



Monthly Department Report

FINANCE



February 2026

Department Stats/ Key Performance Indicators

- Payroll: Processed city-wide payroll for the pay periods ending 2/12/26 and 2/26/26, as well as Council payroll.
- Accounts Receivable: Journalized the daily transactions for Cashier, Parks and Recreation Department and online payment system (OPS). Journalized monthly revenue transactions from intergovernmental entities.
- Accounts Payable: Processed and issued 453 checks and 15 wire transfers for a total of \$6,115,370.
- Bank Reconciliation completed for the month of February 2026.

Major Project Updates

- Working with the City's external auditing team on the City's Annual Comprehensive Financial Report for the fiscal year ended September 30th, 2025.

Events

- Not Applicable

Sponsorships/Grants

- Not Applicable

Administration

- Not Applicable

Other

Financial Monthly Report for the month of February 2026 is attached containing the following for each fund reported by the City:

- Balance Sheet Report
- Revenue Year-to-Date Report
- Expenditure Year-to-Date Report
- Accounts Payable Check Register



Monthly Department Report

FINANCE



Please note copies of the City's banking and investment statements are available upon request, to the City's Finance Department.

City of Doral
Financial Statements
For The Period Ended
February 28, 2026

Pooled Cash Fund

000

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 000 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
000	101000	CASH - WELLS FARGO BANK	-2,616,215.87	35,717,422.81
000	102000	PETTY CASH - CASH DRAWER	.00	1,000.00
000	102001	PETTY CASH - MORGAN LEVY PARK	.00	100.00
000	102002	PETTY CASH - LEGACY PARK	.00	100.00
000	102003	PETTY CASH - GLADES PARK	.00	50.00
000	102005	PETTY CASH - CULTURAL CTR.	.00	100.00
000	102006	PETTY CASH - DCP CC	.00	200.00
000	102007	PETTY CASH - DCP AQUATICS	.00	300.00
	TOTAL ASSETS		-2,616,215.87	35,719,272.81
LIABILITIES				
000	207001	DUE TO/DUE FROM GEN FUND	1,662,867.78	7,276,018.28
000	207101	DUE TO/DUE FROM TRANSPRT	825,599.37	2,076,084.58
000	207102	DUE TO/DUE FROM IMPACT - PARKS	19,169.57	-478,716.00
000	207103	DUE TO/DUE FROM IMPACT - POL	175,828.00	-274,877.66
000	207105	DUE TO LETF	-1,982.54	-324,467.63
000	207107	DUE TO/FROM CITT FD	-38,345.96	-7,261,928.21
000	207108	DUE TO/FROM EMERGENCY FUND	.00	-595,493.64
000	207109	DUE TO/FROM BLDG TECH FUND	-21,172.82	-733,986.25
000	207111	DUE TO /FROM PUBLIC ART FUND	-32,028.36	-2,985,280.14
000	207112	DUE TO /FROM BUILDING FUND	28,472.17	-4,918,835.13
000	207201	DUE TO/FROM AMERICAN RESCUE	.00	-222,394.44
000	207301	DUE TO/DUE FROM PARK DEBT SERVICE	.00	-399,825.41
000	207302	DUE TO/FROM INFRASTRUCTURE FD	96,225.38	-15,282,071.30
000	207305	DUE TO/DUE FROM VEH.REP.FUND	.00	-1,324,869.26
000	207306	DUE TO/FROM PARK 2021 FUND	-132.98	-388,622.60
000	207401	DUE TO/DUE FROM STORMWATER	-3,000.00	437,837.35
000	207651	DUE TO/FROM OPEB FUND	-95,283.74	-8,726,492.27
000	207652	DUE TO/FROM PENSION FUND	.00	-1,592,785.08
	TOTAL LIABILITIES		2,616,215.87	-35,719,272.81
	TOTAL LIABILITIES + FUND BALANCE		2,616,215.87	-35,719,272.81

General Fund

001

Balance Sheet

BALANCE SHEET FOR 2026 5



FUND: 001 GENERAL FUND

		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
001	101002	CASH - WELLS PAYROLL ZBA	
001	104000	EQUITY IN POOLED CASH	1,650.03
001	115004	ACCOUNTS RECIEVABLE - NSF CHKS	-7,276,018.28
001	115006	ACCOUNTS RECIEVABLE - COBRA	14,783.58
001	115100	ACCOUNTS RECEIVABLE	109,480.36
001	115109	A/R-TUITION REIMB PAYBACK	1,681,131.04
001	131103	DUE FROM POLICE IMPACT FEE	-673.08
001	131107	DUE FROM EMERGENCY FUND	276,856.90
001	131303	DUE FROM PARK BOND	1,468,297.96
001	131304	DUE FROM G.O.BOND DEBT FUND	160,808.00
001	131305	DUE FROM PARK 2021 BOND FUND	445,540.69
001	131652	DUE FROM PENSION FUND	368,206.66
001	133000	DUE FROM GOVT - COUNTY	72,463.28
001	141300	INVENTORY - GASOLINE	24,920.31
001	141400	INVENTORY - DEISEL FUEL	12,545.42
001	151002	INVEST - WELLS REGIONS - CUS	3,810.61
001	151006	INVEST - FL. PALM	-25,278.94
001	151008	INVEST REG - CASH EQUIVALENT	20,379.08
001	171000	ESTIMATED REVENUES	432,977.19
001	172000	REVENUE CONTROL	.00
TOTAL ASSETS			98,502,715.00
			-50,683,083.38
		-7,726,691.25	129,715,436.80
LIABILITIES			
001	208100	DEPOSIT - SALES TAX - P & R	807.61
001	217000	PAYROLL LIABILITY	58,033.30
001	217110	PAYROLL LIABILITY - YEAR END	.00
001	217200	PAYROLL LIAB - INSURANCE OTHER	3,406.32
001	217300	PAYROLL LIABILITY - FSA	-883.21
001	217400	RETAINAGE LIABILITY-YEAR END	-13,644.40
001	220000	ESCROW DEPOSITS	-10,000.00
001	220001	ESCROW DEPOSIT-PW PLAT FEES	.00
001	220002	ESCROW DEPOSIT-SPECIAL EVENTS	5,000.00
001	220100	ESCROW DEPOSIT - OTHER	.00
001	220102	DEPOSIT - PBA UNION DUES	66.00
001	220103	DEPOSIT - RELAY FOR LIFE	.00
001	220104	DEPOSIT - DADE HOME BLDRS ESCR	.00
001	220105	DEPOSIT - DORAL BRONCOS	-3,323.81
001	220106	DEPOSIT - STATE OF THE CITY	.00
001	220107	DEPOSIT - STATE SURCHARGE	.00
001	220108	DEPOSIT - MD BLDG CODE FEES	1,366.20
001	220109	DEPOSIT - FL DEPT OF BUSINESS	.00
001	220110	DEPOSIT - CAMPAIGN SIGNS BOND	.00
001	220111	DEPOSIT - POLICE EXPLORERS	.00
001	220112	DEPOSIT - VETERAN BUY A BRICK	.00
001	220113	DEPOSIT - ISR;OPR;AFT HR INSP	.00
001	220114	ADA PGMS DADE INTERLOCAL AGM	.00
001	220120	DEPOSIT - MISC	.00
001	220121	DEPOSIT-BUILDING TRAINING FEE	.00
001	220123	DEPOSIT-HEALTH INS.INCENTIVE	.00
001	220125	DEPOSIT-MOT LANE CLOSE. PERMIT	.00
001	220128		
001	220129		

BALANCE SHEET FOR 2026 5

FUND: 001 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
001	220132	DEPOSITS - DORAL HEARTS BRAZIL	.00	-98.00
001	220136	DEPOSIT - CITYWIDE SPONSORSHIP	-13,050.00	-140,751.90
001	220137	DEPOSIT - BCAIB STATE SURCHARG	-4,531.56	-23,441.89
001	220138	DEPOSIT - FBC STATE SURCHARGE	-3,029.59	-43,403.44
TOTAL LIABILITIES			20,216.86	-1,857,642.89
FUND BALANCE				
001	241000	APPROPRIATIONS	.00	-132,555,468.36
001	242000	EXPENDITURE CONTROL	7,706,474.39	53,701,030.84
001	243000	ENCUMBRANCES	-10,162,619.84	16,856,837.75
001	245000	FUND BALANCE-RESV FOR ENCUMB	9,241,493.99	8,957,666.04
001	245001	BUDGETARY FB-RESV FOR ENCUMB	10,162,619.84	-16,856,837.75
001	271000	FUND BALANCE-UNRES/UNDES	-9,241,493.99	-92,013,775.79
001	271001	BUDGETARY FUND BAL-UNRES	.00	34,052,753.36
TOTAL FUND BALANCE			7,706,474.39	-127,857,793.91
TOTAL LIABILITIES + FUND BALANCE			7,726,691.25	-129,715,436.80

General Fund

001

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
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 341907 PUBLIC RECORDS R	-55,000	0	-55,000	-14,172.56	-40,827.44	25.8%	
0011200 341908 LOBBYIST REGISTR	0	0	0	-17,640.00	17,640.00	100.0%	
TOTAL CITY CLERK REVENUE	-55,000	0	-55,000	-31,812.56	-23,187.44	57.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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0014000 PLANNING AND ZONING REVENUE

0014000 321100 LOCAL BUSINESS L	-1,700,000	0	-1,700,000	-886,168.52	-813,831.48	52.1%
0014000 329300 ZONING HEARING F	-135,000	0	-135,000	-57,600.00	-77,400.00	42.7%
0014000 329400 PLANNING REVIEW	-90,000	0	-90,000	-46,230.00	-43,770.00	51.4%
0014000 329401 ZONING INSPECTIO	-100,000	0	-100,000	-36,406.09	-63,593.91	36.4%
0014000 338100 COUNTY BUSS.TAX	-100,000	0	-100,000	-27,362.06	-72,637.94	27.4%
TOTAL PLANNING AND ZONING REVENUE	-2,125,000	0	-2,125,000	-1,053,766.67	-1,071,233.33	49.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
0015000 GENERAL GOVERNMENT REVENUE						
0015000 311100 AD VALOREM TAXES	-35,688,249	528,068	-35,160,181	-32,441,394.31	-2,718,786.69	92.3%
0015000 311200 AD VALOREM TAXES	-600,000	0	-600,000	-20,886.26	-579,113.74	3.5%
0015000 313100 FRANCHISE FEES -	-9,413,633	0	-9,413,633	-2,185,064.37	-7,228,568.63	23.2%
0015000 314100 UTILITY TAXES -	-11,980,987	0	-11,980,987	-2,102,272.82	-9,878,714.18	17.5%
0015000 314200 COMMUNICATION SE	-4,434,078	0	-4,434,078	-1,477,845.60	-2,956,232.40	33.3%
0015000 314300 UTILITY TAXES -	-1,800,000	0	-1,800,000	.00	-1,800,000.00	.0%
0015000 314400 UTILITY TAXES -	-400,000	0	-400,000	-90,937.24	-309,062.76	22.7%
0015000 335120 STATE SHARING RE	-2,113,014	0	-2,113,014	-710,431.37	-1,402,582.63	33.6%
0015000 335150 ALCOHOLIC BEVERA	-110,000	0	-110,000	-11,302.57	-98,697.43	10.3%
0015000 335180 HALF CENT SALES	-8,200,000	0	-8,200,000	-2,699,850.66	-5,500,149.34	32.9%
0015000 361100 INTEREST INCOME	-3,000,000	0	-3,000,000	-1,331,016.21	-1,668,983.79	44.4%
0015000 362100 LEASE AGREEMENT-	-12	0	-12	.00	-12.00	.0%
0015000 367100 CHANGE IN INVEST	-200,000	0	-200,000	-328,393.87	128,393.87	164.2%
0015000 369100 MISCELLANEOUS IN	-35,000	0	-35,000	-1,167,204.06	1,132,204.06	3334.9%
0015000 369200 PRIOR YEARS RECO	-6,000	0	-6,000	.00	-6,000.00	.0%
0015000 369900 INSURANCE PROCEE	-200,000	0	-200,000	-65,472.89	-134,527.11	32.7%
0015000 381200 INTERNAL SERVICE	-1,912,162	0	-1,912,162	.00	-1,912,162.00	.0%
TOTAL GENERAL GOVERNMENT REVENUE	-80,093,135	528,068	-79,565,067	-44,632,072.23	-34,932,994.77	56.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
0016000 POLICE REVENUE						
0016000 313920 TOWING FEES	-14,000	0	-14,000	-3,975.00	-10,025.00	28.4%
0016000 329200 ALARM PERMITS	-175,000	0	-175,000	-39,634.50	-135,365.50	22.6%
0016000 331201 DOJ COPS TECH GR	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
0016000 341520 COURT ORD. RESTI	0	0	0	-1,520.94	1,520.94	100.0%
0016000 342100 POLICE SERVICES	-2,500,000	0	-2,500,000	-1,064,870.57	-1,435,129.43	42.6%
0016000 342110 POLICE SERVICES	-40,000	0	-40,000	-15,199.50	-24,800.50	38.0%
0016000 342115 SCHOOL CROSSING	-115,000	0	-115,000	-19,767.71	-95,232.29	17.2%
0016000 342130 POLICE SERVICES-	-1,100,000	0	-1,100,000	-490,630.20	-609,369.80	44.6%
0016000 351100 JUDGEMENTS & FIN	-300,000	0	-300,000	-50,866.82	-249,133.18	17.0%
0016000 351150 SAFETY REDLIGHT	0	0	0	-2,357.18	2,357.18	100.0%
0016000 351151 SCHOOL ZONE SPEE	-2,208,048	0	-2,208,048	.00	-2,208,048.00	.0%
0016000 369103 POLICE AUTO TAKE	0	0	0	-1,300.00	1,300.00	100.0%
0016000 369105 PD MISC-SRO OT R	-84,000	0	-84,000	-50,247.89	-33,752.11	59.8%
TOTAL POLICE REVENUE	-7,536,048	0	-7,536,048	-1,740,370.31	-5,795,677.69	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
0017000 BUILDING REVENUE						
0017000 329600 CONCURRENCY FEES	-35,000	0	-35,000	-14,592.73	-20,407.27	41.7%
0017000 341903 BLDG RECORDS REQ	-82,000	0	-82,000	-27,517.00	-54,483.00	33.6%
TOTAL BUILDING REVENUE	-117,000	0	-117,000	-42,109.73	-74,890.27	36.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0017100 CODE REVENUE						
0017100 329800 CODE DEFAULT PRO	-27,000	0	-27,000	-9,400.00	-17,600.00	34.8%
0017100 341900 LIEN SEARCH FEES	-275,000	0	-275,000	-103,500.00	-171,500.00	37.6%
0017100 351100 JUDGEMENTS & FIN	-300,000	0	-300,000	-113,595.00	-186,405.00	37.9%
0017100 359101 FINES - PERMIT V	-312,000	0	-312,000	-103,598.66	-208,401.34	33.2%
TOTAL CODE REVENUE	-914,000	0	-914,000	-330,093.66	-583,906.34	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0018000 PUBLIC WORKS REVENUE						
0018000 313700 FRANCHISE FEES -	-2,300,000	0	-2,300,000	-871,270.22	-1,428,729.78	37.9%
0018000 313900 FRANCHISE FEES -	-50,000	0	-50,000	-18,936.41	-31,063.59	37.9%
0018000 329402 PW-PLATTING PERM	-16,500	0	-16,500	-5,850.00	-10,650.00	35.5%
0018000 329700 PUBLIC WORKS PER	-235,000	0	-235,000	-75,836.75	-159,163.25	32.3%
0018000 344500 PARKING OPERATIO	-1,300,000	0	-1,300,000	-575,797.70	-724,202.30	44.3%
0018000 344900 PARKING EV CHARG	-70,000	0	-70,000	-466.35	-69,533.65	.7%
0018000 359102 FINES - PARKING	-600,000	0	-600,000	-145,971.96	-454,028.04	24.3%
0018000 366200 PRIVATE CONTRIBU	0	0	0	-6,923.80	6,923.80	100.0%
TOTAL PUBLIC WORKS REVENUE	-4,571,500	0	-4,571,500	-1,701,053.19	-2,870,446.81	37.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
0019000 PARKS AND RECREATION REVENUE						
0019000 347200 RECREATION FEES	-140,000	0	-140,000	-58,360.39	-81,639.61	41.7%
0019000 347201 RECREATION - REN	-800,000	0	-800,000	-315,769.00	-484,231.00	39.5%
0019000 347202 RECREATION - BRO	-42,000	0	-42,000	-982.00	-41,018.00	2.3%
0019000 347203 RECREATION-CONCE	-14,400	0	-14,400	-9,467.75	-4,932.25	65.7%
0019000 347204 RECREATION-TAXAB	-600	0	-600	-431.98	-168.02	72.0%
0019000 347400 RECREATION - SPE	-100,000	0	-100,000	-94,328.07	-5,671.93	94.3%
0019000 347402 RECREATION - CAM	-216,000	0	-216,000	-19,463.00	-196,537.00	9.0%
0019000 347403 RECREATION - TEN	-78,000	0	-78,000	-17,369.44	-60,630.56	22.3%
0019000 347404 RECREATION - SOC	-318,000	0	-318,000	-99,833.00	-218,167.00	31.4%
0019000 347405 RECREATION-COMMU	-522,000	0	-522,000	-423,256.85	-98,743.15	81.1%
0019000 347406 RECREATION-TRAIN	-300	0	-300	-150.00	-150.00	50.0%
0019000 347407 RECREATION-BASEB	-42,000	0	-42,000	.00	-42,000.00	.0%
0019000 347408 RECREATION-AQUAT	-1,000,000	0	-1,000,000	-105,508.55	-894,491.45	10.6%
0019000 347409 RECREATION - CUL	-12,000	0	-12,000	-5,885.00	-6,115.00	49.0%
0019000 347500 AMPHITHEATER	-100,000	0	-100,000	.00	-100,000.00	.0%
0019000 347900 SPONSORSHIP NAMI	-225,000	0	-225,000	.00	-225,000.00	.0%
0019000 369104 MAU PARK	-7,000	0	-7,000	.00	-7,000.00	.0%
0019000 369400 MISC.PARK FEES	-1,800	0	-1,800	-1,000.00	-800.00	55.6%
TOTAL PARKS AND RECREATION REVENUE	-3,619,100	0	-3,619,100	-1,151,805.03	-2,467,294.97	31.8%
TOTAL GENERAL FUND	-99,030,783	528,068	-98,502,715	-50,683,083.38	-47,819,631.62	51.5%
TOTAL REVENUES	-99,030,783	528,068	-98,502,715	-50,683,083.38	-47,819,631.62	

