



Budgetary Schedules Object Level

Fiscal Year Ending September 30th, 2025



FISCAL YEAR

2025

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULES – OBJECT LEVEL
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	PAGES
Independent Auditors' Report	1
Budgetary Schedules:	
General Fund	2-10
Transportation Fund	11
People's Transportation Plan Fund	12
Development Services Technology Fee Fund	13
Building Fund	14
Public Arts Program Fund	15
Capital Improvement Projects Fund	16
Police Impact Fee Fund	17
Park Impact Fee Fund	18
Capital Asset Reserve Fund	19
Vehicle Replacement Fund	20
General Obligation Bond, Series 2019	21
General Obligation Bond, Series 2021	22
Bond Debt Service Fund	23



GARCIA | ESPINOSA | MIYARES | RODRIGUEZ | TRUEBA

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 year ended September 30, 2025, and issued our report thereon dated April 30, 2026, 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.

A handwritten signature in black ink that reads "GEMRT & Co., LLP". The signature is written in a cursive, slightly slanted style.

Coral Gables, Florida
April 30, 2026

GARCIA, ESPINOSA, MIYARES, RODRIGUEZ, TRUEBA & CO., LLP
CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS

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CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	BUDGETED AMOUNTS			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	FY 2025 ORIGINAL BUDGET	FY 2025 FINAL BUDGET	FY 2025 ACTUAL AMOUNTS	
REVENUES				
001 - GENERAL FUND				
PROPERTY TAXES				
311100 - AD VALOREM TAXES - CURRENT	\$ 32,942,854	\$ 32,942,854	\$ 32,350,766	\$ (592,088) ***
311200 - AD VALOREM TAXES-DELINQUENT	600,000	600,000	794,326	194,326
PROPERTY TAXES Total	33,542,854	33,542,854	33,145,092	(397,762)
UTILITY TAXES				
314100 - UTILITY TAXES - ELECTRICITY	10,000,000	10,000,000	12,131,477	2,131,477
314100 - UTILITY TAXES - ELECTRICITY	-	-	7,303	7,303 **
314300 - UTILITY TAXES - WATER	1,400,000	1,400,000	1,875,671	475,671
314400 - UTILITY TAXES - GAS	210,000	210,000	252,192	42,192
UTILITY TAXES Total	11,610,000	11,610,000	14,266,643	2,656,643
FRANCHISE TAXES				
313100 - FRANCHISE FEES - ELECTRICITY	8,000,000	8,000,000	8,911,456	911,456
313700 - FRANCHISE FEES - SOLID WASTE	2,000,000	2,000,000	2,339,704	339,704
313900 - FRANCHISE FEES - BUS BENCH ADS	50,000	50,000	28,245	(21,755) ***
FRANCHISE TAXES Total	10,050,000	10,050,000	11,279,405	1,229,405
INTERGOVERNMENTAL				
335120 - STATE SHARING REVENUE	2,080,252	2,080,252	2,045,339	(34,913) ***
335150 - ALCOHOLIC BEVERAGE TAX	85,000	85,000	97,563	12,563
335180 - HALF CENT SALES TAX	7,885,369	7,885,369	8,251,479	366,110
INTERGOVERNMENTAL Total	10,050,621	10,050,621	10,394,381	343,760
LICENSES, PERMITS AND FINES				
321100 - LOCAL BUSINESS LICENSE TAX	1,200,000	1,200,000	1,196,053	(3,947) ***
329300 - ZONING HEARING FEES	50,000	50,000	84,353	34,353
329400 - ZONING PLAN REVIEW FEES	55,000	55,000	76,000	21,000
329401 - ZONING PERMIT REVIEW FEES	60,000	60,000	87,104	27,104
338100 - COUNTY BUSINESS TAX RECIEPTS	89,000	89,000	129,767	40,767
313920 - TOWING FEES	14,000	14,000	11,385	(2,615) ***
329200 - ALARM PERMITS	190,000	190,000	152,221	(37,779) ***
362100 - LEASE AGREEMENT-DORAL PREP	12	12	12	-
329600 - CONCURRENCY FEES	60,000	60,000	109,065	49,065
329800 - CODE DEFAULT PROPERTY FEES	23,033	23,033	19,000	(4,033) ***
329402 - PW-PLATTING PERMIT FEES	10,000	10,000	17,800	7,800
329700 - PUBLIC WORKS PERMITS	150,000	150,000	209,550	59,550
351100 - JUDGEMENTS & FINES	350,000	350,000	124,451	(225,549) ***
351150 - SAFETY REDLIGHT CAMERAS	-	-	11,578	11,578 **
351200 - COURT-INVESTIGATIVE RECOVERY	-	-	192	192 **
341520 - COURT ORD. RESTITUTION PYMTS	-	-	2,225	2,225 **
351151 - SCHOOL ZONE SPEED CAMERAS	2,208,048	2,208,048	-	(2,208,048) ***
351100 - JUDGEMENTS & FINES	222,417	222,417	161,121	(61,296) ***
351110 - FINES & FORFEITURES -RED LIGHT	-	-	10,000	10,000 **
359101 - FINES - PERMIT VIOLATIONS	252,690	252,690	139,451	(113,239) ***
359102 - FINES - PARKING VIOLATIONS	300,000	300,000	469,580	169,580
LICENSES, PERMITS, AND FINES Total	5,234,200	5,234,200	3,010,908	(2,223,292)
COMMUNICATION SERVICE TAX				
314200 - COMMUNICATION SERVICES TAX	4,263,536	4,263,536	4,764,363	500,827
COMMUNICATION SERVICE TAX Total	4,263,536	4,263,536	4,764,363	500,827
CHARGES FOR SERVICES				
341901 - CANDIDATE QUALIFYNG FEES	-	-	150	150 **
341907 - PUBLIC RECORDS REQUEST	42,000	42,000	47,324	5,324
381200 - INTERNAL SERVICES TRANSFER IN	1,764,085	1,764,085	1,596,553	(167,532) ***
342100 - POLICE SERVICES (OFF DUTY)	1,600,000	1,600,000	1,984,215	384,215
342110 - POLICE SERVICES - RECORDS	18,000	18,000	41,789	23,789
342115 - SCHOOL CROSSING GUARDS	70,000	70,000	91,606	21,606
342130 - POLICE SERVICES-SCHOOL OFFICER	963,050	963,050	943,949	(19,101) ***
341903 - BLDG RECORDS REQUEST	75,000	75,000	68,621	(6,379) ***
341900 - LIEN SEARCH FEES	-	-	490	490 **
341900 - LIEN SEARCH FEES	190,347	190,347	186,715	(3,632) ***
344500 - PARKING OPERATIONS	1,125,000	1,125,000	1,095,483	(29,517) ***
347200 - RECREATION FEES	150,000	150,000	115,789	(34,211) ***

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	BUDGETED AMOUNTS			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	FY 2025 ORIGINAL BUDGET	FY 2025 FINAL BUDGET	FY 2025 ACTUAL AMOUNTS	
347201 - RECREATION - RENTALS	450,000	450,000	615,528	165,528
347202 - RECREATION - BRONCO REGIS.	35,000	35,000	34,753	(247) ***
347203 - RECREATION-CONCESSIONS	12,000	12,000	35,723	23,723
347204 - RECREATION-TAXABLE SALES	700	700	682	(18) ***
347400 - RECREATION - SPECIAL EVENTS	60,000	60,000	99,605	39,605
347402 - RECREATION - CAMPS	180,000	180,000	177,866	(2,134) ***
347403 - RECREATION - TENNIS	70,000	70,000	58,017	(11,983) ***
347404 - RECREATION - SOCCER	265,000	265,000	299,868	34,868
347405 - RECREATION-COMMUNITY CENTER	435,000	435,000	461,315	26,315
347406 - RECREATION-TRAINING	300	300	150	(150) ***
347407 - RECREATION-BASEBALL	35,000	35,000	44,474	9,474
347408 - RECREATION-AQUATIC FACILITY	292,000	292,000	632,599	340,599
347500 - AMPHITHEATER	60,000	60,000	-	(60,000) ***
347900 - SPONSORSHIP NAMING RIGHTS	175,000	175,000	195,500	20,500
369104 - MAU PARK	7,000	7,000	-	(7,000) ***
369400 - MISC.PARK FEES	1,000	1,000	2,000	1,000
CHARGES FOR SERVICES Total	8,075,482	8,075,482	8,830,764	755,282
GRANTS, CONTRIBUTIONS, AND DONATIONS				
331201 - DOJ COPS TECH GRANT	1,000,000	1,000,000	-	(1,000,000) ***
331207 - FEDERAL CPF GRANT	2,000,000	2,000,000	1,837,322	(162,678) ***
331700 - CULTURE/RECREATION FED.GRANT	-	-	1,000,000	1,000,000 **
337500 - GRANT	-	-	17,621	17,621 **
GRANTS, CONTRIBUTIONS, AND DONATIONS Total	3,000,000	3,000,000	2,854,943	(145,057)
INVESTMENT AND INTEREST INCOME				
361100 - INTEREST INCOME	1,500,000	1,500,000	3,346,750	1,846,750
367100 - CHANGE IN INVEST VALUE	-	-	351,171	351,171 **
INVESTMENT AND INTEREST INCOME Total	1,500,000	1,500,000	3,697,921	2,197,921
MISCELLANEOUS				
362200 - BILLBOARD REDUCTION PROGRAM	64,000	64,000	-	(64,000) ***
369100 - MISCELLANEOUS INCOME	36,750	36,750	99,951	63,201
369200 - PRIOR YEARS RECOVERY	10,500	10,500	-	(10,500) ***
369900 - INSURANCE PROCEEDS	-	-	562,634	562,634 **
369105 - PD MISC-SRO OT RECOVERY	70,000	70,000	136,681	66,681
366000 - PRIVATE CONTRIBUTIONS-OTHER	-	-	10,000	10,000 **
MISCELLANEOUS Total	181,250	181,250	809,266	628,016
001 - GENERAL FUND Total	87,507,943	87,507,943	93,053,686	5,545,743
651 - OPEB TRUST FUND				
6515000 - OPEB TRUST FUND				
361100 - INTEREST INCOME	-	-	99,299	99,299 **
651 - OPEB TRUST FUND Total	-	-	99,299	99,299
TOTAL REVENUES	87,507,943	87,507,943	93,152,985	5,645,042
EXPENDITURES				
GENERAL GOVERNMENT				
00110005 - OFFICE OF THE MAYOR & COUNCIL				
500110 - CHARTER COMPENSATION	158,110	294,246	270,865	23,381
500120 - FULL TIME SALARIES	519,011	688,692	672,516	16,176
500125 - COMPENSATED ABSENCES	18,716	24,833	13,966	10,867
500210 - FICA & MICA TAXES	67,165	92,146	84,851	7,295
500220 - RETIREMENT CONTRIBUTION	90,742	137,836	126,549	11,287
500230 - LIFE & HEALTH INSURANCE	335,875	339,056	259,283	79,773
500400 - TRAVEL & PER DIEM	26,100	26,100	26,535	(435)
500401 - COUNCIL STIPEND	150,000	150,000	149,839	161
50040A - COUNCIL SEAT MAYOR	10,000	2,519	2,519	-
50040B - COUNCIL SEAT ONE	5,000	5,300	5,275	25
50040C - COUNCIL SEAT TWO	5,000	5,500	4,611	889
50040D - COUNCIL SEAT THREE	5,000	2,754	2,754	-
50040E - COUNCIL SEAT FOUR	5,000	5,000	4,451	549
500410 - COMMUNICATION & FREIGHT	24,900	26,250	21,692	4,558
50044A - R & L - COUNCIL SEAT MAYOR	5,000	5,000	3,060	1,940
50044B - R & L - COUNCIL SEAT ONE	5,000	5,000	5,000	-

