



Monthly Department Report

FINANCE



January 2026

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 1/1/26, 1/15/26 and 1/29/25, as well as Council payroll.
- Accounts Receivable: Journalized the daily transactions for Cashier, Parks and Recreation Department and online payment system (OPS). Journalized monthly revenue transactions from intergovernmental entities.
- Accounts Payable: Processed and issued 452 checks and 14 wire transfers for a total of \$5,637,900.
- Bank Reconciliation completed for the month of January 2026.

Major Project Updates

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

Events

- Not Applicable

Sponsorships/Grants

- Not Applicable

Administration

- Not Applicable

Other

Financial Monthly Report for the month of January 2026 is attached containing the following for each fund reported by the City:

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



Monthly Department Report

FINANCE



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

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

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WELLS FARGO BANK	-3,317,932.71	38,333,638.68
000	102000	PETTY CASH - CASH DRAWER	.00	1,000.00
000	102001	PETTY CASH - MORGAN LEVY PARK	.00	100.00
000	102002	PETTY CASH - LEGACY PARK	.00	100.00
000	102003	PETTY CASH - GLADES PARK	.00	50.00
000	102005	PETTY CASH - CULTURAL CTR.	.00	100.00
000	102006	PETTY CASH - DCP CC	.00	200.00
000	102007	PETTY CASH - DCP AQUATICS	.00	300.00
	TOTAL ASSETS		-3,317,932.71	38,335,488.68
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	2,960,791.36	1,500,665.15
000	207101	DUE TO/DUE FROM TRANSPRT	851,022.11	1,250,485.21
000	207102	DUE TO/DUE FROM IMPACT - PARKS	-176.45	-497,885.57
000	207103	DUE TO/DUE FROM IMPACT - POL	.00	-450,705.66
000	207105	DUE TO LETF	-14,548.61	-322,485.09
000	207107	DUE TO/FROM CITT FD	-42,734.59	-7,223,582.25
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-595,493.64
000	207109	DUE TO/FROM BLDG TECH FUND	-41,159.60	-712,813.43
000	207110	DUE TO /FROM PUBLIC ART FUND	31,598.67	-2,953,251.78
000	207111	DUE TO /FROM BUILDING FUND	-134,006.95	-6,535,765.40
000	207112	DUE TO /FROM AMERICAN RESCUE	.00	-222,394.44
000	207201	DUE TO/FROM PARK DEBT SERVICE	.00	-399,825.41
000	207301	DUE TO/DUE FROM CIP	177,430.34	-15,378,296.68
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-1,324,869.26
000	207305	DUE TO/DUE FROM VEH.REP.FUND	14,480.47	-388,489.62
000	207306	DUE TO/FROM PARK 2021 FUND	.00	-16,869.29
000	207401	DUE TO/DUE FROM STORMWATER	-484,764.04	-2,471,126.44
000	207651	DUE TO/FROM OPEB FUND	.00	-1,592,785.08
	TOTAL LIABILITIES		3,317,932.71	-38,335,488.68
	TOTAL LIABILITIES + FUND BALANCE		3,317,932.71	-38,335,488.68

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
001	101002	CASH - WELLS PAYROLL ZBA	.00	1,650.03
001	104000	EQUITY IN POOLED CASH		
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	-2,960,791.36	-1,500,665.15
001	115006	ACCOUNTS RECIEVABLE - COBRA	-1,058.58	15,229.68
001	115100	ACCOUNTS RECEIVABLE	4,378.40	129,233.71
001	115109	A/R-TUITION REIMB PAYBACK	.00	2,280,163.80
001	131103	DUE FROM POLICE IMPACT FEE	.00	-673.08
001	131107	DUE FROM EMERGENCY FUND	.00	276,856.90
001	131303	DUE FROM PARK BOND	.00	1,468,297.96
001	131304	DUE FROM G.O.BOND DEBT FUND	.00	160,808.00
001	131305	DUE FROM PARK 2021 BOND FUND	.00	445,540.69
001	131652	DUE FROM PENSION FUND	.00	825,913.30
001	133000	DUE FROM GOVT - COUNTY	.00	73,895.28
001	141300	INVENTORY - GASOLINE	.00	24,920.31
001	141400	INVENTORY - DEISEL FUEL	.00	12,545.42
001	151002	INVEST - WELLS REGIONS - CUS	380,230.74	3,810.61
001	151006	INVEST - FL. PALM	22,738.22	76,465,032.00
001	151008	INVEST REG - CASH EQUIVALENT	-154,054.67	7,045,231.48
001	171000	ESTIMATED REVENUES	.00	-5,371.87
001	172000	REVENUE CONTROL	.00	98,502,715.00
		TOTAL ASSETS	-4,665,108.07	-44,186,797.83
			-7,373,665.32	142,038,336.24
LIABILITIES				
001	202000	ACCOUNTS PAYABLE	641,315.11	.00
001	207401	DUE TO/DUE FROM STORMWATER	.00	-6,160,082.09
001	208100	DEPOSIT - SALES TAX - P & R	-2,659.16	-7,202.86
001	217000	PAYROLL LIABILITY	-88,467.62	-31,852.40
001	217110	PAYROLL LIABILITY - YEAR END	.00	-1,725.00
001	217200	PAYROLL LIAB - INSURANCE OTHER	652.82	-51,140.93
001	217300	PAYROLL LIABILITY - FSA	5,167.13	-46,427.58
001	217400	RETAINAGE LIABILITY-YEAR END	-8,879.11	-79,730.87
001	220000	ESCROW DEPOSITS	.00	-215,307.27
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	.00	-20,800.00
001	220100	ESCROW DEPOSIT - OTHER	.00	-575,426.03
001	220102	DEPOSIT - PBA UNION DUES	-4,851.00	-9,669.00
001	220103	DEPOSIT - RELAY FOR LIFE	.00	-116.20
001	220104	DEPOSIT - DADE HOME BLDRS ESCR	.00	-402.49
001	220105	DEPOSIT - DORAL BRONCOS	.00	-9,720.89
001	220106	DEPOSIT - STATE OF THE CITY	.00	-10,780.00
001	220107	DEPOSIT - STATE SURCHARGE	-21.46	-21.46
001	220108	DEPOSIT - MD BLDG CODE FEES	-4,228.80	-84,179.15
001	220109	DEPOSIT - FL DEPT OF BUSINESS	.00	-300.53
001	220110	DEPOSIT - CAMPAIGN SIGNS BOND	.00	-3,500.00
001	220113	DEPOSIT - POLICE EXPLORERS	.00	-4,747.74
001	220114	DEPOSIT - VETERAN BUY A BRICK	.00	-253.33
001	220120	DEPOSIT - ISR;OPR;AFT HR INSP	.00	-14,800.00
001	220121	ADA PGMS DADE INTERLOCAL AGM	.00	-190,418.19
001	220123	DEPOSIT - MISC	.00	-52,884.98
001	220125	DEPOSIT-BUILDING TRAINING FEE	.00	-192,621.45

BALANCE SHEET FOR 2026 4

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
001	220128	DEPOSIT-HEALTH INS.INCENTIVE	.00	-19,921.32
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	.00	-127,701.90
001	220137	DEPOSIT - BCAIB STATE SURCHARG	12,253.51	-18,910.33
001	220138	DEPOSIT - FBC STATE SURCHARGE	8,624.01	-40,373.85
TOTAL LIABILITIES			558,905.43	-8,037,941.84
FUND BALANCE				
001	241000	APPROPRIATIONS	.00	-132,555,468.36
001	242000	EXPENDITURE CONTROL	6,814,759.89	45,994,556.45
001	243000	ENCUMBRANCES	760,375.52	27,019,457.59
001	245000	FUND BALANCE-RESV FOR ENCUMB	-597,462.55	13,405,058.18
001	245001	BUDGETARY FB-RESV FOR ENCUMB	-760,375.52	-27,019,457.59
001	271000	FUND BALANCE-UNRES/UNDES	597,462.55	-94,897,294.03
001	271001	BUDGETARY FUND BAL-UNRES	.00	34,052,753.36
TOTAL FUND BALANCE			6,814,759.89	-134,000,394.40
TOTAL LIABILITIES + FUND BALANCE			7,373,665.32	-142,038,336.24

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	COLL
0011200 CITY CLERK REVENUE							
0011200 341907 PUBLIC RECORDS R	-55,000	0	-55,000	-28,368.71		-26,631.29	51.6%
TOTAL CITY CLERK REVENUE	-55,000	0	-55,000	-28,368.71		-26,631.29	51.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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0014000 PLANNING AND ZONING REVENUE

0014000	321100	LOCAL BUSINESS L	-1,700,000	0	-1,700,000	-837,272.44	
0014000	329300	ZONING HEARING F	-135,000	0	-135,000	-57,600.00	-862,727.56 49.3%
0014000	329400	ZONING PLAN REVI	-90,000	0	-90,000	-42,830.00	-77,400.00 42.7%
0014000	329401	ZONING PERMIT RE	-100,000	0	-100,000	-28,470.84	-47,170.00 47.6%
0014000	338100	COUNTY BUSS.TAX	-100,000	0	-100,000	-16,508.87	-71,529.16 28.5%
		TOTAL PLANNING AND ZONING REVENUE	-2,125,000	0	-2,125,000	-982,682.15	-83,491.13 16.5%
							-1,142,317.85 46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0015000 GENERAL GOVERNMENT REVENUE							
0015000	311100	AD VALOREM TAXES	-35,688,249	528,068	-35,160,181	-31,780,842.39	
0015000	311200	AD VALOREM TAXES	-600,000	0	-600,000	927.91	-3,379,338.61 90.4%
0015000	313100	FRANCHISE FEES -	-9,413,633	0	-9,413,633	-1,480,912.26	-600,927.91 -.2%
0015000	314100	UTILITY TAXES -	-11,980,987	0	-11,980,987	-1,062,555.48	-7,932,720.74 15.7%
0015000	314200	COMMUNICATION SE	-4,434,078	0	-4,434,078	-1,121,852.06	-10,918,431.52 8.9%
0015000	314300	UTILITY TAXES -	-1,800,000	0	-1,800,000	.00	-3,312,225.94 25.3%
0015000	314400	UTILITY TAXES -	-400,000	0	-400,000	-59,089.82	-1,800,000.00 .0%
0015000	335120	STATE SHARING RE	-2,113,014	0	-2,113,014	-535,195.11	-340,910.18 14.8%
0015000	335150	ALCOHOLIC BEVERA	-110,000	0	-110,000	-7,614.29	-1,577,818.89 25.3%
0015000	335180	HALF CENT SALES	-8,200,000	0	-8,200,000	-1,916,628.15	-102,385.71 6.9%
0015000	361100	INTEREST INCOME	-3,000,000	0	-3,000,000	-1,074,074.94	-6,283,371.85 23.4%
0015000	362100	LEASE AGREEMENT-	-12	0	-12	.00	-1,925,925.06 35.8%
0015000	367100	CHANGE IN INVEST	-200,000	0	-200,000	-157,224.99	-12.00 .0%
0015000	369100	MISCELLANEOUS IN	-35,000	0	-35,000	-183,763.94	-42,775.01 78.6%
0015000	369200	PRIOR YEARS RECO	-6,000	0	-6,000	.00	148,763.94 525.0%
0015000	369900	INSURANCE PROCEE	-200,000	0	-200,000	-17,988.64	-6,000.00 .0%
0015000	381200	INTERNAL SERVICE	-1,912,162	0	-1,912,162	.00	-182,011.36 9.0%
		TOTAL GENERAL GOVERNMENT REVENUE	-80,093,135	528,068	-79,565,067	-39,396,814.16	-40,168,252.84 49.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0017000 BUILDING REVENUE							
0017000 329600 CONCURRENCY FEES	-35,000	0	-35,000	-14,577.73			
0017000 341903 BLDG RECORDS REQ	-82,000	0	-82,000	-21,649.00	-20,422.27	41.7%	
					-60,351.00	26.4%	
TOTAL BUILDING REVENUE	-117,000	0	-117,000	-36,226.73	-80,773.27	31.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
ACCOUNTS FOR:							
001	GENERAL FUND						
0017100 CODE REVENUE							
0017100	329800	CODE DEFAULT PRO					
			-27,000	0	-27,000	-7,200.00	
0017100	341900	LIEN SEARCH FEES	-275,000	0	-275,000	-81,750.00	26.7%
0017100	351100	JUDGEMENTS & FIN	-300,000	0	-300,000	-100,810.00	29.7%
0017100	359101	FINES - PERMIT V	-312,000	0	-312,000	-100,810.00	33.6%
						-66,799.53	21.4%
		TOTAL CODE REVENUE	-914,000	0	-914,000	-256,559.53	
						-657,440.47	28.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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

0019000 PARKS AND RECREATION REVENUE

0019000 347200 RECREATION FEES	-140,000	0	-140,000	-52,937.97	-87,062.03	37.8%
0019000 347201 RECREATION - REN	-800,000	0	-800,000	-231,030.04	-568,969.96	28.9%
0019000 347202 RECREATION - BRO	-42,000	0	-42,000	200.00	-42,200.00	-.5%
0019000 347203 RECREATION-CONCE	-14,400	0	-14,400	-8,077.16	-6,322.84	56.1%
0019000 347204 RECREATION-TAXAB	-600	0	-600	-427.31	-172.69	71.2%
0019000 347400 RECREATION - SPE	-100,000	0	-100,000	-83,841.33	-16,158.67	83.8%
0019000 347402 RECREATION - CAM	-216,000	0	-216,000	-18,230.00	-197,770.00	8.4%
0019000 347403 RECREATION - TEN	-78,000	0	-78,000	-11,636.04	-66,363.96	14.9%
0019000 347404 RECREATION - SOC	-318,000	0	-318,000	-86,010.50	-231,989.50	27.0%
0019000 347405 RECREATION-COMMU	-522,000	0	-522,000	-340,767.60	-181,232.40	65.3%
0019000 347406 RECREATION-TRAIN	-300	0	-300	-150.00	-150.00	50.0%
0019000 347407 RECREATION-BASEB	-42,000	0	-42,000	.00	-42,000.00	.0%
0019000 347408 RECREATION-AQUAT	-1,000,000	0	-1,000,000	-73,163.95	-926,836.05	7.3%
0019000 347409 RECREATION - CUL	-12,000	0	-12,000	-1,250.00	-10,750.00	10.4%
0019000 347500 AMPHITHEATER	-100,000	0	-100,000	.00	-100,000.00	.0%
0019000 347900 SPONSORSHIP NAMI	-225,000	0	-225,000	.00	-225,000.00	.0%
0019000 369104 MAU PARK	-7,000	0	-7,000	.00	-7,000.00	.0%
0019000 369400 MISC.PARK FEES	-1,800	0	-1,800	.00	-1,800.00	.0%
TOTAL PARKS AND RECREATION REVENUE	-3,619,100	0	-3,619,100	-907,321.90	-2,711,778.10	25.1%
TOTAL GENERAL FUND	-99,030,783	528,068	-98,502,715	-44,186,797.83	-54,315,917.17	44.9%
TOTAL REVENUES	-99,030,783	528,068	-98,502,715	-44,186,797.83	-54,315,917.17	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00110005 OFFICE OF THE MAYOR & COUNCIL									
00110005	500110	CHARTER COMPENS							
00110005	500120	FULL TIME SALAR							
00110005	500125	COMPENSATED ABS							
00110005	500210	FICA & MICA TAX							
00110005	500220	RETIREMENT CONT							
00110005	500230	LIFE & HEALTH I							
00110005	500400	TRAVEL & PER DI							
00110005	500401	COUNCIL STIPEND							
00110005	50040A	COUNCIL SEAT MA							
00110005	50040B	COUNCIL SEAT ON							
00110005	50040C	COUNCIL SEAT TW							
00110005	50040D	COUNCIL SEAT TH							
00110005	50040E	COUNCIL SEAT FO							
00110005	500410	COMMUNICATION &							
00110005	500440	RENTALS & LEASE							
00110005	50044A	R & L - COUNCIL							
00110005	50048A	COUNCIL SEAT MA							
00110005	50048B	COUNCIL SEAT ON							
00110005	50048C	COUNCIL SEAT TW							
00110005	50048D	COUNCIL SEAT TH							
00110005	50048E	COUNCIL SEAT FO							
00110005	50049A	OTCC-COUNCIL SE							
00110005	50049B	OTCC-COUNCIL SE							
00110005	50049C	OTCC-COUNCIL SE							
00110005	50049D	OTCC-COUNCIL SE							
00110005	50049E	OTCC-COUNCIL SE							
00110005	50051A	COUNCIL SEAT MA							
00110005	50051B	COUNCIL SEAT ON							
00110005	50051C	COUNCIL SEAT TW							
00110005	50051D	COUNCIL SEAT TH							
00110005	50051E	COUNCIL SEAT FO							
00110005	50054A	COUNCIL SEAT MA							
00110005	50054B	COUNCIL SEAT ON							
00110005	50054C	COUNCIL SEAT TW							
00110005	50054D	COUNCIL SEAT TH							
00110005	50054E	COUNCIL SEAT FO							
TOTAL OFFICE OF THE MAYOR & COUNCIL		1,983,717	5,750	1,989,467	652,946.20	7,495.00	1,329,025.80	33.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00111005 OFFICE OF THE CITY MANAGER									
00111005	500111	ADMINISTRATIVE	799,666	0	799,666	255,939.28	.00	543,726.72	32.0%
00111005	500120	FULL TIME SALAR	184,022	0	184,022	40,082.54	.00	143,939.46	21.8%
00111005	500125	COMPENSATED ABS	64,722	0	64,722	.00	.00	64,722.00	.0%
00111005	500140	OVERTIME	250	0	250	.00	.00	250.00	.0%
00111005	500210	FICA & MICA TAX	82,746	0	82,746	11,341.39	.00	71,404.61	13.7%
00111005	500220	RETIREMENT CONT	162,494	0	162,494	69,753.89	.00	92,740.11	42.9%
00111005	500230	LIFE & HEALTH I	108,220	0	108,220	35,408.74	.00	72,811.26	32.7%
00111005	500400	TRAVEL & PER DI	31,600	0	31,600	10,789.94	.00	20,810.06	34.1%
00111005	500410	COMMUNICATION &	5,400	0	5,400	1,800.00	.00	3,600.00	33.3%
00111005	500510	OFFICE SUPPLIES	6,000	0	6,000	344.92	3,405.08	2,250.00	62.5%
00111005	500540	DUES/SUBSCRIPTI	8,000	0	8,000	3,051.57	.00	4,948.43	38.1%
TOTAL OFFICE OF THE CITY MANAGER			1,453,120	0	1,453,120	428,512.27	3,405.08	1,021,202.65	29.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00111505 PUBLIC AFFAIRS								
00111505	500111	ADMINISTRATIVE	188,664	0	188,664	60,158.28		
00111505	500120	FULL TIME SALAR	914,113	0	914,113	247,369.47	128,505.72	31.9%
00111505	500125	COMPENSATED ABS	39,658	0	39,658	.00	666,743.53	27.1%
00111505	500210	FICA & MICA TAX	88,815	0	88,815	25,134.42	39,658.00	.0%
00111505	500220	RETIREMENT CONT	131,982	0	131,982	33,371.09	63,680.58	28.3%
00111505	500230	LIFE & HEALTH I	171,675	0	171,675	49,175.13	98,610.91	25.3%
00111505	500340	CONTRACTUAL SER	14,300	40,000	54,300	14,229.60	122,499.87	28.6%
00111505	500400	TRAVEL & PER DI	7,620	0	7,620	1,740.00	70.40	99.9%
00111505	500410	COMMUNICATION &	8,100	0	8,100	1,900.00	5,880.00	22.8%
00111505	500470	PRINTING & BIND	36,000	0	36,000	5,204.65	6,200.00	23.5%
00111505	500481	PROMOTIONAL ACT	155,800	0	155,800	55,237.16	27,955.62	22.3%
00111505	500490	OTHER CURRENT C	49,000	0	49,000	33,664.53	61,057.46	60.8%
00111505	500510	OFFICE SUPPLIES	1,700	0	1,700	872.27	15,082.17	69.2%
00111505	500520	OPERATING SUPPL	700	0	700	526.15	819.77	51.8%
00111505	500540	DUES/SUBSCRIPTI	15,408	0	15,408	3,733.92	173.85	75.2%
TOTAL PUBLIC AFFAIRS			1,823,535	40,000	1,863,535	532,316.67	1,248,611.96	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00111705 CAPITAL IMPROVEMENT PROJECTS									
00111705	500120	FULL TIME SALAR	393,652	0	393,652	107,336.00			
00111705	500125	COMPENSATED ABS	14,194	0	14,194	.00	.00	286,316.00	27.3%
00111705	500210	FICA & MICA TAX	31,818	0	31,818	8,673.48	.00	14,194.00	.0%
00111705	500220	RETIREMENT CONT	47,239	0	47,239	11,399.32	.00	23,144.52	27.3%
00111705	500230	LIFE & HEALTH I	73,400	0	73,400	20,355.56	.00	35,839.68	24.1%
00111705	500400	TRAVEL & PER DI	8,695	0	8,695	2,115.00	.00	53,044.44	27.7%
00111705	500410	COMMUNICATION &	2,850	0	2,850	700.00	.00	6,580.00	24.3%
00111705	500470	PRINTING & BIND	200	0	200	.00	.00	2,150.00	24.6%
00111705	500510	OFFICE SUPPLIES	300	0	300	.00	.00	200.00	.0%
00111705	500520	OPERATING SUPPL	1,200	0	1,200	490.90	273.93	300.00	.0%
00111705	500540	DUES/SUBSCRIPTI	4,200	0	4,200	625.75	.00	435.17	63.7%
00111705	500641	CAPITAL OUTLAY	29,000	0	29,000	.00	28,692.00	3,574.25	14.9%
		TOTAL CAPITAL IMPROVEMENT PROJECTS	606,748	0	606,748	151,696.01	28,965.93	308.00	98.9%
								426,086.06	29.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00112005 OFFICE OF THE CITY CLERK

