CITY OF DORAL, FLORIDA

BUDGETARY SCHEDULES - OBJECT LEVEL

FISCAL YEAR ENDED SEPTEMBER 30, 2024

CITY OF DORAL, FLORIDA

BUDGETARY SCHEDULES-OBJECT LEVEL

FISCAL YEAR ENDED SEPTEMBER 30, 2024

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Accountants
Advisors

INDEPENDENT AUDITORS' REPORT

Honorable Mayor, City Council and City Manager
City of Doral, Florida

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Doral, Florida (the City), as of and for the fiscal year ended September 30, 2024, and issued our report thereon dated May 9, 2025, which expressed an unmodified opinion on those financial statements. The budgetary comparison schedules included in the required supplementary information and the budget and actual schedules included in the combining and individual financial statements and schedules were prepared and presented at the department level in those financial statements.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The City's legal level of budgetary control is at the object level. The budgetary schedules on pages 2-23 are presented at the object level for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements referenced above. The information has been subjected to the auditing procedures applied in the audit of those financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the budgetary schedules are fairly stated in all material respects in relation to those financial statements as a whole.

These budgetary schedules should be read in conjunction with the audited financial statements of the City of Doral, Florida referenced in the first paragraph.

This report is intended solely for the information and use of City management, members of the City Council, others within the City, and the GFOA, and is not intended to be and should not be used by anyone other than these specified parties.

Caballero Fierman Llerena & Garcia, LLP

Miami, Florida
May 9, 2025

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CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS				
	FY 2024 ORIGINAL BUDGET	FY 2024 FINAL BUDGET	FY 2024 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	
REVENUES					
001 - GENERAL FUND					
PROPERTY TAXES					
311100 - AD VALOREM TAXES - CURRENT	29,930,182	29,930,182	30,001,278	71,096	
311200 - AD VALOREM TAXES-DELINQUENT	600,000	600,000	253,389	(346,611)	***
PROPERTY TAXES Total	30,530,182	30,530,182	30,254,667	(275,515)	
UTILITY TAXES					
314100 - UTILITY TAXES - ELECTRICITY	9,500,000	9,500,000	11,084,850	1,584,850	
314300 - UTILITY TAXES - WATER	1,350,000	1,350,000	1,808,690	458,690	
314400 - UTILITY TAXES - GAS	200,000	200,000	541,964	341,964	
UTILITY TAXES Total	11,050,000	11,050,000	13,435,504	2,385,504	
FRANCHISE TAXES					
313100 - FRANCHISE FEES - ELECTRICITY	7,200,000	7,200,000	8,317,699	1,117,699	
313700 - FRANCHISE FEES - SOLID WASTE	1,800,000	1,800,000	2,208,626	408,626	
313900 - FRANCHISE FEES - BUS BENCH ADS	10,000	10,000	34,248	24,248	
FRANCHISE TAXES Total	9,010,000	9,010,000	10,560,573	1,550,573	
LICENSES, PERMITS, AND FINES					
321100 - LOCAL BUSINESS LICENSE TAX	1,200,000	1,200,000	1,249,369	49,369	
329300 - ZONING HEARING FEES	30,000	30,000	133,539	103,539	
329400 - ZONING PLAN REVIEW FEES	55,000	55,000	83,830	28,830	
329401 - ZONING PERMIT REVIEW FEES	60,000	60,000	90,801	30,801	
338100 - COUNTY BUSINESS TAX RECIEPTS	89,000	89,000	91,966	2,966	
313920 - TOWING FEES	12,500	12,500	13,739	1,239	
329200 - ALARM PERMITS	190,000	190,000	147,555	(42,445)	***
329600 - CONCURRENCY FEES	60,000	60,000	17,748	(42,252)	***
329800 - CODE DEFAULT PROPERTY FEES	30,000	30,000	19,000	(11,000)	***
329402 - PW-PLATTING PERMIT FEES	25,000	25,000	4,550	(20,450)	***
329700 - PUBLIC WORKS PERMITS	100,000	100,000	200,098	100,098	
351100 - JUDGEMENTS & FINES	350,000	350,000	219,658	(130,342)	***
351150 - SAFETY REDLIGHT CAMERAS	-	-	24,835	24,835	**
351200 - COURT-INVESTIGATIVE RECOVERY	1,000	1,000	-	(1,000)	***
351100 - JUDGEMENTS & FINES	240,000	240,000	197,996	(42,004)	***
359101 - FINES - PERMIT VIOLATIONS	315,000	315,000	178,440	(136,560)	***
359102 - FINES - PARKING VIOLATIONS	545,000	545,000	331,577	(213,423)	***
LICENSES, PERMITS, AND FINES Total	3,302,500	3,302,500	3,004,701	(297,799)	
INTERGOVERNMENTAL					
335120 - STATE SHARING REVENUE	2,052,085	2,052,085	2,201,810	149,725	
335150 - ALCOHOLIC BEVERAGE TAX	72,100	72,100	102,550	30,450	
335180 - HALF CENT SALES TAX	7,543,526	7,543,526	8,370,101	826,575	
INTERGOVERNMENTAL Total	9,667,711	9,667,711	10,674,461	1,006,750	
CHARGES FOR SERVICES					
341901 - CANDIDATE QUALYFING FEES	$ 4,500	$ 4,500	$ 1,600	$ (2,900)	***
341907 - PUBLIC RECORDS REQUEST	42,000	42,000	49,484	7,484	
381200 - INTERNAL SERVICES TRANSFER IN	1,679,907	1,679,907	1,191,891	(488,016)	***
342100 - POLICE SERVICES	1,400,000	1,400,000	2,692,947	1,292,947	
342110 - POLICE SERVICES - RECORDS	8,000	8,000	20,886	12,886	
342115 - SCHOOL CROSSING GUARDS	70,000	70,000	116,088	46,088	
342130 - POLICE SERVICES-SCHOOL OFFICER	829,445	829,445	873,211	43,766	
341903 - BLDG RECORDS REQUEST	75,000	75,000	74,436	(564)	***
341900 - LIEN SEARCH FEES	220,000	220,000	158,216	(61,784)	***
344500 - PARKING OPERATIONS	1,125,000	1,125,000	1,057,396	(67,604)	***
347200 - RECREATION FEES	120,000	120,000	111,260	(8,740)	***
347201 - RECREATION - RENTALS	300,000	300,000	435,828	135,828	
347202 - RECREATION - BRONCO REGIS.	18,000	18,000	36,375	18,375	
347203 - RECREATION-CONCESSIONS	8,000	8,000	6,900	(1,100)	***
347204 - RECREATION-TAXABLE SALES	1,000	1,000	369	(631)	***
347400 - RECREATION - SPECIAL EVENTS	50,000	50,000	53,491	3,491	
347401 - RECREATION - SPONSORSHIPS	95,000	95,000	116,571	21,571	
347402 - RECREATION - CAMPS	110,000	110,000	138,804	28,804	
347403 - RECREATION - TENNIS	70,000	70,000	61,796	(8,204)	***
347404 - RECREATION - SOCCER	265,000	265,000	264,511	(489)	***
347405 - RECREATION-COMMUNITY CENTER	175,000	175,000	180,255	5,255	
347406 - RECREATION-TRAINING	300	300	150	(150)	***
347407 - RECREATION-BASEBALL	35,000	35,000	43,179	8,179	
347900 - SPONSORSHIP NAMING RIGHTS	175,000	175,000	175,000	-	

