Monthly Department Report
FINANCE

May 2025

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 5/8/25 and 5/22/25, as well as Council payroll
- Accounts Receivable: Journaled the daily transactions for Cashier, Parks and Recreation Department and online payment system (OPS). Journaled monthly revenue transactions from intergovernmental entities.
- Accounts Payable: Processed and issued 455 checks and 11 wire transfers for a total of $4,307,903.
- Bank Reconciliation completed for the month of May 2025.

Major Project Updates

- Issued the Annual Comprehensive Financial Report for the fiscal year-ended September 30, 2024.
- Issued the Popular Annual Financial Report for the fiscal year-ended September 30, 2024.
- FY 2026 Budget Planning: Kicked off the first round of departmental budget review budget meetings with the City Manager's Office to review the department's budget proposals.
- In collaboration with the Information Technology department, we successfully upgraded the Tyler Munis ERP software to the recommended version of 2024.3.

Events

- Not Applicable

Sponsorships/Grants

- Not Applicable

Administration

- Not Applicable

Other

Monthly Department Report
FINANCE

Financial Monthly Report for the month of May 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

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

May 31, 2025

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2025 8

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WACHOVIA BANK INVESTMNT	-2,577,253.24	39,615,532.78
000	102000	CASH - PETTY CASH DRAWER	.00	1,000.00
000	102001	PETTY CASH - MORGAN LEVY PARK	.00	100.00
000	102002	PETTY CASH-LEGACY PARK	.00	100.00
000	102003	PETTY CASH - GLADES PARK	.00	50.00
000	102005	PETTY CASH-CULTURAL CTR.	.00	100.00
	TOTAL ASSETS		-2,577,253.24	39,616,882.78
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	2,510,188.10	-7,116,388.78
000	207101	DUE TO/DUE FROM TRANSPRT	-149,217.48	-794,547.64
000	207102	DUE TO/DUE FROM IMPACT - PARKS	39,097.14	-1,846,522.83
000	207103	DUE TO/DUE FROM IMPACT - POL	.00	-169,442.41
000	207105	DUE TO LETF	1,174.38	-146,363.82
000	207107	DUE TO/FROM CITT FD	282,149.96	-6,626,552.41
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-574,238.64
000	207109	DUE TO/FROM BLDG TECH FUND	-22,009.50	-560,474.68
000	207110	DUE TO /FROM PUBLIC ART FUND	-33,566.13	-2,432,419.63
000	207111	DUE TO /FROM BUILDING FUND	16,290.90	-5,196,997.51
000	207112	DUE TO /FROM AMERICAN RESCUE	-1,542.01	-2,955,582.43
000	207201	DUE TO/FROM PARK DEBT SERVICE	.00	-401,607.27
000	207301	DUE TO/DUE FROM CIP	-515.65	-988,358.58
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-904,869.26
000	207305	DUE TO/DUE FROM VEH.REP.FUND	-193.96	-371,773.59
000	207306	DUE TO/FROM PARK 2021 FUND	33,936.65	299,148.83
000	207401	DUE TO/DUE FROM STORMWATER	-98,539.16	-7,631,289.05
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		2,577,253.24	-39,616,882.78
TOTAL LIABILITIES + FUND BALANCE			2,577,253.24	-39,616,882.78

General Fund
001
Balance Sheet

BALANCE SHEET FOR 2025 8

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	-2,510,188.10	7,116,388.78
	001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	-182.75	12,252.93
	001	115006	ACCOUNTS RECIEVABLE - COBRA	1,882.87	115,147.34
	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	-70,233.88	74,435,645.43
	001	151006	INVESTMENT - FL.PALM	25,420.28	6,850,282.51
	001	151008	INVESTMENT - CASH EQUIVALENT	53,282.38	54,110.03
	001	171000	ESTIMATED REVENUES	.00	87,507,943.00
	001	172000	REVENUE CONTROL	-4,579,281.31	-65,636,318.25
		TOTAL ASSETS		-7,079,300.51	113,292,916.03
LIABILITIES					
	001	208100	DEPOSIT - SALES TAX - P & R	-997.87	-6,575.60
	001	217000	PAYROLL LIABILITY	104,584.23	70,138.57
	001	217200	PAYROLL LIAB - INSURANCE OTHER	-1,202.43	-42,652.43
	001	217300	PAYROLL LIABILITY - FSA	-2,460.33	-49,448.86
	001	217400	RETAINAGE LIABILITY-YEAR END	.00	-1,066,708.45
	001	220000	ESCROW DEPOSITS	.00	-183,557.77
	001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
	001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	5,000.00	-8,300.00
	001	220100	ESCROW DEPOSIT - OTHER	.00	-578,286.03
	001	220102	DEPOSIT PBA UNION DUES	-231.00	-4,719.00
	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	.00	-4,118.35
	001	220107	DEPOSIT - STATE SURCHARGE	-321.45	-178,871.34
	001	220108	DEPOSIT - MD BLDG CODE FEES	-3,565.50	-76,671.95
	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	-384.98	-52,884.98
	001	220125	DEPOSIT-BUILDING TRAINING FEE	.00	-57,887.37
	001	220128	DEPOSIT-HEALTH INS.INCENTIVE	538.50	-9,833.01
	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	-3,500.00	-82,776.90

City of Doral

BALANCE SHEET FOR 2025 8

FUND: 001 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	001	220137	DEPOSIT - BCAIB STATE SURCHARG	-4,163.51	-6,751.27
	001	220138	DEPOSIT - FBC STATE SURCHARGE	-6,319.83	-10,176.35
	TOTAL LIABILITIES			86,975.83	-2,641,264.46
FUND BALANCE					
	001	241000	APPROPRIATIONS	.00	-133,025,501.85
	001	242000	EXPENDITURE CONTROL	6,992,324.68	74,937,671.68
	001	243000	ENCUMBRANCES	-395,554.71	14,574,149.97
	001	245000	FUND BALANCE-RESV FOR ENCUMB	-127,175.86	5,355,242.37
	001	245001	BUDGETARY FB-RESV FOR ENCUMB	395,554.71	-14,574,149.97
	001	271000	FUND BALANCE-UNRES/UNDES	127,175.86	-103,436,622.62
	001	271001	BUDGETARY FUND BAL-UNRES	.00	45,517,558.85
	TOTAL FUND BALANCE			6,992,324.68	-110,651,651.57
TOTAL LIABILITIES + FUND BALANCE				7,079,300.51	-113,292,916.03

General Fund

001

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011200 CITY CLERK REVENUE							
0011200 341900	LIEN SEARCH FEES	0	0	0	.00	.00	.0%
0011200 341901	CANDIDATE QUALYF	0	0	0	-150.00	150.00	100.0%
0011200 341907	PUBLIC RECORDS R	-42,000	0	-42,000	-38,256.42	-3,743.58	91.1%
TOTAL CITY CLERK REVENUE		-42,000	0	-42,000	-38,406.42	-3,593.58	91.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0014000 PLANNING AND ZONING REVENUE							
0014000 321100	LOCAL BUSINESS L	-1,200,000	0	-1,200,000	-1,041,002.88	-158,997.12	86.8%
0014000 329300	ZONING HEARING F	-50,000	0	-50,000	-71,003.08	21,003.08	142.0%
0014000 329400	ZONING PLAN REVI	-55,000	0	-55,000	-58,665.00	3,665.00	106.7%
0014000 329401	ZONING PERMIT RE	-60,000	0	-60,000	-60,141.50	141.50	100.2%
0014000 338100	COUNTY BUSS.TAX	-89,000	0	-89,000	-61,894.22	-27,105.78	69.5%
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	-1,292,706.68	-225,293.32	85.2%

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0015000 GENERAL GOVERNMENT REVENUE							
0015000 311100	AD VALOREM TAXES	-32,942,854	0	-32,942,854	-32,249,736.13	-693,117.87	97.9%
0015000 311200	AD VALOREM TAXES	-600,000	0	-600,000	.00	-600,000.00	.0%
0015000 313100	FRANCHISE FEES -	-8,000,000	0	-8,000,000	-3,967,208.59	-4,032,791.41	49.6%
0015000 314100	UTILITY TAXES -	-10,000,000	0	-10,000,000	-5,535,156.61	-4,464,843.39	55.4%
0015000 314200	COMMUNICATION SE	-4,263,536	0	-4,263,536	-2,656,160.23	-1,607,375.77	62.3%
0015000 314300	UTILITY TAXES -	-1,400,000	0	-1,400,000	-909,795.14	-490,204.86	65.0%
0015000 314400	UTILITY TAXES -	-210,000	0	-210,000	-161,696.00	-48,304.00	77.0%
0015000 335120	STATE SHARING RE	-2,080,252	0	-2,080,252	-1,210,284.39	-869,967.61	58.2%
0015000 335150	ALCOHOLIC BEVERA	-85,000	0	-85,000	-82,044.12	-2,955.88	96.5%
0015000 335180	HALF CENT SALES	-7,885,369	0	-7,885,369	-4,924,699.84	-2,960,669.16	62.5%
0015000 361100	INTEREST INCOME	-1,500,000	0	-1,500,000	-2,246,451.85	746,451.85	149.8%
0015000 362100	LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000 367100	CHANGE IN INVEST	0	0	0	132,304.30	-132,304.30	100.0%
0015000 369100	MISCELLANEOUS IN	-36,750	0	-36,750	-93,776.75	57,026.75	255.2%
0015000 369200	PRIOR YEARS RECO	-10,500	0	-10,500	.00	-10,500.00	.0%
0015000 369900	INSURANCE PROCEE	0	0	0	-289,015.33	289,015.33	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	-57,782,870.68	-12,995,487.32	81.6%

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0016000 POLICE REVENUE								
0016000	313920	TOWING FEES	-14,000	0	-14,000	-6,975.00	-7,025.00	49.8%
0016000	329200	ALARM PERMITS	-190,000	0	-190,000	-100,539.36	-89,460.64	52.9%
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	-1,096.12	1,096.12	100.0%
0016000	342100	POLICE SERVICES	-1,600,000	0	-1,600,000	-1,575,786.26	-24,213.74	98.5%
0016000	342110	POLICE SERVICES	-18,000	0	-18,000	-23,411.65	5,411.65	130.1%
0016000	342115	SCHOOL CROSSING	-70,000	0	-70,000	-58,844.00	-11,156.00	84.1%
0016000	342130	POLICE SERVICES-	-963,050	0	-963,050	-701,333.46	-261,716.54	72.8%
0016000	351100	JUDGEMENTS & FIN	-350,000	0	-350,000	-54,889.35	-295,110.65	15.7%
0016000	351110	FINES & FORFEITU	0	0	0	-10,000.00	10,000.00	100.0%
0016000	351150	SAFETY REDLIGHT	0	0	0	-6,556.85	6,556.85	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	-96,721.45	26,721.45	138.2%
TOTAL POLICE REVENUE			-8,483,098	0	-8,483,098	-2,646,345.77	-5,836,752.23	31.2%

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0017000 BUILDING REVENUE						
0017000 329600 CONCURRENCY FEES	-60,000	0	-60,000	-26,599.57	-33,400.43	44.3%
0017000 341903 BLDG RECORDS REQ	-75,000	0	-75,000	-40,854.00	-34,146.00	54.5%
TOTAL BUILDING REVENUE	-135,000	0	-135,000	-67,453.57	-67,546.43	50.0%

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0017100 CODE REVENUE							
0017100 329800	CODE DEFAULT PRO	-23,033	0	-23,033	-14,600.00	-8,433.00	63.4%
0017100 341900	LIEN SEARCH FEES	-190,347	0	-190,347	-88,230.00	-102,117.00	46.4%
0017100 351100	JUDGEMENTS & FIN	-222,417	0	-222,417	-116,140.86	-106,276.14	52.2%
0017100 359101	FINES - PERMIT V	-252,690	0	-252,690	-82,812.89	-169,877.11	32.8%
TOTAL CODE REVENUE		-688,487	0	-688,487	-301,783.75	-386,703.25	43.8%

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0018000 PUBLIC WORKS REVENUE							
0018000 313700	FRANCHISE FEES -	-2,000,000	0	-2,000,000	-1,361,985.84	-638,014.16	68.1%
0018000 313900	FRANCHISE FEES -	-50,000	0	-50,000	-24,441.44	-25,558.56	48.9%
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	-17,050.00	7,050.00	170.5%
0018000 329700	PUBLIC WORKS PER	-150,000	0	-150,000	-139,215.40	-10,784.60	92.8%
0018000 344500	PARKING OPERATIO	-1,125,000	0	-1,125,000	-673,857.03	-451,142.97	59.9%
0018000 359102	FINES - PARKING	-300,000	0	-300,000	-238,894.26	-61,105.74	79.6%
TOTAL PUBLIC WORKS REVENUE		-3,635,000	0	-3,635,000	-2,462,747.16	-1,172,252.84	67.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0019000 PARKS AND RECREATION REVENUE							
0019000 347200	RECREATION FEES	-150,000	0	-150,000	-81,524.50	-68,475.50	54.3%
0019000 347201	RECREATION - REN	-450,000	0	-450,000	-365,105.24	-84,894.76	81.1%
0019000 347202	RECREATION - BRO	-35,000	0	-35,000	-28,178.00	-6,822.00	80.5%
0019000 347203	RECREATION-CONCE	-12,000	0	-12,000	-3,036.00	-8,964.00	25.3%
0019000 347204	RECREATION-TAXAB	-700	0	-700	-434.31	-265.69	62.0%
0019000 347400	RECREATION - SPE	-60,000	0	-60,000	-85,512.40	25,512.40	142.5%
0019000 347402	RECREATION - CAM	-180,000	0	-180,000	-17,016.55	-162,983.45	9.5%
0019000 347403	RECREATION - TEN	-70,000	0	-70,000	-35,684.21	-34,315.79	51.0%
0019000 347404	RECREATION - SOC	-265,000	0	-265,000	-140,094.50	-124,905.50	52.9%
0019000 347405	RECREATION-COMMU	-435,000	0	-435,000	-146,472.41	-288,527.59	33.7%
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	-110,904.90	-181,095.10	38.0%
0019000 347500	AMPHITHEATER	-60,000	0	-60,000	.00	-60,000.00	.0%
0019000 347900	SPONSORSHIP NAMI	-175,000	0	-175,000	-8,000.00	-167,000.00	4.6%
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	-1,044,004.22	-1,183,995.78	46.9%
TOTAL GENERAL FUND		-87,507,943	0	-87,507,943	-65,636,318.25	-21,871,624.75	75.0%
TOTAL REVENUES		-87,507,943	0	-87,507,943	-65,636,318.25	-21,871,624.75	

