



# Monthly Department Report

## FINANCE



### February 2025

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

- Payroll: Processed city-wide payroll for the pay periods ending 2/13/25 and 2/27/25, 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 421 checks and 15 wire transfers for a total of \$5,082,390.
- Bank Reconciliation completed for the month of February 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 February 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  
February 28, 2025

Pooled Cash Fund

000

Balance Sheet



## BALANCE SHEET FOR 2025 5

| FUND: 000 POOLED CASH            |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|----------------------------------|--------|--------------------------------|--------------------------|-----------------------|
| <b>ASSETS</b>                    |        |                                |                          |                       |
| 000                              | 101000 | CASH - WACHOVIA BANK INVESTMNT | -3,399,709.79            | 68,351,546.51         |
| 000                              | 101002 | CASH - WACHOVIA PAYROLL ZBA    | .00                      | -6,769.98             |
| 000                              | 102000 | CASH - PETTY CASH DRAWER       | .00                      | 1,000.00              |
| 000                              | 102001 | PETTY CASH - MORGAN LEVY PARK  | .00                      | 100.00                |
| 000                              | 102002 | PETTY CASH-LEGACY PARK         | .00                      | 100.00                |
| 000                              | 102003 | PETTY CASH - GLADES PARK       | .00                      | 50.00                 |
| 000                              | 102005 | PETTY CASH-CULTURAL CTR.       | .00                      | 100.00                |
| TOTAL ASSETS                     |        |                                | <b>-3,399,709.79</b>     | <b>68,346,126.53</b>  |
| <b>LIABILITIES</b>               |        |                                |                          |                       |
| 000                              | 207001 | DUE TO/DUE FROM GEN FUND       | 1,745,984.69             | -35,972,597.71        |
| 000                              | 207101 | DUE TO/DUE FROM TRANSPRT       | -436,755.68              | -707,366.31           |
| 000                              | 207102 | DUE TO/DUE FROM IMPACT - PARKS | 1,852,525.37             | -1,926,215.57         |
| 000                              | 207103 | DUE TO/DUE FROM IMPACT - POL   | -7,949.75                | -167,769.57           |
| 000                              | 207105 | DUE TO LETF                    | 14,136.17                | -169,653.49           |
| 000                              | 207107 | DUE TO/FROM CITT FD            | 393,786.81               | -6,917,284.92         |
| 000                              | 207108 | DUE TO/FROM EMERGENCY FUND     | .00                      | -574,238.64           |
| 000                              | 207109 | DUE TO/FROM BLDG TECH FUND     | -24,683.81               | -517,148.85           |
| 000                              | 207110 | DUE TO /FROM PUBLIC ART FUND   | -24,612.39               | -2,356,452.62         |
| 000                              | 207111 | DUE TO /FROM BUILDING FUND     | 14,377.79                | -5,161,396.00         |
| 000                              | 207112 | DUE TO /FROM AMERICAN RESCUE   | -1,625.23                | -2,950,531.94         |
| 000                              | 207201 | DUE TO/FROM PARK DEBT SERVICE  | .00                      | -409,215.59           |
| 000                              | 207301 | DUE TO/DUE FROM CIP            | -549.37                  | -997,356.97           |
| 000                              | 207302 | DUE TO/FROM INFRASTRUCTURE FD  | .00                      | -904,869.26           |
| 000                              | 207305 | DUE TO/DUE FROM VEH.REP.FUND   | -204.43                  | -371,138.31           |
| 000                              | 207306 | DUE TO/FROM PARK 2021 FUND     | 37,449.16                | 200,015.65            |
| 000                              | 207401 | DUE TO/DUE FROM STORMWATER     | -162,169.54              | -7,244,303.35         |
| 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                |        |                                | <b>3,399,709.79</b>      | <b>-68,346,126.53</b> |
| TOTAL LIABILITIES + FUND BALANCE |        |                                | <b>3,399,709.79</b>      | <b>-68,346,126.53</b> |

General Fund

001

Balance Sheet

## BALANCE SHEET FOR 2025 5

| FUND: 001 GENERAL FUND |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS                 |        |                                |                          |                    |
| 001                    | 101002 | CASH - WACHOVIA PAYROLL ZBA    | .00                      | 1,650.03           |
| 001                    | 104000 | EQUITY IN POOLED CASH          | -1,745,984.69            | 35,972,597.71      |
| 001                    | 115004 | ACCOUNTS RECIEVABLE - NSF CHKS | .00                      | 23,510.93          |
| 001                    | 115006 | ACCOUNTS RECIEVABLE - COBRA    | 3,950.96                 | 114,929.23         |
| 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   | 297,677.46               | 73,600,884.15      |
| 001                    | 151006 | INVESTMENT - FL.PALM           | 23,196.87                | 6,774,657.57       |
| 001                    | 151008 | INVESTMENT - CASH EQUIVALENT   | 225,734.23               | 51,933.31          |
| 001                    | 171000 | ESTIMATED REVENUES             | .00                      | 87,507,943.00      |
| 001                    | 172000 | REVENUE CONTROL                | -5,360,208.76            | -50,153,486.72     |
| TOTAL ASSETS           |        |                                | -6,555,633.93            | 156,730,433.44     |
| LIABILITIES            |        |                                |                          |                    |
| 001                    | 208100 | DEPOSIT - SALES TAX - P & R    | 164.66                   | -6,382.12          |
| 001                    | 217000 | PAYROLL LIABILITY              | 16,033.84                | -35,123.33         |
| 001                    | 217200 | PAYROLL LIAB - INSURANCE OTHER | -7,035.39                | -48,470.19         |
| 001                    | 217300 | PAYROLL LIABILITY - FSA        | -1,584.97                | -44,304.17         |
| 001                    | 217400 | RETAINAGE LIABILITY-YEAR END   | -33,516.38               | -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  | .00                      | -8,300.00          |
| 001                    | 220100 | ESCROW DEPOSIT - OTHER         | .00                      | -578,286.03        |
| 001                    | 220102 | DEPOSIT PBA UNION DUES         | -4,587.00                | -9,207.00          |
| 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 | -1,408.26                | -8,221.01          |
| 001                    | 220106 | DEPOSIT - STATE OF THE CITY    | 2,893.88                 | -4,118.35          |
| 001                    | 220107 | DEPOSIT - STATE SURCHARGE      | -7,218.76                | -207,357.75        |
| 001                    | 220108 | DEPOSIT - MD BLDG CODE FEES    | -11,266.15               | -91,733.56         |
| 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   | 1,010.00                 | -13,597.35         |
| 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 | -6,746.00                | -65,852.00         |

# BALANCE SHEET FOR 2025 5

|                        |                                  |                              | NET CHANGE    | ACCOUNT         |
|------------------------|----------------------------------|------------------------------|---------------|-----------------|
| FUND: 001 GENERAL FUND |                                  |                              | FOR PERIOD    | BALANCE         |
| LIABILITIES            |                                  |                              |               |                 |
|                        | TOTAL LIABILITIES                |                              | -53,260.53    | -2,763,068.93   |
| FUND BALANCE           |                                  |                              |               |                 |
| 001                    | 241000                           | APPROPRIATIONS               | .00           | -112,025,501.85 |
| 001                    | 242000                           | EXPENDITURE CONTROL          | 6,608,894.46  | 31,621,958.74   |
| 001                    | 243000                           | ENCUMBRANCES                 | -4,531,838.97 | 16,520,302.51   |
| 001                    | 245000                           | FUND BALANCE-RESV FOR ENCUMB | 5,117,932.15  | 4,975,099.60    |
| 001                    | 245001                           | BUDGETARY FB-RESV FOR ENCUMB | 4,531,838.97  | -16,520,302.51  |
| 001                    | 271000                           | FUND BALANCE-UNRES/UNDES     | -5,117,932.15 | -103,056,479.85 |
| 001                    | 271001                           | BUDGETARY FUND BAL-UNRES     | .00           | 24,517,558.85   |
|                        | TOTAL FUND BALANCE               |                              | 6,608,894.46  | -153,967,364.51 |
|                        | TOTAL LIABILITIES + FUND BALANCE |                              | 6,555,633.93  | -156,730,433.44 |



General Fund

001

Revenues

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                     |        |                  | ORIGINAL  | ESTIM REV | REVISED | ACTUAL YTD | REMAINING  | PCT    |
|-----------------------------------|--------|------------------|-----------|-----------|---------|------------|------------|--------|
| 001 GENERAL FUND                  |        |                  | ESTIM REV | ADJSTMTS  | EST REV | REVENUE    | REVENUE    | COLL   |
| <b>0011200 CITY CLERK REVENUE</b> |        |                  |           |           |         |            |            |        |
| 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 | -27,459.75 | -14,540.25 | 65.4%  |
| TOTAL CITY CLERK REVENUE          |        |                  | -42,000   | 0         | -42,000 | -28,897.98 | -13,102.02 | 68.8%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                              |        |                  | ORIGINAL   | ESTIM REV | REVISED    | ACTUAL YTD    | REMAINING   | PCT    |
|--------------------------------------------|--------|------------------|------------|-----------|------------|---------------|-------------|--------|
| 001 GENERAL FUND                           |        |                  | ESTIM REV  | ADJSTMTS  | EST REV    | REVENUE       | REVENUE     | COLL   |
| <b>0014000 PLANNING AND ZONING REVENUE</b> |        |                  |            |           |            |               |             |        |
| 0014000                                    | 321100 | LOCAL BUSINESS L | -1,200,000 | 0         | -1,200,000 | -858,313.67   | -341,686.33 | 71.5%  |
| 0014000                                    | 329300 | ZONING HEARING F | -50,000    | 0         | -50,000    | -60,103.08    | 10,103.08   | 120.2% |
| 0014000                                    | 329400 | ZONING PLAN REVI | -55,000    | 0         | -55,000    | -37,040.00    | -17,960.00  | 67.3%  |
| 0014000                                    | 329401 | ZONING PERMIT RE | -60,000    | 0         | -60,000    | -34,177.25    | -25,822.75  | 57.0%  |
| 0014000                                    | 338100 | COUNTY BUSS.TAX  | -89,000    | 0         | -89,000    | -21,876.04    | -67,123.96  | 24.6%  |
| 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 | -1,011,510.04 | -506,489.96 | 66.6%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                             | ORIGINAL    | ESTIM REV | REVISED     | ACTUAL YTD     | REMAINING      | PCT    |
|-------------------------------------------|-------------|-----------|-------------|----------------|----------------|--------|
| 001 GENERAL FUND                          | ESTIM REV   | ADJSTMTS  | EST REV     | REVENUE        | REVENUE        | COLL   |
| <b>0015000 GENERAL GOVERNMENT REVENUE</b> |             |           |             |                |                |        |
| 0015000 311100 AD VALOREM TAXES           | -32,942,854 | 0         | -32,942,854 | -30,046,155.45 | -2,896,698.55  | 91.2%  |
| 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  | -2,095,700.18  | -5,904,299.82  | 26.2%  |
| 0015000 314100 UTILITY TAXES -            | -10,000,000 | 0         | -10,000,000 | -2,894,019.33  | -7,105,980.67  | 28.9%  |
| 0015000 314200 COMMUNICATION SE           | -4,263,536  | 0         | -4,263,536  | -1,507,356.62  | -2,756,179.38  | 35.4%  |
| 0015000 314300 UTILITY TAXES -            | -1,400,000  | 0         | -1,400,000  | -438,740.82    | -961,259.18    | 31.3%  |
| 0015000 314400 UTILITY TAXES -            | -210,000    | 0         | -210,000    | -88,678.22     | -121,321.78    | 42.2%  |
| 0015000 335120 STATE SHARING RE           | -2,080,252  | 0         | -2,080,252  | -694,430.22    | -1,385,821.78  | 33.4%  |
| 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  | -2,808,921.83  | -5,076,447.17  | 35.6%  |
| 0015000 361100 INTEREST INCOME            | -1,500,000  | 0         | -1,500,000  | -1,425,459.85  | -74,540.15     | 95.0%  |
| 0015000 362100 LEASE AGREEMENT-           | -12         | 0         | -12         | -12.00         | .00            | 100.0% |
| 0015000 367100 CHANGE IN INVEST           | 0           | 0         | 0           | 259,520.13     | -259,520.13    | 100.0% |
| 0015000 369100 MISCELLANEOUS IN           | -36,750     | 0         | -36,750     | -65,191.70     | 28,441.70      | 177.4% |
| 0015000 369200 PRIOR YEARS RECO           | -10,500     | 0         | -10,500     | .00            | -10,500.00     | .0%    |
| 0015000 369900 INSURANCE PROCEE           | 0           | 0         | 0           | -138,996.40    | 138,996.40     | 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 | -45,542,786.11 | -25,235,571.89 | 64.3%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                   | ORIGINAL   | ESTIM REV | REVISED    | ACTUAL YTD    | REMAINING     | PCT    |
|---------------------------------|------------|-----------|------------|---------------|---------------|--------|
| 001 GENERAL FUND                | ESTIM REV  | ADJSTMTS  | EST REV    | REVENUE       | REVENUE       | COLL   |
| <b>0016000 POLICE REVENUE</b>   |            |           |            |               |               |        |
| 0016000 313920 TOWING FEES      | -14,000    | 0         | -14,000    | -3,915.00     | -10,085.00    | 28.0%  |
| 0016000 329200 ALARM PERMITS    | -190,000   | 0         | -190,000   | -59,629.00    | -130,371.00   | 31.4%  |
| 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          | -561.15       | 561.15        | 100.0% |
| 0016000 342100 POLICE SERVICES  | -1,600,000 | 0         | -1,600,000 | -758,074.53   | -841,925.47   | 47.4%  |
| 0016000 342110 POLICE SERVICES  | -18,000    | 0         | -18,000    | -16,344.15    | -1,655.85     | 90.8%  |
| 0016000 342115 SCHOOL CROSSING  | -70,000    | 0         | -70,000    | -1,941.13     | -68,058.87    | 2.8%   |
| 0016000 342130 POLICE SERVICES- | -963,050   | 0         | -963,050   | -473,703.46   | -489,346.54   | 49.2%  |
| 0016000 351100 JUDGEMENTS & FIN | -350,000   | 0         | -350,000   | -33,528.24    | -316,471.76   | 9.6%   |
| 0016000 351110 FINES & FORFEITU | 0          | 0         | 0          | -10,000.00    | 10,000.00     | 100.0% |
| 0016000 351150 SAFETY REDLIGHT  | 0          | 0         | 0          | -4,409.93     | 4,409.93      | 100.0% |
| 0016000 351151 SCHOOL ZONE SPEE | -2,208,048 | 0         | -2,208,048 | .00           | -2,208,048.00 | .0%    |
| 0016000 351200 COURT-INVESTIGAT | 0          | 0         | 0          | -192.27       | 192.27        | 100.0% |
| 0016000 369105 PD MISC-SRO OT R | -70,000    | 0         | -70,000    | -22,596.74    | -47,403.26    | 32.3%  |
| TOTAL POLICE REVENUE            | -8,483,098 | 0         | -8,483,098 | -1,384,895.60 | -7,098,202.40 | 16.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                   |        |                  | ORIGINAL  | ESTIM REV | REVISED  | ACTUAL YTD | REMAINING  | PCT   |
|---------------------------------|--------|------------------|-----------|-----------|----------|------------|------------|-------|
| 001 GENERAL FUND                |        |                  | ESTIM REV | ADJSTMTS  | EST REV  | REVENUE    | REVENUE    | COLL  |
| <b>0017000 BUILDING REVENUE</b> |        |                  |           |           |          |            |            |       |
| 0017000                         | 329600 | CONCURRENCY FEES | -60,000   | 0         | -60,000  | -26,497.15 | -33,502.85 | 44.2% |
| 0017000                         | 341903 | BLDG RECORDS REQ | -75,000   | 0         | -75,000  | -25,225.00 | -49,775.00 | 33.6% |
| TOTAL BUILDING REVENUE          |        |                  | -135,000  | 0         | -135,000 | -51,722.15 | -83,277.85 | 38.3% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:               |              |                  | ORIGINAL  | ESTIM REV | REVISED  | ACTUAL YTD  | REMAINING   | PCT   |
|-----------------------------|--------------|------------------|-----------|-----------|----------|-------------|-------------|-------|
| 001                         | GENERAL FUND |                  | ESTIM REV | ADJSTMTS  | EST REV  | REVENUE     | REVENUE     | COLL  |
| <b>0017100 CODE REVENUE</b> |              |                  |           |           |          |             |             |       |
| 0017100                     | 329800       | CODE DEFAULT PRO | -23,033   | 0         | -23,033  | -11,800.00  | -11,233.00  | 51.2% |
| 0017100                     | 341900       | LIEN SEARCH FEES | -190,347  | 0         | -190,347 | -54,060.00  | -136,287.00 | 28.4% |
| 0017100                     | 351100       | JUDGEMENTS & FIN | -222,417  | 0         | -222,417 | -73,650.86  | -148,766.14 | 33.1% |
| 0017100                     | 359101       | FINES - PERMIT V | -252,690  | 0         | -252,690 | -48,934.92  | -203,755.08 | 19.4% |
| TOTAL CODE REVENUE          |              |                  | -688,487  | 0         | -688,487 | -188,445.78 | -500,041.22 | 27.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                       | ORIGINAL   | ESTIM REV | REVISED    | ACTUAL YTD    | REMAINING     | PCT    |
|-------------------------------------|------------|-----------|------------|---------------|---------------|--------|
| 001 GENERAL FUND                    | ESTIM REV  | ADJSTMTS  | EST REV    | REVENUE       | REVENUE       | COLL   |
| <b>0018000 PUBLIC WORKS REVENUE</b> |            |           |            |               |               |        |
| 0018000 313700 FRANCHISE FEES -     | -2,000,000 | 0         | -2,000,000 | -780,194.48   | -1,219,805.52 | 39.0%  |
| 0018000 313900 FRANCHISE FEES -     | -50,000    | 0         | -50,000    | -21,409.22    | -28,590.78    | 42.8%  |
| 0018000 329402 PW-PLATTING PERM     | -10,000    | 0         | -10,000    | -10,700.00    | 700.00        | 107.0% |
| 0018000 329700 PUBLIC WORKS PER     | -150,000   | 0         | -150,000   | -135,107.90   | -14,892.10    | 90.1%  |
| 0018000 337100 COUNTY REIMBURSE     | 0          | 0         | 0          | -7,303.19     | 7,303.19      | 100.0% |
| 0018000 344500 PARKING OPERATIO     | -1,125,000 | 0         | -1,125,000 | -272,146.34   | -852,853.66   | 24.2%  |
| 0018000 359102 FINES - PARKING      | -300,000   | 0         | -300,000   | -156,357.42   | -143,642.58   | 52.1%  |
| TOTAL PUBLIC WORKS REVENUE          | -3,635,000 | 0         | -3,635,000 | -1,383,218.55 | -2,251,781.45 | 38.1%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                               | ORIGINAL    | ESTIM REV | REVISED     | ACTUAL YTD     | REMAINING      | PCT    |
|---------------------------------------------|-------------|-----------|-------------|----------------|----------------|--------|
| 001 GENERAL FUND                            | ESTIM REV   | ADJSTMTS  | EST REV     | REVENUE        | REVENUE        | COLL   |
| <b>0019000 PARKS AND RECREATION REVENUE</b> |             |           |             |                |                |        |
| 0019000 347200 RECREATION FEES              | -150,000    | 0         | -150,000    | -56,982.05     | -93,017.95     | 38.0%  |
| 0019000 347201 RECREATION - REN             | -450,000    | 0         | -450,000    | -228,689.45    | -221,310.55    | 50.8%  |
| 0019000 347202 RECREATION - BRO             | -35,000     | 0         | -35,000     | -6,224.00      | -28,776.00     | 17.8%  |
| 0019000 347203 RECREATION-CONCE             | -12,000     | 0         | -12,000     | -3,036.00      | -8,964.00      | 25.3%  |
| 0019000 347204 RECREATION-TAXAB             | -700        | 0         | -700        | -280.20        | -419.80        | 40.0%  |
| 0019000 347400 RECREATION - SPE             | -60,000     | 0         | -60,000     | -61,372.40     | 1,372.40       | 102.3% |
| 0019000 347401 RECREATION - SPO             | 0           | 0         | 0           | -1,500.00      | 1,500.00       | 100.0% |
| 0019000 347402 RECREATION - CAM             | -180,000    | 0         | -180,000    | -5,806.30      | -174,193.70    | 3.2%   |
| 0019000 347403 RECREATION - TEN             | -70,000     | 0         | -70,000     | -23,583.47     | -46,416.53     | 33.7%  |
| 0019000 347404 RECREATION - SOC             | -265,000    | 0         | -265,000    | -104,394.50    | -160,605.50    | 39.4%  |
| 0019000 347405 RECREATION-COMMU             | -435,000    | 0         | -435,000    | -69,192.14     | -365,807.86    | 15.9%  |
| 0019000 347406 RECREATION-TRAIN             | -300        | 0         | -300        | .00            | -300.00        | .0%    |
| 0019000 347407 RECREATION-BASEB             | -35,000     | 0         | -35,000     | .00            | -35,000.00     | .0%    |
| 0019000 347408 RECREATION-AQUAT             | -292,000    | 0         | -292,000    | .00            | -292,000.00    | .0%    |
| 0019000 347500 AMPHITHEATER                 | -60,000     | 0         | -60,000     | .00            | -60,000.00     | .0%    |
| 0019000 347900 SPONSORSHIP NAMI             | -175,000    | 0         | -175,000    | .00            | -175,000.00    | .0%    |
| 0019000 369104 MAU PARK                     | -7,000      | 0         | -7,000      | .00            | -7,000.00      | .0%    |
| 0019000 369400 MISC.PARK FEES               | -1,000      | 0         | -1,000      | -950.00        | -50.00         | 95.0%  |
| TOTAL PARKS AND RECREATION REVENUE          | -2,228,000  | 0         | -2,228,000  | -562,010.51    | -1,665,989.49  | 25.2%  |
| TOTAL GENERAL FUND                          | -87,507,943 | 0         | -87,507,943 | -50,153,486.72 | -37,354,456.28 | 57.3%  |
| TOTAL REVENUES                              | -87,507,943 | 0         | -87,507,943 | -50,153,486.72 | -37,354,456.28 |        |