General Fund

001

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00110005 OFFICE OF THE MAYOR & COUNCIL								
00110005	500110	306,442	0	306,442	86,016.95	.00	220,425.05	28.1%
00110005	500120	770,008	0	770,008	359,821.44	.00	410,186.56	46.7%
00110005	500125	27,765	0	27,765	3,975.40	.00	23,789.60	14.3%
00110005	500210	98,475	0	98,475	40,787.41	.00	57,687.59	41.4%
00110005	500220	147,561	0	147,561	48,041.91	.00	99,519.09	32.6%
00110005	500230	277,966	0	277,966	119,519.76	.00	158,446.24	43.0%
00110005	500400	26,100	0	26,100	11,310.00	.00	14,790.00	43.3%
00110005	500401	150,000	0	150,000	62,500.00	.00	87,500.00	41.7%
00110005	50040A	10,000	-3,600	6,400	5,309.29	.00	1,090.71	83.0%
00110005	50040B	5,000	0	5,000	1,596.48	.00	3,403.52	31.9%
00110005	50040C	5,000	0	5,000	525.01	.00	4,474.99	10.5%
00110005	50040D	5,000	0	5,000	2,975.94	.00	2,024.06	59.5%
00110005	50040E	5,000	0	5,000	2,671.79	.00	2,328.21	53.4%
00110005	500410	36,900	0	36,900	8,414.00	.00	28,486.00	22.8%
00110005	500440	25,000	0	25,000	20,439.42	.00	4,560.58	81.8%
00110005	50048A	500	5,000	5,500	4,105.00	.00	1,395.00	74.6%
00110005	50048B	500	2,000	2,500	1,152.41	.00	1,347.59	46.1%
00110005	50048C	500	0	500	.00	.00	500.00	.0%
00110005	50048D	500	700	1,200	1,476.56	15.44	-292.00	124.3%
00110005	50048E	500	0	500	.00	.00	500.00	.0%
00110005	50049A	5,000	1,000	6,000	.00	1,000.00	5,000.00	16.7%
00110005	50049B	5,000	2,750	7,750	2,500.00	2,750.00	2,500.00	67.7%
00110005	50049C	5,000	500	5,500	5,000.00	500.00	.00	100.0%
00110005	50049D	5,000	1,500	6,500	135.00	1,500.00	4,865.00	25.2%
00110005	50049E	5,000	0	5,000	1,500.00	.00	3,500.00	30.0%
00110005	50051A	10,000	-1,400	8,600	1,719.61	428.34	6,452.05	25.0%
00110005	50051B	5,000	-2,000	3,000	.00	.00	3,000.00	.0%
00110005	50051C	5,000	0	5,000	.00	.00	5,000.00	.0%
00110005	50051D	5,000	0	5,000	2,420.39	497.61	2,082.00	58.4%
00110005	50051E	5,000	0	5,000	.00	1,000.00	4,000.00	20.0%
00110005	50054A	6,000	0	6,000	10,630.95	.00	-4,630.95	177.2%
00110005	50054B	6,000	0	6,000	2,596.55	.00	3,403.45	43.3%
00110005	50054C	6,000	0	6,000	6,410.09	.00	-410.09	106.8%
00110005	50054D	6,000	-700	5,300	2,819.68	.00	2,480.32	53.2%
00110005	50054E	6,000	0	6,000	5,060.02	.00	939.98	84.3%
TOTAL OFFICE OF THE MAYOR & COUNCIL		1,983,717	5,750	1,989,467	821,431.06	7,691.39	1,160,344.55	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
00111005 OFFICE OF THE CITY MANAGER							
00111005 500111 ADMINISTRATIVE	799,666	0	799,666	317,721.59	.00	481,944.41	39.7%
00111005 500120 FULL TIME SALAR	184,022	0	184,022	49,721.62	.00	134,300.38	27.0%
00111005 500125 COMPENSATED ABS	64,722	0	64,722	.00	.00	64,722.00	.0%
00111005 500140 OVERTIME	250	0	250	.00	.00	250.00	.0%
00111005 500210 FICA & MICA TAX	82,746	0	82,746	16,938.64	.00	65,807.36	20.5%
00111005 500220 RETIREMENT CONT	162,494	0	162,494	79,104.73	.00	83,389.27	48.7%
00111005 500230 LIFE & HEALTH I	108,220	0	108,220	44,100.83	.00	64,119.17	40.8%
00111005 500400 TRAVEL & PER DI	31,600	0	31,600	13,089.94	.00	18,510.06	41.4%
00111005 500410 COMMUNICATION &	5,400	0	5,400	2,250.00	.00	3,150.00	41.7%
00111005 500510 OFFICE SUPPLIES	6,000	0	6,000	344.92	3,405.08	2,250.00	62.5%
00111005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	3,051.57	.00	4,948.43	38.1%
TOTAL OFFICE OF THE CITY MANAGER	1,453,120	0	1,453,120	526,323.84	3,405.08	923,391.08	36.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00111505 PUBLIC AFFAIRS							
00111505 500111 ADMINISTRATIVE	188,664	0	188,664	74,670.91	.00	113,993.09	39.6%
00111505 500120 FULL TIME SALAR	914,113	0	914,113	312,771.06	.00	601,341.94	34.2%
00111505 500125 COMPENSATED ABS	39,658	0	39,658	.00	.00	39,658.00	.0%
00111505 500210 FICA & MICA TAX	88,815	0	88,815	31,169.98	.00	57,645.02	35.1%
00111505 500220 RETIREMENT CONT	131,982	0	131,982	39,653.38	.00	92,328.62	30.0%
00111505 500230 LIFE & HEALTH I	171,675	0	171,675	60,384.82	.00	111,290.18	35.2%
00111505 500340 CONTRACTUAL SER	14,300	40,000	54,300	14,229.60	40,000.00	70.40	99.9%
00111505 500400 TRAVEL & PER DI	7,620	0	7,620	2,150.00	.00	5,470.00	28.2%
00111505 500410 COMMUNICATION &	8,100	0	8,100	2,375.00	.00	5,725.00	29.3%
00111505 500470 PRINTING & BIND	36,000	0	36,000	5,204.65	2,839.73	27,955.62	22.3%
00111505 500481 PROMOTIONAL ACT	155,800	0	155,800	68,891.31	56,558.98	30,349.71	80.5%
00111505 500490 OTHER CURRENT C	49,000	0	49,000	33,869.90	2,431.30	12,698.80	74.1%
00111505 500510 OFFICE SUPPLIES	1,700	0	1,700	905.26	7.96	786.78	53.7%
00111505 500520 OPERATING SUPPL	700	0	700	526.15	21.99	151.86	78.3%
00111505 500540 DUES/SUBSCRIPTI	15,408	0	15,408	4,340.92	.00	11,067.08	28.2%
TOTAL PUBLIC AFFAIRS	1,823,535	40,000	1,863,535	651,142.94	101,859.96	1,110,532.10	40.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00111705 CAPITAL IMPROVEMENT PROJECTS									
00111705	500120	FULL TIME SALAR	393,652	0	393,652	142,041.01	.00	251,610.99	36.1%
00111705	500125	COMPENSATED ABS	14,194	0	14,194	.00	.00	14,194.00	.0%
00111705	500210	FICA & MICA TAX	31,818	0	31,818	11,297.54	.00	20,520.46	35.5%
00111705	500220	RETIREMENT CONT	47,239	0	47,239	14,207.24	.00	33,031.76	30.1%
00111705	500230	LIFE & HEALTH I	73,400	0	73,400	25,570.14	.00	47,829.86	34.8%
00111705	500400	TRAVEL & PER DI	8,695	0	8,695	2,550.00	.00	6,145.00	29.3%
00111705	500410	COMMUNICATION &	2,850	0	2,850	875.00	.00	1,975.00	30.7%
00111705	500470	PRINTING & BIND	200	0	200	.00	.00	200.00	.0%
00111705	500510	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
00111705	500520	OPERATING SUPPL	1,200	0	1,200	764.83	.00	435.17	63.7%
00111705	500540	DUES/SUBSCRIPTI	4,200	0	4,200	789.75	.00	3,410.25	18.8%
00111705	500641	CAPITAL OUTLAY	29,000	0	29,000	.00	28,692.00	308.00	98.9%
TOTAL CAPITAL IMPROVEMENT PROJECTS			606,748	0	606,748	198,095.51	28,692.00	379,960.49	37.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00112005 OFFICE OF THE CITY CLERK							
00112005 500111 ADMINISTRATIVE	212,408	0	212,408	81,682.02	.00	130,725.98	38.5%
00112005 500120 FULL TIME SALAR	220,496	0	220,496	98,690.98	.00	121,805.02	44.8%
00112005 500125 COMPENSATED ABS	18,263	0	18,263	.00	.00	18,263.00	.0%
00112005 500210 FICA & MICA TAX	35,846	0	35,846	11,087.59	.00	24,758.41	30.9%
00112005 500220 RETIREMENT CONT	83,538	0	83,538	30,870.18	.00	52,667.82	37.0%
00112005 500230 LIFE & HEALTH I	34,131	0	34,131	18,513.08	.00	15,617.92	54.2%
00112005 500331 COURT REPORTER	7,000	0	7,000	445.25	5,420.75	1,134.00	83.8%
00112005 500400 TRAVEL & PER DI	19,900	0	19,900	6,000.00	.00	13,900.00	30.2%
00112005 500410 COMMUNICATION &	3,000	0	3,000	1,250.00	.00	1,750.00	41.7%
00112005 500470 PRINTING & BIND	14,000	0	14,000	8,961.12	5,038.88	.00	100.0%
00112005 500491 LEGAL ADVERTISI	70,000	0	70,000	5,150.50	44,849.50	20,000.00	71.4%
00112005 500495 ELECTION EXPENS	80,000	0	80,000	.00	.00	80,000.00	.0%
00112005 500510 OFFICE SUPPLIES	2,000	0	2,000	190.50	609.50	1,200.00	40.0%
00112005 500520 OPERATING SUPPL	3,000	0	3,000	-246.60	.00	3,246.60	-8.2%
00112005 500540 DUES/SUBSCRIPTI	8,700	0	8,700	2,725.57	.00	5,974.43	31.3%
TOTAL OFFICE OF THE CITY CLERK	812,282	0	812,282	265,320.19	55,918.63	491,043.18	39.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00113005 OFFICE OF INSPECTOR GENERAL									
00113005	500340	CONTRACTUAL SER	72,000	0	72,000	29,078.69	.00	42,921.31	40.4%
00113005	500400	TRAVEL & PER DI	15,000	0	15,000	.00	.00	15,000.00	.0%
00113005	500510	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL OFFICE OF INSPECTOR GENERAL			87,500	0	87,500	29,078.69	.00	58,421.31	33.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
00120005 HUMAN RESOURCES									
00120005 500111	ADMINISTRATIVE	188,770	0	188,770	72,299.56	.00	116,470.44	38.3%	
00120005 500120	FULL TIME SALAR	989,962	0	989,962	348,898.88	.00	641,063.12	35.2%	
00120005 500125	COMPENSATED ABS	42,374	0	42,374	.00	.00	42,374.00	.0%	
00120005 500130	OTHER SALARIES	50,000	0	50,000	12,537.57	.00	37,462.43	25.1%	
00120005 500210	FICA & MICA TAX	97,891	0	97,891	33,487.08	.00	64,403.92	34.2%	
00120005 500220	RETIREMENT CONT	141,016	0	141,016	42,576.07	.00	98,439.93	30.2%	
00120005 500230	LIFE & HEALTH I	197,983	0	197,983	65,588.54	.00	132,394.46	33.1%	
00120005 500310	PROFESSIONAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%	
00120005 500340	CONTRACTUAL SER	164,260	0	164,260	45,230.29	91,041.86	27,987.85	83.0%	
00120005 500400	TRAVEL & PER DI	7,470	0	7,470	2,175.00	.00	5,295.00	29.1%	
00120005 500410	COMMUNICATION &	3,300	0	3,300	1,000.00	.00	2,300.00	30.3%	
00120005 500470	PRINTING & BIND	600	0	600	.00	600.00	.00	100.0%	
00120005 500480	PROMOTIONAL ACT	20,500	0	20,500	2,169.20	.00	18,330.80	10.6%	
00120005 500510	OFFICE SUPPLIES	3,500	0	3,500	.00	2,200.00	1,300.00	62.9%	
00120005 500520	OPERATING SUPPL	3,000	0	3,000	44.16	.00	2,955.84	1.5%	
00120005 500540	DUES/SUBSCRIPTI	79,672	0	79,672	28,452.98	.00	51,219.02	35.7%	
TOTAL HUMAN RESOURCES		1,993,298	0	1,993,298	654,459.33	93,841.86	1,244,996.81	37.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00121005 FINANCE							
00121005 500111 ADMINISTRATIVE	189,275	0	189,275	74,913.03	.00	114,361.97	39.6%
00121005 500120 FULL TIME SALAR	746,141	0	746,141	310,067.11	.00	436,073.89	41.6%
00121005 500125 COMPENSATED ABS	33,663	0	33,663	.00	.00	33,663.00	.0%
00121005 500140 OVERTIME	500	0	500	117.08	.00	382.92	23.4%
00121005 500210 FICA & MICA TAX	74,757	0	74,757	29,649.44	.00	45,107.56	39.7%
00121005 500220 RETIREMENT CONT	112,030	0	112,030	38,286.63	.00	73,743.37	34.2%
00121005 500230 LIFE & HEALTH I	203,338	0	203,338	76,126.36	.00	127,211.64	37.4%
00121005 500321 ACCTG & AUDITIN	68,000	0	68,000	18,500.00	31,500.00	18,000.00	73.5%
00121005 500400 TRAVEL & PER DI	8,970	0	8,970	2,175.00	.00	6,795.00	24.2%
00121005 500410 COMMUNICATION &	2,450	0	2,450	1,000.00	.00	1,450.00	40.8%
00121005 500460 REPAIR & MAINT	1,350	0	1,350	.00	.00	1,350.00	.0%
00121005 500470 PRINTING & BIND	3,750	0	3,750	990.36	.00	2,759.64	26.4%
00121005 500510 OFFICE SUPPLIES	8,300	0	8,300	4,143.59	4,156.41	.00	100.0%
00121005 500540 DUES/SUBSCRIPTI	7,160	0	7,160	1,260.00	.00	5,900.00	17.6%
TOTAL FINANCE	1,459,684	0	1,459,684	557,228.60	35,656.41	866,798.99	40.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00121505 PROCUREMENT & ASSET MANAGEMENT								
00121505 500111	ADMINISTRATIVE	177,581	0	177,581	68,566.92	.00	109,014.08	38.6%
00121505 500120	FULL TIME SALAR	329,677	0	329,677	122,316.07	.00	207,360.93	37.1%
00121505 500125	COMPENSATED ABS	18,291	0	18,291	.00	.00	18,291.00	.0%
00121505 500210	FICA & MICA TAX	40,696	0	40,696	15,153.00	.00	25,543.00	37.2%
00121505 500220	RETIREMENT CONT	60,872	0	60,872	20,059.33	.00	40,812.67	33.0%
00121505 500230	LIFE & HEALTH I	76,752	0	76,752	30,748.19	.00	46,003.81	40.1%
00121505 500340	CONTRACTUAL SER	50,000	0	50,000	25,939.84	7,500.00	16,560.16	66.9%
00121505 500400	TRAVEL & PER DI	8,720	0	8,720	2,175.00	.00	6,545.00	24.9%
00121505 500410	COMMUNICATION &	1,400	0	1,400	500.00	.00	900.00	35.7%
00121505 500460	REPAIR & MAINT	500	0	500	.00	.00	500.00	.0%
00121505 500470	PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
00121505 500510	OFFICE SUPPLIES	2,400	0	2,400	1,482.27	213.07	704.66	70.6%
00121505 500540	DUES/SUBSCRIPTI	2,680	0	2,680	.00	.00	2,680.00	.0%
TOTAL PROCUREMENT & ASSET MANAGEMENT		770,569	0	770,569	286,940.62	7,713.07	475,915.31	38.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00122005 INFORMATION TECHNOLOGY								
00122005	500111	ADMINISTRATIVE	0	165,336	63,580.34	.00	101,755.66	38.5%
00122005	500120	FULL TIME SALAR	0	1,931,853	709,127.34	.00	1,222,725.66	36.7%
00122005	500125	COMPENSATED ABS	0	75,110	5,602.19	.00	69,507.81	7.5%
00122005	500140	OVERTIME	0	7,000	8,668.94	.00	-1,668.94	123.8%
00122005	500210	FICA & MICA TAX	0	166,200	63,158.06	.00	103,041.94	38.0%
00122005	500220	RETIREMENT CONT	0	249,967	79,254.93	.00	170,712.07	31.7%
00122005	500230	LIFE & HEALTH I	0	370,731	136,751.83	.00	233,979.17	36.9%
00122005	500310	PROFESSIONAL SE	0	188,260	5,390.86	63,441.75	119,427.39	36.6%
00122005	500400	TRAVEL & PER DI	0	16,520	4,079.77	.00	12,440.23	24.7%
00122005	500410	COMMUNICATION &	0	1,124,945	313,669.21	730,438.34	80,837.45	92.8%
00122005	500430	UTILITY SERVICE	0	9,500	961.77	8,538.23	.00	100.0%
00122005	500440	RENTALS & LEASE	0	113,740	37,986.52	75,513.48	240.00	99.8%
00122005	500460	REPAIR & MAINT	9,545	2,216,399	316,615.88	607,627.72	1,292,155.05	41.7%
00122005	500464	REPAIR & MAINT-	0	2,045,026	1,129,539.03	49,992.36	865,494.61	57.7%
00122005	500510	OFFICE SUPPLIES	0	5,200	1,438.74	3,761.26	.00	100.0%
00122005	500520	OPERATING SUPPL	0	233,488	127,209.88	11,521.74	94,756.38	59.4%
00122005	500540	DUES/SUBSCRIPTI	0	166,262	101,863.44	32,018.38	32,380.18	80.5%
00122005	500640	CAPITAL OUTLAY	0	268,500	75,503.00	.00	192,997.00	28.1%
00122005	500641	CAPITAL OUTLAY	0	25,000	.00	.00	25,000.00	.0%
00122005	500652	CAPITAL OUTLAY-	597,194	702,644	218,583.21	285,594.61	198,466.60	71.8%
TOTAL INFORMATION TECHNOLOGY		9,474,942	606,739	10,081,681	3,398,984.94	1,868,447.87	4,814,248.26	52.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00130005 OFFICE OF THE ATTORNEY									
00130005	500311	PROFESSIONAL SE	480,000	0	480,000	159,513.90	319,139.43	1,346.67	99.7%
00130005	500312	PROFESSIONAL SE	275,000	0	275,000	56,946.98	93,825.08	124,227.94	54.8%
00130005	500316	LITIGATION CONT	200,000	0	200,000	445,000.00	.00	-245,000.00	222.5%