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS				
	FY 2024 ORIGINAL BUDGET	FY 2024 FINAL BUDGET	FY 2024 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	
369104 - MAU PARK	7,000	7,000	7,000	-	
369400 - MISC.PARK FEES	1,000	1,000	1,528	528	
CHARGES FOR SERVICES Total	6,884,152	6,884,152	7,869,172	985,020	
COMMUNICATION SERVICES TAX					
314200 - COMMUNICATION SERVICES TAX	3,929,927	3,929,927	4,258,042	328,115	
COMMUNICATION SERVICES TAX Total	3,929,927	3,929,927	4,258,042	328,115	
GRANTS, CONTRIBUTIONS, AND DONATIONS					
331201 - DOJ COPS TECH GRANT	1,000,000	1,000,000	-	(1,000,000)	***
334700 - STATE-CULTURAL FACILITY GRANT	-	-	22,588	22,588	**
366000 - PRIVATE GRANTS & CONTRIBUTIONS	-	-	10,000	10,000	**
GRANTS, CONTRIBUTIONS, AND DONATIONS Total	1,000,000	1,000,000	32,588	(967,412)	
INVESTMENT AND INTEREST INCOME					
361100 - INTEREST INCOME	750,000	750,000	3,443,901	2,693,901	
367100 - CHANGE IN INVEST VALUE	-	-	2,214,445	2,214,445	**
INVESTMENT AND INTEREST INCOME Total	750,000	750,000	5,658,346	4,908,346	
MISCELLANEOUS					
362200 - BILLBOARD REDUCTION PROGRAM	64,000	64,000	150,000	86,000	
362100 - LEASE AGREEMENT-DORAL PREP	12	12	12	-	
369100 - MISCELLANEOUS INCOME	36,750	36,750	6,949	(29,801)	***
369200 - PRIOR YEARS RECOVERY	10,500	10,500	8,025	(2,475)	***
369900 - INSURANCE PROCEEDS	-	-	84,835	84,835	
369105 - PD MISC-SRO OT RECOVERY	35,000	35,000	76,356	41,356	
MISCELLANEOUS Total	146,262	146,262	326,177	179,915	
001 - GENERAL FUND Total	76,270,734	76,270,734	86,074,231	9,803,497	
651 - OPEB TRUST FUND					
6515000 - OPEB TRUST FUND					
361100 - INTEREST INCOME	-	-	114,000	114,000	**
651 - OPEB TRUST FUND Total	-	-	114,000	114,000	
TOTAL REVENUES	76,270,734	76,270,734	86,188,231	9,917,497	
EXPENDITURES					
GENERAL GOVERNMENT					
00110005 - OFFICE OF THE MAYOR & COUNCIL					
500110 - CHARTER COMPENSATION	152,031	152,031	152,032	(1)	
500120 - FULL TIME SALARIES	495,639	497,810	518,430	(20,620)	
500125 - COMPENSATED ABSENCES	17,871	17,871	9,711	8,160	
500210 - FICA & MICA TAXES	64,914	64,914	62,562	2,352	
500220 - RETIREMENT CONTRIBUTION	86,843	86,843	86,303	540	
500230 - LIFE & HEALTH INSURANCE	289,378	285,334	205,622	79,712	
500400 - TRAVEL & PER DIEM	26,100	26,100	25,665	435	
500401 - COUNCIL STIPEND	150,000	150,000	150,000	-	
50040A - TRAVEL-COUNCIL SEAT MAYOR	10,000	5,375	5,374	1	
50040B - TRAVEL-COUNCIL SEAT ONE	5,000	8,637	8,558	79	
50040C - TRAVEL-COUNCIL SEAT TWO	5,000	5,800	5,664	136	
50040D - TRAVEL-COUNCIL SEAT THREE	5,000	5,000	3,377	1,623	
50040E - TRAVEL-COUNCIL SEAT FOUR	5,000	5,550	5,479	71	
500410 - COMMUNICATION & FREIGHT	24,900	24,900	17,401	7,499	
50044A - R & L - COUNCIL SEAT MAYOR	5,000	5,000	5,000	-	
50044B - R & L - COUNCIL SEAT ONE	5,000	5,000	4,000	1,000	
50044C - R & L - COUNCIL SEAT TWO	5,000	5,000	5,000	-	
50044D - R & L - COUNCIL SEAT THREE	5,000	5,000	2,400	2,600	
50044E - R & L - COUNCIL SEAT FOUR	5,000	5,000	-	5,000	
50048A - PROM.ACT.-COUNCIL SEAT MAYOR	500	6,562	4,007	2,555	
50048B - PROM.ACT.-COUNCIL SEAT ONE	500	270	-	270	
50048C - PROM.ACT.-COUNCIL SEAT TWO	500	-	-	-	
50048D - PROM.ACT.-COUNCIL SEAT THREE	500	1,178	1,018	160	
50048E - PROM.ACT.-COUNCIL SEAT FOUR	500	-	-	-	
50049A - OTCC-COUNCIL SEAT MAYOR	5,000	5,000	5,000	-	
50049B - OTCC-COUNCIL SEAT ONE	5,000	5,000	5,000	-	
50049C - OTCC-COUNCIL SEAT TWO	5,000	6,000	6,000	-	
50049D - OTCC-COUNCIL SEAT THREE	5,000	5,000	5,000	-	
50049E - OTCC-COUNCIL SEAT FOUR	5,000	5,000	5,000	-	
50051A - OFF.SUPP.-COUNCIL SEAT MAYOR	5,000	2,454	2,252	202	
50051B - OFF.SUPP.-COUNCIL SEAT ONE	5,000	3,063	2,806	257	

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS			
	FY 2024 ORIGINAL BUDGET	FY 2024 FINAL BUDGET	FY 2024 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
50051C - OFF.SUPP.-COUNCIL SEAT TWO	5,000	2,949	2,856	93
50051D - OFF.SUPP.-COUNCIL SEAT THREE	5,000	4,322	1,275	3,047
50051E - OFF.SUPP.-COUNCIL SEAT FOUR	5,000	3,870	3,695	175
50054A - DUES/MEMB.-COUNCIL SEAT MAYOR	6,000	7,499	7,499	-
50054B - DUES/MEMB.-COUNCIL SEAT ONE	6,000	4,530	4,364	166
50054C - DUES/MEMB.-COUNCIL SEAT TWO	6,000	7,751	7,550	201
50054D - DUES/MEMB.-COUNCIL SEAT THREE	6,000	6,000	6,181	(181)
50054E - DUES/MEMB.-COUNCIL SEAT FOUR	6,000	7,563	7,563	-
00110005 - OFFICE OF THE MAYOR & COUNCIL Total	1,445,176	1,445,176	1,349,644	95,532
00111005 - OFFICE OF THE CITY MANAGER				
500111 - ADMINISTRATIVE SALARIES	665,672	641,173	651,473	(10,300)
500120 - FULL TIME SALARIES	152,475	93,475	92,971	504
500125 - COMPENSATED ABSENCES	58,102	154,585	154,585	-
500140 - OVERTIME	250	250	65	185
500210 - FICA & MICA TAXES	69,576	64,576	65,779	(1,203)
500220 - RETIREMENT CONTRIBUTION	140,466	118,466	118,153	313
500230 - LIFE & HEALTH INSURANCE	108,708	110,841	111,047	(206)
500400 - TRAVEL & PER DIEM	31,600	38,303	38,198	105
500410 - COMMUNICATION & FREIGHT	5,400	6,225	6,225	-
500510 - OFFICE SUPPLIES	3,750	3,750	1,530	2,220
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,000	12,355	12,354	1
00111005 - OFFICE OF THE CITY MANAGER Total	1,243,999	1,243,999	1,252,380	(8,381)
00111505 - PUBLIC AFFAIRS				
500111 - ADMINISTRATIVE SALARIES	147,141	148,961	154,903	(5,942)
500120 - FULL TIME SALARIES	562,763	623,197	577,107	46,090
500125 - COMPENSATED ABSENCES	25,292	27,538	5,497	22,041
500210 - FICA & MICA TAXES	56,791	61,756	54,549	7,207
500220 - RETIREMENT CONTRIBUTION	84,165	91,636	86,543	5,093
500230 - LIFE & HEALTH INSURANCE	91,485	106,560	76,680	29,880
500340 - CONTRACTUAL SERVICES - OTHER	78,300	78,300	28,730	49,570
500400 - TRAVEL & PER DIEM	5,620	5,620	5,383	237
500410 - COMMUNICATION & FREIGHT	5,100	6,025	5,825	200
500470 - PRINTING & BINDING	24,150	25,150	22,563	2,587
500481 - PROMOTIONAL ACTIVITIES - PIO	85,800	84,800	69,409	15,391
500482 - PROMOTIONAL ACTIVITIES ECO DEV	-	20,000	9,901	10,099 **
500490 - OTHER CURRENT CHARGES	32,700	32,700	1,865	30,835
500510 - OFFICE SUPPLIES	1,000	2,000	1,464	536
500520 - OPERATING SUPPLIES	2,100	2,100	2,746	(646)
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,786	7,596	8,040	(444)
00111505 - PUBLIC AFFAIRS Total	1,209,193	1,323,939	1,111,205	212,734
00112005 - OFFICE OF THE CITY CLERK				
500111 - ADMINISTRATIVE SALARIES	146,258	146,258	146,529	(271)
500120 - FULL TIME SALARIES	167,215	167,215	171,396	(4,181)
500125 - COMPENSATED ABSENCES	14,284	14,348	14,348	-
500210 - FICA & MICA TAXES	26,404	26,404	24,983	1,421
500220 - RETIREMENT CONTRIBUTION	66,325	66,822	66,822	-
500230 - LIFE & HEALTH INSURANCE	31,685	31,685	31,245	440
500331 - COURT REPORTER SERV-SPEC MSTRS	7,000	7,000	1,037	5,963
500340 - CONTRACTUAL SERVICES - OTHER	-	-	-	-
500400 - TRAVEL & PER DIEM	19,900	19,900	15,411	4,489
500410 - COMMUNICATION & FREIGHT	3,000	3,000	3,000	-
500470 - PRINTING & BINDING	14,000	14,000	9,497	4,503
500491 - LEGAL ADVERTISING	99,000	114,000	108,050	5,950
500495 - ELECTION EXPENSES	80,000	65,000	-	65,000
500510 - OFFICE SUPPLIES	2,000	2,000	1,855	145
500520 - OPERATING SUPPLIES	3,000	2,439	224	2,215
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,300	8,300	3,188	5,112
00112005 - OFFICE OF THE CITY CLERK Total	688,371	688,371	597,585	90,786
00113005 - CHARTER ENFORCEMENT				
500111 - ADMINISTRATIVE SALARIES	56,706	56,706	-	56,706
500125 - COMPENSATED ABSENCES	2,045	2,045	-	2,045
500210 - FICA & MICA TAXES	4,740	4,740	-	4,740
500220 - RETIREMENT CONTRIBUTION	6,805	6,805	-	6,805
500230 - LIFE & HEALTH INSURANCE	6,544	6,544	-	6,544
500340 - CONTRACTUAL SERVICES - OTHER	-	700	699	1