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General Fund

001

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00110005 OFFICE OF THE MAYOR & COUNCIL								
00110005 500110	CHARTER COMPENS	158,110	136,136	294,246	52,901.67	.00	241,344.33	18.0%
00110005 500120	FULL TIME SALAR	519,011	169,681	688,692	524,797.23	.00	163,894.77	76.2%
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	54,352.85	.00	37,793.15	59.0%
00110005 500220	RETIREMENT CONT	90,742	47,094	137,836	65,078.46	.00	72,757.54	47.2%
00110005 500230	LIFE & HEALTH I	335,875	3,181	339,056	171,095.58	.00	167,960.42	50.5%
00110005 500400	TRAVEL & PER DI	26,100	0	26,100	17,835.00	.00	8,265.00	68.3%
00110005 500401	COUNCIL STIPEND	150,000	0	150,000	99,838.56	.00	50,161.44	66.6%
00110005 50040A	COUNCIL SEAT MA	10,000	1,140	11,140	2,519.35	.00	8,620.88	22.6%
00110005 50040B	COUNCIL SEAT ON	5,000	0	5,000	3,212.19	.00	1,787.81	64.2%
00110005 50040C	COUNCIL SEAT TW	5,000	-500	4,500	2,754.09	.00	1,745.91	61.2%
00110005 50040D	COUNCIL SEAT TH	5,000	0	5,000	2,753.94	.00	2,246.06	55.1%
00110005 50040E	COUNCIL SEAT FO	5,000	0	5,000	2,007.97	.00	2,992.03	40.2%
00110005 500410	COMMUNICATION &	24,900	1,350	26,250	12,650.00	.00	13,600.00	48.2%
00110005 50044A	R & L - COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50044B	R & L - COUNCIL	5,000	0	5,000	5,000.00	.00	.00	100.0%
00110005 50044C	R & L - COUNCIL	5,000	0	5,000	1,567.43	.00	3,432.57	31.3%
00110005 50044D	R & L - COUNCIL	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
00110005 50044E	R & L - COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50048A	COUNCIL SEAT MA	500	3,860	4,360	2,573.53	1,766.90	19.34	99.6%
00110005 50048B	COUNCIL SEAT ON	500	0	500	.00	.00	500.00	.0%
00110005 50048C	COUNCIL SEAT TW	500	0	500	.00	.00	500.00	.0%
00110005 50048D	COUNCIL SEAT TH	500	0	500	.00	.00	500.00	.0%
00110005 50048E	COUNCIL SEAT FO	500	0	500	.00	.00	500.00	.0%
00110005 50049A	OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50049B	OTCC-COUNCIL SE	5,000	0	5,000	750.00	.00	4,250.00	15.0%
00110005 50049C	OTCC-COUNCIL SE	5,000	0	5,000	3,500.00	.00	1,500.00	70.0%
00110005 50049D	OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005 50049E	OTCC-COUNCIL SE	5,000	0	5,000	4,075.00	.00	925.00	81.5%
00110005 50051A	COUNCIL SEAT MA	5,000	2,500	7,500	4,411.91	2,219.00	869.09	88.4%
00110005 50051B	COUNCIL SEAT ON	5,000	0	5,000	1,808.29	.00	3,191.71	36.2%
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	2,093.95	.00	2,906.05	41.9%
00110005 50051E	COUNCIL SEAT FO	5,000	0	5,000	879.59	.00	4,120.41	17.6%
00110005 50054A	COUNCIL SEAT MA	6,000	0	6,000	5,554.50	120.00	325.50	94.6%
00110005 50054B	COUNCIL SEAT ON	6,000	0	6,000	4,645.25	.00	1,354.75	77.4%
00110005 50054C	COUNCIL SEAT TW	6,000	2,000	8,000	5,953.58	.00	2,046.42	74.4%
00110005 50054D	COUNCIL SEAT TH	6,000	0	6,000	3,410.65	.00	2,589.35	56.8%
00110005 50054E	COUNCIL SEAT FO	6,000	0	6,000	4,703.35	.00	1,296.65	78.4%
TOTAL OFFICE OF THE MAYOR & COUNCIL		1,528,119	396,040	1,924,159	1,079,627.77	4,105.90	840,425.33	56.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00111005 OFFICE OF THE CITY MANAGER								
00111005 500111	ADMINISTRATIVE	711,687	0	711,687	440,694.53	.00	270,992.47	61.9%
00111005 500120	FULL TIME SALAR	128,009	27,972	155,981	22,119.17	.00	133,861.83	14.2%
00111005 500125	COMPENSATED ABS	58,955	1,009	59,964	28,401.58	.00	31,562.42	47.4%
00111005 500140	OVERTIME	250	0	250	238.96	.00	11.04	95.6%
00111005 500210	FICA & MICA TAX	71,291	2,217	73,508	34,719.14	.00	38,788.86	47.2%
00111005 500220	RETIREMENT CONT	143,306	3,357	146,663	113,044.01	.00	33,618.99	77.1%
00111005 500230	LIFE & HEALTH I	101,525	7,325	108,850	54,872.99	.00	53,977.01	50.4%
00111005 500400	TRAVEL & PER DI	31,600	-2,000	29,600	21,085.73	.00	8,514.27	71.2%
00111005 500410	COMMUNICATION &	5,400	0	5,400	3,000.00	.00	2,400.00	55.6%
00111005 500510	OFFICE SUPPLIES	3,750	2,000	5,750	2,399.27	1,562.60	1,788.13	68.9%
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	727,264.26	1,562.60	576,826.14	55.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00111505 PUBLIC AFFAIRS									
00111505	500111	ADMINISTRATIVE	183,959	0	183,959	110,844.61	.00	73,114.39	60.3%
00111505	500120	FULL TIME SALAR	643,165	0	643,165	400,777.14	.00	242,387.86	62.3%
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	40,122.49	.00	26,257.51	60.4%
00111505	500220	RETIREMENT CONT	97,715	0	97,715	60,762.42	.00	36,952.58	62.2%
00111505	500230	LIFE & HEALTH I	87,751	0	87,751	72,037.04	.00	15,713.96	82.1%
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	3,480.00	.00	2,140.00	61.9%
00111505	500410	COMMUNICATION &	6,000	0	6,000	4,000.00	.00	2,000.00	66.7%
00111505	500470	PRINTING & BIND	34,000	0	34,000	9,951.14	8,128.42	15,920.44	53.2%
00111505	500481	PROMOTIONAL ACT	87,800	0	87,800	37,646.73	21,387.80	28,765.47	67.2%
00111505	500490	OTHER CURRENT C	12,500	0	12,500	8,241.40	495.10	3,763.50	69.9%
00111505	500510	OFFICE SUPPLIES	1,200	0	1,200	688.07	511.93	.00	100.0%
00111505	500520	OPERATING SUPPL	500	0	500	385.96	20.15	93.89	81.2%
00111505	500540	DUES/SUBSCRIPTI	6,408	0	6,408	3,001.56	.00	3,406.44	46.8%
TOTAL PUBLIC AFFAIRS			1,291,658	40,000	1,331,658	782,393.68	70,543.40	478,720.92	64.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00111605 ECONOMIC DEVELOPMENT								
00111605 500120	FULL TIME SALAR	198,989	0	198,989	124,974.03	.00	74,014.97	62.8%
00111605 500125	COMPENSATED ABS	7,019	0	7,019	.00	.00	7,019.00	.0%
00111605 500210	FICA & MICA TAX	16,317	0	16,317	9,456.75	.00	6,860.25	58.0%
00111605 500220	RETIREMENT CONT	23,359	0	23,359	15,144.78	.00	8,214.22	64.8%
00111605 500230	LIFE & HEALTH I	56,006	0	56,006	20,384.61	.00	35,621.39	36.4%
00111605 500400	TRAVEL & PER DI	7,220	0	7,220	3,650.00	.00	3,570.00	50.6%
00111605 500410	COMMUNICATION &	2,100	0	2,100	1,400.00	.00	700.00	66.7%
00111605 500470	PRINTING & BIND	2,000	0	2,000	1,139.00	.00	861.00	57.0%
00111605 500481	PROMOTIONAL ACT	23,000	14,000	37,000	9,622.37	13,000.00	14,377.63	61.1%
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	.00	.00	2,810.00	.0%
TOTAL ECONOMIC DEVELOPMENT		364,520	0	364,520	185,771.54	13,000.00	165,748.46	54.5%

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00112005 OFFICE OF THE CITY CLERK								
00112005 500111	ADMINISTRATIVE	192,660	0	192,660	119,608.58	.00	73,051.42	62.1%
00112005 500120	FULL TIME SALAR	191,464	0	191,464	119,658.30	.00	71,805.70	62.5%
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	18,315.40	.00	13,690.60	57.2%
00112005 500220	RETIREMENT CONT	77,655	0	77,655	49,760.01	.00	27,894.99	64.1%
00112005 500230	LIFE & HEALTH I	32,695	0	32,695	21,751.31	.00	10,943.69	66.5%
00112005 500331	COURT REPORTER	7,000	0	7,000	592.50	1,407.50	5,000.00	28.6%
00112005 500400	TRAVEL & PER DI	19,900	0	19,900	9,600.00	.00	10,300.00	48.2%
00112005 500410	COMMUNICATION &	3,000	0	3,000	2,000.00	.00	1,000.00	66.7%
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	610.07	239.93	1,150.00	42.5%
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	2,551.78	.00	6,148.22	29.3%
TOTAL OFFICE OF THE CITY CLERK		779,930	0	779,930	429,387.20	36,259.36	314,283.44	59.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00120005 HUMAN RESOURCES									
00120005	500111	ADMINISTRATIVE	170,442	0	170,442	105,686.88	.00	64,755.12	62.0%
00120005	500120	FULL TIME SALAR	773,773	0	773,773	392,787.08	.00	380,985.92	50.8%
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	10,863.00	.00	39,137.00	21.7%
00120005	500140	OVERTIME	0	0	0	104.86	.00	-104.86	100.0%
00120005	500210	FICA & MICA TAX	78,874	0	78,874	40,262.61	.00	38,611.39	51.0%
00120005	500220	RETIREMENT CONT	112,400	0	112,400	59,750.76	.00	52,649.24	53.2%
00120005	500230	LIFE & HEALTH I	147,981	0	147,981	67,104.08	.00	80,876.92	45.3%
00120005	500310	PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
00120005	500340	CONTRACTUAL SER	131,207	0	131,207	87,094.49	32,005.91	12,106.60	90.8%
00120005	500400	TRAVEL & PER DI	6,170	0	6,170	3,480.00	.00	2,690.00	56.4%
00120005	500410	COMMUNICATION &	2,400	0	2,400	1,600.00	.00	800.00	66.7%
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	575.67	468.04	1,956.29	34.8%
00120005	500520	OPERATING SUPPL	2,000	0	2,000	685.25	538.82	775.93	61.2%
00120005	500540	DUES/SUBSCRIPTI	75,600	0	75,600	19,026.91	.00	56,573.09	25.2%
TOTAL HUMAN RESOURCES			1,609,222	0	1,609,222	797,840.16	33,827.82	777,554.02	51.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00121005 FINANCE								
00121005 500111	ADMINISTRATIVE	177,401	0	177,401	113,954.56	.00	63,446.44	64.2%
00121005 500120	FULL TIME SALAR	676,457	0	676,457	381,522.26	.00	294,934.74	56.4%
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	130.80	.00	1,855.20	6.6%
00121005 500210	FICA & MICA TAX	68,385	0	68,385	37,400.14	.00	30,984.86	54.7%
00121005 500220	RETIREMENT CONT	101,327	0	101,327	59,870.81	.00	41,456.19	59.1%
00121005 500230	LIFE & HEALTH I	205,906	0	205,906	117,672.66	.00	88,233.34	57.1%
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	3,480.00	.00	5,490.00	38.8%
00121005 500410	COMMUNICATION &	2,450	0	2,450	1,600.00	.00	850.00	65.3%
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	4,566.62	3,695.49	37.89	99.5%
00121005 500540	DUES/SUBSCRIPTI	7,160	0	7,160	3,020.00	.00	4,140.00	42.2%
TOTAL FINANCE		1,355,440	630	1,356,070	757,074.52	23,525.49	575,469.99	57.6%

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00121505 PROCUREMENT & ASSET MANAGEMENT								
00121505 500111	ADMINISTRATIVE	124,846	0	124,846	12,692.29	.00	112,153.71	10.2%
00121505 500120	FULL TIME SALAR	261,272	0	261,272	66,160.18	.00	195,111.82	25.3%
00121505 500125	COMPENSATED ABS	13,922	0	13,922	395.40	.00	13,526.60	2.8%
00121505 500210	FICA & MICA TAX	31,094	0	31,094	6,211.21	.00	24,882.79	20.0%
00121505 500220	RETIREMENT CONT	46,335	0	46,335	9,827.03	.00	36,507.97	21.2%
00121505 500230	LIFE & HEALTH I	49,814	0	49,814	12,969.56	.00	36,844.44	26.0%
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	2,530.40	60,000.00	66.7%
00121505 500400	TRAVEL & PER DI	8,720	0	8,720	511.78	.00	8,208.22	5.9%
00121505 500410	COMMUNICATION &	1,400	0	1,400	100.00	.00	1,300.00	7.1%
00121505 500460	REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%
00121505 500470	PRINTING & BIND	1,000	0	1,000	114.00	.00	886.00	11.4%
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	295.00	.00	2,385.00	11.0%
TOTAL PROCUREMENT & ASSET MANAGEMENT		742,983	0	742,983	227,961.11	2,714.49	512,307.40	31.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00122005 INFORMATION TECHNOLOGY								
00122005 500111	ADMINISTRATIVE	171,678	0	171,678	35,112.27	.00	136,565.73	20.5%
00122005 500120	FULL TIME SALAR	1,914,187	0	1,914,187	1,024,162.42	.00	890,024.58	53.5%
00122005 500125	COMPENSATED ABS	74,741	0	74,741	1,307.08	.00	73,433.92	1.7%
00122005 500140	OVERTIME	7,000	0	7,000	7,793.73	.00	-793.73	111.3%
00122005 500210	FICA & MICA TAX	166,124	0	166,124	81,168.98	.00	84,955.02	48.9%
00122005 500220	RETIREMENT CONT	248,743	0	248,743	128,143.13	.00	120,599.87	51.5%
00122005 500230	LIFE & HEALTH I	401,767	0	401,767	205,351.77	.00	196,415.23	51.1%
00122005 500310	PROFESSIONAL SE	164,900	2,920	167,820	17,936.08	64,736.97	85,147.03	49.3%
00122005 500400	TRAVEL & PER DI	14,520	0	14,520	5,666.30	.00	8,853.70	39.0%
00122005 500410	COMMUNICATION &	1,066,675	0	1,066,675	567,234.36	378,562.48	120,878.16	88.7%
00122005 500440	RENTALS & LEASE	102,640	0	102,640	46,504.51	55,495.49	640.00	99.4%
00122005 500460	REPAIR & MAINT	2,119,437	0	2,119,437	1,265,632.74	256,272.76	597,531.50	71.8%
00122005 500464	REPAIR & MAINT-	1,015,632	3,080	1,018,712	863,500.96	41,903.65	113,307.31	88.9%
00122005 500510	OFFICE SUPPLIES	1,900	0	1,900	910.57	989.43	.00	100.0%
00122005 500520	OPERATING SUPPL	318,150	-11,000	307,150	214,915.65	16,887.55	75,346.80	75.5%
00122005 500540	DUES/SUBSCRIPTI	71,539	0	71,539	13,655.84	16,712.67	41,170.49	42.5%
00122005 500640	CAPITAL OUTLAY	311,500	24,904	336,404	254,990.15	74,810.72	6,602.97	98.0%
00122005 500641	CAPITAL OUTLAY	5,000	23,200	28,200	.00	26,646.00	1,554.00	94.5%
00122005 500652	CAPITAL OUTLAY-	315,000	707,022	1,022,022	95,610.74	640,712.94	285,698.46	72.0%
TOTAL INFORMATION TECHNOLOGY		8,491,133	750,126	9,241,259	4,829,597.28	1,573,730.66	2,837,931.04	69.3%

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00130005 OFFICE OF THE ATTORNEY									
00130005	500311	PROFESSIONAL SE	480,000	16,000	496,000	283,667.50	184,257.50	28,075.00	94.3%
00130005	500312	PROFESSIONAL SE	275,000	2,200,000	2,475,000	2,277,929.36	68,842.50	128,228.14	94.8%
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	4,181,954.46	253,100.00	335,945.54	93.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00140005 PLANNING AND ZONING							
00140005 500111 ADMINISTRATIVE	144,600	0	144,600	.00	.00	144,600.00	.0%
00140005 500120 FULL TIME SALAR	736,261	0	736,261	350,341.74	.00	385,919.26	47.6%
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	27,211.59	.00	42,999.41	38.8%
00140005 500220 RETIREMENT CONT	105,289	0	105,289	42,211.63	.00	63,077.37	40.1%
00140005 500230 LIFE & HEALTH I	172,502	0	172,502	70,190.74	.00	102,311.26	40.7%
00140005 500310 PROFESSIONAL SE	643,500	100,218	743,718	104,880.00	497,338.28	141,500.00	81.0%
00140005 500400 TRAVEL & PER DI	20,000	0	20,000	4,374.49	.00	15,625.51	21.9%
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	320.00	170.00	4,260.00	10.3%
00140005 500510 OFFICE SUPPLIES	6,000	0	6,000	903.97	3,396.03	1,700.00	71.7%
00140005 500520 OPERATING SUPPL	3,400	0	3,400	895.73	868.11	1,636.16	51.9%
00140005 500540 DUES/SUBSCRIPTI	10,000	0	10,000	2,201.08	.00	7,798.92	22.0%
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	633,220.61	501,772.42	945,486.25	54.6%

