



Monthly Department Report

FINANCE



May 2026

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 5/7/26 and 5/21/26, 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 474 checks and 5 wire transfers for a total of \$4,801,019.
- Bank Reconciliation completed for the month of May 2026.

Major Project Updates

- FY 2027 Budget Planning Cycle Update:
The Finance Department has advanced in the Fiscal Year 2027 budget planning cycle. To enhance revenue forecasting, departmental meetings were conducted with each revenue-generating department. Furthermore, the Finance Department facilitated expenditure budget review meetings with the Information Technology, Police, Public Works, and Parks and Recreation departments. Additionally, first and second-round budget review meetings were held with the City Manager's Office to refine revenue and expenditure estimates for the upcoming budget.
- Launch of New Payment Solution:
The Finance Department has introduced a new payment solution in collaboration with Corpay, aimed at enhancing the efficiency of payment processing for City vendors. This initiative provides vendors with the flexibility to choose their preferred payment method, including ACH transfers, credit payments, or traditional checks from the City.

Events

- Not Applicable

Sponsorships/Grants

- Not Applicable



Monthly Department Report

FINANCE

Administration

- Not Applicable

Other

Financial Monthly Report for the month of May 2026 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, 2026

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2026 8

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WELLS FARGO BANK	-1,238,466.32	28,411,662.04
000	102000	PETTY CASH - CASH DRAWER	.00	1,000.00
000	102001	PETTY CASH - MORGAN LEVY PARK	.00	100.00
000	102002	PETTY CASH - LEGACY PARK	.00	100.00
000	102003	PETTY CASH - GLADES PARK	.00	50.00
000	102005	PETTY CASH - CULTURAL CTR.	.00	100.00
000	102006	PETTY CASH - DCP CC	.00	200.00
000	102007	PETTY CASH - DCP AQUATICS	.00	300.00
TOTAL ASSETS			-1,238,466.32	28,413,512.04
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	2,475,174.26	15,883,551.94
000	207101	DUE TO/DUE FROM TRANSPRT	139,346.81	3,123,039.65
000	207102	DUE TO/DUE FROM IMPACT - PARKS	87,978.96	-142,733.84
000	207103	DUE TO/DUE FROM IMPACT - POL	-41,108.12	-214,894.35
000	207105	DUE TO LETF	97,647.13	-234,423.44
000	207107	DUE TO/FROM CITT FD	-11,867.97	-7,673,281.99
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-595,493.64
000	207109	DUE TO/FROM BLDG TECH FUND	-106,421.89	-870,683.56
000	207110	DUE TO /FROM PUBLIC ART FUND	-804,093.20	-3,827,554.25
000	207111	DUE TO /FROM BUILDING FUND	-632,741.67	-5,692,746.16
000	207112	DUE TO /FROM AMERICAN RESCUE	.00	-222,394.44
000	207201	DUE TO/FROM PARK DEBT SERVICE	1,321.37	-399,825.41
000	207301	DUE TO/DUE FROM CIP	-57,996.57	-15,179,406.83
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-1,324,869.26
000	207305	DUE TO/DUE FROM VEH.REP.FUND	-249.44	-389,140.44
000	207306	DUE TO/FROM PARK 2021 FUND	54,795.55	437,837.35
000	207401	DUE TO/DUE FROM STORMWATER	36,681.10	-9,499,140.29
000	207651	DUE TO/FROM OPEB FUND	.00	-1,592,785.08
000	207652	DUE TO/FROM PENSION FUND	.00	1,432.00
TOTAL LIABILITIES			1,238,466.32	-28,413,512.04
TOTAL LIABILITIES + FUND BALANCE			1,238,466.32	-28,413,512.04

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2026 8

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
001	101002	CASH - WELLS PAYROLL ZBA	.00	1,650.03
001	104000	EQUITY IN POOLED CASH	-2,529,969.81	-15,883,551.94
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	-1,904.50	14,976.58
001	115006	ACCOUNTS RECIEVABLE - COBRA	3,688.00	121,704.68
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	54,795.55	423,002.21
001	131652	DUE FROM PENSION FUND	.00	72,463.28
001	133000	DUE FROM GOVT - COUNTY	.00	24,920.31
001	141300	INVENTORY - GASOLINE	.00	12,545.42
001	141400	INVENTORY - DEISEL FUEL	.00	3,810.61
001	151002	INVEST - WELLS REGIONS - CUS	-85,701.48	77,346,462.24
001	151006	INVEST - FL. PALM	22,418.27	7,132,211.68
001	151008	INVEST REG - CASH EQUIVALENT	240,726.44	143,645.56
001	171000	ESTIMATED REVENUES	.00	98,502,715.00
001	172000	REVENUE CONTROL	-5,307,099.82	-67,440,893.91
TOTAL ASSETS			-7,603,047.35	102,826,492.22
LIABILITIES				
001	208100	DEPOSIT - SALES TAX - P & R	4,819.38	-5,799.20
001	217000	PAYROLL LIABILITY	-170,782.67	-31,066.41
001	217110	PAYROLL LIABILITY - YEAR END	.00	-1,725.00
001	217200	PAYROLL LIAB - INSURANCE OTHER	-2,101.04	-51,295.88
001	217300	PAYROLL LIABILITY - FSA	-4,052.01	-54,659.10
001	217400	RETAINAGE LIABILITY-YEAR END	8,372.06	-125,242.45
001	220000	ESCROW DEPOSITS	2,242.50	-199,222.27
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	10,000.00	-10,491.04
001	220100	ESCROW DEPOSIT - OTHER	.00	-575,426.03
001	220102	DEPOSIT - PBA UNION DUES	-297.00	-10,230.00
001	220103	DEPOSIT - RELAY FOR LIFE	.00	-116.20
001	220104	DEPOSIT - DADE HOME BLDRS ESCR	.00	-402.49
001	220105	DEPOSIT - DORAL BRONCOS	.00	-13,064.70
001	220106	DEPOSIT - STATE OF THE CITY	.00	-9,000.00
001	220107	DEPOSIT - STATE SURCHARGE	-4.00	-29.46
001	220108	DEPOSIT - MD BLDG CODE FEES	-58,545.19	-150,281.94
001	220109	DEPOSIT - FL DEPT OF BUSINESS	.00	-300.53
001	220110	DEPOSIT - CAMPAIGN SIGNS BOND	.00	-3,500.00
001	220113	DEPOSIT - POLICE EXPLORERS	.00	-4,747.74
001	220114	DEPOSIT - VETERAN BUY A BRICK	.00	-253.33
001	220120	DEPOSIT - ISR;OPR;AFT HR INSP	.00	-14,800.00
001	220121	ADA PGMS DADE INTERLOCAL AGM	.00	-190,418.19
001	220123	DEPOSIT - MISC	.00	-52,884.98
001	220125	DEPOSIT-BUILDING TRAINING FEE	.00	-192,621.45
001	220128	DEPOSIT-HEALTH INS.INCENTIVE	2,193.66	-16,527.66
001	220129	DEPOSIT-MOT LANE CLOSE. PERMIT	.00	-64,976.00
001	220132	DEPOSITS - DORAL HEARTS BRAZIL	.00	-98.00

BALANCE SHEET FOR 2026 8

				NET CHANGE	ACCOUNT
FUND: 001 GENERAL FUND				FOR PERIOD	BALANCE
LIABILITIES					
001	220136	DEPOSIT - CITYWIDE SPONSORSHIP		-6,400.00	-176,956.90
001	220137	DEPOSIT - BCAIB STATE SURCHARG		-14,698.74	-49,811.68
001	220138	DEPOSIT - FBC STATE SURCHARGE		-15,976.32	-67,064.63
TOTAL LIABILITIES				-245,229.37	-2,074,863.26
FUND BALANCE					
001	241000	APPROPRIATIONS		.00	-132,555,468.36
001	242000	EXPENDITURE CONTROL		7,848,276.72	80,712,810.79
001	243000	ENCUMBRANCES		-3,423,997.52	18,000,868.48
001	245000	FUND BALANCE-RESV FOR ENCUMB		1,571,463.16	10,529,868.14
001	245001	BUDGETARY FB-RESV FOR ENCUMB		3,423,997.52	-18,000,868.48
001	271000	FUND BALANCE-UNRES/UNDES		-1,571,463.16	-93,491,592.89
001	271001	BUDGETARY FUND BAL-UNRES		.00	34,052,753.36
TOTAL FUND BALANCE				7,848,276.72	-100,751,628.96
TOTAL LIABILITIES + FUND BALANCE				7,603,047.35	-102,826,492.22

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0011200 CITY CLERK REVENUE							
0011200 341901 CANDIDATE QUALYF	0	0	0	-100.00	100.00	100.0%	
0011200 341907 PUBLIC RECORDS R	-55,000	0	-55,000	-23,905.73	-31,094.27	43.5%	
0011200 341908 LOBBYIST REGISTR	0	0	0	-23,030.00	23,030.00	100.0%	
TOTAL CITY CLERK REVENUE	-55,000	0	-55,000	-47,035.73	-7,964.27	85.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

0014000 PLANNING AND ZONING REVENUE

0014000 321100 LOCAL BUSINESS L	-1,700,000	0	-1,700,000	-1,117,390.17	-582,609.83	65.7%
0014000 329300 ZONING HEARING F	-135,000	0	-135,000	-210,497.52	75,497.52	155.9%
0014000 329400 PLANNING REVIEW	-90,000	0	-90,000	-61,230.00	-28,770.00	68.0%
0014000 329401 ZONING INSPECTIO	-100,000	0	-100,000	-60,617.85	-39,382.15	60.6%
0014000 338100 COUNTY BUSS.TAX	-100,000	0	-100,000	-36,295.36	-63,704.64	36.3%
0014000 362200 BILLBOARD REDUCT	0	0	0	-124,848.00	124,848.00	100.0%
TOTAL PLANNING AND ZONING REVENUE	-2,125,000	0	-2,125,000	-1,610,878.90	-514,121.10	75.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0015000 GENERAL GOVERNMENT REVENUE								
0015000	311100	AD VALOREM TAXES	-35,688,249	528,068	-35,160,181	-34,232,231.97	-927,949.03	97.4%
0015000	311200	AD VALOREM TAXES	-600,000	0	-600,000	-246,060.14	-353,939.86	41.0%
0015000	313100	FRANCHISE FEES -	-9,413,633	0	-9,413,633	-4,205,150.63	-5,208,482.37	44.7%
0015000	314100	UTILITY TAXES -	-11,980,987	0	-11,980,987	-5,044,257.36	-6,936,729.64	42.1%
0015000	314200	COMMUNICATION SE	-4,434,078	0	-4,434,078	-2,607,263.03	-1,826,814.97	58.8%
0015000	314300	UTILITY TAXES -	-1,800,000	0	-1,800,000	-880,390.50	-919,609.50	48.9%
0015000	314400	UTILITY TAXES -	-400,000	0	-400,000	-157,702.16	-242,297.84	39.4%
0015000	335120	STATE SHARING RE	-2,113,014	0	-2,113,014	-1,060,903.87	-1,052,110.13	50.2%
0015000	335150	ALCOHOLIC BEVERA	-110,000	0	-110,000	-81,311.72	-28,688.28	73.9%
0015000	335180	HALF CENT SALES	-8,200,000	0	-8,200,000	-4,753,571.41	-3,446,428.59	58.0%
0015000	361100	INTEREST INCOME	-3,000,000	0	-3,000,000	-2,047,000.34	-952,999.66	68.2%
0015000	362100	LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000	367100	CHANGE IN INVEST	-200,000	0	-200,000	292,477.89	-492,477.89	-146.2%
0015000	369100	MISCELLANEOUS IN	-35,000	0	-35,000	-1,344,760.69	1,309,760.69	3842.2%
0015000	369200	PRIOR YEARS RECO	-6,000	0	-6,000	.00	-6,000.00	.0%
0015000	369900	INSURANCE PROCEE	-200,000	0	-200,000	-130,364.27	-69,635.73	65.2%
0015000	381200	INTERNAL SERVICE	-1,912,162	0	-1,912,162	.00	-1,912,162.00	.0%
TOTAL GENERAL GOVERNMENT REVENUE			-80,093,135	528,068	-79,565,067	-56,498,502.20	-23,066,564.80	71.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0016000 POLICE REVENUE								
0016000	313920	TOWING FEES	-14,000	0	-14,000	-7,395.00	-6,605.00	52.8%
0016000	329200	ALARM PERMITS	-175,000	0	-175,000	-56,902.50	-118,097.50	32.5%
0016000	331201	DOJ COPS TECH GR	-1,000,000	0	-1,000,000	-510,371.79	-489,628.21	51.0%
0016000	341520	COURT ORD. RESTI	0	0	0	-2,282.67	2,282.67	100.0%
0016000	342100	POLICE SERVICES	-2,500,000	0	-2,500,000	-1,603,833.02	-896,166.98	64.2%
0016000	342110	POLICE SERVICES	-40,000	0	-40,000	-21,394.16	-18,605.84	53.5%
0016000	342115	SCHOOL CROSSING	-115,000	0	-115,000	-38,341.76	-76,658.24	33.3%
0016000	342130	POLICE SERVICES-	-1,100,000	0	-1,100,000	-760,580.80	-339,419.20	69.1%
0016000	351100	JUDGEMENTS & FIN	-300,000	0	-300,000	-96,251.62	-203,748.38	32.1%
0016000	351150	SAFETY REDLIGHT	0	0	0	-6,103.04	6,103.04	100.0%
0016000	351151	SCHOOL ZONE SPEE	-2,208,048	0	-2,208,048	-155,412.00	-2,052,636.00	7.0%
0016000	369103	POLICE AUTO TAKE	0	0	0	-1,300.00	1,300.00	100.0%
0016000	369105	PD MISC-SRO OT R	-84,000	0	-84,000	-69,668.07	-14,331.93	82.9%
TOTAL POLICE REVENUE			-7,536,048	0	-7,536,048	-3,329,836.43	-4,206,211.57	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0017000 BUILDING REVENUE							
0017000 329600 CONCURRENCY FEES	-35,000	0	-35,000	-61,922.47	26,922.47	176.9%	
0017000 341903 BLDG RECORDS REQ	-82,000	0	-82,000	-51,479.00	-30,521.00	62.8%	
TOTAL BUILDING REVENUE	-117,000	0	-117,000	-113,401.47	-3,598.53	96.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0017100 CODE REVENUE							
0017100	329800	CODE DEFAULT PRO	-27,000	0	-27,000	-13,600.00	50.4%
0017100	341900	LIEN SEARCH FEES	-275,000	0	-275,000	-180,300.00	65.6%
0017100	351100	JUDGEMENTS & FIN	-300,000	0	-300,000	-245,415.00	81.8%
0017100	359101	FINES - PERMIT V	-312,000	0	-312,000	-142,711.79	45.7%
TOTAL CODE REVENUE			-914,000	0	-914,000	-582,026.79	63.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

0018000 PUBLIC WORKS REVENUE

0018000 313700	FRANCHISE FEES -	-2,300,000	0	-2,300,000	-1,152,502.10	-1,147,497.90	50.1%
0018000 313900	FRANCHISE FEES -	-50,000	0	-50,000	-21,656.06	-28,343.94	43.3%
0018000 329402	PW-PLATTING PERM	-16,500	0	-16,500	-8,500.00	-8,000.00	51.5%
0018000 329700	PUBLIC WORKS PER	-235,000	0	-235,000	-463,792.21	228,792.21	197.4%
0018000 344500	PARKING OPERATIO	-1,300,000	0	-1,300,000	-1,011,925.54	-288,074.46	77.8%
0018000 344900	PARKING EV CHARG	-70,000	0	-70,000	-634.55	-69,365.45	.9%
0018000 359102	FINES - PARKING	-600,000	0	-600,000	-266,468.28	-333,531.72	44.4%
0018000 366200	PRIVATE CONTRIBU	0	0	0	-6,923.80	6,923.80	100.0%
TOTAL PUBLIC WORKS REVENUE		-4,571,500	0	-4,571,500	-2,932,402.54	-1,639,097.46	64.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0019000 PARKS AND RECREATION REVENUE						
0019000 347200 RECREATION FEES	-140,000	0	-140,000	-77,088.43	-62,911.57	55.1%
0019000 347201 RECREATION - REN	-800,000	0	-800,000	-607,980.62	-192,019.38	76.0%
0019000 347202 RECREATION - BRO	-42,000	0	-42,000	-7,816.00	-34,184.00	18.6%
0019000 347203 RECREATION-CONCE	-14,400	0	-14,400	-20,596.29	6,196.29	143.0%
0019000 347204 RECREATION-TAXAB	-600	0	-600	-672.49	72.49	112.1%
0019000 347400 RECREATION - SPE	-100,000	0	-100,000	-136,998.11	36,998.11	137.0%
0019000 347402 RECREATION - CAM	-216,000	0	-216,000	-144,433.68	-71,566.32	66.9%
0019000 347403 RECREATION - TEN	-78,000	0	-78,000	-29,793.31	-48,206.69	38.2%
0019000 347404 RECREATION - SOC	-318,000	0	-318,000	-175,371.50	-142,628.50	55.1%
0019000 347405 RECREATION-COMMU	-522,000	0	-522,000	-736,483.76	214,483.76	141.1%
0019000 347406 RECREATION-TRAIN	-300	0	-300	-150.00	-150.00	50.0%
0019000 347407 RECREATION-BASEB	-42,000	0	-42,000	-16,568.41	-25,431.59	39.4%
0019000 347408 RECREATION-AQUAT	-1,000,000	0	-1,000,000	-314,403.81	-685,596.19	31.4%
0019000 347409 RECREATION - CUL	-12,000	0	-12,000	-10,903.44	-1,096.56	90.9%
0019000 347500 AMPHITHEATER	-100,000	0	-100,000	-40,000.00	-60,000.00	40.0%
0019000 347900 SPONSORSHIP NAMI	-225,000	0	-225,000	.00	-225,000.00	.0%
0019000 369104 MAU PARK	-7,000	0	-7,000	-7,000.00	.00	100.0%
0019000 369400 MISC.PARK FEES	-1,800	0	-1,800	-550.00	-1,250.00	30.6%
TOTAL PARKS AND RECREATION REVENUE	-3,619,100	0	-3,619,100	-2,326,809.85	-1,292,290.15	64.3%
TOTAL GENERAL FUND	-99,030,783	528,068	-98,502,715	-67,440,893.91	-31,061,821.09	68.5%
TOTAL REVENUES	-99,030,783	528,068	-98,502,715	-67,440,893.91	-31,061,821.09	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00110005 OFFICE OF THE MAYOR & COUNCIL							
00110005 500110 CHARTER COMPENS	306,442	0	306,442	204,294.96	.00	102,147.04	66.7%
00110005 500120 FULL TIME SALAR	770,008	0	770,008	503,067.79	.00	266,940.21	65.3%
00110005 500125 COMPENSATED ABS	27,765	0	27,765	9,245.20	.00	18,519.80	33.3%
00110005 500210 FICA & MICA TAX	98,475	0	98,475	64,204.44	.00	34,270.56	65.2%
00110005 500220 RETIREMENT CONT	147,561	0	147,561	74,743.65	.00	72,817.35	50.7%
00110005 500230 LIFE & HEALTH I	277,966	0	277,966	194,202.77	.00	83,763.23	69.9%
00110005 500400 TRAVEL & PER DI	26,100	0	26,100	18,270.00	.00	7,830.00	70.0%
00110005 500401 COUNCIL STIPEND	150,000	0	150,000	100,000.00	.00	50,000.00	66.7%
00110005 50040A COUNCIL SEAT MA	10,000	-1,463	8,537	8,537.24	.00	.00	100.0%
00110005 50040B COUNCIL SEAT ON	5,000	0	5,000	3,848.54	.00	1,151.46	77.0%
00110005 50040C COUNCIL SEAT TW	5,000	-2,500	2,500	525.01	.00	1,974.99	21.0%
00110005 50040D COUNCIL SEAT TH	5,000	0	5,000	4,863.13	.00	136.87	97.3%
00110005 50040E COUNCIL SEAT FO	5,000	0	5,000	2,054.79	.00	2,945.21	41.1%
00110005 500410 COMMUNICATION &	36,900	0	36,900	15,614.00	.00	21,286.00	42.3%
00110005 500440 RENTALS & LEASE	25,000	0	25,000	21,710.75	.00	3,289.25	86.8%
00110005 50048A COUNCIL SEAT MA	500	5,000	5,500	4,289.64	.00	1,210.36	78.0%
00110005 50048B COUNCIL SEAT ON	500	2,000	2,500	1,152.41	.00	1,347.59	46.1%
00110005 50048C COUNCIL SEAT TW	500	0	500	.00	.00	500.00	.0%
00110005 50048D COUNCIL SEAT TH	500	1,700	2,200	1,611.56	15.44	573.00	74.0%
00110005 50048E COUNCIL SEAT FO	500	0	500	.00	.00	500.00	.0%
00110005 50049A OTCC-COUNCIL SE	5,000	1,000	6,000	.00	.00	6,000.00	.0%
00110005 50049B OTCC-COUNCIL SE	5,000	2,750	7,750	2,500.00	.00	5,250.00	32.3%
00110005 50049C OTCC-COUNCIL SE	5,000	500	5,500	5,000.00	.00	500.00	90.9%
00110005 50049D OTCC-COUNCIL SE	5,000	1,500	6,500	2,000.00	.00	4,500.00	30.8%
00110005 50049E OTCC-COUNCIL SE	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
00110005 50051A COUNCIL SEAT MA	10,000	-3,537	6,463	4,681.97	879.23	901.56	86.0%
00110005 50051B COUNCIL SEAT ON	5,000	-2,000	3,000	104.82	454.18	2,441.00	18.6%
00110005 50051C COUNCIL SEAT TW	5,000	-3,750	1,250	.00	.00	1,250.00	.0%
00110005 50051D COUNCIL SEAT TH	5,000	-1,000	4,000	2,586.31	386.69	1,027.00	74.3%
00110005 50051E COUNCIL SEAT FO	5,000	0	5,000	.00	1,000.00	4,000.00	20.0%
00110005 50054A COUNCIL SEAT MA	6,000	0	6,000	10,630.95	.00	-4,630.95	177.2%
00110005 50054B COUNCIL SEAT ON	6,000	0	6,000	4,376.55	.00	1,623.45	72.9%
00110005 50054C COUNCIL SEAT TW	6,000	6,250	12,250	10,232.87	.00	2,017.13	83.5%
00110005 50054D COUNCIL SEAT TH	6,000	-700	5,300	3,054.98	.00	2,245.02	57.6%
00110005 50054E COUNCIL SEAT FO	6,000	0	6,000	5,965.10	.00	34.90	99.4%
TOTAL OFFICE OF THE MAYOR & COUNCIL	1,983,717	5,750	1,989,467	1,285,369.43	2,735.54	701,362.03	64.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00111005 OFFICE OF THE CITY MANAGER							
00111005 500111 ADMINISTRATIVE	799,666	0	799,666	503,068.53	.00	296,597.47	62.9%
00111005 500120 FULL TIME SALAR	184,022	0	184,022	79,454.90	.00	104,567.10	43.2%
00111005 500125 COMPENSATED ABS	64,722	0	64,722	.00	.00	64,722.00	.0%
00111005 500140 OVERTIME	250	0	250	.00	.00	250.00	.0%
00111005 500210 FICA & MICA TAX	82,746	0	82,746	33,792.90	.00	48,953.10	40.8%
00111005 500220 RETIREMENT CONT	162,494	0	162,494	107,455.05	.00	55,038.95	66.1%
00111005 500230 LIFE & HEALTH I	108,220	0	108,220	70,188.29	.00	38,031.71	64.9%
00111005 500400 TRAVEL & PER DI	31,600	0	31,600	20,793.64	.00	10,806.36	65.8%
00111005 500410 COMMUNICATION &	5,400	0	5,400	3,600.00	.00	1,800.00	66.7%
00111005 500510 OFFICE SUPPLIES	6,000	0	6,000	848.02	2,901.98	2,250.00	62.5%
00111005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	3,051.57	.00	4,948.43	38.1%
TOTAL OFFICE OF THE CITY MANAGER	1,453,120	0	1,453,120	822,252.90	2,901.98	627,965.12	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00111505 PUBLIC AFFAIRS							
00111505 500111 ADMINISTRATIVE	188,664	0	188,664	118,208.79	.00	70,455.21	62.7%
00111505 500120 FULL TIME SALAR	914,113	0	914,113	508,975.87	.00	405,137.13	55.7%
00111505 500125 COMPENSATED ABS	39,658	0	39,658	.00	.00	39,658.00	.0%
00111505 500210 FICA & MICA TAX	88,815	0	88,815	49,337.90	.00	39,477.10	55.6%
00111505 500220 RETIREMENT CONT	131,982	0	131,982	56,631.02	.00	75,350.98	42.9%
00111505 500230 LIFE & HEALTH I	171,675	0	171,675	100,370.71	.00	71,304.29	58.5%
00111505 500340 CONTRACTUAL SER	14,300	40,000	54,300	14,229.60	40,000.00	70.40	99.9%
00111505 500400 TRAVEL & PER DI	7,620	-1,000	6,620	3,506.61	.00	3,113.39	53.0%
00111505 500410 COMMUNICATION &	8,100	0	8,100	4,900.00	.00	3,200.00	60.5%
00111505 500470 PRINTING & BIND	36,000	0	36,000	11,851.13	8,341.09	15,807.78	56.1%
00111505 500481 PROMOTIONAL ACT	155,800	0	155,800	112,945.61	33,510.83	9,343.56	94.0%
00111505 500490 OTHER CURRENT C	49,000	0	49,000	45,829.74	497.97	2,672.29	94.5%
00111505 500510 OFFICE SUPPLIES	1,700	0	1,700	936.74	8.46	754.80	55.6%
00111505 500520 OPERATING SUPPL	700	1,000	1,700	838.35	526.36	335.29	80.3%
00111505 500540 DUES/SUBSCRIPTI	15,408	0	15,408	6,851.92	.00	8,556.08	44.5%
TOTAL PUBLIC AFFAIRS	1,823,535	40,000	1,863,535	1,035,413.99	82,884.71	745,236.30	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00111705 CAPITAL IMPROVEMENT PROJECTS									
00111705	500120	FULL TIME SALAR	393,652	0	393,652	250,560.42	.00	143,091.58	63.7%
00111705	500125	COMPENSATED ABS	14,194	0	14,194	.00	.00	14,194.00	.0%
00111705	500210	FICA & MICA TAX	31,818	0	31,818	19,506.69	.00	12,311.31	61.3%
00111705	500220	RETIREMENT CONT	47,239	0	47,239	22,667.77	.00	24,571.23	48.0%
00111705	500230	LIFE & HEALTH I	73,400	0	73,400	41,491.56	.00	31,908.44	56.5%
00111705	500400	TRAVEL & PER DI	8,695	0	8,695	3,855.00	.00	4,840.00	44.3%
00111705	500410	COMMUNICATION &	2,850	0	2,850	1,400.00	.00	1,450.00	49.1%
00111705	500470	PRINTING & BIND	200	0	200	.00	.00	200.00	.0%
00111705	500510	OFFICE SUPPLIES	300	0	300	250.82	1.76	47.42	84.2%
00111705	500520	OPERATING SUPPL	1,200	0	1,200	764.83	.00	435.17	63.7%
00111705	500540	DUES/SUBSCRIPTI	4,200	0	4,200	789.75	.00	3,410.25	18.8%
00111705	500641	CAPITAL OUTLAY	29,000	0	29,000	28,692.00	.00	308.00	98.9%
TOTAL CAPITAL IMPROVEMENT PROJECTS			606,748	0	606,748	369,978.84	1.76	236,767.40	61.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00112005 OFFICE OF THE CITY CLERK							
00112005 500111 ADMINISTRATIVE	212,408	0	212,408	131,016.66	.00	81,391.34	61.7%
00112005 500120 FULL TIME SALAR	220,496	0	220,496	146,890.02	.00	73,605.98	66.6%
00112005 500125 COMPENSATED ABS	18,263	0	18,263	.00	.00	18,263.00	.0%
00112005 500210 FICA & MICA TAX	35,846	0	35,846	18,663.31	.00	17,182.69	52.1%
00112005 500220 RETIREMENT CONT	83,538	0	83,538	48,342.24	.00	35,195.76	57.9%
00112005 500230 LIFE & HEALTH I	34,131	0	34,131	29,938.40	.00	4,192.60	87.7%
00112005 500331 COURT REPORTER	7,000	0	7,000	821.75	5,044.25	1,134.00	83.8%
00112005 500400 TRAVEL & PER DI	19,900	0	19,900	10,417.40	.00	9,482.60	52.3%
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	10,614.87	3,385.13	.00	100.0%
00112005 500491 LEGAL ADVERTISI	70,000	0	70,000	5,150.50	44,849.50	20,000.00	71.4%
00112005 500495 ELECTION EXPENS	80,000	0	80,000	.00	.00	80,000.00	.0%
00112005 500510 OFFICE SUPPLIES	2,000	0	2,000	559.75	240.25	1,200.00	40.0%
00112005 500520 OPERATING SUPPL	3,000	0	3,000	-246.60	920.00	2,326.60	22.4%
00112005 500540 DUES/SUBSCRIPTI	8,700	0	8,700	2,725.57	.00	5,974.43	31.3%
TOTAL OFFICE OF THE CITY CLERK	812,282	0	812,282	406,893.87	54,439.13	350,949.00	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00113005 OFFICE OF INSPECTOR GENERAL								
00113005 500340 CONTRACTUAL SER	72,000	0	72,000	54,394.30	.00	17,605.70	75.5%	
00113005 500400 TRAVEL & PER DI	15,000	0	15,000	.00	.00	15,000.00	.0%	
00113005 500510 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL OFFICE OF INSPECTOR GENERAL	87,500	0	87,500	54,394.30	.00	33,105.70	62.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00120005 HUMAN RESOURCES							
00120005 500111 ADMINISTRATIVE	188,770	0	188,770	116,740.24	.00	72,029.76	61.8%
00120005 500120 FULL TIME SALAR	989,962	0	989,962	564,717.28	.00	425,244.72	57.0%
00120005 500125 COMPENSATED ABS	42,374	0	42,374	.00	.00	42,374.00	.0%
00120005 500130 OTHER SALARIES	50,000	0	50,000	26,142.12	.00	23,857.88	52.3%
00120005 500210 FICA & MICA TAX	97,891	0	97,891	54,034.10	.00	43,856.90	55.2%
00120005 500220 RETIREMENT CONT	141,016	0	141,016	62,638.91	.00	78,377.09	44.4%
00120005 500230 LIFE & HEALTH I	197,983	0	197,983	108,528.51	.00	89,454.49	54.8%
00120005 500310 PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
00120005 500340 CONTRACTUAL SER	164,260	0	164,260	82,040.58	62,627.51	19,591.91	88.1%
00120005 500400 TRAVEL & PER DI	7,470	0	7,470	3,480.00	.00	3,990.00	46.6%
00120005 500410 COMMUNICATION &	3,300	0	3,300	1,600.00	.00	1,700.00	48.5%
00120005 500470 PRINTING & BIND	600	0	600	.00	600.00	.00	100.0%
00120005 500480 PROMOTIONAL ACT	20,500	0	20,500	5,164.20	1,587.98	13,747.82	32.9%
00120005 500510 OFFICE SUPPLIES	3,500	0	3,500	704.49	1,495.51	1,300.00	62.9%
00120005 500520 OPERATING SUPPL	3,000	0	3,000	44.16	.00	2,955.84	1.5%
00120005 500540 DUES/SUBSCRIPTI	79,672	0	79,672	40,510.61	.00	39,161.39	50.8%
TOTAL HUMAN RESOURCES	1,993,298	0	1,993,298	1,066,345.20	66,311.00	860,641.80	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00121005 FINANCE							
00121005 500111 ADMINISTRATIVE	189,275	0	189,275	118,591.88	.00	70,683.12	62.7%
00121005 500120 FULL TIME SALAR	746,141	0	746,141	483,189.08	.00	262,951.92	64.8%
00121005 500125 COMPENSATED ABS	33,663	0	33,663	.00	.00	33,663.00	.0%
00121005 500140 OVERTIME	500	0	500	241.01	.00	258.99	48.2%
00121005 500210 FICA & MICA TAX	74,757	0	74,757	45,529.18	.00	29,227.82	60.9%
00121005 500220 RETIREMENT CONT	112,030	0	112,030	55,755.06	.00	56,274.94	49.8%
00121005 500230 LIFE & HEALTH I	203,338	0	203,338	122,227.95	.00	81,110.05	60.1%
00121005 500321 ACCTG & AUDITIN	68,000	0	68,000	58,000.00	.00	10,000.00	85.3%
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	0	1,350	.00	.00	1,350.00	.0%
00121005 500470 PRINTING & BIND	3,750	0	3,750	990.36	.00	2,759.64	26.4%
00121005 500510 OFFICE SUPPLIES	8,300	0	8,300	4,616.12	3,683.81	.07	100.0%
00121005 500540 DUES/SUBSCRIPTI	7,160	0	7,160	1,510.00	.00	5,650.00	21.1%
TOTAL FINANCE	1,459,684	0	1,459,684	895,730.64	3,683.81	560,269.55	61.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00121505 PROCUREMENT & ASSET MANAGEMENT							
00121505 500111 ADMINISTRATIVE	177,581	0	177,581	108,547.63	.00	69,033.37	61.1%
00121505 500120 FULL TIME SALAR	329,677	0	329,677	193,713.16	.00	135,963.84	58.8%
00121505 500125 COMPENSATED ABS	18,291	0	18,291	.00	.00	18,291.00	.0%
00121505 500210 FICA & MICA TAX	40,696	0	40,696	23,473.13	.00	17,222.87	57.7%
00121505 500220 RETIREMENT CONT	60,872	0	60,872	29,145.00	.00	31,727.00	47.9%
00121505 500230 LIFE & HEALTH I	76,752	0	76,752	49,488.65	.00	27,263.35	64.5%
00121505 500340 CONTRACTUAL SER	50,000	0	50,000	26,545.96	7,500.00	15,954.04	68.1%
00121505 500400 TRAVEL & PER DI	8,720	0	8,720	3,734.16	.00	4,985.84	42.8%
00121505 500410 COMMUNICATION &	1,400	0	1,400	800.00	.00	600.00	57.1%
00121505 500460 REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%
00121505 500470 PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
00121505 500510 OFFICE SUPPLIES	2,400	0	2,400	1,576.13	148.21	675.66	71.8%
00121505 500540 DUES/SUBSCRIPTI	2,680	0	2,680	1,825.00	.00	855.00	68.1%
TOTAL PROCUREMENT & ASSET MANAGEMENT	770,569	0	770,569	438,848.82	7,648.21	324,071.97	57.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00122005 INFORMATION TECHNOLOGY							
00122005 500111 ADMINISTRATIVE	165,336	0	165,336	102,321.76	.00	63,014.24	61.9%
00122005 500120 FULL TIME SALAR	1,931,853	0	1,931,853	1,147,703.77	.00	784,149.23	59.4%
00122005 500125 COMPENSATED ABS	75,110	0	75,110	17,687.00	.00	57,423.00	23.5%
00122005 500140 OVERTIME	7,000	0	7,000	13,038.40	.00	-6,038.40	186.3%
00122005 500210 FICA & MICA TAX	166,200	0	166,200	100,067.68	.00	66,132.32	60.2%
00122005 500220 RETIREMENT CONT	249,967	0	249,967	112,094.53	.00	137,872.47	44.8%
00122005 500230 LIFE & HEALTH I	370,731	0	370,731	216,252.26	.00	154,478.74	58.3%
00122005 500310 PROFESSIONAL SE	188,260	0	188,260	8,022.61	90,699.77	89,537.62	52.4%
00122005 500400 TRAVEL & PER DI	16,520	0	16,520	7,312.90	.00	9,207.10	44.3%
00122005 500410 COMMUNICATION &	1,124,945	0	1,124,945	563,533.50	482,373.32	79,038.18	93.0%
00122005 500430 UTILITY SERVICE	9,500	0	9,500	1,777.83	7,722.17	.00	100.0%
00122005 500440 RENTALS & LEASE	113,740	0	113,740	56,953.59	56,546.41	240.00	99.8%
00122005 500460 REPAIR & MAINT	2,206,854	9,545	2,216,399	1,110,114.92	290,743.70	815,540.03	63.2%
00122005 500464 REPAIR & MAINT-	2,045,026	0	2,045,026	1,241,604.09	249,594.42	553,827.49	72.9%
00122005 500510 OFFICE SUPPLIES	5,200	0	5,200	3,106.01	2,093.99	.00	100.0%
00122005 500520 OPERATING SUPPL	233,488	0	233,488	166,904.60	6,485.50	60,097.90	74.3%
00122005 500540 DUES/SUBSCRIPTI	166,262	0	166,262	140,224.52	.00	26,037.48	84.3%
00122005 500640 CAPITAL OUTLAY	268,500	233,942	502,442	202,694.17	119,240.78	180,507.05	64.1%
00122005 500641 CAPITAL OUTLAY	25,000	0	25,000	.00	.00	25,000.00	.0%
00122005 500652 CAPITAL OUTLAY-	105,450	1,491,777	1,597,227	503,414.65	542,128.97	551,683.80	65.5%
TOTAL INFORMATION TECHNOLOGY	9,474,942	1,735,264	11,210,206	5,714,828.79	1,847,629.03	3,647,748.25	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00130005 OFFICE OF THE ATTORNEY									
00130005	500311	PROFESSIONAL SE	480,000	0	480,000	275,019.35	203,633.98	1,346.67	99.7%
00130005	500312	PROFESSIONAL SE	275,000	0	275,000	185,539.84	84,329.17	5,130.99	98.1%
00130005	500316	LITIGATION CONT	200,000	245,000	445,000	445,000.00	.00	.00	100.0%
00130005	500510	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL OFFICE OF THE ATTORNEY			955,500	245,000	1,200,500	905,559.19	287,963.15	6,977.66	99.4%

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAIL
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			
00140005 PLANNING AND ZONING						
00140005 500111 ADMINISTRATIVE	47,978	0	47,978	39,807.70	.00	8,
00140005 500120 FULL TIME SALAR	815,701	0	815,701	390,294.18	.00	425,
00140005 500125 COMPENSATED ABS	31,226	0	31,226	3,858.49	.00	27,
00140005 500130 OTHER SALARIES	57,952	0	57,952	.00	.00	57,
00140005 500140 OVERTIME	500	0	500	38.19	.00	
00140005 500210 FICA & MICA TAX	72,643	0	72,643	33,601.17	.00	39,
00140005 500220 RETIREMENT CONT	103,182	0	103,182	34,911.15	.00	68,
00140005 500230 LIFE & HEALTH I	161,113	0	161,113	74,878.91	.00	86,
00140005 500310 PROFESSIONAL SE	574,500	258,264	832,764	205,864.00	150,549.53	476,
00140005 500400 TRAVEL & PER DI	16,085	0	16,085	2,775.00	.00	13,
00140005 500410 COMMUNICATION &	1,500	0	1,500	800.00	.00	
00140005 500470 PRINTING & BIND	68,500	0	68,500	450.00	5.00	68,
00140005 500510 OFFICE SUPPLIES	6,000	0	6,000	492.48	3,507.52	2,
00140005 500520 OPERATING SUPPL	4,600	0	4,600	1,779.32	1,220.68	1,
00140005 500540 DUES/SUBSCRIPTI	10,000	0	10,000	1,443.67	.00	8,
00140005 500641 CAPITAL OUTLAY	32,000	0	32,000	.00	.00	32,
TOTAL PLANNING AND ZONING	2,003,480	258,264	2,261,744	790,994.26	155,282.73	1,315,

