



Monthly Department Report

FINANCE



August 2025

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 8/14/25 and 8/28/25, as well as Council payroll.
- Accounts Receivable: Journalized the daily transactions for Cashier, Parks and Recreation Department and online payment system (OPS). Journalized monthly revenue transactions from intergovernmental entities.
- Accounts Payable: Processed and issued 465 checks and 14 wire transfers for a total of \$4,987,265.
- Bank Reconciliation completed for the month of August 2025.

Major Project Updates

- FY 2026 Budget Planning:
 - Held the FY 2026 Budget workshop on August 13, 2025.

Events

- Not Applicable

Sponsorships/Grants

- Not Applicable

Administration

- Not Applicable

Other

Financial Monthly Report for the month of August 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
August 31, 2025

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2025 11

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WACHOVIA BANK INVESTMNT	-1,660,286.52	31,124,474.78
000	101002	CASH - WACHOVIA PAYROLL ZBA	-8,287.74	.00
000	102000	CASH - PETTY CASH DRAWER	.00	1,000.00
000	102001	PETTY CASH - MORGAN LEVY PARK	.00	100.00
000	102002	PETTY CASH-LEGACY PARK	.00	100.00
000	102003	PETTY CASH - GLADES PARK	.00	50.00
000	102005	PETTY CASH-CULTURAL CTR.	.00	100.00
000	102006	PETTY CASH-DCP CC	.00	200.00
000	102007	PETTY CASH-DCP AQUATICS	.00	300.00
TOTAL ASSETS			-1,668,574.26	31,126,324.78
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	1,443,537.72	879,299.36
000	207101	DUE TO/DUE FROM TRANSPRT	429,606.88	-826,950.37
000	207102	DUE TO/DUE FROM IMPACT - PARKS	46,534.39	-1,029,676.46
000	207103	DUE TO/DUE FROM IMPACT - POL	-1,059.74	-409,908.92
000	207105	DUE TO LETF	-851.41	-149,440.22
000	207107	DUE TO/FROM CITT FD	-110,636.51	-7,179,459.21
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-595,493.64
000	207109	DUE TO/FROM BLDG TECH FUND	-24,116.33	-719,011.90
000	207110	DUE TO /FROM PUBLIC ART FUND	20,866.75	-2,691,353.68
000	207111	DUE TO /FROM BUILDING FUND	-82,770.67	-6,030,483.87
000	207112	DUE TO /FROM AMERICAN RESCUE	.00	-222,394.44
000	207201	DUE TO/FROM PARK DEBT SERVICE	1,165.73	-398,659.66
000	207301	DUE TO/DUE FROM CIP	69,473.12	-1,363,108.90
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-904,869.26
000	207305	DUE TO/DUE FROM VEH.REP.FUND	-193.23	-372,346.78
000	207306	DUE TO/FROM PARK 2021 FUND	34,341.73	410,640.37
000	207401	DUE TO/DUE FROM STORMWATER	-58,750.37	-8,225,930.32
000	207402	DUE TO/FROM PARKING	-98,573.80	-98,573.80
000	207651	DUE TO/FROM OPEB FUND	.00	-1,200,035.08
000	207652	DUE TO/FROM PENSION FUND	.00	1,432.00
TOTAL LIABILITIES			1,668,574.26	-31,126,324.78
TOTAL LIABILITIES + FUND BALANCE			1,668,574.26	-31,126,324.78

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2025 11

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	-1,443,537.72	-879,299.36
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	100.00	15,129.68
001	115006	ACCOUNTS RECIEVABLE - COBRA	1,615.00	118,446.06
001	115109	A/R-TUITION REIMB PAYBACK	.00	-673.08
001	131103	DUE FROM POLICE IMPACT FEE	.00	276,856.90
001	131107	DUE FROM EMERGENCY FUND	.00	1,468,297.96
001	131303	DUE FROM PARK BOND	.00	160,808.00
001	131304	DUE FROM G.O.BOND DEBT FUND	.00	445,540.69
001	131305	DUE FROM PARK 2021 BOND FUND	.00	368,206.66
001	131652	DUE FROM PENSION FUND	.00	72,463.28
001	133000	DUE FROM GOVT - COUNTY	.00	24,920.31
001	141300	INVENTORY - GASOLINE	.00	15,482.24
001	141400	INVENTORY - DEISEL FUEL	.00	3,911.27
001	151002	INVESTMENT - WELLS -REG. CUS	730,595.31	75,443,327.00
001	151006	INVESTMENT - FL.PALM	25,598.65	6,926,054.66
001	151008	INVESTMENT - CASH EQUIVALENT	-81,004.67	228,458.72
001	171000	ESTIMATED REVENUES	.00	87,507,943.00
001	172000	REVENUE CONTROL	-6,169,468.14	-82,485,633.87
TOTAL ASSETS			-6,936,101.57	89,711,890.15
LIABILITIES				
001	208100	DEPOSIT - SALES TAX - P & R	1,093.93	-5,602.64
001	217000	PAYROLL LIABILITY	24,918.72	-24,280.38
001	217200	PAYROLL LIAB - INSURANCE OTHER	2,422.93	-47,630.02
001	217300	PAYROLL LIABILITY - FSA	-5,077.27	-62,046.61
001	217400	RETAINAGE LIABILITY-YEAR END	29,916.17	-1,037,332.33
001	220000	ESCROW DEPOSITS	-10,000.00	-203,557.77
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	.00	-8,300.00
001	220100	ESCROW DEPOSIT - OTHER	.00	-578,286.03
001	220102	DEPOSIT PBA UNION DUES	66.00	-9,207.00
001	220103	DEPOSIT RELAY FOR LIFE	.00	-116.20
001	220104	DEPOSIT - DADE HOME BLDRS ESCR	.00	-402.49
001	220105	Escrow Deposit - Doral Broncos	.00	-9,720.89
001	220106	DEPOSIT - STATE OF THE CITY	4,118.35	.00
001	220107	DEPOSIT - STATE SURCHARGE	.00	-139,026.30
001	220108	DEPOSIT - MD BLDG CODE FEES	47,383.20	-73,896.95
001	220109	DEPOSIT - FL DEPT OF BUSINESS	.00	-300.53
001	220110	DEPOSIT - CAMPAIGN SIGNS BOND	.00	-3,500.00
001	220113	DEPOSIT - POLICE EXPLORERS	.00	-4,747.74
001	220114	DEPOSIT - VETERAN BUY A BRICK	.00	-253.33
001	220120	DEPOSIT - ISR;OPR;AFT HR INSP	.00	-14,800.00
001	220121	ADA PGMS DADE INTERLOCAL AGM	.00	-190,418.19
001	220123	DEPOSIT - MISC	.00	-52,884.98
001	220125	DEPOSIT-BUILDING TRAINING FEE	.00	-57,887.37
001	220128	DEPOSIT-HEALTH INS.INCENTIVE	2,236.04	-5,076.78
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	-33,000.00	-118,856.90

BALANCE SHEET FOR 2025 11

				NET CHANGE	ACCOUNT
FUND: 001 GENERAL FUND				FOR PERIOD	BALANCE
LIABILITIES					
001	220137	DEPOSIT - BCAIB STATE SURCHARG		-5,208.90	-28,415.26
001	220138	DEPOSIT - FBC STATE SURCHARGE		-7,743.42	-42,565.35
TOTAL LIABILITIES				51,125.75	-2,786,036.04
FUND BALANCE					
001	241000	APPROPRIATIONS		.00	-133,025,501.85
001	242000	EXPENDITURE CONTROL		6,884,975.82	98,663,469.14
001	243000	ENCUMBRANCES		-30,129.37	9,075,257.13
001	245000	FUND BALANCE-RESV FOR ENCUMB		-339,367.48	9,152,975.55
001	245001	BUDGETARY FB-RESV FOR ENCUMB		30,129.37	-9,075,257.13
001	271000	FUND BALANCE-UNRES/UNDES		339,367.48	-107,234,355.80
001	271001	BUDGETARY FUND BAL-UNRES		.00	45,517,558.85
TOTAL FUND BALANCE				6,884,975.82	-86,925,854.11
TOTAL LIABILITIES + FUND BALANCE				6,936,101.57	-89,711,890.15

