



Monthly Department Report

FINANCE



June 2025

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 6/5/25 and 6/18/25, as well as Council payroll
- Accounts Receivable: Journaled the daily transactions for Cashier, Parks and Recreation Department and online payment system (OPS). Journaled monthly revenue transactions from intergovernmental entities.
- Accounts Payable: Processed and issued 455 checks and 11 wire transfers for a total of \$4,307,903.
- Bank Reconciliation completed for the month of June 2025.

Major Project Updates

- FY 2026 Budget Planning:
 - Held second round of departmental budget review budget meetings with the City Manager's Office to review the department's budget proposals.
 - Held General Fund Proposed Budget status update briefings with Council.
 - On June 30th the Miami Dade County Property Appraiser provided Doral with the Certification of Taxable Value (DR-420).

Events

- Not Applicable

Sponsorships/Grants

- Not Applicable

Administration

- Not Applicable

Other

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

- Balance Sheet Report



Monthly Department Report

FINANCE

- 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
June 30, 2025

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WACHOVIA BANK INVESTMNT	-2,615,733.36	36,999,799.42
000	102000	CASH - PETTY CASH DRAWER	.00	1,000.00
000	102001	PETTY CASH - MORGAN LEVY PARK	.00	100.00
000	102002	PETTY CASH-LEGACY PARK	.00	100.00
000	102003	PETTY CASH - GLADES PARK	.00	50.00
000	102005	PETTY CASH-CULTURAL CTR.	.00	100.00
000	102006	PETTY CASH-DCP CC	200.00	200.00
000	102007	PETTY CASH-DCP AQUATICS	300.00	300.00
TOTAL ASSETS			-2,615,233.36	37,001,649.42
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	1,332,414.22	-5,783,974.56
000	207101	DUE TO/DUE FROM TRANSPRT	-66,128.02	-860,675.66
000	207102	DUE TO/DUE FROM IMPACT - PARKS	285,989.67	-1,560,533.16
000	207103	DUE TO/DUE FROM IMPACT - POL	-50,825.92	-220,268.33
000	207105	DUE TO LETF	-815.20	-147,179.02
000	207107	DUE TO/FROM CITT FD	-347,711.17	-6,974,263.58
000	207108	DUE TO/FROM EMERGENCY FUND	-21,255.00	-595,493.64
000	207109	DUE TO/FROM BLDG TECH FUND	-58,951.31	-619,425.99
000	207110	DUE TO /FROM PUBLIC ART FUND	-127,291.98	-2,559,711.61
000	207111	DUE TO /FROM BUILDING FUND	-517,521.97	-5,714,519.48
000	207112	DUE TO /FROM AMERICAN RESCUE	2,733,187.99	-222,394.44
000	207201	DUE TO/FROM PARK DEBT SERVICE	1,781.88	-399,825.39
000	207301	DUE TO/DUE FROM CIP	26,327.88	-962,030.70
000	207302	DUE TO/FROM INFRASTRUCTURE FD	.00	-904,869.26
000	207305	DUE TO/DUE FROM VEH.REP.FUND	-197.15	-371,970.74
000	207306	DUE TO/FROM PARK 2021 FUND	33,186.04	332,334.87
000	207401	DUE TO/DUE FROM STORMWATER	-606,956.60	-8,238,245.65
000	207651	DUE TO/FROM OPEB FUND	.00	-1,200,035.08
000	207652	DUE TO/FROM PENSION FUND	.00	1,432.00
TOTAL LIABILITIES			2,615,233.36	-37,001,649.42
TOTAL LIABILITIES + FUND BALANCE			2,615,233.36	-37,001,649.42

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
001	101002	CASH - WACHOVIA PAYROLL ZBA	.00	1,650.03
001	104000	EQUITY IN POOLED CASH	-1,332,414.22	5,783,974.56
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	2,476.75	14,729.68
001	115006	ACCOUNTS RECIEVABLE - COBRA	54.51	115,201.85
001	115109	A/R-TUITION REIMB PAYBACK	.00	-673.08
001	131103	DUE FROM POLICE IMPACT FEE	.00	276,856.90
001	131107	DUE FROM EMERGENCY FUND	.00	1,468,297.96
001	131303	DUE FROM PARK BOND	.00	160,808.00
001	131304	DUE FROM G.O.BOND DEBT FUND	.00	445,540.69
001	131305	DUE FROM PARK 2021 BOND FUND	.00	368,206.66
001	131652	DUE FROM PENSION FUND	.00	72,463.28
001	133000	DUE FROM GOVT - COUNTY	.00	24,920.31
001	141300	INVENTORY - GASOLINE	.00	15,482.24
001	141400	INVENTORY - DEISEL FUEL	.00	3,911.27
001	151002	INVESTMENT - WELLS -REG. CUS	506,482.32	74,942,127.75
001	151006	INVESTMENT - FL.PALM	24,626.59	6,874,909.10
001	151008	INVESTMENT - CASH EQUIVALENT	-3,213.56	50,896.47
001	171000	ESTIMATED REVENUES	.00	87,507,943.00
001	172000	REVENUE CONTROL	-5,617,485.46	-71,253,803.71
TOTAL ASSETS			-6,419,473.07	106,873,442.96
LIABILITIES				
001	208100	DEPOSIT - SALES TAX - P & R	-2,876.28	-9,451.88
001	217000	PAYROLL LIABILITY	1,817.88	71,956.45
001	217200	PAYROLL LIAB - INSURANCE OTHER	-1,210.58	-43,863.01
001	217300	PAYROLL LIABILITY - FSA	-2,198.80	-51,647.66
001	217400	RETAINAGE LIABILITY-YEAR END	2,887.50	-1,063,820.95
001	220000	ESCROW DEPOSITS	.00	-183,557.77
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00	-1,850.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	.00	-8,300.00
001	220100	ESCROW DEPOSIT - OTHER	.00	-578,286.03
001	220102	DEPOSIT PBA UNION DUES	4,752.00	33.00
001	220103	DEPOSIT RELAY FOR LIFE	.00	-116.20
001	220104	DEPOSIT - DADE HOME BLDRS ESCR	.00	-402.49
001	220105	Escrow Deposit - Doral Broncos	.00	-9,720.89
001	220106	DEPOSIT - STATE OF THE CITY	.00	-4,118.35
001	220107	DEPOSIT - STATE SURCHARGE	-59.32	-178,930.66
001	220108	DEPOSIT - MD BLDG CODE FEES	-32,026.95	-108,698.90
001	220109	DEPOSIT - FL DEPT OF BUSINESS	.00	-300.53
001	220110	DEPOSIT - CAMPAIGN SIGNS BOND	.00	-3,500.00
001	220113	DEPOSIT - POLICE EXPLORERS	.00	-4,747.74
001	220114	DEPOSIT - VETERAN BUY A BRICK	.00	-253.33
001	220120	DEPOSIT - ISR;OPR;AFT HR INSP	.00	-14,800.00
001	220121	ADA PGMS DADE INTERLOCAL AGM	.00	-190,418.19
001	220123	DEPOSIT - MISC	.00	-52,884.98
001	220125	DEPOSIT-BUILDING TRAINING FEE	.00	-57,887.37
001	220128	DEPOSIT-HEALTH INS.INCENTIVE	7,188.93	-2,644.08
001	220129	DEPOSIT-MOT LANE CLOSE. PERMIT	.00	-64,976.00
001	220132	DEPOSITS - DORAL HEARTS BRAZIL	.00	-98.00
001	220136	DEPOSIT - CITYWIDE SPONSORSHIP	-300.00	-83,076.90

BALANCE SHEET FOR 2025 9

FUND: 001 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
001	220137	DEPOSIT - BCAIB STATE SURCHARG		-8,901.03	-15,652.30
001	220138	DEPOSIT - FBC STATE SURCHARGE		-13,393.92	-23,570.27
TOTAL LIABILITIES				-44,320.57	-2,685,585.03
FUND BALANCE					
001	241000	APPROPRIATIONS		.00	-133,025,501.85
001	242000	EXPENDITURE CONTROL		6,463,793.64	81,401,465.32
001	243000	ENCUMBRANCES		-3,539,935.12	11,034,214.85
001	245000	FUND BALANCE-RESV FOR ENCUMB		3,685,930.76	9,041,173.13
001	245001	BUDGETARY FB-RESV FOR ENCUMB		3,539,935.12	-11,034,214.85
001	271000	FUND BALANCE-UNRES/UNDES		-3,685,930.76	-107,122,553.38
001	271001	BUDGETARY FUND BAL-UNRES		.00	45,517,558.85
TOTAL FUND BALANCE				6,463,793.64	-104,187,857.93
TOTAL LIABILITIES + FUND BALANCE				6,419,473.07	-106,873,442.96