00130005	500510	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL OFFICE OF THE ATTORNEY			955,500	0	955,500	661,460.88	412,964.51	-118,925.39	112.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
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	47,978	0	47,978	.00	.00	47,978.00	.0%	
00140005 500120	FULL TIME SALAR	815,701	0	815,701	227,716.89	.00	587,984.11	27.9%	
00140005 500125	COMPENSATED ABS	31,226	0	31,226	3,858.49	.00	27,367.51	12.4%	
00140005 500130	OTHER SALARIES	57,952	0	57,952	.00	.00	57,952.00	.0%	
00140005 500140	OVERTIME	500	0	500	30.55	.00	469.45	6.1%	
00140005 500210	FICA & MICA TAX	72,643	0	72,643	18,329.58	.00	54,313.42	25.2%	
00140005 500220	RETIREMENT CONT	103,182	0	103,182	21,948.65	.00	81,233.35	21.3%	
00140005 500230	LIFE & HEALTH I	161,113	0	161,113	43,069.45	.00	118,043.55	26.7%	
00140005 500310	PROFESSIONAL SE	574,500	258,264	832,764	69,223.50	296,120.03	467,420.00	43.9%	
00140005 500400	TRAVEL & PER DI	16,085	0	16,085	.00	.00	16,085.00	.0%	
00140005 500410	COMMUNICATION &	1,500	0	1,500	500.00	.00	1,000.00	33.3%	
00140005 500470	PRINTING & BIND	68,500	0	68,500	90.00	310.00	68,100.00	.6%	
00140005 500510	OFFICE SUPPLIES	6,000	0	6,000	50.14	3,949.86	2,000.00	66.7%	
00140005 500520	OPERATING SUPPL	4,600	0	4,600	.00	.00	4,600.00	.0%	
00140005 500540	DUES/SUBSCRIPTI	10,000	0	10,000	320.00	.00	9,680.00	3.2%	
00140005 500641	CAPITAL OUTLAY	32,000	0	32,000	.00	.00	32,000.00	.0%	
TOTAL PLANNING AND ZONING		2,003,480	258,264	2,261,744	385,137.25	300,379.89	1,576,226.39	30.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
00150005 GENERAL GOVERNMENT							
00150005 500122 NON-RECURRING P	70,000	0	70,000	.00	.00	70,000.00	.0%
00150005 500210 FICA & MICA TAX	5,355	0	5,355	.00	.00	5,355.00	.0%
00150005 500230 LIFE & HEALTH I	41,363	0	41,363	-23,444.45	.00	64,807.45	-56.7%
00150005 500240 WORKERS COMPENS	750,000	0	750,000	389,662.00	.00	360,338.00	52.0%
00150005 500250 UNEMPLOYMENT CO	40,000	0	40,000	.00	.00	40,000.00	.0%
00150005 500310 PROFESSIONAL SE	514,500	261,391	775,891	340,980.57	266,274.02	168,636.41	78.3%
00150005 500340 CONTRACTUAL SER	557,300	0	557,300	225,107.61	36,223.79	295,968.60	46.9%
00150005 500400 TRAVEL & PER DI	23,000	0	23,000	5,430.40	1,349.97	16,219.63	29.5%
00150005 500410 COMMUNICATION &	31,000	0	31,000	32,843.28	8,000.00	-9,843.28	131.8%
00150005 500430 UTILITY SERVICE	218,500	0	218,500	29,645.48	179,263.36	9,591.16	95.6%
00150005 500440 RENTALS & LEASE	15,000	0	15,000	9,410.04	4,089.96	1,500.00	90.0%
00150005 500450 INSURANCE	3,937,158	0	3,937,158	1,422,400.50	.00	2,514,757.50	36.1%
00150005 500470 PRINTING & BIND	3,500	0	3,500	1,006.11	20.00	2,473.89	29.3%
00150005 500490 OTHER CURRENT C	191,500	0	191,500	104,530.73	2,634.54	84,334.73	56.0%
00150005 500492 CONTINGENT RESE	1,331,211	-528,068	803,143	.00	.00	803,143.00	.0%
00150005 500498 PROPERTY TAXES	19,000	0	19,000	51,314.85	.00	-32,314.85	270.1%
00150005 500520 OPERATING SUPPL	54,000	0	54,000	24,338.76	15,103.96	14,557.28	73.0%
00150005 500540 DUES/SUBSCRIPTI	18,300	0	18,300	10,824.24	.00	7,475.76	59.1%
00150005 500710 DEBT SERVICE -	1,857,553	0	1,857,553	1,097,159.90	.00	760,393.10	59.1%
00150005 500720 DEBT SERVICE -	94,648	0	94,648	68,030.83	.00	26,617.17	71.9%
00150005 500820 GRANTS & AIDS	412,500	0	412,500	188,365.00	.00	224,135.00	45.7%
00150005 500912 TRANSFER OUT-CA	14,470,128	0	14,470,128	14,470,128.00	.00	.00	100.0%
00150005 500914 TRANSFER OUT-CA	420,000	0	420,000	420,000.00	.00	.00	100.0%
00150005 500915 TRANSFER OUT-OP	400,000	0	400,000	400,000.00	.00	.00	100.0%
00150005 500917 TRANSFER OUT-VE	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	25,625,516	-266,677	25,358,839	19,417,733.85	512,959.60	5,428,145.55	78.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00160005 POLICE									
00160005	500111	ADMINISTRATIVE	253,736	0	253,736	99,251.38	.00	154,484.62	39.1%
00160005	500120	FULL TIME SALAR	2,972,690	0	2,972,690	1,435,577.94	.00	1,537,112.06	48.3%
00160005	500121	FULL TIME SALAR	16,207,635	0	16,207,635	6,780,038.05	.00	9,427,596.95	41.8%
00160005	500125	COMPENSATED ABS	709,403	0	709,403	24,013.99	.00	685,389.01	3.4%
00160005	500140	OVERTIME	1,626,500	0	1,626,500	619,034.02	.00	1,007,465.98	38.1%
00160005	500150	SPECIAL PAY - O	1,750,000	0	1,750,000	694,099.21	.00	1,055,900.79	39.7%
00160005	500151	SPECIAL PAY - D	300,000	0	300,000	134,845.74	.00	165,154.26	44.9%
00160005	500152	SPECIAL PAY - I	115,000	0	115,000	37,799.00	.00	77,201.00	32.9%
00160005	500210	FICA & MICA TAX	1,822,994	0	1,822,994	769,919.32	.00	1,053,074.68	42.2%
00160005	500220	RETIREMENT CONT	7,054,161	0	7,054,161	3,189,450.09	.00	3,864,710.91	45.2%
00160005	500230	LIFE & HEALTH I	3,261,122	0	3,261,122	1,333,364.57	.00	1,927,757.43	40.9%
00160005	500310	PROFESSIONAL SE	87,000	0	87,000	10,025.91	71,609.48	5,364.61	93.8%
00160005	500342	CONT - SCHOOL C	510,000	0	510,000	99,316.29	410,683.71	.00	100.0%
00160005	500350	INVESTIGATIONS	3,250	0	3,250	.00	.00	3,250.00	.0%
00160005	500400	TRAVEL & PER DI	50,000	0	50,000	7,440.26	.00	42,559.74	14.9%
00160005	500410	COMMUNICATION &	23,900	0	23,900	6,304.67	5,133.70	12,461.63	47.9%
00160005	500440	RENTALS & LEASE	67,500	0	67,500	21,862.75	41,786.21	3,851.04	94.3%
00160005	500460	REPAIR & MAINT	112,000	0	112,000	39,041.73	61,329.83	11,628.44	89.6%
00160005	500470	PRINTING & BIND	8,000	0	8,000	210.00	7,790.00	.00	100.0%
00160005	500480	PROMOTIONAL ACT	10,000	0	10,000	255.00	5,000.00	4,745.00	52.6%
00160005	500510	OFFICE SUPPLIES	25,000	0	25,000	6,022.03	16,379.97	2,598.00	89.6%
00160005	500520	OPERATING SUPPL	867,510	0	867,510	210,101.81	448,118.80	209,289.39	75.9%
00160005	500521	OPERATING SUPPL	25,000	0	25,000	4,943.08	18,194.06	1,862.86	92.5%
00160005	500523	OP SUPP - COMMU	62,150	0	62,150	18,692.39	3,227.50	40,230.11	35.3%
00160005	500526	OPERATING SUPPL	17,000	0	17,000	.00	5,000.00	12,000.00	29.4%
00160005	500527	OPERATING SUPPL	25,000	0	25,000	4,512.00	20,000.00	488.00	98.0%
00160005	500528	OPERATING SUPPL	315,670	0	315,670	49,586.00	174,782.00	91,302.00	71.1%
00160005	500540	DUES/SUBSCRIPTI	174,475	0	174,475	5,614.75	5,000.00	163,860.25	6.1%
00160005	500640	CAPITAL OUTLAY	148,290	0	148,290	.00	72,210.90	76,079.10	48.7%
00160005	500641	CAPITAL OUTLAY	2,815,000	480,556	3,295,556	22,847.40	2,527,621.66	745,087.12	77.4%
00160005	500647	CAPITAL - TECH	0	601,396	601,396	116,660.60	484,735.00	.00	100.0%
00160005	500658	GRANT - STATE	0	0	0	.00	787,500.00	-787,500.00	100.0%
TOTAL POLICE			41,419,986	1,081,952	42,501,938	15,740,829.98	5,166,102.82	21,595,004.98	49.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00171005 CODE COMPLIANCE									
00171005 500111	ADMINISTRATIVE	195,358	0	195,358	28,966.80	.00	166,391.20	14.8%	
00171005 500120	FULL TIME SALAR	1,114,951	0	1,114,951	368,793.64	.00	746,157.36	33.1%	
00171005 500125	COMPENSATED ABS	47,291	0	47,291	5,752.97	.00	41,538.03	12.2%	
00171005 500140	OVERTIME	18,500	0	18,500	7,348.60	.00	11,151.40	39.7%	
00171005 500151	SPECIAL PAY - D	1,755	0	1,755	427.69	.00	1,327.31	24.4%	
00171005 500210	FICA & MICA TAX	105,895	0	105,895	32,760.77	.00	73,134.23	30.9%	
00171005 500220	RETIREMENT CONT	157,387	0	157,387	39,952.46	.00	117,434.54	25.4%	
00171005 500230	LIFE & HEALTH I	180,838	0	180,838	80,645.60	.00	100,192.40	44.6%	
00171005 500340	CONTRACTUAL SER	13,400	0	13,400	2,800.00	5,600.00	5,000.00	62.7%	
00171005 500400	TRAVEL & PER DI	13,220	0	13,220	1,426.38	.00	11,793.62	10.8%	
00171005 500410	COMMUNICATION &	1,200	0	1,200	100.00	.00	1,100.00	8.3%	
00171005 500470	PRINTING & BIND	6,200	0	6,200	1,745.44	3,254.56	1,200.00	80.6%	
00171005 500490	OTHER CURRENT C	1,500	0	1,500	.00	.00	1,500.00	.0%	
00171005 500510	OFFICE SUPPLIES	3,500	0	3,500	726.17	2,719.80	54.03	98.5%	
00171005 500520	OPERATING SUPPL	10,000	0	10,000	3,016.62	5,043.29	1,940.09	80.6%	
00171005 500540	DUES/SUBSCRIPTI	6,700	0	6,700	245.00	4,905.00	1,550.00	76.9%	
00171005 500641	CAPITAL OUTLAY	90,000	0	90,000	86,076.00	.00	3,924.00	95.6%	
TOTAL CODE COMPLIANCE		1,967,695	0	1,967,695	660,784.14	21,522.65	1,285,388.21	34.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
00180005 PUBLIC WORKS							
00180005 500111 ADMINISTRATIVE	202,753	0	202,753	79,580.13	.00	123,172.87	39.2%
00180005 500120 FULL TIME SALAR	2,875,373	0	2,875,373	1,139,921.04	.00	1,735,451.96	39.6%
00180005 500125 COMPENSATED ABS	108,207	0	108,207	2,070.76	.00	106,136.24	1.9%
00180005 500130 OTHER SALARIES	25,444	0	25,444	.00	.00	25,444.00	.0%
00180005 500140 OVERTIME	20,000	0	20,000	17,334.17	.00	2,665.83	86.7%
00180005 500210 FICA & MICA TAX	245,856	0	245,856	96,290.46	.00	149,565.54	39.2%
00180005 500220 RETIREMENT CONT	359,910	0	359,910	114,915.32	.00	244,994.68	31.9%
00180005 500230 LIFE & HEALTH I	587,949	0	587,949	283,526.12	.00	304,422.88	48.2%
00180005 500310 PROFESSIONAL SE	64,250	10,720	74,970	10,307.43	26,412.57	38,250.00	49.0%
00180005 500340 CONTRACTUAL SER	1,937,800	0	1,937,800	597,384.57	1,028,692.06	311,723.37	83.9%
00180005 500400 TRAVEL & PER DI	13,220	0	13,220	2,480.21	.00	10,739.79	18.8%
00180005 500410 COMMUNICATION &	1,950	0	1,950	1,090.10	373.89	486.01	75.1%
00180005 500430 UTILITY SERVICE	272,850	0	272,850	45,659.55	202,340.45	24,850.00	90.9%
00180005 500440 RENTALS & LEASE	17,500	0	17,500	5,018.00	12,482.00	.00	100.0%
00180005 500460 REPAIR & MAINT	257,350	0	257,350	67,140.60	88,879.70	101,329.70	60.6%
00180005 500461 REPAIR & MAINT	250,500	0	250,500	81,858.96	137,025.91	31,615.13	87.4%
00180005 500465 REPAIR & MAINT	180,000	0	180,000	18,311.07	96,188.93	65,500.00	63.6%
00180005 500470 PRINTING & BIND	1,000	0	1,000	132.95	867.05	.00	100.0%
00180005 500480 PROMOTIONAL ACT	1,500	0	1,500	.00	.00	1,500.00	.0%
00180005 500510 OFFICE SUPPLIES	2,500	0	2,500	1,389.05	1,110.95	.00	100.0%
00180005 500520 OPERATING SUPPL	273,200	17,852	291,052	124,068.99	116,055.88	50,927.25	82.5%
00180005 500522 OPERATING SUPPL	660,000	0	660,000	208,803.78	401,196.22	50,000.00	92.4%
00180005 500530 ROAD MATERIAL S	15,000	0	15,000	781.07	8,218.93	6,000.00	60.0%
00180005 500540 DUES/SUBSCRIPTI	12,060	0	12,060	545.26	4,127.14	7,387.60	38.7%
00180005 500633 IMPRV - STREET	0	90,141	90,141	86,037.00	.00	4,104.00	95.4%
00180005 500640 CAPITAL OUTLAY	49,000	18,198	67,198	41,793.39	18,197.84	7,206.61	89.3%
00180005 500641 CAPITAL OUTLAY	70,000	0	70,000	67,521.00	.00	2,479.00	96.5%
00180005 500650 CONSTRUCTION IN	35,000	150,710	185,710	145,123.68	37,983.28	2,603.16	98.6%
TOTAL PUBLIC WORKS	8,540,172	287,621	8,827,793	3,239,084.66	2,180,152.80	3,408,555.62	61.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
00190005 PARKS AND RECREATION							
00190005 500111 ADMINISTRATIVE	174,694	0	174,694	68,566.93	.00	106,127.07	39.2%
00190005 500120 FULL TIME SALAR	3,772,867	0	3,772,867	1,482,005.30	.00	2,290,861.70	39.3%
00190005 500125 COMPENSATED ABS	140,820	0	140,820	2,682.03	.00	138,137.97	1.9%
00190005 500130 OTHER SALARIES	2,970,000	0	2,970,000	1,428,258.53	.00	1,541,741.47	48.1%
00190005 500140 OVERTIME	55,000	0	55,000	42,849.53	.00	12,150.47	77.9%
00190005 500210 FICA & MICA TAX	543,704	0	543,704	244,492.70	.00	299,211.30	45.0%
00190005 500220 RETIREMENT CONT	468,646	0	468,646	151,436.44	.00	317,209.56	32.3%
00190005 500230 LIFE & HEALTH I	816,524	0	816,524	318,054.43	.00	498,469.57	39.0%
00190005 500310 PROFESSIONAL SE	50,000	446,967	496,967	800.00	446,966.57	49,200.00	90.1%
00190005 500340 CONTRACTUAL SER	2,273,829	0	2,273,829	347,121.42	1,162,393.80	764,313.78	66.4%
00190005 500400 TRAVEL & PER DI	10,870	0	10,870	2,225.28	.00	8,644.72	20.5%
00190005 500410 COMMUNICATION &	38,068	0	38,068	8,650.00	.00	29,418.00	22.7%
00190005 500430 UTILITY SERVICE	1,221,754	0	1,221,754	272,462.36	382,574.10	566,717.54	53.6%
00190005 500440 RENTALS & LEASE	544,136	0	544,136	224,165.34	94,466.90	225,503.76	58.6%
00190005 500460 REPAIR & MAINT	1,847,766	0	1,847,766	421,067.05	852,694.02	574,004.93	68.9%
00190005 500461 REPAIR & MAINT	4,500	0	4,500	.00	.00	4,500.00	.0%
00190005 500470 PRINTING & BIND	59,776	0	59,776	11,170.54	11,665.46	36,940.00	38.2%
00190005 500480 PROMOTIONAL ACT	90,700	0	90,700	5,725.93	30,774.07	54,200.00	40.2%
00190005 500490 OTHER CURRENT C	729,141	0	729,141	251,134.37	190,315.89	287,690.74	60.5%
00190005 500494 CULTURAL ARTS P	326,800	0	326,800	175,056.17	56,603.00	95,140.83	70.9%
00190005 500510 OFFICE SUPPLIES	11,000	0	11,000	1,206.67	6,384.11	3,409.22	69.0%
00190005 500520 OPERATING SUPPL	555,731	0	555,731	117,711.27	315,369.64	122,650.09	77.9%
00190005 500521 OPERATING SUPPL	250	0	250	.00	.00	250.00	.0%
00190005 500540 DUES/SUBSCRIPTI	53,831	0	53,831	5,983.24	430.00	47,417.76	11.9%
00190005 500620 CAPITAL - BUILD	0	234,704	234,704	.00	234,704.40	.00	100.0%
00190005 500634 IMPROVEMENTS	105,000	29,432	134,432	.00	91,696.80	42,735.01	68.2%
00190005 500640 CAPITAL OUTLAY	25,000	27,458	52,458	14,736.20	8,041.95	29,679.80	43.4%
00190005 500641 CAPITAL OUTLAY	133,000	200,941	333,941	139,676.00	132,023.05	62,241.64	81.4%
00190005 500650 CONSTRUCTION IN	0	38,693	38,693	.00	38,692.71	.00	100.0%
00190005 500656 CAPITAL-CENTRAL	0	11,562,475	11,562,475	469,756.63	2,002,144.74	9,090,573.40	21.4%
TOTAL PARKS AND RECREATION	17,023,407	12,540,669	29,564,076	6,206,994.36	6,057,941.21	17,299,140.33	41.5%
TOTAL GENERAL FUND	118,001,151	14,554,317	132,555,468	53,701,030.84	16,855,249.75	61,999,187.77	53.2%
TOTAL EXPENSES	118,001,151	14,554,317	132,555,468	53,701,030.84	16,855,249.75	61,999,187.77	