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0011200 CITY CLERK REVENUE								
0011200	341900	LIEN SEARCH FEES	0	0	0	-490.00	490.00	100.0%
0011200	341901	CANDIDATE QUALYF	0	0	0	-150.00	150.00	100.0%
0011200	341907	PUBLIC RECORDS R	-42,000	0	-42,000	-45,293.81	3,293.81	107.8%
TOTAL CITY CLERK REVENUE			-42,000	0	-42,000	-45,933.81	3,933.81	109.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-1,638,647.44	438,647.44	136.6%
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	-71,990.00	16,990.00	130.9%
0014000 329401	ZONING PERMIT RE	-60,000	0	-60,000	-81,118.50	21,118.50	135.2%
0014000 338100	COUNTY BUSS.TAX	-89,000	0	-89,000	-120,014.19	31,014.19	134.8%
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	-1,996,123.21	478,123.21	131.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-32,341,731.04	-601,122.96	98.2%
0015000	311200	AD VALOREM TAXES	-600,000	0	-600,000	-702,761.55	102,761.55	117.1%
0015000	313100	FRANCHISE FEES -	-8,000,000	0	-8,000,000	-6,270,690.07	-1,729,309.93	78.4%
0015000	314100	UTILITY TAXES -	-10,000,000	0	-10,000,000	-8,605,653.80	-1,394,346.20	86.1%
0015000	314200	COMMUNICATION SE	-4,263,536	0	-4,263,536	-3,784,431.82	-479,104.18	88.8%
0015000	314300	UTILITY TAXES -	-1,400,000	0	-1,400,000	-1,356,977.91	-43,022.09	96.9%
0015000	314400	UTILITY TAXES -	-210,000	0	-210,000	-224,279.42	14,279.42	106.8%
0015000	335120	STATE SHARING RE	-2,080,252	0	-2,080,252	-1,863,267.93	-216,984.07	89.6%
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	-6,992,610.49	-892,758.51	88.7%
0015000	361100	INTEREST INCOME	-1,500,000	0	-1,500,000	-3,085,428.76	1,585,428.76	205.7%
0015000	362100	LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000	367100	CHANGE IN INVEST	0	0	0	-302,557.26	302,557.26	100.0%
0015000	369100	MISCELLANEOUS IN	-36,750	0	-36,750	-95,924.31	59,174.31	261.0%
0015000	369200	PRIOR YEARS RECO	-10,500	0	-10,500	.00	-10,500.00	.0%
0015000	369900	INSURANCE PROCEE	0	0	0	-344,221.30	344,221.30	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	-69,657,248.52	-1,121,109.48	98.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-9,270.00	-4,730.00 66.2%
0016000	329200	ALARM PERMITS	-190,000	0	-190,000	-135,069.36	-54,930.64 71.1%
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	-1,630.08	1,630.08 100.0%
0016000	342100	POLICE SERVICES	-1,600,000	0	-1,600,000	-1,832,048.40	232,048.40 114.5%
0016000	342110	POLICE SERVICES	-18,000	0	-18,000	-37,432.05	19,432.05 208.0%
0016000	342115	SCHOOL CROSSING	-70,000	0	-70,000	-61,748.39	-8,251.61 88.2%
0016000	342130	POLICE SERVICES-	-963,050	0	-963,050	-857,610.38	-105,439.62 89.1%
0016000	351100	JUDGEMENTS & FIN	-350,000	0	-350,000	-100,271.50	-249,728.50 28.6%
0016000	351110	FINES & FORFEITU	0	0	0	-10,000.00	10,000.00 100.0%
0016000	351150	SAFETY REDLIGHT	0	0	0	-10,099.74	10,099.74 100.0%
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	-10,000.00	10,000.00 100.0%
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	-3,202,053.10	-5,281,044.90	37.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	341903	BLDG RECORDS REQ	-75,000	0	-75,000	-61,519.00	-13,481.00	82.0%
TOTAL BUILDING REVENUE			-135,000	0	-135,000	-170,583.98	35,583.98	126.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-18,200.00	-4,833.00	79.0%
0017100 341900	LIEN SEARCH FEES	-190,347	0	-190,347	-166,165.00	-24,182.00	87.3%
0017100 351100	JUDGEMENTS & FIN	-222,417	0	-222,417	-148,800.86	-73,616.14	66.9%
0017100 359101	FINES - PERMIT V	-252,690	0	-252,690	-123,737.41	-128,952.59	49.0%
TOTAL CODE REVENUE		-688,487	0	-688,487	-456,903.27	-231,583.73	66.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-1,956,647.06	-43,352.94	97.8%
0018000 313900 FRANCHISE FEES -	-50,000	0	-50,000	-26,389.98	-23,610.02	52.8%
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	-194,305.90	44,305.90	129.5%
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	-891,569.93	-233,430.07	79.3%
0018000 359102 FINES - PARKING	-300,000	0	-300,000	-398,852.82	98,852.82	133.0%
TOTAL PUBLIC WORKS REVENUE	-3,635,000	0	-3,635,000	-3,510,490.21	-124,509.79	96.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-111,989.95	-38,010.05	74.7%
0019000	347201	RECREATION - REN	-450,000	0	-450,000	-552,895.01	102,895.01	122.9%
0019000	347202	RECREATION - BRO	-35,000	0	-35,000	-35,128.00	128.00	100.4%
0019000	347203	RECREATION-CONCE	-12,000	0	-12,000	-17,235.11	5,235.11	143.6%
0019000	347204	RECREATION-TAXAB	-700	0	-700	-438.98	-261.02	62.7%
0019000	347400	RECREATION - SPE	-60,000	0	-60,000	-97,920.30	37,920.30	163.2%
0019000	347402	RECREATION - CAM	-180,000	0	-180,000	-152,560.32	-27,439.68	84.8%
0019000	347403	RECREATION - TEN	-70,000	0	-70,000	-50,642.46	-19,357.54	72.3%
0019000	347404	RECREATION - SOC	-265,000	0	-265,000	-245,380.00	-19,620.00	92.6%
0019000	347405	RECREATION-COMMU	-435,000	0	-435,000	-370,722.04	-64,277.96	85.2%
0019000	347406	RECREATION-TRAIN	-300	0	-300	-150.00	-150.00	50.0%
0019000	347407	RECREATION-BASEB	-35,000	0	-35,000	-19,891.20	-15,108.80	56.8%
0019000	347408	RECREATION-AQUAT	-292,000	0	-292,000	-593,844.40	301,844.40	203.4%
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	-3,446,297.77	1,218,297.77	154.7%
TOTAL GENERAL FUND			-87,507,943	0	-87,507,943	-82,485,633.87	-5,022,309.13	94.3%
TOTAL REVENUES			-87,507,943	0	-87,507,943	-82,485,633.87	-5,022,309.13	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00110005 OFFICE OF THE MAYOR & COUNCIL							
00110005 500110 CHARTER COMPENS	158,110	136,136	294,246	266,161.70	.00	28,084.30	90.5%
00110005 500120 FULL TIME SALAR	519,011	169,681	688,692	577,767.74	.00	110,924.26	83.9%
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	77,712.28	.00	14,433.72	84.3%
00110005 500220 RETIREMENT CONT	90,742	47,094	137,836	102,968.80	.00	34,867.20	74.7%
00110005 500230 LIFE & HEALTH I	335,875	3,181	339,056	237,168.76	.00	101,887.24	69.9%
00110005 500400 TRAVEL & PER DI	26,100	0	26,100	24,360.00	.00	1,740.00	93.3%
00110005 500401 COUNCIL STIPEND	150,000	0	150,000	137,338.56	.00	12,661.44	91.6%
00110005 50040A COUNCIL SEAT MA	10,000	-3,179	6,821	2,519.35	.00	4,301.88	36.9%
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	4,500	3,153.84	.00	1,346.16	70.1%
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	2,760.77	.00	2,239.23	55.2%
00110005 500410 COMMUNICATION &	24,900	1,350	26,250	17,627.00	.00	8,623.00	67.2%
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	1,567.43	.00	3,432.57	31.3%
00110005 50044D R & L - COUNCIL	5,000	-4,000	1,000	1,000.00	.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	7,160	7,660	7,026.75	.00	633.02	91.7%
00110005 50048B COUNCIL SEAT ON	500	1,000	1,500	918.00	200.00	382.00	74.5%
00110005 50048C COUNCIL SEAT TW	500	0	500	.00	.00	500.00	.0%
00110005 50048D COUNCIL SEAT TH	500	6,746	7,246	3,710.47	1,526.83	2,008.70	72.3%
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	.00	1,000.00	80.0%
00110005 50049B OTCC-COUNCIL SE	5,000	0	5,000	2,250.00	.00	2,750.00	45.0%
00110005 50049C OTCC-COUNCIL SE	5,000	0	5,000	4,500.00	.00	500.00	90.0%
00110005 50049D OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50049E OTCC-COUNCIL SE	5,000	0	5,000	4,075.00	.00	925.00	81.5%
00110005 50051A COUNCIL SEAT MA	5,000	3,219	8,219	7,649.82	210.09	359.09	95.6%
00110005 50051B COUNCIL SEAT ON	5,000	-1,000	4,000	2,198.29	500.00	1,301.71	67.5%
00110005 50051C COUNCIL SEAT TW	5,000	-1,500	3,500	1,937.88	.00	1,562.12	55.4%
00110005 50051D COUNCIL SEAT TH	5,000	0	5,000	3,765.28	.00	1,234.72	75.3%
00110005 50051E COUNCIL SEAT FO	5,000	0	5,000	2,900.33	1,484.33	615.34	87.7%
00110005 50054A COUNCIL SEAT MA	6,000	300	6,300	6,294.50	.00	5.50	99.9%
00110005 50054B COUNCIL SEAT ON	6,000	-300	5,700	4,950.35	.00	749.65	86.8%
00110005 50054C COUNCIL SEAT TW	6,000	2,000	8,000	6,959.68	.00	1,040.32	87.0%
00110005 50054D COUNCIL SEAT TH	6,000	-500	5,500	3,715.75	.00	1,784.25	67.6%
00110005 50054E COUNCIL SEAT FO	6,000	500	6,500	5,835.35	.00	664.65	89.8%
TOTAL OFFICE OF THE MAYOR & COUNCIL	1,528,119	396,040	1,924,159	1,554,849.02	3,921.25	365,388.73	81.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00111005 OFFICE OF THE CITY MANAGER								
00111005 500111 ADMINISTRATIVE	711,687	0	711,687	646,513.37	.00	65,173.63	90.8%	
00111005 500120 FULL TIME SALAR	128,009	27,972	155,981	66,925.59	.00	89,055.41	42.9%	
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	275.02	.00	-25.02	110.0%	
00111005 500210 FICA & MICA TAX	71,291	2,217	73,508	54,294.28	.00	19,213.72	73.9%	
00111005 500220 RETIREMENT CONT	143,306	3,357	146,663	142,618.20	.00	4,044.80	97.2%	
00111005 500230 LIFE & HEALTH I	101,525	7,325	108,850	78,942.69	.00	29,907.31	72.5%	
00111005 500400 TRAVEL & PER DI	31,600	-2,000	29,600	27,985.73	.00	1,614.27	94.5%	
00111005 500410 COMMUNICATION &	5,400	0	5,400	4,350.00	.00	1,050.00	80.6%	
00111005 500510 OFFICE SUPPLIES	3,750	2,000	5,750	3,195.49	1,304.51	1,250.00	78.3%	
00111005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	6,688.88	.00	1,311.12	83.6%	
TOTAL OFFICE OF THE CITY MANAGER	1,263,773	41,880	1,305,653	1,060,190.83	1,304.51	244,157.66	81.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00111505 PUBLIC AFFAIRS							
00111505 500111 ADMINISTRATIVE	183,959	0	183,959	156,916.51	.00	27,042.49	85.3%
00111505 500120 FULL TIME SALAR	643,165	0	643,165	558,265.14	.00	84,899.86	86.8%
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	55,610.46	.00	10,769.54	83.8%
00111505 500220 RETIREMENT CONT	97,715	0	97,715	81,376.96	.00	16,338.04	83.3%
00111505 500230 LIFE & HEALTH I	87,751	0	87,751	91,837.90	.00	-4,086.90	104.7%
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	4,793.68	.00	826.32	85.3%
00111505 500410 COMMUNICATION &	6,000	0	6,000	5,200.00	.00	800.00	86.7%
00111505 500470 PRINTING & BIND	34,000	-10,000	24,000	14,551.65	4,267.71	5,180.64	78.4%
00111505 500481 PROMOTIONAL ACT	87,800	10,000	97,800	59,128.64	12,734.47	25,936.89	73.5%
00111505 500490 OTHER CURRENT C	12,500	-1,000	11,500	10,373.93	784.40	341.67	97.0%
00111505 500510 OFFICE SUPPLIES	1,200	1,000	2,200	2,024.65	161.38	13.97	99.4%
00111505 500520 OPERATING SUPPL	500	0	500	385.96	.15	113.89	77.2%
00111505 500540 DUES/SUBSCRIPTI	6,408	0	6,408	5,147.55	.00	1,260.45	80.3%
TOTAL PUBLIC AFFAIRS	1,291,658	40,000	1,331,658	1,076,068.15	57,948.11	197,641.74	85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00111605 ECONOMIC DEVELOPMENT									
00111605	500120	FULL TIME SALAR	198,989	0	198,989	177,814.00	.00	21,175.00	89.4%
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	15,488.83	.00	828.17	94.9%
00111605	500220	RETIREMENT CONT	23,359	0	23,359	20,588.88	.00	2,770.12	88.1%
00111605	500230	LIFE & HEALTH I	56,006	0	56,006	34,082.46	.00	21,923.54	60.9%
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	1,925.00	.00	175.00	91.7%
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	311,703.61	.00	52,816.39	85.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00112005 OFFICE OF THE CITY CLERK							
00112005 500111 ADMINISTRATIVE	192,660	0	192,660	172,528.58	.00	20,131.42	89.6%
00112005 500120 FULL TIME SALAR	191,464	0	191,464	171,647.30	.00	19,816.70	89.6%
00112005 500125 COMPENSATED ABS	16,850	0	16,850	.00	.00	16,850.00	.0%
00112005 500210 FICA & MICA TAX	32,006	0	32,006	26,444.42	.00	5,561.58	82.6%
00112005 500220 RETIREMENT CONT	77,655	0	77,655	67,186.53	.00	10,468.47	86.5%
00112005 500230 LIFE & HEALTH I	32,695	0	32,695	31,552.56	.00	1,142.44	96.5%
00112005 500331 COURT REPORTER	7,000	0	7,000	1,149.25	850.75	5,000.00	28.6%
00112005 500400 TRAVEL & PER DI	19,900	0	19,900	16,644.00	.00	3,256.00	83.6%
00112005 500410 COMMUNICATION &	3,000	0	3,000	2,750.00	.00	250.00	91.7%
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	17,354.67	32,645.33	49,000.00	50.5%
00112005 500495 ELECTION EXPENS	80,000	0	80,000	57,422.80	.00	22,577.20	71.8%
00112005 500510 OFFICE SUPPLIES	2,000	0	2,000	1,453.18	137.84	408.98	79.6%
00112005 500520 OPERATING SUPPL	3,000	0	3,000	52.38	76.00	2,871.62	4.3%
00112005 500540 DUES/SUBSCRIPTI	8,700	0	8,700	3,886.78	.00	4,813.22	44.7%
TOTAL OFFICE OF THE CITY CLERK	779,930	0	779,930	580,181.85	35,600.52	164,147.63	79.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			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	8,627.31	.00	-8,627.31	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	8,627.31	.00	84,704.69	9.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00120005 HUMAN RESOURCES								
00120005 500111 ADMINISTRATIVE	170,442	0	170,442	152,528.19	.00	17,913.81	89.5%	
00120005 500120 FULL TIME SALAR	773,773	0	773,773	607,153.13	.00	166,619.87	78.5%	
00120005 500125 COMPENSATED ABS	33,775	0	33,775	5,196.49	.00	28,578.51	15.4%	
00120005 500130 OTHER SALARIES	50,000	0	50,000	32,567.44	.00	17,432.56	65.1%	
00120005 500140 OVERTIME	0	0	0	104.86	.00	-104.86	100.0%	
00120005 500210 FICA & MICA TAX	78,874	0	78,874	61,535.45	.00	17,338.55	78.0%	
00120005 500220 RETIREMENT CONT	112,400	0	112,400	85,327.39	.00	27,072.61	75.9%	
00120005 500230 LIFE & HEALTH I	147,981	0	147,981	97,004.56	.00	50,976.44	65.6%	
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	115,952.57	20,344.11	9,816.32	93.3%	
00120005 500400 TRAVEL & PER DI	6,170	0	6,170	4,785.00	.00	1,385.00	77.6%	
00120005 500410 COMMUNICATION &	2,400	0	2,400	2,200.00	.00	200.00	91.7%	
00120005 500470 PRINTING & BIND	600	0	600	.00	600.00	.00	100.0%	
00120005 500480 PROMOTIONAL ACT	18,000	0	18,000	3,622.08	215.05	14,162.87	21.3%	
00120005 500510 OFFICE SUPPLIES	3,000	0	3,000	741.91	301.80	1,956.29	34.8%	
00120005 500520 OPERATING SUPPL	2,000	242	2,242	972.24	872.90	396.86	82.3%	
00120005 500540 DUES/SUBSCRIPTI	75,600	-15,148	60,452	36,003.83	12,000.00	12,448.17	79.4%	
TOTAL HUMAN RESOURCES	1,609,222	0	1,609,222	1,205,695.14	34,333.86	369,193.00	77.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00121005 FINANCE								
00121005 500111 ADMINISTRATIVE	177,401	0	177,401	160,175.56	.00	17,225.44	90.3%	
00121005 500120 FULL TIME SALAR	676,457	0	676,457	562,567.48	.00	113,889.52	83.2%	
00121005 500125 COMPENSATED ABS	30,448	0	30,448	1,371.85	.00	29,076.15	4.5%	
00121005 500140 OVERTIME	1,986	0	1,986	156.17	.00	1,829.83	7.9%	
00121005 500210 FICA & MICA TAX	68,385	0	68,385	53,951.32	.00	14,433.68	78.9%	
00121005 500220 RETIREMENT CONT	101,327	0	101,327	83,342.67	.00	17,984.33	82.3%	
00121005 500230 LIFE & HEALTH I	205,906	0	205,906	160,192.86	.00	45,713.14	77.8%	
00121005 500321 ACCTG & AUDITIN	61,650	0	61,650	31,500.00	19,200.00	10,950.00	82.2%	
00121005 500340 CONTRACTUAL SER	2,000	-2,000	0	.00	.00	.00	.0%	
00121005 500400 TRAVEL & PER DI	8,970	0	8,970	4,785.00	.00	4,185.00	53.3%	
00121005 500410 COMMUNICATION &	2,450	0	2,450	2,384.58	.00	65.42	97.3%	
00121005 500460 REPAIR & MAINT	1,350	630	1,980	.00	630.00	1,350.00	31.8%	
00121005 500470 PRINTING & BIND	3,650	0	3,650	984.82	.00	2,665.18	27.0%	
00121005 500510 OFFICE SUPPLIES	6,300	2,000	8,300	5,585.48	2,714.52	.00	100.0%	
00121005 500540 DUES/SUBSCRIPTI	7,160	0	7,160	4,567.50	.00	2,592.50	63.8%	
TOTAL FINANCE	1,355,440	630	1,356,070	1,071,565.29	22,544.52	261,960.19	80.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	57,115.30	.00	67,730.70	45.7%	
00121505 500120 FULL TIME SALAR	261,272	0	261,272	89,983.09	.00	171,288.91	34.4%	
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	11,480.36	.00	19,613.64	36.9%	
00121505 500220 RETIREMENT CONT	46,335	0	46,335	16,331.55	.00	30,003.45	35.2%	
00121505 500230 LIFE & HEALTH I	49,814	0	49,814	18,884.94	.00	30,929.06	37.9%	
00121505 500310 PROFESSIONAL SE	20,000	0	20,000	.00	.00	20,000.00	.0%	
00121505 500340 CONTRACTUAL SER	180,000	0	180,000	117,469.60	56,170.40	6,360.00	96.5%	
00121505 500400 TRAVEL & PER DI	8,720	0	8,720	3,313.44	.00	5,406.56	38.0%	
00121505 500410 COMMUNICATION &	1,400	0	1,400	400.00	.00	1,000.00	28.6%	
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	1,215.06	184.09	.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	318,180.74	56,354.49	368,447.77	50.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00122005 INFORMATION TECHNOLOGY								
00122005 500111	ADMINISTRATIVE	171,678	0	171,678	75,716.11	.00	95,961.89	44.1%
00122005 500120	FULL TIME SALAR	1,914,187	0	1,914,187	1,499,980.59	.00	414,206.41	78.4%
00122005 500125	COMPENSATED ABS	74,741	0	74,741	14,259.90	.00	60,481.10	19.1%
00122005 500140	OVERTIME	7,000	0	7,000	11,634.69	.00	-4,634.69	166.2%
00122005 500210	FICA & MICA TAX	166,124	0	166,124	120,684.94	.00	45,439.06	72.6%
00122005 500220	RETIREMENT CONT	248,743	0	248,743	178,007.42	.00	70,735.58	71.6%
00122005 500230	LIFE & HEALTH I	401,767	0	401,767	279,972.23	.00	121,794.77	69.7%
00122005 500310	PROFESSIONAL SE	164,900	2,920	167,820	33,448.85	71,362.97	63,008.26	62.5%
00122005 500400	TRAVEL & PER DI	14,520	0	14,520	10,860.46	.00	3,659.54	74.8%
00122005 500410	COMMUNICATION &	1,066,675	0	1,066,675	792,594.50	162,942.32	111,138.18	89.6%
00122005 500440	RENTALS & LEASE	102,640	0	102,640	75,044.68	26,955.32	640.00	99.4%
00122005 500460	REPAIR & MAINT	2,119,437	0	2,119,437	1,599,708.80	144,128.03	375,600.17	82.3%
00122005 500464	REPAIR & MAINT-	1,015,632	3,080	1,018,712	925,051.71	6,180.00	87,480.21	91.4%
00122005 500510	OFFICE SUPPLIES	1,900	0	1,900	1,661.66	238.34	.00	100.0%
00122005 500520	OPERATING SUPPL	318,150	-11,000	307,150	222,802.44	11,387.92	72,959.64	76.2%
00122005 500540	DUES/SUBSCRIPTI	71,539	0	71,539	33,004.97	1,935.15	36,598.88	48.8%
00122005 500640	CAPITAL OUTLAY	311,500	24,904	336,404	329,800.87	.00	6,602.97	98.0%
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	145,120.56	621,739.10	255,162.48	75.0%
TOTAL INFORMATION TECHNOLOGY		8,491,133	750,126	9,241,259	6,376,001.38	1,046,869.15	1,818,388.45	80.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00130005 OFFICE OF THE ATTORNEY								
00130005 500311 PROFESSIONAL SE	480,000	16,000	496,000	395,831.72	72,093.28	28,075.00	94.3%	
00130005 500312 PROFESSIONAL SE	275,000	2,200,000	2,475,000	2,312,220.36	59,551.50	103,228.14	95.8%	
00130005 500316 LITIGATION CONT	200,000	1,600,000	1,800,000	1,620,357.60	.00	179,642.40	90.0%	
TOTAL OFFICE OF THE ATTORNEY	955,000	3,816,000	4,771,000	4,328,409.68	131,644.78	310,945.54	93.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00140005 PLANNING AND ZONING								
00140005 500111 ADMINISTRATIVE	144,600	0	144,600	.00	.00	144,600.00	.0%	
00140005 500120 FULL TIME SALAR	736,261	0	736,261	493,944.27	.00	242,316.73	67.1%	
00140005 500125 COMPENSATED ABS	31,848	0	31,848	4,482.63	.00	27,365.37	14.1%	
00140005 500140 OVERTIME	500	0	500	.00	.00	500.00	.0%	
00140005 500210 FICA & MICA TAX	70,211	0	70,211	37,794.89	.00	32,416.11	53.8%	
00140005 500220 RETIREMENT CONT	105,289	0	105,289	56,543.13	.00	48,745.87	53.7%	
00140005 500230 LIFE & HEALTH I	172,502	0	172,502	94,068.41	.00	78,433.59	54.5%	
00140005 500310 PROFESSIONAL SE	643,500	100,218	743,718	233,782.00	413,436.28	96,500.00	87.0%	
00140005 500400 TRAVEL & PER DI	20,000	0	20,000	6,880.29	.00	13,119.71	34.4%	
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	1,118.01	3,181.99	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	4,935.10	.00	5,064.90	49.4%	
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	960,016.47	417,611.38	702,851.43	66.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00150005 GENERAL GOVERNMENT									
00150005	500122	NON-RECURRING P	250,000	0	250,000	.00	.00	250,000.00	.0%
00150005	500210	FICA & MICA TAX	19,125	0	19,125	.00	.00	19,125.00	.0%
00150005	500230	LIFE & HEALTH I	41,363	0	41,363	-24,260.21	.00	65,623.21	-58.7%
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	36,671	549,171	410,284.64	86,110.59	52,775.43	90.4%
00150005	500340	CONTRACTUAL SER	587,050	0	587,050	556,076.48	10,389.06	20,584.46	96.5%
00150005	500400	TRAVEL & PER DI	23,000	0	23,000	16,142.13	1,723.32	5,134.55	77.7%
00150005	500410	COMMUNICATION &	72,000	0	72,000	55,002.85	9,927.20	7,069.95	90.2%
00150005	500430	UTILITY SERVICE	218,000	0	218,000	76,916.86	129,570.80	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	2,344,835.32	.00	-7,093.32	100.3%
00150005	500470	PRINTING & BIND	5,000	0	5,000	2,320.68	72.06	2,607.26	47.9%
00150005	500490	OTHER CURRENT C	341,000	-70,296	270,704	259,205.99	.00	11,498.01	95.8%
00150005	500492	CONTINGENT RESE	1,514,563	-1,254,790	259,773	.00	.00	259,773.00	.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	35,203.46	3,200.89	595.65	98.5%
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	97,350.00	13,250.60	106,899.40	50.9%
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	8,150,255.38	257,612.25	1,044,964.03	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00160005 POLICE							
00160005 500111 ADMINISTRATIVE	240,615	0	240,615	210,747.06	.00	29,867.94	87.6%
00160005 500120 FULL TIME SALAR	3,653,687	0	3,653,687	2,949,679.35	.00	704,007.65	80.7%
00160005 500121 FULL TIME SALAR	14,731,480	0	14,731,480	13,075,898.84	.00	1,655,581.16	88.8%
00160005 500125 COMPENSATED ABS	653,633	0	653,633	98,482.37	.00	555,150.63	15.1%
00160005 500140 OVERTIME	1,315,850	0	1,315,850	1,508,006.05	.00	-192,156.05	114.6%
00160005 500150 SPECIAL PAY - O	1,300,000	0	1,300,000	1,515,818.30	.00	-215,818.30	116.6%
00160005 500151 SPECIAL PAY - D	275,000	0	275,000	264,888.20	.00	10,111.80	96.3%
00160005 500152 SPECIAL PAY - I	115,000	0	115,000	86,928.00	.00	28,072.00	75.6%
00160005 500210 FICA & MICA TAX	1,689,467	0	1,689,467	1,502,771.20	.00	186,695.80	88.9%
00160005 500220 RETIREMENT CONT	5,952,004	0	5,952,004	5,435,412.19	.00	516,591.81	91.3%
00160005 500230 LIFE & HEALTH I	3,173,901	0	3,173,901	2,672,586.30	.00	501,314.70	84.2%
00160005 500310 PROFESSIONAL SE	85,100	0	85,100	60,767.30	18,403.34	5,929.36	93.0%
00160005 500342 CONT - SCHOOL C	400,750	0	400,750	273,738.85	127,011.15	.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	18,098.37	.00	21,901.63	45.2%
00160005 500410 COMMUNICATION &	23,900	0	23,900	14,850.85	3,188.30	5,860.85	75.5%
00160005 500440 RENTALS & LEASE	67,746	0	67,746	49,045.59	11,254.41	7,446.00	89.0%
00160005 500460 REPAIR & MAINT	119,000	10,000	129,000	97,128.95	31,172.39	698.66	99.5%
00160005 500470 PRINTING & BIND	8,000	0	8,000	4,250.00	3,750.00	.00	100.0%
00160005 500480 PROMOTIONAL ACT	10,000	0	10,000	7,801.10	1,880.60	318.30	96.8%
00160005 500510 OFFICE SUPPLIES	25,000	0	25,000	21,191.88	3,308.12	500.00	98.0%
00160005 500520 OPERATING SUPPL	744,100	0	744,100	590,035.61	127,985.89	26,078.50	96.5%
00160005 500521 OPERATING SUPPL	25,000	0	25,000	11,007.77	11,992.23	2,000.00	92.0%
00160005 500523 OP SUPP - COMMU	62,150	0	62,150	54,418.95	6,165.00	1,566.05	97.5%
00160005 500526 OPERATING SUPPL	18,000	-10,000	8,000	4,077.66	2,196.68	1,725.66	78.4%
00160005 500527 OPERATING SUPPL	25,358	0	25,358	18,502.89	5,141.11	1,714.00	93.2%
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	87,334.14	69,953.08	17,187.78	90.1%
00160005 500640 CAPITAL OUTLAY	146,500	10,130	156,630	89,434.40	33,666.60	33,528.94	78.6%
00160005 500641 CAPITAL OUTLAY	2,021,956	422,143	2,444,099	1,701,472.27	721,988.92	20,638.11	99.2%
00160005 500647 CAPITAL - TECH	1,000,000	0	1,000,000	358,190.46	636,916.33	4,893.21	99.5%
00160005 500657 GRANT - FEDERAL	2,000,000	0	2,000,000	1,837,321.76	44,607.56	118,070.68	94.1%
TOTAL POLICE	40,175,837	432,273	40,608,110	34,692,869.18	1,861,677.71	4,053,563.35	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00171005 CODE COMPLIANCE							
00171005 500111 ADMINISTRATIVE	176,996	0	176,996	173,437.09	.00	3,558.91	98.0%
00171005 500120 FULL TIME SALAR	969,024	0	969,024	800,177.18	.00	168,846.82	82.6%
00171005 500125 COMPENSATED ABS	39,661	0	39,661	4,186.54	.00	35,474.46	10.6%
00171005 500140 OVERTIME	18,500	0	18,500	22,034.74	.00	-3,534.74	119.1%
00171005 500151 SPECIAL PAY - D	1,621	0	1,621	569.48	.00	1,051.52	35.1%
00171005 500210 FICA & MICA TAX	89,617	0	89,617	75,856.64	.00	13,760.36	84.6%
00171005 500220 RETIREMENT CONT	131,994	0	131,994	111,902.64	.00	20,091.36	84.8%
00171005 500230 LIFE & HEALTH I	160,459	0	160,459	170,816.50	.00	-10,357.50	106.5%
00171005 500340 CONTRACTUAL SER	11,400	0	11,400	9,440.00	1,960.00	.00	100.0%
00171005 500400 TRAVEL & PER DI	2,500	1,500	4,000	375.00	.00	3,625.00	9.4%
00171005 500410 COMMUNICATION &	1,200	0	1,200	1,100.00	.00	100.00	91.7%
00171005 500470 PRINTING & BIND	6,200	0	6,200	5,117.88	882.12	200.00	96.8%
00171005 500490 OTHER CURRENT C	1,500	-1,500	0	.00	.00	.00	.0%
00171005 500510 OFFICE SUPPLIES	3,100	0	3,100	2,684.33	152.67	263.00	91.5%
00171005 500520 OPERATING SUPPL	8,800	0	8,800	5,540.86	3,224.53	34.61	99.6%
00171005 500540 DUES/SUBSCRIPTI	10,400	0	10,400	3,055.00	4,095.00	3,250.00	68.8%
TOTAL CODE COMPLIANCE	1,632,972	0	1,632,972	1,386,293.88	10,314.32	236,363.80	85.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00180005 PUBLIC WORKS								
00180005 500111 ADMINISTRATIVE	181,762	0	181,762	162,173.42	.00	19,588.58	89.2%	
00180005 500120 FULL TIME SALAR	2,476,735	0	2,476,735	2,113,554.23	.00	363,180.77	85.3%	
00180005 500125 COMPENSATED ABS	93,783	0	93,783	477.19	.00	93,305.81	.5%	
00180005 500130 OTHER SALARIES	23,062	0	23,062	.00	.00	23,062.00	.0%	
00180005 500140 OVERTIME	20,000	0	20,000	45,292.14	.00	-25,292.14	226.5%	
00180005 500210 FICA & MICA TAX	213,099	0	213,099	176,220.30	.00	36,878.70	82.7%	
00180005 500220 RETIREMENT CONT	311,924	0	311,924	251,420.23	.00	60,503.77	80.6%	
00180005 500230 LIFE & HEALTH I	549,904	0	549,904	547,737.72	.00	2,166.28	99.6%	
00180005 500310 PROFESSIONAL SE	59,250	49,900	109,150	90,105.50	18,985.71	58.79	99.9%	
00180005 500340 CONTRACTUAL SER	1,897,800	0	1,897,800	1,281,593.42	550,655.87	65,550.71	96.5%	
00180005 500400 TRAVEL & PER DI	13,220	0	13,220	8,313.87	.00	4,906.13	62.9%	
00180005 500410 COMMUNICATION &	1,950	0	1,950	1,555.92	294.08	100.00	94.9%	
00180005 500430 UTILITY SERVICE	277,125	0	277,125	114,929.00	140,631.55	21,564.45	92.2%	
00180005 500440 RENTALS & LEASE	17,500	0	17,500	10,598.26	6,901.74	.00	100.0%	
00180005 500460 REPAIR & MAINT	249,250	188	249,438	213,682.74	27,202.54	8,552.40	96.6%	
00180005 500461 REPAIR & MAINT	202,500	40,000	242,500	211,122.68	30,055.79	1,321.53	99.5%	
00180005 500465 REPAIR & MAINT	180,000	23,788	203,788	118,070.31	77,141.68	8,575.56	95.8%	
00180005 500470 PRINTING & BIND	1,000	0	1,000	152.00	348.00	500.00	50.0%	
00180005 500480 PROMOTIONAL ACT	1,500	0	1,500	.00	.00	1,500.00	.0%	
00180005 500510 OFFICE SUPPLIES	2,500	0	2,500	1,821.12	678.88	.00	100.0%	
00180005 500520 OPERATING SUPPL	218,200	17,852	236,052	149,553.25	62,736.47	23,762.40	89.9%	
00180005 500522 OPERATING SUPPL	610,000	45,000	655,000	498,689.35	111,310.65	45,000.00	93.1%	
00180005 500530 ROAD MATERIAL S	15,000	0	15,000	8,283.83	4,104.42	2,611.75	82.6%	
00180005 500540 DUES/SUBSCRIPTI	12,110	0	12,110	10,199.39	205.65	1,704.96	85.9%	
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	400.80	2,354.00	99.3%	
00180005 500650 CONSTRUCTION IN	35,000	152,233	187,233	20,960.48	154,765.01	11,507.66	93.9%	
TOTAL PUBLIC WORKS	7,923,674	17,840,877	25,764,551	23,696,827.92	1,294,757.68	772,964.90	97.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00190005 PARKS AND RECREATION								
00190005 500111 ADMINISTRATIVE	167,643	0	167,643	144,887.25	.00	22,755.75	86.4%	
00190005 500120 FULL TIME SALAR	3,160,282	0	3,160,282	2,573,213.20	.00	587,068.80	81.4%	
00190005 500125 COMPENSATED ABS	119,365	0	119,365	2,520.62	.00	116,844.38	2.1%	
00190005 500130 OTHER SALARIES	3,149,716	0	3,149,716	2,371,170.06	.00	778,545.94	75.3%	
00190005 500140 OVERTIME	40,000	0	40,000	78,801.17	.00	-38,801.17	197.0%	
00190005 500210 FICA & MICA TAX	497,224	0	497,224	400,125.68	.00	97,098.32	80.5%	
00190005 500220 RETIREMENT CONT	397,252	0	397,252	305,386.64	.00	91,865.36	76.9%	
00190005 500230 LIFE & HEALTH I	726,083	0	726,083	499,053.74	.00	227,029.26	68.7%	
00190005 500310 PROFESSIONAL SE	303,667	245,450	549,117	91,423.97	304,026.03	153,667.00	72.0%	
00190005 500340 CONTRACTUAL SER	1,145,238	0	1,145,238	710,476.96	311,674.08	123,086.96	89.3%	
00190005 500400 TRAVEL & PER DI	13,245	0	13,245	14,831.16	.00	-1,586.16	112.0%	
00190005 500410 COMMUNICATION &	11,800	0	11,800	9,550.00	.00	2,250.00	80.9%	
00190005 500430 UTILITY SERVICE	1,049,873	0	1,049,873	462,534.37	529,527.98	57,810.65	94.5%	
00190005 500440 RENTALS & LEASE	286,380	83,380	369,760	324,806.69	43,569.86	1,383.45	99.6%	
00190005 500460 REPAIR & MAINT	1,893,445	9,580	1,903,025	1,132,634.63	596,467.78	173,922.59	90.9%	
00190005 500461 REPAIR & MAINT	4,500	3,260	7,760	3,260.00	.00	4,500.00	42.0%	
00190005 500470 PRINTING & BIND	53,301	0	53,301	41,226.09	11,719.47	355.44	99.3%	
00190005 500480 PROMOTIONAL ACT	66,200	0	66,200	24,135.07	12,730.90	29,334.03	55.7%	
00190005 500490 OTHER CURRENT C	608,098	0	608,098	432,227.11	59,493.08	116,377.81	80.9%	
00190005 500494 CULTURAL ARTS P	253,200	0	253,200	204,026.89	28,925.22	20,247.89	92.0%	
00190005 500510 OFFICE SUPPLIES	8,200	0	8,200	6,689.60	1,510.40	.00	100.0%	
00190005 500520 OPERATING SUPPL	433,662	0	433,662	328,162.44	90,426.89	15,072.67	96.5%	
00190005 500521 OPERATING SUPPL	275	0	275	.00	.00	275.00	.0%	
00190005 500540 DUES/SUBSCRIPTI	28,015	0	28,015	12,684.17	5,630.64	9,700.19	65.4%	
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	10,175.00	19,256.81	55.4%	
00190005 500640 CAPITAL OUTLAY	0	12,658	12,658	.00	12,657.95	.00	100.0%	
00190005 500641 CAPITAL OUTLAY	55,000	231,706	286,706	85,736.37	200,970.02	.00	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	1,612,426.24	1,349,860.19	11,630,215.31	20.3%	
TOTAL PARKS AND RECREATION	20,504,664	9,462,108	29,966,772	11,885,733.31	3,842,762.60	14,238,276.28	52.5%	
TOTAL GENERAL FUND	100,546,599	32,478,903	133,025,502	98,663,469.14	9,075,257.13	25,286,775.58	81.0%	
TOTAL EXPENSES	100,546,599	32,478,903	133,025,502	98,663,469.14	9,075,257.13	25,286,775.58		

