

City of Doral
Financial Statements
For The Period Ended
November 30, 2025

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2026 2

FUND: 000 POOLED CASH				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
000	101000	CASH - WACHOVIA BANK INVESTMNT	12,277,633.14		32,389,630.57
000	101001	CASH - WACHOVIA A/P ZBA	-.01		.00
000	102000	CASH - PETTY CASH DRAWER	.00		1,000.00
000	102001	PETTY CASH - MORGAN LEVY PARK	.00		100.00
000	102002	PETTY CASH-LEGACY PARK	.00		100.00
000	102003	PETTY CASH - GLADES PARK	.00		50.00
000	102005	PETTY CASH-CULTURAL CTR.	.00		100.00
000	102006	PETTY CASH-DCP CC	.00		200.00
000	102007	PETTY CASH-DCP AQUATICS	.00		300.00
TOTAL ASSETS			12,277,633.13		32,391,480.57
LIABILITIES					
000	207001	DUE TO/DUE FROM GEN FUND	-9,268,054.63		16,891,154.64
000	207101	DUE TO/DUE FROM TRANSPRT	277,662.12		-329,587.65
000	207102	DUE TO/DUE FROM IMPACT - PARKS	-160.82		-504,117.90
000	207103	DUE TO/DUE FROM IMPACT - POL	-26,735.80		-437,500.80
000	207105	DUE TO LETF	-109,149.71		-307,874.66
000	207107	DUE TO/FROM CITT FD	-299,422.54		-6,953,407.53
000	207108	DUE TO/FROM EMERGENCY FUND	.00		-595,493.64
000	207109	DUE TO/FROM BLDG TECH FUND	137,157.03		-628,368.02
000	207110	DUE TO /FROM PUBLIC ART FUND	-188,501.30		-2,919,001.89
000	207111	DUE TO /FROM BUILDING FUND	-459,592.75		-6,409,893.71
000	207112	DUE TO /FROM AMERICAN RESCUE	.00		-222,394.44
000	207201	DUE TO/FROM PARK DEBT SERVICE	-2,505,043.38		-2,904,868.77
000	207301	DUE TO/DUE FROM CIP	-3,395.98		-15,597,006.82
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00		-1,324,869.26
000	207303	DUE TO/FROM PARK BOND CIP FUND	.00		-16,869.29
000	207305	DUE TO/DUE FROM VEH.REP.FUND	119,810.51		-402,889.20
000	207306	DUE TO/FROM PARK 2021 FUND	.00		457,522.29
000	207401	DUE TO/DUE FROM STORMWATER	47,794.12		-8,594,660.84
000	207651	DUE TO/FROM OPEB FUND	.00		-1,592,785.08
000	207652	DUE TO/FROM PENSION FUND	.00		1,432.00
TOTAL LIABILITIES			-12,277,633.13		-32,391,480.57
TOTAL LIABILITIES + FUND BALANCE			-12,277,633.13		-32,391,480.57

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2026 2

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
001	101002	CASH - WACHOVIA PAYROLL ZBA	.00	1,650.03
001	104000	EQUITY IN POOLED CASH	9,268,054.63	-16,891,154.64
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	18,715.00	34,903.26
001	115006	ACCOUNTS RECIEVABLE - COBRA	1,231.02	123,126.19
001	115100	ACCOUNTS RECEIVABLE	-2,216,934.93	1,837,994.16
001	115109	A/R-TUITION REIMB PAYBACK	.00	-673.08
001	131103	DUE FROM POLICE IMPACT FEE	.00	276,856.90
001	131107	DUE FROM EMERGENCY FUND	.00	1,468,297.96
001	131303	DUE FROM PARK BOND	.00	160,808.00
001	131304	DUE FROM G.O.BOND DEBT FUND	.00	445,540.69
001	131305	DUE FROM PARK 2021 BOND FUND	.00	368,206.66
001	131652	DUE FROM PENSION FUND	.00	72,463.28
001	133000	DUE FROM GOVT - COUNTY	.00	24,920.31
001	141300	INVENTORY - GASOLINE	.00	12,545.42
001	141400	INVENTORY - DEISEL FUEL	.00	3,810.61
001	151002	INVESTMENT - WELLS -REG. CUS	291,215.41	76,193,548.52
001	151006	INVESTMENT - FL.PALM	23,351.44	6,999,185.62
001	151008	INVESTMENT - CASH EQUIVALENT	78,089.39	372,695.91
001	171000	ESTIMATED REVENUES	-528,068.00	98,502,715.00
001	172000	REVENUE CONTROL	-14,770,956.62	-15,880,750.60
TOTAL ASSETS			-7,835,302.66	154,126,690.20
LIABILITIES				
001	202000	ACCOUNTS PAYABLE	224,737.74	-103,268.18
001	208100	DEPOSIT - SALES TAX - P & R	1,366.48	-6,329.92
001	217000	PAYROLL LIABILITY	-600.90	75,445.60
001	217200	PAYROLL LIAB - INSURANCE OTHER	828.92	-48,036.18
001	217300	PAYROLL LIABILITY - FSA	10,221.42	-51,065.76
001	217400	RETAINAGE LIABILITY-YEAR END	.00	-70,851.76
001	220000	ESCROW DEPOSITS	-4,240.00	-215,307.27
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	-2,500.00	-15,800.00
001	220100	ESCROW DEPOSIT - OTHER	.00	-578,286.03
001	220102	DEPOSIT PBA UNION DUES	-330.00	-4,851.00
001	220103	DEPOSIT RELAY FOR LIFE	.00	-116.20
001	220104	DEPOSIT - DADE HOME BLDRS ESCR	.00	-402.49
001	220105	Escrow Deposit - Doral Broncos	.00	-9,720.89
001	220106	DEPOSIT - STATE OF THE CITY	-2,500.00	-10,780.00
001	220108	DEPOSIT - MD BLDG CODE FEES	-8,868.60	-86,065.55
001	220109	DEPOSIT - FL DEPT OF BUSINESS	.00	-300.53
001	220110	DEPOSIT - CAMPAIGN SIGNS BOND	.00	-3,500.00
001	220113	DEPOSIT - POLICE EXPLORERS	.00	-4,747.74
001	220114	DEPOSIT - VETERAN BUY A BRICK	.00	-253.33
001	220120	DEPOSIT - ISR;OPR;AFT HR INSP	.00	-14,800.00
001	220121	ADA PGMS DADE INTERLOCAL AGM	.00	-190,418.19
001	220123	DEPOSIT - MISC	.00	-52,884.98
001	220125	DEPOSIT-BUILDING TRAINING FEE	.00	-192,621.45
001	220128	DEPOSIT-HEALTH INS.INCENTIVE	-536.50	-20,444.37
001	220129	DEPOSIT-MOT LANE CLOSE. PERMIT	.00	-64,976.00
001	220132	DEPOSITS - DORAL HEARTS BRAZIL	.00	-98.00

BALANCE SHEET FOR 2026 2

				NET CHANGE	ACCOUNT
FUND: 001 GENERAL FUND				FOR PERIOD	BALANCE
LIABILITIES					
001	220136	DEPOSIT - CITYWIDE SPONSORSHIP		-1,000.00	-127,701.90
001	220137	DEPOSIT - BCAIB STATE SURCHARG		-10,858.81	-25,193.37
001	220138	DEPOSIT - FBC STATE SURCHARGE		-9,089.91	-43,399.64
001	223000	UNEARNED REVENUE		.00	-599,053.90
TOTAL LIABILITIES				196,629.84	-2,467,679.03
FUND BALANCE					
001	241000	APPROPRIATIONS		528,068.00	-132,555,468.36
001	242000	EXPENDITURE CONTROL		7,110,604.82	29,146,923.61
001	243000	ENCUMBRANCES		724,045.52	26,613,356.08
001	245000	FUND BALANCE-RESV FOR ENCUMB		280,790.01	13,958,206.14
001	245001	BUDGETARY FB-RESV FOR ENCUMB		-724,045.52	-26,613,356.08
001	271000	FUND BALANCE-UNRES/UNDES		-280,790.01	-96,261,425.92
001	271001	BUDGETARY FUND BAL-UNRES		.00	34,052,753.36
TOTAL FUND BALANCE				7,638,672.82	-151,659,011.17
TOTAL LIABILITIES + FUND BALANCE				7,835,302.66	-154,126,690.20