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-150.00	150.00	100.0%	
0011200 341907 PUBLIC RECORDS R	-42,000	0	-42,000	-41,006.65	-993.35	97.6%	
TOTAL CITY CLERK REVENUE	-42,000	0	-42,000	-41,156.65	-843.35	98.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-1,200,000	0	-1,200,000	-1,224,602.00	24,602.00	102.1%
0014000 329300 ZONING HEARING F	-50,000	0	-50,000	-75,303.08	25,303.08	150.6%
0014000 329400 ZONING PLAN REVI	-55,000	0	-55,000	-62,225.00	7,225.00	113.1%
0014000 329401 ZONING PERMIT RE	-60,000	0	-60,000	-66,798.50	6,798.50	111.3%
0014000 338100 COUNTY BUSS.TAX	-89,000	0	-89,000	-63,334.38	-25,665.62	71.2%
0014000 362200 BILLBOARD REDUCT	-64,000	0	-64,000	.00	-64,000.00	.0%
TOTAL PLANNING AND ZONING REVENUE	-1,518,000	0	-1,518,000	-1,492,262.96	-25,737.04	98.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-32,942,854	0	-32,942,854	-33,028,698.57	85,844.57	100.3%
0015000 311200 AD VALOREM TAXES	-600,000	0	-600,000	.00	-600,000.00	.0%
0015000 313100 FRANCHISE FEES -	-8,000,000	0	-8,000,000	-4,638,774.97	-3,361,225.03	58.0%
0015000 314100 UTILITY TAXES -	-10,000,000	0	-10,000,000	-6,449,897.84	-3,550,102.16	64.5%
0015000 314200 COMMUNICATION SE	-4,263,536	0	-4,263,536	-3,079,681.57	-1,183,854.43	72.2%
0015000 314300 UTILITY TAXES -	-1,400,000	0	-1,400,000	-998,478.63	-401,521.37	71.3%
0015000 314400 UTILITY TAXES -	-210,000	0	-210,000	-165,684.35	-44,315.65	78.9%
0015000 335120 STATE SHARING RE	-2,080,252	0	-2,080,252	-1,382,235.77	-698,016.23	66.4%
0015000 335150 ALCOHOLIC BEVERA	-85,000	0	-85,000	-82,044.12	-2,955.88	96.5%
0015000 335180 HALF CENT SALES	-7,885,369	0	-7,885,369	-5,640,023.78	-2,245,345.22	71.5%
0015000 361100 INTEREST INCOME	-1,500,000	0	-1,500,000	-2,513,575.22	1,013,575.22	167.6%
0015000 362100 LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000 367100 CHANGE IN INVEST	0	0	0	-133,830.92	133,830.92	100.0%
0015000 369100 MISCELLANEOUS IN	-36,750	0	-36,750	-93,880.78	57,130.78	255.5%
0015000 369200 PRIOR YEARS RECO	-10,500	0	-10,500	.00	-10,500.00	.0%
0015000 369900 INSURANCE PROCEE	0	0	0	-321,439.70	321,439.70	100.0%
0015000 381200 INTERNAL SERVICE	-1,764,085	0	-1,764,085	.00	-1,764,085.00	.0%
0015000 381201 ARPA FUND TRANSF	0	0	0	-3,589,138.00	3,589,138.00	100.0%
TOTAL GENERAL GOVERNMENT REVENUE	-70,778,358	0	-70,778,358	-62,117,396.22	-8,660,961.78	87.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-8,040.00	-5,960.00	57.4%
0016000	329200	ALARM PERMITS	-190,000	0	-190,000	-112,145.86	-77,854.14	59.0%
0016000	331201	DOJ COPS TECH GR	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
0016000	331207	FEDERAL CPF GRAN	-2,000,000	0	-2,000,000	.00	-2,000,000.00	.0%
0016000	341520	COURT ORD. RESTI	0	0	0	-1,274.23	1,274.23	100.0%
0016000	342100	POLICE SERVICES	-1,600,000	0	-1,600,000	-1,668,162.86	68,162.86	104.3%
0016000	342110	POLICE SERVICES	-18,000	0	-18,000	-23,636.65	5,636.65	131.3%
0016000	342115	SCHOOL CROSSING	-70,000	0	-70,000	-59,640.53	-10,359.47	85.2%
0016000	342130	POLICE SERVICES-	-963,050	0	-963,050	-832,658.46	-130,391.54	86.5%
0016000	351100	JUDGEMENTS & FIN	-350,000	0	-350,000	-67,386.97	-282,613.03	19.3%
0016000	351110	FINES & FORFEITU	0	0	0	-10,000.00	10,000.00	100.0%
0016000	351150	SAFETY REDLIGHT	0	0	0	-7,786.78	7,786.78	100.0%
0016000	351151	SCHOOL ZONE SPEE	-2,208,048	0	-2,208,048	.00	-2,208,048.00	.0%
0016000	351200	COURT-INVESTIGAT	0	0	0	-192.27	192.27	100.0%
0016000	366200	PRIVATE CONTRIBU	0	0	0	-10,000.00	10,000.00	100.0%
0016000	369105	PD MISC-SRO OT R	-70,000	0	-70,000	-97,060.30	27,060.30	138.7%
TOTAL POLICE REVENUE			-8,483,098	0	-8,483,098	-2,897,984.91	-5,585,113.09	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-60,000	0	-60,000	-47,361.85	-12,638.15	78.9%
0017000 341903 BLDG RECORDS REQ	-75,000	0	-75,000	-45,588.00	-29,412.00	60.8%
TOTAL BUILDING REVENUE	-135,000	0	-135,000	-92,949.85	-42,050.15	68.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-23,033	0	-23,033	-15,400.00	-7,633.00	66.9%
0017100	341900	LIEN SEARCH FEES	-190,347	0	-190,347	-103,765.00	-86,582.00	54.5%
0017100	351100	JUDGEMENTS & FIN	-222,417	0	-222,417	-121,405.86	-101,011.14	54.6%
0017100	359101	FINES - PERMIT V	-252,690	0	-252,690	-105,785.50	-146,904.50	41.9%
TOTAL CODE REVENUE			-688,487	0	-688,487	-346,356.36	-342,130.64	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 -	-2,000,000	0	-2,000,000	-1,555,926.92	-444,073.08	77.8%
0018000 313900 FRANCHISE FEES -	-50,000	0	-50,000	-24,441.44	-25,558.56	48.9%
0018000 314100 UTILITY TAXES -	0	0	0	-7,303.19	7,303.19	100.0%
0018000 329402 PW-PLATTING PERM	-10,000	0	-10,000	-17,050.00	7,050.00	170.5%
0018000 329700 PUBLIC WORKS PER	-150,000	0	-150,000	-167,915.40	17,915.40	111.9%
0018000 337500 GRANT	0	0	0	-17,621.33	17,621.33	100.0%
0018000 344500 PARKING OPERATIO	-1,125,000	0	-1,125,000	-673,857.03	-451,142.97	59.9%
0018000 359102 FINES - PARKING	-300,000	0	-300,000	-278,704.08	-21,295.92	92.9%
TOTAL PUBLIC WORKS REVENUE	-3,635,000	0	-3,635,000	-2,742,819.39	-892,180.61	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0019000 PARKS AND RECREATION REVENUE								
0019000	347200	RECREATION FEES	-150,000	0	-150,000	-85,358.50	-64,641.50	56.9%
0019000	347201	RECREATION - REN	-450,000	0	-450,000	-454,852.61	4,852.61	101.1%
0019000	347202	RECREATION - BRO	-35,000	0	-35,000	-32,678.00	-2,322.00	93.4%
0019000	347203	RECREATION-CONCE	-12,000	0	-12,000	-3,036.00	-8,964.00	25.3%
0019000	347204	RECREATION-TAXAB	-700	0	-700	-434.31	-265.69	62.0%
0019000	347400	RECREATION - SPE	-60,000	0	-60,000	-85,637.40	25,637.40	142.7%
0019000	347402	RECREATION - CAM	-180,000	0	-180,000	-40,644.15	-139,355.85	22.6%
0019000	347403	RECREATION - TEN	-70,000	0	-70,000	-41,357.46	-28,642.54	59.1%
0019000	347404	RECREATION - SOC	-265,000	0	-265,000	-209,313.00	-55,687.00	79.0%
0019000	347405	RECREATION-COMMU	-435,000	0	-435,000	-211,188.54	-223,811.46	48.5%
0019000	347406	RECREATION-TRAIN	-300	0	-300	-150.00	-150.00	50.0%
0019000	347407	RECREATION-BASEB	-35,000	0	-35,000	-19,891.20	-15,108.80	56.8%
0019000	347408	RECREATION-AQUAT	-292,000	0	-292,000	-315,836.20	23,836.20	108.2%
0019000	347500	AMPHITHEATER	-60,000	0	-60,000	.00	-60,000.00	.0%
0019000	347900	SPONSORSHIP NAMI	-175,000	0	-175,000	-20,500.00	-154,500.00	11.7%
0019000	369104	MAU PARK	-7,000	0	-7,000	.00	-7,000.00	.0%
0019000	369400	MISC.PARK FEES	-1,000	0	-1,000	-2,000.00	1,000.00	200.0%
TOTAL PARKS AND RECREATION REVENUE			-2,228,000	0	-2,228,000	-1,522,877.37	-705,122.63	68.4%
TOTAL GENERAL FUND			-87,507,943	0	-87,507,943	-71,253,803.71	-16,254,139.29	81.4%
TOTAL REVENUES			-87,507,943	0	-87,507,943	-71,253,803.71	-16,254,139.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 341900 LIEN SEARCH FEES	0	0	0	.00	.00	.0%
0011200 341901 CANDIDATE QUALYF	0	0	0	-150.00	150.00	100.0%
0011200 341907 PUBLIC RECORDS R	-42,000	0	-42,000	-38,256.42	-3,743.58	91.1%
TOTAL CITY CLERK REVENUE	-42,000	0	-42,000	-38,406.42	-3,593.58	91.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-1,200,000	0	-1,200,000	-1,041,002.88	-158,997.12	86.8%
0014000 329300	ZONING HEARING F	-50,000	0	-50,000	-71,003.08	21,003.08	142.0%
0014000 329400	ZONING PLAN REVI	-55,000	0	-55,000	-58,665.00	3,665.00	106.7%
0014000 329401	ZONING PERMIT RE	-60,000	0	-60,000	-60,141.50	141.50	100.2%
0014000 338100	COUNTY BUSS.TAX	-89,000	0	-89,000	-61,894.22	-27,105.78	69.5%
0014000 362200	BILLBOARD REDUCT	-64,000	0	-64,000	.00	-64,000.00	.0%
TOTAL PLANNING AND ZONING REVENUE		-1,518,000	0	-1,518,000	-1,292,706.68	-225,293.32	85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-32,942,854	0	-32,942,854	-32,249,736.13	-693,117.87	97.9%
0015000	311200	AD VALOREM TAXES	-600,000	0	-600,000	.00	-600,000.00	.0%
0015000	313100	FRANCHISE FEES -	-8,000,000	0	-8,000,000	-3,967,208.59	-4,032,791.41	49.6%
0015000	314100	UTILITY TAXES -	-10,000,000	0	-10,000,000	-5,535,156.61	-4,464,843.39	55.4%
0015000	314200	COMMUNICATION SE	-4,263,536	0	-4,263,536	-2,656,160.23	-1,607,375.77	62.3%
0015000	314300	UTILITY TAXES -	-1,400,000	0	-1,400,000	-909,795.14	-490,204.86	65.0%
0015000	314400	UTILITY TAXES -	-210,000	0	-210,000	-161,696.00	-48,304.00	77.0%
0015000	335120	STATE SHARING RE	-2,080,252	0	-2,080,252	-1,210,284.39	-869,967.61	58.2%
0015000	335150	ALCOHOLIC BEVERA	-85,000	0	-85,000	-82,044.12	-2,955.88	96.5%
0015000	335180	HALF CENT SALES	-7,885,369	0	-7,885,369	-4,924,699.84	-2,960,669.16	62.5%
0015000	361100	INTEREST INCOME	-1,500,000	0	-1,500,000	-2,246,451.85	746,451.85	149.8%
0015000	362100	LEASE AGREEMENT-	-12	0	-12	-12.00	.00	100.0%
0015000	367100	CHANGE IN INVEST	0	0	0	132,304.30	-132,304.30	100.0%
0015000	369100	MISCELLANEOUS IN	-36,750	0	-36,750	-93,776.75	57,026.75	255.2%
0015000	369200	PRIOR YEARS RECO	-10,500	0	-10,500	.00	-10,500.00	.0%
0015000	369900	INSURANCE PROCEE	0	0	0	-289,015.33	289,015.33	100.0%
0015000	381200	INTERNAL SERVICE	-1,764,085	0	-1,764,085	.00	-1,764,085.00	.0%
0015000	381201	ARPA FUND TRANSF	0	0	0	-3,589,138.00	3,589,138.00	100.0%
TOTAL GENERAL GOVERNMENT REVENUE			-70,778,358	0	-70,778,358	-57,782,870.68	-12,995,487.32	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-6,975.00	-7,025.00	49.8%
0016000	329200	ALARM PERMITS	-190,000	0	-190,000	-100,539.36	-89,460.64	52.9%
0016000	331201	DOJ COPS TECH GR	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
0016000	331207	FEDERAL CPF GRAN	-2,000,000	0	-2,000,000	.00	-2,000,000.00	.0%
0016000	341520	COURT ORD. RESTI	0	0	0	-1,096.12	1,096.12	100.0%
0016000	342100	POLICE SERVICES	-1,600,000	0	-1,600,000	-1,575,786.26	-24,213.74	98.5%
0016000	342110	POLICE SERVICES	-18,000	0	-18,000	-23,411.65	5,411.65	130.1%
0016000	342115	SCHOOL CROSSING	-70,000	0	-70,000	-58,844.00	-11,156.00	84.1%
0016000	342130	POLICE SERVICES-	-963,050	0	-963,050	-701,333.46	-261,716.54	72.8%
0016000	351100	JUDGEMENTS & FIN	-350,000	0	-350,000	-54,889.35	-295,110.65	15.7%
0016000	351110	FINES & FORFEITU	0	0	0	-10,000.00	10,000.00	100.0%
0016000	351150	SAFETY REDLIGHT	0	0	0	-6,556.85	6,556.85	100.0%
0016000	351151	SCHOOL ZONE SPEE	-2,208,048	0	-2,208,048	.00	-2,208,048.00	.0%
0016000	351200	COURT-INVESTIGAT	0	0	0	-192.27	192.27	100.0%
0016000	366200	PRIVATE CONTRIBU	0	0	0	-10,000.00	10,000.00	100.0%
0016000	369105	PD MISC-SRO OT R	-70,000	0	-70,000	-96,721.45	26,721.45	138.2%
TOTAL POLICE REVENUE			-8,483,098	0	-8,483,098	-2,646,345.77	-5,836,752.23	31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-60,000	0	-60,000	-26,599.57	-33,400.43	44.3%
0017000 341903 BLDG RECORDS REQ	-75,000	0	-75,000	-40,854.00	-34,146.00	54.5%
TOTAL BUILDING REVENUE	-135,000	0	-135,000	-67,453.57	-67,546.43	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-23,033	0	-23,033	-14,600.00	-8,433.00	63.4%
0017100 341900	LIEN SEARCH FEES	-190,347	0	-190,347	-88,230.00	-102,117.00	46.4%
0017100 351100	JUDGEMENTS & FIN	-222,417	0	-222,417	-116,140.86	-106,276.14	52.2%
0017100 359101	FINES - PERMIT V	-252,690	0	-252,690	-82,812.89	-169,877.11	32.8%
TOTAL CODE REVENUE		-688,487	0	-688,487	-301,783.75	-386,703.25	43.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 -	-2,000,000	0	-2,000,000	-1,361,985.84	-638,014.16	68.1%
0018000 313900	FRANCHISE FEES -	-50,000	0	-50,000	-24,441.44	-25,558.56	48.9%
0018000 314100	UTILITY TAXES -	0	0	0	-7,303.19	7,303.19	100.0%
0018000 329402	PW-PLATTING PERM	-10,000	0	-10,000	-17,050.00	7,050.00	170.5%
0018000 329700	PUBLIC WORKS PER	-150,000	0	-150,000	-139,215.40	-10,784.60	92.8%
0018000 344500	PARKING OPERATIO	-1,125,000	0	-1,125,000	-673,857.03	-451,142.97	59.9%
0018000 359102	FINES - PARKING	-300,000	0	-300,000	-238,894.26	-61,105.74	79.6%
TOTAL PUBLIC WORKS REVENUE		-3,635,000	0	-3,635,000	-2,462,747.16	-1,172,252.84	67.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0019000 PARKS AND RECREATION REVENUE						
0019000 347200 RECREATION FEES	-150,000	0	-150,000	-81,524.50	-68,475.50	54.3%
0019000 347201 RECREATION - REN	-450,000	0	-450,000	-365,105.24	-84,894.76	81.1%
0019000 347202 RECREATION - BRO	-35,000	0	-35,000	-28,178.00	-6,822.00	80.5%
0019000 347203 RECREATION-CONCE	-12,000	0	-12,000	-3,036.00	-8,964.00	25.3%
0019000 347204 RECREATION-TAXAB	-700	0	-700	-434.31	-265.69	62.0%
0019000 347400 RECREATION - SPE	-60,000	0	-60,000	-85,512.40	25,512.40	142.5%
0019000 347402 RECREATION - CAM	-180,000	0	-180,000	-17,016.55	-162,983.45	9.5%
0019000 347403 RECREATION - TEN	-70,000	0	-70,000	-35,684.21	-34,315.79	51.0%
0019000 347404 RECREATION - SOC	-265,000	0	-265,000	-140,094.50	-124,905.50	52.9%
0019000 347405 RECREATION-COMMU	-435,000	0	-435,000	-146,472.41	-288,527.59	33.7%
0019000 347406 RECREATION-TRAIN	-300	0	-300	-150.00	-150.00	50.0%
0019000 347407 RECREATION-BASEB	-35,000	0	-35,000	-19,891.20	-15,108.80	56.8%
0019000 347408 RECREATION-AQUAT	-292,000	0	-292,000	-110,904.90	-181,095.10	38.0%
0019000 347500 AMPHITHEATER	-60,000	0	-60,000	.00	-60,000.00	.0%
0019000 347900 SPONSORSHIP NAMI	-175,000	0	-175,000	-8,000.00	-167,000.00	4.6%
0019000 369104 MAU PARK	-7,000	0	-7,000	.00	-7,000.00	.0%
0019000 369400 MISC.PARK FEES	-1,000	0	-1,000	-2,000.00	1,000.00	200.0%
TOTAL PARKS AND RECREATION REVENUE	-2,228,000	0	-2,228,000	-1,044,004.22	-1,183,995.78	46.9%
TOTAL GENERAL FUND	-87,507,943	0	-87,507,943	-65,636,318.25	-21,871,624.75	75.0%
TOTAL REVENUES	-87,507,943	0	-87,507,943	-65,636,318.25	-21,871,624.75	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00110005 OFFICE OF THE MAYOR & COUNCIL									
00110005	500110	CHARTER COMPENS	158,110	136,136	294,246	57,604.84	.00	236,641.16	19.6%
00110005	500120	FULL TIME SALAR	519,011	169,681	688,692	599,808.05	.00	88,883.95	87.1%
00110005	500125	COMPENSATED ABS	18,716	6,117	24,833	13,965.97	.00	10,867.03	56.2%
00110005	500210	FICA & MICA TAX	67,165	24,981	92,146	61,467.26	.00	30,678.74	66.7%
00110005	500220	RETIREMENT CONT	90,742	47,094	137,836	71,579.72	.00	66,256.28	51.9%
00110005	500230	LIFE & HEALTH I	335,875	3,181	339,056	193,318.76	.00	145,737.24	57.0%
00110005	500400	TRAVEL & PER DI	26,100	0	26,100	20,010.00	.00	6,090.00	76.7%
00110005	500401	COUNCIL STIPEND	150,000	0	150,000	112,338.56	.00	37,661.44	74.9%
00110005	50040A	COUNCIL SEAT MA	10,000	-379	9,621	2,519.35	.00	7,101.88	26.2%
00110005	50040B	COUNCIL SEAT ON	5,000	0	5,000	3,737.19	.00	1,262.81	74.7%
00110005	50040C	COUNCIL SEAT TW	5,000	-500	4,500	3,153.84	.00	1,346.16	70.1%
00110005	50040D	COUNCIL SEAT TH	5,000	-2,246	2,754	2,753.94	.00	.06	100.0%
00110005	50040E	COUNCIL SEAT FO	5,000	0	5,000	2,022.97	.00	2,977.03	40.5%
00110005	500410	COMMUNICATION &	24,900	1,350	26,250	14,459.00	.00	11,791.00	55.1%
00110005	50044A	R & L - COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50044B	R & L - COUNCIL	5,000	0	5,000	5,000.00	.00	.00	100.0%
00110005	50044C	R & L - COUNCIL	5,000	0	5,000	1,567.43	.00	3,432.57	31.3%
00110005	50044D	R & L - COUNCIL	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
00110005	50044E	R & L - COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50048A	COUNCIL SEAT MA	500	4,660	5,160	4,340.43	.00	819.34	84.1%
00110005	50048B	COUNCIL SEAT ON	500	1,000	1,500	.00	200.00	1,300.00	13.3%
00110005	50048C	COUNCIL SEAT TW	500	0	500	.00	.00	500.00	.0%
00110005	50048D	COUNCIL SEAT TH	500	3,746	4,246	1,217.24	1,870.00	1,158.76	72.7%
00110005	50048E	COUNCIL SEAT FO	500	-500	0	.00	.00	.00	.0%
00110005	50049A	OTCC-COUNCIL SE	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
00110005	50049B	OTCC-COUNCIL SE	5,000	0	5,000	750.00	.00	4,250.00	15.0%
00110005	50049C	OTCC-COUNCIL SE	5,000	0	5,000	3,500.00	.00	1,500.00	70.0%
00110005	50049D	OTCC-COUNCIL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50049E	OTCC-COUNCIL SE	5,000	0	5,000	4,075.00	.00	925.00	81.5%
00110005	50051A	COUNCIL SEAT MA	5,000	3,219	8,219	7,218.91	500.00	500.09	93.9%
00110005	50051B	COUNCIL SEAT ON	5,000	-1,000	4,000	1,808.29	890.00	1,301.71	67.5%
00110005	50051C	COUNCIL SEAT TW	5,000	-1,500	3,500	1,937.88	.00	1,562.12	55.4%
00110005	50051D	COUNCIL SEAT TH	5,000	0	5,000	2,093.95	.00	2,906.05	41.9%
00110005	50051E	COUNCIL SEAT FO	5,000	0	5,000	879.59	1,000.00	3,120.41	37.6%
00110005	50054A	COUNCIL SEAT MA	6,000	0	6,000	5,674.50	.00	325.50	94.6%
00110005	50054B	COUNCIL SEAT ON	6,000	0	6,000	4,645.25	120.00	1,234.75	79.4%
00110005	50054C	COUNCIL SEAT TW	6,000	2,000	8,000	5,953.58	.00	2,046.42	74.4%
00110005	50054D	COUNCIL SEAT TH	6,000	-1,500	4,500	3,410.65	.00	1,089.35	75.8%
00110005	50054E	COUNCIL SEAT FO	6,000	500	6,500	5,132.35	.00	1,367.65	79.0%
TOTAL OFFICE OF THE MAYOR & COUNCIL			1,528,119	396,040	1,924,159	1,221,444.50	4,580.00	698,134.50	63.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	711,687	0	711,687	495,334.23	.00	216,352.77	69.6%	
00111005 500120 FULL TIME SALAR	128,009	27,972	155,981	34,366.37	.00	121,614.63	22.0%	
00111005 500125 COMPENSATED ABS	58,955	1,009	59,964	28,401.58	.00	31,562.42	47.4%	
00111005 500140 OVERTIME	250	0	250	275.02	.00	-25.02	110.0%	
00111005 500210 FICA & MICA TAX	71,291	2,217	73,508	39,986.11	.00	33,521.89	54.4%	
00111005 500220 RETIREMENT CONT	143,306	3,357	146,663	122,302.73	.00	24,360.27	83.4%	
00111005 500230 LIFE & HEALTH I	101,525	7,325	108,850	62,378.10	.00	46,471.90	57.3%	
00111005 500400 TRAVEL & PER DI	31,600	-2,000	29,600	23,385.73	.00	6,214.27	79.0%	
00111005 500410 COMMUNICATION &	5,400	0	5,400	3,450.00	.00	1,950.00	63.9%	
00111005 500510 OFFICE SUPPLIES	3,750	2,000	5,750	2,646.61	1,315.26	1,788.13	68.9%	
00111005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	6,688.88	.00	1,311.12	83.6%	
TOTAL OFFICE OF THE CITY MANAGER	1,263,773	41,880	1,305,653	819,215.36	1,315.26	485,122.38	62.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	183,959	0	183,959	124,008.01	.00	59,950.99	67.4%	
00111505 500120 FULL TIME SALAR	643,165	0	643,165	441,644.16	.00	201,520.84	68.7%	
00111505 500125 COMPENSATED ABS	29,360	0	29,360	1,725.52	.00	27,634.48	5.9%	
00111505 500210 FICA & MICA TAX	66,380	0	66,380	44,243.54	.00	22,136.46	66.7%	
00111505 500220 RETIREMENT CONT	97,715	0	97,715	67,226.32	.00	30,488.68	68.8%	
00111505 500230 LIFE & HEALTH I	87,751	0	87,751	78,254.30	.00	9,496.70	89.2%	
00111505 500340 CONTRACTUAL SER	29,300	40,000	69,300	28,729.60	40,000.00	570.40	99.2%	
00111505 500400 TRAVEL & PER DI	5,620	0	5,620	3,923.68	.00	1,696.32	69.8%	
00111505 500410 COMMUNICATION &	6,000	0	6,000	4,400.00	.00	1,600.00	73.3%	
00111505 500470 PRINTING & BIND	34,000	0	34,000	10,136.14	8,053.42	15,810.44	53.5%	
00111505 500481 PROMOTIONAL ACT	87,800	0	87,800	42,945.65	24,634.28	20,220.07	77.0%	
00111505 500490 OTHER CURRENT C	12,500	0	12,500	8,241.40	590.58	3,668.02	70.7%	
00111505 500510 OFFICE SUPPLIES	1,200	0	1,200	688.07	511.93	.00	100.0%	
00111505 500520 OPERATING SUPPL	500	0	500	385.96	20.15	93.89	81.2%	
00111505 500540 DUES/SUBSCRIPTI	6,408	0	6,408	3,584.56	.00	2,823.44	55.9%	
TOTAL PUBLIC AFFAIRS	1,291,658	40,000	1,331,658	860,136.91	73,810.36	397,710.73	70.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00111605 ECONOMIC DEVELOPMENT							
00111605 500120 FULL TIME SALAR	198,989	0	198,989	139,842.07	.00	59,146.93	70.3%
00111605 500125 COMPENSATED ABS	7,019	0	7,019	.00	.00	7,019.00	.0%
00111605 500210 FICA & MICA TAX	16,317	0	16,317	10,557.06	.00	5,759.94	64.7%
00111605 500220 RETIREMENT CONT	23,359	0	23,359	16,928.94	.00	6,430.06	72.5%
00111605 500230 LIFE & HEALTH I	56,006	0	56,006	25,125.53	.00	30,880.47	44.9%
00111605 500400 TRAVEL & PER DI	7,220	0	7,220	4,085.00	.00	3,135.00	56.6%
00111605 500410 COMMUNICATION &	2,100	0	2,100	1,575.00	.00	525.00	75.0%
00111605 500470 PRINTING & BIND	2,000	0	2,000	1,139.00	.00	861.00	57.0%
00111605 500481 PROMOTIONAL ACT	23,000	14,000	37,000	25,622.37	.00	11,377.63	69.2%
00111605 500490 OTHER CURRENT C	25,000	-14,000	11,000	.00	.00	11,000.00	.0%
00111605 500510 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
00111605 500520 OPERATING SUPPL	200	0	200	.00	.00	200.00	.0%
00111605 500540 DUES/SUBSCRIPTI	2,810	0	2,810	.00	.00	2,810.00	.0%
TOTAL ECONOMIC DEVELOPMENT	364,520	0	364,520	224,874.97	.00	139,645.03	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00112005 OFFICE OF THE CITY CLERK									
00112005	500111	ADMINISTRATIVE	192,660	0	192,660	134,728.58	.00	57,931.42	69.9%
00112005	500120	FULL TIME SALAR	191,464	0	191,464	134,512.30	.00	56,951.70	70.3%
00112005	500125	COMPENSATED ABS	16,850	0	16,850	.00	.00	16,850.00	.0%
00112005	500210	FICA & MICA TAX	32,006	0	32,006	20,666.16	.00	11,339.84	64.6%
00112005	500220	RETIREMENT CONT	77,655	0	77,655	55,841.01	.00	21,813.99	71.9%
00112005	500230	LIFE & HEALTH I	32,695	0	32,695	24,500.16	.00	8,194.84	74.9%
00112005	500331	COURT REPORTER	7,000	0	7,000	743.50	1,256.50	5,000.00	28.6%
00112005	500400	TRAVEL & PER DI	19,900	0	19,900	11,400.00	.00	8,500.00	57.3%
00112005	500410	COMMUNICATION &	3,000	0	3,000	2,250.00	.00	750.00	75.0%
00112005	500470	PRINTING & BIND	14,000	0	14,000	10,109.40	1,890.60	2,000.00	85.7%
00112005	500491	LEGAL ADVERTISI	99,000	0	99,000	17,354.67	32,645.33	49,000.00	50.5%
00112005	500495	ELECTION EXPENS	80,000	0	80,000	57,422.80	.00	22,577.20	71.8%
00112005	500510	OFFICE SUPPLIES	2,000	0	2,000	1,062.07	203.96	733.97	63.3%
00112005	500520	OPERATING SUPPL	3,000	0	3,000	52.38	76.00	2,871.62	4.3%
00112005	500540	DUES/SUBSCRIPTI	8,700	0	8,700	3,886.78	.00	4,813.22	44.7%
TOTAL OFFICE OF THE CITY CLERK			779,930	0	779,930	474,529.81	36,072.39	269,327.80	65.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
00120005 HUMAN RESOURCES							
00120005 500111 ADMINISTRATIVE	170,442	0	170,442	119,070.11	.00	51,371.89	69.9%
00120005 500120 FULL TIME SALAR	773,773	0	773,773	456,204.21	.00	317,568.79	59.0%
00120005 500125 COMPENSATED ABS	33,775	0	33,775	5,196.49	.00	28,578.51	15.4%
00120005 500130 OTHER SALARIES	50,000	0	50,000	12,876.75	.00	37,123.25	25.8%
00120005 500140 OVERTIME	0	0	0	104.86	.00	-104.86	100.0%
00120005 500210 FICA & MICA TAX	78,874	0	78,874	46,201.73	.00	32,672.27	58.6%
00120005 500220 RETIREMENT CONT	112,400	0	112,400	68,372.91	.00	44,027.09	60.8%
00120005 500230 LIFE & HEALTH I	147,981	0	147,981	76,054.25	.00	71,926.75	51.4%
00120005 500310 PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
00120005 500340 CONTRACTUAL SER	131,207	0	131,207	97,276.69	24,264.84	9,665.47	92.6%
00120005 500400 TRAVEL & PER DI	6,170	0	6,170	3,915.00	.00	2,255.00	63.5%
00120005 500410 COMMUNICATION &	2,400	0	2,400	1,800.00	.00	600.00	75.0%
00120005 500470 PRINTING & BIND	600	0	600	.00	600.00	.00	100.0%
00120005 500480 PROMOTIONAL ACT	18,000	0	18,000	3,622.08	215.05	14,162.87	21.3%
00120005 500510 OFFICE SUPPLIES	3,000	0	3,000	575.67	468.04	1,956.29	34.8%
00120005 500520 OPERATING SUPPL	2,000	0	2,000	712.24	716.83	570.93	71.5%
00120005 500540 DUES/SUBSCRIPTI	75,600	0	75,600	19,026.91	199.92	56,373.17	25.4%
TOTAL HUMAN RESOURCES	1,609,222	0	1,609,222	911,009.90	26,464.68	671,747.42	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00121005 FINANCE								
00121005 500111 ADMINISTRATIVE	177,401	0	177,401	127,160.56	.00	50,240.44	71.7%	
00121005 500120 FULL TIME SALAR	676,457	0	676,457	430,885.67	.00	245,571.33	63.7%	
00121005 500125 COMPENSATED ABS	30,448	0	30,448	1,371.85	.00	29,076.15	4.5%	
00121005 500140 OVERTIME	1,986	0	1,986	130.80	.00	1,855.20	6.6%	
00121005 500210 FICA & MICA TAX	68,385	0	68,385	41,961.29	.00	26,423.71	61.4%	
00121005 500220 RETIREMENT CONT	101,327	0	101,327	67,687.52	.00	33,639.48	66.8%	
00121005 500230 LIFE & HEALTH I	205,906	0	205,906	132,389.88	.00	73,516.12	64.3%	
00121005 500321 ACCTG & AUDITIN	61,650	0	61,650	31,500.00	19,200.00	10,950.00	82.2%	
00121005 500340 CONTRACTUAL SER	2,000	-2,000	0	.00	.00	.00	.0%	
00121005 500400 TRAVEL & PER DI	8,970	0	8,970	3,915.00	.00	5,055.00	43.6%	
00121005 500410 COMMUNICATION &	2,450	0	2,450	1,984.58	.00	465.42	81.0%	
00121005 500460 REPAIR & MAINT	1,350	630	1,980	.00	630.00	1,350.00	31.8%	
00121005 500470 PRINTING & BIND	3,650	0	3,650	984.82	.00	2,665.18	27.0%	
00121005 500510 OFFICE SUPPLIES	6,300	2,000	8,300	4,648.44	3,613.67	37.89	99.5%	
00121005 500540 DUES/SUBSCRIPTI	7,160	0	7,160	3,880.00	.00	3,280.00	54.2%	
TOTAL FINANCE	1,355,440	630	1,356,070	848,500.41	23,443.67	484,125.92	64.3%	