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00150005 GENERAL GOVERNMENT								
00150005 500122 NON-RECURRING P	70,000	0	70,000	.00	.00	70,000.00	.0%	
00150005 500210 FICA & MICA TAX	5,355	0	5,355	.00	.00	5,355.00	.0%	
00150005 500230 LIFE & HEALTH I	41,363	0	41,363	-34,588.65	.00	75,951.65	-83.6%	
00150005 500240 WORKERS COMPENS	750,000	0	750,000	584,493.00	.00	165,507.00	77.9%	
00150005 500250 UNEMPLOYMENT CO	40,000	0	40,000	4,424.85	.00	35,575.15	11.1%	
00150005 500310 PROFESSIONAL SE	514,500	261,391	775,891	501,745.41	193,762.93	80,382.66	89.6%	
00150005 500340 CONTRACTUAL SER	557,300	0	557,300	374,661.77	20,606.65	162,031.58	70.9%	
00150005 500400 TRAVEL & PER DI	23,000	0	23,000	9,421.77	1,206.64	12,371.59	46.2%	
00150005 500410 COMMUNICATION &	31,000	50,000	81,000	44,959.43	3,000.00	33,040.57	59.2%	
00150005 500430 UTILITY SERVICE	218,500	0	218,500	91,931.13	116,977.71	9,591.16	95.6%	
00150005 500440 RENTALS & LEASE	15,000	0	15,000	9,410.04	4,089.96	1,500.00	90.0%	
00150005 500450 INSURANCE	3,937,158	0	3,937,158	2,097,369.25	.00	1,839,788.75	53.3%	
00150005 500470 PRINTING & BIND	3,500	0	3,500	1,006.11	20.00	2,473.89	29.3%	
00150005 500490 OTHER CURRENT C	191,500	0	191,500	139,447.47	18,339.10	33,713.43	82.4%	
00150005 500492 CONTINGENT RESE	1,331,211	-823,068	508,143	.00	.00	508,143.00	.0%	
00150005 500498 PROPERTY TAXES	19,000	0	19,000	157,380.48	.00	-138,380.48	828.3%	
00150005 500520 OPERATING SUPPL	54,000	0	54,000	30,132.02	10,077.17	13,790.81	74.5%	
00150005 500540 DUES/SUBSCRIPTI	18,300	0	18,300	10,779.00	.00	7,521.00	58.9%	
00150005 500710 DEBT SERVICE -	1,857,553	0	1,857,553	1,475,295.04	.00	382,257.96	79.4%	
00150005 500720 DEBT SERVICE -	94,648	0	94,648	88,586.33	.00	6,061.67	93.6%	
00150005 500820 GRANTS & AIDS	412,500	0	412,500	213,345.00	.00	199,155.00	51.7%	
00150005 500912 TRANSFER OUT-CA	14,470,128	240,000	14,710,128	14,710,128.00	.00	.00	100.0%	
00150005 500914 TRANSFER OUT-CA	420,000	0	420,000	420,000.00	.00	.00	100.0%	
00150005 500915 TRANSFER OUT-OP	400,000	0	400,000	400,000.00	.00	.00	100.0%	
00150005 500917 TRANSFER OUT-VE	150,000	0	150,000	150,000.00	.00	.00	100.0%	
TOTAL GENERAL GOVERNMENT	25,625,516	-271,677	25,353,839	21,479,927.45	368,080.16	3,505,831.39	86.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00160005 POLICE									
00160005	500111	ADMINISTRATIVE	253,736	0	253,736	158,158.79	.00	95,577.21	62.3%
00160005	500120	FULL TIME SALAR	2,972,690	0	2,972,690	2,318,419.92	.00	654,270.08	78.0%
00160005	500121	FULL TIME SALAR	16,207,635	0	16,207,635	10,685,432.96	.00	5,522,202.04	65.9%
00160005	500125	COMPENSATED ABS	709,403	0	709,403	25,334.46	.00	684,068.54	3.6%
00160005	500140	OVERTIME	1,626,500	0	1,626,500	1,240,320.54	.00	386,179.46	76.3%
00160005	500150	SPECIAL PAY - O	1,750,000	0	1,750,000	1,130,048.54	.00	619,951.46	64.6%
00160005	500151	SPECIAL PAY - D	300,000	0	300,000	221,595.24	.00	78,404.76	73.9%
00160005	500152	SPECIAL PAY - I	115,000	0	115,000	65,929.00	.00	49,071.00	57.3%
00160005	500210	FICA & MICA TAX	1,822,994	0	1,822,994	1,232,421.09	.00	590,572.91	67.6%
00160005	500220	RETIREMENT CONT	7,054,161	0	7,054,161	4,399,015.78	.00	2,655,145.22	62.4%
00160005	500230	LIFE & HEALTH I	3,261,122	0	3,261,122	2,164,106.96	.00	1,097,015.04	66.4%
00160005	500310	PROFESSIONAL SE	87,000	0	87,000	31,311.29	50,433.10	5,255.61	94.0%
00160005	500342	CONT - SCHOOL C	510,000	0	510,000	174,393.15	335,606.85	.00	100.0%
00160005	500350	INVESTIGATIONS	3,250	0	3,250	.00	.00	3,250.00	.0%
00160005	500400	TRAVEL & PER DI	50,000	0	50,000	15,460.34	.00	34,539.66	30.9%
00160005	500410	COMMUNICATION &	23,900	0	23,900	10,202.77	4,555.60	9,141.63	61.8%
00160005	500440	RENTALS & LEASE	67,500	0	67,500	38,694.67	24,954.29	3,851.04	94.3%
00160005	500460	REPAIR & MAINT	112,000	14,500	126,500	80,205.89	29,808.10	16,486.01	87.0%
00160005	500470	PRINTING & BIND	8,000	0	8,000	300.00	7,700.00	.00	100.0%
00160005	500480	PROMOTIONAL ACT	10,000	0	10,000	519.52	5,000.00	4,480.48	55.2%
00160005	500510	OFFICE SUPPLIES	25,000	0	25,000	7,914.15	16,487.85	598.00	97.6%
00160005	500520	OPERATING SUPPL	867,510	0	867,510	375,082.22	370,484.90	121,942.88	85.9%
00160005	500521	OPERATING SUPPL	25,000	0	25,000	9,341.40	13,904.24	1,754.36	93.0%
00160005	500523	OP SUPP - COMMU	62,150	0	62,150	18,692.39	3,227.50	40,230.11	35.3%
00160005	500526	OPERATING SUPPL	17,000	0	17,000	.00	6,334.88	10,665.12	37.3%
00160005	500527	OPERATING SUPPL	25,000	0	25,000	11,476.17	13,035.83	488.00	98.0%
00160005	500528	OPERATING SUPPL	315,670	0	315,670	234,781.00	63,364.68	17,524.32	94.4%
00160005	500540	DUES/SUBSCRIPTI	174,475	0	174,475	76,808.95	5,000.00	92,666.05	46.9%
00160005	500640	CAPITAL OUTLAY	148,290	0	148,290	72,210.90	29,574.90	46,504.20	68.6%
00160005	500641	CAPITAL OUTLAY	2,815,000	466,056	3,281,056	2,312,324.83	555,909.17	412,822.18	87.4%
00160005	500647	CAPITAL - TECH	0	601,396	601,396	188,285.60	439,752.40	-26,642.40	104.4%
00160005	500658	GRANT - STATE	0	0	0	787,180.00	320.00	-787,500.00	100.0%
TOTAL POLICE			41,419,986	1,081,952	42,501,938	28,085,968.52	1,975,454.29	12,440,514.97	70.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00171005 CODE COMPLIANCE							
00171005 500111 ADMINISTRATIVE	195,358	0	195,358	64,736.03	.00	130,621.97	33.1%
00171005 500120 FULL TIME SALAR	1,114,951	0	1,114,951	585,057.44	.00	529,893.56	52.5%
00171005 500125 COMPENSATED ABS	47,291	0	47,291	5,752.97	.00	41,538.03	12.2%
00171005 500140 OVERTIME	18,500	0	18,500	9,968.70	.00	8,531.30	53.9%
00171005 500151 SPECIAL PAY - D	1,755	0	1,755	439.01	.00	1,315.99	25.0%
00171005 500210 FICA & MICA TAX	105,895	0	105,895	51,783.06	.00	54,111.94	48.9%
00171005 500220 RETIREMENT CONT	157,387	0	157,387	57,942.27	.00	99,444.73	36.8%
00171005 500230 LIFE & HEALTH I	180,838	0	180,838	134,037.90	.00	46,800.10	74.1%
00171005 500340 CONTRACTUAL SER	13,400	0	13,400	3,920.00	4,480.00	5,000.00	62.7%
00171005 500400 TRAVEL & PER DI	13,220	0	13,220	4,029.09	.00	9,190.91	30.5%
00171005 500410 COMMUNICATION &	1,200	0	1,200	300.00	.00	900.00	25.0%
00171005 500470 PRINTING & BIND	6,200	0	6,200	2,439.63	2,560.37	1,200.00	80.6%
00171005 500490 OTHER CURRENT C	1,500	0	1,500	.00	.00	1,500.00	.0%
00171005 500510 OFFICE SUPPLIES	3,500	0	3,500	1,774.14	1,671.83	54.03	98.5%
00171005 500520 OPERATING SUPPL	10,000	0	10,000	3,864.95	4,194.96	1,940.09	80.6%
00171005 500540 DUES/SUBSCRIPTI	6,700	0	6,700	2,345.00	3,510.00	845.00	87.4%
00171005 500641 CAPITAL OUTLAY	90,000	0	90,000	86,076.00	.00	3,924.00	95.6%
TOTAL CODE COMPLIANCE	1,967,695	0	1,967,695	1,014,466.19	16,417.16	936,811.65	52.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00180005 PUBLIC WORKS							
00180005 500111 ADMINISTRATIVE	202,753	0	202,753	125,982.54	.00	76,770.46	62.1%
00180005 500120 FULL TIME SALAR	2,875,373	0	2,875,373	1,836,246.61	.00	1,039,126.39	63.9%
00180005 500125 COMPENSATED ABS	108,207	0	108,207	2,298.41	.00	105,908.59	2.1%
00180005 500130 OTHER SALARIES	25,444	0	25,444	.00	.00	25,444.00	.0%
00180005 500140 OVERTIME	20,000	0	20,000	30,181.40	.00	-10,181.40	150.9%
00180005 500210 FICA & MICA TAX	245,856	0	245,856	152,987.53	.00	92,868.47	62.2%
00180005 500220 RETIREMENT CONT	359,910	0	359,910	163,925.29	.00	195,984.71	45.5%
00180005 500230 LIFE & HEALTH I	587,949	0	587,949	466,300.72	.00	121,648.28	79.3%
00180005 500310 PROFESSIONAL SE	64,250	10,720	74,970	12,127.43	3,350.00	59,492.57	20.6%
00180005 500340 CONTRACTUAL SER	1,937,800	-21,000	1,916,800	989,975.47	649,749.16	277,075.37	85.5%
00180005 500400 TRAVEL & PER DI	13,220	0	13,220	3,901.89	.00	9,318.11	29.5%
00180005 500410 COMMUNICATION &	1,950	0	1,950	1,746.21	242.78	-38.99	102.0%
00180005 500430 UTILITY SERVICE	272,850	0	272,850	98,253.16	149,746.84	24,850.00	90.9%
00180005 500440 RENTALS & LEASE	17,500	0	17,500	9,487.98	7,512.02	500.00	97.1%
00180005 500460 REPAIR & MAINT	257,350	0	257,350	108,951.51	77,818.79	70,579.70	72.6%
00180005 500461 REPAIR & MAINT	250,500	0	250,500	132,287.47	106,335.24	11,877.29	95.3%
00180005 500465 REPAIR & MAINT	180,000	0	180,000	26,043.43	88,456.57	65,500.00	63.6%
00180005 500470 PRINTING & BIND	1,000	0	1,000	174.95	825.05	.00	100.0%
00180005 500480 PROMOTIONAL ACT	1,500	0	1,500	.00	1,500.00	.00	100.0%
00180005 500510 OFFICE SUPPLIES	2,500	0	2,500	1,894.41	605.59	.00	100.0%
00180005 500520 OPERATING SUPPL	273,200	17,852	291,052	181,252.83	92,493.78	17,305.51	94.1%
00180005 500522 OPERATING SUPPL	660,000	0	660,000	476,633.31	175,366.69	8,000.00	98.8%
00180005 500530 ROAD MATERIAL S	15,000	0	15,000	1,705.07	8,794.93	4,500.00	70.0%
00180005 500540 DUES/SUBSCRIPTI	12,060	0	12,060	8,936.71	2,492.14	631.15	94.8%
00180005 500633 IMPRV - STREET	0	90,141	90,141	86,037.00	.00	4,104.00	95.4%
00180005 500640 CAPITAL OUTLAY	49,000	39,198	88,198	41,793.39	18,197.84	28,206.61	68.0%
00180005 500641 CAPITAL OUTLAY	70,000	0	70,000	67,521.00	.00	2,479.00	96.5%
00180005 500650 CONSTRUCTION IN	35,000	150,710	185,710	167,491.38	15,615.58	2,603.16	98.6%
TOTAL PUBLIC WORKS	8,540,172	287,621	8,827,793	5,194,137.10	1,399,103.00	2,234,552.98	74.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00190005 PARKS AND RECREATION							
00190005 500111 ADMINISTRATIVE	174,694	0	174,694	108,547.63	.00	66,146.37	62.1%
00190005 500120 FULL TIME SALAR	3,772,867	0	3,772,867	2,421,645.67	.00	1,351,221.33	64.2%
00190005 500125 COMPENSATED ABS	140,820	0	140,820	25,521.95	.00	115,298.05	18.1%
00190005 500130 OTHER SALARIES	2,970,000	0	2,970,000	2,333,548.91	.00	636,451.09	78.6%
00190005 500140 OVERTIME	55,000	0	55,000	57,200.74	.00	-2,200.74	104.0%
00190005 500210 FICA & MICA TAX	543,704	0	543,704	390,039.86	.00	153,664.14	71.7%
00190005 500220 RETIREMENT CONT	468,646	0	468,646	217,271.05	.00	251,374.95	46.4%
00190005 500230 LIFE & HEALTH I	816,524	0	816,524	522,178.88	.00	294,345.12	64.0%
00190005 500310 PROFESSIONAL SE	50,000	446,967	496,967	1,150.00	446,966.57	48,850.00	90.2%
00190005 500340 CONTRACTUAL SER	2,273,829	0	2,273,829	622,009.03	738,633.67	913,186.30	59.8%
00190005 500400 TRAVEL & PER DI	10,870	0	10,870	4,142.39	.00	6,727.61	38.1%
00190005 500410 COMMUNICATION &	38,068	0	38,068	13,614.68	.00	24,453.32	35.8%
00190005 500430 UTILITY SERVICE	1,221,754	0	1,221,754	480,227.33	175,027.28	566,499.39	53.6%
00190005 500440 RENTALS & LEASE	544,136	0	544,136	337,492.09	85,611.30	121,032.61	77.8%
00190005 500460 REPAIR & MAINT	1,847,766	0	1,847,766	871,128.90	697,946.91	278,690.19	84.9%
00190005 500461 REPAIR & MAINT	4,500	0	4,500	.00	.00	4,500.00	.0%
00190005 500470 PRINTING & BIND	59,776	0	59,776	22,697.39	12,218.04	24,860.57	58.4%
00190005 500480 PROMOTIONAL ACT	90,700	0	90,700	14,742.74	27,796.56	48,160.70	46.9%
00190005 500490 OTHER CURRENT C	729,141	0	729,141	354,441.40	139,389.63	235,309.97	67.7%
00190005 500494 CULTURAL ARTS P	326,800	0	326,800	220,909.10	68,337.97	37,552.93	88.5%
00190005 500510 OFFICE SUPPLIES	11,000	0	11,000	5,009.84	2,580.94	3,409.22	69.0%
00190005 500520 OPERATING SUPPL	555,731	0	555,731	300,119.58	219,065.43	36,545.99	93.4%
00190005 500521 OPERATING SUPPL	250	0	250	.00	.00	250.00	.0%
00190005 500540 DUES/SUBSCRIPTI	53,831	0	53,831	16,426.67	6,385.00	31,019.33	42.4%
00190005 500620 CAPITAL - BUILD	0	234,704	234,704	.00	234,704.40	.00	100.0%
00190005 500634 IMPROVEMENTS	105,000	29,432	134,432	32,687.49	87,137.11	14,607.21	89.1%
00190005 500640 CAPITAL OUTLAY	25,000	27,458	52,458	48,516.20	3,861.95	79.80	99.8%
00190005 500641 CAPITAL OUTLAY	133,000	200,941	333,941	139,676.00	141,195.36	53,069.33	84.1%
00190005 500650 CONSTRUCTION IN	0	38,693	38,693	.00	38,692.71	.00	100.0%
00190005 500656 CAPITAL-CENTRAL	0	10,193,950	10,193,950	1,590,755.78	8,603,193.99	.00	100.0%
TOTAL PARKS AND RECREATION	17,023,407	11,172,144	28,195,551	11,151,701.30	11,728,744.82	5,315,104.78	81.1%
TOTAL GENERAL FUND	118,001,151	14,554,317	132,555,468	80,712,810.79	17,999,280.48	33,843,377.09	74.5%
TOTAL EXPENSES	118,001,151	14,554,317	132,555,468	80,712,810.79	17,999,280.48	33,843,377.09	

Transportation Fund

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Balance Sheet

BALANCE SHEET FOR 2026 8

				NET CHANGE	ACCOUNT
FUND: 101 TRANSPORTATION				FOR PERIOD	BALANCE
ASSETS					
101	104000	EQUITY IN POOLED CASH		-139,346.81	-3,123,039.65
101	151002	INVEST - WELLS REGIONS - CUS		-48,625.30	13,257,819.61
101	151008	INVEST REG - CASH EQUIVALENT		72,306.47	57,567.63
101	171000	ESTIMATED REVENUES		.00	2,470,000.00
101	172000	REVENUE CONTROL		-319,302.60	-1,512,575.84
	TOTAL ASSETS			-434,968.24	11,149,771.75
LIABILITIES					
101	217400	RETAINAGE LIABILITY-YEAR END		44,732.25	-117,652.70
101	220000	ESCROW DEPOSITS		.00	-134,535.50
	TOTAL LIABILITIES			44,732.25	-252,188.20
FUND BALANCE					
101	241000	APPROPRIATIONS		.00	-15,703,987.53
101	242000	EXPENDITURE CONTROL		390,235.99	4,747,285.63
101	243000	ENCUMBRANCES		-379,497.74	6,605,704.18
101	245000	FUND BALANCE-RESV FOR ENCUMB		119,463.35	3,426,202.87
101	245001	BUDGETARY FB-RESV FOR ENCUMB		379,497.74	-6,605,704.18
101	271000	FUND BALANCE-UNRES/UNDES		-119,463.35	-16,601,072.05
101	271001	BUDGETARY FUND BAL-UNRES		.00	13,233,987.53
	TOTAL FUND BALANCE			390,235.99	-10,897,583.55
	TOTAL LIABILITIES + FUND BALANCE			434,968.24	-11,149,771.75

Transportation Fund

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Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
101	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

1018000 TRANSPORTATION FUND REVENUE

1018000 312410	LOCAL OPTION FUE	-875,000	0	-875,000	-518,684.97	-356,315.03	59.3%
1018000 312420	LOCAL OPTION FUE	-345,000	0	-345,000	-159,633.44	-185,366.56	46.3%
1018000 334100	STATE REIMBURSME	0	0	0	-65,890.66	65,890.66	100.0%
1018000 361100	INTEREST INCOME	-250,000	0	-250,000	-319,535.82	69,535.82	127.8%
1018000 363240	ROADWAY IMPACT F	-1,000,000	0	-1,000,000	-423,476.56	-576,523.44	42.3%
1018000 366000	PRIVATE GRANTS &	0	0	0	-89,690.68	89,690.68	100.0%
1018000 367100	CHANGE IN INVEST	0	0	0	64,336.29	-64,336.29	100.0%
TOTAL TRANSPORTATION FUND REVENUE		-2,470,000	0	-2,470,000	-1,512,575.84	-957,424.16	61.2%
TOTAL TRANSPORTATION		-2,470,000	0	-2,470,000	-1,512,575.84	-957,424.16	61.2%
TOTAL REVENUES		-2,470,000	0	-2,470,000	-1,512,575.84	-957,424.16	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 TRANSPORTATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10180005 TRANSPORTATION FUND EXPENSE							
10180005 500120 FULL TIME SALAR	363,574	0	363,574	151,507.57	.00	212,066.43	41.7%
10180005 500125 COMPENSATED ABS	13,110	0	13,110	.00	.00	13,110.00	.0%
10180005 500140 OVERTIME	0	0	0	80.25	.00	-80.25	100.0%
10180005 500210 FICA & MICA TAX	28,817	0	28,817	11,658.13	.00	17,158.87	40.5%
10180005 500220 RETIREMENT CONT	43,629	0	43,629	11,595.16	.00	32,033.84	26.6%
10180005 500230 LIFE & HEALTH I	70,273	0	70,273	21,768.96	.00	48,504.04	31.0%
10180005 500310 PROFESSIONAL SE	208,400	336,959	545,359	176,674.10	252,406.31	116,278.83	78.7%
10180005 500340 CONTRACTUAL SER	0	999,327	999,327	62,839.74	936,486.86	.00	100.0%
10180005 500341 CONTRACTUAL SER	1,273,600	636,938	1,910,538	273,924.67	796,175.62	840,437.94	56.0%
10180005 500400 TRAVEL & PER DI	4,750	0	4,750	3,329.29	.00	1,420.71	70.1%
10180005 500520 OPERATING SUPPL	51,300	0	51,300	3,787.05	14,839.09	32,673.86	36.3%
10180005 500540 DUES/SUBSCRIPTI	28,722	0	28,722	27,214.90	.00	1,507.10	94.8%
10180005 500631 IMPRV - STREET	0	1,049,557	1,049,557	971,059.54	.00	78,497.09	92.5%
10180005 500633 IMPRV - STREET	2,750,000	4,561,048	7,311,048	2,462,874.02	3,025,641.28	1,822,532.20	75.1%
10180005 500641 CAPITAL OUTLAY	0	23,000	23,000	22,245.87	754.13	.00	100.0%
10180005 500650 CONSTRUCTION IN	1,442,000	1,818,984	3,260,984	546,726.38	1,579,400.89	1,134,857.06	65.2%
TOTAL TRANSPORTATION FUND EXPENSE	6,278,175	9,425,813	15,703,988	4,747,285.63	6,605,704.18	4,350,997.72	72.3%
TOTAL TRANSPORTATION	6,278,175	9,425,813	15,703,988	4,747,285.63	6,605,704.18	4,350,997.72	72.3%
TOTAL EXPENSES	6,278,175	9,425,813	15,703,988	4,747,285.63	6,605,704.18	4,350,997.72	

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2026 8

FUND: 102 PARK IMPACT FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
102	104000	EQUITY IN POOLED CASH		-87,978.96	142,733.84
102	151006	INVEST - FL. PALM		12,343.22	3,926,905.51
102	171000	ESTIMATED REVENUES		.00	160,000.00
102	172000	REVENUE CONTROL		-12,741.26	-101,974.51
	TOTAL ASSETS			-88,377.00	4,127,664.84
LIABILITIES					
102	217400	RETAINAGE LIABILITY-YEAR END		-3,867.50	-20,042.08
	TOTAL LIABILITIES			-3,867.50	-20,042.08
FUND BALANCE					
102	241000	APPROPRIATIONS		.00	-4,415,177.01
102	242000	EXPENDITURE CONTROL		92,244.50	371,567.19
102	243000	ENCUMBRANCES		-306,817.45	2,339,460.15
102	245000	FUND BALANCE-RESV FOR ENCUMB		315,887.05	495,770.78
102	245001	BUDGETARY FB-RESV FOR ENCUMB		306,817.45	-2,339,460.15
102	271000	FUND BALANCE-UNRES/UNDES		-315,887.05	-4,814,960.73
102	271001	BUDGETARY FUND BAL-UNRES		.00	4,255,177.01
	TOTAL FUND BALANCE			92,244.50	-4,107,622.76
	TOTAL LIABILITIES + FUND BALANCE			88,377.00	-4,127,664.84

Parks Impact Fees Fund

102

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
102	PARK IMPACT FEE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1029000 PARK IMPACT FUND REVENUE								
1029000	361100	INTEREST INCOME	-150,000	0	-150,000	-101,974.51	-48,025.49	68.0%
1029000	363270	PARK IMPACT FEES	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL PARK IMPACT FUND REVENUE			-160,000	0	-160,000	-101,974.51	-58,025.49	63.7%
TOTAL PARK IMPACT FEE FUND			-160,000	0	-160,000	-101,974.51	-58,025.49	63.7%
TOTAL REVENUES			-160,000	0	-160,000	-101,974.51	-58,025.49	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
102	PARK IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10222005 PARK IMPACT FEE EXPENSES								
10222005	500652 CAPITAL OUTLAY-	0	284,726	284,726	.00	76,000.00	208,726.00	26.7%
	TOTAL PARK IMPACT FEE EXPENSES	0	284,726	284,726	.00	76,000.00	208,726.00	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
102 PARK IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10290005 PARK IMPACT FEE EXPENSES							
10290005 500520 OPERATING SUPPL	0	2,400	2,400	.00	2,400.00	.00	100.0%
10290005 500634 IMPROVEMENTS	2,419,970	482,453	2,902,423	362,651.33	1,513,905.61	1,025,866.17	64.7%
10290005 500640 CAPITAL OUTLAY	541,319	0	541,319	8,915.86	62,845.64	469,557.50	13.3%
10290005 500650 CONSTRUCTION IN	0	684,309	684,309	.00	684,308.90	.00	100.0%
TOTAL PARK IMPACT FEE EXPENSES	2,961,289	1,169,162	4,130,451	371,567.19	2,263,460.15	1,495,423.67	63.8%
TOTAL PARK IMPACT FEE FUND	2,961,289	1,453,888	4,415,177	371,567.19	2,339,460.15	1,704,149.67	61.4%
TOTAL EXPENSES	2,961,289	1,453,888	4,415,177	371,567.19	2,339,460.15	1,704,149.67	

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2026 8

				NET CHANGE	ACCOUNT
FUND: 103 POLICE IMPACT FEE FUND				FOR PERIOD	BALANCE
ASSETS					
103	104000	EQUITY IN POOLED CASH		41,108.12	214,894.35
103	151006	INVEST - FL. PALM		2,132.36	678,396.14
103	171000	ESTIMATED REVENUES		.00	368,400.00
103	172000	REVENUE CONTROL		-87,197.48	-143,787.11
TOTAL ASSETS				-43,957.00	1,117,903.38
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	-434,540.00
103	242000	EXPENDITURE CONTROL		43,957.00	321,541.98
103	243000	ENCUMBRANCES		-39,860.20	51,715.10
103	245001	BUDGETARY FB-RESV FOR ENCUMB		39,860.20	-51,715.10
103	271000	FUND BALANCE-UNRES/UNDES		.00	-794,188.46
103	271001	BUDGETARY FUND BAL-UNRES		.00	66,140.00
TOTAL FUND BALANCE				43,957.00	-841,046.48
TOTAL LIABILITIES + FUND BALANCE				43,957.00	-1,117,903.38

Police Impact Fees Fund

103

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08						
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		RE
103 POLICE IMPACT FEE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE		RE
1036000 POLICE IMPACT FEE REVENUES						
1036000 300100 DESIGNATED FUND	-148,400	0	-148,400	.00		-148,
1036000 361100 INTEREST INCOME	-20,000	0	-20,000	-17,259.70		-2,
1036000 363220 POLICE IMPACT FE	-200,000	0	-200,000	-126,527.41		-73,
TOTAL POLICE IMPACT FEE REVENUES	-368,400	0	-368,400	-143,787.11		-224,
TOTAL POLICE IMPACT FEE FUND	-368,400	0	-368,400	-143,787.11		-224,
TOTAL REVENUES	-368,400	0	-368,400	-143,787.11		-224,

Police Impact Fees Fund

103

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAIL
103	POLICE IMPACT FEE FUND		APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES
10360005 POLICE IMPACT FEE EXPENSES							
10360005	500520	OPERATING SUPPL	40,550	0	40,550	.00	.00
10360005	500640	CAPITAL OUTLAY	30,000	0	30,000	24,319.95	4,096.80
10360005	500641	CAPITAL OUTLAY	351,490	0	351,490	297,222.03	47,618.30
10360005	500652	CAPITAL OUTLAY-	12,500	0	12,500	.00	.00
TOTAL POLICE IMPACT FEE EXPENSES			434,540	0	434,540	321,541.98	51,715.10
TOTAL POLICE IMPACT FEE FUND			434,540	0	434,540	321,541.98	51,715.10
TOTAL EXPENSES			434,540	0	434,540	321,541.98	51,715.10

Law Enforcement

Trust Funds

105

Balance Sheet

City of Doral

BALANCE SHEET FOR 2026 8

FUND: 105 LAW ENFORCEMENT TRUST FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	105	101102	CASH-TREASURY-WELLS	.00	10,875.24
	105	101103	CASH-JUSTICE-WELLS	.00	68,633.17
	105	101104	CASH-STATE-WELLS	.00	202,102.90
	105	104000	EQUITY IN POOLED CASH	-97,647.13	234,423.44
	105	172000	REVENUE CONTROL	-106.64	-135,511.30
		TOTAL ASSETS		-97,753.77	380,523.45
LIABILITIES					
	105	220101	DEPOSIT - COURTS LETTF	-2,246.23	-66,470.15
		TOTAL LIABILITIES		-2,246.23	-66,470.15
FUND BALANCE					
	105	242000	EXPENDITURE CONTROL	100,000.00	100,000.00
	105	243000	ENCUMBRANCES	-100,000.00	.00
	105	245001	BUDGETARY FB-RESV FOR ENCUMB	100,000.00	.00
	105	271000	FUND BALANCE-UNRES/UNDES	.00	-414,053.30
		TOTAL FUND BALANCE		100,000.00	-314,053.30
		TOTAL LIABILITIES + FUND BALANCE		97,753.77	-380,523.45

Law Enforcement

Trust Funds

105

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

1056000 LAW ENFORCEMENT TRUST REVENUE

1056000 359300 FORFEITURES - LO	0	0	0	-6,545.77	6,
1056000 361100 INTEREST INCOME	0	0	0	-771.58	
1056000 369100 MISCELLANEOUS IN	0	0	0	-128,193.95	128,
TOTAL LAW ENFORCEMENT TRUST REVENUE	0	0	0	-135,511.30	135,
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-135,511.30	135,
TOTAL REVENUES	0	0	0	-135,511.30	135,

Law Enforcement

Trust Funds

105

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVA
105	LAW ENFORCEMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	B
10560005 LAW ENFORCEMENT TRUST EXPENSE							
10560005 500641	CAPITAL OUTLAY	0	0	0	100,000.00	.00	-100,
	TOTAL LAW ENFORCEMENT TRUST EXPENSE	0	0	0	100,000.00	.00	-100,
	TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	100,000.00	.00	-100,
	TOTAL EXPENSES	0	0	0	100,000.00	.00	-100,

CITT Funds

106

Balance Sheet

City of Doral

BALANCE SHEET FOR 2026 8

				NET CHANGE	ACCOUNT
FUND: 106 CITT FUND				FOR PERIOD	BALANCE
ASSETS					
	106	104000	EQUITY IN POOLED CASH	11,867.97	7,673,281.99
	106	171000	ESTIMATED REVENUES	.00	5,674,180.00
	106	172000	REVENUE CONTROL	-314,051.00	-2,487,244.92
	TOTAL ASSETS			-302,183.03	10,860,217.07
LIABILITIES					
	106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
	TOTAL LIABILITIES			.00	-11,755.32
FUND BALANCE					
	106	241000	APPROPRIATIONS	.00	-11,684,204.04
	106	242000	EXPENDITURE CONTROL	302,183.03	1,783,934.44
	106	243000	ENCUMBRANCES	135,845.88	3,978,298.51
	106	245001	BUDGETARY FB-RESV FOR ENCUMB	-135,845.88	-3,978,298.51
	106	271000	FUND BALANCE-UNRES/UNDES	.00	-6,958,216.19
	106	271001	BUDGETARY FUND BAL-UNRES	.00	6,010,024.04
	TOTAL FUND BALANCE			302,183.03	-10,848,461.75
	TOTAL LIABILITIES + FUND BALANCE			302,183.03	-10,860,217.07

CITT Funds

106

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMA
106 CITT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REV

1068000 PUBLIC WKS REVENUE

1068000 300100 DESIGNATED FUND	-444,180	0	-444,180	.00	-444,180
1068000 312600 MUNICIPAL SURTAX	-5,200,000	0	-5,200,000	-2,469,801.90	-2,730,000
1068000 361100 INTEREST INCOME	-30,000	0	-30,000	-17,443.02	-12,000
TOTAL PUBLIC WKS REVENUE	-5,674,180	0	-5,674,180	-2,487,244.92	-3,186,000
TOTAL CITT FUND	-5,674,180	0	-5,674,180	-2,487,244.92	-3,186,000
TOTAL REVENUES	-5,674,180	0	-5,674,180	-2,487,244.92	-3,186,000

CITT Funds

106

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAIL
106	CITT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	B
10680005 PUBLIC WKS EXPENSES							
10680005	500341	CONTRACTUAL SER	4,490,000	0	4,490,000	1,773,914.04	1,856,085.96
10680005	500633	IMPRV - STREET	5,000,000	10,020	5,010,020	10,020.40	438,028.91
10680005	500641	CAPITAL OUTLAY	500,000	1,684,184	2,184,184	.00	1,684,183.64
TOTAL PUBLIC WKS EXPENSES		9,990,000	1,694,204	11,684,204	1,783,934.44	3,978,298.51	5,921,1
TOTAL CITT FUND		9,990,000	1,694,204	11,684,204	1,783,934.44	3,978,298.51	5,921,1
TOTAL EXPENSES		9,990,000	1,694,204	11,684,204	1,783,934.44	3,978,298.51	5,921,1

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2026 8

FUND: 107 EMERGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	107	104000	EQUITY IN POOLED CASH	.00	595,493.64
			TOTAL ASSETS	.00	595,493.64
LIABILITIES					
	107	207001	DUE TO DUE GEN FUND	.00	-1,468,297.96
			TOTAL LIABILITIES	.00	-1,468,297.96
FUND BALANCE					
	107	271000	FUND BALANCE-UNRES/UNDES	.00	872,804.32
			TOTAL FUND BALANCE	.00	872,804.32
			TOTAL LIABILITIES + FUND BALANCE	.00	-595,493.64

Development Services Technology Fee Fund

108

Balance Sheet

City of Doral

BALANCE SHEET FOR 2026 8

FUND: 108 DEV. SERV. TECH. FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
108	104000	EQUITY IN POOLED CASH	106,421.89	870,683.56
108	171000	ESTIMATED REVENUES	.00	1,556,989.00
108	172000	REVENUES	-106,621.89	-336,271.09
TOTAL ASSETS			-200.00	2,091,401.47
FUND BALANCE				
108	241000	APPROPRIATIONS	.00	-914,977.00
108	242000	EXPENDITURE CONTROL	200.00	204,758.25
108	243000	ENCUMBRANCES	.00	121,362.00
108	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-45,300.00
108	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-121,362.00
108	271000	FUND BALANCE-UNRES/UNDES	.00	-693,870.72
108	271001	BUDGETARY FUND BAL-UNRES	.00	-642,012.00
TOTAL FUND BALANCE			200.00	-2,091,401.47
TOTAL LIABILITIES + FUND BALANCE			200.00	-2,091,401.47

Development Service

Technology Fee Fund

108

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMA
108 DEV. SERV. TECH. FEE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REV

1087000 BUILDING REVENUE

1087000 300100 DESIGNATED FUND	-56,989	0	-56,989	.00	-56,989
1087000 341904 BLDG TECH ADMINI	-1,500,000	0	-1,500,000	-334,305.86	-1,165,694.14
1087000 361100 INTEREST INCOME	0	0	0	-1,965.23	1,965.23
TOTAL BUILDING REVENUE	-1,556,989	0	-1,556,989	-336,271.09	-1,220,717.86
TOTAL DEV. SERV. TECH. FEE FUND	-1,556,989	0	-1,556,989	-336,271.09	-1,220,717.86
TOTAL REVENUES	-1,556,989	0	-1,556,989	-336,271.09	-1,220,717.86

Development Service

Technology Fee Fund

108

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAI	
108	DEV. SERV. TECH. FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BU	
10870005 BUILDING								
10870005	500310	PROFESSIONAL SE	160,000	0	160,000	.00	.00	160,0
10870005	500400	TRAVEL & PER DI	3,210	0	3,210	1,690.25	.00	1,5
10870005	500460	REPAIR & MAINT	3,915	0	3,915	.00	.00	3,9
10870005	500464	REPAIR & MAINT-	631,996	0	631,996	198,876.00	58,539.00	374,5
10870005	500470	PRINTING & BIND	2,500	0	2,500	.00	.00	2,5
10870005	500520	OPERATING SUPPL	45,000	0	45,000	3,992.00	2,365.00	38,6
10870005	500540	DUES/SUBSCRIPTI	7,898	0	7,898	200.00	.00	7,6
10870005	500652	CAPITAL OUTLAY-	0	60,458	60,458	.00	60,458.00	
TOTAL BUILDING		854,519	60,458	914,977	204,758.25	121,362.00		588,8
TOTAL DEV. SERV. TECH. FEE FUND		854,519	60,458	914,977	204,758.25	121,362.00		588,8
TOTAL EXPENSES		854,519	60,458	914,977	204,758.25	121,362.00		588,8

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2026 8

FUND: 109 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
109	104000	EQUITY IN POOLED CASH	632,741.67	5,692,746.16
109	171000	ESTIMATED REVENUES	.00	6,914,980.00
109	172000	REVENUES	-1,043,067.92	-4,484,617.18
	TOTAL ASSETS		-410,326.25	8,123,108.98
FUND BALANCE				
109	241000	APPROPRIATIONS	.00	-7,885,395.98
109	242000	EXPENDITURE CONTROL	410,326.25	3,080,086.10
109	243000	ENCUMBRANCES	-62,225.58	338,946.29
109	245000	FUND BALANCE-RESV FOR ENCUMB	11,807.50	105,135.50
109	245001	BUDGETARY FB-RESV FOR ENCUMB	62,225.58	-338,946.29
109	271000	FUND BALANCE-UNRES/UNDES	-11,807.50	-4,393,350.58
109	271001	BUDGETARY FUND BAL-UNRES	.00	970,415.98
	TOTAL FUND BALANCE		410,326.25	-8,123,108.98
	TOTAL LIABILITIES + FUND BALANCE		410,326.25	-8,123,108.98

Building Fund

109

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMA
109 BUILDING FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REV

1097000 BUILDING FUND REVENUE

1097000 300100 DESIGNATED FUND	-1,238,980	0	-1,238,980	.00	-1,238,980
1097000 322100 BUILDING PERMITS	-5,225,000	0	-5,225,000	-4,167,703.16	-1,057,296.84
1097000 329101 OTHER FEES - BOI	-31,000	0	-31,000	-16,207.00	-14,793.00
1097000 329500 CERTIFICATES OF	-50,000	0	-50,000	-57,587.17	7,587.17
1097000 341902 BLDG ADMINISTRAT	-100,000	0	-100,000	-18,032.00	-81,968.00
1097000 342901 BLDG RECERT FEES	-115,000	0	-115,000	-105,460.00	-9,540.00
1097000 359101 FINES - PERMIT V	-40,000	0	-40,000	-62,674.88	22,674.88
1097000 361100 INTEREST INCOME	0	0	0	-13,882.32	13,882.32
1097000 369101 BLDG MISC - OT R	-100,000	0	-100,000	-15,897.00	-84,103.00
1097000 369102 BLDG MISC - COPY	-15,000	0	-15,000	-27,173.65	12,173.65
TOTAL BUILDING FUND REVENUE	-6,914,980	0	-6,914,980	-4,484,617.18	-2,430,362.82
TOTAL BUILDING FUND	-6,914,980	0	-6,914,980	-4,484,617.18	-2,430,362.82
TOTAL REVENUES	-6,914,980	0	-6,914,980	-4,484,617.18	-2,430,362.82

Building Fund

109

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAIL
109 BUILDING FUND	APPROP	ADJUSTMTS	BUDGET			B
10970005 BUILDING FUND EXPENSE						
10970005 500111 ADMINISTRATIVE	211,210	0	211,210	178,921.36	.00	32,288.64
10970005 500120 FULL TIME SALAR	3,338,212	0	3,338,212	1,962,135.61	.00	1,376,076.39
10970005 500125 COMPENSATED ABS	129,866	0	129,866	15,778.21	.00	114,087.79
10970005 500130 OTHER SALARIES	158,217	0	158,217	3,157.58	.00	155,059.42
10970005 500140 OVERTIME	100,000	0	100,000	42,230.87	.00	57,769.13
10970005 500210 FICA & MICA TAX	297,940	0	297,940	168,490.73	.00	129,449.27
10970005 500220 RETIREMENT CONT	431,580	0	431,580	184,371.20	.00	247,208.80
10970005 500230 LIFE & HEALTH I	582,213	0	582,213	309,995.13	.00	272,217.87
10970005 500310 PROFESSIONAL SE	305,500	25,023	330,523	142,022.74	143,000.69	45,497.57
10970005 500400 TRAVEL & PER DI	35,000	1,902	36,902	4,626.80	1,902.13	30,373.07
10970005 500410 COMMUNICATION &	7,800	0	7,800	215.00	.00	7,585.00
10970005 500460 REPAIR & MAINT	645	0	645	.00	.00	645.00
10970005 500461 REPAIR & MAINT	200	1,000	1,200	170.00	.00	1,030.00
10970005 500470 PRINTING & BIND	7,500	0	7,500	1,365.24	6,134.76	1,364.76
10970005 500510 OFFICE SUPPLIES	7,500	-7,500	0	.00	.00	.00
10970005 500520 OPERATING SUPPL	34,200	7,500	41,700	19,398.80	14,334.29	22,301.20
10970005 500540 DUES/SUBSCRIPTI	5,450	10,000	15,450	7,592.37	.00	7,857.63
10970005 500541 DUES/SUBS./MEMB	41,025	-11,000	30,025	10,922.46	4,600.00	19,102.54
10970005 500640 CAPITAL OUTLAY	0	77,250	77,250	.00	77,250.42	77,250.42
10970005 500641 CAPITAL OUTLAY	81,672	93,328	175,000	28,692.00	91,724.00	83,308.00
10970005 500811 INTERNAL SERVIC	1,912,162	0	1,912,162	.00	.00	1,912,162.00
TOTAL BUILDING FUND EXPENSE	7,687,892	197,504	7,885,396	3,080,086.10	338,946.29	4,466,309.71
TOTAL BUILDING FUND	7,687,892	197,504	7,885,396	3,080,086.10	338,946.29	4,466,309.71
TOTAL EXPENSES	7,687,892	197,504	7,885,396	3,080,086.10	338,946.29	4,466,309.71

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2026 8

FUND: 110 PUBLIC ARTS PROGRAM FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
110	104000	EQUITY IN POOLED CASH	804,093.20	3,827,554.25
110	171000	ESTIMATED REVENUES	.00	350,000.00
110	172000	REVENUES	-804,093.20	-1,187,128.69
	TOTAL ASSETS		.00	2,990,425.56
FUND BALANCE				
110	241000	APPROPRIATIONS	.00	-1,101,850.00
110	242000	EXPENDITURE CONTROL	.00	84,901.89
110	243000	ENCUMBRANCES	.00	1,061.34
110	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-6,000.00
110	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-1,061.34
110	271000	FUND BALANCE-UNRES/UNDES	.00	-2,719,327.45
110	271001	BUDGETARY FUND BAL-UNRES	.00	751,850.00
	TOTAL FUND BALANCE		.00	-2,990,425.56
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,990,425.56

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
110	PUBLIC ARTS PROGRAM FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1104000 PUBLIC ART REVENUE								
1104000	324720	IMPACT FEES-COMM	-350,000	0	-350,000	-1,179,706.53	829,706.53	337.1%
1104000	361100	INTEREST INCOME	0	0	0	-7,422.16	7,422.16	100.0%
TOTAL PUBLIC ART REVENUE			-350,000	0	-350,000	-1,187,128.69	837,128.69	339.2%
TOTAL PUBLIC ARTS PROGRAM FUND			-350,000	0	-350,000	-1,187,128.69	837,128.69	339.2%
TOTAL REVENUES			-350,000	0	-350,000	-1,187,128.69	837,128.69	