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-417.59	-54,582.41	.8%
	TOTAL CITY CLERK REVENUE	-55,000	0	-55,000	-417.59	-54,582.41	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
0014000 PLANNING AND ZONING REVENUE						
0014000 321100 LOCAL BUSINESS L	-1,700,000	0	-1,700,000	-138,517.22	-1,561,482.78	8.1%
0014000 329300 ZONING HEARING F	-135,000	0	-135,000	-11,450.00	-123,550.00	8.5%
0014000 329400 ZONING PLAN REVI	-90,000	0	-90,000	-25,810.00	-64,190.00	28.7%
0014000 329401 ZONING PERMIT RE	-100,000	0	-100,000	-12,080.84	-87,919.16	12.1%
0014000 338100 COUNTY BUSS.TAX	-100,000	0	-100,000	-9,240.81	-90,759.19	9.2%
TOTAL PLANNING AND ZONING REVENUE	-2,125,000	0	-2,125,000	-197,098.87	-1,927,901.13	9.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-12,188,676.70	-22,971,504.30	34.7%
0015000 311200 AD VALOREM TAXES	-600,000	0	-600,000	2,729.63	-602,729.63	-.5%
0015000 313100 FRANCHISE FEES -	-9,413,633	0	-9,413,633	.00	-9,413,633.00	.0%
0015000 314100 UTILITY TAXES -	-11,980,987	0	-11,980,987	.00	-11,980,987.00	.0%
0015000 314200 COMMUNICATION SE	-4,434,078	0	-4,434,078	-364,491.20	-4,069,586.80	8.2%
0015000 314300 UTILITY TAXES -	-1,800,000	0	-1,800,000	.00	-1,800,000.00	.0%
0015000 314400 UTILITY TAXES -	-400,000	0	-400,000	-20,216.38	-379,783.62	5.1%
0015000 335120 STATE SHARING RE	-2,113,014	0	-2,113,014	-179,979.42	-1,933,034.58	8.5%
0015000 335150 ALCOHOLIC BEVERA	-110,000	0	-110,000	-7,614.29	-102,385.71	6.9%
0015000 335180 HALF CENT SALES	-8,200,000	0	-8,200,000	-630,596.92	-7,569,403.08	7.7%
0015000 361100 INTEREST INCOME	-3,000,000	0	-3,000,000	-538,487.77	-2,461,512.23	17.9%
0015000 362100 LEASE AGREEMENT-	-12	0	-12	.00	-12.00	.0%
0015000 367100 CHANGE IN INVEST	-200,000	0	-200,000	-121,977.80	-78,022.20	61.0%
0015000 369100 MISCELLANEOUS IN	-35,000	0	-35,000	-1,534.20	-33,465.80	4.4%
0015000 369200 PRIOR YEARS RECO	-6,000	0	-6,000	.00	-6,000.00	.0%
0015000 369900 INSURANCE PROCEE	-200,000	0	-200,000	.00	-200,000.00	.0%
0015000 381200 INTERNAL SERVICE	-1,912,162	0	-1,912,162	.00	-1,912,162.00	.0%
TOTAL GENERAL GOVERNMENT REVENUE	-80,093,135	528,068	-79,565,067	-14,050,845.05	-65,514,221.95	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0016000 POLICE REVENUE							
0016000	313920	TOWING FEES	-14,000	0	-14,000	-1,020.00	
0016000	329200	ALARM PERMITS	-175,000	0	-175,000	-15,270.50	
0016000	331201	DOJ COPS TECH GR	-1,000,000	0	-1,000,000	.00	
0016000	341520	COURT ORD. RESTI	0	0	0	-520.43	
0016000	342100	POLICE SERVICES	-2,500,000	0	-2,500,000	-404,825.90	
0016000	342110	POLICE SERVICES	-40,000	0	-40,000	-4,674.40	
0016000	342115	SCHOOL CROSSING	-115,000	0	-115,000	.00	
0016000	342130	POLICE SERVICES-	-1,100,000	0	-1,100,000	-181,403.60	
0016000	351100	JUDGEMENTS & FIN	-300,000	0	-300,000	.00	
0016000	351150	SAFETY REDLIGHT	0	0	0	-158.00	
0016000	351151	SCHOOL ZONE SPEE	-2,208,048	0	-2,208,048	.00	
0016000	369103	POLICE AUTO TAKE	0	0	0	-1,300.00	
0016000	369105	PD MISC-SRO OT R	-84,000	0	-84,000	-21,167.42	
TOTAL POLICE REVENUE		-7,536,048	0	-7,536,048	-630,340.25	-6,905,707.75	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-20,422.27	41.7%
0017000	341903	BLDG RECORDS REQ	-82,000	0	-82,000	-13,198.00	-68,802.00	16.1%
TOTAL BUILDING REVENUE			-117,000	0	-117,000	-27,775.73	-89,224.27	23.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0017100 CODE REVENUE							
0017100	329800 CODE DEFAULT PRO	-27,000	0	-27,000	-4,600.00	-22,400.00	17.0%
0017100	341900 LIEN SEARCH FEES	-275,000	0	-275,000	-49,200.00	-225,800.00	17.9%
0017100	351100 JUDGEMENTS & FIN	-300,000	0	-300,000	-24,600.00	-275,400.00	8.2%
0017100	359101 FINES - PERMIT V	-312,000	0	-312,000	-22,021.13	-289,978.87	7.1%
TOTAL CODE REVENUE		-914,000	0	-914,000	-100,421.13	-813,578.87	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0018000 PUBLIC WORKS REVENUE								
0018000	313700	FRANCHISE FEES -	-2,300,000	0	-2,300,000	-230,009.12	-2,069,990.88	10.0%
0018000	313900	FRANCHISE FEES -	-50,000	0	-50,000	.00	-50,000.00	.0%
0018000	329402	PW-PLATTING PERM	-16,500	0	-16,500	-1,250.00	-15,250.00	7.6%
0018000	329700	PUBLIC WORKS PER	-235,000	0	-235,000	-32,646.75	-202,353.25	13.9%
0018000	344500	PARKING OPERATIO	-1,300,000	0	-1,300,000	-204,291.55	-1,095,708.45	15.7%
0018000	344900	PARKING EV CHARG	-70,000	0	-70,000	-1.90	-69,998.10	.0%
0018000	359102	FINES - PARKING	-600,000	0	-600,000	.00	-600,000.00	.0%
TOTAL PUBLIC WORKS REVENUE			-4,571,500	0	-4,571,500	-468,199.32	-4,103,300.68	10.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-14,279.78	-125,720.22	10.2%
0019000	347201	RECREATION - REN	-800,000	0	-800,000	-123,937.23	-676,062.77	15.5%
0019000	347202	RECREATION - BRO	-42,000	0	-42,000	200.00	-42,200.00	-.5%
0019000	347203	RECREATION-CONCE	-14,400	0	-14,400	-1,059.23	-13,340.77	7.4%
0019000	347204	RECREATION-TAXAB	-600	0	-600	-287.21	-312.79	47.9%
0019000	347400	RECREATION - SPE	-100,000	0	-100,000	-15,020.00	-84,980.00	15.0%
0019000	347402	RECREATION - CAM	-216,000	0	-216,000	-10,405.50	-205,594.50	4.8%
0019000	347403	RECREATION - TEN	-78,000	0	-78,000	-5,828.60	-72,171.40	7.5%
0019000	347404	RECREATION - SOC	-318,000	0	-318,000	-28,616.00	-289,384.00	9.0%
0019000	347405	RECREATION-COMMU	-522,000	0	-522,000	-157,166.94	-364,833.06	30.1%
0019000	347406	RECREATION-TRAIN	-300	0	-300	.00	-300.00	.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	-49,252.17	-950,747.83	4.9%
0019000	347409	RECREATION - CUL	-12,000	0	-12,000	.00	-12,000.00	.0%
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	-405,652.66	-3,213,447.34	11.2%
TOTAL GENERAL FUND			-99,030,783	528,068	-98,502,715	-15,880,750.60	-82,621,964.40	16.1%
TOTAL REVENUES			-99,030,783	528,068	-98,502,715	-15,880,750.60	-82,621,964.40	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00110005 OFFICE OF THE MAYOR & COUNCIL							
00110005 500110 CHARTER COMPENS	306,442	0	306,442	30,240.04	.00	276,201.96	9.9%
00110005 500120 FULL TIME SALAR	770,008	0	770,008	133,987.90	.00	636,020.10	17.4%
00110005 500125 COMPENSATED ABS	27,765	0	27,765	.00	.00	27,765.00	.0%
00110005 500210 FICA & MICA TAX	98,475	0	98,475	14,954.64	.00	83,520.36	15.2%
00110005 500220 RETIREMENT CONT	147,561	0	147,561	18,353.93	.00	129,207.07	12.4%
00110005 500230 LIFE & HEALTH I	277,966	0	277,966	48,861.69	.00	229,104.31	17.6%
00110005 500400 TRAVEL & PER DI	26,100	0	26,100	4,350.00	.00	21,750.00	16.7%
00110005 500401 COUNCIL STIPEND	150,000	0	150,000	25,000.00	.00	125,000.00	16.7%
00110005 50040A COUNCIL SEAT MA	10,000	0	10,000	.00	.00	10,000.00	.0%
00110005 50040B COUNCIL SEAT ON	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50040C COUNCIL SEAT TW	5,000	0	5,000	525.01	.00	4,474.99	10.5%
00110005 50040D COUNCIL SEAT TH	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50040E COUNCIL SEAT FO	5,000	0	5,000	734.79	.00	4,265.21	14.7%
00110005 500410 COMMUNICATION &	36,900	0	36,900	1,739.00	.00	35,161.00	4.7%
00110005 500440 RENTALS & LEASE	25,000	0	25,000	12,295.43	.00	12,704.57	49.2%
00110005 50044A R & L - COUNCIL	0	0	0	3,310.00	.00	-3,310.00	100.0%
00110005 50048A COUNCIL SEAT MA	500	0	500	.00	.00	500.00	.0%
00110005 50048B COUNCIL SEAT ON	500	0	500	.00	.00	500.00	.0%
00110005 50048C COUNCIL SEAT TW	500	0	500	.00	.00	500.00	.0%
00110005 50048D COUNCIL SEAT TH	500	0	500	72.00	.00	428.00	14.4%
00110005 50048E COUNCIL SEAT FO	500	0	500	.00	.00	500.00	.0%
00110005 50049A OTCC-COUNCIL SE	5,000	1,000	6,000	.00	1,000.00	5,000.00	16.7%
00110005 50049B OTCC-COUNCIL SE	5,000	2,750	7,750	750.00	2,750.00	4,250.00	45.2%
00110005 50049C OTCC-COUNCIL SE	5,000	500	5,500	3,000.00	500.00	2,000.00	63.6%
00110005 50049D OTCC-COUNCIL SE	5,000	1,500	6,500	135.00	1,500.00	4,865.00	25.2%
00110005 50049E OTCC-COUNCIL SE	5,000	0	5,000	1,500.00	.00	3,500.00	30.0%
00110005 50051A COUNCIL SEAT MA	10,000	0	10,000	321.70	178.30	9,500.00	5.0%
00110005 50051B COUNCIL SEAT ON	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50051C COUNCIL SEAT TW	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50051D COUNCIL SEAT TH	5,000	0	5,000	1,800.39	199.61	3,000.00	40.0%
00110005 50051E COUNCIL SEAT FO	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50054A COUNCIL SEAT MA	6,000	0	6,000	3,401.58	.00	2,598.42	56.7%
00110005 50054B COUNCIL SEAT ON	6,000	0	6,000	2,051.57	.00	3,948.43	34.2%
00110005 50054C COUNCIL SEAT TW	6,000	0	6,000	2,301.80	.00	3,698.20	38.4%
00110005 50054D COUNCIL SEAT TH	6,000	0	6,000	2,519.68	.00	3,480.32	42.0%
00110005 50054E COUNCIL SEAT FO	6,000	0	6,000	3,160.57	.00	2,839.43	52.7%
TOTAL OFFICE OF THE MAYOR & COUNCIL	1,983,717	5,750	1,989,467	315,366.72	6,127.91	1,667,972.37	16.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001									
00111005 OFFICE OF THE CITY MANAGER									
00111005	500111	ADMINISTRATIVE	799,666	0	799,666	118,134.19	.00	681,531.81	14.8%
00111005	500120	FULL TIME SALAR	184,022	0	184,022	18,528.53	.00	165,493.47	10.1%
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	3,245.27	.00	79,500.73	3.9%
00111005	500220	RETIREMENT CONT	162,494	0	162,494	18,903.23	.00	143,590.77	11.6%
00111005	500230	LIFE & HEALTH I	108,220	0	108,220	18,841.05	.00	89,378.95	17.4%
00111005	500400	TRAVEL & PER DI	31,600	0	31,600	4,600.00	.00	27,000.00	14.6%
00111005	500410	COMMUNICATION &	5,400	0	5,400	900.00	.00	4,500.00	16.7%
00111005	500510	OFFICE SUPPLIES	6,000	0	6,000	55.70	3,694.30	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	186,259.54	3,694.30	1,263,166.16	13.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	20,732.35	.00	167,931.65 11.0%
00111505	500120	FULL TIME SALAR	914,113	0	914,113	110,069.87	.00	804,043.13 12.0%
00111505	500125	COMPENSATED ABS	39,658	0	39,658	.00	.00	39,658.00 .0%
00111505	500210	FICA & MICA TAX	88,815	0	88,815	10,842.83	.00	77,972.17 12.2%
00111505	500220	RETIREMENT CONT	131,982	0	131,982	17,170.82	.00	114,811.18 13.0%
00111505	500230	LIFE & HEALTH I	171,675	0	171,675	27,321.36	.00	144,353.64 15.9%
00111505	500340	CONTRACTUAL SER	14,300	40,000	54,300	.00	54,229.60	70.40 99.9%
00111505	500400	TRAVEL & PER DI	7,620	0	7,620	870.00	.00	6,750.00 11.4%
00111505	500410	COMMUNICATION &	8,100	0	8,100	950.00	.00	7,150.00 11.7%
00111505	500470	PRINTING & BIND	36,000	0	36,000	803.10	3,696.90	31,500.00 12.5%
00111505	500481	PROMOTIONAL ACT	155,800	0	155,800	8,335.18	45,785.82	101,679.00 34.7%
00111505	500490	OTHER CURRENT C	49,000	0	49,000	13,262.19	835.24	34,902.57 28.8%
00111505	500510	OFFICE SUPPLIES	1,700	0	1,700	329.34	348.34	1,022.32 39.9%
00111505	500520	OPERATING SUPPL	700	0	700	.00	526.15	173.85 75.2%
00111505	500540	DUES/SUBSCRIPTI	15,408	0	15,408	2,521.92	.00	12,886.08 16.4%
TOTAL PUBLIC AFFAIRS		1,823,535	40,000	1,863,535	213,208.96	105,422.05	1,544,903.99	17.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	46,404.66	.00	347,247.34	11.8%	
00111705 500125 COMPENSATED ABS	14,194	0	14,194	.00	.00	14,194.00	.0%	
00111705 500210 FICA & MICA TAX	31,818	0	31,818	3,666.65	.00	28,151.35	11.5%	
00111705 500220 RETIREMENT CONT	47,239	0	47,239	5,848.45	.00	41,390.55	12.4%	
00111705 500230 LIFE & HEALTH I	73,400	0	73,400	10,668.29	.00	62,731.71	14.5%	
00111705 500400 TRAVEL & PER DI	8,695	0	8,695	870.00	.00	7,825.00	10.0%	
00111705 500410 COMMUNICATION &	2,850	0	2,850	350.00	.00	2,500.00	12.3%	
00111705 500470 PRINTING & BIND	200	0	200	.00	.00	200.00	.0%	
00111705 500510 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%	
00111705 500520 OPERATING SUPPL	1,200	0	1,200	.00	490.90	709.10	40.9%	
00111705 500540 DUES/SUBSCRIPTI	4,200	0	4,200	425.75	.00	3,774.25	10.1%	
00111705 500641 CAPITAL OUTLAY	29,000	0	29,000	.00	28,692.00	308.00	98.9%	
TOTAL CAPITAL IMPROVEMENT PROJECTS	606,748	0	606,748	68,233.80	29,182.90	509,331.30	16.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00112005 OFFICE OF THE CITY CLERK									
00112005	500111	ADMINISTRATIVE	212,408	0	212,408	29,952.72	.00	182,455.28	14.1%
00112005	500120	FULL TIME SALAR	220,496	0	220,496	46,227.98	.00	174,268.02	21.0%
00112005	500125	COMPENSATED ABS	18,263	0	18,263	.00	.00	18,263.00	.0%
00112005	500210	FICA & MICA TAX	35,846	0	35,846	4,017.19	.00	31,828.81	11.2%
00112005	500220	RETIREMENT CONT	83,538	0	83,538	12,340.80	.00	71,197.20	14.8%
00112005	500230	LIFE & HEALTH I	34,131	0	34,131	7,697.33	.00	26,433.67	22.6%
00112005	500331	COURT REPORTER	7,000	0	7,000	109.50	5,756.50	1,134.00	83.8%
00112005	500400	TRAVEL & PER DI	19,900	0	19,900	2,400.00	.00	17,500.00	12.1%
00112005	500410	COMMUNICATION &	3,000	0	3,000	500.00	.00	2,500.00	16.7%
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	1,673.00	48,327.00	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	129.22	670.78	1,200.00	40.0%
00112005	500520	OPERATING SUPPL	3,000	0	3,000	-654.96	.00	3,654.96	-21.8%
00112005	500540	DUES/SUBSCRIPTI	8,700	0	8,700	2,276.57	.00	6,423.43	26.2%
TOTAL OFFICE OF THE CITY CLERK			812,282	0	812,282	115,630.47	59,793.16	636,858.37	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00113005 OFFICE OF INSPECTOR GENERAL							
00113005 500340 CONTRACTUAL SER	72,000	0	72,000	6,903.81	.00	65,096.19	9.6%
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	6,903.81	.00	80,596.19	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00120005 HUMAN RESOURCES							
00120005 500111 ADMINISTRATIVE	188,770	0	188,770	26,512.19	.00	162,257.81	14.0%
00120005 500120 FULL TIME SALAR	989,962	0	989,962	122,601.00	.00	867,361.00	12.4%
00120005 500125 COMPENSATED ABS	42,374	0	42,374	.00	.00	42,374.00	.0%
00120005 500130 OTHER SALARIES	50,000	0	50,000	7,948.29	.00	42,051.71	15.9%
00120005 500210 FICA & MICA TAX	97,891	0	97,891	12,383.80	.00	85,507.20	12.7%
00120005 500220 RETIREMENT CONT	141,016	0	141,016	18,511.18	.00	122,504.82	13.1%
00120005 500230 LIFE & HEALTH I	197,983	0	197,983	27,465.35	.00	170,517.65	13.9%
00120005 500310 PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
00120005 500340 CONTRACTUAL SER	164,260	0	164,260	10,100.72	120,206.20	33,953.08	79.3%
00120005 500400 TRAVEL & PER DI	7,470	0	7,470	870.00	.00	6,600.00	11.6%
00120005 500410 COMMUNICATION &	3,300	0	3,300	400.00	.00	2,900.00	12.1%
00120005 500470 PRINTING & BIND	600	0	600	.00	.00	600.00	.0%
00120005 500480 PROMOTIONAL ACT	20,500	0	20,500	.00	2,169.20	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	.00	.00	3,000.00	.0%
00120005 500540 DUES/SUBSCRIPTI	79,672	0	79,672	10,237.68	.00	69,434.32	12.8%
TOTAL HUMAN RESOURCES	1,993,298	0	1,993,298	237,030.21	122,375.40	1,633,892.39	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001								
00121005 FINANCE								
00121005	500111	ADMINISTRATIVE	189,275	0	189,275	26,161.09	.00	163,113.91 13.8%
00121005	500120	FULL TIME SALAR	746,141	0	746,141	122,922.33	.00	623,218.67 16.5%
00121005	500125	COMPENSATED ABS	33,663	0	33,663	.00	.00	33,663.00 .0%
00121005	500140	OVERTIME	500	0	500	13.77	.00	486.23 2.8%
00121005	500210	FICA & MICA TAX	74,757	0	74,757	11,472.27	.00	63,284.73 15.3%
00121005	500220	RETIREMENT CONT	112,030	0	112,030	16,645.92	.00	95,384.08 14.9%
00121005	500230	LIFE & HEALTH I	203,338	0	203,338	32,443.48	.00	170,894.52 16.0%
00121005	500321	ACCTG & AUDITIN	68,000	0	68,000	.00	.00	68,000.00 .0%
00121005	500400	TRAVEL & PER DI	8,970	0	8,970	870.00	.00	8,100.00 9.7%
00121005	500410	COMMUNICATION &	2,450	0	2,450	400.00	.00	2,050.00 16.3%
00121005	500460	REPAIR & MAINT	1,350	0	1,350	.00	.00	1,350.00 .0%
00121005	500470	PRINTING & BIND	3,750	0	3,750	.00	.00	3,750.00 .0%
00121005	500510	OFFICE SUPPLIES	8,300	0	8,300	2,888.41	5,411.59	.00 100.0%
00121005	500540	DUES/SUBSCRIPTI	7,160	0	7,160	.00	.00	7,160.00 .0%
TOTAL FINANCE			1,459,684	0	1,459,684	213,817.27	5,411.59	1,240,455.14 15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00121505 PROCUREMENT & ASSET MANAGEMENT									
00121505	500111	ADMINISTRATIVE	177,581	0	177,581	25,143.43	.00	152,437.57	14.2%
00121505	500120	FULL TIME SALAR	329,677	0	329,677	44,554.34	.00	285,122.66	13.5%
00121505	500125	COMPENSATED ABS	18,291	0	18,291	.00	.00	18,291.00	.0%
00121505	500210	FICA & MICA TAX	40,696	0	40,696	5,466.60	.00	35,229.40	13.4%
00121505	500220	RETIREMENT CONT	60,872	0	60,872	8,835.94	.00	52,036.06	14.5%
00121505	500230	LIFE & HEALTH I	76,752	0	76,752	12,884.38	.00	63,867.62	16.8%
00121505	500340	CONTRACTUAL SER	50,000	0	50,000	12,880.00	.00	37,120.00	25.8%
00121505	500400	TRAVEL & PER DI	8,720	0	8,720	870.00	.00	7,850.00	10.0%
00121505	500410	COMMUNICATION &	1,400	0	1,400	200.00	.00	1,200.00	14.3%
00121505	500460	REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%
00121505	500470	PRINTING & BIND	1,000	0	1,000	.00	180.00	820.00	18.0%
00121505	500510	OFFICE SUPPLIES	2,400	0	2,400	1,265.37	429.97	704.66	70.6%
00121505	500540	DUES/SUBSCRIPTI	2,680	0	2,680	.00	.00	2,680.00	.0%
TOTAL PROCUREMENT & ASSET MANAGEMENT			770,569	0	770,569	112,100.06	609.97	657,858.97	14.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00122005 INFORMATION TECHNOLOGY							
00122005 500111 ADMINISTRATIVE	165,336	0	165,336	23,314.85	.00	142,021.15	14.1%
00122005 500120 FULL TIME SALAR	1,931,853	0	1,931,853	255,862.50	.00	1,675,990.50	13.2%
00122005 500125 COMPENSATED ABS	75,110	0	75,110	12,391.12	.00	62,718.88	16.5%
00122005 500140 OVERTIME	7,000	0	7,000	4,419.13	.00	2,580.87	63.1%
00122005 500210 FICA & MICA TAX	166,200	0	166,200	23,357.28	.00	142,842.72	14.1%
00122005 500220 RETIREMENT CONT	249,967	0	249,967	34,113.22	.00	215,853.78	13.6%
00122005 500230 LIFE & HEALTH I	370,731	0	370,731	56,666.72	.00	314,064.28	15.3%
00122005 500310 PROFESSIONAL SE	188,260	0	188,260	2,725.86	13,925.00	171,609.14	8.8%
00122005 500400 TRAVEL & PER DI	16,520	0	16,520	2,774.77	.00	13,745.23	16.8%
00122005 500410 COMMUNICATION &	1,124,945	0	1,124,945	140,585.24	902,672.18	81,687.58	92.7%
00122005 500430 UTILITY SERVICE	9,500	0	9,500	101.72	9,398.28	.00	100.0%
00122005 500440 RENTALS & LEASE	113,740	0	113,740	13,975.65	99,524.35	240.00	99.8%
00122005 500460 REPAIR & MAINT	2,206,854	9,545	2,216,399	175,646.37	690,218.72	1,350,533.56	39.1%
00122005 500464 REPAIR & MAINT-	2,045,026	0	2,045,026	941,047.51	84,306.14	1,019,672.35	50.1%
00122005 500510 OFFICE SUPPLIES	5,200	0	5,200	.00	5,200.00	.00	100.0%
00122005 500520 OPERATING SUPPL	233,488	0	233,488	13,789.12	119,377.38	100,321.50	57.0%
00122005 500540 DUES/SUBSCRIPTI	166,262	0	166,262	51,437.00	.00	114,825.00	30.9%
00122005 500640 CAPITAL OUTLAY	268,500	0	268,500	2,894.00	72,609.00	192,997.00	28.1%
00122005 500641 CAPITAL OUTLAY	25,000	0	25,000	.00	.00	25,000.00	.0%
00122005 500652 CAPITAL OUTLAY-	105,450	597,194	702,644	.00	419,975.61	282,668.81	59.8%
TOTAL INFORMATION TECHNOLOGY	9,474,942	606,739	10,081,681	1,755,102.06	2,417,206.66	5,909,372.35	41.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
00130005 OFFICE OF THE ATTORNEY								
00130005	500311	PROFESSIONAL SE	480,000	0	480,000	90,000.00	390,000.00	100.0%
00130005	500312	PROFESSIONAL SE	275,000	0	275,000	13,750.00	96,250.00	40.0%
00130005	500316	LITIGATION CONT	200,000	0	200,000	445,000.00	.00	222.5%
00130005	500510	OFFICE SUPPLIES	500	0	500	.00	500.00	.0%
TOTAL OFFICE OF THE ATTORNEY			955,500	0	955,500	548,750.00	486,250.00	108.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00140005 PLANNING AND ZONING								
00140005 500111 ADMINISTRATIVE	47,978	0	47,978	.00	.00	47,978.00	.0%	
00140005 500120 FULL TIME SALAR	815,701	0	815,701	83,643.24	.00	732,057.76	10.3%	
00140005 500125 COMPENSATED ABS	31,226	0	31,226	.00	.00	31,226.00	.0%	
00140005 500130 OTHER SALARIES	57,952	0	57,952	.00	.00	57,952.00	.0%	
00140005 500140 OVERTIME	500	0	500	.00	.00	500.00	.0%	
00140005 500210 FICA & MICA TAX	72,643	0	72,643	6,506.56	.00	66,136.44	9.0%	
00140005 500220 RETIREMENT CONT	103,182	0	103,182	10,276.26	.00	92,905.74	10.0%	
00140005 500230 LIFE & HEALTH I	161,113	0	161,113	18,512.92	.00	142,600.08	11.5%	
00140005 500310 PROFESSIONAL SE	574,500	258,264	832,764	.00	385,863.53	446,900.00	46.3%	
00140005 500400 TRAVEL & PER DI	16,085	0	16,085	.00	.00	16,085.00	.0%	
00140005 500410 COMMUNICATION &	1,500	0	1,500	.00	.00	1,500.00	.0%	
00140005 500470 PRINTING & BIND	68,500	0	68,500	.00	400.00	68,100.00	.6%	
00140005 500510 OFFICE SUPPLIES	6,000	0	6,000	22.64	3,977.36	2,000.00	66.7%	
00140005 500520 OPERATING SUPPL	4,600	0	4,600	.00	.00	4,600.00	.0%	
00140005 500540 DUES/SUBSCRIPTI	10,000	0	10,000	.00	.00	10,000.00	.0%	
00140005 500641 CAPITAL OUTLAY	32,000	0	32,000	.00	.00	32,000.00	.0%	
TOTAL PLANNING AND ZONING		2,003,480	258,264	2,261,744	118,961.62	390,240.89	1,752,541.02	22.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-8,551.37	.00	49,914.37	-20.7%	
00150005 500240 WORKERS COMPENS	750,000	0	750,000	194,831.00	.00	555,169.00	26.0%	
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	88,166.66	419,124.34	268,600.00	65.4%	
00150005 500340 CONTRACTUAL SER	557,300	0	557,300	82,560.07	47,000.00	427,739.93	23.2%	
00150005 500400 TRAVEL & PER DI	23,000	0	23,000	1,137.50	1,500.00	20,362.50	11.5%	
00150005 500410 COMMUNICATION &	31,000	0	31,000	16,423.11	13,000.00	1,576.89	94.9%	
00150005 500430 UTILITY SERVICE	218,500	0	218,500	.00	.00	218,500.00	.0%	
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	743,752.25	.00	3,193,405.75	18.9%	
00150005 500470 PRINTING & BIND	3,500	0	3,500	.00	.00	3,500.00	.0%	
00150005 500490 OTHER CURRENT C	191,500	0	191,500	73,171.36	18,804.64	99,524.00	48.0%	
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	.00	.00	19,000.00	.0%	
00150005 500520 OPERATING SUPPL	54,000	0	54,000	2,106.57	20,077.99	31,815.44	41.1%	
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	370,022.84	.00	1,487,530.16	19.9%	
00150005 500720 DEBT SERVICE -	94,648	0	94,648	28,793.20	.00	65,854.80	30.4%	
00150005 500820 GRANTS & AIDS	412,500	0	412,500	49,800.00	.00	362,700.00	12.1%	
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		-266,677	25,358,839	17,093,120.19	533,006.97	7,732,711.84	69.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00160005 POLICE									
00160005	500111	ADMINISTRATIVE	253,736	0	253,736	36,324.81	.00	217,411.19	14.3%
00160005	500120	FULL TIME SALAR	2,972,690	0	2,972,690	518,730.76	.00	2,453,959.24	17.4%
00160005	500121	FULL TIME SALAR	16,207,635	0	16,207,635	2,378,783.57	.00	13,828,851.43	14.7%
00160005	500125	COMPENSATED ABS	709,403	0	709,403	15,326.56	.00	694,076.44	2.2%
00160005	500140	OVERTIME	1,626,500	0	1,626,500	257,559.80	.00	1,368,940.20	15.8%
00160005	500150	SPECIAL PAY - O	1,750,000	0	1,750,000	334,433.85	.00	1,415,566.15	19.1%
00160005	500151	SPECIAL PAY - D	300,000	0	300,000	44,519.36	.00	255,480.64	14.8%
00160005	500152	SPECIAL PAY - I	115,000	0	115,000	15,434.00	.00	99,566.00	13.4%
00160005	500210	FICA & MICA TAX	1,822,994	0	1,822,994	278,254.98	.00	1,544,739.02	15.3%
00160005	500220	RETIREMENT CONT	7,054,161	0	7,054,161	597,420.89	.00	6,456,740.11	8.5%
00160005	500230	LIFE & HEALTH I	3,261,122	0	3,261,122	574,953.78	.00	2,686,168.22	17.6%
00160005	500310	PROFESSIONAL SE	87,000	0	87,000	3,781.07	35,347.32	47,871.61	45.0%
00160005	500342	CONT - SCHOOL C	510,000	0	510,000	39,757.57	470,242.43	.00	100.0%
00160005	500350	INVESTIGATIONS	3,250	0	3,250	.00	.00	3,250.00	.0%
00160005	500400	TRAVEL & PER DI	50,000	0	50,000	3,140.76	.00	46,859.24	6.3%
00160005	500410	COMMUNICATION &	23,900	0	23,900	2,335.95	5,814.05	15,750.00	34.1%
00160005	500440	RENTALS & LEASE	67,500	0	67,500	5,301.74	58,347.22	3,851.04	94.3%
00160005	500460	REPAIR & MAINT	112,000	0	112,000	7,840.82	89,672.33	14,486.85	87.1%
00160005	500470	PRINTING & BIND	8,000	0	8,000	.00	8,000.00	.00	100.0%
00160005	500480	PROMOTIONAL ACT	10,000	0	10,000	255.00	5,000.00	4,745.00	52.6%
00160005	500510	OFFICE SUPPLIES	25,000	0	25,000	668.45	18,331.55	6,000.00	76.0%
00160005	500520	OPERATING SUPPL	867,510	0	867,510	31,492.69	454,292.31	381,725.00	56.0%
00160005	500521	OPERATING SUPPL	25,000	0	25,000	1,105.26	21,958.60	1,936.14	92.3%
00160005	500523	OP SUPP - COMMU	62,150	0	62,150	16,349.99	3,227.50	42,572.51	31.5%
00160005	500526	OPERATING SUPPL	17,000	0	17,000	.00	5,000.00	12,000.00	29.4%
00160005	500527	OPERATING SUPPL	25,000	0	25,000	.00	20,000.00	5,000.00	80.0%
00160005	500528	OPERATING SUPPL	315,670	0	315,670	.00	35,636.00	280,034.00	11.3%
00160005	500540	DUES/SUBSCRIPTI	174,475	0	174,475	1,047.75	5,000.00	168,427.25	3.5%
00160005	500640	CAPITAL OUTLAY	148,290	0	148,290	.00	.00	148,290.00	.0%
00160005	500641	CAPITAL OUTLAY	2,815,000	480,556	3,295,556	16,444.44	2,121,405.19	1,157,706.55	64.9%
00160005	500647	CAPITAL - TECH	0	601,396	601,396	.00	601,395.60	.00	100.0%
TOTAL POLICE		41,419,986	1,081,952	42,501,938	5,181,263.85	3,958,670.10	33,362,003.83	21.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00171005 CODE COMPLIANCE							
00171005 500111 ADMINISTRATIVE	195,358	0	195,358	9,148.22	.00	186,209.78	4.7%
00171005 500120 FULL TIME SALAR	1,114,951	0	1,114,951	134,188.29	.00	980,762.71	12.0%
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	2,182.71	.00	16,317.29	11.8%
00171005 500151 SPECIAL PAY - D	1,755	0	1,755	361.01	.00	1,393.99	20.6%
00171005 500210 FICA & MICA TAX	105,895	0	105,895	11,846.10	.00	94,048.90	11.2%
00171005 500220 RETIREMENT CONT	157,387	0	157,387	17,894.08	.00	139,492.92	11.4%
00171005 500230 LIFE & HEALTH I	180,838	0	180,838	33,606.58	.00	147,231.42	18.6%
00171005 500340 CONTRACTUAL SER	13,400	0	13,400	560.00	7,840.00	5,000.00	62.7%
00171005 500400 TRAVEL & PER DI	13,220	0	13,220	.00	.00	13,220.00	.0%
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	558.95	4,441.05	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	.00	3,400.00	100.00	97.1%
00171005 500520 OPERATING SUPPL	10,000	0	10,000	2,365.87	5,694.04	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	.00	86,076.00	3,924.00	95.6%
TOTAL CODE COMPLIANCE	1,967,695	0	1,967,695	218,589.78	112,576.09	1,636,529.13	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00180005 PUBLIC WORKS							
00180005 500111 ADMINISTRATIVE	202,753	0	202,753	29,181.95	.00	173,571.05	14.4%
00180005 500120 FULL TIME SALAR	2,875,373	0	2,875,373	413,498.59	.00	2,461,874.41	14.4%
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	7,205.87	.00	12,794.13	36.0%
00180005 500210 FICA & MICA TAX	245,856	0	245,856	34,666.78	.00	211,189.22	14.1%
00180005 500220 RETIREMENT CONT	359,910	0	359,910	50,861.92	.00	309,048.08	14.1%
00180005 500230 LIFE & HEALTH I	587,949	0	587,949	115,922.05	.00	472,026.95	19.7%
00180005 500310 PROFESSIONAL SE	64,250	10,720	74,970	.00	16,720.00	58,250.00	22.3%
00180005 500340 CONTRACTUAL SER	1,937,800	0	1,937,800	57,500.05	1,065,499.95	814,800.00	58.0%
00180005 500400 TRAVEL & PER DI	13,220	0	13,220	870.00	.00	12,350.00	6.6%
00180005 500410 COMMUNICATION &	1,950	0	1,950	334.84	604.15	1,011.01	48.2%
00180005 500430 UTILITY SERVICE	272,850	0	272,850	1,616.02	39,883.98	231,350.00	15.2%
00180005 500440 RENTALS & LEASE	17,500	0	17,500	1,026.03	16,473.97	.00	100.0%
00180005 500460 REPAIR & MAINT	257,350	0	257,350	11,203.26	42,869.00	203,277.74	21.0%
00180005 500461 REPAIR & MAINT	250,500	0	250,500	38,900.72	164,984.15	46,615.13	81.4%
00180005 500465 REPAIR & MAINT	180,000	0	180,000	14,837.13	95,662.87	69,500.00	61.4%
00180005 500470 PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
00180005 500480 PROMOTIONAL ACT	1,500	0	1,500	.00	.00	1,500.00	.0%
00180005 500510 OFFICE SUPPLIES	2,500	0	2,500	125.65	2,374.35	.00	100.0%
00180005 500520 OPERATING SUPPL	273,200	17,852	291,052	66,363.12	150,194.17	74,494.83	74.4%
00180005 500522 OPERATING SUPPL	660,000	0	660,000	74,485.40	535,514.60	50,000.00	92.4%
00180005 500530 ROAD MATERIAL S	15,000	0	15,000	165.00	8,835.00	6,000.00	60.0%
00180005 500540 DUES/SUBSCRIPTI	12,060	0	12,060	.00	4,260.00	7,800.00	35.3%
00180005 500633 IMPRV - STREET	0	90,141	90,141	12,327.00	77,814.00	.00	100.0%
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	36,726.59	144,490.62	4,492.91	97.6%
TOTAL PUBLIC WORKS	8,540,172	287,621	8,827,793	1,009,611.36	2,451,899.65	5,366,282.07	39.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	25,143.43	.00	149,550.57	14.4%
00190005	500120	FULL TIME SALAR	3,772,867	0	3,772,867	529,526.28	.00	3,243,340.72	14.0%
00190005	500125	COMPENSATED ABS	140,820	0	140,820	.00	.00	140,820.00	.0%
00190005	500130	OTHER SALARIES	2,970,000	0	2,970,000	555,886.75	.00	2,414,113.25	18.7%
00190005	500140	OVERTIME	55,000	0	55,000	15,827.32	.00	39,172.68	28.8%
00190005	500210	FICA & MICA TAX	543,704	0	543,704	90,151.54	.00	453,552.46	16.6%
00190005	500220	RETIREMENT CONT	468,646	0	468,646	68,396.30	.00	400,249.70	14.6%
00190005	500230	LIFE & HEALTH I	816,524	0	816,524	135,590.80	.00	680,933.20	16.6%
00190005	500310	PROFESSIONAL SE	50,000	446,967	496,967	.00	446,966.57	50,000.00	89.9%
00190005	500340	CONTRACTUAL SER	2,273,829	0	2,273,829	27,873.36	887,047.01	1,358,908.63	40.2%
00190005	500400	TRAVEL & PER DI	10,870	0	10,870	883.74	.00	9,986.26	8.1%
00190005	500410	COMMUNICATION &	38,068	0	38,068	3,850.00	.00	34,218.00	10.1%
00190005	500430	UTILITY SERVICE	1,221,754	0	1,221,754	27,756.61	627,279.85	566,717.54	53.6%
00190005	500440	RENTALS & LEASE	544,136	0	544,136	42,509.90	191,625.58	310,000.52	43.0%
00190005	500460	REPAIR & MAINT	1,847,766	0	1,847,766	87,414.51	1,060,890.58	699,460.91	62.1%
00190005	500461	REPAIR & MAINT	4,500	0	4,500	.00	.00	4,500.00	.0%
00190005	500470	PRINTING & BIND	59,776	0	59,776	841.59	18,158.41	40,776.00	31.8%
00190005	500480	PROMOTIONAL ACT	90,700	0	90,700	163.98	26,336.02	64,200.00	29.2%
00190005	500490	OTHER CURRENT C	729,141	0	729,141	39,255.36	237,103.79	452,781.85	37.9%
00190005	500494	CULTURAL ARTS P	326,800	0	326,800	75,445.28	86,040.87	165,313.85	49.4%
00190005	500510	OFFICE SUPPLIES	11,000	0	11,000	267.99	7,322.79	3,409.22	69.0%
00190005	500520	OPERATING SUPPL	555,731	0	555,731	15,057.55	270,329.61	270,343.84	51.4%
00190005	500521	OPERATING SUPPL	250	0	250	.00	.00	250.00	.0%
00190005	500540	DUES/SUBSCRIPTI	53,831	0	53,831	1,393.62	.00	52,437.38	2.6%
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	29,431.81	105,000.00	21.9%
00190005	500640	CAPITAL OUTLAY	25,000	27,458	52,458	.00	27,457.95	25,000.00	52.3%
00190005	500641	CAPITAL OUTLAY	133,000	200,941	333,941	.00	200,940.69	133,000.00	60.2%
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	9,738.00	11,538,971.80	13,764.97	99.9%
TOTAL PARKS AND RECREATION		17,023,407	12,540,669	29,564,076	1,752,973.91	15,929,300.44	11,881,801.55	59.8%	
TOTAL GENERAL FUND		118,001,151	14,554,317	132,555,468	29,146,923.61	26,611,768.08	76,796,776.67	42.1%	
TOTAL EXPENSES		118,001,151	14,554,317	132,555,468	29,146,923.61	26,611,768.08	76,796,776.67		