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00121505 PROCUREMENT & ASSET MANAGEMENT									
00121505	500111	ADMINISTRATIVE	124,846	0	124,846	25,384.58	.00	99,461.42	20.3%
00121505	500120	FULL TIME SALAR	261,272	0	261,272	74,257.93	.00	187,014.07	28.4%
00121505	500125	COMPENSATED ABS	13,922	0	13,922	395.40	.00	13,526.60	2.8%
00121505	500210	FICA & MICA TAX	31,094	0	31,094	7,814.62	.00	23,279.38	25.1%
00121505	500220	RETIREMENT CONT	46,335	0	46,335	11,979.21	.00	34,355.79	25.9%
00121505	500230	LIFE & HEALTH I	49,814	0	49,814	14,943.32	.00	34,870.68	30.0%
00121505	500310	PROFESSIONAL SE	20,000	0	20,000	.00	.00	20,000.00	.0%
00121505	500340	CONTRACTUAL SER	180,000	0	180,000	117,469.60	56,170.40	6,360.00	96.5%
00121505	500400	TRAVEL & PER DI	8,720	0	8,720	1,819.74	.00	6,900.26	20.9%
00121505	500410	COMMUNICATION &	1,400	0	1,400	200.00	.00	1,200.00	14.3%
00121505	500460	REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%
00121505	500470	PRINTING & BIND	1,000	0	1,000	114.00	.00	886.00	11.4%
00121505	500510	OFFICE SUPPLIES	1,400	0	1,400	1,215.06	184.09	.85	99.9%
00121505	500540	DUES/SUBSCRIPTI	2,680	0	2,680	1,340.00	.00	1,340.00	50.0%
TOTAL PROCUREMENT & ASSET MANAGEMENT			742,983	0	742,983	256,933.46	56,354.49	429,695.05	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	171,678	0	171,678	46,881.50	.00	124,796.50	27.3%	
00122005 500120 FULL TIME SALAR	1,914,187	0	1,914,187	1,156,676.13	.00	757,510.87	60.4%	
00122005 500125 COMPENSATED ABS	74,741	0	74,741	1,307.08	.00	73,433.92	1.7%	
00122005 500140 OVERTIME	7,000	0	7,000	8,979.63	.00	-1,979.63	128.3%	
00122005 500210 FICA & MICA TAX	166,124	0	166,124	91,939.46	.00	74,184.54	55.3%	
00122005 500220 RETIREMENT CONT	248,743	0	248,743	144,405.97	.00	104,337.03	58.1%	
00122005 500230 LIFE & HEALTH I	401,767	0	401,767	230,597.51	.00	171,169.49	57.4%	
00122005 500310 PROFESSIONAL SE	164,900	2,920	167,820	18,398.08	69,274.97	80,147.03	52.2%	
00122005 500400 TRAVEL & PER DI	14,520	0	14,520	6,101.30	.00	8,418.70	42.0%	
00122005 500410 COMMUNICATION &	1,066,675	0	1,066,675	648,317.85	297,818.99	120,538.16	88.7%	
00122005 500440 RENTALS & LEASE	102,640	0	102,640	57,110.36	44,889.64	640.00	99.4%	
00122005 500460 REPAIR & MAINT	2,119,437	0	2,119,437	1,428,769.66	174,521.86	516,145.48	75.6%	
00122005 500464 REPAIR & MAINT-	1,015,632	3,080	1,018,712	913,200.61	10,017.50	95,493.81	90.6%	
00122005 500510 OFFICE SUPPLIES	1,900	0	1,900	910.57	989.43	.00	100.0%	
00122005 500520 OPERATING SUPPL	318,150	-11,000	307,150	216,793.25	15,009.95	75,346.80	75.5%	
00122005 500540 DUES/SUBSCRIPTI	71,539	0	71,539	32,078.51	.00	39,460.49	44.8%	
00122005 500640 CAPITAL OUTLAY	311,500	24,904	336,404	254,990.15	74,810.72	6,602.97	98.0%	
00122005 500641 CAPITAL OUTLAY	5,000	23,200	28,200	26,646.00	.00	1,554.00	94.5%	
00122005 500652 CAPITAL OUTLAY-	315,000	707,022	1,022,022	145,120.56	591,203.12	285,698.46	72.0%	
TOTAL INFORMATION TECHNOLOGY	8,491,133	750,126	9,241,259	5,429,224.18	1,278,536.18	2,533,498.62	72.6%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00130005 OFFICE OF THE ATTORNEY								
00130005 500311 PROFESSIONAL SE	480,000	16,000	496,000	317,026.40	150,898.60	28,075.00	94.3%	
00130005 500312 PROFESSIONAL SE	275,000	2,200,000	2,475,000	2,277,929.36	68,842.50	128,228.14	94.8%	
00130005 500316 LITIGATION CONT	200,000	1,600,000	1,800,000	1,620,357.60	.00	179,642.40	90.0%	
TOTAL OFFICE OF THE ATTORNEY	955,000	3,816,000	4,771,000	4,215,313.36	219,741.10	335,945.54	93.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00140005 PLANNING AND ZONING								
00140005 500111 ADMINISTRATIVE	144,600	0	144,600	.00	.00	144,600.00	.0%	
00140005 500120 FULL TIME SALAR	736,261	0	736,261	391,070.60	.00	345,190.40	53.1%	
00140005 500125 COMPENSATED ABS	31,848	0	31,848	4,482.63	.00	27,365.37	14.1%	
00140005 500140 OVERTIME	500	0	500	.00	.00	500.00	.0%	
00140005 500210 FICA & MICA TAX	70,211	0	70,211	30,212.40	.00	39,998.60	43.0%	
00140005 500220 RETIREMENT CONT	105,289	0	105,289	46,988.80	.00	58,300.20	44.6%	
00140005 500230 LIFE & HEALTH I	172,502	0	172,502	78,383.54	.00	94,118.46	45.4%	
00140005 500310 PROFESSIONAL SE	643,500	100,218	743,718	124,070.00	478,148.28	141,500.00	81.0%	
00140005 500400 TRAVEL & PER DI	20,000	0	20,000	4,584.47	.00	15,415.53	22.9%	
00140005 500410 COMMUNICATION &	2,400	0	2,400	100.00	.00	2,300.00	4.2%	
00140005 500470 PRINTING & BIND	4,750	0	4,750	365.00	125.00	4,260.00	10.3%	
00140005 500510 OFFICE SUPPLIES	6,000	0	6,000	970.09	3,329.91	1,700.00	71.7%	
00140005 500520 OPERATING SUPPL	3,400	0	3,400	895.73	868.11	1,636.16	51.9%	
00140005 500540 DUES/SUBSCRIPTI	10,000	0	10,000	2,970.08	.00	7,029.92	29.7%	
00140005 500641 CAPITAL OUTLAY	29,000	0	29,000	25,107.01	.00	3,892.99	86.6%	
TOTAL PLANNING AND ZONING	1,980,261	100,218	2,080,479	710,200.35	482,471.30	887,807.63	57.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	250,000	0	250,000	.00	.00	250,000.00	.0%	
00150005 500210 FICA & MICA TAX	19,125	0	19,125	.00	.00	19,125.00	.0%	
00150005 500230 LIFE & HEALTH I	41,363	0	41,363	-17,057.29	.00	58,420.29	-41.2%	
00150005 500240 WORKERS COMPENS	909,000	0	909,000	541,601.25	.00	367,398.75	59.6%	
00150005 500250 UNEMPLOYMENT CO	40,000	0	40,000	170.96	.00	39,829.04	.4%	
00150005 500310 PROFESSIONAL SE	512,500	36,671	549,171	332,236.81	127,718.42	89,215.43	83.8%	
00150005 500340 CONTRACTUAL SER	587,050	0	587,050	447,088.97	16,464.29	123,496.74	79.0%	
00150005 500400 TRAVEL & PER DI	23,000	0	23,000	15,269.20	1,723.32	6,007.48	73.9%	
00150005 500410 COMMUNICATION &	72,000	0	72,000	55,002.85	44.75	16,952.40	76.5%	
00150005 500430 UTILITY SERVICE	218,000	0	218,000	73,643.38	132,844.28	11,512.34	94.7%	
00150005 500440 RENTALS & LEASE	15,000	0	15,000	10,632.27	2,867.73	1,500.00	90.0%	
00150005 500450 INSURANCE	1,956,842	0	1,956,842	1,406,554.26	.00	550,287.74	71.9%	
00150005 500470 PRINTING & BIND	5,000	0	5,000	1,402.56	51.18	3,546.26	29.1%	
00150005 500490 OTHER CURRENT C	341,000	-70,296	270,704	248,649.65	.00	22,054.35	91.9%	
00150005 500492 CONTINGENT RESE	1,514,563	-873,890	640,673	.00	.00	640,673.00	.0%	
00150005 500498 PROPERTY TAXES	19,000	0	19,000	8,144.31	.00	10,855.69	42.9%	
00150005 500520 OPERATING SUPPL	39,000	0	39,000	31,301.94	7,584.03	114.03	99.7%	
00150005 500540 DUES/SUBSCRIPTI	16,000	6,266	22,266	22,266.00	.00	.00	100.0%	
00150005 500710 DEBT SERVICE -	1,656,832	0	1,656,832	1,288,994.42	.00	367,837.58	77.8%	
00150005 500720 DEBT SERVICE -	174,106	0	174,106	142,866.80	.00	31,239.20	82.1%	
00150005 500820 GRANTS & AIDS	217,500	0	217,500	74,250.00	.00	143,250.00	34.1%	
00150005 500912 TRANSFER OUT-CA	257,200	500,000	757,200	257,200.00	.00	500,000.00	34.0%	
00150005 500914 TRANSFER OUT-CA	420,000	0	420,000	420,000.00	.00	.00	100.0%	
00150005 500915 TRANSFER OUT-OP	400,000	0	400,000	400,000.00	.00	.00	100.0%	
00150005 500917 TRANSFER OUT-VE	150,000	0	150,000	150,000.00	.00	.00	100.0%	
TOTAL GENERAL GOVERNMENT	9,854,081	-401,249	9,452,832	5,910,218.34	289,298.00	3,253,315.32	65.6%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00160005 POLICE								
00160005 500111	ADMINISTRATIVE	240,615	0	240,615	164,905.52	.00	75,709.48	68.5%
00160005 500120	FULL TIME SALAR	3,653,687	0	3,653,687	2,228,633.18	.00	1,425,053.82	61.0%
00160005 500121	FULL TIME SALAR	14,731,480	0	14,731,480	10,270,996.75	.00	4,460,483.25	69.7%
00160005 500125	COMPENSATED ABS	653,633	0	653,633	80,508.01	.00	573,124.99	12.3%
00160005 500140	OVERTIME	1,315,850	0	1,315,850	1,169,146.90	.00	146,703.10	88.9%
00160005 500150	SPECIAL PAY - O	1,300,000	0	1,300,000	1,268,891.74	.00	31,108.26	97.6%
00160005 500151	SPECIAL PAY - D	275,000	0	275,000	210,021.33	.00	64,978.67	76.4%
00160005 500152	SPECIAL PAY - I	115,000	0	115,000	70,038.00	.00	44,962.00	60.9%
00160005 500210	FICA & MICA TAX	1,689,467	0	1,689,467	1,184,432.82	.00	505,034.18	70.1%
00160005 500220	RETIREMENT CONT	5,952,004	0	5,952,004	4,136,234.25	.00	1,815,769.75	69.5%
00160005 500230	LIFE & HEALTH I	3,173,901	0	3,173,901	2,194,942.83	.00	978,958.17	69.2%
00160005 500310	PROFESSIONAL SE	85,100	0	85,100	42,225.00	33,384.24	9,490.76	88.8%
00160005 500342	CONT - SCHOOL C	400,750	0	400,750	246,171.47	154,578.53	.00	100.0%
00160005 500350	INVESTIGATIONS	3,250	0	3,250	.00	.00	3,250.00	.0%
00160005 500400	TRAVEL & PER DI	40,000	0	40,000	17,499.50	.00	22,500.50	43.7%
00160005 500410	COMMUNICATION &	23,900	0	23,900	11,512.55	4,281.60	8,105.85	66.1%
00160005 500440	RENTALS & LEASE	67,746	0	67,746	34,227.76	15,772.24	17,746.00	73.8%
00160005 500460	REPAIR & MAINT	119,000	0	119,000	68,600.23	50,147.30	252.47	99.8%
00160005 500470	PRINTING & BIND	8,000	0	8,000	2,990.00	5,010.00	.00	100.0%
00160005 500480	PROMOTIONAL ACT	10,000	0	10,000	2,676.10	1,880.60	5,443.30	45.6%
00160005 500510	OFFICE SUPPLIES	25,000	0	25,000	14,450.16	8,549.84	2,000.00	92.0%
00160005 500520	OPERATING SUPPL	744,100	0	744,100	483,218.88	163,278.07	97,603.05	86.9%
00160005 500521	OPERATING SUPPL	25,000	0	25,000	9,255.93	13,744.07	2,000.00	92.0%
00160005 500523	OP SUPP - COMMU	62,150	0	62,150	32,846.29	12,769.00	16,534.71	73.4%
00160005 500526	OPERATING SUPPL	18,000	0	18,000	2,208.78	4,065.56	11,725.66	34.9%
00160005 500527	OPERATING SUPPL	25,358	0	25,358	7,421.16	14,422.84	3,514.00	86.1%
00160005 500528	OPERATING SUPPL	74,915	0	74,915	37,698.60	36,379.92	836.48	98.9%
00160005 500540	DUES/SUBSCRIPTI	174,475	0	174,475	79,250.64	77,312.58	17,911.78	89.7%
00160005 500640	CAPITAL OUTLAY	146,500	10,130	156,630	44,473.86	58,913.64	53,242.44	66.0%
00160005 500641	CAPITAL OUTLAY	2,021,956	422,143	2,444,099	1,179,530.55	1,224,887.97	39,680.78	98.4%
00160005 500647	CAPITAL - TECH	1,000,000	0	1,000,000	.00	995,106.79	4,893.21	99.5%
00160005 500657	GRANT - FEDERAL	2,000,000	0	2,000,000	1,837,321.76	44,607.56	118,070.68	94.1%
TOTAL POLICE		40,175,837	432,273	40,608,110	27,132,330.55	2,919,092.35	10,556,687.34	74.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00171005 CODE COMPLIANCE								
00171005 500111 ADMINISTRATIVE	176,996	0	176,996	139,225.42	.00	37,770.58	78.7%	
00171005 500120 FULL TIME SALAR	969,024	0	969,024	636,839.13	.00	332,184.87	65.7%	
00171005 500125 COMPENSATED ABS	39,661	0	39,661	315.38	.00	39,345.62	.8%	
00171005 500140 OVERTIME	18,500	0	18,500	15,081.77	.00	3,418.23	81.5%	
00171005 500151 SPECIAL PAY - D	1,621	0	1,621	569.48	.00	1,051.52	35.1%	
00171005 500210 FICA & MICA TAX	89,617	0	89,617	60,435.18	.00	29,181.82	67.4%	
00171005 500220 RETIREMENT CONT	131,994	0	131,994	93,286.23	.00	38,707.77	70.7%	
00171005 500230 LIFE & HEALTH I	160,459	0	160,459	141,883.94	.00	18,575.06	88.4%	
00171005 500340 CONTRACTUAL SER	11,400	0	11,400	8,880.00	2,520.00	.00	100.0%	
00171005 500400 TRAVEL & PER DI	2,500	1,500	4,000	.00	.00	4,000.00	.0%	
00171005 500410 COMMUNICATION &	1,200	0	1,200	900.00	.00	300.00	75.0%	
00171005 500470 PRINTING & BIND	6,200	0	6,200	4,843.93	1,156.07	200.00	96.8%	
00171005 500490 OTHER CURRENT C	1,500	-1,500	0	.00	.00	.00	.0%	
00171005 500510 OFFICE SUPPLIES	3,100	0	3,100	2,351.91	748.09	.00	100.0%	
00171005 500520 OPERATING SUPPL	8,800	0	8,800	4,543.31	4,222.49	34.20	99.6%	
00171005 500540 DUES/SUBSCRIPTI	10,400	0	10,400	2,405.00	4,745.00	3,250.00	68.8%	
TOTAL CODE COMPLIANCE	1,632,972	0	1,632,972	1,111,560.68	13,391.65	508,019.67	68.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00180005 PUBLIC WORKS								
00180005 500111	ADMINISTRATIVE	181,762	0	181,762	127,189.22	.00	54,572.78	70.0%
00180005 500120	FULL TIME SALAR	2,476,735	0	2,476,735	1,639,537.28	.00	837,197.72	66.2%
00180005 500125	COMPENSATED ABS	93,783	0	93,783	477.19	.00	93,305.81	.5%
00180005 500130	OTHER SALARIES	23,062	0	23,062	.00	.00	23,062.00	.0%
00180005 500140	OVERTIME	20,000	0	20,000	35,085.73	.00	-15,085.73	175.4%
00180005 500210	FICA & MICA TAX	213,099	0	213,099	137,486.21	.00	75,612.79	64.5%
00180005 500220	RETIREMENT CONT	311,924	0	311,924	206,549.88	.00	105,374.12	66.2%
00180005 500230	LIFE & HEALTH I	549,904	0	549,904	443,808.14	.00	106,095.86	80.7%
00180005 500310	PROFESSIONAL SE	59,250	49,900	109,150	85,525.50	23,565.71	58.79	99.9%
00180005 500340	CONTRACTUAL SER	1,897,800	0	1,897,800	1,068,189.57	728,531.53	101,078.90	94.7%
00180005 500400	TRAVEL & PER DI	13,220	0	13,220	5,842.27	.00	7,377.73	44.2%
00180005 500410	COMMUNICATION &	1,950	0	1,950	1,255.72	394.28	300.00	84.6%
00180005 500430	UTILITY SERVICE	277,125	0	277,125	109,201.01	144,859.54	23,064.45	91.7%
00180005 500440	RENTALS & LEASE	17,500	0	17,500	8,550.06	8,949.94	.00	100.0%
00180005 500460	REPAIR & MAINT	249,250	188	249,438	180,664.32	69,095.11	-321.75	100.1%
00180005 500461	REPAIR & MAINT	202,500	40,000	242,500	180,802.28	55,176.19	6,521.53	97.3%
00180005 500465	REPAIR & MAINT	180,000	23,788	203,788	76,926.17	84,285.82	42,575.56	79.1%
00180005 500470	PRINTING & BIND	1,000	0	1,000	114.00	386.00	500.00	50.0%
00180005 500480	PROMOTIONAL ACT	1,500	0	1,500	.00	.00	1,500.00	.0%
00180005 500510	OFFICE SUPPLIES	2,500	0	2,500	908.71	1,591.29	.00	100.0%
00180005 500520	OPERATING SUPPL	218,200	17,852	236,052	129,037.34	80,172.89	26,841.89	88.6%
00180005 500522	OPERATING SUPPL	610,000	45,000	655,000	401,829.11	208,170.89	45,000.00	93.1%
00180005 500530	ROAD MATERIAL S	15,000	0	15,000	6,131.53	5,868.47	3,000.00	80.0%
00180005 500540	DUES/SUBSCRIPTI	12,110	0	12,110	9,206.39	205.65	2,697.96	77.7%
00180005 500610	CAPITAL - LAND	0	17,200,000	17,200,000	17,200,000.00	.00	.00	100.0%
00180005 500633	IMPRV - STREET	0	90,141	90,141	.00	90,141.00	.00	100.0%
00180005 500640	CAPITAL OUTLAY	0	127,858	127,858	4,999.00	122,858.21	.79	100.0%
00180005 500641	CAPITAL OUTLAY	259,500	93,917	353,417	350,662.20	400.80	2,354.00	99.3%
00180005 500650	CONSTRUCTION IN	35,000	152,233	187,233	11,597.29	154,765.01	20,870.85	88.9%
TOTAL PUBLIC WORKS		7,923,674	17,840,877	25,764,551	22,421,576.12	1,779,418.33	1,563,556.05	93.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00190005 PARKS AND RECREATION									
00190005	500111	ADMINISTRATIVE	167,643	0	167,643	113,654.96	.00	53,988.04	67.8%
00190005	500120	FULL TIME SALAR	3,160,282	0	3,160,282	1,942,474.28	.00	1,217,807.72	61.5%
00190005	500125	COMPENSATED ABS	119,365	0	119,365	580.82	.00	118,784.18	.5%
00190005	500130	OTHER SALARIES	3,149,716	0	3,149,716	1,679,576.06	.00	1,470,139.94	53.3%
00190005	500140	OVERTIME	40,000	0	40,000	54,882.44	.00	-14,882.44	137.2%
00190005	500210	FICA & MICA TAX	497,224	0	497,224	295,529.33	.00	201,694.67	59.4%
00190005	500220	RETIREMENT CONT	397,252	0	397,252	244,707.25	.00	152,544.75	61.6%
00190005	500230	LIFE & HEALTH I	726,083	0	726,083	397,464.26	.00	328,618.74	54.7%
00190005	500310	PROFESSIONAL SE	303,667	245,450	549,117	.00	395,450.00	153,667.00	72.0%
00190005	500340	CONTRACTUAL SER	1,145,238	0	1,145,238	394,919.29	366,829.56	383,489.15	66.5%
00190005	500400	TRAVEL & PER DI	13,245	0	13,245	10,137.56	.00	3,107.44	76.5%
00190005	500410	COMMUNICATION &	11,800	0	11,800	7,950.00	.00	3,850.00	67.4%
00190005	500430	UTILITY SERVICE	1,049,873	0	1,049,873	320,147.79	671,914.56	57,810.65	94.5%
00190005	500440	RENTALS & LEASE	286,380	83,380	369,760	259,516.22	59,737.52	50,506.26	86.3%
00190005	500460	REPAIR & MAINT	1,893,445	9,580	1,903,025	745,956.69	843,921.84	313,146.47	83.5%
00190005	500461	REPAIR & MAINT	4,500	3,260	7,760	3,260.00	.00	4,500.00	42.0%
00190005	500470	PRINTING & BIND	53,301	0	53,301	31,461.00	21,191.76	648.24	98.8%
00190005	500480	PROMOTIONAL ACT	66,200	0	66,200	11,098.37	13,850.60	41,251.03	37.7%
00190005	500490	OTHER CURRENT C	608,098	0	608,098	323,728.62	146,259.06	138,110.32	77.3%
00190005	500494	CULTURAL ARTS P	253,200	0	253,200	169,796.02	13,601.20	69,802.78	72.4%
00190005	500510	OFFICE SUPPLIES	8,200	0	8,200	5,871.19	2,328.81	.00	100.0%
00190005	500520	OPERATING SUPPL	433,662	0	433,662	291,702.31	129,172.81	12,786.88	97.1%
00190005	500521	OPERATING SUPPL	275	0	275	.00	.00	275.00	.0%
00190005	500540	DUES/SUBSCRIPTI	28,015	0	28,015	8,207.94	3,970.64	15,836.42	43.5%
00190005	500620	CAPITAL - BUILD	0	234,704	234,704	.00	234,704.40	.00	100.0%
00190005	500634	IMPROVEMENTS	33,000	10,175	43,175	.00	23,918.19	19,256.81	55.4%
00190005	500640	CAPITAL OUTLAY	0	12,658	12,658	.00	12,657.95	.00	100.0%
00190005	500641	CAPITAL OUTLAY	55,000	231,706	286,706	28,714.38	114,556.69	143,435.32	50.0%
00190005	500650	CONSTRUCTION IN	0	38,693	38,693	.00	38,692.71	.00	100.0%
00190005	500656	CAPITAL-CENTRAL	6,000,000	8,592,502	14,592,502	1,513,059.64	737,466.79	12,341,975.31	15.4%
TOTAL PARKS AND RECREATION			20,504,664	9,462,108	29,966,772	8,854,396.42	3,830,225.09	17,282,150.68	42.3%
TOTAL GENERAL FUND			100,546,599	32,478,903	133,025,502	81,401,465.32	11,034,214.85	40,589,821.68	69.5%
TOTAL EXPENSES			100,546,599	32,478,903	133,025,502	81,401,465.32	11,034,214.85	40,589,821.68	

