



Monthly Department Report

FINANCE

September 2025

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 9/11/25 and 9/25/25, 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 552 checks and 23 wire transfers for a total of \$7,769,038.
- Bank Reconciliation completed for the month of September 2025.

Major Project Updates

- FY 2026 Budget Planning:
 - Held the FY 2026 first and second budget hearing on September 3rd and September 17th, respectively.
 - FY 2026 Budget Adopted on second hearing.

Events

- Not Applicable

Sponsorships/Grants

- Not Applicable

Administration

- Not Applicable

Other

Financial Monthly Report for the month of September 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
September 30, 2025

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WACHOVIA BANK INVESTMNT	-5,156,791.75	25,967,623.03
000	102000	CASH - PETTY CASH DRAWER	.00	1,000.00
000	102001	PETTY CASH - MORGAN LEVY PARK	.00	100.00
000	102002	PETTY CASH-LEGACY PARK	.00	100.00
000	102003	PETTY CASH - GLADES PARK	.00	50.00
000	102005	PETTY CASH-CULTURAL CTR.	.00	100.00
000	102006	PETTY CASH-DCP CC	.00	200.00
000	102007	PETTY CASH-DCP AQUATICS	.00	300.00
TOTAL ASSETS			-5,156,791.75	25,969,473.03
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	4,934,795.26	5,715,580.82
000	207101	DUE TO/DUE FROM TRANSPRT	333,209.97	-493,740.40
000	207102	DUE TO/DUE FROM IMPACT - PARKS	40,319.98	-989,356.48
000	207103	DUE TO/DUE FROM IMPACT - POL	.00	-409,908.92
000	207105	DUE TO LETF	-14,965.92	-164,406.14
000	207107	DUE TO/FROM CITT FD	361,062.75	-6,818,396.46
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-595,493.64
000	207109	DUE TO/FROM BLDG TECH FUND	-20,158.82	-739,170.72
000	207110	DUE TO /FROM PUBLIC ART FUND	-55,973.77	-2,747,327.45
000	207111	DUE TO /FROM BUILDING FUND	52,881.45	-5,977,602.42
000	207112	DUE TO /FROM AMERICAN RESCUE	.00	-222,394.44
000	207201	DUE TO/FROM PARK DEBT SERVICE	-1,165.73	-399,825.39
000	207301	DUE TO/DUE FROM CIP	137,005.78	-1,226,103.12
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-904,869.26
000	207305	DUE TO/DUE FROM VEH.REP.FUND	-193.08	-372,539.86
000	207306	DUE TO/FROM PARK 2021 FUND	37,688.27	448,328.64
000	207401	DUE TO/DUE FROM STORMWATER	-654,964.39	-8,880,894.71
000	207651	DUE TO/FROM OPEB FUND	7,250.00	-1,192,785.08
000	207652	DUE TO/FROM PENSION FUND	.00	1,432.00
TOTAL LIABILITIES			5,156,791.75	-25,969,473.03
TOTAL LIABILITIES + FUND BALANCE			5,156,791.75	-25,969,473.03

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2025 12

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	-4,934,795.26	-5,715,580.82
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	.00	15,129.68
001	115006	ACCOUNTS RECIEVABLE - COBRA	1,512.37	119,958.43
001	115100	ACCOUNTS RECEIVABLE	584,340.44	584,340.44
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	-2,936.82	12,545.42
001	141400	INVENTORY - DEISEL FUEL	-100.66	3,810.61
001	151002	INVESTMENT - WELLS -REG. CUS	156,553.20	75,599,880.20
001	151006	INVESTMENT - FL.PALM	24,699.86	6,950,754.52
001	151008	INVESTMENT - CASH EQUIVALENT	125,871.04	354,329.76
001	155000	PREPAID EXPENSES	873,782.25	873,782.25
001	171000	ESTIMATED REVENUES	.00	87,507,943.00
001	172000	REVENUE CONTROL	-5,274,024.03	-87,858,171.70
TOTAL ASSETS			-8,445,097.61	81,266,792.54
LIABILITIES				
001	202000	ACCOUNTS PAYABLE	-3,968,208.98	-3,968,208.98
001	208100	DEPOSIT - SALES TAX - P & R	-1,061.53	-6,664.17
001	217000	PAYROLL LIABILITY	144,019.90	119,739.52
001	217110	PAYROLL LIABILITY - YEAR END	-371,788.81	-371,788.81
001	217200	PAYROLL LIAB - INSURANCE OTHER	7,196.18	-40,433.84
001	217300	PAYROLL LIABILITY - FSA	-332.17	-62,378.78
001	217400	RETAINAGE LIABILITY-YEAR END	955,672.45	-81,659.88
001	220000	ESCROW DEPOSITS	7,490.50	-196,067.27
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	-5,000.00	-13,300.00
001	220100	ESCROW DEPOSIT - OTHER	.00	-578,286.03
001	220102	DEPOSIT PBA UNION DUES	9,240.00	33.00
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	-9,720.89
001	220106	DEPOSIT - STATE OF THE CITY	-2,280.00	-2,280.00
001	220107	DEPOSIT - STATE SURCHARGE	139,026.30	.00
001	220108	DEPOSIT - MD BLDG CODE FEES	6,636.60	-67,260.35
001	220109	DEPOSIT - FL DEPT OF BUSINESS	.00	-300.53
001	220110	DEPOSIT - CAMPAIGN SIGNS BOND	.00	-3,500.00
001	220113	DEPOSIT - POLICE EXPLORERS	.00	-4,747.74
001	220114	DEPOSIT - VETERAN BUY A BRICK	.00	-253.33
001	220120	DEPOSIT - ISR;OPR;AFT HR INSP	.00	-14,800.00
001	220121	ADA PGMS DADE INTERLOCAL AGM	.00	-190,418.19
001	220123	DEPOSIT - MISC	.00	-52,884.98
001	220125	DEPOSIT-BUILDING TRAINING FEE	-134,734.08	-192,621.45

BALANCE SHEET FOR 2025 12

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
001	220128	DEPOSIT-HEALTH INS.INCENTIVE	-1,861.06	-6,937.84
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	-9,125.00	-127,981.90
001	220137	DEPOSIT - BCAIB STATE SURCHARG	18,396.14	-10,019.12
001	220138	DEPOSIT - FBC STATE SURCHARGE	11,916.58	-30,648.77
TOTAL LIABILITIES			-3,194,796.98	-5,980,833.02
FUND BALANCE				
001	241000	APPROPRIATIONS	.00	-133,025,501.85
001	242000	EXPENDITURE CONTROL	11,639,894.59	110,303,363.73
001	243000	ENCUMBRANCES	7,948,153.28	17,023,410.41
001	245000	FUND BALANCE-RESV FOR ENCUMB	2,792,910.18	11,945,885.73
001	245001	BUDGETARY FB-RESV FOR ENCUMB	-7,948,153.28	-17,023,410.41
001	271000	FUND BALANCE-UNRES/UNDES	-2,792,910.18	-110,027,265.98
001	271001	BUDGETARY FUND BAL-UNRES	.00	45,517,558.85
TOTAL FUND BALANCE			11,639,894.59	-75,285,959.52
TOTAL LIABILITIES + FUND BALANCE			8,445,097.61	-81,266,792.54