Public Art Fund

110

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVA
110	PUBLIC ARTS PROGRAM FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	B
11090005 PUBLIC ART EXPENSE								
11090005	500310	PROFESSIONAL SE	30,000	0	30,000	.00	.00	30,000
11090005	500450	INSURANCE	40,000	0	40,000	11,453.48	.00	28,546.52
11090005	500466	INSTALL & MAINT	120,000	0	120,000	7,598.41	1,061.34	111,340.25
11090005	500652	CAPITAL OUTLAY-	850,000	61,850	911,850	65,850.00	.00	846,000.00
TOTAL PUBLIC ART EXPENSE			1,040,000	61,850	1,101,850	84,901.89	1,061.34	1,015,898.11
TOTAL PUBLIC ARTS PROGRAM FUND			1,040,000	61,850	1,101,850	84,901.89	1,061.34	1,015,898.11
TOTAL EXPENSES			1,040,000	61,850	1,101,850	84,901.89	1,061.34	1,015,898.11

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2026 8

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

Park Bond Debt Service

201

Balance Sheet

City of Doral

BALANCE SHEET FOR 2026 8

FUND: 201 PARK BOND REFER.DEBT SERVICE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	201	101201	WELLS CASH-BOND DEBT	79,096.78	9,849,552.81
	201	104000	EQUITY IN POOLED CASH	-1,321.37	399,825.41
	201	171000	ESTIMATED REVENUES	.00	10,000,028.00
	201	172000	REVENUES	-77,775.41	-9,671,723.38
	TOTAL ASSETS			.00	10,577,682.84
LIABILITIES					
	201	207304	DUE TO/FROM GENERAL FUND	.00	-445,540.69
	TOTAL LIABILITIES			.00	-445,540.69
FUND BALANCE					
	201	241000	APPROPRIATIONS	.00	-7,583,132.00
	201	242000	EXPENDITURE CONTROL	.00	2,304,065.66
	201	271000	FUND BALANCE-UNRES/UNDES	.00	-2,436,179.81
	201	271001	BUDGETARY FUND BAL-UNRES	.00	-2,416,896.00
	TOTAL FUND BALANCE			.00	-10,132,142.15
	TOTAL LIABILITIES + FUND BALANCE			.00	-10,577,682.84

Park Bond Debt Service

201

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMA
201 PARK BOND REFER.DEBT SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REV

2015000 PARK BOND REFER.DEBT SERV.REV.

2015000 311200	AD VALOREM TAXES	0	0	0	-68,811.83	68,811.83
2015000 311300	SPECIAL AD VALOR	-10,000,028	0	-10,000,028	-9,591,615.72	-408,413.11
2015000 361100	INTEREST INCOME	0	0	0	-11,295.83	11,295.83
TOTAL PARK BOND REFER.DEBT SERV.REV.		-10,000,028	0	-10,000,028	-9,671,723.38	-328,122.38
TOTAL PARK BOND REFER.DEBT SERVICE		-10,000,028	0	-10,000,028	-9,671,723.38	-328,122.38
TOTAL REVENUES		-10,000,028	0	-10,000,028	-9,671,723.38	-328,122.38

Park Bond Debt Service

201

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED				AVA
201	PARK BOND REFER.DEBT SERVICE		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		B

20150005 GENERAL GOVERNMENT

20150005	500713	DEBT SERVICE-PR	1,135,000	0	1,135,000	.00	.00	1,135,
20150005	500714	DEBT SERV-PRINC	1,840,000	0	1,840,000	.00	.00	1,840,
20150005	500721	DEBT SERVICE-IN	1,305,332	0	1,305,332	652,665.66	.00	652,
20150005	500722	DEBT SERV-INTER	3,302,800	0	3,302,800	1,651,400.00	.00	1,651,
TOTAL GENERAL GOVERNMENT			7,583,132	0	7,583,132	2,304,065.66	.00	5,279,
TOTAL PARK BOND REFER.DEBT SERVICE			7,583,132	0	7,583,132	2,304,065.66	.00	5,279,
TOTAL EXPENSES			7,583,132	0	7,583,132	2,304,065.66	.00	5,279,

Capital
Improvement Project
Fund 301
Balance Sheet

City of Doral

BALANCE SHEET FOR 2026 8

FUND: 301 CAPITAL IMPROVEMENTS FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	301	104000	EQUITY IN POOLED CASH	57,996.57	15,179,406.83
	301	171000	ESTIMATED REVENUES	240,000.00	14,763,128.00
	301	172000	REVENUE CONTROL	-242,328.24	-14,736,487.04
	TOTAL ASSETS			55,668.33	15,206,047.79
LIABILITIES					
	301	217400	RETAINAGE LIABILITY-YEAR END	-6,389.58	-6,389.58
	TOTAL LIABILITIES			-6,389.58	-6,389.58
FUND BALANCE					
	301	241000	APPROPRIATIONS	-200,000.00	-15,790,998.77
	301	242000	EXPENDITURE CONTROL	190,721.25	645,104.05
	301	243000	ENCUMBRANCES	-132,371.50	533,276.05
	301	245000	FUND BALANCE-RESV FOR ENCUMB	.00	626,005.49
	301	245001	BUDGETARY FB-RESV FOR ENCUMB	132,371.50	-533,276.05
	301	271000	FUND BALANCE-UNRES/UNDES	.00	-1,707,639.75
	301	271001	BUDGETARY FUND BAL-UNRES	-40,000.00	1,027,870.77
	TOTAL FUND BALANCE			-49,278.75	-15,199,658.21
	TOTAL LIABILITIES + FUND BALANCE			-55,668.33	-15,206,047.79

Capital
Improvement Project
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
301	CAPITAL IMPROVEMENTS FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3015000 CAPITAL IMPROV FUND REVENUE								
3015000	300100	DESIGNATED FUND	-53,000	0	-53,000	.00	-53,000.00	.0%
3015000	361100	INTEREST INCOME	0	0	0	-26,359.04	26,359.04	100.0%
3015000	381100	OPERATING TRANSF	-14,470,128	-240,000	-14,710,128	-14,710,128.00	.00	100.0%
TOTAL CAPITAL IMPROV FUND REVENUE			-14,523,128	-240,000	-14,763,128	-14,736,487.04	-26,640.96	99.8%
TOTAL CAPITAL IMPROVEMENTS FUND			-14,523,128	-240,000	-14,763,128	-14,736,487.04	-26,640.96	99.8%
TOTAL REVENUES			-14,523,128	-240,000	-14,763,128	-14,736,487.04	-26,640.96	

Capital
Improvement Projects
Fund 301
Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVA
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		B
30160005 POLICE								
30160005 500650 CONSTRUCTION IN	8,100,000	211,142	8,311,142	209,929.88		1,833.15	8,099,	
TOTAL POLICE	8,100,000	211,142	8,311,142	209,929.88		1,833.15	8,099,	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAIL
301	CAPITAL IMPROVEMENTS FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES
30180005 PUBLIC WORKS							
30180005	500310	PROFESSIONAL SE	35,000	30,671	65,671	6,116.54	13,578.95
30180005	500520	OPERATING SUPPL	0	19,413	19,413	13,792.13	5,620.87
30180005	500620	CAPITAL - BUILD	0	107,184	107,184	39,625.00	43,328.79
30180005	500634	IMPROVEMENTS	1,241,000	896,589	2,137,589	375,370.51	468,914.29
TOTAL PUBLIC WORKS			1,276,000	1,053,857	2,329,857	434,904.18	531,442.90

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAIL
301	CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BU
30190005 PARKS AND RECREATION							
30190005 500650	CONSTRUCTION IN	5,150,000	0	5,150,000	269.99	.00	5,149,7
	TOTAL PARKS AND RECREATION	5,150,000	0	5,150,000	269.99	.00	5,149,7
	TOTAL CAPITAL IMPROVEMENTS FUND	14,526,000	1,264,999	15,790,999	645,104.05	533,276.05	14,612,6
	TOTAL EXPENSES	14,526,000	1,264,999	15,790,999	645,104.05	533,276.05	14,612,6

Capital Asset Reserve

Fund 302

Balance Sheet

City of Doral

BALANCE SHEET FOR 2026 8

FUND: 302 CAPITAL ASSET RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	302	104000	EQUITY IN POOLED CASH	.00	1,324,869.26
	302	151006	INVEST - FL. PALM	12,466.73	3,966,200.64
	302	171000	ESTIMATED REVENUES	.00	420,000.00
	302	172000	REVENUE CONTROL	-12,466.73	-520,907.75
	TOTAL ASSETS			.00	5,190,162.15
FUND BALANCE					
	302	271000	FUND BALANCE-UNRES/UNDES	.00	-4,770,162.15
	302	271001	BUDGETARY FUND BAL-UNRES	.00	-420,000.00
	TOTAL FUND BALANCE			.00	-5,190,162.15
	TOTAL LIABILITIES + FUND BALANCE			.00	-5,190,162.15

Capital Asset Reserve

Fund 302

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMA
302	CAPITAL ASSET RESERVE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REV
3025000 CAPITAL ASSET RESERVE FUND							
3025000	361100	INTEREST INCOME	0	0	0	-100,907.75	100,9
3025000	381100	OPERATING TRANSF	-420,000	0	-420,000	-420,000.00	
TOTAL CAPITAL ASSET RESERVE FUND			-420,000	0	-420,000	-520,907.75	100,9
TOTAL CAPITAL ASSET RESERVE FUND			-420,000	0	-420,000	-520,907.75	100,9
TOTAL REVENUES			-420,000	0	-420,000	-520,907.75	100,9

Park Bond Capital Project

Fund 303

Balance Sheet

City of Doral

BALANCE SHEET FOR 2026 8

FUND: 303 PARK BOND CAPITAL PROJECT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	303	101303	WELLS CASH -CIP PARK BOND 2019	3,151.95	264,787.27
	303	172000	REVENUES	-3,151.95	-18,554.61
		TOTAL ASSETS		.00	246,232.66
LIABILITIES					
	303	207001	DUE TO DUE GEN FUND	.00	-160,808.00
		TOTAL LIABILITIES		.00	-160,808.00
FUND BALANCE					
	303	241000	APPROPRIATIONS	.00	-56,603.72
	303	243000	ENCUMBRANCES	.00	56,603.72
	303	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-56,603.72
	303	271000	FUND BALANCE-UNRES/UNDES	.00	-85,424.66
	303	271001	BUDGETARY FUND BAL-UNRES	.00	56,603.72
		TOTAL FUND BALANCE		.00	-85,424.66
		TOTAL LIABILITIES + FUND BALANCE		.00	-246,232.66

Park Bond Capital Project

Fund 303

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08						
ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD
303	PARK BOND CAPITAL PROJECT FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE
3035000 PARK BOND CAPITAL PROJECT FUND						
3035000	361100	INTEREST INCOME	0	0	0	-11,546.12
3035000	361110	PARKS BOND INTER	0	0	0	-7,008.49
TOTAL PARK BOND CAPITAL PROJECT FUND			0	0	0	-18,554.61
TOTAL PARK BOND CAPITAL PROJECT FUND			0	0	0	-18,554.61
TOTAL REVENUES			0	0	0	-18,554.61

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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

30390005 PARKS & RECREATION

30390005 500650 CONSTRUCTION IN	0	56,604	56,604	.00	56,603.72	.00	100.0%
TOTAL PARKS & RECREATION	0	56,604	56,604	.00	56,603.72	.00	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	56,604	56,604	.00	56,603.72	.00	100.0%
TOTAL EXPENSES	0	56,604	56,604	.00	56,603.72	.00	

Vehicle Replacement

Fund 304

Balance Sheet

City of Doral

BALANCE SHEET FOR 2026 8

FUND: 304 VEHICLE REPLACEMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	304	104000	EQUITY IN POOLED CASH	249.44	389,140.44
	304	171000	ESTIMATED REVENUES	.00	150,000.00
	304	172000	REVENUES CONTROL	-249.44	-151,136.74
		TOTAL ASSETS		.00	388,003.70
FUND BALANCE					
	304	241000	APPROPRIATIONS	.00	-284,536.16
	304	242000	EXPENDITURE CONTROL	.00	134,536.16
	304	271000	FUND BALANCE-UNRES/UNDES	.00	-372,539.86
	304	271001	BUDGETARY FUND BAL-UNRES	.00	134,536.16
		TOTAL FUND BALANCE		.00	-388,003.70
		TOTAL LIABILITIES + FUND BALANCE		.00	-388,003.70

Vehicle Replacement

Fund 304

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
304	VEHICLE REPLACEMENT FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3045000 GENERAL GOVERNMENT REVENUE								
3045000	361100	INTEREST INCOME	0	0	0	-1,012.19	1,012.19	100.0%
3045000	369900	INSURANCE PROCEE	0	0	0	-124.55	124.55	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	-151,136.74	1,136.74	100.8%
TOTAL VEHICLE REPLACEMENT FUND			-150,000	0	-150,000	-151,136.74	1,136.74	100.8%
TOTAL REVENUES			-150,000	0	-150,000	-151,136.74	1,136.74	

Vehicle Replacement

Fund 304

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
304 VEHICLE REPLACEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

30450005 GENERAL GOVERNMENT EXPENSE

30450005 500641 CAPITAL OUTLAY	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%
TOTAL GENERAL GOVERNMENT EXPENSE	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%
TOTAL VEHICLE REPLACEMENT FUND	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%
TOTAL EXPENSES	150,000	134,536	284,536	134,536.16	.00	150,000.00	

Park Bond Capital Project

Fund 305

Balance Sheet

City of Doral

BALANCE SHEET FOR 2026 8

FUND: 305 PARK BOND SERIES 2021 FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
305	101305	WELLS CASH -CIP PARK BOND 2021	54,812.81	155,125.91
305	104000	EQUITY IN POOLED CASH	-54,795.55	-437,837.35
305	151002	INVEST - WELLS REGIONS - CUS	35.75	1,361.22
305	151006	INVEST - FL. PALM	13,317.61	4,236,899.98
305	151008	INVEST REG - CASH EQUIVALENT	1,325.47	458,809.44
305	171000	ESTIMATED REVENUES	.00	250,000.00
305	172000	REVENUES	-14,696.09	-119,879.24
TOTAL ASSETS			.00	4,544,479.96
LIABILITIES				
305	207001	DUE TO DUE GEN FUND	.00	-368,206.66
305	217400	RETAINAGE LIABILITY-YEAR END	.00	.02
TOTAL LIABILITIES			.00	-368,206.64
FUND BALANCE				
305	241000	APPROPRIATIONS	.00	-3,580,496.03
305	242000	EXPENDITURE CONTROL	.00	40,783.74
305	243000	ENCUMBRANCES	.00	3,535,046.09
305	245000	FUND BALANCE-RESV FOR ENCUMB	.00	127,273.83
305	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-3,535,046.09
305	271000	FUND BALANCE-UNRES/UNDES	.00	-4,094,330.89
305	271001	BUDGETARY FUND BAL-UNRES	.00	3,330,496.03
TOTAL FUND BALANCE			.00	-4,176,273.32
TOTAL LIABILITIES + FUND BALANCE			.00	-4,544,479.96

Park Bond Capital Project

Fund 305

Revenues

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08						
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REM
305 PARK BOND SERIES 2021 FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE		RE
3055000 GENERAL GOVERNMENT REVENUE						
3055000 361110 PARKS BOND INTER	-250,000	0	-250,000	-119,879.24		-130,
TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-119,879.24		-130,
TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-119,879.24		-130,
TOTAL REVENUES	-250,000	0	-250,000	-119,879.24		-130,

Park Bond Capital Project

Fund 305

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVA
305	PARK BOND SERIES 2021 FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	B
30590005 PARKS AND REC EXPENSE									
30590005 500650	CONSTRUCTION IN			0	3,580,496	3,580,496	40,783.74	3,535,046.09	4,
	TOTAL PARKS AND REC EXPENSE			0	3,580,496	3,580,496	40,783.74	3,535,046.09	4,
	TOTAL PARK BOND SERIES 2021 FUND			0	3,580,496	3,580,496	40,783.74	3,535,046.09	4,
	TOTAL EXPENSES			0	3,580,496	3,580,496	40,783.74	3,535,046.09	4,

Stormwater Enterprise

Fund

401

Balance Sheet

City of Doral

BALANCE SHEET FOR 2026 8

				NET CHANGE	ACCOUNT
FUND: 401 STORMWATER ENTERPRISE FUND				FOR PERIOD	BALANCE
ASSETS					
401	104000	EQUITY IN POOLED CASH	-36,681.10	9,499,140.29	
401	151002	INVEST - WELLS REGIONS - CUS	-38,474.78	10,275,461.62	
401	151006	INVEST - FL. PALM	489.83	155,836.09	
401	151008	INVEST REG - CASH EQUIVALENT	56,878.72	51,758.36	
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	183,822.88	
401	164900	IMPROVEMENTS OTHER THAN BUILDI	.00	45,953,323.78	
401	165900	ACCUMULATED DEPR- IMPROVEMENTS	.00	-12,039,507.10	
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	-157,964.33	
401	167950	ACCUMULATED DEPRECIATION VEH	.00	-69,681.13	
401	167951	ACCUM DEPREC - VEHICLES LEASE	.00	-199,333.33	
401	169900	CONSTRUCTION IN PROGRESS	.00	953,047.97	
401	171000	ESTIMATED REVENUES	.00	5,090,000.00	
401	172000	REVENUE CONTROL	-215,839.82	-2,452,472.30	
TOTAL ASSETS			-239,965.87	58,015,382.41	
LIABILITIES					
401	217400	RETAINAGE LIABILITY-YEAR END	-8,822.06	-40,662.55	
401	225000	GASB 87/96 LIABILITY-ST	.00	-89,913.80	
401	225900	SBITA LIABILITY-LT	.00	-262,657.20	
401	232000	SHORT TERM REVENUE BONDS	.00	-473,285.00	
401	232900	LONG TERM REVENUE BONDS	.00	-1,566,435.02	
TOTAL LIABILITIES			-8,822.06	-2,432,953.57	
FUND BALANCE					
401	241000	APPROPRIATIONS	.00	-10,075,604.87	
401	242000	EXPENDITURE CONTROL	248,787.93	1,667,780.38	
401	243000	ENCUMBRANCES	-188,477.91	5,222,294.93	
401	245000	FUND BALANCE-RESV FOR ENCUMB	.00	20,800.00	
401	245001	BUDGETARY FB-RESV FOR ENCUMB	188,477.91	-5,222,294.93	
401	271000	FUND BALANCE-UNRES/UNDES	.00	-18,028,999.22	
401	271001	BUDGETARY FUND BAL-UNRES	.00	4,985,604.87	
401	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-34,152,010.00	
TOTAL FUND BALANCE			248,787.93	-55,582,428.84	
TOTAL LIABILITIES + FUND BALANCE			239,965.87	-58,015,382.41	

Stormwater Enterprise

Fund

401

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
401	STORMWATER ENTERPRISE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
4018000 STORMWATER FUND REVENUE								
4018000 314300	UTILITY TAXES -		-4,000,000	0	-4,000,000	-1,984,470.40	-2,015,529.60	49.6%
4018000 334100	STATE REIMBURSME		-950,000	0	-950,000	-250,000.00	-700,000.00	26.3%
4018000 361100	INTEREST INCOME		-140,000	0	-140,000	-265,952.78	125,952.78	190.0%
4018000 367100	CHANGE IN INVEST		0	0	0	47,950.88	-47,950.88	100.0%
TOTAL STORMWATER FUND REVENUE			-5,090,000	0	-5,090,000	-2,452,472.30	-2,637,527.70	48.2%
TOTAL STORMWATER ENTERPRISE FUND			-5,090,000	0	-5,090,000	-2,452,472.30	-2,637,527.70	48.2%
TOTAL REVENUES			-5,090,000	0	-5,090,000	-2,452,472.30	-2,637,527.70	

Stormwater Enterprise

Fund

401

Expenditures

City of Doral

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAIL
401 STORMWATER ENTERPRISE FUND	APPROP	ADJUSTMTS	BUDGET			BU
40180005 STORMWATER FUND EXPENSE						
40180005 500120 FULL TIME SALAR	346,106	0	346,106	90,158.76	.00	255,9
40180005 500125 COMPENSATED ABS	12,479	0	12,479	.00	.00	12,4
40180005 500210 FICA & MICA TAX	27,431	0	27,431	6,833.93	.00	20,5
40180005 500220 RETIREMENT CONT	41,534	0	41,534	7,570.49	.00	33,9
40180005 500230 LIFE & HEALTH I	63,012	0	63,012	-4,519.05	.00	67,5
40180005 500310 PROFESSIONAL SE	6,300	0	6,300	2,892.13	3,551.13	-1
40180005 500314 PROFESSIONAL SE	9,500	0	9,500	.00	.00	9,5
40180005 500340 CONTRACTUAL SER	1,065,976	40,000	1,105,976	249,716.26	405,283.74	450,9
40180005 500400 TRAVEL & PER DI	5,250	0	5,250	.00	.00	5,2
40180005 500440 RENTALS & LEASE	105,753	0	105,753	104,802.92	.00	9
40180005 500470 PRINTING & BIND	1,000	0	1,000	.00	.00	1,0
40180005 500490 OTHER CURRENT C	60,000	0	60,000	987.41	.00	59,0
40180005 500520 OPERATING SUPPL	38,000	0	38,000	9,557.09	16,525.44	11,9
40180005 500522 OPERATING SUPPL	35,000	0	35,000	13,714.84	11,285.16	10,0
40180005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	1,719.96	.00	6,2
40180005 500633 IMPRV - STREET	550,000	552,808	1,102,808	.00	554,000.00	548,8
40180005 500640 CAPITAL OUTLAY	0	28,692	28,692	.00	28,692.00	
40180005 500650 CONSTRUCTION IN	1,600,000	4,903,492	6,503,492	896,709.60	4,202,957.46	1,403,8
40180005 500710 DEBT SERVICE -	473,285	0	473,285	236,642.52	.00	236,6
40180005 500720 DEBT SERVICE -	101,987	0	101,987	50,993.52	.00	50,9
TOTAL STORMWATER FUND EXPENSE	4,550,613	5,524,992	10,075,605	1,667,780.38	5,222,294.93	3,185,5
TOTAL STORMWATER ENTERPRISE FUND	4,550,613	5,524,992	10,075,605	1,667,780.38	5,222,294.93	3,185,5
TOTAL EXPENSES	4,550,613	5,524,992	10,075,605	1,667,780.38	5,222,294.93	3,185,5

OPEB Trust Fund

651

Balance Sheet

City of Doral

BALANCE SHEET FOR 2026 8

FUND: 651 OPEB TRUST FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
651	104000	EQUITY IN POOLED CASH	.00		1,592,785.08
651	151006	INVEST - FL. PALM	7,269.60		2,312,769.58
651	171000	ESTIMATED REVENUES	.00		400,000.00
651	172000	REVENUES	-7,269.60		-458,841.30
TOTAL ASSETS			.00		3,846,713.36
FUND BALANCE					
651	241000	APPROPRIATIONS	.00		-10,000.00
651	271000	FUND BALANCE-UNRES/UNDES	.00		-3,446,713.36
651	271001	BUDGETARY FUND BAL-UNRES	.00		-390,000.00
TOTAL FUND BALANCE			.00		-3,846,713.36
TOTAL LIABILITIES + FUND BALANCE			.00		-3,846,713.36

OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
651 OPEB TRUST FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
6515000 OPEB-GENERAL GOV REVENUE						
6515000 361100 INTEREST INCOME	0	0	0	-58,841.30	58,841.30	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	-458,841.30	58,841.30	114.7%
TOTAL OPEB TRUST FUND	-400,000	0	-400,000	-458,841.30	58,841.30	114.7%
TOTAL REVENUES	-400,000	0	-400,000	-458,841.30	58,841.30	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
651	OPEB TRUST FUND	APPROP	ADJSTMTS	BUDGET				
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

City of Doral

BALANCE SHEET FOR 2026 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	21,614.75	827,791.79
	652	151008	INVEST REG - CASH EQUIVALENT	-509.92	38,061.44
	652	172000	REVENUES	-21,104.83	-69,537.51
		TOTAL ASSETS		.00	794,883.72
LIABILITIES					
	652	207001	DUE TO DUE GEN FUND	.00	-72,463.28
		TOTAL LIABILITIES		.00	-72,463.28
FUND BALANCE					
	652	271000	FUND BALANCE-UNRES/UNDES	.00	-722,420.44
		TOTAL FUND BALANCE		.00	-722,420.44
		TOTAL LIABILITIES + FUND BALANCE		.00	-794,883.72

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
652	PENSION FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
6525000 PENSION FUND-GEN GOV REVENUE							
6525000	361100 INTEREST INCOME	0	0	0	-33,258.47	33,258.47	100.0%
6525000	367100 CHANGE IN INVEST	0	0	0	-36,279.04	36,279.04	100.0%
TOTAL PENSION FUND-GEN GOV REVENUE		0	0	0	-69,537.51	69,537.51	100.0%
TOTAL PENSION FUND		0	0	0	-69,537.51	69,537.51	100.0%
TOTAL REVENUES		0	0	0	-69,537.51	69,537.51	

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2026 8

FUND: 900 GENERAL FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	161900	LAND	.00	97,170,763.80
900	162900	BUILDINGS	.00	83,377,743.84
900	163900	ACCUMULATED DEPRE - BLDGS	.00	-15,826,175.75
900	164900	INFRASTRUCTURE - ROADS	.00	152,298,858.15
900	164950	PUBLIC DOMAIN & SYSTEM IFRAS.	.00	7,193,940.00
900	165900	ACCUMULATED DEPR- ROADS	.00	-100,026,061.92
900	165950	ACCUM DEPR PUB DOM & SYS INFRA	.00	-6,052,883.03
900	166900	EQUIPMENT & FURNITURE	.00	27,986,899.42
900	166950	VEHICLES	.00	21,730,830.75
900	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-22,845,659.98
900	167950	ACCUMULATED DEPRECIATION VEH	.00	-14,040,507.32
900	169900	CONSTRUCTION IN PROGRESS	.00	34,830,314.15
900	169901	CONST. IN PROGRESS-BOND	.00	151,002,230.99
900	170901	RIGHT TO USE SOFTWARE AGREEMTS	.00	2,388,371.57
900	170951	ACCUM.DEPR-RIGHT TO USE SFTWARE	.00	-1,115,312.94
TOTAL ASSETS			.00	418,073,351.73
FUND BALANCE				
900	271000	FUND BALANCE-UNRES/UNDES	.00	33,461,751.17
900	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-451,535,102.90
TOTAL FUND BALANCE			.00	-418,073,351.73
TOTAL LIABILITIES + FUND BALANCE			.00	-418,073,351.73

General Fixed Assets

Long-Term Fund

950

Balance Sheet

BALANCE SHEET FOR 2026 8

FUND: 950 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
950	154001	DEF.OUTFLOW-REFUNDING GAIN	.00	87,603.32
950	180000	AMT AVAIL IN DBT SVC FUNDS	.00	188,571,632.87
	TOTAL ASSETS		.00	188,659,236.19
LIABILITIES				
950	203800	LOAN PAYABLE-AXON PD TASERS	.00	-806,094.75
950	203900	LOAN PAYABLE LT - 2006A	.00	-1,248,677.52
950	203901	LOAN PAYABLE LT - 2007A	.00	-1,251,550.41
950	203902	LOAN PAYABLE - 2007B	.00	-176,215.51
950	203903	LOAN PAYABLE - QNIP	.00	-239,645.00
950	210900	COMPEN ABSENSES - LT	.00	-3,744,743.73
950	210950	EMPLOYEE COMP LT - OPEB	.00	-1,348,823.00
950	225900	CAPITAL LEASES	.00	-1,274,489.00
950	230900	G.O. BOND 2019 - LT	.00	-41,060,490.75
950	230902	G.O. BOND 2021 - LT	.00	-97,312,302.20
950	239900	OTHER LONG-TERM LIAB.PENSION	.00	-31,053,715.00
950	239901	L/T LIAB.ELEC.OFF.PENSION	.00	-3,228,589.00
950	239950	OTH.LONG-TERM LIAB.PENSION HIS	.00	-5,826,297.00
	TOTAL LIABILITIES		.00	-188,571,632.87
FUND BALANCE				
950	271000	FUND BALANCE-UNRES/UNDES	.00	-87,603.32
	TOTAL FUND BALANCE		.00	-87,603.32
	TOTAL LIABILITIES + FUND BALANCE		.00	-188,659,236.19

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

Accounts Payable Check Register

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263182	05/04/2026	PRINTED	010435 1281538 B.C. LTD		1,438.20		05/31/2026
263183	05/04/2026	PRINTED	009759 AE TACTICAL LLC		813.95		05/31/2026
263184	05/04/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		138.35		05/31/2026
263185	05/04/2026	PRINTED	010368 D2G GROUP LLC		1,666.99		05/31/2026
263186	05/04/2026	PRINTED	002018 DADE COUNTY P. B. A.		4,851.00		05/31/2026
263187	05/04/2026	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN		810.00		05/31/2026
263188	05/04/2026	PRINTED	009028 GASTESI, LOPEZ & MESTRE,		30,000.00		05/31/2026
263189	05/04/2026	PRINTED	008274 GREENERLY ENTERPRISES LLC		1,150.00		05/31/2026
263190	05/04/2026	PRINTED	010333 HYCON INVESTMENTS, LLC		121,401.92		05/31/2026
263191	05/04/2026	PRINTED	010453 JHONATHAN POSADA		225.00		05/31/2026
263192	05/04/2026	PRINTED	009099 LISMAR MARCANO		250.00		05/31/2026
263193	05/04/2026	PRINTED	008400 NICHOLAS PEREZ-CUBAS		51.61		05/31/2026
263194	05/04/2026	PRINTED	002514 POAT		139.00		05/31/2026
263195	05/04/2026	PRINTED	010458 ROSSELLA MONTEJO		150.00		05/31/2026
263196	05/04/2026	PRINTED	007714 SOCIAL CRAFTING LLC	2,400.00			
263197	05/04/2026	PRINTED	007962 STRATOS KEY GROUP		640.00		05/31/2026
263198	05/04/2026	PRINTED	010426 THE LIVING TRUCK LLC		4,600.00		05/31/2026
263199	05/05/2026	PRINTED	006085 AETNA LIFE INSURANCE COMP		611,569.10		05/31/2026
263200	05/05/2026	PRINTED	010332 AIRBORNE ATHLETICS, INC		14,894.50		05/31/2026
263201	05/05/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		326.07		05/31/2026
263202	05/05/2026	PRINTED	009369 AMERICAN NATIONAL RED CRO		744.00		05/31/2026
263203	05/05/2026	PRINTED	000337 ARMCHAM INTERNATIONAL		410.88		05/31/2026
263204	05/05/2026	PRINTED	006351 AT&T INC.		11,392.20		05/31/2026
263205	05/05/2026	PRINTED	006351 AT&T INC.		232.32		05/31/2026
263206	05/05/2026	PRINTED	006351 AT&T INC.		652.72		05/31/2026
263207	05/05/2026	PRINTED	008733 AVIS BUDGET GROUP, INC.		5,673.83		05/31/2026
263208	05/05/2026	PRINTED	000180 B&H PHOTO VIDEO		2,683.49		05/31/2026
263209	05/05/2026	PRINTED	000263 BLUETRITON BRANDS INC		602.02		05/31/2026
263210	05/05/2026	PRINTED	000995 COMCAST ADVERTISING		3,973.50		05/31/2026
263211	05/05/2026	PRINTED	005475 COMCAST CORPORATION		648.75		05/31/2026
263212	05/05/2026	PRINTED	005475 COMCAST CORPORATION		363.40		05/31/2026
263213	05/05/2026	PRINTED	005475 COMCAST CORPORATION		613.30		05/31/2026
263214	05/05/2026	PRINTED	005475 COMCAST CORPORATION		2,284.12		05/31/2026
263215	05/05/2026	PRINTED	010356 DELTA G CONSULTING ENGINE		2,700.00		05/31/2026
263216	05/05/2026	PRINTED	010424 EDUARDO FLORES		300.00		05/31/2026
263217	05/05/2026	PRINTED	008048 EXTREME DECORATIONS INC.		700.00		05/31/2026
263218	05/05/2026	PRINTED	010455 FANNY HOYOS		187.25		05/31/2026
263219	05/05/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY		1,495.07		05/31/2026
263220	05/05/2026	PRINTED	010379 GOTO TECHNOLOGIES USA, LL		4,158.00		05/31/2026
263221	05/05/2026	PRINTED	010407 JOSE GALICIA		120.00		05/31/2026
263222	05/05/2026	PRINTED	008177 KINGDOM ELECTRONICS		973.00		05/31/2026
263223	05/05/2026	PRINTED	010377 MCMMASTER-CARR		1,964.42		05/31/2026
263224	05/05/2026	PRINTED	009380 MES SERVICE COMPANY LLC		489.48		05/31/2026
263225	05/05/2026	PRINTED	008933 MILLENIUM PRODUCTS, INC		114,700.60		05/31/2026
263226	05/05/2026	PRINTED	010408 PEDRO KIPPER		120.00		05/31/2026
263227	05/05/2026	PRINTED	008328 PRERNA SOOD	36.00			
263228	05/05/2026	PRINTED	010452 SEBASTIAN BASTIAS		60.00		05/31/2026
263229	05/05/2026	PRINTED	006281 SUNSHINE COMPUTERS AND SO		4,640.00		05/31/2026
263230	05/05/2026	PRINTED	008473 THE SOUTHERN GROUP OF FLO		7,500.00		05/31/2026
263231	05/05/2026	PRINTED	002456 UNITED DATA TECHNOLOGIES		5,364.00		05/31/2026
263232	05/05/2026	PRINTED	010406 VERONICA CARLES	120.00			
263233	05/05/2026	PRINTED	008889 WHITE CAP, LP		701.80		05/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263234	05/05/2026	PRINTED	008552 X&R ENTERTAINMENT, INC		400.00		05/31/2026
263235	05/05/2026	PRINTED	010451 YUAN LIU		48.00		05/31/2026
263236	05/06/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		1,564.27		05/31/2026
263237	05/06/2026	PRINTED	010083 ARNALDO QUINTERO		350.00		05/31/2026
263238	05/06/2026	PRINTED	010200 ART FOUNDATION FOR PEOPLE		510.00		05/31/2026
263239	05/06/2026	PRINTED	004388 CEM PRINT & MARKETING LLC		170.00		05/31/2026
263240	05/06/2026	PRINTED	004104 CERDEIRAS, MARY V		100.00		05/31/2026
263241	05/06/2026	PRINTED	007052 CLOUD COMPUTING CONCEPTS		2,036.49		05/31/2026
263242	05/06/2026	PRINTED	005026 CORE YOGA, LLC		4,160.00		05/31/2026
263243	05/06/2026	PRINTED	010431 DANNY RESTREPO		275.00		05/31/2026
263244	05/06/2026	PRINTED	010454 DORALY GUILLEN		214.00		05/31/2026
263245	05/06/2026	PRINTED	010376 EBIX, INC.		48,100.00		05/31/2026
263246	05/06/2026	PRINTED	007918 EDUARDO OROZCO	10,000.00			
263247	05/06/2026	PRINTED	009763 FLORALIA BLOOM		200.00		05/31/2026
263248	05/06/2026	PRINTED	010433 GRECIA SALAZAR		275.00		05/31/2026
263249	05/06/2026	PRINTED	005497 CITIBANK, NA		1,529.59		05/31/2026
263250	05/06/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC		1,859.33		05/31/2026
263251	05/06/2026	PRINTED	010434 LUIS SIERRA		107.00		05/31/2026
263252	05/06/2026	PRINTED	002849 MIAMI BASKETBALL.NET INC		1,620.00		05/31/2026
263253	05/06/2026	PRINTED	003627 MILLENNIUM PROTECTION SER		3,000.00		05/31/2026
263254	05/06/2026	PRINTED	002389 MUJICA, MARIA GABRIELA	350.00			
263255	05/06/2026	PRINTED	005413 PIZZERIAS, LLC		540.36		05/31/2026
263256	05/06/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		71.42		05/31/2026
263257	05/06/2026	PRINTED	006679 S&S DREAMSCAPING CORP		1,050.00		05/31/2026
263258	05/06/2026	PRINTED	010437 STEPHANIE CHIRINO		214.00		05/31/2026
263259	05/06/2026	PRINTED	006281 SUNSHINE COMPUTERS AND SO		4,640.00		05/31/2026
263260	05/06/2026	PRINTED	008473 THE SOUTHERN GROUP OF FLO		7,500.00		05/31/2026
263261	05/06/2026	PRINTED	006246 TOP LEVEL PROMO INC		2,196.00		05/31/2026
263262	05/06/2026	PRINTED	002456 UNITED DATA TECHNOLOGIES		23,650.00		05/31/2026
263263	05/06/2026	PRINTED	009783 X PRO MANAGEMENT LLC		1,620.00		05/31/2026
263264	05/07/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		158.35		05/31/2026
263265	05/07/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		158.35		05/31/2026
263266	05/07/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		158.35		05/31/2026
263267	05/07/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		100.87		05/31/2026
263268	05/07/2026	PRINTED	005764 BIG MEDIA ENTERPRISES INC		935.00		05/31/2026
263269	05/07/2026	PRINTED	005648 D & D 1523 LLC		1,050.00		05/31/2026
263270	05/07/2026	PRINTED	002018 DADE COUNTY P. B. A.		5,082.00		05/31/2026
263271	05/07/2026	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI		302.70		05/31/2026
263272	05/07/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		4,200.00		05/31/2026
263273	05/07/2026	PRINTED	006250 ECONOMIC ELECTRIC MOTORS		3,665.73		05/31/2026
263274	05/07/2026	PRINTED	010399 GENIRE SIMONELLI		72.00		05/31/2026
263275	05/07/2026	PRINTED	001150 LIMOUSINES OF SOUTH FLORI		261,439.30		05/31/2026
263276	05/07/2026	PRINTED	010400 MARINA ALBA JAUMA	36.00			
263277	05/07/2026	PRINTED	003932 CITY OF MIAMI		2,500.00		05/31/2026
263278	05/07/2026	PRINTED	001473 MIAMI-DADE COUNTY		142.35		05/31/2026
263279	05/07/2026	PRINTED	009257 MILAN'S MACHINE SHOP		600.00		05/31/2026
263280	05/07/2026	PRINTED	004889 FIVE GROUP INTERNATIONAL,		42.00		05/31/2026
263281	05/07/2026	PRINTED	006771 MOTOROLA SOLUTIONS INC.		23,135.07		05/31/2026
263282	05/07/2026	PRINTED	007339 NEXAIR LLC.		299.49		05/31/2026
263283	05/07/2026	PRINTED	010206 ORANGE BUILDERS LLC		4,580.00		05/31/2026
263284	05/07/2026	PRINTED	000777 PELAGUS HOLDINGS, LLC		229.50		05/31/2026
263285	05/07/2026	PRINTED	002514 POAT		139.00		05/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263286	05/07/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		20.17		05/31/2026
263287	05/07/2026	PRINTED	009644 RIV COMPLIANCE ADVISORS,		8,220.25		05/31/2026
263288	05/07/2026	PRINTED	003023 SIMPLIFILE, LLC		178.25		05/31/2026
263289	05/07/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR		1,350.00		05/31/2026
263290	05/07/2026	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		17,552.80		05/31/2026
263291	05/07/2026	PRINTED	005260 TIRESOLES OF BROWARD, INC		2,576.00		05/31/2026
263292	05/07/2026	PRINTED	005411 TRANS UNION RISK AND ALTE		181.85		05/31/2026
263293	05/07/2026	PRINTED	007073 UNIFORMS OF DORAL LLC		266.00		05/31/2026
263294	05/07/2026	PRINTED	008307 VET INFO INC.		2,730.00		05/31/2026
263295	05/07/2026	PRINTED	010457 POWERPUMP		58,349.75		05/31/2026
263296	05/07/2026	PRINTED	010401 RED ZONE SPORTS, INC		1,800.00		05/31/2026
263297	05/08/2026	PRINTED	008840 AMERICAN EXPRESS - PUBLIC		2,871.82		05/31/2026
263298	05/12/2026	PRINTED	009429 ARANGO BILLBOARD AND CONS		45,826.06		05/31/2026
263299	05/12/2026	PRINTED	002246 CITY OF DORAL - BUILDING		266.75		05/31/2026
263300	05/12/2026	PRINTED	002954 UNDER POWER CORP		283,409.87		05/31/2026
263301	05/12/2026	PRINTED	008841 AMERICAN EXPRESS - FINANC		250.00		05/31/2026
263302	05/12/2026	PRINTED	002664 AECOM TECHNICAL SERVICES,		5,030.36		05/31/2026
263303	05/12/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		326.82		05/31/2026
263304	05/12/2026	PRINTED	006932 BEEFREE LLC		69,706.73		05/31/2026
263305	05/12/2026	PRINTED	005648 D & D 1523 LLC		166.96		05/31/2026
263306	05/12/2026	PRINTED	006136 DORA FARFAN		4,320.00		05/31/2026
263307	05/12/2026	PRINTED	009289 FLORIDA SOL SYSTEMS		20,782.19		05/31/2026
263308	05/12/2026	PRINTED	003771 GANNETT FLEMING, INC.		1,820.00		05/31/2026
263309	05/12/2026	PRINTED	009576 GREISY CAROLINA JELAMBI L		2,125.00		05/31/2026
263310	05/12/2026	PRINTED	005497 CITIBANK, NA		5,818.51		05/31/2026
263311	05/12/2026	PRINTED	009577 JUAN FRANCISCO CABELLO		425.00		05/31/2026
263312	05/12/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,		13,917.47		05/31/2026
263313	05/12/2026	PRINTED	001156 BRENDA KNIGHT		1,530.00		05/31/2026
263314	05/12/2026	PRINTED	000083 KPE3 (A) GROUP LLC		246.25		05/31/2026
263315	05/12/2026	PRINTED	006527 M&J SUNSHINE CORP		1,477.30		05/31/2026
263316	05/12/2026	PRINTED	009578 MONICA PARADA		1,190.00		05/31/2026
263317	05/12/2026	PRINTED	010308 PAELLA Y OLE CATERING COR		1,974.00		05/31/2026
263318	05/12/2026	PRINTED	008159 PARTS AUTHORITY LLC		1,687.32		05/31/2026
263319	05/12/2026	PRINTED	009613 PILAFIT LLC		1,500.00		05/31/2026
263320	05/12/2026	PRINTED	009235 SEAN BLACK ENTERPRISES		150.00		05/31/2026
263321	05/12/2026	PRINTED	006790 SUNSHINE GASOLINE DISTRIB		22,742.17		05/31/2026
263322	05/12/2026	VOID	010182 XTREME COMPETITION FITNES	2,685.00			
263323	05/15/2026	PRINTED	004510 DORAL ACADEMY INC	6,000.00			
263324	05/15/2026	PRINTED	000334 JOHNSON, ANSELMO, MURDOCH		25,009.45		05/31/2026
263325	05/15/2026	PRINTED	001076 PARKS & POLICE 4 KIDS		7,803.75		05/31/2026
263326	05/15/2026	PRINTED	002224 AMERICAN EXPRESS - CLERK		3,519.29		05/31/2026
263327	05/15/2026	PRINTED	002128 AMERICAN EXPRESS-OFFICES		5,630.00		05/31/2026
263328	05/18/2026	PRINTED	003838 CITY OF DORAL - PARKS AND	1,271.33			
263329	05/18/2026	PRINTED	000425 FLORIDA UC FUND		2,499.85		05/31/2026
263330	05/18/2026	PRINTED	000257 FPL		1,128.50		05/31/2026
263331	05/19/2026	PRINTED	003890 MIAMI-DADE COUNTY		3,143.30		05/31/2026
263332	05/21/2026	PRINTED	003932 CITY OF MIAMI		625.00		05/31/2026
263333	05/21/2026	PRINTED	008837 AMERICAN EXPRESS - PROCUR		1,488.16		05/31/2026
263334	05/21/2026	PRINTED	002225 AMERICAN EXPRESS - PARKS		3,227.07		05/31/2026
263335	05/21/2026	PRINTED	002129 AMERICAN EXPRESS-POLICE C		3,860.09		05/31/2026
263336	05/28/2026	PRINTED	010500 FUNDACION HERMANOS DE LA	15,000.00			
263337	05/28/2026	PRINTED	009467 JEAN PAUL GINESTRA	19,670.00			