00112005	500111	ADMINISTRATIVE	212,408	0	212,408	65,806.02	.00	146,601.98	31.0%
00112005	500120	FULL TIME SALAR	220,496	0	220,496	82,624.63	.00	137,871.37	37.5%
00112005	500125	COMPENSATED ABS	18,263	0	18,263	.00	.00	18,263.00	.0%
00112005	500210	FICA & MICA TAX	35,846	0	35,846	8,605.88	.00	27,240.12	24.0%
00112005	500220	RETIREMENT CONT	83,538	0	83,538	24,879.82	.00	58,658.18	29.8%
00112005	500230	LIFE & HEALTH I	34,131	0	34,131	14,704.64	.00	19,426.36	43.1%
00112005	500331	COURT REPORTER	7,000	0	7,000	270.75	5,595.25	1,134.00	83.8%
00112005	500400	TRAVEL & PER DI	19,900	0	19,900	4,800.00	.00	15,100.00	24.1%
00112005	500410	COMMUNICATION &	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
00112005	500470	PRINTING & BIND	14,000	0	14,000	8,961.12	5,038.88	.00	100.0%
00112005	500491	LEGAL ADVERTISI	70,000	0	70,000	5,150.50	44,849.50	20,000.00	71.4%
00112005	500495	ELECTION EXPENS	80,000	0	80,000	.00	.00	80,000.00	.0%
00112005	500510	OFFICE SUPPLIES	2,000	0	2,000	190.50	609.50	1,200.00	40.0%
00112005	500520	OPERATING SUPPL	3,000	0	3,000	-715.40	.00	3,715.40	-23.8%
00112005	500540	DUES/SUBSCRIPTI	8,700	0	8,700	2,411.57	.00	6,288.43	27.7%
TOTAL OFFICE OF THE CITY CLERK			812,282	0	812,282	218,690.03	56,093.13	537,498.84	33.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00113005 OFFICE OF INSPECTOR GENERAL									
00113005	500340	CONTRACTUAL SER	72,000	0	72,000	23,078.69	.00	48,921.31	32.1%
00113005	500400	TRAVEL & PER DI	15,000	0	15,000	.00	.00	15,000.00	.0%
00113005	500510	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL OFFICE OF INSPECTOR GENERAL			87,500	0	87,500	23,078.69	.00	64,421.31	26.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00120005 HUMAN RESOURCES

00120005 500111	ADMINISTRATIVE	188,770	0	188,770	58,247.17	.00	130,522.83	30.9%
00120005 500120	FULL TIME SALAR	989,962	0	989,962	282,197.20	.00	707,764.80	28.5%
00120005 500125	COMPENSATED ABS	42,374	0	42,374	.00	.00	42,374.00	.0%
00120005 500130	OTHER SALARIES	50,000	0	50,000	12,301.32	.00	37,698.68	24.6%
00120005 500210	FICA & MICA TAX	97,891	0	97,891	27,409.90	.00	70,481.10	28.0%
00120005 500220	RETIREMENT CONT	141,016	0	141,016	36,197.49	.00	104,818.51	25.7%
00120005 500230	LIFE & HEALTH I	197,983	0	197,983	52,273.93	.00	145,709.07	26.4%
00120005 500310	PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
00120005 500340	CONTRACTUAL SER	164,260	0	164,260	26,186.21	107,862.85	30,210.94	81.6%
00120005 500400	TRAVEL & PER DI	7,470	0	7,470	1,740.00	.00	5,730.00	23.3%
00120005 500410	COMMUNICATION &	3,300	0	3,300	800.00	.00	2,500.00	24.2%
00120005 500470	PRINTING & BIND	600	0	600	.00	.00	600.00	.0%
00120005 500480	PROMOTIONAL ACT	20,500	0	20,500	2,169.20	.00	18,330.80	10.6%
00120005 500510	OFFICE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
00120005 500520	OPERATING SUPPL	3,000	0	3,000	44.16	.00	2,955.84	1.5%
00120005 500540	DUES/SUBSCRIPTI	79,672	0	79,672	21,972.98	6,000.00	51,699.02	35.1%
TOTAL HUMAN RESOURCES		1,993,298	0	1,993,298	521,539.56	113,862.85	1,357,895.59	31.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00121005 FINANCE									
00121005	500111	ADMINISTRATIVE	189,275	0	189,275	60,353.41	.00	128,921.59	31.9%
00121005	500120	FULL TIME SALAR	746,141	0	746,141	252,058.69	.00	494,082.31	33.8%
00121005	500125	COMPENSATED ABS	33,663	0	33,663	.00	.00	33,663.00	.0%
00121005	500140	OVERTIME	500	0	500	74.22	.00	425.78	14.8%
00121005	500210	FICA & MICA TAX	74,757	0	74,757	24,333.04	.00	50,423.96	32.5%
00121005	500220	RETIREMENT CONT	112,030	0	112,030	32,454.28	.00	79,575.72	29.0%
00121005	500230	LIFE & HEALTH I	203,338	0	203,338	60,763.29	.00	142,574.71	29.9%
00121005	500321	ACCTG & AUDITIN	68,000	0	68,000	18,500.00	31,500.00	18,000.00	73.5%
00121005	500400	TRAVEL & PER DI	8,970	0	8,970	1,740.00	.00	7,230.00	19.4%
00121005	500410	COMMUNICATION &	2,450	0	2,450	800.00	.00	1,650.00	32.7%
00121005	500460	REPAIR & MAINT	1,350	0	1,350	.00	.00	1,350.00	.0%
00121005	500470	PRINTING & BIND	3,750	0	3,750	990.36	.00	2,759.64	26.4%
00121005	500510	OFFICE SUPPLIES	8,300	0	8,300	3,913.19	4,386.81	.00	100.0%
00121005	500540	DUES/SUBSCRIPTI	7,160	0	7,160	1,260.00	.00	5,900.00	17.6%
TOTAL FINANCE			1,459,684	0	1,459,684	457,240.48	35,886.81	966,556.71	33.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00121505 PROCUREMENT & ASSET MANAGEMENT									
00121505	500111	ADMINISTRATIVE	177,581	0	177,581	55,240.02			
00121505	500120	FULL TIME SALAR	329,677	0	329,677	98,517.04	122,340.98	31.1%	
00121505	500125	COMPENSATED ABS	18,291	0	18,291	.00	231,159.96	29.9%	
00121505	500210	FICA & MICA TAX	40,696	0	40,696	12,379.60	18,291.00	.0%	
00121505	500220	RETIREMENT CONT	60,872	0	60,872	17,032.18	28,316.40	30.4%	
00121505	500230	LIFE & HEALTH I	76,752	0	76,752	24,501.37	43,839.82	28.0%	
00121505	500340	CONTRACTUAL SER	50,000	0	50,000	12,942.04	52,250.63	31.9%	
00121505	500400	TRAVEL & PER DI	8,720	0	8,720	1,740.00	37,057.96	25.9%	
00121505	500410	COMMUNICATION &	1,400	0	1,400	400.00	6,980.00	20.0%	
00121505	500460	REPAIR & MAINT	500	0	500	.00	1,000.00	28.6%	
00121505	500470	PRINTING & BIND	1,000	0	1,000	.00	500.00	.0%	
00121505	500510	OFFICE SUPPLIES	2,400	0	2,400	1,468.61	1,000.00	.0%	
00121505	500540	DUES/SUBSCRIPTI	2,680	0	2,680	.00	704.66	70.6%	
TOTAL PROCUREMENT & ASSET MANAGEMENT			770,569	0	770,569	224,220.86	226.73	546,121.41	29.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMNTS	BUDGET			BUDGET	USED
00122005 INFORMATION TECHNOLOGY									
00122005	500111	ADMINISTRATIVE	165,336	0	165,336	51,222.64			
00122005	500120	FULL TIME SALAR	1,931,853	0	1,931,853	556,013.32	.00	114,113.36	31.0%
00122005	500125	COMPENSATED ABS	75,110	0	75,110	5,080.23	.00	1,375,839.68	28.8%
00122005	500140	OVERTIME	7,000	0	7,000	7,712.66	.00	70,029.77	6.8%
00122005	500210	FICA & MICA TAX	166,200	0	166,200	50,699.73	.00	-712.66	110.2%
00122005	500220	RETIREMENT CONT	249,967	0	249,967	68,398.41	.00	115,500.27	30.5%
00122005	500230	LIFE & HEALTH I	370,731	0	370,731	108,721.96	.00	181,568.59	27.4%
00122005	500310	PROFESSIONAL SE	188,260	0	188,260	3,375.86	25,456.75	262,009.04	29.3%
00122005	500400	TRAVEL & PER DI	16,520	0	16,520	3,644.77	.00	159,427.39	15.3%
00122005	500410	COMMUNICATION &	1,124,945	0	1,124,945	241,025.42	802,882.13	12,875.23	22.1%
00122005	500430	UTILITY SERVICE	9,500	0	9,500	338.42	9,161.58	81,037.45	92.8%
00122005	500440	RENTALS & LEASE	113,740	0	113,740	25,478.68	88,021.32	.00	100.0%
00122005	500460	REPAIR & MAINT	2,206,854	9,545	2,216,399	274,627.18	638,172.67	240.00	99.8%
00122005	500464	REPAIR & MAINT-	2,045,026	0	2,045,026	1,056,090.90	106,766.68	1,303,598.80	41.2%
00122005	500510	OFFICE SUPPLIES	5,200	0	5,200	486.25	4,713.75	882,168.42	56.9%
00122005	500520	OPERATING SUPPL	233,488	0	233,488	108,177.96	30,553.66	.00	100.0%
00122005	500540	DUES/SUBSCRIPTI	166,262	0	166,262	101,263.50	26,500.00	94,756.38	59.4%
00122005	500640	CAPITAL OUTLAY	268,500	0	268,500	75,503.00	.00	38,498.50	76.8%
00122005	500641	CAPITAL OUTLAY	25,000	0	25,000	.00	.00	192,997.00	28.1%
00122005	500652	CAPITAL OUTLAY-	105,450	597,194	702,644	160,303.91	273,576.98	25,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			9,474,942	606,739	10,081,681	2,898,164.80	2,005,805.52	5,177,710.75	48.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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

00130005 500311	PROFESSIONAL SE	480,000	0	480,000	129,513.90	349,139.43	1,346.67	99.7%
00130005 500312	PROFESSIONAL SE	275,000	0	275,000	38,979.92	93,825.08	142,195.00	48.3%
00130005 500316	LITIGATION CONT	200,000	0	200,000	445,000.00	.00	-245,000.00	222.5%
00130005 500510	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL OFFICE OF THE ATTORNEY		955,500	0	955,500	613,493.82	442,964.51	-100,958.33	110.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00140005 PLANNING AND ZONING

