



Monthly Department Report

FINANCE



March 2025

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 3/13/25 and 3/27/25, as well as Council payroll
- Accounts Receivable: Journaled the daily transactions for Cashier, Parks and Recreation Department and online payment system (OPS). Journaled monthly revenue transactions from intergovernmental entities.
- Accounts Payable: Processed and issued 406 checks and 13 wire transfers for a total of \$32,316,221.30
- Bank Reconciliation completed for the month of March 2025.

Major Project Updates

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

Events

- Not Applicable

Sponsorships/Grants

- Not Applicable

Administration

- Not Applicable

Other

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

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



Monthly Department Report

FINANCE



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

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

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WACHOVIA BANK INVESTMNT	-24,483,172.32	43,868,374.19
000	102000	CASH - PETTY CASH DRAWER	.00	1,000.00
000	102001	PETTY CASH - MORGAN LEVY PARK	.00	100.00
000	102002	PETTY CASH-LEGACY PARK	.00	100.00
000	102003	PETTY CASH - GLADES PARK	.00	50.00
000	102005	PETTY CASH-CULTURAL CTR.	.00	100.00
TOTAL ASSETS			-24,483,172.32	43,869,724.19
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	24,622,080.47	-11,357,287.22
000	207101	DUE TO/DUE FROM TRANSPRT	-4,468.51	-711,834.82
000	207102	DUE TO/DUE FROM IMPACT - PARKS	4,240.55	-1,921,975.02
000	207103	DUE TO/DUE FROM IMPACT - POL	-1,672.84	-169,442.41
000	207105	DUE TO LETF	29,808.23	-139,845.26
000	207107	DUE TO/FROM CITT FD	106,721.91	-6,810,563.01
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-574,238.64
000	207109	DUE TO/FROM BLDG TECH FUND	2,612.39	-514,536.46
000	207110	DUE TO /FROM PUBLIC ART FUND	-40,715.39	-2,397,168.01
000	207111	DUE TO /FROM BUILDING FUND	-44,900.53	-5,206,296.53
000	207112	DUE TO /FROM AMERICAN RESCUE	-1,432.90	-2,951,964.84
000	207201	DUE TO/FROM PARK DEBT SERVICE	7,608.32	-401,607.27
000	207301	DUE TO/DUE FROM CIP	-484.36	-997,841.33
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-904,869.26
000	207305	DUE TO/DUE FROM VEH.REP.FUND	-180.24	-371,318.55
000	207306	DUE TO/FROM PARK 2021 FUND	31,888.76	231,904.41
000	207401	DUE TO/DUE FROM STORMWATER	-227,933.54	-7,472,236.89
000	207651	DUE TO/FROM OPEB FUND	.00	-1,200,035.08
000	207652	DUE TO/FROM PENSION FUND	.00	1,432.00
TOTAL LIABILITIES			24,483,172.32	-43,869,724.19
TOTAL LIABILITIES + FUND BALANCE			24,483,172.32	-43,869,724.19

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2025 6

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	-24,622,080.47	11,357,287.22
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	-10,144.00	13,366.93
001	115006	ACCOUNTS RECIEVABLE - COBRA	-2,591.48	112,337.75
001	115109	A/R-TUITION REIMB PAYBACK	.00	-673.08
001	131103	DUE FROM POLICE IMPACT FEE	.00	276,856.90
001	131107	DUE FROM EMERGENCY FUND	.00	1,468,297.96
001	131303	DUE FROM PARK BOND	.00	160,808.00
001	131304	DUE FROM G.O.BOND DEBT FUND	.00	445,540.69
001	131305	DUE FROM PARK 2021 BOND FUND	.00	368,206.66
001	131652	DUE FROM PENSION FUND	.00	72,463.28
001	133000	DUE FROM GOVT - COUNTY	.00	24,920.31
001	141300	INVENTORY - GASOLINE	.00	15,482.24
001	141400	INVENTORY - DEISEL FUEL	.00	3,911.27
001	151002	INVESTMENT - WELLS -REG. CUS	227,212.14	73,828,096.29
001	151006	INVESTMENT - FL.PALM	25,539.78	6,800,197.35
001	151008	INVESTMENT - CASH EQUIVALENT	90,738.91	142,672.22
001	171000	ESTIMATED REVENUES	.00	87,507,943.00
001	172000	REVENUE CONTROL	-4,984,451.54	-55,137,938.26
TOTAL ASSETS			-29,275,776.66	127,461,426.76
LIABILITIES				
001	208100	DEPOSIT - SALES TAX - P & R	655.50	-5,726.62
001	217000	PAYROLL LIABILITY	-2,334.24	-37,457.57
001	217200	PAYROLL LIAB - INSURANCE OTHER	1,447.69	-47,022.50
001	217300	PAYROLL LIABILITY - FSA	-640.57	-44,944.74
001	217400	RETAINAGE LIABILITY-YEAR END	.00	-1,066,708.45
001	220000	ESCROW DEPOSITS	.00	-183,557.77
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	-25,000.00	-33,300.00
001	220100	ESCROW DEPOSIT - OTHER	.00	-578,286.03
001	220102	DEPOSIT PBA UNION DUES	4,653.00	-4,554.00
001	220103	DEPOSIT RELAY FOR LIFE	.00	-116.20
001	220104	DEPOSIT - DADE HOME BLDERS ESCR	.00	-402.49
001	220105	Escrow Deposit - Doral Broncos	.00	-8,221.01
001	220106	DEPOSIT - STATE OF THE CITY	.00	-4,118.35
001	220107	DEPOSIT - STATE SURCHARGE	-47,447.31	-254,805.06
001	220108	DEPOSIT - MD BLDG CODE FEES	-8,687.73	-100,421.29
001	220109	DEPOSIT - FL DEPT OF BUSINESS	.00	-300.53
001	220110	DEPOSIT - CAMPAIGN SIGNS BOND	.00	-3,500.00
001	220113	DEPOSIT - POLICE EXPLORERS	.00	-4,747.74
001	220114	DEPOSIT - VETERAN BUY A BRICK	.00	-253.33
001	220120	DEPOSIT - ISR;OPR;AFT HR INSP	.00	-14,800.00
001	220121	ADA PGMS DADE INTERLOCAL AGM	.00	-190,418.19
001	220123	DEPOSIT - MISC	.00	-52,500.00
001	220125	DEPOSIT-BUILDING TRAINING FEE	.00	-57,887.37
001	220128	DEPOSIT-HEALTH INS.INCENTIVE	1,063.50	-12,533.85
001	220129	DEPOSIT-MOT LANE CLOSE. PERMIT	.00	-64,976.00
001	220132	DEPOSITS - DORAL HEARTS BRAZIL	.00	-98.00
001	220136	DEPOSIT - CITYWIDE SPONSORSHIP	-12,300.00	-78,152.00

BALANCE SHEET FOR 2025 6

			NET CHANGE	ACCOUNT
FUND: 001 GENERAL FUND			FOR PERIOD	BALANCE
LIABILITIES				
	TOTAL LIABILITIES		-88,590.16	-2,851,659.09
FUND BALANCE				
001	241000	APPROPRIATIONS	-21,000,000.00	-133,025,501.85
001	242000	EXPENDITURE CONTROL	29,364,366.82	60,979,555.58
001	243000	ENCUMBRANCES	-863,952.58	15,656,349.93
001	245000	FUND BALANCE-RESV FOR ENCUMB	-780,343.42	4,194,756.18
001	245001	BUDGETARY FB-RESV FOR ENCUMB	863,952.58	-15,656,349.93
001	271000	FUND BALANCE-UNRES/UNDES	780,343.42	-102,276,136.43
001	271001	BUDGETARY FUND BAL-UNRES	21,000,000.00	45,517,558.85
	TOTAL FUND BALANCE		29,364,366.82	-124,609,767.67
	TOTAL LIABILITIES + FUND BALANCE		29,275,776.66	-127,461,426.76