Transportation Fund

101

Balance Sheet

BALANCE SHEET FOR 2026 2

				NET CHANGE	ACCOUNT
FUND: 101 TRANSPORTATION				FOR PERIOD	BALANCE
ASSETS					
101	104000	EQUITY IN POOLED CASH	-277,662.12	329,587.65	
101	151002	INVESTMENT - WELLS -REG. CUS	83,004.75	13,117,986.75	
101	151008	INVESTMENT - CASH EQUIVALENT	-19,516.14	47,287.97	
101	171000	ESTIMATED REVENUES	.00	2,470,000.00	
101	172000	REVENUE CONTROL	-261,129.46	-462,605.22	
TOTAL ASSETS			-475,302.97	15,502,257.15	
LIABILITIES					
101	202000	ACCOUNTS PAYABLE	7,347.87	-6,610.36	
101	217400	RETAINAGE LIABILITY-YEAR END	-20,579.42	-188,889.59	
101	220000	ESCROW DEPOSITS	.00	-134,535.50	
TOTAL LIABILITIES			-13,231.55	-330,035.45	
FUND BALANCE					
101	241000	APPROPRIATIONS	.00	-15,703,987.53	
101	242000	EXPENDITURE CONTROL	488,534.52	538,156.68	
101	243000	ENCUMBRANCES	-409,345.78	9,477,387.73	
101	245000	FUND BALANCE-RESV FOR ENCUMB	29,975.00	5,969,778.56	
101	245001	BUDGETARY FB-RESV FOR ENCUMB	409,345.78	-9,477,387.73	
101	271000	FUND BALANCE-UNRES/UNDES	-29,975.00	-19,210,156.94	
101	271001	BUDGETARY FUND BAL-UNRES	.00	13,233,987.53	
TOTAL FUND BALANCE			488,534.52	-15,172,221.70	
TOTAL LIABILITIES + FUND BALANCE			475,302.97	-15,502,257.15	

Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
101	TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1018000 TRANSPORTATION FUND REVENUE							
1018000	312410	LOCAL OPTION FUE	-875,000	0	-875,000	-74,709.27	-800,290.73 8.5%
1018000	312420	LOCAL OPTION FUE	-345,000	0	-345,000	-27,177.88	-317,822.12 7.9%
1018000	361100	INTEREST INCOME	-250,000	0	-250,000	-82,885.46	-167,114.54 33.2%
1018000	363240	ROADWAY IMPACT F	-1,000,000	0	-1,000,000	-166,005.56	-833,994.44 16.6%
1018000	366000	PRIVATE GRANTS &	0	0	0	-89,690.68	89,690.68 100.0%
1018000	367100	CHANGE IN INVEST	0	0	0	-22,136.37	22,136.37 100.0%
TOTAL TRANSPORTATION FUND REVENUE		-2,470,000	0	-2,470,000	-462,605.22	-2,007,394.78	18.7%
TOTAL TRANSPORTATION		-2,470,000	0	-2,470,000	-462,605.22	-2,007,394.78	18.7%
TOTAL REVENUES		-2,470,000	0	-2,470,000	-462,605.22	-2,007,394.78	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 TRANSPORTATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10180005 TRANSPORTATION FUND EXPENSE							
10180005 500120 FULL TIME SALAR	363,574	0	363,574	51,177.53	.00	312,396.47	14.1%
10180005 500125 COMPENSATED ABS	13,110	0	13,110	.00	.00	13,110.00	.0%
10180005 500210 FICA & MICA TAX	28,817	0	28,817	3,951.40	.00	24,865.60	13.7%
10180005 500220 RETIREMENT CONT	43,629	0	43,629	4,223.25	.00	39,405.75	9.7%
10180005 500230 LIFE & HEALTH I	70,273	0	70,273	9,566.05	.00	60,706.95	13.6%
10180005 500310 PROFESSIONAL SE	208,400	98,642	307,042	.00	127,276.44	179,766.05	41.5%
10180005 500340 CONTRACTUAL SER	0	100,327	100,327	.00	100,327.00	.00	100.0%
10180005 500341 CONTRACTUAL SER	1,273,600	1,218,182	2,491,782	22,784.25	1,538,049.80	930,947.87	62.6%
10180005 500400 TRAVEL & PER DI	4,750	0	4,750	.00	.00	4,750.00	.0%
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	24,212.00	.00	4,510.00	84.3%
10180005 500631 IMPRV - STREET	0	1,049,557	1,049,557	310,493.10	739,063.53	.00	100.0%
10180005 500633 IMPRV - STREET	2,750,000	4,878,803	7,628,803	101,095.18	4,777,708.23	2,750,000.00	64.0%
10180005 500641 CAPITAL OUTLAY	0	23,000	23,000	.00	.00	.00	100.0%
10180005 500650 CONSTRUCTION IN	1,442,000	2,057,301	3,499,301	10,201.57	2,171,615.08	1,317,484.43	62.4%
TOTAL TRANSPORTATION FUND EXPENSE	6,278,175	9,425,813	15,703,988	538,156.68	9,477,387.73	5,688,443.12	63.8%
TOTAL TRANSPORTATION	6,278,175	9,425,813	15,703,988	538,156.68	9,477,387.73	5,688,443.12	63.8%
TOTAL EXPENSES	6,278,175	9,425,813	15,703,988	538,156.68	9,477,387.73	5,688,443.12	

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2026 2

				NET CHANGE	ACCOUNT
FUND: 102 PARK IMPACT FEE FUND				FOR PERIOD	BALANCE
ASSETS					
	102	104000	EQUITY IN POOLED CASH	160.82	504,117.90
	102	151006	INVESTMENT - FL.PALM	12,857.01	3,853,663.04
	102	171000	ESTIMATED REVENUES	.00	160,000.00
	102	172000	REVENUE CONTROL	-13,017.83	-27,250.89
	TOTAL ASSETS			.00	4,490,530.05
LIABILITIES					
	102	202000	ACCOUNTS PAYABLE	.00	-6,510.00
	102	217400	RETAINAGE LIABILITY-YEAR END	.00	-4,830.10
	TOTAL LIABILITIES			.00	-11,340.10
FUND BALANCE					
	102	241000	APPROPRIATIONS	.00	-4,415,177.01
	102	243000	ENCUMBRANCES	.00	1,453,888.01
	102	245000	FUND BALANCE-RESV FOR ENCUMB	.00	1,729,650.25
	102	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-1,453,888.01
	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	-4,490,530.05

Parks Impact Fees Fund

102

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
102	PARK	IMPACT FEE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1029000 PARK IMPACT FUND REVENUE								
1029000	361100	INTEREST INCOME	-150,000	0	-150,000	-27,250.89	-122,749.11	18.2%
1029000	363270	PARK IMPACT FEES	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL PARK IMPACT FUND REVENUE			-160,000	0	-160,000	-27,250.89	-132,749.11	17.0%
TOTAL PARK IMPACT FEE FUND			-160,000	0	-160,000	-27,250.89	-132,749.11	17.0%
TOTAL REVENUES			-160,000	0	-160,000	-27,250.89	-132,749.11	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02											
ACCOUNTS	FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
102	PARK	IMPACT	FEE	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10222005 PARK IMPACT FEE EXPENSES											
10222005	500652	CAPITAL OUTLAY-			0	284,726	284,726	.00	284,726.00	.00	100.0%
	TOTAL PARK IMPACT FEE EXPENSES				0	284,726	284,726	.00	284,726.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
102 PARK IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10290005 PARK IMPACT FEE EXPENSES							
10290005 500520 OPERATING SUPPL	0	2,400	2,400	.00	2,400.00	.00	100.0%
10290005 500634 IMPROVEMENTS	2,419,970	482,453	2,902,423	.00	482,453.11	2,419,970.00	16.6%
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	1,169,162.01	2,961,289.00	28.3%
TOTAL PARK IMPACT FEE FUND	2,961,289	1,453,888	4,415,177	.00	1,453,888.01	2,961,289.00	32.9%
TOTAL EXPENSES	2,961,289	1,453,888	4,415,177	.00	1,453,888.01	2,961,289.00	