00140005	500111	ADMINISTRATIVE		47,978	0	47,978	.00	47,978.00	.0%
00140005	500120	FULL TIME SALAR		815,701	0	815,701	182,849.59	632,851.41	22.4%
00140005	500125	COMPENSATED ABS		31,226	0	31,226	3,858.49	27,367.51	12.4%
00140005	500130	OTHER SALARIES		57,952	0	57,952	.00	57,952.00	.0%
00140005	500140	OVERTIME		500	0	500	30.55	469.45	6.1%
00140005	500210	FICA & MICA TAX		72,643	0	72,643	14,997.36	57,645.64	20.6%
00140005	500220	RETIREMENT CONT		103,182	0	103,182	19,424.42	83,757.58	18.8%
00140005	500230	LIFE & HEALTH I		161,113	0	161,113	34,608.47	126,504.53	21.5%
00140005	500310	PROFESSIONAL SE		574,500	258,264	832,764	25,428.50	467,420.00	43.9%
00140005	500400	TRAVEL & PER DI		16,085	0	16,085	.00	16,085.00	.0%
00140005	500410	COMMUNICATION &		1,500	0	1,500	400.00	1,100.00	26.7%
00140005	500470	PRINTING & BIND		68,500	0	68,500	90.00	68,100.00	.6%
00140005	500510	OFFICE SUPPLIES		6,000	0	6,000	22.64	2,000.00	66.7%
00140005	500520	OPERATING SUPPL		4,600	0	4,600	.00	4,600.00	.0%
00140005	500540	DUES/SUBSCRIPTI		10,000	0	10,000	320.00	9,680.00	3.2%
00140005	500641	CAPITAL OUTLAY		32,000	0	32,000	.00	32,000.00	.0%
TOTAL PLANNING AND ZONING				2,003,480	258,264	2,261,744	282,030.02	1,635,511.12	27.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00150005 GENERAL GOVERNMENT									
00150005 500122	NON-RECURRING P	70,000	0	70,000	.00	.00	70,000.00	.0%	
00150005 500210	FICA & MICA TAX	5,355	0	5,355	.00	.00	5,355.00	.0%	
00150005 500230	LIFE & HEALTH I	41,363	0	41,363	-17,847.67	.00	59,210.67	-43.1%	
00150005 500240	WORKERS COMPENS	750,000	0	750,000	389,662.00	.00	360,338.00	52.0%	
00150005 500250	UNEMPLOYMENT CO	40,000	0	40,000	.00	.00	40,000.00	.0%	
00150005 500310	PROFESSIONAL SE	514,500	261,391	775,891	274,253.12	327,674.47	173,963.41	77.6%	
00150005 500340	CONTRACTUAL SER	557,300	0	557,300	180,026.63	36,522.57	340,750.80	38.9%	
00150005 500400	TRAVEL & PER DI	23,000	0	23,000	4,127.12	1,391.59	17,481.29	24.0%	
00150005 500410	COMMUNICATION &	31,000	0	31,000	32,843.28	8,000.00	-9,843.28	131.8%	
00150005 500430	UTILITY SERVICE	218,500	0	218,500	26,823.80	182,085.04	9,591.16	95.6%	
00150005 500440	RENTALS & LEASE	15,000	0	15,000	.00	13,500.00	1,500.00	90.0%	
00150005 500450	INSURANCE	3,937,158	0	3,937,158	1,417,987.50	.00	2,519,170.50	36.0%	
00150005 500470	PRINTING & BIND	3,500	0	3,500	1,006.11	20.00	2,473.89	29.3%	
00150005 500490	OTHER CURRENT C	191,500	0	191,500	98,402.69	2,634.54	90,462.77	52.8%	
00150005 500492	CONTINGENT RESE	1,331,211	-528,068	803,143	.00	.00	803,143.00	.0%	
00150005 500498	PROPERTY TAXES	19,000	0	19,000	51,314.85	.00	-32,314.85	270.1%	
00150005 500520	OPERATING SUPPL	54,000	0	54,000	4,766.43	17,835.84	31,397.73	41.9%	
00150005 500540	DUES/SUBSCRIPTI	18,300	0	18,300	10,779.00	.00	7,521.00	58.9%	
00150005 500710	DEBT SERVICE -	1,857,553	0	1,857,553	1,097,159.90	.00	760,393.10	59.1%	
00150005 500720	DEBT SERVICE -	94,648	0	94,648	68,030.83	.00	26,617.17	71.9%	
00150005 500820	GRANTS & AIDS	412,500	0	412,500	157,750.00	.00	254,750.00	38.2%	
00150005 500912	TRANSFER OUT-CA	14,470,128	0	14,470,128	14,470,128.00	.00	.00	100.0%	
00150005 500914	TRANSFER OUT-CA	420,000	0	420,000	420,000.00	.00	.00	100.0%	
00150005 500915	TRANSFER OUT-OP	400,000	0	400,000	400,000.00	.00	.00	100.0%	
00150005 500917	TRANSFER OUT-VE	150,000	0	150,000	150,000.00	.00	.00	100.0%	
TOTAL GENERAL GOVERNMENT			25,625,516	-266,677	25,358,839	19,237,213.59	589,664.05	5,531,961.36	78.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00171005 CODE COMPLIANCE							
00171005 500111 ADMINISTRATIVE	195,358	0	195,358	17,043.72	.00	178,314.28	8.7%
00171005 500120 FULL TIME SALAR	1,114,951	0	1,114,951	297,641.22	.00	817,309.78	26.7%
00171005 500125 COMPENSATED ABS	47,291	0	47,291	5,752.97	.00	41,538.03	12.2%
00171005 500140 OVERTIME	18,500	0	18,500	4,744.84	.00	13,755.16	25.6%
00171005 500151 SPECIAL PAY - D	1,755	0	1,755	427.69	.00	1,327.31	24.4%
00171005 500210 FICA & MICA TAX	105,895	0	105,895	26,363.68	.00	79,531.32	24.9%
00171005 500220 RETIREMENT CONT	157,387	0	157,387	34,404.81	.00	122,982.19	21.9%
00171005 500230 LIFE & HEALTH I	180,838	0	180,838	63,716.01	.00	117,121.99	35.2%
00171005 500340 CONTRACTUAL SER	13,400	0	13,400	2,240.00	6,160.00	5,000.00	62.7%
00171005 500400 TRAVEL & PER DI	13,220	0	13,220	982.58	.00	12,237.42	7.4%
00171005 500410 COMMUNICATION &	1,200	0	1,200	100.00	.00	1,100.00	8.3%
00171005 500470 PRINTING & BIND	6,200	0	6,200	888.41	4,111.59	1,200.00	80.6%
00171005 500490 OTHER CURRENT C	1,500	0	1,500	.00	.00	1,500.00	.0%
00171005 500510 OFFICE SUPPLIES	3,500	0	3,500	328.56	3,117.41	54.03	98.5%
00171005 500520 OPERATING SUPPL	10,000	0	10,000	2,845.87	5,214.04	1,940.09	80.6%
00171005 500540 DUES/SUBSCRIPTI	6,700	0	6,700	25.00	5,125.00	1,550.00	76.9%
00171005 500641 CAPITAL OUTLAY	90,000	0	90,000	86,076.00	.00	3,924.00	95.6%
TOTAL CODE COMPLIANCE	1,967,695	0	1,967,695	543,581.36	23,728.04	1,400,385.60	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
00180005 PUBLIC WORKS							
00180005 500111 ADMINISTRATIVE	202,753	0	202,753	64,112.66	.00	138,640.34	31.6%
00180005 500120 FULL TIME SALAR	2,875,373	0	2,875,373	918,552.26	.00	1,956,820.74	31.9%
00180005 500125 COMPENSATED ABS	108,207	0	108,207	.00	.00	108,207.00	.0%
00180005 500130 OTHER SALARIES	25,444	0	25,444	.00	.00	25,444.00	.0%
00180005 500140 OVERTIME	20,000	0	20,000	13,713.74	.00	6,286.26	68.6%
00180005 500210 FICA & MICA TAX	245,856	0	245,856	78,165.54	.00	167,690.46	31.8%
00180005 500220 RETIREMENT CONT	359,910	0	359,910	98,977.10	.00	260,932.90	27.5%
00180005 500230 LIFE & HEALTH I	587,949	0	587,949	223,216.38	.00	364,732.62	38.0%
00180005 500310 PROFESSIONAL SE	64,250	10,720	74,970	4,757.43	31,962.57	38,250.00	49.0%
00180005 500340 CONTRACTUAL SER	1,937,800	0	1,937,800	261,556.31	1,354,020.32	322,223.37	83.4%
00180005 500400 TRAVEL & PER DI	13,220	0	13,220	2,020.21	.00	11,199.79	15.3%
00180005 500410 COMMUNICATION &	1,950	0	1,950	804.12	484.87	661.01	66.1%
00180005 500430 UTILITY SERVICE	272,850	0	272,850	43,533.14	204,466.86	24,850.00	90.9%
00180005 500440 RENTALS & LEASE	17,500	0	17,500	3,966.09	13,533.91	.00	100.0%
00180005 500460 REPAIR & MAINT	257,350	0	257,350	47,190.10	88,330.20	121,829.70	52.7%
00180005 500461 REPAIR & MAINT	250,500	0	250,500	66,712.31	147,672.56	36,115.13	85.6%
00180005 500465 REPAIR & MAINT	180,000	0	180,000	17,092.84	97,407.16	65,500.00	63.6%
00180005 500470 PRINTING & BIND	1,000	0	1,000	36.95	963.05	.00	100.0%
00180005 500480 PROMOTIONAL ACT	1,500	0	1,500	.00	.00	1,500.00	.0%
00180005 500510 OFFICE SUPPLIES	2,500	0	2,500	603.41	1,896.59	.00	100.0%
00180005 500520 OPERATING SUPPL	273,200	17,852	291,052	103,701.46	133,784.41	53,566.25	81.6%
00180005 500522 OPERATING SUPPL	660,000	0	660,000	153,550.73	456,449.27	50,000.00	92.4%
00180005 500530 ROAD MATERIAL S	15,000	0	15,000	781.07	8,218.93	6,000.00	60.0%
00180005 500540 DUES/SUBSCRIPTI	12,060	0	12,060	545.26	4,127.14	7,387.60	38.7%
00180005 500633 IMPRV - STREET	0	90,141	90,141	86,037.00	.00	4,104.00	95.4%
00180005 500640 CAPITAL OUTLAY	49,000	18,198	67,198	41,793.39	18,197.84	7,206.61	89.3%
00180005 500641 CAPITAL OUTLAY	70,000	0	70,000	.00	67,521.00	2,479.00	96.5%
00180005 500650 CONSTRUCTION IN	35,000	150,710	185,710	141,555.78	39,401.18	4,753.16	97.4%
TOTAL PUBLIC WORKS	8,540,172	287,621	8,827,793	2,372,975.28	2,668,437.86	3,786,379.94	57.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00190005 PARKS AND RECREATION									
00190005	500111	ADMINISTRATIVE	174,694	0	174,694	55,240.02	.00	119,453.98	31.6%
00190005	500120	FULL TIME SALAR	3,772,867	0	3,772,867	1,187,887.93	.00	2,584,979.07	31.5%
00190005	500125	COMPENSATED ABS	140,820	0	140,820	1,187.67	.00	139,632.33	.8%
00190005	500130	OTHER SALARIES	2,970,000	0	2,970,000	1,151,294.21	.00	1,818,705.79	38.8%
00190005	500140	OVERTIME	55,000	0	55,000	34,544.66	.00	20,455.34	62.8%
00190005	500210	FICA & MICA TAX	543,704	0	543,704	199,315.64	.00	344,388.36	36.7%
00190005	500220	RETIREMENT CONT	468,646	0	468,646	131,219.50	.00	337,426.50	28.0%
00190005	500230	LIFE & HEALTH I	816,524	0	816,524	254,253.06	.00	562,270.94	31.1%
00190005	500310	PROFESSIONAL SE	50,000	446,967	496,967	.00	447,766.57	49,200.00	90.1%
00190005	500340	CONTRACTUAL SER	2,273,829	0	2,273,829	290,900.64	1,157,145.18	825,783.18	63.7%
00190005	500400	TRAVEL & PER DI	10,870	0	10,870	1,790.28	.00	9,079.72	16.5%
00190005	500410	COMMUNICATION &	38,068	0	38,068	7,625.00	.00	30,443.00	20.0%
00190005	500430	UTILITY SERVICE	1,221,754	0	1,221,754	200,704.23	454,332.23	566,717.54	53.6%
00190005	500440	RENTALS & LEASE	544,136	0	544,136	172,978.48	152,453.76	218,703.76	59.8%
00190005	500460	REPAIR & MAINT	1,847,766	0	1,847,766	383,310.32	838,132.76	626,322.92	66.1%
00190005	500470	PRINTING & BIND	4,500	0	4,500	.00	.00	4,500.00	.0%
00190005	500480	PROMOTIONAL ACT	59,776	0	59,776	9,066.92	13,769.08	36,940.00	38.2%
00190005	500490	OTHER CURRENT C	90,700	0	90,700	3,730.95	32,769.05	54,200.00	40.2%
00190005	500494	CULTURAL ARTS P	729,141	0	729,141	196,094.30	218,152.38	314,894.32	56.8%
00190005	500510	OFFICE SUPPLIES	326,800	0	326,800	135,590.15	57,081.85	134,128.00	59.0%
00190005	500520	OPERATING SUPPL	11,000	0	11,000	1,206.67	6,384.11	3,409.22	69.0%
00190005	500521	OPERATING SUPPL	555,731	0	555,731	100,015.65	257,033.96	198,681.39	64.2%
00190005	500540	DUES/SUBSCRIPTI	250	0	250	.00	.00	250.00	.0%
00190005	500540	DUES/SUBSCRIPTI	53,831	0	53,831	4,933.24	1,000.00	47,897.76	11.0%
00190005	500620	CAPITAL - BUILD	0	234,704	234,704	.00	234,704.40	.00	100.0%
00190005	500634	IMPROVEMENTS	105,000	29,432	134,432	.00	69,331.81	65,100.00	51.6%
00190005	500640	CAPITAL OUTLAY	25,000	27,458	52,458	14,736.20	12,721.75	25,000.00	52.3%
00190005	500641	CAPITAL OUTLAY	133,000	200,941	333,941	139,676.00	132,023.05	62,241.64	81.4%
00190005	500650	CONSTRUCTION IN	0	38,693	38,693	.00	38,692.71	.00	100.0%
00190005	500656	CAPITAL-CENTRAL	0	11,562,475	11,562,475	196,673.05	11,340,887.92	24,913.80	99.8%
TOTAL PARKS AND RECREATION			17,023,407	12,540,669	29,564,076	4,873,974.77	15,464,382.57	9,225,718.56	68.8%
TOTAL GENERAL FUND			118,001,151	14,554,317	132,555,468	45,994,556.45	27,017,869.59	59,543,042.32	55.1%
TOTAL EXPENSES			118,001,151	14,554,317	132,555,468	45,994,556.45	27,017,869.59	59,543,042.32	

Transportation Fund

101

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 101 TRANSPORTATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
101	104000	EQUITY IN POOLED CASH	-851,022.11	-1,250,485.21
101	115100	ACCOUNTS RECEIVABLE	.00	103,473.25
101	151002	INVEST - WELLS REGIONS - CUS	162,768.98	13,138,642.89
101	151008	INVEST REG - CASH EQUIVALENT	-126,454.78	4,219.21
101	171000	ESTIMATED REVENUES	.00	2,470,000.00
101	172000	REVENUE CONTROL	-141,651.50	-769,802.03
TOTAL ASSETS			-956,359.41	13,696,048.11
LIABILITIES				
101	202000	ACCOUNTS PAYABLE	61,638.01	.00
101	217400	RETAINAGE LIABILITY-YEAR END	-32,110.43	-252,237.86
101	220000	ESCROW DEPOSITS	.00	-134,535.50
TOTAL LIABILITIES			29,527.58	-386,773.36
FUND BALANCE				
101	241000	APPROPRIATIONS	.00	-15,703,987.53
101	242000	EXPENDITURE CONTROL	926,831.83	2,335,594.43
101	243000	ENCUMBRANCES	106,411.04	7,756,914.39
101	245000	FUND BALANCE-RESV FOR ENCUMB	839,622.21	8,206,986.91
101	245001	BUDGETARY FB-RESV FOR ENCUMB	-106,411.04	-7,756,914.39
101	271000	FUND BALANCE-UNRES/UNDES	-839,622.21	-21,381,856.09
101	271001	BUDGETARY FUND BAL-UNRES	.00	13,233,987.53
TOTAL FUND BALANCE			926,831.83	-13,309,274.75
TOTAL LIABILITIES + FUND BALANCE			956,359.41	-13,696,048.11

Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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

1018000 312410	LOCAL OPTION FUE	-875,000	0	-875,000	-220,017.41		
1018000 312420	LOCAL OPTION FUE	-345,000	0	-345,000	-80,841.28	-654,982.59	25.1%
1018000 361100	INTEREST INCOME	-250,000	0	-250,000	-164,720.77	-264,158.72	23.4%
1018000 363240	ROADWAY IMPACT F	-1,000,000	0	-1,000,000	-193,105.02	-85,279.23	65.9%
1018000 366000	PRIVATE GRANTS &	0	0	0	-89,690.68	-806,894.98	19.3%
1018000 367100	CHANGE IN INVEST	0	0	0	-21,426.87	89,690.68	100.0%
						21,426.87	100.0%
TOTAL TRANSPORTATION FUND REVENUE		-2,470,000	0	-2,470,000	-769,802.03	-1,700,197.97	31.2%
TOTAL TRANSPORTATION		-2,470,000	0	-2,470,000	-769,802.03	-1,700,197.97	31.2%
TOTAL REVENUES		-2,470,000	0	-2,470,000	-769,802.03	-1,700,197.97	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 TRANSPORTATION							
10180005 TRANSPORTATION FUND EXPENSE							
10180005 500120 FULL TIME SALAR	363,574	0	363,574	90,637.42	.00	272,936.58	24.9%
10180005 500125 COMPENSATED ABS	13,110	0	13,110	.00	.00	13,110.00	.0%
10180005 500140 OVERTIME	0	0	0	80.25	.00	-80.25	100.0%
10180005 500210 FICA & MICA TAX	28,817	0	28,817	7,210.46	.00	21,606.54	25.0%
10180005 500220 RETIREMENT CONT	43,629	0	43,629	7,950.88	.00	35,678.12	18.2%
10180005 500230 LIFE & HEALTH I	70,273	0	70,273	13,240.70	.00	57,032.30	18.8%
10180005 500310 PROFESSIONAL SE	208,400	329,659	538,059	55,478.75	102,820.95	379,759.54	29.4%
10180005 500340 CONTRACTUAL SER	0	200,327	200,327	.00	100,327.00	100,000.00	50.1%
10180005 500341 CONTRACTUAL SER	1,273,600	1,218,182	2,491,782	103,626.71	958,399.22	1,429,755.99	42.6%
10180005 500400 TRAVEL & PER DI	4,750	0	4,750	75.00	.00	4,675.00	1.6%
10180005 500520 OPERATING SUPPL	51,300	0	51,300	452.35	347.65	50,500.00	1.6%
10180005 500540 DUES/SUBSCRIPTI	28,722	0	28,722	25,216.90	.00	3,505.10	87.8%
10180005 500631 IMPRV - STREET	0	1,049,557	1,049,557	971,059.54	78,497.09	.00	100.0%
10180005 500633 IMPRV - STREET	2,750,000	4,778,803	7,528,803	909,846.81	4,559,870.62	2,059,085.98	72.7%
10180005 500641 CAPITAL OUTLAY	0	23,000	23,000	.00	23,000.00	.00	100.0%
10180005 500650 CONSTRUCTION IN	1,442,000	1,826,284	3,268,284	150,718.66	1,933,651.86	1,183,913.81	63.8%
TOTAL TRANSPORTATION FUND EXPENSE	6,278,175	9,425,813	15,703,988	2,335,594.43	7,756,914.39	5,611,478.71	64.3%
TOTAL TRANSPORTATION	6,278,175	9,425,813	15,703,988	2,335,594.43	7,756,914.39	5,611,478.71	64.3%
TOTAL EXPENSES	6,278,175	9,425,813	15,703,988	2,335,594.43	7,756,914.39	5,611,478.71	

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 102 PARK IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
102	104000	EQUITY IN POOLED CASH	176.45	497,885.57
102	151006	INVEST - FL. PALM	12,519.38	3,879,015.31
102	171000	ESTIMATED REVENUES	.00	160,000.00
102	172000	REVENUE CONTROL	-12,695.83	-52,880.83
	TOTAL ASSETS		.00	4,484,020.05
LIABILITIES				
102	217400	RETAINAGE LIABILITY-YEAR END	.00	-4,830.10
	TOTAL LIABILITIES		.00	-4,830.10
FUND BALANCE				
102	241000	APPROPRIATIONS	.00	-4,415,177.01
102	243000	ENCUMBRANCES	19,340.00	1,466,718.01
102	245000	FUND BALANCE-RESV FOR ENCUMB	.00	1,729,650.25
102	245001	BUDGETARY FB-RESV FOR ENCUMB	-19,340.00	-1,466,718.01
102	271000	FUND BALANCE-UNRES/UNDES	.00	-6,048,840.20
102	271001	BUDGETARY FUND BAL-UNRES	.00	4,255,177.01
	TOTAL FUND BALANCE		.00	-4,479,189.95
	TOTAL LIABILITIES + FUND BALANCE		.00	-4,484,020.05

