

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

2023-2024

Date of Report:	September 4, 2024
Report Beginning Period:	August 1, 2024
Report Ending Period:	August 31, 2024

Prepared by: Mai Yang, Finance Director
Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Fund Account:	\$5,491,102.87
Available Bank Cash - Grants Clearing Account:	\$4,098,703.89
Available Book Cash – Fund Account:	\$9,589,806.76

Fund Cash:

Restricted Funds:	\$7,207,094.98
Unrestricted Funds:	\$2,382,711.78
<u>Total Cash:</u>	\$9,589,806.76

**TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY August 2024 - August 2024**

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$5,045,884.82
Revenues	\$2,107,034.63
Expenditures	\$1,121,956.35
Ending Bank Balance	\$6,030,963.11
Pending/Outstanding Liabilities	\$539,860.24
Available Cash	\$5,491,102.87

Grant Clearing Cash Account:

Beginning Bank Balance	\$5,656,302.43
Revenues	\$3,358.46
Expenditures (Transfers)	\$1,560,957.00
Ending Bank Balance	\$4,098,703.89

Total Cash Account: \$9,589,806.76

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$98,677.74
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$108,430.95
Administrative Impact Fee Fund	\$244,391.39
Water Impact Fee Fund	\$873,735.98

Water Deposit	\$173,391.77
Water Cash	\$1,330,789.18

ARPA	\$425,310.35
County ARPA	\$3,607,840.81
Interest on the ARPA accounts	\$65,552.73
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$117,902.08
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: \$7,207,094.98

Available Unrestricted Funds for General Account: \$2,382,711.78

Budget to Actual Summary

Total Reporting Months in this Report: **11 OF 12**
Percentage of the Budget Year: **91.7%**

Revenues – General Fund

General Revenue Budgeted: **\$2,704,151.00**
General Revenue Budget Received YTD: **\$2,848,705.55**
Percentage of Budget Received: **105.35%**
Remaining Revenue to be Received in FY 2024: **(\$144,554.55)**

Expenditures – General Fund

General Fund Expenditures Budgeted: **\$2,704,151.00**
General Fund Expenditures Expended YTD: **\$2,544,501.09**
Percentage of Budget Expended: **94.10%**
Remaining General Fund Budgeted to Expend: **\$159,649.91**

Revenues – Water Fund

Water Revenue Budgeted: **\$929,100.00**
Water Revenue Budget Received YTD: **\$1,165,576.58**
Percentage of Budget Received: **125.45%**
Remaining Revenue to be Received in FY 2024: **(\$236,476.58)**

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$929,100.00
Water Fund Expenditures Expended YTD:	\$635,676.82
Percentage of Budget Expended:	68.42%
Remaining Water Fund Budgeted to Expend:	\$293,423.18

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$218,091.00
Sewer Revenue Budget Received YTD:	\$177,171.02
Percentage of Budget Received:	81.24%
Remaining Revenue to be Received in FY 2024:	\$40,919.98

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$218,091.00
Sewer Fund Expenditures Expended YTD:	\$84,820.43
Percentage of Budget Expended:	38.89%
Remaining Water Fund Budgeted to Expend:	\$133,270.57

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:		\$14,523,000.00
Capital Revenue Budget Received YTD:	\$	1,925,370.99
Percentage of Budget Received:		13.26%
Remaining Revenue to be Received in FY 2024:		\$12,597,629.01

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:		\$14,523,000.00
Capital Fund Expenditures Expended YTD:	\$	2,498,900.55
Percentage of Budget Expended:		0.0%
Remaining Capital Fund Budgeted to Expend:		\$12,024,099.45

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		August Actual	YTD Actual			
GENERAL FUND						
001-311100	Ad Valorem Taxes	.00	451,102.40	466,311.00	15,208.60	96.7%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	
001-312410	Local Option Gas Tax	5,506.65	63,854.86	75,000.00	11,145.14	85.1%
001-312600	Discretionary Tax	25,601.64	197,446.90	180,000.00	17,446.90	109.7%
001-314100	Electric Service Tax	11,524.76	102,951.76	85,000.00	17,951.76	121.1%
001-314400	Natural Gas Service Tax	27.20	4,102.34	3,600.00	502.34	122.2%
001-315100	Communications Service Tax	6,920.04	70,015.24	57,000.00	13,015.24	122.8%
001-316100	Prof. & Occup. License Tax	.00	.00	75.00	75.00	
001-323100	Electricity Franchise	18,653.40	156,845.86	140,000.00	16,845.86	112.0%
001-323400	Gas Franchise	.00	3,353.51	4,200.00	846.49	88.5%
001-329504	Permit Fire Reivew Fee	.00	893.10	500.00	393.10	178.6%
001-329505	Reinspection Fees	450.00	19,227.24	7,500.00	11,727.24	256.4%
001-329506	Plan Review	29,742.88	205,922.42	95,000.00	110,922.42	219.6%
001-329507	Building Permit Fees	45,032.70	487,418.26	333,899.00	153,519.26	148.4%
001-329508	Administrative Fee	18,604.62	169,095.19	115,000.00	54,095.19	149.6%
001-329509	State Permit Surcharge	1,665.03	16,676.08	12,000.00	4,676.08	141.2%
001-329510	Zoning/Permit Appl Fees	1,745.00	23,308.15	12,000.00	11,308.15	196.3%
001-329515	Row Utilization Fees	.00	1,497.50	500.00	997.50	299.5%
001-334908	Bal Fwd Fund Apprprtn- General	.00	.00	125,000.00	125,000.00	
001-335150	Alcoholic Beverage License	.00	419.52	500.00	80.48	83.9%
001-335180	1/2 Cent Sales Tax	9,898.47	117,902.08	130,000.00	12,097.92	90.7%
001-335190	State Revenue Sharing	9,065.13	63,395.70	65,000.00	1,604.30	97.5%
001-337700	Grants & Donations	.00	.00	500.00	500.00	
001-338000	Library Interlocal w/ Lake Co	3,059.00	36,763.00	35,000.00	1,763.00	105.0%
001-338100	One Cent Gas Tax - Lake Co.	727.39	4,671.84	7,500.00	2,828.16	62.3%
001-341210	Notary, Copy, Fax Fees	5,689.08	8,649.76	200.00	8,449.76	4324.9%
001-341215	Public Record Requests	.00	15.70	50.00	34.30	31.4%
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	
001-341500	Lien Search Charge	50.00	1,800.00	1,500.00	300.00	121.7%
001-343400	Garbage Service Charges	.00	241,470.14	295,000.00	53,529.86	81.9%
001-343410	Garbage Late Fee	.00	1,673.49	1,200.00	473.49	139.5%
001-347210	Trunk Or Treat	500.00	500.00	200.00	300.00	250.0%
001-347220	Montverde Day	3,075.00	47,872.66	48,000.00	127.34	99.7%
001-347230	Easter Event	.00	.00	100.00	100.00	
001-347240	Light Up Montverde	.00	.00	100.00	100.00	
001-347261	License Plate Revenue	.00	84.50	100.00	15.50	84.5%
001-351100	Court Fines - Dept Hwy Safety	205.22	2,987.08	4,800.00	1,812.92	62.2%
001-352100	Library Fines	30.30	239.04	150.00	89.04	159.4%
001-354200	Code Compliance Fines	3,675.00	179,636.20	12,000.00	167,636.20	1497.0%
001-361000	FEMA - Revenue	.00	48,060.95	.00	48,060.95	
001-361100	Interest Earnings	2,187.70	24,779.68	22,000.00	2,779.68	112.6%
001-362100	17406 7Th Street Rental	1,176.92	12,721.05	14,000.00	1,278.95	90.9%
001-362240	Ballfield Rental Revenue	.00	.00	200.00	200.00	
001-362260	Rental Income - Cell Tower	.00	39,706.00	41,000.00	1,294.00	96.8%
001-362300	Post Office Rental Revenue	.00	18,109.75	18,100.00	9.75	109.2%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	15,000.00	15,000.00	
001-366240	Community Building Rental	.00	3,605.00	2,000.00	1,605.00	180.3%
001-366245	Contributions To Cemetry	.00	225.00	6.00	219.00	3750.0%
001-369900	Other Miscellaneous Rev	.00	19,706.60	40,000.00	20,293.40	49.3%
001-381200	Bal Fwd Fund Appropriation	.00	.00	235,000.00	235,000.00	
001-388800	Library Book Sales	.00	.00	50.00	50.00	
Total Revenue:		204,813.13	2,848,705.55	2,704,151.00	144,554.55	106.0%
GENERAL FUND Revenue Total:		204,813.13	2,848,705.55	2,704,151.00	144,554.55	106.0%

Account Number	Account Title	2024 August Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
	Net Total GENERAL FUND:	204,813.13	2,848,705.55	2,704,151.00	144,554.55-	106.0%

Account Number	Account Title	2024 August Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
PARKS & RECREATION IMPACT FEE						
140-347200	Parks & Rec Impact-Butterfly	6,186.03	68,829.31	150,000.00	81,170.69	46.5%
140-347201	Parks & Rec Impact - Kirk Park	.00	.00	50,000.00	50,000.00	
Total Revenue:		6,186.03	68,829.31	200,000.00	131,170.69	34.9%
PARKS & RECREATION IMPACT FEE Revenue Total:		6,186.03	68,829.31	200,000.00	131,170.69	34.9%
Net Total PARKS & RECREATION IMPACT FEE:		6,186.03	68,829.31	200,000.00	131,170.69	34.9%

Account Number	Account Title	2024 August Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	5,563.17	66,166.80	120,000.00	53,833.20	55.8%
160-324219	Road & Streets Impact Fees Bal	.00	.00	120,000.00	120,000.00	
Total Revenue:		5,563.17	66,166.80	240,000.00	173,833.20	27.9%
ROAD & STREET IMPACT FEE FUND Revenue Total:						
		5,563.17	66,166.80	240,000.00	173,833.20	27.9%
Net Total ROAD & STREET IMPACT FEE FUND:		5,563.17	66,166.80	240,000.00	173,833.20	27.9%

Account Number	Account Title	2024 August Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Administrative Impact Fee	13,209.06	152,674.75	200,000.00	47,325.25	77.4%
170-324251	Admin Impact Fee - Carry Fwd	.00	.00	250,000.00	250,000.00	
Total Revenue:		13,209.06	152,674.75	450,000.00	297,325.25	34.4%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		13,209.06	152,674.75	450,000.00	297,325.25	34.4%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		13,209.06	152,674.75	450,000.00	297,325.25	34.4%

Account Number	Account Title	2024 August Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPTIAL - GRANT TRANSFER						
302-334700	State Dep Grant	.00	.00	250,000.00	250,000.00	
302-334710	Intragovernmental Lake C Parks	.00	.00	100,000.00	100,000.00	
302-334711	Intragvmntl Lake Co Water Auth	.00	.00	80,000.00	80,000.00	
Total Revenue:		.00	.00	430,000.00	430,000.00	
CAPTIAL - GRANT TRANSFER Revenue Total:		.00	.00	430,000.00	430,000.00	
Net Total CAPTIAL - GRANT TRANSFER:		.00	.00	430,000.00	430,000.00	

Account Number	Account Title	2024 August Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
FOSGATE TRAIL CONNECTION						
370-336000	Developer Donations	.00	.00	100,000.00	100,000.00	
Total Revenue:		.00	.00	100,000.00	100,000.00	
FOSGATE TRAIL CONNECTION Revenue Total:		.00	.00	100,000.00	100,000.00	
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00	100,000.00	

Account Number	Account Title	2024 August Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL -PW & IMPACT						
390-101000	Cash in Combined Account	13,550.04-	74,799.14-	.00	74,799.14	
	Total Asset:	13,550.04-	74,799.14-	.00	74,799.14	
	CAPITAL -PW & IMPACT Revenue Total:	.00	.00	.00	.00	
	Net Total CAPITAL -PW & IMPACT:	13,550.04-	74,799.14-	.00	74,799.14	