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

0011200 CITY CLERK REVENUE

0011200 341900	LIEN SEARCH FEES	0	0	0	-1,288.23	1,288.23	100.0%
0011200 341901	CANDIDATE QUALYF	0	0	0	-150.00	150.00	100.0%
0011200 341907	PUBLIC RECORDS R	-42,000	0	-42,000	-29,191.37	-12,808.63	69.5%
TOTAL CITY CLERK REVENUE		-42,000	0	-42,000	-30,629.60	-11,370.40	72.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0014000 PLANNING AND ZONING REVENUE						
0014000 321100 LOCAL BUSINESS L	-1,200,000	0	-1,200,000	-955,221.50	-244,778.50	79.6%
0014000 329300 ZONING HEARING F	-50,000	0	-50,000	-64,703.08	14,703.08	129.4%
0014000 329400 ZONING PLAN REVI	-55,000	0	-55,000	-44,925.00	-10,075.00	81.7%
0014000 329401 ZONING PERMIT RE	-60,000	0	-60,000	-45,373.25	-14,626.75	75.6%
0014000 338100 COUNTY BUSS.TAX	-89,000	0	-89,000	-52,018.50	-36,981.50	58.4%
0014000 362200 BILLBOARD REDUCT	-64,000	0	-64,000	.00	-64,000.00	.0%
TOTAL PLANNING AND ZONING REVENUE	-1,518,000	0	-1,518,000	-1,162,241.33	-355,758.67	76.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0015000 GENERAL GOVERNMENT REVENUE						
0015000 311100 AD VALOREM TAXES	-32,942,854	0	-32,942,854	-30,770,203.17	-2,172,650.83	93.4%
0015000 311200 AD VALOREM TAXES	-600,000	0	-600,000	.00	-600,000.00	.0%
0015000 313100 FRANCHISE FEES -	-8,000,000	0	-8,000,000	-2,717,126.96	-5,282,873.04	34.0%
0015000 314100 UTILITY TAXES -	-10,000,000	0	-10,000,000	-3,779,493.56	-6,220,506.44	37.8%
0015000 314200 COMMUNICATION SE	-4,263,536	0	-4,263,536	-1,906,484.34	-2,357,051.66	44.7%
0015000 314300 UTILITY TAXES -	-1,400,000	0	-1,400,000	-532,629.20	-867,370.80	38.0%
0015000 314400 UTILITY TAXES -	-210,000	0	-210,000	-117,181.87	-92,818.13	55.8%
0015000 335120 STATE SHARING RE	-2,080,252	0	-2,080,252	-866,381.61	-1,213,870.39	41.6%
0015000 335150 ALCOHOLIC BEVERA	-85,000	0	-85,000	-9,505.62	-75,494.38	11.2%
0015000 335180 HALF CENT SALES	-7,885,369	0	-7,885,369	-3,462,788.58	-4,422,580.42	43.9%
0015000 361100 INTEREST INCOME	-1,500,000	0	-1,500,000	-1,693,729.25	193,729.25	112.9%
0015000 362100 LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000 367100 CHANGE IN INVEST	0	0	0	165,342.85	-165,342.85	100.0%
0015000 369100 MISCELLANEOUS IN	-36,750	0	-36,750	-73,563.72	36,813.72	200.2%
0015000 369200 PRIOR YEARS RECO	-10,500	0	-10,500	.00	-10,500.00	.0%
0015000 369900 INSURANCE PROCEE	0	0	0	-138,996.40	138,996.40	100.0%
0015000 381200 INTERNAL SERVICE	-1,764,085	0	-1,764,085	.00	-1,764,085.00	.0%
0015000 381201 ARPA FUND TRANSF	0	0	0	-3,589,138.00	3,589,138.00	100.0%
TOTAL GENERAL GOVERNMENT REVENUE	-70,778,358	0	-70,778,358	-49,491,891.43	-21,286,466.57	69.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-4,605.00	-9,395.00	32.9%
0016000 329200 ALARM PERMITS	-190,000	0	-190,000	-76,379.00	-113,621.00	40.2%
0016000 331201 DOJ COPS TECH GR	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
0016000 331207 FEDERAL CPF GRAN	-2,000,000	0	-2,000,000	.00	-2,000,000.00	.0%
0016000 341520 COURT ORD. RESTI	0	0	0	-739.57	739.57	100.0%
0016000 342100 POLICE SERVICES	-1,600,000	0	-1,600,000	-936,113.03	-663,886.97	58.5%
0016000 342110 POLICE SERVICES	-18,000	0	-18,000	-16,484.15	-1,515.85	91.6%
0016000 342115 SCHOOL CROSSING	-70,000	0	-70,000	-23,868.38	-46,131.62	34.1%
0016000 342130 POLICE SERVICES-	-963,050	0	-963,050	-570,008.46	-393,041.54	59.2%
0016000 351100 JUDGEMENTS & FIN	-350,000	0	-350,000	-43,053.07	-306,946.93	12.3%
0016000 351110 FINES & FORFEITU	0	0	0	-10,000.00	10,000.00	100.0%
0016000 351150 SAFETY REDLIGHT	0	0	0	-5,891.03	5,891.03	100.0%
0016000 351151 SCHOOL ZONE SPEE	-2,208,048	0	-2,208,048	.00	-2,208,048.00	.0%
0016000 351200 COURT-INVESTIGAT	0	0	0	-192.27	192.27	100.0%
0016000 369105 PD MISC-SRO OT R	-70,000	0	-70,000	-23,923.85	-46,076.15	34.2%
TOTAL POLICE REVENUE	-8,483,098	0	-8,483,098	-1,711,257.81	-6,771,840.19	20.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
0017000 BUILDING REVENUE						
0017000 329600 CONCURRENCY FEES	-60,000	0	-60,000	-26,599.57	-33,400.43	44.3%
0017000 341903 BLDG RECORDS REQ	-75,000	0	-75,000	-31,022.00	-43,978.00	41.4%
TOTAL BUILDING REVENUE	-135,000	0	-135,000	-57,621.57	-77,378.43	42.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0017100 CODE REVENUE								
0017100	329800	CODE DEFAULT PRO	-23,033	0	-23,033	-11,800.00	-11,233.00	51.2%
0017100	341900	LIEN SEARCH FEES	-190,347	0	-190,347	-67,830.00	-122,517.00	35.6%
0017100	351100	JUDGEMENTS & FIN	-222,417	0	-222,417	-84,555.86	-137,861.14	38.0%
0017100	359101	FINES - PERMIT V	-252,690	0	-252,690	-57,122.91	-195,567.09	22.6%
TOTAL CODE REVENUE			-688,487	0	-688,487	-221,308.77	-467,178.23	32.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0018000 PUBLIC WORKS REVENUE								
0018000	313700	FRANCHISE FEES -	-2,000,000	0	-2,000,000	-969,170.23	-1,030,829.77	48.5%
0018000	313900	FRANCHISE FEES -	-50,000	0	-50,000	-22,419.96	-27,580.04	44.8%
0018000	329402	PW-PLATTING PERM	-10,000	0	-10,000	-14,050.00	4,050.00	140.5%
0018000	329700	PUBLIC WORKS PER	-150,000	0	-150,000	-119,845.90	-30,154.10	79.9%
0018000	337100	COUNTY REIMBURSE	0	0	0	-7,303.19	7,303.19	100.0%
0018000	344500	PARKING OPERATIO	-1,125,000	0	-1,125,000	-463,700.92	-661,299.08	41.2%
0018000	359102	FINES - PARKING	-300,000	0	-300,000	-196,361.22	-103,638.78	65.5%
TOTAL PUBLIC WORKS REVENUE			-3,635,000	0	-3,635,000	-1,792,851.42	-1,842,148.58	49.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0019000 PARKS AND RECREATION REVENUE						
0019000 347200 RECREATION FEES	-150,000	0	-150,000	-69,086.55	-80,913.45	46.1%
0019000 347201 RECREATION - REN	-450,000	0	-450,000	-272,021.21	-177,978.79	60.4%
0019000 347202 RECREATION - BRO	-35,000	0	-35,000	-10,828.00	-24,172.00	30.9%
0019000 347203 RECREATION-CONCE	-12,000	0	-12,000	-3,036.00	-8,964.00	25.3%
0019000 347204 RECREATION-TAXAB	-700	0	-700	-401.62	-298.38	57.4%
0019000 347400 RECREATION - SPE	-60,000	0	-60,000	-63,887.40	3,887.40	106.5%
0019000 347401 RECREATION - SPO	0	0	0	.00	.00	.0%
0019000 347402 RECREATION - CAM	-180,000	0	-180,000	-8,439.05	-171,560.95	4.7%
0019000 347403 RECREATION - TEN	-70,000	0	-70,000	-29,829.97	-40,170.03	42.6%
0019000 347404 RECREATION - SOC	-265,000	0	-265,000	-122,244.50	-142,755.50	46.1%
0019000 347405 RECREATION-COMMU	-435,000	0	-435,000	-89,262.03	-345,737.97	20.5%
0019000 347406 RECREATION-TRAIN	-300	0	-300	-150.00	-150.00	50.0%
0019000 347407 RECREATION-BASEB	-35,000	0	-35,000	.00	-35,000.00	.0%
0019000 347408 RECREATION-AQUAT	-292,000	0	-292,000	.00	-292,000.00	.0%
0019000 347500 AMPHITHEATER	-60,000	0	-60,000	.00	-60,000.00	.0%
0019000 347900 SPONSORSHIP NAMI	-175,000	0	-175,000	.00	-175,000.00	.0%
0019000 369104 MAU PARK	-7,000	0	-7,000	.00	-7,000.00	.0%
0019000 369400 MISC.PARK FEES	-1,000	0	-1,000	-950.00	-50.00	95.0%
TOTAL PARKS AND RECREATION REVENUE	-2,228,000	0	-2,228,000	-670,136.33	-1,557,863.67	30.1%
TOTAL GENERAL FUND	-87,507,943	0	-87,507,943	-55,137,938.26	-32,370,004.74	63.0%
TOTAL REVENUES	-87,507,943	0	-87,507,943	-55,137,938.26	-32,370,004.74	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
00110005 OFFICE OF THE MAYOR & COUNCIL									
00110005	500110	CHARTER COMPENS	158,110	136,136	294,246	43,495.33	.00	250,750.67	14.8%
00110005	500120	FULL TIME SALAR	519,011	169,681	688,692	374,775.59	.00	313,916.41	54.4%
00110005	500125	COMPENSATED ABS	18,716	6,117	24,833	13,965.97	.00	10,867.03	56.2%
00110005	500210	FICA & MICA TAX	67,165	24,981	92,146	40,124.06	.00	52,021.94	43.5%
00110005	500220	RETIREMENT CONT	90,742	47,094	137,836	44,205.18	.00	93,630.82	32.1%
00110005	500230	LIFE & HEALTH I	335,875	3,181	339,056	126,605.44	.00	212,450.56	37.3%
00110005	500400	TRAVEL & PER DI	26,100	0	26,100	13,485.00	.00	12,615.00	51.7%
00110005	500401	COUNCIL STIPEND	150,000	0	150,000	74,838.56	.00	75,161.44	49.9%
00110005	50040A	COUNCIL SEAT MA	10,000	5,000	15,000	586.44	.00	14,413.56	3.9%
00110005	50040B	COUNCIL SEAT ON	5,000	0	5,000	395.00	.00	4,605.00	7.9%
00110005	50040C	COUNCIL SEAT TW	5,000	-500	4,500	2,754.09	.00	1,745.91	61.2%
00110005	50040D	COUNCIL SEAT TH	5,000	0	5,000	868.00	.00	4,132.00	17.4%
00110005	50040E	COUNCIL SEAT FO	5,000	0	5,000	209.97	.00	4,790.03	4.2%
00110005	500410	COMMUNICATION &	24,900	1,350	26,250	8,964.00	.00	17,286.00	34.1%
00110005	50044A	R & L - COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50044B	R & L - COUNCIL	5,000	0	5,000	5,000.00	.00	.00	100.0%
00110005	50044C	R & L - COUNCIL	5,000	0	5,000	1,567.43	.00	3,432.57	31.3%
00110005	50044D	R & L - COUNCIL	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
00110005	50044E	R & L - COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50048A	COUNCIL SEAT MA	500	0	500	265.00	.00	235.00	53.0%
00110005	50048B	COUNCIL SEAT ON	500	0	500	.00	.00	500.00	.0%
00110005	50048C	COUNCIL SEAT TW	500	0	500	.00	.00	500.00	.0%
00110005	50048D	COUNCIL SEAT TH	500	0	500	.00	.00	500.00	.0%
00110005	50048E	COUNCIL SEAT FO	500	0	500	.00	.00	500.00	.0%
00110005	50049A	OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50049B	OTCC-COUNCIL SE	5,000	0	5,000	750.00	.00	4,250.00	15.0%
00110005	50049C	OTCC-COUNCIL SE	5,000	0	5,000	3,500.00	.00	1,500.00	70.0%
00110005	50049D	OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50049E	OTCC-COUNCIL SE	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
00110005	50051A	COUNCIL SEAT MA	5,000	2,500	7,500	4,411.91	2,613.11	474.98	93.7%
00110005	50051B	COUNCIL SEAT ON	5,000	0	5,000	1,808.29	1,656.51	1,535.20	69.3%
00110005	50051C	COUNCIL SEAT TW	5,000	500	5,500	1,937.88	3,047.71	514.41	90.6%
00110005	50051D	COUNCIL SEAT TH	5,000	0	5,000	1,141.11	2,917.58	941.31	81.2%
00110005	50051E	COUNCIL SEAT FO	5,000	0	5,000	841.73	1,114.03	3,044.24	39.1%
00110005	50054A	COUNCIL SEAT MA	6,000	0	6,000	4,609.50	.00	1,390.50	76.8%
00110005	50054B	COUNCIL SEAT ON	6,000	0	6,000	1,986.40	.00	4,013.60	33.1%
00110005	50054C	COUNCIL SEAT TW	6,000	0	6,000	5,208.38	.00	791.62	86.8%
00110005	50054D	COUNCIL SEAT TH	6,000	0	6,000	2,460.65	.00	3,539.35	41.0%
00110005	50054E	COUNCIL SEAT FO	6,000	0	6,000	4,034.78	.00	1,965.22	67.2%
TOTAL OFFICE OF THE MAYOR & COUNCIL			1,528,119	396,040	1,924,159	787,795.69	11,348.94	1,125,014.37	41.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00111005 OFFICE OF THE CITY MANAGER							
00111005 500111 ADMINISTRATIVE	711,687	0	711,687	331,415.13	.00	380,271.87	46.6%
00111005 500120 FULL TIME SALAR	128,009	27,972	155,981	9,503.78	.00	146,477.22	6.1%
00111005 500125 COMPENSATED ABS	58,955	1,009	59,964	28,401.58	.00	31,562.42	47.4%
00111005 500140 OVERTIME	250	0	250	238.96	.00	11.04	95.6%
00111005 500210 FICA & MICA TAX	71,291	2,217	73,508	25,099.48	.00	48,408.52	34.1%
00111005 500220 RETIREMENT CONT	143,306	3,357	146,663	91,778.36	.00	54,884.64	62.6%
00111005 500230 LIFE & HEALTH I	101,525	7,325	108,850	39,862.77	.00	68,987.23	36.6%
00111005 500400 TRAVEL & PER DI	31,600	-2,000	29,600	15,315.00	.00	14,285.00	51.7%
00111005 500410 COMMUNICATION &	5,400	0	5,400	2,100.00	.00	3,300.00	38.9%
00111005 500510 OFFICE SUPPLIES	3,750	2,000	5,750	1,309.23	2,497.52	1,943.25	66.2%
00111005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	3,326.88	.00	4,673.12	41.6%
TOTAL OFFICE OF THE CITY MANAGER	1,263,773	41,880	1,305,653	548,351.17	2,497.52	754,804.31	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00111505 PUBLIC AFFAIRS							
00111505 500111 ADMINISTRATIVE	183,959	0	183,959	86,492.32	.00	97,466.68	47.0%
00111505 500120 FULL TIME SALAR	643,165	0	643,165	308,021.90	.00	335,143.10	47.9%
00111505 500125 COMPENSATED ABS	29,360	0	29,360	.00	.00	29,360.00	.0%
00111505 500210 FICA & MICA TAX	66,380	0	66,380	31,041.00	.00	35,339.00	46.8%
00111505 500220 RETIREMENT CONT	97,715	0	97,715	43,667.17	.00	54,047.83	44.7%
00111505 500230 LIFE & HEALTH I	87,751	0	87,751	59,598.99	.00	28,152.01	67.9%
00111505 500340 CONTRACTUAL SER	29,300	40,000	69,300	28,729.60	40,000.00	570.40	99.2%
00111505 500400 TRAVEL & PER DI	5,620	0	5,620	2,610.00	.00	3,010.00	46.4%
00111505 500410 COMMUNICATION &	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
00111505 500470 PRINTING & BIND	34,000	0	34,000	9,951.14	8,128.42	15,920.44	53.2%
00111505 500481 PROMOTIONAL ACT	87,800	0	87,800	29,751.73	25,713.13	32,335.14	63.2%
00111505 500490 OTHER CURRENT C	12,500	0	12,500	8,119.00	617.50	3,763.50	69.9%
00111505 500510 OFFICE SUPPLIES	1,200	0	1,200	688.07	511.93	.00	100.0%
00111505 500520 OPERATING SUPPL	500	0	500	385.96	20.15	93.89	81.2%
00111505 500540 DUES/SUBSCRIPTI	6,408	0	6,408	2,104.98	.00	4,303.02	32.8%
TOTAL PUBLIC AFFAIRS	1,291,658	40,000	1,331,658	614,161.86	74,991.13	642,505.01	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
00111605 ECONOMIC DEVELOPMENT								
00111605 500120 FULL TIME SALAR	198,989	0	198,989	95,237.95	.00	103,751.05	47.9%	
00111605 500125 COMPENSATED ABS	7,019	0	7,019	.00	.00	7,019.00	.0%	
00111605 500210 FICA & MICA TAX	16,317	0	16,317	7,256.14	.00	9,060.86	44.5%	
00111605 500220 RETIREMENT CONT	23,359	0	23,359	10,684.38	.00	12,674.62	45.7%	
00111605 500230 LIFE & HEALTH I	56,006	0	56,006	10,902.77	.00	45,103.23	19.5%	
00111605 500400 TRAVEL & PER DI	7,220	0	7,220	2,610.00	.00	4,610.00	36.1%	
00111605 500410 COMMUNICATION &	2,100	0	2,100	1,050.00	.00	1,050.00	50.0%	
00111605 500470 PRINTING & BIND	2,000	0	2,000	.00	.00	2,000.00	.0%	
00111605 500481 PROMOTIONAL ACT	23,000	0	23,000	9,602.39	.00	13,397.61	41.7%	
00111605 500490 OTHER CURRENT C	25,000	0	25,000	.00	.00	25,000.00	.0%	
00111605 500510 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%	
00111605 500520 OPERATING SUPPL	200	0	200	.00	.00	200.00	.0%	
00111605 500540 DUES/SUBSCRIPTI	2,810	0	2,810	.00	.00	2,810.00	.0%	
TOTAL ECONOMIC DEVELOPMENT	364,520	0	364,520	137,343.63	.00	227,176.37	37.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
00112005 OFFICE OF THE CITY CLERK									
00112005	500111	ADMINISTRATIVE	192,660	0	192,660	89,368.58	.00	103,291.42	46.4%
00112005	500120	FULL TIME SALAR	191,464	0	191,464	90,119.70	.00	101,344.30	47.1%
00112005	500125	COMPENSATED ABS	16,850	0	16,850	.00	.00	16,850.00	.0%
00112005	500210	FICA & MICA TAX	32,006	0	32,006	13,626.85	.00	18,379.15	42.6%
00112005	500220	RETIREMENT CONT	77,655	0	77,655	35,030.48	.00	42,624.52	45.1%
00112005	500230	LIFE & HEALTH I	32,695	0	32,695	16,267.25	.00	16,427.75	49.8%
00112005	500331	COURT REPORTER	7,000	0	7,000	506.75	1,493.25	5,000.00	28.6%
00112005	500400	TRAVEL & PER DI	19,900	0	19,900	7,200.00	.00	12,700.00	36.2%
00112005	500410	COMMUNICATION &	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
00112005	500470	PRINTING & BIND	14,000	0	14,000	8,534.40	1,465.60	4,000.00	71.4%
00112005	500491	LEGAL ADVERTISI	99,000	0	99,000	17,354.67	32,645.33	49,000.00	50.5%
00112005	500495	ELECTION EXPENS	80,000	0	80,000	57,422.80	.00	22,577.20	71.8%
00112005	500510	OFFICE SUPPLIES	2,000	0	2,000	578.87	271.13	1,150.00	42.5%
00112005	500520	OPERATING SUPPL	3,000	0	3,000	52.38	.00	2,947.62	1.7%
00112005	500540	DUES/SUBSCRIPTI	8,700	0	8,700	2,551.78	.00	6,148.22	29.3%
TOTAL OFFICE OF THE CITY CLERK			779,930	0	779,930	340,114.51	35,875.31	403,940.18	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
00120005 HUMAN RESOURCES									
00120005	500111	ADMINISTRATIVE	170,442	0	170,442	78,920.42	.00	91,521.58	46.3%
00120005	500120	FULL TIME SALAR	773,773	0	773,773	303,802.07	.00	469,970.93	39.3%
00120005	500125	COMPENSATED ABS	33,775	0	33,775	.00	.00	33,775.00	.0%
00120005	500130	OTHER SALARIES	50,000	0	50,000	8,669.25	.00	41,330.75	17.3%
00120005	500140	OVERTIME	0	0	0	104.86	.00	-104.86	100.0%
00120005	500210	FICA & MICA TAX	78,874	0	78,874	31,022.58	.00	47,851.42	39.3%
00120005	500220	RETIREMENT CONT	112,400	0	112,400	42,124.72	.00	70,275.28	37.5%
00120005	500230	LIFE & HEALTH I	147,981	0	147,981	50,878.77	.00	97,102.23	34.4%
00120005	500310	PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
00120005	500340	CONTRACTUAL SER	131,207	0	131,207	53,728.52	36,261.78	41,216.70	68.6%
00120005	500400	TRAVEL & PER DI	6,170	0	6,170	2,610.00	.00	3,560.00	42.3%
00120005	500410	COMMUNICATION &	2,400	0	2,400	1,200.00	.00	1,200.00	50.0%
00120005	500470	PRINTING & BIND	600	0	600	.00	600.00	.00	100.0%
00120005	500480	PROMOTIONAL ACT	18,000	0	18,000	3,622.08	215.05	14,162.87	21.3%
00120005	500510	OFFICE SUPPLIES	3,000	0	3,000	575.67	468.04	1,956.29	34.8%
00120005	500520	OPERATING SUPPL	2,000	0	2,000	685.25	538.82	775.93	61.2%
00120005	500540	DUES/SUBSCRIPTI	75,600	0	75,600	10,701.53	.00	64,898.47	14.2%
TOTAL HUMAN RESOURCES			1,609,222	0	1,609,222	588,645.72	38,083.69	982,492.59	38.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
00121005 FINANCE								
00121005 500111 ADMINISTRATIVE	177,401	0	177,401	87,542.56	.00	89,858.44	49.3%	
00121005 500120 FULL TIME SALAR	676,457	0	676,457	286,274.70	.00	390,182.30	42.3%	
00121005 500125 COMPENSATED ABS	30,448	0	30,448	1,371.85	.00	29,076.15	4.5%	
00121005 500140 OVERTIME	1,986	0	1,986	56.88	.00	1,929.12	2.9%	
00121005 500210 FICA & MICA TAX	68,385	0	68,385	28,527.94	.00	39,857.06	41.7%	
00121005 500220 RETIREMENT CONT	101,327	0	101,327	41,675.11	.00	59,651.89	41.1%	
00121005 500230 LIFE & HEALTH I	205,906	0	205,906	88,268.49	.00	117,637.51	42.9%	
00121005 500321 ACCTG & AUDITIN	61,650	0	61,650	31,500.00	19,200.00	10,950.00	82.2%	
00121005 500340 CONTRACTUAL SER	2,000	0	2,000	.00	.00	2,000.00	.0%	