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	BUDGETED AMOUNTS			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	FY 2025 ORIGINAL BUDGET	FY 2025 FINAL BUDGET	FY 2025 ACTUAL AMOUNTS	
	50044C - R & L - COUNCIL SEAT TWO	5,000	5,000	
50044D - R & L - COUNCIL SEAT THREE	5,000	2,450	2,450	-
50044E - R & L - COUNCIL SEAT FOUR	5,000	5,000	-	5,000
50048A - COUNCIL SEAT MAYOR	500	12,321	11,157	1,164
50048B - COUNCIL SEAT ONE	500	1,118	918	200
50048C - COUNCIL SEAT TWO	500	-	-	-
50048D - COUNCIL SEAT THREE	500	5,996	5,223	773
50048E - COUNCIL SEAT FOUR	500	-	-	-
50049A - OTCC-COUNCIL SEAT MAYOR	5,000	5,000	4,000	1,000
50049B - OTCC-COUNCIL SEAT ONE	5,000	5,000	2,250	2,750
50049C - OTCC-COUNCIL SEAT TWO	5,000	5,000	4,500	500
50049D - OTCC-COUNCIL SEAT THREE	5,000	5,000	3,500	1,500
50049E - OTCC-COUNCIL SEAT FOUR	5,000	5,000	5,000	-
500510 - OFFICE SUPPLIES	-	113	-	113
50051A - OFF.SUPP.-COUNCIL SEAT MAYOR	5,000	7,860	7,850	10
50051B - OFF.SUPP.-COUNCIL SEAT ONE	5,000	4,382	3,318	1,064
50051C - OFF.SUPP.-COUNCIL SEAT TWO	5,000	2,500	1,938	562
50051D - OFF.SUPP.-COUNCIL SEAT THREE	5,000	5,000	3,837	1,163
50051E - OFF.SUPP.-COUNCIL SEAT FOUR	5,000	5,000	3,788	1,212
50054A - DUES/MEMB.-COUNCIL SEAT MAYOR	6,000	6,300	6,572	(272)
50054B - DUES/MEMB.-COUNCIL SEAT ONE	6,000	5,587	5,587	-
50054C - DUES/MEMB.-COUNCIL SEAT TWO	6,000	8,500	7,781	719
50054D - DUES/MEMB.-COUNCIL SEAT THREE	6,000	5,300	5,611	(311)
50054E - DUES/MEMB.-COUNCIL SEAT FOUR	6,000	6,500	6,530	(30)
00110005 - OFFICE OF THE MAYOR & COUNCIL Total	1,528,119	1,924,159	1,749,673	174,486
00111005 - OFFICE OF THE CITY MANAGER				
500111 - ADMINISTRATIVE SALARIES	711,687	711,687	723,676	(11,989)
500120 - FULL TIME SALARIE	128,009	155,981	83,513	72,468
500125 - COMPENSATED ABSENCES	58,955	59,964	28,402	31,562
500140 - OVERTIME	250	250	300	(50)
500210 - FICA & MICA TAXES	71,291	73,508	57,842	15,666
500220 - RETIREMENT CONTRIBUTION	143,306	146,663	157,060	(10,397)
500230 - LIFE & HEALTH INSURANCE	101,525	108,850	87,308	21,542
500400 - TRAVEL & PER DIEM	31,600	29,600	30,286	(686)
500410 - COMMUNICATION & FREIGHT	5,400	5,400	4,800	600
500510 - OFFICE SUPPLIES	3,750	5,750	3,825	1,925
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,000	8,000	6,792	1,208
00111005 - OFFICE OF THE CITY MANAGER Total	1,263,773	1,305,653	1,183,804	121,849
00111505 - PUBLIC AFFAIRS				
500111 - ADMINISTRATIVE SALARIES	183,959	183,959	174,756	9,203
500120 - FULL TIME SALARIES	643,165	643,165	627,579	15,586
500125 - COMPENSATED ABSENCES	29,360	29,360	1,726	27,634
500210 - FICA & MICA TAXES	66,380	66,380	60,427	5,953
500220 - RETIREMENT CONTRIBUTION	97,715	97,715	92,756	4,959
500230 - LIFE & HEALTH INSURANCE	87,751	87,751	99,879	(12,128)
500340 - CONTRACTUAL SERVICES - OTHER	29,300	69,300	28,730	40,570
500400 - TRAVEL & PER DIEM	5,620	5,620	5,229	391
500410 - COMMUNICATION & FREIGHT	6,000	6,000	5,600	400
500470 - PRINTING & BINDING	34,000	24,000	18,593	5,407
500481 - PROMOTIONAL ACTIVITIES - PIO	87,800	97,800	85,616	12,184
500490 - OTHER CURRENT CHARGES	12,500	11,500	10,405	1,095
500510 - OFFICE SUPPLIES	1,200	2,200	2,108	92
500520 - OPERATING SUPPLIES	500	500	386	114
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,408	6,408	6,397	11
00111505 - PUBLIC AFFAIRS Total	1,291,658	1,331,658	1,220,187	111,471
00112005 - OFFICE OF THE CITY CLERK				
500111 - ADMINISTRATIVE SALARIES	192,660	192,660	193,020	(360)
500120 - FULL TIME SALARIES	191,464	191,464	191,778	(314)
500125 - COMPENSATED ABSENCES	16,850	16,850	18,900	(2,050)
500210 - FICA & MICA TAXES	32,006	32,006	29,990	2,016
500220 - RETIREMENT CONTRIBUTION	77,655	77,655	76,036	1,619