Account Number	Account Title	2024	YTD	Amended	Revenue to	% Of
		August Actual	Actual	Budget	be Received	Budget
WATER						
400-343300	Water Service Chrgs - Potable	17.15-	563,280.05	525,000.00	38,280.05-	107.3%
400-343301	Bulk Water Sales	.00	20,003.53	2,500.00	17,503.53-	800.1%
400-343310	Irrigation Water Service Chrgs	208.75-	163,114.35	105,000.00	58,114.35-	155.3%
400-343330	Administrative Fee	3,220.00	33,817.16	7,800.00	26,017.16-	434.9%
400-343331	Water Meter Install Charges	25,200.00	342,405.00	285,000.00	57,405.00-	121.6%
400-343390	Water Late Fees	.00	5,658.84	3,200.00	2,458.84-	176.8%
400-343600	Surcharge	.00	26,677.80	.00	26,677.80-	
400-361100	Interest Earnings	937.58	10,619.85	500.00	10,119.85-	2124.0%
400-369900	Other Miscellaneous Rev	.00	.00	100.00	100.00	
Total Revenue:		29,131.68	1,165,576.58	929,100.00	236,476.58-	125.9%
WATER Revenue Total:		29,131.68	1,165,576.58	929,100.00	236,476.58-	125.9%
Net Total WATER:		29,131.68	1,165,576.58	929,100.00	236,476.58-	125.9%

Account Number	Account Title	2024 August Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
410-324210	Water Impact Fees	33,300.72	403,411.50	275,000.00	128,411.50-	148.7%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	800,000.00	800,000.00	
Total Revenue:		33,300.72	403,411.50	1,075,000.00	671,588.50	38.0%
WATER IMPACT FEE FUND Revenue Total:		33,300.72	403,411.50	1,075,000.00	671,588.50	38.0%
Net Total WATER IMPACT FEE FUND:		33,300.72	403,411.50	1,075,000.00	671,588.50	38.0%

Account Number	Account Title	2024 August Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
Water Enterprise						
420-334313	Water Loans	.00	96,525.00	.00	96,525.00-	
	Total Revenue:	.00	96,525.00	.00	96,525.00-	
	Water Enterprise Revenue Total:	.00	96,525.00	.00	96,525.00-	
	Net Total Water Enterprise:	.00	96,525.00	.00	96,525.00-	

Account Number	Account Title	2024 August Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	5,100.00	69,950.00	58,000.00	11,950.00-	122.1%
421-343320	Sewer Service Charge	363.60	95,903.70	48,000.00	47,903.70-	199.8%
421-343390	Sewer Late Fees	.00	1,247.19	500.00	747.19-	249.4%
421-343500	Surcharges Out of Town Limits	90.94	10,070.13	12,000.00	1,929.87	83.9%
421-361100	Interest Earnings	.00	.00	250.00	250.00	
421-369900	Other Miscellaneous Revenue	.00	.00	500.00	500.00	
421-381200	Balance Fwd Appropriations	.00	.00	98,841.00	98,841.00	
Total Revenue:		5,554.54	177,171.02	218,091.00	40,919.98	81.6%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		5,554.54	177,171.02	218,091.00	40,919.98	81.6%
Net Total SEWER-ENTERPRISE (WASTE WATER):		5,554.54	177,171.02	218,091.00	40,919.98	81.6%

Account Number	Account Title	2024 August Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - SEWER ENTERPRISE						
422-334350	Grants - Sewer	1,132,000.00	1,132,000.00	4,000,000.00	2,868,000.00	28.3%
422-334355	Intragovernmental Carry Fwd	.00	260,159.19	4,850,000.00	4,589,840.81	5.4%
Total Revenue:		1,132,000.00	1,392,159.19	8,850,000.00	7,457,840.81	15.7%
CAPITAL - SEWER ENTERPRISE Revenue Total:		1,132,000.00	1,392,159.19	8,850,000.00	7,457,840.81	15.7%
Net Total CAPITAL - SEWER ENTERPRISE:		1,132,000.00	1,392,159.19	8,850,000.00	7,457,840.81	15.7%

Account Number	Account Title	2024 August Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER						
430-334360	Grants	.00	.00	1,350,000.00	1,350,000.00	
	Total Revenue:	.00	.00	1,350,000.00	1,350,000.00	
	CAPITAL - STORM WATER Revenue Total:	.00	.00	1,350,000.00	1,350,000.00	
	Net Total CAPITAL - STORM WATER:	.00	.00	1,350,000.00	1,350,000.00	

Account Number	Account Title	2024 August Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - LIBRARY						
500-324660	Intragovernmental Grant - Lib	.00	104,254.80	972,000.00	867,745.20	10.7%
500-332000	MV ARPA Funds (w/ Interest)	428,957.00	428,957.00	856,000.00	427,043.00	50.1%
Total Revenue:		428,957.00	533,211.80	1,828,000.00	1,294,788.20	29.2%
CAPITAL - LIBRARY Revenue Total:		428,957.00	533,211.80	1,828,000.00	1,294,788.20	29.2%
Net Total CAPITAL - LIBRARY:		428,957.00	533,211.80	1,828,000.00	1,294,788.20	29.2%
Net Grand Totals:		1,845,165.29	6,829,632.36	18,374,342.00	11,544,709.64	37.3%

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Include Departments: None
- Print Department Titles
- Total by Department
- Include Objects: None
- All Segments Tested for Total Breaks

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
GENERAL FUND						
TOWN COUNCIL						
001-511-240	Workers Compensation	.00	471.57	133.43	605.00	77.9%
001-511-342	Council Stipends	3,283.33	35,416.64	1,183.36	36,600.00	96.8%
001-511-400	Travel	.00	.00	400.00	400.00	
001-511-445	Election Expense	417.14	417.14	10,582.86	11,000.00	3.8%
001-511-450	Insurance	.00	5,587.23	2,332.77	7,920.00	70.5%
001-511-460	Repairs & Maintenance	.00	449.03	349.03-	100.00	449.0%
001-511-470	Printing & Copying	.00	1.20-	501.20	500.00	-0.2%
001-511-490	Other Current Charges	.00	1,484.09	315.91	1,800.00	82.4%
001-511-491	Council Workshop & Comm Meals	1,594.14	14,700.21	1,299.79	16,000.00	91.9%
001-511-510	Office Supplies	152.85	433.72	66.28	500.00	86.7%
001-511-521	Uniforms & Clothing	.00	492.76	107.24	600.00	82.1%
001-511-540	Subscriptions & Memberships	.00	20,140.28	17,640.28-	2,500.00	805.6%
001-511-550	Seminars & Training	923.62	6,576.62	4,076.62-	2,500.00	263.1%
001-511-551	Economic Development	.00	.00	500.00	500.00	
Total TOWN COUNCIL:		6,371.08	86,168.09	4,643.09-	81,525.00	105.7%
FINANCE & ADMINISTRATIVE						
001-513-120	Regular Salaries & Wages	11,556.45	89,536.80	6,065.51	95,602.31	93.7%
001-513-140	Overtime	526.82	3,753.42	1,846.58	5,600.00	67.0%
001-513-210	FICA Matching	982.18	7,599.91	142.07	7,741.98	98.2%
001-513-220	Retirement Plan	2,355.73	18,167.99	1,367.99-	16,800.00	108.1%
001-513-230	Health Insurance	1,456.80	15,904.06	5,285.94	21,190.00	75.1%
001-513-234	Short-Term Disability	85.02	935.21	35.21-	900.00	103.9%
001-513-240	Workers Compensation	.00	1,261.38	338.62	1,600.00	78.8%
001-513-310	Professional Services	.00	1,360.81	1,139.19	2,500.00	54.4%
001-513-320	Accounting & Auditing	.00	13,500.00	4,000.00-	9,500.00	142.1%
001-513-340	Contractual Services	452.65	12,150.76	749.24	12,900.00	94.2%
001-513-400	Travel	.00	290.36	1,209.64	1,500.00	19.4%
001-513-410	Telephone	204.91	2,305.14	1,194.86	3,500.00	65.9%
001-513-411	Internet	100.00	1,605.33	894.67	2,500.00	64.2%
001-513-420	Postage & Freight	19.85	1,269.85	230.15	1,500.00	84.7%
001-513-430	Utilities	567.97	4,882.34	82.34-	4,800.00	101.7%
001-513-440	Rentals & Leases Building Repr	87.18	956.72	7,943.28	8,900.00	10.7%
001-513-450	Insurance	.00	13,227.36	5,522.64	18,750.00	70.5%
001-513-460	Repair & Maintenance	1,760.73	14,406.95	6,406.95-	8,000.00	180.1%
001-513-470	Printing & Copying	82.32	184.86	3,315.14	3,500.00	5.3%
001-513-490	Other Current Charges	39.94	1,408.21	1,091.79	2,500.00	56.3%
001-513-492	EE Christmas & Perform Bonus	.00	10,640.54	859.46	11,500.00	92.5%
001-513-495	Bank Finance Charges	22.50	295.00	105.00	400.00	73.8%
001-513-510	Office Supplies	.00	4,340.16	840.16-	3,500.00	124.0%
001-513-513	TM Allowance	304.62	2,436.96	2,003.04	4,440.00	54.9%
001-513-520	Operating Supplies	.00	2,524.89	275.11	2,800.00	90.2%
001-513-521	Uniforms & Clothing	.00	1,056.80	143.20	1,200.00	88.1%
001-513-540	Subscriptions, Membership	15.00	1,398.39	1,501.61	2,900.00	48.2%
001-513-550	Seminars And Training	.00	3,891.22	391.22-	3,500.00	111.2%
001-513-560	Small Tools & Equipment	.00	111.60	388.40	500.00	22.3%
Total FINANCE & ADMINISTRATIVE:		20,620.67	231,403.02	29,121.27	260,524.29	88.8%
LEGAL COUNSEL						
001-514-310	Professional Services	4,223.25	32,605.07	39,894.93	72,500.00	45.0%
001-514-510	Office Supplies	.00	.00	500.00	500.00	