Transportation Fund

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Balance Sheet

BALANCE SHEET FOR 2025 11

FUND: 101 TRANSPORTATION				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
101	104000	EQUITY IN POOLED CASH	-429,606.88	826,950.37	
101	151002	INVESTMENT - WELLS -REG. CUS	112,468.43	12,921,269.35	
101	151008	INVESTMENT - CASH EQUIVALENT	-925.26	92,075.81	
101	171000	ESTIMATED REVENUES	.00	2,164,113.00	
101	172000	REVENUE CONTROL	-224,843.17	-3,697,541.68	
TOTAL ASSETS			-542,906.88	12,306,866.85	
LIABILITIES					
101	217400	RETAINAGE LIABILITY-YEAR END	-10,516.68	-159,533.04	
101	220000	ESCROW DEPOSITS	.00	-134,535.50	
TOTAL LIABILITIES			-10,516.68	-294,068.54	
FUND BALANCE					
101	241000	APPROPRIATIONS	.00	-14,073,566.68	
101	242000	EXPENDITURE CONTROL	553,423.56	3,329,964.67	
101	243000	ENCUMBRANCES	-585,790.01	8,809,392.63	
101	245000	FUND BALANCE-RESV FOR ENCUMB	1,008,412.07	3,425,997.45	
101	245001	BUDGETARY FB-RESV FOR ENCUMB	585,790.01	-8,809,392.63	
101	271000	FUND BALANCE-UNRES/UNDES	-1,008,412.07	-16,604,647.43	
101	271001	BUDGETARY FUND BAL-UNRES	.00	11,909,453.68	
TOTAL FUND BALANCE			553,423.56	-12,012,798.31	
TOTAL LIABILITIES + FUND BALANCE			542,906.88	-12,306,866.85	

Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
101 TRANSPORTATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1018000 TRANSPORTATION FUND REVENUE						
1018000 312410 LOCAL OPTION FUE	-865,054	0	-865,054	-764,204.26	-100,849.74	88.3%
1018000 312420 LOCAL OPTION FUE	-329,059	0	-329,059	-250,435.20	-78,623.80	76.1%
1018000 334100 STATE REIMBURSME	0	0	0	-22,455.44	22,455.44	100.0%
1018000 361100 INTEREST INCOME	-70,000	0	-70,000	-445,445.80	375,445.80	636.4%
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	-54,522.24	54,522.24	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	-3,697,541.68	1,533,428.68	170.9%
TOTAL TRANSPORTATION	-2,164,113	0	-2,164,113	-3,697,541.68	1,533,428.68	170.9%
TOTAL REVENUES	-2,164,113	0	-2,164,113	-3,697,541.68	1,533,428.68	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	285,335.07	.00	57,500.93	83.2%	
10180005 500125 COMPENSATED ABS	11,919	0	11,919	2,000.30	.00	9,918.70	16.8%	
10180005 500210 FICA & MICA TAX	27,139	0	27,139	21,510.02	.00	5,628.98	79.3%	
10180005 500220 RETIREMENT CONT	39,665	0	39,665	31,764.03	.00	7,900.97	80.1%	
10180005 500230 LIFE & HEALTH I	67,599	0	67,599	35,231.32	.00	32,367.68	52.1%	
10180005 500310 PROFESSIONAL SE	158,400	148,344	306,744	143,698.77	157,389.02	5,655.96	98.2%	
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	403,311.69	1,264,010.50	515,206.18	76.4%	
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	18,486.54	5,367.15	12,446.31	65.7%	
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	.00	1,062,577.22	.78	100.0%	
10180005 500633 IMPRV - STREET	1,500,000	5,614,416	7,114,416	1,984,853.81	4,844,232.53	285,329.59	96.0%	
10180005 500641 CAPITAL OUTLAY	0	78,410	78,410	.00	78,409.88	.00	100.0%	
10180005 500650 CONSTRUCTION IN	1,938,140	686,894	2,625,034	350,564.27	1,297,079.33	977,390.15	62.8%	
TOTAL TRANSPORTATION FUND EXPENSE	5,429,070	8,644,497	14,073,567	3,329,964.67	8,809,392.63	1,934,209.38	86.3%	
TOTAL TRANSPORTATION	5,429,070	8,644,497	14,073,567	3,329,964.67	8,809,392.63	1,934,209.38	86.3%	
TOTAL EXPENSES	5,429,070	8,644,497	14,073,567	3,329,964.67	8,809,392.63	1,934,209.38		

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2025 11

FUND: 102 PARK IMPACT FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
102	104000	EQUITY IN POOLED CASH	-46,534.39	1,029,676.46	
102	151006	INVESTMENT - FL.PALM	14,094.29	3,813,398.05	
102	171000	ESTIMATED REVENUES	.00	330,000.00	
102	172000	REVENUE CONTROL	-23,114.62	-189,677.10	
TOTAL ASSETS			-55,554.72	4,983,397.41	
LIABILITIES					
102	217400	RETAINAGE LIABILITY-YEAR END	9,020.72	-212,014.37	
TOTAL LIABILITIES			9,020.72	-212,014.37	
FUND BALANCE					
102	241000	APPROPRIATIONS	.00	-6,286,541.56	
102	242000	EXPENDITURE CONTROL	46,534.00	4,513,159.98	
102	243000	ENCUMBRANCES	-140,734.00	1,676,658.73	
102	245000	FUND BALANCE-RESV FOR ENCUMB	94,200.00	1,713,701.13	
102	245001	BUDGETARY FB-RESV FOR ENCUMB	140,734.00	-1,676,658.73	
102	271000	FUND BALANCE-UNRES/UNDES	-94,200.00	-10,668,244.15	
102	271001	BUDGETARY FUND BAL-UNRES	.00	5,956,541.56	
TOTAL FUND BALANCE			46,534.00	-4,771,383.04	
TOTAL LIABILITIES + FUND BALANCE			55,554.72	-4,983,397.41	

Parks Impact Fees Fund

102

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-176,984.79	146,984.79	589.9%
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	-189,677.10	-140,322.90	57.5%
TOTAL PARK IMPACT FEE FUND			-330,000	0	-330,000	-189,677.10	-140,322.90	57.5%
TOTAL REVENUES			-330,000	0	-330,000	-189,677.10	-140,322.90	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
102 PARK IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10290005 PARK IMPACT FEE EXPENSES								
10290005 500520 OPERATING SUPPL	0	2,400	2,400	.00	2,400.00	.00	100.0%	
10290005 500634 IMPROVEMENTS	375,000	670,911	1,045,911	286,937.15	668,851.38	90,122.85	91.4%	
10290005 500650 CONSTRUCTION IN	0	1,453,504	1,453,504	726,222.83	720,681.35	6,600.00	99.5%	
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	4,513,159.98	1,391,932.73	96,722.85	98.4%	
TOTAL PARK IMPACT FEE FUND	375,000	5,911,542	6,286,542	4,513,159.98	1,676,658.73	96,722.85	98.5%	
TOTAL EXPENSES	375,000	5,911,542	6,286,542	4,513,159.98	1,676,658.73	96,722.85		

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2025 11

FUND: 103 POLICE IMPACT FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	103	104000	EQUITY IN POOLED CASH	1,059.74	409,908.92
	103	151006	INVESTMENT - FL.PALM	2,434.87	658,787.06
	103	171000	ESTIMATED REVENUES	.00	453,400.00
	103	172000	REVENUE CONTROL	-3,494.61	-437,175.48
	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 11

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	-26,777.74	21,777.74	535.6%
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	-437,175.48	-16,224.52	96.4%
TOTAL POLICE IMPACT FEE FUND	-453,400	0	-453,400	-437,175.48	-16,224.52	96.4%
TOTAL REVENUES	-453,400	0	-453,400	-437,175.48	-16,224.52	

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
103	POLICE IMPACT FEE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10360005 POLICE IMPACT FEE EXPENSES									
10360005 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 11

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		851.41	149,440.22
105	172000	REVENUE CONTROL		-77.15	-63,441.59
TOTAL ASSETS				774.26	394,437.25
LIABILITIES					
105	220101	DEPOSIT - COURTS LETTF		-774.26	-57,979.95
TOTAL LIABILITIES				-774.26	-57,979.95
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				-774.26	-394,437.25

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
105 LAW ENFORCEMENT TRUST FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1056000 LAW ENFORCEMENT TRUST REVENUE						
1056000 359000 FORFEITURES - LO	0	0	0	10,000.00	-10,000.00	100.0%
1056000 359300 FORFEITURES - LO	0	0	0	-5,169.13	5,169.13	100.0%
1056000 361100 INTEREST INCOME	0	0	0	-984.92	984.92	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	-63,441.59	63,441.59	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-63,441.59	63,441.59	100.0%
TOTAL REVENUES	0	0	0	-63,441.59	63,441.59	

Law Enforcement

Trust Funds

105

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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 11

FUND: 106 CITT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
106	104000	EQUITY IN POOLED CASH	110,636.51	7,179,459.21
106	171000	ESTIMATED REVENUES	.00	5,451,444.00
106	172000	REVENUE CONTROL	-372,769.29	-4,238,353.34
	TOTAL ASSETS		-262,132.78	8,392,549.87
LIABILITIES				
106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
	TOTAL LIABILITIES		.00	-11,755.32
FUND BALANCE				
106	241000	APPROPRIATIONS	.00	-9,089,181.00
106	242000	EXPENDITURE CONTROL	262,132.78	4,930,410.17
106	243000	ENCUMBRANCES	1,171,179.86	3,145,599.08
106	245000	FUND BALANCE-RESV FOR ENCUMB	871.00	-1,580,405.60
106	245001	BUDGETARY FB-RESV FOR ENCUMB	-1,171,179.86	-3,145,599.08
106	271000	FUND BALANCE-UNRES/UNDES	-871.00	-6,279,355.12
106	271001	BUDGETARY FUND BAL-UNRES	.00	3,637,737.00
	TOTAL FUND BALANCE		262,132.78	-8,380,794.55
	TOTAL LIABILITIES + FUND BALANCE		262,132.78	-8,392,549.87

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-4,192,025.56	-815,238.44	83.7%
1068000 361100 INTEREST INCOME	0	0	0	-46,327.78	46,327.78	100.0%
TOTAL PUBLIC WKS REVENUE	-5,451,444	0	-5,451,444	-4,238,353.34	-1,213,090.66	77.7%
TOTAL CITT FUND	-5,451,444	0	-5,451,444	-4,238,353.34	-1,213,090.66	77.7%
TOTAL REVENUES	-5,451,444	0	-5,451,444	-4,238,353.34	-1,213,090.66	

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
106 CITT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
10680005 PUBLIC WKS EXPENSES								
10680005 500341 CONTRACTUAL SER	4,490,000	0	4,490,000	2,687,161.01	1,043,309.20		759,529.79	83.1%
10680005 500633 IMPRV - STREET	200,000	79,000	279,000	225,306.00	50,868.40		2,825.60	99.0%
10680005 500641 CAPITAL OUTLAY	1,685,000	2,635,181	4,320,181	2,017,943.16	2,051,421.48		250,816.36	94.2%
TOTAL PUBLIC WKS EXPENSES	6,375,000	2,714,181	9,089,181	4,930,410.17	3,145,599.08		1,013,171.75	88.9%
TOTAL CITT FUND	6,375,000	2,714,181	9,089,181	4,930,410.17	3,145,599.08		1,013,171.75	88.9%
TOTAL EXPENSES	6,375,000	2,714,181	9,089,181	4,930,410.17	3,145,599.08		1,013,171.75	

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2025 11

				NET CHANGE	ACCOUNT
FUND: 107 EMERGENCY FUND				FOR PERIOD	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 11

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 11

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

Building Technology Fund

108

Balance Sheet

BALANCE SHEET FOR 2025 11

FUND: 108 DEV. SERV. TECH. FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
108	104000	EQUITY IN POOLED CASH		24,116.33	719,011.90
108	171000	ESTIMATED REVENUES		.00	313,989.00
108	172000	REVENUES		-50,675.03	-386,674.26
	TOTAL ASSETS			-26,558.70	646,326.64
FUND BALANCE					
108	241000	APPROPRIATIONS		.00	-447,714.50
108	242000	EXPENDITURE CONTROL		26,558.70	241,689.20
108	243000	ENCUMBRANCES		-26,558.70	93,045.65
108	245001	BUDGETARY FB-RESV FOR ENCUMB		26,558.70	-93,045.65
108	271000	FUND BALANCE-UNRES/UNDES		.00	-574,026.84
108	271001	BUDGETARY FUND BAL-UNRES		.00	133,725.50
	TOTAL FUND BALANCE			26,558.70	-646,326.64
TOTAL LIABILITIES + FUND BALANCE				26,558.70	-646,326.64

Building Technology Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-383,219.01	126,219.01	149.1%
1087000 361100 INTEREST INCOME	0	0	0	-3,455.25	3,455.25	100.0%
TOTAL BUILDING REVENUE	-313,989	0	-313,989	-386,674.26	72,685.26	123.1%
TOTAL DEV. SERV. TECH. FEE FUND	-313,989	0	-313,989	-386,674.26	72,685.26	123.1%
TOTAL REVENUES	-313,989	0	-313,989	-386,674.26	72,685.26	

Building Technology Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
108	DEV. SERV. TECH. FEE FUND		APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10870005 BUILDING									
10870005	500464	REPAIR & MAINT-	336,989	10,268	347,257	217,860.16	30,573.50	98,822.84	71.5%
10870005	500540	DUES/SUBSCRIPTI	40,000	0	40,000	23,829.04	2,014.15	14,156.81	64.6%
10870005	500652	CAPITAL OUTLAY-	0	60,458	60,458	.00	60,458.00	.00	100.0%
TOTAL BUILDING			376,989	70,726	447,715	241,689.20	93,045.65	112,979.65	74.8%
TOTAL DEV. SERV. TECH. FEE FUND			376,989	70,726	447,715	241,689.20	93,045.65	112,979.65	74.8%
TOTAL EXPENSES			376,989	70,726	447,715	241,689.20	93,045.65	112,979.65	

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2025 11

FUND: 109 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
109	104000	EQUITY IN POOLED CASH	82,770.67	6,030,483.87
109	171000	ESTIMATED REVENUES	.00	6,260,480.00
109	172000	REVENUES	-486,313.70	-5,726,088.25
	TOTAL ASSETS		-403,543.03	6,564,875.62
FUND BALANCE				
109	241000	APPROPRIATIONS	.00	-8,171,346.97
109	242000	EXPENDITURE CONTROL	403,543.03	4,576,432.05
109	243000	ENCUMBRANCES	-60,734.04	273,802.11
109	245000	FUND BALANCE-RESV FOR ENCUMB	-2,030.00	163,084.83
109	245001	BUDGETARY FB-RESV FOR ENCUMB	60,734.04	-273,802.11
109	271000	FUND BALANCE-UNRES/UNDES	2,030.00	-5,043,912.50
109	271001	BUDGETARY FUND BAL-UNRES	.00	1,910,866.97
	TOTAL FUND BALANCE		403,543.03	-6,564,875.62
	TOTAL LIABILITIES + FUND BALANCE		403,543.03	-6,564,875.62