Transportation Fund

101

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 101 TRANSPORTATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
101	104000	EQUITY IN POOLED CASH	-825,599.37	-2,076,084.58
101	151002	INVEST - WELLS REGIONS - CUS	1,942.47	13,244,058.61
101	151008	INVEST REG - CASH EQUIVALENT	69,559.13	73,778.34
101	171000	ESTIMATED REVENUES	.00	2,470,000.00
101	172000	REVENUE CONTROL	-224,770.55	-994,572.58
	TOTAL ASSETS		-978,868.32	12,717,179.79
LIABILITIES				
101	217400	RETAINAGE LIABILITY-YEAR END	73,530.18	-178,707.68
101	220000	ESCROW DEPOSITS	.00	-134,535.50
	TOTAL LIABILITIES		73,530.18	-313,243.18
FUND BALANCE				
101	241000	APPROPRIATIONS	.00	-15,703,987.53
101	242000	EXPENDITURE CONTROL	905,338.14	3,240,932.57
101	243000	ENCUMBRANCES	-634,203.48	7,122,710.91
101	245000	FUND BALANCE-RESV FOR ENCUMB	222,062.64	2,489,245.99
101	245001	BUDGETARY FB-RESV FOR ENCUMB	634,203.48	-7,122,710.91
101	271000	FUND BALANCE-UNRES/UNDES	-222,062.64	-15,664,115.17
101	271001	BUDGETARY FUND BAL-UNRES	.00	13,233,987.53
	TOTAL FUND BALANCE		905,338.14	-12,403,936.61
	TOTAL LIABILITIES + FUND BALANCE		978,868.32	-12,717,179.79

Transportation Fund

101

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	-875,000	0	-875,000	-290,908.60	-584,091.40	33.2%
1018000 312420 LOCAL OPTION FUE	-345,000	0	-345,000	-108,637.91	-236,362.09	31.5%
1018000 361100 INTEREST INCOME	-250,000	0	-250,000	-201,823.15	-48,176.85	80.7%
1018000 363240 ROADWAY IMPACT F	-1,000,000	0	-1,000,000	-247,686.15	-752,313.85	24.8%
1018000 366000 PRIVATE GRANTS &	0	0	0	-89,690.68	89,690.68	100.0%
1018000 367100 CHANGE IN INVEST	0	0	0	-55,826.09	55,826.09	100.0%
TOTAL TRANSPORTATION FUND REVENUE	-2,470,000	0	-2,470,000	-994,572.58	-1,475,427.42	40.3%
TOTAL TRANSPORTATION	-2,470,000	0	-2,470,000	-994,572.58	-1,475,427.42	40.3%
TOTAL REVENUES	-2,470,000	0	-2,470,000	-994,572.58	-1,475,427.42	

Transportation Fund

101

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	363,574	0	363,574	108,509.40	.00	255,064.60	29.8%
10180005 500125 COMPENSATED ABS	13,110	0	13,110	.00	.00	13,110.00	.0%
10180005 500140 OVERTIME	0	0	0	80.25	.00	-80.25	100.0%
10180005 500210 FICA & MICA TAX	28,817	0	28,817	8,520.29	.00	20,296.71	29.6%
10180005 500220 RETIREMENT CONT	43,629	0	43,629	9,016.37	.00	34,612.63	20.7%
10180005 500230 LIFE & HEALTH I	70,273	0	70,273	15,303.96	.00	54,969.04	21.8%
10180005 500310 PROFESSIONAL SE	208,400	329,659	538,059	59,186.69	330,129.76	148,742.79	72.4%
10180005 500340 CONTRACTUAL SER	0	999,327	999,327	.00	200,327.00	798,999.60	20.0%
10180005 500341 CONTRACTUAL SER	1,273,600	1,218,182	2,491,782	155,264.45	906,761.48	1,429,755.99	42.6%
10180005 500400 TRAVEL & PER DI	4,750	0	4,750	75.00	.00	4,675.00	1.6%
10180005 500520 OPERATING SUPPL	51,300	0	51,300	3,448.35	851.65	47,000.00	8.4%
10180005 500540 DUES/SUBSCRIPTI	28,722	0	28,722	25,216.90	.00	3,505.10	87.8%
10180005 500631 IMPRV - STREET	0	1,049,557	1,049,557	971,059.54	78,497.09	.00	100.0%
10180005 500633 IMPRV - STREET	2,750,000	3,979,804	6,729,804	1,657,096.91	3,834,565.52	1,238,141.38	81.6%
10180005 500641 CAPITAL OUTLAY	0	23,000	23,000	22,245.87	754.13	.00	100.0%
10180005 500650 CONSTRUCTION IN	1,442,000	1,826,284	3,268,284	205,908.59	1,770,824.28	1,291,551.46	60.5%
TOTAL TRANSPORTATION FUND EXPENSE	6,278,175	9,425,813	15,703,988	3,240,932.57	7,122,710.91	5,340,344.05	66.0%
TOTAL TRANSPORTATION	6,278,175	9,425,813	15,703,988	3,240,932.57	7,122,710.91	5,340,344.05	66.0%
TOTAL EXPENSES	6,278,175	9,425,813	15,703,988	3,240,932.57	7,122,710.91	5,340,344.05	

Parks Impact Fees Fund

102

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 102 PARK IMPACT FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
102	104000	EQUITY IN POOLED CASH		-19,169.57	478,716.00
102	151006	INVEST - FL. PALM		11,220.47	3,890,235.78
102	171000	ESTIMATED REVENUES		.00	160,000.00
102	172000	REVENUE CONTROL		-11,390.90	-64,271.73
	TOTAL ASSETS			-19,340.00	4,464,680.05
LIABILITIES					
102	217400	RETAINAGE LIABILITY-YEAR END		.00	-4,830.10
	TOTAL LIABILITIES			.00	-4,830.10
FUND BALANCE					
102	241000	APPROPRIATIONS		.00	-4,415,177.01
102	242000	EXPENDITURE CONTROL		19,340.00	19,340.00
102	243000	ENCUMBRANCES		1,315,494.44	2,782,212.45
102	245000	FUND BALANCE-RESV FOR ENCUMB		179,883.73	179,883.73
102	245001	BUDGETARY FB-RESV FOR ENCUMB		-1,315,494.44	-2,782,212.45
102	271000	FUND BALANCE-UNRES/UNDES		-179,883.73	-4,499,073.68
102	271001	BUDGETARY FUND BAL-UNRES		.00	4,255,177.01
	TOTAL FUND BALANCE			19,340.00	-4,459,849.95
	TOTAL LIABILITIES + FUND BALANCE			19,340.00	-4,464,680.05

Parks Impact Fees Fund

102

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
102	PARK IMPACT FEE FUND						
1029000 PARK IMPACT FUND REVENUE							
1029000	361100 INTEREST INCOME	-150,000	0	-150,000	-64,271.73	-85,728.27	42.8%
1029000	363270 PARK IMPACT FEES	-10,000	0	-10,000	.00	-10,000.00	.0%
	TOTAL PARK IMPACT FUND REVENUE	-160,000	0	-160,000	-64,271.73	-95,728.27	40.2%
	TOTAL PARK IMPACT FEE FUND	-160,000	0	-160,000	-64,271.73	-95,728.27	40.2%
	TOTAL REVENUES	-160,000	0	-160,000	-64,271.73	-95,728.27	

Parks Impact Fees Fund

102

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
102	PARK IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>10222005 PARK IMPACT FEE EXPENSES</u>									
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 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102 PARK IMPACT FEE FUND							
10290005 PARK IMPACT FEE EXPENSES							
10290005 500520 OPERATING SUPPL	0	2,400	2,400	.00	2,400.00	.00	100.0%
10290005 500634 IMPROVEMENTS	2,419,970	482,453	2,902,423	19,340.00	1,772,330.30	1,110,752.81	61.7%
10290005 500640 CAPITAL OUTLAY	541,319	0	541,319	.00	38,447.25	502,871.75	7.1%
10290005 500650 CONSTRUCTION IN	0	684,309	684,309	.00	684,308.90	.00	100.0%
TOTAL PARK IMPACT FEE EXPENSES	2,961,289	1,169,162	4,130,451	19,340.00	2,497,486.45	1,613,624.56	60.9%
TOTAL PARK IMPACT FEE FUND	2,961,289	1,453,888	4,415,177	19,340.00	2,782,212.45	1,613,624.56	63.5%
TOTAL EXPENSES	2,961,289	1,453,888	4,415,177	19,340.00	2,782,212.45	1,613,624.56	

Police Impact Fees Fund

103

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 103 POLICE IMPACT FEE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
103	104000	EQUITY IN POOLED CASH		-175,828.00	274,877.66
103	151006	INVEST - FL. PALM		1,938.40	672,061.23
103	171000	ESTIMATED REVENUES		.00	368,400.00
103	172000	REVENUE CONTROL		-1,938.40	-51,721.53
	TOTAL ASSETS			-175,828.00	1,263,617.36
LIABILITIES					
103	207001	DUE TO/DUE FROM GEN FUND		.00	-276,856.90
	TOTAL LIABILITIES			.00	-276,856.90
FUND BALANCE					
103	241000	APPROPRIATIONS		.00	-434,540.00
103	242000	EXPENDITURE CONTROL		175,828.00	175,828.00
103	243000	ENCUMBRANCES		-163,328.00	164,964.40
103	245001	BUDGETARY FB-RESV FOR ENCUMB		163,328.00	-164,964.40
103	271000	FUND BALANCE-UNRES/UNDES		.00	-794,188.46
103	271001	BUDGETARY FUND BAL-UNRES		.00	66,140.00
	TOTAL FUND BALANCE			175,828.00	-986,760.46
	TOTAL LIABILITIES + FUND BALANCE			175,828.00	-1,263,617.36

Police Impact Fees Fund

103

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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1036000 POLICE IMPACT FEE REVENUES

1036000 300100 DESIGNATED FUND	-148,400	0	-148,400	.00	-148,400.00	.0%
1036000 361100 INTEREST INCOME	-20,000	0	-20,000	-10,924.79	-9,075.21	54.6%
1036000 363220 POLICE IMPACT FE	-200,000	0	-200,000	-40,796.74	-159,203.26	20.4%
TOTAL POLICE IMPACT FEE REVENUES	-368,400	0	-368,400	-51,721.53	-316,678.47	14.0%
TOTAL POLICE IMPACT FEE FUND	-368,400	0	-368,400	-51,721.53	-316,678.47	14.0%
TOTAL REVENUES	-368,400	0	-368,400	-51,721.53	-316,678.47	

Police Impact Fees Fund

103

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
103 POLICE IMPACT FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10360005 POLICE IMPACT FEE EXPENSES								
10360005 500520 OPERATING SUPPL	40,550	0	40,550	.00	.00	40,550.00	.0%	
10360005 500640 CAPITAL OUTLAY	30,000	0	30,000	.00	24,319.95	5,680.05	81.1%	
10360005 500641 CAPITAL OUTLAY	351,490	0	351,490	175,828.00	140,644.45	35,017.55	90.0%	
10360005 500652 CAPITAL OUTLAY-	12,500	0	12,500	.00	.00	12,500.00	.0%	
TOTAL POLICE IMPACT FEE EXPENSES	434,540	0	434,540	175,828.00	164,964.40	93,747.60	78.4%	
TOTAL POLICE IMPACT FEE FUND	434,540	0	434,540	175,828.00	164,964.40	93,747.60	78.4%	
TOTAL EXPENSES	434,540	0	434,540	175,828.00	164,964.40	93,747.60		

Law Enforcement

Trust Funds

105

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 105 LAW ENFORCEMENT TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
105	101102	CASH-TREASURY-WELLS	.00	10,875.24
105	101103	CASH-JUSTICE-WELLS	.00	68,633.17
105	101104	CASH-STATE-WELLS	.00	202,102.90
105	104000	EQUITY IN POOLED CASH	1,982.54	324,467.63
105	172000	REVENUE CONTROL	-110.39	-128,755.36
TOTAL ASSETS			1,872.15	477,323.58
LIABILITIES				
105	220101	DEPOSIT - COURTS LETTF	-1,872.15	-63,270.28
TOTAL LIABILITIES			-1,872.15	-63,270.28
FUND BALANCE				
105	243000	ENCUMBRANCES	.00	100,000.00
105	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-100,000.00
105	271000	FUND BALANCE-UNRES/UNDES	.00	-414,053.30
TOTAL FUND BALANCE			.00	-414,053.30
TOTAL LIABILITIES + FUND BALANCE			-1,872.15	-477,323.58

Law Enforcement

Trust Funds

105

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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

1056000 LAW ENFORCEMENT TRUST REVENUE

1056000 359300 FORFEITURES - LO	0	0	0	-6,545.77	6,545.77	100.0%
1056000 361100 INTEREST INCOME	0	0	0	-435.76	435.76	100.0%
1056000 369100 MISCELLANEOUS IN	0	0	0	-121,773.83	121,773.83	100.0%
TOTAL LAW ENFORCEMENT TRUST REVENUE	0	0	0	-128,755.36	128,755.36	100.0%
TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	-128,755.36	128,755.36	100.0%
TOTAL REVENUES	0	0	0	-128,755.36	128,755.36	

Law Enforcement

Trust Funds

105

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
105	LAW ENFORCEMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10560005 LAW ENFORCEMENT TRUST EXPENSE									
10560005	500641 CAPITAL OUTLAY	0	0	0	.00	100,000.00	-100,000.00	100.0%	
	TOTAL LAW ENFORCEMENT TRUST EXPENSE	0	0	0	.00	100,000.00	-100,000.00	100.0%	
	TOTAL LAW ENFORCEMENT TRUST FUND	0	0	0	.00	100,000.00	-100,000.00	100.0%	
	TOTAL EXPENSES	0	0	0	.00	100,000.00	-100,000.00		

CITT Funds

106

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 106 CITT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
106	104000	EQUITY IN POOLED CASH	38,345.96	7,261,928.21
106	171000	ESTIMATED REVENUES	.00	5,674,180.00
106	172000	REVENUE CONTROL	-341,476.55	-671,213.17
	TOTAL ASSETS		-303,130.59	12,264,895.04
LIABILITIES				
106	217400	RETAINAGE LIABILITY-YEAR END	.00	-11,755.32
	TOTAL LIABILITIES		.00	-11,755.32
FUND BALANCE				
106	241000	APPROPRIATIONS	.00	-11,684,204.04
106	242000	EXPENDITURE CONTROL	303,130.59	920,363.47
106	243000	ENCUMBRANCES	-303,130.59	4,403,840.57
106	245001	BUDGETARY FB-RESV FOR ENCUMB	303,130.59	-4,403,840.57
106	271000	FUND BALANCE-UNRES/UNDES	.00	-7,499,323.19
106	271001	BUDGETARY FUND BAL-UNRES	.00	6,010,024.04
	TOTAL FUND BALANCE		303,130.59	-12,253,139.72
	TOTAL LIABILITIES + FUND BALANCE		303,130.59	-12,264,895.04

CITT Funds

106

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
106 CITT FUND						
1068000 PUBLIC WKS REVENUE						
1068000 300100 DESIGNATED FUND	-444,180	0	-444,180	.00	-444,180.00	.0%
1068000 312600 MUNICIPAL SURTAX	-5,200,000	0	-5,200,000	-660,474.90	-4,539,525.10	12.7%
1068000 361100 INTEREST INCOME	-30,000	0	-30,000	-10,738.27	-19,261.73	35.8%
TOTAL PUBLIC WKS REVENUE	-5,674,180	0	-5,674,180	-671,213.17	-5,002,966.83	11.8%
TOTAL CITT FUND	-5,674,180	0	-5,674,180	-671,213.17	-5,002,966.83	11.8%
TOTAL REVENUES	-5,674,180	0	-5,674,180	-671,213.17	-5,002,966.83	

CITT Funds

106

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
ACCOUNTS FOR: 106 CITT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10680005 PUBLIC WKS EXPENSES							
10680005 500341 CONTRACTUAL SER	4,490,000	0	4,490,000	910,343.07	2,719,656.93	860,000.00	80.8%
10680005 500633 IMPRV - STREET	5,000,000	10,020	5,010,020	10,020.40	.00	5,000,000.00	.2%
10680005 500641 CAPITAL OUTLAY	500,000	1,684,184	2,184,184	.00	1,684,183.64	500,000.00	77.1%
TOTAL PUBLIC WKS EXPENSES	9,990,000	1,694,204	11,684,204	920,363.47	4,403,840.57	6,360,000.00	45.6%
TOTAL CITT FUND	9,990,000	1,694,204	11,684,204	920,363.47	4,403,840.57	6,360,000.00	45.6%
TOTAL EXPENSES	9,990,000	1,694,204	11,684,204	920,363.47	4,403,840.57	6,360,000.00	

Emergency Fund

107

Balance Sheet

BALANCE SHEET FOR 2026 5

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

Development Services
Technology Fee Fund

108

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 108 DEV. SERV. TECH. FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
108	104000	EQUITY IN POOLED CASH	21,172.82	733,986.25
108	171000	ESTIMATED REVENUES	.00	1,556,989.00
108	172000	REVENUES	-21,172.82	-173,915.53
	TOTAL ASSETS		.00	2,117,059.72
FUND BALANCE				
108	241000	APPROPRIATIONS	.00	-914,977.00
108	242000	EXPENDITURE CONTROL	.00	179,100.00
108	243000	ENCUMBRANCES	49,292.00	120,739.00
108	245000	FUND BALANCE-RESV FOR ENCUMB	-45,300.00	-45,300.00
108	245001	BUDGETARY FB-RESV FOR ENCUMB	-49,292.00	-120,739.00
108	271000	FUND BALANCE-UNRES/UNDES	45,300.00	-693,870.72
108	271001	BUDGETARY FUND BAL-UNRES	.00	-642,012.00
	TOTAL FUND BALANCE		.00	-2,117,059.72
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,117,059.72

Development Services

Technology Fee Fund

108

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
ACCOUNTS FOR:	DEV. SERV. TECH. FEE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1087000 BUILDING REVENUE								
1087000	300100	DESIGNATED FUND	-56,989	0	-56,989	.00	-56,989.00	.0%
1087000	341904	BLDG TECH ADMINI	-1,500,000	0	-1,500,000	-172,717.32	-1,327,282.68	11.5%
1087000	361100	INTEREST INCOME	0	0	0	-1,198.21	1,198.21	100.0%
TOTAL BUILDING REVENUE			-1,556,989	0	-1,556,989	-173,915.53	-1,383,073.47	11.2%
TOTAL DEV. SERV. TECH. FEE FUND			-1,556,989	0	-1,556,989	-173,915.53	-1,383,073.47	11.2%
TOTAL REVENUES			-1,556,989	0	-1,556,989	-173,915.53	-1,383,073.47	