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	BUDGETED AMOUNTS			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	FY 2025 ORIGINAL BUDGET	FY 2025 FINAL BUDGET	FY 2025 ACTUAL AMOUNTS	
500230 - LIFE & HEALTH INSURANCE	32,695	32,695	35,191	(2,496)
500331 - COURT REPORTER SERV-SPEC MSTRS	7,000	7,000	1,440	5,560
500400 - TRAVEL & PER DIEM	19,900	19,900	17,844	2,056
500410 - COMMUNICATION & FREIGHT	3,000	3,000	3,000	-
500470 - PRINTING & BINDING	14,000	14,000	10,109	3,891
500491 - LEGAL ADVERTISING	99,000	99,000	20,832	78,168
500495 - ELECTION EXPENSES	80,000	80,000	57,423	22,577
500510 - OFFICE SUPPLIES	2,000	2,000	1,489	511
500520 - OPERATING SUPPLIES	3,000	3,000	866	2,134
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,700	8,700	4,337	4,363
00112005 - OFFICE OF THE CITY CLERK Total	779,930	779,930	662,255	117,675
00121005 - FINANCE				
500111 - ADMINISTRATIVE SALARIES	177,401	177,401	178,073	(672)
500120 - FULL TIME SALARIES	676,457	676,457	625,798	50,659
500125 - COMPENSATED ABSENCES	30,448	30,448	3,247	27,201
500140 - OVERTIME	1,986	1,986	177	1,809
500210 - FICA & MICA TAXES	68,385	68,385	58,289	10,096
500220 - RETIREMENT CONTRIBUTION	101,327	101,327	95,125	6,202
500230 - LIFE & HEALTH INSURANCE	205,906	205,906	174,833	31,073
500321 - ACCTG & AUDITING-AUDIT SVCS	61,650	61,650	57,100	4,550
500340 - CONTRACTUAL SERVICES - OTHER	2,000	-	-	-
500400 - TRAVEL & PER DIEM	8,970	8,970	5,220	3,750
500410 - COMMUNICATION & FREIGHT	2,450	2,450	2,585	(135)
500460 - REPAIR & MAINT - OFFICE EQUIP	1,350	1,980	810	1,170
500470 - PRINTING & BINDING	3,650	3,650	985	2,665
500510 - OFFICE SUPPLIES	6,300	8,300	6,880	1,420
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	7,160	7,160	5,938	1,222
00121005 - FINANCE Total	1,355,440	1,356,070	1,215,060	141,010
00121505 - PROCUREMENT DIVISION				
500111 - ADMINISTRATIVE SALARIES	124,846	124,846	74,317	50,529
500120 - FULL TIME SALARIES	261,272	261,272	116,066	145,206
500125 - COMPENSATED ABSENCES	13,922	13,922	395	13,527
500210 - FICA & MICA TAXES	31,094	31,094	13,876	17,218
500220 - RETIREMENT CONTRIBUTION	46,335	46,335	21,397	24,938
500230 - LIFE & HEALTH INSURANCE	49,814	49,814	20,862	28,952
500310 - PROFESSIONAL SERVICES	20,000	20,000	-	20,000
500340 - CONTRACTUAL SERVICES - OTHER	180,000	180,000	158,329	21,671
500400 - TRAVEL & PER DIEM	8,720	8,720	5,247	3,473
500410 - COMMUNICATION & FREIGHT	1,400	1,400	500	900
500460 - REPAIR & MAINT - OFFICE EQUIP	500	500	-	500
500470 - PRINTING & BINDING	1,000	1,000	152	848
500510 - OFFICE SUPPLIES	1,400	1,400	1,372	28
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,680	2,680	1,566	1,114
00121505 - PROCUREMENT DIVISION Total	742,983	742,983	414,079	328,904
00130005 - OFFICE OF THE ATTORNEY				
500311 - PROFESSIONAL SERV-CITY ATTNY	480,000	496,000	432,407	63,593
500312 - PROFESSIONAL SERV-ATTNY OTH	275,000	2,475,000	2,352,860	122,140
500316 - LITIGATION CONTINGENCY	200,000	1,800,000	1,620,358	179,642
00130005 - OFFICE OF THE ATTORNEY Total	955,000	4,771,000	4,405,625	365,375
00120005 - HUMAN RESOURCES				
500111 - ADMINISTRATIVE SALARIES	170,442	170,442	170,666	(224)
500120 - FULL TIME SALARIES	773,773	773,773	665,798	107,975
500125 - COMPENSATED ABSENCES	33,775	33,775	29,451	4,324
500130 - OTHER SALARIES	50,000	50,000	39,516	10,484
500140 - OVERTIME	-	-	105	(105) **
500210 - FICA & MICA TAXES	78,874	78,874	67,621	11,253
500220 - RETIREMENT CONTRIBUTION	112,400	112,400	98,308	14,092
500230 - LIFE & HEALTH INSURANCE	147,981	147,981	107,880	40,101
500310 - PROFESSIONAL SERVICES	3,000	3,000	-	3,000
500340 - CONTRACTUAL SERVICES - OTHER	131,207	146,113	134,146	11,967
500400 - TRAVEL & PER DIEM	6,170	6,170	5,220	950

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	BUDGETED AMOUNTS			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	FY 2025 ORIGINAL BUDGET	FY 2025 FINAL BUDGET	FY 2025 ACTUAL AMOUNTS	
	500410 - COMMUNICATION & FREIGHT	2,400	2,400	
500470 - PRINTING & BINDING	600	600	-	600
500480 - PROMOTIONAL ACTIVITIES	18,000	18,000	3,622	14,378
500510 - OFFICE SUPPLIES	3,000	3,000	742	2,258
500520 - OPERATING SUPPLIES	2,000	2,242	1,785	457
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	75,600	60,452	59,629	823
00120005 - HUMAN RESOURCES Total	1,609,222	1,609,222	1,386,889	222,333
00122005 - INFORMATION TECHNOLOGY				
500111 - ADMINISTRATIVE SALARIES	171,678	171,678	91,666	80,012
500120 - FULL TIME SALARIES	1,914,187	1,914,187	1,675,518	238,669
500125 - COMPENSATED ABSENCES	74,741	74,741	35,976	38,765
500140 - OVERTIME	7,000	7,000	14,054	(7,054)
500210 - FICA & MICA TAXES	166,124	166,124	132,125	33,999
500220 - RETIREMENT CONTRIBUTION	248,743	248,743	204,318	44,425
500230 - LIFE & HEALTH INSURANCE	401,767	401,767	307,330	94,437
500310 - PROFESSIONAL SERVICES	164,900	167,820	95,396	72,424
500400 - TRAVEL & PER DIEM	14,520	14,520	11,628	2,892
500410 - COMMUNICATION & FREIGHT	1,066,675	1,066,675	884,727	181,948
500440 - RENTALS & LEASES	102,640	102,640	79,418	23,222
500460 - REPAIR & MAINT - OFFICE EQUIP	2,119,437	2,119,437	2,005,958	113,479
500464 - REPAIR & MAINT-OFF. EQUIP. OTH	1,015,632	1,018,712	806,133	212,579
500510 - OFFICE SUPPLIES	1,900	1,900	1,662	238
500520 - OPERATING SUPPLIES	318,150	307,150	372,202	(65,052)
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	71,539	71,539	39,960	31,579
00122005 - INFORMATION TECHNOLOGY Total	7,859,633	7,854,633	6,758,071	1,096,562
00111605 - ECONOMIC DEVELOPMENT				
500120 - FULL TIME SALARIES	198,989	198,989	179,996	18,993
500125 - COMPENSATED ABSENCES	7,019	7,019	28,013	(20,994)
500210 - FICA & MICA TAXES	16,317	16,317	15,594	723
500220 - RETIREMENT CONTRIBUTION	23,359	23,359	21,704	1,655
500230 - LIFE & HEALTH INSURANCE	56,006	56,006	36,504	19,502
500400 - TRAVEL & PER DIEM	7,220	7,220	5,031	2,189
500410 - COMMUNICATION & FREIGHT	2,100	2,100	2,000	100
500470 - PRINTING & BINDING	2,000	2,000	1,428	572
500481 - PROMOTIONAL ACTIVITIES - PIO	23,000	37,000	25,622	11,378
500490 - OTHER CURRENT CHARGES	25,000	11,000	-	11,000
500510 - OFFICE SUPPLIES	500	500	-	500
500520 - OPERATING SUPPLIES	200	200	-	200
500120 - FULL TIME SALARIES	-	-	5,647	(5,647) **
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,810	2,810	1,710	1,100
00111605 - ECONOMIC DEVELOPMENT Total	364,520	364,520	323,249	41,271
00150005 - OTHER GENERAL GOVERNMENT				
500111 - ADMINISTRATIVE SALARIES	62,807	62,807	-	62,807
500125 - COMPENSATED ABSENCES	2,265	2,265	-	2,265
500210 - FICA & MICA TAXES	5,224	5,224	-	5,224
500220 - RETIREMENT CONTRIBUTION	7,537	7,537	-	7,537
500230 - LIFE & HEALTH INSURANCE	12,289	12,289	-	12,289
500340 - CONTRACTUAL SERVICES - OTHER	-	-	23,430	(23,430) **
500400 - TRAVEL & PER DIEM	2,610	2,610	-	2,610
500410 - COMMUNICATION & FREIGHT	600	600	-	600
500122 - NON-RECURRING PERFORM. AWARD	250,000	250,000	227,101	22,899
500210 - FICA & MICA TAXES	19,125	19,125	17,279	1,846
500230 - LIFE & HEALTH INSURANCE	41,363	41,363	21,340	20,023
500240 - WORKERS COMPENSATION	909,000	909,000	722,135	186,865
500250 - UNEMPLOYMENT COMPENSATION	40,000	40,000	433	39,567
500310 - PROFESSIONAL SERVICES	512,500	804,462	462,649	341,813
500340 - CONTRACTUAL SERVICES - OTHER	587,050	587,050	589,671	(2,621)
500400 - TRAVEL & PER DIEM	23,000	23,000	20,937	2,063
500410 - COMMUNICATION & FREIGHT	72,000	76,400	76,300	100
500430 - UTILITY SERVICES	218,000	218,000	176,926	41,074
500440 - RENTALS & LEASES	15,000	15,000	10,632	4,368