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS			
	FY 2024 ORIGINAL BUDGET	FY 2024 FINAL BUDGET	FY 2024 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
500400 - TRAVEL & PER DIEM	2,610	1,910	200	1,710
500410 - COMMUNICATION & FREIGHT	600	600	-	600
00113005 - CHARTER ENFORCEMENT Total	80,050	80,050	899	79,151
00120005 - HUMAN RESOURCES				
500111 - ADMINISTRATIVE SALARIES	155,555	155,555	155,756	(201)
500120 - FULL TIME SALARIES	657,576	655,122	541,457	113,665
500125 - COMPENSATED ABSENCES	29,114	29,451	29,450	1
500130 - OTHER SALARIES	50,000	50,000	46,676	3,324
500140 - OVERTIME	-	237	377	(140) **
500210 - FICA & MICA TAXES	68,515	68,515	56,833	11,682
500220 - RETIREMENT CONTRIBUTION	96,890	96,890	82,320	14,570
500230 - LIFE & HEALTH INSURANCE	124,742	124,742	97,250	27,492
500310 - PROFESSIONAL SERVICES	15,500	15,500	-	15,500
500340 - CONTRACTUAL SERVICES - OTHER	104,354	104,354	92,505	11,849
500400 - TRAVEL & PER DIEM	6,170	8,050	8,050	-
500410 - COMMUNICATION & FREIGHT	2,400	2,400	2,400	-
500470 - PRINTING & BINDING	600	600	242	358
500480 - PROMOTIONAL ACTIVITIES	13,250	13,250	11,051	2,199
500510 - OFFICE SUPPLIES	2,500	2,500	1,176	1,324
500520 - OPERATING SUPPLIES	2,000	2,500	2,223	277
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	75,292	74,792	33,417	41,375
00120005 - HUMAN RESOURCES Total	1,404,458	1,404,458	1,161,183	243,275
00121005 - FINANCE				
500111 - ADMINISTRATIVE SALARIES	199,681	199,681	147,103	52,578
500120 - FULL TIME SALARIES	635,218	635,218	526,509	108,709
500125 - COMPENSATED ABSENCES	29,880	24,878	1,030	23,848
500140 - OVERTIME	1,986	1,986	214	1,772
500210 - FICA & MICA TAXES	66,570	66,570	47,581	18,989
500220 - RETIREMENT CONTRIBUTION	99,446	104,448	104,448	-
500230 - LIFE & HEALTH INSURANCE	181,823	181,823	173,318	8,505
500321 - ACCTG & AUDITING-AUDIT SVCS	61,650	61,650	56,200	5,450
500340 - CONTRACTUAL SERVICES - OTHER	2,000	2,000	-	2,000
500400 - TRAVEL & PER DIEM	8,970	8,970	5,285	3,685
500410 - COMMUNICATION & FREIGHT	2,450	2,450	2,400	50
500460 - REPAIR & MAINT - OFFICE EQUIP	1,350	1,350	-	1,350
500470 - PRINTING & BINDING	3,650	3,650	1,222	2,428
500510 - OFFICE SUPPLIES	5,950	5,950	5,456	494
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	7,160	7,160	3,555	3,605
00121005 - FINANCE Total	1,307,784	1,307,784	1,074,321	233,463
00121505 - PROCUREMENT DIVISION				
500111 - ADMINISTRATIVE SALARIES	157,111	157,111	145,312	11,799
500120 - FULL TIME SALARIES	114,950	114,950	90,107	24,843
500125 - COMPENSATED ABSENCES	9,697	9,697	7,447	2,250
500210 - FICA & MICA TAXES	21,795	21,795	18,598	3,197
500220 - RETIREMENT CONTRIBUTION	32,270	32,270	28,399	3,871
500230 - LIFE & HEALTH INSURANCE	40,246	40,246	31,167	9,079
500400 - TRAVEL & PER DIEM	8,720	8,720	4,852	3,868
500410 - COMMUNICATION & FREIGHT	1,400	1,400	1,100	300
500460 - REPAIR & MAINT - OFFICE EQUIP	500	500	-	500
500470 - PRINTING & BINDING	1,000	1,000	140	860
500510 - OFFICE SUPPLIES	1,150	1,150	817	333
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,680	2,680	1,890	790
00121505 - PROCUREMENT DIVISION Total	391,519	391,519	329,829	61,690
00122005 - INFORMATION TECHNOLOGY				
500111 - ADMINISTRATIVE SALARIES	161,823	161,823	77,166	84,657
500120 - FULL TIME SALARIES	1,576,800	1,574,458	1,532,200	42,258
500125 - COMPENSATED ABSENCES	62,315	62,315	9,435	52,880
500140 - OVERTIME	7,000	9,342	10,084	(742)
500210 - FICA & MICA TAXES	138,622	138,622	116,202	22,420
500220 - RETIREMENT CONTRIBUTION	207,386	207,386	189,378	18,008
500230 - LIFE & HEALTH INSURANCE	378,332	378,332	330,446	47,886
500310 - PROFESSIONAL SERVICES	103,900	103,900	57,877	46,023
500400 - TRAVEL & PER DIEM	14,520	14,520	4,522	9,998
500410 - COMMUNICATION & FREIGHT	1,018,975	1,018,975	832,278	186,697
500440 - RENTALS & LEASES	79,138	79,138	70,413	8,725