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
Total LEGAL COUNSEL:		4,223.25	32,605.07	40,394.93	73,000.00	44.7%
PERMITTING						
001-519-120	Regular Salaries & Wages	11,089.99	87,390.94	8,130.34	95,521.28	91.5%
001-519-140	Overtime	823.43	7,914.92	3,914.92-	4,000.00	197.9%
001-519-210	FICA Matching	924.24	7,569.03	44.35	7,613.38	99.4%
001-519-220	Retirement Plan	2,155.85	17,341.59	4,735.59-	12,606.00	137.6%
001-519-230	Health Insurance	1,824.36	19,689.51	1,545.99	21,235.50	92.7%
001-519-234	Short-Term Disability	70.34	773.74	93.74-	680.00	113.8%
001-519-240	Workers Compensation	.00	437.29	322.71	760.00	57.5%
001-519-310	Professional Services	2,377.50	31,614.34	13,614.34-	18,000.00	175.6%
001-519-315	Building Official Fees	40,591.99	468,595.33	243,595.33-	225,000.00	208.3%
001-519-340	Contractual Services-Citizense	5,322.15	43,994.54	14,994.54-	29,000.00	151.7%
001-519-350	Municode	.00	2,720.73	2,079.27	4,800.00	56.7%
001-519-410	Telephone	128.44	1,445.10	845.10-	600.00	240.9%
001-519-411	Internet	100.00	1,605.33	1,205.33-	400.00	401.3%
001-519-440	Rentals & Leases	.00	430.03	769.97	1,200.00	35.8%
001-519-450	Insurance	.00	3,703.65	1,546.35	5,250.00	70.5%
001-519-470	Printing & Copying	182.28	284.84	465.16	750.00	38.0%
001-519-490	Other Current Charges	.00	179.98	70.02	250.00	72.0%
001-519-495	Bank Finance Charges	.00	2,242.43	742.43-	1,500.00	149.5%
001-519-510	Office Supplies	.00	1,132.63	382.63-	750.00	151.0%
001-519-513	TM Allowances	207.69	1,661.52	1,638.48	3,300.00	50.3%
001-519-520	Operating Supplies	.00	252.95	247.05	500.00	50.6%
001-519-521	Uniforms & Clothing	.00	304.40	54.40-	250.00	121.8%
001-519-540	Subscriptions, Membership	.00	374.60	125.40	500.00	74.9%
001-519-550	Seminars And Training	212.58	3,594.21	94.21-	3,500.00	102.7%
001-519-605	Capital Equipment & Buildings	.00	27,571.28	57,428.72	85,000.00	32.4%
Total PERMITTING:		66,010.84	732,824.91	209,858.75-	522,966.16	140.1%
PUBLIC SAFETY						
001-520-240	Workers Compensation	.00	203.88	246.12	450.00	45.3%
001-520-343	Contract Srvc Highway Patrol	11,379.50	72,299.50	13,700.50	86,000.00	84.1%
001-520-344	Contract Srvc LCSO or HP	.00	4,060.65	49,939.35	54,000.00	7.5%
001-520-410	Telephone	40.40	444.31	55.69	500.00	88.9%
001-520-411	Internet	.00	6,408.96	3,091.04	9,500.00	67.5%
001-520-430	Utilities	238.61	1,625.57	25.57-	1,600.00	101.6%
001-520-442	Equipment Leases (Vehicles)	.00	13,487.40	12.60	13,500.00	99.9%
001-520-450	Insurance	.00	1,354.47	565.53	1,920.00	70.5%
001-520-460	Repair & Maintenance	32.09	712.71	2,087.29	2,800.00	25.5%
001-520-490	Other Current Charges	407.87	1,275.41	775.41-	500.00	255.1%
001-520-493	Volunteer Appreciation	.00	.00	500.00	500.00	
001-520-520	Operating Supplies	.00	187.49	312.51	500.00	37.5%
001-520-521	Uniforms & Clothing	.00	.00	500.00	500.00	
001-520-524	Fuel	45.55	229.89	2,270.11	2,500.00	9.2%
Total PUBLIC SAFETY:		12,144.02	102,290.24	72,479.76	174,770.00	58.5%
FIRE CONTROL						
001-522-450	Insurance	.00	5,079.30	2,120.70	7,200.00	70.5%
001-522-460	Repair & Maintenance	2,253.90	4,035.87	8,464.13	12,500.00	32.3%
Total FIRE CONTROL:		2,253.90	9,115.17	10,584.83	19,700.00	46.3%

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CODE COMPLIANCE						
001-524-120	Regular Salaries & Wages	692.31	5,361.46	638.54	6,000.00	89.4%
001-524-210	FICA Matching	56.22	453.51	5.49	459.00	98.8%
001-524-220	Retirement Plan	200.76	1,606.08	133.92	1,740.00	92.3%
001-524-230	Health Insurance	53.80	578.15	721.85	1,300.00	44.5%
001-524-234	Short-Term Disability	4.36	47.96	72.04	120.00	40.0%
001-524-240	Workers Compensation	.00	213.05	23.05-	190.00	112.1%
001-524-310	Professional Services	.00	700.00	10,800.00	11,500.00	6.1%
001-524-313	Legal Service	.00	3,520.11	4,479.89	8,000.00	44.0%
001-524-420	Postage & Freight	.00	250.00	650.00	900.00	27.8%
001-524-450	Insurance	.00	2,257.47	942.53	3,200.00	70.5%
001-524-490	Other Current Charges	59.00	294.00	44.00-	250.00	117.6%
001-524-510	Office Supplies	.00	83.56	16.44	100.00	83.6%
001-524-513	TM ALLOWANCE	41.55	332.40	327.60	660.00	50.4%
001-524-550	Seminars And Training	767.91	943.54	443.54-	500.00	188.7%
Total CODE COMPLIANCE:		1,875.91	16,641.29	18,277.71	34,919.00	47.7%
GARBAGE/SOLID WASTE SERVICES						
001-534-340	Contractual Services	21,684.70	201,265.87	33,734.13	235,000.00	85.6%
001-534-490	Bad Debt	.00	.00	500.00	500.00	
Total GARBAGE/SOLID WASTE SERVICES:		21,684.70	201,265.87	34,234.13	235,500.00	85.5%
PUBLIC WORKS						
001-539-120	Regular Salaries & Wages	3,609.11	21,854.51	9,424.43	31,278.94	69.9%
001-539-140	Overtime	47.82	787.97	3,712.03	4,500.00	17.5%
001-539-210	FICA Matching	279.11	1,751.39	985.70	2,737.09	64.0%
001-539-220	Retirement Plan	499.52	3,087.57	1,803.97	4,891.54	63.1%
001-539-230	Health Insurance	553.66	4,668.39	2,221.61	6,890.00	67.8%
001-539-234	Short-Term Disability	31.64	239.34	38.34-	201.00	119.1%
001-539-240	Workers Compensation	.00	373.29	68.29-	305.00	122.4%
001-539-250	Uniforms & Clothing	.00	.00	750.00	750.00	
001-539-340	Contractual Services	.00	.00	1,000.00	1,000.00	
001-539-400	Travel	.00	15.68	234.32	250.00	6.3%
001-539-410	Telephone	40.40	471.52	78.48	550.00	85.7%
001-539-430	Utilities	.00	62.21	1,437.79	1,500.00	4.1%
001-539-442	Equipment Leases (Vehicles)	.00	26,800.00	.00	26,800.00	100.0%
001-539-450	Insurance	.00	5,502.57	2,297.43	7,800.00	70.5%
001-539-460	Repair & Maintenance	65.06	9,044.27	2,955.73	12,000.00	75.4%
001-539-490	Other Current Charges	.00	543.90	43.90-	500.00	108.8%
001-539-510	Office Supplies	.00	209.48	9.48-	200.00	104.7%
001-539-520	Operating Supplies	.00	626.65	373.35	1,000.00	62.7%
001-539-521	Uniforms & Clothing	.00	157.79	6,342.21	6,500.00	2.4%
001-539-522	Small Tools & Equipment	.00	1,271.07	771.07-	500.00	254.2%
001-539-524	Fuel	163.08	3,303.60	3,196.40	6,500.00	50.8%
001-539-540	Subscriptions, Membership	.00	100.61	149.39	250.00	40.2%
001-539-640	Machinery & Equipment	.00	17,803.97	7,196.03	25,000.00	71.2%
Total PUBLIC WORKS:		5,289.40	98,675.78	43,227.79	141,903.57	69.5%
ROAD & STREET FACILITIES						
001-541-120	Regular Salaries & Wages	3,858.39	30,778.63	2,662.12	33,440.75	92.0%
001-541-140	Overtime	.00	834.01	3,665.99	4,500.00	18.5%
001-541-210	FICA Matching	298.14	2,495.97	406.50	2,902.47	86.0%
001-541-220	Retirement Plan	531.18	4,321.10	497.38	4,818.48	89.7%

Account Number	Account Title	2024	YTD	Variance	2024	% Of
		August			Current year	Budget
		Actual	Actual		Budget	Budget
001-541-230	Health Insurance	920.32	10,091.90	2,421.90-	7,670.00	131.6%
001-541-234	Short-Term Disability	36.92	406.12	1.88	408.00	99.5%
001-541-240	Workers Compensation	.00	455.86	89.14	545.00	83.6%
001-541-310	Professional Services	.00	72.00	1,928.00	2,000.00	3.6%
001-541-340	Contractual Services	1,100.40	13,473.07	2,526.93	16,000.00	84.2%
001-541-430	Utilities	.00	2,125.38	5,874.62	8,000.00	26.6%
001-541-431	Street Lighting - Power	3,978.08	63,824.50	21,824.50-	42,000.00	152.0%
001-541-450	Insurance	.00	6,560.76	2,739.24	9,300.00	70.5%
001-541-460	Repair & Maintenance	.00	19,758.36	1,758.36-	18,000.00	109.8%
001-541-462	Lakes Drain Repair/Maintenance	661.00	2,328.00	5,472.00	7,800.00	29.8%
001-541-463	Stormwater	.00	.00	2,500.00	2,500.00	
001-541-490	Other Current Charges	.00	2,331.80	331.80-	2,000.00	116.6%
001-541-520	Operating Supplies	.00	12,656.47	10,156.47-	2,500.00	506.3%
001-541-521	Uniforms & Clothing	.00	853.09	353.09-	500.00	170.6%
001-541-523	Decorations And Flags	.00	5,358.32	141.68	5,500.00	97.4%
001-541-530	Road Materials & Supplies	.00	8,209.88	1,209.88-	7,000.00	117.3%
001-541-630	Infrastructure-Street Repair	.00	107,188.82	19,441.18	126,630.00	84.6%
001-541-640	Vehicle, Equipment & Machinery	.00	.00	6,500.00	6,500.00	
Total ROAD & STREET FACILITIES:		11,384.43	294,124.04	16,390.66	310,514.70	94.7%
CEMETERY						
001-569-240	Workers Compensation	.00	277.67	42.33	320.00	86.8%
001-569-420	Postage & Freight	.00	.00	125.00	125.00	
001-569-450	Insurance	.00	1,834.20	765.80	2,600.00	70.5%
001-569-460	Repair & Maintenance	.00	.00	2,500.00	2,500.00	
001-569-490	Other Current Charges	.00	.00	500.00	500.00	
001-569-494	Benevolence	.00	405.00	95.00	500.00	81.0%
001-569-510	Office Supplies	.00	.00	100.00	100.00	
Total CEMETERY:		.00	2,516.87	4,128.13	6,645.00	37.9%
LIBRARY						
001-571-120	Regular Salaries & Wages	7,835.91	60,713.46	14,527.56	75,241.02	80.7%
001-571-140	Overtime	.00	1,806.26	193.74	2,000.00	90.3%
001-571-210	FICA Matching	596.62	4,864.90	1,044.04	5,908.94	82.3%
001-571-220	Retirement Plan	1,068.03	8,500.97	1,308.64	9,809.61	86.7%
001-571-230	Health Insurance	315.42	3,372.84	1,627.16	5,000.00	67.5%
001-571-234	Short-Term Disability	46.62	512.82	187.18	700.00	73.3%
001-571-240	Workers Compensation	.00	446.57	76.57-	370.00	120.7%
001-571-340	Contractual Services	1,159.15	10,012.22	1,237.78	11,250.00	89.0%
001-571-400	Travel	.00	.00	250.00	250.00	
001-571-410	Telephone	.00	112.05	2,087.95	2,200.00	5.1%
001-571-411	Internet	100.00	266.68	15,733.32	16,000.00	1.7%
001-571-420	Postage & Freight	82.32	82.32	167.68	250.00	32.9%
001-571-430	Utilities	214.54	1,388.55	1,611.45	3,000.00	46.3%
001-571-450	Insurance	.00	5,784.75	2,415.25	8,200.00	70.5%
001-571-460	Repair & Maintenance	.00	1,461.04	461.04-	1,000.00	146.1%
001-571-480	Promotional Activities	.00	.00	100.00	100.00	
001-571-490	Other Current Charges	.00	341.29	158.71	500.00	68.3%
001-571-510	Office Supplies	.00	1,558.28	1,041.72	2,600.00	59.9%
001-571-520	Operating Supplies	.00	1,302.87	1,197.13	2,500.00	52.1%
001-571-521	Uniforms & Clothing	.00	.00	250.12	250.12	
001-571-540	Subscriptions, Membership	75.00	280.33	219.67	500.00	56.1%
001-571-640	Vehicle, Equipment & Machinery	.00	.00	500.00	500.00	
001-571-660	Library Books & Material	.00	58.00	12,442.00	12,500.00	0.5%