General Fund

001

Expenditures

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS                                          | FOR:    |                 | ORIGINAL  | TRANFRS/  | REVISED   |              |           | AVAILABLE    | PCT    |
|---------------------------------------------------|---------|-----------------|-----------|-----------|-----------|--------------|-----------|--------------|--------|
| 001                                               | GENERAL | FUND            | APPROP    | ADJUSTMTS | BUDGET    | YTD EXPENDED | ENC/REQ   | BUDGET       | USED   |
| <b>00110005 OFFICE OF THE MAYOR &amp; COUNCIL</b> |         |                 |           |           |           |              |           |              |        |
| 00110005                                          | 500110  | CHARTER COMPENS | 158,110   | 136,136   | 294,246   | 38,792.16    | .00       | 255,453.84   | 13.2%  |
| 00110005                                          | 500120  | FULL TIME SALAR | 519,011   | 169,681   | 688,692   | 299,813.98   | .00       | 388,878.02   | 43.5%  |
| 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    | 32,986.57    | .00       | 59,159.43    | 35.8%  |
| 00110005                                          | 500220  | RETIREMENT CONT | 90,742    | 47,094    | 137,836   | 37,762.74    | .00       | 100,073.26   | 27.4%  |
| 00110005                                          | 500230  | LIFE & HEALTH I | 335,875   | 3,181     | 339,056   | 105,878.10   | .00       | 233,177.90   | 31.2%  |
| 00110005                                          | 500400  | TRAVEL & PER DI | 26,100    | 0         | 26,100    | 11,310.00    | .00       | 14,790.00    | 43.3%  |
| 00110005                                          | 500401  | COUNCIL STIPEND | 150,000   | 0         | 150,000   | 62,338.56    | .00       | 87,661.44    | 41.6%  |
| 00110005                                          | 50040A  | COUNCIL SEAT MA | 10,000    | 5,000     | 15,000    | 86.44        | .00       | 14,913.56    | .6%    |
| 00110005                                          | 50040B  | COUNCIL SEAT ON | 5,000     | 0         | 5,000     | 45.00        | .00       | 4,955.00     | .9%    |
| 00110005                                          | 50040C  | COUNCIL SEAT TW | 5,000     | -500      | 4,500     | 2,539.17     | .00       | 1,960.83     | 56.4%  |
| 00110005                                          | 50040D  | COUNCIL SEAT TH | 5,000     | 0         | 5,000     | 518.00       | .00       | 4,482.00     | 10.4%  |
| 00110005                                          | 50040E  | COUNCIL SEAT FO | 5,000     | 0         | 5,000     | 34.97        | .00       | 4,965.03     | .7%    |
| 00110005                                          | 500410  | COMMUNICATION & | 24,900    | 1,350     | 26,250    | 6,764.00     | .00       | 19,486.00    | 25.8%  |
| 00110005                                          | 50044A  | R & L - COUNCIL | 5,000     | 0         | 5,000     | .00          | .00       | 5,000.00     | .0%    |
| 00110005                                          | 50044B  | R & L - COUNCIL | 5,000     | 0         | 5,000     | 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       | 0         | 500       | .00          | .00       | 500.00       | .0%    |
| 00110005                                          | 50048B  | COUNCIL SEAT ON | 500       | 0         | 500       | .00          | .00       | 500.00       | .0%    |
| 00110005                                          | 50048C  | COUNCIL SEAT TW | 500       | 0         | 500       | .00          | .00       | 500.00       | .0%    |
| 00110005                                          | 50048D  | COUNCIL SEAT TH | 500       | 0         | 500       | .00          | .00       | 500.00       | .0%    |
| 00110005                                          | 50048E  | COUNCIL SEAT FO | 500       | 0         | 500       | .00          | .00       | 500.00       | .0%    |
| 00110005                                          | 50049A  | OTCC-COUNCIL SE | 5,000     | 0         | 5,000     | .00          | .00       | 5,000.00     | .0%    |
| 00110005                                          | 50049B  | OTCC-COUNCIL SE | 5,000     | 0         | 5,000     | 750.00       | .00       | 4,250.00     | 15.0%  |
| 00110005                                          | 50049C  | OTCC-COUNCIL SE | 5,000     | 0         | 5,000     | 2,500.00     | .00       | 2,500.00     | 50.0%  |
| 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     | 1,500.00     | .00       | 3,500.00     | 30.0%  |
| 00110005                                          | 50051A  | COUNCIL SEAT MA | 5,000     | 2,500     | 7,500     | 2,327.81     | 4,174.03  | 998.16       | 86.7%  |
| 00110005                                          | 50051B  | COUNCIL SEAT ON | 5,000     | 0         | 5,000     | 1,643.49     | 1,656.51  | 1,700.00     | 66.0%  |
| 00110005                                          | 50051C  | COUNCIL SEAT TW | 5,000     | 500       | 5,500     | 1,937.88     | 3,047.71  | 514.41       | 90.6%  |
| 00110005                                          | 50051D  | COUNCIL SEAT TH | 5,000     | 0         | 5,000     | 976.31       | 2,523.69  | 1,500.00     | 70.0%  |
| 00110005                                          | 50051E  | COUNCIL SEAT FO | 5,000     | 0         | 5,000     | 135.97       | 1,343.02  | 3,521.01     | 29.6%  |
| 00110005                                          | 50054A  | COUNCIL SEAT MA | 6,000     | 0         | 6,000     | 4,109.50     | .00       | 1,890.50     | 68.5%  |
| 00110005                                          | 50054B  | COUNCIL SEAT ON | 6,000     | 0         | 6,000     | 1,986.40     | .00       | 4,013.60     | 33.1%  |
| 00110005                                          | 50054C  | COUNCIL SEAT TW | 6,000     | 0         | 6,000     | 4,399.37     | .00       | 1,600.63     | 73.3%  |
| 00110005                                          | 50054D  | COUNCIL SEAT TH | 6,000     | 0         | 6,000     | 2,460.65     | .00       | 3,539.35     | 41.0%  |
| 00110005                                          | 50054E  | COUNCIL SEAT FO | 6,000     | 0         | 6,000     | 3,677.80     | .00       | 2,322.20     | 61.3%  |
| TOTAL OFFICE OF THE MAYOR & COUNCIL               |         |                 | 1,528,119 | 396,040   | 1,924,159 | 648,808.27   | 12,744.96 | 1,262,605.77 | 34.4%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS                                   | FOR:    |                 | ORIGINAL  | TRANFRS/  | REVISED   |              |          | AVAILABLE  | PCT   |
|--------------------------------------------|---------|-----------------|-----------|-----------|-----------|--------------|----------|------------|-------|
| 001                                        | GENERAL | FUND            | APPROP    | ADJUSTMTS | BUDGET    | YTD EXPENDED | ENC/REQ  | BUDGET     | USED  |
| <b>00111005 OFFICE OF THE CITY MANAGER</b> |         |                 |           |           |           |              |          |            |       |
| 00111005                                   | 500111  | ADMINISTRATIVE  | 711,687   | 0         | 711,687   | 276,775.43   | .00      | 434,911.57 | 38.9% |
| 00111005                                   | 500120  | FULL TIME SALAR | 128,009   | 27,972    | 155,981   | 3,773.00     | .00      | 152,208.00 | 2.4%  |
| 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       | 163.96       | .00      | 86.04      | 65.6% |
| 00111005                                   | 500210  | FICA & MICA TAX | 71,291    | 2,217     | 73,508    | 20,328.05    | .00      | 53,179.95  | 27.7% |
| 00111005                                   | 500220  | RETIREMENT CONT | 143,306   | 3,357     | 146,663   | 55,020.41    | .00      | 91,642.59  | 37.5% |
| 00111005                                   | 500230  | LIFE & HEALTH I | 101,525   | 7,325     | 108,850   | 30,284.96    | .00      | 78,565.04  | 27.8% |
| 00111005                                   | 500400  | TRAVEL & PER DI | 31,600    | 0         | 31,600    | 12,865.00    | .00      | 18,735.00  | 40.7% |
| 00111005                                   | 500410  | COMMUNICATION & | 5,400     | 0         | 5,400     | 1,650.00     | .00      | 3,750.00   | 30.6% |
| 00111005                                   | 500510  | OFFICE SUPPLIES | 3,750     | 0         | 3,750     | 1,033.46     | 1,773.49 | 943.05     | 74.9% |
| 00111005                                   | 500540  | DUES/SUBSCRIPTI | 8,000     | 0         | 8,000     | 3,326.88     | .00      | 4,673.12   | 41.6% |
| TOTAL OFFICE OF THE CITY MANAGER           |         |                 | 1,263,773 | 41,880    | 1,305,653 | 433,622.73   | 1,773.49 | 870,256.78 | 33.3% |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS                       | FOR:         |                 | ORIGINAL  | TRANFRS/  | REVISED   |              |           | AVAILABLE  | PCT    |
|--------------------------------|--------------|-----------------|-----------|-----------|-----------|--------------|-----------|------------|--------|
| 001                            | GENERAL FUND |                 | APPROP    | ADJUSTMTS | BUDGET    | YTD EXPENDED | ENC/REQ   | BUDGET     | USED   |
| <b>00111505 PUBLIC AFFAIRS</b> |              |                 |           |           |           |              |           |            |        |
| 00111505                       | 500111       | ADMINISTRATIVE  | 183,959   | 0         | 183,959   | 81,226.96    | .00       | 102,732.04 | 44.2%  |
| 00111505                       | 500120       | FULL TIME SALAR | 643,165   | 0         | 643,165   | 262,581.40   | .00       | 380,583.60 | 40.8%  |
| 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    | 27,166.59    | .00       | 39,213.41  | 40.9%  |
| 00111505                       | 500220       | RETIREMENT CONT | 97,715    | 0         | 97,715    | 37,116.34    | .00       | 60,598.66  | 38.0%  |
| 00111505                       | 500230       | LIFE & HEALTH I | 87,751    | 0         | 87,751    | 53,322.70    | .00       | 34,428.30  | 60.8%  |
| 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     | 2,175.00     | .00       | 3,445.00   | 38.7%  |
| 00111505                       | 500410       | COMMUNICATION & | 6,000     | 0         | 6,000     | 2,500.00     | .00       | 3,500.00   | 41.7%  |
| 00111505                       | 500470       | PRINTING & BIND | 34,000    | 0         | 34,000    | 6,108.43     | 11,971.13 | 15,920.44  | 53.2%  |
| 00111505                       | 500481       | PROMOTIONAL ACT | 87,800    | 0         | 87,800    | 22,528.83    | 23,086.03 | 42,185.14  | 52.0%  |
| 00111505                       | 500490       | OTHER CURRENT C | 12,500    | 0         | 12,500    | 7,743.70     | 755.20    | 4,001.10   | 68.0%  |
| 00111505                       | 500510       | OFFICE SUPPLIES | 1,200     | 0         | 1,200     | 688.07       | 511.93    | .00        | 100.0% |
| 00111505                       | 500520       | OPERATING SUPPL | 500       | 0         | 500       | 305.98       | .15       | 193.87     | 61.2%  |
| 00111505                       | 500540       | DUES/SUBSCRIPTI | 6,408     | 0         | 6,408     | 1,540.00     | .00       | 4,868.00   | 24.0%  |
| TOTAL PUBLIC AFFAIRS           |              |                 | 1,291,658 | 40,000    | 1,331,658 | 533,733.60   | 76,324.44 | 721,599.96 | 45.8%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                        | ORIGINAL | TRANFRS/  | REVISED | YTD EXPENDED | ENC/REQ | AVAILABLE  | PCT   |
|--------------------------------------|----------|-----------|---------|--------------|---------|------------|-------|
| 001 GENERAL FUND                     | APPROP   | ADJUSTMTS | BUDGET  |              |         | BUDGET     | USED  |
| <b>00111605 ECONOMIC DEVELOPMENT</b> |          |           |         |              |         |            |       |
| 00111605 500120 FULL TIME SALAR      | 198,989  | 0         | 198,989 | 80,369.91    | .00     | 118,619.09 | 40.4% |
| 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  | 6,155.83     | .00     | 10,161.17  | 37.7% |
| 00111605 500220 RETIREMENT CONT      | 23,359   | 0         | 23,359  | 8,900.22     | .00     | 14,458.78  | 38.1% |
| 00111605 500230 LIFE & HEALTH I      | 56,006   | 0         | 56,006  | 6,161.85     | .00     | 49,844.15  | 11.0% |
| 00111605 500400 TRAVEL & PER DI      | 7,220    | 0         | 7,220   | 2,175.00     | .00     | 5,045.00   | 30.1% |
| 00111605 500410 COMMUNICATION &      | 2,100    | 0         | 2,100   | 875.00       | .00     | 1,225.00   | 41.7% |
| 00111605 500470 PRINTING & BIND      | 2,000    | 0         | 2,000   | .00          | .00     | 2,000.00   | .0%   |
| 00111605 500481 PROMOTIONAL ACT      | 23,000   | 0         | 23,000  | 8,357.00     | .00     | 14,643.00  | 36.3% |
| 00111605 500490 OTHER CURRENT C      | 25,000   | 0         | 25,000  | .00          | .00     | 25,000.00  | .0%   |
| 00111605 500510 OFFICE SUPPLIES      | 500      | 0         | 500     | .00          | .00     | 500.00     | .0%   |
| 00111605 500520 OPERATING SUPPL      | 200      | 0         | 200     | .00          | .00     | 200.00     | .0%   |
| 00111605 500540 DUES/SUBSCRIPTI      | 2,810    | 0         | 2,810   | .00          | .00     | 2,810.00   | .0%   |
| TOTAL ECONOMIC DEVELOPMENT           | 364,520  | 0         | 364,520 | 112,994.81   | .00     | 251,525.19 | 31.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS                                 | FOR:    |                 | ORIGINAL | TRANFRS/ | REVISED |              |           | AVAILABLE  | PCT   |
|------------------------------------------|---------|-----------------|----------|----------|---------|--------------|-----------|------------|-------|
| 001                                      | GENERAL | FUND            | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENC/REQ   | BUDGET     | USED  |
| <b>00112005 OFFICE OF THE CITY CLERK</b> |         |                 |          |          |         |              |           |            |       |
| 00112005                                 | 500111  | ADMINISTRATIVE  | 192,660  | 0        | 192,660 | 74,824.58    | .00       | 117,835.42 | 38.8% |
| 00112005                                 | 500120  | FULL TIME SALAR | 191,464  | 0        | 191,464 | 75,573.70    | .00       | 115,890.30 | 39.5% |
| 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  | 11,343.74    | .00       | 20,662.26  | 35.4% |
| 00112005                                 | 500220  | RETIREMENT CONT | 77,655   | 0        | 77,655  | 29,116.04    | .00       | 48,538.96  | 37.5% |
| 00112005                                 | 500230  | LIFE & HEALTH I | 32,695   | 0        | 32,695  | 13,525.22    | .00       | 19,169.78  | 41.4% |
| 00112005                                 | 500331  | COURT REPORTER  | 7,000    | 0        | 7,000   | 420.00       | 1,580.00  | 5,000.00   | 28.6% |
| 00112005                                 | 500400  | TRAVEL & PER DI | 19,900   | 0        | 19,900  | 6,000.00     | .00       | 13,900.00  | 30.2% |
| 00112005                                 | 500410  | COMMUNICATION & | 3,000    | 0        | 3,000   | 1,250.00     | .00       | 1,750.00   | 41.7% |
| 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        | .00       | 2,947.62   | 1.7%  |
| 00112005                                 | 500540  | DUES/SUBSCRIPTI | 8,700    | 0        | 8,700   | 2,316.78     | .00       | 6,383.22   | 26.6% |
| TOTAL OFFICE OF THE CITY CLERK           |         |                 | 779,930  | 0        | 779,930 | 298,313.18   | 35,962.06 | 445,654.76 | 42.9% |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                         |              |                 |                   |                |              |         |                  |               |
|-------------------------------------|--------------|-----------------|-------------------|----------------|--------------|---------|------------------|---------------|
| ACCOUNTS FOR:                       | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED      |
| <b>00113005 CHARTER ENFORCEMENT</b> |              |                 |                   |                |              |         |                  |               |
| 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 05