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	BUDGETED AMOUNTS			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	FY 2025 ORIGINAL BUDGET	FY 2025 FINAL BUDGET	FY 2025 ACTUAL AMOUNTS	
	500450 - INSURANCE	1,956,842	2,337,742	
500470 - PRINTING & BINDING	5,000	5,000	2,321	2,679
500490 - OTHER CURRENT CHARGES	341,000	270,704	262,097	8,607
500492 - CONTINGENT RESERVE	1,514,563	82	-	82
500498 - PROPERTY TAXES	19,000	19,000	8,144	10,856
500520 - OPERATING SUPPLIES	39,000	39,000	38,166	834
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	16,000	22,266	22,266	-
500820 - GRANTS & AIDS	217,500	217,500	133,017	84,483
00150005 - OTHER GENERAL GOVERNMENT Total	<u>6,889,275</u>	<u>5,988,026</u>	<u>5,153,723</u>	<u>834,303</u>
GENERAL GOVERNMENT Total	<u>24,639,553</u>	<u>28,027,854</u>	<u>24,472,615</u>	<u>3,555,239</u>
00160005 - POLICE				
500111 - ADMINISTRATIVE SALARIES	240,615	240,615	235,598	5,017
500120 - FULL TIME SALARIES	3,653,687	3,653,687	3,265,896	387,791
500121 - FULL TIME SALARIES - SWORN	14,731,480	14,731,480	14,617,967	113,513
500125 - COMPENSATED ABSENCES	653,633	653,633	505,925	147,708
500140 - OVERTIME	1,315,850	1,315,850	1,690,734	(374,884)
500150 - SPECIAL PAY - OFF DUTY	1,300,000	1,300,000	1,692,815	(392,815)
500151 - SPECIAL PAY - DIFFERENTIAL	275,000	275,000	295,398	(20,398)
500152 - SPECIAL PAY - INCENTIVE	115,000	115,000	101,509	13,491
500210 - FICA & MICA TAXES	1,689,467	1,689,467	1,655,738	33,729
500220 - RETIREMENT CONTRIBUTION	5,952,004	5,952,004	6,587,166	(635,162)
500230 - LIFE & HEALTH INSURANCE	3,173,901	3,173,901	2,921,600	252,301
500310 - PROFESSIONAL SERVICES	85,100	85,100	68,598	16,502
500342 - CONT - SCHOOL CROSSING GUARDS	400,750	400,750	303,371	97,379
500350 - INVESTIGATIONS	3,250	3,250	-	3,250
500400 - TRAVEL & PER DIEM	40,000	40,000	22,675	17,325
500410 - COMMUNICATION & FREIGHT	23,900	23,900	17,358	6,542
500440 - RENTALS & LEASES	67,746	67,746	62,207	5,539
500460 - REPAIR & MAINT - OFFICE EQUIP	119,000	129,000	120,525	8,475
500470 - PRINTING & BINDING	8,000	8,000	5,475	2,525
500480 - PROMOTIONAL ACTIVITIES	10,000	10,000	8,401	1,599
500510 - OFFICE SUPPLIES	25,000	25,000	23,815	1,185
500520 - OPERATING SUPPLIES	744,100	744,100	804,127	(60,027)
500521 - OPERATING SUPPLIES - FUEL	25,000	25,000	13,098	11,902
500523 - OP SUPP - COMMUNITY SERVICES	62,150	62,150	59,807	2,343
500526 - OPERATING SUPPLIES - EOC	18,000	8,000	5,046	2,954
500527 - OPERATING SUPPLIES - CRYWOLF A	25,358	25,358	23,323	2,035
500528 - OPERATING SUPPLIES-PD EQUIP	74,915	74,915	72,983	1,932
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	174,475	174,475	149,031	25,444
500657 - GRANT - FEDERAL	2,000,000	2,000,000	1,837,322	162,678
00160005 - POLICE Total	<u>37,007,381</u>	<u>37,007,381</u>	<u>37,167,508</u>	<u>(160,127)</u>
00180005 - PUBLIC WORKS				
500111 - ADMINISTRATIVE SALARIES	181,762	181,762	182,137	(375)
500120 - FULL TIME SALARIES	2,476,735	2,476,735	2,368,750	107,985
500125 - COMPENSATED ABSENCES	93,783	93,783	27,210	66,573
500130 - OTHER SALARIES	23,062	23,062	-	23,062
500140 - OVERTIME	20,000	20,000	52,749	(32,749)
500210 - FICA & MICA TAXES	213,099	213,099	193,674	19,425
500220 - RETIREMENT CONTRIBUTION	311,924	311,924	287,401	24,523
500230 - LIFE & HEALTH INSURANCE	549,904	549,904	601,090	(51,186)
500310 - PROFESSIONAL SERVICES	59,250	109,150	97,801	11,349
500340 - CONTRACTUAL SERVICES - OTHER	1,897,800	1,897,800	1,743,652	154,148
500400 - TRAVEL & PER DIEM	13,220	13,220	9,844	3,376
500410 - COMMUNICATION & FREIGHT	1,950	1,950	1,689	261
500430 - UTILITY SERVICES	277,125	277,125	226,715	50,410
500440 - RENTALS & LEASES	17,500	17,500	4,887	12,613
500460 - REPAIR & MAINT - OFFICE EQUIP	249,250	249,438	223,494	25,944
500461 - REPAIR & MAINT - VEHICLES	202,500	242,500	233,843	8,657
500465 - REPAIR & MAINT - BODY SHOP REP	180,000	203,788	148,354	55,434

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	BUDGETED AMOUNTS			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	FY 2025 ORIGINAL BUDGET	FY 2025 FINAL BUDGET	FY 2025 ACTUAL AMOUNTS	
	500470 - PRINTING & BINDING	1,000	1,000	
500480 - PROMOTIONAL ACTIVITIES	1,500	1,500	-	1,500
500510 - OFFICE SUPPLIES	2,500	2,500	2,129	371
500520 - OPERATING SUPPLIES	218,200	236,052	209,397	26,655
500522 - OPERATING SUPPLIES - VEHICLES	610,000	655,000	591,236	63,764
500530 - ROAD MATERIAL SUPPLIES	15,000	15,000	10,573	4,427
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	12,110	12,110	10,199	1,911
500610 - CAPITAL - LAND	-	17,200,000	17,200,000	-
00180005 - PUBLIC WORKS Total	7,629,174	25,005,902	24,426,976	578,926
00190005 - PARKS AND RECREATION				
500111 - ADMINISTRATIVE SALARIES	167,643	167,643	162,088	5,555
500120 - FULL TIME SALARIES	3,160,282	3,160,282	2,923,651	236,631
500125 - COMPENSATED ABSENCES	119,365	119,365	19,385	99,980
500130 - OTHER SALARIES	3,149,716	3,149,716	2,760,968	388,748
500140 - OVERTIME	40,000	40,000	86,901	(46,901)
500210 - FICA & MICA TAXES	497,224	497,224	443,975	53,249
500220 - RETIREMENT CONTRIBUTION	397,252	397,252	355,927	41,325
500230 - LIFE & HEALTH INSURANCE	726,083	726,083	549,445	176,638
500310 - PROFESSIONAL SERVICES	303,667	549,117	102,150	446,967
500340 - CONTRACTUAL SERVICES - OTHER	1,145,238	1,130,438	992,186	138,252
500400 - TRAVEL & PER DIEM	13,245	18,245	18,410	(165)
500410 - COMMUNICATION & FREIGHT	11,800	11,800	12,075	(275)
500430 - UTILITY SERVICES	1,049,873	1,049,873	668,133	381,740
500440 - RENTALS & LEASES	286,380	369,760	363,730	6,030
500460 - REPAIR & MAINT - OFFICE EQUIP	1,893,445	1,898,025	1,785,771	112,254
500461 - REPAIR & MAINT - VEHICLES	4,500	7,760	3,260	4,500
500470 - PRINTING & BINDING	53,301	53,301	46,714	6,587
500480 - PROMOTIONAL ACTIVITIES	66,200	66,200	61,471	4,729
500490 - OTHER CURRENT CHARGES	608,098	593,298	526,082	67,216
500494 - CULTURAL ARTS PROGRAM	253,200	253,200	251,053	2,147
500510 - OFFICE SUPPLIES	8,200	8,200	7,769	431
500520 - OPERATING SUPPLIES	433,662	448,462	411,283	37,179
500521 - OPERATING SUPPLIES - FUEL	275	275	-	275
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	28,015	28,015	20,528	7,487
00190005 - PARKS AND RECREATION Total	14,416,664	14,743,534	12,572,955	2,170,579
00140005 - PLANNING AND ZONING				
500111 - ADMINISTRATIVE SALARIES	144,600	144,600	-	144,600
500120 - FULL TIME SALARIES	736,261	736,261	541,424	194,837
500125 - COMPENSATED ABSENCES	31,848	31,848	7,221	24,627
500140 - OVERTIME	500	500	-	500
500210 - FICA & MICA TAXES	70,211	70,211	40,340	29,871
500220 - RETIREMENT CONTRIBUTION	105,289	105,289	63,722	41,567
500230 - LIFE & HEALTH INSURANCE	172,502	172,502	102,191	70,311
500310 - PROFESSIONAL SERVICES	643,500	743,718	344,625	399,093
500400 - TRAVEL & PER DIEM	20,000	20,000	9,046	10,954
500410 - COMMUNICATION & FREIGHT	2,400	2,400	100	2,300
500470 - PRINTING & BINDING	4,750	4,750	365	4,385
500510 - OFFICE SUPPLIES	6,000	6,000	1,875	4,125
500520 - OPERATING SUPPLIES	3,400	3,400	896	2,504
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,000	10,000	5,050	4,950
00140005 - PLANNING AND ZONING Total	1,951,261	2,051,479	1,116,855	934,624
00171005 - CODE COMPLIANCE				
500111 - ADMINISTRATIVE SALARIES	176,996	176,996	191,983	(14,987)
500120 - FULL TIME SALARIES	969,024	969,024	890,471	78,553
500125 - COMPENSATED ABSENCES	39,661	39,661	18,591	21,070
500140 - OVERTIME	18,500	18,500	22,764	(4,264)
500151 - SPECIAL PAY - DIFFERENTIAL	1,621	1,621	569	1,052
500210 - FICA & MICA TAXES	89,617	89,617	82,821	6,796
500220 - RETIREMENT CONTRIBUTION	131,994	131,994	126,166	5,828
500230 - LIFE & HEALTH INSURANCE	160,459	160,459	186,342	(25,883)
500340 - CONTRACTUAL SERVICES - OTHER	11,400	11,400	10,560	840