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-5,278,786.04	778,786.04	117.3%
1097000	329101	OTHER FEES - BOI	-22,000	0	-22,000	-29,747.00	7,747.00	135.2%
1097000	329500	CERTIFICATES OF	-212,500	0	-212,500	-155,856.39	-56,643.61	73.3%
1097000	341902	BLDG ADMINISTRAT	-60,000	0	-60,000	-54,895.50	-5,104.50	91.5%
1097000	342901	BLDG RECERT FEES	-75,000	0	-75,000	-98,000.00	23,000.00	130.7%
1097000	359101	FINES - PERMIT V	-40,000	0	-40,000	-40,280.00	280.00	100.7%
1097000	361100	INTEREST INCOME	0	0	0	-38,269.07	38,269.07	100.0%
1097000	369101	BLDG MISC - OT R	-100,000	0	-100,000	-18,411.00	-81,589.00	18.4%
1097000	369102	BLDG MISC - COPY	-12,000	0	-12,000	-11,843.25	-156.75	98.7%
TOTAL BUILDING FUND REVENUE			-6,260,480	0	-6,260,480	-5,726,088.25	-534,391.75	91.5%
TOTAL BUILDING FUND			-6,260,480	0	-6,260,480	-5,726,088.25	-534,391.75	91.5%
TOTAL REVENUES			-6,260,480	0	-6,260,480	-5,726,088.25	-534,391.75	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
109 BUILDING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10970005 BUILDING FUND EXPENSE							
10970005 500111 ADMINISTRATIVE	190,520	0	190,520	169,711.96	.00	20,808.04	89.1%
10970005 500120 FULL TIME SALAR	3,484,589	0	3,484,589	2,670,173.89	.00	814,415.11	76.6%
10970005 500125 COMPENSATED ABS	132,385	0	132,385	40,034.99	.00	92,350.01	30.2%
10970005 500130 OTHER SALARIES	66,843	0	66,843	40,425.48	.00	26,417.52	60.5%
10970005 500140 OVERTIME	100,000	0	100,000	47,695.42	.00	52,304.58	47.7%
10970005 500210 FICA & MICA TAX	305,109	0	305,109	225,753.69	.00	79,355.31	74.0%
10970005 500220 RETIREMENT CONT	439,896	0	439,896	325,615.09	.00	114,280.91	74.0%
10970005 500230 LIFE & HEALTH I	622,223	0	622,223	463,541.21	.00	158,681.79	74.5%
10970005 500310 PROFESSIONAL SE	370,750	90,148	460,898	250,139.18	165,042.05	45,717.00	90.1%
10970005 500400 TRAVEL & PER DI	20,000	6,000	26,000	21,786.13	1,902.13	2,311.74	91.1%
10970005 500410 COMMUNICATION &	4,000	0	4,000	1,622.48	.00	2,377.52	40.6%
10970005 500460 REPAIR & MAINT	645	0	645	.00	.00	645.00	.0%
10970005 500461 REPAIR & MAINT	200	0	200	.00	.00	200.00	.0%
10970005 500470 PRINTING & BIND	7,500	0	7,500	4,032.59	3,467.41	.00	100.0%
10970005 500510 OFFICE SUPPLIES	2,000	0	2,000	.00	1,720.79	279.21	86.0%
10970005 500520 OPERATING SUPPL	30,200	68,783	98,983	41,656.69	24,419.31	32,907.32	66.8%
10970005 500540 DUES/SUBSCRIPTI	15,000	8,500	23,500	14,916.25	.00	8,583.75	63.5%
10970005 500541 DUES/SUBS./MEMB	20,000	0	20,000	7,935.00	.00	12,065.00	39.7%
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	.00	93,328.00	72.9%
10970005 500811 INTERNAL SERVIC	1,764,085	0	1,764,085	.00	.00	1,764,085.00	.0%
TOTAL BUILDING FUND EXPENSE	7,748,305	423,042	8,171,347	4,576,432.05	273,802.11	3,321,112.81	59.4%
TOTAL BUILDING FUND	7,748,305	423,042	8,171,347	4,576,432.05	273,802.11	3,321,112.81	59.4%
TOTAL EXPENSES	7,748,305	423,042	8,171,347	4,576,432.05	273,802.11	3,321,112.81	

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2025 11

FUND: 110 PUBLIC ARTS PROGRAM FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
110	104000	EQUITY IN POOLED CASH		-20,866.75	2,691,353.68
110	171000	ESTIMATED REVENUES		.00	350,000.00
110	172000	REVENUES		-1,408.25	-521,973.11
	TOTAL ASSETS			-22,275.00	2,519,380.57
FUND BALANCE					
110	241000	APPROPRIATIONS		.00	-1,188,625.00
110	242000	EXPENDITURE CONTROL		22,275.00	165,642.68
110	243000	ENCUMBRANCES		-22,275.00	23,361.00
110	245001	BUDGETARY FB-RESV FOR ENCUMB		22,275.00	-23,361.00
110	271000	FUND BALANCE-UNRES/UNDES		.00	-2,335,023.25
110	271001	BUDGETARY FUND BAL-UNRES		.00	838,625.00
	TOTAL FUND BALANCE			22,275.00	-2,519,380.57
	TOTAL LIABILITIES + FUND BALANCE			22,275.00	-2,519,380.57

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
110 PUBLIC ARTS PROGRAM FUND						
1104000 PUBLIC ART REVENUE						
1104000 324720 IMPACT FEES-COMM	-350,000	0	-350,000	-506,295.51	156,295.51	144.7%
1104000 361100 INTEREST INCOME	0	0	0	-15,677.60	15,677.60	100.0%
TOTAL PUBLIC ART REVENUE	-350,000	0	-350,000	-521,973.11	171,973.11	149.1%
TOTAL PUBLIC ARTS PROGRAM FUND	-350,000	0	-350,000	-521,973.11	171,973.11	149.1%
TOTAL REVENUES	-350,000	0	-350,000	-521,973.11	171,973.11	

Public Art Fund

110

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
110	PUBLIC ARTS PROGRAM FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11040005 PUBLIC ART EXPENSE									
11040005	500652	CAPITAL OUTLAY-	0	55,000	55,000	55,000.00	.00	.00	100.0%
		TOTAL PUBLIC ART EXPENSE	0	55,000	55,000	55,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
110 PUBLIC ARTS PROGRAM FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
11090005 PUBLIC ART EXPENSE								
11090005 500310 PROFESSIONAL SE	30,000	0	30,000	.00	.00	30,000.00	.0%	
11090005 500450 INSURANCE	40,000	0	40,000	11,453.40	.00	28,546.60	28.6%	
11090005 500466 INSTALL & MAINT	120,000	0	120,000	.00	.00	120,000.00	.0%	
11090005 500652 CAPITAL OUTLAY-	850,000	93,625	943,625	99,189.28	23,361.00	821,074.72	13.0%	
TOTAL PUBLIC ART EXPENSE	1,040,000	93,625	1,133,625	110,642.68	23,361.00	999,621.32	11.8%	
TOTAL PUBLIC ARTS PROGRAM FUND	1,040,000	148,625	1,188,625	165,642.68	23,361.00	999,621.32	15.9%	
TOTAL EXPENSES	1,040,000	148,625	1,188,625	165,642.68	23,361.00	999,621.32		

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2025 11

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 11

FUND: 201 PARK BOND REFER.DEBT SERVICE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	201	101201	CASH-BOND DEBT	3,393.06	2,454,567.05
	201	104000	EQUITY IN POOLED CASH	-1,165.73	398,659.66
	201	171000	ESTIMATED REVENUES	.00	9,230,754.00
	201	172000	REVENUES	-2,227.33	-9,263,806.68
		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 11

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	-268,242.21	268,242.21	100.0%
2015000	311300	SPECIAL AD VALOR	-9,230,754	0	-9,230,754	-8,989,479.42	-241,274.58	97.4%
2015000	361100	INTEREST INCOME	0	0	0	-6,085.05	6,085.05	100.0%
TOTAL PARK BOND REFER.DEBT SERV.REV.			-9,230,754	0	-9,230,754	-9,263,806.68	33,052.68	100.4%
TOTAL PARK BOND REFER.DEBT SERVICE			-9,230,754	0	-9,230,754	-9,263,806.68	33,052.68	100.4%
TOTAL REVENUES			-9,230,754	0	-9,230,754	-9,263,806.68	33,052.68	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS 201	FOR: PARK BOND REFER.	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 11

			NET CHANGE	ACCOUNT
FUND: 301 CAPITAL IMPROVEMENTS FUND			FOR PERIOD	BALANCE
ASSETS				
301	104000	EQUITY IN POOLED CASH	-69,473.12	1,363,108.90
301	171000	ESTIMATED REVENUES	.00	810,200.00
301	172000	REVENUE CONTROL	-743.83	-763,684.30
	TOTAL ASSETS		-70,216.95	1,409,624.60
FUND BALANCE				
301	241000	APPROPRIATIONS	.00	-1,469,437.41
301	242000	EXPENDITURE CONTROL	70,216.95	145,684.39
301	243000	ENCUMBRANCES	-41,708.95	553,752.61
301	245000	FUND BALANCE-RESV FOR ENCUMB	6,492.00	309,492.25
301	245001	BUDGETARY FB-RESV FOR ENCUMB	41,708.95	-553,752.61
301	271000	FUND BALANCE-UNRES/UNDES	-6,492.00	-1,054,601.24
301	271001	BUDGETARY FUND BAL-UNRES	.00	659,237.41
	TOTAL FUND BALANCE		70,216.95	-1,409,624.60
	TOTAL LIABILITIES + FUND BALANCE		70,216.95	-1,409,624.60

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-6,484.30	6,484.30	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	-763,684.30	-46,515.70	94.3%
TOTAL CAPITAL IMPROVEMENTS FUND			-310,200	-500,000	-810,200	-763,684.30	-46,515.70	94.3%
TOTAL REVENUES			-310,200	-500,000	-810,200	-763,684.30	-46,515.70	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
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	.00	.00	370,376.26	.0%		
TOTAL POLICE	0	370,376	370,376	.00	.00	370,376.26	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
301	CAPITAL IMPROVEMENTS FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
30180005 PUBLIC WORKS									
30180005	500310	PROFESSIONAL SE	25,000	55,640	80,640	34,183.90	21,455.94	25,000.00	69.0%
30180005	500520	OPERATING SUPPL	30,000	0	30,000	.00	.00	30,000.00	.0%
30180005	500620	CAPITAL - BUILD	0	255,437	255,437	100,800.49	114,636.51	40,000.41	84.3%
30180005	500634	IMPROVEMENTS	210,000	522,984	732,984	10,700.00	417,660.16	304,623.74	58.4%
TOTAL PUBLIC WORKS			265,000	834,061	1,099,061	145,684.39	553,752.61	399,624.15	63.6%
TOTAL CAPITAL IMPROVEMENTS FUND			265,000	1,204,437	1,469,437	145,684.39	553,752.61	770,000.41	47.6%
TOTAL EXPENSES			265,000	1,204,437	1,469,437	145,684.39	553,752.61	770,000.41	

Infrastructure
Replacement
Fund 302
Balance Sheet

BALANCE SHEET FOR 2025 11

FUND: 302 CAPITAL ASSET RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	302	104000	EQUITY IN POOLED CASH	.00	904,869.26
	302	151006	INVESTMENT - FL.PALM	14,235.33	3,851,557.37
	302	171000	ESTIMATED REVENUES	.00	420,000.00
	302	172000	REVENUE CONTROL	-14,235.33	-576,554.49
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 11

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	-156,554.49	156,554.49	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	-576,554.49	156,554.49	137.3%
TOTAL CAPITAL ASSET RESERVE FUND			-420,000	0	-420,000	-576,554.49	156,554.49	137.3%
TOTAL REVENUES			-420,000	0	-420,000	-576,554.49	156,554.49	

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2025 11

FUND: 303 PARK BOND CAPITAL PROJECT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	303	101303	CASH-CIP PARKS BOND	1,372.97	227,987.14
	303	172000	REVENUES	-1,372.97	-32,127.20
		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 11

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	-26,807.96	26,807.96	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	-32,127.20	32,127.20	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND			0	0	0	-32,127.20	32,127.20	100.0%
TOTAL REVENUES			0	0	0	-32,127.20	32,127.20	

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
303	PARK BOND CAPITAL PROJECT FUND	APPROP	ADJSTMTS	BUDGET				
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 11

				NET CHANGE	ACCOUNT
FUND: 304 VEHICLE REPLACEMENT FUND				FOR PERIOD	BALANCE
ASSETS					
	304	104000	EQUITY IN POOLED CASH	193.23	372,346.78
	304	171000	ESTIMATED REVENUES	.00	150,000.00
	304	172000	REVENUES CONTROL	-193.23	-173,389.96
		TOTAL ASSETS		.00	348,956.82
FUND BALANCE					
	304	241000	APPROPRIATIONS	.00	-150,000.00
	304	243000	ENCUMBRANCES	119,918.00	119,918.00
	304	245001	BUDGETARY FB-RESV FOR ENCUMB	-119,918.00	-119,918.00
	304	271000	FUND BALANCE-UNRES/UNDES	.00	-198,956.82
		TOTAL FUND BALANCE		.00	-348,956.82
		TOTAL LIABILITIES + FUND BALANCE		.00	-348,956.82

Vehicle Replacement Fund 304 Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-23,389.96	23,389.96	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	-173,389.96	23,389.96	115.6%
	TOTAL VEHICLE REPLACEMENT FUND		-150,000	0	-150,000	-173,389.96	23,389.96	115.6%
	TOTAL REVENUES		-150,000	0	-150,000	-173,389.96	23,389.96	

Vehicle Replacement Fund 304 Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	119,918.00	30,082.00	79.9%
	TOTAL GENERAL GOVERNMENT EXPENSE	150,000	0	150,000	.00	119,918.00	30,082.00	79.9%
	TOTAL VEHICLE REPLACEMENT FUND	150,000	0	150,000	.00	119,918.00	30,082.00	79.9%
	TOTAL EXPENSES	150,000	0	150,000	.00	119,918.00	30,082.00	

Park Bond Capital Project

Fund 305

Balance Sheet

BALANCE SHEET FOR 2025 11

			NET CHANGE	ACCOUNT
FUND: 305 PARK BOND SERIES 2021 FUND			FOR PERIOD	BALANCE
ASSETS				
305	101305	CASH-CIP PARKS BOND 2021	-881,047.63	1,745,226.70
305	104000	EQUITY IN POOLED CASH	-34,341.73	-410,640.37
305	151002	INVESTMENT - WELLS - REG. CUS	56.87	1,591.94
305	151006	INVESTMENT - FL.PALM	15,206.91	4,114,432.13
305	151008	INVESTMENT - CASH EQUIVALENT	1,586.47	445,991.09
305	171000	ESTIMATED REVENUES	.00	250,000.00
305	172000	REVENUES	-18,227.46	-315,976.06
TOTAL ASSETS			-916,766.57	5,830,625.43
LIABILITIES				
305	207001	DUE TO DUE GEN FUND	.00	-368,206.66
305	217400	RETAINAGE LIABILITY-YEAR END	870,139.11	-1,152,048.33
TOTAL LIABILITIES			870,139.11	-1,520,254.99
FUND BALANCE				
305	241000	APPROPRIATIONS	.00	-19,126,465.93
305	242000	EXPENDITURE CONTROL	46,627.46	14,999,924.22
305	243000	ENCUMBRANCES	-19,001.70	3,973,472.49
305	245000	FUND BALANCE-RESV FOR ENCUMB	15,211.09	499,829.13
305	245001	BUDGETARY FB-RESV FOR ENCUMB	19,001.70	-3,973,472.49
305	271000	FUND BALANCE-UNRES/UNDES	-15,211.09	-19,560,123.79
305	271001	BUDGETARY FUND BAL-UNRES	.00	18,876,465.93
TOTAL FUND BALANCE			46,627.46	-4,310,370.44
TOTAL LIABILITIES + FUND BALANCE			916,766.57	-5,830,625.43

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-315,976.06	65,976.06	126.4%
TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-315,976.06	65,976.06	126.4%
TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-315,976.06	65,976.06	126.4%
TOTAL REVENUES	-250,000	0	-250,000	-315,976.06	65,976.06	

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	269,916.53	.00	51,432.47	84.0%
30590005 500125 COMPENSATED ABS	11,567	0	11,567	.00	.00	11,567.00	.0%
30590005 500210 FICA & MICA TAX	26,051	0	26,051	20,715.27	.00	5,335.73	79.5%
30590005 500220 RETIREMENT CONT	38,496	0	38,496	30,258.08	.00	8,237.92	78.6%
30590005 500230 LIFE & HEALTH I	68,661	0	68,661	53,942.51	.00	14,718.49	78.6%
30590005 500310 PROFESSIONAL SE	50,000	16,861	66,861	8,088.42	4,869.50	53,903.44	19.4%
30590005 500400 TRAVEL & PER DI	5,220	0	5,220	4,785.00	.00	435.00	91.7%
30590005 500410 COMMUNICATION &	2,400	0	2,400	1,925.00	.00	475.00	80.2%
30590005 500650 CONSTRUCTION IN	4,000,000	14,585,861	18,585,861	14,610,293.41	3,968,602.99	6,964.17	100.0%
TOTAL PARKS AND REC EXPENSE	4,523,744	14,602,722	19,126,466	14,999,924.22	3,973,472.49	153,069.22	99.2%
TOTAL PARK BOND SERIES 2021 FUND	4,523,744	14,602,722	19,126,466	14,999,924.22	3,973,472.49	153,069.22	99.2%
TOTAL EXPENSES	4,523,744	14,602,722	19,126,466	14,999,924.22	3,973,472.49	153,069.22	