00121005 500400 TRAVEL & PER DI	8,970	0	8,970	2,610.00	.00	6,360.00	29.1%	
00121005 500410 COMMUNICATION &	2,450	0	2,450	1,200.00	.00	1,250.00	49.0%	
00121005 500460 REPAIR & MAINT	1,350	630	1,980	.00	630.00	1,350.00	31.8%	
00121005 500470 PRINTING & BIND	3,650	0	3,650	.00	.00	3,650.00	.0%	
00121005 500510 OFFICE SUPPLIES	6,300	0	6,300	2,230.96	4,031.15	37.89	99.4%	
00121005 500540 DUES/SUBSCRIPTI	7,160	0	7,160	1,190.00	.00	5,970.00	16.6%	
TOTAL FINANCE	1,355,440	630	1,356,070	572,448.49	23,861.15	759,760.36	44.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00121505 PROCUREMENT & ASSET MANAGEMENT							
00121505 500111 ADMINISTRATIVE	124,846	0	124,846	.00	.00	124,846.00	.0%
00121505 500120 FULL TIME SALAR	261,272	0	261,272	47,012.76	.00	214,259.24	18.0%
00121505 500125 COMPENSATED ABS	13,922	0	13,922	395.40	.00	13,526.60	2.8%
00121505 500210 FICA & MICA TAX	31,094	0	31,094	3,770.68	.00	27,323.32	12.1%
00121505 500220 RETIREMENT CONT	46,335	0	46,335	5,431.85	.00	40,903.15	11.7%
00121505 500230 LIFE & HEALTH I	49,814	0	49,814	9,373.33	.00	40,440.67	18.8%
00121505 500310 PROFESSIONAL SE	20,000	0	20,000	.00	.00	20,000.00	.0%
00121505 500340 CONTRACTUAL SER	180,000	0	180,000	.00	.00	180,000.00	.0%
00121505 500400 TRAVEL & PER DI	8,720	0	8,720	76.78	.00	8,643.22	.9%
00121505 500410 COMMUNICATION &	1,400	0	1,400	.00	.00	1,400.00	.0%
00121505 500460 REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%
00121505 500470 PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
00121505 500510 OFFICE SUPPLIES	1,400	0	1,400	274.71	225.29	900.00	35.7%
00121505 500540 DUES/SUBSCRIPTI	2,680	0	2,680	.00	.00	2,680.00	.0%
TOTAL PROCUREMENT & ASSET MANAGEMENT	742,983	0	742,983	66,335.51	225.29	676,422.20	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
00122005 INFORMATION TECHNOLOGY								
00122005 500111 ADMINISTRATIVE	171,678	0	171,678	11,573.80	.00	160,104.20	6.7%	
00122005 500120 FULL TIME SALAR	1,914,187	0	1,914,187	774,468.80	.00	1,139,718.20	40.5%	
00122005 500125 COMPENSATED ABS	74,741	0	74,741	1,307.08	.00	73,433.92	1.7%	
00122005 500140 OVERTIME	7,000	0	7,000	4,003.57	.00	2,996.43	57.2%	
00122005 500210 FICA & MICA TAX	166,124	0	166,124	60,723.20	.00	105,400.80	36.6%	
00122005 500220 RETIREMENT CONT	248,743	0	248,743	88,471.66	.00	160,271.34	35.6%	
00122005 500230 LIFE & HEALTH I	401,767	0	401,767	152,743.57	.00	249,023.43	38.0%	
00122005 500310 PROFESSIONAL SE	164,900	2,920	167,820	17,661.08	9,750.00	140,409.00	16.3%	
00122005 500400 TRAVEL & PER DI	14,520	0	14,520	2,997.31	.00	11,522.69	20.6%	
00122005 500410 COMMUNICATION &	1,066,675	0	1,066,675	429,972.69	376,473.45	260,228.86	75.6%	
00122005 500440 RENTALS & LEASE	102,640	0	102,640	33,975.57	307.40	68,357.03	33.4%	
00122005 500460 REPAIR & MAINT	2,119,437	0	2,119,437	721,132.85	200,723.93	1,197,580.22	43.5%	
00122005 500464 REPAIR & MAINT-	1,015,632	3,080	1,018,712	803,826.62	1,380.00	213,505.30	79.0%	
00122005 500510 OFFICE SUPPLIES	1,900	0	1,900	359.97	1,540.03	.00	100.0%	
00122005 500520 OPERATING SUPPL	318,150	0	318,150	211,997.41	9,162.35	96,990.24	69.5%	
00122005 500540 DUES/SUBSCRIPTI	71,539	0	71,539	12,450.85	.00	59,088.15	17.4%	
00122005 500640 CAPITAL OUTLAY	311,500	13,904	325,404	34,509.89	210,000.00	80,893.95	75.1%	
00122005 500641 CAPITAL OUTLAY	5,000	23,200	28,200	.00	26,646.00	1,554.00	94.5%	
00122005 500652 CAPITAL OUTLAY-	315,000	707,022	1,022,022	95,610.74	628,235.13	298,176.27	70.8%	
TOTAL INFORMATION TECHNOLOGY	8,491,133	750,126	9,241,259	3,457,786.66	1,464,218.29	4,319,254.03	53.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
00130005 OFFICE OF THE ATTORNEY								
00130005 500311 PROFESSIONAL SE	480,000	16,000	496,000	189,397.50	278,527.50	28,075.00	94.3%	
00130005 500312 PROFESSIONAL SE	275,000	2,200,000	2,475,000	2,239,718.36	80,473.50	154,808.14	93.7%	
00130005 500316 LITIGATION CONT	200,000	1,600,000	1,800,000	1,620,357.60	.00	179,642.40	90.0%	
TOTAL OFFICE OF THE ATTORNEY	955,000	3,816,000	4,771,000	4,049,473.46	359,001.00	362,525.54	92.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00140005 PLANNING AND ZONING							
00140005 500111 ADMINISTRATIVE	144,600	0	144,600	.00	.00	144,600.00	.0%
00140005 500120 FULL TIME SALAR	736,261	0	736,261	262,943.91	.00	473,317.09	35.7%
00140005 500125 COMPENSATED ABS	31,848	0	31,848	4,050.21	.00	27,797.79	12.7%
00140005 500140 OVERTIME	500	0	500	.00	.00	500.00	.0%
00140005 500210 FICA & MICA TAX	70,211	0	70,211	20,726.57	.00	49,484.43	29.5%
00140005 500220 RETIREMENT CONT	105,289	0	105,289	29,861.77	.00	75,427.23	28.4%
00140005 500230 LIFE & HEALTH I	172,502	0	172,502	52,812.51	.00	119,689.49	30.6%
00140005 500310 PROFESSIONAL SE	643,500	100,218	743,718	83,600.00	518,618.28	141,500.00	81.0%
00140005 500400 TRAVEL & PER DI	20,000	0	20,000	.00	.00	20,000.00	.0%
00140005 500410 COMMUNICATION &	2,400	0	2,400	100.00	.00	2,300.00	4.2%
00140005 500470 PRINTING & BIND	4,750	0	4,750	180.00	310.00	4,260.00	10.3%
00140005 500510 OFFICE SUPPLIES	6,000	0	6,000	864.04	3,435.96	1,700.00	71.7%
00140005 500520 OPERATING SUPPL	3,400	0	3,400	895.73	868.11	1,636.16	51.9%
00140005 500540 DUES/SUBSCRIPTI	10,000	0	10,000	2,148.93	.00	7,851.07	21.5%
00140005 500641 CAPITAL OUTLAY	29,000	0	29,000	25,107.01	.00	3,892.99	86.6%
TOTAL PLANNING AND ZONING	1,980,261	100,218	2,080,479	483,290.68	523,232.35	1,073,956.25	48.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00150005 GENERAL GOVERNMENT							
00150005 500122 NON-RECURRING P	250,000	0	250,000	.00	.00	250,000.00	.0%
00150005 500210 FICA & MICA TAX	19,125	0	19,125	.00	.00	19,125.00	.0%
00150005 500230 LIFE & HEALTH I	41,363	0	41,363	-16,056.78	.00	57,419.78	-38.8%
00150005 500240 WORKERS COMPENS	909,000	0	909,000	541,601.25	.00	367,398.75	59.6%
00150005 500250 UNEMPLOYMENT CO	40,000	0	40,000	.00	.00	40,000.00	.0%
00150005 500310 PROFESSIONAL SE	512,500	36,671	549,171	227,803.13	138,046.10	183,321.43	66.6%
00150005 500340 CONTRACTUAL SER	587,050	0	587,050	399,454.40	51,687.92	135,907.68	76.8%
00150005 500400 TRAVEL & PER DI	23,000	0	23,000	7,867.40	1,771.45	13,361.15	41.9%
00150005 500410 COMMUNICATION &	72,000	0	72,000	41,329.73	3,044.75	27,625.52	61.6%
00150005 500430 UTILITY SERVICE	218,000	0	218,000	62,284.83	144,202.83	11,512.34	94.7%
00150005 500440 RENTALS & LEASE	15,000	0	15,000	7,495.59	6,004.41	1,500.00	90.0%
00150005 500450 INSURANCE	1,956,842	0	1,956,842	1,406,554.26	.00	550,287.74	71.9%
00150005 500470 PRINTING & BIND	5,000	0	5,000	1,402.56	51.18	3,546.26	29.1%
00150005 500490 OTHER CURRENT C	341,000	-70,000	271,000	219,860.88	.00	51,139.12	81.1%
00150005 500492 CONTINGENT RESE	1,514,563	-867,920	646,643	.00	.00	646,643.00	.0%
00150005 500498 PROPERTY TAXES	19,000	0	19,000	8,144.31	.00	10,855.69	42.9%
00150005 500520 OPERATING SUPPL	39,000	0	39,000	26,542.69	12,111.06	346.25	99.1%
00150005 500540 DUES/SUBSCRIPTI	16,000	0	16,000	10,000.00	.00	6,000.00	62.5%
00150005 500710 DEBT SERVICE -	1,656,832	0	1,656,832	926,908.43	.00	729,923.57	55.9%
00150005 500720 DEBT SERVICE -	174,106	0	174,106	106,124.10	.00	67,981.90	61.0%
00150005 500820 GRANTS & AIDS	217,500	0	217,500	30,000.00	.00	187,500.00	13.8%
00150005 500912 TRANSFER OUT-CA	257,200	500,000	757,200	257,200.00	.00	500,000.00	34.0%
00150005 500914 TRANSFER OUT-CA	420,000	0	420,000	420,000.00	.00	.00	100.0%
00150005 500915 TRANSFER OUT-OP	400,000	0	400,000	400,000.00	.00	.00	100.0%
00150005 500917 TRANSFER OUT-VE	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	9,854,081	-401,249	9,452,832	5,234,516.78	356,919.70	3,861,395.18	59.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
00160005 POLICE								
00160005 500111 ADMINISTRATIVE	240,615	0	240,615	109,895.67	.00	130,719.33	45.7%	
00160005 500120 FULL TIME SALAR	3,653,687	0	3,653,687	1,478,686.83	.00	2,175,000.17	40.5%	
00160005 500121 FULL TIME SALAR	14,731,480	0	14,731,480	6,930,369.51	.00	7,801,110.49	47.0%	
00160005 500125 COMPENSATED ABS	653,633	0	653,633	56,441.13	.00	597,191.87	8.6%	
00160005 500140 OVERTIME	1,315,850	0	1,315,850	787,649.14	.00	528,200.86	59.9%	
00160005 500150 SPECIAL PAY - O	1,300,000	0	1,300,000	769,565.63	.00	530,434.37	59.2%	
00160005 500151 SPECIAL PAY - D	275,000	0	275,000	143,325.62	.00	131,674.38	52.1%	
00160005 500152 SPECIAL PAY - I	115,000	0	115,000	44,658.00	.00	70,342.00	38.8%	
00160005 500210 FICA & MICA TAX	1,689,467	0	1,689,467	799,608.02	.00	889,858.98	47.3%	
00160005 500220 RETIREMENT CONT	5,952,004	0	5,952,004	2,645,927.16	.00	3,306,076.84	44.5%	
00160005 500230 LIFE & HEALTH I	3,173,901	0	3,173,901	1,465,703.92	.00	1,708,197.08	46.2%	
00160005 500310 PROFESSIONAL SE	85,100	0	85,100	10,489.78	34,130.84	40,479.38	52.4%	
00160005 500342 CONT - SCHOOL C	400,750	0	400,750	103,257.48	297,492.52	.00	100.0%	
00160005 500350 INVESTIGATIONS	3,250	0	3,250	.00	.00	3,250.00	.0%	
00160005 500400 TRAVEL & PER DI	40,000	0	40,000	9,171.50	.00	30,828.50	22.9%	
00160005 500410 COMMUNICATION &	23,900	0	23,900	7,449.35	5,069.80	11,380.85	52.4%	
00160005 500440 RENTALS & LEASE	67,746	0	67,746	16,274.04	33,725.96	17,746.00	73.8%	
00160005 500460 REPAIR & MAINT	119,000	0	119,000	42,309.03	68,919.73	7,771.24	93.5%	
00160005 500470 PRINTING & BIND	8,000	0	8,000	100.00	7,900.00	.00	100.0%	
00160005 500480 PROMOTIONAL ACT	10,000	0	10,000	1,311.40	4,102.30	4,586.30	54.1%	
00160005 500510 OFFICE SUPPLIES	25,000	0	25,000	10,137.88	8,862.12	6,000.00	76.0%	
00160005 500520 OPERATING SUPPL	744,100	0	744,100	329,571.92	248,442.74	166,085.34	77.7%	
00160005 500521 OPERATING SUPPL	25,000	0	25,000	5,916.47	17,083.53	2,000.00	92.0%	
00160005 500523 OP SUPP - COMMU	62,150	0	62,150	25,093.57	2,750.00	34,306.43	44.8%	
00160005 500526 OPERATING SUPPL	18,000	0	18,000	.00	5,000.00	13,000.00	27.8%	
00160005 500527 OPERATING SUPPL	25,358	0	25,358	6,921.16	14,422.84	4,014.00	84.2%	
00160005 500528 OPERATING SUPPL	74,915	0	74,915	6,276.60	37,469.70	31,168.70	58.4%	
00160005 500540 DUES/SUBSCRIPTI	174,475	0	174,475	54,868.39	55,814.32	63,792.29	63.4%	
00160005 500640 CAPITAL OUTLAY	146,500	10,130	156,630	719.20	19,445.50	136,465.24	12.9%	
00160005 500641 CAPITAL OUTLAY	2,021,956	422,143	2,444,099	202,270.03	1,790,269.68	451,559.59	81.5%	
00160005 500647 CAPITAL - TECH	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
00160005 500657 GRANT - FEDERAL	2,000,000	0	2,000,000	1,837,321.76	44,607.56	118,070.68	94.1%	
TOTAL POLICE	40,175,837	432,273	40,608,110	17,901,290.19	2,695,509.14	20,011,310.91	50.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
00171005 CODE COMPLIANCE									
00171005	500111	ADMINISTRATIVE	176,996	0	176,996	98,171.40	.00	78,824.60	55.5%
00171005	500120	FULL TIME SALAR	969,024	0	969,024	433,106.82	.00	535,917.18	44.7%
00171005	500125	COMPENSATED ABS	39,661	0	39,661	315.38	.00	39,345.62	.8%
00171005	500140	OVERTIME	18,500	0	18,500	8,153.35	.00	10,346.65	44.1%
00171005	500151	SPECIAL PAY - D	1,621	0	1,621	569.48	.00	1,051.52	35.1%
00171005	500210	FICA & MICA TAX	89,617	0	89,617	41,774.81	.00	47,842.19	46.6%
00171005	500220	RETIREMENT CONT	131,994	0	131,994	59,727.48	.00	72,266.52	45.3%
00171005	500230	LIFE & HEALTH I	160,459	0	160,459	98,020.63	.00	62,438.37	61.1%
00171005	500340	CONTRACTUAL SER	11,400	0	11,400	6,640.00	4,760.00	.00	100.0%
00171005	500400	TRAVEL & PER DI	2,500	0	2,500	.00	.00	2,500.00	.0%
00171005	500410	COMMUNICATION &	1,200	0	1,200	600.00	.00	600.00	50.0%
00171005	500470	PRINTING & BIND	6,200	0	6,200	1,294.88	2,705.12	2,200.00	64.5%
00171005	500490	OTHER CURRENT C	1,500	0	1,500	.00	.00	1,500.00	.0%
00171005	500510	OFFICE SUPPLIES	3,100	0	3,100	759.37	2,340.63	.00	100.0%
00171005	500520	OPERATING SUPPL	8,800	0	8,800	3,638.33	3,657.34	1,504.33	82.9%
00171005	500540	DUES/SUBSCRIPTI	10,400	0	10,400	780.00	5,720.00	3,900.00	62.5%
TOTAL CODE COMPLIANCE			1,632,972	0	1,632,972	753,551.93	19,183.09	860,236.98	47.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00180005 PUBLIC WORKS							
00180005 500111 ADMINISTRATIVE	181,762	0	181,762	85,693.66	.00	96,068.34	47.1%
00180005 500120 FULL TIME SALAR	2,476,735	0	2,476,735	1,087,759.62	.00	1,388,975.38	43.9%
00180005 500125 COMPENSATED ABS	93,783	0	93,783	282.70	.00	93,500.30	.3%
00180005 500130 OTHER SALARIES	23,062	0	23,062	.00	.00	23,062.00	.0%
00180005 500140 OVERTIME	20,000	0	20,000	19,400.98	.00	599.02	97.0%
00180005 500210 FICA & MICA TAX	213,099	0	213,099	92,019.28	.00	121,079.72	43.2%
00180005 500220 RETIREMENT CONT	311,924	0	311,924	129,528.37	.00	182,395.63	41.5%
00180005 500230 LIFE & HEALTH I	549,904	0	549,904	290,577.49	.00	259,326.51	52.8%
00180005 500310 PROFESSIONAL SE	59,250	49,900	109,150	38,275.50	30,820.71	40,053.79	63.3%
00180005 500340 CONTRACTUAL SER	1,897,800	0	1,897,800	786,382.38	1,008,588.64	102,828.98	94.6%
00180005 500400 TRAVEL & PER DI	13,220	0	13,220	3,679.75	.00	9,540.25	27.8%
00180005 500410 COMMUNICATION &	1,950	0	1,950	806.82	543.18	600.00	69.2%
00180005 500430 UTILITY SERVICE	277,125	0	277,125	95,739.46	158,321.09	23,064.45	91.7%
00180005 500440 RENTALS & LEASE	17,500	0	17,500	5,477.76	12,022.24	.00	100.0%
00180005 500460 REPAIR & MAINT	249,250	188	249,438	88,448.24	47,720.97	113,268.47	54.6%
00180005 500461 REPAIR & MAINT	202,500	0	202,500	98,180.29	73,790.94	30,528.77	84.9%
00180005 500465 REPAIR & MAINT	180,000	23,788	203,788	51,228.54	102,983.45	49,575.56	75.7%
00180005 500470 PRINTING & BIND	1,000	0	1,000	.00	500.00	500.00	50.0%
00180005 500480 PROMOTIONAL ACT	1,500	0	1,500	.00	.00	1,500.00	.0%
00180005 500510 OFFICE SUPPLIES	2,500	0	2,500	667.56	1,832.44	.00	100.0%
00180005 500520 OPERATING SUPPL	218,200	17,852	236,052	82,252.57	112,139.55	41,660.00	82.4%
00180005 500522 OPERATING SUPPL	610,000	0	610,000	236,792.06	373,207.94	.00	100.0%
00180005 500530 ROAD MATERIAL S	15,000	0	15,000	1,069.43	8,930.57	5,000.00	66.7%
00180005 500540 DUES/SUBSCRIPTI	12,110	0	12,110	4,131.04	3,790.00	4,188.96	65.4%
00180005 500610 CAPITAL - LAND	0	17,200,000	17,200,000	17,200,000.00	.00	.00	100.0%
00180005 500633 IMPRV - STREET	0	256,500	256,500	.00	256,500.00	.00	100.0%
00180005 500640 CAPITAL OUTLAY	0	46,499	46,499	4,999.00	41,500.00	.00	100.0%
00180005 500641 CAPITAL OUTLAY	259,500	93,917	353,417	.00	344,063.00	9,354.00	97.4%
00180005 500650 CONSTRUCTION IN	35,000	152,233	187,233	10,025.26	156,337.04	20,870.85	88.9%
TOTAL PUBLIC WORKS	7,923,674	17,840,877	25,764,551	20,413,417.76	2,733,591.76	2,617,540.98	89.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00190005 PARKS AND RECREATION							
00190005 500111 ADMINISTRATIVE	167,643	0	167,643	76,574.96	.00	91,068.04	45.7%
00190005 500120 FULL TIME SALAR	3,160,282	0	3,160,282	1,222,118.00	.00	1,938,164.00	38.7%
00190005 500125 COMPENSATED ABS	119,365	0	119,365	.00	.00	119,365.00	.0%
00190005 500130 OTHER SALARIES	3,149,716	0	3,149,716	995,115.12	.00	2,154,600.88	31.6%
00190005 500140 OVERTIME	40,000	0	40,000	32,971.67	.00	7,028.33	82.4%
00190005 500210 FICA & MICA TAX	497,224	0	497,224	184,577.47	.00	312,646.53	37.1%
00190005 500220 RETIREMENT CONT	397,252	0	397,252	145,152.61	.00	252,099.39	36.5%
00190005 500230 LIFE & HEALTH I	726,083	0	726,083	254,613.10	.00	471,469.90	35.1%
00190005 500310 PROFESSIONAL SE	303,667	245,450	549,117	.00	245,450.00	303,667.00	44.7%
00190005 500340 CONTRACTUAL SER	1,145,238	0	1,145,238	263,040.84	374,926.42	507,270.74	55.7%
00190005 500400 TRAVEL & PER DI	13,245	0	13,245	5,194.70	.00	8,050.30	39.2%
00190005 500410 COMMUNICATION &	11,800	0	11,800	5,550.00	.00	6,250.00	47.0%
00190005 500430 UTILITY SERVICE	1,049,873	0	1,049,873	190,330.62	801,731.73	57,810.65	94.5%
00190005 500440 RENTALS & LEASE	286,380	35,080	321,460	139,922.47	124,069.12	57,468.41	82.1%
00190005 500460 REPAIR & MAINT	1,893,445	9,580	1,903,025	392,344.90	909,513.05	601,167.05	68.4%
00190005 500461 REPAIR & MAINT	4,500	3,260	7,760	3,260.00	.00	4,500.00	42.0%
00190005 500470 PRINTING & BIND	53,301	0	53,301	7,179.87	5,820.13	40,301.00	24.4%
00190005 500480 PROMOTIONAL ACT	66,200	0	66,200	5,688.34	10,864.43	49,647.23	25.0%
00190005 500490 OTHER CURRENT C	608,098	0	608,098	147,822.84	132,428.49	327,846.67	46.1%
00190005 500494 CULTURAL ARTS P	253,200	0	253,200	129,580.33	22,264.30	101,355.37	60.0%
00190005 500510 OFFICE SUPPLIES	8,200	0	8,200	3,820.63	2,179.37	2,200.00	73.2%
00190005 500520 OPERATING SUPPL	433,662	0	433,662	153,525.52	235,933.18	44,203.30	89.8%
00190005 500521 OPERATING SUPPL	275	0	275	.00	.00	275.00	.0%
00190005 500540 DUES/SUBSCRIPTI	28,015	0	28,015	2,320.00	.00	25,695.00	8.3%
00190005 500620 CAPITAL - BUILD	0	234,704	234,704	.00	234,704.40	.00	100.0%
00190005 500634 IMPROVEMENTS	33,000	10,175	43,175	.00	10,175.00	33,000.00	23.6%
00190005 500640 CAPITAL OUTLAY	0	12,658	12,658	.00	12,657.95	.00	100.0%
00190005 500641 CAPITAL OUTLAY	55,000	231,706	286,706	.00	284,998.39	1,708.00	99.4%
00190005 500650 CONSTRUCTION IN	0	38,693	38,693	.00	38,692.71	.00	100.0%
00190005 500656 CAPITAL-CENTRAL	6,000,000	8,640,802	14,640,802	670,327.55	3,887,827.90	10,082,646.29	31.1%
TOTAL PARKS AND RECREATION	20,504,664	9,462,108	29,966,772	5,031,031.54	7,334,236.57	17,601,504.08	41.3%
TOTAL GENERAL FUND	100,546,599	32,478,903	133,025,502	60,979,555.58	15,672,774.93	56,373,171.34	57.6%
TOTAL EXPENSES	100,546,599	32,478,903	133,025,502	60,979,555.58	15,672,774.93	56,373,171.34	