Development Services

Technology Fee Fund

108

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
108 DEV. SERV. TECH. FEE FUND							
10870005 BUILDING							
10870005 500310 PROFESSIONAL SE	160,000	0	160,000	.00	.00	160,000.00	.0%
10870005 500400 TRAVEL & PER DI	3,210	0	3,210	.00	.00	3,210.00	.0%
10870005 500460 REPAIR & MAINT	3,915	0	3,915	.00	.00	3,915.00	.0%
10870005 500464 REPAIR & MAINT-	631,996	0	631,996	179,100.00	56,289.00	396,607.00	37.2%
10870005 500470 PRINTING & BIND	2,500	0	2,500	.00	.00	2,500.00	.0%
10870005 500520 OPERATING SUPPL	45,000	0	45,000	.00	3,992.00	41,008.00	8.9%
10870005 500540 DUES/SUBSCRIPTI	7,898	0	7,898	.00	.00	7,898.00	.0%
10870005 500652 CAPITAL OUTLAY-	0	60,458	60,458	.00	60,458.00	.00	100.0%
TOTAL BUILDING	854,519	60,458	914,977	179,100.00	120,739.00	615,138.00	32.8%
TOTAL DEV. SERV. TECH. FEE FUND	854,519	60,458	914,977	179,100.00	120,739.00	615,138.00	32.8%
TOTAL EXPENSES	854,519	60,458	914,977	179,100.00	120,739.00	615,138.00	

Building Fund

109

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 109 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
109	104000	EQUITY IN POOLED CASH	-28,472.17	4,918,835.13
109	171000	ESTIMATED REVENUES	.00	6,914,980.00
109	172000	REVENUES	-381,196.44	-2,528,190.85
	TOTAL ASSETS		-409,668.61	9,305,624.28
FUND BALANCE				
109	241000	APPROPRIATIONS	.00	-7,885,395.98
109	242000	EXPENDITURE CONTROL	409,668.61	1,897,570.80
109	243000	ENCUMBRANCES	-49,100.04	414,222.59
109	245000	FUND BALANCE-RESV FOR ENCUMB	.00	93,328.00
109	245001	BUDGETARY FB-RESV FOR ENCUMB	49,100.04	-414,222.59
109	271000	FUND BALANCE-UNRES/UNDES	.00	-4,381,543.08
109	271001	BUDGETARY FUND BAL-UNRES	.00	970,415.98
	TOTAL FUND BALANCE		409,668.61	-9,305,624.28
	TOTAL LIABILITIES + FUND BALANCE		409,668.61	-9,305,624.28

Building Fund

109

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
109 BUILDING FUND						
1097000 BUILDING FUND REVENUE						
1097000 300100 DESIGNATED FUND	-1,238,980	0	-1,238,980	.00	-1,238,980.00	.0%
1097000 322100 BUILDING PERMITS	-5,225,000	0	-5,225,000	-2,306,892.00	-2,918,108.00	44.2%
1097000 329101 OTHER FEES - BOI	-31,000	0	-31,000	-9,556.00	-21,444.00	30.8%
1097000 329500 CERTIFICATES OF	-50,000	0	-50,000	-36,801.32	-13,198.68	73.6%
1097000 341902 BLDG ADMINISTRAT	-100,000	0	-100,000	-9,425.00	-90,575.00	9.4%
1097000 342901 BLDG RECERT FEES	-115,000	0	-115,000	-75,850.00	-39,150.00	66.0%
1097000 359101 FINES - PERMIT V	-40,000	0	-40,000	-51,724.88	11,724.88	129.3%
1097000 361100 INTEREST INCOME	0	0	0	-8,875.20	8,875.20	100.0%
1097000 369101 BLDG MISC - OT R	-100,000	0	-100,000	-13,413.00	-86,587.00	13.4%
1097000 369102 BLDG MISC - COPY	-15,000	0	-15,000	-15,653.45	653.45	104.4%
TOTAL BUILDING FUND REVENUE	-6,914,980	0	-6,914,980	-2,528,190.85	-4,386,789.15	36.6%
TOTAL BUILDING FUND	-6,914,980	0	-6,914,980	-2,528,190.85	-4,386,789.15	36.6%
TOTAL REVENUES	-6,914,980	0	-6,914,980	-2,528,190.85	-4,386,789.15	

Building Fund

109

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
109 BUILDING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10970005 BUILDING FUND EXPENSE							
10970005 500111 ADMINISTRATIVE	211,210	0	211,210	88,066.86	.00	123,143.14	41.7%
10970005 500120 FULL TIME SALAR	3,338,212	0	3,338,212	1,228,133.10	.00	2,110,078.90	36.8%
10970005 500125 COMPENSATED ABS	129,866	0	129,866	3,990.77	.00	125,875.23	3.1%
10970005 500130 OTHER SALARIES	158,217	0	158,217	2,263.33	.00	155,953.67	1.4%
10970005 500140 OVERTIME	100,000	0	100,000	19,028.10	.00	80,971.90	19.0%
10970005 500210 FICA & MICA TAX	297,940	0	297,940	104,528.49	.00	193,411.51	35.1%
10970005 500220 RETIREMENT CONT	431,580	0	431,580	129,232.98	.00	302,347.02	29.9%
10970005 500230 LIFE & HEALTH I	582,213	0	582,213	188,816.87	.00	393,396.13	32.4%
10970005 500310 PROFESSIONAL SE	305,500	25,023	330,523	102,690.00	182,333.43	45,500.00	86.2%
10970005 500400 TRAVEL & PER DI	35,000	1,902	36,902	2,625.37	1,902.13	32,374.63	12.3%
10970005 500410 COMMUNICATION &	7,800	0	7,800	200.00	.00	7,600.00	2.6%
10970005 500460 REPAIR & MAINT	645	0	645	.00	.00	645.00	.0%
10970005 500461 REPAIR & MAINT	200	0	200	20.00	.00	180.00	10.0%
10970005 500470 PRINTING & BIND	7,500	0	7,500	1,185.05	6,314.95	.00	100.0%
10970005 500510 OFFICE SUPPLIES	7,500	0	7,500	.00	.00	7,500.00	.0%
10970005 500520 OPERATING SUPPL	34,200	0	34,200	12,207.45	21,405.66	586.89	98.3%
10970005 500540 DUES/SUBSCRIPTI	5,450	0	5,450	7,203.87	.00	-1,753.87	132.2%
10970005 500541 DUES/SUBS./MEMB	41,025	0	41,025	7,378.56	4,600.00	29,046.44	29.2%
10970005 500640 CAPITAL OUTLAY	0	77,250	77,250	.00	77,250.42	.00	100.0%
10970005 500641 CAPITAL OUTLAY	81,672	93,328	175,000	.00	120,416.00	54,584.00	68.8%
10970005 500811 INTERNAL SERVIC	1,912,162	0	1,912,162	.00	.00	1,912,162.00	.0%
TOTAL BUILDING FUND EXPENSE	7,687,892	197,504	7,885,396	1,897,570.80	414,222.59	5,573,602.59	29.3%
TOTAL BUILDING FUND	7,687,892	197,504	7,885,396	1,897,570.80	414,222.59	5,573,602.59	29.3%
TOTAL EXPENSES	7,687,892	197,504	7,885,396	1,897,570.80	414,222.59	5,573,602.59	

Public Art Fund

110

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 110 PUBLIC ARTS PROGRAM FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
110	104000	EQUITY IN POOLED CASH	32,028.36	2,985,280.14
110	171000	ESTIMATED REVENUES	.00	350,000.00
110	172000	REVENUES	-32,028.36	-343,915.91
	TOTAL ASSETS		.00	2,991,364.23
FUND BALANCE				
110	241000	APPROPRIATIONS	.00	-1,101,850.00
110	242000	EXPENDITURE CONTROL	.00	83,963.22
110	243000	ENCUMBRANCES	.00	2,000.01
110	245000	FUND BALANCE-RESV FOR ENCUMB	.00	-6,000.00
110	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-2,000.01
110	271000	FUND BALANCE-UNRES/UNDES	.00	-2,719,327.45
110	271001	BUDGETARY FUND BAL-UNRES	.00	751,850.00
	TOTAL FUND BALANCE		.00	-2,991,364.23
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,991,364.23

Public Art Fund

110

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
110 PUBLIC ARTS PROGRAM FUND						
1104000 PUBLIC ART REVENUE						
1104000 324720 IMPACT FEES-COMM	-350,000	0	-350,000	-339,531.90	-10,468.10	97.0%
1104000 361100 INTEREST INCOME	0	0	0	-4,384.01	4,384.01	100.0%
TOTAL PUBLIC ART REVENUE	-350,000	0	-350,000	-343,915.91	-6,084.09	98.3%
TOTAL PUBLIC ARTS PROGRAM FUND	-350,000	0	-350,000	-343,915.91	-6,084.09	98.3%
TOTAL REVENUES	-350,000	0	-350,000	-343,915.91	-6,084.09	

Public Art Fund

110

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 PUBLIC ARTS PROGRAM FUND							
11090005 PUBLIC ART EXPENSE							
11090005 500310 PROFESSIONAL SE	30,000	0	30,000	.00	.00	30,000.00	.0%
11090005 500450 INSURANCE	40,000	0	40,000	11,453.48	.00	28,546.52	28.6%
11090005 500466 INSTALL & MAINT	120,000	0	120,000	6,659.74	2,000.01	111,340.25	7.2%
11090005 500652 CAPITAL OUTLAY-	850,000	61,850	911,850	65,850.00	.00	846,000.00	7.2%
TOTAL PUBLIC ART EXPENSE	1,040,000	61,850	1,101,850	83,963.22	2,000.01	1,015,886.77	7.8%
TOTAL PUBLIC ARTS PROGRAM FUND	1,040,000	61,850	1,101,850	83,963.22	2,000.01	1,015,886.77	7.8%
TOTAL EXPENSES	1,040,000	61,850	1,101,850	83,963.22	2,000.01	1,015,886.77	

American Rescue Plan Act

111

Balance Sheet

BALANCE SHEET FOR 2026 5

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

Park Bond Debt Service

201

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 201 PARK BOND REFER.DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
201	101201	WELLS CASH-BOND DEBT	191,187.38	9,283,666.10
201	104000	EQUITY IN POOLED CASH	.00	399,825.41
201	171000	ESTIMATED REVENUES	.00	10,000,028.00
201	172000	REVENUES	-191,187.38	-9,105,836.67
	TOTAL ASSETS		.00	10,577,682.84
LIABILITIES				
201	207304	DUE TO/FROM GENERAL FUND	.00	-445,540.69
	TOTAL LIABILITIES		.00	-445,540.69
FUND BALANCE				
201	241000	APPROPRIATIONS	.00	-7,583,132.00
201	242000	EXPENDITURE CONTROL	.00	2,304,065.66
201	271000	FUND BALANCE-UNRES/UNDES	.00	-2,436,179.81
201	271001	BUDGETARY FUND BAL-UNRES	.00	-2,416,896.00
	TOTAL FUND BALANCE		.00	-10,132,142.15
	TOTAL LIABILITIES + FUND BALANCE		.00	-10,577,682.84

Park Bond Debt Service

201

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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2015000 PARK BOND REFER.DEBT SERV.REV.

2015000 311200 AD VALOREM TAXES	0	0	0	-5,794.80	5,794.80	100.0%
2015000 311300 SPECIAL AD VALOR	-10,000,028	0	-10,000,028	-9,090,067.41	-909,960.59	90.9%
2015000 361100 INTEREST INCOME	0	0	0	-9,974.46	9,974.46	100.0%
TOTAL PARK BOND REFER.DEBT SERV.REV.	-10,000,028	0	-10,000,028	-9,105,836.67	-894,191.33	91.1%
TOTAL PARK BOND REFER.DEBT SERVICE	-10,000,028	0	-10,000,028	-9,105,836.67	-894,191.33	91.1%
TOTAL REVENUES	-10,000,028	0	-10,000,028	-9,105,836.67	-894,191.33	

Park Bond Debt Service

201

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
201 PARK BOND REFER.DEBT SERVICE							
20150005 GENERAL GOVERNMENT							
20150005 500713 DEBT SERVICE-PR	1,135,000	0	1,135,000	.00	.00	1,135,000.00	.0%
20150005 500714 DEBT SERV-PRINC	1,840,000	0	1,840,000	.00	.00	1,840,000.00	.0%
20150005 500721 DEBT SERVICE-IN	1,305,332	0	1,305,332	652,665.66	.00	652,666.34	50.0%
20150005 500722 DEBT SERV-INTER	3,302,800	0	3,302,800	1,651,400.00	.00	1,651,400.00	50.0%
TOTAL GENERAL GOVERNMENT	7,583,132	0	7,583,132	2,304,065.66	.00	5,279,066.34	30.4%
TOTAL PARK BOND REFER.DEBT SERVICE	7,583,132	0	7,583,132	2,304,065.66	.00	5,279,066.34	30.4%
TOTAL EXPENSES	7,583,132	0	7,583,132	2,304,065.66	.00	5,279,066.34	

**Capital
Improvement Projects
Fund 301
Balance Sheet**

BALANCE SHEET FOR 2026 5

FUND: 301 CAPITAL IMPROVEMENTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
301	104000	EQUITY IN POOLED CASH	-96,225.38	15,282,071.30
301	171000	ESTIMATED REVENUES	.00	14,523,128.00
301	172000	REVENUE CONTROL	-6,411.51	-14,489,229.30
	TOTAL ASSETS		-102,636.89	15,315,970.00
FUND BALANCE				
301	241000	APPROPRIATIONS	.00	-15,590,998.77
301	242000	EXPENDITURE CONTROL	102,636.89	288,792.26
301	243000	ENCUMBRANCES	-561,512.73	318,857.11
301	245000	FUND BALANCE-RESV FOR ENCUMB	550,965.96	565,965.96
301	245001	BUDGETARY FB-RESV FOR ENCUMB	561,512.73	-318,857.11
301	271000	FUND BALANCE-UNRES/UNDES	-550,965.96	-1,647,600.22
301	271001	BUDGETARY FUND BAL-UNRES	.00	1,067,870.77
	TOTAL FUND BALANCE		102,636.89	-15,315,970.00
	TOTAL LIABILITIES + FUND BALANCE		102,636.89	-15,315,970.00

Capital
Improvement Projects
Fund 301
Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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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	-19,101.30	19,101.30	100.0%
3015000 381100	OPERATING TRANSF	-14,470,128	0	-14,470,128	-14,470,128.00	.00	100.0%
TOTAL CAPITAL IMPROV FUND REVENUE		-14,523,128	0	-14,523,128	-14,489,229.30	-33,898.70	99.8%
TOTAL CAPITAL IMPROVEMENTS FUND		-14,523,128	0	-14,523,128	-14,489,229.30	-33,898.70	99.8%
TOTAL REVENUES		-14,523,128	0	-14,523,128	-14,489,229.30	-33,898.70	

Capital
Improvement Projects
Fund 301
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
301 CAPITAL IMPROVEMENTS FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
30160005 POLICE								
30160005 500650 CONSTRUCTION IN	8,100,000	211,142	8,311,142	170,957.91	40,535.14	8,099,648.53	2.5%	
TOTAL POLICE	8,100,000	211,142	8,311,142	170,957.91	40,535.14	8,099,648.53	2.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	35,000	30,671	65,671	2,997.46	15,028.95	47,644.49	27.4%
30180005 500520 OPERATING SUPPL	0	19,413	19,413	8,799.89	10,613.11	.00	100.0%
30180005 500620 CAPITAL - BUILD	0	107,184	107,184	.00	82,953.79	24,230.54	77.4%
30180005 500634 IMPROVEMENTS	1,241,000	696,589	1,937,589	106,037.00	169,726.12	1,661,825.84	14.2%
TOTAL PUBLIC WORKS	1,276,000	853,857	2,129,857	117,834.35	278,321.97	1,733,700.87	18.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 301 CAPITAL IMPROVEMENTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30190005 PARKS AND RECREATION							
30190005 500650 CONSTRUCTION IN	5,150,000	0	5,150,000	.00	.00	5,150,000.00	.0%
TOTAL PARKS AND RECREATION	5,150,000	0	5,150,000	.00	.00	5,150,000.00	.0%
TOTAL CAPITAL IMPROVEMENTS FUND	14,526,000	1,064,999	15,590,999	288,792.26	318,857.11	14,983,349.40	3.9%
TOTAL EXPENSES	14,526,000	1,064,999	15,590,999	288,792.26	318,857.11	14,983,349.40	

Capital Asset Reserve

Fund 302

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 302 CAPITAL ASSET RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
302	104000	EQUITY IN POOLED CASH	.00	1,324,869.26
302	151006	INVEST - FL. PALM	11,332.74	3,929,163.97
302	171000	ESTIMATED REVENUES	.00	420,000.00
302	172000	REVENUE CONTROL	-11,332.74	-483,871.08
TOTAL ASSETS			.00	5,190,162.15
FUND BALANCE				
302	271000	FUND BALANCE-UNRES/UNDES	.00	-4,770,162.15
302	271001	BUDGETARY FUND BAL-UNRES	.00	-420,000.00
TOTAL FUND BALANCE			.00	-5,190,162.15
TOTAL LIABILITIES + FUND BALANCE			.00	-5,190,162.15

Capital Asset Reserve

Fund 302

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
302 CAPITAL ASSET RESERVE FUND						
3025000 CAPITAL ASSET RESERVE FUND						
3025000 361100 INTEREST INCOME	0	0	0	-63,871.08	63,871.08	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	-483,871.08	63,871.08	115.2%
TOTAL CAPITAL ASSET RESERVE FUND	-420,000	0	-420,000	-483,871.08	63,871.08	115.2%
TOTAL REVENUES	-420,000	0	-420,000	-483,871.08	63,871.08	

Park Bond Capital Project

Fund 303

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 303 PARK BOND CAPITAL PROJECT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
303	101303	WELLS CASH -CIP PARK BOND 2019	3,080.42	255,638.11
303	172000	REVENUES	-3,080.42	-9,405.45
	TOTAL ASSETS		.00	246,232.66
LIABILITIES				
303	207001	DUE TO DUE GEN FUND	.00	-160,808.00
	TOTAL LIABILITIES		.00	-160,808.00
FUND BALANCE				
303	241000	APPROPRIATIONS	.00	-56,603.72
303	243000	ENCUMBRANCES	.00	56,603.72
303	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-56,603.72
303	271000	FUND BALANCE-UNRES/UNDES	.00	-85,424.66
303	271001	BUDGETARY FUND BAL-UNRES	.00	56,603.72
	TOTAL FUND BALANCE		.00	-85,424.66
	TOTAL LIABILITIES + FUND BALANCE		.00	-246,232.66