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2025 11

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	58,750.37	8,225,930.32
401	151002	INVESTMENT - WELLS -REG. CUS	162,564.64	10,006,084.16
401	151006	INVESTMENT - FL.PALM	559.32	151,331.64
401	151008	INVESTMENT - CASH EQUIVALENT	-76,284.61	85,455.38
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	268,515.92
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	-238,903.42	-3,405,751.53
TOTAL ASSETS			-99,652.42	56,054,122.33
LIABILITIES				
401	217400	RETAINAGE LIABILITY-YEAR END	.00	-8,939.05
401	225000	GASB 87/96 LIABILITY-ST	.00	-85,728.80
401	225900	SBITA LIABILITY-LT	.00	-352,121.20
401	232900	LONG TERM REVENUE BONDS	.00	-2,490,490.02
TOTAL LIABILITIES			.00	-2,937,279.07
FUND BALANCE				
401	241000	APPROPRIATIONS	.00	-8,434,298.40
401	242000	EXPENDITURE CONTROL	99,652.42	1,534,997.85
401	243000	ENCUMBRANCES	-50,307.26	5,039,750.40
401	245000	FUND BALANCE-RESV FOR ENCUMB	205,888.07	176,325.02
401	245001	BUDGETARY FB-RESV FOR ENCUMB	50,307.26	-5,039,750.40
401	271000	FUND BALANCE-UNRES/UNDES	-205,888.07	-15,786,156.13
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			99,652.42	-53,116,843.26
TOTAL LIABILITIES + FUND BALANCE			99,652.42	-56,054,122.33

Stormwater Enterprise

Fund

401

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-2,958,698.28	-841,301.72	77.9%
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	-397,800.29	257,800.29	284.1%
4018000	367100	CHANGE IN INVEST	0	0	0	-35,497.86	35,497.86	100.0%
TOTAL STORMWATER FUND REVENUE			-4,890,000	0	-4,890,000	-3,405,751.53	-1,484,248.47	69.6%
TOTAL STORMWATER ENTERPRISE FUND			-4,890,000	0	-4,890,000	-3,405,751.53	-1,484,248.47	69.6%
TOTAL REVENUES			-4,890,000	0	-4,890,000	-3,405,751.53	-1,484,248.47	

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	160,939.20	.00	169,619.80	48.7%
40180005	500125	COMPENSATED ABS	11,920	0	11,920	9,092.82	.00	2,827.18	76.3%
40180005	500140	OVERTIME	0	0	0	22.86	.00	-22.86	100.0%
40180005	500210	FICA & MICA TAX	26,200	0	26,200	12,683.96	.00	13,516.04	48.4%
40180005	500220	RETIREMENT CONT	39,668	0	39,668	19,216.71	.00	20,451.29	48.4%
40180005	500230	LIFE & HEALTH I	60,730	0	60,730	6,448.49	.00	54,281.51	10.6%
40180005	500310	PROFESSIONAL SE	6,300	984	7,284	4,933.84	534.58	1,815.88	75.1%
40180005	500314	PROFESSIONAL SE	9,500	0	9,500	.00	.10	9,500.00	.0%
40180005	500340	CONTRACTUAL SER	1,064,876	74,295	1,139,171	511,903.60	438,393.42	188,873.48	83.4%
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	8,299.88	16,009.52	13,690.60	64.0%
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	2,469.00	.00	5,091.00	32.7%
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	.00	27,500.00	.0%
40180005	500650	CONSTRUCTION IN	1,600,000	3,810,610	5,410,610	253,011.07	4,019,125.16	1,138,473.27	79.0%
40180005	500710	DEBT SERVICE -	450,770	0	450,770	300,513.04	.00	150,256.46	66.7%
40180005	500720	DEBT SERVICE -	124,525	0	124,525	116,070.64	.00	8,453.86	93.2%
TOTAL STORMWATER FUND EXPENSE			3,989,410	4,444,888	8,434,298	1,534,997.85	5,039,750.40	1,859,550.15	78.0%
TOTAL STORMWATER ENTERPRISE FUND			3,989,410	4,444,888	8,434,298	1,534,997.85	5,039,750.40	1,859,550.15	78.0%
TOTAL EXPENSES			3,989,410	4,444,888	8,434,298	1,534,997.85	5,039,750.40	1,859,550.15	

Parking Fund

Fund

402

Balance Sheet

BALANCE SHEET FOR 2025 11

FUND: 402 PARKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
402	104000	EQUITY IN POOLED CASH	98,573.80	98,573.80
402	172000	REVENUES	-98,573.80	-98,573.80
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

Parking Fund

402

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
402 PARKING FUND						
4028000 PARKING FUND REVENUE						
4028000 344500 PARKING OPERATIO	0	0	0	-98,573.80	98,573.80	100.0%
TOTAL PARKING FUND REVENUE	0	0	0	-98,573.80	98,573.80	100.0%
TOTAL PARKING FUND	0	0	0	-98,573.80	98,573.80	100.0%
TOTAL REVENUES	0	0	0	-98,573.80	98,573.80	

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2025 11

FUND: 651 OPEB TRUST FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	651	104000	EQUITY IN POOLED CASH	.00	1,200,035.08
	651	151006	INVESTMENT - FL.PALM	8,300.90	2,245,918.83
	651	171000	ESTIMATED REVENUES	.00	400,000.00
	651	172000	REVENUES	-8,300.90	-491,289.99
	TOTAL ASSETS			.00	3,354,663.92
FUND BALANCE					
	651	241000	APPROPRIATIONS	.00	-10,000.00
	651	271000	FUND BALANCE-UNRES/UNDES	.00	-2,954,663.92
	651	271001	BUDGETARY FUND BAL-UNRES	.00	-390,000.00
	TOTAL FUND BALANCE			.00	-3,354,663.92
	TOTAL LIABILITIES + FUND BALANCE			.00	-3,354,663.92

OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-91,289.99	91,289.99	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	-491,289.99	91,289.99	122.8%
TOTAL OPEB TRUST FUND			-400,000	0	-400,000	-491,289.99	91,289.99	122.8%
TOTAL REVENUES			-400,000	0	-400,000	-491,289.99	91,289.99	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
651 OPEB TRUST FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
65150005 OPEB GENERAL GOV EXPENSES								
65150005 500310 PROFESSIONAL SE	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL OPEB GENERAL GOV EXPENSES	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL OPEB TRUST FUND	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00		

Pension Fund

652

Balance Sheet

BALANCE SHEET FOR 2025 11

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	15,781.73	735,552.28
652	151008	INVESTMENT - CASH EQUIVALENT	-467.99	42,500.94
652	172000	REVENUES	-15,313.74	-51,004.70
	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 11

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	-20,937.42	20,937.42	100.0%
6525000 367100 CHANGE IN INVEST	0	0	0	-30,067.28	30,067.28	100.0%
TOTAL PENSION FUND-GEN GOV REVENUE	0	0	0	-51,004.70	51,004.70	100.0%
TOTAL PENSION FUND	0	0	0	-51,004.70	51,004.70	100.0%
TOTAL REVENUES	0	0	0	-51,004.70	51,004.70	

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2025 11

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.DEPR-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 11