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
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	-490.00	490.00	100.0%
0011200	341901	CANDIDATE QUALYF	0	0	-150.00	150.00	100.0%
0011200	341907	PUBLIC RECORDS R	-42,000	0	-42,000	5,323.52	112.7%
TOTAL CITY CLERK REVENUE		-42,000	0	-42,000	-47,963.52	5,963.52	114.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-1,793,434.70	593,434.70	149.5%
0014000 329300	ZONING HEARING F	-50,000	0	-50,000	-84,353.08	34,353.08	168.7%
0014000 329400	ZONING PLAN REVI	-55,000	0	-55,000	-76,000.00	21,000.00	138.2%
0014000 329401	ZONING PERMIT RE	-60,000	0	-60,000	-87,103.58	27,103.58	145.2%
0014000 338100	COUNTY BUSS.TAX	-89,000	0	-89,000	-129,766.79	40,766.79	145.8%
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	-2,170,658.15	652,658.15	143.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0015000 GENERAL GOVERNMENT REVENUE						
0015000 311100 AD VALOREM TAXES	-32,942,854	0	-32,942,854	-32,350,765.68	-592,088.32	98.2%
0015000 311200 AD VALOREM TAXES	-600,000	0	-600,000	-794,326.44	194,326.44	132.4%
0015000 313100 FRANCHISE FEES -	-8,000,000	0	-8,000,000	-7,116,132.32	-883,867.68	89.0%
0015000 314100 UTILITY TAXES -	-10,000,000	0	-10,000,000	-9,754,560.21	-245,439.79	97.5%
0015000 314200 COMMUNICATION SE	-4,263,536	0	-4,263,536	-4,166,492.45	-97,043.55	97.7%
0015000 314300 UTILITY TAXES -	-1,400,000	0	-1,400,000	-1,438,998.82	38,998.82	102.8%
0015000 314400 UTILITY TAXES -	-210,000	0	-210,000	-250,296.73	40,296.73	119.2%
0015000 335120 STATE SHARING RE	-2,080,252	0	-2,080,252	-2,045,339.34	-34,912.66	98.3%
0015000 335150 ALCOHOLIC BEVERA	-85,000	0	-85,000	-97,562.86	12,562.86	114.8%
0015000 335180 HALF CENT SALES	-7,885,369	0	-7,885,369	-7,662,417.13	-222,951.87	97.2%
0015000 361100 INTEREST INCOME	-1,500,000	0	-1,500,000	-3,346,749.52	1,846,749.52	223.1%
0015000 362100 LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000 367100 CHANGE IN INVEST	0	0	0	-351,170.98	351,170.98	100.0%
0015000 369100 MISCELLANEOUS IN	-36,750	0	-36,750	-94,914.84	58,164.84	258.3%
0015000 369200 PRIOR YEARS RECO	-10,500	0	-10,500	.00	-10,500.00	.0%
0015000 369900 INSURANCE PROCEE	0	0	0	-560,902.37	560,902.37	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	-73,619,779.69	2,841,421.69	104.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-11,385.00	-2,615.00	81.3%
0016000	329200	ALARM PERMITS	-190,000	0	-190,000	-151,071.36	-38,928.64	79.5%
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	-2,224.56	2,224.56	100.0%
0016000	342100	POLICE SERVICES	-1,600,000	0	-1,600,000	-1,984,215.33	384,215.33	124.0%
0016000	342110	POLICE SERVICES	-18,000	0	-18,000	-41,789.15	23,789.15	232.2%
0016000	342115	SCHOOL CROSSING	-70,000	0	-70,000	-90,782.58	20,782.58	129.7%
0016000	342130	POLICE SERVICES-	-963,050	0	-963,050	-943,949.10	-19,100.90	98.0%
0016000	351100	JUDGEMENTS & FIN	-350,000	0	-350,000	-111,290.69	-238,709.31	31.8%
0016000	351110	FINES & FORFEITU	0	0	0	-10,000.00	10,000.00	100.0%
0016000	351150	SAFETY REDLIGHT	0	0	0	-11,034.27	11,034.27	100.0%
0016000	351151	SCHOOL ZONE SPEE	-2,208,048	0	-2,208,048	.00	-2,208,048.00	.0%
0016000	351200	COURT-INVESTIGAT	0	0	0	-192.27	192.27	100.0%
0016000	366200	PRIVATE CONTRIBU	0	0	0	-12,115.00	12,115.00	100.0%
0016000	369105	PD MISC-SRO OT R	-70,000	0	-70,000	-136,680.93	66,680.93	195.3%
TOTAL POLICE REVENUE			-8,483,098	0	-8,483,098	-3,506,730.24	-4,976,367.76	41.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0017000 BUILDING REVENUE								
0017000	329600	CONCURRENCY FEES	-60,000	0	-60,000	-109,064.98	49,064.98	181.8%
0017000	341303	BUILDING TRAININ	0	0	0	-8,095.00	8,095.00	100.0%
0017000	341903	BLDG RECORDS REQ	-75,000	0	-75,000	-68,621.00	-6,379.00	91.5%
TOTAL BUILDING REVENUE			-135,000	0	-135,000	-185,780.98	50,780.98	137.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-19,000.00	-4,033.00	82.5%
0017100 341900	LIEN SEARCH FEES	-190,347	0	-190,347	-186,715.00	-3,632.00	98.1%
0017100 351100	JUDGEMENTS & FIN	-222,417	0	-222,417	-161,120.86	-61,296.14	72.4%
0017100 359101	FINES - PERMIT V	-252,690	0	-252,690	-139,451.32	-113,238.68	55.2%
TOTAL CODE REVENUE		-688,487	0	-688,487	-506,287.18	-182,199.82	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-2,292,594.99	292,594.99	114.6%
0018000 313900 FRANCHISE FEES -	-50,000	0	-50,000	-28,244.74	-21,755.26	56.5%
0018000 314100 UTILITY TAXES -	0	0	0	-7,303.19	7,303.19	100.0%
0018000 329402 PW-PLATTING PERM	-10,000	0	-10,000	-17,800.00	7,800.00	178.0%
0018000 329700 PUBLIC WORKS PER	-150,000	0	-150,000	-209,550.40	59,550.40	139.7%
0018000 337500 GRANT	0	0	0	-17,621.33	17,621.33	100.0%
0018000 344500 PARKING OPERATIO	-1,125,000	0	-1,125,000	-1,095,482.63	-29,517.37	97.4%
0018000 359102 FINES - PARKING	-300,000	0	-300,000	-434,704.32	134,704.32	144.9%
TOTAL PUBLIC WORKS REVENUE	-3,635,000	0	-3,635,000	-4,103,301.60	468,301.60	112.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	331700	CULTURE/RECREATI	0	0	0	-1,000,000.00	1,000,000.00	100.0%
0019000	347200	RECREATION FEES	-150,000	0	-150,000	-115,784.12	-34,215.88	77.2%
0019000	347201	RECREATION - REN	-450,000	0	-450,000	-605,185.75	155,185.75	134.5%
0019000	347202	RECREATION - BRO	-35,000	0	-35,000	-34,753.00	-247.00	99.3%
0019000	347203	RECREATION-CONCE	-12,000	0	-12,000	-26,783.96	14,783.96	223.2%
0019000	347204	RECREATION-TAXAB	-700	0	-700	-682.15	-17.85	97.5%
0019000	347400	RECREATION - SPE	-60,000	0	-60,000	-99,605.30	39,605.30	166.0%
0019000	347402	RECREATION - CAM	-180,000	0	-180,000	-177,865.90	-2,134.10	98.8%
0019000	347403	RECREATION - TEN	-70,000	0	-70,000	-58,016.76	-11,983.24	82.9%
0019000	347404	RECREATION - SOC	-265,000	0	-265,000	-269,055.00	4,055.00	101.5%
0019000	347405	RECREATION-COMMU	-435,000	0	-435,000	-455,214.87	20,214.87	104.6%
0019000	347406	RECREATION-TRAIN	-300	0	-300	-150.00	-150.00	50.0%
0019000	347407	RECREATION-BASEB	-35,000	0	-35,000	-44,474.33	9,474.33	127.1%
0019000	347408	RECREATION-AQUAT	-292,000	0	-292,000	-632,599.20	340,599.20	216.6%
0019000	347500	AMPHITHEATER	-60,000	0	-60,000	.00	-60,000.00	.0%
0019000	347900	SPONSORSHIP NAMI	-175,000	0	-175,000	-195,500.00	20,500.00	111.7%
0019000	369104	MAU PARK	-7,000	0	-7,000	.00	-7,000.00	.0%
0019000	369400	MISC.PARK FEES	-1,000	0	-1,000	-2,000.00	1,000.00	200.0%
TOTAL PARKS AND RECREATION REVENUE			-2,228,000	0	-2,228,000	-3,717,670.34	1,489,670.34	166.9%
TOTAL GENERAL FUND			-87,507,943	0	-87,507,943	-87,858,171.70	350,228.70	100.4%
TOTAL REVENUES			-87,507,943	0	-87,507,943	-87,858,171.70	350,228.70	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00110005 OFFICE OF THE MAYOR & COUNCIL									
00110005	500110	CHARTER COMPENS	158,110	136,136	294,246	270,864.87	.00	23,381.13	92.1%
00110005	500120	FULL TIME SALAR	519,011	169,681	688,692	658,644.64	.00	30,047.36	95.6%
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	84,850.95	.00	7,295.05	92.1%
00110005	500220	RETIREMENT CONT	90,742	47,094	137,836	126,548.67	.00	11,287.33	91.8%
00110005	500230	LIFE & HEALTH I	335,875	3,181	339,056	259,283.28	.00	79,772.72	76.5%
00110005	500400	TRAVEL & PER DI	26,100	0	26,100	26,535.00	.00	-435.00	101.7%
00110005	500401	COUNCIL STIPEND	150,000	0	150,000	149,838.56	.00	161.44	99.9%
00110005	50040A	COUNCIL SEAT MA	10,000	-7,481	2,519	2,519.35	.00	.00	100.0%
00110005	50040B	COUNCIL SEAT ON	5,000	300	5,300	5,275.19	.00	24.81	99.5%
00110005	50040C	COUNCIL SEAT TW	5,000	500	5,500	4,610.76	.00	889.24	83.8%
00110005	50040D	COUNCIL SEAT TH	5,000	-2,246	2,754	2,753.94	.00	.06	100.0%
00110005	50040E	COUNCIL SEAT FO	5,000	0	5,000	4,450.77	.00	549.23	89.0%
00110005	500410	COMMUNICATION &	24,900	1,350	26,250	21,351.67	.00	4,898.33	81.3%
00110005	50044A	R & L - COUNCIL	5,000	0	5,000	3,060.24	.00	1,939.76	61.2%
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	4,097.43	.00	902.57	81.9%
00110005	50044D	R & L - COUNCIL	5,000	-2,550	2,450	2,450.00	.00	.00	100.0%
00110005	50044E	R & L - COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50048A	COUNCIL SEAT MA	500	11,821	12,321	11,156.55	1,060.18	104.01	99.2%
00110005	50048B	COUNCIL SEAT ON	500	618	1,118	918.00	200.00	.00	100.0%
00110005	50048C	COUNCIL SEAT TW	500	-500	0	.00	.00	.00	.0%
00110005	50048D	COUNCIL SEAT TH	500	5,496	5,996	5,222.75	515.26	257.99	95.7%
00110005	50048E	COUNCIL SEAT FO	500	-500	0	.00	.00	.00	.0%
00110005	50049A	OTCC-COUNCIL SE	5,000	0	5,000	4,000.00	1,000.00	.00	100.0%
00110005	50049B	OTCC-COUNCIL SE	5,000	0	5,000	2,250.00	2,750.00	.00	100.0%
00110005	50049C	OTCC-COUNCIL SE	5,000	0	5,000	4,500.00	500.00	.00	100.0%
00110005	50049D	OTCC-COUNCIL SE	5,000	0	5,000	3,500.00	1,500.00	.00	100.0%
00110005	50049E	OTCC-COUNCIL SE	5,000	0	5,000	5,000.00	925.00	-925.00	118.5%
00110005	500510	OFFICE SUPPLIES	0	113	113	.00	.00	113.00	.0%
00110005	50051A	COUNCIL SEAT MA	5,000	2,860	7,860	7,850.36	9.17	.38	100.0%
00110005	50051B	COUNCIL SEAT ON	5,000	-618	4,382	3,318.18	500.00	563.82	87.1%
00110005	50051C	COUNCIL SEAT TW	5,000	-2,500	2,500	1,937.88	.00	562.12	77.5%
00110005	50051D	COUNCIL SEAT TH	5,000	0	5,000	3,837.25	1.00	1,161.75	76.8%
00110005	50051E	COUNCIL SEAT FO	5,000	0	5,000	3,787.96	596.70	615.34	87.7%
00110005	50054A	COUNCIL SEAT MA	6,000	300	6,300	6,572.15	.00	-272.15	104.3%
00110005	50054B	COUNCIL SEAT ON	6,000	-413	5,587	5,586.78	.00	.22	100.0%
00110005	50054C	COUNCIL SEAT TW	6,000	2,500	8,500	7,560.79	.00	939.21	89.0%
00110005	50054D	COUNCIL SEAT TH	6,000	-700	5,300	5,611.10	.00	-311.10	105.9%
00110005	50054E	COUNCIL SEAT FO	6,000	500	6,500	6,530.17	.00	-30.17	100.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OFFICE OF THE MAYOR & COUNCIL		1,528,119	396,040	1,924,159	1,735,241.21	9,557.31	179,360.48	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00111005 OFFICE OF THE CITY MANAGER									
00111005	500111	ADMINISTRATIVE	711,687	0	711,687	709,228.17	.00	2,458.83	99.7%
00111005	500120	FULL TIME SALAR	128,009	27,972	155,981	80,969.17	.00	75,011.83	51.9%
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	299.78	.00	-49.78	119.9%
00111005	500210	FICA & MICA TAX	71,291	2,217	73,508	57,841.66	.00	15,666.34	78.7%
00111005	500220	RETIREMENT CONT	143,306	3,357	146,663	157,059.79	.00	-10,396.79	107.1%
00111005	500230	LIFE & HEALTH I	101,525	7,325	108,850	87,307.69	.00	21,542.31	80.2%
00111005	500400	TRAVEL & PER DI	31,600	-2,000	29,600	30,285.73	.00	-685.73	102.3%
00111005	500410	COMMUNICATION &	5,400	0	5,400	4,800.00	.00	600.00	88.9%
00111005	500510	OFFICE SUPPLIES	3,750	2,000	5,750	3,824.99	675.01	1,250.00	78.3%
00111005	500540	DUES/SUBSCRIPTI	8,000	0	8,000	6,792.10	.00	1,207.90	84.9%
TOTAL OFFICE OF THE CITY MANAGER			1,263,773	41,880	1,305,653	1,166,810.66	675.01	138,167.33	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00111505 PUBLIC AFFAIRS									
00111505	500111	ADMINISTRATIVE	183,959	0	183,959	171,416.00	.00	12,543.00	93.2%
00111505	500120	FULL TIME SALAR	643,165	0	643,165	613,819.87	.00	29,345.13	95.4%
00111505	500125	COMPENSATED ABS	29,360	0	29,360	1,725.52	.00	27,634.48	5.9%
00111505	500210	FICA & MICA TAX	66,380	0	66,380	60,426.79	.00	5,953.21	91.0%
00111505	500220	RETIREMENT CONT	97,715	0	97,715	92,755.57	.00	4,959.43	94.9%
00111505	500230	LIFE & HEALTH I	87,751	0	87,751	99,879.31	.00	-12,128.31	113.8%
00111505	500340	CONTRACTUAL SER	29,300	40,000	69,300	28,729.60	40,000.00	570.40	99.2%
00111505	500400	TRAVEL & PER DI	5,620	0	5,620	5,228.68	.00	391.32	93.0%
00111505	500410	COMMUNICATION &	6,000	0	6,000	5,600.00	.00	400.00	93.3%
00111505	500470	PRINTING & BIND	34,000	-10,000	24,000	18,592.57	580.33	4,827.10	79.9%
00111505	500481	PROMOTIONAL ACT	87,800	10,000	97,800	85,564.08	958.93	11,276.99	88.5%
00111505	500490	OTHER CURRENT C	12,500	-1,000	11,500	10,404.53	753.80	341.67	97.0%
00111505	500510	OFFICE SUPPLIES	1,200	1,000	2,200	2,107.76	.00	92.24	95.8%
00111505	500520	OPERATING SUPPL	500	0	500	385.96	.15	113.89	77.2%
00111505	500540	DUES/SUBSCRIPTI	6,408	0	6,408	6,397.11	.00	10.89	99.8%
TOTAL PUBLIC AFFAIRS			1,291,658	40,000	1,331,658	1,203,033.35	42,293.21	86,331.44	93.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00111605 ECONOMIC DEVELOPMENT								
00111605 500120 FULL TIME SALAR	198,989	0	198,989	183,112.48	.00	15,876.52	92.0%	
00111605 500125 COMPENSATED ABS	7,019	0	7,019	28,013.07	.00	-20,994.07	399.1%	
00111605 500210 FICA & MICA TAX	16,317	0	16,317	15,852.75	.00	464.25	97.2%	
00111605 500220 RETIREMENT CONT	23,359	0	23,359	21,703.73	.00	1,655.27	92.9%	
00111605 500230 LIFE & HEALTH I	56,006	0	56,006	36,504.37	.00	19,501.63	65.2%	
00111605 500400 TRAVEL & PER DI	7,220	0	7,220	5,031.00	.00	2,189.00	69.7%	
00111605 500410 COMMUNICATION &	2,100	0	2,100	2,000.00	.00	100.00	95.2%	
00111605 500470 PRINTING & BIND	2,000	0	2,000	1,428.00	.00	572.00	71.4%	
00111605 500481 PROMOTIONAL ACT	23,000	14,000	37,000	25,622.37	.00	11,377.63	69.2%	
00111605 500490 OTHER CURRENT C	25,000	-14,000	11,000	.00	.00	11,000.00	.0%	
00111605 500510 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%	
00111605 500520 OPERATING SUPPL	200	0	200	.00	.00	200.00	.0%	
00111605 500540 DUES/SUBSCRIPTI	2,810	0	2,810	1,710.00	.00	1,100.00	60.9%	
TOTAL ECONOMIC DEVELOPMENT	364,520	0	364,520	320,977.77	.00	43,542.23	88.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00112005 OFFICE OF THE CITY CLERK							
00112005 500111 ADMINISTRATIVE	192,660	0	192,660	189,183.27	.00	3,476.73	98.2%
00112005 500120 FULL TIME SALAR	191,464	0	191,464	188,008.98	.00	3,455.02	98.2%
00112005 500125 COMPENSATED ABS	16,850	0	16,850	18,900.00	.00	-2,050.00	112.2%
00112005 500210 FICA & MICA TAX	32,006	0	32,006	29,989.77	.00	2,016.23	93.7%
00112005 500220 RETIREMENT CONT	77,655	0	77,655	76,035.87	.00	1,619.13	97.9%
00112005 500230 LIFE & HEALTH I	32,695	0	32,695	35,190.52	.00	-2,495.52	107.6%
00112005 500331 COURT REPORTER	7,000	0	7,000	1,306.00	4,694.00	1,000.00	85.7%
00112005 500400 TRAVEL & PER DI	19,900	0	19,900	17,844.00	.00	2,056.00	89.7%
00112005 500410 COMMUNICATION &	3,000	0	3,000	3,000.00	.00	.00	100.0%
00112005 500470 PRINTING & BIND	14,000	0	14,000	10,109.40	1,890.60	2,000.00	85.7%
00112005 500491 LEGAL ADVERTISI	99,000	0	99,000	20,832.17	29,167.83	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	1,489.15	101.87	408.98	79.6%
00112005 500520 OPERATING SUPPL	3,000	0	3,000	767.78	76.00	2,156.22	28.1%
00112005 500540 DUES/SUBSCRIPTI	8,700	0	8,700	4,336.78	.00	4,363.22	49.8%
TOTAL OFFICE OF THE CITY CLERK	779,930	0	779,930	654,416.49	35,930.30	89,583.21	88.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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 500340 CONTRACTUAL SER	0	0	0	16,956.33	.00	-16,956.33	100.0%	
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	16,956.33	.00	76,375.67	18.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00120005 HUMAN RESOURCES							
00120005 500111 ADMINISTRATIVE	170,442	0	170,442	167,269.82	.00	3,172.18	98.1%
00120005 500120 FULL TIME SALAR	773,773	0	773,773	672,806.35	.00	100,966.65	87.0%
00120005 500125 COMPENSATED ABS	33,775	0	33,775	29,450.61	.00	4,324.39	87.2%
00120005 500130 OTHER SALARIES	50,000	0	50,000	38,432.18	.00	11,567.82	76.9%
00120005 500140 OVERTIME	0	0	0	104.86	.00	-104.86	100.0%
00120005 500210 FICA & MICA TAX	78,874	0	78,874	69,295.26	.00	9,578.74	87.9%
00120005 500220 RETIREMENT CONT	112,400	0	112,400	98,308.04	.00	14,091.96	87.5%
00120005 500230 LIFE & HEALTH I	147,981	0	147,981	107,880.45	.00	40,100.55	72.9%
00120005 500310 PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
00120005 500340 CONTRACTUAL SER	131,207	14,906	146,113	131,801.45	6,245.40	8,066.15	94.5%
00120005 500400 TRAVEL & PER DI	6,170	0	6,170	5,220.00	.00	950.00	84.6%
00120005 500410 COMMUNICATION &	2,400	0	2,400	2,400.00	.00	.00	100.0%
00120005 500470 PRINTING & BIND	600	0	600	.00	.00	600.00	.0%
00120005 500480 PROMOTIONAL ACT	18,000	0	18,000	3,622.08	.00	14,377.92	20.1%
00120005 500510 OFFICE SUPPLIES	3,000	0	3,000	741.91	.00	2,258.09	24.7%
00120005 500520 OPERATING SUPPL	2,000	242	2,242	1,784.66	.00	457.34	79.6%
00120005 500540 DUES/SUBSCRIPTI	75,600	-15,148	60,452	55,855.08	.00	4,596.92	92.4%
TOTAL HUMAN RESOURCES	1,609,222	0	1,609,222	1,384,972.75	6,245.40	218,003.85	86.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00121005 FINANCE								
00121005 500111 ADMINISTRATIVE	177,401	0	177,401	174,721.98	.00	2,679.02	98.5%	
00121005 500120 FULL TIME SALAR	676,457	0	676,457	620,080.35	.00	56,376.65	91.7%	
00121005 500125 COMPENSATED ABS	30,448	0	30,448	3,247.08	.00	27,200.92	10.7%	
00121005 500140 OVERTIME	1,986	0	1,986	168.22	.00	1,817.78	8.5%	
00121005 500210 FICA & MICA TAX	68,385	0	68,385	58,865.22	.00	9,519.78	86.1%	
00121005 500220 RETIREMENT CONT	101,327	0	101,327	95,125.28	.00	6,201.72	93.9%	
00121005 500230 LIFE & HEALTH I	205,906	0	205,906	174,832.90	.00	31,073.10	84.9%	
00121005 500321 ACCTG & AUDITIN	61,650	0	61,650	57,100.00	.00	4,550.00	92.6%	
00121005 500340 CONTRACTUAL SER	2,000	-2,000	0	.00	.00	.00	.0%	
00121005 500400 TRAVEL & PER DI	8,970	0	8,970	5,220.00	.00	3,750.00	58.2%	
00121005 500410 COMMUNICATION &	2,450	0	2,450	2,584.58	.00	-134.58	105.5%	
00121005 500460 REPAIR & MAINT	1,350	630	1,980	.00	.00	1,980.00	.0%	
00121005 500470 PRINTING & BIND	3,650	0	3,650	984.82	.00	2,665.18	27.0%	
00121005 500510 OFFICE SUPPLIES	6,300	2,000	8,300	6,879.52	420.48	1,000.00	88.0%	
00121005 500540 DUES/SUBSCRIPTI	7,160	0	7,160	5,937.50	.00	1,222.50	82.9%	
TOTAL FINANCE	1,355,440	630	1,356,070	1,205,747.45	420.48	149,902.07	88.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00121505 PROCUREMENT & ASSET MANAGEMENT								
00121505 500111 ADMINISTRATIVE	124,846	0	124,846	71,095.86	.00	53,750.14	56.9%	
00121505 500120 FULL TIME SALAR	261,272	0	261,272	110,531.59	.00	150,740.41	42.3%	
00121505 500125 COMPENSATED ABS	13,922	0	13,922	395.40	.00	13,526.60	2.8%	
00121505 500210 FICA & MICA TAX	31,094	0	31,094	13,876.25	.00	17,217.75	44.6%	
00121505 500220 RETIREMENT CONT	46,335	0	46,335	21,397.17	.00	24,937.83	46.2%	
00121505 500230 LIFE & HEALTH I	49,814	0	49,814	20,861.70	.00	28,952.30	41.9%	
00121505 500310 PROFESSIONAL SE	20,000	0	20,000	.00	.00	20,000.00	.0%	
00121505 500340 CONTRACTUAL SER	180,000	0	180,000	158,328.60	15,410.40	6,261.00	96.5%	
00121505 500400 TRAVEL & PER DI	8,720	0	8,720	5,247.39	.00	3,472.61	60.2%	
00121505 500410 COMMUNICATION &	1,400	0	1,400	500.00	.00	900.00	35.7%	
00121505 500460 REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%	
00121505 500470 PRINTING & BIND	1,000	0	1,000	152.00	.00	848.00	15.2%	
00121505 500510 OFFICE SUPPLIES	1,400	0	1,400	1,371.68	27.47	.85	99.9%	
00121505 500540 DUES/SUBSCRIPTI	2,680	0	2,680	1,440.00	.00	1,240.00	53.7%	
TOTAL PROCUREMENT & ASSET MANAGEMENT		742,983	0	742,983	405,197.64	15,437.87	322,347.49	56.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00122005 INFORMATION TECHNOLOGY							
00122005 500111 ADMINISTRATIVE	171,678	0	171,678	88,679.92	.00	82,998.08	51.7%
00122005 500120 FULL TIME SALAR	1,914,187	0	1,914,187	1,661,840.21	.00	252,346.79	86.8%
00122005 500125 COMPENSATED ABS	74,741	0	74,741	28,232.01	.00	46,508.99	37.8%
00122005 500140 OVERTIME	7,000	0	7,000	13,636.89	.00	-6,636.89	194.8%
00122005 500210 FICA & MICA TAX	166,124	0	166,124	133,587.92	.00	32,536.08	80.4%
00122005 500220 RETIREMENT CONT	248,743	0	248,743	204,318.45	.00	44,424.55	82.1%
00122005 500230 LIFE & HEALTH I	401,767	0	401,767	307,329.66	.00	94,437.34	76.5%
00122005 500310 PROFESSIONAL SE	164,900	2,920	167,820	95,396.02	125.00	72,299.06	56.9%
00122005 500400 TRAVEL & PER DI	14,520	0	14,520	11,628.43	.00	2,891.57	80.1%
00122005 500410 COMMUNICATION &	1,066,675	0	1,066,675	884,727.41	.00	181,947.59	82.9%
00122005 500440 RENTALS & LEASE	102,640	0	102,640	79,418.39	.00	23,221.61	77.4%
00122005 500460 REPAIR & MAINT	2,119,437	0	2,119,437	2,005,896.22	11,132.65	102,408.13	95.2%
00122005 500464 REPAIR & MAINT-	1,015,632	3,080	1,018,712	1,023,957.01	.00	-5,245.09	100.5%
00122005 500510 OFFICE SUPPLIES	1,900	0	1,900	1,661.66	.00	238.34	87.5%
00122005 500520 OPERATING SUPPL	318,150	-11,000	307,150	298,236.12	86.55	8,827.33	97.1%
00122005 500540 DUES/SUBSCRIPTI	71,539	0	71,539	39,959.99	.00	31,579.01	55.9%
00122005 500640 CAPITAL OUTLAY	311,500	24,904	336,404	331,842.10	.00	4,561.74	98.6%
00122005 500641 CAPITAL OUTLAY	5,000	23,200	28,200	26,646.00	.00	1,554.00	94.5%
00122005 500652 CAPITAL OUTLAY-	315,000	707,022	1,022,022	424,857.72	597,194.42	-30.00	100.0%
TOTAL INFORMATION TECHNOLOGY	8,491,133	750,126	9,241,259	7,661,852.13	608,538.62	970,868.23	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED				
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00130005 OFFICE OF THE ATTORNEY									
00130005	500311	PROFESSIONAL SE	480,000	16,000	496,000	431,060.05	36,864.95	28,075.00	94.3%
00130005	500312	PROFESSIONAL SE	275,000	2,200,000	2,475,000	2,352,860.13	46,054.50	76,085.37	96.9%
00130005	500316	LITIGATION CONT	200,000	1,600,000	1,800,000	1,620,357.60	.00	179,642.40	90.0%
00130005	500340	CONTRACTUAL SER	0	0	0	6,473.41	.00	-6,473.41	100.0%
TOTAL OFFICE OF THE ATTORNEY			955,000	3,816,000	4,771,000	4,410,751.19	82,919.45	277,329.36	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	539,820.65	.00	196,440.35 73.3%
00140005	500125	COMPENSATED ABS	31,848	0	31,848	7,220.85	.00	24,627.15 22.7%
00140005	500140	OVERTIME	500	0	500	.00	.00	500.00 .0%
00140005	500210	FICA & MICA TAX	70,211	0	70,211	41,061.23	.00	29,149.77 58.5%
00140005	500220	RETIREMENT CONT	105,289	0	105,289	63,721.85	.00	41,567.15 60.5%
00140005	500230	LIFE & HEALTH I	172,502	0	172,502	102,191.39	.00	70,310.61 59.2%
00140005	500310	PROFESSIONAL SE	643,500	100,218	743,718	324,104.75	323,113.53	96,500.00 87.0%
00140005	500400	TRAVEL & PER DI	20,000	0	20,000	9,046.39	.00	10,953.61 45.2%
00140005	500410	COMMUNICATION &	2,400	0	2,400	100.00	.00	2,300.00 4.2%
00140005	500470	PRINTING & BIND	4,750	0	4,750	365.00	125.00	4,260.00 10.3%
00140005	500510	OFFICE SUPPLIES	6,000	0	6,000	1,874.87	2,425.13	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	5,050.38	.00	4,949.62 50.5%
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	1,120,560.10	326,531.77	633,387.41 69.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-27,827.92	.00	69,190.92 -67.3%
00150005	500240	WORKERS COMPENS	909,000	0	909,000	722,135.00	.00	186,865.00 79.4%
00150005	500250	UNEMPLOYMENT CO	40,000	0	40,000	170.96	.00	39,829.04 .4%
00150005	500310	PROFESSIONAL SE	512,500	291,962	804,462	458,460.11	288,325.12	57,676.43 92.8%
00150005	500340	CONTRACTUAL SER	587,050	0	587,050	588,761.30	4,680.36	-6,391.66 101.1%
00150005	500400	TRAVEL & PER DI	23,000	0	23,000	20,936.63	1,638.28	425.09 98.2%
00150005	500410	COMMUNICATION &	72,000	4,400	76,400	76,299.83	47.64	52.53 99.9%
00150005	500430	UTILITY SERVICE	218,000	0	218,000	161,991.01	44,496.65	11,512.34 94.7%
00150005	500440	RENTALS & LEASE	15,000	0	15,000	10,632.27	3,367.73	1,000.00 93.3%
00150005	500450	INSURANCE	1,956,842	380,900	2,337,742	2,338,879.32	.00	-1,137.32 100.0%
00150005	500470	PRINTING & BIND	5,000	0	5,000	2,320.68	51.18	2,628.14 47.4%
00150005	500490	OTHER CURRENT C	341,000	-70,296	270,704	312,097.47	.00	-41,393.47 115.3%
00150005	500492	CONTINGENT RESE	1,514,563	-1,514,481	82	.00	.00	82.00 .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	38,166.10	790.39	43.51 99.9%
00150005	500540	DUES/SUBSCRIPTI	16,000	6,266	22,266	22,266.00	.00	.00 100.0%
00150005	500710	DEBT SERVICE -	1,656,832	0	1,656,832	1,655,027.14	.00	1,804.86 99.9%
00150005	500720	DEBT SERVICE -	174,106	0	174,106	175,601.50	.00	-1,495.50 100.9%
00150005	500820	GRANTS & AIDS	217,500	0	217,500	133,016.57	.00	84,483.43 61.2%
00150005	500912	TRANSFER OUT-CA	257,200	500,000	757,200	757,200.00	.00	.00 100.0%
00150005	500914	TRANSFER OUT-CA	420,000	0	420,000	420,000.00	.00	.00 100.0%
00150005	500915	TRANSFER OUT-OP	400,000	0	400,000	400,000.00	.00	.00 100.0%
00150005	500917	TRANSFER OUT-VE	150,000	0	150,000	150,000.00	.00	.00 100.0%
TOTAL GENERAL GOVERNMENT			9,854,081	-401,249	9,452,832	8,424,278.28	343,397.35	685,156.03 92.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00160005 POLICE									
00160005	500111	ADMINISTRATIVE	240,615	0	240,615	230,944.85	.00	9,670.15	96.0%
00160005	500120	FULL TIME SALAR	3,653,687	0	3,653,687	3,241,956.45	.00	411,730.55	88.7%
00160005	500121	FULL TIME SALAR	14,731,480	0	14,731,480	14,348,742.99	.00	382,737.01	97.4%
00160005	500125	COMPENSATED ABS	653,633	0	653,633	499,215.03	.00	154,417.97	76.4%
00160005	500140	OVERTIME	1,315,850	0	1,315,850	1,637,945.17	.00	-322,095.17	124.5%
00160005	500150	SPECIAL PAY - O	1,300,000	0	1,300,000	1,654,299.58	.00	-354,299.58	127.3%
00160005	500151	SPECIAL PAY - D	275,000	0	275,000	289,664.67	.00	-14,664.67	105.3%
00160005	500152	SPECIAL PAY - I	115,000	0	115,000	97,244.00	.00	17,756.00	84.6%
00160005	500210	FICA & MICA TAX	1,689,467	0	1,689,467	1,660,403.98	.00	29,063.02	98.3%
00160005	500220	RETIREMENT CONT	5,952,004	0	5,952,004	6,587,165.51	.00	-635,161.51	110.7%
00160005	500230	LIFE & HEALTH I	3,173,901	0	3,173,901	2,921,600.24	.00	252,300.76	92.1%
00160005	500310	PROFESSIONAL SE	85,100	0	85,100	64,934.22	14,236.42	5,929.36	93.0%
00160005	500342	CONT - SCHOOL C	400,750	0	400,750	303,371.45	97,378.55	.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	22,674.61	.00	17,325.39	56.7%
00160005	500410	COMMUNICATION &	23,900	0	23,900	17,358.45	2,115.60	4,425.95	81.5%
00160005	500440	RENTALS & LEASE	67,746	0	67,746	61,855.65	2,444.35	3,446.00	94.9%
00160005	500460	REPAIR & MAINT	119,000	10,000	129,000	120,197.00	9,091.28	-288.28	100.2%
00160005	500470	PRINTING & BIND	8,000	0	8,000	5,475.00	2,525.00	.00	100.0%
00160005	500480	PROMOTIONAL ACT	10,000	0	10,000	8,401.15	1,280.55	318.30	96.8%
00160005	500510	OFFICE SUPPLIES	25,000	0	25,000	23,815.40	548.21	636.39	97.5%
00160005	500520	OPERATING SUPPL	744,100	0	744,100	684,837.76	48,338.11	10,924.13	98.5%
00160005	500521	OPERATING SUPPL	25,000	0	25,000	13,097.66	9,917.77	1,984.57	92.1%
00160005	500523	OP SUPP - COMMU	62,150	0	62,150	59,083.95	.00	3,066.05	95.1%
00160005	500526	OPERATING SUPPL	18,000	-10,000	8,000	5,046.42	102,196.68	-99,243.10	1340.5%
00160005	500527	OPERATING SUPPL	25,358	0	25,358	23,323.13	1,229.72	805.15	96.8%
00160005	500528	OPERATING SUPPL	74,915	0	74,915	72,982.52	1,096.00	836.48	98.9%
00160005	500540	DUES/SUBSCRIPTI	174,475	0	174,475	149,030.69	11,234.78	14,209.53	91.9%
00160005	500640	CAPITAL OUTLAY	146,500	10,130	156,630	129,850.36	23,079.00	3,700.58	97.6%
00160005	500641	CAPITAL OUTLAY	2,021,956	422,143	2,444,099	1,945,680.81	497,000.62	1,417.87	99.9%
00160005	500647	CAPITAL - TECH	1,000,000	0	1,000,000	393,711.19	601,395.60	4,893.21	99.5%
00160005	500657	GRANT - FEDERAL	2,000,000	0	2,000,000	1,837,321.76	.00	162,678.24	91.9%
TOTAL POLICE			40,175,837	432,273	40,608,110	39,111,231.65	1,425,108.24	71,770.35	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00171005 CODE COMPLIANCE							
00171005 500111 ADMINISTRATIVE	176,996	0	176,996	188,510.76	.00	-11,514.76	106.5%
00171005 500120 FULL TIME SALAR	969,024	0	969,024	872,382.13	.00	96,641.87	90.0%
00171005 500125 COMPENSATED ABS	39,661	0	39,661	18,590.54	.00	21,070.46	46.9%
00171005 500140 OVERTIME	18,500	0	18,500	22,746.94	.00	-4,246.94	123.0%
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	82,821.36	.00	6,795.64	92.4%
00171005 500220 RETIREMENT CONT	131,994	0	131,994	126,165.81	.00	5,828.19	95.6%
00171005 500230 LIFE & HEALTH I	160,459	0	160,459	186,341.68	.00	-25,882.68	116.1%
00171005 500340 CONTRACTUAL SER	11,400	0	11,400	10,560.00	840.00	.00	100.0%
00171005 500400 TRAVEL & PER DI	2,500	1,500	4,000	469.63	.00	3,530.37	11.7%
00171005 500410 COMMUNICATION &	1,200	0	1,200	1,200.00	.00	.00	100.0%
00171005 500470 PRINTING & BIND	6,200	0	6,200	5,890.33	69.65	240.02	96.1%
00171005 500490 OTHER CURRENT C	1,500	-1,500	0	.00	.00	.00	.0%
00171005 500510 OFFICE SUPPLIES	3,100	0	3,100	2,743.21	91.41	265.38	91.4%
00171005 500520 OPERATING SUPPL	8,800	0	8,800	7,193.27	1,572.12	34.61	99.6%
00171005 500540 DUES/SUBSCRIPTI	10,400	0	10,400	4,945.00	1,895.00	3,560.00	65.8%
TOTAL CODE COMPLIANCE	1,632,972	0	1,632,972	1,531,130.14	4,468.18	97,373.68	94.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001								
00180005 PUBLIC WORKS								
00180005	500111	ADMINISTRATIVE	181,762	0	181,762	178,399.52	.00	3,362.48 98.2%
00180005	500120	FULL TIME SALAR	2,476,735	0	2,476,735	2,336,831.89	.00	139,903.11 94.4%
00180005	500125	COMPENSATED ABS	93,783	0	93,783	27,210.34	.00	66,572.66 29.0%
00180005	500130	OTHER SALARIES	23,062	0	23,062	.00	.00	23,062.00 .0%
00180005	500140	OVERTIME	20,000	0	20,000	51,050.28	.00	-31,050.28 255.3%
00180005	500210	FICA & MICA TAX	213,099	0	213,099	194,977.37	.00	18,121.63 91.5%
00180005	500220	RETIREMENT CONT	311,924	0	311,924	287,400.84	.00	24,523.16 92.1%
00180005	500230	LIFE & HEALTH I	549,904	0	549,904	601,090.34	.00	-51,186.34 109.3%
00180005	500310	PROFESSIONAL SE	59,250	49,900	109,150	97,800.50	10,720.00	629.50 99.4%
00180005	500340	CONTRACTUAL SER	1,897,800	0	1,897,800	1,667,731.16	173,532.13	56,536.71 97.0%
00180005	500400	TRAVEL & PER DI	13,220	0	13,220	9,837.17	.00	3,382.83 74.4%
00180005	500410	COMMUNICATION &	1,950	0	1,950	1,677.94	.00	272.06 86.0%
00180005	500430	UTILITY SERVICE	277,125	0	277,125	213,460.42	39,205.20	24,459.38 91.2%
00180005	500440	RENTALS & LEASE	17,500	0	17,500	16,903.39	596.61	.00 100.0%
00180005	500460	REPAIR & MAINT	249,250	188	249,438	221,389.27	27,564.89	483.52 99.8%
00180005	500461	REPAIR & MAINT	202,500	40,000	242,500	233,842.78	6,328.31	2,328.91 99.0%
00180005	500465	REPAIR & MAINT	180,000	23,788	203,788	148,353.84	52,287.09	3,146.62 98.5%
00180005	500470	PRINTING & BIND	1,000	0	1,000	152.00	.00	848.00 15.2%
00180005	500480	PROMOTIONAL ACT	1,500	0	1,500	.00	.00	1,500.00 .0%
00180005	500510	OFFICE SUPPLIES	2,500	0	2,500	2,128.87	371.13	.00 100.0%
00180005	500520	OPERATING SUPPL	218,200	17,852	236,052	176,124.76	41,334.92	18,592.44 92.1%
00180005	500522	OPERATING SUPPL	610,000	45,000	655,000	591,235.74	21,801.74	41,962.52 93.6%
00180005	500530	ROAD MATERIAL S	15,000	0	15,000	10,572.60	1,815.65	2,611.75 82.6%
00180005	500540	DUES/SUBSCRIPTI	12,110	0	12,110	10,199.39	109.00	1,801.61 85.1%
00180005	500610	CAPITAL - LAND	0	17,200,000	17,200,000	17,200,000.00	.00	.00 100.0%
00180005	500633	IMPRV - STREET	0	90,141	90,141	.00	90,141.00	.00 100.0%
00180005	500640	CAPITAL OUTLAY	0	127,858	127,858	109,659.37	18,197.84	.79 100.0%
00180005	500641	CAPITAL OUTLAY	259,500	93,917	353,417	350,662.20	.00	2,754.80 99.2%
00180005	500650	CONSTRUCTION IN	35,000	152,233	187,233	25,009.38	150,710.12	11,513.65 93.9%
TOTAL PUBLIC WORKS			7,923,674	17,840,877	25,764,551	24,763,701.36	634,715.63	366,133.51 98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00190005 PARKS AND RECREATION							
00190005 500111 ADMINISTRATIVE	167,643	0	167,643	158,867.81	.00	8,775.19	94.8%
00190005 500120 FULL TIME SALAR	3,160,282	0	3,160,282	2,893,260.05	.00	267,021.95	91.6%
00190005 500125 COMPENSATED ABS	119,365	0	119,365	20,285.06	.00	99,079.94	17.0%
00190005 500130 OTHER SALARIES	3,149,716	0	3,149,716	2,688,813.99	.00	460,902.01	85.4%
00190005 500140 OVERTIME	40,000	0	40,000	85,154.94	.00	-45,154.94	212.9%
00190005 500210 FICA & MICA TAX	497,224	0	497,224	446,774.12	.00	50,449.88	89.9%
00190005 500220 RETIREMENT CONT	397,252	0	397,252	355,927.28	.00	41,324.72	89.6%
00190005 500230 LIFE & HEALTH I	726,083	0	726,083	549,445.28	.00	176,637.72	75.7%
00190005 500310 PROFESSIONAL SE	303,667	245,450	549,117	101,455.45	447,661.55	.00	100.0%
00190005 500340 CONTRACTUAL SER	1,145,238	-14,800	1,130,438	917,593.20	135,829.20	77,015.60	93.2%
00190005 500400 TRAVEL & PER DI	13,245	5,000	18,245	18,410.07	.00	-165.07	100.9%
00190005 500410 COMMUNICATION &	11,800	0	11,800	12,075.00	.00	-275.00	102.3%
00190005 500430 UTILITY SERVICE	1,049,873	0	1,049,873	623,169.26	368,893.09	57,810.65	94.5%
00190005 500440 RENTALS & LEASE	286,380	83,380	369,760	363,424.86	2,950.40	3,384.74	99.1%
00190005 500460 REPAIR & MAINT	1,893,445	4,580	1,898,025	1,553,800.31	337,652.57	6,572.12	99.7%
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	46,713.51	6,568.04	19.45	100.0%
00190005 500480 PROMOTIONAL ACT	66,200	0	66,200	61,470.66	4,682.01	47.33	99.9%
00190005 500490 OTHER CURRENT C	608,098	-14,800	593,298	523,911.81	18,495.97	50,890.22	91.4%
00190005 500494 CULTURAL ARTS P	253,200	0	253,200	250,053.09	2,304.96	841.95	99.7%
00190005 500510 OFFICE SUPPLIES	8,200	0	8,200	7,363.16	836.84	.00	100.0%
00190005 500520 OPERATING SUPPL	433,662	14,800	448,462	405,137.45	15,893.16	27,431.39	93.9%
00190005 500521 OPERATING SUPPL	275	0	275	.00	.00	275.00	.0%
00190005 500540 DUES/SUBSCRIPTI	28,015	0	28,015	20,528.17	1,805.64	5,681.19	79.7%
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	13,743.19	29,431.81	.00	100.0%
00190005 500640 CAPITAL OUTLAY	0	27,458	27,458	.00	27,457.95	.00	100.0%
00190005 500641 CAPITAL OUTLAY	55,000	231,706	286,706	85,736.37	200,940.69	29.33	100.0%
00190005 500650 CONSTRUCTION IN	0	38,693	38,693	.00	38,692.71	.00	100.0%
00190005 500656 CAPITAL-CENTRAL	6,000,000	8,592,502	14,592,502	2,980,131.14	11,612,370.60	.00	100.0%
TOTAL PARKS AND RECREATION	20,504,664	9,462,108	29,966,772	15,186,505.23	13,487,171.59	1,293,095.37	95.7%
TOTAL GENERAL FUND	100,546,599	32,478,903	133,025,502	110,303,363.73	17,023,410.41	5,698,727.71	95.7%
TOTAL EXPENSES	100,546,599	32,478,903	133,025,502	110,303,363.73	17,023,410.41	5,698,727.71	