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
Total LIBRARY:		11,493.61	102,866.20	57,763.49	160,629.69	64.0%
PARKS & RECREATION						
001-572-240	Workers Compensation	.00	2,252.54	1,602.54-	650.00	346.5%
001-572-340	Contractual Services	918.60	12,726.25	2,273.75	15,000.00	84.8%
001-572-345	Contract Mowing/Landscaping Se	4,948.38	60,163.20	21,836.80	82,000.00	73.4%
001-572-410	Telephone	.00	.00	250.00	250.00	
001-572-411	Internet	100.00	266.66	4,433.34	4,700.00	5.7%
001-572-430	Utilities	539.30	5,275.73	924.27	6,200.00	85.1%
001-572-440	Rentals & Leases	.00	.00	.00	.00	
001-572-450	Insurance	.00	14,814.63	6,185.37	21,000.00	70.5%
001-572-460	Repair & Maintenance	1,814.66	17,503.62	12,496.38	30,000.00	58.3%
001-572-470	Printing & Copying	81.58	184.12	815.88	1,000.00	18.4%
001-572-490	Other Current Charges	.00	2,158.07	158.07-	2,000.00	107.9%
001-572-520	Operating Supplies	.00	8,799.62	1,299.62-	7,500.00	117.3%
001-572-524	Fuel	78.52	451.21	548.79	1,000.00	45.1%
001-572-606	Capital Projects-Stage & Gazeb	10,976.71	368,400.74	5,400.74-	363,000.00	101.5%
001-572-640	Machine & Equipment	.00	2,577.41	77.41-	2,500.00	103.1%
Total PARKS & RECREATION:		19,457.75	495,573.80	41,226.20	536,800.00	92.3%
SPECIAL EVENTS						
001-574-240	Workers Compensation	.00	309.51	290.49	600.00	51.6%
001-574-450	Insurance	.00	1,801.47	752.13	2,553.60	70.5%
001-574-481	Montverde Day	1,658.90	66,094.76	7,905.24	74,000.00	89.3%
001-574-482	Light Up Montverde	.00	55,658.79	2,341.21	58,000.00	96.0%
001-574-483	Fall & Spring Concert Series	.00	6,339.00	1,161.00	7,500.00	84.5%
001-574-484	Easter Event	.00	3,972.37	1,027.63	5,000.00	79.4%
001-574-485	Trunk or Treat	120.00	4,254.84	654.84-	3,600.00	118.2%
Total SPECIAL EVENTS:		1,778.90	138,430.74	12,822.86	151,253.60	91.5%
GENERAL FUND Expenditure Total:		184,588.46	2,544,501.09	166,149.92	2,710,651.01	93.9%
Net Total GENERAL FUND:		184,588.46-	2,544,501.09-	166,149.92-	2,710,651.01-	93.9%

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPTIAL - GRANT TRANSFER						
GRANT TRANSFER						
302-581-100	Transfer to Capit- Sewer 422	1,560,957.00	1,821,116.19	1,821,116.19-	.00	
Total GRANT TRANSFER:		1,560,957.00	1,821,116.19	1,821,116.19-	.00	
CAPTIAL - GRANT TRANSFER Expenditure Total:		1,560,957.00	1,821,116.19	1,821,116.19-	.00	
Net Total CAPTIAL - GRANT TRANSFER:		1,560,957.00-	1,821,116.19-	1,821,116.19	.00	

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - BOAT RAMP						
PARKS & RECREATION						
330-572-630	Capital Projects-Boat Ramp	.00	.00	430,000.00	430,000.00	
Total PARKS & RECREATION:		.00	.00	430,000.00	430,000.00	
CAPITAL - BOAT RAMP Expenditure Total:		.00	.00	430,000.00	430,000.00	
Net Total CAPITAL - BOAT RAMP:		.00	.00	430,000.00-	430,000.00-	

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - WATER PUMPS/TWR						
WATER UTILITY SERVICES						
340-533-634	Engineering & Design	.00	63,586.65	286,413.35	350,000.00	18.2%
340-533-639	Water Tower Replacement	88,274.00	157,292.75	567,707.25	725,000.00	21.7%
340-533-640	Capital Equipment Impact Fee	.00	15,006.00	15,006.00-	.00	
Total WATER UTILITY SERVICES:		88,274.00	235,885.40	839,114.60	1,075,000.00	21.9%
CAPITAL - WATER PUMPS/TWR Expenditure Total:		88,274.00	235,885.40	839,114.60	1,075,000.00	21.9%
Net Total CAPITAL - WATER PUMPS/TWR:		88,274.00-	235,885.40-	839,114.60-	1,075,000.00-	21.9%

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - LEAD SERVICE LINE						
WATER UTILITY SERVICES						
341-533-460	REPAIR & MAINTENANCE	65,920.00	65,920.00	65,920.00-	.00	
Total WATER UTILITY SERVICES:		65,920.00	65,920.00	65,920.00-	.00	
CAPITAL - LEAD SERVICE LINE Expenditure Total:		65,920.00	65,920.00	65,920.00-	.00	
Net Total CAPITAL - LEAD SERVICE LINE:		65,920.00-	65,920.00-	65,920.00	.00	

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL – VULNERABILITY						
WATER UTILITY SERVICES						
342-533-460	REPAIR & MAINTENANCE	36,000.00	36,000.00	36,000.00-	.00	
Total WATER UTILITY SERVICES:		36,000.00	36,000.00	36,000.00-	.00	
CAPITAL – VULNERABILITY Expenditure Total:		36,000.00	36,000.00	36,000.00-	.00	
Net Total CAPITAL – VULNERABILITY:		36,000.00-	36,000.00-	36,000.00	.00	

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - MUNI/STREET PARKING						
PARKS & RECREATION						
350-572-630	Capital Projects-Municipal/Str	.00	209,636.08	30,363.92	240,000.00	87.3%
Total PARKS & RECREATION:		.00	209,636.08	30,363.92	240,000.00	87.3%
CAPITAL - MUNI/STREET PARKING Expenditure Total:		.00	209,636.08	30,363.92	240,000.00	87.3%
Net Total CAPITAL - MUNI/STREET PARKING:		.00	209,636.08-	30,363.92-	240,000.00-	87.3%

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - SPORTS & PARK ADD						
PARKS & RECREATION						
360-572-520	Operating Supplies	.00	23,635.09	23,635.09-	.00	
360-572-630	Infrastructure	.00	3,185.14	3,185.14-	.00	
360-572-634	Engineering	.00	519.00	519.00-	.00	
360-572-635	Construction	.00	194,943.36	5,056.64	200,000.00	97.5%
Total PARKS & RECREATION:		.00	222,282.59	22,282.59-	200,000.00	111.1%
CAPITAL - SPORTS & PARK ADD Expenditure Total:		.00	222,282.59	22,282.59-	200,000.00	111.1%
Net Total CAPITAL - SPORTS & PARK ADD:		.00	222,282.59-	22,282.59	200,000.00-	111.1%

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
FOSGATE TRAIL CONNECTION						
PARKS & RECREATION						
370-572-630	Developer Donations	.00	.00	100,000.00	100,000.00	
Total PARKS & RECREATION:		.00	.00	100,000.00	100,000.00	
FOSGATE TRAIL CONNECTION Expenditure Total:		.00	.00	100,000.00	100,000.00	
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00-	100,000.00-	

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - IMPACT FEE STUDY						
FINANCE & ADMINISTRATIVE						
380-513-310	Capital - Impact fee study	.00	12,860.00	12,860.00-	.00	
Total FINANCE & ADMINISTRATIVE:		.00	12,860.00	12,860.00-	.00	
CAPITAL - IMPACT FEE STUDY Expenditure Total:		.00	12,860.00	12,860.00-	.00	
Net Total CAPITAL - IMPACT FEE STUDY:		.00	12,860.00-	12,860.00	.00	

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL -PW & IMPACT						
390-101000	Cash in Combined Account	13,550.04-	74,799.14-	74,799.14	.00	
PUBIC WORKS						
390-539-605	Capital - PW Cap & Impact	13,550.04	74,799.14	74,799.14-	.00	
Total PUBIC WORKS:		13,550.04	74,799.14	74,799.14-	.00	
CAPITAL -PW & IMPACT Expenditure Total:		13,550.04	74,799.14	74,799.14-	.00	
Net Total CAPITAL -PW & IMPACT:		13,550.04-	74,799.14-	74,799.14	.00	

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
WATER						
WATER UTILITY SERVICES						
400-533-120	Regular Salaries & Wages	21,817.69	159,365.84	50,695.66	210,061.50	75.9%
400-533-140	Overtime	1,541.36	8,877.53	122.47	9,000.00	98.6%
400-533-210	FICA Matching	1,754.89	13,052.00	3,706.20	16,758.20	77.9%
400-533-220	Retirement Plan	3,843.43	28,584.37	1,246.82	29,831.19	95.8%
400-533-230	Health Insurance	2,774.48	27,255.63	12,344.37	39,600.00	68.8%
400-533-234	Short-Term Disability	159.20	1,515.62	684.38	2,200.00	68.9%
400-533-240	Workers Compensation	.00	3,017.41	2,782.59	5,800.00	52.0%
400-533-310	Professional Services	7,137.25	53,555.75	50,055.75-	3,500.00	1530.2%
400-533-320	Accounting & Auditing	.00	7,000.00	2,800.00	9,800.00	71.4%
400-533-340	Contractual Services	8,266.31	95,870.22	27,870.22-	68,000.00	141.0%
400-533-350	Municode	.00	.00	2,500.00	2,500.00	
400-533-400	Travel	.00	49.31	1,450.69	1,500.00	3.3%
400-533-410	Telephone	245.31	2,730.49	3,269.51	6,000.00	45.5%
400-533-411	Internet	100.00	7,783.55	2,283.55-	5,500.00	141.5%
400-533-420	Postage & Freight	.00	1,418.96	2,081.04	3,500.00	40.5%
400-533-430	Utilities	4,011.69	40,544.13	10,544.13-	30,000.00	135.1%
400-533-440	Rentals & Leases	87.18	817.02	2,182.98	3,000.00	27.2%
400-533-450	Insurance	.00	40,916.56	17,083.44	58,000.00	70.5%
400-533-460	Repair & Maintenance	503.38	26,088.80	18,911.20	45,000.00	58.0%
400-533-465	Repair & Replace (Retain)	.00	18,000.00	77,639.10	95,639.10	18.8%
400-533-470	Printing & Copying	482.32	584.87	615.13	1,200.00	48.7%
400-533-490	Other Current Charges	.00	2,275.36	224.64	2,500.00	91.0%
400-533-495	Bank Finance Charges	1,213.57	10,745.26	1,745.26-	9,000.00	119.4%
400-533-510	Office Supplies	58.17	392.16	1,107.84	1,500.00	26.1%
400-533-513	TM Allowance	290.73	2,325.84	1,634.16	3,960.00	58.7%
400-533-520	Operating Supplies	2,568.77	16,962.80	5,037.20	22,000.00	77.1%
400-533-521	Uniforms & Clothing	.00	632.22	117.78	750.00	84.3%
400-533-522	Small Tools & Equipment	.00	1,204.69	6,295.31	7,500.00	16.1%
400-533-524	Fuel	212.71	2,405.65	4,094.35	6,500.00	37.0%
400-533-540	Subscriptions, Membership	.00	3,876.54	2,376.54-	1,500.00	258.4%
400-533-550	Seminars And Training	1,270.15	2,241.49	258.51	2,500.00	89.7%
400-533-577	Bulk Water	.00	15,852.15	59,147.85	75,000.00	21.1%
400-533-609	Water Meter Replacement	.00	39,734.60	110,265.40	150,000.00	26.5%
Total WATER UTILITY SERVICES:		58,338.59	635,676.82	293,423.17	929,099.99	68.4%
WATER Expenditure Total:		58,338.59	635,676.82	293,423.17	929,099.99	68.4%
Net Total WATER:		58,338.59-	635,676.82-	293,423.17-	929,099.99-	68.4%