FUND: 950 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
950	154001	DEF.OUTFLOW-REFUNDING GAIN	.00	65,702.49
950	180000	AMT AVAIL IN DBT SVC FUNDS	.00	192,795,708.22
	TOTAL ASSETS		.00	192,861,410.71
LIABILITIES				
950	203800	LOAN PAYABLE-AXON PD TASERS	.00	-105,306.75
950	203900	LOAN PAYABLE LT - 2006A	.00	-1,921,901.52
950	203901	LOAN PAYABLE LT - 2007A	.00	-1,926,046.41
950	203902	LOAN PAYABLE - 2007B	.00	-269,116.51
950	203903	LOAN PAYABLE - QNIP	.00	-350,550.00
950	210900	COMPSEN 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
258589	08/05/2025	PRINTED	009619 ADRIENNA SOTOMAYOR	508.25			
258590	08/05/2025	PRINTED	009142 ARIANA GONZALEZ	375.00			
258591	08/05/2025	PRINTED	006351 AT&T INC.	4,058.26			
258592	08/05/2025	PRINTED	006351 AT&T INC.	230.87			
258593	08/05/2025	PRINTED	006351 AT&T INC.	244.77			
258594	08/05/2025	PRINTED	009424 BRIANNA BARTOCCI	103.97			
258595	08/05/2025	PRINTED	009616 CAROLINA AVILA	64.20			
258596	08/05/2025	PRINTED	005475 COMCAST CORPORATION	363.40			
258597	08/05/2025	PRINTED	005475 COMCAST CORPORATION	643.70			
258598	08/05/2025	PRINTED	005475 COMCAST CORPORATION	608.25			
258599	08/05/2025	PRINTED	000170 THE CORRADINO GROUP, INC.	20,235.00			
258600	08/05/2025	PRINTED	005648 D & D 1523 LLC	276.93			
258601	08/05/2025	PRINTED	009641 DAYANA PARRA	175.00			
258602	08/05/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE	33.03			
258603	08/05/2025	PRINTED	003544 FUN EXPRESS LLC	2,752.01			
258604	08/05/2025	PRINTED	008953 GAMECHANGERS CONSULTING L	6,666.67			
258605	08/05/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,	30,000.00			
258606	08/05/2025	PRINTED	000396 INTERNATIONAL FOOTWEAR, I	546.00			
258607	08/05/2025	PRINTED	009172 JOHANNA VILLASMI	740.04			
258608	08/05/2025	PRINTED	009626 MARKISHA DORAN	78.00			
258609	08/05/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	38.00			
258610	08/05/2025	PRINTED	009628 MORRIS CASSELER	170.00			
258611	08/05/2025	PRINTED	009649 NELSON RAMIREZ	25.00			
258612	08/05/2025	PRINTED	002859 NMS MANAGEMENT SERVICES I	1,392.00			
258613	08/05/2025	PRINTED	008905 OTC BRANDS, INC.	449.93			
258614	08/05/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	44,483.00			
258615	08/05/2025	PRINTED	004938 STANTEC CONSULTING SERVIC	80.00			
258616	08/05/2025	PRINTED	002221 STAPLES ADVANTAGE	26.72			
258617	08/05/2025	PRINTED	006755 TOP HAT ENTERTAINMENT INC	3,400.00			
258618	08/05/2025	PRINTED	004567 TRUCKMAX, INC	1,168.00			
258619	08/05/2025	PRINTED	001805 TYLER TECHNOLOGIES, INC.	24,712.70			
258620	08/05/2025	PRINTED	009601 XIMENA HERRERA	66.88			
258621	08/05/2025	PRINTED	009196 ADOLPH KIEFER & ASSOCIATE	483.30			
258622	08/05/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	303.49			
258623	08/05/2025	PRINTED	006351 AT&T MOBILITY	22,798.62			
258624	08/05/2025	PRINTED	000180 B&H PHOTO VIDEO	3,928.32			
258625	08/05/2025	PRINTED	006917 BAMBOO HAMMOCK NURSERY	340.00			
258626	08/05/2025	PRINTED	009297 CARLON INC	5,914.10			
258627	08/05/2025	PRINTED	006593 CREATIVE HANDS PRINTING	390.00			
258628	08/05/2025	PRINTED	009599 DK TOP CAKES LLC	1,040.00			
258629	08/05/2025	PRINTED	001730 DORAL ACE HARDWARE	200.26			
258630	08/05/2025	PRINTED	008090 ELITE SPORTSWEAR L.P.	50.00			
258631	08/05/2025	PRINTED	009320 FLORIDA EDUCATION INSTITU	1,350.00			
258632	08/05/2025	PRINTED	009576 GREISY CAROLINA JELAMBI L	2,465.00			
258633	08/05/2025	PRINTED	005497 CITIBANK, NA	420.48			
258634	08/05/2025	PRINTED	005196 IT'S GREEK TO ME, INC	3,898.75			
258635	08/05/2025	PRINTED	008199 JESSICA BURGOS	4,415.00			
258636	08/05/2025	PRINTED	008500 KIDS AT MUSIC, LLC	20,000.00			
258637	08/05/2025	PRINTED	001150 LIMOUSINES OF SOUTH FLORI	231,574.98			
258638	08/05/2025	PRINTED	003345 MIAMI POOL TECH, INC.	520.68			
258639	08/05/2025	PRINTED	009578 MONICA PARADA	1,020.00			
258640	08/05/2025	PRINTED	002389 MUJICA, MARIA GABRIELA	200.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258641	08/05/2025	PRINTED	001854 NATIONAL ALLIANCE FOR YOU	90.00			
258642	08/05/2025	PRINTED	007859 P&P SERVICE GROUP	5,970.00			
258643	08/05/2025	PRINTED	009613 PILAFIT LLC	1,926.75			
258644	08/05/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	734.09			
258645	08/05/2025	PRINTED	006044 SERGIO'S RESTAURANT NO. 6	772.00			
258646	08/05/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO	4,640.00			
258647	08/05/2025	PRINTED	008473 THE SOUTHERN GROUP OF FLO	7,500.00			
258648	08/05/2025	PRINTED	002593 TSO MOBILE INC.	7,347.87			
258649	08/05/2025	PRINTED	009549 TUBE DUDE, LLC	22,275.00			
258650	08/05/2025	PRINTED	009483 VEK LEARNING LLC	1,484.70			
258651	08/06/2025	PRINTED	006968 2M-PRINT INC.	650.00			
258652	08/06/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	46.50			
258653	08/06/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,720.87			
258654	08/06/2025	PRINTED	000158 MIAMI-DADE BUILDING DEPAR	54,435.00			
258655	08/06/2025	PRINTED	005238 DE LA UZ, CARLOS	671.46			
258656	08/06/2025	PRINTED	000102 COMMUNICATIONS INTERNATIO	40.00			
258657	08/06/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	3,322.80			
258658	08/06/2025	PRINTED	000836 FEDEX KINKO'S	918.12			
258659	08/06/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA	7,433.27			
258660	08/06/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA	14,223.87			
258661	08/06/2025	PRINTED	003771 GANNETT FLEMING, INC.	9,363.19			
258662	08/06/2025	PRINTED	003238 GLOBAL TRADING, INC.	182.36			
258663	08/06/2025	PRINTED	008018 JOHNSON CONTROLS US HOLDI	2,335.00			
258664	08/06/2025	PRINTED	008177 KINGDOM ELECTRONICS	807.00			
258665	08/06/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	139.96			
258666	08/06/2025	PRINTED	001538 LYNN PEAVEY CO.	1,200.00			
258667	08/06/2025	PRINTED	000014 MIAMI DADE COUNTY LEAGUE	35.00			
258668	08/06/2025	PRINTED	009494 MIAMI LIFEGUARDS LLC	30,734.15			
258669	08/06/2025	PRINTED	001473 MIAMI-DADE COUNTY	11,716.00			
258670	08/06/2025	PRINTED	002381 ORKIN PEST CONTROL, INC.	12,044.69			
258671	08/06/2025	PRINTED	009189 PC PAINTING INC	13,500.00			
258672	08/06/2025	PRINTED	006972 TMCAA INC.	299.58			
258673	08/06/2025	PRINTED	004134 TRANE US , INC	14,927.50			
258674	08/06/2025	PRINTED	005422 TSB MIAMI, LLC	23,302.16			
258675	08/06/2025	PRINTED	006725 UNITED STATES SERVICE IND	21,970.88			
258676	08/06/2025	PRINTED	008413 WEEKLEY ASPHALT PAVING	121,638.75			
258677	08/06/2025	PRINTED	004565 WEISS SEROTA HELFMAN	3,432.00			
258678	08/06/2025	PRINTED	004835 WEX BANK	836.26			
258679	08/06/2025	PRINTED	006136 DORA FARFAN	3,480.00			
258680	08/06/2025	PRINTED	000393 SIGNS 2 U, INC.	416.86			
258681	08/06/2025	PRINTED	000713 FLORIDA FESTIVALS AND EVE	1,050.00			
258682	08/06/2025	PRINTED	007650 INFINITY SOUND PRODUCTION	1,500.00			
258683	08/06/2025	PRINTED	001805 TYLER TECHNOLOGIES, INC.	40,000.00			
258684	08/06/2025	PRINTED	001168 ULINE	4,252.70			
258685	08/07/2025	PRINTED	009662 ALAIN CASALES	45.00			
258686	08/07/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	454.87			
258687	08/07/2025	PRINTED	009659 CAROLINA NAYAR	35.00			
258688	08/07/2025	PRINTED	001994 CITY OF DORAL PETTY CASH	341.08			
258689	08/07/2025	PRINTED	009661 DANIEL LOERA-GARCIA	170.00			
258690	08/07/2025	PRINTED	003001 DORAL FAMILY JOURNAL	1,000.00			
258691	08/07/2025	PRINTED	007936 EYLIN FERNANDEZ	225.00			
258692	08/07/2025	PRINTED	009647 JULIANA SANTA	200.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258693	08/07/2025	PRINTED	007848 Karmi Environmental LLC	127.00			
258694	08/07/2025	PRINTED	009657 MARIA GONZALEZ	36.00			
258695	08/07/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	1,155.00			
258696	08/07/2025	PRINTED	009671 MY VOICE COUNTS CHARITIES	750.00			
258697	08/07/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	53,830.72			
258698	08/07/2025	PRINTED	003952 THYSSEN KRUP ELEVATOR COR	2,095.00			
258699	08/07/2025	PRINTED	003952 THYSSEN KRUP ELEVATOR COR	5,154.50			
258700	08/07/2025	PRINTED	003952 THYSSEN KRUP ELEVATOR COR	4,909.05			
258701	08/07/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC	1,422.00			
258702	08/07/2025	PRINTED	009474 TOTAL TINTING	80.00			
258703	08/12/2025	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN	900.00			
258704	08/12/2025	PRINTED	007988 PAINT 'N HANG LLC	1,115.00			
258705	08/12/2025	PRINTED	001155 ALL FLORIDA PAPER, INC.	2,300.00			
258706	08/12/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	179.70			
258707	08/12/2025	PRINTED	008945 ARTFUL PRINTERS	475.00			
258708	08/12/2025	PRINTED	006932 BEEFREE LLC	49,880.14			
258709	08/12/2025	PRINTED	005475 COMCAST CORPORATION	288.10			
258710	08/12/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	441.00			
258711	08/12/2025	PRINTED	001593 DANA SAFETY SUPPLY	103,171.92			
258712	08/12/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	2,540.87			
258713	08/12/2025	PRINTED	005339 EMBARK SAFETY, LLC	638.00			
258714	08/12/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE	7.24			
258715	08/12/2025	PRINTED	006767 FDS HOLDINGS INC.	577.90			
258716	08/12/2025	PRINTED	003290 PIVOTAL UTILITY HOLDING,	1,125.06			
258717	08/12/2025	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	176.30			
258718	08/12/2025	PRINTED	000257 FPL	1,125.14			
258719	08/12/2025	PRINTED	008274 GREENERLY ENTERPRISES LLC	2,400.00			
258720	08/12/2025	PRINTED	005497 CITIBANK, NA	221.31			
258721	08/12/2025	PRINTED	005497 CITIBANK, NA	104.94			
258722	08/12/2025	PRINTED	000083 KPE3 (A) GROUP LLC	1,125.00			
258723	08/12/2025	PRINTED	009099 LISMAR MARCANO	220.00			
258724	08/12/2025	PRINTED	003355 NATIONAL MARKETING, LLC	6,333.33			
258725	08/12/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	11.18			
258726	08/12/2025	PRINTED	009035 QUALITY RAILINGS MIAMI CO	3,500.00			
258727	08/12/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	14,269.66			
258728	08/12/2025	PRINTED	003023 SIMPLIFILE, LLC	160.50			
258729	08/12/2025	PRINTED	002221 STAPLES ADVANTAGE	78.20			
258730	08/12/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	6,723.03			
258731	08/12/2025	PRINTED	004134 TRANE US , INC	2,182.50			
258732	08/12/2025	PRINTED	009386 TRANSCAD CORP	6,900.00			
258733	08/12/2025	PRINTED	008415 VRC COMPANIES, LLC	2,468.60			
258734	08/12/2025	PRINTED	009312 WASTE PRO OF FLORIDA	4,182.78			
258735	08/12/2025	PRINTED	004565 WEISS SEROTA HELFMAN	9,774.00			
258736	08/13/2025	PRINTED	007972 ADRIANA'S ACCESSORIES, IN	9,360.00			
258737	08/13/2025	PRINTED	009655 AMARILLIS VAZQUEZ	240.75			
258738	08/13/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	608.49			
258739	08/13/2025	PRINTED	000263 BLUETRITON BRANDS INC	2,739.33			
258740	08/13/2025	PRINTED	009424 BRIANNA BARTOCCI	66.00			
258741	08/13/2025	PRINTED	006806 BRINK'S INCORPORATED	1,310.91			
258742	08/13/2025	PRINTED	001593 DANA SAFETY SUPPLY	418,769.80			
258743	08/13/2025	PRINTED	000454 DIVISION OF MOTOR VEHICLE	487.35			
258744	08/13/2025	PRINTED	003238 GLOBAL TRADING, INC.	498.90			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258745	08/13/2025	PRINTED	000061 LAW OFFICES OF JOHN H. HE	21,085.00			
258746	08/13/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	12,106.76			
258747	08/13/2025	PRINTED	009664 MARIA ROSA ALAIMO	60.00			
258748	08/13/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	1,723.84			
258749	08/13/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	536.81			
258750	08/13/2025	PRINTED	009380 MES SERVICE COMPANY LLC	345.86			
258751	08/13/2025	PRINTED	003355 NATIONAL MARKETING, LLC	6,333.33			
258752	08/13/2025	PRINTED	002221 STAPLES ADVANTAGE	436.30			
258753	08/13/2025	PRINTED	009474 TOTAL TINTING	160.00			
258754	08/13/2025	PRINTED	005411 TRANS UNION RISK AND ALTE	654.20			
258755	08/13/2025	PRINTED	005972 WOODLAND LODGE PET RESORT	378.00			
258756	08/13/2025	PRINTED	001867 RCULTURES, INC.	4,500.00			
258757	08/13/2025	PRINTED	009378 ACA CENTER LLC	10,019.00			
258758	08/13/2025	PRINTED	009382 AFLAC GROUP	10,659.51			
258759	08/13/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	494.03			
258760	08/13/2025	PRINTED	005026 CORE YOGA, LLC	1,430.00			
258761	08/13/2025	PRINTED	001730 DORAL ACE HARDWARE	667.17			
258762	08/13/2025	PRINTED	009573 FITNESS INTERNATIONAL ASS	650.00			
258763	08/13/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,	116.50			
258764	08/13/2025	PRINTED	009607 GIACO MUSIC LLC	1,500.00			
258765	08/13/2025	PRINTED	005497 CITIBANK, NA	2,302.48			
258766	08/13/2025	PRINTED	005196 IT'S GREEK TO ME, INC	487.25			
258767	08/13/2025	PRINTED	008500 KIDS AT MUSIC, LLC	11,460.60			
258768	08/13/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	199.92			
258769	08/13/2025	PRINTED	002849 MIAMI BASKETBALL.NET INC	216.00			
258770	08/13/2025	PRINTED	008137 MIAMI MOTORCOACH CORP	962.00			
258771	08/13/2025	PRINTED	009582 MINDY INTERNATIONAL INC	160.00			
258772	08/13/2025	PRINTED	000571 MUNDI SPORTS INC	2,619.60			
258773	08/13/2025	PRINTED	001399 GENUINE AUTO PARTS	468.83			
258774	08/13/2025	PRINTED	005413 PIZZERIAS, LLC	141.48			
258775	08/13/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	14.72			
258776	08/13/2025	PRINTED	009235 SEAN BLACK ENTERPRISES	140.00			
258777	08/13/2025	PRINTED	002849 MIAMI BASKETBALL.NET INC	3,076.00			
258778	08/14/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	785.59			
258779	08/14/2025	PRINTED	001664 COLONIAL LIFE	515.61			
258780	08/14/2025	PRINTED	005081 EVENT ANDRES GUEVANA	292.79			
258781	08/14/2025	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI	296.25			
258782	08/14/2025	PRINTED	000083 KPE3 (A) GROUP LLC	62.95			
258783	08/14/2025	PRINTED	001814 PRE-PAID LEGAL SERVICES	928.90			
258784	08/14/2025	PRINTED	009169 ROCK & ROSE LAWN CARE LLC	19,725.00			
258785	08/14/2025	PRINTED	009669 SUGAR CLOUD CATERING	2,800.00			
258786	08/14/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO	20,556.36			
258787	08/14/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	2,561.66			
258788	08/14/2025	PRINTED	007875 MUTUAL OF OMAHA	56,575.63			
258789	08/14/2025	PRINTED	002214 AMERICAN EXPRESS - BUILD	1,270.18			
258790	08/15/2025	PRINTED	007268 KAUFMAN LYNN CONSTRUCTION	38,936.89			
258791	08/18/2025	PRINTED	009632 ADRIANA COUTE DE ALMEIDA	12.00			
258792	08/18/2025	PRINTED	007710 ADVANCED BODY & FRAME INC	12,709.10			
258793	08/18/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	467.89			
258794	08/18/2025	PRINTED	009633 CAROLINA BARRERA	310.00			
258795	08/18/2025	PRINTED	003838 CITY OF DORAL - PARKS AND	335.00			
258796	08/18/2025	PRINTED	007767 CONSOLIDATED ELECTRICAL	2,715.00			