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2026 2

			NET CHANGE	ACCOUNT
FUND: 103 POLICE IMPACT FEE FUND			FOR PERIOD	BALANCE
ASSETS				
	103	104000	EQUITY IN POOLED CASH	26,735.80
	103	151006	INVESTMENT - FL.PALM	437,500.80
	103	171000	ESTIMATED REVENUES	2,221.12
	103	172000	REVENUE CONTROL	.00
		TOTAL ASSETS		-28,956.92
				.00
LIABILITIES				
	103	207001	DUE TO/DUE FROM GEN FUND	1,439,445.36
		TOTAL LIABILITIES		.00
FUND BALANCE				
	103	241000	APPROPRIATIONS	.00
	103	243000	ENCUMBRANCES	-434,540.00
	103	245000	FUND BALANCE-RESV FOR ENCUMB	.00
	103	245001	BUDGETARY FB-RESV FOR ENCUMB	328,292.40
	103	271000	FUND BALANCE-UNRES/UNDES	.00
	103	271001	BUDGETARY FUND BAL-UNRES	577.50
		TOTAL FUND BALANCE		.00
		TOTAL LIABILITIES + FUND BALANCE		-328,292.40
				.00
				-794,765.96
				66,140.00
				-1,162,588.46
				-1,439,445.36

Police Impact Fees Fund

103

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
103 POLICE IMPACT FEE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1036000 POLICE IMPACT FEE REVENUES						
1036000 300100 DESIGNATED FUND	-148,400	0	-148,400	.00	-148,400.00	.0%
1036000 361100 INTEREST INCOME	-20,000	0	-20,000	-4,606.63	-15,393.37	23.0%
1036000 363220 POLICE IMPACT FE	-200,000	0	-200,000	-27,591.88	-172,408.12	13.8%
TOTAL POLICE IMPACT FEE REVENUES	-368,400	0	-368,400	-32,198.51	-336,201.49	8.7%
TOTAL POLICE IMPACT FEE FUND	-368,400	0	-368,400	-32,198.51	-336,201.49	8.7%
TOTAL REVENUES	-368,400	0	-368,400	-32,198.51	-336,201.49	

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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

Law Enforcement

Trust Funds

105

Balance Sheet

BALANCE SHEET FOR 2026 2

				NET CHANGE	ACCOUNT
FUND: 105 LAW ENFORCEMENT TRUST FUND				FOR PERIOD	BALANCE
ASSETS					
	105	101102	CASH-TREASURY	.00	10,875.24
	105	101103	CASH-JUSTICE	.00	68,633.17
	105	101104	CASH-STATE	.00	195,557.13
	105	104000	EQUITY IN POOLED CASH	109,149.71	307,874.66
	105	172000	REVENUE CONTROL	-109,149.71	-109,220.25
TOTAL ASSETS				.00	473,719.95
LIABILITIES					
	105	220101	DEPOSIT - COURTS LETTF	.00	-59,666.65
TOTAL LIABILITIES				.00	-59,666.65
FUND BALANCE					
	105	271000	FUND BALANCE-UNRES/UNDES	.00	-414,053.30
TOTAL FUND BALANCE				.00	-414,053.30
TOTAL LIABILITIES + FUND BALANCE				.00	-473,719.95

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
105 LAW ENFORCEMENT TRUST FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1056000 LAW ENFORCEMENT TRUST REVENUE							
1056000 361100 INTEREST INCOME	0	0	0	-149.25	149.25	100.0%	
1056000 369100 MISCELLANEOUS IN	0	0	0	-109,071.00	109,071.00	100.0%	
TOTAL LAW ENFORCEMENT TRUST REVENUE	0	0	0	-109,220.25	109,220.25	100.0%	
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-109,220.25	109,220.25	100.0%	
TOTAL REVENUES	0	0	0	-109,220.25	109,220.25		

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2026 2

FUND: 106 CITT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
106	104000	EQUITY IN POOLED CASH	299,422.54	6,953,407.53
106	115100	ACCOUNTS RECEIVABLE	-318,356.00	.00
106	171000	ESTIMATED REVENUES	.00	5,674,180.00
106	172000	REVENUE CONTROL	-11,624.34	-13,993.82
TOTAL ASSETS			-30,557.80	12,613,593.71
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	30,557.80	30,557.80
106	243000	ENCUMBRANCES	-30,557.80	5,293,646.24
106	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-1,342,310.23
106	245001	BUDGETARY FB-RESV FOR ENCUMB	30,557.80	-5,293,646.24
106	271000	FUND BALANCE-UNRES/UNDES	.00	-5,615,905.96
106	271001	BUDGETARY FUND BAL-UNRES	.00	6,010,024.04
TOTAL FUND BALANCE			30,557.80	-12,601,838.39
TOTAL LIABILITIES + FUND BALANCE			30,557.80	-12,613,593.71

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
106 CITT FUND						
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	-10,255.97	-5,189,744.03	.2%
1068000 361100 INTEREST INCOME	-30,000	0	-30,000	-3,737.85	-26,262.15	12.5%
TOTAL PUBLIC WKS REVENUE	-5,674,180	0	-5,674,180	-13,993.82	-5,660,186.18	.2%
TOTAL CITT FUND	-5,674,180	0	-5,674,180	-13,993.82	-5,660,186.18	.2%
TOTAL REVENUES	-5,674,180	0	-5,674,180	-13,993.82	-5,660,186.18	

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 106 CITT FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10680005 PUBLIC WKS EXPENSES							
10680005 500341 CONTRACTUAL SER	4,490,000	0	4,490,000	30,557.80	3,599,442.20	860,000.00	80.8%
10680005 500633 IMPRV - STREET	5,000,000	10,020	5,010,020	.00	10,020.40	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	30,557.80	5,293,646.24	6,360,000.00	45.6%
TOTAL CITT FUND	9,990,000	1,694,204	11,684,204	30,557.80	5,293,646.24	6,360,000.00	45.6%
TOTAL EXPENSES	9,990,000	1,694,204	11,684,204	30,557.80	5,293,646.24	6,360,000.00	

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2026 2

				NET CHANGE	ACCOUNT
FUND: 107 EMERGENCY FUND				FOR PERIOD	BALANCE
ASSETS					
	107	104000	EQUITY IN POOLED CASH	.00	595,493.64
			TOTAL ASSETS	.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 2

			NET CHANGE	ACCOUNT
FUND: 108 DEV. SERV. TECH. FEE FUND			FOR PERIOD	BALANCE
ASSETS				
108	104000	EQUITY IN POOLED CASH	-137,157.03	628,368.02
108	171000	ESTIMATED REVENUES	.00	1,556,989.00
108	172000	REVENUES	-41,942.97	-68,297.30
	TOTAL ASSETS		-179,100.00	2,117,059.72
FUND BALANCE				
108	241000	APPROPRIATIONS	.00	-914,977.00
108	242000	EXPENDITURE CONTROL	179,100.00	179,100.00
108	243000	ENCUMBRANCES	-179,100.00	71,447.00
108	245000	FUND BALANCE-RESV FOR ENCUMB	.00	30,573.50
108	245001	BUDGETARY FB-RESV FOR ENCUMB	179,100.00	-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		179,100.00	-2,117,059.72
	TOTAL LIABILITIES + FUND BALANCE		179,100.00	-2,117,059.72

Development Services

Technology Fee Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
108 DEV. SERV. TECH. FEE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1087000 BUILDING REVENUE						
1087000 300100 DESIGNATED FUND	-56,989	0	-56,989	.00	-56,989.00	.0%
1087000 341904 BLDG TECH ADMINI	-1,500,000	0	-1,500,000	-67,721.89	-1,432,278.11	4.5%
1087000 361100 INTEREST INCOME	0	0	0	-575.41	575.41	100.0%
TOTAL BUILDING REVENUE	-1,556,989	0	-1,556,989	-68,297.30	-1,488,691.70	4.4%
TOTAL DEV. SERV. TECH. FEE FUND	-1,556,989	0	-1,556,989	-68,297.30	-1,488,691.70	4.4%
TOTAL REVENUES	-1,556,989	0	-1,556,989	-68,297.30	-1,488,691.70	

Development Services

Technology Fee Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
108	DEV. SERV. TECH. FEE FUND		APPROP	ADJUSTMTS	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 2

			NET CHANGE	ACCOUNT
FUND: 109 BUILDING FUND			FOR PERIOD	BALANCE
ASSETS				
	109	104000	EQUITY IN POOLED CASH	459,592.75
	109	171000	ESTIMATED REVENUES	6,409,893.71
	109	172000	REVENUES	6,914,980.00
				-1,146,976.68
		TOTAL ASSETS		-361,774.03
FUND BALANCE				
	109	241000	APPROPRIATIONS	12,177,897.03
	109	242000	EXPENDITURE CONTROL	-7,885,395.98
	109	243000	ENCUMBRANCES	361,774.03
	109	245000	FUND BALANCE-RESV FOR ENCUMB	674,355.31
	109	245001	BUDGETARY FB-RESV FOR ENCUMB	485,046.46
	109	271000	FUND BALANCE-UNRES/UNDES	255,239.71
	109	271001	BUDGETARY FUND BAL-UNRES	5,354.96
		TOTAL FUND BALANCE		-485,046.46
		TOTAL LIABILITIES + FUND BALANCE		-6,192,512.05
				970,415.98
				361,774.03
				-12,177,897.03
				361,774.03
				-12,177,897.03

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
109	BUILDING FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1097000 BUILDING FUND REVENUE								
1097000	300100	DESIGNATED FUND	-1,238,980	0	-1,238,980	.00	-1,238,980.00	.0%
1097000	322100	BUILDING PERMITS	-5,225,000	0	-5,225,000	-1,061,764.97	-4,163,235.03	20.3%
1097000	329101	OTHER FEES - BOI	-31,000	0	-31,000	-3,265.00	-27,735.00	10.5%
1097000	329500	CERTIFICATES OF	-50,000	0	-50,000	-14,612.46	-35,387.54	29.2%
1097000	341902	BLDG ADMINISTRAT	-100,000	0	-100,000	-3,653.00	-96,347.00	3.7%
1097000	342901	BLDG RECERT FEES	-115,000	0	-115,000	-11,100.00	-103,900.00	9.7%
1097000	359101	FINES - PERMIT V	-40,000	0	-40,000	-39,774.88	-225.12	99.4%
1097000	361100	INTEREST INCOME	0	0	0	-3,593.27	3,593.27	100.0%
1097000	369101	BLDG MISC - OT R	-100,000	0	-100,000	-5,675.00	-94,325.00	5.7%
1097000	369102	BLDG MISC - COPY	-15,000	0	-15,000	-3,538.10	-11,461.90	23.6%
TOTAL BUILDING FUND REVENUE			-6,914,980	0	-6,914,980	-1,146,976.68	-5,768,003.32	16.6%
TOTAL BUILDING FUND			-6,914,980	0	-6,914,980	-1,146,976.68	-5,768,003.32	16.6%
TOTAL REVENUES			-6,914,980	0	-6,914,980	-1,146,976.68	-5,768,003.32	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
109 BUILDING FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10970005 BUILDING FUND EXPENSE							
10970005 500111 ADMINISTRATIVE	211,210	0	211,210	31,304.99	.00	179,905.01	14.8%
10970005 500120 FULL TIME SALAR	3,338,212	0	3,338,212	440,184.33	.00	2,898,027.67	13.2%
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	2,194.23	.00	156,022.77	1.4%
10970005 500140 OVERTIME	100,000	0	100,000	5,500.06	.00	94,499.94	5.5%
10970005 500210 FICA & MICA TAX	297,940	0	297,940	37,611.79	.00	260,328.21	12.6%
10970005 500220 RETIREMENT CONT	431,580	0	431,580	58,012.23	.00	373,567.77	13.4%
10970005 500230 LIFE & HEALTH I	582,213	0	582,213	82,630.02	.00	499,582.98	14.2%
10970005 500310 PROFESSIONAL SE	305,500	25,023	330,523	5,500.00	279,523.43	45,500.00	86.2%
10970005 500400 TRAVEL & PER DI	35,000	1,902	36,902	1,704.37	1,902.13	33,295.63	9.8%
10970005 500410 COMMUNICATION &	7,800	0	7,800	200.00	.00	7,600.00	2.6%
10970005 500460 REPAIR & MAINT	645	0	645	.00	.00	645.00	.0%
10970005 500461 REPAIR & MAINT	200	0	200	.00	.00	200.00	.0%
10970005 500470 PRINTING & BIND	7,500	0	7,500	568.84	6,931.16	.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	4,488.68	26,111.32	3,600.00	89.5%
10970005 500540 DUES/SUBSCRIPTI	5,450	0	5,450	465.00	.00	4,985.00	8.5%
10970005 500541 DUES/SUBS./MEMB	41,025	0	41,025	.00	.00	41,025.00	.0%
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	93,328.00	81,672.00	53.3%
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	674,355.31	485,046.46	6,725,994.21	14.7%
TOTAL BUILDING FUND	7,687,892	197,504	7,885,396	674,355.31	485,046.46	6,725,994.21	14.7%
TOTAL EXPENSES	7,687,892	197,504	7,885,396	674,355.31	485,046.46	6,725,994.21	

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2026 2

			NET CHANGE	ACCOUNT
FUND: 110 PUBLIC ARTS PROGRAM FUND			FOR PERIOD	BALANCE
ASSETS				
	110	104000	EQUITY IN POOLED CASH	188,501.30
	110	171000	ESTIMATED REVENUES	2,919,001.89
	110	172000	REVENUES	350,000.00
				-205,627.92
				-189,001.30
				-500.00
				3,063,373.97
TOTAL ASSETS				
FUND BALANCE				
	110	241000	APPROPRIATIONS	.00
	110	242000	EXPENDITURE CONTROL	-1,101,850.00
	110	243000	ENCUMBRANCES	500.00
	110	245000	FUND BALANCE-RESV FOR ENCUMB	11,953.48
	110	245001	BUDGETARY FB-RESV FOR ENCUMB	4,425.00
	110	271000	FUND BALANCE-UNRES/UNDES	72,009.75
	110	271001	BUDGETARY FUND BAL-UNRES	4,511.00
				-4,425.00
				-4,425.00
				4,000.00
				.00
				751,850.00
				500.00
				-3,063,373.97
				500.00
				-3,063,373.97
TOTAL LIABILITIES + FUND BALANCE				

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
110 PUBLIC ARTS PROGRAM FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1104000 PUBLIC ART REVENUE						
1104000 324720 IMPACT FEES-COMM	-350,000	0	-350,000	-203,887.58	-146,112.42	58.3%
1104000 361100 INTEREST INCOME	0	0	0	-1,740.34	1,740.34	100.0%
TOTAL PUBLIC ART REVENUE	-350,000	0	-350,000	-205,627.92	-144,372.08	58.8%
TOTAL PUBLIC ARTS PROGRAM FUND	-350,000	0	-350,000	-205,627.92	-144,372.08	58.8%
TOTAL REVENUES	-350,000	0	-350,000	-205,627.92	-144,372.08	

Public Art Fund

110

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
110 PUBLIC ARTS PROGRAM FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
11090005 PUBLIC ART EXPENSE							
11090005 500310 PROFESSIONAL SE	30,000	0	30,000	.00	.00	30,000.00	.0%
11090005 500450 INSURANCE	40,000	0	40,000	11,453.48	.00	28,546.52	28.6%
11090005 500466 INSTALL & MAINT	120,000	0	120,000	500.00	6,159.75	113,340.25	5.5%
11090005 500652 CAPITAL OUTLAY-	850,000	61,850	911,850	.00	65,850.00	846,000.00	7.2%
TOTAL PUBLIC ART EXPENSE	1,040,000	61,850	1,101,850	11,953.48	72,009.75	1,017,886.77	7.6%
TOTAL PUBLIC ARTS PROGRAM FUND	1,040,000	61,850	1,101,850	11,953.48	72,009.75	1,017,886.77	7.6%
TOTAL EXPENSES	1,040,000	61,850	1,101,850	11,953.48	72,009.75	1,017,886.77	

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2026 2

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 2

				NET CHANGE	ACCOUNT
FUND: 201 PARK BOND REFER.DEBT SERVICE				FOR PERIOD	BALANCE
ASSETS					
	201	101201	CASH-BOND DEBT	909,461.10	3,391,356.21
	201	104000	EQUITY IN POOLED CASH	2,505,043.38	2,904,868.77
	201	171000	ESTIMATED REVENUES	.00	10,000,028.00
	201	172000	REVENUES	-3,414,504.48	-3,414,504.48
	TOTAL ASSETS			.00	12,881,748.50
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	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	-12,436,207.81
	TOTAL LIABILITIES + FUND BALANCE			.00	-12,881,748.50

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
201 PARK BOND REFER.DEBT SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2015000 PARK BOND REFER.DEBT SERV.REV.						
2015000 311200 AD VALOREM TAXES	0	0	0	803.66	-803.66	100.0%
2015000 311300 SPECIAL AD VALOR	-10,000,028	0	-10,000,028	-3,415,308.14	-6,584,719.86	34.2%
TOTAL PARK BOND REFER.DEBT SERV.REV.	-10,000,028	0	-10,000,028	-3,414,504.48	-6,585,523.52	34.1%
TOTAL PARK BOND REFER.DEBT SERVICE	-10,000,028	0	-10,000,028	-3,414,504.48	-6,585,523.52	34.1%
TOTAL REVENUES	-10,000,028	0	-10,000,028	-3,414,504.48	-6,585,523.52	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
201 PARK BOND REFER.DEBT SERVICE	APPROP	ADJSTMTS	BUDGET			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	.00	.00	1,305,332.00	.0%
20150005 500722 DEBT SERV-INTER	3,302,800	0	3,302,800	.00	.00	3,302,800.00	.0%
TOTAL GENERAL GOVERNMENT	7,583,132	0	7,583,132	.00	.00	7,583,132.00	.0%
TOTAL PARK BOND REFER.DEBT SERVICE	7,583,132	0	7,583,132	.00	.00	7,583,132.00	.0%
TOTAL EXPENSES	7,583,132	0	7,583,132	.00	.00	7,583,132.00	

Capital
Improvement Projects
Fund 301
Balance Sheet

BALANCE SHEET FOR 2026 2

				NET CHANGE	ACCOUNT
FUND: 301 CAPITAL IMPROVEMENTS FUND				FOR PERIOD	BALANCE
ASSETS					
	301	104000	EQUITY IN POOLED CASH	3,395.98	15,597,006.82
	301	171000	ESTIMATED REVENUES	.00	14,523,128.00
	301	172000	REVENUE CONTROL	-3,395.98	-14,474,050.07
		TOTAL ASSETS		.00	15,646,084.75
LIABILITIES					
	301	202000	ACCOUNTS PAYABLE	.00	-24,230.54
		TOTAL LIABILITIES		.00	-24,230.54
FUND BALANCE					
	301	241000	APPROPRIATIONS	.00	-15,590,998.77
	301	243000	ENCUMBRANCES	1,200.00	1,066,198.77
	301	245000	FUND BALANCE-RESV FOR ENCUMB	.00	355,376.98
	301	245001	BUDGETARY FB-RESV FOR ENCUMB	-1,200.00	-1,066,198.77
	301	271000	FUND BALANCE-UNRES/UNDES	.00	-1,454,103.19
	301	271001	BUDGETARY FUND BAL-UNRES	.00	1,067,870.77
		TOTAL FUND BALANCE		.00	-15,621,854.21
		TOTAL LIABILITIES + FUND BALANCE		.00	-15,646,084.75