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00150005 GENERAL GOVERNMENT									
00150005	500122	NON-RECURRING P	250,000	0	250,000	.00	.00	250,000.00	.0%
00150005	500210	FICA & MICA TAX	19,125	0	19,125	.00	.00	19,125.00	.0%
00150005	500230	LIFE & HEALTH I	41,363	0	41,363	-17,066.67	.00	58,429.67	-41.3%
00150005	500240	WORKERS COMPENS	909,000	0	909,000	541,601.25	.00	367,398.75	59.6%
00150005	500250	UNEMPLOYMENT CO	40,000	0	40,000	170.96	.00	39,829.04	.4%
00150005	500310	PROFESSIONAL SE	512,500	36,671	549,171	303,808.28	144,146.95	101,215.43	81.6%
00150005	500340	CONTRACTUAL SER	587,050	0	587,050	400,762.32	25,214.25	161,073.43	72.6%
00150005	500400	TRAVEL & PER DI	23,000	0	23,000	13,227.75	1,743.88	8,028.37	65.1%
00150005	500410	COMMUNICATION &	72,000	0	72,000	41,329.73	3,044.75	27,625.52	61.6%
00150005	500430	UTILITY SERVICE	218,000	0	218,000	72,734.08	133,753.58	11,512.34	94.7%
00150005	500440	RENTALS & LEASE	15,000	0	15,000	7,495.59	6,004.41	1,500.00	90.0%
00150005	500450	INSURANCE	1,956,842	0	1,956,842	1,406,554.26	.00	550,287.74	71.9%
00150005	500470	PRINTING & BIND	5,000	0	5,000	1,402.56	51.18	3,546.26	29.1%
00150005	500490	OTHER CURRENT C	341,000	-70,296	270,704	247,985.88	.00	22,718.12	91.6%
00150005	500492	CONTINGENT RESE	1,514,563	-867,920	646,643	.00	.00	646,643.00	.0%
00150005	500498	PROPERTY TAXES	19,000	0	19,000	8,144.31	.00	10,855.69	42.9%
00150005	500520	OPERATING SUPPL	39,000	0	39,000	29,396.93	9,769.13	-166.06	100.4%
00150005	500540	DUES/SUBSCRIPTI	16,000	296	16,296	16,296.00	.00	.00	100.0%
00150005	500710	DEBT SERVICE -	1,656,832	0	1,656,832	1,288,994.42	.00	367,837.58	77.8%
00150005	500720	DEBT SERVICE -	174,106	0	174,106	142,866.80	.00	31,239.20	82.1%
00150005	500820	GRANTS & AIDS	217,500	0	217,500	62,250.00	.00	155,250.00	28.6%
00150005	500912	TRANSFER OUT-CA	257,200	500,000	757,200	257,200.00	.00	500,000.00	34.0%
00150005	500914	TRANSFER OUT-CA	420,000	0	420,000	420,000.00	.00	.00	100.0%
00150005	500915	TRANSFER OUT-OP	400,000	0	400,000	400,000.00	.00	.00	100.0%
00150005	500917	TRANSFER OUT-VE	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT			9,854,081	-401,249	9,452,832	5,795,154.45	323,728.13	3,333,949.08	64.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00160005 POLICE								
00160005 500111	ADMINISTRATIVE	240,615	0	240,615	146,568.90	.00	94,046.10	60.9%
00160005 500120	FULL TIME SALAR	3,653,687	0	3,653,687	1,945,288.79	.00	1,708,398.21	53.2%
00160005 500121	FULL TIME SALAR	14,731,480	0	14,731,480	9,111,987.21	.00	5,619,492.79	61.9%
00160005 500125	COMPENSATED ABS	653,633	0	653,633	63,676.21	.00	589,956.79	9.7%
00160005 500140	OVERTIME	1,315,850	0	1,315,850	1,061,493.08	.00	254,356.92	80.7%
00160005 500150	SPECIAL PAY - O	1,300,000	0	1,300,000	1,158,157.51	.00	141,842.49	89.1%
00160005 500151	SPECIAL PAY - D	275,000	0	275,000	187,839.94	.00	87,160.06	68.3%
00160005 500152	SPECIAL PAY - I	115,000	0	115,000	61,638.00	.00	53,362.00	53.6%
00160005 500210	FICA & MICA TAX	1,689,467	0	1,689,467	1,055,076.16	.00	634,390.84	62.5%
00160005 500220	RETIREMENT CONT	5,952,004	0	5,952,004	3,658,017.77	.00	2,293,986.23	61.5%
00160005 500230	LIFE & HEALTH I	3,173,901	0	3,173,901	1,955,725.25	.00	1,218,175.75	61.6%
00160005 500310	PROFESSIONAL SE	85,100	0	85,100	32,687.88	30,300.74	22,111.38	74.0%
00160005 500342	CONT - SCHOOL C	400,750	0	400,750	200,181.75	200,568.25	.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	15,087.28	.00	24,912.72	37.7%
00160005 500410	COMMUNICATION &	23,900	0	23,900	10,099.35	4,619.80	9,180.85	61.6%
00160005 500440	RENTALS & LEASE	67,746	0	67,746	27,616.00	22,384.00	17,746.00	73.8%
00160005 500460	REPAIR & MAINT	119,000	0	119,000	65,933.05	45,799.51	7,267.44	93.9%
00160005 500470	PRINTING & BIND	8,000	0	8,000	2,990.00	5,010.00	.00	100.0%
00160005 500480	PROMOTIONAL ACT	10,000	0	10,000	2,450.40	3,106.30	4,443.30	55.6%
00160005 500510	OFFICE SUPPLIES	25,000	0	25,000	13,792.23	9,207.77	2,000.00	92.0%
00160005 500520	OPERATING SUPPL	744,100	0	744,100	427,324.17	218,522.78	98,253.05	86.8%
00160005 500521	OPERATING SUPPL	25,000	0	25,000	8,189.98	14,810.02	2,000.00	92.0%
00160005 500523	OP SUPP - COMMU	62,150	0	62,150	26,593.57	2,750.00	32,806.43	47.2%
00160005 500526	OPERATING SUPPL	18,000	0	18,000	1,274.34	5,000.00	11,725.66	34.9%
00160005 500527	OPERATING SUPPL	25,358	0	25,358	7,421.16	14,422.84	3,514.00	86.1%
00160005 500528	OPERATING SUPPL	74,915	0	74,915	18,573.34	31,380.96	24,960.70	66.7%
00160005 500540	DUES/SUBSCRIPTI	174,475	0	174,475	74,748.64	67,312.58	32,413.78	81.4%
00160005 500640	CAPITAL OUTLAY	146,500	10,130	156,630	24,901.66	64,628.68	67,099.60	57.2%
00160005 500641	CAPITAL OUTLAY	2,021,956	422,143	2,444,099	1,079,016.95	1,340,401.57	24,680.78	99.0%
00160005 500647	CAPITAL - TECH	1,000,000	0	1,000,000	.00	995,106.79	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	24,281,672.33	3,119,940.15	13,206,497.76	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00171005 CODE COMPLIANCE								
00171005 500111	ADMINISTRATIVE	176,996	0	176,996	125,540.74	.00	51,455.26	70.9%
00171005 500120	FULL TIME SALAR	969,024	0	969,024	566,878.28	.00	402,145.72	58.5%
00171005 500125	COMPENSATED ABS	39,661	0	39,661	315.38	.00	39,345.62	.8%
00171005 500140	OVERTIME	18,500	0	18,500	11,332.30	.00	7,167.70	61.3%
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	53,952.35	.00	35,664.65	60.2%
00171005 500220	RETIREMENT CONT	131,994	0	131,994	83,621.42	.00	48,372.58	63.4%
00171005 500230	LIFE & HEALTH I	160,459	0	160,459	126,704.07	.00	33,754.93	79.0%
00171005 500340	CONTRACTUAL SER	11,400	0	11,400	7,760.00	3,640.00	.00	100.0%
00171005 500400	TRAVEL & PER DI	2,500	1,500	4,000	.00	.00	4,000.00	.0%
00171005 500410	COMMUNICATION &	1,200	0	1,200	800.00	.00	400.00	66.7%
00171005 500470	PRINTING & BIND	6,200	0	6,200	3,995.96	2,004.04	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	1,671.05	1,428.95	.00	100.0%
00171005 500520	OPERATING SUPPL	8,800	0	8,800	4,314.98	4,222.49	262.53	97.0%
00171005 500540	DUES/SUBSCRIPTI	10,400	0	10,400	1,105.00	5,395.00	3,900.00	62.5%
TOTAL CODE COMPLIANCE		1,632,972	0	1,632,972	988,561.01	16,690.48	627,720.51	61.6%

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00180005 PUBLIC WORKS								
00180005 500111	ADMINISTRATIVE	181,762	0	181,762	113,357.36	.00	68,404.64	62.4%
00180005 500120	FULL TIME SALAR	2,476,735	0	2,476,735	1,448,658.03	.00	1,028,076.97	58.5%
00180005 500125	COMPENSATED ABS	93,783	0	93,783	282.70	.00	93,500.30	.3%
00180005 500130	OTHER SALARIES	23,062	0	23,062	.00	.00	23,062.00	.0%
00180005 500140	OVERTIME	20,000	0	20,000	27,630.81	.00	-7,630.81	138.2%
00180005 500210	FICA & MICA TAX	213,099	0	213,099	121,630.66	.00	91,468.34	57.1%
00180005 500220	RETIREMENT CONT	311,924	0	311,924	184,237.59	.00	127,686.41	59.1%
00180005 500230	LIFE & HEALTH I	549,904	0	549,904	392,201.30	.00	157,702.70	71.3%
00180005 500310	PROFESSIONAL SE	59,250	49,900	109,150	85,525.50	20,070.71	3,553.79	96.7%
00180005 500340	CONTRACTUAL SER	1,897,800	0	1,897,800	954,081.09	846,335.01	97,383.90	94.9%
00180005 500400	TRAVEL & PER DI	13,220	0	13,220	5,356.01	.00	7,863.99	40.5%
00180005 500410	COMMUNICATION &	1,950	0	1,950	1,144.71	405.29	400.00	79.5%
00180005 500430	UTILITY SERVICE	277,125	0	277,125	107,243.10	146,817.45	23,064.45	91.7%
00180005 500440	RENTALS & LEASE	17,500	0	17,500	7,525.96	9,974.04	.00	100.0%
00180005 500460	REPAIR & MAINT	249,250	188	249,438	151,444.71	89,800.33	8,192.64	96.7%
00180005 500461	REPAIR & MAINT	202,500	40,000	242,500	156,025.46	43,128.01	43,346.53	82.1%
00180005 500465	REPAIR & MAINT	180,000	23,788	203,788	57,392.94	96,819.05	49,575.56	75.7%
00180005 500470	PRINTING & BIND	1,000	0	1,000	114.00	386.00	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	779.87	1,720.13	.00	100.0%
00180005 500520	OPERATING SUPPL	218,200	17,852	236,052	113,542.92	94,789.31	27,719.89	88.3%
00180005 500522	OPERATING SUPPL	610,000	45,000	655,000	340,746.79	269,253.21	45,000.00	93.1%
00180005 500530	ROAD MATERIAL S	15,000	0	15,000	4,241.53	7,758.47	3,000.00	80.0%
00180005 500540	DUES/SUBSCRIPTI	12,110	0	12,110	9,206.39	205.65	2,697.96	77.7%
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	4,999.00	41,500.00	81,359.00	36.4%
00180005 500641	CAPITAL OUTLAY	259,500	93,917	353,417	315,706.00	35,357.00	2,354.00	99.3%
00180005 500650	CONSTRUCTION IN	35,000	152,233	187,233	11,597.29	154,765.01	20,870.85	88.9%
TOTAL PUBLIC WORKS		7,923,674	17,840,877	25,764,551	21,814,671.72	1,949,225.67	2,000,653.11	92.2%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00190005 PARKS AND RECREATION								
00190005 500111	ADMINISTRATIVE	167,643	0	167,643	101,294.96	.00	66,348.04	60.4%
00190005 500120	FULL TIME SALAR	3,160,282	0	3,160,282	1,695,681.48	.00	1,464,600.52	53.7%
00190005 500125	COMPENSATED ABS	119,365	0	119,365	.00	.00	119,365.00	.0%
00190005 500130	OTHER SALARIES	3,149,716	0	3,149,716	1,422,062.55	.00	1,727,653.45	45.1%
00190005 500140	OVERTIME	40,000	0	40,000	48,651.03	.00	-8,651.03	121.6%
00190005 500210	FICA & MICA TAX	497,224	0	497,224	255,840.61	.00	241,383.39	51.5%
00190005 500220	RETIREMENT CONT	397,252	0	397,252	215,002.83	.00	182,249.17	54.1%
00190005 500230	LIFE & HEALTH I	726,083	0	726,083	346,196.81	.00	379,886.19	47.7%
00190005 500310	PROFESSIONAL SE	303,667	245,450	549,117	.00	245,450.00	303,667.00	44.7%
00190005 500340	CONTRACTUAL SER	1,145,238	0	1,145,238	342,182.39	377,283.85	425,771.76	62.8%
00190005 500400	TRAVEL & PER DI	13,245	0	13,245	6,088.38	.00	7,156.62	46.0%
00190005 500410	COMMUNICATION &	11,800	0	11,800	7,150.00	.00	4,650.00	60.6%
00190005 500430	UTILITY SERVICE	1,049,873	0	1,049,873	265,163.85	726,898.50	57,810.65	94.5%
00190005 500440	RENTALS & LEASE	286,380	35,080	321,460	187,347.17	122,019.97	12,092.86	96.2%
00190005 500460	REPAIR & MAINT	1,893,445	9,580	1,903,025	587,012.58	877,156.01	438,856.41	76.9%
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	12,201.45	35,272.25	5,827.30	89.1%
00190005 500480	PROMOTIONAL ACT	66,200	0	66,200	11,598.37	5,926.60	48,675.03	26.5%
00190005 500490	OTHER CURRENT C	608,098	0	608,098	244,114.19	136,751.65	227,232.16	62.6%
00190005 500494	CULTURAL ARTS P	253,200	0	253,200	164,086.07	14,236.15	74,877.78	70.4%
00190005 500510	OFFICE SUPPLIES	8,200	0	8,200	4,887.51	3,312.49	.00	100.0%
00190005 500520	OPERATING SUPPL	433,662	0	433,662	231,755.24	182,599.75	19,307.01	95.5%
00190005 500521	OPERATING SUPPL	275	0	275	.00	.00	275.00	.0%
00190005 500540	DUES/SUBSCRIPTI	28,015	0	28,015	4,901.19	.00	23,113.81	17.5%
00190005 500620	CAPITAL - BUILD	0	234,704	234,704	.00	234,704.40	.00	100.0%
00190005 500634	IMPROVEMENTS	33,000	10,175	43,175	.00	23,918.19	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	28,714.38	256,284.01	1,708.00	99.4%
00190005 500650	CONSTRUCTION IN	0	38,693	38,693	.00	38,692.71	.00	100.0%
00190005 500656	CAPITAL-CENTRAL	6,000,000	8,640,802	14,640,802	1,240,326.54	3,373,683.92	10,026,791.28	31.5%
TOTAL PARKS AND RECREATION		20,504,664	9,462,108	29,966,772	7,425,519.58	6,666,848.40	15,874,404.21	47.0%
TOTAL GENERAL FUND		100,546,599	32,478,903	133,025,502	74,937,671.68	14,590,574.97	43,497,255.20	67.3%
	TOTAL EXPENSES	100,546,599	32,478,903	133,025,502	74,937,671.68	14,590,574.97	43,497,255.20	

Transportation Fund

101

Balance Sheet

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BALANCE SHEET FOR 2025 8

FUND: 101 TRANSPORTATION				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	101	104000	EQUITY IN POOLED CASH	149,217.48	794,547.64
	101	151002	INVESTMENT - WELLS -REG. CUS	8,461.29	12,804,299.52
	101	151008	INVESTMENT - CASH EQUIVALENT	-14,757.72	11,119.18
	101	171000	ESTIMATED REVENUES	.00	2,164,113.00
	101	172000	REVENUE CONTROL	-296,621.75	-2,467,472.99
		TOTAL ASSETS		-153,700.70	13,306,606.35
LIABILITIES					
	101	217400	RETAINAGE LIABILITY-YEAR END	.00	-149,016.36
	101	220000	ESCROW DEPOSITS	.00	-134,535.50
		TOTAL LIABILITIES		.00	-283,551.86
FUND BALANCE					
	101	241000	APPROPRIATIONS	.00	-14,073,566.68
	101	242000	EXPENDITURE CONTROL	153,700.70	2,319,708.49
	101	243000	ENCUMBRANCES	187,698.44	9,266,987.35
	101	245000	FUND BALANCE-RESV FOR ENCUMB	38,942.36	2,474,874.74
	101	245001	BUDGETARY FB-RESV FOR ENCUMB	-187,698.44	-9,266,987.35
	101	271000	FUND BALANCE-UNRES/UNDES	-38,942.36	-15,653,524.72
	101	271001	BUDGETARY FUND BAL-UNRES	.00	11,909,453.68
		TOTAL FUND BALANCE		153,700.70	-13,023,054.49
	TOTAL LIABILITIES + FUND BALANCE			153,700.70	-13,306,606.35