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
Water Enterprise						
WATER UTILITY SERVICES						
420-533-640	Water Impact Machinery & Equip	.00	.00	.00	.00	
420-533-710	Water Impact - Loan Principal	4,415.66	4,415.66	4,415.66-	.00	
420-533-720	Water Impact - Loan Interest	1,389.34	1,389.34	1,389.34-	.00	
420-533-730	Water Impact - Service Fees	3,263.00	3,263.00	3,263.00-	.00	
Total WATER UTILITY SERVICES:		9,068.00	9,068.00	9,068.00-	.00	
Water Enterprise Expenditure Total:		9,068.00	9,068.00	9,068.00-	.00	
Net Total Water Enterprise:		9,068.00-	9,068.00-	9,068.00	.00	

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
SEWER UTILITY ENTERPRISE						
421-535-120	Regular Salaries & Wages	3,243.75	29,710.13	1,125.13	30,835.26	96.4%
421-535-210	FICA Matching	254.23	2,044.28	314.62	2,358.90	86.7%
421-535-220	Retirement Plan	555.39	4,372.12	456.04-	3,916.08	111.6%
421-535-230	Health Insurance	425.24	4,431.02	5,708.98	10,140.00	43.7%
421-535-234	Short-Term Disability	20.84	211.11	1,068.89	1,280.00	16.5%
421-535-239	Other Employer Contributions	.00	.00	100.00	100.00	
421-535-240	Workers Compensation	.00	81.55	298.45	380.00	21.5%
421-535-250	Uniforms & Clothing	.00	.00	250.00	250.00	
421-535-340	Contractual Services	.00	660.00	6,068.67	6,728.67	9.8%
421-535-430	Utilities	51.85	592.18	24,407.82	25,000.00	2.4%
421-535-460	Repair & Maintenance Res	.00	.00	102,282.09	102,282.09	
421-535-470	Printing & Copying	177.97	636.48	863.52	1,500.00	42.4%
421-535-513	TM Allowance	41.55	332.40	987.60	1,320.00	25.2%
421-535-576	Bulk Sewer Charges To Clermont	3,068.32	41,749.16	9,749.16-	32,000.00	130.5%
Total SEWER UTILITY ENTERPRISE:		7,839.14	84,820.43	133,270.57	218,091.00	38.9%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:						
		7,839.14	84,820.43	133,270.57	218,091.00	38.9%
Net Total SEWER-ENTERPRISE (WASTE WATER):		7,839.14-	84,820.43-	133,270.57-	218,091.00-	38.9%

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - SEWER ENTERPRISE						
SEWER UTILITY ENTERPRISE						
422-535-310	Professional Services	.00	104,534.22	104,534.22-	.00	
422-535-621	Generator	.00	.00	5,350,000.00	5,350,000.00	
422-535-630	Infrastructure	.00	.00	3,500,000.00	3,500,000.00	
422-535-634	Engineering	378,025.78	1,228,628.02	1,228,628.02-	.00	
Total SEWER UTILITY ENTERPRISE:		378,025.78	1,333,162.24	7,516,837.76	8,850,000.00	15.1%
CAPITAL - SEWER ENTERPRISE Expenditure Total:		378,025.78	1,333,162.24	7,516,837.76	8,850,000.00	15.1%
Net Total CAPITAL - SEWER ENTERPRISE:		378,025.78-	1,333,162.24-	7,516,837.76-	8,850,000.00-	15.1%

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - STORM WATER						
WATER UTILITY SERVICES						
430-533-630	Infrastructure	.00	.00	1,350,000.00	1,350,000.00	
430-533-634	Engineering	634.00	53,157.00	53,157.00-	.00	
Total WATER UTILITY SERVICES:		634.00	53,157.00	1,296,843.00	1,350,000.00	3.9%
CAPITAL - STORM WATER Expenditure Total:		634.00	53,157.00	1,296,843.00	1,350,000.00	3.9%
Net Total CAPITAL - STORM WATER:		634.00-	53,157.00-	1,296,843.00-	1,350,000.00-	3.9%

Account Number	Account Title	2024 August Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - LIBRARY						
LIBRARY						
500-571-120	Regular Salaries & Wages	8,576.00	13,644.80	13,644.80-	.00	
500-571-140	Overtime	766.80	766.80	766.80-	.00	
500-571-210	FICA Matching	714.72	1,102.47	1,102.47-	.00	
500-571-340	Capital Project- Library	.00	2,000.00	2,000.00-	.00	
500-571-410	Telephone	45.40	408.53	408.53-	.00	
500-571-470	Printing & Copying	.00	54.95	54.95-	.00	
500-571-520	Operating Supplies	.00	1,011.22	1,011.22-	.00	
500-571-634	Engineering	.00	49,295.94	49,295.94-	.00	
500-571-635	MV ARPA Funds (w/ Interest)	225,990.74	376,492.53	1,901,507.47	2,278,000.00	16.5%
Total LIBRARY:		236,093.66	444,777.24	1,833,222.76	2,278,000.00	19.5%
CAPITAL - LIBRARY Expenditure Total:		236,093.66	444,777.24	1,833,222.76	2,278,000.00	19.5%
Net Total CAPITAL - LIBRARY:		236,093.66-	444,777.24-	1,833,222.76-	2,278,000.00-	19.5%
Net Grand Totals:		2,652,838.71-	7,858,461.36-	10,522,380.64-	18,380,842.00-	42.8%

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Include Sources: None
- Print Source Titles
- Total by Source
- Include Revenues: None
- Exclude Departments: 559
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Report Criteria:
 Report type: GL detail
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
23878										
08/24	08/06/2024	23878	317	Aetna - Silverscript	6234-SEP24	1	001-571-230	.00	101.80	101.80
Total 23878:								.00		101.80
23879										
08/24	08/06/2024	23879	324	Builders Firstsource	73221856	1	500-571-635	.00	29,754.00	29,754.00
Total 23879:								.00		29,754.00
23880										
08/24	08/06/2024	23880	396	City of Clermont-Utility Dept	2414881	1	421-535-576	.00	3,068.32	3,068.32
Total 23880:								.00		3,068.32
23881										
08/24	08/06/2024	23881	27	Duke Energy	1794-JUL24	1	400-533-430	.00	1,503.74	1,503.74
08/24	08/06/2024	23881	27	Duke Energy	2018-JUL24	1	001-513-430	.00	567.97	567.97
08/24	08/06/2024	23881	27	Duke Energy	2018-JUL24	2	400-533-430	.00	567.98	567.98
08/24	08/06/2024	23881	27	Duke Energy	2282-JUL24	1	400-533-430	.00	504.70	504.70
08/24	08/06/2024	23881	27	Duke Energy	2513-JUL24	1	001-520-430	.00	238.61	238.61
08/24	08/06/2024	23881	27	Duke Energy	3126-JUL24	1	001-541-431	.00	105.78	105.78
08/24	08/06/2024	23881	27	Duke Energy	3340-JUL24	1	001-571-430	.00	141.57	141.57
Total 23881:								.00		3,630.35
23882										
08/24	08/06/2024	23882	358	Express Employment Professional	31091756	1	400-533-340	.00	394.03	394.03
Total 23882:								.00		394.03
23883										
08/24	08/06/2024	23883	126	Florida Blue	AUG-2024	1	001-571-230	.00	204.90	204.90

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23883:								.00		204.90
23884										
08/24	08/06/2024	23884	580	Gladis Parra & Fabio Echavarria	UREFUND-1	1	999-101700	.00	300.00	300.00
08/24	08/06/2024	23884	580	Gladis Parra & Fabio Echavarria	UREFUND-1	2	400-343310	.00	208.75	208.75
Total 23884:								.00		508.75
23885										
08/24	08/06/2024	23885	520	John Arellano	REIM1320-3	1	500-571-340	.00	178.52	178.52
Total 23885:								.00		178.52
23886										
08/24	08/06/2024	23886	581	Joseph Crawford	UREFUND-1	1	999-101700	.00	47.32	47.32
08/24	08/08/2024	23886	581	Joseph Crawford	UREFUND-1	1	999-101700	.00	47.32-	47.32- V
Total 23886:								.00		.00
23887										
08/24	08/06/2024	23887	579	Mami Kay Martinez	8032024	1	001-203100	.00	35.00	35.00
Total 23887:								.00		35.00
23888										
08/24	08/06/2024	23888	498	Master Construction Products, Inc	INV3425699	1	500-571-635	.00	15,049.77	15,049.77
Total 23888:								.00		15,049.77
23889										
08/24	08/06/2024	23889	81	Plant Technicians, Inc	INV-2402436	1	400-533-340	.00	847.00	847.00
08/24	08/06/2024	23889	81	Plant Technicians, Inc	INV-2402447	1	400-533-340	.00	277.00	277.00
Total 23889:								.00		1,124.00
23890										
08/24	08/06/2024	23890	325	Preferred Materials Inc	2168449	1	500-571-340	.00	5,848.50	5,848.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23890:								.00		5,848.50
23891										
08/24	08/06/2024	23891	578	Roiena Inderdeo	8022024	1	001-203100	.00	35.00	35.00
Total 23891:								.00		35.00
23892										
08/24	08/06/2024	23892	252	Shelley's Septic Tanks, Inc	198394	1	001-513-460	.00	375.00	375.00
08/24	08/06/2024	23892	252	Shelley's Septic Tanks, Inc	198395	1	001-513-460	.00	425.00	425.00
Total 23892:								.00		800.00
23893										
08/24	08/06/2024	23893	353	Surface Water Professionals	2024-08	1	001-519-340	.00	1,250.00	1,250.00
08/24	08/06/2024	23893	353	Surface Water Professionals	2024-08	2	001-202600	.00	900.00	900.00
Total 23893:								.00		2,150.00
23894										
08/24	08/06/2024	23894	582	Tamika Lilies	UREFUND-1	1	999-101700	.00	66.20	66.20
Total 23894:								.00		66.20
23895										
08/24	08/06/2024	23895	200	The Lake Doctors, Inc	1903579	1	001-541-462	.00	561.00	561.00
08/24	08/06/2024	23895	200	The Lake Doctors, Inc	1929317	1	001-541-462	.00	100.00	100.00
Total 23895:								.00		661.00
23896										
08/24	08/06/2024	23896	583	Theresa Cloutier	UREFUND-1	1	999-101700	.00	150.00	150.00
08/24	08/06/2024	23896	583	Theresa Cloutier	UREFUND-1	2	400-343300	.00	17.15	17.15
Total 23896:								.00		167.15
23897										
08/24	08/06/2024	23897	376	Umana Security Services, LLC	7302024	1	001-520-343	.00	609.00	609.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/24	08/06/2024	23897	376	Umana Security Services, LLC	7312024	1	001-520-343	.00	609.00	609.00
08/24	08/06/2024	23897	376	Umana Security Services, LLC	8012024	1	001-520-343	.00	196.50	196.50
08/24	08/06/2024	23897	376	Umana Security Services, LLC	8022024	1	001-520-343	.00	609.00	609.00
08/24	08/06/2024	23897	376	Umana Security Services, LLC	8042024	1	001-520-343	.00	609.00	609.00
Total 23897:								.00		2,632.50
23898										
08/24	08/06/2024	23898	119	Valli Information Systems, Inc	95829	1	400-533-340	.00	1,246.99	1,246.99
Total 23898:								.00		1,246.99
23899										
08/24	08/06/2024	23899	107	Waste Pro of Florida Inc.	0001402323	1	001-534-340	.00	18,397.94	18,397.94
08/24	08/06/2024	23899	107	Waste Pro of Florida Inc.	0001402325	1	001-534-340	.00	2,104.74	2,104.74
Total 23899:								.00		20,502.68
23900										
08/24	08/06/2024	23900	255	Woodard & Curran	237186	1	422-535-634	.00	79,062.78	79,062.78
08/24	08/06/2024	23900	255	Woodard & Curran	237188	1	400-533-310	.00	4,451.25	4,451.25
Total 23900:								.00		83,514.03
23901										
08/24	08/06/2024	23901	57	Lake Apopka Natural Gas District	3337-JUL24	1	001-571-430	.00	72.97	72.97
08/24	08/06/2024	23901	57	Lake Apopka Natural Gas District	4959-JUL24	1	400-533-430	.00	32.17	32.17
Total 23901:								.00		105.14
23902										
08/24	08/06/2024	23902	406	Ricoh USA, Inc	5069875732	1	001-513-470	.00	82.32	82.32
08/24	08/06/2024	23902	406	Ricoh USA, Inc	5069875732	2	001-519-470	.00	82.32	82.32
08/24	08/06/2024	23902	406	Ricoh USA, Inc	5069875732	3	001-571-420	.00	82.32	82.32
08/24	08/06/2024	23902	406	Ricoh USA, Inc	5069875732	4	001-572-470	.00	82.33	82.33
08/24	08/06/2024	23902	406	Ricoh USA, Inc	5069875732	5	400-533-470	.00	82.33	82.33
Total 23902:								.00		411.62