Park Bond Capital Project

Fund 303

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
303 PARK BOND CAPITAL PROJECT FUND						
3035000 PARK BOND CAPITAL PROJECT FUND						
3035000 361100 INTEREST INCOME	0	0	0	-8,394.17	8,394.17	100.0%
3035000 361110 PARKS BOND INTER	0	0	0	-1,011.28	1,011.28	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-9,405.45	9,405.45	100.0%
TOTAL PARK BOND CAPITAL PROJECT FUND	0	0	0	-9,405.45	9,405.45	100.0%
TOTAL REVENUES	0	0	0	-9,405.45	9,405.45	

Park Bond Capital Project

Fund 303

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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

Vehicle Replacement
Fund 304
Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 304 VEHICLE REPLACEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
304	104000	EQUITY IN POOLED CASH	132.98	388,622.60
304	171000	ESTIMATED REVENUES	.00	150,000.00
304	172000	REVENUES CONTROL	-132.98	-150,618.90
	TOTAL ASSETS		.00	388,003.70
FUND BALANCE				
304	241000	APPROPRIATIONS	.00	-284,536.16
304	242000	EXPENDITURE CONTROL	.00	134,536.16
304	271000	FUND BALANCE-UNRES/UNDES	.00	-372,539.86
304	271001	BUDGETARY FUND BAL-UNRES	.00	134,536.16
	TOTAL FUND BALANCE		.00	-388,003.70
	TOTAL LIABILITIES + FUND BALANCE		.00	-388,003.70

Vehicle Replacement Fund 304 Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	-618.90	618.90	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	-150,618.90	618.90	100.4%
TOTAL VEHICLE REPLACEMENT FUND	-150,000	0	-150,000	-150,618.90	618.90	100.4%
TOTAL REVENUES	-150,000	0	-150,000	-150,618.90	618.90	

Vehicle Replacement
Fund 304
Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
304 VEHICLE REPLACEMENT FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
30450005 GENERAL GOVERNMENT EXPENSE								
30450005 500641 CAPITAL OUTLAY	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%	
TOTAL GENERAL GOVERNMENT EXPENSE	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%	
TOTAL VEHICLE REPLACEMENT FUND	150,000	134,536	284,536	134,536.16	.00	150,000.00	47.3%	
TOTAL EXPENSES	150,000	134,536	284,536	134,536.16	.00	150,000.00		

Park Bond Capital Project

Fund 305

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 305 PARK BOND SERIES 2021 FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
305	101305	WELLS CASH -CIP PARK BOND 2021	-2,962.92	195,833.71
305	104000	EQUITY IN POOLED CASH	3,000.00	-437,837.35
305	151002	INVEST - WELLS REGIONS - CUS	-2,988.68	1,241.32
305	151006	INVEST - FL. PALM	12,106.22	4,197,335.50
305	151008	INVEST REG - CASH EQUIVALENT	4,230.00	454,873.68
305	171000	ESTIMATED REVENUES	.00	250,000.00
305	172000	REVENUES	-13,384.62	-76,183.16
TOTAL ASSETS			.00	4,585,263.70
LIABILITIES				
305	207001	DUE TO DUE GEN FUND	.00	-368,206.66
305	217400	RETAINAGE LIABILITY-YEAR END	.00	.02
TOTAL LIABILITIES			.00	-368,206.64
FUND BALANCE				
305	241000	APPROPRIATIONS	.00	-3,580,496.03
305	243000	ENCUMBRANCES	.00	3,580,496.03
305	245000	FUND BALANCE-RESV FOR ENCUMB	.00	84,169.63
305	245001	BUDGETARY FB-RESV FOR ENCUMB	.00	-3,580,496.03
305	271000	FUND BALANCE-UNRES/UNDES	.00	-4,051,226.69
305	271001	BUDGETARY FUND BAL-UNRES	.00	3,330,496.03
TOTAL FUND BALANCE			.00	-4,217,057.06
TOTAL LIABILITIES + FUND BALANCE			.00	-4,585,263.70

Park Bond Capital Project

Fund 305

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
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	-76,183.16	-173,816.84	30.5%
	TOTAL GENERAL GOVERNMENT REVENUE	-250,000	0	-250,000	-76,183.16	-173,816.84	30.5%
	TOTAL PARK BOND SERIES 2021 FUND	-250,000	0	-250,000	-76,183.16	-173,816.84	30.5%
	TOTAL REVENUES	-250,000	0	-250,000	-76,183.16	-173,816.84	

Park Bond Capital Project

Fund 305

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 305	PARK BOND SERIES 2021 FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30590005 PARKS AND REC EXPENSE								
30590005	500650 CONSTRUCTION IN	0	3,580,496	3,580,496	.00	3,580,496.03	.00	100.0%
	TOTAL PARKS AND REC EXPENSE	0	3,580,496	3,580,496	.00	3,580,496.03	.00	100.0%
	TOTAL PARK BOND SERIES 2021 FUND	0	3,580,496	3,580,496	.00	3,580,496.03	.00	100.0%
	TOTAL EXPENSES	0	3,580,496	3,580,496	.00	3,580,496.03	.00	

Stormwater Enterprise

Fund

401

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 401 STORMWATER ENTERPRISE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
401	104000	EQUITY IN POOLED CASH	95,283.74	8,726,492.27
401	115100	ACCOUNTS RECEIVABLE	.00	155,190.72
401	151002	INVEST - WELLS REGIONS - CUS	21,012.42	10,259,447.02
401	151006	INVEST - FL. PALM	445.28	154,380.88
401	151008	INVEST REG - CASH EQUIVALENT	34,343.94	69,133.81
401	154000	DEF. OUTFLOW-REFUNDING LOSS	.00	576,212.59
401	154100	ACCUMULATED AMORTIZATION	.00	-576,212.88
401	155000	PREPAID EXPENSES	.00	215,516.48
401	164900	IMPROVEMENTS OTHER THAN BUILDI	.00	45,953,323.78
401	165900	ACCUMULATED DEPR- IMPROVEMENTS	.00	-12,039,507.10
401	166900	EQUIPMENT & FURNITURE	.00	182,268.90
401	166950	VEHICLES	.00	69,681.00
401	166951	VEHICLES-LEASE	.00	520,000.00
401	167900	ACCUMULATED DEPR- EQUIP & FURN	.00	-157,964.33
401	167950	ACCUMULATED DEPRECIATION VEH	.00	-69,681.13
401	167951	ACCUM DEPREC - VEHICLES LEASE	.00	-199,333.33
401	169900	CONSTRUCTION IN PROGRESS	.00	953,047.97
401	171000	ESTIMATED REVENUES	.00	5,090,000.00
401	172000	REVENUE CONTROL	-306,647.50	-1,258,168.37
TOTAL ASSETS			-155,562.12	58,623,828.28
LIABILITIES				
401	202000	ACCOUNTS PAYABLE	-79,664.28	.00
401	217400	RETAINAGE LIABILITY-YEAR END	5,031.10	-25,688.56
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	-2,039,720.02
TOTAL LIABILITIES			-74,633.18	-2,503,258.58
FUND BALANCE				
401	241000	APPROPRIATIONS	.00	-10,075,604.87
401	242000	EXPENDITURE CONTROL	230,195.30	1,050,699.24
401	243000	ENCUMBRANCES	67,463.64	5,594,571.37
401	245000	FUND BALANCE-RESV FOR ENCUMB	-1,200.00	26,300.00
401	245001	BUDGETARY FB-RESV FOR ENCUMB	-67,463.64	-5,594,571.37
401	271000	FUND BALANCE-UNRES/UNDES	1,200.00	-17,955,558.94
401	271001	BUDGETARY FUND BAL-UNRES	.00	4,985,604.87
401	280000	INVESTMENTS - GEN FIXED ASSETS	.00	-34,152,010.00
TOTAL FUND BALANCE			230,195.30	-56,120,569.70
TOTAL LIABILITIES + FUND BALANCE			155,562.12	-58,623,828.28

Stormwater Enterprise

Fund

401

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
401 STORMWATER ENTERPRISE FUND						
4018000 STORMWATER FUND REVENUE						
4018000 314300 UTILITY TAXES -	-4,000,000	0	-4,000,000	-796,383.90	-3,203,616.10	19.9%
4018000 334100 STATE REIMBURSME	-950,000	0	-950,000	-250,000.00	-700,000.00	26.3%
4018000 361100 INTEREST INCOME	-140,000	0	-140,000	-166,128.58	26,128.58	118.7%
4018000 367100 CHANGE IN INVEST	0	0	0	-45,655.89	45,655.89	100.0%
TOTAL STORMWATER FUND REVENUE	-5,090,000	0	-5,090,000	-1,258,168.37	-3,831,831.63	24.7%
TOTAL STORMWATER ENTERPRISE FUND	-5,090,000	0	-5,090,000	-1,258,168.37	-3,831,831.63	24.7%
TOTAL REVENUES	-5,090,000	0	-5,090,000	-1,258,168.37	-3,831,831.63	

Stormwater Enterprise

Fund

401

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 STORMWATER ENTERPRISE FUND							
40180005 STORMWATER FUND EXPENSE							
40180005 500120 FULL TIME SALAR	346,106	0	346,106	56,346.12	.00	289,759.88	16.3%
40180005 500125 COMPENSATED ABS	12,479	0	12,479	.00	.00	12,479.00	.0%
40180005 500210 FICA & MICA TAX	27,431	0	27,431	4,389.17	.00	23,041.83	16.0%
40180005 500220 RETIREMENT CONT	41,534	0	41,534	5,544.90	.00	35,989.10	13.4%
40180005 500230 LIFE & HEALTH I	63,012	0	63,012	-2,663.87	.00	65,675.87	-4.2%
40180005 500310 PROFESSIONAL SE	6,300	0	6,300	1,720.05	4,723.21	-143.26	102.3%
40180005 500314 PROFESSIONAL SE	9,500	0	9,500	.00	.00	9,500.00	.0%
40180005 500340 CONTRACTUAL SER	1,065,976	40,000	1,105,976	187,703.16	467,296.84	450,976.00	59.2%
40180005 500400 TRAVEL & PER DI	5,250	0	5,250	.00	.00	5,250.00	.0%
40180005 500440 RENTALS & LEASE	105,753	0	105,753	104,802.92	.00	950.08	99.1%
40180005 500470 PRINTING & BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
40180005 500490 OTHER CURRENT C	60,000	0	60,000	987.41	.00	59,012.59	1.6%
40180005 500520 OPERATING SUPPL	38,000	0	38,000	2,986.24	22,213.76	12,800.00	66.3%
40180005 500522 OPERATING SUPPL	35,000	0	35,000	11,948.15	8,051.85	15,000.00	57.1%
40180005 500540 DUES/SUBSCRIPTI	8,000	0	8,000	1,294.96	.00	6,705.04	16.2%
40180005 500633 IMPRV - STREET	550,000	552,808	1,102,808	.00	554,000.00	548,808.00	50.2%
40180005 500640 CAPITAL OUTLAY	0	28,692	28,692	.00	28,692.00	.00	100.0%
40180005 500650 CONSTRUCTION IN	1,600,000	4,903,492	6,503,492	579,761.35	4,509,593.71	1,414,136.81	78.3%
40180005 500710 DEBT SERVICE -	473,285	0	473,285	78,880.84	.00	394,404.16	16.7%
40180005 500720 DEBT SERVICE -	101,987	0	101,987	16,997.84	.00	84,989.16	16.7%
TOTAL STORMWATER FUND EXPENSE	4,550,613	5,524,992	10,075,605	1,050,699.24	5,594,571.37	3,430,334.26	66.0%
TOTAL STORMWATER ENTERPRISE FUND	4,550,613	5,524,992	10,075,605	1,050,699.24	5,594,571.37	3,430,334.26	66.0%
TOTAL EXPENSES	4,550,613	5,524,992	10,075,605	1,050,699.24	5,594,571.37	3,430,334.26	

OPEB Trust Fund

651

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 651 OPEB TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
651	104000	EQUITY IN POOLED CASH	.00	1,592,785.08
651	151006	INVEST - FL. PALM	6,608.35	2,291,172.77
651	171000	ESTIMATED REVENUES	.00	400,000.00
651	172000	REVENUES	-6,608.35	-437,244.49
TOTAL ASSETS			.00	3,846,713.36
FUND BALANCE				
651	241000	APPROPRIATIONS	.00	-10,000.00
651	271000	FUND BALANCE-UNRES/UNDES	.00	-3,446,713.36
651	271001	BUDGETARY FUND BAL-UNRES	.00	-390,000.00
TOTAL FUND BALANCE			.00	-3,846,713.36
TOTAL LIABILITIES + FUND BALANCE			.00	-3,846,713.36

OPEB Trust Fund

651

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
651 OPEB TRUST FUND						
6515000 OPEB-GENERAL GOV REVENUE						
6515000 361100 INTEREST INCOME	0	0	0	-37,244.49	37,244.49	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	-437,244.49	37,244.49	109.3%
TOTAL OPEB TRUST FUND	-400,000	0	-400,000	-437,244.49	37,244.49	109.3%
TOTAL REVENUES	-400,000	0	-400,000	-437,244.49	37,244.49	

OPEB Trust Fund

651

Expenditures

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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

Pension Fund

652

Balance Sheet

BALANCE SHEET FOR 2026 5

FUND: 652 PENSION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
652	104000	EQUITY IN POOLED CASH	.00	-1,432.00
652	151007	INVESTMENT-PENSION	15,740.29	804,489.61
652	151008	INVEST REG - CASH EQUIVALENT	-499.21	39,589.47
652	172000	REVENUES	-15,241.08	-47,763.36
	TOTAL ASSETS		.00	794,883.72
LIABILITIES				
652	207001	DUE TO DUE GEN FUND	.00	-72,463.28
	TOTAL LIABILITIES		.00	-72,463.28
FUND BALANCE				
652	271000	FUND BALANCE-UNRES/UNDES	.00	-722,420.44
	TOTAL FUND BALANCE		.00	-722,420.44
	TOTAL LIABILITIES + FUND BALANCE		.00	-794,883.72

Pension Fund

652

Revenues

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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6525000 PENSION FUND-GEN GOV REVENUE

6525000 361100 INTEREST INCOME	0	0	0	-27,103.81	27,103.81	100.0%
6525000 367100 CHANGE IN INVEST	0	0	0	-20,659.55	20,659.55	100.0%
TOTAL PENSION FUND-GEN GOV REVENUE	0	0	0	-47,763.36	47,763.36	100.0%
TOTAL PENSION FUND	0	0	0	-47,763.36	47,763.36	100.0%
TOTAL REVENUES	0	0	0	-47,763.36	47,763.36	