Parks Impact Fees Fund

102

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
102 PARK IMPACT FEE FUND						
1029000 PARK IMPACT FUND REVENUE						
1029000 361100 INTEREST INCOME	-150,000	0	-150,000	-52,880.83	-97,119.17	35.3%
1029000 363270 PARK IMPACT FEES	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL PARK IMPACT FUND REVENUE	-160,000	0	-160,000	-52,880.83	-107,119.17	33.1%
TOTAL PARK IMPACT FEE FUND	-160,000	0	-160,000	-52,880.83	-107,119.17	33.1%
TOTAL REVENUES	-160,000	0	-160,000	-52,880.83	-107,119.17	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
102 PARK IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

10290005 PARK IMPACT FEE EXPENSES

10290005 500520 OPERATING SUPPL	0	2,400	2,400	.00	2,400.00	.00	100.0%
10290005 500634 IMPROVEMENTS	2,419,970	482,453	2,902,423	.00	495,283.11	2,407,140.00	17.1%
10290005 500640 CAPITAL OUTLAY	541,319	0	541,319	.00	.00	541,319.00	.0%
10290005 500650 CONSTRUCTION IN	0	684,309	684,309	.00	684,308.90	.00	100.0%
TOTAL PARK IMPACT FEE EXPENSES	2,961,289	1,169,162	4,130,451	.00	1,181,992.01	2,948,459.00	28.6%
TOTAL PARK IMPACT FEE FUND	2,961,289	1,453,888	4,415,177	.00	1,466,718.01	2,948,459.00	33.2%
TOTAL EXPENSES	2,961,289	1,453,888	4,415,177	.00	1,466,718.01	2,948,459.00	

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 103 POLICE IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
103	104000	EQUITY IN POOLED CASH	.00	450,705.66
103	151006	INVEST - FL. PALM	2,162.80	670,122.83
103	171000	ESTIMATED REVENUES	.00	368,400.00
103	172000	REVENUE CONTROL	-2,162.80	-49,783.13
TOTAL ASSETS			.00	1,439,445.36
LIABILITIES				
103	207001	DUE TO/DUE FROM GEN FUND	.00	-276,856.90
TOTAL LIABILITIES			.00	-276,856.90
FUND BALANCE				
103	241000	APPROPRIATIONS	.00	-434,540.00
103	243000	ENCUMBRANCES	.00	328,292.40
103	245000	FUND BALANCE-RESV FOR ENCUMB	.00	577.50
103	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-328,292.40
103	271000	FUND BALANCE-UNRES/UNDES	.00	-794,765.96
103	271001	BUDGETARY FUND BAL-UNRES	.00	66,140.00
TOTAL FUND BALANCE			.00	-1,162,588.46
TOTAL LIABILITIES + FUND BALANCE			.00	-1,439,445.36

Police Impact Fees Fund

103

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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1036000 POLICE IMPACT FEE REVENUES

1036000 300100 DESIGNATED FUND	-148,400	0	-148,400	.00	-148,400.00	.0%
1036000 361100 INTEREST INCOME	-20,000	0	-20,000	-8,986.39	-11,013.61	44.9%
1036000 363220 POLICE IMPACT FE	-200,000	0	-200,000	-40,796.74	-159,203.26	20.4%
TOTAL POLICE IMPACT FEE REVENUES	-368,400	0	-368,400	-49,783.13	-318,616.87	13.5%
TOTAL POLICE IMPACT FEE FUND	-368,400	0	-368,400	-49,783.13	-318,616.87	13.5%
TOTAL REVENUES	-368,400	0	-368,400	-49,783.13	-318,616.87	

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
103	POLICE IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10360005 POLICE IMPACT FEE EXPENSES									
10360005	500520	OPERATING SUPPL	40,550	0	40,550	.00			
10360005	500640	CAPITAL OUTLAY	30,000	0	30,000	.00	11,819.95	40,550.00	.0%
10360005	500641	CAPITAL OUTLAY	351,490	0	351,490	.00	316,472.45	18,180.05	39.4%
10360005	500652	CAPITAL OUTLAY-	12,500	0	12,500	.00	.00	35,017.55	90.0%
		TOTAL POLICE IMPACT FEE EXPENSES	434,540	0	434,540	.00	328,292.40	12,500.00	.0%
		TOTAL POLICE IMPACT FEE FUND	434,540	0	434,540	.00	328,292.40	106,247.60	75.5%
		TOTAL EXPENSES	434,540	0	434,540	.00	328,292.40	106,247.60	75.5%

Law Enforcement

Trust Funds

105

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 105 LAW ENFORCEMENT TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
105	101102	CASH-TREASURY-WELLS	.00	10,875.24
105	101103	CASH-JUSTICE-WELLS	.00	68,633.17
105	101104	CASH-STATE-WELLS	.00	202,102.90
105	104000	EQUITY IN POOLED CASH	14,548.61	322,485.09
105	172000	REVENUE CONTROL	-12,817.13	-128,644.97
	TOTAL ASSETS		1,731.48	475,451.43
LIABILITIES				
105	220101	DEPOSIT - COURTS LETTF	-1,731.48	-61,398.13
	TOTAL LIABILITIES		-1,731.48	-61,398.13
FUND BALANCE				
105	243000	ENCUMBRANCES	100,000.00	100,000.00
105	245001	BUDGETARY FB-RESV FOR ENCUMB	-100,000.00	-100,000.00
105	271000	FUND BALANCE-UNRES/UNDES	.00	-414,053.30
	TOTAL FUND BALANCE		.00	-414,053.30
	TOTAL LIABILITIES + FUND BALANCE		-1,731.48	-475,451.43

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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

1056000 359300 FORFEITURES - LO	0	0	0	-6,545.77	6,545.77	100.0%
1056000 361100 INTEREST INCOME	0	0	0	-325.37	325.37	100.0%
1056000 369100 MISCELLANEOUS IN	0	0	0	-121,773.83	121,773.83	100.0%
TOTAL LAW ENFORCEMENT TRUST REVENUE	0	0	0	-128,644.97	128,644.97	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-128,644.97	128,644.97	100.0%
TOTAL REVENUES	0	0	0	-128,644.97	128,644.97	

Law Enforcement

Trust Funds

105

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
105	LAW ENFORCEMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

10560005 LAW ENFORCEMENT TRUST EXPENSE

10560005	500641	CAPITAL OUTLAY	0	0	0	.00	100,000.00	-100,000.00	100.0%
		TOTAL LAW ENFORCEMENT TRUST EXPENSE	0	0	0	.00	100,000.00	-100,000.00	100.0%
		TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	.00	100,000.00	-100,000.00	100.0%
		TOTAL EXPENSES	0	0	0	.00	100,000.00	-100,000.00	

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 106 CITT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
106	104000	EQUITY IN POOLED CASH	42,734.59	7,223,582.25
106	171000	ESTIMATED REVENUES	.00	5,674,180.00
106	172000	REVENUE CONTROL	-313,664.90	-329,736.62
TOTAL ASSETS			-270,930.31	12,568,025.63
LIABILITIES				
106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
TOTAL LIABILITIES			.00	-11,755.32
FUND BALANCE				
106	241000	APPROPRIATIONS	.00	-11,684,204.04
106	242000	EXPENDITURE CONTROL	270,930.31	617,232.88
106	243000	ENCUMBRANCES	-270,930.31	4,706,971.16
106	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-1,342,310.23
106	245001	BUDGETARY FB-RESV FOR ENCUMB	270,930.31	-4,706,971.16
106	271000	FUND BALANCE-UNRES/UNDES	.00	-6,157,012.96
106	271001	BUDGETARY FUND BAL-UNRES	.00	6,010,024.04
TOTAL FUND BALANCE			270,930.31	-12,556,270.31
TOTAL LIABILITIES + FUND BALANCE			270,930.31	-12,568,025.63

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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

1068000 PUBLIC WKS REVENUE

1068000 300100 DESIGNATED FUND	-444,180	0	-444,180	.00	-444,180.00	.0%
1068000 312600 MUNICIPAL SURTAX	-5,200,000	0	-5,200,000	-321,470.97	-4,878,529.03	6.2%
1068000 361100 INTEREST INCOME	-30,000	0	-30,000	-8,265.65	-21,734.35	27.6%
TOTAL PUBLIC WKS REVENUE	-5,674,180	0	-5,674,180	-329,736.62	-5,344,443.38	5.8%
TOTAL CITT FUND	-5,674,180	0	-5,674,180	-329,736.62	-5,344,443.38	5.8%
TOTAL REVENUES	-5,674,180	0	-5,674,180	-329,736.62	-5,344,443.38	

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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

10680005 PUBLIC WKS EXPENSES

10680005 500341 CONTRACTUAL SER	4,490,000	0	4,490,000	607,212.48	3,022,787.52		860,000.00	80.8%
10680005 500633 IMPRV - STREET	5,000,000	10,020	5,010,020	10,020.40	.00		5,000,000.00	.2%
10680005 500641 CAPITAL OUTLAY	500,000	1,684,184	2,184,184	.00	1,684,183.64		500,000.00	77.1%
TOTAL PUBLIC WKS EXPENSES	9,990,000	1,694,204	11,684,204	617,232.88	4,706,971.16		6,360,000.00	45.6%
TOTAL CITT FUND	9,990,000	1,694,204	11,684,204	617,232.88	4,706,971.16		6,360,000.00	45.6%
TOTAL EXPENSES	9,990,000	1,694,204	11,684,204	617,232.88	4,706,971.16		6,360,000.00	

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2026 4

City of Doral

FUND: 107 EMERGENCY FUND **NET CHANGE** **FOR PERIOD** **ACCOUNT** **BALANCE**

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

Development Services

Technology Fee Fund

108

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 108 DEV. SERV. TECH. FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
108	104000	EQUITY IN POOLED CASH	41,159.60	712,813.43
108	171000	ESTIMATED REVENUES	.00	1,556,989.00
108	172000	REVENUES	-41,159.60	-152,742.71
	TOTAL ASSETS		.00	2,117,059.72
FUND BALANCE				
108	241000	APPROPRIATIONS	.00	-914,977.00
108	242000	EXPENDITURE CONTROL	.00	179,100.00
108	243000	ENCUMBRANCES	.00	71,447.00
108	245000	FUND BALANCE-RESV FOR ENCUMB	.00	30,573.50
108	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-71,447.00
108	271000	FUND BALANCE-UNRES/UNDES	.00	-769,744.22
108	271001	BUDGETARY FUND BAL-UNRES	.00	-642,012.00
	TOTAL FUND BALANCE		.00	-2,117,059.72
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,117,059.72

Development Services

Technology Fee Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
108 DEV. SERV. TECH. FEE FUND						
1087000 BUILDING REVENUE						
1087000 300100 DESIGNATED FUND	-56,989	0	-56,989	.00	-56,989.00	.0%
1087000 341904 BLDG TECH ADMINI	-1,500,000	0	-1,500,000	-151,788.50	-1,348,211.50	10.1%
1087000 361100 INTEREST INCOME	0	0	0	-954.21	954.21	100.0%
TOTAL BUILDING REVENUE	-1,556,989	0	-1,556,989	-152,742.71	-1,404,246.29	9.8%
TOTAL DEV. SERV. TECH. FEE FUND	-1,556,989	0	-1,556,989	-152,742.71	-1,404,246.29	9.8%
TOTAL REVENUES	-1,556,989	0	-1,556,989	-152,742.71	-1,404,246.29	

Development Services

Technology Fee Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
108 DEV. SERV. TECH. FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10870005 BUILDING							
10870005 500310 PROFESSIONAL SE	160,000	0	160,000	.00	.00	160,000.00	.0%
10870005 500400 TRAVEL & PER DI	3,210	0	3,210	.00	.00	3,210.00	.0%
10870005 500460 REPAIR & MAINT	3,915	0	3,915	.00	.00	3,915.00	.0%
10870005 500464 REPAIR & MAINT-	631,996	0	631,996	179,100.00	10,989.00	441,907.00	30.1%
10870005 500470 PRINTING & BIND	2,500	0	2,500	.00	.00	2,500.00	.0%
10870005 500520 OPERATING SUPPL	45,000	0	45,000	.00	.00	45,000.00	.0%
10870005 500540 DUES/SUBSCRIPTI	7,898	0	7,898	.00	.00	7,898.00	.0%
10870005 500652 CAPITAL OUTLAY-	0	60,458	60,458	.00	60,458.00	.00	100.0%
TOTAL BUILDING	854,519	60,458	914,977	179,100.00	71,447.00	664,430.00	27.4%
TOTAL DEV. SERV. TECH. FEE FUND	854,519	60,458	914,977	179,100.00	71,447.00	664,430.00	27.4%
TOTAL EXPENSES	854,519	60,458	914,977	179,100.00	71,447.00	664,430.00	

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 109 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
109	104000	EQUITY IN POOLED CASH	134,006.95	6,535,765.40
109	171000	ESTIMATED REVENUES	.00	6,914,980.00
109	172000	REVENUES	-480,605.37	-2,146,994.41
TOTAL ASSETS			-346,598.42	11,303,750.99
LIABILITIES				
109	202000	ACCOUNTS PAYABLE	18,787.57	.00
TOTAL LIABILITIES			18,787.57	.00
FUND BALANCE				
109	241000	APPROPRIATIONS	.00	-7,885,395.98
109	242000	EXPENDITURE CONTROL	327,810.85	1,487,902.19
109	243000	ENCUMBRANCES	33,414.26	463,322.63
109	245000	FUND BALANCE-RESV FOR ENCUMB	93,328.00	348,567.71
109	245001	BUDGETARY FB-RESV FOR ENCUMB	-33,414.26	-463,322.63
109	271000	FUND BALANCE-UNRES/UNDES	-93,328.00	-6,225,240.89
109	271001	BUDGETARY FUND BAL-UNRES	.00	970,415.98
TOTAL FUND BALANCE			327,810.85	-11,303,750.99
TOTAL LIABILITIES + FUND BALANCE			346,598.42	-11,303,750.99

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
109 BUILDING FUND						
1097000 BUILDING FUND REVENUE						
1097000 300100 DESIGNATED FUND	-1,238,980	0	-1,238,980	.00	-1,238,980.00	.0%
1097000 322100 BUILDING PERMITS	-5,225,000	0	-5,225,000	-1,995,363.40	-3,229,636.60	38.2%
1097000 329101 OTHER FEES - BOI	-31,000	0	-31,000	-7,995.00	-23,005.00	25.8%
1097000 329500 CERTIFICATES OF	-50,000	0	-50,000	-32,381.32	-17,618.68	64.8%
1097000 341902 BLDG ADMINISTRAT	-100,000	0	-100,000	-7,401.00	-92,599.00	7.4%
1097000 342901 BLDG RECERT FEES	-115,000	0	-115,000	-30,350.00	-84,650.00	26.4%
1097000 359101 FINES - PERMIT V	-40,000	0	-40,000	-48,274.88	8,274.88	120.7%
1097000 361100 INTEREST INCOME	0	0	0	-7,184.51	7,184.51	100.0%
1097000 369101 BLDG MISC - OT R	-100,000	0	-100,000	-9,515.00	-90,485.00	9.5%
1097000 369102 BLDG MISC - COPY	-15,000	0	-15,000	-8,529.30	-6,470.70	56.9%
TOTAL BUILDING FUND REVENUE	-6,914,980	0	-6,914,980	-2,146,994.41	-4,767,985.59	31.0%
TOTAL BUILDING FUND	-6,914,980	0	-6,914,980	-2,146,994.41	-4,767,985.59	31.0%
TOTAL REVENUES	-6,914,980	0	-6,914,980	-2,146,994.41	-4,767,985.59	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
109 BUILDING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

10970005 BUILDING FUND EXPENSE

10970005 500111	ADMINISTRATIVE		211,210	0	211,210	70,759.17	.00	140,450.83	33.5%
10970005 500120	FULL TIME SALAR		3,338,212	0	3,338,212	975,466.56	.00	2,362,745.44	29.2%
10970005 500125	COMPENSATED ABS		129,866	0	129,866	3,990.77	.00	125,875.23	3.1%
10970005 500130	OTHER SALARIES		158,217	0	158,217	2,263.33	.00	155,953.67	1.4%
10970005 500140	OVERTIME		100,000	0	100,000	13,688.49	.00	86,311.51	13.7%
10970005 500210	FICA & MICA TAX		297,940	0	297,940	84,011.15	.00	213,928.85	28.2%
10970005 500220	RETIREMENT CONT		431,580	0	431,580	111,038.46	.00	320,541.54	25.7%
10970005 500230	LIFE & HEALTH I		582,213	0	582,213	150,326.48	.00	431,886.52	25.8%
10970005 500310	PROFESSIONAL SE		305,500	25,023	330,523	58,643.75	226,379.68	45,500.00	86.2%
10970005 500400	TRAVEL & PER DI		35,000	1,902	36,902	2,138.97	1,902.13	32,861.03	11.0%
10970005 500410	COMMUNICATION &		7,800	0	7,800	200.00	.00	7,600.00	2.6%
10970005 500460	REPAIR & MAINT		645	0	645	.00	.00	645.00	.0%
10970005 500461	REPAIR & MAINT		200	0	200	.00	.00	200.00	.0%
10970005 500470	PRINTING & BIND		7,500	0	7,500	1,013.55	6,486.45	.00	100.0%
10970005 500510	OFFICE SUPPLIES		7,500	0	7,500	.00	.00	7,500.00	.0%
10970005 500520	OPERATING SUPPL		34,200	0	34,200	7,296.17	26,287.95	615.88	98.2%
10970005 500540	DUES/SUBSCRIPTI		5,450	0	5,450	6,105.34	.00	-655.34	112.0%
10970005 500541	DUES/SUBS./MEMB		41,025	0	41,025	960.00	4,600.00	35,465.00	13.6%
10970005 500640	CAPITAL OUTLAY		0	77,250	77,250	.00	77,250.42	.00	100.0%
10970005 500641	CAPITAL OUTLAY		81,672	93,328	175,000	.00	120,416.00	54,584.00	68.8%
10970005 500811	INTERNAL SERVIC		1,912,162	0	1,912,162	.00	.00	1,912,162.00	.0%
TOTAL BUILDING FUND EXPENSE			7,687,892	197,504	7,885,396	1,487,902.19	463,322.63	5,934,171.16	24.7%
TOTAL BUILDING FUND			7,687,892	197,504	7,885,396	1,487,902.19	463,322.63	5,934,171.16	24.7%
TOTAL EXPENSES			7,687,892	197,504	7,885,396	1,487,902.19	463,322.63	5,934,171.16	