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS			
	FY 2024 ORIGINAL BUDGET	FY 2024 FINAL BUDGET	FY 2024 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
500460 - REPAIR & MAINT - OFFICE EQUIP	1,930,049	1,930,049	1,629,375	300,674
500464 - REPAIR & MAINT-OFF. EQUIP. OTH	989,495	989,645	430,018	559,627
500510 - OFFICE SUPPLIES	1,900	1,900	1,712	188
500520 - OPERATING SUPPLIES	205,209	205,209	267,488	(62,279) *
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	29,049	29,049	19,819	9,230
00122005 - INFORMATION TECHNOLOGY Total	6,904,513	6,904,663	5,578,413	1,326,250
00130005 - OFFICE OF THE ATTORNEY				
500311 - PROFESSIONAL SERV-CITY OTH	480,000	490,000	472,846	17,154
500312 - PROFESSIONAL SERV-ATTNY OTH	275,000	265,000	191,708	73,292
500316 - LITIGATION CONTINGENCY	200,000	200,000	-	200,000
00130005 - OFFICE OF THE ATTORNEY Total	955,000	955,000	664,554	290,446
00150005 - OTHER GENERAL GOVERNMENT				
500122 - NON-RECURRING PERFORM. AWARD	181,049	181,049	18,180	162,869
500210 - FICA & MICA TAXES	13,850	13,850	-	13,850
500230 - LIFE & HEALTH INSURANCE	41,363	41,363	(39,145)	80,508
500240 - WORKERS COMPENSATION	560,000	849,500	849,396	104
500250 - UNEMPLOYMENT COMPENSATION	40,000	40,000	1,572	38,428
500310 - PROFESSIONAL SERVICES	454,000	573,500	498,237	75,263
500340 - CONTRACTUAL SERVICES - OTHER	539,050	558,271	547,564	10,707
500400 - TRAVEL & PER DIEM	23,000	23,000	16,167	6,833
500410 - COMMUNICATION & FREIGHT	65,300	77,100	77,080	20
500430 - UTILITY SERVICES	213,350	213,350	192,862	20,488
500440 - RENTALS & LEASES	17,500	17,500	17,436	64
500450 - INSURANCE	1,384,299	1,655,615	1,655,459	156
500460 - REPAIR & MAINT - OFFICE EQUIP	5,200	5,200	-	5,200
500470 - PRINTING & BINDING	5,000	5,000	2,157	2,843
500490 - OTHER CURRENT CHARGES	111,000	111,000	90,262	20,738
500492 - CONTINGENT RESERVE	577,226	318,141	-	318,141
500498 - PROPERTY TAXES	19,000	19,000	9,579	9,421
500520 - OPERATING SUPPLIES	47,000	47,000	15,720	31,280
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	15,500	15,500	10,000	5,500
500820 - GRANTS & AIDS	210,000	204,200	159,116	45,084
00150005 - OTHER GENERAL GOVERNMENT Total	4,522,687	4,969,139	4,121,642	847,497
500920 - TRANSFER OUT-PENSION FUND	-	-	-	-
GENERAL GOVERNMENT Total	20,152,750	20,714,098	17,241,655	3,472,443
00160005 - POLICE				
500111 - ADMINISTRATIVE SALARIES	220,343	220,343	213,073	7,270
500120 - FULL TIME SALARIES	3,565,390	2,565,390	2,581,495	(16,105)
500121 - FULL TIME SALARIES - SWORN	13,329,822	13,135,563	13,065,557	70,006
500125 - COMPENSATED ABSENCES	600,697	600,697	501,460	99,237
500140 - OVERTIME	1,265,850	1,265,850	1,230,808	35,042
500150 - SPECIAL PAY - OFF DUTY	800,000	1,662,371	1,717,524	(55,153)
500151 - SPECIAL PAY - DIFFERENTIAL	250,000	278,784	290,479	(11,695)
500152 - SPECIAL PAY - INCENTIVE	115,000	115,000	94,755	20,245
500210 - FICA & MICA TAXES	1,531,088	1,531,088	1,428,400	102,688
500220 - RETIREMENT CONTRIBUTION	5,376,963	5,680,067	5,686,624	(6,557)
500230 - LIFE & HEALTH INSURANCE	3,324,711	3,324,711	2,763,251	561,460
500310 - PROFESSIONAL SERVICES	66,100	66,100	52,287	13,813
500342 - CONT - SCHOOL CROSSING GUARDS	375,750	403,750	353,334	50,416
500343 - CONTR-SAFETY REDLIGHT CAMERAS	-	-	-	-
500350 - INVESTIGATIONS	3,250	3,250	-	3,250
500400 - TRAVEL & PER DIEM	40,000	40,000	25,846	14,154
500410 - COMMUNICATION & FREIGHT	26,600	26,600	15,407	11,193
500440 - RENTALS & LEASES	88,626	60,626	44,782	15,844
500460 - REPAIR & MAINT - OFFICE EQUIP	104,000	104,000	74,782	29,218
500470 - PRINTING & BINDING	8,000	8,000	5,000	3,000
500480 - PROMOTIONAL ACTIVITIES	10,000	10,000	2,816	7,184
500510 - OFFICE SUPPLIES	25,000	25,000	12,608	12,392
500520 - OPERATING SUPPLIES	779,100	779,100	821,340	(42,240) *
500521 - OPERATING SUPPLIES - FUEL	25,000	25,000	19,534	5,466
500523 - OP SUPP - COMMUNITY SERVICES	62,150	62,150	57,708	4,442
500526 - OPERATING SUPPLIES - EOC	20,000	20,000	6,845	13,155
500527 - OPERATING SUPPLIES - CRYWOLF A	25,358	25,358	22,403	2,955
500528 - OPERATING SUPPLIES-PD EQUIP	212,600	248,600	239,806	8,794

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS			
	FY 2024 ORIGINAL BUDGET	FY 2024 FINAL BUDGET	FY 2024 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	174,475	174,475	115,021	59,454
00160005 - POLICE Total	32,425,873	32,461,873	31,442,945	1,018,928
00140005 - PLANNING AND ZONING				
500111 - ADMINISTRATIVE SALARIES	177,987	133,490	91,922	41,568
500120 - FULL TIME SALARIES	820,600	751,980	721,690	30,290
500125 - COMPENSATED ABSENCES	35,899	32,048	10,922	21,126
500140 - OVERTIME	500	500	-	500
500210 - FICA & MICA TAXES	79,714	71,061	58,657	12,404
500220 - RETIREMENT CONTRIBUTION	118,845	106,035	95,154	10,881
500230 - LIFE & HEALTH INSURANCE	201,522	185,637	184,994	643
500310 - PROFESSIONAL SERVICES	78,000	327,288	149,069	178,219
500400 - TRAVEL & PER DIEM	13,200	10,450	8,704	1,746
500410 - COMMUNICATION & FREIGHT	4,200	3,350	2,900	450
500470 - PRINTING & BINDING	7,750	4,650	1,353	3,297
500482 - PROMOTIONAL ACTIVITIES ECO DEV	35,000	15,000	12,810	2,190
500490 - OTHER CURRENT CHARGES	25,000	25,000	6,865	18,135
500510 - OFFICE SUPPLIES	6,000	8,100	3,200	4,900
500520 - OPERATING SUPPLIES	3,400	3,400	2,131	1,269
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,880	7,170	6,637	533
00140005 - PLANNING AND ZONING Total	1,614,497	1,685,159	1,357,008	328,151
00171005 - CODE COMPLIANCE				
500111 - ADMINISTRATIVE SALARIES	160,228	160,228	160,482	(254)
500120 - FULL TIME SALARIES	893,071	893,071	816,876	76,195
500125 - COMPENSATED ABSENCES	37,878	37,878	22,182	15,696
500130 - OTHER SALARIES	-	-	2,020	(2,020) **
500140 - OVERTIME	18,500	18,500	12,326	6,174
500151 - SPECIAL PAY - DIFFERENTIAL	1,621	1,621	686	935
500210 - FICA & MICA TAXES	84,827	84,827	73,133	11,694
500220 - RETIREMENT CONTRIBUTION	126,066	126,066	114,167	11,899
500230 - LIFE & HEALTH INSURANCE	192,810	192,810	166,782	26,028
500340 - CONTRACTUAL SERVICES - OTHER	10,900	8,400	6,720	1,680
500400 - TRAVEL & PER DIEM	2,500	6,500	6,424	76
500410 - COMMUNICATION & FREIGHT	1,200	1,200	1,200	-
500461 - REPAIR & MAINT - VEHICLES	-	-	-	-
500470 - PRINTING & BINDING	6,000	6,000	3,134	2,866
500490 - OTHER CURRENT CHARGES	1,500	-	-	-
500510 - OFFICE SUPPLIES	3,000	3,000	1,929	1,071
500520 - OPERATING SUPPLIES	8,500	8,500	5,938	2,562
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,000	8,000	6,470	1,530
00171005 - CODE COMPLIANCE Total	1,558,601	1,556,601	1,400,469	156,132
00180005 - PUBLIC WORKS				
500111 - ADMINISTRATIVE SALARIES	168,701	168,701	168,834	(133)
500120 - FULL TIME SALARIES	2,200,651	2,180,798	2,097,208	83,590
500125 - COMPENSATED ABSENCES	83,114	83,114	21,019	62,095
500140 - OVERTIME	10,000	29,853	33,238	(3,385)
500210 - FICA & MICA TAXES	187,877	187,877	166,799	21,078
500220 - RETIREMENT CONTRIBUTION	276,455	276,455	254,652	21,803
500230 - LIFE & HEALTH INSURANCE	575,990	575,990	505,467	70,523
500310 - PROFESSIONAL SERVICES	68,000	145,214	51,372	93,842
500340 - CONTRACTUAL SERVICES - OTHER	1,718,800	1,826,300	1,503,477	322,823 ***
500400 - TRAVEL & PER DIEM	12,220	11,451	7,049	4,402
500410 - COMMUNICATION & FREIGHT	1,450	1,950	1,937	13
500430 - UTILITY SERVICES	268,375	268,375	239,503	28,872
500440 - RENTALS & LEASES	17,500	17,500	4,998	12,502
500460 - REPAIR & MAINT - OFFICE EQUIP	243,350	251,834	194,570	57,264
500461 - REPAIR & MAINT - VEHICLES	209,000	208,650	203,338	5,312
500465 - REPAIR & MAINT - BODY SHOP REP	180,000	180,000	109,804	70,196
500470 - PRINTING & BINDING	1,000	1,000	210	790
500480 - PROMOTIONAL ACTIVITIES	1,500	1,500	1,500	-
500510 - OFFICE SUPPLIES	2,500	2,500	2,558	(58)
500520 - OPERATING SUPPLIES	208,200	314,480	266,270	48,210
500522 - OPERATING SUPPLIES - VEHICLES	610,000	610,000	621,969	(11,969)
500530 - ROAD MATERIAL SUPPLIES	15,000	15,000	13,012	1,988
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	11,385	22,935	22,155	780