General Fixed Assets Fund

900

Balance Sheet

BALANCE SHEET FOR 2026 5

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

General Fixed Assets

Long-Term Fund

950

Balance Sheet

BALANCE SHEET FOR 2026 5

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

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

Accounts Payable Check Register

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261670	02/04/2026	PRINTED	006085 AETNA LIFE INSURANCE COMP	593,634.58			
261671	02/04/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	193.05			
261672	02/04/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	2,320.25			
261673	02/04/2026	PRINTED	009801 ARTFUL SKILLS	1,050.00			
261674	02/04/2026	PRINTED	006351 AT&T MOBILITY	13,719.45			
261675	02/04/2026	PRINTED	006351 AT&T INC.	242.56			
261676	02/04/2026	PRINTED	008712 CARROTHR INC.	1,075.00			
261677	02/04/2026	PRINTED	005475 COMCAST CORPORATION	465.39			
261678	02/04/2026	PRINTED	005475 COMCAST CORPORATION	648.75			
261679	02/04/2026	PRINTED	005475 COMCAST CORPORATION	613.30			
261680	02/04/2026	PRINTED	005475 COMCAST CORPORATION	363.40			
261681	02/04/2026	PRINTED	005026 CORE YOGA, LLC	2,145.00			
261682	02/04/2026	PRINTED	008220 CW PRODUCTS	3,307.80			
261683	02/04/2026	PRINTED	006136 DORA FARFAN	3,103.85			
261684	02/04/2026	PRINTED	009792 EDUCANDO A AMERICA LLC	450.00			
261685	02/04/2026	PRINTED	008942 EDUCATION FOR ALL, INC.	1,750.00			
261686	02/04/2026	PRINTED	008309 FEDEX OFFICE AND PRINT SE	11.65			
261687	02/04/2026	PRINTED	000257 FPL	155.62			
261688	02/04/2026	PRINTED	009028 GASTESI, LOPEZ & MESTRE,	30,000.00			
261689	02/04/2026	PRINTED	009099 LISMAR MARCANO	250.00			
261690	02/04/2026	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	501.33			
261691	02/04/2026	PRINTED	006895 METRO FORD INC.	1,153.65			
261692	02/04/2026	PRINTED	007310 MIAMI YOUTH ORCHESTRA	2,280.00			
261693	02/04/2026	PRINTED	000872 MIAMI-DADE FIRE RESCUE DE	585.78			
261694	02/04/2026	PRINTED	008449 RUBEN FIGUERO	5,000.00			
261695	02/04/2026	PRINTED	010275 SHINE BRIGHT FOUNDATION,	2,800.00			
261696	02/04/2026	PRINTED	007714 SOCIAL CRAFTING LLC	850.00			
261697	02/04/2026	PRINTED	006754 THERAPEUTIC LIFESTYLE CON	13,320.00			
261698	02/04/2026	PRINTED	005260 TIRESOLES OF BROWARD, INC	584.00			
261699	02/04/2026	PRINTED	001168 ULINE	2,132.40			
261700	02/04/2026	PRINTED	009783 X PRO MANAGEMENT LLC	990.00			
261701	02/04/2026	PRINTED	007496 5250 PARK VENTURE LLC	305.79			
261702	02/04/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	504.20			
261703	02/04/2026	PRINTED	007478 ANTHONY SLEIMAN	720.00			
261704	02/04/2026	PRINTED	006351 AT&T INC.	3,879.38			
261705	02/04/2026	PRINTED	000158 MIAMI-DADE BUILDING DEPAR	8,349.60			
261706	02/04/2026	PRINTED	000168 SBS INVESTMENTS OF DADE C	914.85			
261707	02/04/2026	PRINTED	008156 CITY OF MIAMI DEPARTMENT	135,104.43			
261708	02/04/2026	PRINTED	005026 CORE YOGA, LLC	520.00			
261709	02/04/2026	PRINTED	009274 CRAZY GAMES	1,178.00			
261710	02/04/2026	PRINTED	004875 CUAN, RALPH	130.00			
261711	02/04/2026	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN	130.88			
261712	02/04/2026	PRINTED	008858 DUE TO ARTS, INC	3,150.00			
261713	02/04/2026	PRINTED	009094 EVERYTHING BRANDED USA IN	556.00			
261714	02/04/2026	PRINTED	008048 EXTREME DECORATIONS INC.	1,425.00			
261715	02/04/2026	PRINTED	003544 FUN EXPRESS LLC	1,877.84			
261716	02/04/2026	PRINTED	010171 LOBBYTOOLS, INC	7,775.00			
261717	02/04/2026	PRINTED	000192 MCCI, LLC	14,192.14			
261718	02/04/2026	PRINTED	008433 MIA PHOTO BOOTH	750.00			
261719	02/04/2026	PRINTED	003627 MILLENNIUM PROTECTION SER	1,650.00			
261720	02/04/2026	PRINTED	007606 MIND & MELODY INC	2,905.00			
261721	02/04/2026	PRINTED	010242 MS PALM INC.	525.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261722	02/04/2026	PRINTED	010231 NEL INC.	1,800.00			
261723	02/04/2026	PRINTED	007632 O&J ELECTRIC	875.00			
261724	02/04/2026	PRINTED	006439 ORION MERCHANT SOLUTIONS	192.65			
261725	02/04/2026	PRINTED	009314 PANGAEA PRODUCTIONS INC.	2,300.00			
261726	02/04/2026	PRINTED	008159 PARTS AUTHORITY LLC	427.30			
261727	02/04/2026	PRINTED	008870 PAT'S PUMP & BLOWER LLC	1,140.00			
261728	02/04/2026	PRINTED	008887 SPECIALIST ID, INC	307.50			
261729	02/04/2026	PRINTED	002221 STAPLES ADVANTAGE	239.99			
261730	02/04/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS	2,036.90			
261731	02/04/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS	1,570.43			
261732	02/04/2026	PRINTED	007693 TWO WAY RADIO GEAR INC.	54.00			
261733	02/04/2026	PRINTED	001168 ULINE	1,264.71			
261734	02/04/2026	PRINTED	009379 VERTICAL REALITY MFG, INC	9,700.00			
261735	02/04/2026	PRINTED	004329 WRIGHT NATIONAL FLOOD INS	961.00			
261736	02/04/2026	PRINTED	008552 X&R ENTERTAINMENT, INC	6,680.00			
261737	02/05/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	28.99			
261738	02/05/2026	PRINTED	004388 CEM PRINT & MARKETING LLC	550.00			
261739	02/05/2026	PRINTED	005648 D & D 1523 LLC	483.54			
261740	02/05/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	18.00			
261741	02/05/2026	PRINTED	000257 FPL	99.67			
261742	02/05/2026	PRINTED	005081 EVENT ANDRES GUEVANA	764.68			
261743	02/05/2026	PRINTED	010183 GLOW PRODUCTIONS BY ROXAN	500.00			
261744	02/05/2026	PRINTED	005497 CITIBANK, NA	1,397.87			
261745	02/05/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC	2,648.08			
261746	02/05/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	7,748.00			
261747	02/05/2026	PRINTED	000083 KPE3 (A) GROUP LLC	67.30			
261748	02/05/2026	PRINTED	001814 PRE-PAID LEGAL SERVICES	734.55			
261749	02/05/2026	PRINTED	008933 MILLENIUM PRODUCTS, INC	116,660.60			
261750	02/05/2026	PRINTED	000047 PITNEY BOWES	6,273.36			
261751	02/05/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC	41.62			
261752	02/05/2026	PRINTED	009644 RIV COMPLIANCE ADVISORS,	6,000.00			
261753	02/05/2026	PRINTED	007670 SOUTHERN FLORIDA ASSOCIAT	50.00			
261754	02/05/2026	PRINTED	002221 STAPLES ADVANTAGE	32.30			
261755	02/05/2026	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	10,258.93			
261756	02/05/2026	PRINTED	008473 THE SOUTHERN GROUP OF FLO	7,500.00			
261757	02/05/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	7,820.48			
261758	02/05/2026	PRINTED	010267 DIANA MORENO	3,000.00			
261759	02/06/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	171.05			
261760	02/06/2026	PRINTED	009181 ALICIA NEAL	150.00			
261761	02/06/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	415.26			
261762	02/06/2026	PRINTED	008733 AVIS BUDGET GROUP, INC.	5,515.65			
261763	02/06/2026	PRINTED	006932 BEEFREE LLC	69,726.73			
261764	02/06/2026	PRINTED	000263 BLUETRITON BRANDS INC	710.38			
261765	02/06/2026	PRINTED	000102 COMMUNICATIONS INTERNATIO	674.25			
261766	02/06/2026	PRINTED	001593 DANA SAFETY SUPPLY	587.75			
261767	02/06/2026	PRINTED	008553 EDWIN LOPEZ	150.00			
261768	02/06/2026	PRINTED	005073 FLORIDA BULLET, INC	46,290.50			
261769	02/06/2026	PRINTED	010165 FRANK NASSER	600.00			
261770	02/06/2026	PRINTED	003624 GENSET SERVICES, INC.	5,938.00			
261771	02/06/2026	PRINTED	003238 GLOBAL TRADING, INC.	933.57			
261772	02/06/2026	PRINTED	007301 GRACIANO'S BICYCLE CENTER	669.00			
261773	02/06/2026	PRINTED	010219 HOOP MIAMI LLC	750.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261774	02/06/2026	PRINTED	009441 JUPITERBOUNCE.COM	5,443.01			
261775	02/06/2026	PRINTED	008915 KYLE ABRAHAM	599.94			
261776	02/06/2026	PRINTED	006138 LIGHT F/X PROS, LLC	11,425.00			
261777	02/06/2026	PRINTED	001150 LIMOUSINES OF SOUTH FLORI	262,386.86			
261778	02/06/2026	PRINTED	001693 MARLIN ENGINEERING INC.	2,957.80			
261779	02/06/2026	PRINTED	009380 MES SERVICE COMPANY LLC	499.12			
261780	02/06/2026	PRINTED	004936 MUSEUM OF SCIENCE, INC	1,500.00			
261781	02/06/2026	PRINTED	003068 PURE BEAUTY FARMS	540.00			
261782	02/06/2026	PRINTED	008524 RECREA GROUP INC	1,475.00			
261783	02/06/2026	PRINTED	008222 HOLIDAY OUTDOOR DECOR	136,748.00			
261784	02/06/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	175.00			
261785	02/06/2026	PRINTED	006725 UNITED STATES SERVICE IND	12,269.67			
261786	02/06/2026	PRINTED	008307 VET INFO INC.	2,730.00			
261787	02/06/2026	PRINTED	010234 WOODLAND LODGE PET RESORT	1,179.00			
261788	02/06/2026	PRINTED	008002 DOODIE CALLS LLC	6,300.00			
261789	02/06/2026	PRINTED	006865 FLOORING KINGDOM INC.	5,909.00			
261790	02/09/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	21.57			
261791	02/09/2026	PRINTED	001574 AMERICAN FASTENER CORP.	41.50			
261792	02/09/2026	PRINTED	006760 ARIEL ARCE HERNANDEZ	480.00			
261793	02/09/2026	PRINTED	006351 AT&T MOBILITY	5,104.82			
261794	02/09/2026	PRINTED	002081 BROWN & BIGELOW, INC	981.72			
261795	02/09/2026	PRINTED	004962 CARAHSOFT TECHNOLOGY CORO	58,279.30			
261796	02/09/2026	PRINTED	000515 CDW GOVERNMENT INC	34,108.43			
261797	02/09/2026	PRINTED	005475 COMCAST CORPORATION	293.30			
261798	02/09/2026	PRINTED	004929 DUVAL FORD, LLC	28,692.00			
261799	02/09/2026	PRINTED	005867 CROWN CASTLE INTERNATIONA	7,433.27			
261800	02/09/2026	PRINTED	005867 CROWN CASTLE INTERNATIONA	14,223.87			
261801	02/09/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	109.10			
261802	02/09/2026	PRINTED	006700 HECTOR M. AGUILA	2,015.00			
261803	02/09/2026	PRINTED	006527 M&J SUNSHINE CORP	2,048.29			
261804	02/09/2026	PRINTED	010077 SFM JANITORIAL SERVICES,	13,094.70			
261805	02/09/2026	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	21,767.66			
261806	02/09/2026	PRINTED	008299 PFM ASSET MANAGMENT LLC	5,709.86			
261807	02/09/2026	PRINTED	002456 UNITED DATA TECHNOLOGIES	12,906.45			
261808	02/09/2026	PRINTED	007598 VAMPA TIRE SUPPLIES	391.85			
261809	02/09/2026	PRINTED	001561 ADA ENGINEERING, INC.	27,374.31			
261810	02/09/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	154.85			
261811	02/09/2026	PRINTED	008092 ARAMSCO INC.	63.11			
261812	02/09/2026	PRINTED	001072 BF BUSINESSES, LLC	312.98			
261813	02/09/2026	PRINTED	005648 D & D 1523 LLC	149.95			
261814	02/09/2026	PRINTED	001730 DORAL ACE HARDWARE	25.98			
261815	02/09/2026	PRINTED	003624 GENSET SERVICES, INC.	1,050.00			
261816	02/09/2026	PRINTED	010199 GLOBAL TRACKING COMMUNICA	7,347.87			
261817	02/09/2026	PRINTED	002179 GUIDICE, RALPH DEL	699.00			
261818	02/09/2026	PRINTED	005497 CITIBANK, NA	515.50			
261819	02/09/2026	PRINTED	007920 LTG CARLSON FENCE LLC	2,500.00			
261820	02/09/2026	PRINTED	001693 MARLIN ENGINEERING INC.	5,006.07			
261821	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,836.50			
261822	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	271.88			
261823	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	2,753.60			
261824	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,047.33			
261825	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	5,026.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261826	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	643.66			
261827	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	134.02			
261828	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	131.60			
261829	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	134.02			
261830	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	585.16			
261831	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	1,139.68			
261832	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	556.96			
261833	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	427.51			
261834	02/09/2026	PRINTED	000374 MIAMI-DADE WATER & SEWER	413.03			
261835	02/09/2026	PRINTED	004889 FIVE GROUP INTERNATIONAL,	96.00			
261836	02/09/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC	721.69			
261837	02/09/2026	PRINTED	010132 REDLINE IGUANA REMOVAL LL	750.00			
261838	02/09/2026	PRINTED	004938 STANTEC ARCHITECTURE INC.	1,417.90			
261839	02/09/2026	PRINTED	008034 TOSHIBA AMERICA BUSINESS	8,900.51			
261840	02/09/2026	PRINTED	002456 UNITED DATA TECHNOLOGIES	22,998.50			
261841	02/09/2026	PRINTED	000934 GRAINGER	1,918.84			
261842	02/09/2026	PRINTED	007416 CAMDEN SUMMIT PARTNERSHIP	3,000.00			
261843	02/09/2026	PRINTED	007416 CAMDEN SUMMIT PARTNERSHIP	3,000.00			
261844	02/10/2026	PRINTED	010288 ALFREDO NASSAR	456.40			
261845	02/10/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	132.69			
261846	02/10/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	132.69			
261847	02/10/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	267.55			
261848	02/10/2026	PRINTED	008092 ARAMSCO INC.	1,626.15			
261849	02/10/2026	PRINTED	007239 BOZARD FORD CO	175,828.00			
261850	02/10/2026	PRINTED	006806 BRINK'S INCORPORATED	957.49			
261851	02/10/2026	PRINTED	010284 CHINESE LANGUAGE TEACHERS	600.00			
261852	02/10/2026	PRINTED	005648 D & D 1523 LLC	273.93			
261853	02/10/2026	PRINTED	006750 DIGITAL ASSURANCE	1,999.48			
261854	02/10/2026	PRINTED	005339 EMBARK SAFETY, LLC	725.42			
261855	02/10/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	204.24			
261856	02/10/2026	PRINTED	000257 FPL	1,637.07			
261857	02/10/2026	PRINTED	003238 GLOBAL TRADING, INC.	32,082.43			
261858	02/10/2026	PRINTED	007301 GRACIANO'S BICYCLE CENTER	50.00			
261859	02/10/2026	PRINTED	008284 JRD & ASSOCIATES INC	37,000.00			
261860	02/10/2026	PRINTED	000083 KPE3 (A) GROUP LLC	650.00			
261861	02/10/2026	PRINTED	001150 LIMOUSINES OF SOUTH FLORI	22,245.87			
261862	02/10/2026	PRINTED	009585 LINDA BLANCO	30.00			
261863	02/10/2026	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	149.96			
261864	02/10/2026	PRINTED	003355 NATIONAL MARKETING GROUP	6,750.00			
261865	02/10/2026	PRINTED	003023 SIMPLIFILE, LLC	174.50			
261866	02/10/2026	PRINTED	006518 SUPERIOR LANDSCAPING	41,904.25			
261867	02/10/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	238.00			
261868	02/10/2026	PRINTED	009312 WASTE PRO OF FLORIDA	3,419.24			
261869	02/10/2026	PRINTED	004835 WEX BANK	1,270.12			
261870	02/11/2026	PRINTED	007766 GEPP OF RI LLC	532.14			
261871	02/12/2026	PRINTED	004430 ACE GRAPHICS INC	100.00			
261872	02/12/2026	PRINTED	010109 ADP AND ASSOCIATES PROFES	800.00			
261873	02/12/2026	PRINTED	001155 ALL FLORIDA PAPER, INC.	2,300.00			
261874	02/12/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	1,314.11			
261875	02/12/2026	PRINTED	004104 CERDEIRAS, MARY V	100.00			
261876	02/12/2026	PRINTED	005648 D & D 1523 LLC	279.42			
261877	02/12/2026	PRINTED	001414 EXQUISITE CATERING BY ROB	15,391.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261878	02/12/2026	PRINTED	007682 FLORES NURSERY INC.	813.00			
261879	02/12/2026	PRINTED	003624 GENSET SERVICES, INC.	81,617.00			
261880	02/12/2026	PRINTED	007301 GRACIANO'S BICYCLE CENTER	120.00			
261881	02/12/2026	PRINTED	009576 GREISY CAROLINA JELAMBI L	1,360.00			
261882	02/12/2026	PRINTED	008274 GRENERLY ENTERPRISES LLC	625.00			
261883	02/12/2026	PRINTED	007834 IMPERIAL DADE	496.30			
261884	02/12/2026	PRINTED	000083 KPE3 (A) GROUP LLC	330.00			
261885	02/12/2026	PRINTED	007089 MASOOD HAJALI	750.00			
261886	02/12/2026	PRINTED	009380 MES SERVICE COMPANY LLC	650.00			
261887	02/12/2026	PRINTED	001749 MY FAB EVENTS, INC	3,610.00			
261888	02/12/2026	PRINTED	002859 NMS MANAGEMENT SERVICES I	4,699.00			
261889	02/12/2026	PRINTED	000777 PELAGUS HOLDINGS, LLC	596.70			
261890	02/12/2026	PRINTED	005413 PIZZERIAS, LLC	825.33			
261891	02/12/2026	PRINTED	004990 PROMOTIONS ROCK	2,876.29			
261892	02/12/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC	354.41			
261893	02/12/2026	PRINTED	008222 HOLIDAY OUTDOOR DECOR	16,590.00			
261894	02/12/2026	PRINTED	006679 S&S DREAMSCAPING CORP	1,850.00			
261895	02/12/2026	PRINTED	009235 SEAN BLACK ENTERPRISES	750.00			
261896	02/12/2026	PRINTED	009351 OFFICE OF THE SHERIFF OF	13,231.84			
261897	02/12/2026	PRINTED	008882 SOUTH FLORIDA ELEVATOR CO	468.00			
261898	02/12/2026	PRINTED	007962 STRATOS KEY GROUP	960.00			
261899	02/12/2026	PRINTED	001168 ULINE	1,256.52			
261900	02/12/2026	PRINTED	009150 V7 PRODUCTIONS	510.00			
261901	02/12/2026	PRINTED	005456 VARSITY BRANDS HOLDINGS C	160.00			
261902	02/12/2026	PRINTED	009312 WASTE PRO OF FLORIDA	11,933.90			
261903	02/12/2026	PRINTED	004102 ORIGIN BRAND MERCH	338.52			
261904	02/13/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	1,257.88			
261905	02/13/2026	PRINTED	010280 CARIDAD MARTINEZ	325.00			
261906	02/13/2026	PRINTED	007052 CLOUD COMPUTING CONCEPTS	1,570.12			
261907	02/13/2026	PRINTED	002018 DADE COUNTY P. B. A.	9,702.00			
261908	02/13/2026	PRINTED	009271 FONROCHE LIGHTING AMERICA	6,500.00			
261909	02/13/2026	PRINTED	005497 CITIBANK, NA	715.20			
261910	02/13/2026	PRINTED	000219 MIAMI DADE OFFICE OF THE	4,427.34			
261911	02/13/2026	PRINTED	002514 POAT	278.00			
261912	02/13/2026	PRINTED	008841 AMERICAN EXPRESS - FINANC	265.18			
261913	02/13/2026	PRINTED	002128 AMERICAN EXPRESS-OFFICES	6,359.57			
261914	02/13/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	2,409.88			
261915	02/13/2026	PRINTED	006351 AT&T MOBILITY	14,380.66			
261916	02/13/2026	PRINTED	000180 B&H PHOTO VIDEO	2,630.31			
261917	02/13/2026	PRINTED	000292 CALVIN GIORDANO & ASSOCIA	16,115.00			
261918	02/13/2026	PRINTED	004962 CARAHSOFT TECHNOLOGY CORO	9,549.12			
261919	02/13/2026	PRINTED	000170 THE CORRADINO GROUP, INC.	25,270.00			
261920	02/13/2026	PRINTED	006089 COSTAR REALTY INFORMATION	6,231.12			
261921	02/13/2026	PRINTED	005648 D & D 1523 LLC	712.50			
261922	02/13/2026	PRINTED	010287 DANIEL SIMPSON	150.00			
261923	02/13/2026	PRINTED	000393 SIGNS 2 U, INC.	4,235.50			
261924	02/13/2026	PRINTED	008168 FEARLESS EXTERMINATOR LLC	600.00			
261925	02/13/2026	PRINTED	000257 FPL	410.04			
261926	02/13/2026	PRINTED	003771 GANNETT FLEMING, INC.	5,550.00			
261927	02/13/2026	PRINTED	005497 CITIBANK, NA	858.42			
261928	02/13/2026	PRINTED	000396 INTERNATIONAL FOOTWEAR, I	493.50			
261929	02/13/2026	PRINTED	007920 LTG CARLSON FENCE LLC	5,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261930	02/13/2026	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	691.21			
261931	02/13/2026	PRINTED	010206 ORANGE BUILDERS LLC	12,220.00			
261932	02/13/2026	PRINTED	009643 POWERHOUSE WORKSHOPS & CO	6,000.00			
261933	02/13/2026	PRINTED	002221 STAPLES ADVANTAGE	2,757.97			
261934	02/13/2026	PRINTED	006281 SUNSHINE COMPUTERS AND SO	4,640.00			
261935	02/13/2026	PRINTED	006790 SUNSHINE GASOLINE DISTRIB	23,226.46			
261936	02/13/2026	PRINTED	009386 TRASCAD CORP	6,900.00			
261937	02/13/2026	PRINTED	002954 UNDER POWER CORP	259,243.61			
261938	02/13/2026	PRINTED	009150 V7 PRODUCTIONS	2,526.00			
261939	02/13/2026	PRINTED	009260 VALERIE ROSENZWEIG	1,200.00			
261940	02/13/2026	PRINTED	006085 AETNA LIFE INSURANCE COMP	30,238.50			
261941	02/13/2026	PRINTED	008186 JC BERMUDEZ DORAL SENIOR	6,000.00			
261942	02/17/2026	PRINTED	008839 AMERICAN EXPRESS - HUMAN	1,279.09			
261943	02/17/2026	PRINTED	004635 AMERICAN EXPRESS- IT	517.32			
261944	02/17/2026	PRINTED	002129 AMERICAN EXPRESS-POLICE C	4,085.11			
261945	02/17/2026	PRINTED	002591 AMERICAN EXPRESS-PUBLIC W	929.41			
261946	02/17/2026	PRINTED	010297 DORAL GARDENS CONDOMINIUM	3,000.00			
261947	02/17/2026	PRINTED	001311 COMPBENEFITS COMPANY	45.12			
261948	02/17/2026	PRINTED	001311 COMPBENEFITS COMPANY	3,127.89			
261949	02/17/2026	PRINTED	003771 GANNETT FLEMING, INC.	83,071.19			
261950	02/17/2026	PRINTED	006306 SCHINDLER ELEVATOR CORP.	7,550.82			
261951	02/17/2026	PRINTED	007875 MUTUAL OF OMAHA	30,580.73			
261952	02/18/2026	PRINTED	006968 2M-PRINT INC.	115.00			
261953	02/18/2026	PRINTED	009387 ACO PAINTING INC	19,340.00			
261954	02/18/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	8.36			
261955	02/18/2026	PRINTED	004225 C.A.P. GOVERNMENT, INC.	21,595.00			
261956	02/18/2026	PRINTED	008852 CRAFTS AND DRAFTS MIAMI L	1,050.00			
261957	02/18/2026	PRINTED	001593 DANA SAFETY SUPPLY	2,210.86			
261958	02/18/2026	PRINTED	008384 DORAL CENTRE ANIMAL HOSPI	1,459.21			
261959	02/18/2026	PRINTED	001446 DORAL DIGITAL REPROGRAPHI	879.12			
261960	02/18/2026	PRINTED	005073 FLORIDA BULLET, INC	13,996.50			
261961	02/18/2026	PRINTED	000162 FLORIDA RECREATION & PARK	570.00			
261962	02/18/2026	PRINTED	003238 GLOBAL TRADING, INC.	917.54			
261963	02/18/2026	PRINTED	001350 LOU'S POLICE DISTRIBUTORS	267.94			
261964	02/18/2026	PRINTED	006987 MALLORY SAFETY AND SUPPLY	4,235.64			
261965	02/18/2026	PRINTED	009380 MES SERVICE COMPANY LLC	190.00			
261966	02/18/2026	PRINTED	002849 MIAMI BASKETBALL.NET INC	8,458.00			
261967	02/18/2026	PRINTED	007606 MIND & MELODY INC	800.00			
261968	02/18/2026	PRINTED	005411 TRANS UNION RISK AND ALTE	308.10			
261969	02/18/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	2,372.65			
261970	02/18/2026	PRINTED	002456 UNITED DATA TECHNOLOGIES	2,984.12			
261971	02/18/2026	PRINTED	010234 WOODLAND LODGE PET RESORT	99.00			
261972	02/18/2026	PRINTED	010122 ANGELICA M BALLESTAS	952.41			
261973	02/19/2026	PRINTED	009382 AFLAC GROUP	11,490.47			
261974	02/19/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	2,843.18			
261975	02/19/2026	PRINTED	009792 EDUCANDO A AMERICA LLC	600.00			
261976	02/19/2026	PRINTED	009327 ENCANTUS MUSIC INC	300.00			
261977	02/19/2026	PRINTED	009289 FLORIDA SOL SYSTEMS	87,550.57			
261978	02/19/2026	PRINTED	000257 FPL	57,783.21			
261979	02/19/2026	PRINTED	010199 GLOBAL TRACKING COMMUNICA	7,347.87			
261980	02/19/2026	PRINTED	005497 CITIBANK, NA	169.88			
261981	02/19/2026	PRINTED	001156 BRENDA KNIGHT	630.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 101001