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258797	08/18/2025	PRINTED	005648 D & D 1523 LLC	130.96			
258798	08/18/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	690.00			
258799	08/18/2025	PRINTED	006312 ECOWASH SYSTEMS LLC	45.00			
258800	08/18/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE	15.43			
258801	08/18/2025	PRINTED	000257 FPL	1,776.47			
258802	08/18/2025	PRINTED	006075 GRAYBAR ELECTRIC	707.25			
258803	08/18/2025	PRINTED	006924 MARUBENI AMERICA CORP.	1,100.00			
258804	08/18/2025	PRINTED	009425 KAMILA DE TULLIO	112.00			
258805	08/18/2025	PRINTED	000083 KPE3 (A) GROUP LLC	78.95			
258806	08/18/2025	PRINTED	009634 LESYANI ISABEL RAMOS JINO	30.00			
258807	08/18/2025	PRINTED	009635 LILLIAN BERMUDEZ	642.00			
258808	08/18/2025	PRINTED	009636 MILAGRO GONZALEZ	155.00			
258809	08/18/2025	PRINTED	006404 PCS EVENT PRODUCTION LLC	2,934.00			
258810	08/18/2025	PRINTED	009630 SOFIA ROCA	134.00			
258811	08/18/2025	PRINTED	002221 STAPLES ADVANTAGE	47.39			
258812	08/18/2025	PRINTED	006972 TMCAA INC.	360.58			
258813	08/18/2025	PRINTED	007073 UNIFORMS OF DORAL LLC	408.60			
258814	08/18/2025	PRINTED	007711 WORLD MOTOR CORP	1,320.58			
258815	08/18/2025	PRINTED	002224 AMERICAN EXPRESS - CLERK	8,712.14			
258816	08/18/2025	PRINTED	008840 AMERICAN EXPRESS - PUBLIC	1,153.99			
258817	08/18/2025	PRINTED	004635 AMERICAN EXPRESS- IT	3,743.86			
258818	08/18/2025	VOID	002128 AMERICAN EXPRESS-OFFICES	1,406.19			
258819	08/18/2025	PRINTED	002129 AMERICAN EXPRESS-POLICE C	2,731.48			
258820	08/18/2025	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W	341.62			
258821	08/18/2025	PRINTED	009644 RIV COMPLIANCE ADVISORS,	8,627.31			
258822	08/19/2025	PRINTED	008839 AMERICAN EXPRESS - HUMAN	1,610.62			
258823	08/19/2025	PRINTED	008837 AMERICAN EXPRESS - PROCUR	100.00			
258824	08/19/2025	PRINTED	009638 AIXA CORTEZ	642.00			
258825	08/19/2025	PRINTED	009637 AMILKAR CONTRERAS	6.00			
258826	08/19/2025	PRINTED	009424 BRIANNA BARTOCCI	122.49			
258827	08/19/2025	PRINTED	009670 BRIGITTE CAMPO	200.00			
258828	08/19/2025	PRINTED	009631 CINDY SEIJO	30.00			
258829	08/19/2025	PRINTED	003838 CITY OF DORAL - PARKS AND	965.00			
258830	08/19/2025	PRINTED	007052 CLOUD COMPUTING CONCEPTS	9,505.52			
258831	08/19/2025	PRINTED	002018 DADE COUNTY P. B. A.	9,306.00			
258832	08/19/2025	PRINTED	009040 DARLIN PEREZ	300.00			
258833	08/19/2025	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI	1,043.17			
258834	08/19/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	4,008.23			
258835	08/19/2025	PRINTED	000257 FPL	42,031.11			
258836	08/19/2025	PRINTED	003238 GLOBAL TRADING, INC.	2,799.17			
258837	08/19/2025	PRINTED	005308 IDENTISYS, INC	6,671.62			
258838	08/19/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	1,329.85			
258839	08/19/2025	PRINTED	005896 GARCIA, ISCANDER	675.96			
258840	08/19/2025	PRINTED	009625 JENNIFER ARROYO	267.50			
258841	08/19/2025	PRINTED	009639 JOSE RUBIO	187.25			
258842	08/19/2025	PRINTED	009668 KAROL PAREDES	428.00			
258843	08/19/2025	PRINTED	008500 KIDS AT MUSIC, LLC	20,000.00			
258844	08/19/2025	PRINTED	008485 MARIA HERNANDEZ GUTIERREZ	21.84			
258845	08/19/2025	PRINTED	002514 POAT	287.00			
258846	08/19/2025	PRINTED	009673 REGULO PACHANO	107.00			
258847	08/19/2025	PRINTED	009678 ROMAN MARTINEZ	623.70			
258848	08/19/2025	PRINTED	009351 OFFICE OF THE SHERIFF OF	13,196.24			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258849	08/19/2025	PRINTED	005038 TRUMP NATIONAL DORAL MIAM	5,800.00			
258850	08/19/2025	PRINTED	009629 VICTOR FUENTES	508.25			
258851	08/19/2025	PRINTED	009312 WASTE PRO OF FLORIDA	4,917.76			
258852	08/19/2025	PRINTED	009593 YOLLIBEL DIAZ NAVA	267.50			
258853	08/21/2025	PRINTED	009650 AROMA ESPRESSO	1,200.00			
258854	08/21/2025	PRINTED	001414 EXQUISITE CATERING BY ROB	5,197.00			
258855	08/21/2025	PRINTED	006518 SUPERIOR LANDSCAPING	1,000.00			
258856	08/21/2025	PRINTED	009560 4 KGS INVESTMENT LLC	1,111.20			
258857	08/21/2025	PRINTED	009196 ADOLPH KIEFER & ASSOCIATE	432.00			
258858	08/21/2025	PRINTED	008300 ALLSTATE RESOURCE MANAGEM	1,125.00			
258859	08/21/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	2,418.53			
258860	08/21/2025	PRINTED	009369 AMERICAN NATIONAL RED CRO	141.00			
258861	08/21/2025	PRINTED	006351 AT&T MOBILITY	9,698.78			
258862	08/21/2025	PRINTED	000180 B&H PHOTO VIDEO	295.09			
258863	08/21/2025	PRINTED	004225 C.A.P. GOVERNMENT, INC.	27,658.75			
258864	08/21/2025	PRINTED	009297 CARLON INC	3,082.95			
258865	08/21/2025	PRINTED	005304 CARRIER CORPORATION	27,800.00			
258866	08/21/2025	PRINTED	005648 D & D 1523 LLC	896.77			
258867	08/21/2025	PRINTED	006312 ECOWASH SYSTEMS LLC	1,709.99			
258868	08/21/2025	PRINTED	009327 ENCANTUS MUSIC INC	500.00			
258869	08/21/2025	PRINTED	006767 FDS HOLDINGS INC.	305.00			
258870	08/21/2025	PRINTED	006075 GRAYBAR ELECTRIC	35,260.41			
258871	08/21/2025	PRINTED	009480 INTEGRATED SECURITY SYSTE	2,797.20			
258872	08/21/2025	PRINTED	009665 JESSICA RIVERA	240.75			
258873	08/21/2025	PRINTED	008884 KENNY CALDERON	90.00			
258874	08/21/2025	PRINTED	001323 LAW ENFORCEMENT PSYCHOLOG	8,265.00			
258875	08/21/2025	PRINTED	008252 LIFESAFETY MANAGEMENT	398.75			
258876	08/21/2025	PRINTED	008933 MILLENIUM PRODUCTS, INC	74,810.72			
258877	08/21/2025	PRINTED	000777 PELAGUS HOLDINGS, LLC	1,828.82			
258878	08/21/2025	PRINTED	005413 PIZZERIAS, LLC	94.99			
258879	08/21/2025	PRINTED	002665 PFM ASSET MANAGEMENT, LLC	3,500.00			
258880	08/21/2025	PRINTED	000105 QUALITY WIRING, INC.	3,272.37			
258881	08/21/2025	PRINTED	009484 RAVITSKY BROS INC	3,729.99			
258882	08/21/2025	PRINTED	006679 S&S DREAMSCAPING CORP	1,434.00			
258883	08/21/2025	PRINTED	007714 SOCIAL CRAFTING LLC	1,500.00			
258884	08/21/2025	PRINTED	007962 STRATOS KEY GROUP	640.00			
258885	08/21/2025	PRINTED	003720 UBETO, AIDA	1,800.00			
258886	08/21/2025	PRINTED	009301 WATER SAFETY PRODUCTS, IN	1,069.77			
258887	08/21/2025	PRINTED	008375 WIN SUPPLY OF MIAMI	6,897.39			
258888	08/21/2025	PRINTED	004329 WRIGHT NATIONAL FLOOD INS	1,355.00			
258889	08/21/2025	PRINTED	004329 WRIGHT NATIONAL FLOOD INS	2,272.00			
258890	08/21/2025	PRINTED	004329 WRIGHT NATIONAL FLOOD INS	2,329.00			
258891	08/21/2025	PRINTED	005648 D & D 1523 LLC	512.97			
258892	08/22/2025	PRINTED	009387 ACO PAINTING INC	6,800.00			
258893	08/22/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	304.99			
258894	08/22/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	128.18			
258895	08/22/2025	PRINTED	001133 BILLS EQUIPMENT & RENTAL	79.98			
258896	08/22/2025	PRINTED	008298 CHA CONSULTING INC	56,716.95			
258897	08/22/2025	PRINTED	005475 COMCAST CORPORATION	458.79			
258898	08/22/2025	PRINTED	005648 D & D 1523 LLC	64.70			
258899	08/22/2025	PRINTED	001730 DORAL ACE HARDWARE	40.25			
258900	08/22/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	4,130.25			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258901	08/22/2025	PRINTED	009453 GLOBALTRANS VEHICLES, LLC	1,110.00			
258902	08/22/2025	PRINTED	009576 GREISY CAROLINA JELAMBI L	1,040.00			
258903	08/22/2025	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	23,793.85			
258904	08/22/2025	PRINTED	006895 METRO FORD INC.	2,249.15			
258905	08/22/2025	PRINTED	006991 NUEVITAS LAWN MOWER INC	157.00			
258906	08/22/2025	PRINTED	006439 ORION MERCHANT SOLUTIONS	358.00			
258907	08/22/2025	PRINTED	008159 PARTS AUTHORITY LLC	1,965.13			
258908	08/22/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	31,305.78			
258909	08/22/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC	718.74			
258910	08/22/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	1,204.16			
258911	08/22/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	752.92			
258912	08/22/2025	PRINTED	001022 TROPICAL TRAILER LEASING,	125.00			
258913	08/22/2025	PRINTED	005669 RESTIFO INVESTMENTS	295.00			
258914	08/22/2025	PRINTED	007711 WORLD MOTOR CORP	7,831.99			
258915	08/22/2025	PRINTED	009429 ARANGO BILLBOARD AND CONS	199,816.89			
258916	08/22/2025	PRINTED	008103 CHRISTINA CARMONA	622.00			
258917	08/22/2025	PRINTED	009701 CHRISTOPHER GONZALEZ	300.00			
258918	08/22/2025	PRINTED	009700 JOSHUA MITCHELL	667.02			
258919	08/22/2025	PRINTED	009699 LOURDES TAVERAS	35.00			
258920	08/22/2025	PRINTED	009703 MARIA GONZALEZ	754.50			
258921	08/25/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	270.38			
258922	08/25/2025	PRINTED	005497 CITIBANK, NA	139.92			
258923	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	126.06			
258924	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	128.40			
258925	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	709.65			
258926	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	416.64			
258927	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	416.64			
258928	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	139.66			
258929	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	722.84			
258930	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	11.30			
258931	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	497.75			
258932	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,362.65			
258933	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,357.50			
258934	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	356.58			
258935	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,037.47			
258936	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,446.85			
258937	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,637.73			
258938	08/25/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	169.39			
258939	08/25/2025	PRINTED	002225 AMERICAN EXPRESS - PARKS	1,791.77			
258940	08/25/2025	PRINTED	006085 AETNA LIFE INSURANCE COMP	571,973.47			
258941	08/25/2025	PRINTED	001311 COMPBENEFITS COMPANY	25.20			
258942	08/25/2025	PRINTED	001311 COMPBENEFITS COMPANY	22.56			
258943	08/25/2025	PRINTED	001311 COMPBENEFITS COMPANY	3,017.74			
258944	08/25/2025	PRINTED	001311 COMPBENEFITS COMPANY	2,976.84			
258945	08/25/2025	PRINTED	001867 RCULTURES, INC.	3,000.00			
258946	08/26/2025	PRINTED	006785 10-S TENNIS SUPPLY	32,500.00			
258947	08/26/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	352.77			
258948	08/26/2025	PRINTED	000732 ARTISTIC BRONZE INC.	3,530.00			
258949	08/26/2025	PRINTED	009296 ATELIER NEWDAY LLC	1,260.00			
258950	08/26/2025	PRINTED	003616 CENTURY FIRE PROTECTION	270.00			
258951	08/26/2025	PRINTED	006312 ECOWASH SYSTEMS LLC	562.48			
258952	08/26/2025	PRINTED	000257 FPL	14,622.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258953	08/26/2025	PRINTED	003238 GLOBAL TRADING, INC.	5,610.60			
258954	08/26/2025	PRINTED	005497 CITIBANK, NA	196.96			
258955	08/26/2025	PRINTED	003731 JOBBERS EQUIPMENT WAREHOU	2,320.00			
258956	08/26/2025	PRINTED	009336 KARLA CASTANEDA	400.00			
258957	08/26/2025	PRINTED	009099 LISMAR MARCANO	220.00			
258958	08/26/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	69.98			
258959	08/26/2025	PRINTED	009683 LUIS MANUEL PERNIA ARELLA	508.25			
258960	08/26/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	673.75			
258961	08/26/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	1,059.46			
258962	08/26/2025	PRINTED	009380 MES SERVICE COMPANY LLC	975.00			
258963	08/26/2025	PRINTED	007606 MIND & MELODY INC	800.00			
258964	08/26/2025	PRINTED	006929 MIND BODY SOCIAL LLC.	21,000.00			
258965	08/26/2025	PRINTED	005319 PAR MIAMI CORP	700.65			
258966	08/26/2025	PRINTED	000244 POWER MOWER CORP	1,641.47			
258967	08/26/2025	PRINTED	004938 STANTEC ARCHITECTURE INC.	14,034.00			
258968	08/26/2025	PRINTED	002221 STAPLES ADVANTAGE	1,767.71			
258969	08/26/2025	PRINTED	008299 PFM ASSET MANAGMENT LLC	5,386.94			
258970	08/26/2025	PRINTED	007073 UNIFORMS OF DORAL LLC	1,107.26			
258971	08/26/2025	PRINTED	009162 UNLIMITED AUTO GLASS, COR	651.68			
258972	08/26/2025	PRINTED	009312 WASTE PRO OF FLORIDA	5,054.46			
258973	08/27/2025	PRINTED	005669 RESTIFO INVESTMENTS	918.00			
258974	08/27/2025	PRINTED	008712 CARROTHR INC.	1,075.00			
258975	08/27/2025	PRINTED	008712 CARROTHR INC.	1,075.00			
258976	08/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	355.29			
258977	08/27/2025	PRINTED	008838 AMERICAN EXPRESS - PLANNI	1,483.56			
258978	08/28/2025	PRINTED	000602 GLEN'S TENT & SPECIAL EVE	3,915.00			
258979	08/28/2025	PRINTED	005599 MANNY PEREZ, INC	6,300.00			
258980	08/28/2025	PRINTED	000235 AAA FLAG AND BANNER MANUF	13,950.00			
258981	08/28/2025	PRINTED	004430 ACE GRAPHICS INC	90.00			
258982	08/28/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	2,075.93			
258983	08/28/2025	PRINTED	009095 ARDURRA GROUP, INC	2,191.30			
258984	08/28/2025	PRINTED	000515 CDW GOVERNMENT INC	275.47			
258985	08/28/2025	PRINTED	004388 CEM PRINT & MARKETING LLC	65.00			
258986	08/28/2025	PRINTED	008298 CHA CONSULTING INC	13,778.60			
258987	08/28/2025	PRINTED	006157 CHARGEPOINT INC	196.00			
258988	08/28/2025	PRINTED	000169 YOUR HOMETOWN NEWSPAPER,	2,000.00			
258989	08/28/2025	PRINTED	006593 CREATIVE HANDS PRINTING	1,733.00			
258990	08/28/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	815.72			
258991	08/28/2025	PRINTED	001871 EQUIFAX INFORMATION SVCS	36.05			
258992	08/28/2025	PRINTED	000393 SIGNS 2 U, INC.	141.00			
258993	08/28/2025	PRINTED	003185 FLORIDA GUN CENTER OF BRO	7,359.50			
258994	08/28/2025	PRINTED	006700 HECTOR M. AGUILA	2,340.00			
258995	08/28/2025	PRINTED	009491 KEZIER MORRIS INTERNATION	30,440.00			
258996	08/28/2025	PRINTED	000061 LAW OFFICES OF JOHN H. HE	561.40			
258997	08/28/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	115.94			
258998	08/28/2025	PRINTED	001693 MARLIN ENGINEERING INC.	29,342.32			
258999	08/28/2025	PRINTED	009380 MES SERVICE COMPANY LLC	2,800.00			
259000	08/28/2025	PRINTED	001473 MIAMI-DADE COUNTY	42,551.82			
259001	08/28/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	289.00			
259002	08/28/2025	PRINTED	006991 NUEVITAS LAWN MOWER INC	90.00			
259003	08/28/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	12.95			
259004	08/28/2025	PRINTED	002221 STAPLES ADVANTAGE	652.50			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259005	08/28/2025	PRINTED	008030 THE PLAYER'S CONNECTION	285.00			
259006	08/28/2025	PRINTED	001805 TYLER TECHNOLOGIES, INC.	1,846.00			
259007	08/28/2025	PRINTED	000934 GRAINGER	296.85			
259008	08/28/2025	PRINTED	005972 WOODLAND LODGE PET RESORT	423.00			
259009	08/28/2025	PRINTED	003173 H&J ASPHALT, INC.	94,288.00			
259010	08/29/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,537.26			
259011	08/29/2025	PRINTED	007478 ANTHONY SLEIMAN	500.00			
259012	08/29/2025	PRINTED	008945 ARTFUL PRINTERS	2,459.00			
259013	08/29/2025	PRINTED	000170 THE CORRADINO GROUP, INC.	39,657.00			
259014	08/29/2025	PRINTED	005648 D & D 1523 LLC	240.93			
259015	08/29/2025	PRINTED	001730 DORAL ACE HARDWARE	31.97			
259016	08/29/2025	PRINTED	009234 DYNAFIRE, LLC	603.49			
259017	08/29/2025	PRINTED	009589 FELIX ZUAZO FUENTES	7,500.00			
259018	08/29/2025	PRINTED	009581 GAF HOME	1,050.00			
259019	08/29/2025	PRINTED	003238 GLOBAL TRADING, INC.	492.00			
259020	08/29/2025	PRINTED	008274 GREENERLY ENTERPRISES LLC	1,000.00			
259021	08/29/2025	PRINTED	008500 KIDS AT MUSIC, LLC	10,000.00			
259022	08/29/2025	PRINTED	002094 MIAMI DADE EXTREME YOUTH	190.00			
259023	08/29/2025	PRINTED	009494 MIAMI LIFEGUARDS LLC	9,004.15			
259024	08/29/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	175.99			
259025	08/29/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	139.66			
259026	08/29/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	343.51			
259027	08/29/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,939.15			
259028	08/29/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	11.50			
259029	08/29/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	539.71			
259030	08/29/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	38.00			
259031	08/29/2025	PRINTED	001530 NRPA ANNUAL CONFERENCE RE	745.00			
259032	08/29/2025	PRINTED	006679 S&S DREAMSCAPING CORP	1,625.00			
259033	08/29/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	21,588.00			
259034	08/29/2025	PRINTED	002221 STAPLES ADVANTAGE	15.43			
259035	08/29/2025	PRINTED	008932 VANILLA MERMAID LLC	300.00			
259036	08/29/2025	PRINTED	005456 VARSITY BRANDS HOLDINGS C	1,020.00			
259037	08/29/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	985.77			
259038	08/29/2025	PRINTED	009693 AMERIPLUS COMMUNITY	3,350.00			
259039	08/29/2025	PRINTED	004388 CEM PRINT & MARKETING LLC	390.00			
259040	08/29/2025	PRINTED	005648 D & D 1523 LLC	672.00			
259041	08/29/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	350.74			
259042	08/29/2025	PRINTED	009646 HILL YORK SERVICE COMPANY	2,652.00			
259043	08/29/2025	PRINTED	005497 CITIBANK, NA	858.39			
259044	08/29/2025	VOID	000014 MIAMI DADE COUNTY LEAGUE	120.00			
259045	08/29/2025	PRINTED	009494 MIAMI LIFEGUARDS LLC	5,908.82			
259046	08/29/2025	PRINTED	005337 MILLER LEGG & ASSOCIATES,	2,400.00			
259047	08/29/2025	PRINTED	001854 NATIONAL ALLIANCE FOR YOU	20.00			
259048	08/29/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	182.11			
259049	08/29/2025	PRINTED	009583 RAY'S LOCK AND SECURITY I	704.00			
259050	08/29/2025	PRINTED	006982 SPORTSENGINE INC.	351.50			
259051	08/29/2025	PRINTED	002221 STAPLES ADVANTAGE	62.43			
259052	08/29/2025	PRINTED	001168 ULINE	11,045.12			
259053	08/29/2025	PRINTED	009705 LINK LOGISTICS	776.48			
259054	08/29/2025	PRINTED	008380 MARION TROITINO	500.00			
466 CHECKS				CASH ACCOUNT TOTAL	3,754,197.04	.00	