Transportation Fund

101

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 101 TRANSPORTATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
101	104000	EQUITY IN POOLED CASH	-333,209.97	493,740.40
101	151002	INVESTMENT - WELLS -REG. CUS	20,341.42	12,941,610.77
101	151008	INVESTMENT - CASH EQUIVALENT	26,958.09	119,033.90
101	171000	ESTIMATED REVENUES	.00	2,164,113.00
101	172000	REVENUE CONTROL	-151,366.89	-3,848,908.57
TOTAL ASSETS			-437,277.35	11,869,589.50
LIABILITIES				
101	202000	ACCOUNTS PAYABLE	-106,137.38	-106,137.38
101	217400	RETAINAGE LIABILITY-YEAR END	-8,777.13	-168,310.17
101	220000	ESCROW DEPOSITS	.00	-134,535.50
TOTAL LIABILITIES			-114,914.51	-408,983.05
FUND BALANCE				
101	241000	APPROPRIATIONS	.00	-14,073,566.68
101	242000	EXPENDITURE CONTROL	552,191.86	3,882,156.53
101	243000	ENCUMBRANCES	629,334.38	9,438,727.01
101	245000	FUND BALANCE-RESV FOR ENCUMB	2,504,711.42	5,930,708.87
101	245001	BUDGETARY FB-RESV FOR ENCUMB	-629,334.38	-9,438,727.01
101	271000	FUND BALANCE-UNRES/UNDES	-2,504,711.42	-19,109,358.85
101	271001	BUDGETARY FUND BAL-UNRES	.00	11,909,453.68
TOTAL FUND BALANCE			552,191.86	-11,460,606.45
TOTAL LIABILITIES + FUND BALANCE			437,277.35	-11,869,589.50

Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 TRANSPORTATION						
1018000 TRANSPORTATION FUND REVENUE						
1018000 312410 LOCAL OPTION FUE	-865,054	0	-865,054	-838,752.51	-26,301.49	97.0%
1018000 312420 LOCAL OPTION FUE	-329,059	0	-329,059	-278,209.13	-50,849.87	84.5%
1018000 334100 STATE REIMBURSME	0	0	0	-22,455.44	22,455.44	100.0%
1018000 361100 INTEREST INCOME	-70,000	0	-70,000	-484,951.81	414,951.81	692.8%
1018000 363240 ROADWAY IMPACT F	-900,000	0	-900,000	-2,129,492.28	1,229,492.28	236.6%
1018000 367100 CHANGE IN INVEST	0	0	0	-64,060.94	64,060.94	100.0%
1018000 369100 MISCELLANEOUS IN	0	0	0	-30,986.46	30,986.46	100.0%
TOTAL TRANSPORTATION FUND REVENUE	-2,164,113	0	-2,164,113	-3,848,908.57	1,684,795.57	177.9%
TOTAL TRANSPORTATION	-2,164,113	0	-2,164,113	-3,848,908.57	1,684,795.57	177.9%
TOTAL REVENUES	-2,164,113	0	-2,164,113	-3,848,908.57	1,684,795.57	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 TRANSPORTATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10180005 TRANSPORTATION FUND EXPENSE								
10180005 500120 FULL TIME SALAR	342,836	0	342,836	307,468.21	.00	35,367.79	89.7%	
10180005 500125 COMPENSATED ABS	11,919	0	11,919	3,441.12	.00	8,477.88	28.9%	
10180005 500210 FICA & MICA TAX	27,139	0	27,139	23,101.98	.00	4,037.02	85.1%	
10180005 500220 RETIREMENT CONT	39,665	0	39,665	34,804.84	.00	4,860.16	87.7%	
10180005 500230 LIFE & HEALTH I	67,599	0	67,599	38,984.62	.00	28,614.38	57.7%	
10180005 500310 PROFESSIONAL SE	158,400	148,344	306,744	197,605.74	103,234.80	5,903.21	98.1%	
10180005 500340 CONTRACTUAL SER	0	144,927	144,927	26,687.00	100,327.00	17,913.00	87.6%	
10180005 500341 CONTRACTUAL SER	1,273,600	908,928	2,182,528	461,923.72	1,218,733.84	501,870.81	77.0%	
10180005 500400 TRAVEL & PER DI	4,750	0	4,750	1,659.49	.00	3,090.51	34.9%	
10180005 500520 OPERATING SUPPL	36,300	0	36,300	23,465.74	7,770.25	5,064.01	86.0%	
10180005 500540 DUES/SUBSCRIPTI	28,722	0	28,722	24,862.36	.00	3,859.64	86.6%	
10180005 500631 IMPRV - STREET	0	1,062,578	1,062,578	13,020.59	1,049,556.63	.78	100.0%	
10180005 500633 IMPRV - STREET	1,500,000	5,614,416	7,114,416	2,204,175.81	4,878,803.41	31,436.71	99.6%	
10180005 500641 CAPITAL OUTLAY	0	78,410	78,410	55,409.88	23,000.00	.00	100.0%	
10180005 500650 CONSTRUCTION IN	1,938,140	686,894	2,625,034	465,545.43	2,057,301.08	102,187.24	96.1%	
TOTAL TRANSPORTATION FUND EXPENSE	5,429,070	8,644,497	14,073,567	3,882,156.53	9,438,727.01	752,683.14	94.7%	
TOTAL TRANSPORTATION	5,429,070	8,644,497	14,073,567	3,882,156.53	9,438,727.01	752,683.14	94.7%	
TOTAL EXPENSES	5,429,070	8,644,497	14,073,567	3,882,156.53	9,438,727.01	752,683.14		