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-3,922.07	3,922.07	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	-14,474,050.07	-49,077.93	99.7%
TOTAL CAPITAL IMPROVEMENTS FUND			-14,523,128	0	-14,523,128	-14,474,050.07	-49,077.93	99.7%
TOTAL REVENUES			-14,523,128	0	-14,523,128	-14,474,050.07	-49,077.93	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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	.00	211,141.58		8,100,000.00	2.5%
	TOTAL POLICE	8,100,000	211,142	8,311,142	.00	211,141.58		8,100,000.00	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	35,000	30,671	65,671	.00	31,870.90	33,800.00	48.5%	
30180005 500520 OPERATING SUPPL	0	19,413	19,413	.00	19,413.00	.00	100.0%	
30180005 500620 CAPITAL - BUILD	0	107,184	107,184	.00	107,184.33	.00	100.0%	
30180005 500634 IMPROVEMENTS	1,241,000	696,589	1,937,589	.00	696,588.96	1,241,000.00	36.0%	
TOTAL PUBLIC WORKS	1,276,000	853,857	2,129,857	.00	855,057.19	1,274,800.00	40.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJUSTMTS	BUDGET			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	.00	1,066,198.77	14,524,800.00	6.8%	
TOTAL EXPENSES	14,526,000	1,064,999	15,590,999	.00	1,066,198.77	14,524,800.00		

Capital Asset Reserve

Fund 302

Balance Sheet

BALANCE SHEET FOR 2026 2

				NET CHANGE	ACCOUNT
FUND: 302 CAPITAL ASSET RESERVE FUND				FOR PERIOD	BALANCE
ASSETS					
	302	104000	EQUITY IN POOLED CASH	.00	1,324,869.26
	302	151006	INVESTMENT - FL.PALM	12,985.66	3,892,225.27
	302	171000	ESTIMATED REVENUES	.00	420,000.00
	302	172000	REVENUE CONTROL	-12,985.66	-446,932.38
	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 02

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
302	CAPITAL ASSET RESERVE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3025000 CAPITAL ASSET RESERVE FUND								
3025000	361100	INTEREST INCOME	0	0	0	-26,932.38	26,932.38	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	-446,932.38	26,932.38	106.4%
TOTAL CAPITAL ASSET RESERVE FUND			-420,000	0	-420,000	-446,932.38	26,932.38	106.4%
TOTAL REVENUES			-420,000	0	-420,000	-446,932.38	26,932.38	

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2026 2

				NET CHANGE	ACCOUNT
FUND: 303 PARK BOND CAPITAL PROJECT FUND				FOR PERIOD	BALANCE
ASSETS					
	303	101303	CASH-CIP PARKS BOND	1,155.41	231,621.68
	303	104000	EQUITY IN POOLED CASH	.00	16,869.29
	303	172000	REVENUES	-1,155.41	-2,258.31
		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 02

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	-2,258.31	2,258.31	100.0%
	TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-2,258.31	2,258.31	100.0%
	TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-2,258.31	2,258.31	100.0%
	TOTAL REVENUES	0	0	0	-2,258.31	2,258.31	

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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 2

				NET CHANGE	ACCOUNT
FUND: 304 VEHICLE REPLACEMENT FUND				FOR PERIOD	BALANCE
ASSETS					
	304	104000	EQUITY IN POOLED CASH	-119,810.51	402,889.20
	304	171000	ESTIMATED REVENUES	.00	150,000.00
	304	172000	REVENUES CONTROL	-107.49	-150,267.34
	TOTAL ASSETS			-119,918.00	402,621.86
FUND BALANCE					
	304	241000	APPROPRIATIONS	.00	-284,536.16
	304	242000	EXPENDITURE CONTROL	119,918.00	119,918.00
	304	243000	ENCUMBRANCES	-119,918.00	14,618.16
	304	245001	BUDGETARY FB-RESV FOR ENCUMB	119,918.00	-14,618.16
	304	271000	FUND BALANCE-UNRES/UNDES	.00	-372,539.86
	304	271001	BUDGETARY FUND BAL-UNRES	.00	134,536.16
	TOTAL FUND BALANCE			119,918.00	-402,621.86
	TOTAL LIABILITIES + FUND BALANCE			119,918.00	-402,621.86

Vehicle Replacement Fund 304 Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
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	-267.34	267.34	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	-150,267.34	267.34	100.2%	
TOTAL VEHICLE REPLACEMENT FUND	-150,000	0	-150,000	-150,267.34	267.34	100.2%	
TOTAL REVENUES	-150,000	0	-150,000	-150,267.34	267.34		

Vehicle Replacement Fund 304 Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
304 VEHICLE REPLACEMENT FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
30450005 GENERAL GOVERNMENT EXPENSE								
30450005 500641 CAPITAL OUTLAY	150,000	134,536	284,536	119,918.00	14,618.16	150,000.00	47.3%	
TOTAL GENERAL GOVERNMENT EXPENSE	150,000	134,536	284,536	119,918.00	14,618.16	150,000.00	47.3%	
TOTAL VEHICLE REPLACEMENT FUND	150,000	134,536	284,536	119,918.00	14,618.16	150,000.00	47.3%	
TOTAL EXPENSES	150,000	134,536	284,536	119,918.00	14,618.16	150,000.00		

Park Bond Capital Project

Fund 305

Balance Sheet

BALANCE SHEET FOR 2026 2

			NET CHANGE	ACCOUNT
FUND: 305 PARK BOND SERIES 2021 FUND			FOR PERIOD	BALANCE
ASSETS				
305	101305	CASH-CIP PARKS BOND 2021	188.19	215,576.40
305	104000	EQUITY IN POOLED CASH	.00	-457,522.29
305	151002	INVESTMENT - WELLS - REG. CUS	-105.07	1,427.89
305	151006	INVESTMENT - FL.PALM	13,871.95	4,157,875.68
305	151008	INVESTMENT - CASH EQUIVALENT	1,532.96	450,639.08
305	171000	ESTIMATED REVENUES	.00	250,000.00
305	172000	REVENUES	-15,488.03	-32,548.71
TOTAL ASSETS			.00	4,585,448.05
LIABILITIES				
305	207001	DUE TO DUE GEN FUND	.00	-368,206.66
305	217400	RETAINAGE LIABILITY-YEAR END	.00	.02
TOTAL LIABILITIES			.00	-368,206.64
FUND BALANCE				
305	241000	APPROPRIATIONS	.00	-3,580,496.03
305	243000	ENCUMBRANCES	-9,164.44	3,571,331.59
305	245000	FUND BALANCE-RESV FOR ENCUMB	9,164.44	639,873.65
305	245001	BUDGETARY FB-RESV FOR ENCUMB	9,164.44	-3,571,331.59
305	271000	FUND BALANCE-UNRES/UNDES	-9,164.44	-4,607,115.06
305	271001	BUDGETARY FUND BAL-UNRES	.00	3,330,496.03
TOTAL FUND BALANCE			.00	-4,217,241.41
TOTAL LIABILITIES + FUND BALANCE			.00	-4,585,448.05

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-32,548.71	-217,451.29	13.0%
	TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-32,548.71	-217,451.29	13.0%
	TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-32,548.71	-217,451.29	13.0%
	TOTAL REVENUES	-250,000	0	-250,000	-32,548.71	-217,451.29	

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
305 PARK BOND SERIES 2021 FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
30590005 PARKS AND REC EXPENSE								
30590005 500650 CONSTRUCTION IN	0	3,580,496	3,580,496	.00	3,571,331.59	9,164.44	99.7%	
TOTAL PARKS AND REC EXPENSE	0	3,580,496	3,580,496	.00	3,571,331.59	9,164.44	99.7%	
TOTAL PARK BOND SERIES 2021 FUND	0	3,580,496	3,580,496	.00	3,571,331.59	9,164.44	99.7%	
TOTAL EXPENSES	0	3,580,496	3,580,496	.00	3,571,331.59	9,164.44		

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2026 2

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	-47,794.12	8,594,660.84
401	115100	ACCOUNTS RECEIVABLE	-125,000.00	.00
401	151002	INVESTMENT - WELLS -REG. CUS	87,629.43	10,245,261.78
401	151006	INVESTMENT - FL.PALM	510.22	152,929.52
401	151008	INVESTMENT - CASH EQUIVALENT	-38,507.03	-35,606.55
401	154000	DEF. OUTFLOW-REFUNDING LOSS	.00	576,212.59
401	154100	ACCUMULATED AMORTIZATION	.00	-576,212.88
401	155000	PREPAID EXPENSES	.00	255,838.48
401	164900	IMPROVEMENTS OTHER THAN BUILDI	.00	45,670,467.78
401	165900	ACCUMULATED DEPR- IMPROVEMENTS	.00	-10,894,995.32
401	166900	EQUIPMENT & FURNITURE	.00	182,268.90
401	166950	VEHICLES	.00	69,681.00
401	166951	VEHICLES-LEASE	.00	520,000.00
401	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-135,398.72
401	167950	ACCUMULATED DEPRECIATION VEH	.00	-69,681.13
401	167951	ACCUM DEPREC - VEHICLES LEASE	.00	-95,333.33
401	169900	CONSTRUCTION IN PROGRESS	.00	585,547.55
401	171000	ESTIMATED REVENUES	.00	5,090,000.00
401	172000	REVENUE CONTROL	-51,505.66	-87,823.00
TOTAL ASSETS			-174,667.16	60,047,817.51
LIABILITIES				
401	202000	ACCOUNTS PAYABLE	82,342.25	-109,365.96
401	217400	RETAINAGE LIABILITY-YEAR END	.00	-8,936.06
401	225000	GASB 87/96 LIABILITY-ST	.00	-85,728.80
401	225900	SBITA LIABILITY-LT	.00	-352,121.20
401	232900	LONG TERM REVENUE BONDS	.00	-2,490,490.02
TOTAL LIABILITIES			82,342.25	-3,046,642.04
FUND BALANCE				
401	241000	APPROPRIATIONS	.00	-10,075,604.87
401	242000	EXPENDITURE CONTROL	92,324.91	208,393.03
401	243000	ENCUMBRANCES	-107,807.14	5,962,184.73
401	245000	FUND BALANCE-RESV FOR ENCUMB	.00	1,587,171.79
401	245001	BUDGETARY FB-RESV FOR ENCUMB	107,807.14	-5,962,184.73
401	271000	FUND BALANCE-UNRES/UNDES	.00	-19,554,730.29
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			92,324.91	-57,001,175.47
TOTAL LIABILITIES + FUND BALANCE			174,667.16	-60,047,817.51

Stormwater Enterprise Fund 401 Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	.00	-4,000,000.00	.0%
4018000 334100 STATE REIMBURSME	-950,000	0	-950,000	.00	-950,000.00	.0%
4018000 361100 INTEREST INCOME	-140,000	0	-140,000	-68,717.48	-71,282.52	49.1%
4018000 367100 CHANGE IN INVEST	0	0	0	-19,105.52	19,105.52	100.0%
TOTAL STORMWATER FUND REVENUE	-5,090,000	0	-5,090,000	-87,823.00	-5,002,177.00	1.7%
TOTAL STORMWATER ENTERPRISE FUND	-5,090,000	0	-5,090,000	-87,823.00	-5,002,177.00	1.7%
TOTAL REVENUES	-5,090,000	0	-5,090,000	-87,823.00	-5,002,177.00	

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
401 STORMWATER ENTERPRISE FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
40180005 STORMWATER FUND EXPENSE							
40180005 500120 FULL TIME SALAR	346,106	0	346,106	20,592.83	.00	325,513.17	5.9%
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	1,581.96	.00	25,849.04	5.8%
40180005 500220 RETIREMENT CONT	41,534	0	41,534	2,597.76	.00	38,936.24	6.3%
40180005 500230 LIFE & HEALTH I	63,012	0	63,012	-968.68	.00	63,980.68	-1.5%
40180005 500310 PROFESSIONAL SE	6,300	0	6,300	.00	.00	6,300.00	.0%
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	65,267.80	499,732.20	540,976.00	51.1%
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	.00	.00	60,000.00	.0%
40180005 500520 OPERATING SUPPL	38,000	0	38,000	978.51	20,021.49	17,000.00	55.3%
40180005 500522 OPERATING SUPPL	35,000	0	35,000	9,503.15	10,496.85	15,000.00	57.1%
40180005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	180.00	.00	7,820.00	2.3%
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	27,500.00	1,192.00	95.8%
40180005 500650 CONTRUCTION IN	1,600,000	4,903,492	6,503,492	3,856.78	4,850,434.19	1,649,200.90	74.6%
40180005 500710 DEBT SERVICE -	473,285	0	473,285	.00	.00	473,285.00	.0%
40180005 500720 DEBT SERVICE -	101,987	0	101,987	.00	.00	101,987.00	.0%
TOTAL STORMWATER FUND EXPENSE	4,550,613	5,524,992	10,075,605	208,393.03	5,962,184.73	3,905,027.11	61.2%
TOTAL STORMWATER ENTERPRISE FUND	4,550,613	5,524,992	10,075,605	208,393.03	5,962,184.73	3,905,027.11	61.2%
TOTAL EXPENSES	4,550,613	5,524,992	10,075,605	208,393.03	5,962,184.73	3,905,027.11	

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2026 2

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	INVESTMENT - FL.PALM		7,572.19	2,269,633.08
651	171000	ESTIMATED REVENUES		.00	400,000.00
651	172000	REVENUES		-7,572.19	-415,704.80
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 02

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	-15,704.80	15,704.80	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	-415,704.80	15,704.80	103.9%
TOTAL OPEB TRUST FUND	-400,000	0	-400,000	-415,704.80	15,704.80	103.9%
TOTAL REVENUES	-400,000	0	-400,000	-415,704.80	15,704.80	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
651 OPEB TRUST FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
65150005 OPEB GENERAL GOV EXPENSES								
65150005 500310 PROFESSIONAL SE	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL OPEB GENERAL GOV EXPENSES	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL OPEB TRUST FUND	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00		

Pension Fund

652

Balance Sheet

BALANCE SHEET FOR 2026 2

				NET CHANGE	ACCOUNT
FUND: 652 PENSION FUND				FOR PERIOD	BALANCE
ASSETS					
	652	104000	EQUITY IN POOLED CASH	.00	-1,432.00
	652	151007	INVESTMENT-PENSION	2,690.46	768,169.76
	652	151008	INVESTMENT - CASH EQUIVALENT	-480.88	41,072.21
	652	172000	REVENUES	-2,209.58	-12,926.25
		TOTAL ASSETS		.00	794,883.72
LIABILITIES					
	652	207001	DUE TO DUE GEN FUND	.00	-72,463.28
		TOTAL LIABILITIES		.00	-72,463.28
FUND BALANCE					
	652	271000	FUND BALANCE-UNRES/UNDES	.00	-722,420.44
		TOTAL FUND BALANCE		.00	-722,420.44
		TOTAL LIABILITIES + FUND BALANCE		.00	-794,883.72

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
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	-3,959.13	3,959.13	100.0%	
6525000 367100 CHANGE IN INVEST	0	0	0	-8,967.12	8,967.12	100.0%	
TOTAL PENSION FUND-GEN GOV REVENUE	0	0	0	-12,926.25	12,926.25	100.0%	
TOTAL PENSION FUND	0	0	0	-12,926.25	12,926.25	100.0%	
TOTAL REVENUES	0	0	0	-12,926.25	12,926.25		

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2026 2

FUND: 900 GENERAL FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	161900	LAND	.00	79,970,763.80
900	162900	BUILDINGS	.00	83,290,406.17
900	163900	ACCUMULATED DEPRE - BLDGS	.00	-14,148,869.35
900	164900	INFRASTRUCTURE - ROADS	.00	146,105,275.94
900	164950	PUBLIC DOMAIN & SYSTEM IFRAS.	.00	7,193,940.00
900	165900	ACCUMULATED DEPR- ROADS	.00	-96,501,285.71
900	165950	ACCUM DEPR PUB DOM & SYS INFRA	.00	-5,693,186.05
900	166900	EQUIPMENT & FURNITURE	.00	24,193,787.65
900	166950	VEHICLES	.00	17,934,903.26
900	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-21,838,802.73
900	167950	ACCUMULATED DEPRECIATION VEH	.00	-12,270,503.70
900	169900	CONSTRUCTION IN PROGRESS	.00	29,885,426.73
900	169901	CONST. IN PROGRESS-BOND	.00	135,996,866.50
900	170901	RIGHT TO USE SOFTWARE AGREEMTS	.00	1,850,706.57
900	170951	ACCUM.DEPR-RIGHT TO USE SFTWARE	.00	-720,180.37
TOTAL ASSETS			.00	375,249,248.71
FUND BALANCE				
900	271000	FUND BALANCE-UNRES/UNDES	.00	24,701,332.14
900	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-399,950,580.85
TOTAL FUND BALANCE			.00	-375,249,248.71
TOTAL LIABILITIES + FUND BALANCE			.00	-375,249,248.71