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS			
	FY 2024 ORIGINAL BUDGET	FY 2024 FINAL BUDGET	FY 2024 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
00180005 - PUBLIC WORKS Total	7,071,068	7,381,477	6,490,939	890,538
00190005 - PARKS AND RECREATION				
500111 - ADMINISTRATIVE SALARIES	149,819	149,819	156,417	(6,598)
500120 - FULL TIME SALARIES	2,350,927	2,335,702	2,022,277	313,425
500125 - COMPENSATED ABSENCES	89,409	89,409	25,772	63,637
500130 - OTHER SALARIES	1,839,000	1,839,000	1,642,077	196,923
500140 - OVERTIME	40,000	55,225	56,258	(1,033)
500210 - FICA & MICA TAXES	332,146	332,146	286,923	45,223
500220 - RETIREMENT CONTRIBUTION	297,568	297,568	256,207	41,361
500230 - LIFE & HEALTH INSURANCE	581,752	581,752	477,792	103,960
500310 - PROFESSIONAL SERVICES	246,000	298,049	19,290	278,759
500340 - CONTRACTUAL SERVICES - OTHER	618,904	618,904	566,639	52,265
500400 - TRAVEL & PER DIEM	10,870	10,870	7,810	3,060
500410 - COMMUNICATION & FREIGHT	10,900	10,900	8,925	1,975
500430 - UTILITY SERVICES	449,985	449,985	322,392	127,593
500440 - RENTALS & LEASES	236,620	271,700	210,378	61,322
500460 - REPAIR & MAINT - OFFICE EQUIP	1,079,437	1,084,312	848,686	235,626
500461 - REPAIR & MAINT - VEHICLES	4,500	4,500	157	4,343
500470 - PRINTING & BINDING	52,551	52,551	45,855	6,696
500480 - PROMOTIONAL ACTIVITIES	42,400	42,400	38,641	3,759
500490 - OTHER CURRENT CHARGES	442,524	442,524	371,740	70,784
500494 - CURR.CHARGES - CULTURAL EVENTS	168,500	168,500	167,713	787
500510 - OFFICE SUPPLIES	6,000	6,000	5,777	223
500520 - OPERATING SUPPLIES	326,358	326,358	293,903	32,455
500521 - OPERATING SUPPLIES - FUEL	250	250	165	85
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	12,613	12,613	6,729	5,884
00190005 - PARKS AND RECREATION Total	9,389,033	9,481,037	7,838,523	1,642,514
DEBT SERVICE				
PRINCIPAL				
00150005 - GENERAL GOVERNMENT				
500710 - DEBT SERVICE - PRINCIPAL	1,772,466	1,772,467	2,110,635	(338,168)
00150005 - GENERAL GOVERNMENT Total	1,772,466	1,772,467	2,110,635	(338,168)
PRINCIPAL Total	1,772,466	1,772,467	2,110,635	(338,168)
INTEREST				
00150005 - GENERAL GOVERNMENT				
500720 - DEBT SERVICE - INTEREST	236,446	252,594	341,610	(89,016)
00150005 - GENERAL GOVERNMENT Total	236,446	252,594	341,610	(89,016)
INTEREST Total	236,446	252,594	341,610	(89,016)
CAPITAL OUTLAY				
00111505 - PUBLIC AFFAIRS				
500640 - CAPITAL OUTLAY - OFFICE	8,300	8,300	3,596	4,704
00111505 - PUBLIC AFFAIRS Total	8,300	8,300	3,596	4,704
00122005 - INFORMATION TECHNOLOGY				
500640 - CAPITAL OUTLAY - OFFICE	141,700	141,700	79,205	62,495
500641 - CAPITAL OUTLAY - VEHICLES	23,200	23,200	-	23,200
500652 - CAPITAL OUTLAY-OTHER	648,816	965,512	185,627	779,885
00122005 - INFORMATION TECHNOLOGY Total	813,716	1,130,412	264,832	865,580
00160005 - POLICE				
500640 - CAPITAL OUTLAY - OFFICE	149,665	194,476	58,014	136,462
500641 - CAPITAL OUTLAY - VEHICLES	1,898,334	2,049,087	1,585,450	463,637
500647 - CAPITAL - TECH GRANT 2010	1,000,000	1,000,000	-	1,000,000
500653 - CAPITAL OUTLAY-EOC	5,530	5,530	-	5,530
500641 - CAPITAL OUTLAY - VEHICLES	23,972	25,972	25,391	581
00160005 - POLICE Total	3,077,501	3,275,065	1,668,855	1,606,210
00180005 - PUBLIC WORKS				
500631 - IMPRV - STREET BEAUTIFICATIONS	-	93,497	42,030	51,467 **
500633 - IMPRV - STREET	-	256,500	-	256,500 **
500640 - CAPITAL OUTLAY - OFFICE	-	225,260	163,381	61,879 **
500641 - CAPITAL OUTLAY - VEHICLES	-	206,591	112,591	94,000 **
500650 - CONSTRUCTION IN PROGRESS	35,000	210,133	19,972	190,161
00180005 - PUBLIC WORKS Total	35,000	991,981	337,974	654,007

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS				
	FY 2024 ORIGINAL BUDGET	FY 2024 FINAL BUDGET	FY 2024 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	
00190005 - PARKS AND RECREATION					
500620 - CAPITAL - BUILDING	-	234,704	-	234,704	
500634 - IMPROVEMENTS	30,000	30,000	19,825	10,175	
500640 - CAPITAL OUTLAY - OFFICE	22,500	26,362	13,704	12,658	
500641 - CAPITAL OUTLAY - VEHICLES	371,650	498,400	266,694	231,706	
500650 - CONSTRUCTION IN PROGRESS	-	59,759	21,067	38,692	
500656 - CAPITAL-CENTRAL PARK CIP	-	29,239,659	20,598,857	8,640,802	
00190005 - PARKS AND RECREATION Total	424,150	30,088,884	20,920,147	9,168,737	
CAPITAL OUTLAY Total	4,358,667	35,494,642	23,195,404	12,299,238	
651 - OPEB TRUST FUND					
500310 - PROFESSIONAL SERVICES	10,000	10,000	-	10,000	
651 - OPEB TRUST FUND Total	10,000	10,000	-	10,000	
TOTAL EXPENDITURES	78,599,401	110,819,948	91,419,188	19,400,760	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,328,667)	(34,549,214)	(5,230,957)	(29,318,257)	
OTHER FINANCING SOURCES (USES)					
001 - GENERAL FUND					
381100 - OPERATING TRANSFERS IN	-	-	41,664	(41,664)	**
381201 - ARPA FUND TRANSFER IN	-	10,000,000	6,410,862	3,589,138	*
500914 - TRANSFER OUT-INFRAS.REP. FUND	(500,000)	(500,000)	(500,000)	-	
500915 - TRANSFER OUT-OPEB LIABILITY	(400,000)	(400,000)	(400,000)	-	
500917 - TRANSFER OUT-VEH. REP. FUND	(150,000)	(150,000)	(150,000)	-	
001 - GENERAL FUND Total	(1,050,000)	8,950,000	5,402,526	3,547,474	
651 - OPEB TRUST FUND					
381100 - OPERATING TRANSFERS IN	400,000	400,000	400,000	-	
651 - OPEB TRUST FUND Total	400,000	400,000	400,000	-	
TOTAL OTHER FINANCING SOURCES AND USES	(650,000)	9,350,000	5,802,526	3,547,474	
NET CHANGES IN FUND BALANCES			571,569		
FUND BALANCES-BEGINNING			100,464,475		
FUND BALANCES-ENDING			$ 101,036,044		