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263338	05/28/2026	PRINTED	010494 ARIANA GONZALEZ		375.00		05/31/2026
263339	05/28/2026	PRINTED	010493 COSET RODRIGUEZ		375.00		05/31/2026
263340	05/28/2026	VOID	010492 NOSBEL PACIO		375.00		05/31/2026
263341	05/29/2026	PRINTED	010499 DWAYNE EDMOND		214.00		05/31/2026
263342	05/29/2026	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W		751.89		05/31/2026
263343	05/29/2026	PRINTED	008836 AMERICAN EXPRESS - CODE C		172.71		05/31/2026
263344	05/29/2026	PRINTED	008839 AMERICAN EXPRESS - HUMAN		810.94		05/31/2026
263345	05/29/2026	PRINTED	008838 AMERICAN EXPRESS - PLANNI		1,520.00		05/31/2026
263346	05/29/2026	PRINTED	002214 AMERICAN EXPRESS - BUILD		1,390.81		05/31/2026
263347	05/29/2026	PRINTED	004635 AMERICAN EXPRESS- IT		5,099.32		05/31/2026
1000000	05/01/2026	PRINTED	005648 D & D 1523 LLC		399.00		05/31/2026
1000001	05/01/2026	PRINTED	009234 DYNAFIRE, LLC		395.00		05/31/2026
1000002	05/01/2026	PRINTED	008309 FEDEX OFFICE AND PRINT SE		28.55		05/31/2026
1000003	05/01/2026	PRINTED	003238 GLOBAL TRADING, INC.		1,343.10		05/31/2026
1000004	05/01/2026	PRINTED	008882 SOUTH FLORIDA ELEVATOR CO		156.00		05/31/2026
2000000	05/08/2026	VOID	002664 AECOM TECHNICAL SERVICES,		.00		05/31/2026
2000001	05/08/2026	VOID	002247 AMAZON CAPITAL SERVICES		.00		05/31/2026
2000002	05/08/2026	VOID	006932 BEEFREE LLC		.00		05/31/2026
2000003	05/08/2026	VOID	005648 D & D 1523 LLC		.00		05/31/2026
2000004	05/08/2026	VOID	006136 DORA FARFAN		.00		05/31/2026
2000005	05/08/2026	VOID	009289 FLORIDA SOL SYSTEMS		.00		05/31/2026
2000006	05/08/2026	VOID	003771 GANNETT FLEMING, INC.		.00		05/31/2026
2000007	05/08/2026	VOID	009576 GREISY CAROLINA JELAMBI L		.00		05/31/2026
2000008	05/08/2026	VOID	005497 CITIBANK, NA		.00		05/31/2026
2000009	05/08/2026	VOID	009577 JUAN FRANCISCO CABELLO		.00		05/31/2026
2000010	05/08/2026	VOID	000384 KIMLEY-HORN & ASSOCIATES,		.00		05/31/2026
2000011	05/08/2026	VOID	001156 BRENDA KNIGHT		.00		05/31/2026
2000012	05/08/2026	VOID	000083 KPE3 (A) GROUP LLC		.00		05/31/2026
2000013	05/08/2026	VOID	006527 M&J SUNSHINE CORP		.00		05/31/2026
2000014	05/08/2026	VOID	009578 MONICA PARADA		.00		05/31/2026
2000015	05/08/2026	VOID	010308 PAELLA Y OLE CATERING COR		.00		05/31/2026
2000016	05/08/2026	VOID	008159 PARTS AUTHORITY LLC		.00		05/31/2026
2000017	05/08/2026	VOID	009613 PILAFIT LLC		.00		05/31/2026
2000018	05/08/2026	VOID	009235 SEAN BLACK ENTERPRISES		.00		05/31/2026
2000019	05/08/2026	VOID	006790 SUNSHINE GASOLINE DISTRIB		.00		05/31/2026
2000020	05/08/2026	VOID	010182 XTREME COMPETITION FITNES		.00		05/31/2026
2000021	05/11/2026	PRINTED	009181 ALICIA NEAL		150.00		05/31/2026
2000022	05/11/2026	PRINTED	008521 ANGEL GARAY HERNANDEZ		3,759.03		05/31/2026
2000023	05/11/2026	PRINTED	007846 BACHRODT FT. LLC		322.69		05/31/2026
2000024	05/11/2026	PRINTED	006806 BRINK'S INCORPORATED		938.92		05/31/2026
2000025	05/11/2026	PRINTED	008298 CHA CONSULTING INC		60,827.41		05/31/2026
2000026	05/11/2026	PRINTED	010444 CHANNEL SALADO		120.00		05/31/2026
2000027	05/11/2026	PRINTED	008828 D.C. HUMPHRYS CO., INC.		907.00		05/31/2026
2000028	05/11/2026	PRINTED	006483 DAKTRONICS INC		2,473.75		05/31/2026
2000029	05/11/2026	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN		56.24		05/31/2026
2000030	05/11/2026	PRINTED	003001 DORAL FAMILY JOURNAL		1,000.00		05/31/2026
2000031	05/11/2026	VOID	008553 EDWIN LOPEZ		150.00		05/31/2026
2000032	05/11/2026	PRINTED	005339 EMBARK SAFETY, LLC		806.17		05/31/2026
2000033	05/11/2026	PRINTED	001871 EQUIFAX WORKFORCE SOLUTIO		311.38		05/31/2026
2000034	05/11/2026	PRINTED	008336 ERENDIRA MURALLES		150.00		05/31/2026
2000035	05/11/2026	PRINTED	000257 FPL		2,047.11		05/31/2026
2000036	05/11/2026	PRINTED	010199 GLOBAL TRACKING COMMUNICA		7,767.67		05/31/2026

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2000037	05/11/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC		2,052.28		05/31/2026
2000038	05/11/2026	PRINTED	007226 JACK D. ST THOMAS		675.00		05/31/2026
2000039	05/11/2026	PRINTED	006797 KENNETH SOLER		350.00		05/31/2026
2000040	05/11/2026	VOID	010463 LYNN FLETCHER		.00		05/31/2026
2000041	05/11/2026	PRINTED	010377 MCMASTER-CARR		1,261.83		05/31/2026
2000042	05/11/2026	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		951.88		05/31/2026
2000043	05/11/2026	PRINTED	004889 FIVE GROUP INTERNATIONAL,		539.00		05/31/2026
2000044	05/11/2026	PRINTED	010324 PHOENIX FENCE CORP		4,922.50		05/31/2026
2000045	05/11/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		1,777.29		05/31/2026
2000046	05/11/2026	PRINTED	007278 PYE-BAKER FIRE & SAFETY L		1,547.15		05/31/2026
2000047	05/11/2026	PRINTED	001531 ORLANDO SANCHEZ		150.00		05/31/2026
2000048	05/11/2026	PRINTED	006982 SPORTSENGINE INC.		111.00		05/31/2026
2000049	05/11/2026	PRINTED	003720 UBETO, AIDA		1,720.00		05/31/2026
2000050	05/11/2026	PRINTED	001168 ULINE		173.78		05/31/2026
2000051	05/11/2026	PRINTED	009023 WEGOGOURMET MIAMI		720.00		05/31/2026
2000052	05/11/2026	PRINTED	009748 YOHANA GONZALEZ		487.09		05/31/2026
2000053	05/13/2026	PRINTED	003734 BRITO, DANILO		822.47		05/31/2026
2000054	05/13/2026	PRINTED	005648 D & D 1523 LLC		2,369.98		05/31/2026
2000055	05/13/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		8,998.50		05/31/2026
2000056	05/13/2026	PRINTED	004795 FEDERAL EASTERN INTERNATI		18,755.00		05/31/2026
2000057	05/13/2026	PRINTED	003238 GLOBAL TRADING, INC.		360.00		05/31/2026
2000058	05/13/2026	PRINTED	004060 GRAND PLUMBING CORP		7,165.00		05/31/2026
2000059	05/13/2026	PRINTED	010159 HARDY CHEVROLET GMC, INC.		38,150.00		05/31/2026
2000060	05/13/2026	PRINTED	003731 JOBBERS EQUIPMENT WAREHOU		369.00		05/31/2026
2000061	05/13/2026	PRINTED	010392 JULIA BINI VIOTTI		22.00		05/31/2026
2000062	05/13/2026	PRINTED	005059 MIAMI SHORT FILM FESTIVAL		2,500.00		05/31/2026
2000063	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		9.50		05/31/2026
2000064	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		3,188.52		05/31/2026
2000065	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		176.95		05/31/2026
2000066	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		1,047.33		05/31/2026
2000067	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		3,273.23		05/31/2026
2000068	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		134.02		05/31/2026
2000069	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		1,257.20		05/31/2026
2000070	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		707.38		05/31/2026
2000071	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		148.49		05/31/2026
2000072	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		134.02		05/31/2026
2000073	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		415.44		05/31/2026
2000074	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		429.93		05/31/2026
2000075	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		444.15		05/31/2026
2000076	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		30.71		05/31/2026
2000077	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		1,782.51		05/31/2026
2000078	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		942.87		05/31/2026
2000079	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		480.88		05/31/2026
2000080	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		1,388.24		05/31/2026
2000081	05/13/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		172.07		05/31/2026
2000082	05/13/2026	PRINTED	002859 NMS MANAGEMENT SERVICES I		586.00		05/31/2026
2000083	05/13/2026	PRINTED	009755 SARA GONZALEZ BLANCO		3,825.00		05/31/2026
2000084	05/13/2026	PRINTED	010127 TACTICAL EDGE CONSULTING,		15,670.00		05/31/2026
2000085	05/13/2026	PRINTED	007073 UNIFORMS OF DORAL LLC		7,843.86		05/31/2026
2000086	05/13/2026	PRINTED	000934 GRAINGER		143.02		05/31/2026
2000087	05/13/2026	PRINTED	008552 X&R ENTERTAINMENT, INC		1,000.00		05/31/2026
2000088	05/14/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.05		05/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2000089	05/14/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.05		05/31/2026
2000090	05/14/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		975.09		05/31/2026
2000091	05/14/2026	PRINTED	006999 BROPHY ASSOCIATES INC.		1,417.50		05/31/2026
2000092	05/14/2026	PRINTED	010414 BUDDHA BLOOM LLC		640.00		05/31/2026
2000093	05/14/2026	PRINTED	006830 CHRISTIAN CABALLERO		375.00		05/31/2026
2000094	05/14/2026	PRINTED	009704 COLD PLUNGE FLORIDA		1,499.96		05/31/2026
2000095	05/14/2026	PRINTED	005475 COMCAST CORPORATION		293.30		05/31/2026
2000096	05/14/2026	PRINTED	001311 COMPBENEFITS COMPANY		3,200.96		05/31/2026
2000097	05/14/2026	PRINTED	001311 COMPBENEFITS COMPANY		40.43		05/31/2026
2000098	05/14/2026	PRINTED	006483 DAKTRONICS INC		8,577.50		05/31/2026
2000099	05/14/2026	PRINTED	006136 DORA FARFAN		640.00		05/31/2026
2000100	05/14/2026	PRINTED	009792 EDUCANDO A AMERICA LLC		1,500.00		05/31/2026
2000101	05/14/2026	PRINTED	009327 ENCANTUS MUSIC INC		400.00		05/31/2026
2000102	05/14/2026	PRINTED	006622 GARCIA, ESPINOSA, MIYARES		4,000.00		05/31/2026
2000103	05/14/2026	PRINTED	009576 GREISY CAROLINA JELAMBI L		1,870.00		05/31/2026
2000104	05/14/2026	PRINTED	005308 IDENTISYS, INC		1,390.96		05/31/2026
2000105	05/14/2026	PRINTED	000342 PALDAMA INVESTMENT, INC.		156.67		05/31/2026
2000106	05/14/2026	PRINTED	010472 JANCEL VILAN		375.00		05/31/2026
2000107	05/14/2026	PRINTED	004386 JOHN SCOTT DAILEY FLORIDA		2,100.00		05/31/2026
2000108	05/14/2026	PRINTED	008284 JRD & ASSOCIATES INC		21,291.00		05/31/2026
2000109	05/14/2026	PRINTED	008500 KIDS AT MUSIC, LLC		6,218.04		05/31/2026
2000110	05/14/2026	PRINTED	010337 LITTLE SEEDS CORPORATION		5,404.00		05/31/2026
2000111	05/14/2026	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		727.40		05/31/2026
2000112	05/14/2026	PRINTED	007606 MIND & MELODY INC		625.00		05/31/2026
2000113	05/14/2026	PRINTED	001399 GENUINE AUTO PARTS		110.34		05/31/2026
2000114	05/14/2026	PRINTED	010338 OCEAN MEDIA ENTERPRISES C		1,000.00		05/31/2026
2000115	05/14/2026	PRINTED	005413 PIZZERIAS, LLC		625.89		05/31/2026
2000116	05/14/2026	PRINTED	001076 PARKS & POLICE 4 KIDS		1,372.50		05/31/2026
2000117	05/14/2026	PRINTED	008686 PROJECT ENERGY SAVERS, LL		552.00		05/31/2026
2000118	05/14/2026	PRINTED	006679 S&S DREAMSCAPING CORP		1,000.00		05/31/2026
2000119	05/14/2026	PRINTED	005260 TIRESOLES OF BROWARD, INC		2,027.40		05/31/2026
2000120	05/14/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS		3,449.76		05/31/2026
2000121	05/14/2026	PRINTED	009483 VEK LEARNING LLC		630.00		05/31/2026
2000122	05/14/2026	PRINTED	008415 VRC COMPANIES, LLC		4,082.05		05/31/2026
2000123	05/14/2026	PRINTED	004835 WEX BANK		2,003.83		05/31/2026
2000124	05/14/2026	PRINTED	010182 XTREME COMPETITION FITNES		85.00		05/31/2026
2000125	05/15/2026	PRINTED	009746 RG UNDERGROUND ENGINEERIN		167,619.12		05/31/2026
2000126	05/15/2026	PRINTED	009289 FLORIDA SOL SYSTEMS		23,288.37		05/31/2026
2000127	05/18/2026	PRINTED	004430 ACE GRAPHICS INC		135.00		05/31/2026
2000128	05/18/2026	PRINTED	008300 ALLSTATE RESOURCE MANAGEM		1,325.00		05/31/2026
2000129	05/18/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		817.95		05/31/2026
2000130	05/18/2026	PRINTED	004388 CEM PRINT & MARKETING LLC		85.00		05/31/2026
2000131	05/18/2026	PRINTED	008103 CHRISTINA CARMONA		449.77		05/31/2026
2000132	05/18/2026	PRINTED	005648 D & D 1523 LLC		481.55		05/31/2026
2000133	05/18/2026	PRINTED	007678 EXP US SERVICES INC.		1,304.14		05/31/2026
2000134	05/18/2026	PRINTED	009320 FLORIDA EDUCATION INSTITU		1,000.00		05/31/2026
2000135	05/18/2026	PRINTED	000602 GLEN'S TENT & SPECIAL EVE		1,180.00		05/31/2026
2000136	05/18/2026	PRINTED	010330 GRACIELA GUTIERREZ		43.00		05/31/2026
2000137	05/18/2026	PRINTED	005497 CITIBANK, NA		3,421.10		05/31/2026
2000138	05/18/2026	PRINTED	005308 IDENTISYS, INC		1,753.52		05/31/2026
2000139	05/18/2026	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI		323.90		05/31/2026
2000140	05/18/2026	PRINTED	010471 JUAN MENDOZA		42.00		05/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2000141	05/18/2026	PRINTED	000083 KPE3 (A) GROUP LLC		89.73		05/31/2026
2000142	05/18/2026	PRINTED	010445 LIFETONE PRODUCTIONS CORP		8,453.75		05/31/2026
2000143	05/18/2026	PRINTED	008023 MAMA MIA MAGIC LLC		468.00		05/31/2026
2000144	05/18/2026	PRINTED	008451 MICHELLE COLLIER'S BUTTER		1,201.50		05/31/2026
2000145	05/18/2026	PRINTED	008496 NABORS, GIBLIN & NICKERSO		4,745.00		05/31/2026
2000146	05/18/2026	PRINTED	010478 OLGA CHAVEZ		30.00		05/31/2026
2000147	05/18/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		41.26		05/31/2026
2000148	05/18/2026	PRINTED	003643 SOUTH DADE LIGHTING, INC.		921.90		05/31/2026
2000149	05/18/2026	PRINTED	002221 STAPLES ADVANTAGE		409.82		05/31/2026
2000150	05/18/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS		2,701.77		05/31/2026
2000151	05/18/2026	PRINTED	007875 MUTUAL OF OMAHA		32,685.93		05/31/2026
2000152	05/18/2026	PRINTED	006085 AETNA LIFE INSURANCE COMP		31,018.95		05/31/2026
2000153	05/18/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		104.82		05/31/2026
2000154	05/18/2026	PRINTED	000586 APPLIED CONCEPTS, INC		5,643.00		05/31/2026
2000155	05/18/2026	PRINTED	001755 BINCA, LLC		1,945.00		05/31/2026
2000156	05/18/2026	PRINTED	005648 D & D 1523 LLC		10.00		05/31/2026
2000157	05/18/2026	PRINTED	001730 DORAL ACE HARDWARE		156.80		05/31/2026
2000158	05/18/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		3,584.28		05/31/2026
2000159	05/18/2026	PRINTED	004795 FEDERAL EASTERN INTERNATI		93,028.00		05/31/2026
2000160	05/18/2026	PRINTED	000037 GALLOWAY OFFICE PRODUCTS		675.00		05/31/2026
2000161	05/18/2026	PRINTED	003238 GLOBAL TRADING, INC.		3,554.82		05/31/2026
2000162	05/18/2026	PRINTED	010249 HYDROCORE CONCEPTS LLC		29,016.00		05/31/2026
2000163	05/18/2026	PRINTED	001693 MARLIN ENGINEERING INC.		9,541.86		05/31/2026
2000164	05/18/2026	PRINTED	009380 MES SERVICE COMPANY LLC		1,130.00		05/31/2026
2000165	05/18/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		11.78		05/31/2026
2000166	05/18/2026	PRINTED	008818 SFM LANDSCAPE SERVICES, L		15,015.60		05/31/2026
2000167	05/18/2026	PRINTED	009351 OFFICE OF THE SHERIFF OF		18,765.97		05/31/2026
2000168	05/18/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR		1,350.00		05/31/2026
2000169	05/18/2026	PRINTED	002221 STAPLES ADVANTAGE		1,109.30		05/31/2026
2000170	05/18/2026	PRINTED	010127 TACTICAL EDGE CONSULTING,		20,953.00		05/31/2026
2000171	05/18/2026	PRINTED	006972 TMCAA INC.		3,049.92		05/31/2026
2000172	05/18/2026	PRINTED	007073 UNIFORMS OF DORAL LLC		231.00		05/31/2026
2000173	05/19/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		277.64		05/31/2026
2000174	05/19/2026	PRINTED	001730 DORAL ACE HARDWARE		1,603.98		05/31/2026
2000175	05/19/2026	PRINTED	005497 CITIBANK, NA		3,134.16		05/31/2026
2000176	05/19/2026	PRINTED	004889 FIVE GROUP INTERNATIONAL,		1,248.95		05/31/2026
2000177	05/19/2026	PRINTED	004565 WEISS SEROTA HELFMAN		2,184.00		05/31/2026
2000178	05/20/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		429.29		05/31/2026
2000179	05/20/2026	PRINTED	000337 ARMCHAM INTERNATIONAL		979.00		05/31/2026
2000180	05/20/2026	PRINTED	009297 CARLON INC		1,602.40		05/31/2026
2000181	05/20/2026	PRINTED	004104 CERDEIRAS, MARY V		100.00		05/31/2026
2000182	05/20/2026	PRINTED	010465 CHARLENE ELLIS		267.50		05/31/2026
2000183	05/20/2026	PRINTED	001110 DARMAN DISTRIBUTORS, INC.		584.25		05/31/2026
2000184	05/20/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		12.00		05/31/2026
2000185	05/20/2026	PRINTED	000257 FPL		2,079.68		05/31/2026
2000186	05/20/2026	PRINTED	009396 HAWKINS INC		6,055.25		05/31/2026
2000187	05/20/2026	PRINTED	000342 PALDAMA INVESTMENT, INC.		81.00		05/31/2026
2000188	05/20/2026	PRINTED	008018 JOHNSON CONTROLS US HOLDI		3,481.89		05/31/2026
2000189	05/20/2026	PRINTED	008252 LIFESAFETY MANAGEMENT, IN		7,613.93		05/31/2026
2000190	05/20/2026	PRINTED	010373 MASTER IRRIGATION & SERVI		1,886.54		05/31/2026
2000191	05/20/2026	PRINTED	003345 MIAMI POOL TECH, INC.		1,527.60		05/31/2026
2000192	05/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		142.50		05/31/2026

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2000193	05/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		100.49		05/31/2026
2000194	05/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		821.03		05/31/2026
2000195	05/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		4.02		05/31/2026
2000196	05/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		285.95		05/31/2026
2000197	05/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		533.90		05/31/2026
2000198	05/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		11.50		05/31/2026
2000199	05/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		211.88		05/31/2026
2000200	05/20/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		125.72		05/31/2026
2000201	05/20/2026	PRINTED	001854 NATIONAL ALLIANCE FOR YOU		238.00		05/31/2026
2000202	05/20/2026	PRINTED	010468 NIDHI SHARMA		428.00		05/31/2026
2000203	05/20/2026	PRINTED	001697 OLIMAR SAND & GRAVEL INC.		5,940.00		05/31/2026
2000204	05/20/2026	PRINTED	008678 PRESSURE WASHER SUPPLIES		294.00		05/31/2026
2000205	05/20/2026	PRINTED	010476 RAUL QUESADA		275.00		05/31/2026
2000206	05/20/2026	PRINTED	002048 REP SERVICES INC		14,977.80		05/31/2026
2000207	05/20/2026	PRINTED	010475 ROBERTO ROSERO		66.88		05/31/2026
2000208	05/20/2026	PRINTED	010464 SAMANTHA PALMA		214.00		05/31/2026
2000209	05/20/2026	PRINTED	008818 SFM LANDSCAPE SERVICES, L		22,440.30		05/31/2026
2000210	05/20/2026	PRINTED	004565 WEISS SEROTA HELFMAN		12,177.00		05/31/2026
2000211	05/21/2026	PRINTED	009382 AFLAC GROUP		6,901.84		05/31/2026
2000212	05/21/2026	PRINTED	009729 ALEXANDRA CARRILLO		300.00		05/31/2026
2000213	05/21/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		315.19		05/31/2026
2000214	05/21/2026	PRINTED	004225 C.A.P. GOVERNMENT, INC.		15,553.75		05/31/2026
2000215	05/21/2026	PRINTED	000292 CALVIN GIORDANO & ASSOCIA		585.00		05/31/2026
2000216	05/21/2026	PRINTED	008712 CARROTHR INC.		1,075.00		05/31/2026
2000217	05/21/2026	PRINTED	007052 CLOUD COMPUTING CONCEPTS		9,505.52		05/31/2026
2000218	05/21/2026	PRINTED	005648 D & D 1523 LLC		81.00		05/31/2026
2000219	05/21/2026	PRINTED	001730 DORAL ACE HARDWARE		316.21		05/31/2026
2000220	05/21/2026	PRINTED	008309 FEDEX OFFICE AND PRINT SE		11.65		05/31/2026
2000221	05/21/2026	PRINTED	000257 FPL		273.59		05/31/2026
2000222	05/21/2026	PRINTED	003771 GANNETT FLEMING, INC.		1,850.00		05/31/2026
2000223	05/21/2026	PRINTED	006622 GARCIA, ESPINOSA, MIYARES		8,000.00		05/31/2026
2000224	05/21/2026	PRINTED	001693 MARLIN ENGINEERING INC.		2,592.66		05/31/2026
2000225	05/21/2026	PRINTED	005956 ALPHONSE, NADINE		75.00		05/31/2026
2000226	05/21/2026	PRINTED	001509 MAURO OLIVEIRA		300.00		05/31/2026
2000227	05/21/2026	PRINTED	010151 PORT CONSOLIDATED INC		43,518.19		05/31/2026
2000228	05/21/2026	PRINTED	006330 PULSE AMERICA INC		1,620.00		05/31/2026
2000229	05/21/2026	PRINTED	001531 ORLANDO SANCHEZ		108.69		05/31/2026
2000230	05/21/2026	PRINTED	006725 UNITED STATES SERVICE IND		26,341.14		05/31/2026
2000231	05/21/2026	PRINTED	000934 GRAINGER		255.18		05/31/2026
2000232	05/22/2026	PRINTED	007644 300 ENGINEERING GROUP P.A		427.20		05/31/2026
2000233	05/22/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		81.36		05/31/2026
2000234	05/22/2026	PRINTED	001755 BINCA, LLC		600.00		05/31/2026
2000235	05/22/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		553.85		05/31/2026
2000236	05/22/2026	PRINTED	007678 EXP US SERVICES INC.		10,220.22		05/31/2026
2000237	05/22/2026	PRINTED	009702 FLORIDA SIDEWALK SOLUTION		11,021.23		05/31/2026
2000238	05/22/2026	PRINTED	000257 FPL		1,711.24		05/31/2026
2000239	05/22/2026	PRINTED	003771 GANNETT FLEMING, INC.		2,860.80		05/31/2026
2000240	05/22/2026	PRINTED	005497 CITIBANK, NA		287.60		05/31/2026
2000241	05/22/2026	PRINTED	000396 INTERNATIONAL FOOTWEAR, I		3,421.50		05/31/2026
2000242	05/22/2026	PRINTED	004151 LAW OFFICES OF JOSE VILLA		7,700.00		05/31/2026
2000243	05/22/2026	PRINTED	007848 KARMI ENVIRONMENTAL LLC		4,680.00		05/31/2026
2000244	05/22/2026	PRINTED	003355 NATIONAL MARKETING GROUP		6,750.00		05/31/2026

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2000245	05/22/2026	PRINTED	008159 PARTS AUTHORITY LLC		695.30		05/31/2026
2000246	05/22/2026	PRINTED	008818 SFM LANDSCAPE SERVICES, L		3,112.00		05/31/2026
2000247	05/22/2026	PRINTED	006518 SUPERIOR LANDSCAPING		30,526.00		05/31/2026
2000248	05/22/2026	PRINTED	005260 TIRESOLES OF BROWARD, INC		3,834.00		05/31/2026
2000249	05/22/2026	PRINTED	004134 TRANE US , INC		4,777.50		05/31/2026
2000250	05/22/2026	PRINTED	009312 WASTE PRO OF FLORIDA		1,164.04		05/31/2026
2000251	05/22/2026	PRINTED	004565 WEISS SEROTA HELFMAN		4,368.00		05/31/2026
2000252	05/27/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		611.55		05/31/2026
2000253	05/27/2026	PRINTED	006351 AT&T INC.		211.22		05/31/2026
2000254	05/27/2026	PRINTED	006120 AVI-SPL LLC		13,905.28		05/31/2026
2000255	05/27/2026	PRINTED	000180 B&H PHOTO VIDEO		839.12		05/31/2026
2000256	05/27/2026	PRINTED	007239 BOZARD FORD CO		43,957.00		05/31/2026
2000257	05/27/2026	PRINTED	005648 D & D 1523 LLC		81.00		05/31/2026
2000258	05/27/2026	PRINTED	003674 DIAZ, COSTANZA		417.40		05/31/2026
2000259	05/27/2026	PRINTED	004929 DUVAL FORD, LLC		28,692.00		05/31/2026
2000260	05/27/2026	PRINTED	001871 EQUIFAX INFORMATION SVCS		4.36		05/31/2026
2000261	05/27/2026	PRINTED	009526 FSV CONSTRUCTION		73,482.50		05/31/2026
2000262	05/27/2026	PRINTED	003238 GLOBAL TRADING, INC.		600.00		05/31/2026
2000263	05/27/2026	PRINTED	004060 GRAND PLUMBING CORP		1,330.00		05/31/2026
2000264	05/27/2026	PRINTED	001567 H & R PAVING		138,688.85		05/31/2026
2000265	05/27/2026	PRINTED	010159 HARDY CHEVROLET GMC, INC.		76,805.00		05/31/2026
2000266	05/27/2026	PRINTED	005497 CITIBANK, NA		103.58		05/31/2026
2000267	05/27/2026	PRINTED	007768 IPA ENTERPRISES LLC		2,080.96		05/31/2026
2000268	05/27/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,		54,597.58		05/31/2026
2000269	05/27/2026	PRINTED	008177 KINGDOM ELECTRONICS		1,395.00		05/31/2026
2000270	05/27/2026	PRINTED	004841 LDV, INC		850,000.00		05/31/2026
2000271	05/27/2026	PRINTED	008252 LIFESAFETY MANAGEMENT, IN		4,521.58		05/31/2026
2000272	05/27/2026	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		684.71		05/31/2026
2000273	05/27/2026	PRINTED	009380 MES SERVICE COMPANY LLC		298.50		05/31/2026
2000274	05/27/2026	PRINTED	001473 MIAMI-DADE COUNTY		4,981.47		05/31/2026
2000275	05/27/2026	PRINTED	008933 MILLENIUM PRODUCTS, INC		71,625.00		05/31/2026
2000276	05/27/2026	PRINTED	010151 PORT CONSOLIDATED INC		22,364.10		05/31/2026
2000277	05/27/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		53.81		05/31/2026
2000278	05/27/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR		1,350.00		05/31/2026
2000279	05/27/2026	VOID	008034 TOSHIBA AMERICA BUSINESS		488.65		05/31/2026
2000280	05/27/2026	PRINTED	000934 GRAINGER		43.47		05/31/2026
2000281	05/27/2026	PRINTED	010234 WOODLAND LODGE PET RESORT		198.00		05/31/2026
2000282	05/27/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		1,589.72		05/31/2026
2000283	05/27/2026	PRINTED	008516 ASSET WORKS INC		7,040.00		05/31/2026
2000284	05/27/2026	PRINTED	000180 B&H PHOTO VIDEO		5,412.18		05/31/2026
2000285	05/27/2026	PRINTED	001223 OCCUPATIONAL HEALTH CENTE		410.49		05/31/2026
2000286	05/27/2026	PRINTED	005648 D & D 1523 LLC		525.00		05/31/2026
2000287	05/27/2026	PRINTED	010298 DANIEL ROTENBERG		12,500.00		05/31/2026
2000288	05/27/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		337.80		05/31/2026
2000289	05/27/2026	PRINTED	009324 ERIKA VALDES		1,050.00		05/31/2026
2000290	05/27/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY		147.64		05/31/2026
2000291	05/27/2026	PRINTED	005081 EVENT ANDRES GUEVANA		1,181.04		05/31/2026
2000292	05/27/2026	PRINTED	000037 GALLOWAY OFFICE PRODUCTS		675.00		05/31/2026
2000293	05/27/2026	PRINTED	003624 GENSET SERVICES, INC.		2,965.50		05/31/2026
2000294	05/27/2026	PRINTED	003238 GLOBAL TRADING, INC.		33.50		05/31/2026
2000295	05/27/2026	PRINTED	005497 CITIBANK, NA		2,862.85		05/31/2026
2000296	05/27/2026	PRINTED	001323 LAW ENFORCEMENT PSYCHOLOG		2,840.00		05/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2000297	05/27/2026	PRINTED	000061 LAW OFFICES OF JOHN H. HE		13,884.00		05/31/2026
2000298	05/27/2026	PRINTED	006439 ORION MERCHANT SOLUTIONS		412.16		05/31/2026
2000299	05/27/2026	PRINTED	006330 PULSE AMERICA INC		180.00		05/31/2026
2000300	05/27/2026	PRINTED	006518 SUPERIOR LANDSCAPING		7,056.00		05/31/2026
2000301	05/27/2026	PRINTED	007073 UNIFORMS OF DORAL LLC		3,566.59		05/31/2026
2000302	05/27/2026	PRINTED	000934 GRAINGER		35.08		05/31/2026
2000303	05/27/2026	PRINTED	009312 WASTE PRO OF FLORIDA		852.28		05/31/2026
2000304	05/27/2026	PRINTED	001279 WATT MEDIA, INC.		135.00		05/31/2026
2000305	05/27/2026	PRINTED	008300 ALLSTATE RESOURCE MANAGEM		1,125.00		05/31/2026
2000306	05/27/2026	PRINTED	008945 ARTFUL PRINTERS		825.00		05/31/2026
2000307	05/27/2026	PRINTED	000180 B&H PHOTO VIDEO		8,094.36		05/31/2026
2000308	05/27/2026	PRINTED	001034 BAUDVILLE		1,841.00		05/31/2026
2000309	05/27/2026	PRINTED	010375 BEST OPTION SCREEN PRINTI		93.75		05/31/2026
2000310	05/27/2026	PRINTED	010370 BRUSH SQUAD SERVICES LLC		22,496.47		05/31/2026
2000311	05/27/2026	PRINTED	000515 CDW GOVERNMENT INC		16,780.00		05/31/2026
2000312	05/27/2026	PRINTED	008488 CONTINENTAL STRATEGY LLC		5,500.00		05/31/2026
2000313	05/27/2026	PRINTED	003544 FUN EXPRESS LLC		274.93		05/31/2026
2000314	05/27/2026	PRINTED	008274 GREENERLY ENTERPRISES LLC		850.00		05/31/2026
2000315	05/27/2026	PRINTED	002849 MIAMI BASKETBALL.NET INC		9,204.00		05/31/2026
2000316	05/27/2026	PRINTED	002094 MIAMI DADE EXTREME YOUTH		1,200.00		05/31/2026
2000317	05/27/2026	PRINTED	007720 MIAMI DADE PUMP & SUPPLY		788.07		05/31/2026
2000318	05/27/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		10,053.76		05/31/2026
2000319	05/27/2026	PRINTED	009578 MONICA PARADA		255.00		05/31/2026
2000320	05/27/2026	PRINTED	010080 NLS GROUP LLC		2,950.00		05/31/2026
2000321	05/27/2026	PRINTED	009195 ORIGINAL WATERMEN, INC		4,796.00		05/31/2026
2000322	05/27/2026	PRINTED	002381 ORKIN PEST CONTROL, INC.		8,800.89		05/31/2026
2000323	05/27/2026	PRINTED	001022 TROPICAL TRAILER LEASING,		250.00		05/31/2026
2000324	05/27/2026	PRINTED	009483 VEK LEARNING LLC		840.00		05/31/2026
2000325	05/27/2026	PRINTED	000934 GRAINGER		4,117.63		05/31/2026
2000326	05/27/2026	PRINTED	009312 WASTE PRO OF FLORIDA		6,074.65		05/31/2026
2000327	05/27/2026	PRINTED	004565 WEISS SEROTA HELFMAN		26,882.91		05/31/2026
2000328	05/27/2026	PRINTED	004102 ORIGIN BRAND MERCH		3,613.42		05/31/2026
500 CHECKS CASH ACCOUNT TOTAL				57,568.33	4,753,184.93		



Monthly Department Report

FINANCE



June 2026

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 6/4/26 and 6/18/26, 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 565 checks and 22 wire transfers for a total of \$7,664,934.
- Bank Reconciliation completed for the month of June 2026.

Major Project Updates

- FY 2027 Budget Planning Cycle Update:
The Finance Department has maintained its collaboration with the City Manager's Office and City departments to refine revenue and expense budget projections, as well as departmental budget narratives.

