTERTAINM	1,660.50			
257081	04/24/2025	PRINTED	001311 COMPBENEFITS COMPANY	3,065.56			
257082	04/24/2025	PRINTED	001311 COMPBENEFITS COMPANY	3,138.17			
257083	04/24/2025	PRINTED	002018 DADE COUNTY P. B. A.	4,521.00			
257084	04/24/2025	PRINTED	000420 HOTEL GENPAR LTD	5,688.00			
257085	04/24/2025	PRINTED	004968 DADE COUNTY PBA LOVE FUND	1,500.00			
257086	04/24/2025	PRINTED	002497 NILSA MERCADO	375.00			
257087	04/24/2025	PRINTED	002514 POAT	151.00			
257088	04/24/2025	PRINTED	009478 ROGER TOMPKINS IV	89.95			
257089	04/25/2025	PRINTED	005026 CORE YOGA, LLC	1,365.00			
257090	04/25/2025	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN	720.00			
257091	04/25/2025	PRINTED	000257 FPL	1,690.43			
257092	04/25/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	60.04			
257093	04/25/2025	PRINTED	006679 S&S DREAMSCAPING CORP	1,250.00			
257094	04/28/2025	PRINTED	008300 ALLSTATE RESOURCE MANAGEM	550.00			
257095	04/28/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	6,370.35			
257096	04/28/2025	PRINTED	000257 FPL	20,069.51			
257097	04/28/2025	PRINTED	003345 MIAMI POOL TECH, INC.	901.35			
257098	04/28/2025	PRINTED	000851 PRO-GROUND PRODUCTS, INC.	4,685.00			
257099	04/28/2025	PRINTED	007693 TWO WAY RADIO GEAR INC.	9,681.28			
257100	04/28/2025	PRINTED	000934 GRAINGER	1,599.29			
257101	04/29/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	31.77			
257102	04/29/2025	PRINTED	007846 BACHRODT FT. LLC	93,917.00			
257103	04/29/2025	PRINTED	006157 CHARGEPOINT INC	3,880.00			
257104	04/29/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	8,400.05			
257105	04/29/2025	PRINTED	008976 FUTURE FORCE INC.	1,797.97			
257106	04/29/2025	PRINTED	003238 GLOBAL TRADING, INC.	2,738.08			
257107	04/29/2025	PRINTED	001323 LAW ENFORCEMENT PSYCHOLOG	670.00			
257108	04/29/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	54,501.96			
257109	04/29/2025	PRINTED	009474 TOTAL TINTING	1,410.00			
257110	04/29/2025	PRINTED	004565 WEISS SEROTA HELFMAN	2,067.00			
257111	04/29/2025	PRINTED	004430 ACE GRAPHICS INC	1,225.20			
257112	04/29/2025	PRINTED	009382 AFLAC GROUP	13,797.04			
257113	04/29/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	689.92			
257114	04/29/2025	PRINTED	009456 ALEXANDRA RAUCH	133.75			
257115	04/29/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,731.38			
257116	04/29/2025	PRINTED	002584 ARBOR DAY FOUNDATION	103.35			
257117	04/29/2025	PRINTED	009451 CAROL SUMAN	240.75			
257118	04/29/2025	PRINTED	008665 CL GLOBAL INC	2,842.50			
257119	04/29/2025	PRINTED	009470 CLARA SANCHEZ	133.75			
257120	04/29/2025	PRINTED	005648 D & D 1523 LLC	5,694.06			
257121	04/29/2025	PRINTED	001871 EQUIFAX INFORMATION SVCS	36.89			
257122	04/29/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE	10.40			
257123	04/29/2025	PRINTED	009370 GALLAGHER BASSETT SERVICE	36,500.00			
257124	04/29/2025	PRINTED	008580 GARBER CHRYSLER DODGE TRU	176,487.20			
257125	04/29/2025	PRINTED	003238 GLOBAL TRADING, INC.	787.60			
257126	04/29/2025	PRINTED	009453 GLOBALTRANS VEHICLES, LLC	5,421.00			

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FOR CASH ACCOUNT: 000 101001

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257127	04/29/2025	PRINTED	006075 GRAYBAR ELECTRIC	450.17			