Transportation Fund

101

Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 101 TRANSPORTATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
101	104000	EQUITY IN POOLED CASH	4,468.51	711,834.82
101	151002	INVESTMENT - WELLS -REG. CUS	71,347.28	12,695,840.22
101	151008	INVESTMENT - CASH EQUIVALENT	-15,810.47	31,198.36
101	171000	ESTIMATED REVENUES	.00	2,164,113.00
101	172000	REVENUE CONTROL	-228,803.93	-1,976,224.71
	TOTAL ASSETS		-168,798.61	13,626,761.69
LIABILITIES				
101	217400	RETAINAGE LIABILITY-YEAR END	.00	-149,016.36
101	220000	ESCROW DEPOSITS	.00	-134,535.50
	TOTAL LIABILITIES		.00	-283,551.86
FUND BALANCE				
101	241000	APPROPRIATIONS	.00	-14,073,566.68
101	242000	EXPENDITURE CONTROL	168,798.61	1,999,553.15
101	243000	ENCUMBRANCES	-751,184.48	7,400,979.03
101	245000	FUND BALANCE-RESV FOR ENCUMB	1,585,441.36	2,471,326.18
101	245001	BUDGETARY FB-RESV FOR ENCUMB	751,184.48	-7,400,979.03
101	271000	FUND BALANCE-UNRES/UNDES	-1,585,441.36	-15,649,976.16
101	271001	BUDGETARY FUND BAL-UNRES	.00	11,909,453.68
	TOTAL FUND BALANCE		168,798.61	-13,343,209.83
	TOTAL LIABILITIES + FUND BALANCE		168,798.61	-13,626,761.69

Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
101 TRANSPORTATION			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1018000 TRANSPORTATION FUND REVENUE								
1018000	312410	LOCAL OPTION FUE	-865,054	0	-865,054	-393,212.83	-471,841.17	45.5%
1018000	312420	LOCAL OPTION FUE	-329,059	0	-329,059	-108,737.48	-220,321.52	33.0%
1018000	334100	STATE REIMBURSME	0	0	0	-22,455.44	22,455.44	100.0%
1018000	361100	INTEREST INCOME	-70,000	0	-70,000	-238,811.02	168,811.02	341.2%
1018000	363240	ROADWAY IMPACT F	-900,000	0	-900,000	-1,217,506.13	317,506.13	135.3%
1018000	367100	CHANGE IN INVEST	0	0	0	27,483.69	-27,483.69	100.0%
1018000	369100	MISCELLANEOUS IN	0	0	0	-22,985.50	22,985.50	100.0%
TOTAL TRANSPORTATION FUND REVENUE			-2,164,113	0	-2,164,113	-1,976,224.71	-187,888.29	91.3%
TOTAL TRANSPORTATION			-2,164,113	0	-2,164,113	-1,976,224.71	-187,888.29	91.3%
TOTAL REVENUES			-2,164,113	0	-2,164,113	-1,976,224.71	-187,888.29	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	TRANSPORTATION		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
10180005 TRANSPORTATION FUND EXPENSE									
10180005	500120	FULL TIME SALAR	342,836	0	342,836	151,557.05	.00	191,278.95	44.2%
10180005	500125	COMPENSATED ABS	11,919	0	11,919	.00	.00	11,919.00	.0%
10180005	500210	FICA & MICA TAX	27,139	0	27,139	11,590.19	.00	15,548.81	42.7%
10180005	500220	RETIREMENT CONT	39,665	0	39,665	17,565.53	.00	22,099.47	44.3%
10180005	500230	LIFE & HEALTH I	67,599	0	67,599	19,994.13	.00	47,604.87	29.6%
10180005	500310	PROFESSIONAL SE	158,400	148,344	306,744	49,998.16	138,497.41	118,248.18	61.5%
10180005	500340	CONTRACTUAL SER	0	167,927	167,927	16,447.50	133,566.50	17,913.00	89.3%
10180005	500341	CONTRACTUAL SER	1,273,600	1,109,292	2,382,892	256,440.27	1,310,913.88	815,537.85	65.8%
10180005	500400	TRAVEL & PER DI	4,750	0	4,750	967.47	.00	3,782.53	20.4%
10180005	500520	OPERATING SUPPL	36,300	0	36,300	6,800.58	16,253.11	13,246.31	63.5%
10180005	500540	DUES/SUBSCRIPTI	28,722	0	28,722	23,942.76	.00	4,779.24	83.4%
10180005	500631	IMPRV - STREET	0	1,062,578	1,062,578	.00	.00	1,062,578.00	.0%
10180005	500633	IMPRV - STREET	1,500,000	5,414,052	6,914,052	1,263,591.20	4,691,935.71	958,525.39	86.1%
10180005	500641	CAPITAL OUTLAY	0	55,410	55,410	.00	55,409.88	.00	100.0%
10180005	500650	CONSTRUCTION IN	1,938,140	686,894	2,625,034	180,658.31	1,054,402.54	1,389,972.90	47.0%
TOTAL TRANSPORTATION FUND EXPENSE			5,429,070	8,644,497	14,073,567	1,999,553.15	7,400,979.03	4,673,034.50	66.8%
TOTAL TRANSPORTATION			5,429,070	8,644,497	14,073,567	1,999,553.15	7,400,979.03	4,673,034.50	66.8%
TOTAL EXPENSES			5,429,070	8,644,497	14,073,567	1,999,553.15	7,400,979.03	4,673,034.50	

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 102 PARK IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
102	104000	EQUITY IN POOLED CASH	-4,240.55	1,921,975.02
102	151006	INVESTMENT - FL.PALM	14,061.88	3,744,102.62
102	171000	ESTIMATED REVENUES	.00	330,000.00
102	172000	REVENUE CONTROL	-14,997.33	-107,279.52
TOTAL ASSETS			-5,176.00	5,888,798.12
LIABILITIES				
102	217400	RETAINAGE LIABILITY-YEAR END	.00	-197,838.96
TOTAL LIABILITIES			.00	-197,838.96
FUND BALANCE				
102	241000	APPROPRIATIONS	.00	-6,286,541.56
102	242000	EXPENDITURE CONTROL	5,176.00	3,593,583.86
102	243000	ENCUMBRANCES	11,824.00	2,509,984.85
102	245000	FUND BALANCE-RESV FOR ENCUMB	-17,000.00	-17,000.00
102	245001	BUDGETARY FB-RESV FOR ENCUMB	-11,824.00	-2,509,984.85
102	271000	FUND BALANCE-UNRES/UNDES	17,000.00	-8,937,543.02
102	271001	BUDGETARY FUND BAL-UNRES	.00	5,956,541.56
TOTAL FUND BALANCE			5,176.00	-5,690,959.16
TOTAL LIABILITIES + FUND BALANCE			5,176.00	-5,888,798.12

Parks Impact Fees Fund

102

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
102	PARK IMPACT FEE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1029000 PARK IMPACT FUND REVENUE								
1029000	361100	INTEREST INCOME	-30,000	0	-30,000	-103,048.75	73,048.75	343.5%
1029000	363270	PARK IMPACT FEES	-300,000	0	-300,000	-4,230.77	-295,769.23	1.4%
		TOTAL PARK IMPACT FUND REVENUE	-330,000	0	-330,000	-107,279.52	-222,720.48	32.5%
		TOTAL PARK IMPACT FEE FUND	-330,000	0	-330,000	-107,279.52	-222,720.48	32.5%
		TOTAL REVENUES	-330,000	0	-330,000	-107,279.52	-222,720.48	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT	
102 PARK IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ		BUDGET	USED	
10222005 PARK IMPACT FEE EXPENSES										
10222005 500652 CAPITAL OUTLAY-	0	284,726	284,726		.00	284,726.00		.00	100.0%	
TOTAL PARK IMPACT FEE EXPENSES	0	284,726	284,726		.00	284,726.00		.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
102 PARK IMPACT FEE FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
10290005 PARK IMPACT FEE EXPENSES								
10290005 500520 OPERATING SUPPL	0	2,400	2,400	.00	2,400.00	.00	100.0%	
10290005 500634 IMPROVEMENTS	375,000	670,911	1,045,911	84,083.86	778,854.67	182,972.85	82.5%	
10290005 500650 CONSTRUCTION IN	0	1,453,504	1,453,504	9,500.00	1,444,004.18	.00	100.0%	
10290005 500656 CAPITAL-CENTRAL	0	3,500,000	3,500,000	3,500,000.00	.00	.00	100.0%	
TOTAL PARK IMPACT FEE EXPENSES	375,000	5,626,816	6,001,816	3,593,583.86	2,225,258.85	182,972.85	97.0%	
TOTAL PARK IMPACT FEE FUND	375,000	5,911,542	6,286,542	3,593,583.86	2,509,984.85	182,972.85	97.1%	
TOTAL EXPENSES	375,000	5,911,542	6,286,542	3,593,583.86	2,509,984.85	182,972.85		

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 103 POLICE IMPACT FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
103	104000	EQUITY IN POOLED CASH	1,672.84	169,442.41	
103	151006	INVESTMENT - FL.PALM	2,429.27	646,815.87	
103	171000	ESTIMATED REVENUES	.00	453,400.00	
103	172000	REVENUE CONTROL	-4,102.11	-184,737.78	
TOTAL ASSETS			.00	1,084,920.50	
LIABILITIES					
103	207001	DUE TO/DUE FROM GEN FUND	.00	-276,856.90	
TOTAL LIABILITIES			.00	-276,856.90	
FUND BALANCE					
103	241000	APPROPRIATIONS	.00	-1,066.32	
103	242000	EXPENDITURE CONTROL	.00	488.82	
103	243000	ENCUMBRANCES	.00	577.50	
103	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-577.50	
103	271000	FUND BALANCE-UNRES/UNDES	.00	-355,152.42	
103	271001	BUDGETARY FUND BAL-UNRES	.00	-452,333.68	
TOTAL FUND BALANCE			.00	-808,063.60	
TOTAL LIABILITIES + FUND BALANCE			.00	-1,084,920.50	

Police Impact Fees Fund

103

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
103 POLICE IMPACT FEE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1036000 POLICE IMPACT FEE REVENUES						
1036000 300100 DESIGNATED FUND	-148,400	0	-148,400	.00	-148,400.00	.0%
1036000 361100 INTEREST INCOME	-5,000	0	-5,000	-14,806.55	9,806.55	296.1%
1036000 363220 POLICE IMPACT FE	-300,000	0	-300,000	-169,931.23	-130,068.77	56.6%
TOTAL POLICE IMPACT FEE REVENUES	-453,400	0	-453,400	-184,737.78	-268,662.22	40.7%
TOTAL POLICE IMPACT FEE FUND	-453,400	0	-453,400	-184,737.78	-268,662.22	40.7%
TOTAL REVENUES	-453,400	0	-453,400	-184,737.78	-268,662.22	

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

Law Enforcement

Trust Funds

105

Balance Sheet

BALANCE SHEET FOR 2025 6

				NET CHANGE	ACCOUNT
FUND: 105 LAW ENFORCEMENT TRUST FUND				FOR PERIOD	BALANCE
ASSETS					
105	101102	CASH-TREASURY		.00	10,875.24
105	101103	CASH-JUSTICE		.00	135,583.17
105	101104	CASH-STATE		.00	181,480.21
105	104000	EQUITY IN POOLED CASH		-29,808.23	139,845.26
105	172000	REVENUE CONTROL		-82.39	-55,444.54
TOTAL ASSETS				-29,890.62	412,339.34
LIABILITIES					
105	220101	DEPOSIT - COURTS LETTF		-659.38	-54,382.04
TOTAL LIABILITIES				-659.38	-54,382.04
FUND BALANCE					
105	242000	EXPENDITURE CONTROL		30,550.00	45,450.00
105	271000	FUND BALANCE-UNRES/UNDES		.00	-403,407.30
TOTAL FUND BALANCE				30,550.00	-357,957.30
TOTAL LIABILITIES + FUND BALANCE				29,890.62	-412,339.34

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

1056000 LAW ENFORCEMENT TRUST REVENUE

1056000 359000	FORFEITURES - LO	0	0	0	10,000.00	-10,000.00	100.0%
1056000 359300	FORFEITURES - LO	0	0	0	-5,169.13	5,169.13	100.0%
1056000 361100	INTEREST INCOME	0	0	0	-582.48	582.48	100.0%
1056000 369100	MISCELLANEOUS IN	0	0	0	-59,692.93	59,692.93	100.0%
TOTAL LAW ENFORCEMENT TRUST REVENUE		0	0	0	-55,444.54	55,444.54	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND		0	0	0	-55,444.54	55,444.54	100.0%
TOTAL REVENUES		0	0	0	-55,444.54	55,444.54	

Law Enforcement

Trust Funds

105

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 106 CITT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
106	104000	EQUITY IN POOLED CASH	-106,721.91	6,810,563.01
106	171000	ESTIMATED REVENUES	.00	5,451,444.00
106	172000	REVENUE CONTROL	-670,785.54	-2,113,357.42
	TOTAL ASSETS		-777,507.45	10,148,649.59
LIABILITIES				
106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
	TOTAL LIABILITIES		.00	-11,755.32
FUND BALANCE				
106	241000	APPROPRIATIONS	.00	-9,089,181.00
106	242000	EXPENDITURE CONTROL	777,507.45	3,174,310.45
106	243000	ENCUMBRANCES	-767,926.45	1,700,441.16
106	245000	FUND BALANCE-RESV FOR ENCUMB	.00	79,000.00
106	245001	BUDGETARY FB-RESV FOR ENCUMB	767,926.45	-1,700,441.16
106	271000	FUND BALANCE-UNRES/UNDES	.00	-7,938,760.72
106	271001	BUDGETARY FUND BAL-UNRES	.00	3,637,737.00
	TOTAL FUND BALANCE		777,507.45	-10,136,894.27
	TOTAL LIABILITIES + FUND BALANCE		777,507.45	-10,148,649.59

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
106	CITT FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1068000 PUBLIC WKS REVENUE								
1068000	300100	DESIGNATED FUND	-444,180	0	-444,180	.00	-444,180.00	.0%
1068000	312600	MUNICIPAL SURTAX	-5,007,264	0	-5,007,264	-2,086,036.56	-2,921,227.44	41.7%
1068000	361100	INTEREST INCOME	0	0	0	-27,320.86	27,320.86	100.0%
TOTAL PUBLIC WKS REVENUE			-5,451,444	0	-5,451,444	-2,113,357.42	-3,338,086.58	38.8%
TOTAL CITT FUND			-5,451,444	0	-5,451,444	-2,113,357.42	-3,338,086.58	38.8%
TOTAL REVENUES			-5,451,444	0	-5,451,444	-2,113,357.42	-3,338,086.58	