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 110 PUBLIC ARTS PROGRAM FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
110	104000	EQUITY IN POOLED CASH	-31,598.67	2,953,251.78
110	171000	ESTIMATED REVENUES	.00	350,000.00
110	172000	REVENUES	-9,032.70	-311,887.55
	TOTAL ASSETS		-40,631.37	2,991,364.23
FUND BALANCE				
110	241000	APPROPRIATIONS	.00	-1,101,850.00
110	242000	EXPENDITURE CONTROL	40,631.37	83,963.22
110	243000	ENCUMBRANCES	-40,631.37	2,000.01
110	245000	FUND BALANCE-RESV FOR ENCUMB	.00	2,511.00
110	245001	BUDGETARY FB-RESV FOR ENCUMB	40,631.37	-2,000.01
110	271000	FUND BALANCE-UNRES/UNDES	.00	-2,727,838.45
110	271001	BUDGETARY FUND BAL-UNRES	.00	751,850.00
	TOTAL FUND BALANCE		40,631.37	-2,991,364.23
	TOTAL LIABILITIES + FUND BALANCE		40,631.37	-2,991,364.23

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
110 PUBLIC ARTS PROGRAM FUND						
1104000 PUBLIC ART REVENUE						
1104000 324720 IMPACT FEES-COMM	-350,000	0	-350,000	-308,514.43	-41,485.57	88.1%
1104000 361100 INTEREST INCOME	0	0	0	-3,373.12	3,373.12	100.0%
TOTAL PUBLIC ART REVENUE	-350,000	0	-350,000	-311,887.55	-38,112.45	89.1%
TOTAL PUBLIC ARTS PROGRAM FUND	-350,000	0	-350,000	-311,887.55	-38,112.45	89.1%
TOTAL REVENUES	-350,000	0	-350,000	-311,887.55	-38,112.45	

Public Art Fund

110

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 PUBLIC ARTS PROGRAM FUND							
11090005 PUBLIC ART EXPENSE							
11090005 500310 PROFESSIONAL SE	30,000	0	30,000	.00	.00	30,000.00	.0%
11090005 500450 INSURANCE	40,000	0	40,000	11,453.48	.00	28,546.52	28.6%
11090005 500466 INSTALL & MAINT	120,000	0	120,000	6,659.74	2,000.01	111,340.25	7.2%
11090005 500652 CAPITAL OUTLAY-	850,000	61,850	911,850	65,850.00	.00	846,000.00	7.2%
TOTAL PUBLIC ART EXPENSE	1,040,000	61,850	1,101,850	83,963.22	2,000.01	1,015,886.77	7.8%
TOTAL PUBLIC ARTS PROGRAM FUND	1,040,000	61,850	1,101,850	83,963.22	2,000.01	1,015,886.77	7.8%
TOTAL EXPENSES	1,040,000	61,850	1,101,850	83,963.22	2,000.01	1,015,886.77	

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2026 4

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

Park Bond Debt Service

201

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 201 PARK BOND REFER.DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
201	101201	WELLS CASH-BOND DEBT	351,139.22	9,092,478.72
201	104000	EQUITY IN POOLED CASH	.00	399,825.41
201	171000	ESTIMATED REVENUES	.00	10,000,028.00
201	172000	REVENUES	-351,139.22	-8,914,649.29
	TOTAL ASSETS		.00	10,577,682.84
LIABILITIES				
201	207304	DUE TO/FROM GENERAL FUND	.00	-445,540.69
	TOTAL LIABILITIES		.00	-445,540.69
FUND BALANCE				
201	241000	APPROPRIATIONS	.00	-7,583,132.00
201	242000	EXPENDITURE CONTROL	.00	2,304,065.66
201	271000	FUND BALANCE-UNRES/UNDES	.00	-2,436,179.81
201	271001	BUDGETARY FUND BAL-UNRES	.00	-2,416,896.00
	TOTAL FUND BALANCE		.00	-10,132,142.15
	TOTAL LIABILITIES + FUND BALANCE		.00	-10,577,682.84

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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

2015000 311200 AD VALOREM TAXES	0	0	0	302.39	-302.39	100.0%
2015000 311300 SPECIAL AD VALOR	-10,000,028	0	-10,000,028	-8,904,977.22	-1,095,050.78	89.0%
2015000 361100 INTEREST INCOME	0	0	0	-9,974.46	9,974.46	100.0%
TOTAL PARK BOND REFER.DEBT SERV.REV.	-10,000,028	0	-10,000,028	-8,914,649.29	-1,085,378.71	89.1%
TOTAL PARK BOND REFER.DEBT SERVICE	-10,000,028	0	-10,000,028	-8,914,649.29	-1,085,378.71	89.1%
TOTAL REVENUES	-10,000,028	0	-10,000,028	-8,914,649.29	-1,085,378.71	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
201	PARK BOND REFER.DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20150005 GENERAL GOVERNMENT									
20150005	500713 DEBT SERVICE-PR	1,135,000	0	1,135,000	.00	.00	1,135,000.00	.0%	
20150005	500714 DEBT SERV-PRINC	1,840,000	0	1,840,000	.00	.00	1,840,000.00	.0%	
20150005	500721 DEBT SERVICE-IN	1,305,332	0	1,305,332	652,665.66	.00	652,666.34	50.0%	
20150005	500722 DEBT SERV-INTER	3,302,800	0	3,302,800	1,651,400.00	.00	1,651,400.00	50.0%	
	TOTAL GENERAL GOVERNMENT	7,583,132	0	7,583,132	2,304,065.66	.00	5,279,066.34	30.4%	
	TOTAL PARK BOND REFER.DEBT SERVICE	7,583,132	0	7,583,132	2,304,065.66	.00	5,279,066.34	30.4%	
	TOTAL EXPENSES	7,583,132	0	7,583,132	2,304,065.66	.00	5,279,066.34		

**Capital
Improvement Projects
Fund 301
Balance Sheet**

BALANCE SHEET FOR 2026 4

FUND: 301 CAPITAL IMPROVEMENTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
301	104000	EQUITY IN POOLED CASH	-177,430.34	15,378,296.68
301	171000	ESTIMATED REVENUES	.00	14,523,128.00
301	172000	REVENUE CONTROL	-5,376.10	-14,482,817.79
TOTAL ASSETS			-182,806.44	15,418,606.89
LIABILITIES				
301	202000	ACCOUNTS PAYABLE	17,091.95	.00
TOTAL LIABILITIES			17,091.95	.00
FUND BALANCE				
301	241000	APPROPRIATIONS	.00	-15,590,998.77
301	242000	EXPENDITURE CONTROL	165,714.49	186,155.37
301	243000	ENCUMBRANCES	-158,306.44	880,369.84
301	245000	FUND BALANCE-RESV FOR ENCUMB	.00	370,376.98
301	245001	BUDGETARY FB-RESV FOR ENCUMB	158,306.44	-880,369.84
301	271000	FUND BALANCE-UNRES/UNDES	.00	-1,452,011.24
301	271001	BUDGETARY FUND BAL-UNRES	.00	1,067,870.77
TOTAL FUND BALANCE			165,714.49	-15,418,606.89
TOTAL LIABILITIES + FUND BALANCE			182,806.44	-15,418,606.89

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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

3015000 CAPITAL IMPROV FUND REVENUE

3015000 300100 DESIGNATED FUND	-53,000	0	-53,000	.00	-53,000.00	.0%
3015000 361100 INTEREST INCOME	0	0	0	-12,689.79	12,689.79	100.0%
3015000 381100 OPERATING TRANSF	-14,470,128	0	-14,470,128	-14,470,128.00	.00	100.0%
TOTAL CAPITAL IMPROV FUND REVENUE	-14,523,128	0	-14,523,128	-14,482,817.79	-40,310.21	99.7%
TOTAL CAPITAL IMPROVEMENTS FUND	-14,523,128	0	-14,523,128	-14,482,817.79	-40,310.21	99.7%
TOTAL REVENUES	-14,523,128	0	-14,523,128	-14,482,817.79	-40,310.21	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
301	CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
30160005 POLICE									
30160005	500650 CONSTRUCTION IN	8,100,000	211,142	8,311,142	170,957.91	40,535.14	8,099,648.53	2.5%	
	TOTAL POLICE	8,100,000	211,142	8,311,142	170,957.91	40,535.14	8,099,648.53	2.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
301	CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
30180005 PUBLIC WORKS								
30180005	500310	PROFESSIONAL SE						
			30,671	65,671	2,997.46	13,578.95	49,094.49	25.2%
30180005	500520	OPERATING SUPPL	0	19,413	.00	19,413.00	.00	100.0%
30180005	500620	CAPITAL - BUILD	0	107,184	.00	82,953.79	24,230.54	77.4%
30180005	500634	IMPROVEMENTS	1,241,000	696,589	1,937,589	12,200.00	723,888.96	38.0%
		TOTAL PUBLIC WORKS	1,276,000	853,857	2,129,857	15,197.46	839,834.70	40.1%
							1,274,825.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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

30190005 PARKS AND RECREATION

30190005 500650 CONSTRUCTION IN	5,150,000	0	5,150,000	.00	.00	5,150,000.00	.0%
TOTAL PARKS AND RECREATION	5,150,000	0	5,150,000	.00	.00	5,150,000.00	.0%
TOTAL CAPITAL IMPROVEMENTS FUND	14,526,000	1,064,999	15,590,999	186,155.37	880,369.84	14,524,473.56	6.8%
TOTAL EXPENSES	14,526,000	1,064,999	15,590,999	186,155.37	880,369.84	14,524,473.56	

Capital Asset Reserve

Fund 302

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 302 CAPITAL ASSET RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
302	104000	EQUITY IN POOLED CASH	.00	1,324,869.26
302	151006	INVEST - FL. PALM	12,644.65	3,917,831.23
302	171000	ESTIMATED REVENUES	.00	420,000.00
302	172000	REVENUE CONTROL	-12,644.65	-472,538.34
TOTAL ASSETS			.00	5,190,162.15
FUND BALANCE				
302	271000	FUND BALANCE-UNRES/UNDES	.00	-4,770,162.15
302	271001	BUDGETARY FUND BAL-UNRES	.00	-420,000.00
TOTAL FUND BALANCE			.00	-5,190,162.15
TOTAL LIABILITIES + FUND BALANCE			.00	-5,190,162.15

Capital Asset Reserve

Fund 302

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
302 CAPITAL ASSET RESERVE FUND						
3025000 CAPITAL ASSET RESERVE FUND						
3025000 361100 INTEREST INCOME	0	0	0	-52,538.34	52,538.34	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	-472,538.34	52,538.34	112.5%
TOTAL CAPITAL ASSET RESERVE FUND	-420,000	0	-420,000	-472,538.34	52,538.34	112.5%
TOTAL REVENUES	-420,000	0	-420,000	-472,538.34	52,538.34	

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 303 PARK BOND CAPITAL PROJECT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
303	101303	WELLS CASH -CIP PARK BOND 2019	3,055.44	252,557.69
303	172000	REVENUES	-3,055.44	-6,325.03
	TOTAL ASSETS		.00	246,232.66
LIABILITIES				
303	207001	DUE TO DUE GEN FUND	.00	-160,808.00
	TOTAL LIABILITIES		.00	-160,808.00
FUND BALANCE				
303	241000	APPROPRIATIONS	.00	-56,603.72
303	243000	ENCUMBRANCES	.00	56,603.72
303	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-56,603.72
303	271000	FUND BALANCE-UNRES/UNDES	.00	-85,424.66
303	271001	BUDGETARY FUND BAL-UNRES	.00	56,603.72
	TOTAL FUND BALANCE		.00	-85,424.66
	TOTAL LIABILITIES + FUND BALANCE		.00	-246,232.66

Park Bond Capital Project

Fund 303

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT	
303 PARK BOND CAPITAL PROJECT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	COLL	
3035000 PARK BOND CAPITAL PROJECT FUND								
3035000 361100 INTEREST INCOME	0	0	0	-5,313.75		5,313.75	100.0%	
3035000 361110 PARKS BOND INTER	0	0	0	-1,011.28		1,011.28	100.0%	
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-6,325.03		6,325.03	100.0%	
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-6,325.03		6,325.03	100.0%	
TOTAL REVENUES	0	0	0	-6,325.03		6,325.03		

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
303 PARK BOND CAPITAL PROJECT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

30390005 PARKS & RECREATION

30390005 500650 CONSTRUCTION IN	0	56,604	56,604	.00	56,603.72	.00	100.0%
TOTAL PARKS & RECREATION	0	56,604	56,604	.00	56,603.72	.00	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	56,604	56,604	.00	56,603.72	.00	100.0%
TOTAL EXPENSES	0	56,604	56,604	.00	56,603.72	.00	

**Vehicle Replacement
Fund 304
Balance Sheet**

BALANCE SHEET FOR 2026 4

FUND: 304 VEHICLE REPLACEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
304	104000	EQUITY IN POOLED CASH	-14,480.47	388,489.62
304	171000	ESTIMATED REVENUES	.00	150,000.00
304	172000	REVENUES CONTROL	-137.69	-150,485.92
	TOTAL ASSETS		-14,618.16	388,003.70
FUND BALANCE				
304	241000	APPROPRIATIONS	.00	-284,536.16
304	242000	EXPENDITURE CONTROL	14,618.16	134,536.16
304	243000	ENCUMBRANCES	-14,618.16	.00
304	245001	BUDGETARY FB-RESV FOR ENCUMB	14,618.16	.00
304	271000	FUND BALANCE-UNRES/UNDES	.00	-372,539.86
304	271001	BUDGETARY FUND BAL-UNRES	.00	134,536.16
	TOTAL FUND BALANCE		14,618.16	-388,003.70
	TOTAL LIABILITIES + FUND BALANCE		14,618.16	-388,003.70

Vehicle Replacement

Fund 304

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
304 VEHICLE REPLACEMENT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
3045000 GENERAL GOVERNMENT REVENUE							
3045000 361100 INTEREST INCOME	0	0	0	-485.92	485.92	100.0%	
3045000 381100 OPERATING TRANSF	-150,000	0	-150,000	-150,000.00	.00	100.0%	
TOTAL GENERAL GOVERNMENT REVENUE	-150,000	0	-150,000	-150,485.92	485.92	100.3%	
TOTAL VEHICLE REPLACEMENT FUND	-150,000	0	-150,000	-150,485.92	485.92	100.3%	
TOTAL REVENUES	-150,000	0	-150,000	-150,485.92	485.92		

Vehicle Replacement

Fund 304

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
304 VEHICLE REPLACEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
30450005 GENERAL GOVERNMENT EXPENSE								
30450005 500641 CAPITAL OUTLAY	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%	
TOTAL GENERAL GOVERNMENT EXPENSE	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%	
TOTAL VEHICLE REPLACEMENT FUND	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%	
TOTAL EXPENSES	150,000	134,536	284,536	134,536.16	.00	150,000.00		

Park Bond Capital Project

Fund 305

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 305 PARK BOND SERIES 2021 FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
305	101305	WELLS CASH -CIP PARK BOND 2021	38.32	198,796.63
305	104000	EQUITY IN POOLED CASH	.00	16,869.29
305	115100	ACCOUNTS RECEIVABLE	.00	1,523.09
305	151002	INVEST - WELLS REGIONS - CUS	2,806.71	2,706.91
305	151006	INVEST - FL. PALM	13,507.67	4,185,229.28
305	151008	INVEST REG - CASH EQUIVALENT	-1,423.29	450,643.68
305	171000	ESTIMATED REVENUES	.00	250,000.00
305	172000	REVENUES	-14,929.41	-62,798.54
	TOTAL ASSETS		.00	5,042,970.34
LIABILITIES				
305	207001	DUE TO DUE GEN FUND	.00	-825,913.30
305	217400	RETAINAGE LIABILITY-YEAR END	.00	.02
	TOTAL LIABILITIES		.00	-825,913.28
FUND BALANCE				
305	241000	APPROPRIATIONS	.00	-3,580,496.03
305	243000	ENCUMBRANCES	9,164.44	3,580,496.03
305	245000	FUND BALANCE-RESV FOR ENCUMB	75,005.19	714,878.84
305	245001	BUDGETARY FB-RESV FOR ENCUMB	-9,164.44	-3,580,496.03
305	271000	FUND BALANCE-UNRES/UNDES	-75,005.19	-4,681,935.90
305	271001	BUDGETARY FUND BAL-UNRES	.00	3,330,496.03
	TOTAL FUND BALANCE		.00	-4,217,057.06
	TOTAL LIABILITIES + FUND BALANCE		.00	-5,042,970.34

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT
305 PARK BOND SERIES 2021 FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	COLL
3055000 GENERAL GOVERNMENT REVENUE							
3055000 361110 PARKS BOND INTER	-250,000	0	-250,000	-62,798.54		-187,201.46	25.1%
TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-62,798.54		-187,201.46	25.1%
TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-62,798.54		-187,201.46	25.1%
TOTAL REVENUES	-250,000	0	-250,000	-62,798.54		-187,201.46	