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 102 PARK IMPACT FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	102	104000	EQUITY IN POOLED CASH	-40,319.98	989,356.48
	102	151006	INVESTMENT - FL.PALM	13,599.43	3,826,997.48
	102	171000	ESTIMATED REVENUES	.00	330,000.00
	102	172000	REVENUE CONTROL	-14,133.38	-203,810.48
	TOTAL ASSETS			-40,853.93	4,942,543.48
LIABILITIES					
	102	202000	ACCOUNTS PAYABLE	-485,823.91	-485,823.91
	102	217400	RETAINAGE LIABILITY-YEAR END	207,184.27	-4,830.10
	TOTAL LIABILITIES			-278,639.64	-490,654.01
FUND BALANCE					
	102	241000	APPROPRIATIONS	.00	-6,286,541.56
	102	242000	EXPENDITURE CONTROL	319,493.57	4,832,653.55
	102	243000	ENCUMBRANCES	-227,656.97	1,449,001.76
	102	245000	FUND BALANCE-RESV FOR ENCUMB	20,835.37	1,734,536.50
	102	245001	BUDGETARY FB-RESV FOR ENCUMB	227,656.97	-1,449,001.76
	102	271000	FUND BALANCE-UNRES/UNDES	-20,835.37	-10,689,079.52
	102	271001	BUDGETARY FUND BAL-UNRES	.00	5,956,541.56
	TOTAL FUND BALANCE			319,493.57	-4,451,889.47
	TOTAL LIABILITIES + FUND BALANCE			40,853.93	-4,942,543.48

Parks Impact Fees Fund

102

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-191,118.17	161,118.17	637.1%
1029000 363270	PARK IMPACT FEES	-300,000	0	-300,000	-12,692.31	-287,307.69	4.2%
TOTAL PARK IMPACT FUND REVENUE		-330,000	0	-330,000	-203,810.48	-126,189.52	61.8%
TOTAL PARK IMPACT FEE FUND		-330,000	0	-330,000	-203,810.48	-126,189.52	61.8%
TOTAL REVENUES		-330,000	0	-330,000	-203,810.48	-126,189.52	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
102	PARK	IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10290005 PARK IMPACT FEE EXPENSES									
10290005	500520	OPERATING SUPPL	0	2,400	2,400	.00	2,400.00	.00	100.0%
10290005	500634	IMPROVEMENTS	375,000	670,911	1,045,911	563,458.27	482,453.11	.00	100.0%
10290005	500650	CONSTRUCTION IN	0	1,453,504	1,453,504	769,195.28	679,422.65	4,886.25	99.7%
10290005	500656	CAPITAL-CENTRAL	0	3,500,000	3,500,000	3,500,000.00	.00	.00	100.0%
TOTAL PARK IMPACT FEE EXPENSES			375,000	5,626,816	6,001,816	4,832,653.55	1,164,275.76	4,886.25	99.9%
TOTAL PARK IMPACT FEE FUND			375,000	5,911,542	6,286,542	4,832,653.55	1,449,001.76	4,886.25	99.9%
TOTAL EXPENSES			375,000	5,911,542	6,286,542	4,832,653.55	1,449,001.76	4,886.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 103 POLICE IMPACT FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	103	104000	EQUITY IN POOLED CASH	.00	409,908.92
	103	151006	INVESTMENT - FL.PALM	2,349.38	661,136.44
	103	171000	ESTIMATED REVENUES	.00	453,400.00
	103	172000	REVENUE CONTROL	-2,349.38	-439,524.86
	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	245000	FUND BALANCE-RESV FOR ENCUMB	.00	577.50
	103	271000	FUND BALANCE-UNRES/UNDES	.00	-355,729.92
	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 12

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	-29,127.12	24,127.12	582.5%
1036000 363220 POLICE IMPACT FE	-300,000	0	-300,000	-410,397.74	110,397.74	136.8%
TOTAL POLICE IMPACT FEE REVENUES	-453,400	0	-453,400	-439,524.86	-13,875.14	96.9%
TOTAL POLICE IMPACT FEE FUND	-453,400	0	-453,400	-439,524.86	-13,875.14	96.9%
TOTAL REVENUES	-453,400	0	-453,400	-439,524.86	-13,875.14	

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
103 POLICE IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10360005 POLICE IMPACT FEE EXPENSES							
10360005 500640 CAPITAL OUTLAY	0	1,066	1,066	488.82	.00	577.50	45.8%
TOTAL POLICE IMPACT FEE EXPENSES	0	1,066	1,066	488.82	.00	577.50	45.8%
TOTAL POLICE IMPACT FEE FUND	0	1,066	1,066	488.82	.00	577.50	45.8%
TOTAL EXPENSES	0	1,066	1,066	488.82	.00	577.50	

Law Enforcement

Trust Funds

105

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 105 LAW ENFORCEMENT TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
105	101102	CASH-TREASURY	.00	10,875.24
105	101103	CASH-JUSTICE	.00	116,083.17
105	101104	CASH-STATE	.00	181,480.21
105	104000	EQUITY IN POOLED CASH	14,965.92	164,406.14
105	172000	REVENUE CONTROL	-14,154.41	-77,596.00
TOTAL ASSETS			811.51	395,248.76
LIABILITIES				
105	220101	DEPOSIT - COURTS LETTF	-811.51	-58,791.46
TOTAL LIABILITIES			-811.51	-58,791.46
FUND BALANCE				
105	242000	EXPENDITURE CONTROL	.00	66,950.00
105	271000	FUND BALANCE-UNRES/UNDES	.00	-403,407.30
TOTAL FUND BALANCE			.00	-336,457.30
TOTAL LIABILITIES + FUND BALANCE			-811.51	-395,248.76

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-19,246.05	19,246.05	100.0%
1056000 361100	INTEREST INCOME	0	0	0	-1,062.41	1,062.41	100.0%
1056000 369100	MISCELLANEOUS IN	0	0	0	-67,287.54	67,287.54	100.0%
TOTAL LAW ENFORCEMENT TRUST REVENUE		0	0	0	-77,596.00	77,596.00	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND		0	0	0	-77,596.00	77,596.00	100.0%
TOTAL REVENUES		0	0	0	-77,596.00	77,596.00	

Law Enforcement

Trust Funds

105

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
105	LAW ENFORCEMENT TRUST FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10560005 LAW ENFORCEMENT TRUST EXPENSE									
10560005	500480	PROMOTIONAL ACT	0	0	0	2,000.00	.00	-2,000.00	100.0%
10560005	500640	CAPITAL OUTLAY	0	0	0	50,050.00	.00	-50,050.00	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	66,950.00	.00	-66,950.00	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND			0	0	0	66,950.00	.00	-66,950.00	100.0%
TOTAL EXPENSES			0	0	0	66,950.00	.00	-66,950.00	

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 106 CITT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
106	104000	EQUITY IN POOLED CASH	-361,062.75	6,818,396.46
106	171000	ESTIMATED REVENUES	.00	5,451,444.00
106	172000	REVENUE CONTROL	-574,944.97	-4,813,298.31
	TOTAL ASSETS		-936,007.72	7,456,542.15
LIABILITIES				
106	202000	ACCOUNTS PAYABLE	-30,557.80	-30,557.80
106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
	TOTAL LIABILITIES		-30,557.80	-42,313.12
FUND BALANCE				
106	241000	APPROPRIATIONS	.00	-9,089,181.00
106	242000	EXPENDITURE CONTROL	966,565.52	5,896,975.69
106	243000	ENCUMBRANCES	-716,565.52	2,429,033.56
106	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-1,580,405.60
106	245001	BUDGETARY FB-RESV FOR ENCUMB	716,565.52	-2,429,033.56
106	271000	FUND BALANCE-UNRES/UNDES	.00	-6,279,355.12
106	271001	BUDGETARY FUND BAL-UNRES	.00	3,637,737.00
	TOTAL FUND BALANCE		966,565.52	-7,414,229.03
	TOTAL LIABILITIES + FUND BALANCE		936,007.72	-7,456,542.15

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-4,763,247.56	-244,016.44	95.1%
1068000 361100 INTEREST INCOME	0	0	0	-50,050.75	50,050.75	100.0%
TOTAL PUBLIC WKS REVENUE	-5,451,444	0	-5,451,444	-4,813,298.31	-638,145.69	88.3%
TOTAL CITT FUND	-5,451,444	0	-5,451,444	-4,813,298.31	-638,145.69	88.3%
TOTAL REVENUES	-5,451,444	0	-5,451,444	-4,813,298.31	-638,145.69	

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
105	LAW ENFORCEMENT TRUST FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10560005 LAW ENFORCEMENT TRUST EXPENSE									
10560005	500480	PROMOTIONAL ACT	0	0	0	2,000.00	.00	-2,000.00	100.0%
10560005	500640	CAPITAL OUTLAY	0	0	0	50,050.00	.00	-50,050.00	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	66,950.00	.00	-66,950.00	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND			0	0	0	66,950.00	.00	-66,950.00	100.0%
TOTAL EXPENSES			0	0	0	66,950.00	.00	-66,950.00	

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 107 EMERGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	107	104000	EQUITY IN POOLED CASH	.00	595,493.64
	107	172000	REVENUES	.00	-21,255.00
		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

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
107 EMERGENCY FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1075000 GENERAL GOV EMERGENCY REVENUE							
1075000 331101 FEDERAL REIMB-CA	0	0	0	-21,255.00	21,255.00	100.0%	
TOTAL GENERAL GOV EMERGENCY REVENUE	0	0	0	-21,255.00	21,255.00	100.0%	
TOTAL EMERGENCY FUND	0	0	0	-21,255.00	21,255.00	100.0%	
TOTAL REVENUES	0	0	0	-21,255.00	21,255.00		

Emergency Fund

107

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
105	LAW ENFORCEMENT TRUST FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10560005 LAW ENFORCEMENT TRUST EXPENSE									
10560005	500480	PROMOTIONAL ACT	0	0	0	2,000.00	.00	-2,000.00	100.0%
10560005	500640	CAPITAL OUTLAY	0	0	0	50,050.00	.00	-50,050.00	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	66,950.00	.00	-66,950.00	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND			0	0	0	66,950.00	.00	-66,950.00	100.0%
TOTAL EXPENSES			0	0	0	66,950.00	.00	-66,950.00	

Building Technology Fund

108

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 108 DEV. SERV. TECH. FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
108	104000	EQUITY IN POOLED CASH	20,158.82	739,170.72
108	171000	ESTIMATED REVENUES	.00	313,989.00
108	172000	REVENUES	-22,172.97	-408,847.23
	TOTAL ASSETS		-2,014.15	644,312.49
FUND BALANCE				
108	241000	APPROPRIATIONS	.00	-447,714.50
108	242000	EXPENDITURE CONTROL	2,014.15	243,703.35
108	243000	ENCUMBRANCES	-12,281.65	80,764.00
108	245000	FUND BALANCE-RESV FOR ENCUMB	10,267.50	10,267.50
108	245001	BUDGETARY FB-RESV FOR ENCUMB	12,281.65	-80,764.00
108	271000	FUND BALANCE-UNRES/UNDES	-10,267.50	-584,294.34
108	271001	BUDGETARY FUND BAL-UNRES	.00	133,725.50
	TOTAL FUND BALANCE		2,014.15	-644,312.49
	TOTAL LIABILITIES + FUND BALANCE		2,014.15	-644,312.49

Building Technology Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-405,019.13	148,019.13	157.6%
1087000	361100	INTEREST INCOME	0	0	0	-3,828.10	3,828.10	100.0%
TOTAL BUILDING REVENUE			-313,989	0	-313,989	-408,847.23	94,858.23	130.2%
TOTAL DEV. SERV. TECH. FEE FUND			-313,989	0	-313,989	-408,847.23	94,858.23	130.2%
TOTAL REVENUES			-313,989	0	-313,989	-408,847.23	94,858.23	

Building Technology Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
105	LAW ENFORCEMENT TRUST FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10560005 LAW ENFORCEMENT TRUST EXPENSE									
10560005	500480	PROMOTIONAL ACT	0	0	0	2,000.00	.00	-2,000.00	100.0%
10560005	500640	CAPITAL OUTLAY	0	0	0	50,050.00	.00	-50,050.00	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	66,950.00	.00	-66,950.00	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND			0	0	0	66,950.00	.00	-66,950.00	100.0%
TOTAL EXPENSES			0	0	0	66,950.00	.00	-66,950.00	

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 109 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	109	104000	EQUITY IN POOLED CASH	-52,881.45	5,977,602.42
	109	171000	ESTIMATED REVENUES	.00	6,260,480.00
	109	172000	REVENUES	-343,000.45	-6,069,088.70
	TOTAL ASSETS			-395,881.90	6,168,993.72
LIABILITIES					
	109	202000	ACCOUNTS PAYABLE	-75,059.16	-75,059.16
	TOTAL LIABILITIES			-75,059.16	-75,059.16
FUND BALANCE					
	109	241000	APPROPRIATIONS	.00	-8,171,346.97
	109	242000	EXPENDITURE CONTROL	470,941.06	5,047,373.11
	109	243000	ENCUMBRANCES	-2,563.61	271,238.50
	109	245000	FUND BALANCE-RESV FOR ENCUMB	18,420.36	181,505.19
	109	245001	BUDGETARY FB-RESV FOR ENCUMB	2,563.61	-271,238.50
	109	271000	FUND BALANCE-UNRES/UNDES	-18,420.36	-5,062,332.86
	109	271001	BUDGETARY FUND BAL-UNRES	.00	1,910,866.97
	TOTAL FUND BALANCE			470,941.06	-6,093,934.56
	TOTAL LIABILITIES + FUND BALANCE			395,881.90	-6,168,993.72

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-5,597,208.28	1,097,208.28	124.4%
1097000 329101 OTHER FEES - BOI	-22,000	0	-22,000	-31,427.00	9,427.00	142.9%
1097000 329500 CERTIFICATES OF	-212,500	0	-212,500	-159,438.39	-53,061.61	75.0%
1097000 341902 BLDG ADMINISTRAT	-60,000	0	-60,000	-55,860.50	-4,139.50	93.1%
1097000 342901 BLDG RECERT FEES	-75,000	0	-75,000	-106,050.00	31,050.00	141.4%
1097000 359101 FINES - PERMIT V	-40,000	0	-40,000	-43,680.00	3,680.00	109.2%
1097000 361100 INTEREST INCOME	0	0	0	-41,396.23	41,396.23	100.0%
1097000 369101 BLDG MISC - OT R	-100,000	0	-100,000	-18,636.00	-81,364.00	18.6%
1097000 369102 BLDG MISC - COPY	-12,000	0	-12,000	-15,392.30	3,392.30	128.3%
TOTAL BUILDING FUND REVENUE	-6,260,480	0	-6,260,480	-6,069,088.70	-191,391.30	96.9%
TOTAL BUILDING FUND	-6,260,480	0	-6,260,480	-6,069,088.70	-191,391.30	96.9%
TOTAL REVENUES	-6,260,480	0	-6,260,480	-6,069,088.70	-191,391.30	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
109 BUILDING FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10970005 BUILDING FUND EXPENSE							
10970005 500111 ADMINISTRATIVE	190,520	0	190,520	186,272.66	.00	4,247.34	97.8%
10970005 500120 FULL TIME SALAR	3,484,589	0	3,484,589	2,919,759.44	.00	564,829.56	83.8%
10970005 500125 COMPENSATED ABS	132,385	0	132,385	61,243.44	.00	71,141.56	46.3%
10970005 500130 OTHER SALARIES	66,843	0	66,843	40,438.33	.00	26,404.67	60.5%
10970005 500140 OVERTIME	100,000	0	100,000	49,778.53	.00	50,221.47	49.8%
10970005 500210 FICA & MICA TAX	305,109	0	305,109	245,518.44	.00	59,590.56	80.5%
10970005 500220 RETIREMENT CONT	439,896	0	439,896	368,549.42	.00	71,346.58	83.8%
10970005 500230 LIFE & HEALTH I	622,223	0	622,223	502,436.37	.00	119,786.63	80.7%
10970005 500310 PROFESSIONAL SE	370,750	90,148	460,898	317,192.50	84,537.18	59,168.55	87.2%
10970005 500400 TRAVEL & PER DI	20,000	6,000	26,000	22,775.78	1,902.13	1,322.09	94.9%
10970005 500410 COMMUNICATION &	4,000	0	4,000	1,722.48	.00	2,277.52	43.1%
10970005 500460 REPAIR & MAINT	645	0	645	392.26	.00	252.74	60.8%
10970005 500461 REPAIR & MAINT	200	0	200	.00	.00	200.00	.0%
10970005 500470 PRINTING & BIND	7,500	0	7,500	4,081.09	2,309.11	1,109.80	85.2%
10970005 500510 OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
10970005 500520 OPERATING SUPPL	30,200	68,783	98,983	52,026.12	11,911.66	35,045.54	64.6%
10970005 500540 DUES/SUBSCRIPTI	15,000	8,500	23,500	15,699.25	.00	7,800.75	66.8%
10970005 500541 DUES/SUBS./MEMB	20,000	0	20,000	8,095.00	.00	11,905.00	40.5%
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	251,392.00	93,328.00	.00	100.0%
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	5,047,373.11	271,238.50	2,852,735.36	65.1%
TOTAL BUILDING FUND	7,748,305	423,042	8,171,347	5,047,373.11	271,238.50	2,852,735.36	65.1%
TOTAL EXPENSES	7,748,305	423,042	8,171,347	5,047,373.11	271,238.50	2,852,735.36	