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
106 CITT FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10680005 PUBLIC WKS EXPENSES							
10680005 500341 CONTRACTUAL SER	4,490,000	0	4,490,000	1,332,895.15	735,343.86	2,421,760.99	46.1%
10680005 500633 IMPRV - STREET	200,000	79,000	279,000	159,796.00	11,535.60	107,668.40	61.4%
10680005 500641 CAPITAL OUTLAY	1,685,000	2,635,181	4,320,181	1,681,619.30	953,561.70	1,685,000.00	61.0%
TOTAL PUBLIC WKS EXPENSES	6,375,000	2,714,181	9,089,181	3,174,310.45	1,700,441.16	4,214,429.39	53.6%
TOTAL CITT FUND	6,375,000	2,714,181	9,089,181	3,174,310.45	1,700,441.16	4,214,429.39	53.6%
TOTAL EXPENSES	6,375,000	2,714,181	9,089,181	3,174,310.45	1,700,441.16	4,214,429.39	

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2025 6

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

Emergency Fund

107

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

Building Technology Fund

108

Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 108 DEV. SERV. TECH. FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
108	104000	EQUITY IN POOLED CASH	-2,612.39	514,536.46
108	171000	ESTIMATED REVENUES	.00	313,989.00
108	172000	REVENUES	-20,752.07	-143,461.08
	TOTAL ASSETS		-23,364.46	685,064.38
FUND BALANCE				
108	241000	APPROPRIATIONS	.00	-447,714.50
108	242000	EXPENDITURE CONTROL	23,364.46	202,951.46
108	243000	ENCUMBRANCES	-23,364.46	70,725.50
108	245001	BUDGETARY FB-RESV FOR ENCUMB	23,364.46	-70,725.50
108	271000	FUND BALANCE-UNRES/UNDES	.00	-574,026.84
108	271001	BUDGETARY FUND BAL-UNRES	.00	133,725.50
	TOTAL FUND BALANCE		23,364.46	-685,064.38
	TOTAL LIABILITIES + FUND BALANCE		23,364.46	-685,064.38

Building Technology Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
108	DEV. SERV. TECH. FEE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1087000 BUILDING REVENUE								
1087000	300100	DESIGNATED FUND	-56,989	0	-56,989	.00	-56,989.00	.0%
1087000	341904	BLDG TECH ADMINI	-257,000	0	-257,000	-141,611.15	-115,388.85	55.1%
1087000	361100	INTEREST INCOME	0	0	0	-1,849.93	1,849.93	100.0%
TOTAL BUILDING REVENUE			-313,989	0	-313,989	-143,461.08	-170,527.92	45.7%
TOTAL DEV. SERV. TECH. FEE FUND			-313,989	0	-313,989	-143,461.08	-170,527.92	45.7%
TOTAL REVENUES			-313,989	0	-313,989	-143,461.08	-170,527.92	

Building Technology Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
108 DEV. SERV. TECH. FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
10870005 BUILDING								
10870005 500464 REPAIR & MAINT-	336,989	10,268	347,257	191,301.46	10,267.50	145,687.54	58.0%	
10870005 500540 DUES/SUBSCRIPTI	40,000	0	40,000	11,650.00	.00	28,350.00	29.1%	
10870005 500652 CAPITAL OUTLAY-	0	60,458	60,458	.00	60,458.00	.00	100.0%	
TOTAL BUILDING	376,989	70,726	447,715	202,951.46	70,725.50	174,037.54	61.1%	
TOTAL DEV. SERV. TECH. FEE FUND	376,989	70,726	447,715	202,951.46	70,725.50	174,037.54	61.1%	
TOTAL EXPENSES	376,989	70,726	447,715	202,951.46	70,725.50	174,037.54		

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2025 6

				NET CHANGE	ACCOUNT
FUND: 109 BUILDING FUND				FOR PERIOD	BALANCE
ASSETS					
	109	104000	EQUITY IN POOLED CASH	44,900.53	5,206,296.53
	109	171000	ESTIMATED REVENUES	.00	6,260,480.00
	109	172000	REVENUES	-393,477.18	-2,553,336.44
TOTAL ASSETS				-348,576.65	8,913,440.09
FUND BALANCE					
	109	241000	APPROPRIATIONS	.00	-8,171,346.97
	109	242000	EXPENDITURE CONTROL	348,576.65	2,227,867.58
	109	243000	ENCUMBRANCES	-15,306.52	636,156.33
	109	245000	FUND BALANCE-RESV FOR ENCUMB	.00	171,360.00
	109	245001	BUDGETARY FB-RESV FOR ENCUMB	15,306.52	-636,156.33
	109	271000	FUND BALANCE-UNRES/UNDES	.00	-5,052,187.67
	109	271001	BUDGETARY FUND BAL-UNRES	.00	1,910,866.97
TOTAL FUND BALANCE				348,576.65	-8,913,440.09
TOTAL LIABILITIES + FUND BALANCE				348,576.65	-8,913,440.09

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
109 BUILDING FUND			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1097000 BUILDING FUND REVENUE								
1097000	300100	DESIGNATED FUND	-1,238,980	0	-1,238,980	.00	-1,238,980.00	.0%
1097000	322100	BUILDING PERMITS	-4,500,000	0	-4,500,000	-2,272,192.91	-2,227,807.09	50.5%
1097000	329101	OTHER FEES - BOI	-22,000	0	-22,000	-10,787.00	-11,213.00	49.0%
1097000	329500	CERTIFICATES OF	-212,500	0	-212,500	-122,524.06	-89,975.94	57.7%
1097000	341902	BLDG ADMINISTRAT	-60,000	0	-60,000	-39,962.00	-20,038.00	66.6%
1097000	342901	BLDG RECERT FEES	-75,000	0	-75,000	-48,300.00	-26,700.00	64.4%
1097000	359101	FINES - PERMIT V	-40,000	0	-40,000	-16,030.00	-23,970.00	40.1%
1097000	361100	INTEREST INCOME	0	0	0	-23,234.47	23,234.47	100.0%
1097000	369101	BLDG MISC - OT R	-100,000	0	-100,000	-14,094.00	-85,906.00	14.1%
1097000	369102	BLDG MISC - COPY	-12,000	0	-12,000	-6,212.00	-5,788.00	51.8%
TOTAL BUILDING FUND REVENUE			-6,260,480	0	-6,260,480	-2,553,336.44	-3,707,143.56	40.8%
TOTAL BUILDING FUND			-6,260,480	0	-6,260,480	-2,553,336.44	-3,707,143.56	40.8%
TOTAL REVENUES			-6,260,480	0	-6,260,480	-2,553,336.44	-3,707,143.56	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
109 BUILDING FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
10970005 BUILDING FUND EXPENSE								
10970005 500111 ADMINISTRATIVE	190,520	0	190,520	87,478.58	.00	103,041.42	45.9%	
10970005 500120 FULL TIME SALAR	3,484,589	0	3,484,589	1,389,479.97	.00	2,095,109.03	39.9%	
10970005 500125 COMPENSATED ABS	132,385	0	132,385	33,261.38	.00	99,123.62	25.1%	
10970005 500130 OTHER SALARIES	66,843	0	66,843	31,597.82	.00	35,245.18	47.3%	
10970005 500140 OVERTIME	100,000	0	100,000	17,102.93	.00	82,897.07	17.1%	
10970005 500210 FICA & MICA TAX	305,109	0	305,109	120,976.80	.00	184,132.20	39.7%	
10970005 500220 RETIREMENT CONT	439,896	0	439,896	166,069.30	.00	273,826.70	37.8%	
10970005 500230 LIFE & HEALTH I	622,223	0	622,223	254,586.08	.00	367,636.92	40.9%	
10970005 500310 PROFESSIONAL SE	370,750	90,148	460,898	98,780.43	276,400.80	85,717.00	81.4%	
10970005 500400 TRAVEL & PER DI	20,000	0	20,000	5,671.45	.00	14,328.55	28.4%	
10970005 500410 COMMUNICATION &	4,000	0	4,000	1,122.48	.00	2,877.52	28.1%	
10970005 500460 REPAIR & MAINT	645	0	645	.00	.00	645.00	.0%	
10970005 500461 REPAIR & MAINT	200	0	200	.00	.00	200.00	.0%	
10970005 500470 PRINTING & BIND	7,500	0	7,500	738.69	3,721.31	3,040.00	59.5%	
10970005 500510 OFFICE SUPPLIES	2,000	0	2,000	.00	1,720.79	279.21	86.0%	
10970005 500520 OPERATING SUPPL	30,200	83,283	113,483	7,793.34	25,671.01	80,018.97	29.5%	
10970005 500540 DUES/SUBSCRIPTI	15,000	0	15,000	8,184.83	.00	6,815.17	54.6%	
10970005 500541 DUES/SUBS./MEMB	20,000	0	20,000	5,023.50	.00	14,976.50	25.1%	
10970005 500640 CAPITAL OUTLAY	0	77,250	77,250	.00	77,250.42	.00	100.0%	
10970005 500641 CAPITAL OUTLAY	172,360	172,360	344,720	.00	251,392.00	93,328.00	72.9%	
10970005 500811 INTERNAL SERVIC	1,764,085	0	1,764,085	.00	.00	1,764,085.00	.0%	
TOTAL BUILDING FUND EXPENSE	7,748,305	423,042	8,171,347	2,227,867.58	636,156.33	5,307,323.06	35.0%	
TOTAL BUILDING FUND	7,748,305	423,042	8,171,347	2,227,867.58	636,156.33	5,307,323.06	35.0%	
TOTAL EXPENSES	7,748,305	423,042	8,171,347	2,227,867.58	636,156.33	5,307,323.06		

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 110 PUBLIC ARTS PROGRAM FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
110	104000	EQUITY IN POOLED CASH	40,715.39	2,397,168.01
110	171000	ESTIMATED REVENUES	.00	350,000.00
110	172000	REVENUES	-40,715.39	-193,137.44
	TOTAL ASSETS		.00	2,554,030.57
FUND BALANCE				
110	241000	APPROPRIATIONS	.00	-1,188,625.00
110	242000	EXPENDITURE CONTROL	.00	130,992.68
110	243000	ENCUMBRANCES	.00	8,511.00
110	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-8,511.00
110	271000	FUND BALANCE-UNRES/UNDES	.00	-2,335,023.25
110	271001	BUDGETARY FUND BAL-UNRES	.00	838,625.00
	TOTAL FUND BALANCE		.00	-2,554,030.57
TOTAL LIABILITIES + FUND BALANCE			.00	-2,554,030.57

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
110	PUBLIC ARTS PROGRAM FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1104000 PUBLIC ART REVENUE								
1104000	324720	IMPACT FEES-COMM	-350,000	0	-350,000	-184,353.70	-165,646.30	52.7%
1104000	361100	INTEREST INCOME	0	0	0	-8,783.74	8,783.74	100.0%
TOTAL PUBLIC ART REVENUE			-350,000	0	-350,000	-193,137.44	-156,862.56	55.2%
TOTAL PUBLIC ARTS PROGRAM FUND			-350,000	0	-350,000	-193,137.44	-156,862.56	55.2%
TOTAL REVENUES			-350,000	0	-350,000	-193,137.44	-156,862.56	

Public Art Fund

110

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
110	PUBLIC ARTS PROGRAM FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
11040005 PUBLIC ART EXPENSE									
11040005	500652	CAPITAL OUTLAY-	0	55,000	55,000	55,000.00	.00	.00	100.0%
		TOTAL PUBLIC ART EXPENSE	0	55,000	55,000	55,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 111 AMERICAN RESCUE PLAN ACT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	111	104000	EQUITY IN POOLED CASH	1,432.90	2,951,964.84
	111	172000	REVENUES	-1,432.90	-10,976.60
		TOTAL ASSETS		.00	2,940,988.24
LIABILITIES					
	111	223001	UNEARNED REVENUE - GRANTS	.00	-2,734,730.00
		TOTAL LIABILITIES		.00	-2,734,730.00
FUND BALANCE					
	111	271000	FUND BALANCE-UNRES/UNDES	.00	-206,258.24
		TOTAL FUND BALANCE		.00	-206,258.24
		TOTAL LIABILITIES + FUND BALANCE		.00	-2,940,988.24

American Rescue Plan Act

111

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
111	AMERICAN RESCUE PLAN ACT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1115000 AMERICAN RESCUE REVENUE							
1115000 361100	INTEREST INCOME	0	0	0	-10,976.60	10,976.60	100.0%
	TOTAL AMERICAN RESCUE REVENUE	0	0	0	-10,976.60	10,976.60	100.0%
	TOTAL AMERICAN RESCUE PLAN ACT FUND	0	0	0	-10,976.60	10,976.60	100.0%
	TOTAL REVENUES	0	0	0	-10,976.60	10,976.60	

Park Bond Debt Service

201

Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 201 PARK BOND REFER.DEBT SERVICE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	201	101201	CASH-BOND DEBT	208,254.59	7,017,519.30
	201	104000	EQUITY IN POOLED CASH	-7,608.32	401,607.27
	201	171000	ESTIMATED REVENUES	.00	9,230,754.00
	201	172000	REVENUES	-200,646.27	-8,624,890.88
		TOTAL ASSETS		.00	8,024,989.69
LIABILITIES					
	201	207304	DUE TO/FROM GENERAL FUND	.00	-445,540.69
		TOTAL LIABILITIES		.00	-445,540.69
FUND BALANCE					
	201	241000	APPROPRIATIONS	.00	-7,579,631.00
	201	242000	EXPENDITURE CONTROL	.00	2,374,815.66
	201	271000	FUND BALANCE-UNRES/UNDES	.00	-723,510.66
	201	271001	BUDGETARY FUND BAL-UNRES	.00	-1,651,123.00
		TOTAL FUND BALANCE		.00	-7,579,449.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-8,024,989.69

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-895,172.31	895,172.31	100.0%
2015000	311300	SPECIAL AD VALOR	-9,230,754	0	-9,230,754	-7,724,799.25	-1,505,954.75	83.7%
2015000	361100	INTEREST INCOME	0	0	0	-4,919.32	4,919.32	100.0%
TOTAL PARK BOND REFER.DEBT SERV.REV.			-9,230,754	0	-9,230,754	-8,624,890.88	-605,863.12	93.4%
TOTAL PARK BOND REFER.DEBT SERVICE			-9,230,754	0	-9,230,754	-8,624,890.88	-605,863.12	93.4%
TOTAL REVENUES			-9,230,754	0	-9,230,754	-8,624,890.88	-605,863.12	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

Capital
Improvement Projects
Fund 301
Balance Sheet

BALANCE SHEET FOR 2025 6

			NET CHANGE	ACCOUNT
FUND: 301 CAPITAL IMPROVEMENTS FUND			FOR PERIOD	BALANCE
ASSETS				
301	104000	EQUITY IN POOLED CASH	484.36	997,841.33
301	171000	ESTIMATED REVENUES	.00	810,200.00
301	172000	REVENUE CONTROL	-484.36	-260,726.29
TOTAL ASSETS			.00	1,547,315.04
FUND BALANCE				
301	241000	APPROPRIATIONS	.00	-1,469,437.41
301	242000	EXPENDITURE CONTROL	.00	7,993.95
301	243000	ENCUMBRANCES	.00	696,443.46
301	245000	FUND BALANCE-RESV FOR ENCUMB	.00	8,500.00
301	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-696,443.46
301	271000	FUND BALANCE-UNRES/UNDES	.00	-753,608.99
301	271001	BUDGETARY FUND BAL-UNRES	.00	659,237.41
TOTAL FUND BALANCE			.00	-1,547,315.04
TOTAL LIABILITIES + FUND BALANCE			.00	-1,547,315.04

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-3,526.29	3,526.29	100.0%
3015000	381100	OPERATING TRANSF	-257,200	-500,000	-757,200	-257,200.00	-500,000.00	34.0%
TOTAL CAPITAL IMPROV FUND REVENUE			-310,200	-500,000	-810,200	-260,726.29	-549,473.71	32.2%
TOTAL CAPITAL IMPROVEMENTS FUND			-310,200	-500,000	-810,200	-260,726.29	-549,473.71	32.2%
TOTAL REVENUES			-310,200	-500,000	-810,200	-260,726.29	-549,473.71	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

Infrastructure
Replacement
Fund 302
Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 302 CAPITAL ASSET RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	302	104000	EQUITY IN POOLED CASH	.00	904,869.26
	302	151006	INVESTMENT - FL.PALM	14,202.59	3,781,568.51
	302	171000	ESTIMATED REVENUES	.00	420,000.00
	302	172000	REVENUE CONTROL	-14,202.59	-506,565.63
	TOTAL ASSETS			.00	4,599,872.14
FUND BALANCE					
	302	271000	FUND BALANCE-UNRES/UNDES	.00	-4,179,872.14
	302	271001	BUDGETARY FUND BAL-UNRES	.00	-420,000.00
	TOTAL FUND BALANCE			.00	-4,599,872.14
	TOTAL LIABILITIES + FUND BALANCE			.00	-4,599,872.14

Infrastructure
Replacement
Fund 302
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-86,565.63	86,565.63	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	-506,565.63	86,565.63	120.6%
TOTAL CAPITAL ASSET RESERVE FUND			-420,000	0	-420,000	-506,565.63	86,565.63	120.6%
TOTAL REVENUES			-420,000	0	-420,000	-506,565.63	86,565.63	

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 303 PARK BOND CAPITAL PROJECT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	303	101303	CASH-CIP PARKS BOND	3,456.44	485,502.87
	303	172000	REVENUES	-3,456.44	-14,902.81
	TOTAL ASSETS			.00	470,600.06
LIABILITIES					
	303	207001	DUE TO DUE GEN FUND	.00	-160,808.00
	303	217400	RETAINAGE LIABILITY-YEAR END	.00	-257,870.83
	TOTAL LIABILITIES			.00	-418,678.83
FUND BALANCE					
	303	241000	APPROPRIATIONS	.00	-56,603.72
	303	243000	ENCUMBRANCES	.00	734.72
	303	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-734.72
	303	271000	FUND BALANCE-UNRES/UNDES	.00	-51,921.23
	303	271001	BUDGETARY FUND BAL-UNRES	.00	56,603.72
	TOTAL FUND BALANCE			.00	-51,921.23
	TOTAL LIABILITIES + FUND BALANCE			.00	-470,600.06