| ACCOUNTS                        | FOR:    |                 | ORIGINAL  | TRANSFERS/  | REVISED   |              |           | AVAILABLE    | PCT    |
|---------------------------------|---------|-----------------|-----------|-------------|-----------|--------------|-----------|--------------|--------|
| 001                             | GENERAL | FUND            | APPROP    | ADJUSTMENTS | BUDGET    | YTD EXPENDED | ENC/REQ   | BUDGET       | USED   |
| <b>00120005 HUMAN RESOURCES</b> |         |                 |           |             |           |              |           |              |        |
| 00120005                        | 500111  | ADMINISTRATIVE  | 170,442   | 0           | 170,442   | 65,287.34    | .00       | 105,154.66   | 38.3%  |
| 00120005                        | 500120  | FULL TIME SALAR | 773,773   | 0           | 773,773   | 250,101.26   | .00       | 523,671.74   | 32.3%  |
| 00120005                        | 500125  | COMPENSATED ABS | 33,775    | 0           | 33,775    | .00          | .00       | 33,775.00    | .0%    |
| 00120005                        | 500130  | OTHER SALARIES  | 50,000    | 0           | 50,000    | 7,184.25     | .00       | 42,815.75    | 14.4%  |
| 00120005                        | 500140  | OVERTIME        | 0         | 0           | 0         | 104.86       | .00       | -104.86      | 100.0% |
| 00120005                        | 500210  | FICA & MICA TAX | 78,874    | 0           | 78,874    | 25,851.92    | .00       | 53,022.08    | 32.8%  |
| 00120005                        | 500220  | RETIREMENT CONT | 112,400   | 0           | 112,400   | 34,723.15    | .00       | 77,676.85    | 30.9%  |
| 00120005                        | 500230  | LIFE & HEALTH I | 147,981   | 0           | 147,981   | 40,884.04    | .00       | 107,096.96   | 27.6%  |
| 00120005                        | 500310  | PROFESSIONAL SE | 3,000     | 0           | 3,000     | .00          | .00       | 3,000.00     | .0%    |
| 00120005                        | 500340  | CONTRACTUAL SER | 131,207   | 0           | 131,207   | 27,841.37    | 15,737.83 | 87,627.80    | 33.2%  |
| 00120005                        | 500400  | TRAVEL & PER DI | 6,170     | 0           | 6,170     | 2,175.00     | .00       | 3,995.00     | 35.3%  |
| 00120005                        | 500410  | COMMUNICATION & | 2,400     | 0           | 2,400     | 1,000.00     | .00       | 1,400.00     | 41.7%  |
| 00120005                        | 500470  | PRINTING & BIND | 600       | 0           | 600       | .00          | 600.00    | .00          | 100.0% |
| 00120005                        | 500480  | PROMOTIONAL ACT | 18,000    | 0           | 18,000    | 3,347.08     | 215.05    | 14,437.87    | 19.8%  |
| 00120005                        | 500510  | OFFICE SUPPLIES | 3,000     | 0           | 3,000     | 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    | 10,701.53    | .00       | 64,898.47    | 14.2%  |
| TOTAL HUMAN RESOURCES           |         |                 | 1,609,222 | 0           | 1,609,222 | 470,462.72   | 17,559.74 | 1,121,199.54 | 30.3%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS                | FOR:    |                 | ORIGINAL  | TRANFRS/ | REVISED   |              |           | AVAILABLE  | PCT   |
|-------------------------|---------|-----------------|-----------|----------|-----------|--------------|-----------|------------|-------|
| 001                     | GENERAL | FUND            | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENC/REQ   | BUDGET     | USED  |
| <b>00121005 FINANCE</b> |         |                 |           |          |           |              |           |            |       |
| 00121005                | 500111  | ADMINISTRATIVE  | 177,401   | 0        | 177,401   | 74,336.56    | .00       | 103,064.44 | 41.9% |
| 00121005                | 500120  | FULL TIME SALAR | 676,457   | 0        | 676,457   | 240,840.00   | .00       | 435,617.00 | 35.6% |
| 00121005                | 500125  | COMPENSATED ABS | 30,448    | 0        | 30,448    | 1,371.85     | .00       | 29,076.15  | 4.5%  |
| 00121005                | 500140  | OVERTIME        | 1,986     | 0        | 1,986     | 40.55        | .00       | 1,945.45   | 2.0%  |
| 00121005                | 500210  | FICA & MICA TAX | 68,385    | 0        | 68,385    | 24,260.87    | .00       | 44,124.13  | 35.5% |
| 00121005                | 500220  | RETIREMENT CONT | 101,327   | 0        | 101,327   | 34,794.51    | .00       | 66,532.49  | 34.3% |
| 00121005                | 500230  | LIFE & HEALTH I | 205,906   | 0        | 205,906   | 73,584.05    | .00       | 132,321.95 | 35.7% |
| 00121005                | 500321  | ACCTG & AUDITIN | 61,650    | 0        | 61,650    | 31,500.00    | 19,200.00 | 10,950.00  | 82.2% |
| 00121005                | 500340  | CONTRACTUAL SER | 2,000     | 0        | 2,000     | .00          | .00       | 2,000.00   | .0%   |
| 00121005                | 500400  | TRAVEL & PER DI | 8,970     | 0        | 8,970     | 2,175.00     | .00       | 6,795.00   | 24.2% |
| 00121005                | 500410  | COMMUNICATION & | 2,450     | 0        | 2,450     | 1,000.00     | .00       | 1,450.00   | 40.8% |
| 00121005                | 500460  | REPAIR & MAINT  | 1,350     | 630      | 1,980     | .00          | 630.00    | 1,350.00   | 31.8% |
| 00121005                | 500470  | PRINTING & BIND | 3,650     | 0        | 3,650     | .00          | .00       | 3,650.00   | .0%   |
| 00121005                | 500510  | OFFICE SUPPLIES | 6,300     | 0        | 6,300     | 2,083.58     | 4,178.53  | 37.89      | 99.4% |
| 00121005                | 500540  | DUES/SUBSCRIPTI | 7,160     | 0        | 7,160     | 1,190.00     | .00       | 5,970.00   | 16.6% |
| TOTAL FINANCE           |         |                 | 1,355,440 | 630      | 1,356,070 | 487,176.97   | 24,008.53 | 844,884.50 | 37.7% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                                      | ORIGINAL | TRANSFERS/  | REVISED |              |         |            | AVAILABLE | PCT |
|----------------------------------------------------|----------|-------------|---------|--------------|---------|------------|-----------|-----|
| 001 GENERAL FUND                                   | APPROP   | ADJUSTMENTS | BUDGET  | YTD EXPENDED | ENC/REQ | BUDGET     | USED      |     |
| <b>00121505 PROCUREMENT &amp; ASSET MANAGEMENT</b> |          |             |         |              |         |            |           |     |
| 00121505 500111 ADMINISTRATIVE                     | 124,846  | 0           | 124,846 | .00          | .00     | 124,846.00 | .0%       |     |
| 00121505 500120 FULL TIME SALAR                    | 261,272  | 0           | 261,272 | 37,439.05    | .00     | 223,832.95 | 14.3%     |     |
| 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  | 3,056.34     | .00     | 28,037.66  | 9.8%      |     |
| 00121505 500220 RETIREMENT CONT                    | 46,335   | 0           | 46,335  | 4,314.72     | .00     | 42,020.28  | 9.3%      |     |
| 00121505 500230 LIFE & HEALTH I                    | 49,814   | 0           | 49,814  | 8,360.35     | .00     | 41,453.65  | 16.8%     |     |
| 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   | .00          | .00     | 1,000.00   | .0%       |     |
| 00121505 500510 OFFICE SUPPLIES                    | 1,400    | 0           | 1,400   | 235.72       | 264.28  | 900.00     | 35.7%     |     |
| 00121505 500540 DUES/SUBSCRIPTI                    | 2,680    | 0           | 2,680   | .00          | .00     | 2,680.00   | .0%       |     |
| TOTAL PROCUREMENT & ASSET MANAGEMENT               | 742,983  | 0           | 742,983 | 53,878.36    | 264.28  | 688,840.36 | 7.3%      |     |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS                               | FOR:    |                 | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE    | PCT    |
|----------------------------------------|---------|-----------------|-----------|----------|-----------|--------------|--------------|--------------|--------|
| 001                                    | GENERAL | FUND            | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENC/REQ      | BUDGET       | USED   |
| <b>00122005 INFORMATION TECHNOLOGY</b> |         |                 |           |          |           |              |              |              |        |
| 00122005                               | 500111  | ADMINISTRATIVE  | 171,678   | 0        | 171,678   | .00          | .00          | 171,678.00   | .0%    |
| 00122005                               | 500120  | FULL TIME SALAR | 1,914,187 | 0        | 1,914,187 | 649,659.41   | .00          | 1,264,527.59 | 33.9%  |
| 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     | 3,272.74     | .00          | 3,727.26     | 46.8%  |
| 00122005                               | 500210  | FICA & MICA TAX | 166,124   | 0        | 166,124   | 50,592.93    | .00          | 115,531.07   | 30.5%  |
| 00122005                               | 500220  | RETIREMENT CONT | 248,743   | 0        | 248,743   | 73,127.42    | .00          | 175,615.58   | 29.4%  |
| 00122005                               | 500230  | LIFE & HEALTH I | 401,767   | 0        | 401,767   | 128,774.39   | .00          | 272,992.61   | 32.1%  |
| 00122005                               | 500310  | PROFESSIONAL SE | 164,900   | 2,920    | 167,820   | 13,687.08    | 11,875.00    | 142,258.00   | 15.2%  |
| 00122005                               | 500400  | TRAVEL & PER DI | 14,520    | 0        | 14,520    | 1,224.04     | .00          | 13,295.96    | 8.4%   |
| 00122005                               | 500410  | COMMUNICATION & | 1,066,675 | 0        | 1,066,675 | 357,980.45   | 426,290.26   | 282,404.29   | 73.5%  |
| 00122005                               | 500440  | RENTALS & LEASE | 102,640   | 0        | 102,640   | 29,903.58    | 307.40       | 72,429.02    | 29.4%  |
| 00122005                               | 500460  | REPAIR & MAINT  | 2,119,437 | 0        | 2,119,437 | 552,499.34   | 324,876.39   | 1,242,061.27 | 41.4%  |
| 00122005                               | 500464  | REPAIR & MAINT- | 1,015,632 | 3,080    | 1,018,712 | 782,714.48   | 1,530.00     | 234,467.44   | 77.0%  |
| 00122005                               | 500510  | OFFICE SUPPLIES | 1,900     | 0        | 1,900     | 359.97       | 1,540.03     | .00          | 100.0% |
| 00122005                               | 500520  | OPERATING SUPPL | 318,150   | 0        | 318,150   | 153,945.20   | 24,089.56    | 140,115.24   | 56.0%  |
| 00122005                               | 500540  | DUES/SUBSCRIPTI | 71,539    | 0        | 71,539    | 11,670.85    | .00          | 59,868.15    | 16.3%  |
| 00122005                               | 500640  | CAPITAL OUTLAY  | 311,500   | 13,904   | 325,404   | 34,509.89    | .00          | 290,893.95   | 10.6%  |
| 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    | 628,235.13   | 298,176.27   | 70.8%  |
| TOTAL INFORMATION TECHNOLOGY           |         |                 | 8,491,133 | 750,126  | 9,241,259 | 2,940,839.59 | 1,445,389.77 | 4,855,029.62 | 47.5%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                          | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENC/REQ    | AVAILABLE  | PCT   |
|----------------------------------------|----------|----------|---------|--------------|------------|------------|-------|
| 001 GENERAL FUND                       | APPROP   | ADJSTMTS | BUDGET  |              |            | BUDGET     | USED  |
| <b>00130005 OFFICE OF THE ATTORNEY</b> |          |          |         |              |            |            |       |
| 00130005 500311 PROFESSIONAL SE        | 480,000  | 16,000   | 496,000 | 156,222.50   | 311,702.50 | 28,075.00  | 94.3% |
| 00130005 500312 PROFESSIONAL SE        | 275,000  | 0        | 275,000 | 19,000.36    | 101,191.50 | 154,808.14 | 43.7% |
| 00130005 500316 LITIGATION CONT        | 200,000  | 0        | 200,000 | .00          | .00        | 200,000.00 | .0%   |
| TOTAL OFFICE OF THE ATTORNEY           | 955,000  | 16,000   | 971,000 | 175,222.86   | 412,894.00 | 382,883.14 | 60.6% |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                       | ORIGINAL  | TRANFRS/  | REVISED   | YTD EXPENDED | ENC/REQ    | AVAILABLE    | PCT   |
|-------------------------------------|-----------|-----------|-----------|--------------|------------|--------------|-------|
| 001 GENERAL FUND                    | APPROP    | ADJUSTMTS | BUDGET    |              |            | BUDGET       | USED  |
| <b>00140005 PLANNING AND ZONING</b> |           |           |           |              |            |              |       |
| 00140005 500111 ADMINISTRATIVE      | 144,600   | 0         | 144,600   | .00          | .00        | 144,600.00   | .0%   |
| 00140005 500120 FULL TIME SALAR     | 736,261   | 0         | 736,261   | 219,873.76   | .00        | 516,387.24   | 29.9% |
| 00140005 500125 COMPENSATED ABS     | 31,848    | 0         | 31,848    | 4,050.21     | .00        | 27,797.79    | 12.7% |
| 00140005 500140 OVERTIME            | 500       | 0         | 500       | .00          | .00        | 500.00       | .0%   |
| 00140005 500210 FICA & MICA TAX     | 70,211    | 0         | 70,211    | 17,554.84    | .00        | 52,656.16    | 25.0% |
| 00140005 500220 RETIREMENT CONT     | 105,289   | 0         | 105,289   | 24,706.32    | .00        | 80,582.68    | 23.5% |
| 00140005 500230 LIFE & HEALTH I     | 172,502   | 0         | 172,502   | 43,660.97    | .00        | 128,841.03   | 25.3% |
| 00140005 500310 PROFESSIONAL SE     | 643,500   | 100,218   | 743,718   | 67,260.00    | 158,958.28 | 517,500.00   | 30.4% |
| 00140005 500400 TRAVEL & PER DI     | 20,000    | 0         | 20,000    | .00          | .00        | 20,000.00    | .0%   |
| 00140005 500410 COMMUNICATION &     | 2,400     | 0         | 2,400     | 100.00       | .00        | 2,300.00     | 4.2%  |
| 00140005 500470 PRINTING & BIND     | 4,750     | 0         | 4,750     | 180.00       | 170.00     | 4,400.00     | 7.4%  |
| 00140005 500510 OFFICE SUPPLIES     | 6,000     | 0         | 6,000     | 655.88       | 3,644.12   | 1,700.00     | 71.7% |
| 00140005 500520 OPERATING SUPPL     | 3,400     | 0         | 3,400     | 888.15       | 868.11     | 1,643.74     | 51.7% |
| 00140005 500540 DUES/SUBSCRIPTI     | 10,000    | 0         | 10,000    | 495.35       | .00        | 9,504.65     | 5.0%  |
| 00140005 500641 CAPITAL OUTLAY      | 29,000    | 0         | 29,000    | .00          | 25,107.01  | 3,892.99     | 86.6% |
| TOTAL PLANNING AND ZONING           | 1,980,261 | 100,218   | 2,080,479 | 379,425.48   | 188,747.52 | 1,512,306.28 | 27.3% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS                           | FOR:    |                 | ORIGINAL  | TRANFRS/ | REVISED   |              |            | AVAILABLE    | PCT    |
|------------------------------------|---------|-----------------|-----------|----------|-----------|--------------|------------|--------------|--------|
| 001                                | GENERAL | FUND            | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED | ENC/REQ    | BUDGET       | USED   |
| <b>00150005 GENERAL GOVERNMENT</b> |         |                 |           |          |           |              |            |              |        |
| 00150005                           | 500122  | NON-RECURRING P | 250,000   | 0        | 250,000   | .00          | .00        | 250,000.00   | .0%    |
| 00150005                           | 500210  | FICA & MICA TAX | 19,125    | 0        | 19,125    | .00          | .00        | 19,125.00    | .0%    |
| 00150005                           | 500230  | LIFE & HEALTH I | 41,363    | 0        | 41,363    | -14,474.88   | .00        | 55,837.88    | -35.0% |
| 00150005                           | 500240  | WORKERS COMPENS | 909,000   | 0        | 909,000   | 361,067.50   | .00        | 547,932.50   | 39.7%  |
| 00150005                           | 500250  | UNEMPLOYMENT CO | 40,000    | 0        | 40,000    | .00          | .00        | 40,000.00    | .0%    |
| 00150005                           | 500310  | PROFESSIONAL SE | 512,500   | 36,671   | 549,171   | 183,231.21   | 180,858.75 | 185,080.70   | 66.3%  |
| 00150005                           | 500340  | CONTRACTUAL SER | 587,050   | 0        | 587,050   | 313,625.86   | 92,936.31  | 180,487.83   | 69.3%  |
| 00150005                           | 500400  | TRAVEL & PER DI | 23,000    | 0        | 23,000    | 5,867.79     | 1,771.45   | 15,360.76    | 33.2%  |
| 00150005                           | 500410  | COMMUNICATION & | 72,000    | 0        | 72,000    | 36,329.73    | 8,044.75   | 27,625.52    | 61.6%  |
| 00150005                           | 500430  | UTILITY SERVICE | 218,000   | 0        | 218,000   | 2,481.51     | 204,006.15 | 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 | 959,246.50   | .00        | 997,595.50   | 49.0%  |
| 00150005                           | 500470  | PRINTING & BIND | 5,000     | 0        | 5,000     | 853.74       | .00        | 4,146.26     | 17.1%  |
| 00150005                           | 500490  | OTHER CURRENT C | 341,000   | -70,000  | 271,000   | 219,860.88   | .00        | 51,139.12    | 81.1%  |
| 00150005                           | 500492  | CONTINGENT RESE | 1,514,563 | -867,920 | 646,643   | .00          | .00        | 646,643.00   | .0%    |
| 00150005                           | 500498  | PROPERTY TAXES  | 19,000    | 0        | 19,000    | 8,144.31     | .00        | 10,855.69    | 42.9%  |
| 00150005                           | 500520  | OPERATING SUPPL | 39,000    | 0        | 39,000    | 23,809.11    | 14,576.83  | 614.06       | 98.4%  |
| 00150005                           | 500540  | DUES/SUBSCRIPTI | 16,000    | 0        | 16,000    | 10,000.00    | .00        | 6,000.00     | 62.5%  |
| 00150005                           | 500710  | DEBT SERVICE -  | 1,656,832 | 0        | 1,656,832 | 926,908.43   | .00        | 729,923.57   | 55.9%  |
| 00150005                           | 500720  | DEBT SERVICE -  | 174,106   | 0        | 174,106   | 106,124.10   | .00        | 67,981.90    | 61.0%  |
| 00150005                           | 500820  | GRANTS & AIDS   | 217,500   | 0        | 217,500   | 24,000.00    | .00        | 193,500.00   | 11.0%  |
| 00150005                           | 500912  | TRANSFER OUT-CA | 257,200   | 500,000  | 757,200   | 257,200.00   | .00        | 500,000.00   | 34.0%  |
| 00150005                           | 500914  | TRANSFER OUT-CA | 420,000   | 0        | 420,000   | 420,000.00   | .00        | .00          | 100.0% |
| 00150005                           | 500915  | TRANSFER OUT-OP | 400,000   | 0        | 400,000   | 400,000.00   | .00        | .00          | 100.0% |
| 00150005                           | 500917  | TRANSFER OUT-VE | 150,000   | 0        | 150,000   | 150,000.00   | .00        | .00          | 100.0% |
| TOTAL GENERAL GOVERNMENT           |         |                 | 9,854,081 | -401,249 | 9,452,832 | 4,401,771.38 | 508,198.65 | 4,542,861.63 | 51.9%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                   | ORIGINAL   | TRANFRS/ | REVISED    |               |              |               | AVAILABLE | PCT |
|---------------------------------|------------|----------|------------|---------------|--------------|---------------|-----------|-----|
| 001 GENERAL FUND                | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED  | ENC/REQ      | BUDGET        | USED      |     |
| <b>00160005 POLICE</b>          |            |          |            |               |              |               |           |     |
| 00160005 500111 ADMINISTRATIVE  | 240,615    | 0        | 240,615    | 91,559.05     | .00          | 149,055.95    | 38.1%     |     |
| 00160005 500120 FULL TIME SALAR | 3,653,687  | 0        | 3,653,687  | 1,218,456.81  | .00          | 2,435,230.19  | 33.3%     |     |
| 00160005 500121 FULL TIME SALAR | 14,731,480 | 0        | 14,731,480 | 5,838,022.57  | .00          | 8,893,457.43  | 39.6%     |     |
| 00160005 500125 COMPENSATED ABS | 653,633    | 0        | 653,633    | 31,143.28     | .00          | 622,489.72    | 4.8%      |     |
| 00160005 500140 OVERTIME        | 1,315,850  | 0        | 1,315,850  | 633,734.16    | .00          | 682,115.84    | 48.2%     |     |
| 00160005 500150 SPECIAL PAY - O | 1,300,000  | 0        | 1,300,000  | 660,645.72    | .00          | 639,354.28    | 50.8%     |     |
| 00160005 500151 SPECIAL PAY - D | 275,000    | 0        | 275,000    | 121,018.10    | .00          | 153,981.90    | 44.0%     |     |
| 00160005 500152 SPECIAL PAY - I | 115,000    | 0        | 115,000    | 35,338.00     | .00          | 79,662.00     | 30.7%     |     |
| 00160005 500210 FICA & MICA TAX | 1,689,467  | 0        | 1,689,467  | 673,321.93    | .00          | 1,016,145.07  | 39.9%     |     |
| 00160005 500220 RETIREMENT CONT | 5,952,004  | 0        | 5,952,004  | 2,170,128.56  | .00          | 3,781,875.44  | 36.5%     |     |
| 00160005 500230 LIFE & HEALTH I | 3,173,901  | 0        | 3,173,901  | 1,214,575.80  | .00          | 1,959,325.20  | 38.3%     |     |
| 00160005 500310 PROFESSIONAL SE | 85,100     | 0        | 85,100     | 5,029.16      | 31,970.84    | 48,100.00     | 43.5%     |     |
| 00160005 500342 CONT - SCHOOL C | 400,750    | 0        | 400,750    | 103,257.48    | .00          | 297,492.52    | 25.8%     |     |
| 00160005 500350 INVESTIGATIONS  | 3,250      | 0        | 3,250      | .00           | .00          | 3,250.00      | .0%       |     |
| 00160005 500400 TRAVEL & PER DI | 40,000     | 0        | 40,000     | 8,421.50      | .00          | 31,578.50     | 21.1%     |     |
| 00160005 500410 COMMUNICATION & | 23,900     | 0        | 23,900     | 6,105.10      | 5,251.60     | 12,543.30     | 47.5%     |     |
| 00160005 500440 RENTALS & LEASE | 67,746     | 0        | 67,746     | 12,846.06     | 37,153.94    | 17,746.00     | 73.8%     |     |
| 00160005 500460 REPAIR & MAINT  | 119,000    | 0        | 119,000    | 34,517.98     | 55,881.35    | 28,600.67     | 76.0%     |     |
| 00160005 500470 PRINTING & BIND | 8,000      | 0        | 8,000      | 100.00        | 7,900.00     | .00           | 100.0%    |     |
| 00160005 500480 PROMOTIONAL ACT | 10,000     | 0        | 10,000     | 1,070.70      | 4,343.00     | 4,586.30      | 54.1%     |     |
| 00160005 500510 OFFICE SUPPLIES | 25,000     | 0        | 25,000     | 9,332.89      | 9,667.11     | 6,000.00      | 76.0%     |     |
| 00160005 500520 OPERATING SUPPL | 744,100    | 0        | 744,100    | 219,169.25    | 259,351.81   | 265,578.94    | 64.3%     |     |
| 00160005 500521 OPERATING SUPPL | 25,000     | 0        | 25,000     | 4,859.07      | 18,140.93    | 2,000.00      | 92.0%     |     |
| 00160005 500523 OP SUPP - COMMU | 62,150     | 0        | 62,150     | 22,093.57     | 2,750.00     | 37,306.43     | 40.0%     |     |
| 00160005 500526 OPERATING SUPPL | 18,000     | 0        | 18,000     | .00           | 5,000.00     | 13,000.00     | 27.8%     |     |
| 00160005 500527 OPERATING SUPPL | 25,358     | 0        | 25,358     | 6,921.16      | 14,422.84    | 4,014.00      | 84.2%     |     |
| 00160005 500528 OPERATING SUPPL | 74,915     | 0        | 74,915     | 6,276.60      | 7,958.00     | 60,680.40     | 19.0%     |     |
| 00160005 500540 DUES/SUBSCRIPTI | 174,475    | 0        | 174,475    | 14,124.48     | 96,058.23    | 64,292.29     | 63.2%     |     |
| 00160005 500640 CAPITAL OUTLAY  | 146,500    | 10,130   | 156,630    | 719.20        | 9,410.74     | 146,500.00    | 6.5%      |     |
| 00160005 500641 CAPITAL OUTLAY  | 2,021,956  | 422,143  | 2,444,099  | 11,353.36     | 1,981,186.35 | 451,559.59    | 81.5%     |     |
| 00160005 500647 CAPITAL - TECH  | 1,000,000  | 0        | 1,000,000  | .00           | .00          | 1,000,000.00  | .0%       |     |
| 00160005 500657 GRANT - FEDERAL | 2,000,000  | 0        | 2,000,000  | .00           | 1,881,929.32 | 118,070.68    | 94.1%     |     |
| TOTAL POLICE                    | 40,175,837 | 432,273  | 40,608,110 | 13,154,141.54 | 4,428,376.06 | 23,025,592.64 | 43.3%     |     |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                   | ORIGINAL  | TRANFRS/  | REVISED   | YTD EXPENDED | ENC/REQ   | AVAILABLE  | PCT    |
|---------------------------------|-----------|-----------|-----------|--------------|-----------|------------|--------|
| 001 GENERAL FUND                | APPROP    | ADJUSTMTS | BUDGET    |              |           | BUDGET     | USED   |
| <b>00171005 CODE COMPLIANCE</b> |           |           |           |              |           |            |        |
| 00171005 500111 ADMINISTRATIVE  | 176,996   | 0         | 176,996   | 84,486.73    | .00       | 92,509.27  | 47.7%  |
| 00171005 500120 FULL TIME SALAR | 969,024   | 0         | 969,024   | 365,778.36   | .00       | 603,245.64 | 37.7%  |
| 00171005 500125 COMPENSATED ABS | 39,661    | 0         | 39,661    | 315.38       | .00       | 39,345.62  | .8%    |
| 00171005 500140 OVERTIME        | 18,500    | 0         | 18,500    | 6,494.10     | .00       | 12,005.90  | 35.1%  |
| 00171005 500151 SPECIAL PAY - D | 1,621     | 0         | 1,621     | 569.48       | .00       | 1,051.52   | 35.1%  |
| 00171005 500210 FICA & MICA TAX | 89,617    | 0         | 89,617    | 35,640.77    | .00       | 53,976.23  | 39.8%  |
| 00171005 500220 RETIREMENT CONT | 131,994   | 0         | 131,994   | 49,745.16    | .00       | 82,248.84  | 37.7%  |
| 00171005 500230 LIFE & HEALTH I | 160,459   | 0         | 160,459   | 83,528.37    | .00       | 76,930.63  | 52.1%  |
| 00171005 500340 CONTRACTUAL SER | 11,400    | 0         | 11,400    | 6,080.00     | 5,320.00  | .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     | 500.00       | .00       | 700.00     | 41.7%  |
| 00171005 500470 PRINTING & BIND | 6,200     | 0         | 6,200     | 875.93       | 3,124.07  | 2,200.00   | 64.5%  |
| 00171005 500490 OTHER CURRENT C | 1,500     | 0         | 1,500     | .00          | .00       | 1,500.00   | .0%    |
| 00171005 500510 OFFICE SUPPLIES | 3,100     | 0         | 3,100     | 759.37       | 2,340.63  | .00        | 100.0% |
| 00171005 500520 OPERATING SUPPL | 8,800     | 0         | 8,800     | 2,677.94     | 4,489.33  | 1,632.73   | 81.4%  |
| 00171005 500540 DUES/SUBSCRIPTI | 10,400    | 0         | 10,400    | 185.00       | 6,315.00  | 3,900.00   | 62.5%  |
| TOTAL CODE COMPLIANCE           | 1,632,972 | 0         | 1,632,972 | 637,636.59   | 21,589.03 | 973,746.38 | 40.4%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                   | ORIGINAL  | TRANFRS/  | REVISED   | YTD EXPENDED | ENC/REQ      | AVAILABLE    | PCT    |
|---------------------------------|-----------|-----------|-----------|--------------|--------------|--------------|--------|
| 001 GENERAL FUND                | APPROP    | ADJUSTMTS | BUDGET    |              |              | BUDGET       | USED   |
| <b>00180005 PUBLIC WORKS</b>    |           |           |           |              |              |              |        |
| 00180005 500111 ADMINISTRATIVE  | 181,762   | 0         | 181,762   | 71,861.80    | .00          | 109,900.20   | 39.5%  |
| 00180005 500120 FULL TIME SALAR | 2,476,735 | 0         | 2,476,735 | 916,824.60   | .00          | 1,559,910.40 | 37.0%  |
| 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    | 16,020.79    | .00          | 3,979.21     | 80.1%  |
| 00180005 500210 FICA & MICA TAX | 213,099   | 0         | 213,099   | 77,989.45    | .00          | 135,109.55   | 36.6%  |
| 00180005 500220 RETIREMENT CONT | 311,924   | 0         | 311,924   | 108,399.30   | .00          | 203,524.70   | 34.8%  |
| 00180005 500230 LIFE & HEALTH I | 549,904   | 0         | 549,904   | 240,615.58   | .00          | 309,288.42   | 43.8%  |
| 00180005 500310 PROFESSIONAL SE | 59,250    | 49,900    | 109,150   | 37,025.50    | 29,570.71    | 42,553.79    | 61.0%  |
| 00180005 500340 CONTRACTUAL SER | 1,897,800 | 0         | 1,897,800 | 677,449.91   | 1,098,274.11 | 122,075.98   | 93.6%  |
| 00180005 500400 TRAVEL & PER DI | 13,220    | 0         | 13,220    | 3,244.75     | .00          | 9,975.25     | 24.5%  |
| 00180005 500410 COMMUNICATION & | 1,950     | 0         | 1,950     | 673.79       | 576.21       | 700.00       | 64.1%  |
| 00180005 500430 UTILITY SERVICE | 277,125   | 0         | 277,125   | 9,596.33     | 244,582.36   | 22,946.31    | 91.7%  |
| 00180005 500440 RENTALS & LEASE | 17,500    | 0         | 17,500    | 4,453.66     | 13,046.34    | .00          | 100.0% |
| 00180005 500460 REPAIR & MAINT  | 249,250   | 188       | 249,438   | 63,671.00    | 66,124.19    | 119,642.49   | 52.0%  |
| 00180005 500461 REPAIR & MAINT  | 202,500   | 0         | 202,500   | 83,411.41    | 82,059.82    | 37,028.77    | 81.7%  |
| 00180005 500465 REPAIR & MAINT  | 180,000   | 23,788    | 203,788   | 50,018.54    | 103,063.79   | 50,705.22    | 75.1%  |
| 00180005 500470 PRINTING & BIND | 1,000     | 0         | 1,000     | .00          | 500.00       | 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     | 557.20       | 1,942.80     | .00          | 100.0% |
| 00180005 500520 OPERATING SUPPL | 218,200   | 17,852    | 236,052   | 68,520.29    | 115,431.83   | 52,100.00    | 77.9%  |
| 00180005 500522 OPERATING SUPPL | 610,000   | 0         | 610,000   | 201,807.98   | 408,192.02   | .00          | 100.0% |
| 00180005 500530 ROAD MATERIAL S | 15,000    | 0         | 15,000    | 1,069.43     | 8,930.57     | 5,000.00     | 66.7%  |
| 00180005 500540 DUES/SUBSCRIPTI | 12,110    | 0         | 12,110    | 4,131.04     | 3,790.00     | 4,188.96     | 65.4%  |
| 00180005 500633 IMPRV - STREET  | 0         | 256,500   | 256,500   | .00          | 256,500.00   | .00          | 100.0% |
| 00180005 500640 CAPITAL OUTLAY  | 0         | 46,499    | 46,499    | 4,999.00     | 41,500.00    | .00          | 100.0% |
| 00180005 500641 CAPITAL OUTLAY  | 259,500   | 93,917    | 353,417   | .00          | 344,063.00   | 9,354.00     | 97.4%  |
| 00180005 500650 CONSTRUCTION IN | 35,000    | 152,233   | 187,233   | .00          | 184,326.70   | 2,906.45     | 98.4%  |
| TOTAL PUBLIC WORKS              | 7,923,674 | 640,877   | 8,564,551 | 2,642,624.05 | 3,002,474.45 | 2,919,452.00 | 65.9%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS                      | FOR:    |                 | ORIGINAL    | TRANFRS/   | REVISED     |               |               | AVAILABLE     | PCT    |
|-------------------------------|---------|-----------------|-------------|------------|-------------|---------------|---------------|---------------|--------|
| 001                           | GENERAL | FUND            | APPROP      | ADJSTMTS   | BUDGET      | YTD EXPENDED  | ENC/REQ       | BUDGET        | USED   |
| 00190005 PARKS AND RECREATION |         |                 |             |            |             |               |               |               |        |
| 00190005                      | 500111  | ADMINISTRATIVE  | 167,643     | 0          | 167,643     | 64,214.96     | .00           | 103,428.04    | 38.3%  |
| 00190005                      | 500120  | FULL TIME SALAR | 3,160,282   | 0          | 3,160,282   | 1,009,791.03  | .00           | 2,150,490.97  | 32.0%  |
| 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   | 816,444.86    | .00           | 2,333,271.14  | 25.9%  |
| 00190005                      | 500140  | OVERTIME        | 40,000      | 0          | 40,000      | 31,094.82     | .00           | 8,905.18      | 77.7%  |
| 00190005                      | 500210  | FICA & MICA TAX | 497,224     | 0          | 497,224     | 153,860.92    | .00           | 343,363.08    | 30.9%  |
| 00190005                      | 500220  | RETIREMENT CONT | 397,252     | 0          | 397,252     | 120,255.31    | .00           | 276,996.69    | 30.3%  |
| 00190005                      | 500230  | LIFE & HEALTH I | 726,083     | 0          | 726,083     | 209,906.95    | .00           | 516,176.05    | 28.9%  |
| 00190005                      | 500310  | PROFESSIONAL SE | 303,667     | 245,450    | 549,117     | .00           | 245,450.00    | 303,667.00    | 44.7%  |
| 00190005                      | 500340  | CONTRACTUAL SER | 1,145,238   | 0          | 1,145,238   | 209,829.23    | 373,332.35    | 562,076.42    | 50.9%  |
| 00190005                      | 500400  | TRAVEL & PER DI | 13,245      | 0          | 13,245      | 4,759.70      | .00           | 8,485.30      | 35.9%  |
| 00190005                      | 500410  | COMMUNICATION & | 11,800      | 0          | 11,800      | 4,750.00      | .00           | 7,050.00      | 40.3%  |
| 00190005                      | 500430  | UTILITY SERVICE | 1,049,873   | 0          | 1,049,873   | 177,864.76    | 814,197.59    | 57,810.65     | 94.5%  |
| 00190005                      | 500440  | RENTALS & LEASE | 286,380     | 35,080     | 321,460     | 121,334.97    | 78,146.12     | 121,978.91    | 62.1%  |
| 00190005                      | 500460  | REPAIR & MAINT  | 1,893,445   | 9,580      | 1,903,025   | 307,329.39    | 926,864.22    | 668,831.39    | 64.9%  |
| 00190005                      | 500461  | REPAIR & MAINT  | 4,500       | 3,260      | 7,760       | 3,260.00      | .00           | 4,500.00      | 42.0%  |
| 00190005                      | 500470  | PRINTING & BIND | 53,301      | 0          | 53,301      | 6,393.61      | 6,606.39      | 40,301.00     | 24.4%  |
| 00190005                      | 500480  | PROMOTIONAL ACT | 66,200      | 0          | 66,200      | 2,753.84      | 5,246.16      | 58,200.00     | 12.1%  |
| 00190005                      | 500490  | OTHER CURRENT C | 608,098     | 0          | 608,098     | 125,752.15    | 124,759.14    | 357,586.71    | 41.2%  |
| 00190005                      | 500494  | CULTURAL ARTS P | 253,200     | 0          | 253,200     | 100,264.13    | 35,798.50     | 117,137.37    | 53.7%  |
| 00190005                      | 500510  | OFFICE SUPPLIES | 8,200       | 0          | 8,200       | 2,306.16      | 3,693.84      | 2,200.00      | 73.2%  |
| 00190005                      | 500520  | OPERATING SUPPL | 433,662     | 0          | 433,662     | 106,583.27    | 172,927.77    | 154,150.96    | 64.5%  |
| 00190005                      | 500521  | OPERATING SUPPL | 275         | 0          | 275         | .00           | .00           | 275.00        | .0%    |
| 00190005                      | 500540  | DUES/SUBSCRIPTI | 28,015      | 0          | 28,015      | 2,229.00      | .00           | 25,786.00     | 8.0%   |
| 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  | 670,327.55    | 3,000,000.00  | 10,970,474.19 | 25.1%  |
| TOTAL PARKS AND RECREATION    |         |                 | 20,504,664  | 9,462,108  | 29,966,772  | 4,251,306.61  | 6,368,250.53  | 19,347,215.05 | 35.4%  |
| TOTAL GENERAL FUND            |         |                 | 100,546,599 | 11,478,903 | 112,025,502 | 31,621,958.74 | 16,544,557.51 | 63,858,985.60 | 43.0%  |
| TOTAL EXPENSES                |         |                 | 100,546,599 | 11,478,903 | 112,025,502 | 31,621,958.74 | 16,544,557.51 | 63,858,985.60 |        |



Transportation Fund

101

Balance Sheet



## BALANCE SHEET FOR 2025 5

|                                  |        |                              |             | NET CHANGE     | ACCOUNT |
|----------------------------------|--------|------------------------------|-------------|----------------|---------|
| FUND: 101 TRANSPORTATION         |        |                              |             | FOR PERIOD     | BALANCE |
| ASSETS                           |        |                              |             |                |         |
| 101                              | 104000 | EQUITY IN POOLED CASH        | 436,755.68  | 707,366.31     |         |
| 101                              | 151002 | INVESTMENT - WELLS -REG. CUS | 61,607.38   | 12,624,492.94  |         |
| 101                              | 151008 | INVESTMENT - CASH EQUIVALENT | 26,648.74   | 47,008.83      |         |
| 101                              | 171000 | ESTIMATED REVENUES           | .00         | 2,164,113.00   |         |
| 101                              | 172000 | REVENUE CONTROL              | -751,809.15 | -1,747,420.78  |         |
| TOTAL ASSETS                     |        |                              | -226,797.35 | 13,795,560.30  |         |
| 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          | 226,797.35  | 1,830,754.54   |         |
| 101                              | 243000 | ENCUMBRANCES                 | -689,920.76 | 8,152,163.51   |         |
| 101                              | 245000 | FUND BALANCE-RESV FOR ENCUMB | 788,850.35  | 885,884.82     |         |
| 101                              | 245001 | BUDGETARY FB-RESV FOR ENCUMB | 689,920.76  | -8,152,163.51  |         |
| 101                              | 271000 | FUND BALANCE-UNRES/UNDES     | -788,850.35 | -14,064,534.80 |         |
| 101                              | 271001 | BUDGETARY FUND BAL-UNRES     | .00         | 11,909,453.68  |         |
| TOTAL FUND BALANCE               |        |                              | 226,797.35  | -13,512,008.44 |         |
| TOTAL LIABILITIES + FUND BALANCE |        |                              | 226,797.35  | -13,795,560.30 |         |

Transportation Fund

101

Revenues

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                              |        |                  | ORIGINAL   | ESTIM REV | REVISED    | ACTUAL YTD    | REMAINING   | PCT    |
|--------------------------------------------|--------|------------------|------------|-----------|------------|---------------|-------------|--------|
| 101 TRANSPORTATION                         |        |                  | ESTIM REV  | ADJSTMTS  | EST REV    | REVENUE       | REVENUE     | COLL   |
| <b>1018000 TRANSPORTATION FUND REVENUE</b> |        |                  |            |           |            |               |             |        |
| 1018000                                    | 312410 | LOCAL OPTION FUE | -865,054   | 0         | -865,054   | -330,177.20   | -534,876.80 | 38.2%  |
| 1018000                                    | 312420 | LOCAL OPTION FUE | -329,059   | 0         | -329,059   | -83,481.06    | -245,577.94 | 25.4%  |
| 1018000                                    | 334100 | STATE REIMBURSME | 0          | 0         | 0          | -22,455.44    | 22,455.44   | 100.0% |
| 1018000                                    | 361100 | INTEREST INCOME  | -70,000    | 0         | -70,000    | -202,739.71   | 132,739.71  | 289.6% |
| 1018000                                    | 363240 | ROADWAY IMPACT F | -900,000   | 0         | -900,000   | -1,155,860.09 | 255,860.09  | 128.4% |
| 1018000                                    | 367100 | CHANGE IN INVEST | 0          | 0         | 0          | 47,292.72     | -47,292.72  | 100.0% |
| TOTAL TRANSPORTATION FUND REVENUE          |        |                  | -2,164,113 | 0         | -2,164,113 | -1,747,420.78 | -416,692.22 | 80.7%  |
| TOTAL TRANSPORTATION                       |        |                  | -2,164,113 | 0         | -2,164,113 | -1,747,420.78 | -416,692.22 | 80.7%  |
| TOTAL REVENUES                             |        |                  | -2,164,113 | 0         | -2,164,113 | -1,747,420.78 | -416,692.22 |        |