Transportation Fund

101

Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 101 TRANSPORTATION				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
101	104000	EQUITY IN POOLED CASH	66,128.02	860,675.66	
101	151002	INVESTMENT - WELLS -REG. CUS	-47,901.80	12,756,397.72	
101	151008	INVESTMENT - CASH EQUIVALENT	130,812.26	141,931.44	
101	171000	ESTIMATED REVENUES	.00	2,164,113.00	
101	172000	REVENUE CONTROL	-302,586.01	-2,770,059.00	
TOTAL ASSETS			-153,547.53	13,153,058.82	
LIABILITIES					
101	217400	RETAINAGE LIABILITY-YEAR END	.00	-149,016.36	
101	220000	ESCROW DEPOSITS	.00	-134,535.50	
TOTAL LIABILITIES			.00	-283,551.86	
FUND BALANCE					
101	241000	APPROPRIATIONS	.00	-14,073,566.68	
101	242000	EXPENDITURE CONTROL	153,547.53	2,473,256.02	
101	243000	ENCUMBRANCES	309,825.51	9,576,812.86	
101	245000	FUND BALANCE-RESV FOR ENCUMB	20,000.00	2,494,874.74	
101	245001	BUDGETARY FB-RESV FOR ENCUMB	-309,825.51	-9,576,812.86	
101	271000	FUND BALANCE-UNRES/UNDES	-20,000.00	-15,673,524.72	
101	271001	BUDGETARY FUND BAL-UNRES	.00	11,909,453.68	
TOTAL FUND BALANCE			153,547.53	-12,869,506.96	
TOTAL LIABILITIES + FUND BALANCE			153,547.53	-13,153,058.82	

Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 TRANSPORTATION						
1018000 TRANSPORTATION FUND REVENUE						
1018000 312410 LOCAL OPTION FUE	-865,054	0	-865,054	-615,668.78	-249,385.22	71.2%
1018000 312420 LOCAL OPTION FUE	-329,059	0	-329,059	-194,163.78	-134,895.22	59.0%
1018000 334100 STATE REIMBURSME	0	0	0	-22,455.44	22,455.44	100.0%
1018000 361100 INTEREST INCOME	-70,000	0	-70,000	-359,393.04	289,393.04	513.4%
1018000 363240 ROADWAY IMPACT F	-900,000	0	-900,000	-1,530,908.89	630,908.89	170.1%
1018000 367100 CHANGE IN INVEST	0	0	0	-24,483.57	24,483.57	100.0%
1018000 369100 MISCELLANEOUS IN	0	0	0	-22,985.50	22,985.50	100.0%
TOTAL TRANSPORTATION FUND REVENUE	-2,164,113	0	-2,164,113	-2,770,059.00	605,946.00	128.0%
TOTAL TRANSPORTATION	-2,164,113	0	-2,164,113	-2,770,059.00	605,946.00	128.0%
TOTAL REVENUES	-2,164,113	0	-2,164,113	-2,770,059.00	605,946.00	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 TRANSPORTATION							
10180005 TRANSPORTATION FUND EXPENSE							
10180005 500120 FULL TIME SALAR	342,836	0	342,836	236,397.09	.00	106,438.91	69.0%
10180005 500125 COMPENSATED ABS	11,919	0	11,919	2,000.30	.00	9,918.70	16.8%
10180005 500210 FICA & MICA TAX	27,139	0	27,139	17,990.38	.00	9,148.62	66.3%
10180005 500220 RETIREMENT CONT	39,665	0	39,665	27,792.71	.00	11,872.29	70.1%
10180005 500230 LIFE & HEALTH I	67,599	0	67,599	28,970.58	.00	38,628.42	42.9%
10180005 500310 PROFESSIONAL SE	158,400	148,344	306,744	130,470.83	170,616.96	5,655.96	98.2%
10180005 500340 CONTRACTUAL SER	0	144,927	144,927	26,687.00	100,327.00	17,913.00	87.6%
10180005 500341 CONTRACTUAL SER	1,273,600	1,109,292	2,382,892	346,029.14	1,221,044.69	815,818.17	65.8%
10180005 500400 TRAVEL & PER DI	4,750	0	4,750	1,628.44	.00	3,121.56	34.3%
10180005 500520 OPERATING SUPPL	36,300	0	36,300	18,319.59	4,734.10	13,246.31	63.5%
10180005 500540 DUES/SUBSCRIPTI	28,722	0	28,722	24,841.76	.00	3,880.24	86.5%
10180005 500631 IMPRV - STREET	0	1,062,578	1,062,578	.00	1,062,577.22	.78	100.0%
10180005 500633 IMPRV - STREET	1,500,000	5,414,052	6,914,052	1,332,219.20	5,571,448.41	10,384.69	99.8%
10180005 500641 CAPITAL OUTLAY	0	78,410	78,410	.00	78,409.88	.00	100.0%
10180005 500650 CONSTRUCTION IN	1,938,140	686,894	2,625,034	279,909.00	1,367,654.60	977,470.15	62.8%
TOTAL TRANSPORTATION FUND EXPENSE	5,429,070	8,644,497	14,073,567	2,473,256.02	9,576,812.86	2,023,497.80	85.6%
TOTAL TRANSPORTATION	5,429,070	8,644,497	14,073,567	2,473,256.02	9,576,812.86	2,023,497.80	85.6%
TOTAL EXPENSES	5,429,070	8,644,497	14,073,567	2,473,256.02	9,576,812.86	2,023,497.80	

Parks Impact Fees Fund

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Balance Sheet

BALANCE SHEET FOR 2025 9

				NET CHANGE	ACCOUNT
FUND: 102 PARK IMPACT FEE FUND				FOR PERIOD	BALANCE
ASSETS					
	102	104000	EQUITY IN POOLED CASH	-285,989.67	1,560,533.16
	102	151006	INVESTMENT - FL.PALM	13,559.09	3,785,237.96
	102	171000	ESTIMATED REVENUES	.00	330,000.00
	102	172000	REVENUE CONTROL	-14,538.29	-151,729.73
		TOTAL ASSETS		-286,968.87	5,524,041.39
LIABILITIES					
	102	217400	RETAINAGE LIABILITY-YEAR END	475.32	-197,488.64
		TOTAL LIABILITIES		475.32	-197,488.64
FUND BALANCE					
	102	241000	APPROPRIATIONS	.00	-6,286,541.56
	102	242000	EXPENDITURE CONTROL	286,493.55	3,957,990.27
	102	243000	ENCUMBRANCES	-253,993.55	2,178,078.44
	102	245000	FUND BALANCE-RESV FOR ENCUMB	963,678.48	1,619,501.13
	102	245001	BUDGETARY FB-RESV FOR ENCUMB	253,993.55	-2,178,078.44
	102	271000	FUND BALANCE-UNRES/UNDES	-963,678.48	-10,574,044.15
	102	271001	BUDGETARY FUND BAL-UNRES	.00	5,956,541.56
		TOTAL FUND BALANCE		286,493.55	-5,326,552.75
		TOTAL LIABILITIES + FUND BALANCE		286,968.87	-5,524,041.39

Parks Impact Fees Fund

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Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-30,000	0	-30,000	-147,498.96	117,498.96	491.7%
1029000 363270 PARK IMPACT FEES	-300,000	0	-300,000	-4,230.77	-295,769.23	1.4%
TOTAL PARK IMPACT FUND REVENUE	-330,000	0	-330,000	-151,729.73	-178,270.27	46.0%
TOTAL PARK IMPACT FEE FUND	-330,000	0	-330,000	-151,729.73	-178,270.27	46.0%
TOTAL REVENUES	-330,000	0	-330,000	-151,729.73	-178,270.27	

Parks Impact Fees Fund

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Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	375,000	670,911	1,045,911	159,496.72	735,941.81	150,472.85	85.6%
10290005	500650 CONSTRUCTION IN	0	1,453,504	1,453,504	298,493.55	1,155,010.63	.00	100.0%
10290005	500656 CAPITAL-CENTRAL	0	3,500,000	3,500,000	3,500,000.00	.00	.00	100.0%
TOTAL PARK IMPACT FEE EXPENSES		375,000	5,626,816	6,001,816	3,957,990.27	1,893,352.44	150,472.85	97.5%
TOTAL PARK IMPACT FEE FUND		375,000	5,911,542	6,286,542	3,957,990.27	2,178,078.44	150,472.85	97.6%
TOTAL EXPENSES		375,000	5,911,542	6,286,542	3,957,990.27	2,178,078.44	150,472.85	

Police Impact Fees Fund

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Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 103 POLICE IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
103	104000	EQUITY IN POOLED CASH	50,825.92	220,268.33
103	151006	INVESTMENT - FL.PALM	2,342.41	653,922.24
103	171000	ESTIMATED REVENUES	.00	453,400.00
103	172000	REVENUE CONTROL	-53,168.33	-242,670.07
TOTAL ASSETS			.00	1,084,920.50
LIABILITIES				
103	207001	DUE TO/DUE FROM GEN FUND	.00	-276,856.90
TOTAL LIABILITIES			.00	-276,856.90
FUND BALANCE				
103	241000	APPROPRIATIONS	.00	-1,066.32
103	242000	EXPENDITURE CONTROL	.00	488.82
103	245000	FUND BALANCE-RESV FOR ENCUMB	.00	577.50
103	271000	FUND BALANCE-UNRES/UNDES	.00	-355,729.92
103	271001	BUDGETARY FUND BAL-UNRES	.00	-452,333.68
TOTAL FUND BALANCE			.00	-808,063.60
TOTAL LIABILITIES + FUND BALANCE			.00	-1,084,920.50

Police Impact Fees Fund

103

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-5,000	0	-5,000	-21,912.92	16,912.92	438.3%
1036000 363220 POLICE IMPACT FE	-300,000	0	-300,000	-220,757.15	-79,242.85	73.6%
TOTAL POLICE IMPACT FEE REVENUES	-453,400	0	-453,400	-242,670.07	-210,729.93	53.5%
TOTAL POLICE IMPACT FEE FUND	-453,400	0	-453,400	-242,670.07	-210,729.93	53.5%
TOTAL REVENUES	-453,400	0	-453,400	-242,670.07	-210,729.93	

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	500640 CAPITAL OUTLAY	0	1,066	1,066	488.82	.00	577.50	45.8%
	TOTAL POLICE IMPACT FEE EXPENSES	0	1,066	1,066	488.82	.00	577.50	45.8%
	TOTAL POLICE IMPACT FEE FUND	0	1,066	1,066	488.82	.00	577.50	45.8%
	TOTAL EXPENSES	0	1,066	1,066	488.82	.00	577.50	

Law Enforcement

Trust Funds

105

Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 105 LAW ENFORCEMENT TRUST FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
105	101102	CASH-TREASURY		.00	10,875.24
105	101103	CASH-JUSTICE		.00	135,583.17
105	101104	CASH-STATE		.00	181,480.21
105	104000	EQUITY IN POOLED CASH		815.20	147,179.02
105	172000	REVENUE CONTROL		-77.62	-63,292.11
	TOTAL ASSETS			737.58	411,825.53
LIABILITIES					
105	220101	DEPOSIT - COURTS LETTF		-737.58	-55,868.23
	TOTAL LIABILITIES			-737.58	-55,868.23
FUND BALANCE					
105	242000	EXPENDITURE CONTROL		.00	47,450.00
105	271000	FUND BALANCE-UNRES/UNDES		.00	-403,407.30
	TOTAL FUND BALANCE			.00	-355,957.30
	TOTAL LIABILITIES + FUND BALANCE			-737.58	-411,825.53

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
105	LAW ENFORCEMENT TRUST FUND		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1056000 LAW ENFORCEMENT TRUST REVENUE								
1056000	359000	FORFEITURES - LO	0	0	0	10,000.00	-10,000.00	100.0%
1056000	359300	FORFEITURES - LO	0	0	0	-5,169.13	5,169.13	100.0%
1056000	361100	INTEREST INCOME	0	0	0	-835.44	835.44	100.0%
1056000	369100	MISCELLANEOUS IN	0	0	0	-67,287.54	67,287.54	100.0%
TOTAL LAW ENFORCEMENT TRUST REVENUE			0	0	0	-63,292.11	63,292.11	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND			0	0	0	-63,292.11	63,292.11	100.0%
TOTAL REVENUES			0	0	0	-63,292.11	63,292.11	