* Year-End adjusting entry
** Line Item not Budgeted
*** Line Item Actual did not reach budgeted amount

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SERIES 2019 GO BOND FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS			
	FY 2024 ORIGINAL BUDGET	**FY 2024 FINAL BUDGET**	**FY 2024 ACTUAL AMOUNTS**	**VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)**
REVENUES				
INTEREST INCOME				
361100 - INTEREST INCOME	$ -	$ -	$ 45,218	$ 45,218 **
INTEREST INCOME Total	-	-	45,218	45,218
TOTAL REVENUES	-	-	45,218	45,218
EXPENDITURES				
PARKS AND RECREATION				
500310 - PROFESSIONAL SERVICES	100	100	-	100
PARKS AND RECREATION Total	100	100	-	100
CAPITAL OUTLAY				
500650 - CONSTRUCTION IN PROGRESS	834,907	834,907	834,172	735 **
CAPITAL OUTLAY Total	834,907	834,907	834,172	735
TOTAL EXPENDITURES	835,007	835,007	834,172	835
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(835,007)	(835,007)	(788,954)	46,053
NET CHANGES IN FUND BALANCES			(788,954)	
FUND BALANCES-BEGINNING			840,876	
FUND BALANCES-ENDING			$ 51,922	

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SERIES 2021 GO BOND FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS				
	FY 2024 ORIGINAL BUDGET	**FY 2024 FINAL BUDGET**	**FY 2024 ACTUAL AMOUNTS**	**VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)**	
REVENUES					
INTEREST INCOME					
361110 - PARKS BOND INTEREST INCOME	$ 100,000	$ 100,000	$ 1,711,891	$ 1,611,891	
367100 - CHANGE IN INVEST VALUE	-	-	3	3	**
INTEREST INCOME Total	100,000	100,000	1,711,891	1,611,891	
TOTAL REVENUES	100,000	100,000	1,711,894	1,611,894	
EXPENDITURES					
PARKS AND RECREATION					
500120 - FULL TIME SALARIES	247,666	247,666	198,216	49,450	
500125 - COMPENSATED ABSENCES	8,930	8,930	3,009	5,921	
500210 - FICA & MICA TAXES	20,121	20,121	14,679	5,442	
500220 - RETIREMENT CONTRIBUTION	29,720	29,720	24,158	5,562	
500230 - LIFE & HEALTH INSURANCE	50,889	50,889	43,504	7,385	
500310 - PROFESSIONAL SERVICES	50,000	50,000	10,116	39,884	
500400 - TRAVEL & PER DIEM	5,220	5,220	5,220	-	
500410 - COMMUNICATION & FREIGHT	1,200	1,200	1,200	-	
PARKS AND RECREATION Total	413,746	413,746	300,102	113,644	
CAPITAL OUTLAY					
500650 - CONSTRUCTION IN PROGRESS	-	55,798,183	41,475,199	14,322,984	**
CAPITAL OUTLAY Total	-	55,798,183	41,475,199	14,322,984	
TOTAL EXPENDITURES	413,746	56,211,929	41,775,301	14,436,628	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(313,746)	(56,111,929)	(40,063,407)	16,048,522	
NET CHANGES IN FUND BALANCES			(40,063,407)		
FUND BALANCES-BEGINNING			59,123,703		
FUND BALANCES-ENDING			$ 19,060,296		

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
TRANSPORTATION FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS				
	FY 2024 ORIGINAL BUDGET	**FY 2024 FINAL BUDGET**	**FY 2024 ACTUAL AMOUNTS**	**VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)**	
REVENUES					
IMPACT FEES					
363240 - ROADWAY IMPACT FEES	$ 900,000	$ 900,000	$ 1,173,546	$ 273,546	
IMPACT FEES Total	900,000	900,000	1,173,546	273,546	
INTERGOVERNMENTAL					
312410 - LOCAL OPTION FUEL TAX 1-6 CENT	856,545	856,545	626,162	(230,383)	
312420 - LOCAL OPTION FUEL TAX 1-5 CENT	324,808	324,808	330,641	5,833	
334100 - STATE REIMBURSEMENTS	-	-	36,602	36,602	**
335450 - STATE-FUEL TAX REFUNDS	-	-	25,419	25,419	**
INTERGOVERNMENTAL Total	1,181,353	1,181,353	1,018,824	(162,529)	
GRANTS, CONTRIBUTIONS AND DONATIONS					
337100 - COUNTY REIMBURSEMENTS	-	-	38,585	38,585	**
GRANTS, CONTRIBUTIONS AND DONATIONS Total	-	-	38,585	38,585	
INTEREST INCOME					
361100 - INTEREST INCOME	70,000	70,000	486,484	416,484	
367100 - CHANGE IN INVEST VALUE	-	-	366,859	366,859	**
INTEREST INCOME Total	70,000	70,000	853,343	783,343	
TOTAL REVENUES	2,151,353	2,151,353	3,084,298	932,945	
EXPENDITURES					
PUBLIC WORKS					
500120 - FULL TIME SALARIES	302,468	302,468	301,388	1,080	
500125 - COMPENSATED ABSENCES	10,907	10,907	3,356	7,551	
500210 - FICA & MICA TAXES	23,973	23,973	21,598	2,375	
500220 - RETIREMENT CONTRIBUTION	36,296	36,296	35,982	314	
500230 - LIFE & HEALTH INSURANCE	56,867	56,867	55,342	1,525	
500310 - PROFESSIONAL SERVICES	108,400	555,615	420,516	135,099	
500340 - CONTRACTUAL SERVICES-OTHER	-	225,427	75,413	150,014	**
500341 - CONTRACTUAL SERVICES-ENGINEER	675,000	1,749,508	180,092	1,569,416	
500400 - TRAVEL & PER DIEM	4,750	4,750	3,296	1,454	
500520 - OPERATING SUPPLIES	3,800	3,800	334	3,466	*
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	28,722	28,722	25,098	3,624	
PUBLIC WORKS Total	1,251,183	2,998,333	1,122,415	1,875,918	
CAPITAL OUTLAY					
500631 - IMPRV - STREET BEAUTIFICATIONS	-	628,110	-	628,110	**
500633 - IMPRV - STREET	1,500,000	8,907,887	3,054,636	5,853,251	
500641 - CAPITAL OUTLAY - VEHICLES	-	55,410	-	55,410	
500650 - CONSTRUCTION IN PROGRESS	50,000	1,165,502	476,139	689,363	*
CAPITAL OUTLAY Total	1,550,000	10,756,909	3,530,775	7,226,134	
TOTAL EXPENDITURES	2,801,183	13,755,242	4,653,190	9,102,052	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(649,830)	(11,603,889)	(1,568,892)	10,034,997	
NET CHANGES IN FUND BALANCES			(1,568,892)		
FUND BALANCES-BEGINNING			14,747,541		
FUND BALANCES-ENDING			$ 13,178,649		

* Year-End adjusting entry
** Line Item not Budgeted

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
PEOPLE'S TRANSPORTATION FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS			
	FY 2024 ORIGINAL BUDGET	**FY 2024 FINAL BUDGET**	**FY 2024 ACTUAL AMOUNTS**	**VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)**
REVENUES				
INTERGOVERNMENTAL				
312600 - MUNICIPAL SURTAX - CITT FUNDS	$ 5,007,264	$ 5,007,264	$ 5,046,641	$ 39,377 ***
INTERGOVERNMENTAL Total	5,007,264	5,007,264	5,046,641	39,377
INTEREST INCOME				
361100 - INTEREST INCOME	-	-	66,165	66,165 **
INTEREST INCOME Total	-	-	66,165	66,165
TOTAL REVENUES	5,007,264	5,007,264	5,112,806	105,542
EXPENDITURES				
PUBLIC WORKS				
500341 - CONTRACTUAL SERVICES-ENGINEER	3,480,000	3,480,000	2,981,164	498,836
PUBLIC WORKS Total	3,480,000	3,480,000	2,981,164	498,836
CAPITAL OUTLAY				
500633 - IMPRV - STREET	220,000	299,000	198,867	100,133
500641 - CAPITAL OUTLAY - VEHICLES	1,320,000	2,635,181	-	2,635,181 **
CAPITAL OUTLAY Total	1,540,000	2,934,181	198,867	2,735,314
TOTAL EXPENDITURES	5,020,000	6,414,181	3,180,031	3,234,150
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(12,736)	(1,406,917)	1,932,775	3,339,692
NET CHANGES IN FUND BALANCES			1,932,775	
FUND BALANCES-BEGINNING			5,926,986	
FUND BALANCES-ENDING			$ 7,859,761	