Events

- Not Applicable

Sponsorships/Grants

- Not Applicable

Administration

- Not Applicable

Other

Financial Monthly Report for the month of June 2026 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



Monthly Department Report

FINANCE

- 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
June 30, 2026

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WELLS FARGO BANK	-4,889,252.26	23,522,409.78
000	102000	PETTY CASH - CASH DRAWER	.00	1,000.00
000	102001	PETTY CASH - MORGAN LEVY PARK	.00	100.00
000	102002	PETTY CASH - LEGACY PARK	.00	100.00
000	102003	PETTY CASH - GLADES PARK	.00	50.00
000	102005	PETTY CASH - CULTURAL CTR.	.00	100.00
000	102006	PETTY CASH - DCP CC	.00	200.00
000	102007	PETTY CASH - DCP AQUATICS	.00	300.00
TOTAL ASSETS			-4,889,252.26	23,524,259.78
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	4,801,741.66	20,685,293.60
000	207101	DUE TO/DUE FROM TRANSPRT	630,125.94	3,753,165.59
000	207102	DUE TO/DUE FROM IMPACT - PARKS	106,248.86	-36,484.98
000	207103	DUE TO/DUE FROM IMPACT - POL	15,302.82	-199,591.53
000	207105	DUE TO LETF	-1,004.65	-235,428.09
000	207107	DUE TO/FROM CITT FD	-227,505.94	-7,900,787.93
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-595,493.64
000	207109	DUE TO/FROM BLDG TECH FUND	-6,732.67	-877,416.23
000	207110	DUE TO /FROM PUBLIC ART FUND	-87,630.39	-3,915,184.64
000	207111	DUE TO /FROM BUILDING FUND	42,378.20	-5,650,367.96
000	207112	DUE TO /FROM AMERICAN RESCUE	.00	-222,394.44
000	207201	DUE TO/FROM PARK DEBT SERVICE	-194,575.36	-594,400.77
000	207301	DUE TO/DUE FROM CIP	155,324.29	-15,024,082.54
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-1,324,869.26
000	207305	DUE TO/DUE FROM VEH.REP.FUND	-119.23	-389,259.67
000	207306	DUE TO/FROM PARK 2021 FUND	.00	437,837.35
000	207401	DUE TO/DUE FROM STORMWATER	-344,301.27	-9,843,441.56
000	207651	DUE TO/FROM OPEB FUND	.00	-1,592,785.08
000	207652	DUE TO/FROM PENSION FUND	.00	1,432.00
TOTAL LIABILITIES			4,889,252.26	-23,524,259.78
TOTAL LIABILITIES + FUND BALANCE			4,889,252.26	-23,524,259.78

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
001	101002	CASH - WELLS PAYROLL ZBA	.00	1,650.03
001	104000	EQUITY IN POOLED CASH	-4,801,741.66	-20,685,293.60
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	900.00	15,876.58
001	115006	ACCOUNTS RECIEVABLE - COBRA	3,673.91	125,378.59
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	423,002.21
001	131652	DUE FROM PENSION FUND	.00	72,463.28
001	133000	DUE FROM GOVT - COUNTY	.00	24,920.31
001	141300	INVENTORY - GASOLINE	.00	12,545.42
001	141400	INVENTORY - DEISEL FUEL	.00	3,810.61
001	151002	INVEST - WELLS REGIONS - CUS	-350,927.11	76,995,535.13
001	151006	INVEST - FL. PALM	21,828.78	7,154,040.46
001	151008	INVEST REG - CASH EQUIVALENT	448,175.28	591,820.84
001	171000	ESTIMATED REVENUES	.00	98,502,715.00
001	172000	REVENUE CONTROL	-6,617,519.55	-74,058,413.46
TOTAL ASSETS			-11,295,610.35	91,530,881.87
LIABILITIES				
001	208100	DEPOSIT - SALES TAX - P & R	22.34	-5,776.86
001	217000	PAYROLL LIABILITY	28,215.92	-2,850.49
001	217110	PAYROLL LIABILITY - YEAR END	.00	-1,725.00
001	217200	PAYROLL LIAB - INSURANCE OTHER	1,726.25	-49,569.63
001	217300	PAYROLL LIABILITY - FSA	-6,967.84	-61,626.94
001	217400	RETAINAGE LIABILITY-YEAR END	-2,928.29	-128,170.74
001	220000	ESCROW DEPOSITS	21,321.25	-177,901.02
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	.00	-10,491.04
001	220100	ESCROW DEPOSIT - OTHER	.00	-575,426.03
001	220102	DEPOSIT - PBA UNION DUES	-10,263.00	-20,493.00
001	220103	DEPOSIT - RELAY FOR LIFE	.00	-116.20
001	220104	DEPOSIT - DADE HOME BLDRS ESCR	.00	-402.49
001	220105	DEPOSIT - DORAL BRONCOS	.00	-13,064.70
001	220106	DEPOSIT - STATE OF THE CITY	.00	-9,000.00
001	220107	DEPOSIT - STATE SURCHARGE	-6.25	-35.71
001	220108	DEPOSIT - MD BLDG CODE FEES	47,093.40	-103,188.54
001	220109	DEPOSIT - FL DEPT OF BUSINESS	.00	-300.53
001	220110	DEPOSIT - CAMPAIGN SIGNS BOND	.00	-3,500.00
001	220113	DEPOSIT - POLICE EXPLORERS	.00	-4,747.74
001	220114	DEPOSIT - VETERAN BUY A BRICK	.00	-253.33
001	220120	DEPOSIT - ISR;OPR;AFT HR INSP	.00	-14,800.00
001	220121	ADA PGMS DADE INTERLOCAL AGM	.00	-190,418.19
001	220123	DEPOSIT - MISC	.00	-52,884.98
001	220125	DEPOSIT-BUILDING TRAINING FEE	.00	-192,621.45
001	220128	DEPOSIT-HEALTH INS.INCENTIVE	12,598.34	-3,929.32
001	220129	DEPOSIT-MOT LANE CLOSE. PERMIT	.00	-64,976.00
001	220132	DEPOSITS - DORAL HEARTS BRAZIL	.00	-98.00

BALANCE SHEET FOR 2026 9

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
001	220136	DEPOSIT - CITYWIDE SPONSORSHIP	9,400.00	-167,556.90
001	220137	DEPOSIT - BCAIB STATE SURCHARG	4,742.76	-45,068.92
001	220138	DEPOSIT - FBC STATE SURCHARGE	4,257.69	-62,806.94
TOTAL LIABILITIES			109,212.57	-1,965,650.69
FUND BALANCE				
001	241000	APPROPRIATIONS	.00	-132,555,468.36
001	242000	EXPENDITURE CONTROL	11,186,397.78	91,899,208.57
001	243000	ENCUMBRANCES	-936,641.37	17,064,227.11
001	245000	FUND BALANCE-RESV FOR ENCUMB	-315,675.11	10,214,193.03
001	245001	BUDGETARY FB-RESV FOR ENCUMB	936,641.37	-17,064,227.11
001	271000	FUND BALANCE-UNRES/UNDES	315,675.11	-93,175,917.78
001	271001	BUDGETARY FUND BAL-UNRES	.00	34,052,753.36
TOTAL FUND BALANCE			11,186,397.78	-89,565,231.18
TOTAL LIABILITIES + FUND BALANCE			11,295,610.35	-91,530,881.87

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0011200 CITY CLERK REVENUE								
0011200	341901	CANDIDATE QUALYF	0	0	0	-100.00	100.00	100.0%
0011200	341907	PUBLIC RECORDS R	-55,000	0	-55,000	-24,782.87	-30,217.13	45.1%
0011200	341908	LOBBYIST REGISTR	0	0	0	-23,520.00	23,520.00	100.0%
TOTAL CITY CLERK REVENUE			-55,000	0	-55,000	-48,402.87	-6,597.13	88.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0014000 PLANNING AND ZONING REVENUE							
0014000	321100	LOCAL BUSINESS L	-1,700,000	0	-1,700,000	-1,180,002.01	
0014000	329300	ZONING HEARING F	-135,000	0	-135,000	-210,497.52	-519,997.99 69.4%
0014000	329400	PLANNING REVIEW	-90,000	0	-90,000	-71,575.00	75,497.52 155.9%
0014000	329401	ZONING INSPECTIO	-100,000	0	-100,000	-66,607.49	-18,425.00 79.5%
0014000	338100	COUNTY BUSS.TAX	-100,000	0	-100,000	-37,853.38	-33,392.51 66.6%
0014000	362200	BILLBOARD REDUCT	0	0	0	-124,848.00	-62,146.62 37.9%
TOTAL PLANNING AND ZONING REVENUE		-2,125,000	0	-2,125,000	-1,691,383.40	-433,616.60	124,848.00 100.0%
							79.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0015000 GENERAL GOVERNMENT REVENUE								
0015000	311100	AD VALOREM TAXES	-35,688,249	528,068	-35,160,181	-34,448,381.06	-711,799.94	98.0%
0015000	311200	AD VALOREM TAXES	-600,000	0	-600,000	-973,125.63	373,125.63	162.2%
0015000	313100	FRANCHISE FEES -	-9,413,633	0	-9,413,633	-4,903,790.36	-4,509,842.64	52.1%
0015000	314100	UTILITY TAXES -	-11,980,987	0	-11,980,987	-6,945,397.19	-5,035,589.81	58.0%
0015000	314200	COMMUNICATION SE	-4,434,078	0	-4,434,078	-2,929,560.44	-1,504,517.56	66.1%
0015000	314300	UTILITY TAXES -	-1,800,000	0	-1,800,000	-1,033,204.86	-766,795.14	57.4%
0015000	314400	UTILITY TAXES -	-400,000	0	-400,000	-179,408.17	-220,591.83	44.9%
0015000	335120	STATE SHARING RE	-2,113,014	0	-2,113,014	-1,236,140.13	-876,873.87	58.5%
0015000	335150	ALCOHOLIC BEVERA	-110,000	0	-110,000	-81,311.72	-28,688.28	73.9%
0015000	335180	HALF CENT SALES	-8,200,000	0	-8,200,000	-5,421,621.13	-2,778,378.87	66.1%
0015000	361100	INTEREST INCOME	-3,000,000	0	-3,000,000	-2,304,295.00	-695,705.00	76.8%
0015000	362100	LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000	367100	CHANGE IN INVEST	-200,000	0	-200,000	430,695.60	-630,695.60	-215.3%
0015000	369100	MISCELLANEOUS IN	-35,000	0	-35,000	-1,352,587.96	1,317,587.96	3864.5%
0015000	369200	PRIOR YEARS RECO	-6,000	0	-6,000	.00	-6,000.00	.0%
0015000	369900	INSURANCE PROCEE	-200,000	0	-200,000	-131,654.27	-68,345.73	65.8%
0015000	381200	INTERNAL SERVICE	-1,912,162	0	-1,912,162	.00	-1,912,162.00	.0%
TOTAL GENERAL GOVERNMENT REVENUE			-80,093,135	528,068	-79,565,067	-61,509,794.32	-18,055,272.68	77.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
0016000 POLICE REVENUE						
0016000 313920 TOWING FEES	-14,000	0	-14,000	-8,295.00	-5,705.00	59.3%
0016000 329200 ALARM PERMITS	-175,000	0	-175,000	-63,292.50	-111,707.50	36.2%
0016000 331201 DOJ COPS TECH GR	-1,000,000	0	-1,000,000	-510,371.79	-489,628.21	51.0%
0016000 341520 COURT ORD. RESTI	0	0	0	-3,467.37	3,467.37	100.0%
0016000 342100 POLICE SERVICES	-2,500,000	0	-2,500,000	-1,801,694.32	-698,305.68	72.1%
0016000 342110 POLICE SERVICES	-40,000	0	-40,000	-25,089.16	-14,910.84	62.7%
0016000 342115 SCHOOL CROSSING	-115,000	0	-115,000	-57,696.92	-57,303.08	50.2%
0016000 342130 POLICE SERVICES-	-1,100,000	0	-1,100,000	-842,527.60	-257,472.40	76.6%
0016000 351100 JUDGEMENTS & FIN	-300,000	0	-300,000	-108,381.26	-191,618.74	36.1%
0016000 351150 SAFETY REDLIGHT	0	0	0	-7,052.45	7,052.45	100.0%
0016000 351151 SCHOOL ZONE SPEE	-2,208,048	0	-2,208,048	-280,652.00	-1,927,396.00	12.7%
0016000 369103 POLICE AUTO TAKE	0	0	0	-1,300.00	1,300.00	100.0%
0016000 369105 PD MISC-SRO OT R	-84,000	0	-84,000	-71,058.30	-12,941.70	84.6%
TOTAL POLICE REVENUE	-7,536,048	0	-7,536,048	-3,780,878.67	-3,755,169.33	50.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0017000 BUILDING REVENUE						
0017000 329600 CONCURRENCY FEES	-35,000	0	-35,000	-75,132.92	40,132.92	214.7%
0017000 341903 BLDG RECORDS REQ	-82,000	0	-82,000	-60,098.00	-21,902.00	73.3%
TOTAL BUILDING REVENUE	-117,000	0	-117,000	-135,230.92	18,230.92	115.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0017100 CODE REVENUE						
0017100 329800 CODE DEFAULT PRO	-27,000	0	-27,000	-15,000.00	-12,000.00	55.6%
0017100 341900 LIEN SEARCH FEES	-275,000	0	-275,000	-212,250.00	-62,750.00	77.2%
0017100 351100 JUDGEMENTS & FIN	-300,000	0	-300,000	-272,615.00	-27,385.00	90.9%
0017100 359101 FINES - PERMIT V	-312,000	0	-312,000	-153,389.79	-158,610.21	49.2%
TOTAL CODE REVENUE	-914,000	0	-914,000	-653,254.79	-260,745.21	71.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0018000 PUBLIC WORKS REVENUE								
0018000	313700	FRANCHISE FEES -	-2,300,000	0	-2,300,000	-1,152,502.10	-1,147,497.90	50.1%
0018000	313900	FRANCHISE FEES -	-50,000	0	-50,000	-22,562.61	-27,437.39	45.1%
0018000	329402	PW-PLATTING PERM	-16,500	0	-16,500	-10,350.00	-6,150.00	62.7%
0018000	329700	PUBLIC WORKS PER	-235,000	0	-235,000	-762,930.78	527,930.78	324.7%
0018000	344500	PARKING OPERATIO	-1,300,000	0	-1,300,000	-1,187,058.87	-112,941.13	91.3%
0018000	344900	PARKING EV CHARG	-70,000	0	-70,000	-634.55	-69,365.45	.9%
0018000	359102	FINES - PARKING	-600,000	0	-600,000	-308,078.28	-291,921.72	51.3%
0018000	366200	PRIVATE CONTRIBU	0	0	0	-6,923.80	6,923.80	100.0%
TOTAL PUBLIC WORKS REVENUE			-4,571,500	0	-4,571,500	-3,451,040.99	-1,120,459.01	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
0019000 PARKS AND RECREATION REVENUE						
0019000 347200 RECREATION FEES	-140,000	0	-140,000	-78,079.22	-61,920.78	55.8%
0019000 347201 RECREATION - REN	-800,000	0	-800,000	-657,538.13	-142,461.87	82.2%
0019000 347202 RECREATION - BRO	-42,000	0	-42,000	-10,597.25	-31,402.75	25.2%
0019000 347203 RECREATION-CONCE	-14,400	0	-14,400	-23,126.57	8,726.57	160.6%
0019000 347204 RECREATION-TAXAB	-600	0	-600	-672.49	72.49	112.1%
0019000 347400 RECREATION - SPE	-100,000	0	-100,000	-141,001.86	41,001.86	141.0%
0019000 347402 RECREATION - CAM	-216,000	0	-216,000	-212,775.68	-3,224.32	98.5%
0019000 347403 RECREATION - TEN	-78,000	0	-78,000	-35,761.81	-42,238.19	45.8%
0019000 347404 RECREATION - SOC	-318,000	0	-318,000	-236,674.50	-81,325.50	74.4%
0019000 347405 RECREATION-COMMU	-522,000	0	-522,000	-860,436.79	338,436.79	164.8%
0019000 347406 RECREATION-TRAIN	-300	0	-300	-150.00	-150.00	50.0%
0019000 347407 RECREATION-BASEB	-42,000	0	-42,000	-16,568.41	-25,431.59	39.4%
0019000 347408 RECREATION-AQUAT	-1,000,000	0	-1,000,000	-445,716.35	-554,283.65	44.6%
0019000 347409 RECREATION - CUL	-12,000	0	-12,000	-15,167.66	3,167.66	126.4%
0019000 347500 AMPHITHEATER	-100,000	0	-100,000	-46,160.78	-53,839.22	46.2%
0019000 347900 SPONSORSHIP NAMI	-225,000	0	-225,000	.00	-225,000.00	.0%
0019000 369104 MAU PARK	-7,000	0	-7,000	-7,000.00	.00	100.0%
0019000 369400 MISC.PARK FEES	-1,800	0	-1,800	-1,000.00	-800.00	55.6%
TOTAL PARKS AND RECREATION REVENUE	-3,619,100	0	-3,619,100	-2,788,427.50	-830,672.50	77.0%
TOTAL GENERAL FUND	-99,030,783	528,068	-98,502,715	-74,058,413.46	-24,444,301.54	75.2%
TOTAL REVENUES	-99,030,783	528,068	-98,502,715	-74,058,413.46	-24,444,301.54	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00110005 OFFICE OF THE MAYOR & COUNCIL								
00110005 500110 CHARTER COMPENS	306,442	0	306,442	229,831.83	.00	76,610.17	75.0%	
00110005 500120 FULL TIME SALAR	770,008	0	770,008	595,175.98	.00	174,832.02	77.3%	
00110005 500125 COMPENSATED ABS	27,765	0	27,765	9,245.20	.00	18,519.80	33.3%	
00110005 500210 FICA & MICA TAX	98,475	0	98,475	74,314.61	.00	24,160.39	75.5%	
00110005 500220 RETIREMENT CONT	147,561	0	147,561	84,866.73	.00	62,694.27	57.5%	
00110005 500230 LIFE & HEALTH I	277,966	0	277,966	218,527.10	.00	59,438.90	78.6%	
00110005 500400 TRAVEL & PER DI	26,100	0	26,100	22,620.00	.00	3,480.00	86.7%	
00110005 500401 COUNCIL STIPEND	150,000	0	150,000	112,500.00	.00	37,500.00	75.0%	
00110005 50040A COUNCIL SEAT MA	10,000	-1,463	8,537	8,537.24	.00	.00	100.0%	
00110005 50040B COUNCIL SEAT ON	5,000	0	5,000	4,548.54	.00	451.46	91.0%	
00110005 50040C COUNCIL SEAT TW	5,000	-2,500	2,500	525.01	.00	1,974.99	21.0%	
00110005 50040D COUNCIL SEAT TH	5,000	0	5,000	4,863.13	.00	136.87	97.3%	
00110005 50040E COUNCIL SEAT FO	5,000	0	5,000	2,354.79	.00	2,645.21	47.1%	
00110005 500410 COMMUNICATION &	36,900	0	36,900	18,111.00	.00	18,789.00	49.1%	
00110005 500440 RENTALS & LEASE	25,000	0	25,000	21,710.75	.00	3,289.25	86.8%	
00110005 50048A COUNCIL SEAT MA	500	5,000	5,500	4,289.64	.00	1,210.36	78.0%	
00110005 50048B COUNCIL SEAT ON	500	2,000	2,500	1,152.41	.00	1,347.59	46.1%	
00110005 50048C COUNCIL SEAT TW	500	0	500	.00	.00	500.00	.0%	
00110005 50048D COUNCIL SEAT TH	500	2,200	2,700	1,841.56	15.44	843.00	68.8%	
00110005 50048E COUNCIL SEAT FO	500	-500	0	.00	.00	.00	.0%	
00110005 50049A OTCC-COUNCIL SE	5,000	1,000	6,000	1,000.00	.00	5,000.00	16.7%	
00110005 50049B OTCC-COUNCIL SE	5,000	2,750	7,750	3,100.00	.00	4,650.00	40.0%	
00110005 50049C OTCC-COUNCIL SE	5,000	500	5,500	5,000.00	.00	500.00	90.9%	
00110005 50049D OTCC-COUNCIL SE	5,000	1,500	6,500	2,000.00	.00	4,500.00	30.8%	
00110005 50049E OTCC-COUNCIL SE	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%	
00110005 50051A COUNCIL SEAT MA	10,000	-3,537	6,463	4,725.30	835.90	901.56	86.0%	
00110005 50051B COUNCIL SEAT ON	5,000	-2,000	3,000	104.82	454.18	2,441.00	18.6%	
00110005 50051C COUNCIL SEAT TW	5,000	-3,750	1,250	.00	.00	1,250.00	.0%	
00110005 50051D COUNCIL SEAT TH	5,000	-1,500	3,500	2,586.31	386.69	527.00	84.9%	
00110005 50051E COUNCIL SEAT FO	5,000	-3,500	1,500	1,046.34	6.66	447.00	70.2%	
00110005 50054A COUNCIL SEAT MA	6,000	0	6,000	10,630.95	.00	-4,630.95	177.2%	
00110005 50054B COUNCIL SEAT ON	6,000	0	6,000	4,376.55	.00	1,623.45	72.9%	
00110005 50054C COUNCIL SEAT TW	6,000	6,250	12,250	10,971.28	.00	1,278.72	89.6%	
00110005 50054D COUNCIL SEAT TH	6,000	-700	5,300	3,174.98	.00	2,125.02	59.9%	
00110005 50054E COUNCIL SEAT FO	6,000	4,000	10,000	6,600.10	.00	3,399.90	66.0%	
TOTAL OFFICE OF THE MAYOR & COUNCIL	1,983,717	5,750	1,989,467	1,472,332.15	1,698.87	515,435.98	74.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00111005 OFFICE OF THE CITY MANAGER								
00111005 500111 ADMINISTRATIVE	799,666	0	799,666	595,742.00	.00	203,924.00	74.5%	
00111005 500120 FULL TIME SALAR	184,022	0	184,022	94,688.48	.00	89,333.52	51.5%	
00111005 500125 COMPENSATED ABS	64,722	0	64,722	.00	.00	64,722.00	.0%	
00111005 500140 OVERTIME	250	0	250	.00	.00	250.00	.0%	
00111005 500210 FICA & MICA TAX	82,746	0	82,746	42,353.33	.00	40,392.67	51.2%	
00111005 500220 RETIREMENT CONT	162,494	0	162,494	120,504.34	.00	41,989.66	74.2%	
00111005 500230 LIFE & HEALTH I	108,220	0	108,220	78,516.49	.00	29,703.51	72.6%	
00111005 500400 TRAVEL & PER DI	31,600	0	31,600	25,393.64	.00	6,206.36	80.4%	
00111005 500410 COMMUNICATION &	5,400	0	5,400	4,500.00	.00	900.00	83.3%	
00111005 500510 OFFICE SUPPLIES	6,000	0	6,000	1,096.94	2,653.06	2,250.00	62.5%	
00111005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	3,051.57	.00	4,948.43	38.1%	
TOTAL OFFICE OF THE CITY MANAGER	1,453,120	0	1,453,120	965,846.79	2,653.06	484,620.15	66.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00111505 PUBLIC AFFAIRS								
00111505 500111 ADMINISTRATIVE	188,664	0	188,664	139,977.75	.00	48,686.25	74.2%	
00111505 500120 FULL TIME SALAR	914,113	0	914,113	619,745.19	.00	294,367.81	67.8%	
00111505 500125 COMPENSATED ABS	39,658	0	39,658	.00	.00	39,658.00	.0%	
00111505 500210 FICA & MICA TAX	88,815	0	88,815	59,403.78	.00	29,411.22	66.9%	
00111505 500220 RETIREMENT CONT	131,982	0	131,982	66,093.99	.00	65,888.01	50.1%	
00111505 500230 LIFE & HEALTH I	171,675	0	171,675	112,350.67	.00	59,324.33	65.4%	
00111505 500340 CONTRACTUAL SER	14,300	40,000	54,300	14,229.60	40,000.00	70.40	99.9%	
00111505 500400 TRAVEL & PER DI	7,620	-1,000	6,620	4,376.61	.00	2,243.39	66.1%	
00111505 500410 COMMUNICATION &	8,100	0	8,100	6,050.00	.00	2,050.00	74.7%	
00111505 500470 PRINTING & BIND	36,000	-8,000	28,000	15,763.41	4,428.81	7,807.78	72.1%	
00111505 500481 PROMOTIONAL ACT	155,800	0	155,800	115,266.79	31,285.83	9,247.38	94.1%	
00111505 500490 OTHER CURRENT C	49,000	8,000	57,000	46,579.74	585.22	9,835.04	82.7%	
00111505 500510 OFFICE SUPPLIES	1,700	0	1,700	980.43	8.46	711.11	58.2%	
00111505 500520 OPERATING SUPPL	700	1,000	1,700	1,469.19	.00	230.81	86.4%	
00111505 500540 DUES/SUBSCRIPTI	15,408	0	15,408	7,823.92	.00	7,584.08	50.8%	
TOTAL PUBLIC AFFAIRS	1,823,535	40,000	1,863,535	1,210,111.07	76,308.32	577,115.61	69.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00111705 CAPITAL IMPROVEMENT PROJECTS								
00111705 500120 FULL TIME SALAR	393,652	0	393,652	303,027.02	.00	90,624.98	77.0%	
00111705 500125 COMPENSATED ABS	14,194	0	14,194	.00	.00	14,194.00	.0%	
00111705 500210 FICA & MICA TAX	31,818	0	31,818	23,497.41	.00	8,320.59	73.8%	
00111705 500220 RETIREMENT CONT	47,239	0	47,239	26,904.22	.00	20,334.78	57.0%	
00111705 500230 LIFE & HEALTH I	73,400	0	73,400	46,292.93	.00	27,107.07	63.1%	
00111705 500400 TRAVEL & PER DI	8,695	0	8,695	4,733.87	.00	3,961.13	54.4%	
00111705 500410 COMMUNICATION &	2,850	0	2,850	1,750.00	.00	1,100.00	61.4%	
00111705 500470 PRINTING & BIND	200	0	200	.00	.00	200.00	.0%	
00111705 500510 OFFICE SUPPLIES	300	0	300	250.82	1.76	47.42	84.2%	
00111705 500520 OPERATING SUPPL	1,200	0	1,200	764.83	.00	435.17	63.7%	
00111705 500540 DUES/SUBSCRIPTI	4,200	0	4,200	789.75	.00	3,410.25	18.8%	
00111705 500641 CAPITAL OUTLAY	29,000	0	29,000	28,692.00	.00	308.00	98.9%	
TOTAL CAPITAL IMPROVEMENT PROJECTS	606,748	0	606,748	436,702.85	1.76	170,043.39	72.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00112005 OFFICE OF THE CITY CLERK							
00112005 500111 ADMINISTRATIVE	212,408	0	212,408	156,021.36	.00	56,386.64	73.5%
00112005 500120 FULL TIME SALAR	220,496	0	220,496	171,826.85	.00	48,669.15	77.9%
00112005 500125 COMPENSATED ABS	18,263	0	18,263	.00	.00	18,263.00	.0%
00112005 500210 FICA & MICA TAX	35,846	0	35,846	22,596.47	.00	13,249.53	63.0%
00112005 500220 RETIREMENT CONT	83,538	0	83,538	57,583.04	.00	25,954.96	68.9%
00112005 500230 LIFE & HEALTH I	34,131	0	34,131	33,455.64	.00	675.36	98.0%
00112005 500331 COURT REPORTER	7,000	0	7,000	954.00	4,912.00	1,134.00	83.8%
00112005 500400 TRAVEL & PER DI	19,900	0	19,900	12,817.40	.00	7,082.60	64.4%
00112005 500410 COMMUNICATION &	3,000	0	3,000	2,500.00	.00	500.00	83.3%
00112005 500470 PRINTING & BIND	14,000	0	14,000	10,614.87	3,385.13	.00	100.0%
00112005 500491 LEGAL ADVERTISI	70,000	0	70,000	5,150.50	44,849.50	20,000.00	71.4%
00112005 500495 ELECTION EXPENS	80,000	0	80,000	.00	.00	80,000.00	.0%
00112005 500510 OFFICE SUPPLIES	2,000	0	2,000	712.13	87.87	1,200.00	40.0%
00112005 500520 OPERATING SUPPL	3,000	0	3,000	673.40	.00	2,326.60	22.4%
00112005 500540 DUES/SUBSCRIPTI	8,700	0	8,700	2,725.57	.00	5,974.43	31.3%
TOTAL OFFICE OF THE CITY CLERK	812,282	0	812,282	477,631.23	53,234.50	281,416.27	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00113005 OFFICE OF INSPECTOR GENERAL								
00113005 500340 CONTRACTUAL SER	72,000	0	72,000	66,969.68	.00	5,030.32	93.0%	
00113005 500400 TRAVEL & PER DI	15,000	0	15,000	.00	.00	15,000.00	.0%	
00113005 500510 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL OFFICE OF INSPECTOR GENERAL	87,500	0	87,500	66,969.68	.00	20,530.32	76.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED
00120005 HUMAN RESOURCES							
00120005 500111 ADMINISTRATIVE	188,770	0	188,770	138,872.76	.00	49,897.24	73.6%
00120005 500120 FULL TIME SALAR	989,962	0	989,962	674,489.14	.00	315,472.86	68.1%
00120005 500125 COMPENSATED ABS	42,374	0	42,374	.00	.00	42,374.00	.0%
00120005 500130 OTHER SALARIES	50,000	0	50,000	38,419.62	.00	11,580.38	76.8%
00120005 500140 OVERTIME	0	0	0	40.35	.00	-40.35	100.0%
00120005 500210 FICA & MICA TAX	97,891	0	97,891	64,877.65	.00	33,013.35	66.3%
00120005 500220 RETIREMENT CONT	141,016	0	141,016	72,901.64	.00	68,114.36	51.7%
00120005 500230 LIFE & HEALTH I	197,983	0	197,983	122,200.89	.00	75,782.11	61.7%
00120005 500310 PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
00120005 500340 CONTRACTUAL SER	164,260	0	164,260	85,723.23	58,995.71	19,541.06	88.1%
00120005 500400 TRAVEL & PER DI	7,470	0	7,470	4,350.00	.00	3,120.00	58.2%
00120005 500410 COMMUNICATION &	3,300	0	3,300	2,000.00	.00	1,300.00	60.6%
00120005 500470 PRINTING & BIND	600	0	600	.00	600.00	.00	100.0%
00120005 500480 PROMOTIONAL ACT	20,500	0	20,500	5,164.20	1,587.98	13,747.82	32.9%
00120005 500510 OFFICE SUPPLIES	3,500	0	3,500	704.49	1,495.51	1,300.00	62.9%
00120005 500520 OPERATING SUPPL	3,000	0	3,000	83.72	.00	2,916.28	2.8%
00120005 500540 DUES/SUBSCRIPTI	79,672	0	79,672	47,400.29	.00	32,271.71	59.5%
TOTAL HUMAN RESOURCES	1,993,298	0	1,993,298	1,257,227.98	62,679.20	673,390.82	66.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00121005 FINANCE								
00121005 500111 ADMINISTRATIVE	189,275	0	189,275	140,431.30	.00	48,843.70	74.2%	
00121005 500120 FULL TIME SALAR	746,141	0	746,141	574,306.13	.00	171,834.87	77.0%	
00121005 500125 COMPENSATED ABS	33,663	0	33,663	.00	.00	33,663.00	.0%	
00121005 500140 OVERTIME	500	0	500	250.50	.00	249.50	50.1%	
00121005 500210 FICA & MICA TAX	74,757	0	74,757	53,849.33	.00	20,907.67	72.0%	
00121005 500220 RETIREMENT CONT	112,030	0	112,030	64,625.09	.00	47,404.91	57.7%	
00121005 500230 LIFE & HEALTH I	203,338	0	203,338	135,823.93	.00	67,514.07	66.8%	
00121005 500321 ACCTG & AUDITIN	68,000	0	68,000	58,000.00	.00	10,000.00	85.3%	
00121005 500400 TRAVEL & PER DI	8,970	0	8,970	4,350.00	.00	4,620.00	48.5%	
00121005 500410 COMMUNICATION &	2,450	0	2,450	2,150.00	.00	300.00	87.8%	
00121005 500460 REPAIR & MAINT	1,350	0	1,350	.00	.00	1,350.00	.0%	
00121005 500470 PRINTING & BIND	3,750	0	3,750	990.36	.00	2,759.64	26.4%	
00121005 500510 OFFICE SUPPLIES	8,300	0	8,300	5,099.36	3,200.57	.07	100.0%	
00121005 500540 DUES/SUBSCRIPTI	7,160	0	7,160	2,455.00	.00	4,705.00	34.3%	
TOTAL FINANCE	1,459,684	0	1,459,684	1,042,331.00	3,200.57	414,152.43	71.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00121505 PROCUREMENT & ASSET MANAGEMENT								
00121505 500111 ADMINISTRATIVE	177,581	0	177,581	129,966.52	.00	47,614.48	73.2%	
00121505 500120 FULL TIME SALAR	329,677	0	329,677	229,411.75	.00	100,265.25	69.6%	
00121505 500125 COMPENSATED ABS	18,291	0	18,291	.00	.00	18,291.00	.0%	
00121505 500210 FICA & MICA TAX	40,696	0	40,696	27,762.92	.00	12,933.08	68.2%	
00121505 500220 RETIREMENT CONT	60,872	0	60,872	33,817.20	.00	27,054.80	55.6%	
00121505 500230 LIFE & HEALTH I	76,752	0	76,752	55,245.08	.00	21,506.92	72.0%	
00121505 500340 CONTRACTUAL SER	50,000	0	50,000	26,545.96	7,500.00	15,954.04	68.1%	
00121505 500400 TRAVEL & PER DI	8,720	0	8,720	6,606.69	.00	2,113.31	75.8%	
00121505 500410 COMMUNICATION &	1,400	0	1,400	1,000.00	.00	400.00	71.4%	
00121505 500460 REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%	
00121505 500470 PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%	
00121505 500510 OFFICE SUPPLIES	2,400	0	2,400	1,595.13	129.21	675.66	71.8%	
00121505 500540 DUES/SUBSCRIPTI	2,680	0	2,680	1,825.00	.00	855.00	68.1%	
TOTAL PROCUREMENT & ASSET MANAGEMENT	770,569	0	770,569	513,776.25	7,629.21	249,163.54	67.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00122005 INFORMATION TECHNOLOGY									
00122005	500111	ADMINISTRATIVE	165,336	0	165,336	121,785.12	.00	43,550.88	73.7%
00122005	500120	FULL TIME SALAR	1,931,853	0	1,931,853	1,374,418.31	.00	557,434.69	71.1%
00122005	500125	COMPENSATED ABS	75,110	0	75,110	17,687.00	.00	57,423.00	23.5%
00122005	500140	OVERTIME	7,000	0	7,000	13,690.62	.00	-6,690.62	195.6%
00122005	500210	FICA & MICA TAX	166,200	0	166,200	118,512.30	.00	47,687.70	71.3%
00122005	500220	RETIREMENT CONT	249,967	0	249,967	128,794.93	.00	121,172.07	51.5%
00122005	500230	LIFE & HEALTH I	370,731	0	370,731	249,562.73	.00	121,168.27	67.3%
00122005	500310	PROFESSIONAL SE	188,260	0	188,260	16,097.61	82,624.77	89,537.62	52.4%
00122005	500400	TRAVEL & PER DI	16,520	0	16,520	8,315.71	.00	8,204.29	50.3%
00122005	500410	COMMUNICATION &	1,124,945	0	1,124,945	676,837.63	369,506.97	78,600.40	93.0%
00122005	500430	UTILITY SERVICE	9,500	0	9,500	1,900.86	7,599.14	.00	100.0%
00122005	500440	RENTALS & LEASE	113,740	0	113,740	59,315.17	54,184.83	240.00	99.8%
00122005	500460	REPAIR & MAINT	2,206,854	9,545	2,216,399	1,246,409.33	245,592.59	724,396.73	67.3%
00122005	500464	REPAIR & MAINT-	2,045,026	0	2,045,026	1,478,586.34	104,738.05	461,701.61	77.4%
00122005	500510	OFFICE SUPPLIES	5,200	0	5,200	3,220.14	1,979.86	.00	100.0%
00122005	500520	OPERATING SUPPL	233,488	0	233,488	169,813.92	24,788.84	38,885.24	83.3%
00122005	500540	DUES/SUBSCRIPTI	166,262	0	166,262	140,415.00	.00	25,847.00	84.5%
00122005	500640	CAPITAL OUTLAY	268,500	233,942	502,442	308,434.57	179,311.48	14,695.95	97.1%
00122005	500641	CAPITAL OUTLAY	25,000	0	25,000	.00	.00	25,000.00	.0%
00122005	500652	CAPITAL OUTLAY-	105,450	1,491,777	1,597,227	503,414.65	677,330.18	416,482.59	73.9%
TOTAL INFORMATION TECHNOLOGY			9,474,942	1,735,264	11,210,206	6,637,211.94	1,747,656.71	2,825,337.42	74.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00130005 OFFICE OF THE ATTORNEY									
00130005	500311	PROFESSIONAL SE	480,000	0	480,000	306,179.35	172,473.98	1,346.67	99.7%
00130005	500312	PROFESSIONAL SE	275,000	0	275,000	258,835.41	124,045.10	-107,880.51	139.2%
00130005	500316	LITIGATION CONT	200,000	245,000	445,000	445,000.00	.00	.00	100.0%
00130005	500510	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL OFFICE OF THE ATTORNEY			955,500	245,000	1,200,500	1,010,014.76	296,519.08	-106,033.84	108.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00140005 PLANNING AND ZONING							
00140005 500111 ADMINISTRATIVE	47,978	0	47,978	59,711.54	.00	-11,733.54	124.5%
00140005 500120 FULL TIME SALAR	815,701	0	815,701	489,115.99	.00	326,585.01	60.0%
00140005 500125 COMPENSATED ABS	31,226	0	31,226	3,858.49	.00	27,367.51	12.4%
00140005 500130 OTHER SALARIES	57,952	0	57,952	.00	.00	57,952.00	.0%
00140005 500140 OVERTIME	500	0	500	38.19	.00	461.81	7.6%
00140005 500210 FICA & MICA TAX	72,643	0	72,643	42,504.90	.00	30,138.10	58.5%
00140005 500220 RETIREMENT CONT	103,182	0	103,182	43,162.17	.00	60,019.83	41.8%
00140005 500230 LIFE & HEALTH I	161,113	0	161,113	85,796.20	.00	75,316.80	53.3%
00140005 500310 PROFESSIONAL SE	574,500	258,264	832,764	227,410.75	131,377.78	473,975.00	43.1%
00140005 500400 TRAVEL & PER DI	16,085	0	16,085	4,081.33	.00	12,003.67	25.4%
00140005 500410 COMMUNICATION &	1,500	0	1,500	1,000.00	.00	500.00	66.7%
00140005 500470 PRINTING & BIND	68,500	0	68,500	450.00	5.00	68,045.00	.7%
00140005 500510 OFFICE SUPPLIES	6,000	0	6,000	492.48	3,507.52	2,000.00	66.7%
00140005 500520 OPERATING SUPPL	4,600	0	4,600	1,779.32	1,220.68	1,600.00	65.2%
00140005 500540 DUES/SUBSCRIPTI	10,000	0	10,000	1,843.67	.00	8,156.33	18.4%
00140005 500641 CAPITAL OUTLAY	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL PLANNING AND ZONING	2,003,480	258,264	2,261,744	961,245.03	136,110.98	1,164,387.52	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00150005 GENERAL GOVERNMENT								
00150005 500122 NON-RECURRING P	70,000	0	70,000	.00	.00	70,000.00	.0%	
00150005 500210 FICA & MICA TAX	5,355	0	5,355	.00	.00	5,355.00	.0%	
00150005 500230 LIFE & HEALTH I	41,363	0	41,363	-39,165.85	.00	80,528.85	-94.7%	
00150005 500240 WORKERS COMPENS	750,000	0	750,000	779,324.00	.00	-29,324.00	103.9%	
00150005 500250 UNEMPLOYMENT CO	40,000	0	40,000	4,424.85	.00	35,575.15	11.1%	
00150005 500310 PROFESSIONAL SE	514,500	261,391	775,891	599,959.00	220,549.34	-44,617.34	105.8%	
00150005 500340 CONTRACTUAL SER	557,300	0	557,300	430,497.89	17,794.30	109,007.81	80.4%	
00150005 500400 TRAVEL & PER DI	23,000	0	23,000	11,860.33	1,206.64	9,933.03	56.8%	
00150005 500410 COMMUNICATION &	31,000	50,000	81,000	47,949.43	7,101.96	25,948.61	68.0%	
00150005 500430 UTILITY SERVICE	218,500	0	218,500	91,931.13	116,977.71	9,591.16	95.6%	
00150005 500440 RENTALS & LEASE	15,000	0	15,000	9,410.04	4,089.96	1,500.00	90.0%	
00150005 500450 INSURANCE	3,937,158	0	3,937,158	2,772,338.00	.00	1,164,820.00	70.4%	
00150005 500470 PRINTING & BIND	3,500	0	3,500	1,006.11	20.00	2,473.89	29.3%	
00150005 500490 OTHER CURRENT C	191,500	0	191,500	154,244.73	18,339.10	18,916.17	90.1%	
00150005 500492 CONTINGENT RESE	1,331,211	-823,068	508,143	.00	.00	508,143.00	.0%	
00150005 500498 PROPERTY TAXES	19,000	0	19,000	157,380.48	.00	-138,380.48	828.3%	
00150005 500520 OPERATING SUPPL	54,000	0	54,000	31,875.46	8,525.32	13,599.22	74.8%	
00150005 500540 DUES/SUBSCRIPTI	18,300	0	18,300	11,779.00	.00	6,521.00	64.4%	
00150005 500710 DEBT SERVICE -	1,857,553	0	1,857,553	1,475,295.04	.00	382,257.96	79.4%	
00150005 500720 DEBT SERVICE -	94,648	0	94,648	88,586.33	.00	6,061.67	93.6%	
00150005 500820 GRANTS & AIDS	412,500	0	412,500	243,682.60	.00	168,817.40	59.1%	
00150005 500912 TRANSFER OUT-CA	14,470,128	240,000	14,710,128	14,710,128.00	.00	.00	100.0%	
00150005 500914 TRANSFER OUT-CA	420,000	0	420,000	420,000.00	.00	.00	100.0%	
00150005 500915 TRANSFER OUT-OP	400,000	0	400,000	400,000.00	.00	.00	100.0%	
00150005 500917 TRANSFER OUT-VE	150,000	0	150,000	150,000.00	.00	.00	100.0%	
TOTAL GENERAL GOVERNMENT	25,625,516	-271,677	25,353,839	22,552,506.57	394,604.33	2,406,728.10	90.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00160005 POLICE									
00160005	500111	ADMINISTRATIVE	253,736	0	253,736	186,907.73	.00	66,828.27	73.7%
00160005	500120	FULL TIME SALAR	2,972,690	0	2,972,690	2,759,342.13	.00	213,347.87	92.8%
00160005	500121	FULL TIME SALAR	16,207,635	0	16,207,635	12,731,328.62	.00	3,476,306.38	78.6%
00160005	500125	COMPENSATED ABS	709,403	0	709,403	81,660.41	.00	627,742.59	11.5%
00160005	500140	OVERTIME	1,626,500	0	1,626,500	1,406,363.61	.00	220,136.39	86.5%
00160005	500150	SPECIAL PAY - O	1,750,000	0	1,750,000	1,291,211.12	.00	458,788.88	73.8%
00160005	500151	SPECIAL PAY - D	300,000	0	300,000	267,716.16	.00	32,283.84	89.2%
00160005	500152	SPECIAL PAY - I	115,000	0	115,000	84,609.00	.00	30,391.00	73.6%
00160005	500210	FICA & MICA TAX	1,822,994	0	1,822,994	1,454,325.92	.00	368,668.08	79.8%
00160005	500220	RETIREMENT CONT	7,054,161	0	7,054,161	5,627,142.76	.00	1,427,018.24	79.8%
00160005	500230	LIFE & HEALTH I	3,261,122	0	3,261,122	2,422,102.48	.00	839,019.52	74.3%
00160005	500310	PROFESSIONAL SE	87,000	0	87,000	42,825.82	41,550.58	2,623.60	97.0%
00160005	500342	CONT - SCHOOL C	510,000	0	510,000	219,608.17	290,391.83	.00	100.0%
00160005	500350	INVESTIGATIONS	3,250	0	3,250	.00	.00	3,250.00	.0%
00160005	500400	TRAVEL & PER DI	50,000	0	50,000	25,362.38	.00	24,637.62	50.7%
00160005	500410	COMMUNICATION &	23,900	0	23,900	13,620.72	4,362.65	5,916.63	75.2%
00160005	500440	RENTALS & LEASE	67,500	0	67,500	38,694.67	24,954.29	3,851.04	94.3%
00160005	500460	REPAIR & MAINT	112,000	14,500	126,500	95,056.02	26,961.67	4,482.31	96.5%
00160005	500470	PRINTING & BIND	8,000	0	8,000	370.00	7,630.00	.00	100.0%
00160005	500480	PROMOTIONAL ACT	10,000	0	10,000	2,467.52	4,600.00	2,932.48	70.7%
00160005	500510	OFFICE SUPPLIES	25,000	0	25,000	8,280.48	16,121.52	598.00	97.6%
00160005	500520	OPERATING SUPPL	867,510	0	867,510	424,723.96	326,384.60	116,401.44	86.6%
00160005	500521	OPERATING SUPPL	25,000	0	25,000	11,254.89	12,010.75	1,734.36	93.1%
00160005	500523	OP SUPP - COMMU	62,150	0	62,150	18,692.39	2,750.00	40,707.61	34.5%
00160005	500526	OPERATING SUPPL	17,000	0	17,000	1,334.88	5,000.00	10,665.12	37.3%
00160005	500527	OPERATING SUPPL	25,000	0	25,000	11,476.17	13,035.83	488.00	98.0%
00160005	500528	OPERATING SUPPL	315,670	0	315,670	256,295.88	43,315.70	16,058.42	94.9%
00160005	500540	DUES/SUBSCRIPTI	174,475	0	174,475	78,313.95	5,000.00	91,161.05	47.8%
00160005	500640	CAPITAL OUTLAY	148,290	0	148,290	75,810.90	40,511.79	31,967.31	78.4%
00160005	500641	CAPITAL OUTLAY	2,815,000	466,056	3,281,056	2,443,681.07	425,976.93	411,398.18	87.5%
00160005	500647	CAPITAL - TECH	0	601,396	601,396	333,064.25	294,973.75	-26,642.40	104.4%
00160005	500658	GRANT - STATE	0	0	0	787,180.00	320.00	-787,500.00	100.0%
TOTAL POLICE			41,419,986	1,081,952	42,501,938	33,200,824.06	1,585,851.89	7,715,261.83	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00171005 CODE COMPLIANCE								
00171005 500111 ADMINISTRATIVE	195,358	0	195,358	82,620.64	.00	112,737.36	42.3%	
00171005 500120 FULL TIME SALAR	1,114,951	0	1,114,951	691,846.12	.00	423,104.88	62.1%	
00171005 500125 COMPENSATED ABS	47,291	0	47,291	5,752.97	.00	41,538.03	12.2%	
00171005 500140 OVERTIME	18,500	0	18,500	11,028.12	.00	7,471.88	59.6%	
00171005 500151 SPECIAL PAY - D	1,755	0	1,755	573.89	.00	1,181.11	32.7%	
00171005 500210 FICA & MICA TAX	105,895	0	105,895	61,205.93	.00	44,689.07	57.8%	
00171005 500220 RETIREMENT CONT	157,387	0	157,387	67,348.50	.00	90,038.50	42.8%	
00171005 500230 LIFE & HEALTH I	180,838	0	180,838	149,813.29	.00	31,024.71	82.8%	
00171005 500340 CONTRACTUAL SER	13,400	0	13,400	5,040.00	3,360.00	5,000.00	62.7%	
00171005 500400 TRAVEL & PER DI	13,220	0	13,220	6,885.89	.00	6,334.11	52.1%	
00171005 500410 COMMUNICATION &	1,200	0	1,200	500.00	.00	700.00	41.7%	
00171005 500470 PRINTING & BIND	6,200	0	6,200	2,679.36	2,320.64	1,200.00	80.6%	
00171005 500490 OTHER CURRENT C	1,500	0	1,500	.00	.00	1,500.00	.0%	
00171005 500510 OFFICE SUPPLIES	3,500	0	3,500	1,867.24	1,578.73	54.03	98.5%	
00171005 500520 OPERATING SUPPL	10,000	0	10,000	4,328.86	3,731.05	1,940.09	80.6%	
00171005 500540 DUES/SUBSCRIPTI	6,700	0	6,700	4,805.00	1,050.00	845.00	87.4%	
00171005 500641 CAPITAL OUTLAY	90,000	0	90,000	86,076.00	.00	3,924.00	95.6%	
TOTAL CODE COMPLIANCE	1,967,695	0	1,967,695	1,182,371.81	12,040.42	773,282.77	60.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00180005 PUBLIC WORKS									
00180005	500111	ADMINISTRATIVE	202,753	0	202,753	149,183.75	.00	53,569.25	73.6%
00180005	500120	FULL TIME SALAR	2,875,373	0	2,875,373	2,185,003.10	.00	690,369.90	76.0%
00180005	500125	COMPENSATED ABS	108,207	0	108,207	2,298.41	.00	105,908.59	2.1%
00180005	500130	OTHER SALARIES	25,444	0	25,444	.00	.00	25,444.00	.0%
00180005	500140	OVERTIME	20,000	0	20,000	36,508.75	.00	-16,508.75	182.5%
00180005	500210	FICA & MICA TAX	245,856	0	245,856	181,199.03	.00	64,656.97	73.7%
00180005	500220	RETIREMENT CONT	359,910	0	359,910	188,526.60	.00	171,383.40	52.4%
00180005	500230	LIFE & HEALTH I	587,949	0	587,949	526,593.21	.00	61,355.79	89.6%
00180005	500310	PROFESSIONAL SE	64,250	10,720	74,970	12,127.43	3,350.00	59,492.57	20.6%
00180005	500340	CONTRACTUAL SER	1,937,800	-37,100	1,900,700	1,025,875.64	613,848.99	260,975.37	86.3%
00180005	500400	TRAVEL & PER DI	13,220	0	13,220	4,796.89	.00	8,423.11	36.3%
00180005	500410	COMMUNICATION &	1,950	0	1,950	1,804.40	234.59	-88.99	104.6%
00180005	500430	UTILITY SERVICE	272,850	0	272,850	99,961.40	148,038.60	24,850.00	90.9%
00180005	500440	RENTALS & LEASE	17,500	0	17,500	10,539.89	6,460.11	500.00	97.1%
00180005	500460	REPAIR & MAINT	257,350	0	257,350	128,154.88	62,615.42	66,579.70	74.1%
00180005	500461	REPAIR & MAINT	250,500	16,100	266,600	147,847.13	90,775.58	27,977.29	89.5%
00180005	500465	REPAIR & MAINT	180,000	0	180,000	45,366.78	69,133.22	65,500.00	63.6%
00180005	500470	PRINTING & BIND	1,000	0	1,000	174.95	825.05	.00	100.0%
00180005	500480	PROMOTIONAL ACT	1,500	0	1,500	.00	1,500.00	.00	100.0%
00180005	500510	OFFICE SUPPLIES	2,500	0	2,500	2,295.69	204.31	.00	100.0%
00180005	500520	OPERATING SUPPL	273,200	17,852	291,052	186,930.82	86,449.74	17,671.56	93.9%
00180005	500522	OPERATING SUPPL	660,000	0	660,000	560,590.92	91,409.08	8,000.00	98.8%
00180005	500530	ROAD MATERIAL S	15,000	0	15,000	5,126.25	5,373.75	4,500.00	70.0%
00180005	500540	DUES/SUBSCRIPTI	12,060	0	12,060	9,045.71	2,383.14	631.15	94.8%
00180005	500633	IMPRV - STREET	0	90,141	90,141	86,037.00	.00	4,104.00	95.4%
00180005	500640	CAPITAL OUTLAY	49,000	39,198	88,198	41,793.39	43,304.84	3,099.61	96.5%
00180005	500641	CAPITAL OUTLAY	70,000	0	70,000	67,521.00	.00	2,479.00	96.5%
00180005	500650	CONSTRUCTION IN	35,000	150,710	185,710	167,491.38	15,615.58	2,603.16	98.6%
TOTAL PUBLIC WORKS			8,540,172	287,621	8,827,793	5,872,794.40	1,241,522.00	1,713,476.68	80.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00190005 PARKS AND RECREATION							
00190005 500111 ADMINISTRATIVE	174,694	0	174,694	128,538.00	.00	46,156.00	73.6%
00190005 500120 FULL TIME SALAR	3,772,867	0	3,772,867	2,877,656.65	.00	895,210.35	76.3%
00190005 500125 COMPENSATED ABS	140,820	0	140,820	38,710.15	.00	102,109.85	27.5%
00190005 500130 OTHER SALARIES	2,970,000	0	2,970,000	2,794,813.67	.00	175,186.33	94.1%
00190005 500140 OVERTIME	55,000	0	55,000	69,614.23	.00	-14,614.23	126.6%
00190005 500210 FICA & MICA TAX	543,704	0	543,704	463,033.60	.00	80,670.40	85.2%
00190005 500220 RETIREMENT CONT	468,646	0	468,646	248,809.87	.00	219,836.13	53.1%
00190005 500230 LIFE & HEALTH I	816,524	0	816,524	582,430.36	.00	234,093.64	71.3%
00190005 500310 PROFESSIONAL SE	50,000	446,967	496,967	2,556.19	449,366.57	45,043.81	90.9%
00190005 500340 CONTRACTUAL SER	2,273,829	0	2,273,829	809,978.78	740,949.82	722,900.40	68.2%
00190005 500400 TRAVEL & PER DI	10,870	8,500	19,370	5,026.13	.00	14,343.87	25.9%
00190005 500410 COMMUNICATION &	38,068	0	38,068	15,664.68	.00	22,403.32	41.1%
00190005 500430 UTILITY SERVICE	1,221,754	0	1,221,754	601,806.69	311,791.77	308,155.54	74.8%
00190005 500440 RENTALS & LEASE	544,136	0	544,136	340,091.09	82,142.30	121,902.61	77.6%
00190005 500460 REPAIR & MAINT	1,847,766	0	1,847,766	1,063,706.06	584,722.75	199,337.19	89.2%
00190005 500461 REPAIR & MAINT	4,500	0	4,500	.00	.00	4,500.00	.0%
00190005 500470 PRINTING & BIND	59,776	0	59,776	25,909.39	20,854.23	13,012.38	78.2%
00190005 500480 PROMOTIONAL ACT	90,700	0	90,700	15,736.04	26,870.26	48,093.70	47.0%
00190005 500490 OTHER CURRENT C	729,141	0	729,141	401,120.32	146,218.78	181,801.90	75.1%
00190005 500494 CULTURAL ARTS P	326,800	0	326,800	226,628.52	60,542.05	39,629.43	87.9%
00190005 500510 OFFICE SUPPLIES	11,000	0	11,000	6,105.93	1,484.85	3,409.22	69.0%
00190005 500520 OPERATING SUPPL	555,731	0	555,731	353,995.75	175,303.69	26,431.56	95.2%
00190005 500521 OPERATING SUPPL	250	0	250	106.13	.00	143.87	42.5%
00190005 500540 DUES/SUBSCRIPTI	53,831	-8,500	45,331	18,929.55	5,719.00	20,682.45	54.4%
00190005 500620 CAPITAL - BUILD	0	234,704	234,704	.00	234,704.40	.00	100.0%
00190005 500634 IMPROVEMENTS	105,000	29,432	134,432	32,687.49	87,137.11	14,607.21	89.1%
00190005 500640 CAPITAL OUTLAY	25,000	27,458	52,458	48,516.20	3,861.95	79.80	99.8%
00190005 500641 CAPITAL OUTLAY	133,000	200,941	333,941	192,486.00	102,887.36	38,567.33	88.5%
00190005 500650 CONSTRUCTION IN	0	38,693	38,693	.00	9,294.97	29,397.74	24.0%
00190005 500656 CAPITAL-CENTRAL	0	10,193,950	10,193,950	1,674,653.53	8,397,076.35	122,219.89	98.8%
TOTAL PARKS AND RECREATION	17,023,407	11,172,144	28,195,551	13,039,311.00	11,440,928.21	3,715,311.69	86.8%
TOTAL GENERAL FUND	118,001,151	14,554,317	132,555,468	91,899,208.57	17,062,639.11	23,593,620.68	82.2%
TOTAL EXPENSES	118,001,151	14,554,317	132,555,468	91,899,208.57	17,062,639.11	23,593,620.68	