Law Enforcement

Trust Funds

105

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED				
105	LAW ENFORCEMENT TRUST FUND		APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10560005 LAW ENFORCEMENT TRUST EXPENSE									
10560005	500480	PROMOTIONAL ACT	0	0	0	2,000.00	.00	-2,000.00	100.0%
10560005	500640	CAPITAL OUTLAY	0	0	0	30,550.00	.00	-30,550.00	100.0%
10560005	500641	CAPITAL OUTLAY	0	0	0	14,900.00	.00	-14,900.00	100.0%
	TOTAL LAW ENFORCEMENT TRUST EXPENSE		0	0	0	47,450.00	.00	-47,450.00	100.0%
	TOTAL LAW ENFORCEMENT TRUST FUND		0	0	0	47,450.00	.00	-47,450.00	100.0%
	TOTAL EXPENSES		0	0	0	47,450.00	.00	-47,450.00	

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 106 CITT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
106	104000	EQUITY IN POOLED CASH	347,711.17	6,974,263.58
106	171000	ESTIMATED REVENUES	.00	5,451,444.00
106	172000	REVENUE CONTROL	-634,261.02	-3,483,258.41
	TOTAL ASSETS		-286,549.85	8,942,449.17
LIABILITIES				
106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
	TOTAL LIABILITIES		.00	-11,755.32
FUND BALANCE				
106	241000	APPROPRIATIONS	.00	-9,089,181.00
106	242000	EXPENDITURE CONTROL	286,549.85	4,380,510.87
106	243000	ENCUMBRANCES	1,253,450.15	2,139,954.54
106	245000	FUND BALANCE-RESV FOR ENCUMB	-1,540,000.00	-1,459,045.40
106	245001	BUDGETARY FB-RESV FOR ENCUMB	-1,253,450.15	-2,139,954.54
106	271000	FUND BALANCE-UNRES/UNDES	1,540,000.00	-6,400,715.32
106	271001	BUDGETARY FUND BAL-UNRES	.00	3,637,737.00
	TOTAL FUND BALANCE		286,549.85	-8,930,693.85
	TOTAL LIABILITIES + FUND BALANCE		286,549.85	-8,942,449.17

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-5,007,264	0	-5,007,264	-3,444,028.56	-1,563,235.44	68.8%
1068000	361100	INTEREST INCOME	0	0	0	-39,229.85	39,229.85	100.0%
TOTAL PUBLIC WKS REVENUE			-5,451,444	0	-5,451,444	-3,483,258.41	-1,968,185.59	63.9%
TOTAL CITT FUND			-5,451,444	0	-5,451,444	-3,483,258.41	-1,968,185.59	63.9%
TOTAL REVENUES			-5,451,444	0	-5,451,444	-3,483,258.41	-1,968,185.59	

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	2,145,971.71	1,462,267.30	881,760.99	80.4%	
10680005 500633 IMPRV - STREET	200,000	79,000	279,000	216,596.00	60,449.40	1,954.60	99.3%	
10680005 500641 CAPITAL OUTLAY	1,685,000	2,635,181	4,320,181	2,017,943.16	617,237.84	1,685,000.00	61.0%	
TOTAL PUBLIC WKS EXPENSES	6,375,000	2,714,181	9,089,181	4,380,510.87	2,139,954.54	2,568,715.59	71.7%	
TOTAL CITT FUND	6,375,000	2,714,181	9,089,181	4,380,510.87	2,139,954.54	2,568,715.59	71.7%	
TOTAL EXPENSES	6,375,000	2,714,181	9,089,181	4,380,510.87	2,139,954.54	2,568,715.59		

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2025 9

				NET CHANGE	ACCOUNT
FUND: 107 EMERGENCY FUND				FOR PERIOD	BALANCE
ASSETS					
	107	104000	EQUITY IN POOLED CASH	21,255.00	595,493.64
	107	172000	REVENUES	-21,255.00	-21,255.00
		TOTAL ASSETS		.00	574,238.64
LIABILITIES					
	107	207001	DUE TO DUE GEN FUND	.00	-1,468,297.96
		TOTAL LIABILITIES		.00	-1,468,297.96
FUND BALANCE					
	107	242000	EXPENDITURE CONTROL	.00	21,255.00
	107	271000	FUND BALANCE-UNRES/UNDES	.00	872,804.32
		TOTAL FUND BALANCE		.00	894,059.32
		TOTAL LIABILITIES + FUND BALANCE		.00	-574,238.64

Emergency Fund

107

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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

1075000 GENERAL GOV EMERGENCY REVENUE

1075000 331101 FEDERAL REIMB-CA	0	0	0	-21,255.00	21,255.00	100.0%
TOTAL GENERAL GOV EMERGENCY REVENUE	0	0	0	-21,255.00	21,255.00	100.0%
TOTAL EMERGENCY FUND	0	0	0	-21,255.00	21,255.00	100.0%
TOTAL REVENUES	0	0	0	-21,255.00	21,255.00	

Emergency Fund

107

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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

Building Technology Fund

108

Balance Sheet

BALANCE SHEET FOR 2025 9

				NET CHANGE	ACCOUNT
FUND: 108 DEV. SERV. TECH. FEE FUND				FOR PERIOD	BALANCE
ASSETS					
	108	104000	EQUITY IN POOLED CASH	58,951.31	619,425.99
	108	171000	ESTIMATED REVENUES	.00	313,989.00
	108	172000	REVENUES	-66,751.31	-260,529.65
TOTAL ASSETS				-7,800.00	672,885.34
FUND BALANCE					
	108	241000	APPROPRIATIONS	.00	-447,714.50
	108	242000	EXPENDITURE CONTROL	7,800.00	215,130.50
	108	243000	ENCUMBRANCES	-7,800.00	72,739.65
	108	245001	BUDGETARY FB-RESV FOR ENCUMB	7,800.00	-72,739.65
	108	271000	FUND BALANCE-UNRES/UNDES	.00	-574,026.84
	108	271001	BUDGETARY FUND BAL-UNRES	.00	133,725.50
TOTAL FUND BALANCE				7,800.00	-672,885.34
TOTAL LIABILITIES + FUND BALANCE				7,800.00	-672,885.34

Building Technology Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-257,000	0	-257,000	-257,739.64	739.64	100.3%
1087000	361100	INTEREST INCOME	0	0	0	-2,790.01	2,790.01	100.0%
TOTAL BUILDING REVENUE			-313,989	0	-313,989	-260,529.65	-53,459.35	83.0%
TOTAL DEV. SERV. TECH. FEE FUND			-313,989	0	-313,989	-260,529.65	-53,459.35	83.0%
TOTAL REVENUES			-313,989	0	-313,989	-260,529.65	-53,459.35	

Building Technology Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	500464	REPAIR & MAINT-	336,989	10,268	347,257	191,301.46	10,267.50	145,687.54	58.0%
10870005	500540	DUES/SUBSCRIPTI	40,000	0	40,000	23,829.04	2,014.15	14,156.81	64.6%
10870005	500652	CAPITAL OUTLAY-	0	60,458	60,458	.00	60,458.00	.00	100.0%
TOTAL BUILDING			376,989	70,726	447,715	215,130.50	72,739.65	159,844.35	64.3%
TOTAL DEV. SERV. TECH. FEE FUND			376,989	70,726	447,715	215,130.50	72,739.65	159,844.35	64.3%
TOTAL EXPENSES			376,989	70,726	447,715	215,130.50	72,739.65	159,844.35	

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2025 9

			NET CHANGE	ACCOUNT
FUND: 109 BUILDING FUND			FOR PERIOD	BALANCE
ASSETS				
	109	104000	EQUITY IN POOLED CASH	517,521.97
	109	171000	ESTIMATED REVENUES	.00
	109	172000	REVENUES	-958,505.05
		TOTAL ASSETS		-440,983.08
FUND BALANCE				
	109	241000	APPROPRIATIONS	.00
	109	242000	EXPENDITURE CONTROL	440,983.08
	109	243000	ENCUMBRANCES	-42,793.76
	109	245000	FUND BALANCE-RESV FOR ENCUMB	-815.00
	109	245001	BUDGETARY FB-RESV FOR ENCUMB	42,793.76
	109	271000	FUND BALANCE-UNRES/UNDES	815.00
	109	271001	BUDGETARY FUND BAL-UNRES	.00
		TOTAL FUND BALANCE		440,983.08
		TOTAL LIABILITIES + FUND BALANCE		440,983.08

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-4,500,000	0	-4,500,000	-4,015,193.96	-484,806.04	89.2%
1097000 329101 OTHER FEES - BOI	-22,000	0	-22,000	-24,927.00	2,927.00	113.3%
1097000 329500 CERTIFICATES OF	-212,500	0	-212,500	-143,372.99	-69,127.01	67.5%
1097000 341902 BLDG ADMINISTRAT	-60,000	0	-60,000	-48,361.00	-11,639.00	80.6%
1097000 342901 BLDG RECERT FEES	-75,000	0	-75,000	-66,150.00	-8,850.00	88.2%
1097000 359101 FINES - PERMIT V	-40,000	0	-40,000	-34,280.00	-5,720.00	85.7%
1097000 361100 INTEREST INCOME	0	0	0	-32,372.37	32,372.37	100.0%
1097000 369101 BLDG MISC - OT R	-100,000	0	-100,000	-16,842.00	-83,158.00	16.8%
1097000 369102 BLDG MISC - COPY	-12,000	0	-12,000	-10,069.05	-1,930.95	83.9%
TOTAL BUILDING FUND REVENUE	-6,260,480	0	-6,260,480	-4,391,568.37	-1,868,911.63	70.1%
TOTAL BUILDING FUND	-6,260,480	0	-6,260,480	-4,391,568.37	-1,868,911.63	70.1%
TOTAL REVENUES	-6,260,480	0	-6,260,480	-4,391,568.37	-1,868,911.63	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
109 BUILDING FUND	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10970005 BUILDING FUND EXPENSE								
10970005 500111 ADMINISTRATIVE	190,520	0	190,520	132,125.26	.00	58,394.74	69.3%	
10970005 500120 FULL TIME SALAR	3,484,589	0	3,484,589	2,094,601.75	.00	1,389,987.25	60.1%	
10970005 500125 COMPENSATED ABS	132,385	0	132,385	33,261.38	.00	99,123.62	25.1%	
10970005 500130 OTHER SALARIES	66,843	0	66,843	39,220.42	.00	27,622.58	58.7%	
10970005 500140 OVERTIME	100,000	0	100,000	38,021.64	.00	61,978.36	38.0%	
10970005 500210 FICA & MICA TAX	305,109	0	305,109	178,836.82	.00	126,272.18	58.6%	
10970005 500220 RETIREMENT CONT	439,896	0	439,896	267,671.39	.00	172,224.61	60.8%	
10970005 500230 LIFE & HEALTH I	622,223	0	622,223	387,904.98	.00	234,318.02	62.3%	
10970005 500310 PROFESSIONAL SE	370,750	90,148	460,898	153,931.68	261,249.55	45,717.00	90.1%	
10970005 500400 TRAVEL & PER DI	20,000	0	20,000	13,409.29	.00	6,590.71	67.0%	
10970005 500410 COMMUNICATION &	4,000	0	4,000	1,422.48	.00	2,577.52	35.6%	
10970005 500460 REPAIR & MAINT	645	0	645	.00	.00	645.00	.0%	
10970005 500461 REPAIR & MAINT	200	0	200	.00	.00	200.00	.0%	
10970005 500470 PRINTING & BIND	7,500	0	7,500	2,808.89	1,661.11	3,030.00	59.6%	
10970005 500510 OFFICE SUPPLIES	2,000	0	2,000	.00	1,720.79	279.21	86.0%	
10970005 500520 OPERATING SUPPL	30,200	83,283	113,483	22,880.40	35,795.60	54,807.32	51.7%	
10970005 500540 DUES/SUBSCRIPTI	15,000	0	15,000	12,432.68	.00	2,567.32	82.9%	
10970005 500541 DUES/SUBS./MEMB	20,000	0	20,000	7,893.50	.00	12,106.50	39.5%	
10970005 500640 CAPITAL OUTLAY	0	77,250	77,250	.00	77,250.42	.00	100.0%	
10970005 500641 CAPITAL OUTLAY	172,360	172,360	344,720	171,454.00	79,938.00	93,328.00	72.9%	
10970005 500811 INTERNAL SERVIC	1,764,085	0	1,764,085	.00	.00	1,764,085.00	.0%	
TOTAL BUILDING FUND EXPENSE	7,748,305	423,042	8,171,347	3,557,876.56	457,615.47	4,155,854.94	49.1%	
TOTAL BUILDING FUND	7,748,305	423,042	8,171,347	3,557,876.56	457,615.47	4,155,854.94	49.1%	
TOTAL EXPENSES	7,748,305	423,042	8,171,347	3,557,876.56	457,615.47	4,155,854.94		

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2025 9

			NET CHANGE	ACCOUNT
FUND: 110 PUBLIC ARTS PROGRAM FUND			FOR PERIOD	BALANCE
ASSETS				
	110	104000	EQUITY IN POOLED CASH	127,291.98
	110	171000	ESTIMATED REVENUES	2,559,711.61
	110	172000	REVENUES	350,000.00
				-355,681.04
		TOTAL ASSETS		.00
FUND BALANCE				2,554,030.57
	110	241000	APPROPRIATIONS	.00
	110	242000	EXPENDITURE CONTROL	-1,188,625.00
	110	243000	ENCUMBRANCES	130,992.68
	110	245001	BUDGETARY FB-RESV FOR ENCUMB	8,511.00
	110	271000	FUND BALANCE-UNRES/UNDES	-8,511.00
	110	271001	BUDGETARY FUND BAL-UNRES	-2,335,023.25
		TOTAL FUND BALANCE		838,625.00
				.00
		TOTAL LIABILITIES + FUND BALANCE		-2,554,030.57

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-342,669.71	-7,330.29	97.9%
1104000 361100	INTEREST INCOME	0	0	0	-13,011.33	13,011.33	100.0%
TOTAL PUBLIC ART REVENUE		-350,000	0	-350,000	-355,681.04	5,681.04	101.6%
TOTAL PUBLIC ARTS PROGRAM FUND		-350,000	0	-350,000	-355,681.04	5,681.04	101.6%
TOTAL REVENUES		-350,000	0	-350,000	-355,681.04	5,681.04	

Public Art Fund

110

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 111 AMERICAN RESCUE PLAN ACT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	111	104000	EQUITY IN POOLED CASH	-2,733,187.99	222,394.44
	111	172000	REVENUES	-1,542.01	-16,136.20
	TOTAL ASSETS			-2,734,730.00	206,258.24
LIABILITIES					
	111	223001	UNEARNED REVENUE - GRANTS	2,734,730.00	.00
	TOTAL LIABILITIES			2,734,730.00	.00
FUND BALANCE					
	111	271000	FUND BALANCE-UNRES/UNDES	.00	-206,258.24
	TOTAL FUND BALANCE			.00	-206,258.24
	TOTAL LIABILITIES + FUND BALANCE			2,734,730.00	-206,258.24

American Rescue Plan Act

111

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
111	AMERICAN RESCUE PLAN ACT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1115000 AMERICAN RESCUE REVENUE							
1115000	361100 INTEREST INCOME	0	0	0	-16,136.20	16,136.20	100.0%
	TOTAL AMERICAN RESCUE REVENUE	0	0	0	-16,136.20	16,136.20	100.0%
	TOTAL AMERICAN RESCUE PLAN ACT FUND	0	0	0	-16,136.20	16,136.20	100.0%
	TOTAL REVENUES	0	0	0	-16,136.20	16,136.20	

Park Bond Debt Service

201

Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 201 PARK BOND REFER.DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
201	101201	CASH-BOND DEBT	-1,538,771.61	5,893,038.94
201	104000	EQUITY IN POOLED CASH	-1,781.88	399,825.39
201	171000	ESTIMATED REVENUES	.00	9,230,754.00
201	172000	REVENUES	-219,112.17	-9,258,294.30
TOTAL ASSETS			-1,759,665.66	6,265,324.03
LIABILITIES				
201	207304	DUE TO/FROM GENERAL FUND	.00	-445,540.69
TOTAL LIABILITIES			.00	-445,540.69
FUND BALANCE				
201	241000	APPROPRIATIONS	.00	-7,579,631.00
201	242000	EXPENDITURE CONTROL	1,759,665.66	4,134,481.32
201	271000	FUND BALANCE-UNRES/UNDES	.00	-723,510.66
201	271001	BUDGETARY FUND BAL-UNRES	.00	-1,651,123.00
TOTAL FUND BALANCE			1,759,665.66	-5,819,783.34
TOTAL LIABILITIES + FUND BALANCE			1,759,665.66	-6,265,324.03

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-263,940.44	263,940.44	100.0%
2015000 311300 SPECIAL AD VALOR	-9,230,754	0	-9,230,754	-8,989,434.54	-241,319.46	97.4%
2015000 361100 INTEREST INCOME	0	0	0	-4,919.32	4,919.32	100.0%
TOTAL PARK BOND REFER.DEBT SERV.REV.	-9,230,754	0	-9,230,754	-9,258,294.30	27,540.30	100.3%
TOTAL PARK BOND REFER.DEBT SERVICE	-9,230,754	0	-9,230,754	-9,258,294.30	27,540.30	100.3%
TOTAL REVENUES	-9,230,754	0	-9,230,754	-9,258,294.30	27,540.30	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	1,080,000	0	1,080,000	1,080,000.00	.00	.00	100.0%
20150005	500714	DEBT SERV-PRINC	1,750,000	0	1,750,000	.00	.00	1,750,000.00	.0%
20150005	500721	DEBT SERVICE-IN	1,359,331	0	1,359,331	1,359,331.32	.00	-.32	100.0%
20150005	500722	DEBT SERV-INTER	3,390,300	0	3,390,300	1,695,150.00	.00	1,695,150.00	50.0%
TOTAL GENERAL GOVERNMENT			7,579,631	0	7,579,631	4,134,481.32	.00	3,445,149.68	54.5%
TOTAL PARK BOND REFER. DEBT SERVICE			7,579,631	0	7,579,631	4,134,481.32	.00	3,445,149.68	54.5%
TOTAL EXPENSES			7,579,631	0	7,579,631	4,134,481.32	.00	3,445,149.68	

Capital
Improvement Projects
Fund 301
Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 301 CAPITAL IMPROVEMENTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
301	104000	EQUITY IN POOLED CASH	-26,327.88	962,030.70
301	171000	ESTIMATED REVENUES	.00	810,200.00
301	172000	REVENUE CONTROL	-524.12	-262,467.66
TOTAL ASSETS			-26,852.00	1,509,763.04
FUND BALANCE				
301	241000	APPROPRIATIONS	.00	-1,469,437.41
301	242000	EXPENDITURE CONTROL	26,852.00	45,545.95
301	243000	ENCUMBRANCES	-27,102.00	609,383.05
301	245000	FUND BALANCE-RESV FOR ENCUMB	178,602.00	303,000.25
301	245001	BUDGETARY FB-RESV FOR ENCUMB	27,102.00	-609,383.05
301	271000	FUND BALANCE-UNRES/UNDES	-178,602.00	-1,048,109.24
301	271001	BUDGETARY FUND BAL-UNRES	.00	659,237.41
TOTAL FUND BALANCE			26,852.00	-1,509,763.04
TOTAL LIABILITIES + FUND BALANCE			26,852.00	-1,509,763.04