Transportation Fund

101

Expenditures

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                               | ORIGINAL  | TRANFRS/  | REVISED    | YTD EXPENDED | ENC/REQ      | AVAILABLE    | PCT    |
|---------------------------------------------|-----------|-----------|------------|--------------|--------------|--------------|--------|
| 101 TRANSPORTATION                          | APPROP    | ADJUSTMTS | BUDGET     |              |              | BUDGET       | USED   |
| <b>10180005 TRANSPORTATION FUND EXPENSE</b> |           |           |            |              |              |              |        |
| 10180005 500120 FULL TIME SALAR             | 342,836   | 0         | 342,836    | 126,924.31   | .00          | 215,911.69   | 37.0%  |
| 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     | 9,785.06     | .00          | 17,353.94    | 36.1%  |
| 10180005 500220 RETIREMENT CONT             | 39,665    | 0         | 39,665     | 14,624.58    | .00          | 25,040.42    | 36.9%  |
| 10180005 500230 LIFE & HEALTH I             | 67,599    | 0         | 67,599     | 16,985.28    | .00          | 50,613.72    | 25.1%  |
| 10180005 500310 PROFESSIONAL SE             | 158,400   | 148,344   | 306,744    | 45,208.82    | 130,113.25   | 131,421.68   | 57.2%  |
| 10180005 500340 CONTRACTUAL SER             | 0         | 167,927   | 167,927    | 14,254.50    | 135,759.50   | 17,913.00    | 89.3%  |
| 10180005 500341 CONTRACTUAL SER             | 1,273,600 | 1,109,292 | 2,382,892  | 182,189.75   | 1,374,422.90 | 826,279.35   | 65.3%  |
| 10180005 500400 TRAVEL & PER DI             | 4,750     | 0         | 4,750      | 967.47       | .00          | 3,782.53     | 20.4%  |
| 10180005 500520 OPERATING SUPPL             | 36,300    | 0         | 36,300     | 6,800.58     | 8,253.11     | 21,246.31    | 41.5%  |
| 10180005 500540 DUES/SUBSCRIPTI             | 28,722    | 0         | 28,722     | 23,942.76    | .00          | 4,779.24     | 83.4%  |
| 10180005 500631 IMPRV - STREET              | 0         | 628,110   | 628,110    | .00          | 628,110.00   | .00          | 100.0% |
| 10180005 500633 IMPRV - STREET              | 1,500,000 | 5,848,520 | 7,348,520  | 1,228,236.20 | 4,767,255.67 | 1,353,028.43 | 81.6%  |
| 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  | 160,835.23   | 1,052,839.20 | 1,411,359.32 | 46.2%  |
| TOTAL TRANSPORTATION FUND EXPENSE           | 5,429,070 | 8,644,497 | 14,073,567 | 1,830,754.54 | 8,152,163.51 | 4,090,648.63 | 70.9%  |
| TOTAL TRANSPORTATION                        | 5,429,070 | 8,644,497 | 14,073,567 | 1,830,754.54 | 8,152,163.51 | 4,090,648.63 | 70.9%  |
| TOTAL EXPENSES                              | 5,429,070 | 8,644,497 | 14,073,567 | 1,830,754.54 | 8,152,163.51 | 4,090,648.63 |        |

# Parks Impact Fees Fund

102

Balance Sheet



**BALANCE SHEET FOR 2025 5**

|                                |                                  |        |                              | NET CHANGE    | ACCOUNT       |
|--------------------------------|----------------------------------|--------|------------------------------|---------------|---------------|
| FUND: 102 PARK IMPACT FEE FUND |                                  |        |                              | FOR PERIOD    | BALANCE       |
| ASSETS                         |                                  |        |                              |               |               |
|                                | 102                              | 104000 | EQUITY IN POOLED CASH        | -1,852,525.37 | 1,926,215.57  |
|                                | 102                              | 151006 | INVESTMENT - FL.PALM         | 12,771.90     | 3,730,040.74  |
|                                | 102                              | 171000 | ESTIMATED REVENUES           | .00           | 330,000.00    |
|                                | 102                              | 172000 | REVENUE CONTROL              | -19,085.24    | -92,282.19    |
|                                | TOTAL ASSETS                     |        |                              | -1,858,838.71 | 5,893,974.12  |
| LIABILITIES                    |                                  |        |                              |               |               |
|                                | 102                              | 217400 | RETAINAGE LIABILITY-YEAR END | -93,680.57    | -197,838.96   |
|                                | TOTAL LIABILITIES                |        |                              | -93,680.57    | -197,838.96   |
| FUND BALANCE                   |                                  |        |                              |               |               |
|                                | 102                              | 241000 | APPROPRIATIONS               | .00           | -6,286,541.56 |
|                                | 102                              | 242000 | EXPENDITURE CONTROL          | 1,952,519.28  | 3,588,407.86  |
|                                | 102                              | 243000 | ENCUMBRANCES                 | -1,952,519.28 | 2,498,160.85  |
|                                | 102                              | 245001 | BUDGETARY FB-RESV FOR ENCUMB | 1,952,519.28  | -2,498,160.85 |
|                                | 102                              | 271000 | FUND BALANCE-UNRES/UNDES     | .00           | -8,954,543.02 |
|                                | 102                              | 271001 | BUDGETARY FUND BAL-UNRES     | .00           | 5,956,541.56  |
|                                | TOTAL FUND BALANCE               |        |                              | 1,952,519.28  | -5,696,135.16 |
|                                | TOTAL LIABILITIES + FUND BALANCE |        |                              | 1,858,838.71  | -5,893,974.12 |

# Parks Impact Fees Fund

102

Revenues

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                           |                      |                  | ORIGINAL  | ESTIM REV | REVISED  | ACTUAL YTD | REMAINING   | PCT    |
|-----------------------------------------|----------------------|------------------|-----------|-----------|----------|------------|-------------|--------|
| 102                                     | PARK IMPACT FEE FUND |                  | ESTIM REV | ADJSTMTS  | EST REV  | REVENUE    | REVENUE     | COLL   |
| <b>1029000 PARK IMPACT FUND REVENUE</b> |                      |                  |           |           |          |            |             |        |
| 1029000                                 | 361100               | INTEREST INCOME  | -30,000   | 0         | -30,000  | -88,051.42 | 58,051.42   | 293.5% |
| 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 | -92,282.19 | -237,717.81 | 28.0%  |
| TOTAL PARK IMPACT FEE FUND              |                      |                  | -330,000  | 0         | -330,000 | -92,282.19 | -237,717.81 | 28.0%  |
| TOTAL REVENUES                          |                      |                  | -330,000  | 0         | -330,000 | -92,282.19 | -237,717.81 |        |



# Parks Impact Fees Fund

102

Expenditures

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                              |          |          |         |              |            |           |        |  |
|------------------------------------------|----------|----------|---------|--------------|------------|-----------|--------|--|
| ACCOUNTS FOR:                            | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENC/REQ    | AVAILABLE | PCT    |  |
| 102 PARK IMPACT FEE FUND                 | APPROP   | ADJSTMTS | BUDGET  |              |            | BUDGET    | USED   |  |
| <b>10222005 PARK IMPACT FEE EXPENSES</b> |          |          |         |              |            |           |        |  |
| 10222005 500652 CAPITAL OUTLAY-          | 0        | 284,726  | 284,726 | .00          | 284,726.00 | .00       | 100.0% |  |
| TOTAL PARK IMPACT FEE EXPENSES           | 0        | 284,726  | 284,726 | .00          | 284,726.00 | .00       | 100.0% |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                            | ORIGINAL | TRANFRS/  | REVISED   | YTD EXPENDED | ENC/REQ      | AVAILABLE  | PCT    |
|------------------------------------------|----------|-----------|-----------|--------------|--------------|------------|--------|
| 102 PARK IMPACT FEE FUND                 | APPROP   | ADJSTMTS  | BUDGET    |              |              | BUDGET     | USED   |
| <b>10290005 PARK IMPACT FEE EXPENSES</b> |          |           |           |              |              |            |        |
| 10290005 500520 OPERATING SUPPL          | 0        | 2,400     | 2,400     | .00          | 2,400.00     | .00        | 100.0% |
| 10290005 500634 IMPROVEMENTS             | 375,000  | 670,911   | 1,045,911 | 78,907.86    | 767,030.67   | 199,972.85 | 80.9%  |
| 10290005 500650 CONSTRUCTION IN          | 0        | 1,453,504 | 1,453,504 | 9,500.00     | 1,444,004.18 | .00        | 100.0% |
| 10290005 500656 CAPITAL-CENTRAL          | 0        | 3,500,000 | 3,500,000 | 3,500,000.00 | .00          | .00        | 100.0% |
| TOTAL PARK IMPACT FEE EXPENSES           | 375,000  | 5,626,816 | 6,001,816 | 3,588,407.86 | 2,213,434.85 | 199,972.85 | 96.7%  |
| TOTAL PARK IMPACT FEE FUND               | 375,000  | 5,911,542 | 6,286,542 | 3,588,407.86 | 2,498,160.85 | 199,972.85 | 96.8%  |
| TOTAL EXPENSES                           | 375,000  | 5,911,542 | 6,286,542 | 3,588,407.86 | 2,498,160.85 | 199,972.85 |        |

# Police Impact Fees Fund

103

Balance Sheet



**BALANCE SHEET FOR 2025 5**

|                                  |     |                                  |                              | NET CHANGE | ACCOUNT       |
|----------------------------------|-----|----------------------------------|------------------------------|------------|---------------|
| FUND: 103 POLICE IMPACT FEE FUND |     |                                  |                              | FOR PERIOD | BALANCE       |
| ASSETS                           |     |                                  |                              |            |               |
|                                  | 103 | 104000                           | EQUITY IN POOLED CASH        | 7,949.75   | 167,769.57    |
|                                  | 103 | 151006                           | INVESTMENT - FL.PALM         | 2,206.42   | 644,386.60    |
|                                  | 103 | 171000                           | ESTIMATED REVENUES           | .00        | 453,400.00    |
|                                  | 103 | 172000                           | REVENUE CONTROL              | -10,156.17 | -180,635.67   |
|                                  |     | 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 05

| ACCOUNTS FOR:                             |                        |                  | ORIGINAL  | ESTIM REV | REVISED  | ACTUAL YTD  | REMAINING   | PCT    |
|-------------------------------------------|------------------------|------------------|-----------|-----------|----------|-------------|-------------|--------|
| 103                                       | POLICE IMPACT FEE FUND |                  | ESTIM REV | ADJSTMTS  | EST REV  | REVENUE     | REVENUE     | COLL   |
| <b>1036000 POLICE IMPACT FEE REVENUES</b> |                        |                  |           |           |          |             |             |        |
| 1036000                                   | 300100                 | DESIGNATED FUND  | -148,400  | 0         | -148,400 | .00         | -148,400.00 | .0%    |
| 1036000                                   | 361100                 | INTEREST INCOME  | -5,000    | 0         | -5,000   | -12,377.28  | 7,377.28    | 247.5% |
| 1036000                                   | 363220                 | POLICE IMPACT FE | -300,000  | 0         | -300,000 | -168,258.39 | -131,741.61 | 56.1%  |
| TOTAL POLICE IMPACT FEE REVENUES          |                        |                  | -453,400  | 0         | -453,400 | -180,635.67 | -272,764.33 | 39.8%  |
| TOTAL POLICE IMPACT FEE FUND              |                        |                  | -453,400  | 0         | -453,400 | -180,635.67 | -272,764.33 | 39.8%  |
| TOTAL REVENUES                            |                        |                  | -453,400  | 0         | -453,400 | -180,635.67 | -272,764.33 |        |

# Police Impact Fees Fund

103

Expenditures



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                |          |          |         |              |         |  |           |        |
|--------------------------------------------|----------|----------|---------|--------------|---------|--|-----------|--------|
| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/ | REVISED |              |         |  | AVAILABLE | PCT    |
| 103 POLICE IMPACT FEE FUND                 | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENC/REQ |  | BUDGET    | USED   |
| <b>10360005 POLICE IMPACT FEE EXPENSES</b> |          |          |         |              |         |  |           |        |
| 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 5**

|                                      |        |                              |  | NET CHANGE | ACCOUNT     |
|--------------------------------------|--------|------------------------------|--|------------|-------------|
| FUND: 105 LAW ENFORCEMENT TRUST FUND |        |                              |  | FOR PERIOD | 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        |  | -14,136.17 | 169,653.49  |
| 105                                  | 172000 | REVENUE CONTROL              |  | -101.29    | -55,362.15  |
| TOTAL ASSETS                         |        |                              |  | -14,237.46 | 442,229.96  |
| LIABILITIES                          |        |                              |  |            |             |
| 105                                  | 220101 | DEPOSIT - COURTS LETTF       |  | -662.54    | -53,722.66  |
| TOTAL LIABILITIES                    |        |                              |  | -662.54    | -53,722.66  |
| FUND BALANCE                         |        |                              |  |            |             |
| 105                                  | 242000 | EXPENDITURE CONTROL          |  | 14,900.00  | 14,900.00   |
| 105                                  | 243000 | ENCUMBRANCES                 |  | -14,900.00 | .00         |
| 105                                  | 245001 | BUDGETARY FB-RESV FOR ENCUMB |  | 14,900.00  | .00         |
| 105                                  | 271000 | FUND BALANCE-UNRES/UNDES     |  | .00        | -403,407.30 |
| TOTAL FUND BALANCE                   |        |                              |  | 14,900.00  | -388,507.30 |
| TOTAL LIABILITIES + FUND BALANCE     |        |                              |  | 14,237.46  | -442,229.96 |

Law Enforcement

Trust Funds

105

Revenues



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| 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 | -500.09    | 500.09     | 100.0% |
| 1056000 369100                      | MISCELLANEOUS IN | 0 | 0 | 0 | -59,692.93 | 59,692.93  | 100.0% |
| TOTAL LAW ENFORCEMENT TRUST REVENUE |                  | 0 | 0 | 0 | -55,362.15 | 55,362.15  | 100.0% |
| TOTAL LAW ENFORCEMENT TRUST FUND    |                  | 0 | 0 | 0 | -55,362.15 | 55,362.15  | 100.0% |
| TOTAL REVENUES                      |                  | 0 | 0 | 0 | -55,362.15 | 55,362.15  |        |

Law Enforcement

Trust Funds

105

Expenditures

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                   |          |          |         |              |         |  |            |        |
|-----------------------------------------------|----------|----------|---------|--------------|---------|--|------------|--------|
| ACCOUNTS FOR:                                 | ORIGINAL | TRANFRS/ | REVISED |              |         |  | AVAILABLE  | PCT    |
| 105 LAW ENFORCEMENT TRUST FUND                | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENC/REQ |  | BUDGET     | USED   |
| <b>10560005 LAW ENFORCEMENT TRUST EXPENSE</b> |          |          |         |              |         |  |            |        |
| 10560005 500641 CAPITAL OUTLAY                | 0        | 0        | 0       | 14,900.00    | .00     |  | -14,900.00 | 100.0% |
| TOTAL LAW ENFORCEMENT TRUST EXPENSE           | 0        | 0        | 0       | 14,900.00    | .00     |  | -14,900.00 | 100.0% |
| TOTAL LAW ENFORCEMENT TRUST FUND              | 0        | 0        | 0       | 14,900.00    | .00     |  | -14,900.00 | 100.0% |
| TOTAL EXPENSES                                | 0        | 0        | 0       | 14,900.00    | .00     |  | -14,900.00 |        |

CITT Funds

106

Balance Sheet



**BALANCE SHEET FOR 2025 5**

|                     |                                  |        |                              | NET CHANGE  | ACCOUNT        |
|---------------------|----------------------------------|--------|------------------------------|-------------|----------------|
| FUND: 106 CITT FUND |                                  |        |                              | FOR PERIOD  | BALANCE        |
| ASSETS              |                                  |        |                              |             |                |
|                     | 106                              | 104000 | EQUITY IN POOLED CASH        | -393,786.81 | 6,917,284.92   |
|                     | 106                              | 171000 | ESTIMATED REVENUES           | .00         | 5,451,444.00   |
|                     | 106                              | 172000 | REVENUE CONTROL              | -547,081.67 | -1,442,571.88  |
|                     | TOTAL ASSETS                     |        |                              | -940,868.48 | 10,926,157.04  |
| 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          | 940,868.48  | 2,396,803.00   |
|                     | 106                              | 243000 | ENCUMBRANCES                 | -858,117.88 | 2,468,367.61   |
|                     | 106                              | 245000 | FUND BALANCE-RESV FOR ENCUMB | 79,000.00   | 79,000.00      |
|                     | 106                              | 245001 | BUDGETARY FB-RESV FOR ENCUMB | 858,117.88  | -2,468,367.61  |
|                     | 106                              | 271000 | FUND BALANCE-UNRES/UNDES     | -79,000.00  | -7,938,760.72  |
|                     | 106                              | 271001 | BUDGETARY FUND BAL-UNRES     | .00         | 3,637,737.00   |
|                     | TOTAL FUND BALANCE               |        |                              | 940,868.48  | -10,914,401.72 |
|                     | TOTAL LIABILITIES + FUND BALANCE |        |                              | 940,868.48  | -10,926,157.04 |

CITT Funds

106

Revenues

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                     |           |                  | ORIGINAL   | ESTIM REV | REVISED    | ACTUAL YTD    | REMAINING     | PCT    |
|-----------------------------------|-----------|------------------|------------|-----------|------------|---------------|---------------|--------|
| 106                               | CITT FUND |                  | ESTIM REV  | ADJSTMTS  | EST REV    | REVENUE       | REVENUE       | COLL   |
| <b>1068000 PUBLIC WKS REVENUE</b> |           |                  |            |           |            |               |               |        |
| 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 | -1,418,610.33 | -3,588,653.67 | 28.3%  |
| 1068000                           | 361100    | INTEREST INCOME  | 0          | 0         | 0          | -23,961.55    | 23,961.55     | 100.0% |
| TOTAL PUBLIC WKS REVENUE          |           |                  | -5,451,444 | 0         | -5,451,444 | -1,442,571.88 | -4,008,872.12 | 26.5%  |
| TOTAL CITT FUND                   |           |                  | -5,451,444 | 0         | -5,451,444 | -1,442,571.88 | -4,008,872.12 | 26.5%  |
| TOTAL REVENUES                    |           |                  | -5,451,444 | 0         | -5,451,444 | -1,442,571.88 | -4,008,872.12 |        |

CITT Funds

106

Expenditures



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                       |        |                 | ORIGINAL  | TRANFRS/  | REVISED   | YTD EXPENDED | ENC/REQ      | AVAILABLE    | PCT   |
|-------------------------------------|--------|-----------------|-----------|-----------|-----------|--------------|--------------|--------------|-------|
| 106 CITT FUND                       |        |                 | APPROP    | ADJSTMTS  | BUDGET    |              |              | BUDGET       | USED  |
| <b>10680005 PUBLIC WKS EXPENSES</b> |        |                 |           |           |           |              |              |              |       |
| 10680005                            | 500341 | CONTRACTUAL SER | 4,490,000 | 0         | 4,490,000 | 1,051,507.56 | 1,016,731.45 | 2,421,760.99 | 46.1% |
| 10680005                            | 500633 | IMPRV - STREET  | 200,000   | 79,000    | 279,000   | .00          | 161,750.60   | 117,249.40   | 58.0% |
| 10680005                            | 500641 | CAPITAL OUTLAY  | 1,685,000 | 2,635,181 | 4,320,181 | 1,345,295.44 | 1,289,885.56 | 1,685,000.00 | 61.0% |
| TOTAL PUBLIC WKS EXPENSES           |        |                 | 6,375,000 | 2,714,181 | 9,089,181 | 2,396,803.00 | 2,468,367.61 | 4,224,010.39 | 53.5% |
| TOTAL CITT FUND                     |        |                 | 6,375,000 | 2,714,181 | 9,089,181 | 2,396,803.00 | 2,468,367.61 | 4,224,010.39 | 53.5% |
| TOTAL EXPENSES                      |        |                 | 6,375,000 | 2,714,181 | 9,089,181 | 2,396,803.00 | 2,468,367.61 | 4,224,010.39 |       |

Emergency Fund

107

Balance Sheet

## BALANCE SHEET FOR 2025 5

|                          |     |        |                                  | NET CHANGE | ACCOUNT       |
|--------------------------|-----|--------|----------------------------------|------------|---------------|
| FUND: 107 EMERGENCY FUND |     |        |                                  | FOR PERIOD | 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 05                                |          |          |         |              |         |  |            |        |
|--------------------------------------------|----------|----------|---------|--------------|---------|--|------------|--------|
| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/ | REVISED |              |         |  | AVAILABLE  | PCT    |
| 107 EMERGENCY FUND                         | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENC/REQ |  | BUDGET     | USED   |
| <b>10780005 PUBLIC WORKS EMERGENCY EXP</b> |          |          |         |              |         |  |            |        |
| 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 5**

|                                     |        |                              |            | NET CHANGE  | ACCOUNT |
|-------------------------------------|--------|------------------------------|------------|-------------|---------|
| FUND: 108 DEV. SERV. TECH. FEE FUND |        |                              |            | FOR PERIOD  | BALANCE |
| ASSETS                              |        |                              |            |             |         |
| 108                                 | 104000 | EQUITY IN POOLED CASH        | 24,683.81  | 517,148.85  |         |
| 108                                 | 171000 | ESTIMATED REVENUES           | .00        | 313,989.00  |         |
| 108                                 | 172000 | REVENUES                     | -24,683.81 | -122,709.01 |         |
| TOTAL ASSETS                        |        |                              | .00        | 708,428.84  |         |
| FUND BALANCE                        |        |                              |            |             |         |
| 108                                 | 241000 | APPROPRIATIONS               | .00        | -447,714.50 |         |
| 108                                 | 242000 | EXPENDITURE CONTROL          | .00        | 179,587.00  |         |
| 108                                 | 243000 | ENCUMBRANCES                 | 23,364.46  | 94,089.96   |         |
| 108                                 | 245001 | BUDGETARY FB-RESV FOR ENCUMB | -23,364.46 | -94,089.96  |         |
| 108                                 | 271000 | FUND BALANCE-UNRES/UNDES     | .00        | -574,026.84 |         |
| 108                                 | 271001 | BUDGETARY FUND BAL-UNRES     | .00        | 133,725.50  |         |
| TOTAL FUND BALANCE                  |        |                              | .00        | -708,428.84 |         |
| TOTAL LIABILITIES + FUND BALANCE    |        |                              | .00        | -708,428.84 |         |

Building Technology Fund

108

Revenues



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                   |                           |                  | ORIGINAL  | ESTIM REV | REVISED  | ACTUAL YTD  | REMAINING   | PCT    |
|---------------------------------|---------------------------|------------------|-----------|-----------|----------|-------------|-------------|--------|
| 108                             | DEV. SERV. TECH. FEE FUND |                  | ESTIM REV | ADJSTMTS  | EST REV  | REVENUE     | REVENUE     | COLL   |
| <b>1087000 BUILDING REVENUE</b> |                           |                  |           |           |          |             |             |        |
| 1087000                         | 300100                    | DESIGNATED FUND  | -56,989   | 0         | -56,989  | .00         | -56,989.00  | .0%    |
| 1087000                         | 341904                    | BLDG TECH ADMINI | -257,000  | 0         | -257,000 | -121,110.23 | -135,889.77 | 47.1%  |
| 1087000                         | 361100                    | INTEREST INCOME  | 0         | 0         | 0        | -1,598.78   | 1,598.78    | 100.0% |
| TOTAL BUILDING REVENUE          |                           |                  | -313,989  | 0         | -313,989 | -122,709.01 | -191,279.99 | 39.1%  |
| TOTAL DEV. SERV. TECH. FEE FUND |                           |                  | -313,989  | 0         | -313,989 | -122,709.01 | -191,279.99 | 39.1%  |
| TOTAL REVENUES                  |                           |                  | -313,989  | 0         | -313,989 | -122,709.01 | -191,279.99 |        |

Building Technology Fund

108

Expenditures

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                   |                           |                 | ORIGINAL | TRANFRS/ | REVISED |              |           | AVAILABLE  | PCT    |
|---------------------------------|---------------------------|-----------------|----------|----------|---------|--------------|-----------|------------|--------|
| 108                             | DEV. SERV. TECH. FEE FUND |                 | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENC/REQ   | BUDGET     | USED   |
| <b>10870005 BUILDING</b>        |                           |                 |          |          |         |              |           |            |        |
| 10870005                        | 500464                    | REPAIR & MAINT- | 336,989  | 10,268   | 347,257 | 167,937.00   | 33,631.96 | 145,687.54 | 58.0%  |
| 10870005                        | 500540                    | DUES/SUBSCRIPTI | 40,000   | 0        | 40,000  | 11,650.00    | .00       | 28,350.00  | 29.1%  |
| 10870005                        | 500652                    | CAPITAL OUTLAY- | 0        | 60,458   | 60,458  | .00          | 60,458.00 | .00        | 100.0% |
| TOTAL BUILDING                  |                           |                 | 376,989  | 70,726   | 447,715 | 179,587.00   | 94,089.96 | 174,037.54 | 61.1%  |
| TOTAL DEV. SERV. TECH. FEE FUND |                           |                 | 376,989  | 70,726   | 447,715 | 179,587.00   | 94,089.96 | 174,037.54 | 61.1%  |
| TOTAL EXPENSES                  |                           |                 | 376,989  | 70,726   | 447,715 | 179,587.00   | 94,089.96 | 174,037.54 |        |

Building Fund

109

Balance Sheet



## BALANCE SHEET FOR 2025 5

|                         |     |                                  |                              | NET CHANGE  | ACCOUNT       |
|-------------------------|-----|----------------------------------|------------------------------|-------------|---------------|
| FUND: 109 BUILDING FUND |     |                                  |                              | FOR PERIOD  | BALANCE       |
| ASSETS                  |     |                                  |                              |             |               |
|                         | 109 | 104000                           | EQUITY IN POOLED CASH        | -14,377.79  | 5,161,396.00  |
|                         | 109 | 171000                           | ESTIMATED REVENUES           | .00         | 6,260,480.00  |
|                         | 109 | 172000                           | REVENUES                     | -338,209.97 | -2,159,859.26 |
|                         |     | TOTAL ASSETS                     |                              | -352,587.76 | 9,262,016.74  |
| FUND BALANCE            |     |                                  |                              |             |               |
|                         | 109 | 241000                           | APPROPRIATIONS               | .00         | -8,171,346.97 |
|                         | 109 | 242000                           | EXPENDITURE CONTROL          | 352,587.76  | 1,879,290.93  |
|                         | 109 | 243000                           | ENCUMBRANCES                 | -22,570.05  | 651,462.85    |
|                         | 109 | 245000                           | FUND BALANCE-RESV FOR ENCUMB | -1,000.00   | 171,360.00    |
|                         | 109 | 245001                           | BUDGETARY FB-RESV FOR ENCUMB | 22,570.05   | -651,462.85   |
|                         | 109 | 271000                           | FUND BALANCE-UNRES/UNDES     | 1,000.00    | -5,052,187.67 |
|                         | 109 | 271001                           | BUDGETARY FUND BAL-UNRES     | .00         | 1,910,866.97  |
|                         |     | TOTAL FUND BALANCE               |                              | 352,587.76  | -9,262,016.74 |
|                         |     | TOTAL LIABILITIES + FUND BALANCE |                              | 352,587.76  | -9,262,016.74 |