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	BUDGETED AMOUNTS			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	FY 2025 ORIGINAL BUDGET	FY 2025 FINAL BUDGET	FY 2025 ACTUAL AMOUNTS	
500400 - TRAVEL & PER DIEM	2,500	4,000	470	3,530
500410 - COMMUNICATION & FREIGHT	1,200	1,200	1,200	-
500470 - PRINTING & BINDING	6,200	6,200	5,890	310
500490 - OTHER CURRENT CHARGES	1,500	-	-	-
500510 - OFFICE SUPPLIES	3,100	3,100	2,743	357
500520 - OPERATING SUPPLIES	8,800	8,800	7,193	1,607
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,400	10,400	4,945	5,455
00171005 - CODE COMPLIANCE Total	<u>1,632,972</u>	<u>1,632,972</u>	<u>1,552,708</u>	<u>80,264</u>
DEBT SERVICE				
PRINCIPAL				
00150005 - GENERAL GOVERNMENT				
500710 - DEBT SERVICE - PRINCIPAL	1,656,832	1,656,832	1,952,950	(296,118)
00150005 - GENERAL GOVERNMENT Total	<u>1,656,832</u>	<u>1,656,832</u>	<u>1,952,950</u>	<u>(296,118)</u>
PRINCIPAL Total	<u>1,656,832</u>	<u>1,656,832</u>	<u>1,952,950</u>	<u>(296,118)</u>
INTEREST				
00150005 - GENERAL GOVERNMENT				
500720 - DEBT SERVICE - INTEREST	174,106	174,106	305,503	(131,397)
00150005 - GENERAL GOVERNMENT Total	<u>174,106</u>	<u>174,106</u>	<u>305,503</u>	<u>(131,397)</u>
INTEREST Total	<u>174,106</u>	<u>174,106</u>	<u>305,503</u>	<u>(131,397)</u>
CAPITAL OUTLAY				
00122005 - INFORMATION TECHNOLOGY				
500640 - CAPITAL OUTLAY - OFFICE	311,500	336,404	84,045	252,359
500641 - CAPITAL OUTLAY - VEHICLES	5,000	28,200	26,646	1,554
500652 - CAPITAL OUTLAY-OTHER	315,000	1,022,022	388,689	633,333
500680 - Cap.Outlay-Intangibles	-	-	537,665	(537,665) **
00122005 - INFORMATION TECHNOLOGY Total	<u>631,500</u>	<u>1,386,626</u>	<u>1,037,045</u>	<u>349,581</u>
00160005 - POLICE				
500640 - CAPITAL OUTLAY - OFFICE	146,500	156,630	881,464	(724,834)
500641 - CAPITAL OUTLAY - VEHICLES	2,021,956	2,444,099	1,933,411	510,688
500647 - CAPITAL - TECH GRANT 2010	1,000,000	1,000,000	393,711	606,289
00160005 - POLICE Total	<u>3,168,456</u>	<u>3,600,729</u>	<u>3,208,586</u>	<u>392,143</u>
00180005 - PUBLIC WORKS				
500633 - IMPRV - STREET	-	90,141	-	90,141
500640 - CAPITAL OUTLAY - OFFICE	-	127,858	81,891	45,967
500641 - CAPITAL OUTLAY - VEHICLES	259,500	353,417	350,662	2,755
500650 - CONSTRUCTION IN PROGRESS	35,000	187,233	25,009	162,224
00180005 - PUBLIC WORKS Total	<u>294,500</u>	<u>758,649</u>	<u>457,562</u>	<u>301,087</u>
00190005 - PARKS AND RECREATION				
500620 - CAPITAL - BUILDING	-	234,704	-	234,704
500634 - IMPROVEMENTS	33,000	43,175	13,743	29,432
500640 - CAPITAL OUTLAY - OFFICE	-	27,458	-	27,458
500641 - CAPITAL OUTLAY - VEHICLES	55,000	286,706	85,736	200,970
500650 - CONSTRUCTION IN PROGRESS	-	38,693	-	38,693
500656 - CAPITAL-CENTRAL PARK CIP	6,000,000	14,592,502	3,050,320	11,542,182
00190005 - PARKS AND RECREATION Total	<u>6,088,000</u>	<u>15,223,238</u>	<u>3,149,799</u>	<u>12,073,439</u>
00140005 - PLANNING AND ZONING				
500641 - CAPITAL OUTLAY - VEHICLES	29,000	29,000	25,107	3,893
00140005 - PLANNING AND ZONING Total	<u>29,000</u>	<u>29,000</u>	<u>25,107</u>	<u>3,893</u>
CAPITAL OUTLAY Total	<u>10,211,456</u>	<u>20,998,242</u>	<u>7,878,099</u>	<u>13,120,143</u>
651 - OPEB TRUST FUND				
500310 - PROFESSIONAL SERVICES	10,000	10,000	7,250	2,750
651 - OPEB TRUST FUND Total	<u>10,000</u>	<u>10,000</u>	<u>7,250</u>	<u>2,750</u>
TOTAL EXPENDITURES	<u>99,329,399</u>	<u>131,308,302</u>	<u>111,453,419</u>	<u>19,854,883</u>
EXCESS (DEFICIENCY) OF RVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES				
	<u>(11,821,456)</u>	<u>(43,800,359)</u>	<u>(18,300,434)</u>	<u>25,499,925</u>

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>		<u>FY 2025 ACTUAL AMOUNTS</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>FY 2025 ORIGINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>		
OTHER FINANCING SOURCES (USES)				
001 - GENERAL FUND				
384100 - Debt Proceeds	-	-	1,386,306	1,386,306 **
381201 - ARPA FUND TRANSFER IN	-	-	3,589,138	3,589,138 **
500912 - TRANSFER OUT-CAPITAL IMPRV FND	(257,200)	(757,200)	(757,200)	-
500914 - TRANSFER OUT-CAR FUND	(420,000)	(420,000)	(420,000)	-
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	<u>(1,227,200)</u>	<u>(1,727,200)</u>	<u>3,248,244</u>	<u>4,975,444</u>
651 - OPEB TRUST FUND				
381100 - OPERATING TRANSFERS IN	400,000	400,000	400,000	-
651 - OPEB TRUST FUND Total	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>-</u>
001 - APPROPRIATED FUND BALANCE				
300100 - APPROPRIATED FUND BALANCE	13,038,656	45,517,559	-	(45,517,559)
001 - APPROPRIATED FUND BALANCE Total	<u>13,038,656</u>	<u>45,517,559</u>	<u>-</u>	<u>(45,517,559)</u>
TOTAL OTHER FINANCING SOURCES AND USES	<u>12,211,456</u>	<u>44,190,359</u>	<u>3,648,244</u>	<u>(40,542,115)</u>
NET CHANGE IN FUND BALANCE	<u>\$ 390,000</u>	<u>\$ 390,000</u>	<u>\$ (14,652,190)</u>	<u>\$ (15,042,190)</u>