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-5,267.66	5,267.66	100.0%
3015000	381100	OPERATING TRANSF	-257,200	-500,000	-757,200	-257,200.00	-500,000.00	34.0%
TOTAL CAPITAL IMPROV FUND REVENUE			-310,200	-500,000	-810,200	-262,467.66	-547,732.34	32.4%
TOTAL CAPITAL IMPROVEMENTS FUND			-310,200	-500,000	-810,200	-262,467.66	-547,732.34	32.4%
TOTAL REVENUES			-310,200	-500,000	-810,200	-262,467.66	-547,732.34	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED					
301	CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30160005 POLICE									
30160005	500650 CONSTRUCTION IN	0	370,376	370,376	.00	.00	370,376.26	.0%	
	TOTAL POLICE	0	370,376	370,376	.00	.00	370,376.26	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
301	CAPITAL IMPROVEMENTS FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
30180005 PUBLIC WORKS									
30180005	500310	PROFESSIONAL SE	25,000	55,640	80,640	.00	55,639.84	25,000.00	69.0%
30180005	500520	OPERATING SUPPL	30,000	0	30,000	.00	.00	30,000.00	.0%
30180005	500620	CAPITAL - BUILD	0	255,437	255,437	34,845.95	171,083.05	49,508.41	80.6%
30180005	500634	IMPROVEMENTS	210,000	522,984	732,984	10,700.00	382,660.16	339,623.74	53.7%
TOTAL PUBLIC WORKS			265,000	834,061	1,099,061	45,545.95	609,383.05	444,132.15	59.6%
TOTAL CAPITAL IMPROVEMENTS FUND			265,000	1,204,437	1,469,437	45,545.95	609,383.05	814,508.41	44.6%
TOTAL EXPENSES			265,000	1,204,437	1,469,437	45,545.95	609,383.05	814,508.41	

Infrastructure
Replacement
Fund 302
Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 302 CAPITAL ASSET RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	302	104000	EQUITY IN POOLED CASH	.00	904,869.26
	302	151006	INVESTMENT - FL.PALM	13,694.77	3,823,115.48
	302	171000	ESTIMATED REVENUES	.00	420,000.00
	302	172000	REVENUE CONTROL	-13,694.77	-548,112.60
	TOTAL ASSETS			.00	4,599,872.14
FUND BALANCE					
	302	271000	FUND BALANCE-UNRES/UNDES	.00	-4,179,872.14
	302	271001	BUDGETARY FUND BAL-UNRES	.00	-420,000.00
	TOTAL FUND BALANCE			.00	-4,599,872.14
	TOTAL LIABILITIES + FUND BALANCE			.00	-4,599,872.14

Infrastructure
Replacement
Fund 302
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-128,112.60	128,112.60	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	-548,112.60	128,112.60	130.5%
TOTAL CAPITAL ASSET RESERVE FUND		-420,000	0	-420,000	-548,112.60	128,112.60	130.5%
TOTAL REVENUES		-420,000	0	-420,000	-548,112.60	128,112.60	

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 303 PARK BOND CAPITAL PROJECT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	303	101303	CASH-CIP PARKS BOND	-270,534.73	222,888.20
	303	172000	REVENUES	-4,205.39	-27,028.26
		TOTAL ASSETS		-274,740.12	195,859.94
LIABILITIES					
	303	207001	DUE TO DUE GEN FUND	.00	-160,808.00
	303	217400	RETAINAGE LIABILITY-YEAR END	274,740.12	16,869.29
		TOTAL LIABILITIES		274,740.12	-143,938.71
FUND BALANCE					
	303	241000	APPROPRIATIONS	.00	-56,603.72
	303	243000	ENCUMBRANCES	.00	56,603.72
	303	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-56,603.72
	303	271000	FUND BALANCE-UNRES/UNDES	.00	-51,921.23
	303	271001	BUDGETARY FUND BAL-UNRES	.00	56,603.72
		TOTAL FUND BALANCE		.00	-51,921.23
		TOTAL LIABILITIES + FUND BALANCE		274,740.12	-195,859.94

Park Bond Capital Project

Fund 303

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-23,081.99	23,081.99 100.0%
3035000	361110	PARKS BOND INTER	0	0	0	-3,946.27	3,946.27 100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND		0	0	0	-27,028.26	27,028.26	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND		0	0	0	-27,028.26	27,028.26	100.0%
TOTAL REVENUES		0	0	0	-27,028.26	27,028.26	

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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

Vehicle Replacement Fund 304 Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 304 VEHICLE REPLACEMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	304	104000	EQUITY IN POOLED CASH	197.15	371,970.74
	304	171000	ESTIMATED REVENUES	.00	150,000.00
	304	172000	REVENUES CONTROL	-197.15	-173,013.92
		TOTAL ASSETS		.00	348,956.82
FUND BALANCE					
	304	241000	APPROPRIATIONS	.00	-150,000.00
	304	271000	FUND BALANCE-UNRES/UNDES	.00	-198,956.82
		TOTAL FUND BALANCE		.00	-348,956.82
		TOTAL LIABILITIES + FUND BALANCE		.00	-348,956.82

Vehicle Replacement Fund 304 Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-23,013.92	23,013.92	100.0%
3045000	381100 OPERATING TRANSF	-150,000	0	-150,000	-150,000.00	.00	100.0%
	TOTAL GENERAL GOVERNMENT REVENUE	-150,000	0	-150,000	-173,013.92	23,013.92	115.3%
	TOTAL VEHICLE REPLACEMENT FUND	-150,000	0	-150,000	-173,013.92	23,013.92	115.3%
	TOTAL REVENUES	-150,000	0	-150,000	-173,013.92	23,013.92	

Vehicle Replacement Fund 304 Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	0	150,000	.00	.00	150,000.00	.0%	
TOTAL GENERAL GOVERNMENT EXPENSE	150,000	0	150,000	.00	.00	150,000.00	.0%	
TOTAL VEHICLE REPLACEMENT FUND	150,000	0	150,000	.00	.00	150,000.00	.0%	
TOTAL EXPENSES	150,000	0	150,000	.00	.00	150,000.00		

Park Bond Capital Project

Fund 305

Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 305 PARK BOND SERIES 2021 FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
305	101305	CASH-CIP PARKS BOND 2021	-1,474,170.12	2,672,208.36
305	104000	EQUITY IN POOLED CASH	-33,186.04	-332,334.87
305	151002	INVESTMENT - WELLS - REG. CUS	-45.83	1,523.77
305	151006	INVESTMENT - FL.PALM	14,629.46	4,084,049.04
305	151008	INVESTMENT - CASH EQUIVALENT	1,569.60	442,880.85
305	171000	ESTIMATED REVENUES	.00	250,000.00
305	172000	REVENUES	-18,634.93	-279,223.87
TOTAL ASSETS			-1,509,837.86	6,839,103.28
LIABILITIES				
305	207001	DUE TO DUE GEN FUND	.00	-368,206.66
305	217400	RETAINAGE LIABILITY-YEAR END	500,960.49	-2,022,187.44
TOTAL LIABILITIES			500,960.49	-2,390,394.10
FUND BALANCE				
305	241000	APPROPRIATIONS	.00	-19,126,465.93
305	242000	EXPENDITURE CONTROL	1,008,877.37	14,861,585.48
305	243000	ENCUMBRANCES	-1,063,667.44	3,943,011.69
305	245000	FUND BALANCE-RESV FOR ENCUMB	87,976.11	483,868.04
305	245001	BUDGETARY FB-RESV FOR ENCUMB	1,063,667.44	-3,943,011.69
305	271000	FUND BALANCE-UNRES/UNDES	-87,976.11	-19,544,162.70
305	271001	BUDGETARY FUND BAL-UNRES	.00	18,876,465.93
TOTAL FUND BALANCE			1,008,877.37	-4,448,709.18
TOTAL LIABILITIES + FUND BALANCE			1,509,837.86	-6,839,103.28

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-279,223.87	29,223.87	111.7%
	TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-279,223.87	29,223.87	111.7%
	TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-279,223.87	29,223.87	111.7%
	TOTAL REVENUES	-250,000	0	-250,000	-279,223.87	29,223.87	

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
305 PARK BOND SERIES 2021 FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
30590005 PARKS AND REC EXPENSE								
30590005 500120 FULL TIME SALAR	321,349	0	321,349	213,423.11	.00	107,925.89	66.4%	
30590005 500125 COMPENSATED ABS	11,567	0	11,567	.00	.00	11,567.00	.0%	
30590005 500210 FICA & MICA TAX	26,051	0	26,051	16,494.03	.00	9,556.97	63.3%	
30590005 500220 RETIREMENT CONT	38,496	0	38,496	24,842.71	.00	13,653.29	64.5%	
30590005 500230 LIFE & HEALTH I	68,661	0	68,661	44,423.21	.00	24,237.79	64.7%	
30590005 500310 PROFESSIONAL SE	50,000	16,861	66,861	8,058.87	4,899.05	53,903.44	19.4%	
30590005 500400 TRAVEL & PER DI	5,220	0	5,220	3,915.00	.00	1,305.00	75.0%	
30590005 500410 COMMUNICATION &	2,400	0	2,400	1,575.00	.00	825.00	65.6%	
30590005 500650 CONSTRUCTION IN	4,000,000	14,585,861	18,585,861	14,548,853.55	3,938,112.64	98,894.38	99.5%	
TOTAL PARKS AND REC EXPENSE	4,523,744	14,602,722	19,126,466	14,861,585.48	3,943,011.69	321,868.76	98.3%	
TOTAL PARK BOND SERIES 2021 FUND	4,523,744	14,602,722	19,126,466	14,861,585.48	3,943,011.69	321,868.76	98.3%	
TOTAL EXPENSES	4,523,744	14,602,722	19,126,466	14,861,585.48	3,943,011.69	321,868.76		

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	606,956.60	8,238,245.65
401	151002	INVESTMENT - WELLS -REG. CUS	-29,769.20	9,889,287.11
401	151006	INVESTMENT - FL.PALM	538.08	150,214.13
401	151008	INVESTMENT - CASH EQUIVALENT	93,973.57	113,322.50
401	154000	DEF. OUTFLOW-REFUNDING LOSS	.00	576,212.59
401	154100	ACCUMULATED AMORTIZATION	.00	-576,212.88
401	155000	PREPAID EXPENSES	-6,338.72	274,854.64
401	164900	IMPROVEMENTS OTHER THAN BUILDI	.00	45,670,467.78
401	165900	ACCUMULATED DEPR- IMPROVEMENTS	.00	-10,894,995.32
401	166900	EQUIPMENT & FURNITURE	.00	182,268.90
401	166950	VEHICLES	.00	69,681.00
401	166951	VEHICLES-LEASE	.00	520,000.00
401	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-135,398.72
401	167950	ACCUMULATED DEPRECIATION VEH	.00	-69,681.13
401	167951	ACCUM DEPREC - VEHICLES LEASE	.00	-95,333.33
401	169900	CONSTRUCTION IN PROGRESS	.00	585,547.55
401	171000	ESTIMATED REVENUES	.00	4,890,000.00
401	172000	REVENUE CONTROL	-758,219.60	-3,159,591.17
TOTAL ASSETS			-92,859.27	56,228,889.30
LIABILITIES				
401	217400	RETAINAGE LIABILITY-YEAR END	.00	-8,939.05
401	225000	GASB 87/96 LIABILITY-ST	.00	-85,728.80
401	225900	SBITA LIABILITY-LT	.00	-352,121.20
401	232900	LONG TERM REVENUE BONDS	.00	-2,490,490.02
TOTAL LIABILITIES			.00	-2,937,279.07
FUND BALANCE				
401	241000	APPROPRIATIONS	.00	-8,434,298.40
401	242000	EXPENDITURE CONTROL	92,859.27	1,360,230.88
401	243000	ENCUMBRANCES	7,303.29	5,132,792.69
401	245000	FUND BALANCE-RESV FOR ENCUMB	-30,000.00	-29,563.05
401	245001	BUDGETARY FB-RESV FOR ENCUMB	-7,303.29	-5,132,792.69
401	271000	FUND BALANCE-UNRES/UNDES	30,000.00	-15,580,268.06
401	271001	BUDGETARY FUND BAL-UNRES	.00	3,544,298.40
401	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-34,152,010.00
TOTAL FUND BALANCE			92,859.27	-53,291,610.23
TOTAL LIABILITIES + FUND BALANCE			92,859.27	-56,228,889.30

Stormwater Enterprise

Fund

401

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 -	-3,800,000	0	-3,800,000	-2,810,874.80		
4018000 334100	STATE REIMBURSME	-950,000	0	-950,000	-13,755.10	-989,125.20	74.0%
4018000 361100	INTEREST INCOME	-140,000	0	-140,000	-322,869.62	-936,244.90	1.4%
4018000 367100	CHANGE IN INVEST	0	0	0	-12,091.65	182,869.62	230.6%
						12,091.65	100.0%
	TOTAL STORMWATER FUND REVENUE	-4,890,000	0	-4,890,000	-3,159,591.17	-1,730,408.83	64.6%
	TOTAL STORMWATER ENTERPRISE FUND	-4,890,000	0	-4,890,000	-3,159,591.17	-1,730,408.83	64.6%
	TOTAL REVENUES	-4,890,000	0	-4,890,000	-3,159,591.17	-1,730,408.83	

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
401	STORMWATER ENTERPRISE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
40180005 STORMWATER FUND EXPENSE									
40180005	500120	FULL TIME SALAR	330,559	0	330,559	134,947.08	.00	195,611.92	40.8%
40180005	500125	COMPENSATED ABS	11,920	0	11,920	9,092.82	.00	2,827.18	76.3%
40180005	500140	OVERTIME	0	0	0	22.86	.00	-22.86	100.0%
40180005	500210	FICA & MICA TAX	26,200	0	26,200	10,788.20	.00	15,411.80	41.2%
40180005	500220	RETIREMENT CONT	39,668	0	39,668	16,721.26	.00	22,946.74	42.2%
40180005	500230	LIFE & HEALTH I	60,730	0	60,730	7,717.77	.00	53,012.23	12.7%
40180005	500310	PROFESSIONAL SE	6,300	984	7,284	3,816.37	1,652.05	1,815.88	75.1%
40180005	500314	PROFESSIONAL SE	9,500	0	9,500	.00	.10	9,500.00	.0%
40180005	500340	CONTRACTUAL SER	1,064,876	74,295	1,139,171	467,416.93	482,880.09	188,873.48	83.4%
40180005	500400	TRAVEL & PER DI	4,550	0	4,550	150.00	.00	4,400.00	3.3%
40180005	500440	RENTALS & LEASE	105,753	0	105,753	104,802.92	.00	950.08	99.1%
40180005	500470	PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
40180005	500490	OTHER CURRENT C	60,000	0	60,000	16,015.41	.00	43,984.59	26.7%
40180005	500520	OPERATING SUPPL	38,000	0	38,000	4,122.48	20,186.92	13,690.60	64.0%
40180005	500522	OPERATING SUPPL	20,000	5,000	25,000	2,812.03	17,000.00	5,187.97	79.2%
40180005	500540	DUES/SUBSCRIPTI	7,560	0	7,560	2,250.00	.00	5,310.00	29.8%
40180005	500633	IMPRV - STREET	0	554,000	554,000	.00	554,000.00	.00	100.0%
40180005	500640	CAPITAL OUTLAY	27,500	0	27,500	.00	.00	27,500.00	.0%
40180005	500650	CONTRUCTION IN	1,600,000	3,810,610	5,410,610	215,044.03	4,057,073.53	1,138,491.94	79.0%
40180005	500710	DEBT SERVICE -	450,770	0	450,770	262,948.91	.00	187,820.59	58.3%
40180005	500720	DEBT SERVICE -	124,525	0	124,525	101,561.81	.00	22,962.69	81.6%
TOTAL STORMWATER FUND EXPENSE			3,989,410	4,444,888	8,434,298	1,360,230.88	5,132,792.69	1,941,274.83	77.0%
TOTAL STORMWATER ENTERPRISE FUND			3,989,410	4,444,888	8,434,298	1,360,230.88	5,132,792.69	1,941,274.83	77.0%
TOTAL EXPENSES			3,989,410	4,444,888	8,434,298	1,360,230.88	5,132,792.69	1,941,274.83	

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 651 OPEB TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
651	104000	EQUITY IN POOLED CASH	.00	1,200,035.08
651	151006	INVESTMENT - FL.PALM	7,985.69	2,229,333.81
651	171000	ESTIMATED REVENUES	.00	400,000.00
651	172000	REVENUES	-7,985.69	-474,704.97
TOTAL ASSETS			.00	3,354,663.92
FUND BALANCE				
651	241000	APPROPRIATIONS	.00	-10,000.00
651	271000	FUND BALANCE-UNRES/UNDES	.00	-2,954,663.92
651	271001	BUDGETARY FUND BAL-UNRES	.00	-390,000.00
TOTAL FUND BALANCE			.00	-3,354,663.92
TOTAL LIABILITIES + FUND BALANCE			.00	-3,354,663.92

OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-74,704.97	74,704.97	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	-474,704.97	74,704.97	118.7%
	TOTAL OPEB TRUST FUND	-400,000	0	-400,000	-474,704.97	74,704.97	118.7%
	TOTAL REVENUES	-400,000	0	-400,000	-474,704.97	74,704.97	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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

BALANCE SHEET FOR 2025 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	21,697.32	718,536.32
	652	151008	INVESTMENT - CASH EQUIVALENT	-258.43	43,233.41
	652	172000	REVENUES	-21,438.89	-34,721.21
	TOTAL ASSETS			.00	725,616.52
LIABILITIES					
	652	207001	DUE TO DUE GEN FUND	.00	-72,463.28
	TOTAL LIABILITIES			.00	-72,463.28
FUND BALANCE					
	652	271000	FUND BALANCE-UNRES/UNDES	.00	-653,153.24
	TOTAL FUND BALANCE			.00	-653,153.24
	TOTAL LIABILITIES + FUND BALANCE			.00	-725,616.52

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-16,856.17	16,856.17	100.0%
6525000 367100 CHANGE IN INVEST	0	0	0	-17,865.04	17,865.04	100.0%
TOTAL PENSION FUND-GEN GOV REVENUE	0	0	0	-34,721.21	34,721.21	100.0%
TOTAL PENSION FUND	0	0	0	-34,721.21	34,721.21	100.0%
TOTAL REVENUES	0	0	0	-34,721.21	34,721.21	

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2025 9

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

General Fixed Assets

Long-Term Fund

950

Balance Sheet

BALANCE SHEET FOR 2025 9

FUND: 950 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
950	154001	DEF.OUTFLOW-REFUNDING GAIN	.00	65,702.49
950	180000	AMT AVAIL IN DBT SVC FUNDS	.00	192,795,708.22
	TOTAL ASSETS		.00	192,861,410.71
LIABILITIES				
950	203800	LOAN PAYABLE-AXON PD TASERS	.00	-105,306.75
950	203900	LOAN PAYABLE LT - 2006A	.00	-1,921,901.52
950	203901	LOAN PAYABLE LT - 2007A	.00	-1,926,046.41
950	203902	LOAN PAYABLE - 2007B	.00	-269,116.51
950	203903	LOAN PAYABLE - QNIP	.00	-350,550.00
950	210900	COMPSEN ABSENSES - LT	.00	-3,666,395.58
950	210950	EMPLOYEE COMP LT - OPEB	.00	-1,263,673.00
950	225000	SBITA LIABILITY-ST	.00	-259,878.00
950	225900	CAPITAL LEASES	.00	-835,823.00
950	230900	G.O. BOND 2019 - LT	.00	-42,210,436.75
950	230902	G.O. BOND 2021 - LT	.00	-99,391,424.70
950	239900	OTHER LONG-TERM LIAB.PENSION	.00	-31,053,715.00
950	239901	L/T LIAB.ELEC.OFF.PENSION	.00	-3,715,144.00
950	239950	OTH.LONG-TERM LIAB.PENSION HIS	.00	-5,826,297.00
	TOTAL LIABILITIES		.00	-192,795,708.22
FUND BALANCE				
950	271000	FUND BALANCE-UNRES/UNDES	.00	-65,702.49
	TOTAL FUND BALANCE		.00	-65,702.49
	TOTAL LIABILITIES + FUND BALANCE		.00	-192,861,410.71