Transportation Fund

101

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 101 TRANSPORTATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
101	104000	EQUITY IN POOLED CASH	-630,125.94	-3,753,165.59
101	151002	INVEST - WELLS REGIONS - CUS	-43,231.46	13,214,588.15
101	151008	INVEST REG - CASH EQUIVALENT	58,135.43	115,703.06
101	171000	ESTIMATED REVENUES	.00	2,470,000.00
101	172000	REVENUE CONTROL	-146,742.92	-1,659,318.76
	TOTAL ASSETS		-761,964.89	10,387,806.86
LIABILITIES				
101	217400	RETAINAGE LIABILITY-YEAR END	-27,901.70	-145,554.40
101	220000	ESCROW DEPOSITS	.00	-134,535.50
	TOTAL LIABILITIES		-27,901.70	-280,089.90
FUND BALANCE				
101	241000	APPROPRIATIONS	.00	-15,703,987.53
101	242000	EXPENDITURE CONTROL	789,866.59	5,537,152.22
101	243000	ENCUMBRANCES	-748,997.99	5,856,706.19
101	245000	FUND BALANCE-RESV FOR ENCUMB	448,429.68	3,874,632.55
101	245001	BUDGETARY FB-RESV FOR ENCUMB	748,997.99	-5,856,706.19
101	271000	FUND BALANCE-UNRES/UNDES	-448,429.68	-17,049,501.73
101	271001	BUDGETARY FUND BAL-UNRES	.00	13,233,987.53
	TOTAL FUND BALANCE		789,866.59	-10,107,716.96
	TOTAL LIABILITIES + FUND BALANCE		761,964.89	-10,387,806.86

Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
101	TRANSPORTATION		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1018000 TRANSPORTATION FUND REVENUE								
1018000	312410	LOCAL OPTION FUE	-875,000	0	-875,000	-612,952.53	-262,047.47	70.1%
1018000	312420	LOCAL OPTION FUE	-345,000	0	-345,000	-159,633.44	-185,366.56	46.3%
1018000	334100	STATE REIMBURSME	0	0	0	-100,754.03	100,754.03	100.0%
1018000	361100	INTEREST INCOME	-250,000	0	-250,000	-359,405.78	109,405.78	143.8%
1018000	363240	ROADWAY IMPACT F	-1,000,000	0	-1,000,000	-426,184.58	-573,815.42	42.6%
1018000	366000	PRIVATE GRANTS &	0	0	0	-89,690.68	89,690.68	100.0%
1018000	367100	CHANGE IN INVEST	0	0	0	89,302.28	-89,302.28	100.0%
TOTAL TRANSPORTATION FUND REVENUE			-2,470,000	0	-2,470,000	-1,659,318.76	-810,681.24	67.2%
TOTAL TRANSPORTATION			-2,470,000	0	-2,470,000	-1,659,318.76	-810,681.24	67.2%
TOTAL REVENUES			-2,470,000	0	-2,470,000	-1,659,318.76	-810,681.24	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 TRANSPORTATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10180005 TRANSPORTATION FUND EXPENSE							
10180005 500120 FULL TIME SALAR	363,574	0	363,574	172,261.01	.00	191,312.99	47.4%
10180005 500125 COMPENSATED ABS	13,110	0	13,110	.00	.00	13,110.00	.0%
10180005 500140 OVERTIME	0	0	0	80.25	.00	-80.25	100.0%
10180005 500210 FICA & MICA TAX	28,817	0	28,817	13,172.05	.00	15,644.95	45.7%
10180005 500220 RETIREMENT CONT	43,629	0	43,629	12,840.37	.00	30,788.63	29.4%
10180005 500230 LIFE & HEALTH I	70,273	0	70,273	23,675.37	.00	46,597.63	33.7%
10180005 500310 PROFESSIONAL SE	208,400	336,959	545,359	232,327.88	188,051.25	124,980.11	77.1%
10180005 500340 CONTRACTUAL SER	0	999,327	999,327	62,839.74	936,486.86	.00	100.0%
10180005 500341 CONTRACTUAL SER	1,273,600	636,938	1,910,538	310,655.34	759,444.95	840,437.94	56.0%
10180005 500400 TRAVEL & PER DI	4,750	0	4,750	3,963.44	.00	786.56	83.4%
10180005 500520 OPERATING SUPPL	51,300	0	51,300	10,066.39	9,759.75	31,473.86	38.6%
10180005 500540 DUES/SUBSCRIPTI	28,722	0	28,722	27,214.90	.00	1,507.10	94.8%
10180005 500631 IMPRV - STREET	0	1,049,557	1,049,557	971,059.54	.00	78,497.09	92.5%
10180005 500633 IMPRV - STREET	2,750,000	4,561,048	7,311,048	3,058,929.99	2,488,176.86	1,763,940.65	75.9%
10180005 500641 CAPITAL OUTLAY	0	23,000	23,000	22,245.87	754.13	.00	100.0%
10180005 500650 CONSTRUCTION IN	1,442,000	1,818,984	3,260,984	615,820.08	1,474,032.39	1,171,131.86	64.1%
TOTAL TRANSPORTATION FUND EXPENSE	6,278,175	9,425,813	15,703,988	5,537,152.22	5,856,706.19	4,310,129.12	72.6%
TOTAL TRANSPORTATION	6,278,175	9,425,813	15,703,988	5,537,152.22	5,856,706.19	4,310,129.12	72.6%
TOTAL EXPENSES	6,278,175	9,425,813	15,703,988	5,537,152.22	5,856,706.19	4,310,129.12	

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2026 9

			NET CHANGE	ACCOUNT
FUND: 102 PARK IMPACT FEE FUND			FOR PERIOD	BALANCE
ASSETS				
102	104000	EQUITY IN POOLED CASH	-106,248.86	36,484.98
102	151006	INVEST - FL. PALM	12,018.65	3,938,924.16
102	171000	ESTIMATED REVENUES	.00	160,000.00
102	172000	REVENUE CONTROL	-12,062.38	-114,036.89
TOTAL ASSETS			-106,292.59	4,021,372.25
LIABILITIES				
102	217400	RETAINAGE LIABILITY-YEAR END	8,697.60	-11,344.48
TOTAL LIABILITIES			8,697.60	-11,344.48
FUND BALANCE				
102	241000	APPROPRIATIONS	.00	-4,415,177.01
102	242000	EXPENDITURE CONTROL	97,594.99	469,162.18
102	243000	ENCUMBRANCES	128,166.97	2,467,627.12
102	245000	FUND BALANCE-RESV FOR ENCUMB	668,282.70	1,164,053.48
102	245001	BUDGETARY FB-RESV FOR ENCUMB	-128,166.97	-2,467,627.12
102	271000	FUND BALANCE-UNRES/UNDES	-668,282.70	-5,483,243.43
102	271001	BUDGETARY FUND BAL-UNRES	.00	4,255,177.01
TOTAL FUND BALANCE			97,594.99	-4,010,027.77
TOTAL LIABILITIES + FUND BALANCE			106,292.59	-4,021,372.25

Parks Impact Fees Fund

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Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
102	PARK IMPACT FEE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1029000 PARK IMPACT FUND REVENUE								
1029000	361100	INTEREST INCOME	-150,000	0	-150,000	-114,036.89	-35,963.11	76.0%
1029000	363270	PARK IMPACT FEES	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL PARK IMPACT FUND REVENUE			-160,000	0	-160,000	-114,036.89	-45,963.11	71.3%
TOTAL PARK IMPACT FEE FUND			-160,000	0	-160,000	-114,036.89	-45,963.11	71.3%
TOTAL REVENUES			-160,000	0	-160,000	-114,036.89	-45,963.11	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					
102 PARK IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10222005 PARK IMPACT FEE EXPENSES								
10222005 500652 CAPITAL OUTLAY-	0	284,726	284,726	.00	76,000.00	208,726.00	26.7%	
TOTAL PARK IMPACT FEE EXPENSES	0	284,726	284,726	.00	76,000.00	208,726.00	26.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
102	PARK IMPACT FEE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10290005 PARK IMPACT FEE EXPENSES									
10290005	500520	OPERATING SUPPL	0	2,400	2,400	.00	2,400.00	.00	100.0%
10290005	500634	IMPROVEMENTS	2,419,970	467,553	2,887,523	428,501.32	2,187,460.43	271,561.36	90.6%
10290005	500640	CAPITAL OUTLAY	541,319	14,900	556,219	40,660.86	201,766.69	313,791.45	43.6%
10290005	500650	CONSTRUCTION IN	0	684,309	684,309	.00	.00	684,308.90	.0%
TOTAL PARK IMPACT FEE EXPENSES			2,961,289	1,169,162	4,130,451	469,162.18	2,391,627.12	1,269,661.71	69.3%
TOTAL PARK IMPACT FEE FUND			2,961,289	1,453,888	4,415,177	469,162.18	2,467,627.12	1,478,387.71	66.5%
TOTAL EXPENSES			2,961,289	1,453,888	4,415,177	469,162.18	2,467,627.12	1,478,387.71	

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 103 POLICE IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
103	104000	EQUITY IN POOLED CASH	-15,302.82	199,591.53
103	151006	INVEST - FL. PALM	2,076.29	680,472.43
103	171000	ESTIMATED REVENUES	.00	368,400.00
103	172000	REVENUE CONTROL	-34,172.37	-177,959.48
	TOTAL ASSETS		-47,398.90	1,070,504.48
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	-434,540.00
103	242000	EXPENDITURE CONTROL	47,398.90	368,940.88
103	243000	ENCUMBRANCES	-47,398.90	4,316.20
103	245001	BUDGETARY FB-RESV FOR ENCUMB	47,398.90	-4,316.20
103	271000	FUND BALANCE-UNRES/UNDES	.00	-794,188.46
103	271001	BUDGETARY FUND BAL-UNRES	.00	66,140.00
	TOTAL FUND BALANCE		47,398.90	-793,647.58
	TOTAL LIABILITIES + FUND BALANCE		47,398.90	-1,070,504.48

Police Impact Fees Fund

103

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
103 POLICE IMPACT FEE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1036000 POLICE IMPACT FEE REVENUES						
1036000 300100 DESIGNATED FUND	-148,400	0	-148,400	.00	-148,400.00	.0%
1036000 361100 INTEREST INCOME	-20,000	0	-20,000	-19,335.99	-664.01	96.7%
1036000 363220 POLICE IMPACT FE	-200,000	0	-200,000	-158,623.49	-41,376.51	79.3%
TOTAL POLICE IMPACT FEE REVENUES	-368,400	0	-368,400	-177,959.48	-190,440.52	48.3%
TOTAL POLICE IMPACT FEE FUND	-368,400	0	-368,400	-177,959.48	-190,440.52	48.3%
TOTAL REVENUES	-368,400	0	-368,400	-177,959.48	-190,440.52	

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
103	POLICE IMPACT FEE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10360005 POLICE IMPACT FEE EXPENSES									
10360005	500520	OPERATING SUPPL	40,550	0	40,550	.00	.00	40,550.00	.0%
10360005	500640	CAPITAL OUTLAY	30,000	0	30,000	24,319.95	4,096.80	1,583.25	94.7%
10360005	500641	CAPITAL OUTLAY	351,490	0	351,490	344,620.93	219.40	6,649.67	98.1%
10360005	500652	CAPITAL OUTLAY-	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL POLICE IMPACT FEE EXPENSES			434,540	0	434,540	368,940.88	4,316.20	61,282.92	85.9%
TOTAL POLICE IMPACT FEE FUND			434,540	0	434,540	368,940.88	4,316.20	61,282.92	85.9%
TOTAL EXPENSES			434,540	0	434,540	368,940.88	4,316.20	61,282.92	

Law Enforcement

Trust Funds

105

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 105 LAW ENFORCEMENT TRUST FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
105	101102	CASH-TREASURY-WELLS		.00	10,875.24
105	101103	CASH-JUSTICE-WELLS		.00	68,633.17
105	101104	CASH-STATE-WELLS		4,569.23	206,672.13
105	104000	EQUITY IN POOLED CASH		1,004.65	235,428.09
105	172000	REVENUE CONTROL		-4,641.05	-140,152.35
TOTAL ASSETS				932.83	381,456.28
LIABILITIES					
105	220101	DEPOSIT - COURTS LETTF		-932.83	-67,402.98
TOTAL LIABILITIES				-932.83	-67,402.98
FUND BALANCE					
105	242000	EXPENDITURE CONTROL		.00	100,000.00
105	271000	FUND BALANCE-UNRES/UNDES		.00	-414,053.30
TOTAL FUND BALANCE				.00	-314,053.30
TOTAL LIABILITIES + FUND BALANCE				-932.83	-381,456.28

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
105 LAW ENFORCEMENT TRUST FUND						
1056000 LAW ENFORCEMENT TRUST REVENUE						
1056000 359300 FORFEITURES - LO	0	0	0	-11,115.00	11,115.00	100.0%
1056000 361100 INTEREST INCOME	0	0	0	-843.40	843.40	100.0%
1056000 369100 MISCELLANEOUS IN	0	0	0	-128,193.95	128,193.95	100.0%
TOTAL LAW ENFORCEMENT TRUST REVENUE	0	0	0	-140,152.35	140,152.35	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-140,152.35	140,152.35	100.0%
TOTAL REVENUES	0	0	0	-140,152.35	140,152.35	

Law Enforcement

Trust Funds

105

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
105 LAW ENFORCEMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

10560005 LAW ENFORCEMENT TRUST EXPENSE

10560005 500641 CAPITAL OUTLAY	0	0	0	100,000.00	.00	-100,000.00	100.0%
TOTAL LAW ENFORCEMENT TRUST EXPENSE	0	0	0	100,000.00	.00	-100,000.00	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	100,000.00	.00	-100,000.00	100.0%
TOTAL EXPENSES	0	0	0	100,000.00	.00	-100,000.00	

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 106 CITT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	106	104000	EQUITY IN POOLED CASH	227,505.94	7,900,787.93
	106	171000	ESTIMATED REVENUES	.00	5,674,180.00
	106	172000	REVENUE CONTROL	-601,609.67	-3,088,854.59
		TOTAL ASSETS		-374,103.73	10,486,113.34
LIABILITIES					
	106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
		TOTAL LIABILITIES		.00	-11,755.32
FUND BALANCE					
	106	241000	APPROPRIATIONS	.00	-11,684,204.04
	106	242000	EXPENDITURE CONTROL	374,103.73	2,158,038.17
	106	243000	ENCUMBRANCES	-374,103.73	3,604,194.78
	106	245001	BUDGETARY FB-RESV FOR ENCUMB	374,103.73	-3,604,194.78
	106	271000	FUND BALANCE-UNRES/UNDES	.00	-6,958,216.19
	106	271001	BUDGETARY FUND BAL-UNRES	.00	6,010,024.04
		TOTAL FUND BALANCE		374,103.73	-10,474,358.02
		TOTAL LIABILITIES + FUND BALANCE		374,103.73	-10,486,113.34

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
106 CITT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1068000 PUBLIC WKS REVENUE							
1068000 300100 DESIGNATED FUND	-444,180	0	-444,180	.00	-444,180.00	.0%	
1068000 312600 MUNICIPAL SURTAX	-5,200,000	0	-5,200,000	-3,069,633.90	-2,130,366.10	59.0%	
1068000 361100 INTEREST INCOME	-30,000	0	-30,000	-19,220.69	-10,779.31	64.1%	
TOTAL PUBLIC WKS REVENUE	-5,674,180	0	-5,674,180	-3,088,854.59	-2,585,325.41	54.4%	
TOTAL CITT FUND	-5,674,180	0	-5,674,180	-3,088,854.59	-2,585,325.41	54.4%	
TOTAL REVENUES	-5,674,180	0	-5,674,180	-3,088,854.59	-2,585,325.41		

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
106 CITT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10680005 PUBLIC WKS EXPENSES								
10680005 500341 CONTRACTUAL SER	4,490,000	0	4,490,000	2,072,942.77	1,557,057.23	860,000.00	80.8%	
10680005 500633 IMPRV - STREET	5,000,000	10,020	5,010,020	85,095.40	362,953.91	4,561,971.09	8.9%	
10680005 500641 CAPITAL OUTLAY	500,000	1,684,184	2,184,184	.00	1,684,183.64	500,000.00	77.1%	
TOTAL PUBLIC WKS EXPENSES	9,990,000	1,694,204	11,684,204	2,158,038.17	3,604,194.78	5,921,971.09	49.3%	
TOTAL CITT FUND	9,990,000	1,694,204	11,684,204	2,158,038.17	3,604,194.78	5,921,971.09	49.3%	
TOTAL EXPENSES	9,990,000	1,694,204	11,684,204	2,158,038.17	3,604,194.78	5,921,971.09		

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 107 EMERGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	107	104000	EQUITY IN POOLED CASH	.00	595,493.64
			TOTAL ASSETS	.00	595,493.64
LIABILITIES					
	107	207001	DUE TO DUE GEN FUND	.00	-1,468,297.96
			TOTAL LIABILITIES	.00	-1,468,297.96
FUND BALANCE					
	107	271000	FUND BALANCE-UNRES/UNDES	.00	872,804.32
			TOTAL FUND BALANCE	.00	872,804.32
			TOTAL LIABILITIES + FUND BALANCE	.00	-595,493.64

Development Services

Technology Fee Fund

108

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 108 DEV. SERV. TECH. FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
108	104000	EQUITY IN POOLED CASH	6,732.67	877,416.23
108	171000	ESTIMATED REVENUES	.00	1,556,989.00
108	172000	REVENUES	-33,435.17	-369,706.26
	TOTAL ASSETS		-26,702.50	2,064,698.97
FUND BALANCE				
108	241000	APPROPRIATIONS	.00	-914,977.00
108	242000	EXPENDITURE CONTROL	26,702.50	231,460.75
108	243000	ENCUMBRANCES	-26,702.50	94,659.50
108	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-45,300.00
108	245001	BUDGETARY FB-RESV FOR ENCUMB	26,702.50	-94,659.50
108	271000	FUND BALANCE-UNRES/UNDES	.00	-693,870.72
108	271001	BUDGETARY FUND BAL-UNRES	.00	-642,012.00
	TOTAL FUND BALANCE		26,702.50	-2,064,698.97
	TOTAL LIABILITIES + FUND BALANCE		26,702.50	-2,064,698.97

Development Services

Technology Fee Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
108 DEV. SERV. TECH. FEE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

1087000 BUILDING REVENUE

1087000 300100 DESIGNATED FUND	-56,989	0	-56,989	.00	-56,989.00	.0%
1087000 341904 BLDG TECH ADMINI	-1,500,000	0	-1,500,000	-367,474.26	-1,132,525.74	24.5%
1087000 361100 INTEREST INCOME	0	0	0	-2,232.00	2,232.00	100.0%
TOTAL BUILDING REVENUE	-1,556,989	0	-1,556,989	-369,706.26	-1,187,282.74	23.7%
TOTAL DEV. SERV. TECH. FEE FUND	-1,556,989	0	-1,556,989	-369,706.26	-1,187,282.74	23.7%
TOTAL REVENUES	-1,556,989	0	-1,556,989	-369,706.26	-1,187,282.74	

Development Services

Technology Fee Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
108	DEV. SERV. TECH. FEE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10870005 BUILDING									
10870005	500310	PROFESSIONAL SE	160,000	0	160,000	.00	.00	160,000.00	.0%
10870005	500400	TRAVEL & PER DI	3,210	0	3,210	1,690.25	.00	1,519.75	52.7%
10870005	500460	REPAIR & MAINT	3,915	0	3,915	.00	.00	3,915.00	.0%
10870005	500464	REPAIR & MAINT-	631,996	0	631,996	223,213.50	34,201.50	374,581.00	40.7%
10870005	500470	PRINTING & BIND	2,500	0	2,500	.00	.00	2,500.00	.0%
10870005	500520	OPERATING SUPPL	45,000	0	45,000	6,357.00	.00	38,643.00	14.1%
10870005	500540	DUES/SUBSCRIPTI	7,898	0	7,898	200.00	.00	7,698.00	2.5%
10870005	500652	CAPITAL OUTLAY-	0	60,458	60,458	.00	60,458.00	.00	100.0%
TOTAL BUILDING			854,519	60,458	914,977	231,460.75	94,659.50	588,856.75	35.6%
TOTAL DEV. SERV. TECH. FEE FUND			854,519	60,458	914,977	231,460.75	94,659.50	588,856.75	35.6%
TOTAL EXPENSES			854,519	60,458	914,977	231,460.75	94,659.50	588,856.75	

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 109 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
109	104000	EQUITY IN POOLED CASH	-42,378.20	5,650,367.96
109	171000	ESTIMATED REVENUES	.00	6,914,980.00
109	172000	REVENUES	-464,590.86	-4,949,208.04
TOTAL ASSETS			-506,969.06	7,616,139.92
FUND BALANCE				
109	241000	APPROPRIATIONS	.00	-7,885,395.98
109	242000	EXPENDITURE CONTROL	506,969.06	3,587,055.16
109	243000	ENCUMBRANCES	-14,248.43	324,697.86
109	245000	FUND BALANCE-RESV FOR ENCUMB	.00	105,135.50
109	245001	BUDGETARY FB-RESV FOR ENCUMB	14,248.43	-324,697.86
109	271000	FUND BALANCE-UNRES/UNDES	.00	-4,393,350.58
109	271001	BUDGETARY FUND BAL-UNRES	.00	970,415.98
TOTAL FUND BALANCE			506,969.06	-7,616,139.92
TOTAL LIABILITIES + FUND BALANCE			506,969.06	-7,616,139.92

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
109	BUILDING FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1097000 BUILDING FUND REVENUE								
1097000	300100	DESIGNATED FUND	-1,238,980	0	-1,238,980	.00	-1,238,980.00	.0%
1097000	322100	BUILDING PERMITS	-5,225,000	0	-5,225,000	-4,606,498.06	-618,501.94	88.2%
1097000	329101	OTHER FEES - BOI	-31,000	0	-31,000	-21,587.00	-9,413.00	69.6%
1097000	329500	CERTIFICATES OF	-50,000	0	-50,000	-61,786.17	11,786.17	123.6%
1097000	341902	BLDG ADMINISTRAT	-100,000	0	-100,000	-19,510.50	-80,489.50	19.5%
1097000	342901	BLDG RECERT FEES	-115,000	0	-115,000	-113,524.00	-1,476.00	98.7%
1097000	359101	FINES - PERMIT V	-40,000	0	-40,000	-66,124.88	26,124.88	165.3%
1097000	361100	INTEREST INCOME	0	0	0	-15,191.63	15,191.63	100.0%
1097000	369101	BLDG MISC - OT R	-100,000	0	-100,000	-16,989.00	-83,011.00	17.0%
1097000	369102	BLDG MISC - COPY	-15,000	0	-15,000	-27,996.80	12,996.80	186.6%
TOTAL BUILDING FUND REVENUE			-6,914,980	0	-6,914,980	-4,949,208.04	-1,965,771.96	71.6%
TOTAL BUILDING FUND			-6,914,980	0	-6,914,980	-4,949,208.04	-1,965,771.96	71.6%
TOTAL REVENUES			-6,914,980	0	-6,914,980	-4,949,208.04	-1,965,771.96	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
109 BUILDING FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10970005 BUILDING FUND EXPENSE							
10970005 500111 ADMINISTRATIVE	211,210	0	211,210	227,857.28	.00	-16,647.28	107.9%
10970005 500120 FULL TIME SALAR	3,338,212	0	3,338,212	2,285,885.10	.00	1,052,326.90	68.5%
10970005 500125 COMPENSATED ABS	129,866	0	129,866	20,654.51	.00	109,211.49	15.9%
10970005 500130 OTHER SALARIES	158,217	0	158,217	5,047.30	.00	153,169.70	3.2%
10970005 500140 OVERTIME	100,000	0	100,000	44,845.93	.00	55,154.07	44.8%
10970005 500210 FICA & MICA TAX	297,940	0	297,940	196,816.08	.00	101,123.92	66.1%
10970005 500220 RETIREMENT CONT	431,580	0	431,580	210,736.22	.00	220,843.78	48.8%
10970005 500230 LIFE & HEALTH I	582,213	0	582,213	346,042.44	.00	236,170.56	59.4%
10970005 500310 PROFESSIONAL SE	305,500	25,023	330,523	142,022.74	158,500.69	30,000.00	90.9%
10970005 500400 TRAVEL & PER DI	35,000	1,902	36,902	8,023.58	1,902.13	26,976.42	26.9%
10970005 500410 COMMUNICATION &	7,800	0	7,800	225.00	.00	7,575.00	2.9%
10970005 500460 REPAIR & MAINT	645	0	645	.00	.00	645.00	.0%
10970005 500461 REPAIR & MAINT	200	1,000	1,200	170.00	.00	1,030.00	14.2%
10970005 500470 PRINTING & BIND	7,500	0	7,500	1,685.24	5,814.76	.00	100.0%
10970005 500510 OFFICE SUPPLIES	7,500	-7,500	0	.00	.00	.00	.0%
10970005 500520 OPERATING SUPPL	34,200	7,500	41,700	20,336.41	13,597.86	7,765.73	81.4%
10970005 500540 DUES/SUBSCRIPTI	5,450	10,000	15,450	7,592.37	.00	7,857.63	49.1%
10970005 500541 DUES/SUBS./MEMB	41,025	-11,000	30,025	11,730.96	4,600.00	13,694.04	54.4%
10970005 500640 CAPITAL OUTLAY	0	77,250	77,250	.00	77,250.42	.00	100.0%
10970005 500641 CAPITAL OUTLAY	81,672	93,328	175,000	57,384.00	63,032.00	54,584.00	68.8%
10970005 500811 INTERNAL SERVIC	1,912,162	0	1,912,162	.00	.00	1,912,162.00	.0%
TOTAL BUILDING FUND EXPENSE	7,687,892	197,504	7,885,396	3,587,055.16	324,697.86	3,973,642.96	49.6%
TOTAL BUILDING FUND	7,687,892	197,504	7,885,396	3,587,055.16	324,697.86	3,973,642.96	49.6%
TOTAL EXPENSES	7,687,892	197,504	7,885,396	3,587,055.16	324,697.86	3,973,642.96	

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 110 PUBLIC ARTS PROGRAM FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
110	104000	EQUITY IN POOLED CASH	87,630.39	3,915,184.64
110	171000	ESTIMATED REVENUES	.00	350,000.00
110	172000	REVENUES	-87,630.39	-1,274,759.08
	TOTAL ASSETS		.00	2,990,425.56
FUND BALANCE				
110	241000	APPROPRIATIONS	.00	-1,101,850.00
110	242000	EXPENDITURE CONTROL	.00	84,901.89
110	243000	ENCUMBRANCES	.00	1,061.34
110	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-6,000.00
110	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-1,061.34
110	271000	FUND BALANCE-UNRES/UNDES	.00	-2,719,327.45
110	271001	BUDGETARY FUND BAL-UNRES	.00	751,850.00
	TOTAL FUND BALANCE		.00	-2,990,425.56
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,990,425.56

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
110	PUBLIC ARTS PROGRAM FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1104000 PUBLIC ART REVENUE								
1104000	324720	IMPACT FEES-COMM	-350,000	0	-350,000	-1,266,164.21	916,164.21	361.8%
1104000	361100	INTEREST INCOME	0	0	0	-8,594.87	8,594.87	100.0%
TOTAL PUBLIC ART REVENUE			-350,000	0	-350,000	-1,274,759.08	924,759.08	364.2%
TOTAL PUBLIC ARTS PROGRAM FUND			-350,000	0	-350,000	-1,274,759.08	924,759.08	364.2%
TOTAL REVENUES			-350,000	0	-350,000	-1,274,759.08	924,759.08	

Public Art Fund

110

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
110 PUBLIC ARTS PROGRAM FUND	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
11090005 PUBLIC ART EXPENSE								
11090005 500310 PROFESSIONAL SE	30,000	0	30,000	.00	.00	30,000.00	.0%	
11090005 500450 INSURANCE	40,000	0	40,000	11,453.48	.00	28,546.52	28.6%	
11090005 500466 INSTALL & MAINT	120,000	0	120,000	7,598.41	1,061.34	111,340.25	7.2%	
11090005 500652 CAPITAL OUTLAY-	850,000	61,850	911,850	65,850.00	.00	846,000.00	7.2%	
TOTAL PUBLIC ART EXPENSE	1,040,000	61,850	1,101,850	84,901.89	1,061.34	1,015,886.77	7.8%	
TOTAL PUBLIC ARTS PROGRAM FUND	1,040,000	61,850	1,101,850	84,901.89	1,061.34	1,015,886.77	7.8%	
TOTAL EXPENSES	1,040,000	61,850	1,101,850	84,901.89	1,061.34	1,015,886.77		

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2026 9

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

Park Bond Debt Service

201

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 201 PARK BOND REFER.DEBT SERVICE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	201	101201	WELLS CASH-BOND DEBT	-1,717,892.56	8,131,660.25
	201	104000	EQUITY IN POOLED CASH	194,575.36	594,400.77
	201	171000	ESTIMATED REVENUES	.00	10,000,028.00
	201	172000	REVENUES	-264,348.46	-9,936,071.84
		TOTAL ASSETS		-1,787,665.66	8,790,017.18
LIABILITIES					
	201	207304	DUE TO/FROM GENERAL FUND	.00	-445,540.69
		TOTAL LIABILITIES		.00	-445,540.69
FUND BALANCE					
	201	241000	APPROPRIATIONS	.00	-7,583,132.00
	201	242000	EXPENDITURE CONTROL	1,787,665.66	4,091,731.32
	201	271000	FUND BALANCE-UNRES/UNDES	.00	-2,436,179.81
	201	271001	BUDGETARY FUND BAL-UNRES	.00	-2,416,896.00
		TOTAL FUND BALANCE		1,787,665.66	-8,344,476.49
		TOTAL LIABILITIES + FUND BALANCE		1,787,665.66	-8,790,017.18

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
201	PARK BOND REFER.DEBT SERVICE		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2015000 PARK BOND REFER.DEBT SERV.REV.								
2015000	311200	AD VALOREM TAXES	0	0	0	-272,594.18	272,594.18	100.0%
2015000	311300	SPECIAL AD VALOR	-10,000,028	0	-10,000,028	-9,652,181.83	-347,846.17	96.5%
2015000	361100	INTEREST INCOME	0	0	0	-11,295.83	11,295.83	100.0%
TOTAL PARK BOND REFER.DEBT SERV.REV.			-10,000,028	0	-10,000,028	-9,936,071.84	-63,956.16	99.4%
TOTAL PARK BOND REFER.DEBT SERVICE			-10,000,028	0	-10,000,028	-9,936,071.84	-63,956.16	99.4%
TOTAL REVENUES			-10,000,028	0	-10,000,028	-9,936,071.84	-63,956.16	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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

20150005 GENERAL GOVERNMENT

20150005 500713 DEBT SERVICE-PR	1,135,000	0	1,135,000	1,135,000.00	.00	.00	100.0%
20150005 500714 DEBT SERV-PRINC	1,840,000	0	1,840,000	.00	.00	1,840,000.00	.0%
20150005 500721 DEBT SERVICE-IN	1,305,332	0	1,305,332	1,305,331.32	.00	.68	100.0%
20150005 500722 DEBT SERV-INTER	3,302,800	0	3,302,800	1,651,400.00	.00	1,651,400.00	50.0%
TOTAL GENERAL GOVERNMENT	7,583,132	0	7,583,132	4,091,731.32	.00	3,491,400.68	54.0%
TOTAL PARK BOND REFER.DEBT SERVICE	7,583,132	0	7,583,132	4,091,731.32	.00	3,491,400.68	54.0%
TOTAL EXPENSES	7,583,132	0	7,583,132	4,091,731.32	.00	3,491,400.68	

Capital
Improvement Projects
Fund 301
Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 301 CAPITAL IMPROVEMENTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
301	104000	EQUITY IN POOLED CASH	-155,324.29	15,024,082.54
301	171000	ESTIMATED REVENUES	.00	14,763,128.00
301	172000	REVENUE CONTROL	-2,020.36	-14,738,507.40
	TOTAL ASSETS		-157,344.65	15,048,703.14
LIABILITIES				
301	217400	RETAINAGE LIABILITY-YEAR END	-5,332.90	-11,722.48
	TOTAL LIABILITIES		-5,332.90	-11,722.48
FUND BALANCE				
301	241000	APPROPRIATIONS	.00	-15,790,998.77
301	242000	EXPENDITURE CONTROL	162,677.55	807,781.60
301	243000	ENCUMBRANCES	109,964.59	643,240.64
301	245000	FUND BALANCE-RESV FOR ENCUMB	31,642.61	657,648.10
301	245001	BUDGETARY FB-RESV FOR ENCUMB	-109,964.59	-643,240.64
301	271000	FUND BALANCE-UNRES/UNDES	-31,642.61	-1,739,282.36
301	271001	BUDGETARY FUND BAL-UNRES	.00	1,027,870.77
	TOTAL FUND BALANCE		162,677.55	-15,036,980.66
	TOTAL LIABILITIES + FUND BALANCE		157,344.65	-15,048,703.14