Building Fund

109

Revenues

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                        |        |                  | ORIGINAL   | ESTIM REV | REVISED    | ACTUAL YTD    | REMAINING     | PCT    |
|--------------------------------------|--------|------------------|------------|-----------|------------|---------------|---------------|--------|
| 109 BUILDING FUND                    |        |                  | ESTIM REV  | ADJSTMTS  | EST REV    | REVENUE       | REVENUE       | COLL   |
| <b>1097000 BUILDING FUND REVENUE</b> |        |                  |            |           |            |               |               |        |
| 1097000                              | 300100 | DESIGNATED FUND  | -1,238,980 | 0         | -1,238,980 | .00           | -1,238,980.00 | .0%    |
| 1097000                              | 322100 | BUILDING PERMITS | -4,500,000 | 0         | -4,500,000 | -1,909,227.45 | -2,590,772.55 | 42.4%  |
| 1097000                              | 329101 | OTHER FEES - BOI | -22,000    | 0         | -22,000    | -9,585.00     | -12,415.00    | 43.6%  |
| 1097000                              | 329500 | CERTIFICATES OF  | -212,500   | 0         | -212,500   | -113,816.12   | -98,683.88    | 53.6%  |
| 1097000                              | 341902 | BLDG ADMINISTRAT | -60,000    | 0         | -60,000    | -36,324.00    | -23,676.00    | 60.5%  |
| 1097000                              | 342901 | BLDG RECERT FEES | -75,000    | 0         | -75,000    | -38,500.00    | -36,500.00    | 51.3%  |
| 1097000                              | 359101 | FINES - PERMIT V | -40,000    | 0         | -40,000    | -12,700.00    | -27,300.00    | 31.8%  |
| 1097000                              | 361100 | INTEREST INCOME  | 0          | 0         | 0          | -20,727.89    | 20,727.89     | 100.0% |
| 1097000                              | 369101 | BLDG MISC - OT R | -100,000   | 0         | -100,000   | -13,644.00    | -86,356.00    | 13.6%  |
| 1097000                              | 369102 | BLDG MISC - COPY | -12,000    | 0         | -12,000    | -5,334.80     | -6,665.20     | 44.5%  |
| TOTAL BUILDING FUND REVENUE          |        |                  | -6,260,480 | 0         | -6,260,480 | -2,159,859.26 | -4,100,620.74 | 34.5%  |
| TOTAL BUILDING FUND                  |        |                  | -6,260,480 | 0         | -6,260,480 | -2,159,859.26 | -4,100,620.74 | 34.5%  |
| TOTAL REVENUES                       |        |                  | -6,260,480 | 0         | -6,260,480 | -2,159,859.26 | -4,100,620.74 |        |

Building Fund

109

Expenditures

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                         | ORIGINAL  | TRANFRS/ | REVISED   | YTD EXPENDED | ENC/REQ    | AVAILABLE    | PCT    |
|---------------------------------------|-----------|----------|-----------|--------------|------------|--------------|--------|
| 109 BUILDING FUND                     | APPROP    | ADJSTMTS | BUDGET    |              |            | BUDGET       | USED   |
| <b>10970005 BUILDING FUND EXPENSE</b> |           |          |           |              |            |              |        |
| 10970005 500111 ADMINISTRATIVE        | 190,520   | 0        | 190,520   | 73,358.62    | .00        | 117,161.38   | 38.5%  |
| 10970005 500120 FULL TIME SALAR       | 3,484,589 | 0        | 3,484,589 | 1,163,171.60 | .00        | 2,321,417.40 | 33.4%  |
| 10970005 500125 COMPENSATED ABS       | 132,385   | 0        | 132,385   | 33,261.38    | .00        | 99,123.62    | 25.1%  |
| 10970005 500130 OTHER SALARIES        | 66,843    | 0        | 66,843    | 27,284.29    | .00        | 39,558.71    | 40.8%  |
| 10970005 500140 OVERTIME              | 100,000   | 0        | 100,000   | 14,630.08    | .00        | 85,369.92    | 14.6%  |
| 10970005 500210 FICA & MICA TAX       | 305,109   | 0        | 305,109   | 102,544.04   | .00        | 202,564.96   | 33.6%  |
| 10970005 500220 RETIREMENT CONT       | 439,896   | 0        | 439,896   | 139,569.92   | .00        | 300,326.08   | 31.7%  |
| 10970005 500230 LIFE & HEALTH I       | 622,223   | 0        | 622,223   | 215,653.55   | .00        | 406,569.45   | 34.7%  |
| 10970005 500310 PROFESSIONAL SE       | 370,750   | 90,148   | 460,898   | 84,093.55    | 291,087.68 | 85,717.00    | 81.4%  |
| 10970005 500400 TRAVEL & PER DI       | 20,000    | 0        | 20,000    | 4,559.70     | .00        | 15,440.30    | 22.8%  |
| 10970005 500410 COMMUNICATION &       | 4,000     | 0        | 4,000     | 1,022.48     | .00        | 2,977.52     | 25.6%  |
| 10970005 500460 REPAIR & MAINT        | 645       | 0        | 645       | .00          | .00        | 645.00       | .0%    |
| 10970005 500461 REPAIR & MAINT        | 200       | 0        | 200       | .00          | .00        | 200.00       | .0%    |
| 10970005 500470 PRINTING & BIND       | 7,500     | 0        | 7,500     | 119.05       | 4,340.95   | 3,040.00     | 59.5%  |
| 10970005 500510 OFFICE SUPPLIES       | 2,000     | 0        | 2,000     | .00          | 1,720.79   | 279.21       | 86.0%  |
| 10970005 500520 OPERATING SUPPL       | 30,200    | 83,283   | 113,483   | 7,793.34     | 25,671.01  | 80,018.97    | 29.5%  |
| 10970005 500540 DUES/SUBSCRIPTI       | 15,000    | 0        | 15,000    | 8,064.83     | .00        | 6,935.17     | 53.8%  |
| 10970005 500541 DUES/SUBS./MEMB       | 20,000    | 0        | 20,000    | 4,164.50     | .00        | 15,835.50    | 20.8%  |
| 10970005 500640 CAPITAL OUTLAY        | 0         | 77,250   | 77,250    | .00          | 77,250.42  | .00          | 100.0% |
| 10970005 500641 CAPITAL OUTLAY        | 172,360   | 172,360  | 344,720   | .00          | 251,392.00 | 93,328.00    | 72.9%  |
| 10970005 500811 INTERNAL SERVIC       | 1,764,085 | 0        | 1,764,085 | .00          | .00        | 1,764,085.00 | .0%    |
| TOTAL BUILDING FUND EXPENSE           | 7,748,305 | 423,042  | 8,171,347 | 1,879,290.93 | 651,462.85 | 5,640,593.19 | 31.0%  |
| TOTAL BUILDING FUND                   | 7,748,305 | 423,042  | 8,171,347 | 1,879,290.93 | 651,462.85 | 5,640,593.19 | 31.0%  |
| TOTAL EXPENSES                        | 7,748,305 | 423,042  | 8,171,347 | 1,879,290.93 | 651,462.85 | 5,640,593.19 |        |



Public Art Fund

110

Balance Sheet

**BALANCE SHEET FOR 2025 5**

|                                    |                    |                              | NET CHANGE | ACCOUNT       |
|------------------------------------|--------------------|------------------------------|------------|---------------|
| FUND: 110 PUBLIC ARTS PROGRAM FUND |                    |                              | FOR PERIOD | BALANCE       |
| ASSETS                             |                    |                              |            |               |
| 110                                | 104000             | EQUITY IN POOLED CASH        | 24,612.39  | 2,356,452.62  |
| 110                                | 171000             | ESTIMATED REVENUES           | .00        | 350,000.00    |
| 110                                | 172000             | REVENUES                     | -24,612.39 | -152,422.05   |
|                                    | 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 05                       |           |           |          |             |             |        |  |
|-----------------------------------|-----------|-----------|----------|-------------|-------------|--------|--|
| ACCOUNTS FOR:                     | ORIGINAL  | ESTIM REV | REVISED  | ACTUAL YTD  | REMAINING   | PCT    |  |
| 110 PUBLIC ARTS PROGRAM FUND      | ESTIM REV | ADJSTMTS  | EST REV  | REVENUE     | REVENUE     | COLL   |  |
| <b>1104000 PUBLIC ART REVENUE</b> |           |           |          |             |             |        |  |
| 1104000 324720 IMPACT FEES-COMM   | -350,000  | 0         | -350,000 | -144,782.70 | -205,217.30 | 41.4%  |  |
| 1104000 361100 INTEREST INCOME    | 0         | 0         | 0        | -7,639.35   | 7,639.35    | 100.0% |  |
| TOTAL PUBLIC ART REVENUE          | -350,000  | 0         | -350,000 | -152,422.05 | -197,577.95 | 43.5%  |  |
| TOTAL PUBLIC ARTS PROGRAM FUND    | -350,000  | 0         | -350,000 | -152,422.05 | -197,577.95 | 43.5%  |  |
| TOTAL REVENUES                    | -350,000  | 0         | -350,000 | -152,422.05 | -197,577.95 |        |  |

Public Art Fund

110

Expenditures



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:               |                          | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|--------------------------|----------|----------|---------|--------------|---------|---------------------|-------------|
| 110                         | PUBLIC ARTS PROGRAM FUND | APPROP   | ADJSTMTS | BUDGET  |              |         |                     |             |
|                             |                          |          |          |         |              |         |                     |             |
| 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 05

| 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    | .00          | .00      | 30,000.00    | .0%   |
| 11090005                       | 500450                   | INSURANCE       | 40,000    | 0        | 40,000    | 11,453.40    | .00      | 28,546.60    | 28.6% |
| 11090005                       | 500466                   | INSTALL & MAINT | 120,000   | 0        | 120,000   | .00          | .00      | 120,000.00   | .0%   |
| 11090005                       | 500652                   | CAPITAL OUTLAY- | 850,000   | 93,625   | 943,625   | 64,539.28    | 8,511.00 | 870,574.72   | 7.7%  |
| TOTAL PUBLIC ART EXPENSE       |                          |                 | 1,040,000 | 93,625   | 1,133,625 | 75,992.68    | 8,511.00 | 1,049,121.32 | 7.5%  |
| TOTAL PUBLIC ARTS PROGRAM FUND |                          |                 | 1,040,000 | 148,625  | 1,188,625 | 130,992.68   | 8,511.00 | 1,049,121.32 | 11.7% |
| TOTAL EXPENSES                 |                          |                 | 1,040,000 | 148,625  | 1,188,625 | 130,992.68   | 8,511.00 | 1,049,121.32 |       |

# American Rescue Plan Act

111

Balance Sheet

## BALANCE SHEET FOR 2025 5

|                                         |     |                                  |                           | NET CHANGE | ACCOUNT       |
|-----------------------------------------|-----|----------------------------------|---------------------------|------------|---------------|
| FUND: 111 AMERICAN RESCUE PLAN ACT FUND |     |                                  |                           | FOR PERIOD | BALANCE       |
| ASSETS                                  |     |                                  |                           |            |               |
|                                         | 111 | 104000                           | EQUITY IN POOLED CASH     | 1,625.23   | 2,950,531.94  |
|                                         | 111 | 172000                           | REVENUES                  | -1,625.23  | -9,543.70     |
|                                         |     | 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 05

| ACCOUNTS FOR:                          |                                     | ORIGINAL  | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT    |
|----------------------------------------|-------------------------------------|-----------|-----------|---------|------------|-----------|--------|
| 111                                    | AMERICAN RESCUE PLAN ACT FUND       | ESTIM REV | ADJSTMTS  | EST REV | REVENUE    | REVENUE   | COLL   |
| <b>1115000 AMERICAN RESCUE REVENUE</b> |                                     |           |           |         |            |           |        |
| 1115000 361100                         | INTEREST INCOME                     | 0         | 0         | 0       | -9,543.70  | 9,543.70  | 100.0% |
|                                        | TOTAL AMERICAN RESCUE REVENUE       | 0         | 0         | 0       | -9,543.70  | 9,543.70  | 100.0% |
|                                        | TOTAL AMERICAN RESCUE PLAN ACT FUND | 0         | 0         | 0       | -9,543.70  | 9,543.70  | 100.0% |
|                                        | TOTAL REVENUES                      | 0         | 0         | 0       | -9,543.70  | 9,543.70  |        |

Park Bond Debt Service

201

Balance Sheet

**BALANCE SHEET FOR 2025 5**

|                                        |     |                                  |                          | NET CHANGE  | ACCOUNT       |
|----------------------------------------|-----|----------------------------------|--------------------------|-------------|---------------|
| FUND: 201 PARK BOND REFER.DEBT SERVICE |     |                                  |                          | FOR PERIOD  | BALANCE       |
| ASSETS                                 |     |                                  |                          |             |               |
|                                        | 201 | 101201                           | CASH-BOND DEBT           | 222,252.45  | 6,809,264.71  |
|                                        | 201 | 104000                           | EQUITY IN POOLED CASH    | .00         | 409,215.59    |
|                                        | 201 | 171000                           | ESTIMATED REVENUES       | .00         | 9,230,754.00  |
|                                        | 201 | 172000                           | REVENUES                 | -222,252.45 | -8,424,244.61 |
|                                        |     | 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 05

| ACCOUNTS FOR:                                 |                              |                  | ORIGINAL   | ESTIM REV | REVISED    | ACTUAL YTD    | REMAINING     | PCT    |
|-----------------------------------------------|------------------------------|------------------|------------|-----------|------------|---------------|---------------|--------|
| 201                                           | PARK BOND REFER.DEBT SERVICE |                  | ESTIM REV  | ADJSTMTS  | EST REV    | REVENUE       | REVENUE       | COLL   |
| <b>2015000 PARK BOND REFER.DEBT SERV.REV.</b> |                              |                  |            |           |            |               |               |        |
| 2015000                                       | 311200                       | AD VALOREM TAXES | 0          | 0         | 0          | -895,032.22   | 895,032.22    | 100.0% |
| 2015000                                       | 311300                       | SPECIAL AD VALOR | -9,230,754 | 0         | -9,230,754 | -7,524,293.07 | -1,706,460.93 | 81.5%  |
| 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 | -8,424,244.61 | -806,509.39   | 91.3%  |
| TOTAL PARK BOND REFER.DEBT SERVICE            |                              |                  | -9,230,754 | 0         | -9,230,754 | -8,424,244.61 | -806,509.39   | 91.3%  |
| TOTAL REVENUES                                |                              |                  | -9,230,754 | 0         | -9,230,754 | -8,424,244.61 | -806,509.39   |        |



Park Bond Debt Service

201

Expenditures

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS<br>201                    | FOR:<br>PARK BOND REFER.DEBT SERVICE | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <b>20150005 GENERAL GOVERNMENT</b> |                                      |                    |                      |                   |              |         |                     |             |
| 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 5**

|                                     |                                  |                              | NET CHANGE | ACCOUNT       |
|-------------------------------------|----------------------------------|------------------------------|------------|---------------|
| FUND: 301 CAPITAL IMPROVEMENTS FUND |                                  |                              | FOR PERIOD | BALANCE       |
| ASSETS                              |                                  |                              |            |               |
| 301                                 | 104000                           | EQUITY IN POOLED CASH        | 549.37     | 997,356.97    |
| 301                                 | 171000                           | ESTIMATED REVENUES           | .00        | 810,200.00    |
| 301                                 | 172000                           | REVENUE CONTROL              | -549.37    | -260,241.93   |
|                                     | TOTAL ASSETS                     |                              | .00        | 1,547,315.04  |
| FUND BALANCE                        |                                  |                              |            |               |
| 301                                 | 241000                           | APPROPRIATIONS               | .00        | -1,469,437.41 |
| 301                                 | 242000                           | EXPENDITURE CONTROL          | .00        | 7,993.95      |
| 301                                 | 243000                           | ENCUMBRANCES                 | .00        | 696,443.46    |
| 301                                 | 245000                           | FUND BALANCE-RESV FOR ENCUMB | .00        | 8,500.00      |
| 301                                 | 245001                           | BUDGETARY FB-RESV FOR ENCUMB | .00        | -696,443.46   |
| 301                                 | 271000                           | FUND BALANCE-UNRES/UNDES     | .00        | -753,608.99   |
| 301                                 | 271001                           | BUDGETARY FUND BAL-UNRES     | .00        | 659,237.41    |
|                                     | TOTAL FUND BALANCE               |                              | .00        | -1,547,315.04 |
|                                     | TOTAL LIABILITIES + FUND BALANCE |                              | .00        | -1,547,315.04 |

Capital  
Improvement Projects  
Fund 301  
Revenues



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                              |                           |                  | ORIGINAL  | ESTIM REV | REVISED  | ACTUAL YTD  | REMAINING   | PCT    |
|--------------------------------------------|---------------------------|------------------|-----------|-----------|----------|-------------|-------------|--------|
| 301                                        | CAPITAL IMPROVEMENTS FUND |                  | ESTIM REV | ADJSTMTS  | EST REV  | REVENUE     | REVENUE     | COLL   |
| <b>3015000 CAPITAL IMPROV FUND REVENUE</b> |                           |                  |           |           |          |             |             |        |
| 3015000                                    | 300100                    | DESIGNATED FUND  | -53,000   | 0         | -53,000  | .00         | -53,000.00  | .0%    |
| 3015000                                    | 361100                    | INTEREST INCOME  | 0         | 0         | 0        | -3,041.93   | 3,041.93    | 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 | -260,241.93 | -549,958.07 | 32.1%  |
| TOTAL CAPITAL IMPROVEMENTS FUND            |                           |                  | -310,200  | -500,000  | -810,200 | -260,241.93 | -549,958.07 | 32.1%  |
| TOTAL REVENUES                             |                           |                  | -310,200  | -500,000  | -810,200 | -260,241.93 | -549,958.07 |        |

Capital  
Improvement Projects  
Fund 301  
Expenditures

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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

Infrastructure  
Replacement  
Fund 302  
Balance Sheet

**BALANCE SHEET FOR 2025 5**

|                                      |                    |        |                          | NET CHANGE | ACCOUNT       |
|--------------------------------------|--------------------|--------|--------------------------|------------|---------------|
| FUND: 302 CAPITAL ASSET RESERVE FUND |                    |        |                          | FOR PERIOD | BALANCE       |
| ASSETS                               |                    |        |                          |            |               |
|                                      | 302                | 104000 | EQUITY IN POOLED CASH    | .00        | 904,869.26    |
|                                      | 302                | 151006 | INVESTMENT - FL.PALM     | 12,899.71  | 3,767,365.92  |
|                                      | 302                | 171000 | ESTIMATED REVENUES       | .00        | 420,000.00    |
|                                      | 302                | 172000 | REVENUE CONTROL          | -12,899.71 | -492,363.04   |
|                                      | 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 05

| ACCOUNTS FOR:                             |                            |                  | ORIGINAL  | ESTIM REV | REVISED  | ACTUAL YTD  | REMAINING | PCT    |
|-------------------------------------------|----------------------------|------------------|-----------|-----------|----------|-------------|-----------|--------|
| 302                                       | CAPITAL ASSET RESERVE FUND |                  | ESTIM REV | ADJSTMTS  | EST REV  | REVENUE     | REVENUE   | COLL   |
| <b>3025000 CAPITAL ASSET RESERVE FUND</b> |                            |                  |           |           |          |             |           |        |
| 3025000                                   | 361100                     | INTEREST INCOME  | 0         | 0         | 0        | -72,363.04  | 72,363.04 | 100.0% |
| 3025000                                   | 381100                     | OPERATING TRANSF | -420,000  | 0         | -420,000 | -420,000.00 | .00       | 100.0% |
| TOTAL CAPITAL ASSET RESERVE FUND          |                            |                  | -420,000  | 0         | -420,000 | -492,363.04 | 72,363.04 | 117.2% |
| TOTAL CAPITAL ASSET RESERVE FUND          |                            |                  | -420,000  | 0         | -420,000 | -492,363.04 | 72,363.04 | 117.2% |
| TOTAL REVENUES                            |                            |                  | -420,000  | 0         | -420,000 | -492,363.04 | 72,363.04 |        |

# Park Bond Capital Project

## Fund 303

### Balance Sheet

## BALANCE SHEET FOR 2025 5

|                                          |     |                                  |                              | NET CHANGE | ACCOUNT     |
|------------------------------------------|-----|----------------------------------|------------------------------|------------|-------------|
| FUND: 303 PARK BOND CAPITAL PROJECT FUND |     |                                  |                              | FOR PERIOD | BALANCE     |
| ASSETS                                   |     |                                  |                              |            |             |
|                                          | 303 | 101303                           | CASH-CIP PARKS BOND          | -68,849.39 | 482,046.43  |
|                                          | 303 | 172000                           | REVENUES                     | -3,758.05  | -11,446.37  |
|                                          |     | TOTAL ASSETS                     |                              | -72,607.44 | 470,600.06  |
| LIABILITIES                              |     |                                  |                              |            |             |
|                                          | 303 | 207001                           | DUE TO DUE GEN FUND          | .00        | -160,808.00 |
|                                          | 303 | 217400                           | RETAINAGE LIABILITY-YEAR END | 72,607.44  | -257,870.83 |
|                                          |     | TOTAL LIABILITIES                |                              | 72,607.44  | -418,678.83 |
| FUND BALANCE                             |     |                                  |                              |            |             |
|                                          | 303 | 241000                           | APPROPRIATIONS               | .00        | -56,603.72  |
|                                          | 303 | 243000                           | ENCUMBRANCES                 | .00        | 734.72      |
|                                          | 303 | 245001                           | BUDGETARY FB-RESV FOR ENCUMB | .00        | -734.72     |
|                                          | 303 | 271000                           | FUND BALANCE-UNRES/UNDES     | .00        | -51,921.23  |
|                                          | 303 | 271001                           | BUDGETARY FUND BAL-UNRES     | .00        | 56,603.72   |
|                                          |     | TOTAL FUND BALANCE               |                              | .00        | -51,921.23  |
|                                          |     | TOTAL LIABILITIES + FUND BALANCE |                              | 72,607.44  | -470,600.06 |

# Park Bond Capital Project

## Fund 303

### Revenues



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                   |           |           |         |            |  |           |        |  |
|-----------------------------------------------|-----------|-----------|---------|------------|--|-----------|--------|--|
| ACCOUNTS FOR:                                 | ORIGINAL  | ESTIM REV | REVISED | ACTUAL YTD |  | REMAINING | PCT    |  |
| 303 PARK BOND CAPITAL PROJECT FUND            | ESTIM REV | ADJSTMTS  | EST REV | REVENUE    |  | REVENUE   | COLL   |  |
| <b>3035000 PARK BOND CAPITAL PROJECT FUND</b> |           |           |         |            |  |           |        |  |
| 3035000 361100 INTEREST INCOME                | 0         | 0         | 0       | -11,446.37 |  | 11,446.37 | 100.0% |  |
| TOTAL PARK BOND CAPITAL PROJECT FUND          | 0         | 0         | 0       | -11,446.37 |  | 11,446.37 | 100.0% |  |
| TOTAL PARK BOND CAPITAL PROJECT FUND          | 0         | 0         | 0       | -11,446.37 |  | 11,446.37 | 100.0% |  |
| TOTAL REVENUES                                | 0         | 0         | 0       | -11,446.37 |  | 11,446.37 |        |  |

# Park Bond Capital Project

## Fund 303

### Expenditures

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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

# Vehicle Replacement Fund 304 Balance Sheet

## BALANCE SHEET FOR 2025 5

|                                    |        |                          |         | NET CHANGE  | ACCOUNT |
|------------------------------------|--------|--------------------------|---------|-------------|---------|
| FUND: 304 VEHICLE REPLACEMENT FUND |        |                          |         | FOR PERIOD  | BALANCE |
| ASSETS                             |        |                          |         |             |         |
| 304                                | 104000 | EQUITY IN POOLED CASH    | 204.43  | 371,138.31  |         |
| 304                                | 171000 | ESTIMATED REVENUES       | .00     | 150,000.00  |         |
| 304                                | 172000 | REVENUES CONTROL         | -204.43 | -172,181.49 |         |
| 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 05

| ACCOUNTS FOR:                             |                                  |                  | ORIGINAL  | ESTIM REV | REVISED  | ACTUAL YTD  | REMAINING | PCT    |
|-------------------------------------------|----------------------------------|------------------|-----------|-----------|----------|-------------|-----------|--------|
| 304                                       | VEHICLE REPLACEMENT FUND         |                  | ESTIM REV | ADJSTMTS  | EST REV  | REVENUE     | REVENUE   | COLL   |
| <b>3045000 GENERAL GOVERNMENT REVENUE</b> |                                  |                  |           |           |          |             |           |        |
| 3045000                                   | 361100                           | INTEREST INCOME  | 0         | 0         | 0        | -22,181.49  | 22,181.49 | 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 | -172,181.49 | 22,181.49 | 114.8% |
|                                           | TOTAL VEHICLE REPLACEMENT FUND   |                  | -150,000  | 0         | -150,000 | -172,181.49 | 22,181.49 | 114.8% |
|                                           | TOTAL REVENUES                   |                  | -150,000  | 0         | -150,000 | -172,181.49 | 22,181.49 |        |