Park Bond Capital Project

Fund 303

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
303	PARK BOND CAPITAL PROJECT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3035000 PARK BOND CAPITAL PROJECT FUND							
3035000	361100 INTEREST INCOME	0	0	0	-14,902.81	14,902.81	100.0%
	TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-14,902.81	14,902.81	100.0%
	TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-14,902.81	14,902.81	100.0%
	TOTAL REVENUES	0	0	0	-14,902.81	14,902.81	

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

Vehicle Replacement Fund 304 Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 304 VEHICLE REPLACEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
304	104000	EQUITY IN POOLED CASH	180.24	371,318.55
304	171000	ESTIMATED REVENUES	.00	150,000.00
304	172000	REVENUES CONTROL	-180.24	-172,361.73
	TOTAL ASSETS		.00	348,956.82
FUND BALANCE				
304	241000	APPROPRIATIONS	.00	-150,000.00
304	271000	FUND BALANCE-UNRES/UNDES	.00	-198,956.82
	TOTAL FUND BALANCE		.00	-348,956.82
	TOTAL LIABILITIES + FUND BALANCE		.00	-348,956.82

Vehicle Replacement

Fund 304

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-22,361.73	22,361.73	100.0%
3045000	381100	OPERATING TRANSF	-150,000	0	-150,000	-150,000.00	.00	100.0%
TOTAL GENERAL GOVERNMENT REVENUE			-150,000	0	-150,000	-172,361.73	22,361.73	114.9%
TOTAL VEHICLE REPLACEMENT FUND			-150,000	0	-150,000	-172,361.73	22,361.73	114.9%
TOTAL REVENUES			-150,000	0	-150,000	-172,361.73	22,361.73	

Vehicle Replacement Fund 304 Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

Park Bond Capital Project

Fund 305

Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 305 PARK BOND SERIES 2021 FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
305	101305	CASH-CIP PARKS BOND 2021		-4,231,236.73	5,410,749.07
305	104000	EQUITY IN POOLED CASH		-31,888.76	-231,904.41
305	151002	INVESTMENT - WELLS - REG. CUS		145.67	1,570.33
305	151006	INVESTMENT - FL.PALM		15,171.94	4,039,666.43
305	151008	INVESTMENT - CASH EQUIVALENT		1,424.66	438,215.17
305	171000	ESTIMATED REVENUES		.00	250,000.00
305	172000	REVENUES		-21,719.82	-220,127.09
TOTAL ASSETS				-4,268,103.04	9,688,169.50
LIABILITIES					
305	207001	DUE TO DUE GEN FUND		.00	-368,206.66
305	217400	RETAINAGE LIABILITY-YEAR END		-165,384.64	-2,523,167.64
TOTAL LIABILITIES				-165,384.64	-2,891,374.30
FUND BALANCE					
305	241000	APPROPRIATIONS		.00	-19,126,465.93
305	242000	EXPENDITURE CONTROL		4,433,487.68	12,513,499.46
305	243000	ENCUMBRANCES		59,096.29	6,289,561.63
305	245000	FUND BALANCE-RESV FOR ENCUMB		.00	385,194.12
305	245001	BUDGETARY FB-RESV FOR ENCUMB		-59,096.29	-6,289,561.63
305	271000	FUND BALANCE-UNRES/UNDES		.00	-19,445,488.78
305	271001	BUDGETARY FUND BAL-UNRES		.00	18,876,465.93
TOTAL FUND BALANCE				4,433,487.68	-6,796,795.20
TOTAL LIABILITIES + FUND BALANCE				4,268,103.04	-9,688,169.50

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-220,127.09	-29,872.91	88.1%
TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-220,127.09	-29,872.91	88.1%
TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-220,127.09	-29,872.91	88.1%
TOTAL REVENUES	-250,000	0	-250,000	-220,127.09	-29,872.91	

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
305 PARK BOND SERIES 2021 FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
30590005 PARKS AND REC EXPENSE								
30590005 500120 FULL TIME SALAR	321,349	0	321,349	144,928.61	.00	176,420.39	45.1%	
30590005 500125 COMPENSATED ABS	11,567	0	11,567	.00	.00	11,567.00	.0%	
30590005 500210 FICA & MICA TAX	26,051	0	26,051	11,312.39	.00	14,738.61	43.4%	
30590005 500220 RETIREMENT CONT	38,496	0	38,496	15,356.09	.00	23,139.91	39.9%	
30590005 500230 LIFE & HEALTH I	68,661	0	68,661	29,435.51	.00	39,225.49	42.9%	
30590005 500310 PROFESSIONAL SE	50,000	16,861	66,861	8,029.53	4,928.39	53,903.44	19.4%	
30590005 500400 TRAVEL & PER DI	5,220	0	5,220	2,610.00	.00	2,610.00	50.0%	
30590005 500410 COMMUNICATION &	2,400	0	2,400	600.00	.00	1,800.00	25.0%	
30590005 500650 CONSTRUCTION IN	4,000,000	14,585,861	18,585,861	12,301,227.33	6,284,633.24	.00	100.0%	
TOTAL PARKS AND REC EXPENSE	4,523,744	14,602,722	19,126,466	12,513,499.46	6,289,561.63	323,404.84	98.3%	
TOTAL PARK BOND SERIES 2021 FUND	4,523,744	14,602,722	19,126,466	12,513,499.46	6,289,561.63	323,404.84	98.3%	
TOTAL EXPENSES	4,523,744	14,602,722	19,126,466	12,513,499.46	6,289,561.63	323,404.84		

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	227,933.54	7,472,236.89
401	151002	INVESTMENT - WELLS -REG. CUS	26,850.79	9,837,750.89
401	151006	INVESTMENT - FL.PALM	558.03	148,581.27
401	151008	INVESTMENT - CASH EQUIVALENT	16,455.93	32,129.50
401	154000	DEF. OUTFLOW-REFUNDING LOSS	.00	576,212.59
401	154100	ACCUMULATED AMORTIZATION	.00	-576,212.88
401	155000	PREPAID EXPENSES	-6,338.72	293,870.80
401	164900	IMPROVEMENTS OTHER THAN BUILDI	.00	45,670,467.78
401	165900	ACCUMULATED DEPR- IMPROVEMENTS	.00	-10,894,995.32
401	166900	EQUIPMENT & FURNITURE	.00	182,268.90
401	166950	VEHICLES	.00	69,681.00
401	166951	VEHICLES-LEASE	.00	520,000.00
401	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-135,398.72
401	167950	ACCUMULATED DEPRECIATION VEH	.00	-69,681.13
401	167951	ACCUM DEPREC - VEHICLES LEASE	.00	-95,333.33
401	169900	CONSTRUCTION IN PROGRESS	.00	585,547.55
401	171000	ESTIMATED REVENUES	.00	4,890,000.00
401	172000	REVENUE CONTROL	-730,388.56	-1,974,836.09
TOTAL ASSETS			-464,928.99	56,532,289.70
LIABILITIES				
401	217400	RETAINAGE LIABILITY-YEAR END	.00	-8,939.05
401	225000	GASB 87/96 LIABILITY-ST	.00	-85,728.80
401	225900	SBITA LIABILITY-LT	.00	-352,121.20
401	232900	LONG TERM REVENUE BONDS	.00	-2,490,490.02
TOTAL LIABILITIES			.00	-2,937,279.07
FUND BALANCE				
401	241000	APPROPRIATIONS	.00	-8,434,298.40
401	242000	EXPENDITURE CONTROL	464,928.99	1,056,830.48
401	243000	ENCUMBRANCES	-84,964.45	4,706,388.87
401	245000	FUND BALANCE-RESV FOR ENCUMB	.00	436.95
401	245001	BUDGETARY FB-RESV FOR ENCUMB	84,964.45	-4,706,388.87
401	271000	FUND BALANCE-UNRES/UNDES	.00	-15,610,268.06
401	271001	BUDGETARY FUND BAL-UNRES	.00	3,544,298.40
401	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-34,152,010.00
TOTAL FUND BALANCE			464,928.99	-53,595,010.63
TOTAL LIABILITIES + FUND BALANCE			464,928.99	-56,532,289.70

Stormwater Enterprise

Fund

401

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
401 STORMWATER ENTERPRISE FUND						
4018000 STORMWATER FUND REVENUE						
4018000 314300 UTILITY TAXES -	-3,800,000	0	-3,800,000	-1,776,517.88	-2,023,482.12	46.8%
4018000 334100 STATE REIMBURSME	-950,000	0	-950,000	-10,951.80	-939,048.20	1.2%
4018000 361100 INTEREST INCOME	-140,000	0	-140,000	-213,061.63	73,061.63	152.2%
4018000 367100 CHANGE IN INVEST	0	0	0	25,695.22	-25,695.22	100.0%
TOTAL STORMWATER FUND REVENUE	-4,890,000	0	-4,890,000	-1,974,836.09	-2,915,163.91	40.4%
TOTAL STORMWATER ENTERPRISE FUND	-4,890,000	0	-4,890,000	-1,974,836.09	-2,915,163.91	40.4%
TOTAL REVENUES	-4,890,000	0	-4,890,000	-1,974,836.09	-2,915,163.91	

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

40180005 STORMWATER FUND EXPENSE

40180005	500120	FULL TIME SALAR	330,559	0	330,559	93,158.84	.00	237,400.16	28.2%	11,920.00	.00	11,920.00	100.0%	0.0%	28.2%
40180005	500125	COMPENSATED ABS	11,920	0	11,920	22.86	.00	-22.86	0.0%	0.00	.00	0.00	100.0%	0.0%	0.0%
40180005	500210	FICA & MICA TAX	26,200	0	26,200	7,058.03	.00	19,141.97	26.9%	0.00	.00	0.00	100.0%	0.0%	26.9%
40180005	500220	RETIREMENT CONT	39,668	0	39,668	10,806.42	.00	28,861.58	27.2%	0.00	.00	0.00	100.0%	0.0%	27.2%
40180005	500230	LIFE & HEALTH I	60,730	0	60,730	6,006.34	.00	54,723.66	9.9%	0.00	.00	0.00	100.0%	0.0%	9.9%
40180005	500310	PROFESSIONAL SE	6,300	984	7,284	2,707.22	.00	1,815.88	75.1%	0.00	.00	0.00	100.0%	0.0%	75.1%
40180005	500314	PROFESSIONAL SE	9,500	0	9,500	9,500.00	.10	9,500.00	0.0%	0.00	.10	9,500.00	100.0%	0.0%	0.0%
40180005	500340	CONTRACTUAL SER	1,064,876	79,295	1,144,171	403,948.72	.00	266,348.30	58.6%	0.00	.00	0.00	100.0%	0.0%	58.6%
40180005	500400	TRAVEL & PER DI	4,550	0	4,550	104,802.92	.00	4,550.00	99.1%	0.00	.00	0.00	100.0%	0.0%	99.1%
40180005	500470	PRINTING & BIND	1,000	0	1,000	18,917.90	.00	18,000.00	52.6%	0.00	.00	0.00	100.0%	0.0%	52.6%
40180005	500490	OTHER CURRENT C	60,000	0	60,000	16,015.41	.00	43,984.59	26.7%	0.00	.00	0.00	100.0%	0.0%	26.7%
40180005	500520	OPERATING SUPPL	38,000	0	38,000	2,812.03	.00	17,000.00	99.1%	0.00	.00	0.00	100.0%	0.0%	99.1%
40180005	500540	DUES/SUBSCRIPTI	7,560	0	7,560	1,180.00	.00	6,380.00	15.6%	0.00	.00	0.00	100.0%	0.0%	15.6%
40180005	500633	IMPRV - STREET	0	554,000	554,000	554,000.00	.00	27,500.00	100.0%	0.00	.00	0.00	100.0%	0.0%	0.0%
40180005	500640	CAPITAL OUTLAY	27,500	0	27,500	198,937.75	.00	1,364,310.38	74.8%	0.00	.00	0.00	100.0%	0.0%	74.8%
40180005	500650	CONSTRUCTION IN	1,600,000	5,410,610	5,410,610	150,256.52	.00	300,512.98	33.3%	0.00	.00	0.00	100.0%	0.0%	33.3%
40180005	500710	DEBT SERVICE -	450,770	0	450,770	58,035.32	.00	66,489.18	46.6%	0.00	.00	0.00	100.0%	0.0%	46.6%
40180005	500720	DEBT SERVICE -	124,525	0	124,525	58,035.32	.00	66,489.18	46.6%	0.00	.00	0.00	100.0%	0.0%	46.6%
TOTAL STORMWATER FUND EXPENSE															
			3,989,410	4,444,888	8,434,298	1,056,830.48	4,706,388.87	2,671,079.05	68.3%						
TOTAL STORMWATER ENTERPRISE FUND															
			3,989,410	4,444,888	8,434,298	1,056,830.48	4,706,388.87	2,671,079.05	68.3%						
TOTAL EXPENSES															
			3,989,410	4,444,888	8,434,298	1,056,830.48	4,706,388.87	2,671,079.05							

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2025 6

			NET CHANGE	ACCOUNT
FUND: 651 OPEB TRUST FUND			FOR PERIOD	BALANCE
ASSETS				
651	104000	EQUITY IN POOLED CASH	.00	1,200,035.08
651	151006	INVESTMENT - FL.PALM	8,281.81	2,205,106.95
651	171000	ESTIMATED REVENUES	.00	400,000.00
651	172000	REVENUES	-8,281.81	-450,478.11
TOTAL ASSETS			.00	3,354,663.92
FUND BALANCE				
651	241000	APPROPRIATIONS	.00	-10,000.00
651	271000	FUND BALANCE-UNRES/UNDES	.00	-2,954,663.92
651	271001	BUDGETARY FUND BAL-UNRES	.00	-390,000.00
TOTAL FUND BALANCE			.00	-3,354,663.92
TOTAL LIABILITIES + FUND BALANCE			.00	-3,354,663.92

OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
651	OPEB TRUST FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
6515000 OPEB-GENERAL GOV REVENUE								
6515000	361100	INTEREST INCOME	0	0	0	-50,478.11	50,478.11	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	-450,478.11	50,478.11	112.6%
TOTAL OPEB TRUST FUND			-400,000	0	-400,000	-450,478.11	50,478.11	112.6%
TOTAL REVENUES			-400,000	0	-400,000	-450,478.11	50,478.11	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

Pension Fund

652

Balance Sheet

BALANCE SHEET FOR 2025 6

FUND: 652 PENSION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
652	104000	EQUITY IN POOLED CASH	.00		-1,432.00
652	151007	INVESTMENT-PENSION	-10,373.49		674,089.14
652	151008	INVESTMENT - CASH EQUIVALENT	-268.90		44,008.53
652	172000	REVENUES	10,642.39		8,950.85
TOTAL ASSETS			.00		725,616.52
LIABILITIES					
652	207001	DUE TO DUE GEN FUND	.00		-72,463.28
TOTAL LIABILITIES			.00		-72,463.28
FUND BALANCE					
652	271000	FUND BALANCE-UNRES/UNDES	.00		-653,153.24
TOTAL FUND BALANCE			.00		-653,153.24
TOTAL LIABILITIES + FUND BALANCE			.00		-725,616.52

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-10,880.28	10,880.28	100.0%
6525000	367100	CHANGE IN INVEST	0	0	0	19,831.13	-19,831.13	100.0%
TOTAL PENSION FUND-GEN GOV REVENUE			0	0	0	8,950.85	-8,950.85	100.0%
TOTAL PENSION FUND			0	0	0	8,950.85	-8,950.85	100.0%
TOTAL REVENUES			0	0	0	8,950.85	-8,950.85	