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
301	CAPITAL IMPROVEMENTS FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3015000 CAPITAL IMPROV FUND REVENUE								
3015000	300100	DESIGNATED FUND	-53,000	0	-53,000	.00	-53,000.00	.0%
3015000	361100	INTEREST INCOME	0	0	0	-28,379.40	28,379.40	100.0%
3015000	381100	OPERATING TRANSF	-14,470,128	-240,000	-14,710,128	-14,710,128.00	.00	100.0%
TOTAL CAPITAL IMPROV FUND REVENUE			-14,523,128	-240,000	-14,763,128	-14,738,507.40	-24,620.60	99.8%
TOTAL CAPITAL IMPROVEMENTS FUND			-14,523,128	-240,000	-14,763,128	-14,738,507.40	-24,620.60	99.8%
TOTAL REVENUES			-14,523,128	-240,000	-14,763,128	-14,738,507.40	-24,620.60	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
30160005 POLICE								
30160005 500650 CONSTRUCTION IN	8,100,000	211,142	8,311,142	209,929.88	1,833.15	8,099,378.55		2.5%
TOTAL POLICE	8,100,000	211,142	8,311,142	209,929.88	1,833.15	8,099,378.55		2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
30180005 PUBLIC WORKS								
30180005 500310 PROFESSIONAL SE	35,000	30,671	65,671	6,116.54	13,578.95	45,975.41	30.0%	
30180005 500520 OPERATING SUPPL	0	19,413	19,413	13,792.13	5,620.87	.00	100.0%	
30180005 500620 CAPITAL - BUILD	0	107,184	107,184	68,687.50	14,266.29	24,230.54	77.4%	
30180005 500634 IMPROVEMENTS	1,241,000	896,589	2,137,589	508,985.56	607,941.38	1,020,662.02	52.3%	
TOTAL PUBLIC WORKS	1,276,000	1,053,857	2,329,857	597,581.73	641,407.49	1,090,867.97	53.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
30190005 PARKS AND RECREATION							
30190005 500650 CONSTRUCTION IN	5,150,000	0	5,150,000	269.99	.00	5,149,730.01	.0%
TOTAL PARKS AND RECREATION	5,150,000	0	5,150,000	269.99	.00	5,149,730.01	.0%
TOTAL CAPITAL IMPROVEMENTS FUND	14,526,000	1,264,999	15,790,999	807,781.60	643,240.64	14,339,976.53	9.2%
TOTAL EXPENSES	14,526,000	1,264,999	15,790,999	807,781.60	643,240.64	14,339,976.53	

Capital Asset Reserve

Fund 302

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 302 CAPITAL ASSET RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	302	104000	EQUITY IN POOLED CASH	.00	1,324,869.26
	302	151006	INVEST - FL. PALM	12,138.91	3,978,339.55
	302	171000	ESTIMATED REVENUES	.00	420,000.00
	302	172000	REVENUE CONTROL	-12,138.91	-533,046.66
	TOTAL ASSETS			.00	5,190,162.15
FUND BALANCE					
	302	271000	FUND BALANCE-UNRES/UNDES	.00	-4,770,162.15
	302	271001	BUDGETARY FUND BAL-UNRES	.00	-420,000.00
	TOTAL FUND BALANCE			.00	-5,190,162.15
	TOTAL LIABILITIES + FUND BALANCE			.00	-5,190,162.15

Capital Asset Reserve

Fund 302

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
302	CAPITAL ASSET RESERVE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3025000 CAPITAL ASSET RESERVE FUND								
3025000	361100	INTEREST INCOME	0	0	0	-113,046.66	113,046.66	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	-533,046.66	113,046.66	126.9%
TOTAL CAPITAL ASSET RESERVE FUND			-420,000	0	-420,000	-533,046.66	113,046.66	126.9%
TOTAL REVENUES			-420,000	0	-420,000	-533,046.66	113,046.66	

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 303 PARK BOND CAPITAL PROJECT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	303	101303	WELLS CASH -CIP PARK BOND 2019	3,358.04	268,145.31
	303	172000	REVENUES	-3,358.04	-21,912.65
		TOTAL ASSETS		.00	246,232.66
LIABILITIES					
	303	207001	DUE TO DUE GEN FUND	.00	-160,808.00
		TOTAL LIABILITIES		.00	-160,808.00
FUND BALANCE					
	303	241000	APPROPRIATIONS	.00	-56,603.72
	303	243000	ENCUMBRANCES	.00	56,603.72
	303	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-56,603.72
	303	271000	FUND BALANCE-UNRES/UNDES	.00	-85,424.66
	303	271001	BUDGETARY FUND BAL-UNRES	.00	56,603.72
		TOTAL FUND BALANCE		.00	-85,424.66
		TOTAL LIABILITIES + FUND BALANCE		.00	-246,232.66

Park Bond Capital Project

Fund 303

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
303	PARK BOND CAPITAL PROJECT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3035000 PARK BOND CAPITAL PROJECT FUND							
3035000	361100	INTEREST INCOME	0	0	0	-11,546.12	11,546.12 100.0%
3035000	361110	PARKS BOND INTER	0	0	0	-10,366.53	10,366.53 100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND		0	0	0	-21,912.65	21,912.65	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND		0	0	0	-21,912.65	21,912.65	100.0%
TOTAL REVENUES		0	0	0	-21,912.65	21,912.65	

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
303 PARK BOND CAPITAL PROJECT FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
30390005 PARKS & RECREATION								
30390005 500650 CONSTRUCTION IN	0	56,604	56,604		.00	56,603.72	.00	100.0%
TOTAL PARKS & RECREATION	0	56,604	56,604		.00	56,603.72	.00	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	56,604	56,604		.00	56,603.72	.00	100.0%
TOTAL EXPENSES	0	56,604	56,604		.00	56,603.72	.00	

Vehicle Replacement Fund 304 Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 304 VEHICLE REPLACEMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	304	104000	EQUITY IN POOLED CASH	119.23	389,259.67
	304	171000	ESTIMATED REVENUES	.00	150,000.00
	304	172000	REVENUES CONTROL	-119.23	-151,255.97
		TOTAL ASSETS		.00	388,003.70
FUND BALANCE					
	304	241000	APPROPRIATIONS	.00	-284,536.16
	304	242000	EXPENDITURE CONTROL	.00	134,536.16
	304	271000	FUND BALANCE-UNRES/UNDES	.00	-372,539.86
	304	271001	BUDGETARY FUND BAL-UNRES	.00	134,536.16
		TOTAL FUND BALANCE		.00	-388,003.70
		TOTAL LIABILITIES + FUND BALANCE		.00	-388,003.70

Vehicle Replacement Fund 304 Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
304	VEHICLE REPLACEMENT FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
3045000 GENERAL GOVERNMENT REVENUE								
3045000	361100	INTEREST INCOME	0	0	0	-1,131.42	1,131.42	100.0%
3045000	369900	INSURANCE PROCEE	0	0	0	-124.55	124.55	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	-151,255.97	1,255.97	100.8%
TOTAL VEHICLE REPLACEMENT FUND			-150,000	0	-150,000	-151,255.97	1,255.97	100.8%
TOTAL REVENUES			-150,000	0	-150,000	-151,255.97	1,255.97	

Vehicle Replacement Fund 304 Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
304	VEHICLE REPLACEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
30450005 GENERAL GOVERNMENT EXPENSE								
30450005	500641 CAPITAL OUTLAY	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%
	TOTAL GENERAL GOVERNMENT EXPENSE	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%
	TOTAL VEHICLE REPLACEMENT FUND	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%
	TOTAL EXPENSES	150,000	134,536	284,536	134,536.16	.00	150,000.00	

Park Bond Capital Project

Fund 305

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 305 PARK BOND SERIES 2021 FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
305	101305	WELLS CASH -CIP PARK BOND 2021	1,572,228.22	1,727,354.13
305	104000	EQUITY IN POOLED CASH	.00	-437,837.35
305	151002	INVEST - WELLS REGIONS - CUS	-1,361.22	.00
305	151006	INVEST - FL. PALM	-3,989,488.51	247,411.47
305	151008	INVEST REG - CASH EQUIVALENT	2,649.15	461,458.59
305	171000	ESTIMATED REVENUES	.00	250,000.00
305	172000	REVENUES	-11,810.22	-131,689.46
TOTAL ASSETS			-2,427,782.58	2,116,697.38
LIABILITIES				
305	207001	DUE TO DUE GEN FUND	.00	-368,206.66
305	217400	RETAINAGE LIABILITY-YEAR END	.00	.02
TOTAL LIABILITIES			.00	-368,206.64
FUND BALANCE				
305	241000	APPROPRIATIONS	.00	-3,580,496.03
305	242000	EXPENDITURE CONTROL	2,427,782.58	2,468,566.32
305	243000	ENCUMBRANCES	.00	3,535,046.09
305	245000	FUND BALANCE-RESV FOR ENCUMB	.00	127,273.83
305	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-3,535,046.09
305	271000	FUND BALANCE-UNRES/UNDES	.00	-4,094,330.89
305	271001	BUDGETARY FUND BAL-UNRES	.00	3,330,496.03
TOTAL FUND BALANCE			2,427,782.58	-1,748,490.74
TOTAL LIABILITIES + FUND BALANCE			2,427,782.58	-2,116,697.38

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
305 PARK BOND SERIES 2021 FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

3055000 GENERAL GOVERNMENT REVENUE

3055000 361110 PARKS BOND INTER	-250,000	0	-250,000	-131,689.46	-118,310.54	52.7%
TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-131,689.46	-118,310.54	52.7%
TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-131,689.46	-118,310.54	52.7%
TOTAL REVENUES	-250,000	0	-250,000	-131,689.46	-118,310.54	

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
305 PARK BOND SERIES 2021 FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES			BUDGET	USED
30550005 GENERAL GOVERNMENT EXPENSE									
30550005 500490 OTHER CURRENT C	0	0	0	2,427,782.58	.00	-2,427,782.58	100.0%		
TOTAL GENERAL GOVERNMENT EXPENSE	0	0	0	2,427,782.58	.00	-2,427,782.58	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				
305	PARK BOND SERIES 2021 FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30590005 PARKS AND REC EXPENSE								
30590005	500650 CONSTRUCTION IN	0	3,580,496	3,580,496	40,783.74	3,535,046.09	4,666.20	99.9%
	TOTAL PARKS AND REC EXPENSE	0	3,580,496	3,580,496	40,783.74	3,535,046.09	4,666.20	99.9%
	TOTAL PARK BOND SERIES 2021 FUND	0	3,580,496	3,580,496	2,468,566.32	3,535,046.09	-2,423,116.38	167.7%
	TOTAL EXPENSES	0	3,580,496	3,580,496	2,468,566.32	3,535,046.09	-2,423,116.38	

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	344,301.27	9,843,441.56
401	151002	INVEST - WELLS REGIONS - CUS	-26,840.30	10,248,621.32
401	151006	INVEST - FL. PALM	476.95	156,313.04
401	151008	INVEST REG - CASH EQUIVALENT	28,128.23	79,886.59
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	177,484.16
401	164900	IMPROVEMENTS OTHER THAN BUILDI	.00	45,953,323.78
401	165900	ACCUMULATED DEPR- IMPROVEMENTS	.00	-12,039,507.10
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	-157,964.33
401	167950	ACCUMULATED DEPRECIATION VEH	.00	-69,681.13
401	167951	ACCUM DEPREC - VEHICLES LEASE	.00	-199,333.33
401	169900	CONSTRUCTION IN PROGRESS	.00	953,047.97
401	171000	ESTIMATED REVENUES	.00	5,090,000.00
401	172000	REVENUE CONTROL	-663,949.80	-3,116,422.10
TOTAL ASSETS			-324,222.37	57,691,160.04
LIABILITIES				
401	217400	RETAINAGE LIABILITY-YEAR END	.00	-40,662.55
401	225000	GASB 87/96 LIABILITY-ST	.00	-89,913.80
401	225900	SBITA LIABILITY-LT	.00	-262,657.20
401	232000	SHORT TERM REVENUE BONDS	.00	-473,285.00
401	232900	LONG TERM REVENUE BONDS	.00	-1,566,435.02
TOTAL LIABILITIES			.00	-2,432,953.57
FUND BALANCE				
401	241000	APPROPRIATIONS	.00	-10,075,604.87
401	242000	EXPENDITURE CONTROL	324,222.37	1,992,002.75
401	243000	ENCUMBRANCES	-255,367.52	4,966,927.41
401	245000	FUND BALANCE-RESV FOR ENCUMB	.00	20,800.00
401	245001	BUDGETARY FB-RESV FOR ENCUMB	255,367.52	-4,966,927.41
401	271000	FUND BALANCE-UNRES/UNDES	.00	-18,028,999.22
401	271001	BUDGETARY FUND BAL-UNRES	.00	4,985,604.87
401	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-34,152,010.00
TOTAL FUND BALANCE			324,222.37	-55,258,206.47
TOTAL LIABILITIES + FUND BALANCE			324,222.37	-57,691,160.04

Stormwater Enterprise Fund 401 Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
401	STORMWATER ENTERPRISE FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
4018000 STORMWATER FUND REVENUE								
4018000	314300	UTILITY TAXES -	-4,000,000	0	-4,000,000	-2,644,731.40	-1,355,268.60	66.1%
4018000	334100	STATE REIMBURSME	-950,000	0	-950,000	-250,000.00	-700,000.00	26.3%
4018000	361100	INTEREST INCOME	-140,000	0	-140,000	-269,641.58	129,641.58	192.6%
4018000	367100	CHANGE IN INVEST	0	0	0	47,950.88	-47,950.88	100.0%
TOTAL STORMWATER FUND REVENUE			-5,090,000	0	-5,090,000	-3,116,422.10	-1,973,577.90	61.2%
TOTAL STORMWATER ENTERPRISE FUND			-5,090,000	0	-5,090,000	-3,116,422.10	-1,973,577.90	61.2%
TOTAL REVENUES			-5,090,000	0	-5,090,000	-3,116,422.10	-1,973,577.90	

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
401 STORMWATER ENTERPRISE FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
40180005 STORMWATER FUND EXPENSE							
40180005 500120 FULL TIME SALAR	346,106	0	346,106	107,352.36	.00	238,753.64	31.0%
40180005 500125 COMPENSATED ABS	12,479	0	12,479	.00	.00	12,479.00	.0%
40180005 500210 FICA & MICA TAX	27,431	0	27,431	8,070.57	.00	19,360.43	29.4%
40180005 500220 RETIREMENT CONT	41,534	0	41,534	8,602.10	.00	32,931.90	20.7%
40180005 500230 LIFE & HEALTH I	63,012	0	63,012	-5,474.68	.00	68,486.68	-8.7%
40180005 500310 PROFESSIONAL SE	6,300	0	6,300	4,584.20	1,859.06	-143.26	102.3%
40180005 500314 PROFESSIONAL SE	9,500	0	9,500	.00	.00	9,500.00	.0%
40180005 500340 CONTRACTUAL SER	1,065,976	40,000	1,105,976	278,769.27	376,230.73	450,976.00	59.2%
40180005 500400 TRAVEL & PER DI	5,250	0	5,250	551.10	.00	4,698.90	10.5%
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	987.41	.00	59,012.59	1.6%
40180005 500520 OPERATING SUPPL	38,000	0	38,000	12,505.73	14,576.80	10,917.47	71.3%
40180005 500522 OPERATING SUPPL	35,000	0	35,000	13,714.84	11,285.16	10,000.00	71.4%
40180005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	2,578.15	.00	5,421.85	32.2%
40180005 500633 IMPRV - STREET	550,000	552,808	1,102,808	.00	554,000.00	548,808.00	50.2%
40180005 500640 CAPITAL OUTLAY	0	28,692	28,692	28,692.00	.00	.00	100.0%
40180005 500650 CONTRUCTION IN	1,600,000	4,903,492	6,503,492	1,090,691.40	4,008,975.66	1,403,824.81	78.4%
40180005 500710 DEBT SERVICE -	473,285	0	473,285	276,082.94	.00	197,202.06	58.3%
40180005 500720 DEBT SERVICE -	101,987	0	101,987	59,492.44	.00	42,494.56	58.3%
TOTAL STORMWATER FUND EXPENSE	4,550,613	5,524,992	10,075,605	1,992,002.75	4,966,927.41	3,116,674.71	69.1%
TOTAL STORMWATER ENTERPRISE FUND	4,550,613	5,524,992	10,075,605	1,992,002.75	4,966,927.41	3,116,674.71	69.1%
TOTAL EXPENSES	4,550,613	5,524,992	10,075,605	1,992,002.75	4,966,927.41	3,116,674.71	

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 651 OPEB TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
651	104000	EQUITY IN POOLED CASH	.00	1,592,785.08
651	151006	INVEST - FL. PALM	7,078.44	2,319,848.02
651	171000	ESTIMATED REVENUES	.00	400,000.00
651	172000	REVENUES	-7,078.44	-465,919.74
	TOTAL ASSETS		.00	3,846,713.36
FUND BALANCE				
651	241000	APPROPRIATIONS	.00	-10,000.00
651	271000	FUND BALANCE-UNRES/UNDES	.00	-3,446,713.36
651	271001	BUDGETARY FUND BAL-UNRES	.00	-390,000.00
	TOTAL FUND BALANCE		.00	-3,846,713.36
TOTAL LIABILITIES + FUND BALANCE			.00	-3,846,713.36

OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
651	OPEB TRUST FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
6515000 OPEB-GENERAL GOV REVENUE								
6515000	361100	INTEREST INCOME	0	0	0	-65,919.74	65,919.74	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	-465,919.74	65,919.74	116.5%
	TOTAL OPEB TRUST FUND		-400,000	0	-400,000	-465,919.74	65,919.74	116.5%
	TOTAL REVENUES		-400,000	0	-400,000	-465,919.74	65,919.74	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:								
651	OPEB TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	.0%

Pension Fund

652

Balance Sheet

BALANCE SHEET FOR 2026 9

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	-496.03	827,295.76
	652	151008	INVEST REG - CASH EQUIVALENT	-508.74	37,552.70
	652	172000	REVENUES	1,004.77	-68,532.74
		TOTAL ASSETS		.00	794,883.72
LIABILITIES					
	652	207001	DUE TO DUE GEN FUND	.00	-72,463.28
		TOTAL LIABILITIES		.00	-72,463.28
FUND BALANCE					
	652	271000	FUND BALANCE-UNRES/UNDES	.00	-722,420.44
		TOTAL FUND BALANCE		.00	-722,420.44
		TOTAL LIABILITIES + FUND BALANCE		.00	-794,883.72

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
652	PENSION FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
6525000 PENSION FUND-GEN GOV REVENUE							
6525000	361100	INTEREST INCOME	0	0	0	-35,144.07	35,144.07 100.0%
6525000	367100	CHANGE IN INVEST	0	0	0	-33,388.67	33,388.67 100.0%
	TOTAL PENSION FUND-GEN GOV REVENUE		0	0	0	-68,532.74	68,532.74 100.0%
	TOTAL PENSION FUND		0	0	0	-68,532.74	68,532.74 100.0%
	TOTAL REVENUES		0	0	0	-68,532.74	68,532.74

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 900 GENERAL FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	161900	LAND		
900	162900	BUILDINGS	.00	97,170,763.80
900	163900	ACCUMULATED DEPRE - BLDGS	.00	83,377,743.84
900	164900	INFRASTRUCTURE - ROADS	.00	-15,826,175.75
900	164950	PUBLIC DOMAIN & SYSTEM IFRAS.	.00	152,298,858.15
900	165900	ACCUMULATED DEPR- ROADS	.00	7,193,940.00
900	165950	ACCUM DEPR PUB DOM & SYS INFRA	.00	-100,026,061.92
900	166900	EQUIPMENT & FURNITURE	.00	-6,052,883.03
900	166950	VEHICLES	.00	27,986,899.42
900	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	21,730,830.75
900	167950	ACCUMULATED DEPRECIATION VEH	.00	-22,845,659.98
900	169900	CONSTRUCTION IN PROGRESS	.00	-14,040,507.32
900	169901	CONST. IN PROGRESS-BOND	.00	34,830,314.15
900	170901	RIGHT TO USE SOFTWARE AGREEMTS	.00	151,002,230.99
900	170951	ACCUM.DEPR-RIGHT TO USE SFTWARE	.00	2,388,371.57
			.00	-1,115,312.94
	TOTAL ASSETS		.00	418,073,351.73
FUND BALANCE				
900	271000	FUND BALANCE-UNRES/UNDES		
900	280000	INVESTMENTS - GEN FIXED ASSETS	.00	33,461,751.17
	TOTAL FUND BALANCE		.00	-451,535,102.90
	TOTAL LIABILITIES + FUND BALANCE		.00	-418,073,351.73
			.00	-418,073,351.73

General Fixed Assets

Long-Term Fund

950

Balance Sheet

BALANCE SHEET FOR 2026 9

FUND: 950 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
950	154001	DEF.OUTFLOW-REFUNDING GAIN	.00	87,603.32
950	180000	AMT AVAIL IN DBT SVC FUNDS	.00	188,571,632.87
	TOTAL ASSETS		.00	188,659,236.19
LIABILITIES				
950	203800	LOAN PAYABLE-AXON PD TASERS	.00	-806,094.75
950	203900	LOAN PAYABLE LT - 2006A	.00	-1,248,677.52
950	203901	LOAN PAYABLE LT - 2007A	.00	-1,251,550.41
950	203902	LOAN PAYABLE - 2007B	.00	-176,215.51
950	203903	LOAN PAYABLE - QNIP	.00	-239,645.00
950	210900	COMPSEN ABSENSES - LT	.00	-3,744,743.73
950	210950	EMPLOYEE COMP LT - OPEB	.00	-1,348,823.00
950	225900	CAPITAL LEASES	.00	-1,274,489.00
950	230900	G.O. BOND 2019 - LT	.00	-41,060,490.75
950	230902	G.O. BOND 2021 - LT	.00	-97,312,302.20
950	239900	OTHER LONG-TERM LIAB.PENSION	.00	-31,053,715.00
950	239901	L/T LIAB.ELEC.OFF.PENSION	.00	-3,228,589.00
950	239950	OTH.LONG-TERM LIAB.PENSION HIS	.00	-5,826,297.00
	TOTAL LIABILITIES		.00	-188,571,632.87
FUND BALANCE				
950	271000	FUND BALANCE-UNRES/UNDES	.00	-87,603.32
	TOTAL FUND BALANCE		.00	-87,603.32
	TOTAL LIABILITIES + FUND BALANCE		.00	-188,659,236.19

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

Accounts Payable Check Register

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263348	06/01/2026	PRINTED	010497 CHRISTINA CARDENTY		727.50		06/30/2026
263349	06/01/2026	PRINTED	010495 DANNY DEL TORO		356.00		06/30/2026
263350	06/01/2026	PRINTED	010498 KEVEN LOUIS		356.00		06/30/2026
263351	06/01/2026	PRINTED	010496 NICOLE BERMUDEZ		727.50		06/30/2026
263352	06/02/2026	PRINTED	002018 DADE COUNTY P. B. A.		5,082.00		06/30/2026
263353	06/02/2026	PRINTED	006753 GREENBERG TRAUIG P.A.		2,200.00		06/30/2026
263354	06/02/2026	PRINTED	002514 POAT	139.00			
263355	06/04/2026	PRINTED	000158 MIAMI-DADE BUILDING DEPAR		58,499.40		06/30/2026
263356	06/04/2026	PRINTED	010513 EDUCATIONAL FOUNDATION FO	600.00			
263357	06/04/2026	PRINTED	008069 FELIX POUSA		38.86		06/30/2026
263358	06/04/2026	PRINTED	005896 GARCIA, ISCANDER		38.86		06/30/2026
263359	06/04/2026	PRINTED	008639 JULIO FLEITES		38.86		06/30/2026
263360	06/04/2026	PRINTED	008636 LUIS CONSUEGRA		38.86		06/30/2026
263361	06/04/2026	PRINTED	000140 PAUL MADSEN		686.27		06/30/2026
263362	06/05/2026	PRINTED	010333 HYCON INVESTMENTS, LLC		101,325.21		06/30/2026
263363	06/05/2026	PRINTED	001814 PRE-PAID LEGAL SERVICES		830.25		06/30/2026
263364	06/05/2026	PRINTED	010517 AMERICAN LEBANESE SYRIAN		1,000.00		06/30/2026
263365	06/05/2026	PRINTED	010170 AMILIA TECHNOLOGIES USA I		17,661.00		06/30/2026
263366	06/05/2026	PRINTED	001994 CITY OF DORAL PETTY CASH		457.76		06/30/2026
263367	06/10/2026	PRINTED	007334 DORAL CONTEMPORARY ART MU		2,450.00		06/30/2026
263368	06/10/2026	PRINTED	000953 JOHN I. SMITH K-8 CENTER		6,000.00		06/30/2026
263369	06/10/2026	PRINTED	005738 RENAISSANCE ELEMENTARY		6,000.00		06/30/2026
263370	06/11/2026	PRINTED	000028 FLORIDA MUNICIPAL INSURAN		869,799.75		06/30/2026
263371	06/11/2026	PRINTED	009644 RIV COMPLIANCE ADVISORS,		6,350.38		06/30/2026
263372	06/11/2026	PRINTED	002224 AMERICAN EXPRESS - CLERK		5,958.97		06/30/2026
263373	06/11/2026	PRINTED	008836 AMERICAN EXPRESS - CODE C		194.80		06/30/2026
263374	06/11/2026	PRINTED	008841 AMERICAN EXPRESS - FINANC		945.00		06/30/2026
263375	06/11/2026	PRINTED	002128 AMERICAN EXPRESS-OFFICES		2,306.13		06/30/2026
263376	06/11/2026	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W		1,074.78		06/30/2026
263377	06/11/2026	PRINTED	001748 DR. ROLANDO ESPINOSA K-8	5,947.60			
263378	06/12/2026	PRINTED	000412 DEPARTMENT OF BUSINESS &		12,126.15		06/30/2026
263379	06/12/2026	PRINTED	000412 DEPARTMENT OF BUSINESS &		9,242.72		06/30/2026
263380	06/12/2026	PRINTED	006755 TOP HAT ENTERTAINMENT INC	1,990.00			
263381	06/12/2026	PRINTED	010182 XTREME COMPETITION FITNES		2,685.00		06/30/2026
263382	06/16/2026	PRINTED	006200 HISPANIC BUSINESS INITIAT		12,500.00		06/30/2026
263383	06/16/2026	PRINTED	009526 FSV CONSTRUCTION		8,697.60		06/30/2026
263384	06/16/2026	PRINTED	002479 FLORIDA DEPARTMENT OF LAW		136.00		06/30/2026
263385	06/16/2026	PRINTED	000047 PITNEY BOWES BANK, INC. R		2,990.00		06/30/2026
263386	06/24/2026	PRINTED	008839 AMERICAN EXPRESS - HUMAN		2,191.74		06/30/2026
263387	06/24/2026	PRINTED	002225 AMERICAN EXPRESS - PARKS		5,451.07		06/30/2026
263388	06/24/2026	PRINTED	008838 AMERICAN EXPRESS - PLANNI		410.98		06/30/2026
263389	06/24/2026	PRINTED	008840 AMERICAN EXPRESS - PUBLIC		1,047.67		06/30/2026
263390	06/24/2026	PRINTED	002214 AMERICAN EXPRESS - BUILD		1,009.68		06/30/2026
263391	06/24/2026	PRINTED	004635 AMERICAN EXPRESS- IT		527.26		06/30/2026
263392	06/25/2026	PRINTED	003544 FUN EXPRESS LLC	895.83			
263393	06/25/2026	PRINTED	008837 AMERICAN EXPRESS - PROCUR		1,777.53		06/30/2026
263394	06/25/2026	PRINTED	010558 THERMO DESIGN GROUP, INC.		11,100.00		06/30/2026
263395	06/26/2026	PRINTED	002129 AMERICAN EXPRESS-POLICE C		10,099.07		06/30/2026
263396	06/26/2026	PRINTED	009289 FLORIDA SOL SYSTEMS		26,303.38		06/30/2026
263397	06/29/2026	PRINTED	010577 THE COURTS AT DORAL ISLES	9,940.00			
263398	06/30/2026	PRINTED	002129 AMERICAN EXPRESS-POLICE C		1,775.00		06/30/2026
1000300	06/05/2026	VOID	001686 FLORIDA RETIREMENT SYSTEM		.00		06/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2000329	06/02/2026	PRINTED	009378 ACA CENTER LLC		500.00		06/30/2026
2000330	06/02/2026	PRINTED	009759 AE TACTICAL LLC		285.34		06/30/2026
2000331	06/02/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		8,006.96		06/30/2026
2000332	06/02/2026	PRINTED	010375 BEST OPTION SCREEN PRINTI		75.00		06/30/2026
2000333	06/02/2026	PRINTED	006014 BEST ROOFING SERVICES, LL		8,538.21		06/30/2026
2000334	06/02/2026	PRINTED	001593 DANA SAFETY SUPPLY		432.50		06/30/2026
2000335	06/02/2026	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN		720.00		06/30/2026
2000336	06/02/2026	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI		81.64		06/30/2026
2000337	06/02/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		2,942.20		06/30/2026
2000338	06/02/2026	PRINTED	009573 FITNESS INTERNATIONAL ASS		650.00		06/30/2026
2000339	06/02/2026	PRINTED	004841 LDV, INC		3,600.00		06/30/2026
2000340	06/02/2026	PRINTED	010445 LIFETONE PRODUCTIONS CORP		13,900.00		06/30/2026
2000341	06/02/2026	PRINTED	006729 MARCELO LANDAU		2,000.00		06/30/2026
2000342	06/02/2026	PRINTED	009380 MES SERVICE COMPANY LLC		195.00		06/30/2026
2000343	06/02/2026	PRINTED	010388 OCML INC.		7,999.99		06/30/2026
2000344	06/02/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		156.38		06/30/2026
2000345	06/02/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR		1,155.00		06/30/2026
2000346	06/02/2026	PRINTED	010334 TENNIS HOLDINGS ACQUISITI		57,850.00		06/30/2026
2000347	06/02/2026	PRINTED	007073 UNIFORMS OF DORAL LLC		743.00		06/30/2026
2000348	06/02/2026	PRINTED	009783 X PRO MANAGEMENT LLC		1,440.00		06/30/2026
2000349	06/02/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.05		06/30/2026
2000350	06/02/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.05		06/30/2026
2000351	06/02/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.05		06/30/2026
2000352	06/02/2026	PRINTED	009729 ALEXANDRA CARRILLO		186.44		06/30/2026
2000353	06/02/2026	PRINTED	010482 CAROL FREEMAN		17.50		06/30/2026
2000354	06/02/2026	PRINTED	010480 CLARISSA BAEZ		510.00		06/30/2026
2000355	06/02/2026	PRINTED	009680 DANIEL VUELTA		599.11		06/30/2026
2000356	06/02/2026	PRINTED	010229 DAVID FUENTES		599.11		06/30/2026
2000357	06/02/2026	PRINTED	008336 ERENDIRA MURALLES		16.94		06/30/2026
2000358	06/02/2026	PRINTED	010479 GISELLE VILLAFANA		267.50		06/30/2026
2000359	06/02/2026	PRINTED	009295 GLENDA SAEZ		2,733.84		06/30/2026
2000360	06/02/2026	PRINTED	008639 JULIO FLEITES		386.40		06/30/2026
2000361	06/02/2026	PRINTED	009585 LINDA BLANCO		300.00		06/30/2026
2000362	06/02/2026	PRINTED	008636 LUIS CONSUEGRA		386.40		06/30/2026
2000363	06/02/2026	PRINTED	010487 LUISANA BARROSO		450.00		06/30/2026
2000364	06/02/2026	PRINTED	009084 MATTHEW BRAJDIC		1,233.42		06/30/2026
2000365	06/02/2026	PRINTED	010490 MONIQUE DE MULDER		17.50		06/30/2026
2000366	06/02/2026	PRINTED	006081 SOUTH FLORIDA HISPANIC CH		1,000.00		06/30/2026
2000367	06/02/2026	PRINTED	010488 STEPHANIE LAGORIA		428.00		06/30/2026
2000368	06/02/2026	PRINTED	010481 TATIANA BRISTOT		185.00		06/30/2026
2000369	06/02/2026	PRINTED	010473 VANESSA CALDERA		230.00		06/30/2026
2000370	06/02/2026	PRINTED	010486 VERUSKA SOLORZANO		133.75		06/30/2026
2000371	06/04/2026	PRINTED	008300 ALLSTATE RESOURCE MANAGEM		1,325.00		06/30/2026
2000372	06/04/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		653.72		06/30/2026
2000373	06/04/2026	PRINTED	009490 CATALEYA FLOWERS BY D&A L		1,600.00		06/30/2026
2000374	06/04/2026	PRINTED	007201 CENTRALSQUARE TECHNOLOGIE		229,323.42		06/30/2026
2000375	06/04/2026	PRINTED	005475 COMCAST CORPORATION		465.32		06/30/2026
2000376	06/04/2026	PRINTED	005040 FLORIDA ASSOCIATION OF CO		2,460.00		06/30/2026
2000377	06/04/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY		279.72		06/30/2026
2000378	06/04/2026	PRINTED	000257 FPL		54,854.67		06/30/2026
2000379	06/04/2026	PRINTED	009646 HILL YORK SERVICE COMPANY		2,652.00		06/30/2026
2000380	06/04/2026	PRINTED	005497 CITIBANK, NA		475.68		06/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2000381	06/04/2026	PRINTED	008600 MIAMI PARTY ENTERTAINMENT		660.00		06/30/2026
2000382	06/04/2026	PRINTED	010301 NATIONWIDE FIRE SPRINKLER		3,300.00		06/30/2026
2000383	06/04/2026	PRINTED	010458 ROSSELLA MONTEJO		225.00		06/30/2026
2000384	06/04/2026	PRINTED	008818 SFM LANDSCAPE SERVICES, L		59,308.44		06/30/2026
2000385	06/04/2026	PRINTED	002701 SHI INTERNATIONAL CORP		1,748.08		06/30/2026
2000386	06/04/2026	PRINTED	001246 SOLCAR ELECTRIC , INC.		2,929.73		06/30/2026
2000387	06/04/2026	PRINTED	006982 SPORTSENGINE INC.		18.50		06/30/2026
2000388	06/04/2026	PRINTED	008465 VS SPORTS LLC		2,002.60		06/30/2026
2000389	06/04/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		276.89		06/30/2026
2000390	06/04/2026	PRINTED	009369 AMERICAN RED CROSS -TRAIN		666.00		06/30/2026
2000391	06/04/2026	PRINTED	006351 AT&T INC.		7,077.74		06/30/2026
2000392	06/04/2026	PRINTED	006351 AT&T INC.		242.31		06/30/2026
2000393	06/04/2026	PRINTED	006351 AT&T INC.		652.98		06/30/2026
2000394	06/04/2026	PRINTED	010375 BEST OPTION SCREEN PRINTI		8,391.25		06/30/2026
2000395	06/04/2026	PRINTED	007052 CLOUD COMPUTING CONCEPTS		2,273.72		06/30/2026
2000396	06/04/2026	PRINTED	005475 COMCAST CORPORATION		611.60		06/30/2026
2000397	06/04/2026	PRINTED	005475 COMCAST CORPORATION		647.05		06/30/2026
2000398	06/04/2026	PRINTED	005475 COMCAST CORPORATION		361.70		06/30/2026
2000399	06/04/2026	PRINTED	005475 COMCAST CORPORATION		2,284.12		06/30/2026
2000400	06/04/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		254.00		06/30/2026
2000401	06/04/2026	PRINTED	008035 DORAL ORCHIDS LLC		345.00		06/30/2026
2000402	06/04/2026	PRINTED	002479 FLORIDA DEPARTMENT OF LAW		174.00		06/30/2026
2000403	06/04/2026	PRINTED	010153 GIAN GAVIDIA		700.00		06/30/2026
2000404	06/04/2026	PRINTED	000602 GLEN'S TENT & SPECIAL EVE		743.00		06/30/2026
2000405	06/04/2026	PRINTED	003238 GLOBAL TRADING, INC.		120.00		06/30/2026
2000406	06/04/2026	PRINTED	009396 HAWKINS INC		2,809.00		06/30/2026
2000407	06/04/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC		1,055.89		06/30/2026
2000408	06/04/2026	PRINTED	000083 KPE3 (A) GROUP LLC		425.00		06/30/2026
2000409	06/04/2026	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		1,297.86		06/30/2026
2000410	06/04/2026	PRINTED	008933 MILLENIUM PRODUCTS, INC		58,841.35		06/30/2026
2000411	06/04/2026	PRINTED	008920 NICOLE LOVERA NUNEZ		500.00		06/30/2026
2000412	06/04/2026	PRINTED	005319 PAR MIAMI CORP		1,666.00		06/30/2026
2000413	06/04/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		182.27		06/30/2026
2000414	06/04/2026	PRINTED	010449 SYMBIOTIK WALLS INC		3,065.00		06/30/2026
2000415	06/05/2026	PRINTED	009459 ACCESS TRUCK PARTS		188.62		06/30/2026
2000416	06/05/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.05		06/30/2026
2000417	06/05/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.05		06/30/2026
2000418	06/05/2026	PRINTED	000642 ALL DADE LAWNMOWERS, INC.		485.79		06/30/2026
2000419	06/05/2026	PRINTED	005970 AMERICAN FIRE SPRINKLER S		2,205.00		06/30/2026
2000420	06/05/2026	PRINTED	008092 ARAMSCO INC.		2,482.40		06/30/2026
2000421	06/05/2026	PRINTED	000337 ARMICHEM INTERNATIONAL		303.36		06/30/2026
2000422	06/05/2026	PRINTED	008298 CHA CONSULTING INC		66,757.27		06/30/2026
2000423	06/05/2026	PRINTED	001311 COMBENEFITS COMPANY		3,196.27		06/30/2026
2000424	06/05/2026	PRINTED	005026 CORE YOGA, LLC		3,640.00		06/30/2026
2000425	06/05/2026	PRINTED	005648 D & D 1523 LLC		155.45		06/30/2026
2000426	06/05/2026	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN		10.10		06/30/2026
2000427	06/05/2026	PRINTED	006136 DORA FARFAN		3,680.00		06/30/2026
2000428	06/05/2026	PRINTED	007891 EARNEST PRODUCTS INC.		2,062.38		06/30/2026
2000429	06/05/2026	PRINTED	007678 EXP US SERVICES INC.		26,163.94		06/30/2026
2000430	06/05/2026	PRINTED	000393 SIGNS 2 U, INC.		1,199.89		06/30/2026
2000431	06/05/2026	PRINTED	009573 FITNESS INTERNATIONAL ASS		650.00		06/30/2026
2000432	06/05/2026	PRINTED	007682 FLORES NURSERY INC.		925.00		06/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2000433	06/05/2026	PRINTED	000257 FPL		585.16		06/30/2026
2000434	06/05/2026	PRINTED	006998 GREENWISH LOCKSMITH CORP		245.00		06/30/2026
2000435	06/05/2026	PRINTED	009576 GREISY CAROLINA JELAMBI L		1,700.00		06/30/2026
2000436	06/05/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC		760.72		06/30/2026
2000437	06/05/2026	PRINTED	009577 JUAN FRANCISCO CABELLO		340.00		06/30/2026
2000438	06/05/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,		3,654.49		06/30/2026
2000439	06/05/2026	PRINTED	000061 LAW OFFICES OF JOHN H. HE		560.00		06/30/2026
2000440	06/05/2026	PRINTED	007202 MAJOR GLASS DOOR CORP		7,680.00		06/30/2026
2000441	06/05/2026	PRINTED	008297 MCKIBBEN POWERSPORTS		13,981.00		06/30/2026
2000442	06/05/2026	PRINTED	009578 MONICA PARADA		1,105.00		06/30/2026
2000443	06/05/2026	PRINTED	008905 OTC BRANDS, INC.		74.29		06/30/2026
2000444	06/05/2026	PRINTED	009613 PILAFIT LLC		1,400.00		06/30/2026
2000445	06/05/2026	PRINTED	010447 PRACTICE SPORTS INC		3,326.00		06/30/2026
2000446	06/05/2026	PRINTED	005093 PINEYRO, RAFAEL		400.00		06/30/2026
2000447	06/05/2026	PRINTED	007962 STRATOS KEY GROUP		960.00		06/30/2026
2000448	06/05/2026	PRINTED	008030 THE PLAYER'S CONNECTION		171.00		06/30/2026
2000449	06/05/2026	PRINTED	008299 PFM ASSET MANAGMENT LLC		15.04		06/30/2026
2000450	06/05/2026	PRINTED	010182 XTREME COMPETITION FITNES		3,090.00		06/30/2026
2000451	06/05/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		3,385.21		06/30/2026
2000452	06/05/2026	PRINTED	010443 AUDIO SYSTEMS CONSULTING		10,335.00		06/30/2026
2000453	06/05/2026	PRINTED	000263 BLUETRITON BRANDS INC		366.33		06/30/2026
2000454	06/05/2026	PRINTED	006830 CHRISTIAN CABALLERO		174.99		06/30/2026
2000455	06/05/2026	PRINTED	001593 DANA SAFETY SUPPLY		26,213.59		06/30/2026
2000456	06/05/2026	PRINTED	010466 DAVID NIVIA		300.00		06/30/2026
2000457	06/05/2026	PRINTED	000454 DIVISION OF MOTOR VEHICLE		82.60		06/30/2026
2000458	06/05/2026	PRINTED	006136 DORA FARFAN		492.20		06/30/2026
2000459	06/05/2026	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI		845.88		06/30/2026
2000460	06/05/2026	PRINTED	009094 EVERYTHING BRANDED USA IN		993.30		06/30/2026
2000461	06/05/2026	PRINTED	000257 FPL		1,128.50		06/30/2026
2000462	06/05/2026	PRINTED	003238 GLOBAL TRADING, INC.		480.00		06/30/2026
2000463	06/05/2026	PRINTED	010489 ICC MANUFACTURING INC.		800.00		06/30/2026
2000464	06/05/2026	PRINTED	010516 JANET HERNANDEZ-URIBE		1,233.42		06/30/2026
2000465	06/05/2026	PRINTED	010520 JOSE LEON		300.00		06/30/2026
2000466	06/05/2026	PRINTED	010512 MARIA MONTEALAE GRE		86.00		06/30/2026
2000467	06/05/2026	PRINTED	009380 MES SERVICE COMPANY LLC		1,440.84		06/30/2026
2000468	06/05/2026	PRINTED	008933 MILLENIUM PRODUCTS, INC		72,410.60		06/30/2026
2000469	06/05/2026	PRINTED	009501 NETWORK INNOVATIONS FL IN		1,334.88		06/30/2026
2000470	06/05/2026	PRINTED	001509 MAURO OLIVEIRA		34.01		06/30/2026
2000471	06/05/2026	PRINTED	004218 RITA CARBONELL		300.00		06/30/2026
2000472	06/05/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR		1,755.00		06/30/2026
2000473	06/05/2026	PRINTED	006972 TMCAA INC.		450.06		06/30/2026
2000474	06/05/2026	PRINTED	005411 TRANS UNION RISK AND ALTE		192.95		06/30/2026
2000475	06/05/2026	PRINTED	005422 TSB MIAMI, LLC		8,176.94		06/30/2026
2000476	06/05/2026	PRINTED	002954 UNDER POWER CORP		55,637.59		06/30/2026
2000477	06/05/2026	PRINTED	007073 UNIFORMS OF DORAL LLC		518.00		06/30/2026
2000478	06/05/2026	PRINTED	002456 UNITED DATA TECHNOLOGIES		2,365.00		06/30/2026
2000479	06/05/2026	PRINTED	004835 WEX BANK		1,893.49		06/30/2026
2000480	06/05/2026	PRINTED	010182 XTREME COMPETITION FITNES		640.00		06/30/2026
2000481	06/05/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		2,576.36		06/30/2026
2000482	06/05/2026	PRINTED	005541 ANOVA FURNISHINGS, INC		6,279.34		06/30/2026
2000483	06/05/2026	PRINTED	006917 BAMBOO HAMMOCK NURSERY		450.00		06/30/2026
2000484	06/05/2026	PRINTED	006932 BEEFFREE LLC		69,706.73		06/30/2026