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

Accounts Payable Check Register

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257597	06/02/2025	PRINTED	000047 PITNEY BOWES	3,136.68			
257598	06/02/2025	PRINTED	000047 PITNEY BOWES BANK, INC. R	3,000.00			
257599	06/03/2025	PRINTED	009443 FERNANDA VIVANCOS	133.75			
257600	06/03/2025	PRINTED	006518 SUPERIOR LANDSCAPING	2,887.50			
257601	06/03/2025	PRINTED	002128 AMERICAN EXPRESS-OFFICES	2,123.97			
257602	06/04/2025	PRINTED	009486 ADRIAN STEEL OF FLORIDA	6,599.20			
257603	06/04/2025	PRINTED	005970 AMERICAN FIRE SPRINKLER S	1,150.00			
257604	06/04/2025	VOID	006120 AVI-SPL LLC	17,545.23			
257605	06/04/2025	PRINTED	001072 BF BUSINESSES, LLC	573.46			
257606	06/04/2025	VOID	005764 BIG MEDIA ENTERPRISES INC	.00			
257607	06/04/2025	PRINTED	004962 CARAHSOFT TECHNOLOGY CORO	35,123.65			
257608	06/04/2025	PRINTED	009503 CLAUDIA ARIANO	125.00			
257609	06/04/2025	PRINTED	008488 CONTINENTAL STRATEGY LLC	10,500.00			
257610	06/04/2025	PRINTED	005648 D & D 1523 LLC	2,414.63			
257611	06/04/2025	PRINTED	000395 DADE LOCK & KEY, INC.	109.00			
257612	06/04/2025	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	306.00			
257613	06/04/2025	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	385.69			
257614	06/04/2025	PRINTED	006075 GRAYBAR ELECTRIC	58.12			
257615	06/04/2025	PRINTED	002179 GUIDICE, RALPH DEL	1,066.75			
257616	06/04/2025	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	23,763.80			
257617	06/04/2025	PRINTED	009099 LISMAR MARCANO	220.00			
257618	06/04/2025	PRINTED	004933 HASBUN, MONICA	15.00			
257619	06/04/2025	PRINTED	005319 PAR MIAMI CORP	770.68			
257620	06/04/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	74,472.96			
257621	06/04/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	2,900.99			
257622	06/04/2025	PRINTED	001022 TROPICAL TRAILER LEASING,	125.00			
257623	06/04/2025	PRINTED	000934 GRAINGER	277.26			
257624	06/04/2025	PRINTED	009312 WASTE PRO OF FLORIDA	927.20			
257625	06/04/2025	PRINTED	001279 WATT MEDIA, INC.	135.00			
257626	06/04/2025	PRINTED	008552 X&R ENTERTAINMENT, INC	5,820.00			
257627	06/04/2025	PRINTED	004102 ORIGIN BRAND MERCH	143.25			
257628	06/05/2025	PRINTED	009378 ACA CENTER LLC	1,050.00			
257629	06/05/2025	PRINTED	007710 ADVANCED BODY & FRAME INC	2,712.11			
257630	06/05/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	617.64			
257631	06/05/2025	PRINTED	007227 ANCHOR ROCK BUILDING MATE	1,890.00			
257632	06/05/2025	PRINTED	006720 CAPITAL BIZ GROUP, LLC	13,000.00			
257633	06/05/2025	PRINTED	004104 CERDEIRAS, MARY V	100.00			
257634	06/05/2025	PRINTED	008156 CITY OF MIAMI DEPARTMENT	57,474.74			
257635	06/05/2025	PRINTED	007052 CLOUD COMPUTING CONCEPTS	9,505.52			
257636	06/05/2025	PRINTED	005648 D & D 1523 LLC	214.40			
257637	06/05/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	412.38			
257638	06/05/2025	PRINTED	009516 JOSE RODRIGUEZ	1,500.00			
257639	06/05/2025	PRINTED	008059 KENIA PALAU	41.71			
257640	06/05/2025	PRINTED	000061 LAW OFFICES OF JOHN H. HE	2,620.62			
257641	06/05/2025	PRINTED	006527 M&J SUNSHINE CORP	1,477.30			
257642	06/05/2025	PRINTED	006895 METRO FORD INC.	369.75			
257643	06/05/2025	PRINTED	001749 MY FAB EVENTS, INC	2,210.00			
257644	06/05/2025	PRINTED	006439 ORION MERCHANT SOLUTIONS	285.66			
257645	06/05/2025	PRINTED	000105 QUALITY WIRING, INC.	462.00			
257646	06/05/2025	PRINTED	004218 RITA CARBONELL	375.00			
257647	06/05/2025	PRINTED	009266 SHEET METAL AND ROOFING T	19,147.00			
257648	06/05/2025	PRINTED	008887 SPECIALIST ID, INC	1,100.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257649	06/05/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	25,037.24			
257650	06/05/2025	PRINTED	007711 WORLD MOTOR CORP	5,919.21			
257651	06/09/2025	PRINTED	008839 AMERICAN EXPRESS - HUMAN	5,352.56			
257652	06/09/2025	PRINTED	009459 ACCESS TRUCK PARTS	51.22			
257653	06/09/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	4,550.50			
257654	06/09/2025	PRINTED	008092 ARAMSCO INC.	2,512.00			
257655	06/09/2025	PRINTED	006351 AT&T INC.	168.90			
257656	06/09/2025	PRINTED	007597 AUGSTEN ENTERPRISES INC.	422.50			
257657	06/09/2025	PRINTED	008396 CATABELLA MUSIC LLC	1,900.00			
257658	06/09/2025	PRINTED	001664 COLONIAL LIFE	343.74			
257659	06/09/2025	PRINTED	005475 COMCAST CORPORATION	363.37			
257660	06/09/2025	PRINTED	005475 COMCAST CORPORATION	458.76			
257661	06/09/2025	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	77.25			
257662	06/09/2025	PRINTED	009320 FLORIDA EDUCATION INSTITU	3,000.00			
257663	06/09/2025	PRINTED	009453 GLOBALTRANS VEHICLES, LLC	12,270.00			
257664	06/09/2025	PRINTED	004060 GRAND PLUMBING CORP	615.00			
257665	06/09/2025	PRINTED	006233 GREEN APPLE JUICE BAR LLC	782.00			
257666	06/09/2025	PRINTED	001323 LAW ENFORCEMENT PSYCHOLOG	670.00			
257667	06/09/2025	PRINTED	008897 LEC INVESTMENT GROUP CORP	1,152.00			
257668	06/09/2025	PRINTED	001814 PRE-PAID LEGAL SERVICES	892.05			
257669	06/09/2025	PRINTED	009380 MES SERVICE COMPANY LLC	880.00			
257670	06/09/2025	PRINTED	005319 PAR MIAMI CORP	416.50			
257671	06/09/2025	PRINTED	008938 RODGERSRESET LLC	580.00			
257672	06/09/2025	PRINTED	009479 SABORES ICE CREAM	1,800.00			
257673	06/09/2025	PRINTED	002221 STAPLES ADVANTAGE	235.98			
257674	06/09/2025	PRINTED	003648 SUPERSTAR PRODUCTIONS	750.00			
257675	06/09/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC	4,388.00			
257676	06/09/2025	PRINTED	008299 PFM ASSET MANAGMENT LLC	5,346.32			
257677	06/09/2025	PRINTED	005764 BIG MEDIA ENTERPRISES INC	600.00			
257678	06/09/2025	PRINTED	005836 GREAT WASTE & RECYCLING S	149.38			
257679	06/09/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,785.53			
257680	06/09/2025	PRINTED	008945 ARTFUL PRINTERS	1,625.00			
257681	06/09/2025	PRINTED	006120 AVI-SPL LLC	22,150.32			
257682	06/09/2025	PRINTED	006120 AVI-SPL LLC	9,814.27			
257683	06/09/2025	PRINTED	003269 BIRD BOWL INVESTMENTS, LL	5,000.00			
257684	06/09/2025	PRINTED	004225 C.A.P. GOVERNMENT, INC.	20,650.00			
257685	06/09/2025	PRINTED	005648 D & D 1523 LLC	857.00			
257686	06/09/2025	PRINTED	001730 DORAL ACE HARDWARE	1,155.15			
257687	06/09/2025	PRINTED	009234 DYNAFIRE, LLC	623.74			
257688	06/09/2025	PRINTED	005497 CITIBANK, NA	3,052.76			
257689	06/09/2025	PRINTED	008059 KENIA PALAU	337.12			
257690	06/09/2025	PRINTED	001156 BRENDA KNIGHT	900.00			
257691	06/09/2025	PRINTED	000014 MIAMI DADE COUNTY LEAGUE	120.00			
257692	06/09/2025	PRINTED	006771 MOTOROLA SOLUTIONS INC.	53,690.00			
257693	06/09/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	414.90			
257694	06/09/2025	PRINTED	001805 TYLER TECHNOLOGIES, INC.	844.90			
257695	06/10/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,071.46			
257696	06/10/2025	PRINTED	001755 BINCA, LLC	175.00			
257697	06/10/2025	PRINTED	000102 COMMUNICATIONS INTERNATIO	335.00			
257698	06/10/2025	PRINTED	005339 EMBARK SAFETY, LLC	656.25			
257699	06/10/2025	VOID	004795 FEDERAL EASTERN INTERNATI	3,127.76			
257700	06/10/2025	PRINTED	009512 GARTNER, INC.	16,712.67			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257701	06/10/2025	PRINTED	008982 GEORGE'S CRANE SERVICE IN	1,080.00			
257702	06/10/2025	PRINTED	004060 GRAND PLUMBING CORP	1,080.00			
257703	06/10/2025	PRINTED	006075 GRAYBAR ELECTRIC	16,630.36			
257704	06/10/2025	PRINTED	005497 CITIBANK, NA	3,863.91			
257705	06/10/2025	PRINTED	009418 JAYSRAMIREZ LLC	10,000.00			
257706	06/10/2025	PRINTED	005450 LANDSCAPE FORMS, INC	30,769.95			
257707	06/10/2025	PRINTED	000061 LAW OFFICES OF JOHN H. HE	560.00			
257708	06/10/2025	PRINTED	008897 LEC INVESTMENT GROUP CORP	1,402.50			
257709	06/10/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	19,920.00			
257710	06/10/2025	PRINTED	008380 MARION TROITINO	1,088.00			
257711	06/10/2025	PRINTED	008374 MAUREEN PORRAS	399.75			
257712	06/10/2025	PRINTED	008919 MJM SPORTS GROUP	1,025.00			
257713	06/10/2025	PRINTED	000263 READYREFRESH	1,592.37			
257714	06/10/2025	PRINTED	002121 REX CHEMICAL CORPORATION	697.58			
257715	06/10/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	13,188.15			
257716	06/10/2025	PRINTED	003023 SIMPLIFILE, LLC	151.00			
257717	06/10/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO	16,200.00			
257718	06/10/2025	PRINTED	008473 THE SOUTHERN GROUP OF FLO	7,500.00			
257719	06/10/2025	PRINTED	009398 TUUCI, LLC	45,673.00			
257720	06/10/2025	PRINTED	008415 VRC COMPANIES, LLC	5,161.45			
257721	06/10/2025	PRINTED	008552 X&R ENTERTAINMENT, INC	1,920.00			
257722	06/10/2025	PRINTED	008389 ZOLUT LLC	9,718.50			
257723	06/10/2025	PRINTED	006865 FLOORING KINGDOM INC.	13,352.00			
257724	06/10/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,157.93			
257725	06/10/2025	PRINTED	006932 BEEFREE LLC	49,880.14			
257726	06/10/2025	PRINTED	006806 BRINK'S INCORPORATED	805.79			
257727	06/10/2025	PRINTED	001150 LIMOUSINES OF SOUTH FLORI	455.52			
257728	06/10/2025	PRINTED	001399 GENUINE AUTO PARTS	428.56			
257729	06/10/2025	PRINTED	001076 PARKS & POLICE 4 KIDS	2,883.75			
257730	06/10/2025	PRINTED	008159 PARTS AUTHORITY LLC	2,343.17			
257731	06/10/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	3,112.00			
257732	06/10/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	13,195.89			
257733	06/10/2025	PRINTED	005826 THE PRO-TEKTOR, INC	450.00			
257734	06/10/2025	PRINTED	006972 TMCAA INC.	10,361.75			
257735	06/10/2025	PRINTED	007268 KAUFMAN LYNN CONSTRUCTION	14,800.00			
257736	06/10/2025	PRINTED	006919 SOUTHEAST HIGHWAY	300.00			
257737	06/11/2025	PRINTED	002128 AMERICAN EXPRESS-OFFICES	3,448.62			
257738	06/11/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA	7,423.51			
257739	06/11/2025	PRINTED	005867 CROWN CASTLE INTERNATIONA	14,212.83			
257740	06/11/2025	PRINTED	003238 GLOBAL TRADING, INC.	1,003.00			
257741	06/11/2025	PRINTED	004060 GRAND PLUMBING CORP	2,400.00			
257742	06/11/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	554.84			
257743	06/11/2025	PRINTED	000777 PELAGUS HOLDINGS, LLC	1,744.17			
257744	06/11/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	14,269.66			
257745	06/11/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	3,877.07			
257746	06/11/2025	PRINTED	009386 TRANSCAD CORP	6,900.00			
257747	06/11/2025	PRINTED	000495 THE UNITED STATES CONFERE	5,970.00			
257748	06/11/2025	PRINTED	006725 UNITED STATES SERVICE IND	14,776.57			
257749	06/11/2025	PRINTED	009312 WASTE PRO OF FLORIDA	1,273.02			
257750	06/11/2025	PRINTED	004835 WEX BANK	1,065.95			
257751	06/11/2025	PRINTED	008552 X&R ENTERTAINMENT, INC	450.00			
257752	06/11/2025	PRINTED	009513 DYLAN TERRY DESIGN, LLC	439.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257753	06/12/2025	PRINTED	002224 AMERICAN EXPRESS - CLERK	5,556.09			
257754	06/12/2025	PRINTED	008836 AMERICAN EXPRESS - CODE C	228.33			
257755	06/12/2025	PRINTED	008837 AMERICAN EXPRESS - PROCUR	872.96			
257756	06/12/2025	PRINTED	008838 AMERICAN EXPRESS - PLANNI	978.98			
257757	06/12/2025	PRINTED	002129 AMERICAN EXPRESS-POLICE C	5,870.69			
257758	06/13/2025	PRINTED	009378 ACA CENTER LLC	6,368.00			
257759	06/13/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	3,054.32			
257760	06/13/2025	PRINTED	004388 CEM PRINT & MARKETING LLC	85.00			
257761	06/13/2025	PRINTED	001593 DANA SAFETY SUPPLY	332.50			
257762	06/13/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	10,442.29			
257763	06/13/2025	PRINTED	003001 DORAL FAMILY JOURNAL	700.00			
257764	06/13/2025	PRINTED	007678 EXP US SERVICES INC.	12,577.87			
257765	06/13/2025	PRINTED	000393 SIGNS 2 U, INC.	210.00			
257766	06/13/2025	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	431.91			
257767	06/13/2025	PRINTED	003238 GLOBAL TRADING, INC.	315.00			
257768	06/13/2025	PRINTED	005497 CITIBANK, NA	301.94			
257769	06/13/2025	PRINTED	001687 INTERNATIONAL PROTECTIVE	150.00			
257770	06/13/2025	PRINTED	000083 KPE3 (A) GROUP LLC	78.95			
257771	06/13/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	3,385.36			
257772	06/13/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	1,655.97			
257773	06/13/2025	PRINTED	004212 MITY-LITE INC	14,771.57			
257774	06/13/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	20.56			
257775	06/13/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	4,921.94			
257776	06/13/2025	PRINTED	006758 SSE & ASSOCIATES INC.	5,885.00			
257777	06/13/2025	PRINTED	002221 STAPLES ADVANTAGE	282.82			
257778	06/13/2025	PRINTED	005422 TSB MIAMI, LLC	2,108.00			
257779	06/13/2025	PRINTED	002593 TRACKING SOLUTIONS CORP	5,502.75			
257780	06/13/2025	PRINTED	002593 TRACKING SOLUTIONS CORP	2,250.00			
257781	06/13/2025	PRINTED	005669 RESTIFO INVESTMENTS	450.00			
257782	06/13/2025	PRINTED	008415 VRC COMPANIES, LLC	3,406.65			
257783	06/13/2025	PRINTED	009028 GASTESI, LOPEZ & MESTRE,	33,358.90			
257784	06/16/2025	PRINTED	008841 AMERICAN EXPRESS - FINANC	2,295.00			
257785	06/16/2025	PRINTED	001168 ULINE	16,986.79			
257786	06/16/2025	PRINTED	005440 ADORAMA, INC	148,523.27			
257787	06/16/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	140.58			
257788	06/16/2025	PRINTED	006120 AVI-SPL LLC	22,000.00			
257789	06/16/2025	PRINTED	006120 AVI-SPL LLC	13,080.00			
257790	06/16/2025	PRINTED	004388 CEM PRINT & MARKETING LLC	769.02			
257791	06/16/2025	PRINTED	004929 DUVAL FORD, LLC	64,870.00			
257792	06/16/2025	PRINTED	009434 EVERON LLC	6,376.00			
257793	06/16/2025	PRINTED	000257 FPL	1,024.10			
257794	06/16/2025	PRINTED	003238 GLOBAL TRADING, INC.	19,781.94			
257795	06/16/2025	PRINTED	005497 CITIBANK, NA	437.82			
257796	06/16/2025	PRINTED	001150 LIMOUSINES OF SOUTH FLORI	255,992.05			
257797	06/16/2025	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	577.63			
257798	06/16/2025	PRINTED	009380 MES SERVICE COMPANY LLC	2,380.00			
257799	06/16/2025	PRINTED	003355 NATIONAL MARKETING, LLC	6,333.33			
257800	06/16/2025	PRINTED	002859 NMS MANAGEMENT SERVICES I	2,623.00			
257801	06/16/2025	PRINTED	008937 SANDY PARTY RENTAL & SUPP	3,435.00			
257802	06/16/2025	PRINTED	008818 SFM LANDSCAPE SERVICES, L	39,561.06			
257803	06/16/2025	PRINTED	005411 TRANS UNION RISK AND ALTE	338.20			
257804	06/17/2025	PRINTED	009387 ACO PAINTING INC	4,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257805	06/17/2025	PRINTED	009382 AFLAC GROUP	6,945.55			
257806	06/17/2025	PRINTED	002467 CONFETTI & FOG FX	1,971.55			
257807	06/17/2025	PRINTED	008035 DORAL ORCHIDS LLC	345.00			
257808	06/17/2025	PRINTED	008239 ELENA TROIA	251.93			
257809	06/17/2025	PRINTED	008048 EXTREME DECORATIONS INC.	12,713.00			
257810	06/17/2025	PRINTED	000257 FPL	250.81			
257811	06/17/2025	PRINTED	008274 GREENERLY ENTERPRISES LLC	600.00			
257812	06/17/2025	PRINTED	006180 H.W. LOCHNER INC	495.00			
257813	06/17/2025	PRINTED	008192 JENNIFER CHRINO	474.55			
257814	06/17/2025	PRINTED	002849 MIAMI BASKETBALL.NET INC	12,276.00			
257815	06/17/2025	PRINTED	002094 MIAMI DADE EXTREME YOUTH	1,200.00			
257816	06/17/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	1,719.00			
257817	06/17/2025	PRINTED	008905 OTC BRANDS, INC.	81.07			
257818	06/17/2025	PRINTED	002279 PARKNPOOL CORPORATION	3,615.00			
257819	06/17/2025	PRINTED	009189 PC PAINTING INC	13,500.00			
257820	06/17/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	1,280.80			
257821	06/17/2025	PRINTED	005738 RENAISSANCE ELEMENTARY	6,000.00			
257822	06/17/2025	PRINTED	002701 SHI INTERNATIONAL CORP	9,086.45			
257823	06/17/2025	PRINTED	008211 SOLO PRINTING LLC	10,673.12			
257824	06/17/2025	PRINTED	005260 TIRESOLES OF BROWARD, INC	3,958.58			
257825	06/17/2025	PRINTED	001168 ULINE	74.45			
257826	06/17/2025	PRINTED	009162 UNLIMITED AUTO GLASS, COR	504.76			
257827	06/17/2025	PRINTED	005474 YAMILA IMAGES CORP	600.00			
257828	06/17/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	513.59			
257829	06/17/2025	PRINTED	008393 ARTURO TORRES	1,650.00			
257830	06/17/2025	PRINTED	007052 CLOUD COMPUTING CONCEPTS	9,505.52			
257831	06/17/2025	PRINTED	005026 CORE YOGA, LLC	1,365.00			
257832	06/17/2025	PRINTED	006136 DORA FARFAN	3,000.00			
257833	06/17/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	2,921.29			
257834	06/17/2025	PRINTED	008309 FEDEX OFFICE AND PRINT SE	11.01			
257835	06/17/2025	PRINTED	005021 GARBER CHERVROLET GMC IN	28,357.00			
257836	06/17/2025	PRINTED	003238 GLOBAL TRADING, INC.	513.00			
257837	06/17/2025	PRINTED	003513 GOVERNMENTJOBS.COM, INC.	8,481.88			
257838	06/17/2025	PRINTED	008274 GREENERLY ENTERPRISES LLC	500.00			
257839	06/17/2025	PRINTED	009505 IMMERSIVE GROUP INC.	1,000.00			
257840	06/17/2025	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI	288.35			
257841	06/17/2025	PRINTED	007768 IPA ENTERPRISES LLC	1,668.00			
257842	06/17/2025	PRINTED	008884 KENNY CALDERON	90.00			
257843	06/17/2025	PRINTED	008252 LIFESAFETY MANAGEMENT	8,923.01			
257844	06/17/2025	PRINTED	009481 MIAMI DADE SHADES	4,505.00			
257845	06/17/2025	PRINTED	002859 NMS MANAGEMENT SERVICES I	2,117.00			
257846	06/17/2025	PRINTED	002381 ORKIN PEST CONTROL, INC.	2,154.69			
257847	06/17/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	45.33			
257848	06/17/2025	PRINTED	009235 SEAN BLACK ENTERPRISES	420.00			
257849	06/18/2025	PRINTED	004430 ACE GRAPHICS INC	45.00			
257850	06/18/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	649.38			
257851	06/18/2025	PRINTED	005304 CARRIER CORPORATION	695.50			
257852	06/18/2025	PRINTED	004388 CEM PRINT & MARKETING LLC	1,405.00			
257853	06/18/2025	PRINTED	003616 CENTURY FIRE PROTECTION	270.00			
257854	06/18/2025	PRINTED	005475 COMCAST CORPORATION	288.07			
257855	06/18/2025	PRINTED	005475 COMCAST CORPORATION	553.22			
257856	06/18/2025	PRINTED	005475 COMCAST CORPORATION	643.67			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257857	06/18/2025	PRINTED	005475 COMCAST CORPORATION	1,028.46			
257858	06/18/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	5,582.62			
257859	06/18/2025	PRINTED	004929 DUVAL FORD, LLC	26,646.00			
257860	06/18/2025	PRINTED	000393 SIGNS 2 U, INC.	1,836.80			
257861	06/18/2025	PRINTED	006767 FDS HOLDINGS INC.	180.60			
257862	06/18/2025	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	4,715.85			
257863	06/18/2025	PRINTED	000083 KPE3 (A) GROUP LLC	980.00			
257864	06/18/2025	PRINTED	006895 METRO FORD INC.	2,253.31			
257865	06/18/2025	PRINTED	003627 MILLENNIUM PROTECTION SER	2,800.00			
257866	06/18/2025	PRINTED	007632 O&J ELECTRIC	3,351.00			
257867	06/18/2025	PRINTED	005413 PIZZERIAS, LLC	337.98			
257868	06/18/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	47.45			
257869	06/18/2025	PRINTED	006679 S&S DREAMSCAPING CORP	925.00			
257870	06/18/2025	PRINTED	006044 SERGIO'S RESTAURANT NO. 6	817.91			
257871	06/18/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	11,281.54			
257872	06/18/2025	PRINTED	008465 VS SPORTS LLC	6,100.00			
257873	06/24/2025	PRINTED	009524 ALVARO ALTAMIRANO	437.03			
257874	06/24/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	81.78			
257875	06/24/2025	PRINTED	009542 ANDREINA VALENCIA	133.75			
257876	06/24/2025	PRINTED	001579 CARLOS ARROYO	150.00			
257877	06/24/2025	PRINTED	009424 BRIANNA BARTOCCI	416.72			
257878	06/24/2025	PRINTED	009499 CODE BLUE	5,520.00			
257879	06/24/2025	PRINTED	008852 CRAFTS AND DRAFTS MIAMI L	1,200.00			
257880	06/24/2025	PRINTED	000395 DADE LOCK & KEY, INC.	1,788.70			
257881	06/24/2025	PRINTED	000257 FPL	1,707.10			
257882	06/24/2025	PRINTED	003544 FUN EXPRESS LLC	366.01			
257883	06/24/2025	PRINTED	002288 HARVEY, KANESHIA	450.00			
257884	06/24/2025	PRINTED	009415 IDEAL UNLIMITED LLC	600.00			
257885	06/24/2025	PRINTED	005682 INTERFLEX PAYMENTS, LLC	692.58			
257886	06/24/2025	PRINTED	004386 JOHN SCOTT DAILEY FLORIDA	1,300.00			
257887	06/24/2025	PRINTED	009517 KAREM YAMIN	141.25			
257888	06/24/2025	PRINTED	008692 LEO PROMOTIONAL ASSESSMEN	875.00			
257889	06/24/2025	PRINTED	009538 LEONARDO ACOSTA	267.50			
257890	06/24/2025	PRINTED	009535 MARIA MENA	294.25			
257891	06/24/2025	PRINTED	009533 MARIAN TORRES	240.75			
257892	06/24/2025	PRINTED	009532 MATHIEU LANDRY	95.00			
257893	06/24/2025	PRINTED	004251 PADRES BRILLANTES, INC.	2,500.00			
257894	06/24/2025	PRINTED	005319 PAR MIAMI CORP	681.15			
257895	06/24/2025	PRINTED	009504 SARAH FINLEY	125.00			
257896	06/24/2025	PRINTED	009544 VANESSA RODRIGUEZ	160.50			
257897	06/24/2025	PRINTED	005456 VARSITY BRANDS HOLDINGS C	378.00			
257898	06/24/2025	PRINTED	000934 GRAINGER	409.23			
257899	06/24/2025	PRINTED	009531 WILLIAM ZAMBRANO	267.50			
257900	06/24/2025	PRINTED	009541 YESENIA VANDAMA	508.25			
257901	06/24/2025	PRINTED	001561 ADA ENGINEERING, INC.	1,690.64			
257902	06/24/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	199.71			
257903	06/24/2025	PRINTED	005764 BIG MEDIA ENTERPRISES INC	1,800.00			
257904	06/24/2025	PRINTED	005026 CORE YOGA, LLC	390.00			
257905	06/24/2025	PRINTED	000170 THE CORRADINO GROUP, INC.	19,190.00			
257906	06/24/2025	PRINTED	003001 DORAL FAMILY JOURNAL	1,000.00			
257907	06/24/2025	PRINTED	006312 ECOWASH SYSTEMS LLC	425.58			
257908	06/24/2025	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	172.43			