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2025 6

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

General Fixed Assets

Long-Term Fund

950

Balance Sheet

BALANCE SHEET FOR 2025 6

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
256363	03/04/2025	PRINTED	008934 SILENT VICTIMS OF CRIME		3,000.00		03/31/2025
256364	03/04/2025	PRINTED	009373 ANABEL MUGICA		299.60		03/31/2025
256365	03/04/2025	PRINTED	009340 CARMEN QUINTANA		1,500.00		03/31/2025
256366	03/04/2025	PRINTED	005026 CORE YOGA, LLC		1,140.00		03/31/2025
256367	03/04/2025	PRINTED	002018 DADE COUNTY P. B. A.		4,653.00		03/31/2025
256368	03/04/2025	PRINTED	006578 DIGNA CABRAL		14.99		03/31/2025
256369	03/04/2025	PRINTED	000454 DIVISION OF MOTOR VEHICLE		92.00		03/31/2025
256370	03/04/2025	PRINTED	001730 DORAL ACE HARDWARE		32.94		03/31/2025
256371	03/04/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		190.36		03/31/2025
256372	03/04/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,		8,175.00		03/31/2025
256373	03/04/2025	PRINTED	003238 GLOBAL TRADING, INC.		828.60		03/31/2025
256374	03/04/2025	PRINTED	005497 CITIBANK, NA		384.07		03/31/2025
256375	03/04/2025	PRINTED	004935 HOMETOWN MANUFACTURING, I		336,323.86		03/31/2025
256376	03/04/2025	PRINTED	009372 JAVIER YUANIS	187.25			
256377	03/04/2025	PRINTED	009355 LUCIA ESPINOZA	133.75			
256378	03/04/2025	PRINTED	006771 MOTOROLA SOLUTIONS INC.		1,837,321.76		03/31/2025
256379	03/04/2025	PRINTED	006404 PCS EVENT PRODUCTION LLC		1,000.00		03/31/2025
256380	03/04/2025	PRINTED	002514 POAT		151.00		03/31/2025
256381	03/04/2025	PRINTED	007714 SOCIAL CRAFTING LLC		1,180.00		03/31/2025
256382	03/04/2025	PRINTED	006955 TASTE OF STYLE CATERING		3,975.00		03/31/2025
256383	03/04/2025	PRINTED	001805 TYLER TECHNOLOGIES, INC.		800.00		03/31/2025
256384	03/04/2025	PRINTED	003815 ADVANCED RECREATIONAL CON		1,610.00		03/31/2025
256385	03/04/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,728.28		03/31/2025
256386	03/04/2025	PRINTED	008847 CIVIC INITIATIVES, LLC		35,012.18		03/31/2025
256387	03/04/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE		4,751.00		03/31/2025
256388	03/04/2025	PRINTED	008488 CONTINENTAL STRATEGY LLC		10,500.00		03/31/2025
256389	03/04/2025	PRINTED	009234 DYNAFIRE, LLC		4,000.00		03/31/2025
256390	03/04/2025	PRINTED	005308 IDENTISYS, INC		1,679.60		03/31/2025
256391	03/04/2025	PRINTED	007339 NEXAIR LLC.		134.27		03/31/2025
256392	03/04/2025	PRINTED	006991 NUEVITAS LAWN MOWER INC		465.00		03/31/2025
256393	03/04/2025	PRINTED	001805 TYLER TECHNOLOGIES, INC.		23,364.46		03/31/2025
256394	03/06/2025	PRINTED	006104 ALMAR & GEMIGNANI, CORP		422.63		03/31/2025
256395	03/06/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		783.42		03/31/2025
256396	03/06/2025	PRINTED	006930 ASSOCIATION OF OCOENOS		500.00		03/31/2025
256397	03/06/2025	PRINTED	006932 BEEFREE LLC		49,880.14		03/31/2025
256398	03/06/2025	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN		630.00		03/31/2025
256399	03/06/2025	PRINTED	006136 DORA FARFAN		1,920.00		03/31/2025
256400	03/06/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		3,206.52		03/31/2025
256401	03/06/2025	PRINTED	000393 SIGNS 2 U, INC.		94.00		03/31/2025
256402	03/06/2025	PRINTED	003238 GLOBAL TRADING, INC.		313.00		03/31/2025
256403	03/06/2025	PRINTED	001323 LAW ENFORCEMENT PSYCHOLOG		1,675.00		03/31/2025
256404	03/06/2025	PRINTED	001150 LIMOUSINES OF SOUTH FLORI		250,829.79		03/31/2025
256405	03/06/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		153.96		03/31/2025
256406	03/06/2025	PRINTED	002094 MIAMI DADE EXTREME YOUTH		2,000.00		03/31/2025
256407	03/06/2025	PRINTED	008137 MIAMI MOTORCOACH CORP		875.00		03/31/2025
256408	03/06/2025	PRINTED	008240 NAILED IT A HERNANDEZ WIL		1,160.00		03/31/2025
256409	03/06/2025	PRINTED	003061 ONE PROPERTY SERVICE, LLC		1,041.19		03/31/2025
256410	03/06/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		332.91		03/31/2025
256411	03/06/2025	PRINTED	003068 PURE BEAUTY FARMS		768.00		03/31/2025
256412	03/06/2025	PRINTED	009235 SEAN BLACK ENTERPRISES		1,120.00		03/31/2025
256413	03/06/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		5,144.65		03/31/2025
256414	03/06/2025	PRINTED	004938 STANTEC ARCHITECTURE INC.		5,176.00		03/31/2025