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2000485	06/05/2026	PRINTED	000709 CITY ELECTRIC SUPPLY CO.		268.75		06/30/2026
2000486	06/05/2026	PRINTED	001223 OCCUPATIONAL HEALTH CENTE		485.58		06/30/2026
2000487	06/05/2026	PRINTED	010356 DELTA G CONSULTING ENGINE		1,212.50		06/30/2026
2000488	06/05/2026	PRINTED	004929 DUVAL FORD, LLC		38,829.00		06/30/2026
2000489	06/05/2026	PRINTED	005339 EMBARK SAFETY, LLC		742.31		06/30/2026
2000490	06/05/2026	PRINTED	009327 ENCANTUS MUSIC INC		500.00		06/30/2026
2000491	06/05/2026	PRINTED	000270 ENVIRONMENTAL SYSTEM RESE		8,075.00		06/30/2026
2000492	06/05/2026	PRINTED	000393 SIGNS 2 U, INC.		94.00		06/30/2026
2000493	06/05/2026	PRINTED	000257 FPL		1,542.88		06/30/2026
2000494	06/05/2026	PRINTED	009453 GLOBALTRANS VEHICLES, LLC		3,768.00		06/30/2026
2000495	06/05/2026	PRINTED	006490 KENDALL ELECTRIC INC		3,175.00		06/30/2026
2000496	06/05/2026	PRINTED	007202 MAJOR GLASS DOOR CORP		3,000.00		06/30/2026
2000497	06/05/2026	PRINTED	006895 METRO FORD INC.		5,076.62		06/30/2026
2000498	06/05/2026	PRINTED	008933 MILLENNIUM PRODUCTS, INC	105,740.40			06/30/2026
2000499	06/05/2026	PRINTED	006771 MOTOROLA SOLUTIONS INC.	54,600.00			06/30/2026
2000500	06/05/2026	PRINTED	006991 NUEVITAS LAWN MOWER INC	250.00			06/30/2026
2000501	06/05/2026	PRINTED	010338 OCEAN MEDIA ENTERPRISES C	750.00			06/30/2026
2000502	06/05/2026	PRINTED	006439 ORION MERCHANT SOLUTIONS	139.45			06/30/2026
2000503	06/05/2026	PRINTED	000777 PELAGUS HOLDINGS, LLC	194.27			06/30/2026
2000504	06/05/2026	PRINTED	010151 PORT CONSOLIDATED INC	20,827.42			06/30/2026
2000505	06/05/2026	PRINTED	010077 SFM JANITORIAL SERVICES,	9,444.31			06/30/2026
2000506	06/05/2026	PRINTED	008762 SIGN SOLUTIONS USA LLC	3,421.18			06/30/2026
2000507	06/05/2026	PRINTED	002221 STAPLES ADVANTAGE	308.84			06/30/2026
2000508	06/05/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS	553.24			06/30/2026
2000509	06/05/2026	PRINTED	009474 TOTAL TINTING	290.00			06/30/2026
2000510	06/05/2026	PRINTED	008299 PFM ASSET MANAGMENT LLC	4,281.77			06/30/2026
2000511	06/05/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	154.00			06/30/2026
2000512	06/05/2026	PRINTED	001279 WATT MEDIA, INC.	135.00			06/30/2026
2000513	06/05/2026	PRINTED	007711 WORLD MOTOR CORP	6,886.49			06/30/2026
2000514	06/05/2026	PRINTED	009779 A-1 TENT AND STRUCTURES,	6,630.00			06/30/2026
2000515	06/05/2026	PRINTED	004430 ACE GRAPHICS INC	50.00			06/30/2026
2000516	06/05/2026	PRINTED	009382 AFLAC GROUP	6,806.26			06/30/2026
2000517	06/05/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	1,449.04			06/30/2026
2000518	06/05/2026	PRINTED	005764 BIG MEDIA ENTERPRISES INC	800.00			06/30/2026
2000519	06/05/2026	PRINTED	009297 CARLON INC	1,084.68			06/30/2026
2000520	06/05/2026	PRINTED	005304 CARRIER CORPORATION	2,686.00			06/30/2026
2000521	06/05/2026	PRINTED	008852 CRAFTS AND DRAFTS MIAMI L	750.00			06/30/2026
2000522	06/05/2026	PRINTED	005648 D & D 1523 LLC	130.00			06/30/2026
2000523	06/05/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	383.60			06/30/2026
2000524	06/05/2026	PRINTED	009234 DYNAFIRE, LLC	395.00			06/30/2026
2000525	06/05/2026	PRINTED	009028 GASTESI, LOPEZ & MESTRE,	30,000.00			06/30/2026
2000526	06/05/2026	PRINTED	009415 IDEAL UNLIMITED LLC	14,680.00			06/30/2026
2000527	06/05/2026	PRINTED	007834 IMPERIAL DADE	1,043.32			06/30/2026
2000528	06/05/2026	PRINTED	007650 INFINITY SOUND PRODUCTION	975.00			06/30/2026
2000529	06/05/2026	PRINTED	010391 J&C BROTHERS CORPORTATION	3,500.00			06/30/2026
2000530	06/05/2026	PRINTED	000083 KPE3 (A) GROUP LLC	125.99			06/30/2026
2000531	06/05/2026	PRINTED	009099 LISMAR MARCANO	250.00			06/30/2026
2000532	06/05/2026	PRINTED	002849 MIAMI BASKETBALL.NET INC	2,160.00			06/30/2026
2000533	06/05/2026	PRINTED	009494 MIAMI LIFEGUARDS LLC	160.97			06/30/2026
2000534	06/05/2026	PRINTED	008137 MIAMI MOTORCOACH CORP	928.00			06/30/2026
2000535	06/05/2026	PRINTED	003345 MIAMI POOL TECH, INC.	895.50			06/30/2026
2000536	06/05/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC	982.63			06/30/2026

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2000537	06/05/2026	PRINTED	008473 THE SOUTHERN GROUP OF FLO		7,500.00		06/30/2026
2000538	06/05/2026	PRINTED	008299 PFM ASSET MANAGMENT LLC		1,306.90		06/30/2026
2000539	06/05/2026	PRINTED	007875 MUTUAL OF OMAHA		32,518.69		06/30/2026
2000540	06/05/2026	PRINTED	005456 VARSITY BRANDS HOLDINGS C		10,901.50		06/30/2026
2000541	06/11/2026	PRINTED	008300 ALLSTATE RESOURCE MANAGEM		1,325.00		06/30/2026
2000542	06/11/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		2,931.87		06/30/2026
2000543	06/11/2026	PRINTED	005970 AMERICAN FIRE SPRINKLER S		1,150.00		06/30/2026
2000544	06/11/2026	PRINTED	007856 ARKANSAS FLAG & BANNER IN		10,504.08		06/30/2026
2000545	06/11/2026	PRINTED	010200 ART FOUNDATION FOR PEOPLE		680.00		06/30/2026
2000546	06/11/2026	PRINTED	009818 BARBARITA MODERN & AUTHEN		445.55		06/30/2026
2000547	06/11/2026	PRINTED	006806 BRINK'S INCORPORATED		943.52		06/30/2026
2000548	06/11/2026	PRINTED	007600 CERTIFIED ROOFING SPECIAL		4,000.00		06/30/2026
2000549	06/11/2026	PRINTED	001311 COMBENEFITS COMPANY		40.43		06/30/2026
2000550	06/11/2026	PRINTED	000395 DADE LOCK & KEY, INC.		1,156.50		06/30/2026
2000551	06/11/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		125.52		06/30/2026
2000552	06/11/2026	PRINTED	005867 CROWN CASTLE INTERNATIONAL		21,657.14		06/30/2026
2000553	06/11/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY		424.28		06/30/2026
2000554	06/11/2026	PRINTED	010330 GRACIELA GUTIERREZ		500.00		06/30/2026
2000555	06/11/2026	PRINTED	009576 GREISY CAROLINA JELAMBI L		1,955.00		06/30/2026
2000556	06/11/2026	PRINTED	008274 GREENERLY ENTERPRISES LLC		625.00		06/30/2026
2000557	06/11/2026	PRINTED	002179 GUIDICE, RALPH DEL		451.00		06/30/2026
2000558	06/11/2026	PRINTED	009396 HAWKINS INC		5,671.00		06/30/2026
2000559	06/11/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC		651.50		06/30/2026
2000560	06/11/2026	PRINTED	010511 JAVIER DIAZ		20.00		06/30/2026
2000561	06/11/2026	PRINTED	008500 KIDS AT MUSIC, LLC		6,218.04		06/30/2026
2000562	06/11/2026	PRINTED	008252 LIFESAFETY MANAGEMENT, IN		4,783.25		06/30/2026
2000563	06/11/2026	PRINTED	002849 MIAMI BASKETBALL.NET INC		1,512.00		06/30/2026
2000564	06/11/2026	PRINTED	000777 PELAGUS HOLDINGS, LLC		3,626.10		06/30/2026
2000565	06/11/2026	PRINTED	001076 PARKS & POLICE 4 KIDS		2,990.00		06/30/2026
2000566	06/11/2026	PRINTED	008678 PRESSURE WASHER SUPPLIES		291.66		06/30/2026
2000567	06/11/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		71.79		06/30/2026
2000568	06/11/2026	PRINTED	009169 ROCK & ROSE LAWN CARE LLC		36,425.00		06/30/2026
2000569	06/11/2026	PRINTED	006679 S&S DREAMSCAPING CORP		800.00		06/30/2026
2000570	06/11/2026	PRINTED	006306 SCHINDLER ELEVATOR CORP.		5,186.45		06/30/2026
2000571	06/11/2026	PRINTED	010519 YOLANDA ZAPATA BERMUDEZ		47.50		06/30/2026
2000572	06/11/2026	PRINTED	006968 2M-PRINT INC.		35.00		06/30/2026
2000573	06/11/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		267.37		06/30/2026
2000574	06/11/2026	PRINTED	000449 BERMELLO-AJAMIL & PARTNER		22,500.00		06/30/2026
2000575	06/11/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		488.44		06/30/2026
2000576	06/11/2026	PRINTED	003001 DORAL FAMILY JOURNAL		1,000.00		06/30/2026
2000577	06/11/2026	PRINTED	004929 DUVAL FORD, LLC		28,692.00		06/30/2026
2000578	06/11/2026	PRINTED	001871 EQUIFAX WORKFORCE SOLUTIO		50.00		06/30/2026
2000579	06/11/2026	PRINTED	007678 EXP US SERVICES INC.		4,632.76		06/30/2026
2000580	06/11/2026	PRINTED	000393 SIGNS 2 U, INC.		110.00		06/30/2026
2000581	06/11/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY		49.50		06/30/2026
2000582	06/11/2026	PRINTED	003771 GANNETT FLEMING, INC.		4,596.55		06/30/2026
2000583	06/11/2026	PRINTED	003238 GLOBAL TRADING, INC.		67.50		06/30/2026
2000584	06/11/2026	PRINTED	009380 MES SERVICE COMPANY LLC		275.00		06/30/2026
2000585	06/11/2026	PRINTED	000014 MIAMI DADE COUNTY LEAGUE		120.00		06/30/2026
2000586	06/11/2026	PRINTED	008933 MILLENIUM PRODUCTS, INC		13,526.70		06/30/2026
2000587	06/11/2026	PRINTED	002859 NMS MANAGEMENT SERVICES I		1,496.00		06/30/2026
2000588	06/11/2026	PRINTED	008818 SFM LANDSCAPE SERVICES, L		3,112.00		06/30/2026

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2000589	06/11/2026	PRINTED	003952 THYSSEN KRUP ELEVATOR COR		5,024.25		06/30/2026
2000590	06/11/2026	PRINTED	004134 TRANE US , INC		6,140.50		06/30/2026
2000591	06/11/2026	PRINTED	008299 PFM ASSET MANAGMENT LLC		5,195.64		06/30/2026
2000592	06/11/2026	PRINTED	007073 UNIFORMS OF DORAL LLC		6,782.35		06/30/2026
2000593	06/11/2026	PRINTED	005669 RESTIFO INVESTMENTS		230.00		06/30/2026
2000594	06/12/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		262.39		06/30/2026
2000595	06/12/2026	PRINTED	006351 AT&T MOBILITY		59,047.05		06/30/2026
2000596	06/12/2026	PRINTED	001593 DANA SAFETY SUPPLY		6,800.41		06/30/2026
2000597	06/12/2026	PRINTED	009792 EDUCANDO A AMERICA LLC		900.00		06/30/2026
2000598	06/12/2026	PRINTED	009434 EVERON LLC		737.00		06/30/2026
2000599	06/12/2026	PRINTED	000257 FPL		42,398.64		06/30/2026
2000600	06/12/2026	PRINTED	010165 FRANK NASSER		900.00		06/30/2026
2000601	06/12/2026	PRINTED	008580 GARBER CHRYSLER DODGE TRU		39,376.00		06/30/2026
2000602	06/12/2026	PRINTED	005497 CITIBANK, NA		183.98		06/30/2026
2000603	06/12/2026	PRINTED	000342 PALDAMA INVESTMENT, INC.		322.10		06/30/2026
2000604	06/12/2026	PRINTED	000083 KPE3 (A) GROUP LLC		400.00		06/30/2026
2000605	06/12/2026	PRINTED	001150 LIMOUSINES OF SOUTH FLORI		258,285.00		06/30/2026
2000606	06/12/2026	PRINTED	009380 MES SERVICE COMPANY LLC		493.50		06/30/2026
2000607	06/12/2026	PRINTED	008137 MIAMI MOTORCOACH CORP		928.00		06/30/2026
2000608	06/12/2026	PRINTED	007028 ML WEEKES & COMPANY PC		12,000.00		06/30/2026
2000609	06/12/2026	PRINTED	008496 NABORS, GIBLIN & NICKERSON		3,900.00		06/30/2026
2000610	06/12/2026	PRINTED	009169 ROCK & ROSE LAWN CARE LLC		3,450.00		06/30/2026
2000611	06/12/2026	PRINTED	009755 SARA GONZALEZ BLANCO		3,400.00		06/30/2026
2000612	06/12/2026	PRINTED	010077 SFM JANITORIAL SERVICES,		77,041.00		06/30/2026
2000613	06/12/2026	PRINTED	002221 STAPLES ADVANTAGE		114.13		06/30/2026
2000614	06/12/2026	PRINTED	007962 STRATOS KEY GROUP		320.00		06/30/2026
2000615	06/12/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS		2,296.99		06/30/2026
2000616	06/12/2026	PRINTED	003720 UBETO, AIDA		480.00		06/30/2026
2000617	06/12/2026	PRINTED	000934 GRAINGER		944.82		06/30/2026
2000618	06/15/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		99.99		06/30/2026
2000619	06/15/2026	PRINTED	010232 ARKANCE USA LLC		1,687.50		06/30/2026
2000620	06/15/2026	PRINTED	004388 CEM PRINT & MARKETING LLC		150.00		06/30/2026
2000621	06/15/2026	PRINTED	001223 OCCUPATIONAL HEALTH CENTE		389.20		06/30/2026
2000622	06/15/2026	PRINTED	008488 CONTINENTAL STRATEGY LLC		5,500.00		06/30/2026
2000623	06/15/2026	PRINTED	009028 GASTESI, LOPEZ & MESTRE,		1,160.00		06/30/2026
2000624	06/15/2026	PRINTED	009492 JHONATHAN POSADA		321.74		06/30/2026
2000625	06/15/2026	PRINTED	000083 KPE3 (A) GROUP LLC		89.73		06/30/2026
2000626	06/15/2026	PRINTED	008496 NABORS, GIBLIN & NICKERSON		7,068.75		06/30/2026
2000627	06/15/2026	PRINTED	003355 NATIONAL MARKETING GROUP		6,750.00		06/30/2026
2000628	06/15/2026	PRINTED	010521 RUBIN TURNBULL & ASSOCIAT		33,328.00		06/30/2026
2000629	06/15/2026	PRINTED	003023 SIMPLIFILE, LLC		132.25		06/30/2026
2000630	06/15/2026	PRINTED	008415 VRC COMPANIES, LLC		2,812.35		06/30/2026
2000631	06/15/2026	PRINTED	000934 GRAINGER		2,613.18		06/30/2026
2000632	06/16/2026	PRINTED	009378 ACA CENTER LLC		360.00		06/30/2026
2000633	06/16/2026	PRINTED	009759 AE TACTICAL LLC		167.20		06/30/2026
2000634	06/16/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		132.69		06/30/2026
2000635	06/16/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		132.69		06/30/2026
2000636	06/16/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		235.47		06/30/2026
2000637	06/16/2026	PRINTED	000586 APPLIED CONCEPTS, INC		7,250.00		06/30/2026
2000638	06/16/2026	PRINTED	010515 DANEFF DAVILA		214.00		06/30/2026
2000639	06/16/2026	PRINTED	004795 FEDERAL EASTERN INTERNATI		5,657.88		06/30/2026
2000640	06/16/2026	PRINTED	003238 GLOBAL TRADING, INC.		2,039.07		06/30/2026

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2000641	06/16/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC		496.42		06/30/2026
2000642	06/16/2026	PRINTED	008177 KINGDOM ELECTRONICS		759.00		06/30/2026
2000643	06/16/2026	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		8,580.00		06/30/2026
2000644	06/16/2026	PRINTED	009380 MES SERVICE COMPANY LLC		864.19		06/30/2026
2000645	06/16/2026	PRINTED	001473 MIAMI-DADE COUNTY		28,367.88		06/30/2026
2000646	06/16/2026	PRINTED	001542 SECURITY FIRE PREVENTION,		650.00		06/30/2026
2000647	06/16/2026	PRINTED	009351 OFFICE OF THE SHERIFF OF		45,215.02		06/30/2026
2000648	06/16/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR		1,350.00		06/30/2026
2000649	06/16/2026	PRINTED	006972 TMCAA INC.		6,294.96		06/30/2026
2000650	06/16/2026	PRINTED	007073 UNIFORMS OF DORAL LLC		814.94		06/30/2026
2000651	06/16/2026	PRINTED	010533 URIEL FLORES		187.25		06/30/2026
2000652	06/16/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		1,279.64		06/30/2026
2000653	06/16/2026	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI		319.95		06/30/2026
2000654	06/16/2026	PRINTED	004151 LAW OFFICES OF JOSE VILLA		7,000.00		06/30/2026
2000655	06/16/2026	PRINTED	008059 KENIA PALAU		103.61		06/30/2026
2000656	06/16/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		229.53		06/30/2026
2000657	06/16/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		142.50		06/30/2026
2000658	06/16/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		1,730.95		06/30/2026
2000659	06/16/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		764.03		06/30/2026
2000660	06/16/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		12.07		06/30/2026
2000661	06/16/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		762.05		06/30/2026
2000662	06/16/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		191.92		06/30/2026
2000663	06/16/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		544.86		06/30/2026
2000664	06/16/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		506.31		06/30/2026
2000665	06/16/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		11.50		06/30/2026
2000666	06/16/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		1,718.29		06/30/2026
2000667	06/16/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER		336.45		06/30/2026
2000668	06/18/2026	PRINTED	007710 ADVANCED BODY & FRAME INC		5,623.72		06/30/2026
2000669	06/18/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		152.38		06/30/2026
2000670	06/18/2026	PRINTED	001755 BINCA, LLC		440.00		06/30/2026
2000671	06/18/2026	PRINTED	008712 CARROTHR INC.		1,075.00		06/30/2026
2000672	06/18/2026	PRINTED	008298 CHA CONSULTING INC		20,694.22		06/30/2026
2000673	06/18/2026	PRINTED	008309 FEDEX OFFICE AND PRINT SE		8.19		06/30/2026
2000674	06/18/2026	PRINTED	000257 FPL		1,609.57		06/30/2026
2000675	06/18/2026	PRINTED	010199 GLOBAL TRACKING COMMUNICA		7,767.67		06/30/2026
2000676	06/18/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,		7,467.25		06/30/2026
2000677	06/18/2026	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		963.08		06/30/2026
2000678	06/18/2026	PRINTED	006991 NUEVITAS LAWN MOWER INC		1,790.00		06/30/2026
2000679	06/18/2026	PRINTED	010151 PORT CONSOLIDATED INC		20,739.23		06/30/2026
2000680	06/18/2026	PRINTED	010077 SFM JANITORIAL SERVICES,		13,094.70		06/30/2026
2000681	06/18/2026	PRINTED	006281 SUNSHINE COMPUTERS AND SO		28,597.72		06/30/2026
2000682	06/18/2026	PRINTED	006518 SUPERIOR LANDSCAPING		30,872.00		06/30/2026
2000683	06/18/2026	PRINTED	001279 WATT MEDIA, INC.		135.00		06/30/2026
2000684	06/18/2026	PRINTED	007711 WORLD MOTOR CORP		6,813.14		06/30/2026
2000685	06/18/2026	PRINTED	000235 AAA FLAG AND BANNER MANUF		1,730.00		06/30/2026
2000686	06/18/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		1,292.89		06/30/2026
2000687	06/18/2026	PRINTED	010375 BEST OPTION SCREEN PRINTI		501.28		06/30/2026
2000688	06/18/2026	PRINTED	006726 COURTNEY KOHOUT		350.00		06/30/2026
2000689	06/18/2026	PRINTED	001110 DARMAN DISTRIBUTORS, INC.		1,533.65		06/30/2026
2000690	06/18/2026	PRINTED	010295 FORMULA CONSTRUCTION INDU		21,280.00		06/30/2026
2000691	06/18/2026	PRINTED	008580 GARBER CHRYSLER DODGE TRU		39,376.00		06/30/2026
2000692	06/18/2026	PRINTED	003238 GLOBAL TRADING, INC.		115.20		06/30/2026

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2000693	06/18/2026	PRINTED	006233 GREEN APPLE JUICE BAR LLC		830.00		06/30/2026
2000694	06/18/2026	PRINTED	005497 CITIBANK, NA		1,670.49		06/30/2026
2000695	06/18/2026	PRINTED	001350 LOU'S POLICE DISTRIBUTORS		255.98		06/30/2026
2000696	06/18/2026	PRINTED	004889 FIVE GROUP INTERNATIONAL,		115.00		06/30/2026
2000697	06/18/2026	PRINTED	010477 PENNY NEXT		600.00		06/30/2026
2000698	06/18/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		157.98		06/30/2026
2000699	06/18/2026	PRINTED	001542 SECURITY FIRE PREVENTION,		312.10		06/30/2026
2000700	06/18/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR		1,350.00		06/30/2026
2000701	06/18/2026	PRINTED	008282 TERRY TAYLOR DELAND NISSA		22,827.00		06/30/2026
2000702	06/18/2026	PRINTED	006972 TMCAA INC.		1,993.54		06/30/2026
2000703	06/18/2026	PRINTED	004565 WEISS SEROTA HELFMAN		40,362.07		06/30/2026
2000704	06/23/2026	PRINTED	009196 ADOLPH KIEFER & ASSOCIATE		257.00		06/30/2026
2000705	06/23/2026	PRINTED	006085 AETNA LIFE INSURANCE COMP		628,605.21		06/30/2026
2000706	06/23/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		1,550.33		06/30/2026
2000707	06/23/2026	PRINTED	010540 CALLED TO STITCH, LLC		1,500.00		06/30/2026
2000708	06/23/2026	PRINTED	009297 CARLON INC		2,071.96		06/30/2026
2000709	06/23/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		60.00		06/30/2026
2000710	06/23/2026	PRINTED	000257 FPL		15,462.00		06/30/2026
2000711	06/23/2026	PRINTED	009396 HAWKINS INC		2,067.00		06/30/2026
2000712	06/23/2026	PRINTED	008018 JOHNSON CONTROLS US HOLDI		2,710.44		06/30/2026
2000713	06/23/2026	PRINTED	010539 KATTAN OVIEDO MERCHANDISI		1,450.00		06/30/2026
2000714	06/23/2026	PRINTED	008499 MAGICAL GLOWING BOOTH		600.00		06/30/2026
2000715	06/23/2026	PRINTED	009380 MES SERVICE COMPANY LLC		1,429.36		06/30/2026
2000716	06/23/2026	PRINTED	003345 MIAMI POOL TECH, INC.		269.50		06/30/2026
2000717	06/23/2026	PRINTED	005319 PAR MIAMI CORP		3,289.34		06/30/2026
2000718	06/23/2026	PRINTED	006044 SERGIO'S RESTAURANT NO. 6		527.00		06/30/2026
2000719	06/23/2026	PRINTED	008958 THE CORPORATE BODY, INC.		1,700.00		06/30/2026
2000720	06/23/2026	PRINTED	000934 GRAINGER		2,173.84		06/30/2026
2000721	06/25/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		1,501.86		06/30/2026
2000722	06/25/2026	PRINTED	006351 AT&T MOBILITY		19.58		06/30/2026
2000723	06/25/2026	PRINTED	006351 AT&T INC.		221.21		06/30/2026
2000724	06/25/2026	PRINTED	010375 BEST OPTION SCREEN PRINTI		9,182.12		06/30/2026
2000725	06/25/2026	PRINTED	006999 BROPHY ASSOCIATES INC.		350.00		06/30/2026
2000726	06/25/2026	PRINTED	004104 CERDEIRAS, MARY V		150.00		06/30/2026
2000727	06/25/2026	PRINTED	007052 CLOUD COMPUTING CONCEPTS		9,505.52		06/30/2026
2000728	06/25/2026	PRINTED	009499 CODE BLUE		5,800.00		06/30/2026
2000729	06/25/2026	PRINTED	005648 D & D 1523 LLC		137.46		06/30/2026
2000730	06/25/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		660.88		06/30/2026
2000731	06/25/2026	PRINTED	010545 GISELLE IBANEZ		1,070.00		06/30/2026
2000732	06/25/2026	PRINTED	010125 GRIDICS, LLC		22,650.00		06/30/2026
2000733	06/25/2026	PRINTED	006741 HARRELL'S INC		2,328.00		06/30/2026
2000734	06/25/2026	PRINTED	010546 JORGE ARAUJO		93.63		06/30/2026
2000735	06/25/2026	PRINTED	000061 LAW OFFICES OF JOHN H. HE		560.00		06/30/2026
2000736	06/25/2026	PRINTED	010535 LOLLIFRUIT COMPANY		770.00		06/30/2026
2000737	06/25/2026	PRINTED	010547 LUZ ESTEVEZ		535.00		06/30/2026
2000738	06/25/2026	PRINTED	002849 MIAMI BASKETBALL.NET INC		2,184.00		06/30/2026
2000739	06/25/2026	PRINTED	004889 FIVE GROUP INTERNATIONAL,		63.00		06/30/2026
2000740	06/25/2026	PRINTED	008222 HOLIDAY OUTDOOR DECOR		3,400.00		06/30/2026
2000741	06/25/2026	PRINTED	010521 RUBIN TURNBULL & ASSOCIAT		4,166.00		06/30/2026
2000742	06/25/2026	PRINTED	010529 SANTIAGO GRAND		200.00		06/30/2026
2000743	06/25/2026	PRINTED	010290 SHIRTWORKS LLC		2,459.00		06/30/2026
2000744	06/25/2026	PRINTED	006982 SPORTSENGINE INC.		18.50		06/30/2026

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2000745	06/25/2026	PRINTED	008958 THE CORPORATE BODY, INC.		1,960.00		06/30/2026
2000746	06/25/2026	PRINTED	004565 WEISS SEROTA HELFMAN		19,931.00		06/30/2026
2000747	06/25/2026	PRINTED	007644 300 ENGINEERING GROUP P.A		832.80		06/30/2026
2000748	06/25/2026	PRINTED	009648 AARON INDUSTRIAL SAFTEY,		136.00		06/30/2026
2000749	06/25/2026	PRINTED	006085 AETNA LIFE INSURANCE COMP		31,690.41		06/30/2026
2000750	06/25/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.05		06/30/2026
2000751	06/25/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.05		06/30/2026
2000752	06/25/2026	PRINTED	010544 ALFRED PAPPE		401.10		06/30/2026
2000753	06/25/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		1,739.02		06/30/2026
2000754	06/25/2026	PRINTED	001574 AMERICAN FASTENER CORP.		44.50		06/30/2026
2000755	06/25/2026	PRINTED	010375 BEST OPTION SCREEN PRINTI		6,240.00		06/30/2026
2000756	06/25/2026	PRINTED	008183 CAROL ABDULMESIH		90.00		06/30/2026
2000757	06/25/2026	PRINTED	008298 CHA CONSULTING INC		30,857.95		06/30/2026
2000758	06/25/2026	PRINTED	002246 CITY OF DORAL - BUILDING		490.87		06/30/2026
2000759	06/25/2026	PRINTED	006578 DIGNA CABRAL		53.00		06/30/2026
2000760	06/25/2026	PRINTED	010524 ENERGYCAP, LLC		6,386.64		06/30/2026
2000761	06/25/2026	PRINTED	000257 FPL		1,913.59		06/30/2026
2000762	06/25/2026	PRINTED	005081 EVENT ANDRES GUEVANA		1,548.00		06/30/2026
2000763	06/25/2026	PRINTED	003771 GANNETT FLEMING, INC.		15,410.43		06/30/2026
2000764	06/25/2026	PRINTED	010505 GERARDO S ANDRADE		90.00		06/30/2026
2000765	06/25/2026	PRINTED	003173 H&J ASPHALT, INC.		75,075.00		06/30/2026
2000766	06/25/2026	PRINTED	003731 JOBBERS EQUIPMENT WAREHOU		1,649.19		06/30/2026
2000767	06/25/2026	PRINTED	010532 MARIA BARBOZA		1,016.50		06/30/2026
2000768	06/25/2026	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		900.92		06/30/2026
2000769	06/25/2026	PRINTED	001399 GENUINE AUTO PARTS		92.76		06/30/2026
2000770	06/25/2026	PRINTED	010151 PORT CONSOLIDATED INC		17,779.31		06/30/2026
2000771	06/25/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC		767.50		06/30/2026
2000772	06/25/2026	PRINTED	002221 STAPLES ADVANTAGE		401.28		06/30/2026
2000773	06/25/2026	PRINTED	006518 SUPERIOR LANDSCAPING		3,402.00		06/30/2026
2000774	06/25/2026	PRINTED	005260 TIRESOLES OF BROWARD, INC		2,761.40		06/30/2026
2000775	06/25/2026	PRINTED	001168 ULINE		1,710.99		06/30/2026
2000776	06/25/2026	PRINTED	002106 US GREEN BUILDING COUNCIL		109.00		06/30/2026
2000777	06/25/2026	PRINTED	009312 WASTE PRO OF FLORIDA		9,250.94		06/30/2026
2000778	06/29/2026	PRINTED	010491 ARMADILLO SOUNDS INC		14,780.00		06/30/2026
2000779	06/29/2026	PRINTED	006351 AT&T MOBILITY		5,885.05		06/30/2026
2000780	06/29/2026	PRINTED	010540 CALLED TO STITCH, LLC		260.00		06/30/2026
2000781	06/29/2026	PRINTED	008665 CL GLOBAL INC		920.00		06/30/2026
2000782	06/29/2026	PRINTED	001593 DANA SAFETY SUPPLY		15,862.53		06/30/2026
2000783	06/29/2026	PRINTED	004929 DUVAL FORD, LLC		28,692.00		06/30/2026
2000784	06/29/2026	PRINTED	001567 H & R PAVING		443,024.14		06/30/2026
2000785	06/29/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC		655.29		06/30/2026
2000786	06/29/2026	PRINTED	010539 KATTAN OVIEDO MERCHANDISI		870.00		06/30/2026
2000787	06/29/2026	PRINTED	010151 PORT CONSOLIDATED INC		24,611.65		06/30/2026
2000788	06/29/2026	PRINTED	009644 RIV COMPLIANCE ADVISORS,		6,225.00		06/30/2026
2000789	06/29/2026	PRINTED	009235 SEAN BLACK ENTERPRISES		150.00		06/30/2026
2000790	06/29/2026	PRINTED	002456 UNITED DATA TECHNOLOGIES		35,316.18		06/30/2026
2000791	06/29/2026	PRINTED	006968 2M-PRINT INC.		35.00		06/30/2026
2000792	06/29/2026	PRINTED	009551 ACTION VERB LLC		13,208.00		06/30/2026
2000793	06/29/2026	PRINTED	009382 AFLAC GROUP		6,806.27		06/30/2026
2000794	06/29/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		126.25		06/30/2026
2000795	06/29/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		126.25		06/30/2026
2000796	06/29/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC		173.05		06/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2000797	06/29/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		1,587.46		06/30/2026
2000798	06/29/2026	PRINTED	006351 AT&T MOBILITY		1,639.26		06/30/2026
2000799	06/29/2026	PRINTED	000170 THE CORRADINO GROUP, INC.		7,600.00		06/30/2026
2000800	06/29/2026	PRINTED	001593 DANA SAFETY SUPPLY		286.00		06/30/2026
2000801	06/29/2026	PRINTED	010530 DEMET CEK		642.00		06/30/2026
2000802	06/29/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI		3,361.87		06/30/2026
2000803	06/29/2026	PRINTED	001871 EQUIFAX INFORMATION SVCS		8.71		06/30/2026
2000804	06/29/2026	PRINTED	004795 FEDERAL EASTERN INTERNATI		27.00		06/30/2026
2000805	06/29/2026	PRINTED	009289 FLORIDA SOL SYSTEMS		60,804.75		06/30/2026
2000806	06/29/2026	PRINTED	003176 GIBSON, SAMIKA		300.00		06/30/2026
2000807	06/29/2026	PRINTED	003238 GLOBAL TRADING, INC.		1,413.16		06/30/2026
2000808	06/29/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC		623.17		06/30/2026
2000809	06/29/2026	PRINTED	008177 KINGDOM ELECTRONICS		1,436.00		06/30/2026
2000810	06/29/2026	PRINTED	000061 LAW OFFICES OF JOHN H. HE		2,632.01		06/30/2026
2000811	06/29/2026	PRINTED	006987 MALLORY SAFETY AND SUPPLY		2,548.80		06/30/2026
2000812	06/29/2026	PRINTED	009380 MES SERVICE COMPANY LLC		1,169.38		06/30/2026
2000813	06/29/2026	PRINTED	001473 MIAMI-DADE COUNTY		364.00		06/30/2026
2000814	06/29/2026	PRINTED	005956 ALPHONSE, NADINE		375.00		06/30/2026
2000815	06/29/2026	PRINTED	002701 SHI INTERNATIONAL CORP		2,087.43		06/30/2026
2000816	06/29/2026	PRINTED	008211 SOLO PRINTING LLC		3,734.28		06/30/2026
2000817	06/29/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR		1,485.00		06/30/2026
2000818	06/29/2026	PRINTED	002221 STAPLES ADVANTAGE		993.01		06/30/2026
2000819	06/29/2026	PRINTED	008299 PFM ASSET MANAGMENT LLC		5,793.88		06/30/2026
2000820	06/29/2026	PRINTED	002456 UNITED DATA TECHNOLOGIES		2,562.00		06/30/2026
2000821	06/29/2026	PRINTED	002247 AMAZON CAPITAL SERVICES		1,399.24		06/30/2026
2000822	06/29/2026	PRINTED	010461 ANTHEM BRANDING LLC		5,697.20		06/30/2026
2000823	06/29/2026	PRINTED	001579 CARLOS ARROYO		150.00		06/30/2026
2000824	06/29/2026	PRINTED	003751 BCC ENGINEERING, INC.		79,533.57		06/30/2026
2000825	06/29/2026	PRINTED	010375 BEST OPTION SCREEN PRINTI		8,677.50		06/30/2026
2000826	06/29/2026	PRINTED	000170 THE CORRADINO GROUP, INC.		28,101.75		06/30/2026
2000827	06/29/2026	PRINTED	010298 DANIEL ROTENBERG		16,250.00		06/30/2026
2000828	06/29/2026	PRINTED	006578 DIGNA CABRAL		300.00		06/30/2026
2000829	06/29/2026	PRINTED	010551 EASTCOAST ENTERTAINMENT,		7,875.00		06/30/2026
2000830	06/29/2026	PRINTED	010318 EHJ FUTURE DESING LLC		1,240.00		06/30/2026
2000831	06/29/2026	PRINTED	000257 FPL		140.77		06/30/2026
2000832	06/29/2026	PRINTED	003238 GLOBAL TRADING, INC.		1,559.25		06/30/2026
2000833	06/29/2026	PRINTED	005497 CITIBANK, NA		1,770.80		06/30/2026
2000834	06/29/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,		30,590.00		06/30/2026
2000835	06/29/2026	PRINTED	001693 MARLIN ENGINEERING INC.		54,418.98		06/30/2026
2000836	06/29/2026	PRINTED	000066 MIAMI-DADE COUNTY SOLID W		1,727.74		06/30/2026
2000837	06/29/2026	PRINTED	000822 METRO EXPRESS, INC		38,022.00		06/30/2026
2000838	06/29/2026	PRINTED	006991 NUEVITAS LAWN MOWER INC		360.00		06/30/2026
2000839	06/29/2026	PRINTED	004884 R. PLANTS, INC		695.00		06/30/2026
2000840	06/29/2026	PRINTED	006044 SERGIO'S RESTAURANT NO. 6		576.00		06/30/2026
2000841	06/29/2026	PRINTED	007073 UNIFORMS OF DORAL LLC		3,285.71		06/30/2026
2000842	06/29/2026	PRINTED	009312 WASTE PRO OF FLORIDA		311.76		06/30/2026
10004112	06/03/2026	WIRE	003035 INTERNATIONAL CITY MANAGE	41,591.98			
10004113	06/03/2026	WIRE	003035 ICMA	32,761.18			
10004114	06/03/2026	WIRE	003035 ICMA	161.47			
10004115	06/03/2026	WIRE	003035 ICMA	3,979.16			
10004116	06/03/2026	WIRE	003035 ICMA	108,521.69			
10004117	06/03/2026	WIRE	003035 ICMA	4,758.33			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10004118	06/05/2026	VOID	003035 ICMA-RC		.00		06/30/2026
10004119	06/05/2026	VOID	001686 FLORIDA RETIREMENT SYSTEM		.00		06/30/2026
10004120	06/05/2026	VOID	001686 FLORIDA RETIREMENT SYSTEM		.00		06/30/2026
10004121	06/05/2026	VOID	001686 FLORIDA RETIREMENT SYSTEM		.00		06/30/2026
10004122	06/05/2026	VOID	003035 ICMA		.00		06/30/2026
10004125	06/08/2026	WIRE	001686 FLORIDA RETIREMENT SYSTEM	52,682.23			
10004126	06/08/2026	WIRE	001686 FLORIDA RETIREMENT SYSTEM	634,445.30			
10004127	06/08/2026	WIRE	001686 FLORIDA RETIREMENT SYSTEM	202.33			
10004128	06/08/2026	WIRE	003035 ICMA	3,178.36			
10004129	06/12/2026	WIRE	003035 ICMA	3,979.17			
10004130	06/12/2026	WIRE	003035 ICMA	161.47			
10004131	06/12/2026	WIRE	003035 ICMA	41,777.05			
10004132	06/12/2026	WIRE	003035 ICMA	107,728.67			
10004133	06/12/2026	WIRE	003035 ICMA	33,780.13			
10004134	06/25/2026	WIRE	003035 ICMA	40,855.36			
10004135	06/25/2026	WIRE	003035 ICMA	34,367.60			
10004136	06/25/2026	WIRE	003035 ICMA	3,979.16			
10004137	06/25/2026	WIRE	003035 ICMA	161.47			
10004138	06/25/2026	WIRE	003035 ICMA	107,725.30			
10004139	06/30/2026	WIRE	003035 ICMA	3,319.32			
10004140	06/30/2026	WIRE	001686 FLORIDA RETIREMENT SYSTEM	609,643.34			
593 CHECKS							
CASH ACCOUNT TOTAL				1,889,272.50	5,775,661.90		