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
23903										
08/24	08/06/2024	23903	112	Summit Broadband	1024546520	1	001-513-411	.00	100.00	100.00
08/24	08/06/2024	23903	112	Summit Broadband	1024546520	2	001-519-411	.00	100.00	100.00
08/24	08/06/2024	23903	112	Summit Broadband	1024546520	3	001-571-411	.00	100.00	100.00
08/24	08/06/2024	23903	112	Summit Broadband	1024546520	4	001-572-411	.00	100.00	100.00
08/24	08/06/2024	23903	112	Summit Broadband	1024546520	5	400-533-411	.00	100.00	100.00
Total 23903:								.00		500.00
23904										
08/24	08/07/2024	23904	324	Builders Firstsource	73258823	1	500-571-635	.00	29,992.09	29,992.09
Total 23904:								.00		29,992.09
23905										
08/24	08/07/2024	23905	170	Crest Concrete	378204	1	500-571-635	.00	1,943.20	1,943.20
Total 23905:								.00		1,943.20
23906										
08/24	08/07/2024	23906	24	Dave Symonds & Associates	34334	1	400-533-520	.00	416.09	416.09
Total 23906:								.00		416.09
23907										
08/24	08/07/2024	23907	353	Surface Water Professionals	MK0324	1	001-519-340	.00	3,750.00	3,750.00
Total 23907:								.00		3,750.00
23908										
08/24	08/07/2024	23908	376	Umana Security Services, LLC	8062024	1	001-520-343	.00	459.00	459.00
Total 23908:								.00		459.00
23909										
08/24	08/07/2024	23909	105	Utility Service Co, Inc	608296	1	400-533-340	.00	3,096.48	3,096.48
Total 23909:								.00		3,096.48

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
23910										
08/24	08/07/2024	23910	255	Woodard & Curran	237430	1	422-535-634	.00	21,000.00	21,000.00
Total 23910:								.00		21,000.00
23911										
08/24	08/07/2024	23911	255	Woodard & Curran	237431	1	340-533-639	.00	15,352.00	15,352.00
Total 23911:								.00		15,352.00
23912										
08/24	08/07/2024	23912	498	Master Construction Products, Inc	INV342599	1	500-571-635	.00	15,049.77	15,049.77
08/24	08/07/2024	23912	498	Master Construction Products, Inc	INV342599	1	500-571-635	.00	15,049.77-	15,049.77- V
08/24	08/07/2024	23912	498	Master Construction Products, Inc	INV342599	1	500-571-635	.00	15,049.77-	15,049.77- V
08/24	08/07/2024	23912	498	Master Construction Products, Inc	INV342599	1	500-571-635	.00	15,049.77	15,049.77
08/24	08/07/2024	23912	498	Master Construction Products, Inc	INV342599	1	500-571-635	.00	15,049.77	15,049.77
Total 23912:								.00		15,049.77
23913										
08/24	08/07/2024	23913	358	Express Employment Professional	30430449	1	400-533-340	.00	612.00	612.00
08/24	08/07/2024	23913	358	Express Employment Professional	31128761	1	400-533-340	.00	396.33	396.33
08/24	08/07/2024	23913	358	Express Employment Professional	31128762	1	400-533-340	.00	205.20-	205.20-
Total 23913:								.00		803.13
23914										
08/24	08/08/2024	23914	170	Crest Concrete	1622	1	500-571-635	.00	2,890.00	2,890.00
Total 23914:								.00		2,890.00
23915										
08/24	08/13/2024	23915	3	AJ's Lawn Care	8112024	1	001-572-345	.00	4,800.00	4,800.00
Total 23915:								.00		4,800.00
23916										
08/24	08/13/2024	23916	479	City Electric Supply Clermont	CLR/201064	1	001-572-606	.00	1,999.57	1,999.57

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23916:								.00		1,999.57
23917										
08/24	08/13/2024	23917	209	Cory V. Heat and A/C	476571	1	001-513-460	.00	1,195.00	1,195.00
Total 23917:								.00		1,195.00
23918										
08/24	08/13/2024	23918	501	Donald M Gregory	4931	1	001-572-606	.00	2,937.20	2,937.20
Total 23918:								.00		2,937.20
23919										
08/24	08/13/2024	23919	27	Duke Energy	9320-AUG24	1	400-533-430	.00	487.75	487.75
Total 23919:								.00		487.75
23920										
08/24	08/13/2024	23920	322	Ferguson Waterworks	2102608	1	400-533-520	.00	1,456.90	1,456.90
Total 23920:								.00		1,456.90
23921										
08/24	08/13/2024	23921	289	Kyle A. Worfel	8122024	1	001-520-343	.00	415.35	415.35
Total 23921:								.00		415.35
23922										
08/24	08/13/2024	23922	64	Law Office of Anita Geraci-Carver,	12322	1	001-514-310	.00	4,223.25	4,223.25
08/24	08/13/2024	23922	64	Law Office of Anita Geraci-Carver,	12323	1	001-202600	.00	880.00	880.00
08/24	08/13/2024	23922	64	Law Office of Anita Geraci-Carver,	12324	1	001-202600	.00	357.50	357.50
08/24	08/13/2024	23922	64	Law Office of Anita Geraci-Carver,	12325	1	001-202600	.00	220.00	220.00
08/24	08/13/2024	23922	64	Law Office of Anita Geraci-Carver,	12326	1	001-202600	.00	275.00	275.00
Total 23922:								.00		5,955.75
23923										
08/24	08/13/2024	23923	584	Mark Duncan	REF-CONSU	1	001-202600	.00	3,184.95	3,184.95

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23923:								.00		3,184.95
23924										
08/24	08/13/2024	23924	76	Pentair Aquatic Eco-Systems, Inc	3345347	1	001-572-460	.00	845.67	845.67
08/24	08/13/2024	23924	76	Pentair Aquatic Eco-Systems, Inc	3345737	1	001-572-460	.00	845.67	845.67
Total 23924:								.00		1,691.34
23925										
08/24	08/13/2024	23925	80	Pitney Bowes Global Financial	3106784601	1	400-533-440	.00	87.18	87.18
08/24	08/13/2024	23925	80	Pitney Bowes Global Financial	3106784601	2	001-513-440	.00	87.18	87.18
Total 23925:								.00		174.36
23926										
08/24	08/13/2024	23926	88	Seco Energy	0010-Aug24	1	001-541-431	.00	680.30	680.30
08/24	08/13/2024	23926	88	Seco Energy	2802-Aug24	1	001-541-431	.00	566.58	566.58
08/24	08/13/2024	23926	88	Seco Energy	5800-Aug24	1	001-541-431	.00	229.00	229.00
08/24	08/13/2024	23926	88	Seco Energy	9513-Aug24	1	001-541-431	.00	214.00	214.00
Total 23926:								.00		1,689.88
23927										
08/24	08/13/2024	23927	376	Umana Security Services, LLC	8082024	1	001-520-343	.00	572.75	572.75
Total 23927:								.00		572.75
23928										
08/24	08/13/2024	23928	106	Verizon Wireless	9970618016	1	001-513-410	.00	36.07	36.07
08/24	08/13/2024	23928	106	Verizon Wireless	9970618016	2	400-533-410	.00	36.07	36.07
08/24	08/13/2024	23928	106	Verizon Wireless	9970618016	3	001-539-410	.00	40.40	40.40
08/24	08/13/2024	23928	106	Verizon Wireless	9970618016	4	400-533-410	.00	40.40	40.40
08/24	08/13/2024	23928	106	Verizon Wireless	9970618016	5	001-520-410	.00	40.40	40.40
08/24	08/13/2024	23928	106	Verizon Wireless	9970618016	6	400-533-410	.00	40.40	40.40
08/24	08/13/2024	23928	106	Verizon Wireless	9970618016	7	500-571-410	.00	45.40	45.40
08/24	08/13/2024	23928	106	Verizon Wireless	9970618016	8	001-513-410	.00	40.40	40.40

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23928:								.00		319.54
23929										
08/24	08/13/2024	23929	107	Waste Pro of Florida Inc.	0001403132	1	001-534-340	.00	1,182.02	1,182.02
Total 23929:								.00		1,182.02
23930										
08/24	08/13/2024	23930	585	Oviedo-Clermont Roofing, Inc	1551	1	500-571-635	.00	23,128.58	23,128.58
Total 23930:								.00		23,128.58
23931										
08/24	08/13/2024	23931	214	Alpha Inspections, Inc.	MTV059	1	001-519-315	.00	40,071.99	40,071.99
08/24	08/13/2024	23931	214	Alpha Inspections, Inc.	MTV059	2	001-519-315	.00	520.00	520.00
Total 23931:								.00		40,591.99
23932										
08/24	08/13/2024	23932	346	City of Clermont	JULY-2024	1	400-209500	.00	33,810.00	33,810.00
Total 23932:								.00		33,810.00
23933										
08/24	08/13/2024	23933	170	Crest Concrete	1624	1	500-571-635	.00	3,850.00	3,850.00
Total 23933:								.00		3,850.00
23934										
08/24	08/13/2024	23934	58	Lake County BOCC	JULY-2024	1	001-208600	.00	9,515.66	9,515.66
08/24	08/13/2024	23934	58	Lake County BOCC	JULY-2024	2	001-208500	.00	1,837.57	1,837.57
08/24	08/13/2024	23934	58	Lake County BOCC	JULY-2024	3	001-208300	.00	67,907.00	67,907.00
08/24	08/13/2024	23934	58	Lake County BOCC	JULY-2024	4	001-208200	.00	18,910.00	18,910.00
08/24	08/13/2024	23934	58	Lake County BOCC	JULY-2024	5	001-208200	.00	6,512.00	6,512.00
08/24	08/13/2024	23934	58	Lake County BOCC	JULY-2024	6	001-208400	.00	1,505.00	1,505.00
Total 23934:								.00		106,187.23