257128	04/29/2025	PRINTED	000818 INSIGHT PUBLIC SECTOR	3,241.67			
257129	04/29/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	463.09			
257130	04/29/2025	PRINTED	009473 JOSE GUILLEN	187.25			
257131	04/29/2025	PRINTED	000083 KPE3 (A) GROUP LLC	300.00			
257132	04/29/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	11,969.40			
257133	04/29/2025	PRINTED	004938 STANTEC ARCHITECTURE INC.	10,239.50			
257134	04/29/2025	PRINTED	002221 STAPLES ADVANTAGE	567.12			
257135	04/29/2025	PRINTED	007875 MUTUAL OF OMAHA	27,460.15			
257136	04/30/2025	PRINTED	009485 GENERATION CHURCH	63.66			
257137	04/30/2025	PRINTED	004134 TRANE US , INC	4,709.04			
257138	04/30/2025	PRINTED	007972 ADRIANA'S ACCESSORIES, IN	5,144.00			
257139	04/30/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	2,222.81			
257140	04/30/2025	PRINTED	009452 ANDREINA LUCES	133.75			
257141	04/30/2025	PRINTED	008092 ARAMSCO INC.	4,708.40			
257142	04/30/2025	PRINTED	005941 AUM CONSTRUCTION, INC	1,850.00			
257143	04/30/2025	PRINTED	009203 BLUE SKY CO. LLC	6,499.50			
257144	04/30/2025	PRINTED	008209 CHABAD JEWISH CENTER OF D	2,824.00			
257145	04/30/2025	PRINTED	005026 CORE YOGA, LLC	585.00			
257146	04/30/2025	PRINTED	001730 DORAL ACE HARDWARE	33.98			
257147	04/30/2025	PRINTED	007334 DORAL CONTEMPORARY ART MU	4,250.00			
257148	04/30/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	82.10			
257149	04/30/2025	PRINTED	001748 DR. ROLANDO ESPINOSA K-8	6,000.00			
257150	04/30/2025	PRINTED	006312 ECOWASH SYSTEMS LLC	1,288.36			
257151	04/30/2025	PRINTED	009434 EVERON LLC	1,588.00			
257152	04/30/2025	PRINTED	001414 EXQUISITE CATERING BY ROB	10,353.54			
257153	04/30/2025	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	1,503.21			
257154	04/30/2025	PRINTED	000257 FPL	2,685.56			
257155	04/30/2025	PRINTED	005497 CITIBANK, NA	449.55			
257156	04/30/2025	PRINTED	005497 CITIBANK, NA	396.72			
257157	04/30/2025	PRINTED	001687 INTERNATIONAL PROTECTIVE	100.00			
257158	04/30/2025	PRINTED	006895 METRO FORD INC.	2,984.90			
257159	04/30/2025	PRINTED	008137 MIAMI MOTORCOACH CORP	875.00			
257160	04/30/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	114.00			
257161	04/30/2025	PRINTED	001854 NATIONAL ALLIANCE FOR YOU	2,057.00			
257162	04/30/2025	PRINTED	007859 P&P SERVICE GROUP	5,420.00			
257163	04/30/2025	PRINTED	008159 PARTS AUTHORITY LLC	1,458.75			
257164	04/30/2025	PRINTED	004990 PROMOTIONS ROCK	2,552.77			
257165	04/30/2025	PRINTED	000225 PUBLIC SUPER MARKETS, INC	100.95			
257166	04/30/2025	PRINTED	008629 ROLLINS, INC.	900.00			
257167	04/30/2025	PRINTED	006982 SPORTSENGINE INC.	148.00			
257168	04/30/2025	PRINTED	007962 STRATOS KEY GROUP	320.00			
257169	04/30/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	35,118.21			
257170	04/30/2025	PRINTED	009358 SUPPLY PARTNER LLC	10,588.00			
257171	04/30/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC	3,358.56			
257172	04/30/2025	PRINTED	008299 PFM ASSET MANAGMENT LLC	5,503.94			
257173	04/30/2025	PRINTED	003720 UBETO, AIDA	3,046.00			
257174	04/30/2025	PRINTED	000912 UNIVERSITY OF MIAMI	5,000.00			
257175	04/30/2025	PRINTED	008465 VS SPORTS LLC	765.00			
413 CHECKS CASH ACCOUNT TOTAL				3,408,247.52	.00		