General Fixed Assets

Long-Term Fund

950

Balance Sheet

BALANCE SHEET FOR 2026 2

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

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

Accounts Payable Check Register

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260110	11/05/2025	PRINTED	001867 RCULTURES, INC.		1,500.00		11/30/2025
260111	11/05/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		155.50		11/30/2025
260112	11/05/2025	PRINTED	009782 ANGEL DI FRISCO		214.00		11/30/2025
260113	11/05/2025	PRINTED	010110 AREANNE ARZA MCEWAN		214.00		11/30/2025
260114	11/05/2025	PRINTED	005764 BIG MEDIA ENTERPRISES INC		800.00		11/30/2025
260115	11/05/2025	PRINTED	008081 BRAXUS INDUSTRIES LLC		3,439.00		11/30/2025
260116	11/05/2025	PRINTED	010130 BRIAN VAZQUEZ		349.00		11/30/2025
260117	11/05/2025	PRINTED	000158 MIAMI-DADE BUILDING DEPAR		8,464.80		11/30/2025
260118	11/05/2025	PRINTED	009859 CATHERINE RODRIGUEZ		150.00		11/30/2025
260119	11/05/2025	PRINTED	003838 CITY OF DORAL - PARKS AND		400.00		11/30/2025
260120	11/05/2025	PRINTED	008847 CIVIC INITIATIVES, LLC		12,880.00		11/30/2025
260121	11/05/2025	PRINTED	008665 CL GLOBAL INC		4,004.00		11/30/2025
260122	11/05/2025	PRINTED	005171 DIGICERT, INC		2,040.00		11/30/2025
260123	11/05/2025	PRINTED	000257 FPL		44,963.54		11/30/2025
260124	11/05/2025	PRINTED	010121 FREDDY MEJIAS	150.00			
260125	11/05/2025	PRINTED	001558 JUAN C FREYRE		15.96		11/30/2025
260126	11/05/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,		30,000.00		11/30/2025
260127	11/05/2025	PRINTED	008914 INDUSTRIAL AUTOMATION SYS		918.86		11/30/2025
260128	11/05/2025	PRINTED	007650 INFINITY SOUND PRODUCTION		875.00		11/30/2025
260129	11/05/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		4,110.73		11/30/2025
260130	11/05/2025	PRINTED	009795 JAVIER PUEYO IRIZARRY		17.50		11/30/2025
260131	11/05/2025	PRINTED	008113 JUAN PENA		4,200.00		11/30/2025
260132	11/05/2025	PRINTED	010100 LOIDA MARTINEZ	187.25			
260133	11/05/2025	PRINTED	010091 MANUELLA NUNES		150.00		11/30/2025
260134	11/05/2025	PRINTED	009939 MARIA AGUSTINA LOPEZ ROUG		200.00		11/30/2025
260135	11/05/2025	PRINTED	010087 MARIA TERESA GONZALEZ		93.63		11/30/2025
260136	11/05/2025	PRINTED	009769 MIKARINA CORP		525.00		11/30/2025
260137	11/05/2025	PRINTED	007943 MULTIFORM USA LLC		150.00		11/30/2025
260138	11/05/2025	PRINTED	009624 NATALIA LOPERA		58.72		11/30/2025
260139	11/05/2025	PRINTED	010089 NATALIE GARAY		240.75		11/30/2025
260140	11/05/2025	PRINTED	000777 PELAGUS HOLDINGS, LLC		214.20		11/30/2025
260141	11/05/2025	PRINTED	010102 REBECA JIMINEZ		214.00		11/30/2025
260142	11/05/2025	PRINTED	009644 RIV COMPLIANCE ADVISORS,		6,903.81		11/30/2025
260143	11/05/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		3,112.00		11/30/2025
260144	11/05/2025	PRINTED	007358 SIJ HOLDINGS LLC		1,673.00		11/30/2025
260145	11/05/2025	PRINTED	003023 SIMPLIFILE, LLC		243.50		11/30/2025
260146	11/05/2025	PRINTED	008473 THE SOUTHERN GROUP OF FLO		15,000.00		11/30/2025
260147	11/05/2025	PRINTED	006972 TMCAA INC.		1,297.72		11/30/2025
260148	11/05/2025	PRINTED	002593 TSO MOBILE INC.		7,347.87		11/30/2025
260149	11/05/2025	PRINTED	009162 UNLIMITED AUTO GLASS, COR		612.06		11/30/2025
260150	11/05/2025	PRINTED	007252 WAYPOINT CONTRACTING INC		294,968.44		11/30/2025
260151	11/05/2025	PRINTED	008552 X&R ENTERTAINMENT, INC		640.00		11/30/2025
260152	11/05/2025	PRINTED	009382 AFLAC GROUP		8,253.06		11/30/2025
260153	11/05/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		141.89		11/30/2025
260154	11/05/2025	PRINTED	002373 DORAL CHAMBER OF COMMERCE		5,000.00		11/30/2025
260155	11/05/2025	PRINTED	005497 CITIBANK, NA		1,295.08		11/30/2025
260156	11/05/2025	PRINTED	001814 PRE-PAID LEGAL SERVICES		928.90		11/30/2025
260157	11/05/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		693.09		11/30/2025
260158	11/05/2025	PRINTED	006895 METRO FORD INC.		4,412.37		11/30/2025
260159	11/05/2025	PRINTED	008159 PARTS AUTHORITY LLC		1,656.02		11/30/2025
260160	11/05/2025	PRINTED	002221 STAPLES ADVANTAGE		125.65		11/30/2025
260161	11/05/2025	PRINTED	007073 UNIFORMS OF DORAL LLC		2,692.28		11/30/2025

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260162	11/05/2025	PRINTED	006932 BEEFREE LLC		49,880.14		11/30/2025
260163	11/06/2025	PRINTED	007710 ADVANCED BODY & FRAME INC		11,634.34		11/30/2025
260164	11/06/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		857.96		11/30/2025
260165	11/06/2025	PRINTED	009296 ATELIER NEWDAY LLC		1,200.00		11/30/2025
260166	11/06/2025	PRINTED	006917 BAMBOO HAMMOCK NURSERY	850.00			
260167	11/06/2025	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN		810.00		11/30/2025
260168	11/06/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		414.00		11/30/2025
260169	11/06/2025	PRINTED	006767 FDS HOLDINGS INC.		305.00		11/30/2025
260170	11/06/2025	PRINTED	002753 FWR, LLC		684.00		11/30/2025
260171	11/06/2025	PRINTED	008274 GREENERLY ENTERPRISES LLC		625.00		11/30/2025
260172	11/06/2025	PRINTED	005497 CITIBANK, NA		896.07		11/30/2025
260173	11/06/2025	PRINTED	005497 CITIBANK, NA		4,648.38		11/30/2025
260174	11/06/2025	PRINTED	003731 JOBBERS EQUIPMENT WAREHOU		4,810.00		11/30/2025
260175	11/06/2025	PRINTED	009099 LISMAR MARCANO		250.00		11/30/2025
260176	11/06/2025	PRINTED	007089 MASOOD HAJALI		1,000.00		11/30/2025
260177	11/06/2025	PRINTED	008137 MIAMI MOTORCOACH CORP		1,924.00		11/30/2025
260178	11/06/2025	PRINTED	007339 NEXAIR LLC.		200.50		11/30/2025
260179	11/06/2025	PRINTED	008870 PAT'S PUMP & BLOWER LLC		8,395.00		11/30/2025
260180	11/06/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		504.85		11/30/2025
260181	11/06/2025	PRINTED	009386 TRANSCAD CORP		6,900.00		11/30/2025
260182	11/06/2025	PRINTED	000380 UNIVERSAL SIGNS & ACCESSO		4,671.50		11/30/2025
260183	11/06/2025	PRINTED	010133 SWITKES & ZAPPALA P.A.		445,000.00		11/30/2025
260184	11/10/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,229.98		11/30/2025
260185	11/10/2025	PRINTED	006351 AT&T MOBILITY		11,353.06		11/30/2025
260186	11/10/2025	PRINTED	006932 BEEFREE LLC		49,879.80		11/30/2025
260187	11/10/2025	PRINTED	006806 BRINK'S INCORPORATED		818.26		11/30/2025
260188	11/10/2025	PRINTED	004388 CEM PRINT & MARKETING LLC		85.00		11/30/2025
260189	11/10/2025	PRINTED	008804 CLEARGOV INC.		16,100.00		11/30/2025
260190	11/10/2025	PRINTED	005475 COMCAST CORPORATION		288.10		11/30/2025
260191	11/10/2025	PRINTED	005475 COMCAST CORPORATION		363.40		11/30/2025
260192	11/10/2025	PRINTED	005475 COMCAST CORPORATION		608.25		11/30/2025
260193	11/10/2025	PRINTED	005475 COMCAST CORPORATION		643.70		11/30/2025
260194	11/10/2025	PRINTED	005475 COMCAST CORPORATION		2,293.74		11/30/2025
260195	11/10/2025	PRINTED	005648 D & D 1523 LLC		1,143.35		11/30/2025
260196	11/10/2025	PRINTED	002018 DADE COUNTY P. B. A.		4,554.00		11/30/2025
260197	11/10/2025	PRINTED	005339 EMBARK SAFETY, LLC		694.80		11/30/2025
260198	11/10/2025	PRINTED	000270 ENVIRONMENTAL SYSTEM RESE		63,375.00		11/30/2025
260199	11/10/2025	PRINTED	000602 GLEN'S TENT & SPECIAL EVE		12,578.00		11/30/2025
260200	11/10/2025	PRINTED	005497 CITIBANK, NA		39.97		11/30/2025
260201	11/10/2025	PRINTED	008284 JRD & ASSOCIATES INC		50,000.00		11/30/2025
260202	11/10/2025	PRINTED	000061 LAW OFFICES OF JOHN H. HE		560.00		11/30/2025
260203	11/10/2025	PRINTED	006527 M&J SUNSHINE CORP		2,194.56		11/30/2025
260204	11/10/2025	PRINTED	000822 METRO EXPRESS, INC		28,072.00		11/30/2025
260205	11/10/2025	PRINTED	007339 NEXAIR LLC.		42.28		11/30/2025
260206	11/10/2025	PRINTED	009195 ORIGINAL WATERMEN, INC		2,955.20		11/30/2025
260207	11/10/2025	PRINTED	002514 POAT		139.00		11/30/2025
260208	11/10/2025	PRINTED	003068 PURE BEAUTY FARMS		1,300.00		11/30/2025
260209	11/10/2025	PRINTED	009235 SEAN BLACK ENTERPRISES		750.00		11/30/2025
260210	11/10/2025	PRINTED	010077 SFM JANITORIAL SERVICES,		13,094.70		11/30/2025
260211	11/10/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		10,275.41		11/30/2025
260212	11/10/2025	PRINTED	002701 SHI INTERNATIONAL CORP		12,234.80		11/30/2025
260213	11/10/2025	PRINTED	007670 SOUTHERN FLORIDA ASSOCIAT	25.00			

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260214	11/10/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS		3,449.76		11/30/2025
260215	11/10/2025	PRINTED	001805 TYLER TECHNOLOGIES, INC.		148,714.00		11/30/2025
260216	11/10/2025	PRINTED	009149 VERSATERM PUBLIC SAFETY U		4,649.85		11/30/2025
260217	11/12/2025	PRINTED	009822 ACACIO ALVES PEREIRA		200.00		11/30/2025
260218	11/12/2025	PRINTED	009823 ADA IRIZARRY	200.00			
260219	11/12/2025	PRINTED	009824 ADA L SALAS	200.00			
260220	11/12/2025	PRINTED	009825 ADA Y LONGO	200.00			
260221	11/12/2025	PRINTED	009826 ADELA SANDOVAL	200.00			
260222	11/12/2025	PRINTED	009827 ADELFA MON LE	200.00			
260223	11/12/2025	PRINTED	009828 ADRIANA QUINTERO & BEATRI	200.00			
260224	11/12/2025	PRINTED	009829 ALBA FLORES DE VEGA & FER	200.00			
260225	11/12/2025	PRINTED	009830 ALBERTO J YANNUZZI		200.00		11/30/2025
260226	11/12/2025	PRINTED	009831 ALBERTO VALDES GARCIA & M		200.00		11/30/2025
260227	11/12/2025	PRINTED	009832 ALDO BRACA LE & MARIA DE	200.00			
260228	11/12/2025	PRINTED	009833 ALEJANDRO PENAGOS	200.00			
260229	11/12/2025	PRINTED	009834 ALEXIS E ROJAS		200.00		11/30/2025
260230	11/12/2025	PRINTED	009835 ALEXIS PEREZ	200.00			
260231	11/12/2025	PRINTED	009836 ALFRED S ZANNINI & AMELIA		200.00		11/30/2025
260232	11/12/2025	PRINTED	009837 ALFREDO T ANDRADE	200.00			
260233	11/12/2025	PRINTED	009838 ALICIA GONZALEZ LE	200.00			
260234	11/12/2025	VOID	009839 AMADO R PEREZ	200.00			
260235	11/12/2025	VOID	009840 AMPARO BASTIDAS LE	200.00			
260236	11/12/2025	PRINTED	009841 ANA CECILIA PAEZ COLMENAR				
260237	11/12/2025	PRINTED	009842 ANA ISOLINA LIN DE FRANCO		200.00		11/30/2025
260238	11/12/2025	PRINTED	009843 ANA JESUS GUTIERREZ DE BE	200.00			
260239	11/12/2025	PRINTED	009844 ANDRES SANABRIA LAREZ		200.00		11/30/2025
260240	11/12/2025	PRINTED	009845 ANGELA M AGUIAR	200.00			
260241	11/12/2025	PRINTED	009846 ANTONIO V MARTIN	200.00			
260242	11/12/2025	PRINTED	009847 ARELY JIMENEZ LE	200.00			
260243	11/12/2025	PRINTED	009848 ARMANDO BASSAS		200.00		11/30/2025
260244	11/12/2025	PRINTED	009849 BARBARA BUSH LE	200.00			
260245	11/12/2025	PRINTED	009851 BEATRIZ MELLO	200.00			
260246	11/12/2025	PRINTED	009852 BELKYS CEDENO OCARIZ	200.00			
260247	11/12/2025	PRINTED	009853 BLANCA INES MONTOYA OSPIN	200.00			
260248	11/12/2025	PRINTED	009912 BRITO FAMILY TRUST		200.00		11/30/2025
260249	11/12/2025	PRINTED	009855 CARLOS DEL BURGO		200.00		11/30/2025
260250	11/12/2025	PRINTED	009856 CARLOS E MANTILLA		200.00		11/30/2025
260251	11/12/2025	PRINTED	009857 CARLOS E SHEKERDEMIAN		200.00		11/30/2025
260252	11/12/2025	PRINTED	009858 CARLOTA OSES		200.00		11/30/2025
260253	11/12/2025	PRINTED	009860 CARMEN BARRIOS	200.00			
260254	11/12/2025	PRINTED	009861 CARMEN CECILIA TORRE		200.00		11/30/2025
260255	11/12/2025	PRINTED	009862 CARMEN L PENA	200.00			
260256	11/12/2025	PRINTED	009863 CARMEN PARRA	200.00			
260257	11/12/2025	PRINTED	009864 CAROL MERIDA		200.00		11/30/2025
260258	11/12/2025	PRINTED	009865 CATALINA MESA	200.00			
260259	11/12/2025	PRINTED	009866 CECILIA LATORRE LE	200.00			
260260	11/12/2025	PRINTED	009867 CELIA PINZON	200.00			
260261	11/12/2025	PRINTED	009868 CELINA GOMEZ LE	200.00			
260262	11/12/2025	PRINTED	009869 CHRISTINA MOORE	200.00			
260263	11/12/2025	PRINTED	009870 CIRABEL ESTIVILL TRS & GE	200.00			
260264	11/12/2025	PRINTED	009871 CLARA ESPINOSA	200.00			
260265	11/12/2025	PRINTED	009872 CLARA M AVILA	200.00			

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260266	11/12/2025	PRINTED	009873 CLAUDIA A SANTOS	200.00			
260267	11/12/2025	PRINTED	009874 CLEMENTE C RODRIGUEZ		200.00		11/30/2025
260268	11/12/2025	PRINTED	009875 CLEUZA CORREA TRS & CLEUZ	200.00			
260269	11/12/2025	PRINTED	009876 CLOTILDE C FREIRE		200.00		11/30/2025
260270	11/12/2025	PRINTED	009877 CRISTINA M LOPEZ	200.00			
260271	11/12/2025	PRINTED	009878 CYNARA SUAREZ		200.00		11/30/2025
260272	11/12/2025	PRINTED	009879 DALIA GONZALEZ		200.00		11/30/2025
260273	11/12/2025	PRINTED	009880 DALILA ANGELICA SANCHEZ	200.00			
260274	11/12/2025	PRINTED	009881 DANIEL BODDEN		200.00		11/30/2025
260275	11/12/2025	PRINTED	009882 DIANA KOEHLER	200.00			
260276	11/12/2025	PRINTED	009883 DIGNORA PEREZ	200.00			
260277	11/12/2025	PRINTED	009884 DORIS MARTINEZ		200.00		11/30/2025
260278	11/12/2025	VOID	009885 EDGAR PALACIOS LE	200.00			
260279	11/12/2025	PRINTED	009886 EDUARDO A HOYO		200.00		11/30/2025
260280	11/12/2025	PRINTED	009887 ELENA MILLARES	200.00			
260281	11/12/2025	PRINTED	009888 ELENA MUNOZ		200.00		11/30/2025
260282	11/12/2025	PRINTED	009889 ELENA S ANDRADE	200.00			
260283	11/12/2025	PRINTED	009890 ELIA GONZALEZ	200.00			
260284	11/12/2025	VOID	009891 ELIA V LOPEZ LE	200.00			
260285	11/12/2025	PRINTED	009892 ELIONORA LUENGO	200.00			
260286	11/12/2025	PRINTED	009893 ELIZABETH BETANCOURT LE		200.00		11/30/2025
260287	11/12/2025	PRINTED	009894 ELSA C SKINKER	200.00			
260288	11/12/2025	PRINTED	009895 ELSA INES VASCONEZ LEELSA		200.00		11/30/2025
260289	11/12/2025	PRINTED	009896 ELSY VELASCO	200.00			
260290	11/12/2025	PRINTED	009897 EMILIA T LLANES	200.00			
260291	11/12/2025	PRINTED	009898 EMILIO SAENZ		200.00		11/30/2025
260292	11/12/2025	PRINTED	009899 ENESIA C	200.00			
260293	11/12/2025	PRINTED	009900 ENRIQUE ALBERTO GALLEG0		200.00		11/30/2025
260294	11/12/2025	PRINTED	009901 ENRIQUE O LEBRUN	200.00			
260295	11/12/2025	PRINTED	009902 ESPERANZA N MONTOYA	200.00			
260296	11/12/2025	PRINTED	009903 ESTEBAN & CRISTINA PLAZA		200.00		11/30/2025
260297	11/12/2025	PRINTED	009904 ESTRELLA E NALDA LE		200.00		11/30/2025
260298	11/12/2025	PRINTED	009905 EUGENIO ARROYO	200.00			
260299	11/12/2025	PRINTED	009906 EVA L TORRELLA	200.00			
260300	11/12/2025	PRINTED	009908 FABIO G ESCOBAR		200.00		11/30/2025
260301	11/12/2025	PRINTED	009909 FELICIA QUEVEDO	200.00			
260302	11/12/2025	PRINTED	009910 FERNANDO ANTILLON LE		200.00		11/30/2025
260303	11/12/2025	PRINTED	009911 FERNANDO TOBON		200.00		11/30/2025
260304	11/12/2025	PRINTED	009913 FRANCISCO GIL	200.00			
260305	11/12/2025	PRINTED	009916 FRANCISCO MACHIN LE	200.00			
260306	11/12/2025	PRINTED	009917 FREDDY ARISTIDES MADRIZ L		200.00		11/30/2025
260307	11/12/2025	PRINTED	009918 GABRIEL S ROMERO LE	200.00			
260308	11/12/2025	PRINTED	009919 GASTON TEXIER	200.00			
260309	11/12/2025	PRINTED	009920 GEORGE AMOS COMERON	200.00			
260310	11/12/2025	PRINTED	009921 GILBERTO NAVARRO	200.00			
260311	11/12/2025	PRINTED	009922 GILMA DORA RIVEROS	200.00			
260312	11/12/2025	PRINTED	009923 GIOVANNI SORU		200.00		11/30/2025
260313	11/12/2025	PRINTED	009924 GLADIS VINELLI	200.00			
260314	11/12/2025	PRINTED	009925 GLADYS MARANTE LE	200.00			
260315	11/12/2025	PRINTED	009926 GLADYS V WHEELER	200.00			
260316	11/12/2025	PRINTED	009927 GLORIA AMPARO PICO GARCIA		200.00		11/30/2025
260317	11/12/2025	PRINTED	009928 GLORIA E VARGAS		200.00		11/30/2025