Transportation Fund

101

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 TRANSPORTATION		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1018000 TRANSPORTATION FUND REVENUE							
1018000 312410	LOCAL OPTION FUE	-865,054	0	-865,054	-540,476.24	-324,577.76	62.5%
1018000 312420	LOCAL OPTION FUE	-329,059	0	-329,059	-165,400.92	-163,658.08	50.3%
1018000 334100	STATE REIMBURSME	0	0	0	-22,455.44	22,455.44	100.0%
1018000 361100	INTEREST INCOME	-70,000	0	-70,000	-321,137.59	251,137.59	458.8%
1018000 363240	ROADWAY IMPACT F	-900,000	0	-900,000	-1,415,610.08	515,610.08	157.3%
1018000 367100	CHANGE IN INVEST	0	0	0	20,592.78	-20,592.78	100.0%
1018000 369100	MISCELLANEOUS IN	0	0	0	-22,985.50	22,985.50	100.0%
TOTAL TRANSPORTATION FUND REVENUE		-2,164,113	0	-2,164,113	-2,467,472.99	303,359.99	114.0%
TOTAL TRANSPORTATION		-2,164,113	0	-2,164,113	-2,467,472.99	303,359.99	114.0%
TOTAL REVENUES		-2,164,113	0	-2,164,113	-2,467,472.99	303,359.99	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 TRANSPORTATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10180005 TRANSPORTATION FUND EXPENSE								
10180005 500120	FULL TIME SALAR	342,836	0	342,836	208,727.85	.00	134,108.15	60.9%
10180005 500125	COMPENSATED ABS	11,919	0	11,919	.00	.00	11,919.00	.0%
10180005 500210	FICA & MICA TAX	27,139	0	27,139	15,805.15	.00	11,333.85	58.2%
10180005 500220	RETIREMENT CONT	39,665	0	39,665	25,195.66	.00	14,469.34	63.5%
10180005 500230	LIFE & HEALTH I	67,599	0	67,599	26,019.96	.00	41,579.04	38.5%
10180005 500310	PROFESSIONAL SE	158,400	148,344	306,744	111,187.15	186,900.64	8,655.96	97.2%
10180005 500340	CONTRACTUAL SER	0	167,927	167,927	26,687.00	123,327.00	17,913.00	89.3%
10180005 500341	CONTRACTUAL SER	1,273,600	1,109,292	2,382,892	314,566.24	1,252,507.59	815,818.17	65.8%
10180005 500400	TRAVEL & PER DI	4,750	0	4,750	1,253.44	.00	3,496.56	26.4%
10180005 500520	OPERATING SUPPL	36,300	0	36,300	14,682.88	8,370.81	13,246.31	63.5%
10180005 500540	DUES/SUBSCRIPTI	28,722	0	28,722	24,841.76	.00	3,880.24	86.5%
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	5,414,052	6,914,052	1,295,091.20	5,494,035.61	124,925.49	98.2%
10180005 500641	CAPITAL OUTLAY	0	55,410	55,410	.00	55,409.88	.00	100.0%
10180005 500650	CONSTRUCTION IN	1,938,140	686,894	2,625,034	255,650.20	1,083,858.60	1,285,524.95	51.0%
TOTAL TRANSPORTATION FUND EXPENSE		5,429,070	8,644,497	14,073,567	2,319,708.49	9,266,987.35	2,486,870.84	82.3%
TOTAL TRANSPORTATION		5,429,070	8,644,497	14,073,567	2,319,708.49	9,266,987.35	2,486,870.84	82.3%
TOTAL EXPENSES		5,429,070	8,644,497	14,073,567	2,319,708.49	9,266,987.35	2,486,870.84	

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2025 8

FUND: 102 PARK IMPACT FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	102	104000	EQUITY IN POOLED CASH	-39,097.14	1,846,522.83
	102	151006	INVESTMENT - FL.PALM	13,996.08	3,771,678.87
	102	171000	ESTIMATED REVENUES	.00	330,000.00
	102	172000	REVENUE CONTROL	-14,980.37	-137,191.44
		TOTAL ASSETS		-40,081.43	5,811,010.26
LIABILITIES					
	102	217400	RETAINAGE LIABILITY-YEAR END	-125.00	-197,963.96
		TOTAL LIABILITIES		-125.00	-197,963.96
FUND BALANCE					
	102	241000	APPROPRIATIONS	.00	-6,286,541.56
	102	242000	EXPENDITURE CONTROL	40,206.43	3,671,496.72
	102	243000	ENCUMBRANCES	632,616.22	2,432,071.99
	102	245000	FUND BALANCE-RESV FOR ENCUMB	.00	655,822.65
	102	245001	BUDGETARY FB-RESV FOR ENCUMB	-632,616.22	-2,432,071.99
	102	271000	FUND BALANCE-UNRES/UNDES	.00	-9,610,365.67
	102	271001	BUDGETARY FUND BAL-UNRES	.00	5,956,541.56
		TOTAL FUND BALANCE		40,206.43	-5,613,046.30
TOTAL LIABILITIES + FUND BALANCE				40,081.43	-5,811,010.26

Parks Impact Fees Fund

102

Revenues

FOR 2025 08

ACCOUNTS FOR: 102 PARK IMPACT FEE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1029000 PARK IMPACT FUND REVENUE						
1029000 361100 INTEREST INCOME	-30,000	0	-30,000	-132,960.67	102,960.67	443.2%
1029000 363270 PARK IMPACT FEES	-300,000	0	-300,000	-4,230.77	-295,769.23	1.4%
TOTAL PARK IMPACT FUND REVENUE	-330,000	0	-330,000	-137,191.44	-192,808.56	41.6%
TOTAL PARK IMPACT FEE FUND	-330,000	0	-330,000	-137,191.44	-192,808.56	41.6%
TOTAL REVENUES	-330,000	0	-330,000	-137,191.44	-192,808.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 102 PARK IMPACT FEE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	159,496.72	703,441.81	182,972.85	82.5%
10290005 500650	CONSTRUCTION IN	0	1,453,504	1,453,504	12,000.00	1,441,504.18	.00	100.0%
10290005 500656	CAPITAL-CENTRAL	0	3,500,000	3,500,000	3,500,000.00	.00	.00	100.0%
TOTAL PARK IMPACT FEE EXPENSES		375,000	5,626,816	6,001,816	3,671,496.72	2,147,345.99	182,972.85	97.0%
TOTAL PARK IMPACT FEE FUND		375,000	5,911,542	6,286,542	3,671,496.72	2,432,071.99	182,972.85	97.1%
TOTAL EXPENSES		375,000	5,911,542	6,286,542	3,671,496.72	2,432,071.99	182,972.85	

Parks Impact Fees Fund

102

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2025 8

FUND: 103 POLICE IMPACT FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	103	104000	EQUITY IN POOLED CASH	.00	169,442.41
	103	151006	INVESTMENT - FL.PALM	2,417.91	651,579.83
	103	171000	ESTIMATED REVENUES	.00	453,400.00
	103	172000	REVENUE CONTROL	-2,417.91	-189,501.74
		TOTAL ASSETS		.00	1,084,920.50
LIABILITIES					
	103	207001	DUE TO/DUE FROM GEN FUND	.00	-276,856.90
		TOTAL LIABILITIES		.00	-276,856.90
FUND BALANCE					
	103	241000	APPROPRIATIONS	.00	-1,066.32
	103	242000	EXPENDITURE CONTROL	.00	488.82
	103	243000	ENCUMBRANCES	-577.50	.00
	103	245000	FUND BALANCE-RESV FOR ENCUMB	577.50	577.50
	103	245001	BUDGETARY FB-RESV FOR ENCUMB	577.50	.00
	103	271000	FUND BALANCE-UNRES/UNDES	-577.50	-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

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 103 POLICE IMPACT FEE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT 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	-19,570.51	14,570.51	391.4%
1036000 363220 POLICE IMPACT FE	-300,000	0	-300,000	-169,931.23	-130,068.77	56.6%
TOTAL POLICE IMPACT FEE REVENUES	-453,400	0	-453,400	-189,501.74	-263,898.26	41.8%
TOTAL POLICE IMPACT FEE FUND	-453,400	0	-453,400	-189,501.74	-263,898.26	41.8%
TOTAL REVENUES	-453,400	0	-453,400	-189,501.74	-263,898.26	

Police Impact Fees Fund

103

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 103 POLICE IMPACT FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 8

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	135,583.17
	105	101104	CASH-STATE	.00	181,480.21
	105	104000	EQUITY IN POOLED CASH	-1,174.38	146,363.82
	105	172000	REVENUE CONTROL	-77.01	-63,214.49
		TOTAL ASSETS		-1,251.39	411,087.95
LIABILITIES					
	105	220101	DEPOSIT - COURTS LETTF	-748.61	-55,130.65
		TOTAL LIABILITIES		-748.61	-55,130.65
FUND BALANCE					
	105	242000	EXPENDITURE CONTROL	2,000.00	47,450.00
	105	243000	ENCUMBRANCES	-2,000.00	.00
	105	245001	BUDGETARY FB-RESV FOR ENCUMB	2,000.00	.00
	105	271000	FUND BALANCE-UNRES/UNDES	.00	-403,407.30
		TOTAL FUND BALANCE		2,000.00	-355,957.30
	TOTAL LIABILITIES + FUND BALANCE			1,251.39	-411,087.95

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 105 LAW ENFORCEMENT TRUST FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT 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	-757.82	757.82	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	-63,214.49	63,214.49	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-63,214.49	63,214.49	100.0%
TOTAL REVENUES	0	0	0	-63,214.49	63,214.49	

Law Enforcement

Trust Funds

105

Expenditures

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 105 LAW ENFORCEMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	30,550.00	.00	-30,550.00	100.0%
10560005 500641 CAPITAL OUTLAY	0	0	0	14,900.00	.00	-14,900.00	100.0%
TOTAL LAW ENFORCEMENT TRUST EXPENSE	0	0	0	47,450.00	.00	-47,450.00	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	47,450.00	.00	-47,450.00	100.0%
TOTAL EXPENSES	0	0	0	47,450.00	.00	-47,450.00	

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2025 8

FUND: 106 CITT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	106	104000	EQUITY IN POOLED CASH	-282,149.96	6,626,552.41
	106	171000	ESTIMATED REVENUES	.00	5,451,444.00
	106	172000	REVENUE CONTROL	-381,366.34	-2,848,997.39
		TOTAL ASSETS		-663,516.30	9,228,999.02
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	663,516.30	4,093,961.02
	106	243000	ENCUMBRANCES	-665,470.90	886,504.39
	106	245000	FUND BALANCE-RESV FOR ENCUMB	1,954.60	80,954.60
	106	245001	BUDGETARY FB-RESV FOR ENCUMB	665,470.90	-886,504.39
	106	271000	FUND BALANCE-UNRES/UNDES	-1,954.60	-7,940,715.32
	106	271001	BUDGETARY FUND BAL-UNRES	.00	3,637,737.00
		TOTAL FUND BALANCE		663,516.30	-9,217,243.70
	TOTAL LIABILITIES + FUND BALANCE			663,516.30	-9,228,999.02

CITT Funds

106

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 106 CITT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1068000 PUBLIC WKS REVENUE						
1068000 300100 DESIGNATED FUND	-444,180	0	-444,180	.00	-444,180.00	.0%
1068000 312600 MUNICIPAL SURTAX	-5,007,264	0	-5,007,264	-2,813,281.56	-2,193,982.44	56.2%
1068000 361100 INTEREST INCOME	0	0	0	-35,715.83	35,715.83	100.0%
TOTAL PUBLIC WKS REVENUE	-5,451,444	0	-5,451,444	-2,848,997.39	-2,602,446.61	52.3%
TOTAL CITT FUND	-5,451,444	0	-5,451,444	-2,848,997.39	-2,602,446.61	52.3%
TOTAL REVENUES	-5,451,444	0	-5,451,444	-2,848,997.39	-2,602,446.61	

CITT Funds

106

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 106 CITT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10680005 PUBLIC WKS EXPENSES							
10680005 500341 CONTRACTUAL SER	4,490,000	0	4,490,000	1,859,421.86	208,817.15	2,421,760.99	46.1%
10680005 500633 IMPRV - STREET	200,000	79,000	279,000	216,596.00	60,449.40	1,954.60	99.3%
10680005 500641 CAPITAL OUTLAY	1,685,000	2,635,181	4,320,181	2,017,943.16	617,237.84	1,685,000.00	61.0%
TOTAL PUBLIC WKS EXPENSES	6,375,000	2,714,181	9,089,181	4,093,961.02	886,504.39	4,108,715.59	54.8%
TOTAL CITT FUND	6,375,000	2,714,181	9,089,181	4,093,961.02	886,504.39	4,108,715.59	54.8%
TOTAL EXPENSES	6,375,000	2,714,181	9,089,181	4,093,961.02	886,504.39	4,108,715.59	

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2025 8

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

Emergency Fund

107

Expenditures

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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

Building Technology Fund

108

Balance Sheet

BALANCE SHEET FOR 2025 8

FUND: 108 DEV. SERV. TECH. FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
108	104000	EQUITY IN POOLED CASH	22,009.50	560,474.68
108	171000	ESTIMATED REVENUES	.00	313,989.00
108	172000	REVENUES	-26,388.54	-193,778.34
	TOTAL ASSETS		-4,379.04	680,685.34
FUND BALANCE				
108	241000	APPROPRIATIONS	.00	-447,714.50
108	242000	EXPENDITURE CONTROL	4,379.04	207,330.50
108	243000	ENCUMBRANCES	3,420.96	80,539.65
108	245001	BUDGETARY FB-RESV FOR ENCUMB	-3,420.96	-80,539.65
108	271000	FUND BALANCE-UNRES/UNDES	.00	-574,026.84
108	271001	BUDGETARY FUND BAL-UNRES	.00	133,725.50
	TOTAL FUND BALANCE		4,379.04	-680,685.34
TOTAL LIABILITIES + FUND BALANCE			4,379.04	-680,685.34

Building Technology Fund

108

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 108 DEV. SERV. TECH. FEE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT 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	-191,285.55	-65,714.45	74.4%
1087000 361100 INTEREST INCOME	0	0	0	-2,492.79	2,492.79	100.0%
TOTAL BUILDING REVENUE	-313,989	0	-313,989	-193,778.34	-120,210.66	61.7%
TOTAL DEV. SERV. TECH. FEE FUND	-313,989	0	-313,989	-193,778.34	-120,210.66	61.7%
TOTAL REVENUES	-313,989	0	-313,989	-193,778.34	-120,210.66	

Building Technology Fund

108

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 108 DEV. SERV. TECH. FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10870005 BUILDING							
10870005 500464 REPAIR & MAINT-	336,989	10,268	347,257	191,301.46	10,267.50	145,687.54	58.0%
10870005 500540 DUES/SUBSCRIPTI	40,000	0	40,000	16,029.04	9,814.15	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	207,330.50	80,539.65	159,844.35	64.3%
TOTAL DEV. SERV. TECH. FEE FUND	376,989	70,726	447,715	207,330.50	80,539.65	159,844.35	64.3%
TOTAL EXPENSES	376,989	70,726	447,715	207,330.50	80,539.65	159,844.35	