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
23935										
08/24	08/13/2024	23935	367	Napa Auto Parts	615953	1	001-539-460	.00	31.27	31.27
08/24	08/13/2024	23935	367	Napa Auto Parts	616011	1	001-539-460	.00	21.57	21.57
Total 23935:								.00		52.84
23936										
08/24	08/13/2024	23936	269	Paul Larino	8012024	1	001-513-540	.00	15.00	15.00
Total 23936:								.00		15.00
23937										
08/24	08/13/2024	23937	325	Preferred Materials Inc	2174486	1	500-571-635	.00	1,583.50	1,583.50
Total 23937:								.00		1,583.50
23938										
08/24	08/13/2024	23938	305	Superior Fence and Rail of Lake	20240813TO	1	500-571-635	.00	6,325.00	6,325.00
Total 23938:								.00		6,325.00
23939										
08/24	08/13/2024	23939	255	Woodard & Curran	237436	1	341-533-460	.00	30,820.00	30,820.00
Total 23939:								.00		30,820.00
23940										
08/24	08/13/2024	23940	305	Superior Fence and Rail of Lake	20240813TO	1	390-539-605	.00	9,499.68	9,499.68
Total 23940:								.00		9,499.68
23942										
08/24	08/20/2024	23942	324	Builders Firstsource	73489448	1	500-571-635	.00	351.36	351.36
08/24	08/20/2024	23942	324	Builders Firstsource	73528738	1	500-571-635	.00	3,985.95	3,985.95
08/24	08/20/2024	23942	324	Builders Firstsource	73582823	1	500-571-635	.00	1,736.30	1,736.30
Total 23942:								.00		6,073.61

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
23943										
08/24	08/20/2024	23943	27	Duke Energy	2872-Aug24	1	001-541-431	.00	126.57	126.57
08/24	08/20/2024	23943	27	Duke Energy	2894-Aug24	1	001-541-431	.00	21.38	21.38
08/24	08/20/2024	23943	27	Duke Energy	4036-Aug24	1	001-541-431	.00	19.01	19.01
08/24	08/20/2024	23943	27	Duke Energy	4458-Aug24	1	001-541-431	.00	528.63	528.63
08/24	08/20/2024	23943	27	Duke Energy	9445-Aug24	1	400-533-430	.00	82.03	82.03
Total 23943:								.00		777.62
23944										
08/24	08/20/2024	23944	358	Express Employment Professional	31159450	1	400-533-340	.00	394.03	394.03
Total 23944:								.00		394.03
23945										
08/24	08/20/2024	23945	206	Hawkins, Inc	6835949	1	400-533-520	.00	364.80	364.80
08/24	08/20/2024	23945	206	Hawkins, Inc	6835949	2	400-533-520	.00	27.00	27.00
Total 23945:								.00		391.80
23946										
08/24	08/20/2024	23946	152	I - Tech Support Inc.	0056417	1	001-519-340	.00	322.15	322.15
08/24	08/20/2024	23946	152	I - Tech Support Inc.	0056417	2	001-571-340	.00	322.15	322.15
08/24	08/20/2024	23946	152	I - Tech Support Inc.	0056417	3	001-513-340	.00	322.15	322.15
08/24	08/20/2024	23946	152	I - Tech Support Inc.	0056417	4	400-533-340	.00	322.15	322.15
Total 23946:								.00		1,288.60
23947										
08/24	08/20/2024	23947	289	Kyle A. Worfel	8162024	1	001-520-343	.00	320.65	320.65
Total 23947:								.00		320.65
23948										
08/24	08/20/2024	23948	75	Parks Consulting Services, LLC	603	1	001-519-310	.00	2,252.50	2,252.50
08/24	08/20/2024	23948	75	Parks Consulting Services, LLC	604	1	001-202600	.00	370.00	370.00
08/24	08/20/2024	23948	75	Parks Consulting Services, LLC	605	1	001-202600	.00	3,422.50	3,422.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23948:								.00		6,045.00
23949										
08/24	08/20/2024	23949	81	Plant Technicians, Inc	INV-2402672	1	400-533-340	.00	620.00	620.00
08/24	08/20/2024	23949	81	Plant Technicians, Inc	INV-2402672	2	400-533-340	.00	75.00	75.00
Total 23949:								.00		695.00
23950										
08/24	08/20/2024	23950	327	Rafael & Reyes Construction	0000814	1	500-571-635	.00	22,069.14	22,069.14
Total 23950:								.00		22,069.14
23951										
08/24	08/20/2024	23951	562	Rafaeline Rodriguez	687	1	500-571-635	.00	61,297.00	61,297.00
Total 23951:								.00		61,297.00
23952										
08/24	08/20/2024	23952	252	Shelley's Septic Tanks, Inc	198681	1	001-513-460	.00	375.00	375.00
Total 23952:								.00		375.00
23953										
08/24	08/20/2024	23953	359	Simplifile	4859667704	1	001-524-490	.00	14.75	14.75
08/24	08/20/2024	23953	359	Simplifile	4859684381	1	001-524-490	.00	44.25	44.25
Total 23953:								.00		59.00
23954										
08/24	08/20/2024	23954	228	Terry Powers	164225	1	001-572-340	.00	185.00	185.00
Total 23954:								.00		185.00
23955										
08/24	08/20/2024	23955	376	Umana Security Services, LLC	8132024	1	001-520-343	.00	571.50	571.50
08/24	08/20/2024	23955	376	Umana Security Services, LLC	8142024	1	001-520-343	.00	609.00	609.00
08/24	08/20/2024	23955	376	Umana Security Services, LLC	8152024	1	001-520-343	.00	609.00	609.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/24	08/20/2024	23955	376	Umana Security Services, LLC	8192024	1	001-520-343	.00	609.00	609.00
Total 23955:								.00		2,398.50
23956										
08/24	08/20/2024	23956	239	United Rentals	236502391-0	1	390-539-605	.00	4,193.44	4,193.44
Total 23956:								.00		4,193.44
23957										
08/24	08/20/2024	23957	110	Wex Bank	99030970	1	001-572-524	.00	78.52	78.52
08/24	08/20/2024	23957	110	Wex Bank	99030970	2	400-533-524	.00	212.71	212.71
08/24	08/20/2024	23957	110	Wex Bank	99030970	3	001-539-524	.00	163.08	163.08
08/24	08/20/2024	23957	110	Wex Bank	99030970	4	001-520-524	.00	45.55	45.55
Total 23957:								.00		499.86
23958										
08/24	08/20/2024	23958	255	Woodard & Curran	232149	1	340-533-639	.00	47,975.00	47,975.00
Total 23958:								.00		47,975.00
23959										
08/24	08/20/2024	23959	255	Woodard & Curran	237790	1	342-533-460	.00	36,000.00	36,000.00
Total 23959:								.00		36,000.00
23960										
08/24	08/20/2024	23960	255	Woodard & Curran	237859	1	430-533-634	.00	634.00	634.00
Total 23960:								.00		634.00
23961										
08/24	08/20/2024	23961	255	Woodard & Curran	237948	1	422-535-634	.00	36,170.00	36,170.00
Total 23961:								.00		36,170.00
23962										
08/24	08/20/2024	23962	271	Xerox Corporation	021900454	1	421-535-470	.00	177.97	177.97

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23962:								.00		177.97
23963										
08/24	08/20/2024	23963	300	Gannett Medica Corp	0006582249	1	001-202600	.00	96.80	96.80
08/24	08/20/2024	23963	300	Gannett Medica Corp	0006582249	2	001-511-445	.00	417.14	417.14
08/24	08/20/2024	23963	300	Gannett Medica Corp	0006582249	3	001-519-470	.00	99.96	99.96
08/24	08/20/2024	23963	300	Gannett Medica Corp	0006582249	4	422-535-634	.00	224.78	224.78
Total 23963:								.00		838.68
23964										
08/24	08/27/2024	23964	288	Chase	1942-Aug24	1	001-513-420	.00	9.85	9.85
08/24	08/27/2024	23964	288	Chase	1942-Aug24	2	001-513-420	.00	10.00	10.00
08/24	08/27/2024	23964	288	Chase	1942-Aug24	3	001-520-460	.00	32.09	32.09
08/24	08/27/2024	23964	288	Chase	1942-Aug24	4	001-572-606	.00	350.36	350.36
08/24	08/27/2024	23964	288	Chase	1942-Aug24	5	001-513-410	.00	128.44	128.44
08/24	08/27/2024	23964	288	Chase	1942-Aug24	6	400-533-410	.00	128.44	128.44
08/24	08/27/2024	23964	288	Chase	1942-Aug24	7	001-519-410	.00	128.44	128.44
08/24	08/27/2024	23964	288	Chase	1942-Aug24	8	001-572-606	.00	30.00	30.00
08/24	08/27/2024	23964	288	Chase	1942-Aug24	9	001-572-606	.00	446.00	446.00
08/24	08/27/2024	23964	288	Chase	1942-Aug24	10	001-572-606	.00	379.99	379.99
08/24	08/27/2024	23964	288	Chase	1942-Aug24	11	001-574-481	.00	12.62	12.62
08/24	08/27/2024	23964	288	Chase	1942-Aug24	12	500-571-635	.00	26.75	26.75
08/24	08/27/2024	23964	288	Chase	1942-Aug24	13	400-533-460	.00	54.99	54.99
08/24	08/27/2024	23964	288	Chase	1942-Aug24	14	400-533-460	.00	98.44	98.44
08/24	08/27/2024	23964	288	Chase	1942-Aug24	15	001-574-481	.00	290.16	290.16
08/24	08/27/2024	23964	288	Chase	1942-Aug24	16	001-520-490	.00	320.87	320.87
08/24	08/27/2024	23964	288	Chase	1942-Aug24	17	001-574-481	.00	23.98	23.98
08/24	08/27/2024	23964	288	Chase	1942-Aug24	18	500-571-635	.00	63.81	63.81
08/24	08/27/2024	23964	288	Chase	1942-Aug24	19	001-574-481	.00	600.23	600.23
08/24	08/27/2024	23964	288	Chase	1942-Aug24	20	001-520-343	.00	588.50	588.50
08/24	08/27/2024	23964	288	Chase	1942-Aug24	21	001-520-343	.00	588.50	588.50
08/24	08/27/2024	23964	288	Chase	1942-Aug24	22	001-520-343	.00	588.50	588.50
08/24	08/27/2024	23964	288	Chase	1942-Aug24	23	001-520-343	.00	588.50	588.50
08/24	08/27/2024	23964	288	Chase	1942-Aug24	24	400-533-470	.00	399.99	399.99
08/24	08/27/2024	23964	288	Chase	1942-Aug24	25	001-511-550	.00	51.28	51.28
08/24	08/27/2024	23964	288	Chase	1942-Aug24	26	001-524-550	.00	153.85	153.85
08/24	08/27/2024	23964	288	Chase	1942-Aug24	27	001-511-550	.00	73.74	73.74