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257909	06/24/2025	PRINTED	000037 GALLOWAY OFFICE PRODUCTS	900.00			
257910	06/24/2025	PRINTED	009092 LAKESHORE LEARNING MATERI	1,260.60			
257911	06/24/2025	PRINTED	001693 MARLIN ENGINEERING INC.	1,888.55			
257912	06/24/2025	PRINTED	001377 MIAMI AIR MECHANICAL, INC	735.00			
257913	06/24/2025	PRINTED	009257 MILAN'S MACHINE SHOP	250.00			
257914	06/24/2025	PRINTED	004889 FIVE GROUP INTERNATIONAL,	185.00			
257915	06/24/2025	PRINTED	000571 MUNDI SPORTS INC	9,925.00			
257916	06/24/2025	PRINTED	003068 PURE BEAUTY FARMS	240.00			
257917	06/24/2025	PRINTED	002221 STAPLES ADVANTAGE	785.10			
257918	06/24/2025	PRINTED	004567 TRUCKMAX, INC	1,861.00			
257919	06/24/2025	PRINTED	000934 GRAINGER	49.48			
257920	06/24/2025	PRINTED	002225 AMERICAN EXPRESS - PARKS	5,766.27			
257921	06/24/2025	PRINTED	008840 AMERICAN EXPRESS - PUBLIC	583.00			
257922	06/24/2025	PRINTED	002214 AMERICAN EXPRESS - BUILD	4,454.64			
257923	06/24/2025	PRINTED	004635 AMERICAN EXPRESS- IT	4,146.52			
257924	06/24/2025	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W	2,099.57			
257925	06/25/2025	PRINTED	006085 AETNA LIFE INSURANCE COMP	561,125.20			
257926	06/25/2025	PRINTED	001311 COMBENEFITS COMPANY	1,970.46			
257927	06/25/2025	PRINTED	006726 COURTNEY KOHOUT	387.50			
257928	06/25/2025	PRINTED	002018 DADE COUNTY P. B. A.	14,256.00			
257929	06/25/2025	PRINTED	009559 DARLING JARQUIN	8.68			
257930	06/25/2025	PRINTED	008977 MICHELLE C. GUILLEN	104.58			
257931	06/25/2025	PRINTED	005030 PEREZ, SOLANGEL	80.00			
257932	06/25/2025	PRINTED	002514 POAT	441.00			
257933	06/25/2025	PRINTED	005038 TRUMP NATIONAL DORAL MIAM	4,936.22			
257934	06/25/2025	PRINTED	007875 MUTUAL OF OMAHA	27,891.16			
257935	06/25/2025	PRINTED	007043 CADD MICROSYSTEMS INC	7,800.00			
257936	06/25/2025	PRINTED	001168 ULINE	1,116.73			
257937	06/25/2025	PRINTED	008178 WORLD CLEAN SOLUTION CORP	9,260.00			
257938	06/25/2025	PRINTED	007268 KAUFMAN LYNN CONSTRUCTION	272,168.87			
257939	06/27/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	6,566.43			
257940	06/27/2025	PRINTED	006351 AT&T INC.	3,843.43			
257941	06/27/2025	PRINTED	003925 BALLOON FANTASY INC	472.50			
257942	06/27/2025	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	1,210.98			
257943	06/27/2025	PRINTED	009327 ENCANTUS MUSIC INC	400.00			
257944	06/27/2025	PRINTED	004795 FEDERAL EASTERN INTERNATI	4,250.00			
257945	06/27/2025	PRINTED	009320 FLORIDA EDUCATION INSTITU	1,200.00			
257946	06/27/2025	PRINTED	003238 GLOBAL TRADING, INC.	160.20			
257947	06/27/2025	PRINTED	001687 INTERNATIONAL PROTECTIVE	250.00			
257948	06/27/2025	PRINTED	000083 KPE3 (A) GROUP LLC	225.70			
257949	06/27/2025	PRINTED	000061 LAW OFFICES OF JOHN H. HE	560.00			
257950	06/27/2025	PRINTED	000872 MIAMI-DADE FIRE RESCUE	2,349.76			
257951	06/27/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO	4,640.00			
257952	06/27/2025	PRINTED	006972 TMCAA INC.	1,110.20			
257953	06/27/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	720.87			
257954	06/27/2025	PRINTED	001279 WATT MEDIA, INC.	135.00			
257955	06/27/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	767.51			
257956	06/27/2025	PRINTED	008733 AVIS BUDGET GROUP, INC.	6,611.76			
257957	06/27/2025	PRINTED	002246 CITY OF DORAL - BUILDING	258.35			
257958	06/27/2025	PRINTED	000170 THE CORRADINO GROUP, INC.	4,112.64			
257959	06/27/2025	PRINTED	005648 D & D 1523 LLC	416.85			
257960	06/27/2025	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN	810.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257961	06/27/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	1,452.85			
257962	06/27/2025	PRINTED	008580 GARBER CHRYSLER DODGE TRU	88,243.60			
257963	06/27/2025	PRINTED	003238 GLOBAL TRADING, INC.	654.40			
257964	06/27/2025	PRINTED	004060 GRAND PLUMBING CORP	1,770.00			
257965	06/27/2025	PRINTED	007650 INFINITY SOUND PRODUCTION	850.00			
257966	06/27/2025	PRINTED	000083 KPE3 (A) GROUP LLC	180.00			
257967	06/27/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	1,218.80			
257968	06/27/2025	PRINTED	009380 MES SERVICE COMPANY LLC	1,360.00			
257969	06/27/2025	PRINTED	007606 MIND & MELODY INC	1,100.00			
257970	06/27/2025	PRINTED	005413 PIZZERIAS, LLC	232.00			
257971	06/27/2025	PRINTED	009169 ROCK & ROSE LAWN CARE LLC	11,375.00			
257972	06/27/2025	PRINTED	009351 OFFICE OF THE SHERIFF OF	45,989.72			
257973	06/27/2025	PRINTED	008034 TOSHIBA AMERICA BUSINESS	3,106.92			
257974	06/27/2025	PRINTED	005972 WOODLAND LODGE PET RESORT	126.00			
257975	06/27/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	2,329.70			
257976	06/27/2025	PRINTED	008092 ARAMSCO INC.	2,254.20			
257977	06/27/2025	PRINTED	001730 DORAL ACE HARDWARE	360.84			
257978	06/27/2025	PRINTED	005497 CITIBANK, NA	3,356.56			
257979	06/27/2025	PRINTED	008252 LIFESAFETY MANAGEMENT	135.00			
257980	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	5,162.12			
257981	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	5,171.25			
257982	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	194.15			
257983	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	360.65			
257984	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	135.00			
257985	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,411.30			
257986	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	22.12			
257987	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	157.84			
257988	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	121.47			
257989	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	119.66			
257990	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,612.12			
257991	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	230.50			
257992	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	487.39			
257993	06/27/2025	PRINTED	000374 MIAMI-DADE WATER & SEWER	285.65			
257994	06/27/2025	PRINTED	000571 MUNDI SPORTS INC	980.00			
257995	06/27/2025	PRINTED	007865 ORIGINS ELECTRIC CORP.	2,540.67			
257996	06/27/2025	PRINTED	007667 PB PARENT HOLDCO, LP	844.00			
257997	06/27/2025	PRINTED	000225 PUBLIX SUPER MARKETS, INC	11.08			
257998	06/27/2025	PRINTED	001022 TROPICAL TRAILER LEASING,	670.00			
257999	06/30/2025	PRINTED	009551 ACTION VERB LLC	12,400.00			
258000	06/30/2025	PRINTED	000810 ALL AMERICAN BARRICADES	1,500.00			
258001	06/30/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	1,608.50			
258002	06/30/2025	PRINTED	009321 ANGELICA BALLESTAS	225.00			
258003	06/30/2025	PRINTED	007478 ANTHONY SLEIMAN	2,200.00			
258004	06/30/2025	PRINTED	006351 AT&T INC.	224.30			
258005	06/30/2025	PRINTED	008220 CW PRODUCTS	4,435.99			
258006	06/30/2025	PRINTED	003674 DIAZ, COSTANZA	225.00			
258007	06/30/2025	PRINTED	001871 EQUIFAX INFORMATION SVCS	43.84			
258008	06/30/2025	PRINTED	000393 SIGNS 2 U, INC.	16.90			
258009	06/30/2025	PRINTED	009448 FEDERAL CONTRACTS LLC	16,444.44			
258010	06/30/2025	PRINTED	000257 FPL	39,512.72			
258011	06/30/2025	PRINTED	005081 EVENT ANDRES GUEVANA	1,291.32			
258012	06/30/2025	PRINTED	003238 GLOBAL TRADING, INC.	760.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258013	06/30/2025	PRINTED	003431 JENNIFER GARCIA	225.00			
258014	06/30/2025	PRINTED	000953 JOHN I. SMITH K-8 CENTER	6,000.00			
258015	06/30/2025	PRINTED	009529 JUANITA CRUZ	150.00			
258016	06/30/2025	PRINTED	006719 KARYSMA INC.	5,000.00			
258017	06/30/2025	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	99.80			
258018	06/30/2025	PRINTED	008023 MAMA MIA MAGIC LLC	3,270.00			
258019	06/30/2025	PRINTED	009380 MES SERVICE COMPANY LLC	2,380.00			
258020	06/30/2025	PRINTED	008433 MIA PHOTO BOOTH	5,250.00			
258021	06/30/2025	PRINTED	009427 NICOLE REINOSO	200.67			
258022	06/30/2025	PRINTED	009101 ORLANDO MENDEZ LLC	4,500.00			
258023	06/30/2025	PRINTED	005093 RAFAEL PINEYRO	300.00			
258024	06/30/2025	PRINTED	008117 RAINBOW CIRC PRODUCTION &	4,400.00			
258025	06/30/2025	PRINTED	009278 SNOW CAVE LLC	2,400.00			
258026	06/30/2025	PRINTED	006281 SUNSHINE COMPUTERS AND SO	63,147.17			
258027	06/30/2025	PRINTED	006270 SWEET MANAGEMENT GROUP	6,500.00			
258028	06/30/2025	PRINTED	006972 TMCAA INC.	474.51			
258029	06/30/2025	PRINTED	009379 VERTICAL REALITY MFG, INC	11,750.00			
258030	06/30/2025	PRINTED	008517 WEEKEND PE	1,250.00			
258031	06/30/2025	PRINTED	009377 AIRWAYS AUTO TAG, LLC	517.44			
258032	06/30/2025	PRINTED	002247 AMAZON CAPITAL SERVICES	177.04			
258033	06/30/2025	PRINTED	006351 AT&T MOBILITY	31,795.14			
258034	06/30/2025	PRINTED	009424 BRIANNA BARTOCCI	599.85			
258035	06/30/2025	PRINTED	005475 COMCAST CORPORATION	458.79			
258036	06/30/2025	PRINTED	003617 DAIKIN APPLIED	11,914.31			
258037	06/30/2025	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	458.30			
258038	06/30/2025	PRINTED	003001 DORAL FAMILY JOURNAL	1,000.00			
258039	06/30/2025	PRINTED	007891 EARNEST PRODUCTS INC.	3,636.71			
258040	06/30/2025	PRINTED	000393 SIGNS 2 U, INC.	910.12			
258041	06/30/2025	PRINTED	003624 GENSET SERVICES, INC.	613.50			
258042	06/30/2025	PRINTED	008767 GLOBAL CITIES MEDIA	3,000.00			
258043	06/30/2025	PRINTED	006998 GREENWISH LOCKSMITH CORP	730.00			
258044	06/30/2025	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI	1,698.52			
258045	06/30/2025	PRINTED	000822 METRO EXPRESS, INC	37,128.00			
258046	06/30/2025	PRINTED	006895 METRO FORD INC.	2,819.10			
258047	06/30/2025	PRINTED	004202 OTIS ELEVATOR COMPANY	1,290.00			
258048	06/30/2025	PRINTED	008159 PARTS AUTHORITY LLC	1,687.08			
258049	06/30/2025	PRINTED	009315 SHELTERWORKS LTD	6,549.00			
258050	06/30/2025	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	11,567.65			
258051	06/30/2025	PRINTED	009474 TOTAL TINTING	380.00			
10003915	06/24/2025	VOID	006811 US BANK TRUST N.A	.00			
456 CHECKS CASH ACCOUNT TOTAL				3,429,908.25	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
456 CHECKS	FINAL TOTAL	3,429,908.25	.00

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