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2025 8

FUND: 109 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	109	104000	EQUITY IN POOLED CASH	-16,290.90	5,196,997.51
	109	171000	ESTIMATED REVENUES	.00	6,260,480.00
	109	172000	REVENUES	-482,165.54	-3,433,063.32
		TOTAL ASSETS		-498,456.44	8,024,414.19
FUND BALANCE					
	109	241000	APPROPRIATIONS	.00	-8,171,346.97
	109	242000	EXPENDITURE CONTROL	498,456.44	3,116,893.48
	109	243000	ENCUMBRANCES	-128,536.33	500,409.23
	109	245000	FUND BALANCE-RESV FOR ENCUMB	-1,930.17	169,429.83
	109	245001	BUDGETARY FB-RESV FOR ENCUMB	128,536.33	-500,409.23
	109	271000	FUND BALANCE-UNRES/UNDES	1,930.17	-5,050,257.50
	109	271001	BUDGETARY FUND BAL-UNRES	.00	1,910,866.97
		TOTAL FUND BALANCE		498,456.44	-8,024,414.19
	TOTAL LIABILITIES + FUND BALANCE			498,456.44	-8,024,414.19

Building Fund

109

Revenues

City of Doral

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 109 BUILDING FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT 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	-3,090,016.92	-1,409,983.08	68.7%
1097000 329101 OTHER FEES - BOI	-22,000	0	-22,000	-18,392.00	-3,608.00	83.6%
1097000 329500 CERTIFICATES OF	-212,500	0	-212,500	-135,489.16	-77,010.84	63.8%
1097000 341902 BLDG ADMINISTRAT	-60,000	0	-60,000	-45,799.00	-14,201.00	76.3%
1097000 342901 BLDG RECERT FEES	-75,000	0	-75,000	-58,800.00	-16,200.00	78.4%
1097000 359101 FINES - PERMIT V	-40,000	0	-40,000	-30,080.00	-9,920.00	75.2%
1097000 361100 INTEREST INCOME	0	0	0	-29,616.44	29,616.44	100.0%
1097000 369101 BLDG MISC - OT R	-100,000	0	-100,000	-15,894.00	-84,106.00	15.9%
1097000 369102 BLDG MISC - COPY	-12,000	0	-12,000	-8,975.80	-3,024.20	74.8%
TOTAL BUILDING FUND REVENUE	-6,260,480	0	-6,260,480	-3,433,063.32	-2,827,416.68	54.8%
TOTAL BUILDING FUND	-6,260,480	0	-6,260,480	-3,433,063.32	-2,827,416.68	54.8%
TOTAL REVENUES	-6,260,480	0	-6,260,480	-3,433,063.32	-2,827,416.68	

Building Fund

109

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 109 BUILDING FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10970005 BUILDING FUND EXPENSE									
10970005	500111	ADMINISTRATIVE	190,520	0	190,520	117,090.58	.00	73,429.42	61.5%
10970005	500120	FULL TIME SALAR	3,484,589	0	3,484,589	1,856,957.22	.00	1,627,631.78	53.3%
10970005	500125	COMPENSATED ABS	132,385	0	132,385	33,261.38	.00	99,123.62	25.1%
10970005	500130	OTHER SALARIES	66,843	0	66,843	38,038.43	.00	28,804.57	56.9%
10970005	500140	OVERTIME	100,000	0	100,000	36,278.04	.00	63,721.96	36.3%
10970005	500210	FICA & MICA TAX	305,109	0	305,109	159,851.13	.00	145,257.87	52.4%
10970005	500220	RETIREMENT CONT	439,896	0	439,896	237,847.67	.00	202,048.33	54.1%
10970005	500230	LIFE & HEALTH I	622,223	0	622,223	344,389.43	.00	277,833.57	55.3%
10970005	500310	PROFESSIONAL SE	370,750	90,148	460,898	133,281.68	241,899.55	85,717.00	81.4%
10970005	500400	TRAVEL & PER DI	20,000	0	20,000	10,311.11	.00	9,688.89	51.6%
10970005	500410	COMMUNICATION &	4,000	0	4,000	1,322.48	.00	2,677.52	33.1%
10970005	500460	REPAIR & MAINT	645	0	645	.00	.00	645.00	.0%
10970005	500461	REPAIR & MAINT	200	0	200	.00	.00	200.00	.0%
10970005	500470	PRINTING & BIND	7,500	0	7,500	2,808.89	1,661.11	3,030.00	59.6%
10970005	500510	OFFICE SUPPLIES	2,000	0	2,000	.00	1,720.79	279.21	86.0%
10970005	500520	OPERATING SUPPL	30,200	83,283	113,483	20,575.16	33,069.36	59,838.80	47.3%
10970005	500540	DUES/SUBSCRIPTI	15,000	0	15,000	10,447.78	.00	4,552.22	69.7%
10970005	500541	DUES/SUBS./MEMB	20,000	0	20,000	7,848.50	.00	12,151.50	39.2%
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	106,584.00	144,808.00	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	3,116,893.48	500,409.23	4,554,044.26	44.3%
TOTAL BUILDING FUND			7,748,305	423,042	8,171,347	3,116,893.48	500,409.23	4,554,044.26	44.3%
TOTAL EXPENSES			7,748,305	423,042	8,171,347	3,116,893.48	500,409.23	4,554,044.26	

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2025 8

FUND: 110 PUBLIC ARTS PROGRAM FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	110	104000	EQUITY IN POOLED CASH	33,566.13	2,432,419.63
	110	171000	ESTIMATED REVENUES	.00	350,000.00
	110	172000	REVENUES	-33,566.13	-228,389.06
		TOTAL ASSETS		.00	2,554,030.57
FUND BALANCE					
	110	241000	APPROPRIATIONS	.00	-1,188,625.00
	110	242000	EXPENDITURE CONTROL	.00	130,992.68
	110	243000	ENCUMBRANCES	.00	8,511.00
	110	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-8,511.00
	110	271000	FUND BALANCE-UNRES/UNDES	.00	-2,335,023.25
	110	271001	BUDGETARY FUND BAL-UNRES	.00	838,625.00
		TOTAL FUND BALANCE		.00	-2,554,030.57
	TOTAL LIABILITIES + FUND BALANCE			.00	-2,554,030.57

Public Art Fund

110

Revenues

City of Doral

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 110 PUBLIC ARTS PROGRAM FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1104000 PUBLIC ART REVENUE						
1104000 324720 IMPACT FEES-COMM	-350,000	0	-350,000	-216,667.63	-133,332.37	61.9%
1104000 361100 INTEREST INCOME	0	0	0	-11,721.43	11,721.43	100.0%
TOTAL PUBLIC ART REVENUE	-350,000	0	-350,000	-228,389.06	-121,610.94	65.3%
TOTAL PUBLIC ARTS PROGRAM FUND	-350,000	0	-350,000	-228,389.06	-121,610.94	65.3%
TOTAL REVENUES	-350,000	0	-350,000	-228,389.06	-121,610.94	

Public Art Fund

110

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 110 PUBLIC ARTS PROGRAM FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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%

FOR 2025 08

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

American Rescue Plan Act
111
Balance Sheet

BALANCE SHEET FOR 2025 8

FUND: 111 AMERICAN RESCUE PLAN ACT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	111	104000	EQUITY IN POOLED CASH	1,542.01	2,955,582.43
	111	172000	REVENUES	-1,542.01	-14,594.19
		TOTAL ASSETS		.00	2,940,988.24
LIABILITIES					
	111	223001	UNEARNED REVENUE - GRANTS	.00	-2,734,730.00
		TOTAL LIABILITIES		.00	-2,734,730.00
FUND BALANCE					
	111	271000	FUND BALANCE-UNRES/UNDES	.00	-206,258.24
		TOTAL FUND BALANCE		.00	-206,258.24
	TOTAL LIABILITIES + FUND BALANCE			.00	-2,940,988.24

American Rescue Plan Act

111

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 111 AMERICAN RESCUE PLAN ACT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1115000 AMERICAN RESCUE REVENUE						
1115000 361100 INTEREST INCOME	0	0	0	-14,594.19	14,594.19	100.0%
TOTAL AMERICAN RESCUE REVENUE	0	0	0	-14,594.19	14,594.19	100.0%
TOTAL AMERICAN RESCUE PLAN ACT FUND	0	0	0	-14,594.19	14,594.19	100.0%
TOTAL REVENUES	0	0	0	-14,594.19	14,594.19	

Park Bond Debt Service

201

Balance Sheet

BALANCE SHEET FOR 2025 8

FUND: 201 PARK BOND REFER.DEBT SERVICE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	201	101201	CASH-BOND DEBT	67,968.98	7,431,810.55
	201	104000	EQUITY IN POOLED CASH	.00	401,607.27
	201	171000	ESTIMATED REVENUES	.00	9,230,754.00
	201	172000	REVENUES	-67,968.98	-9,039,182.13
		TOTAL ASSETS		.00	8,024,989.69
LIABILITIES					
	201	207304	DUE TO/FROM GENERAL FUND	.00	-445,540.69
		TOTAL LIABILITIES		.00	-445,540.69
FUND BALANCE					
	201	241000	APPROPRIATIONS	.00	-7,579,631.00
	201	242000	EXPENDITURE CONTROL	.00	2,374,815.66
	201	271000	FUND BALANCE-UNRES/UNDES	.00	-723,510.66
	201	271001	BUDGETARY FUND BAL-UNRES	.00	-1,651,123.00
		TOTAL FUND BALANCE		.00	-7,579,449.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-8,024,989.69

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 201 PARK BOND REFER.DEBT SERVICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2015000 PARK BOND REFER.DEBT SERV.REV.						
2015000 311200 AD VALOREM TAXES	0	0	0	-74,844.72	74,844.72	100.0%
2015000 311300 SPECIAL AD VALOR	-9,230,754	0	-9,230,754	-8,959,418.09	-271,335.91	97.1%
2015000 361100 INTEREST INCOME	0	0	0	-4,919.32	4,919.32	100.0%
TOTAL PARK BOND REFER.DEBT SERV.REV.	-9,230,754	0	-9,230,754	-9,039,182.13	-191,571.87	97.9%
TOTAL PARK BOND REFER.DEBT SERVICE	-9,230,754	0	-9,230,754	-9,039,182.13	-191,571.87	97.9%
TOTAL REVENUES	-9,230,754	0	-9,230,754	-9,039,182.13	-191,571.87	

Park Bond Debt Service

201

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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

Capital

Improvement Projects

Fund 301

Balance Sheet

BALANCE SHEET FOR 2025 8

FUND: 301 CAPITAL IMPROVEMENTS FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	301	104000	EQUITY IN POOLED CASH	515.65	988,358.58
	301	171000	ESTIMATED REVENUES	.00	810,200.00
	301	172000	REVENUE CONTROL	-515.65	-261,943.54
		TOTAL ASSETS		.00	1,536,615.04
FUND BALANCE					
	301	241000	APPROPRIATIONS	.00	-1,469,437.41
	301	242000	EXPENDITURE CONTROL	.00	18,693.95
	301	243000	ENCUMBRANCES	-49,258.41	636,485.05
	301	245000	FUND BALANCE-RESV FOR ENCUMB	49,258.41	124,398.25
	301	245001	BUDGETARY FB-RESV FOR ENCUMB	49,258.41	-636,485.05
	301	271000	FUND BALANCE-UNRES/UNDES	-49,258.41	-869,507.24
	301	271001	BUDGETARY FUND BAL-UNRES	.00	659,237.41
		TOTAL FUND BALANCE		.00	-1,536,615.04
	TOTAL LIABILITIES + FUND BALANCE			.00	-1,536,615.04

Capital
Improvement Projects
Fund 301
Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 301 CAPITAL IMPROVEMENTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT 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	-4,743.54	4,743.54	100.0%
3015000 381100 OPERATING TRANSF	-257,200	-500,000	-757,200	-257,200.00	-500,000.00	34.0%
TOTAL CAPITAL IMPROV FUND REVENUE	-310,200	-500,000	-810,200	-261,943.54	-548,256.46	32.3%
TOTAL CAPITAL IMPROVEMENTS FUND	-310,200	-500,000	-810,200	-261,943.54	-548,256.46	32.3%
TOTAL REVENUES	-310,200	-500,000	-810,200	-261,943.54	-548,256.46	

Capital
Improvement Projects
Fund 301
Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 301 CAPITAL IMPROVEMENTS FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30180005 PUBLIC WORKS									
30180005	500310	PROFESSIONAL SE	25,000	55,640	80,640	.00	55,639.84	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	7,993.95	198,185.05	49,258.41	80.7%
30180005	500634	IMPROVEMENTS	210,000	893,360	1,103,360	10,700.00	382,660.16	710,000.00	35.7%
TOTAL PUBLIC WORKS			265,000	1,204,437	1,469,437	18,693.95	636,485.05	814,258.41	44.6%
TOTAL CAPITAL IMPROVEMENTS FUND			265,000	1,204,437	1,469,437	18,693.95	636,485.05	814,258.41	44.6%
TOTAL EXPENSES			265,000	1,204,437	1,469,437	18,693.95	636,485.05	814,258.41	

Infrastructure Replacement Fund 302 Balance Sheet

BALANCE SHEET FOR 2025 8

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	14,136.14	3,809,420.71
	302	171000	ESTIMATED REVENUES	.00	420,000.00
	302	172000	REVENUE CONTROL	-14,136.14	-534,417.83
		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

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 302 CAPITAL ASSET RESERVE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3025000 CAPITAL ASSET RESERVE FUND						
3025000 361100 INTEREST INCOME	0	0	0	-114,417.83	114,417.83	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	-534,417.83	114,417.83	127.2%
TOTAL CAPITAL ASSET RESERVE FUND	-420,000	0	-420,000	-534,417.83	114,417.83	127.2%
TOTAL REVENUES	-420,000	0	-420,000	-534,417.83	114,417.83	

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2025 8

FUND: 303 PARK BOND CAPITAL PROJECT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	303	101303	CASH-CIP PARKS BOND	3,973.79	493,422.93
	303	172000	REVENUES	-3,973.79	-22,822.87
		TOTAL ASSETS		.00	470,600.06
LIABILITIES					
	303	207001	DUE TO DUE GEN FUND	.00	-160,808.00
	303	217400	RETAINAGE LIABILITY-YEAR END	.00	-257,870.83
		TOTAL LIABILITIES		.00	-418,678.83
FUND BALANCE					
	303	241000	APPROPRIATIONS	.00	-56,603.72
	303	243000	ENCUMBRANCES	.00	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	-470,600.06

Park Bond Capital Project
Fund 303
Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 303 PARK BOND CAPITAL PROJECT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3035000 PARK BOND CAPITAL PROJECT FUND						
3035000 361100 INTEREST INCOME	0	0	0	-18,876.60	18,876.60	100.0%
3035000 361110 PARKS BOND INTER	0	0	0	-3,946.27	3,946.27	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-22,822.87	22,822.87	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-22,822.87	22,822.87	100.0%
TOTAL REVENUES	0	0	0	-22,822.87	22,822.87	

Park Bond Capital Project
Fund 303
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 303 PARK BOND CAPITAL PROJECT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30390005 PARKS & RECREATION							
30390005 500650 CONTRUCTION 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

munis a tyler erp solution

BALANCE SHEET FOR 2025 8

FUND: 304 VEHICLE REPLACEMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	304	104000	EQUITY IN POOLED CASH	193.96	371,773.59
	304	171000	ESTIMATED REVENUES	.00	150,000.00
	304	172000	REVENUES CONTROL	-193.96	-172,816.77
		TOTAL ASSETS		.00	348,956.82
FUND BALANCE					
	304	241000	APPROPRIATIONS	.00	-150,000.00
	304	271000	FUND BALANCE-UNRES/UNDES	.00	-198,956.82
		TOTAL FUND BALANCE		.00	-348,956.82
	TOTAL LIABILITIES + FUND BALANCE			.00	-348,956.82

Vehicle Replacement
Fund 304
Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 304 VEHICLE REPLACEMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3045000 GENERAL GOVERNMENT REVENUE						
3045000 361100 INTEREST INCOME	0	0	0	-22,816.77	22,816.77	100.0%
3045000 381100 OPERATING TRANSF	-150,000	0	-150,000	-150,000.00	.00	100.0%
TOTAL GENERAL GOVERNMENT REVENUE	-150,000	0	-150,000	-172,816.77	22,816.77	115.2%
TOTAL VEHICLE REPLACEMENT FUND	-150,000	0	-150,000	-172,816.77	22,816.77	115.2%
TOTAL REVENUES	-150,000	0	-150,000	-172,816.77	22,816.77	

Vehicle Replacement

Fund 304

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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