** Line Item not Budgeted
*** Line Item Actual did not reach budgeted amount

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
BUILDING TECHNOLOGY FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS				
	FY 2024 ORIGINAL BUDGET	**FY 2024 FINAL BUDGET**	**FY 2024 ACTUAL AMOUNTS**	**VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)**	
REVENUES					
CHARGES FOR SERVICES					
341904 - BLDG TECH ADMINISTRATIVE FEE	$ 257,000	$ 257,000	$ 237,889	$ (19,111)	
CHARGES FOR SERVICES Total	257,000	257,000	237,889	(19,111)	
INTEREST INCOME					
361100 - INTEREST INCOME	-	-	4,605	4,605	**
INTEREST INCOME Total	-	-	4,605	4,605	
TOTAL REVENUES	257,000	257,000	242,494	(14,506)	
EXPENDITURES					
BUILDINGS					
500464 - REPAIR & MAINT-OFF. EQUIP. OTH	336,989	347,257	186,365	160,892	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	40,000	40,000	-	40,000	
BUILDINGS Total	376,989	387,257	186,365	200,892	
CAPITAL OUTLAY					
500652 - CAPITAL OUTLAY-OTHER	-	60,458	-	60,458	**
CAPITAL OUTLAY Total	-	60,458	-	60,458	
TOTAL EXPENDITURES	376,989	447,715	186,365	261,350	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(119,989)	(190,715)	56,129	246,844	
NET CHANGES IN FUND BALANCES			56,129		
FUND BALANCES-BEGINNING			517,898		
FUND BALANCES-ENDING			$ 574,027		

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
BUILDING FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS			
	FY 2024 ORIGINAL BUDGET	FY 2024 FINAL BUDGET	FY 2024 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				
LICENSES, PERMITS, AND FINES				
322100 - BUILDING PERMITS	$ 5,300,000	$ 5,300,000	$ 4,230,964	$ (1,069,036)
329101 - OTHER FEES - BOILER FEES	22,000	22,000	31,010	9,010
329500 - CERTIFICATES OF OCCUPANCY	250,000	250,000	295,271	45,271
359101 - FINES - PERMIT VIOLATIONS	40,000	40,000	37,421	(2,579)
LICENSES, PERMITS, AND FINES Total	5,612,000	5,612,000	4,594,666	(1,017,334)
CHARGES FOR SERVICES				
341303 - BUILDING TRAINING FEES	20,000	20,000	15,328	(4,672)
341902 - BLDG ADMINISTRATIVE FEES	60,000	60,000	63,071	3,071
342901 - BLDG RECERT FEES 40-YR	150,000	150,000	25,550	(124,450)
CHARGES FOR SERVICES Total	230,000	230,000	103,949	(126,051)
INTEREST INCOME				
361100 - INTEREST INCOME	-	-	61,005	61,005 **
INTEREST INCOME Total	-	-	61,005	61,005
MICELLANEOUS				
369101 - BLDG MISC - OT RECOVERY	150,000	150,000	31,725	(118,275) ***
369102 - BLDG MISC - COPY SCAN FEES	12,000	12,000	17,644	5,644
MICELLANEOUS Total	162,000	162,000	49,369	(112,631)
TOTAL REVENUES	6,004,000	6,004,000	4,808,989	(1,195,011)
EXPENDITURES				
BUILDINGS				
500111 - ADMINISTRATIVE SALARIES	174,358	174,358	174,644	(286)
500120 - FULL TIME SALARIES	3,231,970	3,231,970	2,947,931	284,039
500125 - COMPENSATED ABSENCES	125,232	125,232	18,884	106,348
500130 - OTHER SALARIES	64,593	64,593	9,918	54,675
500140 - OVERTIME	110,210	110,210	53,271	56,939
500210 - FICA & MICA TAXES	284,702	284,702	230,911	53,791
500220 - RETIREMENT CONTRIBUTION	408,337	408,337	363,200	45,137
500230 - LIFE & HEALTH INSURANCE	658,540	658,540	521,816	136,724
500310 - PROFESSIONAL SERVICES	506,000	543,750	290,889	252,861
500400 - TRAVEL & PER DIEM	34,800	34,800	23,824	10,976
500410 - COMMUNICATION & FREIGHT	4,900	4,900	3,896	1,004
500460 - REPAIR & MAINT - OFFICE EQUIP	645	645	-	645
500461 - REPAIR & MAINT - VEHICLES	200	200	-	200
500470 - PRINTING & BINDING	9,500	9,500	3,995	5,505
500510 - OFFICE SUPPLIES	7,000	7,000	1,166	5,834
500520 - OPERATING SUPPLIES	123,650	138,650	118,065	20,585
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	25,000	25,000	13,515	11,485
500541 - DUES/SUBS./MEMBER./TRAINING	48,000	48,000	15,328	32,672
500811 - INTERNAL SERVICES	1,679,907	1,679,907	1,191,891	488,016
BUILDINGS Total	7,497,544	7,550,294	5,983,144	1,567,150
CAPITAL OUTLAY				
500640 - CAPITAL OUTLAY - OFFICE	-	77,250	-	77,250 **
500641 - CAPITAL OUTLAY - VEHICLES	172,360	249,982	77,622	172,360
CAPITAL OUTLAY Total	172,360	327,232	77,622	249,610
TOTAL EXPENDITURES	7,669,904	7,877,526	6,060,766	1,816,760
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,665,904)	(1,873,526)	(1,251,777)	621,749
NET CHANGES IN FUND BALANCES			(1,251,777)	
FUND BALANCES-BEGINNING			6,132,605	
FUND BALANCES-ENDING			$ 4,880,828	

** Line Item not Budgeted
*** Line Item Actual did not reach budgeted amount

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
PUBLIC ARTS PROGRAM FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS			
	FY 2024 ORIGINAL BUDGET	**FY 2024 FINAL BUDGET**	**FY 2024 ACTUAL AMOUNTS**	**VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)**
REVENUES				
IMPACT FEES				
324720 - IMPACT FEES-COMM. PUBLIC ART	$ 350,000	$ 350,000	$ 226,990	$ (123,010)
IMPACT FEES Total	350,000	350,000	226,990	(123,010)
INTEREST INCOME				
361100 - INTEREST INCOME	-	-	23,497	23,497 **
INTEREST INCOME Total	-	-	23,497	23,497
TOTAL REVENUES	350,000	350,000	250,487	(99,513)
EXPENDITURES				
PARKS AND RECREATION				
500310 - PROFESSIONAL SERVICES	30,000	30,000	25,000	5,000
500450 - INSURANCE	40,000	40,000	11,453	28,547
500466 - INSTALL & MAINT - ART EXHIBITS	120,000	120,000	69,989	50,011
PARKS AND RECREATION Total	190,000	190,000	106,442	83,558
CAPITAL OUTLAY				
500652 - CAPITAL OUTLAY-OTHER	-	137,500	-	137,500
500652 - CAPITAL OUTLAY-OTHER	850,000	850,000	20,575	829,425
CAPITAL OUTLAY Total	850,000	987,500	20,575	966,925
TOTAL EXPENDITURES	1,040,000	1,177,500	127,017	1,050,483
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(690,000)	(827,500)	123,470	950,970
NET CHANGES IN FUND BALANCES			123,470	
FUND BALANCES-BEGINNING			2,211,554	
FUND BALANCES-ENDING			$ 2,335,024	

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
AMERICAN RESCUE PLAN ACT FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS				
	FY 2024 ORIGINAL BUDGET	FY 2024 FINAL BUDGET	FY 2024 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	
REVENUES					
INTEREST INCOME					
361100 - INTEREST INCOME	$ -	$ -	$ 96,444	$ 96,444	**
INTEREST INCOME Total	-	-	96,444	96,444	
TOTAL REVENUES	-	-	96,444	96,444	
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	96,444	96,444	
NET CHANGES IN FUND BALANCES			96,444		
FUND BALANCES-BEGINNING			109,814		
FUND BALANCES-ENDING			$ 206,258		