Park Bond Capital Project
Fund 305
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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30590005 PARKS AND REC EXPENSE

30590005 500650 CONSTRUCTION IN	0	3,580,496	3,580,496	.00	3,580,496.03	.00	100.0%
TOTAL PARKS AND REC EXPENSE	0	3,580,496	3,580,496	.00	3,580,496.03	.00	100.0%
TOTAL PARK BOND SERIES 2021 FUND	0	3,580,496	3,580,496	.00	3,580,496.03	.00	100.0%
TOTAL EXPENSES	0	3,580,496	3,580,496	.00	3,580,496.03	.00	

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	484,764.04	2,471,126.44
401	115100	ACCOUNTS RECEIVABLE	.00	237,503.21
401	131001	DUE FROM GENERAL FUND	.00	6,160,082.09
401	151002	INVEST - WELLS REGIONS - CUS	88,368.94	10,156,122.11
401	151006	INVEST - FL. PALM	496.82	153,935.60
401	151008	INVEST REG - CASH EQUIVALENT	-59,770.45	34,789.87
401	154000	DEF. OUTFLOW-REFUNDING LOSS	.00	576,212.59
401	154100	ACCUMULATED AMORTIZATION	.00	-576,212.88
401	155000	PREPAID EXPENSES	-12,677.44	215,516.48
401	164900	IMPROVEMENTS OTHER THAN BUILDI	.00	45,953,323.78
401	165900	ACCUMULATED DEPR- IMPROVEMENTS	.00	-12,039,507.10
401	166900	EQUIPMENT & FURNITURE	.00	182,268.90
401	166950	VEHICLES	.00	69,681.00
401	166951	VEHICLES-LEASE	.00	520,000.00
401	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-157,964.33
401	167950	ACCUMULATED DEPRECIATION VEH	.00	-69,681.13
401	167951	ACCUM DEPREC - VEHICLES LEASE	.00	-199,333.33
401	169900	CONSTRUCTION IN PROGRESS	.00	953,047.97
401	171000	ESTIMATED REVENUES	.00	5,090,000.00
401	172000	REVENUE CONTROL	-826,102.26	-951,520.87
	TOTAL ASSETS		-324,920.35	58,779,390.40
LIABILITIES				
401	202000	ACCOUNTS PAYABLE	33,744.29	79,664.28
401	217400	RETAINAGE LIABILITY-YEAR END	-6,791.70	-30,719.66
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	-2,039,720.02
	TOTAL LIABILITIES		26,952.59	-2,428,625.40
FUND BALANCE				
401	241000	APPROPRIATIONS	.00	-10,075,604.87
401	242000	EXPENDITURE CONTROL	297,967.76	820,503.94
401	243000	ENCUMBRANCES	-131,969.17	5,527,107.73
401	245000	FUND BALANCE-RESV FOR ENCUMB	27,500.00	1,614,671.79
401	245001	BUDGETARY FB-RESV FOR ENCUMB	131,969.17	-5,527,107.73
401	271000	FUND BALANCE-UNRES/UNDES	-27,500.00	-19,543,930.73
401	271001	BUDGETARY FUND BAL-UNRES	.00	4,985,604.87
401	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-34,152,010.00
	TOTAL FUND BALANCE		297,967.76	-56,350,765.00
	TOTAL LIABILITIES + FUND BALANCE		324,920.35	-58,779,390.40

Stormwater Enterprise

Fund

401

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
401 STORMWATER ENTERPRISE FUND						
4018000 STORMWATER FUND REVENUE						
4018000 314300 UTILITY TAXES -	-4,000,000	0	-4,000,000	-796,383.90	-3,203,616.10	19.9%
4018000 334100 STATE REIMBURSME	-950,000	0	-950,000	.00	-950,000.00	.0%
4018000 361100 INTEREST INCOME	-140,000	0	-140,000	-136,043.61	-3,956.39	97.2%
4018000 367100 CHANGE IN INVEST	0	0	0	-19,093.36	19,093.36	100.0%
TOTAL STORMWATER FUND REVENUE	-5,090,000	0	-5,090,000	-951,520.87	-4,138,479.13	18.7%
TOTAL STORMWATER ENTERPRISE FUND	-5,090,000	0	-5,090,000	-951,520.87	-4,138,479.13	18.7%
TOTAL REVENUES	-5,090,000	0	-5,090,000	-951,520.87	-4,138,479.13	

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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

40180005 STORMWATER FUND EXPENSE

40180005 500120 FULL TIME SALAR	346,106	0	346,106	45,243.31	.00	300,862.69	13.1%
40180005 500125 COMPENSATED ABS	12,479	0	12,479	.00	.00	12,479.00	.0%
40180005 500210 FICA & MICA TAX	27,431	0	27,431	3,576.86	.00	23,854.14	13.0%
40180005 500220 RETIREMENT CONT	41,534	0	41,534	4,889.98	.00	36,644.02	11.8%
40180005 500230 LIFE & HEALTH I	63,012	0	63,012	-2,179.53	.00	65,191.53	-3.5%
40180005 500310 PROFESSIONAL SE	6,300	0	6,300	1,138.30	5,304.96	-143.26	102.3%
40180005 500314 PROFESSIONAL SE	9,500	0	9,500	.00	.00	9,500.00	.0%
40180005 500340 CONTRACTUAL SER	1,065,976	40,000	1,105,976	171,206.46	483,793.54	450,976.00	59.2%
40180005 500400 TRAVEL & PER DI	5,250	0	5,250	.00	.00	5,250.00	.0%
40180005 500440 RENTALS & LEASE	105,753	0	105,753	104,802.92	.00	950.08	99.1%
40180005 500470 PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
40180005 500490 OTHER CURRENT C	60,000	0	60,000	987.41	.00	59,012.59	1.6%
40180005 500520 OPERATING SUPPL	38,000	0	38,000	2,140.16	20,859.84	15,000.00	60.5%
40180005 500522 OPERATING SUPPL	35,000	0	35,000	10,808.15	9,191.85	15,000.00	57.1%
40180005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	641.00	.00	7,359.00	8.0%
40180005 500633 IMPRV - STREET	550,000	552,808	1,102,808	.00	554,000.00	548,808.00	50.2%
40180005 500640 CAPITAL OUTLAY	0	28,692	28,692	.00	28,692.00	.00	100.0%
40180005 500650 CONTRUCTION IN	1,600,000	4,903,492	6,503,492	381,370.24	4,425,265.54	1,696,856.09	73.9%
40180005 500710 DEBT SERVICE -	473,285	0	473,285	78,880.84	.00	394,404.16	16.7%
40180005 500720 DEBT SERVICE -	101,987	0	101,987	16,997.84	.00	84,989.16	16.7%
TOTAL STORMWATER FUND EXPENSE	4,550,613	5,524,992	10,075,605	820,503.94	5,527,107.73	3,727,993.20	63.0%
TOTAL STORMWATER ENTERPRISE FUND	4,550,613	5,524,992	10,075,605	820,503.94	5,527,107.73	3,727,993.20	63.0%
TOTAL EXPENSES	4,550,613	5,524,992	10,075,605	820,503.94	5,527,107.73	3,727,993.20	

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 651 OPEB TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
651	104000	EQUITY IN POOLED CASH	.00	1,592,785.08
651	151006	INVEST - FL. PALM	7,373.35	2,284,564.42
651	171000	ESTIMATED REVENUES	.00	400,000.00
651	172000	REVENUES	-7,373.35	-430,636.14
	TOTAL ASSETS		.00	3,846,713.36
FUND BALANCE				
651	241000	APPROPRIATIONS	.00	-10,000.00
651	271000	FUND BALANCE-UNRES/UNDES	.00	-3,446,713.36
651	271001	BUDGETARY FUND BAL-UNRES	.00	-390,000.00
	TOTAL FUND BALANCE		.00	-3,846,713.36
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,846,713.36

OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
651 OPEB TRUST FUND						
6515000 OPEB-GENERAL GOV REVENUE						
6515000 361100 INTEREST INCOME	0	0	0	-30,636.14	30,636.14	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	-430,636.14	30,636.14	107.7%
TOTAL OPEB TRUST FUND	-400,000	0	-400,000	-430,636.14	30,636.14	107.7%
TOTAL REVENUES	-400,000	0	-400,000	-430,636.14	30,636.14	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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

Pension Fund

652

Balance Sheet

BALANCE SHEET FOR 2026 4

			NET CHANGE	ACCOUNT
FUND: 652 PENSION FUND			FOR PERIOD	BALANCE
ASSETS				
652	151007	INVESTMENT-PENSION	15,241.78	788,749.32
652	151008	INVEST REG - CASH EQUIVALENT	-493.69	40,088.68
652	172000	REVENUES	-14,748.09	-32,522.28
	TOTAL ASSETS		.00	796,315.72
LIABILITIES				
652	207001	DUE TO DUE GEN FUND	.00	-73,895.28
	TOTAL LIABILITIES		.00	-73,895.28
FUND BALANCE				
652	271000	FUND BALANCE-UNRES/UNDES	.00	-722,420.44
	TOTAL FUND BALANCE		.00	-722,420.44
	TOTAL LIABILITIES + FUND BALANCE		.00	-796,315.72

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
652	PENSION FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
6525000 PENSION FUND-GEN GOV REVENUE							
6525000	361100	INTEREST INCOME	0	0	0	-25,288.37	25,288.37 100.0%
6525000	367100	CHANGE IN INVEST	0	0	0	-7,233.91	7,233.91 100.0%
		TOTAL PENSION FUND-GEN GOV REVENUE	0	0	0	-32,522.28	32,522.28 100.0%
		TOTAL PENSION FUND	0	0	0	-32,522.28	32,522.28 100.0%
		TOTAL REVENUES	0	0	0	-32,522.28	32,522.28

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 900 GENERAL FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	161900	LAND	.00	97,170,763.80
900	162900	BUILDINGS	.00	83,377,743.84
900	163900	ACCUMULATED DEPRE - BLDGS	.00	-15,826,175.75
900	164900	INFRASTRUCTURE - ROADS	.00	152,298,858.15
900	164950	PUBLIC DOMAIN & SYSTEM IFRAS.	.00	7,193,940.00
900	165900	ACCUMULATED DEPR- ROADS	.00	-100,026,061.92
900	165950	ACCUM DEPR PUB DOM & SYS INFRA	.00	-6,052,883.03
900	166900	EQUIPMENT & FURNITURE	.00	27,138,258.42
900	166950	VEHICLES	.00	21,730,830.75
900	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-22,831,515.96
900	167950	ACCUMULATED DEPRECIATION VEH	.00	-14,040,507.32
900	169900	CONSTRUCTION IN PROGRESS	.00	34,830,314.15
900	169901	CONST. IN PROGRESS-BOND	.00	151,002,230.99
900	170901	RIGHT TO USE SOFTWARE AGREEMTS	.00	2,388,371.57
900	170951	ACCUM.DEP-RIGHT TO USE SFTWARE	.00	-1,115,312.94
	TOTAL ASSETS		.00	417,238,854.75
FUND BALANCE				
900	271000	FUND BALANCE-UNRES/UNDES	.00	33,447,607.15
900	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-450,686,461.90
	TOTAL FUND BALANCE		.00	-417,238,854.75
TOTAL LIABILITIES + FUND BALANCE			.00	-417,238,854.75

General Fixed Assets

Long-Term Fund

950

Balance Sheet

BALANCE SHEET FOR 2026 4

FUND: 950 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
950	154001	DEF.OUTFLOW-REFUNDING GAIN	.00	87,603.32
950	180000	AMT AVAIL IN DBT SVC FUNDS	.00	187,765,538.87
	TOTAL ASSETS		.00	187,853,142.19
LIABILITIES				
950	203800	LOAN PAYABLE-AXON PD TASERS	.00	-.75
950	203900	LOAN PAYABLE LT - 2006A	.00	-1,248,677.52
950	203901	LOAN PAYABLE LT - 2007A	.00	-1,251,550.41
950	203902	LOAN PAYABLE - 2007B	.00	-176,215.51
950	203903	LOAN PAYABLE - QNIP	.00	-239,645.00
950	210900	COMPSEN ABSENSES - LT	.00	-3,744,743.73
950	210950	EMPLOYEE COMP LT - OPEB	.00	-1,348,823.00
950	225900	CAPITAL LEASES	.00	-1,274,489.00
950	230900	G.O. BOND 2019 - LT	.00	-41,060,490.75
950	230902	G.O. BOND 2021 - LT	.00	-97,312,302.20
950	239900	OTHER LONG-TERM LIAB.PENSION	.00	-31,053,715.00
950	239901	L/T LIAB.ELEC.OFF.PENSION	.00	-3,228,589.00
950	239950	OTH.LONG-TERM LIAB.PENSION HIS	.00	-5,826,297.00
	TOTAL LIABILITIES		.00	-187,765,538.87
FUND BALANCE				
950	271000	FUND BALANCE-UNRES/UNDES	.00	-87,603.32
	TOTAL FUND BALANCE		.00	-87,603.32
	TOTAL LIABILITIES + FUND BALANCE		.00	-187,853,142.19