** Line Item not Budgeted

*** Line Item Actual did not reach budgeted amount

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
TRANSPORTATION FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>FY 2025 ORIGINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>	<u>FY 2025 ACTUAL AMOUNTS</u>	
REVENUES				
INTERGOVERNMENTAL				
312410 - LOCAL OPTION FUEL TAX 1-6 CENT	\$ 865,054	\$ 865,054	\$ 912,457	\$ 47,403
312420 - LOCAL OPTION FUEL TAX 1-5 CENT	329,059	329,059	305,944	(23,115) ***
334100 - STATE REIMBURSEMENTS	-	-	22,455	22,455 **
TOTAL INTERGOVERNMENTAL REVENUE	<u>1,194,113</u>	<u>1,194,113</u>	<u>1,240,856</u>	<u>46,743</u>
IMPACT FEES				
363240 - ROADWAY IMPACT FEES	900,000	900,000	2,129,492	1,229,492
IMPACT FEES Total	<u>900,000</u>	<u>900,000</u>	<u>2,129,492</u>	<u>1,229,492</u>
OTHER REVENUES				
369100 - MISCELLANEOUS INCOME	-	-	30,986	30,986 **
OTHER REVENUES total	<u>-</u>	<u>-</u>	<u>30,986</u>	<u>30,986</u>
INVESTMENT AND INTEREST INCOME				
361100 - INTEREST INCOME	70,000	70,000	484,952	414,952
367100 - CHANGE IN INVEST VALUE	-	-	64,061	64,061 **
INVESTMENT AND INTEREST INCOME Total	<u>70,000</u>	<u>70,000</u>	<u>549,013</u>	<u>479,013</u>
TOTAL REVENUES	<u>2,164,113</u>	<u>2,164,113</u>	<u>3,950,347</u>	<u>1,786,234</u>
EXPENDITURES				
PUBLIC WORKS				
500120 - FULL TIME SALARIES	342,836	342,836	301,893	40,943
500125 - COMPENSATED ABSENCES	11,919	11,919	3,441	8,478
500210 - FICA & MICA TAXES	27,139	27,139	22,298	4,841
500220 - RETIREMENT CONTRIBUTION	39,665	39,665	34,805	4,860
500230 - LIFE & HEALTH INSURANCE	67,599	67,599	38,985	28,614
500310 - PROFESSIONAL SERVICES	158,400	306,744	236,094	70,650
500341 - CONTRACTUAL SERVICES-OTHER	-	144,927	26,687	118,240
500341 - CONTRACTUAL SERVICES-ENGINEER	1,273,600	2,182,528	469,272	1,713,256
500400 - TRAVEL & PER DIEM	4,750	4,750	1,659	3,091
500520 - OPERATING SUPPLIES	36,300	36,300	23,464	12,836
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	28,722	28,722	24,862	3,860
PUBLIC WORKS Total	<u>1,990,930</u>	<u>3,193,129</u>	<u>1,183,460</u>	<u>2,009,669</u>
CAPITAL OUTLAY				
500631 - IMPRV - STREET BEAUTIFICATIONS	-	1,062,578	13,021	1,049,557
500633 - IMPRV - STREET	1,500,000	7,114,416	2,204,176	4,910,240
500641 - CAPITAL OUTLAY - VEHICLES	-	78,410	55,410	23,000
500650 - CONSTRUCTION IN PROGRESS	1,938,140	2,625,034	498,060	2,126,974
CAPITAL OUTLAY Total	<u>3,438,140</u>	<u>10,880,438</u>	<u>2,770,667</u>	<u>8,109,771</u>
TOTAL EXPENDITURES	<u>5,429,070</u>	<u>14,073,567</u>	<u>3,954,127</u>	<u>10,119,440</u>
EXCESS (DEFICIENCY) OF RVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES	<u>(3,264,957)</u>	<u>(11,909,454)</u>	<u>(3,780)</u>	<u>11,905,674</u>
OTHER FINANCING SOURCES (USES)				
300100 - APPROPRIATED FUND BALANCE	3,264,957	11,909,454	-	(11,909,454)
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,264,957</u>	<u>11,909,454</u>	<u>-</u>	<u>(11,909,454)</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,780)</u>	<u>\$ (3,780)</u>

** Line Item not Budgeted

*** Line Item Actual did not reach budgeted amount

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
PEOPLE'S TRANSPORTATION PLAN FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>FY 2025 ORIGINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>	<u>FY 2025 ACTUAL AMOUNTS</u>	
REVENUES				
INTERGOVERNMENTAL				
312600 - MUNICIPAL SURTAX - CITT FUNDS	\$ 5,007,264	\$ 5,007,264	\$ 5,442,115	\$ 434,851
INTERGOVERNMENTAL Total	<u>5,007,264</u>	<u>5,007,264</u>	<u>5,442,115</u>	<u>434,851</u>
INTEREST INCOME				
361100 - INTEREST INCOME	-	-	50,051	50,051 **
INTEREST INCOME Total	<u>-</u>	<u>-</u>	<u>50,051</u>	<u>50,051</u>
TOTAL REVENUES	<u>5,007,264</u>	<u>5,007,264</u>	<u>5,492,166</u>	<u>484,902</u>
EXPENDITURES				
PUBLIC WORKS				
500341 - CONTRACTUAL SERVICES-ENGINEER	4,490,000	4,490,000	3,492,376	997,624
PUBLIC WORKS Total	<u>4,490,000</u>	<u>4,490,000</u>	<u>3,492,376</u>	<u>997,624</u>
CAPITAL OUTLAY				
500633 - IMPRV - STREET	200,000	279,000	266,154	12,846
500641 - CAPITAL OUTLAY - VEHICLES	1,685,000	4,320,181	2,635,181	1,685,000
CAPITAL OUTLAY Total	<u>1,885,000</u>	<u>4,599,181</u>	<u>2,901,335</u>	<u>1,697,846</u>
TOTAL EXPENDITURES	<u>6,375,000</u>	<u>9,089,181</u>	<u>6,393,711</u>	<u>2,695,470</u>
EXCESS (DEFICIENCY) OF RVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES	<u>(1,367,736)</u>	<u>(4,081,917)</u>	<u>(901,545)</u>	<u>3,180,372</u>
OTHER FINANCING SOURCES (USES)				
300100 - APPROPRIATED FUND BALANCE	1,367,736	4,081,917	-	(4,081,917)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,367,736</u>	<u>4,081,917</u>	<u>-</u>	<u>(4,081,917)</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (901,545)</u>	<u>\$ (901,545)</u>

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
DEVELOPMENT SERVICES TECHNOLOGY FEE FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>FY 2025 ORIGINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>	<u>FY 2025 ACTUAL AMOUNTS</u>	
REVENUES				
CHARGES FOR SERVICES				
341904 - BLDG TECH ADMINISTRATIVE FEE	\$ 257,000	\$ 257,000	\$ 405,019	\$ 148,019
CHARGES FOR SERVICES Total	<u>257,000</u>	<u>257,000</u>	<u>405,019</u>	<u>148,019</u>
INTEREST INCOME				
361100 - INTEREST INCOME	-	-	3,828	3,828 **
INTEREST INCOME Total	<u>-</u>	<u>-</u>	<u>3,828</u>	<u>3,828</u>
TOTAL REVENUES	<u>257,000</u>	<u>257,000</u>	<u>408,847</u>	<u>151,847</u>
EXPENDITURES				
BUILDINGS				
500464 - REPAIR & MAINT-OFF. EQUIP. OTH	336,989	347,257	217,860	129,397
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	40,000	40,000	25,843	14,157
BUILDINGS Total	<u>376,989</u>	<u>387,257</u>	<u>243,703</u>	<u>143,554</u>
CAPITAL OUTLAY				
500652 - CAPITAL OUTLAY-OTHER	-	60,458	-	60,458
CAPITAL OUTLAY Total	<u>-</u>	<u>60,458</u>	<u>-</u>	<u>60,458</u>
TOTAL EXPENDITURES	<u>376,989</u>	<u>447,715</u>	<u>243,703</u>	<u>204,012</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES				
	<u>(119,989)</u>	<u>(190,715)</u>	<u>165,144</u>	<u>355,859</u>
OTHER FINANCING SOURCES (USES)				
300100 - APPROPRIATED FUND BALANCE	119,989	190,715	-	(190,715)
TOTAL OTHER FINANCING SOURCES (USES)	<u>119,989</u>	<u>190,715</u>	<u>-</u>	<u>190,715</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,144</u>	<u>\$ 165,144</u>

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
BUILDING FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>FY 2025 ORIGINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>	<u>FY 2025 ACTUAL AMOUNTS</u>	
REVENUES				
CHARGES FOR SERVICES				
341303 - BUILDING TRAINING FEES	\$ -	\$ -	\$ 8,095	\$ 8,095
341902 - BLDG ADMINISTRATIVE FEES	60,000	60,000	55,861	(4,139) ***
342901 - BLDG RECERT FEES 40-YR	75,000	75,000	106,050	31,050
CHARGES FOR SERVICES Total	<u>135,000</u>	<u>135,000</u>	<u>170,006</u>	<u>35,006</u>
LICENSES, PERMITS, AND FINES				
322100 - BUILDING PERMITS	4,500,000	4,500,000	5,597,208	1,097,208
329101 - OTHER FEES - BOILER FEES	22,000	22,000	31,427	9,427
329500 - CERTIFICATES OF OCCUPANCY	212,500	212,500	159,438	(53,062) ***
359101 - FINES - PERMIT VIOLATIONS	40,000	40,000	43,680	3,680
LICENSES, PERMITS, AND FINES Total	<u>4,774,500</u>	<u>4,774,500</u>	<u>5,831,753</u>	<u>1,057,253</u>
MICELLANEOUS				
369101 - BLDG MISC - OT RECOVERY	100,000	100,000	18,636	(81,364) ***
369102 - BLDG MISC - COPY SCAN FEES	12,000	12,000	15,392	3,392
MICELLANEOUS Total	<u>112,000</u>	<u>112,000</u>	<u>34,028</u>	<u>(77,972)</u>
INTEREST INCOME				
361100 - INTEREST INCOME	-	-	41,396	41,396 **
INTEREST INCOME Total	<u>-</u>	<u>-</u>	<u>41,396</u>	<u>41,396</u>
TOTAL REVENUES	<u>5,021,500</u>	<u>5,021,500</u>	<u>6,077,183</u>	<u>1,055,683</u>
EXPENDITURES				
BUILDINGS				
500111 - ADMINISTRATIVE SALARIES	190,520	190,520	190,088	432
500120 - FULL TIME SALARIES	3,484,589	3,484,589	2,943,501	541,088
500125 - COMPENSATED ABSENCES	132,385	132,385	61,243	71,142
500130 - OTHER SALARIES	66,843	66,843	40,470	26,373
500140 - OVERTIME	100,000	100,000	50,528	49,472
500210 - FICA & MICA TAXES	305,109	305,109	243,050	62,059
500220 - RETIREMENT CONTRIBUTION	439,896	439,896	368,549	71,347
500230 - LIFE & HEALTH INSURANCE	622,223	622,223	502,436	119,787
500310 - PROFESSIONAL SERVICES	370,750	460,898	317,193	143,705
500400 - TRAVEL & PER DIEM	20,000	26,000	22,776	3,224
500410 - COMMUNICATION & FREIGHT	4,000	4,000	1,722	2,278
500460 - REPAIR & MAINT - OFFICE EQUIP	645	645	392	253
500461 - REPAIR & MAINT - VEHICLES	200	200	-	200
500470 - PRINTING & BINDING	7,500	7,500	4,081	3,419
500510 - OFFICE SUPPLIES	2,000	2,000	-	2,000
500520 - OPERATING SUPPLIES	30,200	98,983	52,028	46,955
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	15,000	23,500	15,699	7,801
500541 - DUES/SUBS./MEMBER./TRAINING	20,000	20,000	8,095	11,905
500811 - INTERNAL SERVICES	1,764,085	1,764,085	1,596,553	167,532
BUILDINGS Total	<u>7,575,945</u>	<u>7,749,376</u>	<u>6,418,404</u>	<u>1,330,972</u>
CAPITAL OUTLAY				
500640 - CAPITAL OUTLAY - OFFICE	-	77,250	-	77,250
500641 - CAPITAL OUTLAY - VEHICLES	172,360	344,720	251,392	93,328
CAPITAL OUTLAY Total	<u>172,360</u>	<u>421,970</u>	<u>251,392</u>	<u>170,578</u>
TOTAL EXPENDITURES	<u>7,748,305</u>	<u>8,171,346</u>	<u>6,669,796</u>	<u>1,501,550</u>
EXCESS (DEFICIENCY) OF RVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES				
	<u>(2,726,805)</u>	<u>(3,149,846)</u>	<u>(592,613)</u>	<u>2,557,233</u>
OTHER FINANCING SOURCES (USES)				
300100 - APPROPRIATED FUND BALANCE	2,726,805	3,149,846	-	(3,149,846)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,726,805</u>	<u>3,149,846</u>	<u>-</u>	<u>(3,149,846)</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (592,613)</u>	<u>\$ (592,613)</u>