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260318	11/12/2025	PRINTED	009929 GUILLERMO BERINCUA		200.00		11/30/2025
260319	11/12/2025	PRINTED	009930 GUILLERMO GONZALEZ	200.00			
260320	11/12/2025	PRINTED	009931 GUSTAVO MARTINEZ LE		200.00		11/30/2025
260321	11/12/2025	PRINTED	009932 GUSTAVO ROSALIO RENGIFO G	200.00			
260322	11/12/2025	PRINTED	009933 HENRIQUE FERNANDEZ	200.00			
260323	11/12/2025	PRINTED	009934 HILDA C ARMENGOL	200.00			
260324	11/12/2025	PRINTED	009935 HOMAIRA TAVARES		200.00		11/30/2025
260325	11/12/2025	PRINTED	009936 HORTENSIA GARCIA LE	200.00			
260326	11/12/2025	PRINTED	009937 HUMBERTO ESCALANTE	200.00			
260327	11/12/2025	PRINTED	009938 ILDA DAMAS DE MARCANO LE	200.00			
260328	11/12/2025	PRINTED	009940 INES CLOTILDE RAMIREZ GON	200.00			
260329	11/12/2025	PRINTED	009941 INES GONZALEZ AZCOITIA LE	200.00			
260330	11/12/2025	PRINTED	009942 IRMA CALLEJA RAMOS LE	200.00			
260331	11/12/2025	PRINTED	009943 ISABEL MESSIR	200.00			
260332	11/12/2025	PRINTED	009944 ISMAEL ANGEL IMANA UGARTE	200.00			
260333	11/12/2025	VOID	009945 ISMINI V GLITSOS REVOCABL	200.00			
260334	11/12/2025	PRINTED	009946 JACKLYN TAVAREZ	200.00			
260335	11/12/2025	PRINTED	009947 JAIME RENDON	200.00			
260336	11/12/2025	PRINTED	009948 JAMES MICHAEL FOX	200.00			
260337	11/12/2025	PRINTED	009949 JANET MICHELEN	200.00			
260338	11/12/2025	VOID	009950 JESUS ARANGUREN	200.00			
260339	11/12/2025	PRINTED	009951 JESUS CHAVEZ REVOCABLE TR	200.00			
260340	11/12/2025	PRINTED	009952 JOAO MENDES		200.00		11/30/2025
260341	11/12/2025	PRINTED	009953 JOAQUIN NAVARRO	200.00			
260342	11/12/2025	PRINTED	009954 JOHN MACKLIFF	200.00			
260343	11/12/2025	PRINTED	009955 JORGE A COLMAN LE	200.00			
260344	11/12/2025	VOID	009956 JORGE BASTIDAS	200.00			
260345	11/12/2025	PRINTED	009957 JORGE BERNAL		200.00		11/30/2025
260346	11/12/2025	PRINTED	009958 JORGE CARRILLO		200.00		11/30/2025
260347	11/12/2025	PRINTED	009959 JOSE CAMARGO	200.00			
260348	11/12/2025	PRINTED	009960 JOSE V EIRIZ	200.00			
260349	11/12/2025	PRINTED	009961 JOSEFINA AGUILERA LLARCH	200.00			
260350	11/12/2025	PRINTED	009962 JOSEFINA D RODRIGUEZ	200.00			
260351	11/12/2025	PRINTED	009963 JOSEPH SELMA LE	200.00			
260352	11/12/2025	PRINTED	009964 JUAN C BERS LE	200.00			
260353	11/12/2025	PRINTED	009965 JUDITH K ROCHE	200.00			
260354	11/12/2025	PRINTED	009966 JULIE CABRERA	200.00			
260355	11/12/2025	PRINTED	009967 JULIO E DIAZ		200.00		11/30/2025
260356	11/12/2025	PRINTED	009968 JULIO ESQUENAZI JTRS		200.00		11/30/2025
260357	11/12/2025	PRINTED	009969 KURT HEYNA		200.00		11/30/2025
260358	11/12/2025	PRINTED	009970 LAZARA CASTELO LE		200.00		11/30/2025
260359	11/12/2025	PRINTED	009971 LEDA GARCIA	200.00			
260360	11/12/2025	PRINTED	009972 LETICIA LAUREIRO		200.00		11/30/2025
260361	11/12/2025	PRINTED	009973 LILLIAM GIMENEZ LE	200.00			
260362	11/12/2025	PRINTED	009974 LOLITA DOWNIN	200.00			
260363	11/12/2025	PRINTED	009975 LORENZO FARIAS		200.00		11/30/2025
260364	11/12/2025	PRINTED	009976 LORENZO P PEREZ	200.00			
260365	11/12/2025	PRINTED	009977 LOURDES MARTIN LE	200.00			
260366	11/12/2025	PRINTED	009978 LUIS M PICHARDO		200.00		11/30/2025
260367	11/12/2025	PRINTED	009979 LUIS ROBERTO VERGARA	200.00			
260368	11/12/2025	PRINTED	009980 LUZ DELIA COLMENERO	200.00			
260369	11/12/2025	PRINTED	009981 LYDIA T SORZANO REV LIV T	200.00			

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260370	11/12/2025	PRINTED	009982 MADELINE MADRAZO LE		200.00		11/30/2025
260371	11/12/2025	PRINTED	009983 MAGLIO E MONTIEL		200.00		11/30/2025
260372	11/12/2025	PRINTED	009984 MAGNA M AVILA	200.00			
260373	11/12/2025	PRINTED	009985 MANAWEL ZAHARAN LE		200.00		11/30/2025
260374	11/12/2025	PRINTED	009986 MANUEL DE AGUIAR RODRIGUE	200.00			
260375	11/12/2025	PRINTED	009987 MANUEL GONZALEZ LE	200.00			
260376	11/12/2025	PRINTED	009988 MARGARITA LACAYO	200.00			
260377	11/12/2025	PRINTED	009989 MARIA ARROYO	200.00			
260378	11/12/2025	PRINTED	009990 MARIA C DIEPPA	200.00			
260379	11/12/2025	PRINTED	009991 MARIA CASTILLEJA REV TRUS	200.00			
260380	11/12/2025	PRINTED	009850 MARIA DEL PILAR LOPEZ TRU	200.00			
260381	11/12/2025	PRINTED	009992 MARIA DOLORES GONZALEZ		200.00		11/30/2025
260382	11/12/2025	PRINTED	009993 MARIA E SANTAMARIA		200.00		11/30/2025
260383	11/12/2025	PRINTED	009994 MARIA MALDONADO	200.00			
260384	11/12/2025	PRINTED	009995 MARIA MIRABAL		200.00		11/30/2025
260385	11/12/2025	VOID	009996 MARIA PALACIO	200.00			
260386	11/12/2025	PRINTED	009997 MARIA RAMON QUINTERO FAMI	200.00			
260387	11/12/2025	PRINTED	009998 MARIA RUBIELA MARIN		200.00		11/30/2025
260388	11/12/2025	PRINTED	009999 MARIA S DIAZ	200.00			
260389	11/12/2025	PRINTED	010000 MARIA T RUJANA	200.00			
260390	11/12/2025	PRINTED	010001 MARIA V ORTEGA	200.00			
260391	11/12/2025	PRINTED	010002 MARIA VICTORIA BARRIGA LE		200.00		11/30/2025
260392	11/12/2025	PRINTED	010003 MARIELENA VIVAS JTRS	200.00			
260393	11/12/2025	PRINTED	010004 MARITZA C MALACRINO LE		200.00		11/30/2025
260394	11/12/2025	PRINTED	010005 MARLENE RAND	200.00			
260395	11/12/2025	PRINTED	010006 MARTHA ALVAREZ	200.00			
260396	11/12/2025	PRINTED	010007 MARTHA B COBAS LE	200.00			
260397	11/12/2025	PRINTED	010008 MARTHA DINA	200.00			
260398	11/12/2025	PRINTED	010009 MARTHA E BEILLARD LE		200.00		11/30/2025
260399	11/12/2025	PRINTED	010010 MARTHA LUZ FRANCESCH	200.00			
260400	11/12/2025	PRINTED	010011 MARTHA ROBLES MIRANDA LE	200.00			
260401	11/12/2025	PRINTED	010012 MIRIAN PONS LE	200.00			
260402	11/12/2025	PRINTED	010013 MOISES SNITCOVSKY KAUFMAN		200.00		11/30/2025
260403	11/12/2025	PRINTED	010014 NELSON DOPICO		200.00		11/30/2025
260404	11/12/2025	PRINTED	010016 NICOLLO SALVO	200.00			
260405	11/12/2025	PRINTED	010017 NILDA M JASSA	200.00			
260406	11/12/2025	PRINTED	010018 NINA GRIMALDI	200.00			
260407	11/12/2025	PRINTED	010019 NINOSKA HERNANDEZ VALLEN	200.00			
260408	11/12/2025	PRINTED	010020 NURIA MUNOZ	200.00			
260409	11/12/2025	PRINTED	010021 OLGA DEL VALLE REVOC LIVI	200.00			
260410	11/12/2025	PRINTED	010022 OLIVIA VALDES-CHAO	200.00			
260411	11/12/2025	PRINTED	010023 OMAR RAFAEL GUZMAN	200.00			
260412	11/12/2025	PRINTED	010024 ORLAYDA A BOFILL		200.00		11/30/2025
260413	11/12/2025	PRINTED	010025 OSCAR MIGUEL ZABLAH	200.00			
260414	11/12/2025	PRINTED	010026 OSVALDO TORRES	200.00			
260415	11/12/2025	PRINTED	010027 OSWALDO VASQUEZ	200.00			
260416	11/12/2025	PRINTED	010028 PEDRO E RODRIQUEZ LE		200.00		11/30/2025
260417	11/12/2025	PRINTED	010029 RAFAELA ROJAS	200.00			
260418	11/12/2025	PRINTED	010030 RAMON COSTA		200.00		11/30/2025
260419	11/12/2025	PRINTED	010031 RAMON VAZQUEZ LE	200.00			
260420	11/12/2025	PRINTED	010032 RAQUEL SGANGA		200.00		11/30/2025
260421	11/12/2025	PRINTED	010033 RAUL MUT REV TR		200.00		11/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260422	11/12/2025	PRINTED	010034 REBECA RAMIA RODRIGUES	200.00			
260423	11/12/2025	PRINTED	010035 REBECCA S XAVIER		200.00		11/30/2025
260424	11/12/2025	PRINTED	010036 REINALDO GALLEGO		200.00		11/30/2025
260425	11/12/2025	PRINTED	010037 RENE COMESANAS	200.00			
260426	11/12/2025	PRINTED	010038 RENEE L BEDOYA LIVING TRU	200.00			
260427	11/12/2025	PRINTED	010039 RICARDO D ROS	200.00			
260428	11/12/2025	PRINTED	010040 RICHARD CLIMENT		200.00		11/30/2025
260429	11/12/2025	PRINTED	010041 RICHARD W GLUKSTAD	200.00			
260430	11/12/2025	PRINTED	010042 ROBERT ELIE	200.00			
260431	11/12/2025	PRINTED	010043 ROBERTO LOPEZ PEREIRA	200.00			
260432	11/12/2025	PRINTED	010044 ROBERTO OYARZUN	200.00			
260433	11/12/2025	PRINTED	010045 ROBERTO SROKA	200.00			
260434	11/12/2025	PRINTED	010046 RODRIGO H VEGA	200.00			
260435	11/12/2025	PRINTED	010047 ROGER A HALPHEN	200.00			
260436	11/12/2025	PRINTED	010048 ROH PARK	200.00			
260437	11/12/2025	PRINTED	010049 ROSA BORGES COUTO	200.00			
260438	11/12/2025	PRINTED	010050 ROSA UZTARIZ PRIETO	200.00			
260439	11/12/2025	PRINTED	010051 ROSARIO B BOLIVAR	200.00			
260440	11/12/2025	PRINTED	010052 ROSE P NIEDERHAUSER	200.00			
260441	11/12/2025	PRINTED	010053 ROSEMARY RAVINAL REVOC LI	200.00			
260442	11/12/2025	PRINTED	010054 RUTH YOLANDA ASENSIO		200.00		11/30/2025
260443	11/12/2025	PRINTED	010055 SADIK HABACH LE		200.00		11/30/2025
260444	11/12/2025	PRINTED	010056 SAMUEL S CARDENAS		200.00		11/30/2025
260445	11/12/2025	PRINTED	010057 SARAH CHERRES	200.00			
260446	11/12/2025	VOID	010058 SOCORRO SANCHEZ TANGEN RE	200.00			
260447	11/12/2025	PRINTED	010059 SONIA SOJO CUEBAS		200.00		11/30/2025
260448	11/12/2025	PRINTED	010060 TANIA OJEDA		200.00		11/30/2025
260449	11/12/2025	PRINTED	010061 TERESA GOMEZ		200.00		11/30/2025
260450	11/12/2025	PRINTED	010015 THE E AND N LIVING TRUST		200.00		11/30/2025
260451	11/12/2025	PRINTED	010074 THE YOLANDA RIVERS REV TR		200.00		11/30/2025
260452	11/12/2025	PRINTED	010062 THERESE L ALEMAN LE		200.00		11/30/2025
260453	11/12/2025	PRINTED	010063 TOMASA LEONOR BARRIO	200.00			
260454	11/12/2025	PRINTED	010064 VALENTIN REYES	200.00			
260455	11/12/2025	PRINTED	010065 VALERIO J RIUT		200.00		11/30/2025
260456	11/12/2025	PRINTED	010066 VICTOR E FLORES	200.00			
260457	11/12/2025	PRINTED	010067 VICTOR M SANCHEZ	200.00			
260458	11/12/2025	PRINTED	010068 VICTOR P VELASQUEZ	200.00			
260459	11/12/2025	PRINTED	010069 VIOLETA P CHAVEZ	200.00			
260460	11/12/2025	PRINTED	010070 WASHINGTON ORTEGA LE	200.00			
260461	11/12/2025	PRINTED	010071 XIAOJING RUAN	200.00			
260462	11/12/2025	PRINTED	010072 YEHUDI J FUENTES LE	200.00			
260463	11/12/2025	PRINTED	010073 YELKA LJUBICIC	200.00			
260464	11/12/2025	PRINTED	010075 YOLANDA WELLS	200.00			
260465	11/12/2025	PRINTED	010076 ZALUA DIBO MURILLO LE		200.00		11/30/2025
260466	11/13/2025	PRINTED	002224 AMERICAN EXPRESS - CLERK		7,020.43		11/30/2025
260467	11/13/2025	PRINTED	008839 AMERICAN EXPRESS - HUMAN		2,324.42		11/30/2025
260468	11/13/2025	PRINTED	008840 AMERICAN EXPRESS - PUBLIC		2,521.92		11/30/2025
260469	11/13/2025	PRINTED	004635 AMERICAN EXPRESS- IT		3,015.87		11/30/2025
260470	11/13/2025	PRINTED	002128 AMERICAN EXPRESS-OFFICES		3,097.11		11/30/2025
260471	11/13/2025	PRINTED	002129 AMERICAN EXPRESS-POLICE C		4,483.36		11/30/2025
260472	11/13/2025	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W		2,183.81		11/30/2025
260473	11/13/2025	PRINTED	008168 FEARLESS EXTERMINATOR LLC		600.00		11/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260474	11/13/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		4,035.36		11/30/2025
260475	11/13/2025	PRINTED	006351 AT&T MOBILITY		13,619.70		11/30/2025
260476	11/13/2025	PRINTED	008733 AVIS BUDGET GROUP, INC.		5,652.78		11/30/2025
260477	11/13/2025	PRINTED	000263 BLUETRITON BRANDS INC		668.45		11/30/2025
260478	11/13/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		337.80		11/30/2025
260479	11/13/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA		7,433.27		11/30/2025
260480	11/13/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA		14,223.87		11/30/2025
260481	11/13/2025	PRINTED	003238 GLOBAL TRADING, INC.	784.00			
260482	11/13/2025	PRINTED	005497 CITIBANK, NA		351.46		11/30/2025
260483	11/13/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		2,139.53		11/30/2025
260484	11/13/2025	PRINTED	009380 MES SERVICE COMPANY LLC		2,665.56		11/30/2025
260485	11/13/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO		4,640.00		11/30/2025
260486	11/13/2025	PRINTED	005422 TSB MIAMI, LLC		4,016.00		11/30/2025
260487	11/13/2025	PRINTED	007073 UNIFORMS OF DORAL LLC		9,015.07		11/30/2025
260488	11/13/2025	PRINTED	004835 WEX BANK		1,041.40		11/30/2025
260489	11/14/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC		551.76		11/30/2025
260490	11/14/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		659.01		11/30/2025
260491	11/14/2025	PRINTED	007478 ANTHONY SLEIMAN	720.00			
260492	11/14/2025	PRINTED	003925 BALLOON FANTASY INC	440.00			
260493	11/14/2025	PRINTED	009297 CARLON INC		2,088.73		11/30/2025
260494	11/14/2025	PRINTED	006136 DORA FARFAN		3,360.00		11/30/2025
260495	11/14/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		414.59		11/30/2025
260496	11/14/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE		11.01		11/30/2025
260497	11/14/2025	PRINTED	008274 GREENERLY ENTERPRISES LLC		3,200.00		11/30/2025
260498	11/14/2025	PRINTED	009396 HAWKINS INC		1,258.75		11/30/2025
260499	11/14/2025	PRINTED	007650 INFINITY SOUND PRODUCTION	437.50			
260500	11/14/2025	PRINTED	008433 MIA PHOTO BOOTH	800.00			
260501	11/14/2025	PRINTED	008137 MIAMI MOTORCOACH CORP		1,050.00		11/30/2025
260502	11/14/2025	PRINTED	003345 MIAMI POOL TECH, INC.		1,117.15		11/30/2025
260503	11/14/2025	PRINTED	000872 MIAMI-DADE FIRE RESCUE	2,434.57			
260504	11/14/2025	PRINTED	000573 SWANK MOTION PICTURES INC		880.00		11/30/2025
260505	11/14/2025	PRINTED	009312 WASTE PRO OF FLORIDA		4,628.06		11/30/2025
260506	11/14/2025	PRINTED	008552 X&R ENTERTAINMENT, INC		280.00		11/30/2025
260507	11/17/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		189.55		11/30/2025
260508	11/17/2025	PRINTED	004388 CEM PRINT & MARKETING LLC		85.00		11/30/2025
260509	11/17/2025	PRINTED	000257 FPL		1,616.02		11/30/2025
260510	11/17/2025	PRINTED	006456 IDERA INC.		2,036.32		11/30/2025
260511	11/17/2025	PRINTED	002913 INSTITUTE OF TRANSPORTATI		1,990.00		11/30/2025
260512	11/17/2025	PRINTED	001687 INTERNATIONAL PROTECTIVE		100.00		11/30/2025
260513	11/17/2025	PRINTED	000083 KPE3 (A) GROUP LLC	68.09			
260514	11/17/2025	PRINTED	009380 MES SERVICE COMPANY LLC		257.64		11/30/2025
260515	11/17/2025	PRINTED	001473 MIAMI-DADE COUNTY	290.00			
260516	11/17/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,		215.00		11/30/2025
260517	11/17/2025	PRINTED	009351 OFFICE OF THE SHERIFF OF		39,757.57		11/30/2025
260518	11/17/2025	PRINTED	004938 STANTEC CONSULTING SERVIC	773.40			
260519	11/17/2025	PRINTED	008030 THE PLAYER'S CONNECTION		1,176.90		11/30/2025
260520	11/17/2025	PRINTED	006972 TMCAA INC.		1,721.38		11/30/2025
260521	11/17/2025	PRINTED	007073 UNIFORMS OF DORAL LLC	1,902.76			
260522	11/17/2025	PRINTED	000934 GRAINGER		33.40		11/30/2025
260523	11/17/2025	PRINTED	005603 3SI SECURITY SYSTEMS, INC		1,800.00		11/30/2025
260524	11/17/2025	PRINTED	004430 ACE GRAPHICS INC		50.00		11/30/2025
260525	11/17/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	346.10			