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

Accounts Payable Check Register

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261208	01/06/2026	PRINTED	007391 IYA PM CORPORATION	3,000.00			
261209	01/06/2026	PRINTED	010198 ALEEM FORD	523.50			
261210	01/06/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	1,426.08			
261211	01/06/2026	PRINTED	006351 AT&T INC.	243.21			
261212	01/06/2026	PRINTED	000180 B&H PHOTO VIDEO	1,006.92			
261213	01/06/2026	PRINTED	003751 BCC ENGINEERING, INC.	11,796.95			
261214	01/06/2026	PRINTED	009297 CARLON INC	482.40			
261215	01/06/2026	PRINTED	005475 COMCAST CORPORATION	465.54			
261216	01/06/2026	PRINTED	005475 COMCAST CORPORATION	2,293.74			
261217	01/06/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	466.48			
261218	01/06/2026	PRINTED	000836 FEDERAL EXPRESS CORPORATI	1,006.11			
261219	01/06/2026	PRINTED	009028 GASTESI, LOPEZ & MESTRE,	30,000.00			
261220	01/06/2026	PRINTED	006700 HECTOR M. AGUILA	650.00			
261221	01/06/2026	PRINTED	005497 CITIBANK, NA	1,163.42			
261222	01/06/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC	1,723.32			
261223	01/06/2026	PRINTED	008252 LIFESAFETY MANAGEMENT	15,043.64			
261224	01/06/2026	PRINTED	008276 MARIU FERNANDEZ	133.75			
261225	01/06/2026	PRINTED	001693 MARLIN ENGINEERING INC.	15,383.06			
261226	01/06/2026	PRINTED	007946 MIAMI BEE REMOVAL CORP.	325.00			
261227	01/06/2026	PRINTED	004889 FIVE GROUP INTERNATIONAL,	75.00			
261228	01/06/2026	PRINTED	001076 PARKS & POLICE 4 KIDS	4,850.00			
261229	01/06/2026	PRINTED	008818 SFM LANDSCAPE SERVICES, L	71,877.46			
261230	01/06/2026	PRINTED	004938 STANTEC ARCHITECTURE INC.	170,606.44			
261231	01/06/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS	2,166.45			
261232	01/06/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS	752.92			
261233	01/06/2026	PRINTED	002456 UNITED DATA TECHNOLOGIES	3,075.00			
261234	01/06/2026	PRINTED	009783 X PRO MANAGEMENT LLC	540.00			
261235	01/08/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	113.28			
261236	01/08/2026	PRINTED	004388 CEM PRINT & MARKETING LLC	130.00			
261237	01/08/2026	PRINTED	009428 CHRISTI FRAGA	200.00			
261238	01/08/2026	PRINTED	000709 CITY ELECTRIC SUPPLY CO.	522.75			
261239	01/08/2026	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	457.45			
261240	01/08/2026	PRINTED	008488 CONTINENTAL STRATEGY LLC	8,500.00			
261241	01/08/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	749.00			
261242	01/08/2026	PRINTED	009573 FITNESS INTERNATIONAL ASS	650.00			
261243	01/08/2026	PRINTED	000257 FPL	52,944.49			
261244	01/08/2026	PRINTED	005497 CITIBANK, NA	376.00			
261245	01/08/2026	PRINTED	007689 INDUSTRIAL SHADEPORTS INC	5,265.00			
261246	01/08/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	7,747.84			
261247	01/08/2026	PRINTED	008252 LIFESAFETY MANAGEMENT	400.64			
261248	01/08/2026	PRINTED	008380 MARION TROITINO	150.00			
261249	01/08/2026	PRINTED	003355 NATIONAL MARKETING, LLC	6,333.33			
261250	01/08/2026	PRINTED	009427 NICOLE REINOSO	200.00			
261251	01/08/2026	PRINTED	009426 OH PLAYFUL	5,810.00			
261252	01/08/2026	VOID	006439 ORION MERCHANT SOLUTIONS	.00			
261253	01/08/2026	PRINTED	009235 SEAN BLACK ENTERPRISES	450.00			
261254	01/08/2026	PRINTED	008818 SFM LANDSCAPE SERVICES, L	52,760.63			
261255	01/08/2026	PRINTED	003952 THYSSEN KRUP ELEVATOR COR	757.50			
261256	01/08/2026	PRINTED	003952 THYSSEN KRUP ELEVATOR COR	4,785.00			
261257	01/08/2026	PRINTED	001168 ULINE	2,332.57			
261258	01/08/2026	PRINTED	009312 WASTE PRO OF FLORIDA	3,273.48			
261259	01/08/2026	PRINTED	008712 CARROTHR INC.	1,075.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261260	01/08/2026	PRINTED	009850 BEATRIZ CARDENAS	200.00			
261261	01/08/2026	PRINTED	006085 AETNA LIFE INSURANCE COMP	615,706.30			
261262	01/09/2026	PRINTED	008841 AMERICAN EXPRESS - FINANC	635.00			
261263	01/09/2026	PRINTED	009196 ADOLPH KIEFER & ASSOCIATE	87.52			
261264	01/09/2026	PRINTED	007890 ALL SEASONS IMPORTS	44,600.00			
261265	01/09/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	5,056.75			
261266	01/09/2026	PRINTED	008081 BRAXUS INDUSTRIES LLC	845.00			
261267	01/09/2026	PRINTED	006806 BRINK'S INCORPORATED	883.39			
261268	01/09/2026	PRINTED	000158 MIAMI-DADE BUILDING DEPAR	6,227.40			
261269	01/09/2026	PRINTED	000412 DEPARTMENT OF BUSINESS &	19,605.43			
261270	01/09/2026	PRINTED	000412 DEPARTMENT OF BUSINESS &	13,578.64			
261271	01/09/2026	VOID	006578 DIGNA CABRAL	.00			
261272	01/09/2026	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI	1,773.55			
261273	01/09/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	98.30			
261274	01/09/2026	PRINTED	003001 DORAL FAMILY JOURNAL	700.00			
261275	01/09/2026	PRINTED	003290 PIVOTAL UTILITY HOLDING,	300.66			
261276	01/09/2026	PRINTED	003290 PIVOTAL UTILITY HOLDING,	436.55			
261277	01/09/2026	PRINTED	003238 GLOBAL TRADING, INC.	126.65			
261278	01/09/2026	PRINTED	008500 KIDS AT MUSIC, LLC	5,279.52			
261279	01/09/2026	PRINTED	003345 MIAMI POOL TECH, INC.	324.59			
261280	01/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,880.87			
261281	01/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	210.73			
261282	01/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	332.94			
261283	01/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	11.50			
261284	01/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,517.07			
261285	01/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	45.00			
261286	01/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	43.20			
261287	01/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	8,719.49			
261288	01/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	502.95			
261289	01/09/2026	PRINTED	010160 NATHALIA BOGANI	125.00			
261290	01/09/2026	PRINTED	007632 O&J ELECTRIC	875.00			
261291	01/09/2026	PRINTED	000047 PITNEY BOWES BANK, INC. R	5,000.00			
261292	01/09/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC	255.36			
261293	01/09/2026	PRINTED	009169 ROCK & ROSE LAWN CARE LLC	25,495.00			
261294	01/09/2026	PRINTED	010205 SACHENKA RIVAS	32.00			
261295	01/09/2026	PRINTED	010077 SFM JANITORIAL SERVICES,	70,162.00			
261296	01/09/2026	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	40,319.28			
261297	01/09/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	1,802.89			
261298	01/09/2026	PRINTED	007597 AUGSTEN ENTERPRISES INC.	540.50			
261299	01/09/2026	PRINTED	008733 AVIS BUDGET GROUP, INC.	5,525.68			
261300	01/09/2026	PRINTED	000263 BLUETRITON BRANDS INC	432.76			
261301	01/09/2026	PRINTED	000102 COMMUNICATIONS INTERNATIO	1,273.30			
261302	01/09/2026	PRINTED	003238 GLOBAL TRADING, INC.	480.00			
261303	01/09/2026	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	298.80			
261304	01/09/2026	PRINTED	005319 PAR MIAMI CORP	2,399.07			
261305	01/09/2026	PRINTED	009620 REGINA DE LOS SANTOS	680.00			
261306	01/09/2026	PRINTED	009755 SARA GONZALEZ BLANCO	6,800.00			
261307	01/09/2026	PRINTED	006972 TMCAA INC.	4,728.16			
261308	01/09/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	167.98			
261309	01/09/2026	PRINTED	009483 VEK LEARNING LLC	4,771.20			
261310	01/09/2026	PRINTED	010123 YAYA CREATIONS INC	467.35			
261311	01/13/2026	PRINTED	010190 ALEXANDRA STANTON	214.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261312	01/13/2026	PRINTED	005970 AMERICAN FIRE SPRINKLER S	650.00			
261313	01/13/2026	PRINTED	010179 ANA BETANCOURT	275.00			
261314	01/13/2026	PRINTED	000337 ARMICHEM INTERNATIONAL	162.50			
261315	01/13/2026	PRINTED	006932 BEEFREE LLC	69,726.73			
261316	01/13/2026	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	30.45			
261317	01/13/2026	PRINTED	010176 CRISTINA LOPEZ	267.50			
261318	01/13/2026	PRINTED	005648 D & D 1523 LLC	319.92			
261319	01/13/2026	PRINTED	000454 DIVISION OF MOTOR VEHICLE	117.00			
261320	01/13/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	48.00			
261321	01/13/2026	PRINTED	004929 DUVAL FORD, LLC	86,076.00			
261322	01/13/2026	PRINTED	005339 EMBARK SAFETY, LLC	715.69			
261323	01/13/2026	PRINTED	001185 ENVIRO WASTE SERVICES GRO	26,389.77			
261324	01/13/2026	PRINTED	007322 EVERLASTING DANCE FOUNDAT	3,750.00			
261325	01/13/2026	PRINTED	007678 EXP US SERVICES INC.	41,287.69			
261326	01/13/2026	PRINTED	000257 FPL	35.48			
261327	01/13/2026	PRINTED	010197 GEOVANNA BUENO	321.00			
261328	01/13/2026	PRINTED	007834 IMPERIAL DADE	6,850.25			
261329	01/13/2026	PRINTED	010202 JAMILA PARADAS	61.00			
261330	01/13/2026	PRINTED	010162 JASMINE LEE	25.02			
261331	01/13/2026	PRINTED	008284 JRD & ASSOCIATES INC	75,000.00			
261332	01/13/2026	PRINTED	009425 KAMILA DE TULLIO	34.99			
261333	01/13/2026	PRINTED	001323 LAW ENFORCEMENT PSYCHOLOG	355.00			
261334	01/13/2026	PRINTED	001150 LIMOUSINES OF SOUTH FLORI	230,186.58			
261335	01/13/2026	PRINTED	010207 LUNA MAE CHIANG	53.50			
261336	01/13/2026	PRINTED	003735 MIAMI MAPS, INC.	5,600.00			
261337	01/13/2026	PRINTED	005413 PIZZERIAS, LLC	196.92			
261338	01/13/2026	PRINTED	008338 PFM SWAP ADVISORS LLC	3,000.00			
261339	01/13/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC	526.77			
261340	01/13/2026	PRINTED	010210 R3 CONTINUUM LLC	3,375.00			
261341	01/13/2026	PRINTED	006972 TMCAA INC.	1,034.59			
261342	01/13/2026	PRINTED	010180 TOMMY RUIZ	20.51			
261343	01/13/2026	PRINTED	009474 TOTAL TINTING	400.00			
261344	01/13/2026	PRINTED	005411 TRANS UNION RISK AND ALTE	189.05			
261345	01/13/2026	PRINTED	010173 VANESSA LOPEZ	214.00			
261346	01/13/2026	PRINTED	004835 WEX BANK	1,440.54			
261347	01/13/2026	PRINTED	010209 YUREG LABRADOR	984.40			
261348	01/13/2026	PRINTED	009395 ZEIDA SARDINAS	150.00			
261349	01/15/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	620.95			
261350	01/15/2026	PRINTED	007597 AUGSTEN ENTERPRISES INC.	125.26			
261351	01/15/2026	PRINTED	001755 BINCA, LLC	440.00			
261352	01/15/2026	PRINTED	000292 CALVIN GIORDANO & ASSOCIA	30,824.00			
261353	01/15/2026	PRINTED	009225 CLOUDSYTE LLC	10,500.00			
261354	01/15/2026	PRINTED	001593 DANA SAFETY SUPPLY	9,718.54			
261355	01/15/2026	PRINTED	001730 DORAL ACE HARDWARE	1,282.66			
261356	01/15/2026	PRINTED	000393 SIGNS 2 U, INC.	188.00			
261357	01/15/2026	PRINTED	000257 FPL	1,436.07			
261358	01/15/2026	PRINTED	006622 GARCIA, ESPINOSA, MIYARES	5,000.00			
261359	01/15/2026	PRINTED	009453 GLOBALTRANS VEHICLES, LLC	14,618.16			
261360	01/15/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC	5,844.68			
261361	01/15/2026	PRINTED	001687 INTERNATIONAL PROTECTIVE	150.00			
261362	01/15/2026	PRINTED	000083 KPE3 (A) GROUP LLC	68.09			
261363	01/15/2026	PRINTED	001693 MARLIN ENGINEERING INC.	3,133.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261364	01/15/2026	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	577.10			
261365	01/15/2026	PRINTED	007339 NEXAIR LLC.	172.61			
261366	01/15/2026	PRINTED	002859 NMS MANAGEMENT SERVICES I	1,339.00			
261367	01/15/2026	PRINTED	001076 PARKS & POLICE 4 KIDS	9,269.00			
261368	01/15/2026	PRINTED	005858 PFM FINANCIAL ADVISORS,	3,150.00			
261369	01/15/2026	PRINTED	008762 SIGN SOLUTIONS USA LLC	616.07			
261370	01/15/2026	PRINTED	003023 SIMPLIFILE, LLC	78.25			
261371	01/15/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	245.00			
261372	01/15/2026	PRINTED	008415 VRC COMPANIES, LLC	4,633.95			
261373	01/15/2026	PRINTED	008300 ALLSTATE RESOURCE MANAGEM	2,825.00			
261374	01/15/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	4,361.87			
261375	01/15/2026	PRINTED	005970 AMERICAN FIRE SPRINKLER S	500.00			
261376	01/15/2026	PRINTED	001072 BF BUSINESSES, LLC	291.73			
261377	01/15/2026	PRINTED	009234 DYNAFIRE, LLC	4,000.00			
261378	01/15/2026	PRINTED	010218 EAG FOUNDATION INC	750.00			
261379	01/15/2026	PRINTED	009327 ENCANTUS MUSIC INC	1,200.00			
261380	01/15/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	1,584.58			
261381	01/15/2026	PRINTED	009028 GASTESI, LOPEZ & MESTRE,	10,860.57			
261382	01/15/2026	PRINTED	008274 GRENERLY ENTERPRISES LLC	1,275.00			
261383	01/15/2026	PRINTED	008846 MASTER MECHANICAL SERVICE	425.00			
261384	01/15/2026	PRINTED	006895 METRO FORD INC.	1,009.64			
261385	01/15/2026	PRINTED	008137 MIAMI MOTORCOACH CORP	962.00			
261386	01/15/2026	PRINTED	000777 PELAGUS HOLDINGS, LLC	1,302.52			
261387	01/15/2026	PRINTED	005413 PIZZERIAS, LLC	503.94			
261388	01/15/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC	1,373.25			
261389	01/15/2026	PRINTED	004318 QUINTERO, LAZARO	375.00			
261390	01/15/2026	PRINTED	009644 RIV COMPLIANCE ADVISORS,	8,480.16			
261391	01/15/2026	PRINTED	010077 SFM JANITORIAL SERVICES,	13,094.70			
261392	01/15/2026	PRINTED	001246 SOLCAR ELECTRIC , INC.	650.00			
261393	01/15/2026	PRINTED	000573 SWANK MOTION PICTURES INC	2,445.00			
261394	01/15/2026	PRINTED	008473 THE SOUTHERN GROUP OF FLO	7,500.00			
261395	01/15/2026	PRINTED	003720 UBETO, AIDA	1,032.94			
261396	01/15/2026	PRINTED	002954 UNDER POWER CORP	158,059.29			
261397	01/15/2026	PRINTED	004102 YBA SHIRTS, INC	109.39			
261398	01/15/2026	PRINTED	010093 CLARA ARROYO	65.00			
261399	01/15/2026	PRINTED	001311 COMPBENEFITS COMPANY	35.74			
261400	01/15/2026	PRINTED	001311 COMPBENEFITS COMPANY	3,106.19			
261401	01/15/2026	PRINTED	007875 MUTUAL OF OMAHA	31,704.30			
261402	01/15/2026	PRINTED	004430 ACE GRAPHICS INC	50.00			
261403	01/15/2026	PRINTED	009382 AFLAC GROUP	8,227.26			
261404	01/15/2026	VOID	009296 ATELIER NEWDAY LLC	.00			
261405	01/15/2026	PRINTED	005648 D & D 1523 LLC	83.00			
261406	01/15/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	724.17			
261407	01/15/2026	PRINTED	007682 FLORES NURSERY INC.	2,530.50			
261408	01/15/2026	PRINTED	000257 FPL	111,690.87			
261409	01/15/2026	PRINTED	003238 GLOBAL TRADING, INC.	595.20			
261410	01/15/2026	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI	312.05			
261411	01/15/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC	1,252.73			
261412	01/15/2026	PRINTED	001814 PRE-PAID LEGAL SERVICES	1,199.15			
261413	01/15/2026	PRINTED	009099 LISMAR MARCANO	250.00			
261414	01/15/2026	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	134.94			
261415	01/15/2026	PRINTED	007086 AndCo Consulting LLC	6,250.00			

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261416	01/15/2026	PRINTED	000872 MIAMI-DADE FIRE RESCUE	3,254.31			
261417	01/15/2026	PRINTED	008159 PARTS AUTHORITY LLC	670.02			
261418	01/15/2026	PRINTED	009800 ROCKIN' ROSES, LLC	1,500.00			
261419	01/15/2026	PRINTED	009351 OFFICE OF THE SHERIFF OF	21,588.63			
261420	01/15/2026	PRINTED	009199 STITCHAWAY DESIGNS	980.00			
261421	01/15/2026	PRINTED	007304 THE SUPERLATIVE GROUP, IN	1,525.72			
261422	01/15/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	105.00			
261423	01/16/2026	PRINTED	002128 AMERICAN EXPRESS-OFFICES	3,802.73			
261424	01/20/2026	PRINTED	002584 ARBOR DAY FOUNDATION	73.93			
261425	01/20/2026	PRINTED	000257 FPL	2,371.45			
261426	01/20/2026	PRINTED	007848 KARMI ENVIRONMENTAL LLC	96.25			
261427	01/20/2026	PRINTED	007252 WAYPOINT CONTRACTING INC	272,566.94			
261428	01/20/2026	PRINTED	010216 A&B SPORTS AND ENTERTAINM	3,620.00			
261429	01/20/2026	PRINTED	009095 ARDURRA GROUP, INC	17,752.68			
261430	01/20/2026	PRINTED	000337 ARMICHEM INTERNATIONAL	2,732.30			
261431	01/20/2026	PRINTED	007846 BACHRODT FT. LLC	1,305.00			
261432	01/20/2026	PRINTED	008081 BRAXUS INDUSTRIES LLC	2,841.75			
261433	01/20/2026	PRINTED	007052 CLOUD COMPUTING CONCEPTS	9,505.52			
261434	01/20/2026	PRINTED	000018 DELL MARKETING, L.P.	4,863.00			
261435	01/20/2026	PRINTED	008309 FEDEX OFFICE AND PRINT SE	11.65			
261436	01/20/2026	PRINTED	005867 CROWN CASTLE INTERNATIONA	7,433.27			
261437	01/20/2026	PRINTED	005867 CROWN CASTLE INTERNATIONA	14,223.87			
261438	01/20/2026	PRINTED	009576 GREISY CAROLINA JELAMBI L	935.00			
261439	01/20/2026	PRINTED	005497 CITIBANK, NA	1,649.64			
261440	01/20/2026	PRINTED	006895 METRO FORD INC.	939.65			
261441	01/20/2026	PRINTED	003345 MIAMI POOL TECH, INC.	561.00			
261442	01/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	99.82			
261443	01/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	147.59			
261444	01/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	4,663.68			
261445	01/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,283.39			
261446	01/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	12.84			
261447	01/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	830.16			
261448	01/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	4,658.14			
261449	01/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	179.66			
261450	01/20/2026	PRINTED	001399 GENUINE AUTO PARTS	185.57			
261451	01/20/2026	PRINTED	003355 NATIONAL MARKETING, LLC	6,333.33			
261452	01/20/2026	PRINTED	006439 ORION MERCHANT SOLUTIONS	276.39			
261453	01/20/2026	PRINTED	000777 PELAGUS HOLDINGS, LLC	285.60			
261454	01/20/2026	PRINTED	009746 RG UNDERGROUND ENGINEERIN	129,042.30			
261455	01/20/2026	PRINTED	002283 S.F.F.O.A.	3,180.00			
261456	01/20/2026	PRINTED	008882 SOUTH FLORIDA ELEVATOR CO	156.00			
261457	01/20/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS	5,133.90			
261458	01/20/2026	PRINTED	009474 TOTAL TINTING	450.00			
261459	01/20/2026	PRINTED	009162 UNLIMITED AUTO GLASS, COR	467.35			
261460	01/21/2026	PRINTED	008836 AMERICAN EXPRESS - CODE C	45.97			
261461	01/21/2026	PRINTED	008839 AMERICAN EXPRESS - HUMAN	2,208.75			
261462	01/21/2026	PRINTED	002225 AMERICAN EXPRESS - PARKS	2,909.22			
261463	01/21/2026	PRINTED	008838 AMERICAN EXPRESS - PLANNI	320.00			
261464	01/21/2026	PRINTED	008840 AMERICAN EXPRESS - PUBLIC	863.99			
261465	01/21/2026	PRINTED	002214 AMERICAN EXPRESS - BUILD	1,125.55			
261466	01/21/2026	PRINTED	002129 AMERICAN EXPRESS-POLICE C	3,354.80			
261467	01/21/2026	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W	2,108.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261468	01/22/2026	PRINTED	002224 AMERICAN EXPRESS - CLERK	6,553.79			
261469	01/22/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	166.56			
261470	01/22/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	1,838.23			
261471	01/22/2026	PRINTED	001755 BINCA, LLC	660.00			
261472	01/22/2026	PRINTED	008298 CHA CONSULTING INC	27,448.10			
261473	01/22/2026	PRINTED	009428 CHRISTI FRAGA	200.00			
261474	01/22/2026	PRINTED	005648 D & D 1523 LLC	340.65			
261475	01/22/2026	PRINTED	002018 DADE COUNTY P. B. A.	4,851.00			
261476	01/22/2026	PRINTED	006578 DIGNA CABRAL	100.00			
261477	01/22/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	58.44			
261478	01/22/2026	PRINTED	003001 DORAL FAMILY JOURNAL	2,000.00			
261479	01/22/2026	PRINTED	009702 FLORIDA SIDEWALK SOLUTION	10,316.80			
261480	01/22/2026	PRINTED	009289 FLORIDA SOL SYSTEMS	214,534.70			
261481	01/22/2026	PRINTED	003238 GLOBAL TRADING, INC.	240.00			
261482	01/22/2026	PRINTED	004060 GRAND PLUMBING CORP	2,080.00			
261483	01/22/2026	PRINTED	009576 GREISY CAROLINA JELAMBI L	1,445.00			
261484	01/22/2026	PRINTED	001567 H & R PAVING	155,348.00			
261485	01/22/2026	PRINTED	001687 INTERNATIONAL PROTECTIVE	100.00			
261486	01/22/2026	PRINTED	009418 JAYSRAMIREZ LLC	38,000.00			
261487	01/22/2026	PRINTED	009577 JUAN FRANCISCO CABELLO	1,445.00			
261488	01/22/2026	PRINTED	009425 KAMILA DE TULLIO	150.00			
261489	01/22/2026	PRINTED	009084 MATTHEW BRAJDIC	2,672.41			
261490	01/22/2026	PRINTED	010221 MICHELLE GUERRA	150.00			
261491	01/22/2026	PRINTED	009582 MINDY INTERNATIONAL INC	960.00			
261492	01/22/2026	VOID	004933 HASBUN, MONICA	75.00			
261493	01/22/2026	PRINTED	009578 MONICA PARADA	1,700.00			
261494	01/22/2026	PRINTED	009427 NICOLE REINOSO	200.00			
261495	01/22/2026	PRINTED	009613 PILAFIT LLC	2,267.25			
261496	01/22/2026	PRINTED	002514 POAT	65.00			
261497	01/22/2026	PRINTED	003068 PURE BEAUTY FARMS	1,080.00			
261498	01/22/2026	PRINTED	005093 RAFAEL PINEYRO	200.00			
261499	01/22/2026	PRINTED	010192 SETH FOGLE	405.00			
261500	01/22/2026	PRINTED	005260 TIRESOLES OF BROWARD, INC	2,916.85			
261501	01/22/2026	PRINTED	009764 TOP DOGS FLOORING, LLC	8,450.00			
261502	01/22/2026	PRINTED	009386 TRASCAD CORP	6,900.00			
261503	01/22/2026	PRINTED	001022 TROPICAL TRAILER LEASING,	375.00			
261504	01/22/2026	PRINTED	007693 TWO WAY RADIO GEAR INC.	9,816.50			
261505	01/22/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	391.98			
261506	01/23/2026	PRINTED	004151 LAW OFFICES OF JOSE VILLA	7,805.00			
261507	01/23/2026	PRINTED	007972 ADRIANA'S ACCESSORIES, IN	7,200.00			
261508	01/23/2026	PRINTED	003024 ADRIENNE ARSHT CENTER FOR	2,300.00			
261509	01/23/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	693.71			
261510	01/23/2026	PRINTED	004388 CEM PRINT & MARKETING LLC	85.00			
261511	01/23/2026	PRINTED	004104 CERDEIRAS, MARY V	100.00			
261512	01/23/2026	PRINTED	010146 CIRQUE DU SOLEIL AMERICA	3,408.00			
261513	01/23/2026	PRINTED	008488 CONTINENTAL STRATEGY LLC	903.23			
261514	01/23/2026	PRINTED	005648 D & D 1523 LLC	471.89			
261515	01/23/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	262.58			
261516	01/23/2026	PRINTED	003185 FLORIDA GUN CENTER OF BRO	7,868.40			
261517	01/23/2026	PRINTED	009702 FLORIDA SIDEWALK SOLUTION	47,201.44			
261518	01/23/2026	PRINTED	006622 GARCIA, ESPINOSA, MIYARES	13,500.00			
261519	01/23/2026	PRINTED	007766 GEPP OF RI LLC	482.40			