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2025 12

				NET CHANGE	ACCOUNT
FUND: 110 PUBLIC ARTS PROGRAM FUND				FOR PERIOD	BALANCE
ASSETS					
	110	104000	EQUITY IN POOLED CASH	55,973.77	2,747,327.45
	110	171000	ESTIMATED REVENUES	.00	350,000.00
	110	172000	REVENUES	-55,973.77	-577,946.88
		TOTAL ASSETS		.00	2,519,380.57
LIABILITIES					
	110	202000	ACCOUNTS PAYABLE	-22,000.00	-22,000.00
		TOTAL LIABILITIES		-22,000.00	-22,000.00
FUND BALANCE					
	110	241000	APPROPRIATIONS	.00	-1,188,625.00
	110	242000	EXPENDITURE CONTROL	22,000.00	187,642.68
	110	243000	ENCUMBRANCES	38,489.00	61,850.00
	110	245000	FUND BALANCE-RESV FOR ENCUMB	8,511.00	8,511.00
	110	245001	BUDGETARY FB-RESV FOR ENCUMB	-38,489.00	-61,850.00
	110	271000	FUND BALANCE-UNRES/UNDES	-8,511.00	-2,343,534.25
	110	271001	BUDGETARY FUND BAL-UNRES	.00	838,625.00
		TOTAL FUND BALANCE		22,000.00	-2,497,380.57
		TOTAL LIABILITIES + FUND BALANCE		.00	-2,519,380.57

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-560,873.65	210,873.65	160.2%
1104000 361100 INTEREST INCOME	0	0	0	-17,073.23	17,073.23	100.0%
TOTAL PUBLIC ART REVENUE	-350,000	0	-350,000	-577,946.88	227,946.88	165.1%
TOTAL PUBLIC ARTS PROGRAM FUND	-350,000	0	-350,000	-577,946.88	227,946.88	165.1%
TOTAL REVENUES	-350,000	0	-350,000	-577,946.88	227,946.88	

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 111 AMERICAN RESCUE PLAN ACT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	111	104000	EQUITY IN POOLED CASH	.00	222,394.44
	111	172000	REVENUES	.00	-16,136.20
		TOTAL ASSETS		.00	206,258.24
FUND BALANCE					
	111	271000	FUND BALANCE-UNRES/UNDES	.00	-206,258.24
		TOTAL FUND BALANCE		.00	-206,258.24
		TOTAL LIABILITIES + FUND BALANCE		.00	-206,258.24

Park Bond Debt Service

201

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 201 PARK BOND REFER.DEBT SERVICE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	201	101201	CASH-BOND DEBT	892.22	2,455,459.27
	201	104000	EQUITY IN POOLED CASH	1,165.73	399,825.39
	201	115100	ACCOUNTS RECEIVABLE	26,435.84	26,435.84
	201	171000	ESTIMATED REVENUES	.00	9,230,754.00
	201	172000	REVENUES	-28,493.79	-9,292,300.47
	TOTAL ASSETS			.00	2,820,174.03
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	7,579,631.32
	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	-2,374,633.34
	TOTAL LIABILITIES + FUND BALANCE			.00	-2,820,174.03

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-295,515.75	295,515.75	100.0%
2015000 311300 SPECIAL AD VALOR	-9,230,754	0	-9,230,754	-8,990,019.84	-240,734.16	97.4%
2015000 361100 INTEREST INCOME	0	0	0	-6,764.88	6,764.88	100.0%
TOTAL PARK BOND REFER.DEBT SERV.REV.	-9,230,754	0	-9,230,754	-9,292,300.47	61,546.47	100.7%
TOTAL PARK BOND REFER.DEBT SERVICE	-9,230,754	0	-9,230,754	-9,292,300.47	61,546.47	100.7%
TOTAL REVENUES	-9,230,754	0	-9,230,754	-9,292,300.47	61,546.47	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
201	PARK	BOND REFER.DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20150005 GENERAL GOVERNMENT									
20150005	500713	DEBT SERVICE-PR	1,080,000	0	1,080,000	1,080,000.00	.00	.00	100.0%
20150005	500714	DEBT SERV-PRINC	1,750,000	0	1,750,000	1,750,000.00	.00	.00	100.0%
20150005	500721	DEBT SERVICE-IN	1,359,331	0	1,359,331	1,359,331.32	.00	-.32	100.0%
20150005	500722	DEBT SERV-INTER	3,390,300	0	3,390,300	3,390,300.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT			7,579,631	0	7,579,631	7,579,631.32	.00	-.32	100.0%
TOTAL PARK BOND REFER.DEBT SERVICE			7,579,631	0	7,579,631	7,579,631.32	.00	-.32	100.0%
TOTAL EXPENSES			7,579,631	0	7,579,631	7,579,631.32	.00	-.32	

Capital
Improvement Projects
Fund 301
Balance Sheet

BALANCE SHEET FOR 2025 12

				NET CHANGE	ACCOUNT
FUND: 301 CAPITAL IMPROVEMENTS FUND				FOR PERIOD	BALANCE
ASSETS					
	301	104000	EQUITY IN POOLED CASH	-137,005.78	1,226,103.12
	301	171000	ESTIMATED REVENUES	.00	810,200.00
	301	172000	REVENUE CONTROL	-706.85	-764,391.15
	TOTAL ASSETS			-137,712.63	1,271,911.97
LIABILITIES					
	301	202000	ACCOUNTS PAYABLE	-92,752.17	-92,752.17
	TOTAL LIABILITIES			-92,752.17	-92,752.17
FUND BALANCE					
	301	241000	APPROPRIATIONS	.00	-1,469,437.41
	301	242000	EXPENDITURE CONTROL	230,464.80	376,149.19
	301	243000	ENCUMBRANCES	523,449.42	1,077,202.03
	301	245000	FUND BALANCE-RESV FOR ENCUMB	44,075.67	353,567.92
	301	245001	BUDGETARY FB-RESV FOR ENCUMB	-523,449.42	-1,077,202.03
	301	271000	FUND BALANCE-UNRES/UNDES	-44,075.67	-1,098,676.91
	301	271001	BUDGETARY FUND BAL-UNRES	.00	659,237.41
	TOTAL FUND BALANCE			230,464.80	-1,179,159.80
	TOTAL LIABILITIES + FUND BALANCE			137,712.63	-1,271,911.97

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-7,191.15	7,191.15	100.0%
3015000	381100	OPERATING TRANSF	-257,200	-500,000	-757,200	-757,200.00	.00	100.0%
TOTAL CAPITAL IMPROV FUND REVENUE			-310,200	-500,000	-810,200	-764,391.15	-45,808.85	94.3%
TOTAL CAPITAL IMPROVEMENTS FUND			-310,200	-500,000	-810,200	-764,391.15	-45,808.85	94.3%
TOTAL REVENUES			-310,200	-500,000	-810,200	-764,391.15	-45,808.85	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
30160005 POLICE								
30160005 500650 CONSTRUCTION IN	0	370,376	370,376	159,234.68	211,141.58		.00	100.0%
TOTAL POLICE	0	370,376	370,376	159,234.68	211,141.58		.00	100.0%

Infrastructure
Replacement
Fund 302
Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 302 CAPITAL ASSET RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	302	104000	EQUITY IN POOLED CASH	.00	904,869.26
	302	151006	INVESTMENT - FL.PALM	13,735.52	3,865,292.89
	302	171000	ESTIMATED REVENUES	.00	420,000.00
	302	172000	REVENUE CONTROL	-13,735.52	-590,290.01
	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 12							
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	-170,290.01	170,290.01	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	-590,290.01	170,290.01	140.5%	
TOTAL CAPITAL ASSET RESERVE FUND	-420,000	0	-420,000	-590,290.01	170,290.01	140.5%	
TOTAL REVENUES	-420,000	0	-420,000	-590,290.01	170,290.01		

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 303 PARK BOND CAPITAL PROJECT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	303	101303	CASH-CIP PARKS BOND	1,376.23	229,363.37
	303	172000	REVENUES	-1,376.23	-33,503.43
	TOTAL ASSETS			.00	195,859.94
LIABILITIES					
	303	207001	DUE TO DUE GEN FUND	.00	-160,808.00
	303	217400	RETAINAGE LIABILITY-YEAR END	.00	16,869.29
	TOTAL LIABILITIES			.00	-143,938.71
FUND BALANCE					
	303	241000	APPROPRIATIONS	.00	-56,603.72
	303	243000	ENCUMBRANCES	.00	56,603.72
	303	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-56,603.72
	303	271000	FUND BALANCE-UNRES/UNDES	.00	-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	-195,859.94

Park Bond Capital Project

Fund 303

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-28,184.19	28,184.19	100.0%
3035000	361110	PARKS BOND INTER	0	0	0	-5,319.24	5,319.24	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND			0	0	0	-33,503.43	33,503.43	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND			0	0	0	-33,503.43	33,503.43	100.0%
TOTAL REVENUES			0	0	0	-33,503.43	33,503.43	

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
303 PARK BOND CAPITAL PROJECT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
30390005 PARKS & RECREATION									
30390005 500650 CONSTRUCTION IN	55,869	735	56,604	.00	56,603.72		.00	100.0%	
TOTAL PARKS & RECREATION	55,869	735	56,604	.00	56,603.72		.00	100.0%	
TOTAL PARK BOND CAPITAL PROJECT FUND	55,869	735	56,604	.00	56,603.72		.00	100.0%	
TOTAL EXPENSES	55,869	735	56,604	.00	56,603.72		.00		

Vehicle Replacement Fund 304 Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 304 VEHICLE REPLACEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
304	104000	EQUITY IN POOLED CASH	193.08	372,539.86
304	171000	ESTIMATED REVENUES	.00	150,000.00
304	172000	REVENUES CONTROL	-193.08	-173,583.04
TOTAL ASSETS			.00	348,956.82
FUND BALANCE				
304	241000	APPROPRIATIONS	.00	-150,000.00
304	243000	ENCUMBRANCES	14,618.16	134,536.16
304	245001	BUDGETARY FB-RESV FOR ENCUMB	-14,618.16	-134,536.16
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 12

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
304	VEHICLE REPLACEMENT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3045000 GENERAL GOVERNMENT REVENUE							
3045000	361100 INTEREST INCOME	0	0	0	-23,583.04	23,583.04	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	-173,583.04	23,583.04	115.7%
TOTAL VEHICLE REPLACEMENT FUND		-150,000	0	-150,000	-173,583.04	23,583.04	115.7%
TOTAL REVENUES		-150,000	0	-150,000	-173,583.04	23,583.04	

Vehicle Replacement Fund 304 Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
304 VEHICLE REPLACEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
30450005 GENERAL GOVERNMENT EXPENSE								
30450005 500641 CAPITAL OUTLAY	150,000	0	150,000	.00	134,536.16		15,463.84	89.7%
TOTAL GENERAL GOVERNMENT EXPENSE	150,000	0	150,000	.00	134,536.16		15,463.84	89.7%
TOTAL VEHICLE REPLACEMENT FUND	150,000	0	150,000	.00	134,536.16		15,463.84	89.7%
TOTAL EXPENSES	150,000	0	150,000	.00	134,536.16		15,463.84	

Park Bond Capital Project

Fund 305

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 305 PARK BOND SERIES 2021 FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
305	101305	CASH-CIP PARKS BOND 2021	-330,408.51	1,414,818.19
305	104000	EQUITY IN POOLED CASH	-37,688.27	-448,328.64
305	151002	INVESTMENT - WELLS - REG. CUS	-68.85	1,523.09
305	151006	INVESTMENT - FL.PALM	14,672.99	4,129,105.12
305	151008	INVESTMENT - CASH EQUIVALENT	1,591.94	447,583.03
305	171000	ESTIMATED REVENUES	.00	250,000.00
305	172000	REVENUES	-17,415.06	-333,391.12
TOTAL ASSETS			-369,315.76	5,461,309.67
LIABILITIES				
305	202000	ACCOUNTS PAYABLE	-1,200,059.09	-1,200,059.09
305	207001	DUE TO DUE GEN FUND	.00	-368,206.66
305	217400	RETAINAGE LIABILITY-YEAR END	1,135,179.01	-16,869.32
TOTAL LIABILITIES			-64,880.08	-1,585,135.07
FUND BALANCE				
305	241000	APPROPRIATIONS	.00	-19,126,465.93
305	242000	EXPENDITURE CONTROL	434,195.84	15,434,120.06
305	243000	ENCUMBRANCES	-463,142.40	3,510,330.09
305	245000	FUND BALANCE-RESV FOR ENCUMB	126,040.83	625,869.96
305	245001	BUDGETARY FB-RESV FOR ENCUMB	463,142.40	-3,510,330.09
305	271000	FUND BALANCE-UNRES/UNDES	-126,040.83	-19,686,164.62
305	271001	BUDGETARY FUND BAL-UNRES	.00	18,876,465.93
TOTAL FUND BALANCE			434,195.84	-3,876,174.60
TOTAL LIABILITIES + FUND BALANCE			369,315.76	-5,461,309.67

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
305 PARK BOND SERIES 2021 FUND						
3055000 GENERAL GOVERNMENT REVENUE						
3055000 361110 PARKS BOND INTER	-250,000	0	-250,000	-333,391.12	83,391.12	133.4%
TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-333,391.12	83,391.12	133.4%
TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-333,391.12	83,391.12	133.4%
TOTAL REVENUES	-250,000	0	-250,000	-333,391.12	83,391.12	

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
305 PARK BOND SERIES 2021 FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
30590005 PARKS AND REC EXPENSE							
30590005 500120 FULL TIME SALAR	321,349	0	321,349	295,229.09	.00	26,119.91	91.9%
30590005 500125 COMPENSATED ABS	11,567	0	11,567	2,193.90	.00	9,373.10	19.0%
30590005 500210 FICA & MICA TAX	26,051	0	26,051	22,610.21	.00	3,440.79	86.8%
30590005 500220 RETIREMENT CONT	38,496	0	38,496	34,379.51	.00	4,116.49	89.3%
30590005 500230 LIFE & HEALTH I	68,661	0	68,661	58,904.14	.00	9,756.86	85.8%
30590005 500310 PROFESSIONAL SE	50,000	16,861	66,861	8,118.67	4,839.25	53,903.44	19.4%
30590005 500400 TRAVEL & PER DI	5,220	0	5,220	5,220.00	.00	.00	100.0%
30590005 500410 COMMUNICATION &	2,400	0	2,400	2,100.00	.00	300.00	87.5%
30590005 500650 CONSTRUCTION IN	4,000,000	14,585,861	18,585,861	15,005,364.54	3,505,490.84	75,005.19	99.6%
TOTAL PARKS AND REC EXPENSE	4,523,744	14,602,722	19,126,466	15,434,120.06	3,510,330.09	182,015.78	99.0%
TOTAL PARK BOND SERIES 2021 FUND	4,523,744	14,602,722	19,126,466	15,434,120.06	3,510,330.09	182,015.78	99.0%
TOTAL EXPENSES	4,523,744	14,602,722	19,126,466	15,434,120.06	3,510,330.09	182,015.78	

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	654,964.39	8,880,894.71
401	151002	INVESTMENT - WELLS -REG. CUS	98,861.09	10,104,945.25
401	151006	INVESTMENT - FL.PALM	539.68	151,871.32
401	151008	INVESTMENT - CASH EQUIVALENT	-61,826.57	23,628.81
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	262,177.20
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	-869,610.15	-4,275,361.68
TOTAL ASSETS			-183,410.28	55,870,712.05
LIABILITIES				
401	202000	ACCOUNTS PAYABLE	-202,547.15	-202,547.15
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			-202,547.15	-3,139,826.22
FUND BALANCE				
401	241000	APPROPRIATIONS	.00	-8,434,298.40
401	242000	EXPENDITURE CONTROL	385,957.43	1,920,955.28
401	243000	ENCUMBRANCES	830,967.39	5,870,717.79
401	245000	FUND BALANCE-RESV FOR ENCUMB	1,078,215.55	1,254,540.57
401	245001	BUDGETARY FB-RESV FOR ENCUMB	-830,967.39	-5,870,717.79
401	271000	FUND BALANCE-UNRES/UNDES	-1,078,215.55	-16,864,371.68
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			385,957.43	-52,730,885.83
TOTAL LIABILITIES + FUND BALANCE			183,410.28	-55,870,712.05

Stormwater Enterprise

Fund

401

Revenues

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
401	STORMWATER	ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
40180005 STORMWATER FUND EXPENSE										
40180005	500120	FULL TIME SALAR	330,559	0	330,559	172,469.01	.00		158,089.99	52.2%
40180005	500125	COMPENSATED ABS	11,920	0	11,920	9,092.82	.00		2,827.18	76.3%
40180005	500140	OVERTIME	0	0	0	156.84	.00		-156.84	100.0%
40180005	500210	FICA & MICA TAX	26,200	0	26,200	13,458.47	.00		12,741.53	51.4%
40180005	500220	RETIREMENT CONT	39,668	0	39,668	21,097.31	.00		18,570.69	53.2%
40180005	500230	LIFE & HEALTH I	60,730	0	60,730	5,964.15	.00		54,765.85	9.8%
40180005	500310	PROFESSIONAL SE	6,300	984	7,284	6,078.10	390.32		815.88	88.8%
40180005	500314	PROFESSIONAL SE	9,500	0	9,500	.00	.00		9,500.10	.0%
40180005	500340	CONTRACTUAL SER	1,064,876	74,295	1,139,171	594,804.59	358,492.43		185,873.48	83.7%
40180005	500400	TRAVEL & PER DI	4,550	0	4,550	450.00	.00		4,100.00	9.9%
40180005	500440	RENTALS & LEASE	105,753	0	105,753	104,802.92	.00		950.08	99.1%
40180005	500470	PRINTING & BIND	1,000	0	1,000	.00	.00		1,000.00	.0%
40180005	500490	OTHER CURRENT C	60,000	0	60,000	16,015.41	.00		43,984.59	26.7%
40180005	500520	OPERATING SUPPL	38,000	0	38,000	10,528.90	15,155.55		12,315.55	67.6%
40180005	500522	OPERATING SUPPL	20,000	5,000	25,000	8,124.41	11,687.62		5,187.97	79.2%
40180005	500540	DUES/SUBSCRIPTI	7,560	0	7,560	3,868.00	.00		3,692.00	51.2%
40180005	500633	IMPRV - STREET	0	554,000	554,000	.00	554,000.00		.00	100.0%
40180005	500640	CAPITAL OUTLAY	27,500	0	27,500	.00	27,500.00		.00	100.0%
40180005	500650	CONSTRUCTION IN	1,600,000	3,810,610	5,410,610	485,387.71	4,903,491.87		21,729.92	99.6%
40180005	500710	DEBT SERVICE -	450,770	0	450,770	338,077.17	.00		112,692.33	75.0%
40180005	500720	DEBT SERVICE -	124,525	0	124,525	130,579.47	.00		-6,054.97	104.9%
TOTAL STORMWATER FUND EXPENSE			3,989,410	4,444,888	8,434,298	1,920,955.28	5,870,717.79		642,625.33	92.4%
TOTAL STORMWATER ENTERPRISE FUND			3,989,410	4,444,888	8,434,298	1,920,955.28	5,870,717.79		642,625.33	92.4%
TOTAL EXPENSES			3,989,410	4,444,888	8,434,298	1,920,955.28	5,870,717.79		642,625.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
401	STORMWATER ENTERPRISE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
4018000 STORMWATER FUND REVENUE								
4018000	314300	UTILITY TAXES -	-3,800,000	0	-3,800,000	-3,786,468.60	-13,531.40	99.6%
4018000	334100	STATE REIMBURSME	-950,000	0	-950,000	-13,755.10	-936,244.90	1.4%
4018000	361100	INTEREST INCOME	-140,000	0	-140,000	-433,828.72	293,828.72	309.9%
4018000	367100	CHANGE IN INVEST	0	0	0	-41,309.26	41,309.26	100.0%
TOTAL STORMWATER FUND REVENUE			-4,890,000	0	-4,890,000	-4,275,361.68	-614,638.32	87.4%
TOTAL STORMWATER ENTERPRISE FUND			-4,890,000	0	-4,890,000	-4,275,361.68	-614,638.32	87.4%
TOTAL REVENUES			-4,890,000	0	-4,890,000	-4,275,361.68	-614,638.32	