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FOR: All Except Stale

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260526	11/17/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		291.96		11/30/2025
260527	11/17/2025	PRINTED	006351 AT&T MOBILITY		5,873.80		11/30/2025
260528	11/17/2025	PRINTED	006351 AT&T INC.		4,608.76		11/30/2025
260529	11/17/2025	PRINTED	001072 BF BUSINESSES, LLC	3,958.73			
260530	11/17/2025	VOID	006153 CHRISTIAN FAMILY COALITIO	3,000.00			
260531	11/17/2025	PRINTED	005648 D & D 1523 LLC		1,581.41		11/30/2025
260532	11/17/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		1,013.40		11/30/2025
260533	11/17/2025	PRINTED	003001 DORAL FAMILY JOURNAL		2,000.00		11/30/2025
260534	11/17/2025	PRINTED	001185 ENVIRO WASTE SERVICES GRO		38,785.69		11/30/2025
260535	11/17/2025	PRINTED	009448 FEDERAL CONTRACTS LLC		16,444.44		11/30/2025
260536	11/17/2025	PRINTED	009702 FLORIDA SIDEWALK SOLUTION	9,625.21			
260537	11/17/2025	PRINTED	009289 FLORIDA SOL SYSTEMS		72,955.42		11/30/2025
260538	11/17/2025	PRINTED	000257 FPL		1,848.05		11/30/2025
260539	11/17/2025	PRINTED	001529 JANSSEY HERNANDEZ		160.00		11/30/2025
260540	11/17/2025	PRINTED	005497 CITIBANK, NA		201.37		11/30/2025
260541	11/17/2025	PRINTED	008749 INTERNATIONAL ACCREDITATI		5,500.00		11/30/2025
260542	11/17/2025	PRINTED	008897 LEC INVESTMENT GROUP CORP		10,977.50		11/30/2025
260543	11/17/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		597.49		11/30/2025
260544	11/17/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		978.51		11/30/2025
260545	11/17/2025	PRINTED	010119 MIAMI FORKLIFT SERVICES,		159.00		11/30/2025
260546	11/17/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,		245.00		11/30/2025
260547	11/17/2025	PRINTED	003355 NATIONAL MARKETING, LLC	6,333.33			
260548	11/17/2025	PRINTED	002859 NMS MANAGEMENT SERVICES I		1,742.00		11/30/2025
260549	11/17/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		240.30		11/30/2025
260550	11/17/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		5,092.50		11/30/2025
260551	11/17/2025	PRINTED	003068 PURE BEAUTY FARMS		988.00		11/30/2025
260552	11/17/2025	PRINTED	009325 REINIERY MARIANI		625.00		11/30/2025
260553	11/17/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		50,289.45		11/30/2025
260554	11/17/2025	PRINTED	002221 STAPLES ADVANTAGE		754.63		11/30/2025
260555	11/17/2025	PRINTED	006972 TMCAA INC.		442.32		11/30/2025
260556	11/17/2025	PRINTED	005411 TRANS UNION RISK AND ALTE		185.95		11/30/2025
260557	11/17/2025	PRINTED	009162 UNLIMITED AUTO GLASS, COR		912.53		11/30/2025
260558	11/17/2025	PRINTED	010078 VALENTINA DELGADO	450.00			
260559	11/17/2025	PRINTED	009548 WHENEVER WATERSPORTS LLC		39,998.00		11/30/2025
260560	11/18/2025	PRINTED	008836 AMERICAN EXPRESS - CODE C		59.91		11/30/2025
260561	11/18/2025	PRINTED	002214 AMERICAN EXPRESS - BUILD		2,169.37		11/30/2025
260562	11/18/2025	PRINTED	009169 ROCK & ROSE LAWN CARE LLC		54,195.00		11/30/2025
260563	11/19/2025	PRINTED	002225 AMERICAN EXPRESS - PARKS		2,603.85		11/30/2025
260564	11/20/2025	PRINTED	001311 COMPBENEFITS COMPANY		3,209.14		11/30/2025
260565	11/20/2025	PRINTED	001311 COMPBENEFITS COMPANY		26.36		11/30/2025
260566	11/20/2025	PRINTED	001311 COMPBENEFITS COMPANY		40.43		11/30/2025
260567	11/20/2025	PRINTED	007644 300 ENGINEERING GROUP P.A		2,854.40		11/30/2025
260568	11/20/2025	PRINTED	001913 ALL STAR EVENTS, INC.		2,390.00		11/30/2025
260569	11/20/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,178.17		11/30/2025
260570	11/20/2025	PRINTED	004227 AMPARO GLUKSTAD	18.00			
260571	11/20/2025	PRINTED	007478 ANTHONY SLEIMAN		480.00		11/30/2025
260572	11/20/2025	PRINTED	010083 ARNALDO QUINTERO		650.00		11/30/2025
260573	11/20/2025	PRINTED	006351 AT&T MOBILITY		2,525.16		11/30/2025
260574	11/20/2025	PRINTED	008015 BARBARITO GONZALEZ		440.00		11/30/2025
260575	11/20/2025	PRINTED	008712 CARROTHR INC.	1,075.00			
260576	11/20/2025	PRINTED	008396 CATABELLA MUSIC LLC		600.00		11/30/2025
260577	11/20/2025	PRINTED	000515 CDW GOVERNMENT INC		9,544.65		11/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260578	11/20/2025	PRINTED	003838 CITY OF DORAL - PARKS AND	7,476.33			
260579	11/20/2025	PRINTED	010093 CLARA ARROYO	65.00			
260580	11/20/2025	PRINTED	005026 CORE YOGA, LLC		3,380.00		11/30/2025
260581	11/20/2025	PRINTED	002018 DADE COUNTY P. B. A.		4,554.00		11/30/2025
260582	11/20/2025	PRINTED	010129 EDGAR GARCIA	450.00			
260583	11/20/2025	PRINTED	006767 FDS HOLDINGS INC.		285.20		11/30/2025
260584	11/20/2025	PRINTED	009289 FLORIDA SOL SYSTEMS		23,085.00		11/30/2025
260585	11/20/2025	PRINTED	010095 GABRIEL BURDMAN		65.00		11/30/2025
260586	11/20/2025	PRINTED	010143 INTERAMERICAN SCOUT FOUND	750.00			
260587	11/20/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		5,792.12		11/30/2025
260588	11/20/2025	PRINTED	010096 ISABELITA CHAVEZ CUERVO		65.00		11/30/2025
260589	11/20/2025	PRINTED	010126 JANETTE DEL REY	428.00			
260590	11/20/2025	PRINTED	009238 JEANNE ESPINAL		5,467.68		11/30/2025
260591	11/20/2025	PRINTED	010098 JUAN DIEGO HENAO	65.00			
260592	11/20/2025	PRINTED	008500 KIDS AT MUSIC, LLC		6,218.04		11/30/2025
260593	11/20/2025	PRINTED	010099 MARIA HASKOUR		65.00		11/30/2025
260594	11/20/2025	PRINTED	008433 MIA PHOTO BOOTH		850.00		11/30/2025
260595	11/20/2025	PRINTED	009015 MONSIGNOR FELIPE BELLO FO	1,000.00			
260596	11/20/2025	PRINTED	006960 OES GLOBAL INC.		273.39		11/30/2025
260597	11/20/2025	PRINTED	005413 PIZZERIAS, LLC	151.92			
260598	11/20/2025	PRINTED	010094 PIEDAD TORRES	65.00			
260599	11/20/2025	PRINTED	002514 POAT	139.00			
260600	11/20/2025	PRINTED	010117 RAJESH KANNAN RAJENDRAN	214.00			
260601	11/20/2025	PRINTED	010097 ROMINA GRAU	65.00			
260602	11/20/2025	PRINTED	010135 SOFIA ROCA		508.25		11/30/2025
260603	11/20/2025	PRINTED	006755 TOP HAT ENTERTAINMENT INC	2,050.00			
260604	11/20/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS		2,508.91		11/30/2025
260605	11/20/2025	PRINTED	003493 VR SYSTEMS INC	859.00			
260606	11/20/2025	PRINTED	006085 AETNA LIFE INSURANCE COMP		653,976.31		11/30/2025
260607	11/20/2025	PRINTED	001913 ALL STAR EVENTS, INC.		2,490.00		11/30/2025
260608	11/20/2025	PRINTED	007478 ANTHONY SLEIMAN		1,800.00		11/30/2025
260609	11/20/2025	PRINTED	009340 CARMEN QUINTANA		1,500.00		11/30/2025
260610	11/20/2025	PRINTED	005237 CATABELLA EXPRESS LLC		1,650.00		11/30/2025
260611	11/20/2025	PRINTED	000168 SBS INVESTMENTS OF DADE C	7,382.00			
260612	11/20/2025	PRINTED	003838 CITY OF DORAL - PARKS AND	3,310.00			
260613	11/20/2025	PRINTED	002467 CONFETTI & FOG FX	6,895.90			
260614	11/20/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	427.00			
260615	11/20/2025	PRINTED	008779 EXPRESS WASTE OF MIAMI IN	1,700.00			
260616	11/20/2025	PRINTED	008710 FAMOUS FACES PRODUCTIONS	500.00			
260617	11/20/2025	PRINTED	010150 FUNDUNIFE INC.	1,000.00			
260618	11/20/2025	PRINTED	008023 MAMA MIA MAGIC LLC	4,425.00			
260619	11/20/2025	PRINTED	008433 MIA PHOTO BOOTH		600.00		11/30/2025
260620	11/20/2025	PRINTED	008600 MIAMI PARTY ENTERTAINMENT		1,860.00		11/30/2025
260621	11/20/2025	PRINTED	009769 MIKARINA CORP		350.00		11/30/2025
260622	11/20/2025	PRINTED	008302 NIFU NIFA OFICIAL LLC	980.00			
260623	11/20/2025	PRINTED	009239 ORB ENTERPRISES LLC	2,646.80			
260624	11/20/2025	PRINTED	008905 OTC BRANDS, INC.	163.98			
260625	11/20/2025	PRINTED	008775 SANTA MIAMI LLC	1,900.00			
260626	11/20/2025	PRINTED	007655 SHOW PRODUCTION MIAMI LLC		4,344.00		11/30/2025
260627	11/20/2025	PRINTED	009260 VALERIE ROSENZWEIG		1,500.00		11/30/2025
260628	11/20/2025	PRINTED	005976 VENEZUELA AWARENESS FOUND	500.00			
260629	11/20/2025	PRINTED	008552 X&R ENTERTAINMENT, INC		1,600.00		11/30/2025

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260630	11/21/2025	PRINTED	004430 ACE GRAPHICS INC	50.00			
260631	11/21/2025	PRINTED	009196 ADOLPH KIEFER & ASSOCIATE	9,360.00			
260632	11/21/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,304.05		11/30/2025
260633	11/21/2025	PRINTED	003751 BCC ENGINEERING, INC.	22,303.78			
260634	11/21/2025	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI	6,001.19			
260635	11/21/2025	PRINTED	009792 EDUCANDO A AMERICA LLC		600.00		11/30/2025
260636	11/21/2025	PRINTED	000393 SIGNS 2 U, INC.		94.00		11/30/2025
260637	11/21/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,		30,000.00		11/30/2025
260638	11/21/2025	PRINTED	009576 GREISY CAROLINA JELAMBI L	1,852.00			
260639	11/21/2025	PRINTED	005497 CITIBANK, NA	231.50			
260640	11/21/2025	PRINTED	003731 JOBBERS EQUIPMENT WAREHOU	1,479.60			
260641	11/21/2025	PRINTED	001323 LAW ENFORCEMENT PSYCHOLOG	4,495.00			
260642	11/21/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		33.96		11/30/2025
260643	11/21/2025	PRINTED	005413 PIZZERIAS, LLC	612.28			
260644	11/21/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		948.57		11/30/2025
260645	11/21/2025	PRINTED	010090 SEASONAL ENTERPRISES, INC		860.00		11/30/2025
260646	11/21/2025	PRINTED	006955 TASTE OF STYLE CATERING	12,683.00			
260647	11/21/2025	PRINTED	009386 TRANSCAD CORP		6,900.00		11/30/2025
260648	11/21/2025	PRINTED	002456 UNITED DATA TECHNOLOGIES	9,522.00			
260649	11/21/2025	PRINTED	008837 AMERICAN EXPRESS - PROCUR		126.00		11/30/2025
260650	11/21/2025	PRINTED	008199 JESSICA BURGOS		1,800.00		11/30/2025
260651	11/21/2025	PRINTED	010155 PERFECT GIFT, LLC		7,206.50		11/30/2025
260652	11/21/2025	PRINTED	008678 PRESSURE WASHER SUPPLIES	6,200.00			
260653	11/21/2025	PRINTED	001805 TYLER TECHNOLOGIES, INC.	179,100.00			
260654	11/21/2025	PRINTED	007875 MUTUAL OF OMAHA		60,307.44		11/30/2025
260655	11/25/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	7,874.09			
260656	11/25/2025	PRINTED	006351 AT&T MOBILITY	1,338.05			
260657	11/25/2025	PRINTED	001755 BINCA, LLC	240.00			
260658	11/25/2025	PRINTED	008804 CLEARGOV INC.	60,506.35			
260659	11/25/2025	PRINTED	007052 CLOUD COMPUTING CONCEPTS	9,505.52			
260660	11/25/2025	PRINTED	005475 COMCAST CORPORATION	459.16			
260661	11/25/2025	PRINTED	005648 D & D 1523 LLC	307.95			
260662	11/25/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	950.00			
260663	11/25/2025	PRINTED	003185 FLORIDA GUN CENTER OF BRO	1,235.30			
260664	11/25/2025	PRINTED	002370 GOVCONNECTION	75,168.00			
260665	11/25/2025	PRINTED	003731 JOBBERS EQUIPMENT WAREHOU	182.40			
260666	11/25/2025	PRINTED	000083 KPE3 (A) GROUP LLC	278.00			
260667	11/25/2025	PRINTED	001399 GENUINE AUTO PARTS	207.45			
260668	11/25/2025	PRINTED	006439 ORION MERCHANT SOLUTIONS	285.66			
260669	11/25/2025	PRINTED	000777 PELAGUS HOLDINGS, LLC	1,851.30			
260670	11/25/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC		4,027.80		11/30/2025
260671	11/25/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	864.59			
260672	11/25/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	752.92			
260673	11/25/2025	PRINTED	001805 TYLER TECHNOLOGIES, INC.	810.00			
260674	11/25/2025	PRINTED	007073 UNIFORMS OF DORAL LLC	2,644.77			
260675	11/25/2025	PRINTED	002456 UNITED DATA TECHNOLOGIES	2,894.00			
260676	11/25/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	46.80			
260677	11/25/2025	PRINTED	010134 ALLISON ABAD	126.32			
260678	11/25/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	613.12			
260679	11/25/2025	PRINTED	009095 ARDURRA GROUP, INC	1,804.60			
260680	11/25/2025	PRINTED	008516 ASSET WORKS INC	7,920.00			
260681	11/25/2025	PRINTED	007846 BACHRODT FT. LLC	1,108.15			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260682	11/25/2025	PRINTED	000709 CITY ELECTRIC SUPPLY CO.	29,167.00			
260683	11/25/2025	PRINTED	009399 NORTH MIAMI POLICE DEPART	737.75			
260684	11/25/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	3,712.25			
260685	11/25/2025	PRINTED	000257 FPL	101.72			
260686	11/25/2025	PRINTED	006700 HECTOR M. AGUILA		975.00		11/30/2025
260687	11/25/2025	PRINTED	010147 LILIA SUAREZ	225.00			
260688	11/25/2025	PRINTED	006895 METRO FORD INC.	1,392.50			
260689	11/25/2025	PRINTED	008159 PARTS AUTHORITY LLC	3,035.93			
260690	11/25/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	51.50			
260691	11/25/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	70,649.94			
260692	11/25/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	37,373.83			
260693	11/25/2025	PRINTED	000573 SWANK MOTION PICTURES INC	880.00			
260694	11/25/2025	PRINTED	009162 UNLIMITED AUTO GLASS, COR	1,428.20			
260695	11/26/2025	PRINTED	003172 ALAN JAY AUTOMOTIVE NETWO	119,918.00			
260696	11/26/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	4,112.54			
260697	11/26/2025	PRINTED	008092 ARAMSCO INC.	585.60			
260698	11/26/2025	PRINTED	000180 B&H PHOTO VDEO	6,913.50			
260699	11/26/2025	PRINTED	005648 D & D 1523 LLC	4,057.38			
260700	11/26/2025	PRINTED	006865 FLOORING KINGDOM INC.	3,191.00			
260701	11/26/2025	PRINTED	006998 GREENWISH LOCKSMITH CORP	4,631.00			
260702	11/26/2025	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI	308.10			
260703	11/26/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	3,056.54			
260704	11/26/2025	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	8,396.97			
260705	11/26/2025	PRINTED	001323 LAW ENFORCEMENT PSYCHOLOG	1,775.00			
260706	11/26/2025	PRINTED	004887 POWERDMS, INC	10,030.33			
260707	11/26/2025	PRINTED	001561 ADA ENGINEERING, INC.	57,184.07			
260708	11/26/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,705.51			
260709	11/26/2025	PRINTED	008092 ARAMSCO INC.	4,183.90			
260710	11/26/2025	PRINTED	003925 BALLOON FANTASY INC	1,660.00			
260711	11/26/2025	PRINTED	005026 CORE YOGA, LLC	65.00			
260712	11/26/2025	PRINTED	000170 THE CORRADINO GROUP, INC.	760.00			
260713	11/26/2025	PRINTED	009817 CRAFT8	240.00			
260714	11/26/2025	PRINTED	007678 EXP US SERVICES INC.	3,856.78			
260715	11/26/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE	113.43			
260716	11/26/2025	PRINTED	009702 FLORIDA SIDEWALK SOLUTION	10,582.98			
260717	11/26/2025	PRINTED	000257 FPL	3,170.00			
260718	11/26/2025	PRINTED	002753 FWR, LLC	1,015.00			
260719	11/26/2025	PRINTED	006639 GARBO GRABBER LLC	1,116.42			
260720	11/26/2025	PRINTED	003624 GENSET SERVICES, INC.	31,342.39			
260721	11/26/2025	PRINTED	005497 CITIBANK, NA	208.90			
260722	11/26/2025	PRINTED	000083 KPE3 (A) GROUP LLC	246.25			
260723	11/26/2025	PRINTED	002849 MIAMI BASKETBALL.NET INC	1,080.00			
260724	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	3,231.14			
260725	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	22.74			
260726	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	396.25			
260727	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	242.66			
260728	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	5,399.15			
260729	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,269.94			
260730	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,010.88			
260731	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	509.08			
260732	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	735.80			
260733	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	11.71			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260734	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	264.53			
260735	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	232.06			
260736	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	751.39			
260737	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,594.76			
260738	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	173.52			
260739	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,341.30			
260740	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	348.77			
260741	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	375.64			
260742	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,871.64			
260743	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	347.98			
260744	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	100.56			
260745	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	243.44			
260746	11/26/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	111.67			
260747	11/26/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	501.41			
260748	11/26/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	66,728.44			
260749	11/26/2025	PRINTED	007655 SHOW PRODUCTION MIAMI LLC	4,524.00			
640 CHECKS CASH ACCOUNT TOTAL				1,078,545.39	2,838,690.79		