# Vehicle Replacement Fund 304 Expenditures

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                |          |           |         |              |         |            |      |  |
|--------------------------------------------|----------|-----------|---------|--------------|---------|------------|------|--|
| ACCOUNTS FOR:                              | ORIGINAL | TRANFRS/  | REVISED | YTD EXPENDED | ENC/REQ | AVAILABLE  | PCT  |  |
| 304 VEHICLE REPLACEMENT FUND               | APPROP   | ADJUSTMTS | BUDGET  |              |         | BUDGET     | USED |  |
| <b>30450005 GENERAL GOVERNMENT EXPENSE</b> |          |           |         |              |         |            |      |  |
| 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 5**

|                                      |        |                               | NET CHANGE         | ACCOUNT               |
|--------------------------------------|--------|-------------------------------|--------------------|-----------------------|
| FUND: 305 PARK BOND SERIES 2021 FUND |        |                               | FOR PERIOD         | BALANCE               |
| <b>ASSETS</b>                        |        |                               |                    |                       |
| 305                                  | 101305 | CASH-CIP PARKS BOND 2021      | -862,579.05        | 9,641,985.80          |
| 305                                  | 104000 | EQUITY IN POOLED CASH         | -37,449.16         | -200,015.65           |
| 305                                  | 151002 | INVESTMENT - WELLS - REG. CUS | -153.71            | 1,424.66              |
| 305                                  | 151006 | INVESTMENT - FL.PALM          | 13,780.13          | 4,024,494.49          |
| 305                                  | 151008 | INVESTMENT - CASH EQUIVALENT  | 1,578.37           | 436,790.51            |
| 305                                  | 171000 | ESTIMATED REVENUES            | .00                | 250,000.00            |
| 305                                  | 172000 | REVENUES                      | -21,713.50         | -198,407.27           |
| TOTAL ASSETS                         |        |                               | <b>-906,536.92</b> | <b>13,956,272.54</b>  |
| <b>LIABILITIES</b>                   |        |                               |                    |                       |
| 305                                  | 207001 | DUE TO DUE GEN FUND           | .00                | -368,206.66           |
| 305                                  | 217400 | RETAINAGE LIABILITY-YEAR END  | 27,658.55          | -2,357,783.00         |
| TOTAL LIABILITIES                    |        |                               | <b>27,658.55</b>   | <b>-2,725,989.66</b>  |
| <b>FUND BALANCE</b>                  |        |                               |                    |                       |
| 305                                  | 241000 | APPROPRIATIONS                | .00                | -19,126,465.93        |
| 305                                  | 242000 | EXPENDITURE CONTROL           | 878,878.37         | 8,080,011.78          |
| 305                                  | 243000 | ENCUMBRANCES                  | -1,032,325.12      | 6,230,465.34          |
| 305                                  | 245000 | FUND BALANCE-RESV FOR ENCUMB  | 302,269.91         | 385,194.12            |
| 305                                  | 245001 | BUDGETARY FB-RESV FOR ENCUMB  | 1,032,325.12       | -6,230,465.34         |
| 305                                  | 271000 | FUND BALANCE-UNRES/UNDES      | -302,269.91        | -19,445,488.78        |
| 305                                  | 271001 | BUDGETARY FUND BAL-UNRES      | .00                | 18,876,465.93         |
| TOTAL FUND BALANCE                   |        |                               | <b>878,878.37</b>  | <b>-11,230,282.88</b> |
| TOTAL LIABILITIES + FUND BALANCE     |        |                               | <b>906,536.92</b>  | <b>-13,956,272.54</b> |

# Park Bond Capital Project

## Fund 305

## Revenues

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                               |           |           |          |             |            |       |  |
|-------------------------------------------|-----------|-----------|----------|-------------|------------|-------|--|
| ACCOUNTS FOR:                             | ORIGINAL  | ESTIM REV | REVISED  | ACTUAL YTD  | REMAINING  | PCT   |  |
| 305 PARK BOND SERIES 2021 FUND            | ESTIM REV | ADJSTMTS  | EST REV  | REVENUE     | REVENUE    | COLL  |  |
| <b>3055000 GENERAL GOVERNMENT REVENUE</b> |           |           |          |             |            |       |  |
| 3055000 361110 PARKS BOND INTER           | -250,000  | 0         | -250,000 | -198,407.27 | -51,592.73 | 79.4% |  |
| TOTAL GENERAL GOVERNMENT REVENUE          | -250,000  | 0         | -250,000 | -198,407.27 | -51,592.73 | 79.4% |  |
| TOTAL PARK BOND SERIES 2021 FUND          | -250,000  | 0         | -250,000 | -198,407.27 | -51,592.73 | 79.4% |  |
| TOTAL REVENUES                            | -250,000  | 0         | -250,000 | -198,407.27 | -51,592.73 |       |  |

# Park Bond Capital Project

## Fund 305

### Expenditures

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                         | ORIGINAL  | TRANFRS/   | REVISED    | YTD EXPENDED | ENC/REQ      | AVAILABLE    | PCT   |
|---------------------------------------|-----------|------------|------------|--------------|--------------|--------------|-------|
| 305 PARK BOND SERIES 2021 FUND        | APPROP    | ADJSTMTS   | BUDGET     |              |              | BUDGET       | USED  |
| <b>30590005 PARKS AND REC EXPENSE</b> |           |            |            |              |              |              |       |
| 30590005 500120 FULL TIME SALAR       | 321,349   | 0          | 321,349    | 122,681.57   | .00          | 198,667.43   | 38.2% |
| 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     | 9,647.11     | .00          | 16,403.89    | 37.0% |
| 30590005 500220 RETIREMENT CONT       | 38,496    | 0          | 38,496     | 12,686.45    | .00          | 25,809.55    | 33.0% |
| 30590005 500230 LIFE & HEALTH I       | 68,661    | 0          | 68,661     | 24,443.25    | .00          | 44,217.75    | 35.6% |
| 30590005 500310 PROFESSIONAL SE       | 50,000    | 16,861     | 66,861     | 8,001.35     | 4,956.57     | 53,903.44    | 19.4% |
| 30590005 500400 TRAVEL & PER DI       | 5,220     | 0          | 5,220      | 2,175.00     | .00          | 3,045.00     | 41.7% |
| 30590005 500410 COMMUNICATION &       | 2,400     | 0          | 2,400      | 500.00       | .00          | 1,900.00     | 20.8% |
| 30590005 500650 CONSTRUCTION IN       | 4,000,000 | 14,585,861 | 18,585,861 | 7,899,877.05 | 6,225,508.77 | 4,460,474.75 | 76.0% |
| TOTAL PARKS AND REC EXPENSE           | 4,523,744 | 14,602,722 | 19,126,466 | 8,080,011.78 | 6,230,465.34 | 4,815,988.81 | 74.8% |
| TOTAL PARK BOND SERIES 2021 FUND      | 4,523,744 | 14,602,722 | 19,126,466 | 8,080,011.78 | 6,230,465.34 | 4,815,988.81 | 74.8% |
| TOTAL EXPENSES                        | 4,523,744 | 14,602,722 | 19,126,466 | 8,080,011.78 | 6,230,465.34 | 4,815,988.81 |       |



Stormwater Enterprise

Fund

401

Balance Sheet

## BALANCE SHEET FOR 2025 5

| FUND: 401 STORMWATER ENTERPRISE FUND |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS                               |        |                                |                          |                    |
| 401                                  | 104000 | EQUITY IN POOLED CASH          | 162,169.54               | 7,244,303.35       |
| 401                                  | 151002 | INVESTMENT - WELLS -REG. CUS   | 64,082.47                | 9,810,900.10       |
| 401                                  | 151006 | INVESTMENT - FL.PALM           | 506.40                   | 148,023.24         |
| 401                                  | 151008 | INVESTMENT - CASH EQUIVALENT   | 4,719.23                 | 15,673.57          |
| 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                | 300,209.52         |
| 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                | -314,195.42              | -1,244,447.53      |
| TOTAL ASSETS                         |        |                                | -89,056.50               | 56,997,218.69      |
| 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            | 89,056.50                | 591,901.49         |
| 401                                  | 243000 | ENCUMBRANCES                   | -2,812.03                | 4,791,353.32       |
| 401                                  | 245000 | FUND BALANCE-RESV FOR ENCUMB   | .00                      | 436.95             |
| 401                                  | 245001 | BUDGETARY FB-RESV FOR ENCUMB   | 2,812.03                 | -4,791,353.32      |
| 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                   |        |                                | 89,056.50                | -54,059,939.62     |
| TOTAL LIABILITIES + FUND BALANCE     |        |                                | 89,056.50                | -56,997,218.69     |

Stormwater Enterprise

Fund

401

Revenues

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                          |        |                  | ORIGINAL   | ESTIM REV | REVISED    | ACTUAL YTD    | REMAINING     | PCT    |
|----------------------------------------|--------|------------------|------------|-----------|------------|---------------|---------------|--------|
| 401 STORMWATER ENTERPRISE FUND         |        |                  | ESTIM REV  | ADJSTMTS  | EST REV    | REVENUE       | REVENUE       | COLL   |
| <b>4018000 STORMWATER FUND REVENUE</b> |        |                  |            |           |            |               |               |        |
| 4018000                                | 314300 | UTILITY TAXES -  | -3,800,000 | 0         | -3,800,000 | -1,093,512.20 | -2,706,487.80 | 28.8%  |
| 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   | -181,015.17   | 41,015.17     | 129.3% |
| 4018000                                | 367100 | CHANGE IN INVEST | 0          | 0         | 0          | 41,031.64     | -41,031.64    | 100.0% |
| TOTAL STORMWATER FUND REVENUE          |        |                  | -4,890,000 | 0         | -4,890,000 | -1,244,447.53 | -3,645,552.47 | 25.4%  |
| TOTAL STORMWATER ENTERPRISE FUND       |        |                  | -4,890,000 | 0         | -4,890,000 | -1,244,447.53 | -3,645,552.47 | 25.4%  |
| TOTAL REVENUES                         |        |                  | -4,890,000 | 0         | -4,890,000 | -1,244,447.53 | -3,645,552.47 |        |

Stormwater Enterprise

Fund

401

Expenditures



FOR 2025 05

| ACCOUNTS FOR: |                            |         |              |         |           |             |
|---------------|----------------------------|---------|--------------|---------|-----------|-------------|
| 401           | STORMWATER ENTERPRISE FUND |         |              |         |           |             |
| ORIGINAL      | TRANSFERS/<br>ADJUSTMTS    | REVISED | YTD EXPENDED | ENC/REQ | AVAILABLE | PCT<br>USED |

40180005 STORMWATER FUND EXPENSE

|                                  |        |                 |           |           |           |            |     |              |        |           |              |           |            |              |              |       |
|----------------------------------|--------|-----------------|-----------|-----------|-----------|------------|-----|--------------|--------|-----------|--------------|-----------|------------|--------------|--------------|-------|
| 40180005                         | 500120 | FULL TIME SALAR | 330,559   | 0         | 330,559   | 78,154.04  | .00 | 252,404.96   | 23.6%  | .00       | 11,920.00    | 100.0%    | .0%        | 11,920.00    | 23.6%        |       |
| 40180005                         | 500125 | COMPENSATED ABS | 11,920    | 0         | 11,920    | .00        | .00 | .00          | .0%    | .00       | .00          | 100.0%    | .0%        | .00          | .0%          |       |
| 40180005                         | 500140 | OVERTIME        | 0         | 0         | 0         | 0          | .00 | -11.43       | 100.0% | .00       | .00          | 100.0%    | .0%        | .00          | .0%          |       |
| 40180005                         | 500210 | FICA & MICA TAX | 26,200    | 0         | 26,200    | 5,971.87   | .00 | 20,228.13    | 22.8%  | .00       | 20,228.13    | 22.8%     | .0%        | 20,228.13    | 22.8%        |       |
| 40180005                         | 500220 | RETIREMENT CONT | 39,668    | 0         | 39,668    | 8,985.73   | .00 | 30,682.27    | 22.7%  | .00       | 30,682.27    | 22.7%     | .0%        | 30,682.27    | 22.7%        |       |
| 40180005                         | 500230 | LIFE & HEALTH I | 60,730    | 0         | 60,730    | 4,937.67   | .00 | 55,792.33    | 8.1%   | .00       | 55,792.33    | 8.1%      | .0%        | 55,792.33    | 8.1%         |       |
| 40180005                         | 500310 | PROFESSIONAL SE | 6,300     | 984       | 7,284     | 1,642.02   | .00 | 3,826.40     | 75.1%  | .00       | 1,815.88     | 75.1%     | .0%        | 1,815.88     | 75.1%        |       |
| 40180005                         | 500314 | PROFESSIONAL SE | 9,500     | 0         | 9,500     | .00        | .10 | 9,500.00     | .0%    | .10       | 9,500.00     | .0%       | .0%        | 9,500.00     | .0%          |       |
| 40180005                         | 500340 | CONTRACTUAL SER | 1,064,876 | 79,295    | 1,144,171 | 61,967.59  | .00 | 764,773.31   | 33.2%  | .00       | 764,773.31   | 33.2%     | .0%        | 764,773.31   | 33.2%        |       |
| 40180005                         | 500400 | TRAVEL & PER DI | 4,550     | 0         | 4,550     | .00        | .00 | 4,550.00     | .0%    | .00       | 4,550.00     | .0%       | .0%        | 4,550.00     | .0%          |       |
| 40180005                         | 500440 | RENTALS & LEASE | 105,753   | 0         | 105,753   | 104,802.92 | .00 | .00          | .0%    | .00       | .00          | .0%       | .0%        | .00          | .0%          |       |
| 40180005                         | 500470 | PRINTING & BIND | 1,000     | 0         | 1,000     | .00        | .00 | 1,000.00     | .0%    | .00       | 1,000.00     | .0%       | .0%        | 1,000.00     | .0%          |       |
| 40180005                         | 500490 | OTHER CURRENT C | 60,000    | 0         | 60,000    | 16,015.41  | .00 | 43,984.59    | 26.7%  | .00       | 43,984.59    | 26.7%     | .0%        | 43,984.59    | 26.7%        |       |
| 40180005                         | 500520 | OPERATING SUPPL | 38,000    | 0         | 38,000    | 1,082.10   | .00 | 18,917.90    | 52.6%  | .00       | 18,000.00    | 52.6%     | .0%        | 18,000.00    | 52.6%        |       |
| 40180005                         | 500522 | OPERATING SUPPL | 20,000    | 0         | 20,000    | 2,812.03   | .00 | 17,187.97    | 14.1%  | .00       | 17,187.97    | 14.1%     | .0%        | 17,187.97    | 14.1%        |       |
| 40180005                         | 500540 | DUES/SUBSCRIPTI | 7,560     | 0         | 7,560     | 180.00     | .00 | 7,380.00     | 2.4%   | .00       | 7,380.00     | 2.4%      | .0%        | 7,380.00     | 2.4%         |       |
| 40180005                         | 500633 | IMPRV - STREET  | 0         | 554,000   | 554,000   | .00        | .00 | 554,000.00   | 100.0% | .00       | 554,000.00   | 100.0%    | .0%        | 554,000.00   | 100.0%       |       |
| 40180005                         | 500640 | CAPITAL OUTLAY  | 27,500    | 0         | 27,500    | .00        | .00 | 27,500.00    | .0%    | .00       | 27,500.00    | .0%       | .0%        | 27,500.00    | .0%          |       |
| 40180005                         | 500650 | CONSTRUCTION IN | 1,600,000 | 3,810,610 | 5,410,610 | 149,119.80 | .00 | 1,364,310.38 | 74.8%  | .00       | 1,364,310.38 | 74.8%     | .0%        | 1,364,310.38 | 74.8%        |       |
| 40180005                         | 500710 | DEBT SERVICE -  | 450,770   | 0         | 450,770   | 112,692.39 | .00 | 338,077.11   | 25.0%  | .00       | 338,077.11   | 25.0%     | .0%        | 338,077.11   | 25.0%        |       |
| 40180005                         | 500720 | DEBT SERVICE -  | 124,525   | 0         | 124,525   | 43,526.49  | .00 | 80,998.01    | 35.0%  | .00       | 80,998.01    | 35.0%     | .0%        | 80,998.01    | 35.0%        |       |
| TOTAL STORMWATER FUND EXPENSE    |        |                 |           |           |           |            |     |              |        | 3,989,410 | 4,444,888    | 8,434,298 | 591,901.49 | 4,791,353.32 | 3,051,043.59 | 63.8% |
| TOTAL STORMWATER ENTERPRISE FUND |        |                 |           |           |           |            |     |              |        | 3,989,410 | 4,444,888    | 8,434,298 | 591,901.49 | 4,791,353.32 | 3,051,043.59 | 63.8% |
| TOTAL EXPENSES                   |        |                 |           |           |           |            |     |              |        | 3,989,410 | 4,444,888    | 8,434,298 | 591,901.49 | 4,791,353.32 | 3,051,043.59 |       |

OPEB Trust Fund

651

Balance Sheet

**BALANCE SHEET FOR 2025 5**

|                                  |        |                          |           | 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     | 7,522.07  | 2,196,825.14  |         |
| 651                              | 171000 | ESTIMATED REVENUES       | .00       | 400,000.00    |         |
| 651                              | 172000 | REVENUES                 | -7,522.07 | -442,196.30   |         |
| 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 05                             |           |           |          |             |           |        |  |
|-----------------------------------------|-----------|-----------|----------|-------------|-----------|--------|--|
| ACCOUNTS FOR:                           | ORIGINAL  | ESTIM REV | REVISED  | ACTUAL YTD  | REMAINING | PCT    |  |
| 651 OPEB TRUST FUND                     | ESTIM REV | ADJSTMTS  | EST REV  | REVENUE     | REVENUE   | COLL   |  |
| <b>6515000 OPEB-GENERAL GOV REVENUE</b> |           |           |          |             |           |        |  |
| 6515000 361100 INTEREST INCOME          | 0         | 0         | 0        | -42,196.30  | 42,196.30 | 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 | -442,196.30 | 42,196.30 | 110.5% |  |
| TOTAL OPEB TRUST FUND                   | -400,000  | 0         | -400,000 | -442,196.30 | 42,196.30 | 110.5% |  |
| TOTAL REVENUES                          | -400,000  | 0         | -400,000 | -442,196.30 | 42,196.30 |        |  |



OPEB Trust Fund

651

Expenditures

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR:                             | ORIGINAL | TRANFRS/ | REVISED |              |         |  | AVAILABLE | PCT  |
|-------------------------------------------|----------|----------|---------|--------------|---------|--|-----------|------|
| 651 OPEB TRUST FUND                       | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENC/REQ |  | BUDGET    | USED |
| <b>65150005 OPEB GENERAL GOV EXPENSES</b> |          |          |         |              |         |  |           |      |
| 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 5

|                        |     |                                  |                              | 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           | 9,173.35   | 684,462.63  |
|                        | 652 | 151008                           | INVESTMENT - CASH EQUIVALENT | -415.06    | 44,277.43   |
|                        | 652 | 172000                           | REVENUES                     | -8,758.29  | -1,691.54   |
|                        |     | 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 05

| ACCOUNTS FOR:                               |        |                  | ORIGINAL  | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT    |
|---------------------------------------------|--------|------------------|-----------|-----------|---------|------------|-----------|--------|
| 652 PENSION FUND                            |        |                  | ESTIM REV | ADJSTMTS  | EST REV | REVENUE    | REVENUE   | COLL   |
| <b>6525000 PENSION FUND-GEN GOV REVENUE</b> |        |                  |           |           |         |            |           |        |
| 6525000                                     | 361100 | INTEREST INCOME  | 0         | 0         | 0       | -9,159.47  | 9,159.47  | 100.0% |
| 6525000                                     | 367100 | CHANGE IN INVEST | 0         | 0         | 0       | 7,467.93   | -7,467.93 | 100.0% |
| TOTAL PENSION FUND-GEN GOV REVENUE          |        |                  | 0         | 0         | 0       | -1,691.54  | 1,691.54  | 100.0% |
| TOTAL PENSION FUND                          |        |                  | 0         | 0         | 0       | -1,691.54  | 1,691.54  | 100.0% |
| TOTAL REVENUES                              |        |                  | 0         | 0         | 0       | -1,691.54  | 1,691.54  |        |

General Fixed Assets Fund

900

Balance Sheet

## BALANCE SHEET FOR 2025 5

| FUND: 900 GENERAL FIXED ASSETS   |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |        |                                |                          |                    |
| 900                              | 161900 | LAND                           | .00                      | 79,970,763.80      |
| 900                              | 162900 | BUILDINGS                      | .00                      | 83,290,406.17      |
| 900                              | 163900 | ACCUMULATED DEP - 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.DEP-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 5

| FUND: 950 LONG-TERM DEBT |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                   |                                  |                                |                          |                    |
| 950                      | 154001                           | DEF.OUTFLOW-REFUNDING GAIN     | .00                      | 65,702.49          |
| 950                      | 180000                           | AMT AVAIL IN DBT SVC FUNDS     | .00                      | 192,795,708.08     |
|                          | TOTAL ASSETS                     |                                | .00                      | 192,861,410.57     |
| LIABILITIES              |                                  |                                |                          |                    |
| 950                      | 203800                           | LOAN PAYABLE-AXON PD TASERS    | .00                      | -105,306.75        |
| 950                      | 203900                           | LOAN PAYABLE LT - 2006A        | .00                      | -1,921,901.52      |
| 950                      | 203901                           | LOAN PAYABLE LT - 2007A        | .00                      | -1,926,046.41      |
| 950                      | 203902                           | LOAN PAYABLE - 2007B           | .00                      | -269,116.51        |
| 950                      | 203903                           | LOAN PAYABLE - QNIP            | .00                      | -350,550.00        |
| 950                      | 210900                           | COMPSEN ABSENSES - LT          | .00                      | -3,666,395.58      |
| 950                      | 210950                           | EMPLOYEE COMP LT - OPEB        | .00                      | -1,263,673.00      |
| 950                      | 225000                           | SBITA LIABILITY-ST             | .00                      | -259,877.86        |
| 950                      | 225900                           | CAPITAL LEASES                 | .00                      | -835,823.00        |
| 950                      | 230900                           | G.O. BOND 2019 - LT            | .00                      | -42,210,436.75     |
| 950                      | 230902                           | G.O. BOND 2021 - LT            | .00                      | -99,391,424.70     |
| 950                      | 239900                           | OTHER LONG-TERM LIAB.PENSION   | .00                      | -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                      | -192,795,708.08    |
| FUND BALANCE             |                                  |                                |                          |                    |
| 950                      | 271000                           | FUND BALANCE-UNRES/UNDES       | .00                      | -65,702.49         |
|                          | TOTAL FUND BALANCE               |                                | .00                      | -65,702.49         |
|                          | TOTAL LIABILITIES + FUND BALANCE |                                | .00                      | -192,861,410.57    |