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2025 12

FUND: 651 OPEB TRUST FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
651	104000	EQUITY IN POOLED CASH		-7,250.00	1,192,785.08
651	151006	INVESTMENT - FL.PALM		8,009.45	2,253,928.28
651	171000	ESTIMATED REVENUES		.00	400,000.00
651	172000	REVENUES		-8,009.45	-499,299.44
	TOTAL ASSETS			-7,250.00	3,347,413.92
FUND BALANCE					
651	241000	APPROPRIATIONS		.00	-10,000.00
651	242000	EXPENDITURE CONTROL		7,250.00	7,250.00
651	271000	FUND BALANCE-UNRES/UNDES		.00	-2,954,663.92
651	271001	BUDGETARY FUND BAL-UNRES		.00	-390,000.00
	TOTAL FUND BALANCE			7,250.00	-3,347,413.92
	TOTAL LIABILITIES + FUND BALANCE			7,250.00	-3,347,413.92

OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-99,299.44	99,299.44	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	-499,299.44	99,299.44	124.8%
TOTAL OPEB TRUST FUND	-400,000	0	-400,000	-499,299.44	99,299.44	124.8%
TOTAL REVENUES	-400,000	0	-400,000	-499,299.44	99,299.44	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
651 OPEB TRUST FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
65150005 OPEB GENERAL GOV EXPENSES								
65150005 500310 PROFESSIONAL SE	10,000	0	10,000	7,250.00	.00	2,750.00	72.5%	
TOTAL OPEB GENERAL GOV EXPENSES	10,000	0	10,000	7,250.00	.00	2,750.00	72.5%	
TOTAL OPEB TRUST FUND	10,000	0	10,000	7,250.00	.00	2,750.00	72.5%	
TOTAL EXPENSES	10,000	0	10,000	7,250.00	.00	2,750.00		

Pension Fund

652

Balance Sheet

BALANCE SHEET FOR 2025 12

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	18,732.01	754,284.29
	652	151008	INVESTMENT - CASH EQUIVALENT	-469.51	42,031.43
	652	172000	REVENUES	-18,262.50	-69,267.20
	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 12

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	-22,597.16	22,597.16	100.0%
6525000 367100 CHANGE IN INVEST	0	0	0	-46,670.04	46,670.04	100.0%
TOTAL PENSION FUND-GEN GOV REVENUE	0	0	0	-69,267.20	69,267.20	100.0%
TOTAL PENSION FUND	0	0	0	-69,267.20	69,267.20	100.0%
TOTAL REVENUES	0	0	0	-69,267.20	69,267.20	

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2025 12

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 12

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	COMPSN ABSENSES - LT	.00	-3,666,395.58
950	210950	EMPLOYEE COMP LT - OPEB	.00	-1,263,673.00
950	225000	SBITA LIABILITY-ST	.00	-259,878.00
950	225900	CAPITAL LEASES	.00	-835,823.00
950	230900	G.O. BOND 2019 - LT	.00	-42,210,436.75
950	230902	G.O. BOND 2021 - LT	.00	-99,391,424.70
950	239900	OTHER LONG-TERM LIAB.PENSION	.00	-31,053,715.00
950	239901	L/T LIAB.ELEC.OFF.PENSION	.00	-3,715,144.00
950	239950	OTH.LONG-TERM LIAB.PENSION HIS	.00	-5,826,297.00
TOTAL LIABILITIES			.00	-192,795,708.22
FUND BALANCE				
950	271000	FUND BALANCE-UNRES/UNDES	.00	-65,702.49
TOTAL FUND BALANCE			.00	-65,702.49
TOTAL LIABILITIES + FUND BALANCE			.00	-192,861,410.71