Park Bond Capital Project
Fund 305
Balance Sheet

BALANCE SHEET FOR 2025 8

FUND: 305 PARK BOND SERIES 2021 FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	305	101305	CASH-CIP PARKS BOND 2021	-1,178,591.53	4,146,378.48
	305	104000	EQUITY IN POOLED CASH	-33,936.65	-299,148.83
	305	151002	INVESTMENT - WELLS - REG. CUS	43.85	1,569.60
	305	151006	INVESTMENT - FL.PALM	15,100.95	4,069,419.58
	305	151008	INVESTMENT - CASH EQUIVALENT	1,525.75	441,311.25
	305	171000	ESTIMATED REVENUES	.00	250,000.00
	305	172000	REVENUES	-19,444.78	-260,588.94
		TOTAL ASSETS		-1,215,302.41	8,348,941.14
LIABILITIES					
	305	207001	DUE TO DUE GEN FUND	.00	-368,206.66
	305	217400	RETAINAGE LIABILITY-YEAR END	-43,863.04	-2,523,147.93
		TOTAL LIABILITIES		-43,863.04	-2,891,354.59
FUND BALANCE					
	305	241000	APPROPRIATIONS	.00	-19,126,465.93
	305	242000	EXPENDITURE CONTROL	1,259,165.45	13,852,708.11
	305	243000	ENCUMBRANCES	-1,236,147.06	5,006,679.13
	305	245000	FUND BALANCE-RESV FOR ENCUMB	10,697.80	395,891.93
	305	245001	BUDGETARY FB-RESV FOR ENCUMB	1,236,147.06	-5,006,679.13
	305	271000	FUND BALANCE-UNRES/UNDES	-10,697.80	-19,456,186.59
	305	271001	BUDGETARY FUND BAL-UNRES	.00	18,876,465.93
		TOTAL FUND BALANCE		1,259,165.45	-5,457,586.55
TOTAL LIABILITIES + FUND BALANCE				1,215,302.41	-8,348,941.14

Park Bond Capital Project
Fund 305
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 305 PARK BOND SERIES 2021 FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3055000 GENERAL GOVERNMENT REVENUE						
3055000 361110 PARKS BOND INTER	-250,000	0	-250,000	-260,588.94	10,588.94	104.2%
TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-260,588.94	10,588.94	104.2%
TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-260,588.94	10,588.94	104.2%
TOTAL REVENUES	-250,000	0	-250,000	-260,588.94	10,588.94	

Park Bond Capital Project
Fund 305
Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 305 PARK BOND SERIES 2021 FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30590005 PARKS AND REC EXPENSE								
30590005 500120	FULL TIME SALAR	321,349	0	321,349	190,296.27	.00	131,052.73	59.2%
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	14,755.70	.00	11,295.30	56.6%
30590005 500220	RETIREMENT CONT	38,496	0	38,496	22,135.02	.00	16,360.98	57.5%
30590005 500230	LIFE & HEALTH I	68,661	0	68,661	39,420.03	.00	29,240.97	57.4%
30590005 500310	PROFESSIONAL SE	50,000	16,861	66,861	8,044.41	4,913.51	53,903.44	19.4%
30590005 500400	TRAVEL & PER DI	5,220	0	5,220	3,480.00	.00	1,740.00	66.7%
30590005 500410	COMMUNICATION &	2,400	0	2,400	1,400.00	.00	1,000.00	58.3%
30590005 500650	CONSTRUCTION IN	4,000,000	14,585,861	18,585,861	13,573,176.68	5,001,765.62	10,918.27	99.9%
TOTAL PARKS AND REC EXPENSE		4,523,744	14,602,722	19,126,466	13,852,708.11	5,006,679.13	267,078.69	98.6%
TOTAL PARK BOND SERIES 2021 FUND		4,523,744	14,602,722	19,126,466	13,852,708.11	5,006,679.13	267,078.69	98.6%
TOTAL EXPENSES		4,523,744	14,602,722	19,126,466	13,852,708.11	5,006,679.13	267,078.69	

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2025 8

FUND: 401 STORMWATER ENTERPRISE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	401	104000	EQUITY IN POOLED CASH	98,539.16	7,631,289.05
	401	151002	INVESTMENT - WELLS -REG. CUS	-6,810.13	9,919,056.31
	401	151006	INVESTMENT - FL.PALM	555.86	149,676.05
	401	151008	INVESTMENT - CASH EQUIVALENT	1,698.61	19,348.93
	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	281,193.36
	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	-211,755.36	-2,401,371.57
		TOTAL ASSETS		-124,110.58	56,321,748.57
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	124,110.58	1,267,371.61
	401	243000	ENCUMBRANCES	433,756.32	5,125,489.40
	401	245000	FUND BALANCE-RESV FOR ENCUMB	.00	436.95
	401	245001	BUDGETARY FB-RESV FOR ENCUMB	-433,756.32	-5,125,489.40
	401	271000	FUND BALANCE-UNRES/UNDES	.00	-15,610,268.06
	401	271001	BUDGETARY FUND BAL-UNRES	.00	3,544,298.40
	401	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-34,152,010.00
		TOTAL FUND BALANCE		124,110.58	-53,384,469.50
	TOTAL LIABILITIES + FUND BALANCE			124,110.58	-56,321,748.57

Stormwater Enterprise Fund

401

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 401 STORMWATER ENTERPRISE FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4018000 STORMWATER FUND REVENUE							
4018000 314300	UTILITY TAXES -	-3,800,000	0	-3,800,000	-2,121,444.47	-1,678,555.53	55.8%
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	-288,318.70	148,318.70	205.9%
4018000 367100	CHANGE IN INVEST	0	0	0	22,146.70	-22,146.70	100.0%
TOTAL STORMWATER FUND REVENUE		-4,890,000	0	-4,890,000	-2,401,371.57	-2,488,628.43	49.1%
TOTAL STORMWATER ENTERPRISE FUND		-4,890,000	0	-4,890,000	-2,401,371.57	-2,488,628.43	49.1%
TOTAL REVENUES		-4,890,000	0	-4,890,000	-2,401,371.57	-2,488,628.43	

Stormwater Enterprise

Fund

401

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 401 STORMWATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40180005 STORMWATER FUND EXPENSE								
40180005 500120	FULL TIME SALAR	330,559	0	330,559	123,168.44	.00	207,390.56	37.3%
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	9,924.17	.00	16,275.83	37.9%
40180005 500220	RETIREMENT CONT	39,668	0	39,668	15,307.82	.00	24,360.18	38.6%
40180005 500230	LIFE & HEALTH I	60,730	0	60,730	8,143.68	.00	52,586.32	13.4%
40180005 500310	PROFESSIONAL SE	6,300	984	7,284	3,269.87	2,198.55	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	445,113.33	475,183.69	218,873.48	80.8%
40180005 500400	TRAVEL & PER DI	4,550	0	4,550	.00	.00	4,550.00	.0%
40180005 500440	RENTALS & LEASE	105,753	0	105,753	104,802.92	.00	950.08	99.1%
40180005 500470	PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
40180005 500490	OTHER CURRENT C	60,000	0	60,000	16,015.41	.00	43,984.59	26.7%
40180005 500520	OPERATING SUPPL	38,000	0	38,000	1,657.11	18,342.89	18,000.00	52.6%
40180005 500522	OPERATING SUPPL	20,000	5,000	25,000	2,812.03	17,000.00	5,187.97	79.2%
40180005 500540	DUES/SUBSCRIPTI	7,560	0	7,560	2,250.00	.00	5,310.00	29.8%
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	CONTRUCTION IN	1,600,000	3,810,610	5,410,610	213,353.39	4,058,764.17	1,138,491.94	79.0%
40180005 500710	DEBT SERVICE -	450,770	0	450,770	225,384.78	.00	225,384.72	50.0%
40180005 500720	DEBT SERVICE -	124,525	0	124,525	87,052.98	.00	37,471.52	69.9%
TOTAL STORMWATER FUND EXPENSE		3,989,410	4,444,888	8,434,298	1,267,371.61	5,125,489.40	2,041,437.39	75.8%
TOTAL STORMWATER ENTERPRISE FUND		3,989,410	4,444,888	8,434,298	1,267,371.61	5,125,489.40	2,041,437.39	75.8%
TOTAL EXPENSES		3,989,410	4,444,888	8,434,298	1,267,371.61	5,125,489.40	2,041,437.39	

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2025 8

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	8,243.06	2,221,348.12
	651	171000	ESTIMATED REVENUES	.00	400,000.00
	651	172000	REVENUES	-8,243.06	-466,719.28
		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 08

ACCOUNTS FOR: 651 OPEB TRUST FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6515000 OPEB-GENERAL GOV REVENUE						
6515000 361100 INTEREST INCOME	0	0	0	-66,719.28	66,719.28	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	-466,719.28	66,719.28	116.7%
TOTAL OPEB TRUST FUND	-400,000	0	-400,000	-466,719.28	66,719.28	116.7%
TOTAL REVENUES	-400,000	0	-400,000	-466,719.28	66,719.28	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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

Pension Fund

652

Balance Sheet

munis a tyler erp solution

BALANCE SHEET FOR 2025 8

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	17,178.84	696,839.00
	652	151008	INVESTMENT - CASH EQUIVALENT	-261.31	43,491.84
	652	172000	REVENUES	-16,917.53	-13,282.32
		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 08

ACCOUNTS FOR: 652 PENSION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6525000 PENSION FUND-GEN GOV REVENUE						
6525000 361100 INTEREST INCOME	0	0	0	-15,028.69	15,028.69	100.0%
6525000 367100 CHANGE IN INVEST	0	0	0	1,746.37	-1,746.37	100.0%
TOTAL PENSION FUND-GEN GOV REVENUE	0	0	0	-13,282.32	13,282.32	100.0%
TOTAL PENSION FUND	0	0	0	-13,282.32	13,282.32	100.0%
TOTAL REVENUES	0	0	0	-13,282.32	13,282.32	