** Line Item not Budgeted
*** Line Item Actual did not reach budgeted amount

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
PARK IMPACT FEE FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS				
	FY 2024 ORIGINAL BUDGET	**FY 2024 FINAL BUDGET**	**FY 2024 ACTUAL AMOUNTS**	**VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)**	
REVENUES					
IMPACT FEES					
363270 - PARK IMPACT FEES	$ 300,000	$ 300,000	$ 8,462	$ (291,538)	***
IMPACT FEES Total	300,000	300,000	8,462	(291,538)	
INTEREST INCOME					
361100 - INTEREST INCOME	30,000	30,000	249,074	219,074	
INTEREST INCOME Total	30,000	30,000	249,074	219,074	
TOTAL REVENUES	330,000	330,000	257,536	(72,464)	
EXPENDITURES					
PARKS AND RECREATION					
500520 - OPERATING SUPPLIES	2,400	2,625	-	2,625	
PARKS AND RECREATION Total	2,400	2,625	-	2,625	
CAPITAL OUTLAY					
500634 - IMPROVEMENTS	350,000	752,201	76,440	675,761	
500650 - CONSTRUCTION IN PROGRESS	-	1,587,075	133,570	1,453,505	**
500652 - CAPITAL OUTLAY-OTHER	76,000	284,726	-	284,726	
500656 - CAPITAL-CENTRAL PARK CIP	-	3,500,000	-	3,500,000	**
CAPITAL OUTLAY Total	426,000	6,124,002	210,010	5,913,992	
TOTAL EXPENDITURES	428,400	6,126,627	210,010	5,916,617	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(98,400)	(5,796,627)	47,526	5,844,153	
NET CHANGES IN FUND BALANCES			47,526		
FUND BALANCES-BEGINNING			8,907,018		
FUND BALANCES-ENDING			$ 8,954,544		

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
POLICE IMPACT FEE FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS				
	FY 2024 ORIGINAL BUDGET	**FY 2024 FINAL BUDGET**	**FY 2024 ACTUAL AMOUNTS**	**VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)**	
REVENUES					
IMPACT FEES					
363220 - POLICE IMPACT FEES	$ 300,000	$ 300,000	$ 231,603	$ (68,397)	***
IMPACT FEES Total	300,000	300,000	231,603	(68,397)	
INTEREST INCOME					
361100 - INTEREST INCOME	5,000	5,000	33,439	28,439	
INTEREST INCOME Total	5,000	5,000	33,439	28,439	
TOTAL REVENUES	305,000	305,000	265,042	(39,958)	
EXPENDITURES					
POLICE					
500520 - OPERATING SUPPLIES	-	-	55,284	(55,284)	*
POLICE Total	-	-	55,284	(55,284)	
CAPITAL OUTLAY					
500640 - CAPITAL OUTLAY - OFFICE	-	58,750	-	58,750	*
500641 - CAPITAL OUTLAY - VEHICLES	-	94,568	90,998	3,570	
500650 - CONSTRUCTION IN PROGRESS	-	3,842	-	3,842	**
CAPITAL OUTLAY Total	-	157,160	90,998	66,162	
TOTAL EXPENDITURES	-	157,160	146,282	10,878	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	305,000	147,840	118,760	(29,080)	
NET CHANGES IN FUND BALANCES			118,760		
FUND BALANCES-BEGINNING			236,392		
FUND BALANCES-ENDING			$ 355,152		

* Year-End adjusting entry
** Line Item not Budgeted
*** Line Item Actual did not reach budgeted amount

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
CAPITAL IMPROVEMENTS PROJECTS FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS				
	FY 2024 ORIGINAL BUDGET	**FY 2024 FINAL BUDGET**	**FY 2024 ACTUAL AMOUNTS**	**VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)**	
REVENUES					
INTEREST INCOME					
361100 - INTEREST INCOME	$ -	$ -	$ 8,740	$ 8,740	**
INTEREST INCOME Total	-	-	8,740	8,740	
TOTAL REVENUES	-	-	8,740	8,740	
EXPENDITURES					
PUBLIC WORKS					
500520 - OPERATING SUPPLIES	-	50,000	70,490	(20,490)	**
PUBLIC WORKS Total	-	50,000	70,490	(20,490)	
CAPITAL OUTLAY					
500620 - CAPITAL OUTLAY - BUILDING	-	385,435	89,660	295,775	**
500634 - IMPROVEMENTS	-	453,200	-	453,200	**
CAPITAL OUTLAY Total	-	838,635	89,660	748,975	
TOTAL EXPENDITURES	-	888,635	160,150	728,485	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(888,635)	(151,410)	737,225	
NET CHANGES IN FUND BALANCES			(151,410)		
FUND BALANCES-BEGINNING			896,519		
FUND BALANCES-ENDING			$ 745,109		

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
INFRASTRUCTURE REPLACEMENT FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS			
	FY 2024 ORIGINAL BUDGET	**FY 2024 FINAL BUDGET**	**FY 2024 ACTUAL AMOUNTS**	**VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)**
REVENUES				
INTEREST INCOME				
361100 - INTEREST INCOME	$ -	$ -	$ 195,500	$ 195,500 **
INTEREST INCOME Total	-	-	195,500	195,500
TOTAL REVENUES	-	-	195,500	195,500
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	195,500	195,500
OTHER FINANCING SOURCES (USES)				
381100 - OPERATING TRANSFERS IN	500,000	500,000	500,000	-
TOTAL OTHER FINANCING SOURCES AND USES	500,000	500,000	500,000	-
NET CHANGES IN FUND BALANCES			695,500	
FUND BALANCES-BEGINNING			3,484,372	
FUND BALANCES-ENDING			$ 4,179,872	

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
VEHICLE REPLACEMENT FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS			
	FY 2024 ORIGINAL BUDGET	**FY 2024 FINAL BUDGET**	**FY 2024 ACTUAL AMOUNTS**	**VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)**
REVENUES				
INTEREST INCOME				
361100 - INTEREST INCOME	$ -	$ -	$ 2,143	$ 2,143 **
INTEREST INCOME Total	-	-	2,143	2,143
TOTAL REVENUES	-	-	2,143	2,143
EXPENDITURES				
CAPITAL OUTLAY				
500641 - CAPITAL OUTLAY - VEHICLES	150,000	192,743	44,885	147,858 ***
CAPITAL OUTLAY Total	150,000	192,743	44,885	147,858
TOTAL EXPENDITURES	150,000	192,743	44,885	147,858
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(150,000)	(192,743)	(42,742)	150,001
OTHER FINANCING SOURCES (USES)				
381100 - OPERATING TRANSFERS IN	150,000	150,000	150,000	-
TOTAL OTHER FINANCING SOURCES AND USES	150,000	150,000	150,000	-
NET CHANGES IN FUND BALANCES			107,258	
FUND BALANCES-BEGINNING			91,699	
FUND BALANCES-ENDING			$ 198,957	

** Line Item not Budgeted
*** Line Item Actual did not reach budgeted amount

CITY OF DORAL, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
BOND DEBT SERVICE FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2024

	BUDGETED AMOUNTS				
	FY 2024 ORIGINAL BUDGET	FY 2024 FINAL BUDGET	FY 2024 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	
REVENUES					
PROPERTY TAXES					
311200 - AD VALOREM TAXES-DELINQUENT	$ -	$ -	$ (177,577)	$ (177,577)	**
311300 - SPECIAL AD VALOREM TAXES	8,386,588	8,386,588	8,640,098	253,510	
PROPERTY TAXES Total	8,386,588	8,386,588	8,462,521	75,933	
INTEREST INCOME					
361100 - INTEREST INCOME	-	-	12,607	12,607	**
INTEREST INCOME Total	-	-	12,607	12,607	
TOTAL REVENUES	8,386,588	8,386,588	8,475,128	88,540	
EXPENDITURES					
DEBT SERVICE					
PRINCIPAL					
500713 - DEBT SERVICE-PRINCIPAL BOND	1,025,000	1,025,000	1,025,000	-	
500714 - DEBT SERV-PRINCIPAL 2021 BOND	1,665,000	1,665,000	1,665,000	-	
PRINCIPAL Total	2,690,000	2,690,000	2,690,000	-	
INTEREST					
500721 - DEBT SERVICE-INTEREST BOND	1,410,581	1,410,581	1,410,581	-	
500722 - DEBT SERVICE-INTEREST 2021 BOND	3,473,550	3,473,550	3,473,550	-	
INTEREST Total	4,884,131	4,884,131	4,884,131	-	
TOTAL EXPENDITURES	7,574,131	7,574,131	7,574,131	-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	812,457	812,457	900,997	88,540	
NET CHANGES IN FUND BALANCES			900,997		
FUND BALANCES-BEGINNING			(177,486)		
FUND BALANCES-ENDING			$ 723,511		

** Line Item not Budgeted