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



# Accounts Payable Check Register

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED      | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|--------------|-------|------------|
| 255937  | 02/03/2025 | PRINTED | 007268 KAUFMAN LYNN CONSTRUCTION |           | 2,416,742.02 |       | 02/28/2025 |
| 255938  | 02/05/2025 | PRINTED | 008637 ALEXANDER SANTANA         | 75.00     |              |       |            |
| 255939  | 02/05/2025 | PRINTED | 008637 ALEXANDER SANTANA         | 35.89     |              |       |            |
| 255940  | 02/05/2025 | PRINTED | 002859 NMS MANAGEMENT SERVICES I | 2,825.00  |              |       |            |
| 255941  | 02/05/2025 | PRINTED | 009028 GASTESI, LOPEZ & MESTRE,  |           | 25,000.00    |       | 02/28/2025 |
| 255942  | 02/05/2025 | PRINTED | 000420 HOTEL GENPAR LTD          |           | 2,000.00     |       | 02/28/2025 |
| 255943  | 02/05/2025 | PRINTED | 004102 ORIGIN BRAND MERCH        |           | 2,946.32     |       | 02/28/2025 |
| 255944  | 02/06/2025 | PRINTED | 009196 ADOLPH KIEFER & ASSOCIATE |           | 811.50       |       | 02/28/2025 |
| 255945  | 02/06/2025 | PRINTED | 001755 BINCA, LLC                |           | 480.00       |       | 02/28/2025 |
| 255946  | 02/06/2025 | PRINTED | 008815 CHRISTOPHER COTTON        |           | 76.78        |       | 02/28/2025 |
| 255947  | 02/06/2025 | PRINTED | 000018 DELL MARKETING, L.P.      |           | 2,686.50     |       | 02/28/2025 |
| 255948  | 02/06/2025 | PRINTED | 001446 DORAL DIGITAL REPROGRAPHI |           | 194.00       |       | 02/28/2025 |
| 255949  | 02/06/2025 | PRINTED | 001446 DORAL DIGITAL REPROGRAPHI |           | 194.00       |       | 02/28/2025 |
| 255950  | 02/06/2025 | PRINTED | 002781 GLOCK PROFESSIONAL, INC.  |           | 300.00       |       | 02/28/2025 |
| 255951  | 02/06/2025 | PRINTED | 002179 DELSPORTS, INC.           |           | 135.00       |       | 02/28/2025 |
| 255952  | 02/06/2025 | PRINTED | 005497 CITIBANK, NA              |           | 899.12       |       | 02/28/2025 |
| 255953  | 02/06/2025 | PRINTED | 005308 IDENTISYS, INC            |           | 110.00       |       | 02/28/2025 |
| 255954  | 02/06/2025 | PRINTED | 005682 INTERFLEX PAYMENTS, LLC   |           | 1,099.77     |       | 02/28/2025 |
| 255955  | 02/06/2025 | PRINTED | 007848 KARMI ENVIRONMENTAL LLC   |           | 250.00       |       | 02/28/2025 |
| 255956  | 02/06/2025 | PRINTED | 006729 MARCELO LANDAU            |           | 2,000.00     |       | 02/28/2025 |
| 255957  | 02/06/2025 | PRINTED | 001693 MARLIN ENGINEERING INC.   |           | 12,723.65    |       | 02/28/2025 |
| 255958  | 02/06/2025 | PRINTED | 004889 FIVE GROUP INTERNATIONAL, |           | 42.00        |       | 02/28/2025 |
| 255959  | 02/06/2025 | PRINTED | 005413 PIZZERIAS, LLC            |           | 460.44       |       | 02/28/2025 |
| 255960  | 02/06/2025 | PRINTED | 000225 PUBLIX SUPER MARKETS, INC |           | 529.25       |       | 02/28/2025 |
| 255961  | 02/06/2025 | PRINTED | 002229 ROTARY CLUB OF DORAL      |           | 5,000.00     |       | 02/28/2025 |
| 255962  | 02/06/2025 | PRINTED | 006679 S&S DREAMSCAPING CORP     |           | 800.00       |       | 02/28/2025 |
| 255963  | 02/06/2025 | PRINTED | 006790 SUNSHINE GASOLINE DISTRIB |           | 22,430.68    |       | 02/28/2025 |
| 255964  | 02/06/2025 | PRINTED | 000573 SWANK MOTION PICTURES INC |           | 1,530.00     |       | 02/28/2025 |
| 255965  | 02/06/2025 | PRINTED | 007711 WORLD MOTOR CORP          |           | 3,883.25     |       | 02/28/2025 |
| 255966  | 02/06/2025 | PRINTED | 005422 TSB MIAMI, LLC            |           | 1,344.00     |       | 02/28/2025 |
| 255967  | 02/07/2025 | PRINTED | 000810 ALL AMERICAN BARRICADES   |           | 4,230.00     |       | 02/28/2025 |
| 255968  | 02/07/2025 | PRINTED | 008081 BRAXUS INDUSTRIES LLC     |           | 1,370.00     |       | 02/28/2025 |
| 255969  | 02/07/2025 | PRINTED | 002246 CITY OF DORAL - BUILDING  | 256.10    |              |       |            |
| 255970  | 02/07/2025 | PRINTED | 009274 CRAZY GAMES               |           | 729.00       |       | 02/28/2025 |
| 255971  | 02/07/2025 | PRINTED | 008736 DOJO OF EXCEPTIONAL WELLN |           | 1,080.00     |       | 02/28/2025 |
| 255972  | 02/07/2025 | PRINTED | 007650 INFINITY SOUND PRODUCTION |           | 500.00       |       | 02/28/2025 |
| 255973  | 02/07/2025 | PRINTED | 007089 MASOOD HAJALI             |           | 750.00       |       | 02/28/2025 |
| 255974  | 02/07/2025 | PRINTED | 001551 MEGA PARTY EVENTS         |           | 4,255.00     |       | 02/28/2025 |
| 255975  | 02/07/2025 | PRINTED | 008433 MIA PHOTO BOOTH           |           | 550.00       |       | 02/28/2025 |
| 255976  | 02/07/2025 | PRINTED | 008588 MOBILE GAMING EVENTS      |           | 1,659.00     |       | 02/28/2025 |
| 255977  | 02/07/2025 | PRINTED | 001749 MY FAB EVENTS, INC        |           | 2,145.00     |       | 02/28/2025 |
| 255978  | 02/07/2025 | PRINTED | 007632 O&J ELECTRIC              |           | 695.00       |       | 02/28/2025 |
| 255979  | 02/07/2025 | PRINTED | 009314 PANGAEA PRODUCTIONS INC.  |           | 1,800.00     |       | 02/28/2025 |
| 255980  | 02/07/2025 | PRINTED | 009316 THE FLOWER PLACE MIAMI    |           | 1,500.00     |       | 02/28/2025 |
| 255981  | 02/10/2025 | PRINTED | 005970 AMERICAN FIRE SPRINKLER S |           | 2,400.00     |       | 02/28/2025 |
| 255982  | 02/10/2025 | PRINTED | 006932 BEEFREE LLC               |           | 49,880.14    |       | 02/28/2025 |
| 255983  | 02/10/2025 | PRINTED | 009331 BELLO LAW, P.A.           |           | 24.47        |       | 02/28/2025 |
| 255984  | 02/10/2025 | PRINTED | 009323 BROWARD MOTORSPORTS HOLDI |           | 14,900.00    |       | 02/28/2025 |
| 255985  | 02/10/2025 | PRINTED | 009318 CARLOS CHAVES             | 43.00     |              |       |            |
| 255986  | 02/10/2025 | PRINTED | 003838 CITY OF DORAL - PARKS AND |           | 3,613.99     |       | 02/28/2025 |
| 255987  | 02/10/2025 | PRINTED | 000170 THE CORRADINO GROUP, INC. |           | 14,060.00    |       | 02/28/2025 |
| 255988  | 02/10/2025 | PRINTED | 000018 DELL MARKETING, L.P.      |           | 2,195.00     |       | 02/28/2025 |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED    | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 255989  | 02/10/2025 | PRINTED | 001446 DORAL DIGITAL REPROGRAPHI |           | 10,045.52  |       | 02/28/2025 |
| 255990  | 02/10/2025 | PRINTED | 009329 GENESIS VALDIVA           | 35.52     |            |       |            |
| 255991  | 02/10/2025 | PRINTED | 003238 GLOBAL TRADING, INC.      | 2,441.00  |            |       |            |
| 255992  | 02/10/2025 | PRINTED | 002179 DELSPORTS, INC.           |           | 356.00     |       | 02/28/2025 |
| 255993  | 02/10/2025 | PRINTED | 009328 HORTENSIA PEREZ           |           | 44.00      |       | 02/28/2025 |
| 255994  | 02/10/2025 | PRINTED | 009330 MAYDELI MESA              |           | 267.50     |       | 02/28/2025 |
| 255995  | 02/10/2025 | PRINTED | 003890 MIAMI-DADE COUNTY         | 840.00    |            |       |            |
| 255996  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 475.94     |       | 02/28/2025 |
| 255997  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 484.99     |       | 02/28/2025 |
| 255998  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 844.14     |       | 02/28/2025 |
| 255999  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 1,359.04   |       | 02/28/2025 |
| 256000  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 147.05     |       | 02/28/2025 |
| 256001  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 134.04     |       | 02/28/2025 |
| 256002  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 2,064.65   |       | 02/28/2025 |
| 256003  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 134.04     |       | 02/28/2025 |
| 256004  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 2,655.89   |       | 02/28/2025 |
| 256005  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 168.87     |       | 02/28/2025 |
| 256006  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 359.71     |       | 02/28/2025 |
| 256007  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 3,668.86   |       | 02/28/2025 |
| 256008  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 1,037.47   |       | 02/28/2025 |
| 256009  | 02/10/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 1,930.50   |       | 02/28/2025 |
| 256010  | 02/10/2025 | PRINTED | 005305 QUAMEC CORP               |           | 7,000.00   |       | 02/28/2025 |
| 256011  | 02/10/2025 | PRINTED | 002121 REX CHEMICAL CORPORATION  |           | 4,139.44   |       | 02/28/2025 |
| 256012  | 02/10/2025 | PRINTED | 002221 STAPLES ADVANTAGE         |           | 254.44     |       | 02/28/2025 |
| 256013  | 02/10/2025 | PRINTED | 005411 TRANS UNION RISK AND ALTE |           | 197.60     |       | 02/28/2025 |
| 256014  | 02/10/2025 | PRINTED | 005456 VARSITY BRANDS HOLDINGS C |           | 256.00     |       | 02/28/2025 |
| 256015  | 02/10/2025 | PRINTED | 004329 WRIGHT NATIONAL FLOOD INS |           | 961.00     |       | 02/28/2025 |
| 256016  | 02/10/2025 | PRINTED | 008558 LEWIS, LONGMAN & WALKER,  |           | 1,193.50   |       | 02/28/2025 |
| 256017  | 02/10/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   |           | 1,679.76   |       | 02/28/2025 |
| 256018  | 02/10/2025 | PRINTED | 009296 ATELIER NEWDAY LLC        |           | 1,440.00   |       | 02/28/2025 |
| 256019  | 02/10/2025 | PRINTED | 008733 AVIS BUDGET GROUP, INC.   |           | 136.69     |       | 02/28/2025 |
| 256020  | 02/10/2025 | PRINTED | 000102 COMMUNICATIONS INTERNATIO |           | 67.00      |       | 02/28/2025 |
| 256021  | 02/10/2025 | PRINTED | 005026 CORE YOGA, LLC            |           | 840.00     |       | 02/28/2025 |
| 256022  | 02/10/2025 | PRINTED | 005648 D & D 1523 LLC            |           | 888.15     |       | 02/28/2025 |
| 256023  | 02/10/2025 | PRINTED | 000395 DADE LOCK & KEY, INC.     |           | 590.00     |       | 02/28/2025 |
| 256024  | 02/10/2025 | PRINTED | 001730 DORAL ACE HARDWARE        |           | 52.00      |       | 02/28/2025 |
| 256025  | 02/10/2025 | PRINTED | 001446 DORAL DIGITAL REPROGRAPHI |           | 60.00      |       | 02/28/2025 |
| 256026  | 02/10/2025 | PRINTED | 007891 EARNEST PRODUCTS INC.     |           | 420.00     |       | 02/28/2025 |
| 256027  | 02/10/2025 | PRINTED | 003238 GLOBAL TRADING, INC.      | 3,371.30  |            |       |            |
| 256028  | 02/10/2025 | PRINTED | 005497 CITIBANK, NA              |           | 422.57     |       | 02/28/2025 |
| 256029  | 02/10/2025 | PRINTED | 000396 INTERNATIONAL FOOTWEAR, I |           | 8,346.25   |       | 02/28/2025 |
| 256030  | 02/10/2025 | PRINTED | 001150 LIMOUSINES OF SOUTH FLORI |           | 237,662.96 |       | 02/28/2025 |
| 256031  | 02/10/2025 | PRINTED | 006987 MALLORY SAFETY AND SUPPLY |           | 3,741.00   |       | 02/28/2025 |
| 256032  | 02/10/2025 | PRINTED | 000344 MIAMI DADE POLICE DEPARTM |           | 7,724.60   |       | 02/28/2025 |
| 256033  | 02/10/2025 | PRINTED | 007712 MUNICIPAL EMERGENCY SERVI |           | 11,858.24  |       | 02/28/2025 |
| 256034  | 02/10/2025 | PRINTED | 000225 PUBLIX SUPER MARKETS, INC |           | 342.91     |       | 02/28/2025 |
| 256035  | 02/10/2025 | PRINTED | 008211 SOLO PRINTING LLC         |           | 13,165.40  |       | 02/28/2025 |
| 256036  | 02/10/2025 | PRINTED | 002593 TRACKING SOLUTIONS CORP   |           | 40,095.00  |       | 02/28/2025 |
| 256037  | 02/10/2025 | PRINTED | 000934 GRAINGER                  |           | 141.57     |       | 02/28/2025 |
| 256038  | 02/11/2025 | PRINTED | 001210 AIRPORT MEDICAL SOLUTIONS |           | 1,800.00   |       | 02/28/2025 |
| 256039  | 02/11/2025 | PRINTED | 005314 SOUTH FLORIDA WATER       |           | 500.00     |       | 02/28/2025 |
| 256040  | 02/11/2025 | PRINTED | 005976 VENEZUELA AWARENESS FOUND | 1,500.00  |            |       |            |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED    | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 256041  | 02/11/2025 | PRINTED | 004329 WRIGHT NATIONAL FLOOD INS |           | 1,241.00   |       | 02/28/2025 |
| 256042  | 02/11/2025 | PRINTED | 007710 ADVANCED BODY & FRAME INC |           | 3,922.44   |       | 02/28/2025 |
| 256043  | 02/11/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   |           | 1,777.56   |       | 02/28/2025 |
| 256044  | 02/11/2025 | PRINTED | 005475 COMCAST CORPORATION       |           | 290.62     |       | 02/28/2025 |
| 256045  | 02/11/2025 | PRINTED | 005475 COMCAST CORPORATION       |           | 555.77     |       | 02/28/2025 |
| 256046  | 02/11/2025 | PRINTED | 005475 COMCAST CORPORATION       |           | 946.14     |       | 02/28/2025 |
| 256047  | 02/11/2025 | PRINTED | 006136 DORA FARFAN               |           | 1,440.00   |       | 02/28/2025 |
| 256048  | 02/11/2025 | PRINTED | 005120 FLORIDA LEAGUE OF CITIES  |           | 3,780.00   |       | 02/28/2025 |
| 256049  | 02/11/2025 | PRINTED | 002370 GOVCONNECTION             |           | 14,075.91  |       | 02/28/2025 |
| 256050  | 02/11/2025 | PRINTED | 005682 INTERFLEX PAYMENTS, LLC   |           | 818.65     |       | 02/28/2025 |
| 256051  | 02/11/2025 | PRINTED | 001687 INTERNATIONAL PROTECTIVE  |           | 300.00     |       | 02/28/2025 |
| 256052  | 02/11/2025 | PRINTED | 006895 METRO FORD INC.           |           | 2,065.79   |       | 02/28/2025 |
| 256053  | 02/11/2025 | PRINTED | 002849 MIAMI BASKETBALL.NET INC  |           | 4,988.00   |       | 02/28/2025 |
| 256054  | 02/11/2025 | PRINTED | 008137 MIAMI MOTORCOACH CORP     |           | 875.00     |       | 02/28/2025 |
| 256055  | 02/11/2025 | PRINTED | 005413 PIZZERIAS, LLC            |           | 132.49     |       | 02/28/2025 |
| 256056  | 02/11/2025 | PRINTED | 005319 PAR MIAMI CORP            |           | 2,082.50   |       | 02/28/2025 |
| 256057  | 02/11/2025 | PRINTED | 006103 PUBLIC SAFETY SUPPLY      |           | 3,200.00   |       | 02/28/2025 |
| 256058  | 02/11/2025 | PRINTED | 006330 PULSE AMERICA INC         |           | 950.00     |       | 02/28/2025 |
| 256059  | 02/11/2025 | PRINTED | 008835 SECURITY 101 HOLDINGS, LL |           | 1,019.50   |       | 02/28/2025 |
| 256060  | 02/11/2025 | PRINTED | 006281 SUNSHINE COMPUTERS AND SO |           | 4,640.00   |       | 02/28/2025 |
| 256061  | 02/11/2025 | PRINTED | 005826 THE PRO-TEKTOR, INC       | 300.00    |            |       |            |
| 256062  | 02/11/2025 | PRINTED | 009301 WATER SAFETY PRODUCTS, IN |           | 8,188.19   |       | 02/28/2025 |
| 256063  | 02/11/2025 | PRINTED | 004835 WEX BANK                  |           | 1,390.49   |       | 02/28/2025 |
| 256064  | 02/11/2025 | PRINTED | 009334 XIMENA RODRIGUEZ          | 133.75    |            |       |            |
| 256065  | 02/11/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   |           | 275.64     |       | 02/28/2025 |
| 256066  | 02/11/2025 | PRINTED | 005648 D & D 1523 LLC            |           | 91.00      |       | 02/28/2025 |
| 256067  | 02/11/2025 | PRINTED | 007682 FLORES NURSERY INC.       |           | 1,012.50   |       | 02/28/2025 |
| 256068  | 02/11/2025 | PRINTED | 009320 FLORIDA EDUCATION INSTITU | 1,350.00  |            |       |            |
| 256069  | 02/11/2025 | PRINTED | 006998 GREENWISH LOCKSMITH CORP  |           | 75.00      |       | 02/28/2025 |
| 256070  | 02/11/2025 | PRINTED | 008159 PARTS AUTHORITY LLC       |           | 342.55     |       | 02/28/2025 |
| 256071  | 02/11/2025 | PRINTED | 002221 STAPLES ADVANTAGE         |           | 68.89      |       | 02/28/2025 |
| 256072  | 02/11/2025 | PRINTED | 000784 THOR GUARD INC            |           | 140.00     |       | 02/28/2025 |
| 256073  | 02/11/2025 | PRINTED | 000934 GRAINGER                  |           | 1,749.94   |       | 02/28/2025 |
| 256074  | 02/12/2025 | PRINTED | 008488 CONTINENTAL STRATEGY LLC  |           | 10,500.00  |       | 02/28/2025 |
| 256075  | 02/12/2025 | PRINTED | 008473 THE SOUTHERN GROUP OF FLO |           | 7,500.00   |       | 02/28/2025 |
| 256076  | 02/13/2025 | PRINTED | 008117 RAINBOW CIRC PRODUCTION & |           | 3,200.00   |       | 02/28/2025 |
| 256077  | 02/13/2025 | PRINTED | 009324 ERIKA VALDES              | 750.00    |            |       |            |
| 256078  | 02/13/2025 | PRINTED | 008433 MIA PHOTO BOOTH           |           | 825.00     |       | 02/28/2025 |
| 256079  | 02/13/2025 | PRINTED | 003173 H&J ASPHALT, INC.         |           | 67,977.50  |       | 02/28/2025 |
| 256080  | 02/13/2025 | PRINTED | 006173 SUN CITY STRATEGIES LLC   |           | 8,000.00   |       | 02/28/2025 |
| 256081  | 02/14/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   |           | 167.44     |       | 02/28/2025 |
| 256082  | 02/14/2025 | PRINTED | 005970 AMERICAN FIRE SPRINKLER S |           | 8,050.00   |       | 02/28/2025 |
| 256083  | 02/14/2025 | PRINTED | 005238 DE LA UZ, CARLOS          |           | 649.52     |       | 02/28/2025 |
| 256084  | 02/14/2025 | PRINTED | 004510 DORAL ACADEMY CHARTER HIG | 6,000.00  |            |       |            |
| 256085  | 02/14/2025 | PRINTED | 005836 GREAT WASTE & RECYCLING S | 149.38    |            |       |            |
| 256086  | 02/14/2025 | PRINTED | 008915 KYLE ABRAHAM              |           | 574.52     |       | 02/28/2025 |
| 256087  | 02/14/2025 | PRINTED | 002238 MIAMI DADE COUNTY ELECTIO |           | 4,281.38   |       | 02/28/2025 |
| 256088  | 02/14/2025 | PRINTED | 002238 MIAMI DADE COUNTY ELECTIO |           | 53,141.42  |       | 02/28/2025 |
| 256089  | 02/14/2025 | PRINTED | 002221 STAPLES ADVANTAGE         |           | 351.99     |       | 02/28/2025 |
| 256090  | 02/14/2025 | PRINTED | 006725 UNITED STATES SERVICE IND |           | 12,269.67  |       | 02/28/2025 |
| 256091  | 02/14/2025 | PRINTED | 008307 VET INFO INC.             |           | 30,000.00  |       | 02/28/2025 |
| 256092  | 02/14/2025 | PRINTED | 004935 HOMETOWN MANUFACTURING, I |           | 672,647.72 |       | 02/28/2025 |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 256093  | 02/14/2025 | PRINTED | 001155 ALL FLORIDA PAPER, INC.   |           | 1,760.00  |       | 02/28/2025 |
| 256094  | 02/14/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   |           | 3,343.76  |       | 02/28/2025 |
| 256095  | 02/14/2025 | PRINTED | 004388 CEM PRINT & MARKETING LLC |           | 293.03    |       | 02/28/2025 |
| 256096  | 02/14/2025 | PRINTED | 006593 CREATIVE HANDS PRINTING   |           | 1,010.00  |       | 02/28/2025 |
| 256097  | 02/14/2025 | PRINTED | 007682 FLORES NURSERY INC.       | 585.00    |           |       |            |
| 256098  | 02/14/2025 | PRINTED | 000257 FPL                       |           | 17,770.12 |       | 02/28/2025 |
| 256099  | 02/14/2025 | PRINTED | 000083 KPE3 (A) GROUP LLC        |           | 141.90    |       | 02/28/2025 |
| 256100  | 02/14/2025 | PRINTED | 001350 LOU'S POLICE DISTRIBUTORS |           | 1,906.38  |       | 02/28/2025 |
| 256101  | 02/14/2025 | PRINTED | 008888 MEDLEY STEEL AND SUPPLY I |           | 797.40    |       | 02/28/2025 |
| 256102  | 02/14/2025 | PRINTED | 008835 SECURITY 101 HOLDINGS, LL |           | 403.75    |       | 02/28/2025 |
| 256103  | 02/14/2025 | PRINTED | 000305 SUPER LANDSCAPE & MAINTEN |           | 3,000.00  |       | 02/28/2025 |
| 256104  | 02/14/2025 | PRINTED | 008030 THE PLAYER'S CONNECTION   |           | 956.10    |       | 02/28/2025 |
| 256105  | 02/14/2025 | PRINTED | 004102 ORIGIN BRAND MERCH        |           | 616.50    |       | 02/28/2025 |
| 256106  | 02/14/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   |           | 990.32    |       | 02/28/2025 |
| 256107  | 02/14/2025 | PRINTED | 001574 AMERICAN FASTENER CORP.   |           | 278.93    |       | 02/28/2025 |
| 256108  | 02/14/2025 | PRINTED | 006302 ARROWHEAD SCIENTIFIC      |           | 1,413.60  |       | 02/28/2025 |
| 256109  | 02/14/2025 | PRINTED | 005764 BIG MEDIA ENTERPRISES INC |           | 1,800.00  |       | 02/28/2025 |
| 256110  | 02/14/2025 | PRINTED | 009346 BLANCA DAVILA             |           | 54.00     |       | 02/28/2025 |
| 256111  | 02/14/2025 | PRINTED | 001223 OCCUPATIONAL HEALTH CENTE |           | 374.74    |       | 02/28/2025 |
| 256112  | 02/14/2025 | PRINTED | 006593 CREATIVE HANDS PRINTING   |           | 792.00    |       | 02/28/2025 |
| 256113  | 02/14/2025 | PRINTED | 005648 D & D 1523 LLC            |           | 1,147.00  |       | 02/28/2025 |
| 256114  | 02/14/2025 | PRINTED | 001446 DORAL DIGITAL REPROGRAPHI |           | 454.72    |       | 02/28/2025 |
| 256115  | 02/14/2025 | PRINTED | 003001 DORAL FAMILY JOURNAL      |           | 1,000.00  |       | 02/28/2025 |
| 256116  | 02/14/2025 | PRINTED | 005339 EMBARK SAFETY, LLC        |           | 531.65    |       | 02/28/2025 |
| 256117  | 02/14/2025 | PRINTED | 000257 FPL                       |           | 1,020.26  |       | 02/28/2025 |
| 256118  | 02/14/2025 | PRINTED | 008976 FUTURE FORCE INC.         |           | 3,608.87  |       | 02/28/2025 |
| 256119  | 02/14/2025 | PRINTED | 002753 FWR, LLC                  |           | 665.00    |       | 02/28/2025 |
| 256120  | 02/14/2025 | PRINTED | 003238 GLOBAL TRADING, INC.      | 600.00    |           |       |            |
| 256121  | 02/14/2025 | PRINTED | 005836 GREAT WASTE & RECYCLING S |           | 746.92    |       | 02/28/2025 |
| 256122  | 02/14/2025 | PRINTED | 001350 LOU'S POLICE DISTRIBUTORS |           | 69.98     |       | 02/28/2025 |
| 256123  | 02/14/2025 | PRINTED | 002212 MIAMI-DADE COUNTY STORMWA |           | 15,028.00 |       | 02/28/2025 |
| 256124  | 02/14/2025 | PRINTED | 007606 MIND & MELODY INC         | 800.00    |           |       |            |
| 256125  | 02/14/2025 | PRINTED | 004889 FIVE GROUP INTERNATIONAL, |           | 792.00    |       | 02/28/2025 |
| 256126  | 02/14/2025 | PRINTED | 003355 NATIONAL MARKETING GROUP  |           | 6,333.33  |       | 02/28/2025 |
| 256127  | 02/14/2025 | PRINTED | 002859 NMS MANAGEMENT SERVICES I |           | 976.00    |       | 02/28/2025 |
| 256128  | 02/14/2025 | PRINTED | 000777 PELAGUS HOLDINGS, LLC     | 91.80     |           |       |            |
| 256129  | 02/14/2025 | PRINTED | 000194 DULCE PANTALEON           |           | 303.00    |       | 02/28/2025 |
| 256130  | 02/14/2025 | PRINTED | 008159 PARTS AUTHORITY LLC       |           | 40.77     |       | 02/28/2025 |
| 256131  | 02/14/2025 | PRINTED | 009235 SEAN BLACK ENTERPRISES    |           | 700.00    |       | 02/28/2025 |
| 256132  | 02/14/2025 | PRINTED | 008818 SFM LANDSCAPE SERVICES, L |           | 50,870.38 |       | 02/28/2025 |
| 256133  | 02/14/2025 | PRINTED | 003023 SIMPLIFILE, LLC           |           | 66.00     |       | 02/28/2025 |
| 256134  | 02/14/2025 | PRINTED | 000573 SWANK MOTION PICTURES INC |           | 505.00    |       | 02/28/2025 |
| 256135  | 02/14/2025 | PRINTED | 000380 UNIVERSAL SIGNS & ACCESSO |           | 4,487.50  |       | 02/28/2025 |
| 256136  | 02/14/2025 | PRINTED | 007598 VAMPA TIRE SUPPLIES       |           | 522.41    |       | 02/28/2025 |
| 256137  | 02/19/2025 | PRINTED | 009347 AIDA M. DIEGO             |           | 321.00    |       | 02/28/2025 |
| 256138  | 02/19/2025 | PRINTED | 001210 AIRPORT MEDICAL SOLUTIONS |           | 200.00    |       | 02/28/2025 |
| 256139  | 02/19/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   |           | 261.45    |       | 02/28/2025 |
| 256140  | 02/19/2025 | PRINTED | 007597 AUGSTEN ENTERPRISES INC.  | 305.05    |           |       |            |
| 256141  | 02/19/2025 | PRINTED | 006806 BRINK'S INCORPORATED      |           | 724.88    |       | 02/28/2025 |
| 256142  | 02/19/2025 | PRINTED | 009323 BROWARD MOTORSPORTS HOLDI |           | 71.98     |       | 02/28/2025 |
| 256143  | 02/19/2025 | PRINTED | 000515 CDW GOVERNMENT INC        |           | 31,679.50 |       | 02/28/2025 |
| 256144  | 02/19/2025 | PRINTED | 008916 CLAUDIA WELLNESS NUTRITIO |           | 1,010.00  |       | 02/28/2025 |