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2025 8

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

General Fixed Assets
Long-Term Fund
950
Balance Sheet

BALANCE SHEET FOR 2025 8

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

City of Doral

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257176	05/02/2025	PRINTED	006968	2M-PRINT INC.	85.00			
257177	05/02/2025	PRINTED	009400	ADRIANA CARDONA	267.50			
257178	05/02/2025	VOID	006085	AETNA LIFE INSURANCE COMP	.00			
257179	05/02/2025	PRINTED	009377	AIRWAYS AUTO TAG, LLC	517.44			
257180	05/02/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	2,952.72			
257181	05/02/2025	PRINTED	000296	BERWIN INC.	440,717.10			
257182	05/02/2025	PRINTED	009482	CAROL BREA	254.13			
257183	05/02/2025	PRINTED	004388	CEM PRINT & MARKETING LLC	2,393.18			
257184	05/02/2025	PRINTED	007201	CENTRALSQUARE TECHNOLOGIE	207,900.96			
257185	05/02/2025	PRINTED	001664	COLONIAL LIFE	343.74			
257186	05/02/2025	PRINTED	005475	COMCAST CORPORATION	1,028.46			
257187	05/02/2025	PRINTED	008488	CONTINENTAL STRATEGY LLC	10,500.00			
257188	05/02/2025	PRINTED	005648	D & D 1523 LLC	397.00			
257189	05/02/2025	PRINTED	001446	DORAL DIGITAL REPROGRAPHI	272.60			
257190	05/02/2025	PRINTED	004929	DUVAL FORD, LLC	36,672.00			
257191	05/02/2025	PRINTED	000257	FPL	3,096.85			
257192	05/02/2025	PRINTED	009413	FREDDY GARCIA	214.00			
257193	05/02/2025	PRINTED	003238	GLOBAL TRADING, INC.	438.00			
257194	05/02/2025	PRINTED	009412	GLORYMAR GONZALEZ	214.00			
257195	05/02/2025	PRINTED	002179	GUIDICE, RALPH DEL	420.00			
257196	05/02/2025	PRINTED	008059	KENIA PALAU	375.00			
257197	05/02/2025	PRINTED	000083	KPE3 (A) GROUP LLC	78.95			
257198	05/02/2025	PRINTED	000062	KUSTOM SIGNALS, INC.	14,147.70			
257199	05/02/2025	PRINTED	000061	LAW OFFICES OF JOHN H. HE	560.00			
257200	05/02/2025	PRINTED	001814	PRE-PAID LEGAL SERVICES	892.05			
257201	05/02/2025	PRINTED	009402	LISET DIAZ	160.50			
257202	05/02/2025	PRINTED	008023	MAMA MIA MAGIC LLC	310.00			
257203	05/02/2025	PRINTED	008905	OTC BRANDS, INC.	917.11			
257204	05/02/2025	PRINTED	000225	PUBLIX SUPER MARKETS, INC	110.68			
257205	05/02/2025	PRINTED	009466	SHEEPDOG PROJECTS, LLC	2,000.00			
257206	05/02/2025	PRINTED	009222	SPIRALEDGE INC	959.85			
257207	05/02/2025	PRINTED	002221	STAPLES ADVANTAGE	608.19			
257208	05/02/2025	PRINTED	007790	STEPHANIE PUGLIA	225.00			
257209	05/02/2025	PRINTED	009476	THELMA ARRECIES	137.51			
257210	05/02/2025	PRINTED	001805	TYLER TECHNOLOGIES, INC.	103,098.65			
257211	05/02/2025	PRINTED	007875	MUTUAL OF OMAHA	27,531.79			
257212	05/05/2025	PRINTED	002225	AMERICAN EXPRESS - PARKS	4,021.69			
257213	05/06/2025	PRINTED	009377	AIRWAYS AUTO TAG, LLC	344.96			
257214	05/06/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	1,034.18			
257215	05/06/2025	PRINTED	006351	AT&T INC.	4,982.16			
257216	05/06/2025	PRINTED	006351	AT&T INC.	254.92			
257217	05/06/2025	PRINTED	008733	AVIS BUDGET GROUP, INC.	6,911.66			
257218	05/06/2025	PRINTED	005304	CARRIER CORPORATION	3,542.00			
257219	05/06/2025	PRINTED	001446	DORAL DIGITAL REPROGRAPHI	5,710.95			
257220	05/06/2025	PRINTED	000602	GLEN'S TENT & SPECIAL EVE	6,465.00			
257221	05/06/2025	PRINTED	005497	CITIBANK, NA	1,070.63			
257222	05/06/2025	PRINTED	000083	KPE3 (A) GROUP LLC	36.96			
257223	05/06/2025	PRINTED	000872	MIAMI-DADE FIRE RESCUE	2,234.53			
257224	05/06/2025	PRINTED	009488	MILESTONE REPORTING COMPA	275.00			
257225	05/06/2025	PRINTED	001399	GENUINE AUTO PARTS	1,120.76			
257226	05/06/2025	PRINTED	000263	READYREFRESH	612.39			
257227	05/06/2025	PRINTED	009436	OPTIMIST CLUB	1,574.84			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257228	05/06/2025	PRINTED	005413	PIZZERIAS, LLC	291.50			
257229	05/06/2025	PRINTED	000225	PUBLIX SUPER MARKETS, INC	43.29			
257230	05/06/2025	PRINTED	002221	STAPLES ADVANTAGE	685.26			
257231	05/06/2025	PRINTED	008030	THE PLAYER'S CONNECTION	252.00			
257232	05/06/2025	PRINTED	006972	TMCAA INC.	775.46			
257233	05/06/2025	PRINTED	009386	TRANSCAD CORP	6,900.00			
257234	05/06/2025	PRINTED	005972	WOODLAND LODGE PET RESORT	126.00			
257235	05/06/2025	PRINTED	004102	ORIGIN BRAND MERCH	70.60			
257236	05/06/2025	PRINTED	004929	DUVAL FORD, LLC	106,584.00			
257237	05/06/2025	PRINTED	008092	ARAMSCO INC.	787.23			
257238	05/06/2025	PRINTED	006351	AT&T MOBILITY	8,733.20			
257239	05/06/2025	PRINTED	000180	B&H PHOTO VIDEO	28,837.00			
257240	05/06/2025	PRINTED	004225	C.A.P. GOVERNMENT, INC.	18,927.50			
257241	05/06/2025	PRINTED	008156	CITY OF MIAMI DEPARTMENT	54,344.34			
257242	05/06/2025	PRINTED	001446	DORAL DIGITAL REPROGRAPHI	272.60			
257243	05/06/2025	PRINTED	008309	FEDEX OFFICE AND PRINT SE	22.02			
257244	05/06/2025	PRINTED	008976	FUTURE FORCE INC.	1,241.76			
257245	05/06/2025	PRINTED	005682	AMERIFLEX BUSINESS SOLUTI	568.46			
257246	05/06/2025	PRINTED	008059	KENIA PALAU	300.00			
257247	05/06/2025	PRINTED	007202	MAJOR GLASS DOOR CORP	15,210.00			
257248	05/06/2025	PRINTED	009489	MANUEL RAVELO	2,534.00			
257249	05/06/2025	PRINTED	006895	METRO FORD INC.	3,407.70			
257250	05/06/2025	PRINTED	009463	MICKEY VALENZUELA	70.31			
257251	05/06/2025	PRINTED	004990	PROMOTIONS ROCK	2,500.00			
257252	05/06/2025	PRINTED	006281	SUNSHINE COMPUTERS AND SO	30,908.00			
257253	05/06/2025	PRINTED	006790	SUNSHINE GASOLINE DISTRIB	8,742.83			
257254	05/06/2025	PRINTED	009474	TOTAL TINTING	490.00			
257255	05/06/2025	PRINTED	009312	WASTE PRO OF FLORIDA	1,818.60			
257256	05/07/2025	PRINTED	009387	ACO PAINTING INC	2,400.00			
257257	05/07/2025	PRINTED	009377	AIRWAYS AUTO TAG, LLC	689.92			
257258	05/07/2025	PRINTED	008300	ALLSTATE RESOURCE MANAGEM	550.00			
257259	05/07/2025	PRINTED	009424	BRIANNA BARTOCCI	50.00			
257260	05/07/2025	PRINTED	001110	DARMAN DISTRIBUTORS, INC.	495.00			
257261	05/07/2025	PRINTED	001730	DORAL ACE HARDWARE	583.62			
257262	05/07/2025	PRINTED	009320	FLORIDA EDUCATION INSTITU	1,000.00			
257263	05/07/2025	PRINTED	005497	CITIBANK, NA	1,371.99			
257264	05/07/2025	PRINTED	001377	MIAMI AIR MECHANICAL, INC	735.00			
257265	05/07/2025	PRINTED	002849	MIAMI BASKETBALL.NET INC	3,964.00			
257266	05/07/2025	PRINTED	003345	MIAMI POOL TECH, INC.	333.20			
257267	05/07/2025	PRINTED	000225	PUBLIX SUPER MARKETS, INC	408.69			
257268	05/07/2025	PRINTED	009169	ROCK & ROSE LAWN CARE LLC	26,895.00			
257269	05/07/2025	PRINTED	004835	WEX BANK	1,189.35			
257270	05/07/2025	PRINTED	007478	ANTHONY SLEIMAN	1,760.00			
257271	05/07/2025	PRINTED	009404	AQUALILLIES LLC	3,300.00			
257272	05/07/2025	PRINTED	009296	ATELIER NEWDAY LLC	1,692.00			
257273	05/07/2025	PRINTED	000158	MIAMI-DADE BUILDING DEPAR	6,270.30			
257274	05/07/2025	PRINTED	008780	C&D PURVEYORS	2,200.00			
257275	05/07/2025	PRINTED	008396	CATABELLA MUSIC LLC	3,400.00			
257276	05/07/2025	PRINTED	008107	CIVICPLUS LLC	1,575.00			
257277	05/07/2025	PRINTED	002018	DADE COUNTY P. B. A.	4,521.00			
257278	05/07/2025	PRINTED	001446	DORAL DIGITAL REPROGRAPHI	314.60			
257279	05/07/2025	PRINTED	009384	ERIKA ESPINOZA	267.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257280	05/07/2025	PRINTED	007996	EVENT MOBILE SPA SERVICES	1,485.00			
257281	05/07/2025	PRINTED	007678	EXP US SERVICES INC.	2,278.28			
257282	05/07/2025	PRINTED	008048	EXTREME DECORATIONS INC.	2,454.00			
257283	05/07/2025	PRINTED	001236	HERITAGE LANDSCAPE SUPPLY	437.87			
257284	05/07/2025	PRINTED	007650	INFINITY SOUND PRODUCTION	1,195.00			
257285	05/07/2025	PRINTED	009477	KARELY OROZCO GOVIN	214.00			
257286	05/07/2025	PRINTED	008777	KIDS ADVENTURES MIAMI LLC	785.00			
257287	05/07/2025	PRINTED	008897	LEC INVESTMENT GROUP CORP	557.00			
257288	05/07/2025	PRINTED	009410	MAGIC MIRROR MIAMI	11,499.00			
257289	05/07/2025	PRINTED	008023	MAMA MIA MAGIC LLC	3,375.00			
257290	05/07/2025	PRINTED	009472	MAYTEE PALMA	53.50			
257291	05/07/2025	PRINTED	008433	MIA PHOTO BOOTH	1,000.00			
257292	05/07/2025	PRINTED	002514	POAT	151.00			
257293	05/07/2025	PRINTED	000225	PUBLIX SUPER MARKETS, INC	94.48			
257294	05/07/2025	PRINTED	008818	SFM LANDSCAPE SERVICES, L	40,034.89			
257295	05/07/2025	PRINTED	003023	SIMPLIFILE, LLC	36.75			
257296	05/07/2025	PRINTED	007714	SOCIAL CRAFTING LLC	1,950.00			
257297	05/07/2025	PRINTED	006281	SUNSHINE COMPUTERS AND SO	7,919.64			
257298	05/07/2025	PRINTED	008552	X&R ENTERTAINMENT, INC	2,000.00			
257299	05/08/2025	PRINTED	000014	MIAMI DADE COUNTY LEAGUE	15,000.00			
257300	05/08/2025	PRINTED	009498	FIRST ALARM FOUNDATION	500.00			
257301	05/08/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	941.74			
257302	05/08/2025	PRINTED	006806	BRINK'S INCORPORATED	799.37			
257303	05/08/2025	PRINTED	000538	CARIBBEAN PAINT COMPANY I	169.70			
257304	05/08/2025	PRINTED	008823	COLONY LABS, INC.	4,379.04			
257305	05/08/2025	PRINTED	005026	CORE YOGA, LLC	1,430.00			
257306	05/08/2025	PRINTED	008852	CRAFTS AND DRAFTS MIAMI L	1,500.00			
257307	05/08/2025	PRINTED	005648	D & D 1523 LLC	403.84			
257308	05/08/2025	PRINTED	001446	DORAL DIGITAL REPROGRAPHI	115.92			
257309	05/08/2025	PRINTED	009094	EVERYTHING BRANDED USA IN	472.20			
257310	05/08/2025	PRINTED	001236	HERITAGE LANDSCAPE SUPPLY	382.14			
257311	05/08/2025	PRINTED	000037	GALLOWAY OFFICE PRODUCTS	900.00			
257312	05/08/2025	PRINTED	004060	GRAND PLUMBING CORP	450.00			
257313	05/08/2025	PRINTED	005497	CITIBANK, NA	1,771.94			
257314	05/08/2025	PRINTED	007848	KARMI ENVIRONMENTAL LLC	84.00			
257315	05/08/2025	PRINTED	008252	LIFESAFETY MANAGEMENT	338.75			
257316	05/08/2025	PRINTED	006729	MARCELO LANDAU	2,000.00			
257317	05/08/2025	PRINTED	001693	MARLIN ENGINEERING INC.	1,161.80			
257318	05/08/2025	PRINTED	008159	PARTS AUTHORITY LLC	946.59			
257319	05/08/2025	PRINTED	000225	PUBLIX SUPER MARKETS, INC	54.50			
257320	05/08/2025	PRINTED	008818	SFM LANDSCAPE SERVICES, L	15,197.35			
257321	05/08/2025	PRINTED	002221	STAPLES ADVANTAGE	1,599.86			
257322	05/08/2025	PRINTED	006972	TMCAA INC.	210.00			
257323	05/08/2025	PRINTED	005456	VARSITY BRANDS HOLDINGS C	700.00			
257324	05/08/2025	PRINTED	000399	WESCO TURF INC.	28,714.38			
257325	05/09/2025	PRINTED	002849	MIAMI BASKETBALL.NET INC	5,228.00			
257326	05/13/2025	PRINTED	006085	AETNA LIFE INSURANCE COMP	561,209.65			
257327	05/14/2025	PRINTED	009387	ACO PAINTING INC	9,350.00			
257328	05/14/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	38.58			
257329	05/14/2025	PRINTED	009428	CHRISTI FRAGA	2,308.53			
257330	05/14/2025	PRINTED	005648	D & D 1523 LLC	41.97			
257331	05/14/2025	PRINTED	001730	DORAL ACE HARDWARE	307.25			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257332	05/14/2025	PRINTED	001446	DORAL DIGITAL REPROGRAPHI	785.49			
257333	05/14/2025	PRINTED	009327	ENCANTUS MUSIC INC	500.00			
257334	05/14/2025	PRINTED	000257	FPL	1,678.62			
257335	05/14/2025	PRINTED	003544	FUN EXPRESS LLC	1,840.05			
257336	05/14/2025	PRINTED	005682	AMERIFLEX BUSINESS SOLUTI	288.35			
257337	05/14/2025	PRINTED	008500	KIDS AT MUSIC, LLC	3,114.48			
257338	05/14/2025	PRINTED	000083	KPE3 (A) GROUP LLC	45.00			
257339	05/14/2025	PRINTED	009500	MARIA PIRELA	133.75			
257340	05/14/2025	PRINTED	003345	MIAMI POOL TECH, INC.	1,186.50			
257341	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	2,719.49			
257342	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	168.87			
257343	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	374.69			
257344	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	451.23			
257345	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	474.64			
257346	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	618.21			
257347	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	221.41			
257348	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	428.07			
257349	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	1,298.04			
257350	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	863.38			
257351	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	142.88			
257352	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	1,610.39			
257353	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	145.69			
257354	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	1,809.13			
257355	05/14/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	1,037.47			
257356	05/14/2025	PRINTED	007606	MIND & MELODY INC	950.00			
257357	05/14/2025	PRINTED	000571	MUNDI SPORTS INC	3,330.00			
257358	05/14/2025	PRINTED	009195	ORIGINAL WATERMEN, INC	2,625.37			
257359	05/14/2025	PRINTED	000851	PRO-GROUND PRODUCTS, INC.	750.00			
257360	05/14/2025	PRINTED	000225	PUBLIX SUPER MARKETS, INC	530.98			
257361	05/14/2025	PRINTED	006982	SPORTSENGINE INC.	148.00			
257362	05/14/2025	PRINTED	004102	ORIGIN BRAND MERCH	629.24			
257363	05/14/2025	PRINTED	001997	PETTY CASH	500.00			
257364	05/14/2025	PRINTED	005511	AMAZON HOSE & RUBBER COMP	697.00			
257365	05/14/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	296.86			
257366	05/14/2025	PRINTED	009354	DANIEL CUNNINGHAM	1,200.00			
257367	05/14/2025	PRINTED	008048	EXTREME DECORATIONS INC.	1,200.00			
257368	05/14/2025	PRINTED	007682	FLORES NURSERY INC.	90.00			
257369	05/14/2025	PRINTED	001236	HERITAGE LANDSCAPE SUPPLY	204.60			
257370	05/14/2025	PRINTED	000602	GLEN'S TENT & SPECIAL EVE	8,028.50			
257371	05/14/2025	PRINTED	007650	INFINITY SOUND PRODUCTION	675.00			
257372	05/14/2025	PRINTED	008252	LIFESAFETY MANAGEMENT	6,411.54			
257373	05/14/2025	PRINTED	009099	LISMAR MARCANO	220.00			
257374	05/14/2025	PRINTED	008137	MIAMI MOTORCOACH CORP	962.00			
257375	05/14/2025	PRINTED	005059	MIAMI SHORT FILM FESTIVAL	2,500.00			
257376	05/14/2025	PRINTED	009487	NDM DORAL LLC	3,500.00			
257377	05/14/2025	PRINTED	004202	OTIS ELEVATOR COMPANY	2,040.00			
257378	05/14/2025	PRINTED	005413	PIZZERIAS, LLC	323.99			
257379	05/14/2025	PRINTED	008524	RECREA GROUP INC	1,675.00			
257380	05/14/2025	PRINTED	007714	SOCIAL CRAFTING LLC	1,150.00			
257381	05/14/2025	PRINTED	006755	TOP HAT ENTERTAINMENT INC	675.00			
257382	05/14/2025	PRINTED	008932	VANILLA MERMAID LLC	2,800.00			
257383	05/14/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	2,122.67			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257384	05/14/2025	PRINTED	006351	AT&T MOBILITY	13,473.28			
257385	05/14/2025	PRINTED	006351	AT&T INC.	6,338.78			
257386	05/14/2025	PRINTED	006351	AT&T INC.	237.83			
257387	05/14/2025	PRINTED	005475	COMCAST CORPORATION	363.37			
257388	05/14/2025	PRINTED	005475	COMCAST CORPORATION	553.22			
257389	05/14/2025	PRINTED	006593	CREATIVE HANDS PRINTING	9,329.00			
257390	05/14/2025	PRINTED	001593	DANA SAFETY SUPPLY	17,237.32			
257391	05/14/2025	PRINTED	001446	DORAL DIGITAL REPROGRAPHI	505.00			
257392	05/14/2025	PRINTED	005867	CROWN CASTLE INTERNATIONA	7,423.51			
257393	05/14/2025	PRINTED	005867	CROWN CASTLE INTERNATIONA	14,212.83			
257394	05/14/2025	PRINTED	001236	HERITAGE LANDSCAPE SUPPLY	705.95			
257395	05/14/2025	PRINTED	000257	FPL	1,160.48			
257396	05/14/2025	PRINTED	005497	CITIBANK, NA	142.05			
257397	05/14/2025	PRINTED	004935	HOMETOWN MANUFACTURING, I	336,323.86			
257398	05/14/2025	PRINTED	009475	HYDROAPPS, LLC	1,836.00			
257399	05/14/2025	PRINTED	001687	INTERNATIONAL PROTECTIVE	300.00			
257400	05/14/2025	PRINTED	001150	LIMOUSINES OF SOUTH FLORI	239,834.64			
257401	05/14/2025	PRINTED	000066	MIAMI-DADE COUNTY SOLID W	575.01			
257402	05/14/2025	PRINTED	000066	MIAMI-DADE COUNTY SOLID W	428.90			
257403	05/14/2025	PRINTED	002389	MUJICA, MARIA GABRIELA	150.00			
257404	05/14/2025	PRINTED	000777	PELAGUS HOLDINGS, LLC	359.50			
257405	05/14/2025	PRINTED	008686	PROJECT ENERGY SAVERS, LL	4,450.00			
257406	05/14/2025	PRINTED	000225	PUBLIX SUPER MARKETS, INC	19.99			
257407	05/14/2025	PRINTED	003068	PURE BEAUTY FARMS	240.00			
257408	05/14/2025	PRINTED	006281	SUNSHINE COMPUTERS AND SO	210,000.00			
257409	05/14/2025	PRINTED	009474	TOTAL TINTING	960.00			
257410	05/14/2025	PRINTED	005411	TRANS UNION RISK AND ALTE	180.60			
257411	05/14/2025	PRINTED	002593	TRACKING SOLUTIONS CORP	6,758.18			
257412	05/14/2025	PRINTED	009377	AIRWAYS AUTO TAG, LLC	344.96			
257413	05/14/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	100.75			
257414	05/14/2025	PRINTED	006351	AT&T MOBILITY	12,706.98			
257415	05/14/2025	PRINTED	006932	BEEFREE LLC	49,880.14			
257416	05/14/2025	PRINTED	005026	CORE YOGA, LLC	585.00			
257417	05/14/2025	PRINTED	007675	CYBER WATCH SYSTEMS LLC	44,969.75			
257418	05/14/2025	PRINTED	000018	DELL MARKETING, L.P.	37,271.66			
257419	05/14/2025	PRINTED	008580	GARBER CHRYSLER DODGE TRU	132,365.40			
257420	05/14/2025	PRINTED	006998	GREENWISH LOCKSMITH CORP	878.00			
257421	05/14/2025	PRINTED	000083	KPE3 (A) GROUP LLC	300.00			
257422	05/14/2025	PRINTED	006527	M&J SUNSHINE CORP	1,759.70			
257423	05/14/2025	PRINTED	007632	O&J ELECTRIC	6,420.00			
257424	05/14/2025	PRINTED	006439	ORION MERCHANT SOLUTIONS	2,642.00			
257425	05/14/2025	PRINTED	009351	OFFICE OF THE SHERIFF OF	22,299.64			
257426	05/14/2025	PRINTED	002221	STAPLES ADVANTAGE	339.30			
257427	05/14/2025	PRINTED	006281	SUNSHINE COMPUTERS AND SO	47,765.00			
257428	05/14/2025	PRINTED	006790	SUNSHINE GASOLINE DISTRIB	24,829.49			
257429	05/14/2025	PRINTED	006972	TMCAA INC.	393.00			
257430	05/14/2025	PRINTED	008034	TOSHIBA AMERICA BUSINESS	2,459.71			
257431	05/14/2025	PRINTED	008034	TOSHIBA AMERICA BUSINESS	544.42			
257432	05/14/2025	PRINTED	002456	UNITED DATA TECHNOLOGIES	43,421.28			
257433	05/14/2025	PRINTED	006578	DIGNA CABRAL	14.99			
257434	05/14/2025	PRINTED	008736	DOJO OF EXCEPTIONAL WELLN	810.00			
257435	05/14/2025	PRINTED	006136	DORA FARFAN	3,240.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257436	05/14/2025	PRINTED	001730	DORAL ACE HARDWARE	965.15			
257437	05/14/2025	PRINTED	006312	ECOWASH SYSTEMS LLC	130.00			
257438	05/14/2025	PRINTED	003248	FAIRCHILD TROPICAL BOTANI	600.00			
257439	05/14/2025	PRINTED	006767	FDS HOLDINGS INC.	791.00			
257440	05/14/2025	PRINTED	002497	NILSA MERCADO	89.01			
257441	05/14/2025	PRINTED	008919	MJM SPORTS GROUP	975.00			
257442	05/14/2025	PRINTED	004933	HASBUN, MONICA	37.86			
257443	05/14/2025	PRINTED	000225	PUBLIX SUPER MARKETS, INC	11.98			
257444	05/14/2025	PRINTED	002121	REX CHEMICAL CORPORATION	5,542.46			
257445	05/14/2025	PRINTED	009169	ROCK & ROSE LAWN CARE LLC	12,375.00			
257446	05/14/2025	PRINTED	006044	SERGIO'S RESTAURANT NO. 6	1,179.36			
257447	05/14/2025	PRINTED	008882	SOUTH FLORIDA ELEVATOR CO	306.00			
257448	05/14/2025	PRINTED	009219	SOUTH BEACH SYNTHETIC TUR	37,706.43			
257449	05/14/2025	PRINTED	000934	GRAINGER	195.18			
257450	05/14/2025	PRINTED	009312	WASTE PRO OF FLORIDA	519.00			
257451	05/14/2025	PRINTED	008841	AMERICAN EXPRESS - FINANC	1,830.00			
257452	05/14/2025	PRINTED	009028	GASTESI, LOPEZ & MESTRE,	44,270.00			
257453	05/14/2025	PRINTED	000061	LAW OFFICES OF JOHN H. HE	21,294.00			
257454	05/19/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	87.39			
257455	05/19/2025	PRINTED	009015	MONSIGNOR FELIPE BELLO FO	1,575.00			
257456	05/22/2025	PRINTED	009028	GASTESI, LOPEZ & MESTRE,	25,000.00			
257457	05/23/2025	PRINTED	009382	AFLAC GROUP	6,925.60			
257458	05/23/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	903.21			
257459	05/23/2025	PRINTED	006351	AT&T MOBILITY	14,954.89			
257460	05/23/2025	PRINTED	005764	BIG MEDIA ENTERPRISES INC	600.00			
257461	05/23/2025	PRINTED	005475	COMCAST CORPORATION	643.67			
257462	05/23/2025	PRINTED	005475	COMCAST CORPORATION	288.07			
257463	05/23/2025	PRINTED	001223	OCCUPATIONAL HEALTH CENTE	4,906.63			
257464	05/23/2025	PRINTED	005648	D & D 1523 LLC	393.89			
257465	05/23/2025	PRINTED	006250	ECONOMIC ELECTRIC MOTORS	89.82			
257466	05/23/2025	PRINTED	000393	SIGNS 2 U, INC.	734.71			
257467	05/23/2025	PRINTED	008168	FEARLESS EXTERMINATOR LLC	1,100.00			
257468	05/23/2025	PRINTED	006767	FDS HOLDINGS INC.	305.00			
257469	05/23/2025	PRINTED	008976	FUTURE FORCE INC.	1,849.71			
257470	05/23/2025	PRINTED	006998	GREENWISH LOCKSMITH CORP	630.00			
257471	05/23/2025	PRINTED	005497	CITIBANK, NA	418.60			
257472	05/23/2025	PRINTED	007268	KAUFMAN LYNN CONSTRUCTION	2,375.00			
257473	05/23/2025	PRINTED	001323	LAW ENFORCEMENT PSYCHOLOG	1,340.00			
257474	05/23/2025	PRINTED	001693	MARLIN ENGINEERING INC.	31,136.84			
257475	05/23/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	6,133.36			
257476	05/23/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	11.30			
257477	05/23/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	4,875.85			
257478	05/23/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	132.66			
257479	05/23/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	350.35			
257480	05/23/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	266.83			
257481	05/23/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	132.66			
257482	05/23/2025	PRINTED	000374	MIAMI-DADE WATER & SEWER	1,182.77			
257483	05/23/2025	PRINTED	004889	FIVE GROUP INTERNATIONAL,	508.95			
257484	05/23/2025	PRINTED	003355	NATIONAL MARKETING, LLC	6,333.33			
257485	05/23/2025	PRINTED	005319	PAR MIAMI CORP	416.50			
257486	05/23/2025	PRINTED	009235	SEAN BLACK ENTERPRISES	1,120.00			
257487	05/23/2025	PRINTED	002701	SHI INTERNATIONAL CORP	104,362.39			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257488	05/23/2025	PRINTED	003952	THYSSEN KRUP ELEVATOR COR	5,154.50			
257489	05/23/2025	PRINTED	003952	THYSSEN KRUP ELEVATOR COR	5,095.00			
257490	05/23/2025	PRINTED	003952	THYSSEN KRUP ELEVATOR COR	5,154.50			
257491	05/23/2025	PRINTED	008034	TOSHIBA AMERICA BUSINESS	3,273.27			
257492	05/23/2025	PRINTED	000934	GRAINGER	62.45			
257493	05/23/2025	PRINTED	008178	WORLD CLEAN SOLUTION CORP	13,090.00			
257494	05/23/2025	PRINTED	009502	SHELLY GARCIA	169.00			
257495	05/23/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	240.41			
257496	05/23/2025	PRINTED	000170	THE CORRADINO GROUP, INC.	21,280.00			
257497	05/23/2025	PRINTED	005648	D & D 1523 LLC	609.15			
257498	05/23/2025	PRINTED	008384	DORAL CENTRE ANIMAL HOSPI	9,575.77			
257499	05/23/2025	PRINTED	001446	DORAL DIGITAL REPROGRAPHI	324.16			
257500	05/23/2025	PRINTED	003238	GLOBAL TRADING, INC.	1,835.00			
257501	05/23/2025	PRINTED	002221	STAPLES ADVANTAGE	710.19			
257502	05/23/2025	PRINTED	006972	TMCAA INC.	5,793.50			
257503	05/23/2025	PRINTED	005972	WOODLAND LODGE PET RESORT	229.50			
257504	05/23/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	588.06			
257505	05/23/2025	PRINTED	003212	BOLTON PARTNERS INC	17,106.00			
257506	05/23/2025	PRINTED	008847	CIVIC INITIATIVES, LLC	6,367.34			
257507	05/23/2025	PRINTED	008384	DORAL CENTRE ANIMAL HOSPI	430.66			
257508	05/23/2025	PRINTED	001000	EUGENIA B THOMAS K-8 CENT	6,000.00			
257509	05/23/2025	PRINTED	000257	FPL	18,495.91			
257510	05/23/2025	PRINTED	006753	GREENBERG TRAURIG P.A.	580.00			
257511	05/23/2025	PRINTED	005682	INTERFLEX PAYMENTS, LLC	2,378.33			
257512	05/23/2025	PRINTED	009507	IVAN SANTOS	508.25			
257513	05/23/2025	PRINTED	009492	JHONATHAN POSADA	225.00			
257514	05/23/2025	PRINTED	002849	MIAMI BASKETBALL.NET INC	752.00			
257515	05/23/2025	PRINTED	008933	MILLENIUM PRODUCTS, INC	13,086.12			
257516	05/23/2025	PRINTED	001076	PARKS & POLICE 4 KIDS	2,843.75			
257517	05/23/2025	PRINTED	007667	PB PARENT HOLDCO, LP	1,436.50			
257518	05/23/2025	PRINTED	000225	PUBLIX SUPER MARKETS, INC	682.72			
257519	05/23/2025	PRINTED	008449	RUBEN FIGUEREDO	5,000.00			
257520	05/23/2025	PRINTED	001542	SECURITY FIRE PREVENTION,	644.10			
257521	05/23/2025	PRINTED	006281	SUNSHINE COMPUTERS AND SO	2,778.00			
257522	05/27/2025	PRINTED	002224	AMERICAN EXPRESS - CLERK	10,233.77			
257523	05/27/2025	PRINTED	008839	AMERICAN EXPRESS - HUMAN	1,845.21			
257524	05/27/2025	VOID	002225	AMERICAN EXPRESS - PARKS	.00			
257525	05/27/2025	PRINTED	004635	AMERICAN EXPRESS- IT	4,529.34			
257526	05/27/2025	PRINTED	002128	AMERICAN EXPRESS-OFFICES	5,600.56			
257527	05/27/2025	PRINTED	002129	AMERICAN EXPRESS-POLICE C	4,803.33			
257528	05/27/2025	PRINTED	002591	AMERICAN EXPRESS-PUBLIC W	2,701.70			
257529	05/27/2025	PRINTED	008838	AMERICAN EXPRESS - PLANNI	52.15			
257530	05/27/2025	PRINTED	008840	AMERICAN EXPRESS - PUBLIC	295.01			
257531	05/27/2025	PRINTED	002214	AMERICAN EXPRESS - BUILD	3,393.51			
257532	05/28/2025	PRINTED	009378	ACA CENTER LLC	3,390.00			
257533	05/28/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	323.71			
257534	05/28/2025	PRINTED	006302	ARROWHEAD SCIENTIFIC	1,361.92			
257535	05/28/2025	PRINTED	004388	CEM PRINT & MARKETING LLC	150.00			
257536	05/28/2025	PRINTED	006593	CREATIVE HANDS PRINTING	304.00			
257537	05/28/2025	PRINTED	005648	D & D 1523 LLC	182.85			
257538	05/28/2025	PRINTED	003238	GLOBAL TRADING, INC.	652.00			
257539	05/28/2025	PRINTED	000083	KPE3 (A) GROUP LLC	78.95			