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261982	02/19/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC	701.33			
261983	02/19/2026	PRINTED	009746 RG UNDERGROUND ENGINEERIN	74,194.05			
261984	02/19/2026	PRINTED	004938 STANTEC ARCHITECTURE INC.	2,150.00			
261985	02/19/2026	PRINTED	004102 ORIGIN BRAND MERCH	132.48			
261986	02/19/2026	PRINTED	008840 AMERICAN EXPRESS - PUBLIC	812.37			
261987	02/19/2026	PRINTED	006729 MARCELO LANDAU	2,000.00			
261988	02/19/2026	PRINTED	000777 OXXO CARE CLEANERS	15.30			
261989	02/19/2026	PRINTED	005254 THE MIAMI SYMPHONY ORCHES	20,000.00			
261990	02/20/2026	PRINTED	004430 ACE GRAPHICS INC	50.00			
261991	02/20/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.05			
261992	02/20/2026	PRINTED	009377 AIRWAYS AUTO TAG, LLC	173.05			
261993	02/20/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	100.93			
261994	02/20/2026	PRINTED	007052 CLOUD COMPUTING CONCEPTS	9,505.52			
261995	02/20/2026	PRINTED	005648 D & D 1523 LLC	131.16			
261996	02/20/2026	PRINTED	010298 DANIEL ROTENBERG	12,500.00			
261997	02/20/2026	PRINTED	003001 DORAL FAMILY JOURNAL	1,000.00			
261998	02/20/2026	PRINTED	009453 GLOBALTRANS VEHICLES, LLC	4,752.00			
261999	02/20/2026	PRINTED	004060 GRAND PLUMBING CORP	3,365.00			
262000	02/20/2026	PRINTED	005497 CITIBANK, NA	522.89			
262001	02/20/2026	PRINTED	005682 AMERIFLEX BUSINESS SOLUTI	312.05			
262002	02/20/2026	PRINTED	001693 MARLIN ENGINEERING INC.	8,305.46			
262003	02/20/2026	PRINTED	001937 METRO DADE K9 GUARD DOG S	3,000.00			
262004	02/20/2026	PRINTED	006895 METRO FORD INC.	185.30			
262005	02/20/2026	PRINTED	004889 FIVE GROUP INTERNATIONAL,	1,989.00			
262006	02/20/2026	PRINTED	001399 GENUINE AUTO PARTS	349.50			
262007	02/20/2026	PRINTED	007339 NEXAIR LLC.	58.55			
262008	02/20/2026	PRINTED	003061 ONE PROPERTY SERVICE, LLC	2,977.89			
262009	02/20/2026	PRINTED	008159 PARTS AUTHORITY LLC	1,480.63			
262010	02/20/2026	PRINTED	000954 RONALD W. REAGAN DORAL SE	6,000.00			
262011	02/20/2026	PRINTED	005260 TIRESOLES OF BROWARD, INC	932.28			
262012	02/20/2026	PRINTED	005422 TSB MIAMI, LLC	8,799.89			
262013	02/20/2026	PRINTED	002456 UNITED DATA TECHNOLOGIES	11,879.00			
262014	02/20/2026	PRINTED	009162 UNLIMITED AUTO GLASS, COR	219.23			
262015	02/20/2026	PRINTED	007711 WORLD MOTOR CORP	999.00			
262016	02/23/2026	PRINTED	006772 4SOUND GROUP INC.	6,866.25			
262017	02/23/2026	PRINTED	000235 AAA FLAG AND BANNER MANUF	8,918.75			
262018	02/23/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	1,054.35			
262019	02/23/2026	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	9,273.14			
262020	02/23/2026	PRINTED	009573 FITNESS INTERNATIONAL ASS	650.00			
262021	02/23/2026	PRINTED	009763 FLORALIA BLOOM	513.00			
262022	02/23/2026	PRINTED	000257 FPL	368.06			
262023	02/23/2026	PRINTED	000037 GALLOWAY OFFICE PRODUCTS	450.00			
262024	02/23/2026	PRINTED	000602 GLEN'S TENT & SPECIAL EVE	1,585.00			
262025	02/23/2026	PRINTED	003238 GLOBAL TRADING, INC.	551.96			
262026	02/23/2026	PRINTED	007301 GRACIANO'S BICYCLE CENTER	1,249.75			
262027	02/23/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC	2,448.13			
262028	02/23/2026	PRINTED	001763 HISNARDO LUPPI	700.00			
262029	02/23/2026	PRINTED	009380 MES SERVICE COMPANY LLC	344.00			
262030	02/23/2026	PRINTED	006311 SIRCHIE ACQUISITION COMPA	139.95			
262031	02/23/2026	PRINTED	010235 SPECTER OPTICS, LLC	6,750.00			
262032	02/23/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	1,424.89			
262033	02/24/2026	PRINTED	010122 ANGELICA M BALLESTAS	522.49			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262034	02/24/2026	PRINTED	006929 MIND BODY SOCIAL LLC.	175.00			
262035	02/25/2026	PRINTED	002214 AMERICAN EXPRESS - BUILD	7,566.08			
262036	02/25/2026	PRINTED	002224 AMERICAN EXPRESS - CLERK	21,115.46			
262037	02/25/2026	PRINTED	008836 AMERICAN EXPRESS - CODE C	8.80			
262038	02/25/2026	PRINTED	002225 AMERICAN EXPRESS - PARKS	3,134.94			
262039	02/25/2026	PRINTED	010139 AFG PAINTING SERVICE, INC	10,550.00			
262040	02/25/2026	PRINTED	010292 AGUSTIN PEREZ	36.00			
262041	02/25/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	498.30			
262042	02/25/2026	PRINTED	001755 BINCA, LLC	330.00			
262043	02/25/2026	PRINTED	007891 EARNEST PRODUCTS INC.	1,883.48			
262044	02/25/2026	PRINTED	001871 EQUIFAX INFORMATION SVCS	124.26			
262045	02/25/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	156.58			
262046	02/25/2026	PRINTED	006777 GUSTAVO ANDRES TOBON	138.00			
262047	02/25/2026	PRINTED	010293 HELEN PINTO	150.00			
262048	02/25/2026	PRINTED	010294 IGNACIO PANNUNZIO	107.00			
262049	02/25/2026	PRINTED	005682 INTERFLEX PAYMENTS, LLC	1,435.96			
262050	02/25/2026	PRINTED	010285 IVELIZ ROSADO	180.00			
262051	02/25/2026	PRINTED	000384 KIMLEY-HORN & ASSOCIATES,	22,622.75			
262052	02/25/2026	PRINTED	004968 DADE COUNTY PBA LOVE FUND	8,750.00			
262053	02/25/2026	PRINTED	009427 NICOLE REINOSO	120.00			
262055	02/25/2026	PRINTED	009613 PILAFIT LLC	594.75			
262056	02/25/2026	PRINTED	000225 PUBLIX SUPER MARKETS, INC	483.06			
262057	02/25/2026	PRINTED	009620 REGINA DE LOS SANTOS	255.00			
262058	02/25/2026	PRINTED	010272 SILKA MUNOZ	214.00			
262059	02/25/2026	PRINTED	007962 STRATOS KEY GROUP	320.00			
262060	02/25/2026	PRINTED	008465 VS SPORTS LLC	1,580.00			
262061	02/25/2026	PRINTED	009783 X PRO MANAGEMENT LLC	1,350.00			
262062	02/26/2026	PRINTED	006968 2M-PRINT INC.	35.00			
262063	02/26/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	753.12			
262064	02/26/2026	PRINTED	008092 ARAMSCO INC.	285.31			
262065	02/26/2026	PRINTED	008945 ARTFUL PRINTERS	1,300.00			
262066	02/26/2026	PRINTED	003212 BOLTON PARTNERS INC	9,100.00			
262067	02/26/2026	PRINTED	009297 CARLON INC	1,390.76			
262068	02/26/2026	PRINTED	004388 CEM PRINT & MARKETING LLC	150.00			
262069	02/26/2026	PRINTED	010168 CHARLY SOUND INC.	1,500.00			
262070	02/26/2026	PRINTED	003838 CITY OF DORAL - PARKS AND	4,433.99			
262071	02/26/2026	PRINTED	000170 THE CORRADINO GROUP, INC.	18,525.00			
262072	02/26/2026	PRINTED	001110 DARMAN DISTRIBUTORS, INC.	694.40			
262073	02/26/2026	PRINTED	004929 DUVAL FORD, LLC	38,829.00			
262074	02/26/2026	PRINTED	009234 DYNAFIRE, LLC	1,200.00			
262075	02/26/2026	PRINTED	009523 ETA PHI SYSTEMS, INC	7,959.00			
262076	02/26/2026	PRINTED	005040 FLORIDA ASSOCIATION OF CO	170.00			
262077	02/26/2026	PRINTED	008309 FEDEX OFFICE AND PRINT SE	64.38			
262078	02/26/2026	PRINTED	003185 FLORIDA GUN CENTER OF BRO	1,581.20			
262079	02/26/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	60.97			
262080	02/26/2026	PRINTED	003238 GLOBAL TRADING, INC.	1,343.10			
262081	02/26/2026	PRINTED	002179 GUIDICE, RALPH DEL	238.50			
262082	02/26/2026	PRINTED	001567 H & R PAVING	446,113.00			
262083	02/26/2026	PRINTED	000083 KPE3 (A) GROUP LLC	141.73			
262084	02/26/2026	PRINTED	000061 LAW OFFICES OF JOHN H. HE	560.00			
262085	02/26/2026	PRINTED	009380 MES SERVICE COMPANY LLC	1,243.20			
262086	02/26/2026	PRINTED	008496 NABORS, GIBLIN & NICKERSO	17,967.06			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
262087	02/26/2026	PRINTED	009713 PHOENIX CONCRETE PLUS, IN	18,170.00			
262088	02/26/2026	PRINTED	000047 PITNEY BOWES	3,136.68			
262089	02/26/2026	PRINTED	005606 POSITIVE CONCEPTS, INC	6,804.00			
262090	02/26/2026	PRINTED	006311 SIRCHIE ACQUISITION COMPA	279.90			
262091	02/26/2026	PRINTED	010270 SOUTH FLORIDA SECURITY GR	960.00			
262092	02/26/2026	PRINTED	009078 ST ACQUISITION LLC	1,311.67			
262093	02/26/2026	PRINTED	002221 STAPLES ADVANTAGE	304.75			
262094	02/26/2026	PRINTED	004082 TIGER BUSINESS FORMS	1,110.00			
262095	02/26/2026	PRINTED	010180 TOMMY RUIZ	34.29			
262096	02/26/2026	PRINTED	004134 TRANE US , INC	9,597.50			
262097	02/26/2026	PRINTED	000934 GRAINGER	65.79			
262098	02/26/2026	PRINTED	004329 WRIGHT NATIONAL FLOOD INS	1,551.00			
262099	02/26/2026	PRINTED	004329 WRIGHT NATIONAL FLOOD INS	1,901.00			
262100	02/26/2026	PRINTED	008929 ANTONELLA DIGERONIMO	68.18			
262101	02/26/2026	PRINTED	000235 AAA FLAG AND BANNER MANUF	21,156.60			
262102	02/27/2026	PRINTED	002247 AMAZON CAPITAL SERVICES	26.47			
262103	02/27/2026	PRINTED	004225 C.A.P. GOVERNMENT, INC.	22,451.25			
262104	02/27/2026	PRINTED	001223 OCCUPATIONAL HEALTH CENTE	2,193.17			
262105	02/27/2026	PRINTED	005648 D & D 1523 LLC	166.92			
262106	02/27/2026	PRINTED	008736 DOJO OF EXCEPTIONAL WELLN	630.00			
262107	02/27/2026	PRINTED	010307 EDMUNDO ALLEGRO	1,535.70			
262108	02/27/2026	PRINTED	007678 EXP US SERVICES INC.	22,189.57			
262109	02/27/2026	PRINTED	008309 FEDEX OFFICE AND PRINT SE	34.95			
262110	02/27/2026	PRINTED	001236 HERITAGE LANDSCAPE SUPPLY	1,024.78			
262111	02/27/2026	PRINTED	009289 FLORIDA SOL SYSTEMS	181,268.17			
262112	02/27/2026	PRINTED	000602 GLEN'S TENT & SPECIAL EVE	4,254.00			
262113	02/27/2026	PRINTED	000066 MIAMI-DADE COUNTY SOLID W	570.89			
262114	02/27/2026	PRINTED	002094 MIAMI DADE EXTREME YOUTH	2,000.00			
262115	02/27/2026	PRINTED	004936 MUSEUM OF SCIENCE, INC	1,000.00			
262116	02/27/2026	PRINTED	010271 MY URBAN CONTEMPORARY EXP	2,000.00			
262117	02/27/2026	PRINTED	005413 PIZZERIAS, LLC	281.93			
262118	02/27/2026	PRINTED	008868 PREMIER BOUNCE N SLIDE PA	3,700.00			
262119	02/27/2026	PRINTED	010290 SHIRTWORKS LLC	1,239.00			
262120	02/27/2026	PRINTED	008890 TERTINIX INTERNATIONAL CO	2,802.00			
262121	02/27/2026	PRINTED	007073 UNIFORMS OF DORAL LLC	217.00			
262122	02/27/2026	PRINTED	010152 WINGS MARKETING LLC	4,000.00			
262123	02/27/2026	PRINTED	008837 AMERICAN EXPRESS - PROCUR	497.80			
10004053	02/06/2026	WIRE	001686 FLORIDA RETIREMENT SYSTEM	610,812.61			
10004054	02/06/2026	WIRE	003035 ICMA	3,455.36			
10004055	02/06/2026	WIRE	003035 ICMA	103,069.03			
10004056	02/06/2026	WIRE	003035 ICMA	3,886.40			
10004057	02/06/2026	WIRE	003035 ICMA	222.91			
10004058	02/06/2026	WIRE	003035 ICMA	31,335.13			
10004059	02/06/2026	WIRE	003035 ICMA	36,571.99			
10004060	02/06/2026	WIRE	003035 ICMA	4,670.74			
10004061	02/24/2026	WIRE	003035 ICMA	222.91			
10004062	02/24/2026	WIRE	003035 ICMA	31,528.42			
10004063	02/24/2026	WIRE	003035 ICMA	3,879.44			
10004064	02/24/2026	WIRE	003035 ICMA	37,483.78			
10004065	02/24/2026	WIRE	003035 ICMA	102,731.79			
10004066	02/27/2026	WIRE	003035 ICMA	3,510.32			
10004067	02/27/2026	WIRE	001686 FLORIDA RETIREMENT SYSTEM	619,670.12			