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261520	01/23/2026	PRINTED	006777 GUSTAVO ANDRES TOBON	414.00			
261521	01/23/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC	1,527.77			
261522	01/23/2026	PRINTED	000061 LAW OFFICES OF JOHN H. HE	560.00			
261523	01/23/2026	PRINTED	008137 MIAMI MOTORCOACH CORP	1,924.00			
261524	01/23/2026	PRINTED	004889 FIVE GROUP INTERNATIONAL,	48.00			
261525	01/23/2026	PRINTED	002389 MUJICA, MARIA GABRIELA	300.00			
261526	01/23/2026	PRINTED	000571 MUNDI SPORTS INC	1,299.00			
261527	01/23/2026	PRINTED	010206 ORANGE BUILDERS LLC	12,200.00			
261528	01/23/2026	PRINTED	008254 PRESSRELATIONS INC	14,229.60			
261529	01/23/2026	PRINTED	009202 HERITAGE POOL SUPPLY GROU	2,315.72			
261530	01/23/2026	PRINTED	009199 STITCHAWAY DESIGNS	1,050.00			
261531	01/23/2026	PRINTED	005456 VARSITY BRANDS HOLDINGS C	1,852.80			
261532	01/23/2026	PRINTED	008465 VS SPORTS LLC	6,130.00			
261533	01/23/2026	PRINTED	008389 ZOLUT LLC	195.60			
261534	01/27/2026	VOID	000235 AAA FLAG AND BANNER MANUF	21,156.60			
261535	01/27/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.05			
261536	01/27/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	46.80			
261537	01/27/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.05			
261538	01/27/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.05			
261539	01/27/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	46.80			
261540	01/27/2026	PRINTED	009652 ALPHACLADDING LLC	3,778.76			
261541	01/27/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	1,713.25			
261542	01/27/2026	PRINTED	009297 CARLON INC	3,317.21			
261543	01/27/2026	PRINTED	005648 D & D 1523 LLC	183.95			
261544	01/27/2026	PRINTED	007682 FLORES NURSERY INC.	800.00			
261545	01/27/2026	PRINTED	009289 FLORIDA SOL SYSTEMS	10,643.80			
261546	01/27/2026	PRINTED	010199 GLOBAL TRACKING COMMUNICA	14,695.74			
261547	01/27/2026	PRINTED	005497 CITIBANK, NA	75.82			
261548	01/27/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC	2,175.19			
261549	01/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	303.58			
261550	01/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	11.50			
261551	01/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,511.65			
261552	01/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	264.60			
261553	01/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,446.66			
261554	01/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	34.50			
261555	01/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	556.75			
261556	01/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	172.01			
261557	01/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	174.65			
261558	01/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	57.87			
261559	01/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	173.02			
261560	01/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	146.03			
261561	01/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	781.99			
261562	01/27/2026	PRINTED	001076 PARKS & POLICE 4 KIDS	1,887.50			
261563	01/27/2026	PRINTED	006982 SPORTSENGINE INC.	18.50			
261564	01/27/2026	PRINTED	002221 STAPLES ADVANTAGE	449.15			
261565	01/27/2026	PRINTED	005260 TIRESOLES OF BROWARD, INC	200.00			
261566	01/27/2026	PRINTED	006972 TMCAA INC.	1,947.66			
261567	01/27/2026	PRINTED	004326 TYLER BUSINESS FORMS	990.36			
261568	01/27/2026	PRINTED	009428 CHRISTI FRAGA	300.00			
261569	01/27/2026	PRINTED	008380 MARION TROITINO	225.00			
261570	01/27/2026	PRINTED	008837 AMERICAN EXPRESS - PROCUR	62.04			
261571	01/27/2026	PRINTED	004635 AMERICAN EXPRESS- IT	6,016.03			

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261572	01/27/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	2,401.94			
261573	01/27/2026	PRINTED	009106 ARTE EN DOS COLORES LLC	2,800.00			
261574	01/27/2026	PRINTED	006351 AT&T INC.	3.15			
261575	01/27/2026	PRINTED	006351 AT&T INC.	242.48			
261576	01/27/2026	PRINTED	007052 CLOUD COMPUTING CONCEPTS	279.83			
261577	01/27/2026	PRINTED	005475 COMCAST CORPORATION	293.30			
261578	01/27/2026	PRINTED	005026 CORE YOGA, LLC	975.00			
261579	01/27/2026	PRINTED	005648 D & D 1523 LLC	362.93			
261580	01/27/2026	PRINTED	008309 FEDEX OFFICE AND PRINT SE	19.70			
261581	01/27/2026	PRINTED	000037 GALLOWAY OFFICE PRODUCTS	900.00			
261582	01/27/2026	PRINTED	009396 HAWKINS INC	9,291.50			
261583	01/27/2026	PRINTED	000818 INSIGHT PUBLIC SECTOR	11,263.22			
261584	01/27/2026	PRINTED	008018 JOHNSON CONTROLS US HOLDI	150.00			
261585	01/27/2026	PRINTED	000194 DULCE PANTALEON	150.00			
261586	01/27/2026	PRINTED	005319 PAR MIAMI CORP	814.11			
261587	01/27/2026	PRINTED	009545 R2 UNIFIED	156,799.00			
261588	01/27/2026	PRINTED	006281 SUNSHINE COMPUTERS AND SO	9,280.00			
261589	01/27/2026	PRINTED	001168 ULINE	6,341.90			
261590	01/27/2026	PRINTED	006725 UNITED STATES SERVICE IND	12,269.67			
261591	01/27/2026	PRINTED	000934 GRAINGER	597.33			
261592	01/27/2026	PRINTED	009312 WASTE PRO OF FLORIDA	1,818.60			
261593	01/28/2026	PRINTED	006865 FLOORING KINGDOM INC.	6,000.00			
261594	01/28/2026	PRINTED	006439 ORION MERCHANT SOLUTIONS	2,234.45			
261595	01/28/2026	PRINTED	005648 D & D 1523 LLC	3,059.32			
261596	01/29/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	838.60			
261597	01/29/2026	PRINTED	010214 ANGELA RUSSO	214.00			
261598	01/29/2026	PRINTED	000337 ARMICHEM INTERNATIONAL	160.44			
261599	01/29/2026	PRINTED	005475 COMCAST CORPORATION	613.30			
261600	01/29/2026	PRINTED	005475 COMCAST CORPORATION	648.75			
261601	01/29/2026	PRINTED	005026 CORE YOGA, LLC	2,470.00			
261602	01/29/2026	PRINTED	000170 THE CORRADINO GROUP, INC.	2,850.00			
261603	01/29/2026	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN	720.00			
261604	01/29/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	46.01			
261605	01/29/2026	PRINTED	010148 ESTHER CAMPO	1,422.00			
261606	01/29/2026	PRINTED	009289 FLORIDA SOL SYSTEMS	122,996.33			
261607	01/29/2026	PRINTED	000257 FPL	1,665.06			
261608	01/29/2026	PRINTED	009576 GREISY CAROLINA JELAMBI L	1,020.00			
261609	01/29/2026	PRINTED	008274 GREENERLY ENTERPRISES LLC	1,275.00			
261610	01/29/2026	PRINTED	000396 INTERNATIONAL FOOTWEAR, I	5,449.50			
261611	01/29/2026	PRINTED	008500 KIDS AT MUSIC, LLC	6,218.04			
261612	01/29/2026	VOID	006729 MARCELO LANDAU	2,000.00			
261613	01/29/2026	PRINTED	009578 MONICA PARADA	680.00			
261614	01/29/2026	PRINTED	002389 MUJICA, MARIA GABRIELA	150.00			
261615	01/29/2026	PRINTED	005319 PAR MIAMI CORP	1,644.67			
261616	01/29/2026	PRINTED	010220 PATRICIA QUINTERO	90.00			
261617	01/29/2026	PRINTED	008818 SFM LANDSCAPE SERVICES, L	67,931.96			
261618	01/29/2026	PRINTED	003720 UBETO, AIDA	449.88			
261619	01/29/2026	PRINTED	009312 WASTE PRO OF FLORIDA	3,823.42			
261620	01/29/2026	PRINTED	010224 YADER JIMENEZ	240.75			
261621	01/29/2026	VOID	007496 5250 PARK VENTURE LLC	.00			
261622	01/29/2026	PRINTED	010256 ADOLFO F. NARANJO	3,000.00			
261623	01/29/2026	PRINTED	010257 ALEXANDER DE CRESCENZO	3,000.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261624	01/29/2026	PRINTED	010258 AMPARO MENDIGUTIA RIVERA	2,450.00			
261625	01/29/2026	PRINTED	007454 ANDREA LAZZARI	3,000.00			
261626	01/29/2026	PRINTED	007498 BRYDAJU LLC	3,000.00			
261627	01/29/2026	VOID	007416 CAMDEN SUMMIT PARTNERSHIP	6,000.00			
261628	01/29/2026	PRINTED	010255 CORDOBA OWNER LLC	2,390.00			
261629	01/29/2026	PRINTED	010246 COUNTRY CLUB OF MIAMI & A	3,000.00			
261630	01/29/2026	PRINTED	010250 DORAL ISLES COMMUNITY ASS	3,000.00			
261631	01/29/2026	PRINTED	010247 GABY & PARTNERS, LLC	2,750.00			
261632	01/29/2026	PRINTED	010269 GERARDO COELHO	2,980.00			
261633	01/29/2026	PRINTED	010252 JAMES LAGERGREN	2,400.00			
261634	01/29/2026	PRINTED	007457 JANNETTE VILLAS AT DORAL	3,000.00			
261635	01/29/2026	PRINTED	010254 JUAN A CAMMARANO	3,000.00			
261636	01/29/2026	PRINTED	010259 LAURA ARDILA	1,850.00			
261637	01/29/2026	PRINTED	010253 MICHELE TOMASICCHIO	2,800.00			
261638	01/29/2026	PRINTED	010251 PP EVERGLADES 41 INVESTOR	2,633.16			
261639	01/29/2026	PRINTED	010245 ROCKET MORTGAGE, LLC	3,000.00			
261640	01/29/2026	PRINTED	007496 5250 PARK VENTURE LLC	3,000.00			
261641	01/29/2026	PRINTED	010255 CORDOBA OWNER LLC	3,000.00			
261642	01/29/2026	VOID	010267 DIANA MORENO	3,000.00			
261643	01/29/2026	PRINTED	007391 IYA PM CORPORATION	2,750.00			
261644	01/29/2026	PRINTED	007457 JANNETTE VILLAS AT DORAL	3,000.00			
261645	01/29/2026	PRINTED	010261 LAS BRISAS AT DORAL CONDO	3,000.00			
261646	01/29/2026	PRINTED	010260 LAS VISTAS AT DORAL CONDO	1,935.54			
261647	01/29/2026	PRINTED	010251 PP EVERGLADES 41 INVESTOR	2,766.39			
261648	01/29/2026	PRINTED	010273 SN SERVICING CORPORATION	3,000.00			
261649	01/29/2026	PRINTED	010268 THE GRAND AT DORAL TWO, L	2,944.78			
261650	01/30/2026	PRINTED	010255 CORDOBA OWNER LLC	2,969.00			
261651	01/30/2026	PRINTED	010276 RAR2 - 5400 NW 114TH AVEN	1,921.13			
261652	01/30/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	343.98			
261653	01/30/2026	PRINTED	008092 ARAMSCO INC.	1,149.80			
261654	01/30/2026	PRINTED	005764 BIG MEDIA ENTERPRISES INC	800.00			
261655	01/30/2026	PRINTED	003212 BOLTON PARTNERS INC	3,052.00			
261656	01/30/2026	PRINTED	009297 CARLON INC	676.68			
261657	01/30/2026	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	352.97			
261658	01/30/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	770.00			
261659	01/30/2026	PRINTED	005073 FLORIDA BULLET, INC	14,096.80			
261660	01/30/2026	PRINTED	000257 FPL	14,804.20			
261661	01/30/2026	PRINTED	005497 CITIBANK, NA	34.52			
261662	01/30/2026	PRINTED	005319 PAR MIAMI CORP	2,499.00			
261663	01/30/2026	PRINTED	008678 PRESSURE WASHER SUPPLIES	2,426.42			
261664	01/30/2026	PRINTED	009169 ROCK & ROSE LAWN CARE LLC	46,945.00			
261665	01/30/2026	PRINTED	006982 SPORTSENGINE INC.	296.00			
261666	01/30/2026	PRINTED	001412 SUNBELT RENTALS	2,631.37			
261667	01/30/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	28.00			
261668	01/30/2026	PRINTED	007496 5250 PARK VENTURE LLC	2,694.21			
261669	01/30/2026	VOID	010278 SOUTH MIAMI HOSPITAL, INC	305.79			
10004023	01/02/2026	WIRE	000816 REGIONS COMMERCIAL LOAN P	2,876.89			
10004024	01/02/2026	WIRE	000816 REGIONS COMMERCIAL LOAN P	2,964.49			
10004041	01/09/2026	WIRE	003035 ICMA	31,954.06			
10004042	01/09/2026	WIRE	003035 ICMA	222.91			
10004043	01/09/2026	WIRE	003035 ICMA	5,340.15			
10004044	01/09/2026	WIRE	003035 ICMA	31,937.25			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10004045	01/09/2026	WIRE	003035 ICMA	141,383.48			
10004046	01/13/2026	WIRE	003035 ICMA	5,468.24			
10004047	01/13/2026	WIRE	001686 FLORIDA RETIREMENT SYSTEM	888,892.91			
10004048	01/27/2026	WIRE	003035 ICMA	66,324.12			
10004049	01/27/2026	WIRE	003035 ICMA	222.91			
10004050	01/27/2026	WIRE	003035 ICMA	31,065.75			
10004051	01/27/2026	WIRE	003035 ICMA	100,066.52			
10004052	01/27/2026	WIRE	003035 ICMA	3,641.58			
			476 CHECKS				
			CASH ACCOUNT TOTAL	5,670,437.56	.00		