** Line Item not Budgeted

*** Line Item Actual did not reach budgeted amount

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
PUBLIC ARTS PROGRAM FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>FY 2025 ORIGINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>	<u>FY 2025 ACTUAL AMOUNTS</u>	
REVENUES				
IMPACT FEES				
324720 - IMPACT FEES-COMM. PUBLIC ART	\$ 350,000	\$ 350,000	\$ 560,874	\$ 210,874
IMPACT FEES Total	<u>350,000</u>	<u>350,000</u>	<u>560,874</u>	<u>210,874</u>
INTEREST INCOME				
361100 - INTEREST INCOME	-	-	17,072	17,072 **
INTEREST INCOME Total	<u>-</u>	<u>-</u>	<u>17,072</u>	<u>17,072</u>
TOTAL REVENUES	<u>350,000</u>	<u>350,000</u>	<u>577,946</u>	<u>227,946</u>
EXPENDITURES				
PARK AND RECREATION				
500310 - PROFESSIONAL SERVICES	30,000	30,000	-	30,000
500450 - INSURANCE	40,000	40,000	11,454	28,546
500466 - INSTALL & MAINT - ART EXHIBITS	120,000	120,000	-	120,000
PARK AND RECREATION Total	<u>190,000</u>	<u>190,000</u>	<u>11,454</u>	<u>178,546</u>
CAPITAL OUTLAY				
500652 - CAPITAL OUTLAY-OTHER	-	55,000	55,000	-
500652 - CAPITAL OUTLAY-OTHER	850,000	943,625	121,189	822,436
CAPITAL OUTLAY Total	<u>850,000</u>	<u>998,625</u>	<u>176,189</u>	<u>822,436</u>
TOTAL EXPENDITURES	<u>1,040,000</u>	<u>1,188,625</u>	<u>187,643</u>	<u>1,000,982</u>
EXCESS (DEFICIENCY) OF RVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES	<u>(690,000)</u>	<u>(838,625)</u>	<u>390,303</u>	<u>1,228,928</u>
OTHER FINANCING SOURCES (USES)				
300100 - APPROPRIATED FUND BALANCE	690,000	838,625	-	(838,625)
TOTAL OTHER FINANCING SOURCES (USES)	<u>690,000</u>	<u>838,625</u>	<u>-</u>	<u>(838,625)</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,303</u>	<u>\$ 390,303</u>

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
CAPITAL IMPROVEMENT PROJECTS FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>FY 2025 ORIGINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>	<u>FY 2025 ACTUAL AMOUNTS</u>	
REVENUES				
INTEREST INCOME				
361100 - INTEREST INCOME	\$ -	\$ -	\$ 7,191	\$ 7,191 **
INTEREST INCOME Total	-	-	7,191	7,191
TOTAL REVENUES	-	-	7,191	7,191
EXPENDITURES				
PUBLIC WORKS				
500520 - OPERATING SUPPLIES	30,000	30,000	94,134	(64,134)
PUBLIC WORKS Total	30,000	30,000	94,134	(64,134)
CAPITAL OUTLAY				
500620 - CAPITAL - BUILDING	-	255,437	87,338	168,099
500634 - IMPROVEMENTS	210,000	732,984	35,883	697,101
500650 - CONSTRUCTION IN PROGRESS	-	370,376	159,235	211,141
CAPITAL OUTLAY Total	210,000	1,358,797	282,456	1,076,341
PARKS AND RECREATION				
500310 - PROFESSIONAL SERVICES	25,000	80,640	51,276	29,364
PARKS AND RECREATION Total	25,000	80,640	51,276	29,364
TOTAL EXPENDITURES	265,000	1,469,437	427,866	1,041,571
EXCESS (DEFICIENCY) OF RVENUES OVER (UNDER)				
EXPENDITURES BEFORE OTHER FINANCING SOURCES	(265,000)	(1,469,437)	(420,675)	1,048,762
OTHER FINANCING SOURCES (USES)				
381100 - OPERATING TRANSFERS IN	257,200	757,200	757,200	-
300100 - APPROPRIATED FUND BALANCE	7,800	712,237	-	(712,237)
TOTAL OTHER FINANCING SOURCES (USES)	265,000	1,469,437	757,200	(712,237)
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 336,525	\$ 336,525

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
 BUDGETARY SCHEDULE
 POLICE IMPACT FEE FUND
 FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>FY 2025 ORIGINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>	<u>FY 2025 ACTUAL AMOUNTS</u>	
REVENUES				
IMPACT FEES				
363220 - POLICE IMPACT FEES	\$ 300,000	\$ 300,000	\$ 410,398	\$ 110,398
IMPACT FEES Total	<u>300,000</u>	<u>300,000</u>	<u>410,398</u>	<u>110,398</u>
INTEREST INCOME				
361100 - INTEREST INCOME	5,000	5,000	29,127	24,127
INTEREST INCOME Total	<u>5,000</u>	<u>5,000</u>	<u>29,127</u>	<u>24,127</u>
TOTAL REVENUES	<u>305,000</u>	<u>305,000</u>	<u>439,525</u>	<u>134,525</u>
EXPENDITURES				
POLICE				
500520 - OPERATING SUPPLIES	-	-	489	(489) **
POLICE Total	<u>-</u>	<u>-</u>	<u>489</u>	<u>(489)</u>
CAPITAL OUTLAY				
500640 - CAPITAL OUTLAY - OFFICE	-	1,066	-	1,066
CAPITAL OUTLAY Total	<u>-</u>	<u>1,066</u>	<u>-</u>	<u>1,066</u>
TOTAL EXPENDITURES	<u>-</u>	<u>1,066</u>	<u>489</u>	<u>577</u>
EXCESS (DEFICIENCY) OF RVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES	<u>305,000</u>	<u>303,934</u>	<u>439,036</u>	<u>135,102</u>
NET CHANGE IN FUND BALANCE	<u>\$ 305,000</u>	<u>\$ 303,934</u>	<u>\$ 439,036</u>	<u>\$ 135,102</u>