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 256145  | 02/19/2025 | PRINTED | 001223 OCCUPATIONAL HEALTH CENTE |           | 1,763.89  |       | 02/28/2025 |
| 256146  | 02/19/2025 | PRINTED | 000018 DELL MARKETING, L.P.      |           | 1,552.40  |       | 02/28/2025 |
| 256147  | 02/19/2025 | PRINTED | 001446 DORAL DIGITAL REPROGRAPHI |           | 1,895.00  |       | 02/28/2025 |
| 256148  | 02/19/2025 | PRINTED | 005376 DOWNTOWN DORAL CHARTER SC | 6,000.00  |           |       |            |
| 256149  | 02/19/2025 | PRINTED | 003185 FLORIDA GUN CENTER OF BRO |           | 4,857.72  |       | 02/28/2025 |
| 256150  | 02/19/2025 | PRINTED | 001236 HERITAGE LANDSCAPE SUPPLY |           | 216.69    |       | 02/28/2025 |
| 256151  | 02/19/2025 | PRINTED | 001323 LAW ENFORCEMENT PSYCHOLOG | 2,345.00  |           |       |            |
| 256152  | 02/19/2025 | PRINTED | 009342 LEXIPOL, LLC              | 3,578.87  |           |       |            |
| 256153  | 02/19/2025 | PRINTED | 001350 LOU'S POLICE DISTRIBUTORS |           | 245.94    |       | 02/28/2025 |
| 256154  | 02/19/2025 | PRINTED | 001377 MIAMI AIR MECHANICAL, INC |           | 1,522.69  |       | 02/28/2025 |
| 256155  | 02/19/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 14.95     |       | 02/28/2025 |
| 256156  | 02/19/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 200.63    |       | 02/28/2025 |
| 256157  | 02/19/2025 | PRINTED | 000374 MIAMI-DADE WATER & SEWER  |           | 282.37    |       | 02/28/2025 |
| 256158  | 02/19/2025 | PRINTED | 009350 NATASHA GARRIDO           |           | 294.25    |       | 02/28/2025 |
| 256159  | 02/19/2025 | PRINTED | 009341 PRADEEP MADA              |           | 36.00     |       | 02/28/2025 |
| 256160  | 02/19/2025 | PRINTED | 009169 ROCK & ROSE LAWN CARE LLC |           | 15,125.00 |       | 02/28/2025 |
| 256161  | 02/19/2025 | PRINTED | 008818 SFM LANDSCAPE SERVICES, L |           | 49,791.96 |       | 02/28/2025 |
| 256162  | 02/19/2025 | PRINTED | 002221 STAPLES ADVANTAGE         |           | 525.26    |       | 02/28/2025 |
| 256163  | 02/19/2025 | VOID    | 006281 SUNSHINE COMPUTERS AND SO |           | .00       |       | 02/28/2025 |
| 256164  | 02/19/2025 | PRINTED | 008721 T & G GLOBAL, LLC         |           | 21,254.00 |       | 02/28/2025 |
| 256165  | 02/19/2025 | PRINTED | 006972 TMCAA INC.                | 247.10    |           |       |            |
| 256166  | 02/19/2025 | PRINTED | 000571 MUNDI SPORTS INC          |           | 613.00    |       | 02/28/2025 |
| 256167  | 02/19/2025 | PRINTED | 000270 ENVIRONMENTAL SYSTEM RESE |           | 62,375.00 |       | 02/28/2025 |
| 256168  | 02/19/2025 | PRINTED | 000777 OXXO CARE CLEANERS        | 193.80    |           |       |            |
| 256169  | 02/19/2025 | PRINTED | 000777 PELAGUS HOLDINGS, LLC     | 1,020.91  |           |       |            |
| 256170  | 02/20/2025 | PRINTED | 000777 PELAGUS HOLDINGS, LLC     | 112.20    |           |       |            |
| 256171  | 02/20/2025 | PRINTED | 008593 CHANTRELL BROWN           | 30.79     |           |       |            |
| 256172  | 02/20/2025 | PRINTED | 005440 ADORAMA, INC              |           | 299.00    |       | 02/28/2025 |
| 256173  | 02/20/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   |           | 611.94    |       | 02/28/2025 |
| 256174  | 02/20/2025 | PRINTED | 006351 AT&T MOBILITY             |           | 34,657.16 |       | 02/28/2025 |
| 256175  | 02/20/2025 | PRINTED | 006120 AVI-SPL LLC               |           | 88,601.28 |       | 02/28/2025 |
| 256176  | 02/20/2025 | PRINTED | 005648 D & D 1523 LLC            |           | 198.99    |       | 02/28/2025 |
| 256177  | 02/20/2025 | PRINTED | 001730 DORAL ACE HARDWARE        | 192.00    |           |       |            |
| 256178  | 02/20/2025 | PRINTED | 000257 FPL                       |           | 397.71    |       | 02/28/2025 |
| 256179  | 02/20/2025 | PRINTED | 009028 GASTESI, LOPEZ & MESTRE,  |           | 25,000.00 |       | 02/28/2025 |
| 256180  | 02/20/2025 | PRINTED | 003238 GLOBAL TRADING, INC.      | 3,591.17  |           |       |            |
| 256181  | 02/20/2025 | PRINTED | 005836 GREAT WASTE & RECYCLING S |           | 2,557.04  |       | 02/28/2025 |
| 256182  | 02/20/2025 | PRINTED | 004889 FIVE GROUP INTERNATIONAL, |           | 92.00     |       | 02/28/2025 |
| 256183  | 02/20/2025 | PRINTED | 007713 P&M HOLDING GROUP LLP     | 3,000.00  |           |       |            |
| 256184  | 02/20/2025 | PRINTED | 005319 PAR MIAMI CORP            |           | 770.68    |       | 02/28/2025 |
| 256185  | 02/20/2025 | PRINTED | 000225 PUBLIX SUPER MARKETS, INC |           | 127.65    |       | 02/28/2025 |
| 256186  | 02/20/2025 | PRINTED | 004938 STANTEC ARCHITECTURE INC. | 3,653.50  |           |       |            |
| 256187  | 02/20/2025 | PRINTED | 008415 VRC COMPANIES, LLC        | 4,424.55  |           |       |            |
| 256188  | 02/20/2025 | PRINTED | 002214 AMERICAN EXPRESS - BUILD  |           | 2,485.03  |       | 02/28/2025 |
| 256189  | 02/20/2025 | PRINTED | 002591 AMERICAN EXPRESS-PUBLIC W |           | 3,068.90  |       | 02/28/2025 |
| 256190  | 02/24/2025 | PRINTED | 008839 AMERICAN EXPRESS - HUMAN  |           | 600.85    |       | 02/28/2025 |
| 256191  | 02/24/2025 | PRINTED | 002225 AMERICAN EXPRESS - PARKS  |           | 1,399.35  |       | 02/28/2025 |
| 256192  | 02/24/2025 | PRINTED | 008840 AMERICAN EXPRESS - PUBLIC |           | 440.96    |       | 02/28/2025 |
| 256193  | 02/24/2025 | PRINTED | 004635 AMERICAN EXPRESS- IT      |           | 2,544.72  |       | 02/28/2025 |
| 256194  | 02/24/2025 | PRINTED | 002129 AMERICAN EXPRESS-POLICE C |           | 4,870.38  |       | 02/28/2025 |
| 256195  | 02/24/2025 | PRINTED | 008034 TOSHIBA AMERICA BUSINESS  | 6,615.09  |           |       |            |
| 256196  | 02/24/2025 | PRINTED | 008034 TOSHIBA AMERICA BUSINESS  | 3,766.61  |           |       |            |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 256197  | 02/24/2025 | PRINTED | 006755 TOP HAT ENTERTAINMENT INC | 850.00    |           |       |            |
| 256198  | 02/24/2025 | PRINTED | 003238 GLOBAL TRADING, INC.      | 460.00    |           |       |            |
| 256199  | 02/25/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   | 916.70    |           |       |            |
| 256200  | 02/25/2025 | PRINTED | 002018 DADE COUNTY P. B. A.      | 4,620.00  |           |       |            |
| 256201  | 02/25/2025 | PRINTED | 001110 DARMAN DISTRIBUTORS, INC. | 990.00    |           |       |            |
| 256202  | 02/25/2025 | PRINTED | 001236 HERITAGE LANDSCAPE SUPPLY | 1,350.13  |           |       |            |
| 256203  | 02/25/2025 | PRINTED | 003238 GLOBAL TRADING, INC.      | 1,173.00  |           |       |            |
| 256204  | 02/25/2025 | PRINTED | 005497 CITIBANK, NA              | 862.25    |           |       |            |
| 256205  | 02/25/2025 | PRINTED | 005682 INTERFLEX PAYMENTS, LLC   | 771.50    |           |       |            |
| 256206  | 02/25/2025 | PRINTED | 006987 MALLORY SAFETY AND SUPPLY | 2,721.48  |           |       |            |
| 256207  | 02/25/2025 | PRINTED | 009359 MARTHA BRICENO            |           | 59.90     |       | 02/28/2025 |
| 256208  | 02/25/2025 | PRINTED | 007712 MUNICIPAL EMERGENCY SERVI | 1,480.00  |           |       |            |
| 256209  | 02/25/2025 | PRINTED | 009345 NATALI REVERON            | 133.75    |           |       |            |
| 256210  | 02/25/2025 | PRINTED | 005413 PIZZERIAS, LLC            | 204.99    |           |       |            |
| 256211  | 02/25/2025 | PRINTED | 002514 POAT                      | 151.00    |           |       |            |
| 256212  | 02/25/2025 | PRINTED | 006103 PUBLIC SAFETY SUPPLY      |           | 5,192.37  |       | 02/28/2025 |
| 256213  | 02/25/2025 | PRINTED | 001210 AIRPORT MEDICAL SOLUTIONS | 1,600.00  |           |       |            |
| 256214  | 02/25/2025 | PRINTED | 007710 ADVANCED BODY & FRAME INC | 6,269.47  |           |       |            |
| 256215  | 02/25/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   | 557.66    |           |       |            |
| 256216  | 02/25/2025 | PRINTED | 009296 ATELIER NEWDAY LLC        | 1,350.00  |           |       |            |
| 256217  | 02/25/2025 | PRINTED | 004225 C.A.P. GOVERNMENT, INC.   | 33,083.75 |           |       |            |
| 256218  | 02/25/2025 | PRINTED | 009311 CARBON WEB PRINT, LLC     | 5,700.00  |           |       |            |
| 256219  | 02/25/2025 | PRINTED | 001664 COLONIAL LIFE             | 515.61    |           |       |            |
| 256220  | 02/25/2025 | PRINTED | 005648 D & D 1523 LLC            |           | 291.89    |       | 02/28/2025 |
| 256221  | 02/25/2025 | PRINTED | 001446 DORAL DIGITAL REPROGRAPHI | 3,462.25  |           |       |            |
| 256222  | 02/25/2025 | PRINTED | 001871 EQUIFAX INFORMATION SVCS  | 36.05     |           |       |            |
| 256223  | 02/25/2025 | PRINTED | 008309 FEDEX OFFICE AND PRINT SE | 33.03     |           |       |            |
| 256224  | 02/25/2025 | PRINTED | 007848 KARMI ENVIRONMENTAL LLC   |           | 87.50     |       | 02/28/2025 |
| 256225  | 02/25/2025 | PRINTED | 001814 PRE-PAID LEGAL SERVICES   | 856.15    |           |       |            |
| 256226  | 02/25/2025 | PRINTED | 006138 LIGHT F/X PROS, LLC       | 8,925.00  |           |       |            |
| 256227  | 02/25/2025 | PRINTED | 003862 M&M ASPHALT MAINTENANCE,  | 3,495.00  |           |       |            |
| 256228  | 02/25/2025 | PRINTED | 008023 MAMA MIA MAGIC LLC        | 1,240.00  |           |       |            |
| 256229  | 02/25/2025 | PRINTED | 008868 PREMIER BOUNCE N SLIDE PA | 7,130.00  |           |       |            |
| 256230  | 02/25/2025 | PRINTED | 000225 PUBLIX SUPER MARKETS, INC |           | 77.65     |       | 02/28/2025 |
| 256231  | 02/25/2025 | PRINTED | 007962 STRATOS KEY GROUP         | 480.00    |           |       |            |
| 256232  | 02/25/2025 | PRINTED | 006790 SUNSHINE GASOLINE DISTRIB | 21,490.03 |           |       |            |
| 256233  | 02/25/2025 | PRINTED | 008552 X&R ENTERTAINMENT, INC    | 1,340.00  |           |       |            |
| 256234  | 02/25/2025 | PRINTED | 002224 AMERICAN EXPRESS - CLERK  |           | 13,246.19 |       | 02/28/2025 |
| 256235  | 02/26/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   | 1,605.19  |           |       |            |
| 256236  | 02/26/2025 | PRINTED | 008156 CITY OF MIAMI DEPARTMENT  | 64,389.62 |           |       |            |
| 256237  | 02/26/2025 | PRINTED | 007052 CLOUD COMPUTING CONCEPTS  |           | 9,505.52  |       | 02/28/2025 |
| 256238  | 02/26/2025 | PRINTED | 005475 COMCAST CORPORATION       | 458.91    |           |       |            |
| 256239  | 02/26/2025 | PRINTED | 005171 DIGICERT, INC             | 1,960.00  |           |       |            |
| 256240  | 02/26/2025 | PRINTED | 001446 DORAL DIGITAL REPROGRAPHI |           | 3,934.55  |       | 02/28/2025 |
| 256241  | 02/26/2025 | PRINTED | 009026 ENTERPRISE RISK MANAGMENT | 6,625.00  |           |       |            |
| 256242  | 02/26/2025 | PRINTED | 007678 EXP US SERVICES INC.      | 4,150.00  |           |       |            |
| 256243  | 02/26/2025 | PRINTED | 003771 GANNETT FLEMING, INC.     | 13,396.54 |           |       |            |
| 256244  | 02/26/2025 | PRINTED | 003238 GLOBAL TRADING, INC.      | 97.00     |           |       |            |
| 256245  | 02/26/2025 | PRINTED | 001350 LOU'S POLICE DISTRIBUTORS | 198.94    |           |       |            |
| 256246  | 02/26/2025 | PRINTED | 000066 MIAMI-DADE COUNTY SOLID W | 1,048.23  |           |       |            |
| 256247  | 02/26/2025 | PRINTED | 005254 THE MIAMI SYMPHONY ORCHES |           | 20,000.00 |       | 02/28/2025 |
| 256248  | 02/26/2025 | PRINTED | 004933 HASBUN, MONICA            |           | 11.21     |       | 02/28/2025 |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 256249  | 02/26/2025 | PRINTED | 002593 TRACKING SOLUTIONS CORP   | 26,910.00 |           |       |            |
| 256250  | 02/26/2025 | PRINTED | 005861 VERMONT SYSTEMS, INC      | 29,736.00 |           |       |            |
| 256251  | 02/26/2025 | PRINTED | 001279 WATT MEDIA, INC.          | 135.00    |           |       |            |
| 256252  | 02/26/2025 | PRINTED | 007711 WORLD MOTOR CORP          | 4,917.13  |           |       |            |
| 256253  | 02/26/2025 | PRINTED | 002128 AMERICAN EXPRESS-OFFICES  |           | 6,807.09  |       | 02/28/2025 |
| 256254  | 02/26/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   | 476.84    |           |       |            |
| 256255  | 02/26/2025 | PRINTED | 006351 AT&T INC.                 | 2,314.22  |           |       |            |
| 256256  | 02/26/2025 | PRINTED | 005648 D & D 1523 LLC            |           | 578.83    |       | 02/28/2025 |
| 256257  | 02/26/2025 | PRINTED | 001730 DORAL ACE HARDWARE        | 250.79    |           |       |            |
| 256258  | 02/26/2025 | PRINTED | 001446 DORAL DIGITAL REPROGRAPHI |           | 4,949.95  |       | 02/28/2025 |
| 256259  | 02/26/2025 | PRINTED | 000257 FPL                       |           | 3,045.74  |       | 02/28/2025 |
| 256260  | 02/26/2025 | PRINTED | 003544 FUN EXPRESS LLC           | 226.91    |           |       |            |
| 256261  | 02/26/2025 | PRINTED | 002251 GRANICUS, INC.            | 18,057.23 |           |       |            |
| 256262  | 02/26/2025 | PRINTED | 005497 CITIBANK, NA              | 666.00    |           |       |            |
| 256263  | 02/26/2025 | PRINTED | 000083 KPE3 (A) GROUP LLC        | 60.00     |           |       |            |
| 256264  | 02/26/2025 | PRINTED | 001350 LOU'S POLICE DISTRIBUTORS | 1,515.76  |           |       |            |
| 256265  | 02/26/2025 | PRINTED | 008600 MIAMI PARTY ENTERTAINMENT | 370.00    |           |       |            |
| 256266  | 02/26/2025 | PRINTED | 004889 FIVE GROUP INTERNATIONAL, | 84.00     |           |       |            |
| 256267  | 02/26/2025 | PRINTED | 002389 MUJICA, MARIA GABRIELA    | 150.00    |           |       |            |
| 256268  | 02/26/2025 | PRINTED | 006103 PUBLIC SAFETY SUPPLY      |           | 4,252.36  |       | 02/28/2025 |
| 256269  | 02/26/2025 | PRINTED | 000225 PUBLIX SUPER MARKETS, INC |           | 251.11    |       | 02/28/2025 |
| 256270  | 02/26/2025 | PRINTED | 009325 REINIERY MARIANI          |           | 750.00    |       | 02/28/2025 |
| 256271  | 02/26/2025 | PRINTED | 008937 SANDY PARTY RENTAL & SUPP |           | 1,070.00  |       | 02/28/2025 |
| 256272  | 02/26/2025 | VOID    | 009219 SOUTH BEACH SYNTHETIC TUR |           | 75,412.86 |       | 02/28/2025 |
| 256273  | 02/26/2025 | PRINTED | 006972 TMCAA INC.                | 955.47    |           |       |            |
| 256274  | 02/26/2025 | PRINTED | 004134 TRANE US , INC            | 3,735.19  |           |       |            |
| 256275  | 02/26/2025 | PRINTED | 005456 VARSITY BRANDS HOLDINGS C | 2,000.00  |           |       |            |
| 256276  | 02/26/2025 | PRINTED | 000934 GRAINGER                  | 479.64    |           |       |            |
| 256277  | 02/26/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   | 412.26    |           |       |            |
| 256278  | 02/26/2025 | PRINTED | 006351 AT&T INC.                 | 7,027.03  |           |       |            |
| 256279  | 02/26/2025 | PRINTED | 006351 AT&T INC.                 | 1,084.35  |           |       |            |
| 256280  | 02/26/2025 | PRINTED | 006351 AT&T INC.                 | 760.26    |           |       |            |
| 256281  | 02/26/2025 | PRINTED | 009356 BERNADETTE DUCCURNAU      | 187.25    |           |       |            |
| 256282  | 02/26/2025 | PRINTED | 004796 BRIGHTLY SOFTWARE INC.    | 38,850.64 |           |       |            |
| 256283  | 02/26/2025 | PRINTED | 009333 COLLABOARTIVE, INC        | 1,050.00  |           |       |            |
| 256284  | 02/26/2025 | PRINTED | 000170 THE CORRADINO GROUP, INC. | 17,575.00 |           |       |            |
| 256285  | 02/26/2025 | VOID    | 006750 DIGITAL ASSURANCE         |           | .00       |       | 02/28/2025 |
| 256286  | 02/26/2025 | PRINTED | 008002 DOODIE CALLS INC          | 4,950.00  |           |       |            |
| 256287  | 02/26/2025 | PRINTED | 004510 DORAL ACADEMY CHARTER SCH | 6,000.00  |           |       |            |
| 256288  | 02/26/2025 | PRINTED | 001446 DORAL DIGITAL REPROGRAPHI | 2,090.24  |           |       |            |
| 256289  | 02/26/2025 | PRINTED | 007682 FLORES NURSERY INC.       | 810.00    |           |       |            |
| 256290  | 02/26/2025 | PRINTED | 000257 FPL                       | 32.06     |           |       |            |
| 256291  | 02/26/2025 | PRINTED | 003238 GLOBAL TRADING, INC.      | 1,352.80  |           |       |            |
| 256292  | 02/26/2025 | PRINTED | 005497 CITIBANK, NA              | 429.75    |           |       |            |
| 256293  | 02/26/2025 | PRINTED | 005682 INTERFLEX PAYMENTS, LLC   | 822.89    |           |       |            |
| 256294  | 02/26/2025 | PRINTED | 001687 INTERNATIONAL PROTECTIVE  | 150.00    |           |       |            |
| 256295  | 02/26/2025 | PRINTED | 009361 JEISABEL GONZALEZ         | 133.75    |           |       |            |
| 256296  | 02/26/2025 | PRINTED | 008500 KIDS AT MUSIC, LLC        | 12,597.72 |           |       |            |
| 256297  | 02/26/2025 | PRINTED | 006729 MARCELO LANDAU            | 2,000.00  |           |       |            |
| 256298  | 02/26/2025 | PRINTED | 000066 MIAMI-DADE COUNTY SOLID W | 365.42    |           |       |            |
| 256299  | 02/26/2025 | PRINTED | 007712 MUNICIPAL EMERGENCY SERVI | 73.00     |           |       |            |
| 256300  | 02/26/2025 | PRINTED | 009360 NICOLE SOULES             | 187.25    |           |       |            |

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED    | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 256301  | 02/26/2025 | PRINTED | 005413 PIZZERIAS, LLC            | 64.99     |            |       |            |
| 256302  | 02/26/2025 | PRINTED | 000047 PITNEY BOWES              | 7,495.59  |            |       |            |
| 256303  | 02/26/2025 | PRINTED | 006390 POWERDETAILS LLC          | 8,465.10  |            |       |            |
| 256304  | 02/26/2025 | PRINTED | 000225 PUBLIX SUPER MARKETS, INC | 37.95     |            |       |            |
| 256305  | 02/26/2025 | PRINTED | 009362 SARA MOHAMED              | 53.50     |            |       |            |
| 256306  | 02/26/2025 | PRINTED | 006919 SOUTHEAST HIGHWAY         | 300.00    |            |       |            |
| 256307  | 02/26/2025 | PRINTED | 006281 SUNSHINE COMPUTERS AND SO | 24,255.43 |            |       |            |
| 256308  | 02/26/2025 | PRINTED | 005260 TIRESOLES OF BROWARD, INC | 3,541.76  |            |       |            |
| 256309  | 02/26/2025 | PRINTED | 000934 GRAINGER                  | 34.35     |            |       |            |
| 256310  | 02/26/2025 | PRINTED | 006085 AETNA LIFE INSURANCE COMP |           | 537,416.90 |       | 02/28/2025 |
| 256311  | 02/26/2025 | PRINTED | 001311 COMPBENEFITS COMPANY      | 2,970.90  |            |       |            |
| 256312  | 02/26/2025 | PRINTED | 005682 AMERIFLEX BUSINESS SOLUTI | 280.45    |            |       |            |
| 256313  | 02/26/2025 | PRINTED | 007875 MUTUAL OF OMAHA           | 26,438.57 |            |       |            |
| 256314  | 02/27/2025 | PRINTED | 009375 DORAL INTERNATIONAL ART F |           | 50,000.00  |       | 02/28/2025 |
| 256315  | 02/28/2025 | PRINTED | 006772 4SOUND GROUP INC.         | 6,201.25  |            |       |            |
| 256316  | 02/28/2025 | PRINTED | 001155 ALL FLORIDA PAPER, INC.   | 2,120.00  |            |       |            |
| 256317  | 02/28/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   | 726.77    |            |       |            |
| 256318  | 02/28/2025 | PRINTED | 000337 ARMICHEM INTERNATIONAL    | 4,800.00  |            |       |            |
| 256319  | 02/28/2025 | PRINTED | 004388 CEM PRINT & MARKETING LLC | 85.00     |            |       |            |
| 256320  | 02/28/2025 | PRINTED | 001871 EQUIFAX INFORMATION SVCS  | 35.84     |            |       |            |
| 256321  | 02/28/2025 | PRINTED | 005867 CROWN CASTLE INTERNATIONA | 7,648.93  |            |       |            |
| 256322  | 02/28/2025 | PRINTED | 005867 CROWN CASTLE INTERNATIONA | 28,852.05 |            |       |            |
| 256323  | 02/28/2025 | PRINTED | 003771 GANNETT FLEMING, INC.     | 2,500.00  |            |       |            |
| 256324  | 02/28/2025 | PRINTED | 005497 CITIBANK, NA              | 384.16    |            |       |            |
| 256325  | 02/28/2025 | PRINTED | 005762 HOOVER PUMPING SYSTEMS CO | 5,098.00  |            |       |            |
| 256326  | 02/28/2025 | PRINTED | 009336 KARLA CASTANEDA           | 400.00    |            |       |            |
| 256327  | 02/28/2025 | PRINTED | 000061 LAW OFFICES OF JOHN H. HE | 560.00    |            |       |            |
| 256328  | 02/28/2025 | PRINTED | 008897 LEC INVESTMENT GROUP CORP | 1,282.60  |            |       |            |
| 256329  | 02/28/2025 | PRINTED | 005071 PLAY SPACE SERVICES, INC  | 1,335.00  |            |       |            |
| 256330  | 02/28/2025 | PRINTED | 006679 S&S DREAMSCAPING CORP     | 800.00    |            |       |            |
| 256331  | 02/28/2025 | PRINTED | 000573 SWANK MOTION PICTURES INC | 795.00    |            |       |            |
| 256332  | 02/28/2025 | PRINTED | 002247 AMAZON CAPITAL SERVICES   | 95.17     |            |       |            |
| 256333  | 02/28/2025 | PRINTED | 008396 CATABELLA MUSIC LLC       | 3,000.00  |            |       |            |
| 256334  | 02/28/2025 | PRINTED | 004104 CERDEIRAS, MARIA V        | 100.00    |            |       |            |
| 256335  | 02/28/2025 | PRINTED | 009026 ENTERPRISE RISK MANAGMENT | 1,500.00  |            |       |            |
| 256336  | 02/28/2025 | PRINTED | 003544 FUN EXPRESS LLC           | 1,449.13  |            |       |            |
| 256337  | 02/28/2025 | PRINTED | 008976 FUTURE FORCE INC.         | 5,374.49  |            |       |            |
| 256338  | 02/28/2025 | PRINTED | 003238 GLOBAL TRADING, INC.      | 15,136.80 |            |       |            |
| 256339  | 02/28/2025 | PRINTED | 008274 GRENERLY ENTERPRISES LLC  | 500.00    |            |       |            |
| 256340  | 02/28/2025 | PRINTED | 009367 HISPANIC MOVEMENT FOR FLO | 1,000.00  |            |       |            |
| 256341  | 02/28/2025 | PRINTED | 008186 JC BERMUDEZ DORAL SENIOR  | 6,000.00  |            |       |            |
| 256342  | 02/28/2025 | PRINTED | 001814 PRE-PAID LEGAL SERVICES   | 856.15    |            |       |            |
| 256343  | 02/28/2025 | PRINTED | 009099 LISMAR MARCANO            | 220.00    |            |       |            |
| 256344  | 02/28/2025 | PRINTED | 001350 LOU'S POLICE DISTRIBUTORS | 449.88    |            |       |            |
| 256345  | 02/28/2025 | PRINTED | 004968 LOVE FUND, INC            | 6,000.00  |            |       |            |
| 256346  | 02/28/2025 | PRINTED | 007202 MAJOR GLASS DOOR CORP     | 3,000.00  |            |       |            |
| 256347  | 02/28/2025 | PRINTED | 002849 MIAMI BASKETBALL.NET INC  | 8,856.00  |            |       |            |
| 256348  | 02/28/2025 | PRINTED | 003735 MIAMI MAPS, INC.          | 5,500.00  |            |       |            |
| 256349  | 02/28/2025 | PRINTED | 000872 MIAMI-DADE FIRE RESCUE    | 2,584.74  |            |       |            |
| 256350  | 02/28/2025 | PRINTED | 009368 MOVED TO SERVE INTERNATIO | 750.00    |            |       |            |
| 256351  | 02/28/2025 | PRINTED | 001749 MY FAB EVENTS, INC        | 1,887.00  |            |       |            |
| 256352  | 02/28/2025 | PRINTED | 005413 PIZZERIAS, LLC            | 28.49     |            |       |            |

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

| CHECK #                       | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED      | BATCH | CLEAR DATE |
|-------------------------------|------------|---------|----------------------------------|------------|--------------|-------|------------|
| 256353                        | 02/28/2025 | PRINTED | 006103 PUBLIC SAFETY SUPPLY      | 601.44     |              |       |            |
| 256354                        | 02/28/2025 | PRINTED | 000225 PUBLIX SUPER MARKETS, INC | 987.61     |              |       |            |
| 256355                        | 02/28/2025 | PRINTED | 008524 RECREA GROUP INC          | 2,893.88   |              |       |            |
| 256356                        | 02/28/2025 | PRINTED | 009169 ROCK & ROSE LAWN CARE LLC | 7,500.00   |              |       |            |
| 256357                        | 02/28/2025 | PRINTED | 006044 SERGIO'S RESTAURANT NO. 6 | 2,364.30   |              |       |            |
| 256358                        | 02/28/2025 | PRINTED | 002221 STAPLES ADVANTAGE         | 49.31      |              |       |            |
| 256359                        | 02/28/2025 | PRINTED | 006173 SUN CITY STRATEGIES LLC   | 4,000.00   |              |       |            |
| 256360                        | 02/28/2025 | PRINTED | 008030 THE PLAYER'S CONNECTION   | 1,029.40   |              |       |            |
| 256361                        | 02/28/2025 | PRINTED | 006972 TMCAA INC.                | 460.16     |              |       |            |
| 256362                        | 02/28/2025 | PRINTED | 000934 GRAINGER                  | 260.24     |              |       |            |
| 426 CHECKS CASH ACCOUNT TOTAL |            |         |                                  | 683,416.84 | 5,157,803.04 |       |            |