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256415	03/06/2025	PRINTED	008890 TERMINIX INTERNATIONAL CO		907.00		03/31/2025
256416	03/06/2025	PRINTED	008473 THE SOUTHERN GROUP OF FLO		7,500.00		03/31/2025
256417	03/06/2025	PRINTED	005861 VERMONT SYSTEMS, INC		3,709.00		03/31/2025
256418	03/07/2025	PRINTED	009353 CARLOS CASAS		675.00		03/31/2025
256419	03/07/2025	PRINTED	000395 DADE LOCK & KEY, INC.		635.20		03/31/2025
256420	03/07/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE		33.03		03/31/2025
256421	03/07/2025	PRINTED	000257 FPL		140,197.50		03/31/2025
256422	03/07/2025	PRINTED	005836 GREAT WASTE & RECYCLING S		1,239.90		03/31/2025
256423	03/07/2025	PRINTED	006998 GREENWISH LOCKSMITH CORP		975.00		03/31/2025
256424	03/07/2025	PRINTED	008159 PARTS AUTHORITY LLC		4,141.85		03/31/2025
256425	03/07/2025	PRINTED	008882 SOUTH FLORIDA ELEVATOR CO		300.00		03/31/2025
256426	03/07/2025	PRINTED	001022 TROPICAL TRAILER LEASING,		375.00		03/31/2025
256427	03/07/2025	PRINTED	008159 PARTS AUTHORITY LLC		471.81		03/31/2025
256428	03/07/2025	PRINTED	009219 SOUTH BEACH SYNTHETIC TUR		75,412.86		03/31/2025
256429	03/10/2025	PRINTED	006085 AETNA LIFE INSURANCE COMP		557,524.71		03/31/2025
256430	03/10/2025	PRINTED	009382 AFLAC GROUP		10,316.58		03/31/2025
256431	03/10/2025	PRINTED	001664 COLONIAL LIFE		343.74		03/31/2025
256432	03/10/2025	PRINTED	005376 DOWNTOWN DORAL CHARTER SC	6,000.00			
256433	03/10/2025	PRINTED	000028 FLORIDA MUNICIPAL INSURAN		624,389.51		03/31/2025
256434	03/10/2025	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI		276.50		03/31/2025
256435	03/10/2025	PRINTED	009395 ZEIDA SARDINAS		150.00		03/31/2025
256436	03/11/2025	PRINTED	009399 NORTH MIAMI POLICE DEPART	500.00			
256437	03/11/2025	PRINTED	008516 ASSET WORKS INC		19,800.00		03/31/2025
256438	03/11/2025	PRINTED	008733 AVIS BUDGET GROUP, INC.		3,427.98		03/31/2025
256439	03/11/2025	PRINTED	000102 COMMUNICATIONS INTERNATIO		281.00		03/31/2025
256440	03/11/2025	PRINTED	000018 DELL MARKETING, L.P.		244.86		03/31/2025
256441	03/11/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		5,861.40		03/31/2025
256442	03/11/2025	PRINTED	009026 ENTERPRISE RISK MANAGEMENT		875.00		03/31/2025
256443	03/11/2025	PRINTED	003238 GLOBAL TRADING, INC.	899.00			
256444	03/11/2025	PRINTED	000263 READYREFRESH		804.99		03/31/2025
256445	03/11/2025	PRINTED	008159 PARTS AUTHORITY LLC		66.63		03/31/2025
256446	03/11/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO		4,640.00		03/31/2025
256447	03/11/2025	PRINTED	004835 WEX BANK		1,057.40		03/31/2025
256448	03/11/2025	PRINTED	005972 WOODLAND LODGE PET RESORT		374.00		03/31/2025
256449	03/11/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC		344.96		03/31/2025
256450	03/11/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		799.77		03/31/2025
256451	03/11/2025	PRINTED	000515 CDW GOVERNMENT INC		2,865.08		03/31/2025
256452	03/11/2025	PRINTED	005026 CORE YOGA, LLC		480.00		03/31/2025
256453	03/11/2025	PRINTED	000454 DIVISION OF MOTOR VEHICLE		8.55		03/31/2025
256454	03/11/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		550.90		03/31/2025
256455	03/11/2025	PRINTED	009348 FANNY LEON		275.00		03/31/2025
256456	03/11/2025	PRINTED	003238 GLOBAL TRADING, INC.	2,191.68			
256457	03/11/2025	PRINTED	006714 INFINITE EVENT RENTALS &		2,469.00		03/31/2025
256458	03/11/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		292.94		03/31/2025
256459	03/11/2025	PRINTED	007606 MIND & MELODY INC		775.00		03/31/2025
256460	03/11/2025	PRINTED	000571 MUNDI SPORTS INC		3,425.00		03/31/2025
256461	03/11/2025	PRINTED	000777 PELAGUS HOLDINGS, LLC		137.70		03/31/2025
256462	03/11/2025	PRINTED	006103 PUBLIC SAFETY SUPPLY		9,575.67		03/31/2025
256463	03/11/2025	PRINTED	000225 PUBLICX SUPER MARKETS, INC		39.46		03/31/2025
256464	03/11/2025	PRINTED	008609 SMART TRANSPORT INC		2,800.00		03/31/2025
256465	03/11/2025	PRINTED	006758 SSE & ASSOCIATES INC.		5,970.00		03/31/2025
256466	03/11/2025	PRINTED	008282 TERRY TAYLOR DELAND NISSA		25,107.01		03/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256467	03/11/2025	PRINTED	005411 TRANS UNION RISK AND ALTE		181.80		03/31/2025
256468	03/11/2025	PRINTED	009386 TRANSCAD CORP		6,900.00		03/31/2025
256469	03/11/2025	PRINTED	001022 TROPICAL TRAILER LEASING,		375.00		03/31/2025
256470	03/11/2025	PRINTED	008299 PFM ASSET MANAGMENT LLC		5,465.05		03/31/2025
256471	03/11/2025	PRINTED	001168 ULINE	1,272.65			
256472	03/11/2025	PRINTED	008465 VS SPORTS LLC		2,000.00		03/31/2025
256473	03/11/2025	PRINTED	008840 AMERICAN EXPRESS - PUBLIC		802.58		03/31/2025
256474	03/12/2025	PRINTED	008839 AMERICAN EXPRESS - HUMAN		1,746.60		03/31/2025
256475	03/12/2025	PRINTED	002214 AMERICAN EXPRESS - BUILD		1,220.75		03/31/2025
256476	03/12/2025	PRINTED	002128 AMERICAN EXPRESS-OFFICES		1,245.39		03/31/2025
256477	03/12/2025	PRINTED	002129 AMERICAN EXPRESS-POLICE C		1,680.79		03/31/2025
256478	03/12/2025	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W		1,927.75		03/31/2025
256479	03/12/2025	PRINTED	000047 PITNEY BOWES		5,000.00		03/31/2025
256480	03/12/2025	PRINTED	003616 ADVANCED FIRE AND SECURIT		1,660.00		03/31/2025
256481	03/12/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		3,159.61		03/31/2025
256482	03/12/2025	PRINTED	006351 AT&T MOBILITY		32,733.21		03/31/2025
256483	03/12/2025	PRINTED	001311 COMPBENEFITS COMPANY		3,030.01		03/31/2025
256484	03/12/2025	PRINTED	002018 DADE COUNTY P. B. A.		4,587.00		03/31/2025
256485	03/12/2025	PRINTED	003617 DAIKIN APPLIED		15,168.68		03/31/2025
256486	03/12/2025	PRINTED	009394 GERLIZ QUESADA		47.00		03/31/2025
256487	03/12/2025	PRINTED	003238 GLOBAL TRADING, INC.	735.85			
256488	03/12/2025	PRINTED	008274 GREENERLY ENTERPRISES LLC	60.00			
256489	03/12/2025	PRINTED	009397 GUSTAVO GUTIERREZ		386.45		03/31/2025
256490	03/12/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		479.16		03/31/2025
256491	03/12/2025	PRINTED	006729 MARCELO LANDAU		2,000.00		03/31/2025
256492	03/12/2025	PRINTED	001693 MARLIN ENGINEERING INC.		2,407.96		03/31/2025
256493	03/12/2025	PRINTED	002849 MIAMI BASKETBALL.NET INC		1,620.00		03/31/2025
256494	03/12/2025	PRINTED	001473 MIAMI-DADE COUNTY		58.00		03/31/2025
256495	03/12/2025	PRINTED	008446 MROD EMBLEMS	1,543.00			
256496	03/12/2025	PRINTED	005319 PAR MIAMI CORP		397.03		03/31/2025
256497	03/12/2025	PRINTED	007978 PARTY ANIMAL PRODUCTIONS		1,770.00		03/31/2025
256498	03/12/2025	PRINTED	009338 PERFUME ATELIER CORP		2,900.00		03/31/2025
256499	03/12/2025	PRINTED	002514 POAT	151.00			
256500	03/12/2025	PRINTED	006103 PUBLIC SAFETY SUPPLY		4,853.80		03/31/2025
256501	03/12/2025	PRINTED	008962 RAQUEL BONSFILLS GARCIA		650.00		03/31/2025
256502	03/12/2025	PRINTED	005195 RUGGIERO, ROBERT	750.00			
256503	03/12/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		34,984.08		03/31/2025
256504	03/12/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC		4,070.00		03/31/2025
256505	03/12/2025	PRINTED	009379 VERTICAL REALITY MFG, INC		2,450.00		03/31/2025
256506	03/12/2025	PRINTED	009403 VILMA SALOMON		469.26		03/31/2025
256507	03/12/2025	PRINTED	008252 LIFESAFETY MANAGEMENT		8,755.00		03/31/2025
256508	03/14/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC		172.48		03/31/2025
256509	03/14/2025	PRINTED	007846 BACHRODT FT. LLC		2,650.76		03/31/2025
256510	03/14/2025	PRINTED	006917 BAMBOO HAMMOCK NURSERY		148.75		03/31/2025
256511	03/14/2025	PRINTED	003751 BCC ENGINEERING, INC.		49,817.95		03/31/2025
256512	03/14/2025	PRINTED	002081 BROWN & BIGELOW, INC		432.95		03/31/2025
256513	03/14/2025	PRINTED	005648 D & D 1523 LLC		90.00		03/31/2025
256514	03/14/2025	PRINTED	001110 DARMAN DISTRIBUTORS, INC.		53.85		03/31/2025
256515	03/14/2025	PRINTED	005339 EMBARK SAFETY, LLC		544.95		03/31/2025
256516	03/14/2025	PRINTED	000257 FPL		1,024.10		03/31/2025
256517	03/14/2025	PRINTED	008976 FUTURE FORCE INC.		1,034.80		03/31/2025
256518	03/14/2025	PRINTED	005836 GREAT WASTE & RECYCLING S		311.89		03/31/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256519	03/14/2025	PRINTED	003355 NATIONAL MARKETING, LLC	6,333.33			
256520	03/14/2025	PRINTED	002859 NMS MANAGEMENT SERVICES I		5,956.00		03/31/2025
256521	03/14/2025	PRINTED	006991 NUEVITAS LAWN MOWER INC		75.00		03/31/2025
256522	03/14/2025	PRINTED	003068 PURE BEAUTY FARMS		384.00		03/31/2025
256523	03/14/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		81,313.02		03/31/2025
256524	03/14/2025	PRINTED	002221 STAPLES ADVANTAGE		720.28		03/31/2025
256525	03/14/2025	PRINTED	009197 TCE CONSULTING SERVICES,		1,759.27		03/31/2025
256526	03/14/2025	PRINTED	000934 GRAINGER		53.92		03/31/2025
256527	03/14/2025	PRINTED	003173 H&J ASPHALT, INC.		150,965.00		03/31/2025
256528	03/14/2025	PRINTED	002224 AMERICAN EXPRESS - CLERK		7,318.50		03/31/2025
256529	03/17/2025	PRINTED	002593 TRACKING SOLUTIONS CORP		40,260.00		03/31/2025
256530	03/17/2025	PRINTED	005970 AMERICAN FIRE SPRINKLER S		725.00		03/31/2025
256531	03/17/2025	PRINTED	003410 AMERICAN TRAFFIC SOLUTION		23,717.00		03/31/2025
256532	03/17/2025	PRINTED	009026 ENTERPRISE RISK MANAGMENT		1,724.64		03/31/2025
256533	03/17/2025	PRINTED	005836 GREAT WASTE & RECYCLING S		1,650.57		03/31/2025
256534	03/17/2025	PRINTED	005497 CITIBANK, NA		1,015.98		03/31/2025
256535	03/17/2025	PRINTED	007875 MUTUAL OF OMAHA		26,604.31		03/31/2025
256536	03/17/2025	PRINTED	008389 ZOLUT LLC		2,227.00		03/31/2025
256537	03/19/2025	PRINTED	006351 AT&T INC.		4,753.63		03/31/2025
256538	03/19/2025	PRINTED	006351 AT&T INC.		442.06		03/31/2025
256539	03/19/2025	PRINTED	006351 AT&T INC.		258.58		03/31/2025
256540	03/19/2025	PRINTED	005475 COMCAST CORPORATION	376.02			
256541	03/19/2025	PRINTED	005475 COMCAST CORPORATION		290.62		03/31/2025
256542	03/19/2025	PRINTED	005475 COMCAST CORPORATION		545.87		03/31/2025
256543	03/19/2025	PRINTED	005475 COMCAST CORPORATION		1,031.64		03/31/2025
256544	03/19/2025	PRINTED	003001 DORAL FAMILY JOURNAL		1,000.00		03/31/2025
256545	03/19/2025	PRINTED	006250 ECONOMIC ELECTRIC MOTORS		326.15		03/31/2025
256546	03/19/2025	PRINTED	007682 FLORES NURSERY INC.	1,350.00			
256547	03/19/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		835.66		03/31/2025
256548	03/19/2025	PRINTED	004990 PROMOTIONS ROCK		802.00		03/31/2025
256549	03/19/2025	PRINTED	003068 PURE BEAUTY FARMS		291.20		03/31/2025
256550	03/19/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS		622.23		03/31/2025
256551	03/19/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS		3,449.76		03/31/2025
256552	03/19/2025	PRINTED	006725 UNITED STATES SERVICE IND		12,269.67		03/31/2025
256553	03/19/2025	PRINTED	009349 WORLD INDUSTRIAL EQUIPMEN		1,434.90		03/31/2025
256554	03/19/2025	PRINTED	005315 4IMPRINT, INC		854.46		03/31/2025
256555	03/19/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC		190.48		03/31/2025
256556	03/19/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,199.02		03/31/2025
256557	03/19/2025	PRINTED	006321 BRIDGEPAY NETWORK SOLUTIO		7.10		03/31/2025
256558	03/19/2025	PRINTED	006806 BRINK'S INCORPORATED		724.88		03/31/2025
256559	03/19/2025	PRINTED	007052 CLOUD COMPUTING CONCEPTS		8,174.75		03/31/2025
256560	03/19/2025	PRINTED	005648 D & D 1523 LLC		319.90		03/31/2025
256561	03/19/2025	PRINTED	000018 DELL MARKETING, L.P.		4,675.00		03/31/2025
256562	03/19/2025	PRINTED	006578 DIGNA CABRAL	25.00			
256563	03/19/2025	PRINTED	000257 FPL		1,719.02		03/31/2025
256564	03/19/2025	PRINTED	006998 GREENWISH LOCKSMITH CORP		245.00		03/31/2025
256565	03/19/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		871.38		03/31/2025
256566	03/19/2025	PRINTED	006895 METRO FORD INC.		1,526.04		03/31/2025
256567	03/19/2025	PRINTED	009405 YSABEL LARA		214.00		03/31/2025
256568	03/20/2025	PRINTED	005850 ATIS ELEVATOR INSPECTIONS		1,459.67		03/31/2025
256569	03/20/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC		517.44		03/31/2025
256570	03/20/2025	PRINTED	009321 ANGELICA BALLESTAS	150.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256571	03/20/2025	PRINTED	009424 BRIANNA BARTOCCI	150.00			
256572	03/20/2025	PRINTED	009428 CHRISTI FRAGA	200.00			
256573	03/20/2025	PRINTED	006578 DIGNA CABRAL	100.00			
256574	03/20/2025	PRINTED	009420 DRAMA AZUL CULTURAL PROJE	1,000.00			
256575	03/20/2025	PRINTED	009425 KAMILA DE TULLIO	150.00			
256576	03/20/2025	PRINTED	008380 MARION TROITINO	150.00			
256577	03/20/2025	PRINTED	004933 HASBUN, MONICA	75.00			
256578	03/20/2025	PRINTED	009427 NICOLE REINOSO	200.00			
256579	03/20/2025	PRINTED	005093 RAFAEL PINEYRO	200.00			
256580	03/20/2025	PRINTED	009421 RENAISSANCE CHARTER SCHOO	10.14			
256581	03/20/2025	PRINTED	004329 WRIGHT NATIONAL FLOOD INS		1,551.00		03/31/2025
256582	03/20/2025	PRINTED	004329 WRIGHT NATIONAL FLOOD INS		1,901.00		03/31/2025
256583	03/21/2025	PRINTED	008836 AMERICAN EXPRESS - CODE C		128.40		03/31/2025
256584	03/21/2025	PRINTED	008838 AMERICAN EXPRESS - PLANNI		1,661.16		03/31/2025
256585	03/21/2025	PRINTED	004635 AMERICAN EXPRESS- IT		3,955.41		03/31/2025
256586	03/21/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,454.52		03/31/2025
256587	03/21/2025	PRINTED	004388 CEM PRINT & MARKETING LLC		255.00		03/31/2025
256588	03/21/2025	PRINTED	001730 DORAL ACE HARDWARE	294.33			
256589	03/21/2025	PRINTED	008048 EXTREME DECORATIONS INC.	1,257.00			
256590	03/21/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA		7,720.47		03/31/2025
256591	03/21/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA		14,354.96		03/31/2025
256592	03/21/2025	PRINTED	003544 FUN EXPRESS LLC		375.59		03/31/2025
256593	03/21/2025	PRINTED	008976 FUTURE FORCE INC.		1,759.16		03/31/2025
256594	03/21/2025	PRINTED	003624 GENSET SERVICES, INC.		613.50		03/31/2025
256595	03/21/2025	PRINTED	003238 GLOBAL TRADING, INC.	21,772.24			
256596	03/21/2025	PRINTED	003970 GRAY ROBINSON		3,960.00		03/31/2025
256597	03/21/2025	PRINTED	008777 KIDS ADVENTURES MIAMI LLC		715.00		03/31/2025
256598	03/21/2025	PRINTED	000083 KPE3 (A) GROUP LLC	304.65			
256599	03/21/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		376.90		03/31/2025
256600	03/21/2025	PRINTED	001399 GENUINE AUTO PARTS		215.48		03/31/2025
256601	03/21/2025	PRINTED	006991 NUEVITAS LAWN MOWER INC		440.00		03/31/2025
256602	03/21/2025	PRINTED	008937 SANDY PARTY RENTAL & SUPP		4,126.00		03/31/2025
256603	03/21/2025	PRINTED	005826 THE PRO-TEKTOR, INC	150.00			
256604	03/21/2025	PRINTED	006972 TMCAA INC.		2,580.62		03/31/2025
256605	03/21/2025	PRINTED	002456 UNITED DATA TECHNOLOGIES		123,550.12		03/31/2025
256606	03/21/2025	PRINTED	009381 VILLEGAS DAVILA LLC	800.00			
256607	03/21/2025	PRINTED	009301 WATER SAFETY PRODUCTS, IN		1,742.05		03/31/2025
256608	03/21/2025	PRINTED	005972 WOODLAND LODGE PET RESORT	306.00			
256609	03/21/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		768.41		03/31/2025
256610	03/21/2025	PRINTED	007478 ANTHONY SLEIMAN	720.00			
256611	03/21/2025	PRINTED	008396 CATABELLA MUSIC LLC		1,000.00		03/31/2025
256612	03/21/2025	PRINTED	000170 THE CORRADINO GROUP, INC.		16,340.00		03/31/2025
256613	03/21/2025	PRINTED	005648 D & D 1523 LLC		816.75		03/31/2025
256614	03/21/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	45.00			
256615	03/21/2025	PRINTED	000393 SIGNS 2 U, INC.		1,965.62		03/31/2025
256616	03/21/2025	PRINTED	000257 FPL		315.14		03/31/2025
256617	03/21/2025	PRINTED	008884 KENNY CALDERON	90.00			
256618	03/21/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	166.91			
256619	03/21/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	42.00			
256620	03/21/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		13.37		03/31/2025
256621	03/21/2025	PRINTED	005290 AVI INTEGRATORS, INC		2,683.44		03/31/2025
256622	03/21/2025	PRINTED	004938 STANTEC ARCHITECTURE INC.		16,241.36		03/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256623	03/21/2025	PRINTED	002221 STAPLES ADVANTAGE		622.15		03/31/2025
256624	03/21/2025	PRINTED	006754 THERAPEUTIC LIFESTYLE CON	7,560.00			
256625	03/21/2025	PRINTED	008415 VRC COMPANIES, LLC		6,300.50		03/31/2025
256626	03/21/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		3,233.60		03/31/2025
256627	03/21/2025	PRINTED	000709 CITY ELECTRIC SUPPLY CO.		583.00		03/31/2025
256628	03/21/2025	PRINTED	005475 COMCAST CORPORATION	616.52			
256629	03/21/2025	PRINTED	005648 D & D 1523 LLC	512.97			
256630	03/21/2025	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	220.25			
256631	03/21/2025	PRINTED	006578 DIGNA CABRAL	18.00			
256632	03/21/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		1,210.00		03/31/2025
256633	03/21/2025	PRINTED	006250 ECONOMIC ELECTRIC MOTORS	26.78			
256634	03/21/2025	PRINTED	007682 FLORES NURSERY INC.	1,035.00			
256635	03/21/2025	PRINTED	000257 FPL		104.09		03/31/2025
256636	03/21/2025	PRINTED	003238 GLOBAL TRADING, INC.	152.68			
256637	03/21/2025	PRINTED	005497 CITIBANK, NA	5,557.00			
256638	03/21/2025	PRINTED	008177 KINGDOM ELECTRONICS		2,042.00		03/31/2025
256639	03/21/2025	PRINTED	000083 KPE3 (A) GROUP LLC	77.95			
256640	03/21/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		1,745.00		03/31/2025
256641	03/21/2025	PRINTED	008380 MARION TROITINO		358.38		03/31/2025
256642	03/21/2025	PRINTED	009371 MONTESACRO PUBLISHING, LL		4,925.00		03/31/2025
256643	03/21/2025	PRINTED	006991 NUEVITAS LAWN MOWER INC		505.00		03/31/2025
256644	03/21/2025	PRINTED	006439 ORION MERCHANT SOLUTIONS	288.20			
256645	03/21/2025	PRINTED	003023 SIMPLIFILE, LLC		86.75		03/31/2025
256646	03/21/2025	PRINTED	001279 WATT MEDIA, INC.	135.00			
256647	03/24/2025	PRINTED	003173 H&J ASPHALT, INC.		44,186.00		03/31/2025
256648	03/25/2025	PRINTED	002225 AMERICAN EXPRESS - PARKS		3,351.89		03/31/2025
256649	03/25/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		2,429.05		03/31/2025
256650	03/25/2025	PRINTED	004104 CERDEIRAS, MARIA V		100.00		03/31/2025
256651	03/25/2025	PRINTED	001110 DARMAN DISTRIBUTORS, INC.		495.00		03/31/2025
256652	03/25/2025	PRINTED	000018 DELL MARKETING, L.P.	30,550.00			
256653	03/25/2025	PRINTED	000257 FPL		12,013.30		03/31/2025
256654	03/25/2025	PRINTED	008580 GARBER CHRYSLER DODGE TRU	132,365.40			
256655	03/25/2025	PRINTED	003556 HOLIDAYGOO INC	10,935.00			
256656	03/25/2025	PRINTED	005497 CITIBANK, NA	1,420.52			
256657	03/25/2025	PRINTED	001156 BRENDA KNIGHT		720.00		03/31/2025
256658	03/25/2025	PRINTED	000192 MCCI, LLC		14,686.88		03/31/2025
256659	03/25/2025	PRINTED	008137 MIAMI MOTORCOACH CORP		875.00		03/31/2025
256660	03/25/2025	PRINTED	004212 MITY-LITE INC		20,574.36		03/31/2025
256661	03/25/2025	PRINTED	000777 PELAGUS HOLDINGS, LLC		106.90		03/31/2025
256662	03/25/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		58,357.96		03/31/2025
256663	03/25/2025	PRINTED	001246 SOLCAR ELECTRIC, INC.		752.32		03/31/2025
256664	03/25/2025	PRINTED	006246 TOP LEVEL PROMO INC		8,010.00		03/31/2025
256665	03/25/2025	PRINTED	005456 VARSITY BRANDS HOLDINGS C		778.70		03/31/2025
256666	03/25/2025	PRINTED	004102 ORIGIN BRAND MERCH	807.92			
256667	03/26/2025	PRINTED	000061 LAW OFFICES OF JOHN H. HE	2,620.62			
256668	03/26/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	576.32			
256669	03/26/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	8,171.27			
256670	03/26/2025	PRINTED	008976 FUTURE FORCE INC.	1,875.58			
256671	03/26/2025	PRINTED	005497 CITIBANK, NA	638.99			
256672	03/26/2025	PRINTED	005714 MARLY Q. LLC	1,250.00			
256673	03/26/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	558.59			
256674	03/26/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	470.62			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
256675	03/26/2025	PRINTED	001310 MIAMI DADE COLLEGE	40,243.91			
256676	03/28/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	192.48			
256677	03/28/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	128.74			
256678	03/28/2025	PRINTED	009424 BRIANNA BARTOCCI	265.00			
256679	03/28/2025	PRINTED	003842 BUSY BODY GYMS TO GO, LLC	895.00			
256680	03/28/2025	PRINTED	004388 CEM PRINT & MARKETING LLC	255.00			
256681	03/28/2025	PRINTED	008156 CITY OF MIAMI DEPARTMENT	51,684.06			
256682	03/28/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	749.48			
256683	03/28/2025	PRINTED	000018 DELL MARKETING, L.P.	38,250.00			
256684	03/28/2025	PRINTED	000037 GALLOWAY OFFICE PRODUCTS	900.00			
256685	03/28/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,	25,000.00			
256686	03/28/2025	PRINTED	002370 GOVCONNECTION	2,960.01			
256687	03/28/2025	PRINTED	006998 GREENWISH LOCKSMITH CORP	1,635.00			
256688	03/28/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	2,327.68			
256689	03/28/2025	PRINTED	004386 JOHN SCOTT DAILEY FLORIDA	595.00			
256690	03/28/2025	PRINTED	000061 LAW OFFICES OF JOHN H. HE	17,318.00			
256691	03/28/2025	PRINTED	002212 MIAMI-DADE COUNTY STORMWA	290,899.83			
256692	03/28/2025	PRINTED	009409 PAOLA VARELA	110.00			
256693	03/28/2025	PRINTED	000105 QUALITY WIRING, INC.	1,849.00			
256694	03/28/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	9,329.34			
256695	03/28/2025	PRINTED	002221 STAPLES ADVANTAGE	318.52			
256696	03/28/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO	42,218.05			
256697	03/28/2025	PRINTED	002593 TRACKING SOLUTIONS CORP	6,658.18			
256698	03/28/2025	PRINTED	008299 PFM ASSET MANAGMENT LLC	4,952.86			
256699	03/28/2025	PRINTED	009312 WASTE PRO OF FLORIDA	2,987.70			
256700	03/28/2025	PRINTED	009378 ACA CENTER LLC	2,160.00			
256701	03/28/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	385.96			
256702	03/28/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	86.92			
256703	03/28/2025	PRINTED	005475 COMCAST CORPORATION	458.91			
256704	03/28/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	2,148.70			
256705	03/28/2025	PRINTED	008488 CONTINENTAL STRATEGY LLC	10,500.00			
256706	03/28/2025	PRINTED	002018 DADE COUNTY P. B. A.	4,587.00			
256707	03/28/2025	PRINTED	005073 FLORIDA BULLET, INC	61,848.10			
256708	03/28/2025	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	880.89			
256709	03/28/2025	PRINTED	008580 GARBER CHRYSLER DODGE TRU	44,121.80			
256710	03/28/2025	PRINTED	003238 GLOBAL TRADING, INC.	1,904.41			
256711	03/28/2025	PRINTED	004060 GRAND PLUMBING CORP	615.00			
256712	03/28/2025	PRINTED	005497 CITIBANK, NA	30.80			
256713	03/28/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	285.65			
256714	03/28/2025	PRINTED	005319 PAR MIAMI CORP	284.12			
256715	03/28/2025	PRINTED	002514 POAT	151.00			
256716	03/28/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	130.11			
256717	03/28/2025	PRINTED	001730 DORAL ACE HARDWARE	548.52			
256718	03/28/2025	PRINTED	003544 FUN EXPRESS LLC	2,934.50			
256719	03/28/2025	PRINTED	005836 GREAT WASTE & RECYCLING S	6,607.93			
256720	03/28/2025	PRINTED	005497 CITIBANK, NA	1,390.92			
256721	03/28/2025	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	5,288.80			
256722	03/28/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	59.65			
256723	03/28/2025	PRINTED	001168 ULINE	55.64			
256724	03/28/2025	PRINTED	007650 INFINITY SOUND PRODUCTION	450.00			
256725	03/28/2025	PRINTED	001210 AIRPORT MEDICAL SOLUTIONS	320.00			
256726	03/28/2025	PRINTED	001913 ALL STAR EVENTS, INC.	21,655.00			

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256727	03/28/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	893.59			
256728	03/28/2025	PRINTED	007478 ANTHONY SLEIMAN	600.00			
256729	03/28/2025	PRINTED	009419 CARLY RUIZ	95.00			
256730	03/28/2025	PRINTED	008847 CIVIC INITIATIVES, LLC	14,273.41			
256731	03/28/2025	PRINTED	008852 CRAFTS AND DRAFTS MIAMI L	1,200.00			
256732	03/28/2025	PRINTED	009274 CRAZY GAMES	3,124.00			
256733	03/28/2025	PRINTED	001871 EQUIFAX INFORMATION SVCS	42.65			
256734	03/28/2025	PRINTED	008048 EXTREME DECORATIONS INC.	1,825.00			
256735	03/28/2025	PRINTED	000393 SIGNS 2 U, INC.	94.00			
256736	03/28/2025	PRINTED	009320 FLORIDA EDUCATION INSTITU	1,350.00			
256737	03/28/2025	PRINTED	005497 CITIBANK, NA	737.68			
256738	03/28/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	510.46			
256739	03/28/2025	PRINTED	008037 JONATHAN RAMIREZ	950.00			
256740	03/28/2025	PRINTED	008897 LEC INVESTMENT GROUP CORP	2,088.50			
256741	03/28/2025	PRINTED	009099 LISMAR MARCANO	220.00			
256742	03/28/2025	PRINTED	008023 MAMA MIA MAGIC LLC	3,590.00			
256743	03/28/2025	PRINTED	001693 MARLIN ENGINEERING INC.	11,033.25			
256744	03/28/2025	PRINTED	008433 MIA PHOTO BOOTH	1,325.00			
256745	03/28/2025	PRINTED	008137 MIAMI MOTORCOACH CORP	875.00			
256746	03/28/2025	PRINTED	008600 MIAMI PARTY ENTERTAINMENT	1,350.00			
256747	03/28/2025	PRINTED	009287 MK MUSIC AND EVENTS	980.00			
256748	03/28/2025	PRINTED	009239 ORB ENTERPRISES LLC	3,995.55			
256749	03/28/2025	PRINTED	005413 PIZZERIAS, LLC	177.98			
256750	03/28/2025	PRINTED	009417 PRADEEP MADA	95.00			
256751	03/28/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	378.14			
256752	03/28/2025	PRINTED	008211 SOLO PRINTING LLC	3,842.71			
256753	03/28/2025	PRINTED	006982 SPORTSENGINE INC.	832.50			
256754	03/28/2025	PRINTED	002221 STAPLES ADVANTAGE	195.84			
256755	03/28/2025	PRINTED	009423 VANESSA VELASQUEZ	190.00			
256756	03/28/2025	PRINTED	005474 YAMILA IMAGES CORP	900.00			
394 CHECKS CASH ACCOUNT TOTAL				1,029,661.41	5,148,975.97		