City of Doral

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257540	05/28/2025	PRINTED	000061	LAW OFFICES OF JOHN H. HE	560.00			
257541	05/28/2025	PRINTED	001350	LOU'S POLICE DISTRIBUTORS	245.94			
257542	05/28/2025	PRINTED	009501	NETWORK INNOVATIONS FL IN	1,274.34			
257543	05/30/2025	PRINTED	009459	ACCESS TRUCK PARTS	1,996.48			
257544	05/30/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	546.43			
257545	05/30/2025	PRINTED	009095	ARDURRA GROUP, INC	5,007.84			
257546	05/30/2025	PRINTED	002081	BROWN & BIGELOW, INC	2,213.00			
257547	05/30/2025	PRINTED	001223	OCCUPATIONAL HEALTH CENTE	403.74			
257548	05/30/2025	PRINTED	007767	CONSOLIDATED ELECTRICAL	3,795.00			
257549	05/30/2025	PRINTED	006920	CONSTRUCTION ACCESSORIES	678.13			
257550	05/30/2025	PRINTED	000170	THE CORRADINO GROUP, INC.	4,865.00			
257551	05/30/2025	PRINTED	009510	DAISY HERNANDEZ	10.00			
257552	05/30/2025	PRINTED	009508	DANIELA ARENAS	175.00			
257553	05/30/2025	PRINTED	000454	DIVISION OF MOTOR VEHICLE	41.30			
257554	05/30/2025	PRINTED	005353	DREAM IN GREEN	2,500.00			
257555	05/30/2025	PRINTED	006312	ECOWASH SYSTEMS LLC	62.50			
257556	05/30/2025	PRINTED	005339	EMBARK SAFETY, LLC	600.20			
257557	05/30/2025	PRINTED	001871	EQUIFAX INFORMATION SVCS	36.68			
257558	05/30/2025	PRINTED	008309	FEDEX OFFICE AND PRINT SE	11.01			
257559	05/30/2025	PRINTED	002479	FLORIDA DEPARTMENT OF LAW	2,500.00			
257560	05/30/2025	PRINTED	001236	HERITAGE LANDSCAPE SUPPLY	280.69			
257561	05/30/2025	PRINTED	000257	FPL	105.85			
257562	05/30/2025	PRINTED	004628	GLASS 3 ENTERPRISES LTD	7,882.30			
257563	05/30/2025	PRINTED	009453	GLOBALTRANS VEHICLES, LLC	2,981.56			
257564	05/30/2025	PRINTED	003173	H&J ASPHALT, INC.	88,300.00			
257565	05/30/2025	PRINTED	006180	H.W. LOCHNER INC	858.00			
257566	05/30/2025	PRINTED	005497	CITIBANK, NA	29.95			
257567	05/30/2025	PRINTED	009514	MARIANO SAYNEZ	267.50			
257568	05/30/2025	PRINTED	000066	MIAMI-DADE COUNTY SOLID W	737.22			
257569	05/30/2025	PRINTED	008818	SFM LANDSCAPE SERVICES, L	25,967.26			
257570	05/30/2025	PRINTED	004938	STANTEC ARCHITECTURE INC.	410.23			
257571	05/30/2025	PRINTED	002221	STAPLES ADVANTAGE	16.36			
257572	05/30/2025	PRINTED	006968	2M-PRINT INC.	35.00			
257573	05/30/2025	PRINTED	009377	AIRWAYS AUTO TAG, LLC	172.48			
257574	05/30/2025	PRINTED	008300	ALLSTATE RESOURCE MANAGEM	550.00			
257575	05/30/2025	PRINTED	002247	AMAZON CAPITAL SERVICES	351.79			
257576	05/30/2025	PRINTED	009490	CATALEYA FLOWERS BY D&A L	900.00			
257577	05/30/2025	PRINTED	002018	DADE COUNTY P. B. A.	4,488.00			
257578	05/30/2025	PRINTED	008626	DIANA ARENAS	779.34			
257579	05/30/2025	PRINTED	001446	DORAL DIGITAL REPROGRAPHI	3,320.06			
257580	05/30/2025	PRINTED	000257	FPL	4,857.76			
257581	05/30/2025	PRINTED	003771	GANNETT FLEMING, INC.	7,107.08			
257582	05/30/2025	PRINTED	009295	GLENDA SAEZ	2,278.20			
257583	05/30/2025	PRINTED	003238	GLOBAL TRADING, INC.	1,326.10			
257584	05/30/2025	PRINTED	006777	GUSTAVO ANDRES TOBON	3,036.28			
257585	05/30/2025	PRINTED	006241	IRENE SARMIENTO	206.64			
257586	05/30/2025	PRINTED	001350	LOU'S POLICE DISTRIBUTORS	163.96			
257587	05/30/2025	PRINTED	001538	LYNN PEAVEY CO.	1,379.50			
257588	05/30/2025	PRINTED	006729	MARCELO LANDAU	2,000.00			
257589	05/30/2025	PRINTED	009380	MES SERVICE COMPANY LLC	510.00			
257590	05/30/2025	PRINTED	008433	MIA PHOTO BOOTH	1,175.00			
257591	05/30/2025	PRINTED	008933	MILLENIUM PRODUCTS, INC	28,573.13			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257592	05/30/2025	PRINTED	008905	OTC BRANDS, INC.	364.53			
257593	05/30/2025	PRINTED	002514	POAT	148.00			
257594	05/30/2025	PRINTED	000225	PUBLIX SUPER MARKETS, INC	23.99			
257595	05/30/2025	PRINTED	007962	STRATOS KEY GROUP	480.00			
257596	05/30/2025	PRINTED	008473	THE SOUTHERN GROUP OF FLO	15,000.00			
			421 CHECKS	CASH ACCOUNT TOTAL	4,155,125.59	.00		