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

Accounts Payable Check Register

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259055	09/04/2025	PRINTED	003173 H&J ASPHALT, INC.		97,648.00		09/30/2025
259056	09/04/2025	PRINTED	007268 KAUFMAN LYNN CONSTRUCTION		699,234.23		09/30/2025
259057	09/04/2025	PRINTED	008610 QUALITY PERMIT CONSULTANT		7,000.00		09/30/2025
259058	09/04/2025	PRINTED	008101 ACP INTERNATIONAL		3,348.81		09/30/2025
259059	09/04/2025	PRINTED	009382 AFLAC GROUP		7,171.92		09/30/2025
259060	09/04/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC		170.48		09/30/2025
259061	09/04/2025	PRINTED	009729 ALEXANDRA CARRILLO		76.78		09/30/2025
259062	09/04/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		2,336.75		09/30/2025
259063	09/04/2025	PRINTED	009690 ANDREA BOGADY GOMEZ		1,070.00		09/30/2025
259064	09/04/2025	PRINTED	008733 AVIS BUDGET GROUP, INC.		5,628.63		09/30/2025
259065	09/04/2025	PRINTED	000263 BLUETRITON BRANDS INC		696.31		09/30/2025
259066	09/04/2025	PRINTED	000158 MIAMI-DADE BUILDING DEPAR		7,051.80		09/30/2025
259067	09/04/2025	PRINTED	000169 YOUR HOMETOWN NEWSPAPER,		2,000.00		09/30/2025
259068	09/04/2025	PRINTED	002018 DADE COUNTY P. B. A.		4,620.00		09/30/2025
259069	09/04/2025	PRINTED	001593 DANA SAFETY SUPPLY		50,646.25		09/30/2025
259070	09/04/2025	PRINTED	003001 DORAL FAMILY JOURNAL		1,000.00		09/30/2025
259071	09/04/2025	PRINTED	008336 ERENDIRA MURALLES		389.67		09/30/2025
259072	09/04/2025	PRINTED	004795 FEDERAL EASTERN INTERNATI		11,755.42		09/30/2025
259073	09/04/2025	PRINTED	008848 FLOTECH ENVIRONMENTAL, LL		4,700.00		09/30/2025
259074	09/04/2025	PRINTED	009295 GLENDA SAEZ		2,733.84		09/30/2025
259075	09/04/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		616.23		09/30/2025
259076	09/04/2025	PRINTED	001687 INTERNATIONAL PROTECTIVE		200.00		09/30/2025
259077	09/04/2025	PRINTED	000083 KPE3 (A) GROUP LLC		600.05		09/30/2025
259078	09/04/2025	PRINTED	004304 LORENZO, RICHARD		750.00		09/30/2025
259079	09/04/2025	PRINTED	006527 M&J SUNSHINE CORP		1,477.30		09/30/2025
259080	09/04/2025	PRINTED	001076 PARKS & POLICE 4 KIDS		5,500.00		09/30/2025
259081	09/04/2025	PRINTED	002514 POAT		142.00		09/30/2025
259082	09/04/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		70,930.36		09/30/2025
259083	09/04/2025	PRINTED	008762 SIGN SOLUTIONS USA LLC		353.71		09/30/2025
259084	09/04/2025	PRINTED	009383 STATEWIDE SERVICES AND SO		325.00		09/30/2025
259085	09/05/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,443.24		09/30/2025
259086	09/05/2025	PRINTED	009737 APEX AT PARK CENTRAL NEIG	7,883.47			
259087	09/05/2025	PRINTED	009142 ARIANA GONZALEZ		41.26		09/30/2025
259088	09/05/2025	PRINTED	006351 AT&T MOBILITY		22,821.35		09/30/2025
259089	09/05/2025	PRINTED	006351 AT&T INC.		272.92		09/30/2025
259090	09/05/2025	PRINTED	006351 AT&T INC.		13.43		09/30/2025
259091	09/05/2025	PRINTED	004962 CARAHSOFT TECHNOLOGY CORO		1,935.15		09/30/2025
259092	09/05/2025	PRINTED	005475 COMCAST CORPORATION		288.10		09/30/2025
259093	09/05/2025	PRINTED	005475 COMCAST CORPORATION		608.25		09/30/2025
259094	09/05/2025	PRINTED	005475 COMCAST CORPORATION		643.70		09/30/2025
259095	09/05/2025	PRINTED	005475 COMCAST CORPORATION		363.40		09/30/2025
259096	09/05/2025	PRINTED	005475 COMCAST CORPORATION		1,036.11		09/30/2025
259097	09/05/2025	PRINTED	005648 D & D 1523 LLC		1,501.65		09/30/2025
259098	09/05/2025	PRINTED	001593 DANA SAFETY SUPPLY		138,968.44		09/30/2025
259099	09/05/2025	PRINTED	009736 VILLAGE OF DORAL DUNES AS		7,732.50		09/30/2025
259100	09/05/2025	PRINTED	009651 FLORIDA PROPERTY ADVISORS		17,500.00		09/30/2025
259101	09/05/2025	PRINTED	000257 FPL		153,913.15		09/30/2025
259102	09/05/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,		30,000.00		09/30/2025
259103	09/05/2025	PRINTED	006075 GRAYBAR ELECTRIC		152.22		09/30/2025
259104	09/05/2025	PRINTED	005497 CITIBANK, NA		1,073.96		09/30/2025
259105	09/05/2025	PRINTED	009644 RIV COMPLIANCE ADVISORS,		6,473.41		09/30/2025
259106	09/05/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		10,275.41		09/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259107	09/05/2025	PRINTED	008473 THE SOUTHERN GROUP OF FLO		7,500.00		09/30/2025
259108	09/05/2025	PRINTED	008299 PFM ASSET MANAGMENT LLC		5,016.58		09/30/2025
259109	09/05/2025	PRINTED	008389 ZOLUT LLC		13,250.60		09/30/2025
259110	09/08/2025	PRINTED	009681 DANIELA BARRETO		2,140.00		09/30/2025
259111	09/08/2025	PRINTED	008035 DORAL ORCHIDS LLC		2,300.00		09/30/2025
259112	09/08/2025	PRINTED	000028 FLORIDA MUNICIPAL INSURAN		867,826.25		09/30/2025
259113	09/08/2025	PRINTED	000257 FPL		8,942.04		09/30/2025
259114	09/08/2025	PRINTED	006075 GRAYBAR ELECTRIC		209.88		09/30/2025
259115	09/08/2025	PRINTED	007689 INDUSTRIAL SHADEPORTS INC		11,249.00		09/30/2025
259116	09/08/2025	PRINTED	005940 MIAMI DYNASTY BASKETBALL		6,623.40		09/30/2025
259117	09/08/2025	PRINTED	007714 SOCIAL CRAFTING LLC		1,150.00		09/30/2025
259118	09/08/2025	PRINTED	003238 GLOBAL TRADING, INC.		1,325.20		09/30/2025
259119	09/10/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		7,114.03		09/30/2025
259120	09/10/2025	PRINTED	001574 AMERICAN FASTENER CORP.		18.40		09/30/2025
259121	09/10/2025	PRINTED	005339 EMBARK SAFETY, LLC		629.20		09/30/2025
259122	09/10/2025	PRINTED	003238 GLOBAL TRADING, INC.		261.00		09/30/2025
259123	09/10/2025	PRINTED	007710 ADVANCED BODY & FRAME INC		4,162.13		09/30/2025
259124	09/10/2025	PRINTED	009735 ALBERT BORDAS P.A.		11,055.00		09/30/2025
259125	09/10/2025	PRINTED	009685 ALICIA MOLINA		150.00		09/30/2025
259126	09/10/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		249.20		09/30/2025
259127	09/10/2025	PRINTED	006351 AT&T INC.		3,820.37		09/30/2025
259128	09/10/2025	PRINTED	008733 AVIS BUDGET GROUP, INC.		125.10		09/30/2025
259129	09/10/2025	PRINTED	006917 BAMBOO HAMMOCK NURSERY		425.00		09/30/2025
259130	09/10/2025	PRINTED	006932 BEEFREE LLC		49,880.14		09/30/2025
259131	09/10/2025	PRINTED	006806 BRINK'S INCORPORATED		822.87		09/30/2025
259132	09/10/2025	PRINTED	005304 CARRIER CORPORATION		2,194.84		09/30/2025
259133	09/10/2025	PRINTED	006593 CREATIVE HANDS PRINTING		475.00		09/30/2025
259134	09/10/2025	PRINTED	001593 DANA SAFETY SUPPLY		11,174.48		09/30/2025
259135	09/10/2025	PRINTED	009725 DAYAMIS ROSALES		150.00		09/30/2025
259136	09/10/2025	PRINTED	009686 FANNY RODRIGUEZ		150.00		09/30/2025
259137	09/10/2025	PRINTED	004795 FEDERAL EASTERN INTERNATI		13,857.16		09/30/2025
259138	09/10/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE		22.02		09/30/2025
259139	09/10/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA		7,433.27		09/30/2025
259140	09/10/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA		14,223.87		09/30/2025
259141	09/10/2025	PRINTED	005497 CITIBANK, NA		80.60		09/30/2025
259142	09/10/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC		166.40		09/30/2025
259143	09/10/2025	PRINTED	000396 INTERNATIONAL FOOTWEAR, I		1,086.10		09/30/2025
259144	09/10/2025	PRINTED	001687 INTERNATIONAL PROTECTIVE		100.00		09/30/2025
259145	09/10/2025	PRINTED	009688 KARLA PENA		155.00		09/30/2025
259146	09/10/2025	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,		39,419.51		09/30/2025
259147	09/10/2025	PRINTED	000083 KPE3 (A) GROUP LLC		59.80		09/30/2025
259148	09/10/2025	PRINTED	005337 MILLER LEGG & ASSOCIATES,		2,300.00		09/30/2025
259149	09/10/2025	PRINTED	009717 MONICA ODILON GAGGIN		310.00		09/30/2025
259150	09/10/2025	PRINTED	006960 OES GLOBAL INC.		1,475.10		09/30/2025
259151	09/10/2025	PRINTED	009545 R2 UNIFIED		9,666.54		09/30/2025
259152	09/10/2025	PRINTED	009727 SELENA ROJAS	69.00			
259153	09/10/2025	PRINTED	002221 STAPLES ADVANTAGE		307.75		09/30/2025
259154	09/10/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		25,129.78		09/30/2025
259155	09/10/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC		3,764.88		09/30/2025
259156	09/10/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS		478.39		09/30/2025
259157	09/10/2025	PRINTED	004835 WEX BANK		1,023.99		09/30/2025
259158	09/10/2025	PRINTED	009289 FLORIDA SOL SYSTEMS		138,720.90		09/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259159	09/10/2025	PRINTED	006075 GRAYBAR ELECTRIC		1,190.59		09/30/2025
259160	09/10/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		554.68		09/30/2025
259161	09/10/2025	PRINTED	008092 ARAMSCO INC.		4,038.20		09/30/2025
259162	09/10/2025	PRINTED	000337 ARMICHEM INTERNATIONAL		1,615.00		09/30/2025
259163	09/10/2025	PRINTED	001133 BILLS EQUIPMENT & RENTAL		1,193.24		09/30/2025
259164	09/10/2025	PRINTED	009297 CARLON INC		1,322.30		09/30/2025
259165	09/10/2025	PRINTED	008156 CITY OF MIAMI DEPARTMENT		63,916.98		09/30/2025
259166	09/10/2025	PRINTED	008823 COLONY LABS, INC.		2,014.15		09/30/2025
259167	09/10/2025	PRINTED	005026 CORE YOGA, LLC		585.00		09/30/2025
259168	09/10/2025	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN		720.00		09/30/2025
259169	09/10/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		577.20		09/30/2025
259170	09/10/2025	PRINTED	008274 GREENERLY ENTERPRISES LLC		625.00		09/30/2025
259171	09/10/2025	PRINTED	009396 HAWKINS INC		1,070.00		09/30/2025
259172	09/10/2025	PRINTED	005196 IT'S GREEK TO ME, INC		449.71		09/30/2025
259173	09/10/2025	PRINTED	003731 JOBBERS EQUIPMENT WAREHOU		749.22		09/30/2025
259174	09/10/2025	PRINTED	001150 LIMOUSINES OF SOUTH FLORI		332.88		09/30/2025
259175	09/10/2025	PRINTED	003345 MIAMI POOL TECH, INC.		54.75		09/30/2025
259176	09/10/2025	PRINTED	003355 NATIONAL MARKETING, LLC		6,333.33		09/30/2025
259177	09/10/2025	PRINTED	008159 PARTS AUTHORITY LLC		835.43		09/30/2025
259178	09/10/2025	PRINTED	004990 PROMOTIONS ROCK		1,044.37		09/30/2025
259179	09/10/2025	PRINTED	002221 STAPLES ADVANTAGE		83.11		09/30/2025
259180	09/10/2025	PRINTED	000934 GRAINGER		1,355.12		09/30/2025
259181	09/10/2025	PRINTED	008389 ZOLUT LLC		1,330.82		09/30/2025
259182	09/11/2025	PRINTED	009296 ATELIER NEWDAY LLC	1,080.00			
259183	09/11/2025	PRINTED	004424 ORLY PROSOUND PRODUCTIONS		3,800.00		09/30/2025
259184	09/11/2025	PRINTED	006404 PCS EVENT PRODUCTION LLC		7,000.00		09/30/2025
259185	09/12/2025	PRINTED	006968 2M-PRINT INC.		1,225.00		09/30/2025
259186	09/12/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC		46.50		09/30/2025
259187	09/12/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		3,115.47		09/30/2025
259188	09/12/2025	PRINTED	000885 AMERICAN ASSOCIATION OF C		150.00		09/30/2025
259189	09/12/2025	PRINTED	006351 AT&T MOBILITY		8,398.96		09/30/2025
259190	09/12/2025	PRINTED	006351 AT&T MOBILITY		8,999.98		09/30/2025
259191	09/12/2025	PRINTED	001755 BINCA, LLC		480.00		09/30/2025
259192	09/12/2025	PRINTED	003059 CABALLERO FIERMAN LLERENA		20,000.00		09/30/2025
259193	09/12/2025	PRINTED	003059 CABALLERO FIERMAN LLERENA		5,600.00		09/30/2025
259194	09/12/2025	PRINTED	000292 CALVIN GIORDANO & ASSOCIA		5,219.00		09/30/2025
259195	09/12/2025	PRINTED	009297 CARLON INC		635.15		09/30/2025
259196	09/12/2025	PRINTED	008396 CATABELLA MUSIC LLC		1,340.00		09/30/2025
259197	09/12/2025	PRINTED	008847 CIVIC INITIATIVES, LLC		27,880.00		09/30/2025
259198	09/12/2025	PRINTED	000102 COMMUNICATIONS INTERNATIO		387.25		09/30/2025
259199	09/12/2025	PRINTED	005648 D & D 1523 LLC		1,371.42		09/30/2025
259200	09/12/2025	PRINTED	001415 CREATIVE PRODUCT SOURCING		4,665.00		09/30/2025
259201	09/12/2025	PRINTED	006578 DIGNA CABRAL	15.00			
259202	09/12/2025	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI		1,258.57		09/30/2025
259203	09/12/2025	PRINTED	009728 EILLEN AGUIRRE RODRIGUEZ		108.00		09/30/2025
259204	09/12/2025	PRINTED	005040 FLORIDA ASSOCIATION OF CO		1,020.00		09/30/2025
259205	09/12/2025	PRINTED	009320 FLORIDA EDUCATION INSTITU		5,000.00		09/30/2025
259206	09/12/2025	PRINTED	005905 FLORIDA TRANSCOR, INC		877.00		09/30/2025
259207	09/12/2025	PRINTED	000257 FPL		389.33		09/30/2025
259208	09/12/2025	PRINTED	009765 FRANCISCO L CANO		60.00		09/30/2025
259209	09/12/2025	PRINTED	003238 GLOBAL TRADING, INC.		227.99		09/30/2025
259210	09/12/2025	PRINTED	009576 GREISY CAROLINA JELAMBI L		1,185.00		09/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259211	09/12/2025	PRINTED	009396 HAWKINS INC		4,030.00		09/30/2025
259212	09/12/2025	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI		296.25		09/30/2025
259213	09/12/2025	PRINTED	000396 INTERNATIONAL FOOTWEAR, I		2,009.80		09/30/2025
259214	09/12/2025	PRINTED	009724 JUDITH ACAFRIO FONTES	722.00			
259215	09/12/2025	PRINTED	000061 LAW OFFICES OF JOHN H. HE	560.00			
259216	09/12/2025	PRINTED	001310 MIAMI DADE COLLEGE		57,491.30		09/30/2025
259217	09/12/2025	PRINTED	008137 MIAMI MOTORCOACH CORP		962.00		09/30/2025
259218	09/12/2025	PRINTED	002389 MUJICA, MARIA GABRIELA		250.00		09/30/2025
259219	09/12/2025	PRINTED	009682 NAOMI GONZALEZ	39.00			
259220	09/12/2025	PRINTED	007744 NEARMAP US INC		5,400.00		09/30/2025
259221	09/12/2025	PRINTED	006503 NEW LEAF ENVIRONMENTAL LL		4,995.00		09/30/2025
259222	09/12/2025	PRINTED	009716 NICOLE DEL CALVO		150.00		09/30/2025
259223	09/12/2025	PRINTED	009719 PAOLA MOSQUERA		145.00		09/30/2025
259224	09/12/2025	PRINTED	007670 SOUTHERN FLORIDA ASSOCIAT	25.00			
259225	09/12/2025	PRINTED	009386 TRANSCAD CORP		6,900.00		09/30/2025
259226	09/12/2025	PRINTED	008299 PFM ASSET MANAGMENT LLC		571.09		09/30/2025
259227	09/12/2025	PRINTED	006725 UNITED STATES SERVICE IND		13,992.27		09/30/2025
259228	09/12/2025	PRINTED	008389 ZOLUT LLC		3,249.90		09/30/2025
259229	09/15/2025	PRINTED	006085 AETNA LIFE INSURANCE COMP		574,826.13		09/30/2025
259230	09/15/2025	PRINTED	004795 FEDERAL EASTERN INTERNATI		2,737.00		09/30/2025
259231	09/15/2025	PRINTED	008953 GAMECHANGERS CONSULTING L		6,666.66		09/30/2025
259232	09/15/2025	PRINTED	003238 GLOBAL TRADING, INC.		112.20		09/30/2025
259233	09/15/2025	PRINTED	000175 HERC RENTALS, INC		10,587.00		09/30/2025
259234	09/15/2025	PRINTED	000777 PELAGUS HOLDINGS, LLC		30.60		09/30/2025
259235	09/15/2025	PRINTED	008211 SOLO PRINTING LLC		11,417.42		09/30/2025
259236	09/15/2025	PRINTED	002221 STAPLES ADVANTAGE		299.31		09/30/2025
259237	09/15/2025	PRINTED	007073 UNIFORMS OF DORAL LLC		7,596.64		09/30/2025
259238	09/16/2025	PRINTED	000810 ALL AMERICAN BARRICADES	2,204.50			
259239	09/16/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		554.73		09/30/2025
259240	09/16/2025	PRINTED	007478 ANTHONY SLEIMAN	1,200.00			
259241	09/16/2025	PRINTED	006351 AT&T MOBILITY		1,317.06		09/30/2025
259242	09/16/2025	PRINTED	007052 CLOUD COMPUTING CONCEPTS		9,505.52		09/30/2025
259243	09/16/2025	PRINTED	001664 COLONIAL LIFE		343.74		09/30/2025
259244	09/16/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE		807.48		09/30/2025
259245	09/16/2025	PRINTED	009274 CRAZY GAMES		980.00		09/30/2025
259246	09/16/2025	PRINTED	005648 D & D 1523 LLC		196.40		09/30/2025
259247	09/16/2025	PRINTED	001110 DARMAN DISTRIBUTORS, INC.		821.70		09/30/2025
259248	09/16/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		303.50		09/30/2025
259249	09/16/2025	PRINTED	002596 TROPHIES BY EDCO		241.89		09/30/2025
259250	09/16/2025	PRINTED	000037 GALLOWAY OFFICE PRODUCTS		900.00		09/30/2025
259251	09/16/2025	PRINTED	000602 GLEN'S TENT & SPECIAL EVE		846.00		09/30/2025
259252	09/16/2025	PRINTED	005497 CITIBANK, NA		3,932.69		09/30/2025
259253	09/16/2025	PRINTED	005497 CITIBANK, NA		1,210.77		09/30/2025
259254	09/16/2025	PRINTED	006714 INFINITE EVENT RENTALS &	675.00			
259255	09/16/2025	PRINTED	001814 PRE-PAID LEGAL SERVICES		928.90		09/30/2025
259256	09/16/2025	PRINTED	009215 LUIS SANCHEZ		4,500.00		09/30/2025
259257	09/16/2025	PRINTED	008433 MIA PHOTO BOOTH	900.00			
259258	09/16/2025	PRINTED	009257 MILAN'S MACHINE SHOP		1,780.00		09/30/2025
259259	09/16/2025	PRINTED	001697 OLIMAR SAND & GRAVEL INC.		942.50		09/30/2025
259260	09/16/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		15.99		09/30/2025
259261	09/16/2025	PRINTED	001867 RCULTURES, INC.		3,000.00		09/30/2025
259262	09/16/2025	PRINTED	009235 SEAN BLACK ENTERPRISES		140.00		09/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259263	09/16/2025	PRINTED	006044 SERGIO'S RESTAURANT NO. 6	1,262.24			
259264	09/16/2025	PRINTED	009351 OFFICE OF THE SHERIFF OF		5,842.24		09/30/2025
259265	09/16/2025	PRINTED	002221 STAPLES ADVANTAGE		33.05		09/30/2025
259266	09/16/2025	PRINTED	005411 TRANS UNION RISK AND ALTE		602.50		09/30/2025
259267	09/16/2025	PRINTED	007073 UNIFORMS OF DORAL LLC		490.00		09/30/2025
259268	09/16/2025	PRINTED	008841 AMERICAN EXPRESS - FINANC		1,498.95		09/30/2025
259269	09/16/2025	PRINTED	004635 AMERICAN EXPRESS- IT		5,716.26		09/30/2025
259270	09/17/2025	PRINTED	002128 AMERICAN EXPRESS-OFFICES		95.98		09/30/2025
259271	09/17/2025	PRINTED	002128 AMERICAN EXPRESS-OFFICES		30.10		09/30/2025
259272	09/17/2025	PRINTED	002128 AMERICAN EXPRESS-OFFICES		103.22		09/30/2025
259273	09/17/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		388.26		09/30/2025
259274	09/17/2025	PRINTED	003838 CITY OF DORAL - PARKS AND		1,450.00		09/30/2025
259275	09/17/2025	PRINTED	006593 CREATIVE HANDS PRINTING		5,000.00		09/30/2025
259276	09/17/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		177.28		09/30/2025
259277	09/17/2025	PRINTED	009774 DUNIA VOLLMER		642.00		09/30/2025
259278	09/17/2025	PRINTED	008942 EDUCATION FOR ALL, INC.		2,500.00		09/30/2025
259279	09/17/2025	PRINTED	009694 ELSIE ARSUAGA	305.00			
259280	09/17/2025	PRINTED	000257 FPL		26,009.11		09/30/2025
259281	09/17/2025	PRINTED	003238 GLOBAL TRADING, INC.	29.41			
259282	09/17/2025	PRINTED	009453 GLOBALTRANS VEHICLES, LLC		2,220.00		09/30/2025
259283	09/17/2025	PRINTED	007301 GRACIANO'S BICYCLE CENTER		420.00		09/30/2025
259284	09/17/2025	PRINTED	009684 GUILLERMO ALFONSO		108.00		09/30/2025
259285	09/17/2025	PRINTED	000175 HERC RENTALS, INC		4,255.00		09/30/2025
259286	09/17/2025	PRINTED	008177 KINGDOM ELECTRONICS		110.00		09/30/2025
259287	09/17/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		1,581.48		09/30/2025
259288	09/17/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	486.96			
259289	09/17/2025	PRINTED	009380 MES SERVICE COMPANY LLC		5,029.73		09/30/2025
259290	09/17/2025	PRINTED	006895 METRO FORD INC.		1,942.30		09/30/2025
259291	09/17/2025	PRINTED	008446 MROD EMBLEMS		3,219.00		09/30/2025
259292	09/17/2025	PRINTED	009715 NATALIE CASALES		64.20		09/30/2025
259293	09/17/2025	PRINTED	008159 PARTS AUTHORITY LLC		652.86		09/30/2025
259294	09/17/2025	PRINTED	007969 RAINEL SANCHEZ		200.00		09/30/2025
259295	09/17/2025	PRINTED	009739 SHEILA VILLALBA		350.00		09/30/2025
259296	09/17/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC	792.00			
259297	09/17/2025	PRINTED	009474 TOTAL TINTING		240.00		09/30/2025
259298	09/17/2025	PRINTED	001805 TYLER TECHNOLOGIES, INC.		7,574.34		09/30/2025
259299	09/17/2025	PRINTED	009162 UNLIMITED AUTO GLASS, COR		1,558.70		09/30/2025
259300	09/17/2025	PRINTED	000934 GRAINGER		240.81		09/30/2025
259301	09/17/2025	PRINTED	007252 WAYPOINT CONTRACTING INC		12,369.56		09/30/2025
259302	09/17/2025	PRINTED	009289 FLORIDA SOL SYSTEMS		234,701.30		09/30/2025
259303	09/18/2025	PRINTED	009407 ALL PRO RESTORATION SERVI		42,681.12		09/30/2025
259304	09/18/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		184.45		09/30/2025
259305	09/18/2025	PRINTED	000515 CDW GOVERNMENT INC		16,780.80		09/30/2025
259306	09/18/2025	PRINTED	004388 CEM PRINT & MARKETING LLC		65.00		09/30/2025
259307	09/18/2025	PRINTED	003616 CENTURY FIRE PROTECTION		2,335.00		09/30/2025
259308	09/18/2025	PRINTED	005026 CORE YOGA, LLC		1,365.00		09/30/2025
259309	09/18/2025	PRINTED	000613 LAS AMERICAS MULTIMEDIA G		5,000.00		09/30/2025
259310	09/18/2025	PRINTED	009653 DORAL FENCING CLUB		3,153.50		09/30/2025
259311	09/18/2025	PRINTED	006767 FDS HOLDINGS INC.		814.60		09/30/2025
259312	09/18/2025	PRINTED	009573 FITNESS INTERNATIONAL ASS		650.00		09/30/2025
259313	09/18/2025	PRINTED	009576 GREISY CAROLINA JELAMBI L		1,275.00		09/30/2025
259314	09/18/2025	PRINTED	008274 GRENERLY ENTERPRISES LLC		2,625.00		09/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259315	09/18/2025	PRINTED	005497 CITIBANK, NA		456.23		09/30/2025
259316	09/18/2025	PRINTED	002964 KARIBE DANCE STUDIOS		1,600.00		09/30/2025
259317	09/18/2025	PRINTED	002964 KARIBE DANCE STUDIOS		600.00		09/30/2025
259318	09/18/2025	PRINTED	008500 KIDS AT MUSIC, LLC		5,279.52		09/30/2025
259319	09/18/2025	PRINTED	000083 KPE3 (A) GROUP LLC		357.15		09/30/2025
259320	09/18/2025	PRINTED	008252 LIFESAFETY MANAGEMENT		859.93		09/30/2025