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
PARK IMPACT FEE FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	FY 2025 ORIGINAL BUDGET	FY 2025 FINAL BUDGET	FY 2025 ACTUAL AMOUNTS	
REVENUES				
IMPACT FEES				
363270 - PARK IMPACT FEES	\$ 300,000	\$ 300,000	\$ 12,690	\$ (287,310) ***
IMPACT FEES Total	<u>300,000</u>	<u>300,000</u>	<u>12,690</u>	<u>(287,310)</u>
INTEREST INCOME				
361100 - INTEREST INCOME	30,000	30,000	191,118	161,118
INTEREST INCOME Total	<u>30,000</u>	<u>30,000</u>	<u>191,118</u>	<u>161,118</u>
TOTAL REVENUES	<u>330,000</u>	<u>330,000</u>	<u>203,808</u>	<u>(126,192)</u>
EXPENDITURES				
PARKS AND RECREATION				
500520 - OPERATING SUPPLIES	-	2,400	35,995	(33,595)
PARKS AND RECREATION Total	<u>-</u>	<u>2,400</u>	<u>35,995</u>	<u>(33,595)</u>
CAPITAL OUTLAY				
500634 - IMPROVEMENTS	375,000	1,045,911	533,973	511,938
500650 - CONSTRUCTION IN PROGRESS	-	1,453,504	769,195	684,309
500652 - CAPITAL OUTLAY-OTHER	-	284,726	-	284,726
500656 - CAPITAL-CENTRAL PARK CIP	-	3,500,000	3,500,000	-
CAPITAL OUTLAY Total	<u>375,000</u>	<u>6,284,141</u>	<u>4,803,168</u>	<u>1,480,973</u>
TOTAL EXPENDITURES	<u>375,000</u>	<u>6,286,541</u>	<u>4,839,163</u>	<u>1,447,378</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES	<u>(45,000)</u>	<u>(5,956,541)</u>	<u>(4,635,355)</u>	<u>1,321,186</u>
OTHER FINANCING SOURCES (USES)				
300100 - APPROPRIATED FUND BALANCE	45,000	5,956,541	-	(5,956,541)
TOTAL OTHER FINANCING SOURCES (USES)	<u>45,000</u>	<u>5,956,541</u>	<u>-</u>	<u>(5,956,541)</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,635,355)</u>	<u>\$ (4,635,355)</u>

*** Line Item Actual did not reach budgeted amount

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
CAPITAL ASSET RESERVE FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>FY 2025 ORIGINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>	<u>FY 2025 ACTUAL AMOUNTS</u>	
REVENUES				
INTEREST INCOME				
361100 - INTEREST INCOME	\$ -	\$ -	\$ 170,290	\$ 170,290 **
INTEREST INCOME Total	-	-	170,290	170,290
TOTAL REVENUES	-	-	170,290	170,290
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES	-	-	170,290	170,290
OTHER FINANCING SOURCES (USES)				
381100 - OPERATING TRANSFERS IN	420,000	420,000	420,000	-
TOTAL OTHER FINANCING SOURCES (USES)	420,000	420,000	420,000	-
NET CHANGE IN FUND BALANCE	<u>\$ 420,000</u>	<u>\$ 420,000</u>	<u>\$ 590,290</u>	<u>\$ 170,290</u>

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
 BUDGETARY SCHEDULE
 VEHICLE REPLACEMENT FUND
 FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>		<u>FY 2025 ACTUAL AMOUNTS</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>FY 2025 ORIGINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>		
REVENUES				
INTEREST INCOME				
361100 - INTEREST INCOME	\$ -	\$ -	\$ 23,583	\$ 23,583 **
INTEREST INCOME Total	<u>-</u>	<u>-</u>	<u>23,583</u>	<u>23,583</u>
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>23,583</u>	<u>23,583</u>
EXPENDITURES				
CAPITAL OUTLAY				
500641 - CAPITAL OUTLAY - VEHICLES	150,000	150,000	-	150,000
CAPITAL OUTLAY Total	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>150,000</u>
TOTAL EXPENDITURES	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>150,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES	<u>(150,000)</u>	<u>(150,000)</u>	<u>23,583</u>	<u>173,583</u>
OTHER FINANCING SOURCES (USES)				
381100 - OPERATING TRANSFERS IN	150,000	150,000	150,000	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 173,583</u>	<u>\$ 173,583</u>

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL OBLIGATION BOND, SERIES 2019
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>FY 2025 ORIGINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>	<u>FY 2025 ACTUAL AMOUNTS</u>	
REVENUES				
INTEREST INCOME				
361100 - INTEREST INCOME	\$ -	\$ -	\$ 28,183	\$ 28,183 **
361110 - PARKS BOND INTEREST INCOME	-	-	5,319	5,319 **
INTEREST INCOME Total	<u>-</u>	<u>-</u>	<u>33,502</u>	<u>33,502</u>
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>33,502</u>	<u>33,502</u>
EXPENDITURES				
CAPITAL OUTLAY				
500650 - CONSTRUCTION IN PROGRESS	55,869	56,604	-	56,604
CAPITAL OUTLAY Total	<u>55,869</u>	<u>56,604</u>	<u>-</u>	<u>56,604</u>
TOTAL EXPENDITURES	<u>55,869</u>	<u>56,604</u>	<u>-</u>	<u>56,604</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES	<u>(55,869)</u>	<u>(56,604)</u>	<u>33,502</u>	<u>90,106</u>
OTHER FINANCING SOURCES (USES)				
300100 - APPROPRIATED FUND BALANCE	55,869	56,604	-	(56,604)
TOTAL OTHER FINANCING SOURCES (USES)	<u>55,869</u>	<u>56,604</u>	<u>-</u>	<u>(56,604)</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,502</u>	<u>\$ 33,502</u>

** Line Item not Budgeted

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
GENERAL OBLIGATION BOND, SERIES 2021
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>FY 2025 ORIGINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>	<u>FY 2025 ACTUAL AMOUNTS</u>	
REVENUES				
INTEREST INCOME				
361110 - PARKS BOND INTEREST INCOME	\$ 250,000	\$ 250,000	\$ 333,391	\$ 83,391
INTEREST INCOME Total	<u>250,000</u>	<u>250,000</u>	<u>333,391</u>	<u>83,391</u>
TOTAL REVENUES	<u>250,000</u>	<u>250,000</u>	<u>333,391</u>	<u>83,391</u>
EXPENDITURES				
PARKS AND RECREATION				
500120 - FULL TIME SALARIES	321,349	321,349	288,283	33,066
500125 - COMPENSATED ABSENCES	11,567	11,567	2,194	9,373
500210 - FICA & MICA TAXES	26,051	26,051	22,065	3,986
500220 - RETIREMENT CONTRIBUTION	38,496	38,496	34,380	4,116
500230 - LIFE & HEALTH INSURANCE	68,661	68,661	58,904	9,757
500310 - PROFESSIONAL SERVICES	50,000	66,861	8,119	58,742
500400 - TRAVEL & PER DIEM	5,220	5,220	5,221	(1)
500410 - COMMUNICATION & FREIGHT	2,400	2,400	2,100	300
PARKS AND RECREATION Total	<u>523,744</u>	<u>540,605</u>	<u>421,266</u>	<u>119,339</u>
CAPITAL OUTLAY				
500650 - CONSTRUCTION IN PROGRESS	4,000,000	18,585,861	15,005,364	3,580,497
CAPITAL OUTLAY Total	<u>4,000,000</u>	<u>18,585,861</u>	<u>15,005,364</u>	<u>3,580,497</u>
TOTAL EXPENDITURES	<u>4,523,744</u>	<u>19,126,466</u>	<u>15,426,630</u>	<u>3,699,836</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES	<u>(4,273,744)</u>	<u>(18,876,466)</u>	<u>(15,093,239)</u>	<u>3,783,227</u>
OTHER FINANCING SOURCES (USES)				
300100 - APPROPRIATED FUND BALANCE	4,273,744	18,876,466	-	(18,876,466)
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,273,744</u>	<u>18,876,466</u>	<u>-</u>	<u>(18,876,466)</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (15,093,239)</u>	<u>\$ (15,093,239)</u>

CITY OF DORAL, FLORIDA
BUDGETARY SCHEDULE
BOND DEBT SERVICE FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2025

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>FY 2025 ORIGINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>	<u>FY 2025 ACTUAL AMOUNTS</u>	
REVENUES				
PROPERTY TAXES				
311200 - AD VALOREM TAXES-DELINQUENT	\$ -	\$ -	\$ 295,516	\$ 295,516 **
311300 - SPECIAL AD VALOREM TAXES	9,230,754	9,230,754	8,990,020	(240,734) ***
PROPERTY TAXES Total	<u>9,230,754</u>	<u>9,230,754</u>	<u>9,285,536</u>	<u>54,782</u>
INTEREST INCOME				
361100 - INTEREST INCOME	-	-	6,763	6,763 **
INTEREST INCOME Total	<u>-</u>	<u>-</u>	<u>6,763</u>	<u>6,763</u>
TOTAL REVENUES	<u>9,230,754</u>	<u>9,230,754</u>	<u>9,292,299</u>	<u>61,545</u>
EXPENDITURES				
DEBT SERVICE				
PRINCIPAL				
500713 - DEBT SERVICE-PRINCIPAL BOND	1,080,000	1,080,000	1,080,000	-
500714 - DEBT SERV-PRINCIPAL 2021 BOND	1,750,000	1,750,000	1,750,000	-
PRINCIPAL Total	<u>2,830,000</u>	<u>2,830,000</u>	<u>2,830,000</u>	<u>-</u>
INTEREST				
500721 - DEBT SERVICE-INTEREST BOND	1,359,331	1,359,331	1,359,331	-
500722 - DEBT SERVICE-INTEREST 2021 BOND	3,390,300	3,390,300	3,390,300	-
INTEREST Total	<u>4,749,631</u>	<u>4,749,631</u>	<u>4,749,631</u>	<u>-</u>
TOTAL EXPENDITURES	<u>7,579,631</u>	<u>7,579,631</u>	<u>7,579,631</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES	<u>1,651,123</u>	<u>1,651,123</u>	<u>1,712,668</u>	<u>61,545</u>
NET CHANGE IN FUND BALANCE	<u>\$ 1,651,123</u>	<u>\$ 1,651,123</u>	<u>\$ 1,712,668</u>	<u>\$ 61,545</u>

** Line Item not Budgeted

*** Line Item Actual did not reach budgeted amount