259321	09/18/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		3,747.32		09/30/2025
259322	09/18/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		135.00		09/30/2025
259323	09/18/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		2,333.39		09/30/2025
259324	09/18/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		552.79		09/30/2025
259325	09/18/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		637.63		09/30/2025
259326	09/18/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		11.30		09/30/2025
259327	09/18/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		735.93		09/30/2025
259328	09/18/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		148.75		09/30/2025
259329	09/18/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		4,478.53		09/30/2025
259330	09/18/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		539.71		09/30/2025
259331	09/18/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		203.25		09/30/2025
259332	09/18/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		11.50		09/30/2025
259333	09/18/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER		3,170.06		09/30/2025
259334	09/18/2025	PRINTED	007606 MIND & MELODY INC	950.00			
259335	09/18/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,		138.00		09/30/2025
259336	09/18/2025	PRINTED	009169 ROCK & ROSE LAWN CARE LLC		36,105.00		09/30/2025
259337	09/18/2025	PRINTED	008937 SANDY PARTY RENTAL & SUPP		775.00		09/30/2025
259338	09/18/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		8,792.00		09/30/2025
259339	09/18/2025	PRINTED	002701 SHI INTERNATIONAL CORP		21,811.41		09/30/2025
259340	09/18/2025	PRINTED	004430 ACE GRAPHICS INC	45.00			
259341	09/18/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,557.53		09/30/2025
259342	09/18/2025	VOID	000337 DO NOT USE		.00		09/30/2025
259343	09/18/2025	PRINTED	008712 CARROTHR INC.		12,900.00		09/30/2025
259344	09/18/2025	PRINTED	008298 CHA CONSULTING INC		14,757.74		09/30/2025
259345	09/18/2025	PRINTED	000170 THE CORRADINO GROUP, INC.		22,031.13		09/30/2025
259346	09/18/2025	PRINTED	008090 ELITE SPORTSWEAR L.P.		6,090.60		09/30/2025
259347	09/18/2025	PRINTED	000393 SIGNS 2 U, INC.		664.80		09/30/2025
259348	09/18/2025	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY		202.24		09/30/2025
259349	09/18/2025	PRINTED	000257 FPL		5,445.47		09/30/2025
259350	09/18/2025	PRINTED	006075 GRAYBAR ELECTRIC		2,563.68		09/30/2025
259351	09/18/2025	PRINTED	005497 CITIBANK, NA		2,797.28		09/30/2025
259352	09/18/2025	PRINTED	002859 NMS MANAGEMENT SERVICES I		7,006.00		09/30/2025
259353	09/18/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		40.24		09/30/2025
259354	09/18/2025	PRINTED	000105 QUALITY WIRING, INC.		7,898.00		09/30/2025
259355	09/18/2025	PRINTED	001867 RCULTURES, INC.		3,000.00		09/30/2025
259356	09/18/2025	PRINTED	002701 SHI INTERNATIONAL CORP		9,531.04		09/30/2025
259357	09/18/2025	PRINTED	008882 SOUTH FLORIDA ELEVATOR CO		312.00		09/30/2025
259358	09/18/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		22,026.30		09/30/2025
259359	09/19/2025	PRINTED	000257 FPL		36,757.10		09/30/2025
259360	09/19/2025	PRINTED	009648 AARON INDUSTRIAL SAFTEY,		288.49		09/30/2025
259361	09/19/2025	PRINTED	009378 ACA CENTER LLC	480.00			
259362	09/19/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC		132.51		09/30/2025
259363	09/19/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		5,396.34		09/30/2025
259364	09/19/2025	PRINTED	003751 BCC ENGINEERING, INC.	69,105.22			
259365	09/19/2025	PRINTED	001755 BINCA, LLC		180.00		09/30/2025
259366	09/19/2025	PRINTED	009428 CHRISTI FRAGA		1,689.98		09/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259367	09/19/2025	PRINTED	005648 D & D 1523 LLC		821.58		09/30/2025
259368	09/19/2025	PRINTED	002018 DADE COUNTY P. B. A.	4,620.00			
259369	09/19/2025	PRINTED	006250 ECONOMIC ELECTRIC MOTORS	4,707.91			
259370	09/19/2025	PRINTED	009696 FLORIN FIGUEROA		305.00		09/30/2025
259371	09/19/2025	PRINTED	003238 GLOBAL TRADING, INC.	70.00			
259372	09/19/2025	PRINTED	006075 GRAYBAR ELECTRIC		361.32		09/30/2025
259373	09/19/2025	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,		16,106.06		09/30/2025
259374	09/19/2025	PRINTED	009380 MES SERVICE COMPANY LLC		1,637.54		09/30/2025
259375	09/19/2025	PRINTED	007339 NEXAIR LLC.		226.63		09/30/2025
259376	09/19/2025	PRINTED	005319 PAR MIAMI CORP		833.00		09/30/2025
259377	09/19/2025	PRINTED	002514 POAT		142.00		09/30/2025
259378	09/19/2025	PRINTED	000244 POWER MOWER CORP		1,762.80		09/30/2025
259379	09/19/2025	PRINTED	006044 SERGIO'S RESTAURANT NO. 6	296.00			
259380	09/19/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L		14,269.66		09/30/2025
259381	09/19/2025	PRINTED	004107 SKYWAY SUPPLY, INC		485.08		09/30/2025
259382	09/19/2025	PRINTED	004938 STANTEC ARCHITECTURE INC.		2,888.80		09/30/2025
259383	09/19/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS		3,142.40		09/30/2025
259384	09/19/2025	PRINTED	002456 UNITED DATA TECHNOLOGIES		42,248.12		09/30/2025
259385	09/19/2025	PRINTED	007875 MUTUAL OF OMAHA		28,398.16		09/30/2025
259386	09/19/2025	PRINTED	009697 WENDY ORDONEZ	590.00			
259387	09/22/2025	PRINTED	006104 ALMAR & GEMIGNANI, CORP		976.50		09/30/2025
259388	09/22/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,373.39		09/30/2025
259389	09/22/2025	PRINTED	007478 ANTHONY SLEIMAN	980.00			
259390	09/22/2025	PRINTED	005304 CARRIER CORPORATION		695.50		09/30/2025
259391	09/22/2025	PRINTED	006136 DORA FARFAN		2,880.00		09/30/2025
259392	09/22/2025	PRINTED	009234 DYNAFIRE, LLC		1,245.00		09/30/2025
259393	09/22/2025	PRINTED	009327 ENCANTUS MUSIC INC	400.00			
259394	09/22/2025	PRINTED	000393 SIGNS 2 U, INC.		188.00		09/30/2025
259395	09/22/2025	PRINTED	004795 FEDERAL EASTERN INTERNATI		19,758.80		09/30/2025
259396	09/22/2025	PRINTED	009320 FLORIDA EDUCATION INSTITU	1,350.00			
259397	09/22/2025	PRINTED	009273 GABRIELA ESQUIVEL ARTS LL		1,000.00		09/30/2025
259398	09/22/2025	PRINTED	009656 GITANILLAS DANCE STUDIO		400.00		09/30/2025
259399	09/22/2025	PRINTED	009453 GLOBALTRANS VEHICLES, LLC		1,957.50		09/30/2025
259400	09/22/2025	PRINTED	006700 HECTOR M. AGUILA		1,300.00		09/30/2025
259401	09/22/2025	PRINTED	005497 CITIBANK, NA		1,591.78		09/30/2025
259402	09/22/2025	PRINTED	004935 HOMETOWN MANUFACTURING, I		336,323.86		09/30/2025
259403	09/22/2025	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,		16,263.55		09/30/2025
259404	09/22/2025	PRINTED	001156 BRENDA KNIGHT	1,305.00			
259405	09/22/2025	PRINTED	009380 MES SERVICE COMPANY LLC		429.40		09/30/2025
259406	09/22/2025	PRINTED	009494 MIAMI LIFE GUARDS LLC		5,021.97		09/30/2025
259407	09/22/2025	PRINTED	001530 NATIONAL RECREATION & PAR		700.00		09/30/2025
259408	09/22/2025	PRINTED	007339 NEXAIR LLC.		163.49		09/30/2025
259409	09/22/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC		135.71		09/30/2025
259410	09/22/2025	PRINTED	003023 SIMPLIFILE, LLC		119.00		09/30/2025
259411	09/22/2025	PRINTED	006311 SIRCHIE ACQUISITION COMPA		771.60		09/30/2025
259412	09/22/2025	PRINTED	007962 STRATOS KEY GROUP		480.00		09/30/2025
259413	09/22/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		8,183.71		09/30/2025
259414	09/22/2025	PRINTED	006972 TMCAA INC.		2,837.66		09/30/2025
259415	09/22/2025	PRINTED	001022 TROPICAL TRAILER LEASING,		250.00		09/30/2025
259416	09/22/2025	PRINTED	007073 UNIFORMS OF DORAL LLC		1,237.15		09/30/2025
259417	09/22/2025	PRINTED	005456 VARSITY BRANDS HOLDINGS C		2,359.74		09/30/2025
259418	09/22/2025	PRINTED	008415 VRC COMPANIES, LLC	2,643.80			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259419	09/22/2025	PRINTED	008465 VS SPORTS LLC		5,245.00		09/30/2025
259420	09/22/2025	PRINTED	005972 WOODLAND LODGE PET RESORT	76.50			
259421	09/22/2025	PRINTED	005413 PIZZERIAS, LLC	232.00			
259422	09/23/2025	PRINTED	002224 AMERICAN EXPRESS - CLERK		8,224.99		09/30/2025
259423	09/23/2025	PRINTED	008836 AMERICAN EXPRESS - CODE C		695.00		09/30/2025
259424	09/23/2025	PRINTED	008839 AMERICAN EXPRESS - HUMAN		2,782.67		09/30/2025
259425	09/23/2025	PRINTED	008840 AMERICAN EXPRESS - PUBLIC		772.90		09/30/2025
259426	09/23/2025	PRINTED	002214 AMERICAN EXPRESS - BUILD		1,015.59		09/30/2025
259427	09/23/2025	PRINTED	002129 AMERICAN EXPRESS-POLICE C		4,820.40		09/30/2025
259428	09/23/2025	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W		2,797.41		09/30/2025
259429	09/24/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		1,532.85		09/30/2025
259430	09/24/2025	PRINTED	009707 ANA MOLINA		187.25		09/30/2025
259431	09/24/2025	PRINTED	009687 ANDREA JARAMILLO	642.00			
259432	09/24/2025	PRINTED	009095 ARDURRA GROUP, INC		902.30		09/30/2025
259433	09/24/2025	PRINTED	009691 ASHLEY GUERRERO		642.00		09/30/2025
259434	09/24/2025	PRINTED	005648 D & D 1523 LLC		878.42		09/30/2025
259435	09/24/2025	PRINTED	009680 DANIEL VUELTA		21.84		09/30/2025
259436	09/24/2025	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	3,050.00			
259437	09/24/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		4,285.19		09/30/2025
259438	09/24/2025	PRINTED	006250 ECONOMIC ELECTRIC MOTORS	1,102.06			
259439	09/24/2025	PRINTED	003771 GANNETT FLEMING, INC.	13,055.80			
259440	09/24/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,		3,688.33		09/30/2025
259441	09/24/2025	PRINTED	003238 GLOBAL TRADING, INC.	724.80			
259442	09/24/2025	PRINTED	007301 GRACIANO'S BICYCLE CENTER		95.00		09/30/2025
259443	09/24/2025	PRINTED	006180 H.W. LOCHNER INC		165.00		09/30/2025
259444	09/24/2025	PRINTED	005896 GARCIA, ISCANDER		615.22		09/30/2025
259445	09/24/2025	PRINTED	009695 LILYVANIA MKULSKI		610.00		09/30/2025
259446	09/24/2025	PRINTED	009689 LUIS MORELLO	508.25			
259447	09/24/2025	PRINTED	009380 MES SERVICE COMPANY LLC		155.24		09/30/2025
259448	09/24/2025	PRINTED	006895 METRO FORD INC.		727.05		09/30/2025
259449	09/24/2025	PRINTED	009257 MILAN'S MACHINE SHOP	3,600.00			
259450	09/24/2025	PRINTED	008496 NABORS, GIBLIN & NICKERSO	6,045.00			
259451	09/24/2025	PRINTED	001399 GENUINE AUTO PARTS		182.70		09/30/2025
259452	09/24/2025	PRINTED	005319 PAR MIAMI CORP		416.50		09/30/2025
259453	09/24/2025	PRINTED	008159 PARTS AUTHORITY LLC		960.33		09/30/2025
259454	09/24/2025	PRINTED	001542 SECURITY FIRE PREVENTION,	930.00			
259455	09/24/2025	PRINTED	002221 STAPLES ADVANTAGE		1,041.89		09/30/2025
259456	09/24/2025	PRINTED	008030 THE PLAYER'S CONNECTION		135.00		09/30/2025
259457	09/25/2025	PRINTED	009638 AIXA CORTEZ	642.00			
259458	09/25/2025	PRINTED	008300 ALLSTATE RESOURCE MANAGEM		1,125.00		09/30/2025
259459	09/25/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		4,156.43		09/30/2025
259460	09/25/2025	PRINTED	000180 B&H PHOTO VIDEO		29,391.00		09/30/2025
259461	09/25/2025	PRINTED	008396 CATABELLA MUSIC LLC	1,500.00			
259462	09/25/2025	PRINTED	000515 CDW GOVERNMENT INC	5,932.12			
259463	09/25/2025	PRINTED	005475 COMCAST CORPORATION	458.79			
259464	09/25/2025	PRINTED	008896 COOL SQUAD CORP		18,100.00		09/30/2025
259465	09/25/2025	PRINTED	005648 D & D 1523 LLC		1,913.03		09/30/2025
259466	09/25/2025	PRINTED	002018 DADE COUNTY P. B. A.		4,587.00		09/30/2025
259467	09/25/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		358.54		09/30/2025
259468	09/25/2025	PRINTED	009506 ESTRELLITA, INC.		5,127.25		09/30/2025
259469	09/25/2025	PRINTED	009094 EVERYTHING BRANDED USA IN		9,975.00		09/30/2025
259470	09/25/2025	PRINTED	006617 IMPACT SPORT SURFACES INC		5,872.00		09/30/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259471	09/25/2025	PRINTED	000083 KPE3 (A) GROUP LLC		98.50		09/30/2025
259472	09/25/2025	PRINTED	003345 MIAMI POOL TECH, INC.		992.23		09/30/2025
259473	09/25/2025	PRINTED	000571 MUNDI SPORTS INC		2,409.00		09/30/2025
259474	09/25/2025	PRINTED	005413 PIZZERIAS, LLC	194.99			
259475	09/25/2025	PRINTED	005319 PAR MIAMI CORP		770.68		09/30/2025
259476	09/25/2025	PRINTED	002514 POAT		139.00		09/30/2025
259477	09/25/2025	PRINTED	009202 HERITAGE POOL SUPPLY GROU		1,194.39		09/30/2025
259478	09/25/2025	PRINTED	006044 SERGIO'S RESTAURANT NO. 6	767.58			
259479	09/25/2025	PRINTED	006758 SSE & ASSOCIATES INC.		3,795.00		09/30/2025
259480	09/25/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	752.92			
259481	09/25/2025	PRINTED	009150 V7 PRODUCTIONS		5,800.00		09/30/2025
259482	09/25/2025	PRINTED	002225 AMERICAN EXPRESS - PARKS		3,976.01		09/30/2025
259483	09/26/2025	PRINTED	002247 AMAZON CAPITAL SERVICES		660.72		09/30/2025
259484	09/26/2025	PRINTED	001034 BAUDVILLE		220.86		09/30/2025
259485	09/26/2025	PRINTED	009297 CARLON INC		923.63		09/30/2025
259486	09/26/2025	PRINTED	009704 COLD PLUNGE FLORIDA		1,629.97		09/30/2025
259487	09/26/2025	PRINTED	005475 COMCAST CORPORATION	3,363.37			
259488	09/26/2025	PRINTED	000170 THE CORRADINO GROUP, INC.		21,203.50		09/30/2025
259489	09/26/2025	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	734.70			
259490	09/26/2025	PRINTED	006578 DIGNA CABRAL	100.00			
259491	09/26/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	1,257.69			
259492	09/26/2025	PRINTED	006312 ECOWASH SYSTEMS LLC		1,074.82		09/30/2025
259493	09/26/2025	PRINTED	008779 EXPRESS WASTE OF MIAMI IN	675.00			
259494	09/26/2025	PRINTED	008048 EXTREME DECORATIONS INC.	3,624.00			
259495	09/26/2025	PRINTED	007682 FLORES NURSERY INC.	1,845.00			
259496	09/26/2025	PRINTED	003544 FUN EXPRESS LLC		759.59		09/30/2025
259497	09/26/2025	PRINTED	003771 GANNETT FLEMING, INC.	2,700.00			
259498	09/26/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,	1,540.00			
259499	09/26/2025	PRINTED	007766 GEPP OF RI LLC	6,912.00			
259500	09/26/2025	PRINTED	009396 HAWKINS INC	1,076.50			
259501	09/26/2025	PRINTED	005497 CITIBANK, NA	885.89			
259502	09/26/2025	PRINTED	005497 CITIBANK, NA	678.09			
259503	09/26/2025	PRINTED	007650 INFINITY SOUND PRODUCTION	750.00			
259504	09/26/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	1,933.64			
259505	09/26/2025	PRINTED	009780 MARITZA MEJIA	35.00			
259506	09/26/2025	PRINTED	008374 MAUREEN PORRAS	100.00			
259507	09/26/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	1,067.38			
259508	09/26/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	518.67			
259509	09/26/2025	PRINTED	009769 MIKARINA CORP		900.00		09/30/2025
259510	09/26/2025	PRINTED	009796 SARID CASTRO	75.00			
259511	09/26/2025	PRINTED	004938 STANTEC ARCHITECTURE INC.		88,632.26		09/30/2025
259512	09/26/2025	PRINTED	002221 STAPLES ADVANTAGE		153.52		09/30/2025
259513	09/26/2025	PRINTED	009379 VERTICAL REALITY MFG, INC	1,375.00			
259514	09/26/2025	PRINTED	007711 WORLD MOTOR CORP		13,319.04		09/30/2025
259515	09/26/2025	PRINTED	008389 ZOLUT LLC		9,236.80		09/30/2025
259516	09/26/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	1,130.07			
259517	09/29/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	3,484.85			
259518	09/29/2025	PRINTED	009369 AMERICAN RED CROSS -TRAIN	2,215.00			
259519	09/29/2025	PRINTED	008092 ARAMSCO INC.	3,751.36			
259520	09/29/2025	PRINTED	006571 ASPHALT RESEARCH TECHNOLO	992.56			
259521	09/29/2025	PRINTED	000168 SBS INVESTMENTS OF DADE C	195.70			
259522	09/29/2025	PRINTED	008156 CITY OF MIAMI DEPARTMENT	64,729.67			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259523	09/29/2025	PRINTED	005648 D & D 1523 LLC	1,353.66			
259524	09/29/2025	PRINTED	007682 FLORES NURSERY INC.	675.00			
259525	09/29/2025	PRINTED	005905 FLORIDA TRANSCOR, INC	440.00			
259526	09/29/2025	PRINTED	000257 FPL	2,734.96			
259527	09/29/2025	PRINTED	005836 GREAT WASTE & RECYCLING S	352.12			
259528	09/29/2025	PRINTED	006714 INFINITE EVENT RENTALS &	2,660.00			
259529	09/29/2025	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	1,879.06			
259530	09/29/2025	PRINTED	000083 KPE3 (A) GROUP LLC	772.45			
259531	09/29/2025	PRINTED	000061 LAW OFFICES OF JOHN H. HE	560.00			
259532	09/29/2025	PRINTED	009798 LIVING PRESENCE MINISTRIE	2,500.00			
259533	09/29/2025	PRINTED	009494 MIAMI LIFEGUARDS LLC	1,288.09			
259534	09/29/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	3,067.26			
259535	09/29/2025	PRINTED	008159 PARTS AUTHORITY LLC	471.64			
259536	09/29/2025	PRINTED	003548 PERLA DE ESPERANZA, INC	1,000.00			
259537	09/29/2025	PRINTED	006044 SERGIO'S RESTAURANT NO. 6	318.00			
259538	09/29/2025	PRINTED	009199 STITCHAWAY DESIGNS	836.00			
259539	09/29/2025	PRINTED	008490 STRONG GRIP LLC		2,000.00		09/30/2025
259540	09/29/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	12,295.90			
259541	09/29/2025	PRINTED	008030 THE PLAYER'S CONNECTION	330.00			
259542	09/29/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC	2,368.00			
259543	09/30/2025	PRINTED	004935 HOMETOWN MANUFACTURING, I	336,323.86			
259544	09/30/2025	PRINTED	005422 TSB MIAMI, LLC	36,411.40			
259545	09/30/2025	PRINTED	009614 AAA MARINE LLC	6,800.00			
259546	09/30/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	4,766.13			
259547	09/30/2025	PRINTED	008516 ASSET WORKS INC	19,800.00			
259548	09/30/2025	PRINTED	000180 B&H PHOTO VIDEO	19,599.00			
259549	09/30/2025	PRINTED	000515 CDW GOVERNMENT INC	3,911.30			
259550	09/30/2025	PRINTED	005475 COMCAST CORPORATION	363.40			
259551	09/30/2025	PRINTED	001593 DANA SAFETY SUPPLY	332.50			
259552	09/30/2025	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI	1,778.62			
259553	09/30/2025	PRINTED	006494 GLASS TECH ENGINEERING IN	550.00			
259554	09/30/2025	PRINTED	003513 GOVERNMENTJOBS.COM, INC.	15,955.97			
259555	09/30/2025	PRINTED	005497 CITIBANK, NA	1,509.71			
259556	09/30/2025	PRINTED	007834 IMPERIAL DADE	872.28			
259557	09/30/2025	PRINTED	005476 KOMPAN, INC	1,471.98			
259558	09/30/2025	PRINTED	001150 LIMOUSINES OF SOUTH FLORI	248,660.56			
259559	09/30/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	524.86			
259560	09/30/2025	PRINTED	009380 MES SERVICE COMPANY LLC	257.64			
259561	09/30/2025	PRINTED	001310 MIAMI DADE COLLEGE NORTH	1,227.00			
259562	09/30/2025	PRINTED	007339 NEXAIR LLC.	399.30			
259563	09/30/2025	PRINTED	009742 RAY ALLEN MANUFACTURING,	2,750.57			
259564	09/30/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO	53,760.00			
259565	09/30/2025	PRINTED	008299 PFM ASSET MANAGMENT LLC	5,608.31			
259566	09/30/2025	PRINTED	007073 UNIFORMS OF DORAL LLC	1,225.00			
259567	09/30/2025	PRINTED	000642 ALL DADE LAWNMOWERS, INC.	1,285.96			
259568	09/30/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,147.34			
259569	09/30/2025	PRINTED	004227 AMPARO GLUKSTAD	72.00			
259570	09/30/2025	PRINTED	000337 ARMICHEM INTERNATIONAL	15,148.00			
259571	09/30/2025	PRINTED	006157 CHARGEPOINT INC	10,900.00			
259572	09/30/2025	PRINTED	009704 COLD PLUNGE FLORIDA	749.99			
259573	09/30/2025	PRINTED	005026 CORE YOGA, LLC	585.00			
259574	09/30/2025	PRINTED	005648 D & D 1523 LLC	459.85			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259575	09/30/2025	PRINTED	000395 DADE LOCK & KEY, INC.	263.40			
259576	09/30/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	571.00			
259577	09/30/2025	PRINTED	001871 EQUIFAX INFORMATION SVCS	160.00			
259578	09/30/2025	PRINTED	009573 FITNESS INTERNATIONAL ASS	650.00			
259579	09/30/2025	PRINTED	009320 FLORIDA EDUCATION INSTITU	3,400.00			
259580	09/30/2025	PRINTED	001558 JUAN C FREYRE	15.43			
259581	09/30/2025	PRINTED	009576 GREISY CAROLINA JELAMBI L	1,190.00			
259582	09/30/2025	PRINTED	008274 GRENERLY ENTERPRISES LLC	625.00			
259583	09/30/2025	PRINTED	008531 JOSHUA VEGA	20.00			
259584	09/30/2025	PRINTED	009768 KERVIN A. MORENO	85.00			
259585	09/30/2025	PRINTED	009380 MES SERVICE COMPANY LLC	388.10			
259586	09/30/2025	PRINTED	002849 MIAMI BASKETBALL.NET INC	3,316.00			
259587	09/30/2025	PRINTED	000014 MIAMI DADE COUNTY LEAGUE	60.00			
259588	09/30/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	445.00			
259589	09/30/2025	PRINTED	009578 MONICA PARADA	1,200.00			
259590	09/30/2025	PRINTED	008905 OTC BRANDS, INC.	507.79			
259591	09/30/2025	PRINTED	009766 PAMELA NUNEZ	160.00			
259592	09/30/2025	PRINTED	009613 PILAFIT LLC	856.50			
259593	09/30/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	990.60			
259594	09/30/2025	PRINTED	009788 RINA GUERRERO	175.00			
259595	09/30/2025	PRINTED	005195 RUGGIERO, ROBERT	120.00			
259596	09/30/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	61,165.50			
259597	09/30/2025	PRINTED	006754 THERAPEUTIC LIFESTYLE CON	24,750.00			
259598	09/30/2025	PRINTED	006972 TMCAA INC.	7,618.30			
259599	09/30/2025	PRINTED	002593 TSO MOBILE INC.	10,195.74			
259600	09/30/2025	PRINTED	007711 WORLD MOTOR CORP	904.00			
546 CHECKS CASH ACCOUNT TOTAL				1,204,694.49	5,085,272.97		