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/24	08/27/2024	23964	288	Chase	1942-Aug24	28	001-524-550	.00	599.66	599.66
08/24	08/27/2024	23964	288	Chase	1942-Aug24	29	001-524-550	.00	14.40	14.40
08/24	08/27/2024	23964	288	Chase	1942-Aug24	30	001-519-550	.00	212.58	212.58
08/24	08/27/2024	23964	288	Chase	1942-Aug24	31	400-533-550	.00	212.58	212.58
08/24	08/27/2024	23964	288	Chase	1942-Aug24	32	001-574-481	.00	582.00	582.00
08/24	08/27/2024	23964	288	Chase	1942-Aug24	33	001-574-481	.00	29.91	29.91
08/24	08/27/2024	23964	288	Chase	1942-Aug24	34	001-572-460	.00	123.32	123.32
Total 23964:								.00		7,942.77
23965										
08/24	08/27/2024	23965	23	Courtney Ayers	2118	1	001-574-485	.00	120.00	120.00
08/24	08/27/2024	23965	23	Courtney Ayers	2127	1	001-574-481	.00	120.00	120.00
Total 23965:								.00		240.00
23966										
08/24	08/27/2024	23966	27	Duke Energy	1398-Aug24	1	001-572-430	.00	343.10	343.10
08/24	08/27/2024	23966	27	Duke Energy	1588-Aug24	1	001-541-431	.00	1,454.33	1,454.33
08/24	08/27/2024	23966	27	Duke Energy	2711-Aug24	1	400-533-430	.00	301.25	301.25
08/24	08/27/2024	23966	27	Duke Energy	3803-Aug24	1	001-541-431	.00	32.50	32.50
08/24	08/27/2024	23966	27	Duke Energy	4250-Aug24	1	001-572-430	.00	196.20	196.20
08/24	08/27/2024	23966	27	Duke Energy	4656-Aug24	1	400-533-430	.00	216.74	216.74
08/24	08/27/2024	23966	27	Duke Energy	4870-Aug24	1	400-533-430	.00	315.33	315.33
08/24	08/27/2024	23966	27	Duke Energy	8420-Aug24	1	421-535-430	.00	51.85	51.85
Total 23966:								.00		2,911.30
23967										
08/24	08/28/2024	23967	588	Amy Frosch	8202024	1	001-203100	.00	110.00	110.00
Total 23967:								.00		110.00
23968										
08/24	08/28/2024	23968	8	Bank of America	2709-AUG20	1	400-533-510	.00	58.17	58.17
08/24	08/28/2024	23968	8	Bank of America	2709-AUG20	2	001-511-510	.00	73.17	73.17
08/24	08/28/2024	23968	8	Bank of America	2709-AUG20	3	001-511-510	.00	79.68	79.68
08/24	08/28/2024	23968	8	Bank of America	2709-AUG20	4	001-571-540	.00	75.00	75.00
08/24	08/28/2024	23968	8	Bank of America	2709-AUG20	5	001-511-491	.00	263.10	263.10

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/24	08/28/2024	23968	8	Bank of America	2709-AUG20	6	001-513-490	.00	52.75	52.75
08/24	08/28/2024	23968	8	Bank of America	2709-AUG20	7	001-513-490	.00	12.81-	12.81-
08/24	08/28/2024	23968	8	Bank of America	9514-AUG24	1	400-533-460	.00	26.84	26.84
08/24	08/28/2024	23968	8	Bank of America	9514-AUG24	2	400-533-550	.00	596.49	596.49
08/24	08/28/2024	23968	8	Bank of America	9514-AUG24	3	400-533-460	.00	73.54	73.54
08/24	08/28/2024	23968	8	Bank of America	9514-AUG24	4	400-533-460	.00	249.57	249.57
08/24	08/28/2024	23968	8	Bank of America	9514-AUG24	5	001-539-460	.00	108.06-	108.06-
08/24	08/28/2024	23968	8	Bank of America	9514-AUG24	6	001-539-460	.00	19.78-	19.78-
08/24	08/28/2024	23968	8	Bank of America	9514-AUG24	7	400-533-550	.00	84.62-	84.62-
Total 23968:								.00		1,323.04
23969										
08/24	08/28/2024	23969	586	CESO Inc	0148343	1	500-571-635	.00	9,203.85	9,203.85
08/24	08/28/2024	23969	586	CESO Inc	0149788	1	500-571-635	.00	700.00	700.00
Total 23969:								.00		9,903.85
23970										
08/24	08/28/2024	23970	209	Cory V. Heat and A/C	476584	1	001-513-460	.00	545.00	545.00
Total 23970:								.00		545.00
23971										
08/24	08/28/2024	23971	170	Crest Concrete	1002020715	1	500-571-635	.00	719.98	719.98
08/24	08/28/2024	23971	170	Crest Concrete	1632	1	500-571-635	.00	1,100.00	1,100.00
Total 23971:								.00		1,819.98
23972										
08/24	08/28/2024	23972	24	Dave Symonds & Associates	34409	1	400-533-520	.00	303.98	303.98
Total 23972:								.00		303.98
23973										
08/24	08/28/2024	23973	430	Deanco Building Solutions, Inc	126933	1	001-520-490	.00	87.00	87.00
08/24	08/28/2024	23973	430	Deanco Building Solutions, Inc	126933	2	001-513-340	.00	130.50	130.50
08/24	08/28/2024	23973	430	Deanco Building Solutions, Inc	126933	3	400-533-340	.00	130.50	130.50
08/24	08/28/2024	23973	430	Deanco Building Solutions, Inc	126933	4	001-571-340	.00	87.00	87.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23973:								.00		435.00
23974										
08/24	08/28/2024	23974	301	Halff	10125270	1	001-202600	.00	375.00	375.00
08/24	08/28/2024	23974	301	Halff	10125271	1	001-202600	.00	375.00	375.00
08/24	08/28/2024	23974	301	Halff	10125272	1	001-202600	.00	375.00	375.00
08/24	08/28/2024	23974	301	Halff	10125273	1	001-202600	.00	362.50	362.50
08/24	08/28/2024	23974	301	Halff	10125274	1	001-202600	.00	362.50	362.50
08/24	08/28/2024	23974	301	Halff	10125275	1	001-202400	.00	250.00	250.00
08/24	08/28/2024	23974	301	Halff	10125275	2	001-519-310	.00	125.00	125.00
Total 23974:								.00		2,225.00
23975										
08/24	08/28/2024	23975	45	James Douglas Ley	8152024	1	001-511-550	.00	362.30	362.30
Total 23975:								.00		362.30
23976										
08/24	08/28/2024	23976	48	Jim Peacock	8152024	1	001-511-550	.00	74.00	74.00
Total 23976:								.00		74.00
23977										
08/24	08/28/2024	23977	50	Joseph Wynkoop	8152024	1	001-511-550	.00	362.30	362.30
Total 23977:								.00		362.30
23978										
08/24	08/28/2024	23978	55	Kathleen Gifford	8152024	1	001-513-460	.00	40.73	40.73
Total 23978:								.00		40.73
23979										
08/24	08/28/2024	23979	289	Kyle A. Worfel	08212024	1	001-520-343	.00	399.75	399.75
Total 23979:								.00		399.75

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
23980										
08/24	08/28/2024	23980	65	Lowe's	982297	1	001-539-460	.00	132.98	132.98
08/24	08/28/2024	23980	65	Lowe's	982769	1	001-539-460	.00	132.98-	132.98-
08/24	08/28/2024	23980	65	Lowe's	982825	1	001-539-460	.00	66.48	66.48
08/24	08/28/2024	23980	65	Lowe's	982986	1	001-539-460	.00	73.58	73.58
08/24	08/28/2024	23980	65	Lowe's	988541	1	001-572-606	.00	93.59	93.59
08/24	08/28/2024	23980	65	Lowe's	989682	1	390-539-605	.00	4,050.36	4,050.36
Total 23980:								.00		4,284.01
23981										
08/24	08/28/2024	23981	467	Miles Beyond Entertainment, LLC	1566	1	001-571-340	.00	750.00	750.00
Total 23981:								.00		750.00
23982										
08/24	08/28/2024	23982	361	Padilla's Landscaping	3185	1	001-572-340	.00	733.60	733.60
08/24	08/28/2024	23982	361	Padilla's Landscaping	3185	2	001-541-340	.00	1,100.40	1,100.40
Total 23982:								.00		1,834.00
23983										
08/24	08/28/2024	23983	269	Paul Larino	8142024	1	400-533-550	.00	13.26	13.26
08/24	08/28/2024	23983	269	Paul Larino	8152024	1	400-533-550	.00	532.44	532.44
Total 23983:								.00		545.70
23984										
08/24	08/28/2024	23984	81	Plant Technicians, Inc	INV-2402752	1	400-533-340	.00	60.00	60.00
Total 23984:								.00		60.00
23985										
08/24	08/28/2024	23985	562	Rafaeline Rodriguez	688	1	001-572-606	.00	4,740.00	4,740.00
Total 23985:								.00		4,740.00
23986										
08/24	08/28/2024	23986	468	Sharon Kay	8252024	1	001-203100	.00	85.00	85.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23986:								.00		85.00
23987										
08/24	08/28/2024	23987	386	Table Top Catering	06486	1	001-511-491	.00	259.01	259.01
Total 23987:								.00		259.01
23988										
08/24	08/28/2024	23988	386	Table Top Catering	E06564	1	001-511-491	.00	1,072.03	1,072.03
Total 23988:								.00		1,072.03
23989										
08/24	08/28/2024	23989	95	The Home Depot Credit Services	7624984	1	001-522-460	.00	1,058.90	1,058.90
08/24	08/28/2024	23989	95	The Home Depot Credit Services	8033177	1	001-572-345	.00	148.38	148.38
Total 23989:								.00		1,207.28
23990										
08/24	08/28/2024	23990	376	Umana Security Services, LLC	08202024	1	001-520-343	.00	609.00	609.00
08/24	08/28/2024	23990	376	Umana Security Services, LLC	08262024	1	001-520-343	.00	609.00	609.00
08/24	08/28/2024	23990	376	Umana Security Services, LLC	08272024	1	001-520-343	.00	609.00	609.00
Total 23990:								.00		1,827.00
23991										
08/24	08/28/2024	23991	255	Woodard & Curran	235695	1	341-533-460	.00	35,100.00	35,100.00
Total 23991:								.00		35,100.00
23992										
08/24	08/28/2024	23992	255	Woodard & Curran	237942	1	340-533-639	.00	24,947.00	24,947.00
Total 23992:								.00		24,947.00
23993										
08/24	08/28/2024	23993	255	Woodard & Curran	238148	1	400-533-310	.00	2,686.00	2,686.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23993:								.00		2,686.00
23994										
08/24	08/28/2024	23994	255	Woodard & Curran	238158	1	422-535-634	.00	241,568.22	241,568.22
Total 23994:								.00		241,568.22
8222024										
08/24	08/22/2024	8222024	33	Florida Dept. of Environmental	1778151	1	420-533-710	.00	4,415.66	4,415.66 M
08/24	08/22/2024	8222024	33	Florida Dept. of Environmental	1778151	2	420-533-720	.00	1,362.09	1,362.09 M
08/24	08/22/2024	8222024	33	Florida Dept. of Environmental	1778151	3	420-533-730	.00	3,263.00	3,263.00 M
08/24	08/22/2024	8222024	33	Florida Dept. of Environmental	1778151	4	420-533-720	.00	27.25	27.25 M
Total 8222024:								.00		9,068.00
Grand Totals:								.00		1,139,259.34

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	273.63	244,181.76-	243,908.13-
001-202400	250.00	.00	250.00
001-202600	11,556.75	.00	11,556.75
001-203100	265.00	.00	265.00
001-208200	25,422.00	.00	25,422.00
001-208300	67,907.00	.00	67,907.00
001-208400	1,505.00	.00	1,505.00
001-208500	1,837.57	.00	1,837.57
001-208600	9,515.66	.00	9,515.66
001-511-445	417.14	.00	417.14
001-511-491	1,594.14	.00	1,594.14
001-511-510	152.85	.00	152.85
001-511-550	923.62	.00	923.62
001-513-340	452.65	.00	452.65
001-513-410	204.91	.00	204.91

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-513-411	100.00	.00	100.00
001-513-420	19.85	.00	19.85
001-513-430	567.97	.00	567.97
001-513-440	87.18	.00	87.18
001-513-460	2,955.73	.00	2,955.73
001-513-470	82.32	.00	82.32
001-513-490	52.75	12.81-	39.94
001-513-540	15.00	.00	15.00
001-514-310	4,223.25	.00	4,223.25
001-519-310	2,377.50	.00	2,377.50
001-519-315	40,591.99	.00	40,591.99
001-519-340	5,322.15	.00	5,322.15
001-519-410	128.44	.00	128.44
001-519-411	100.00	.00	100.00
001-519-470	182.28	.00	182.28
001-519-550	212.58	.00	212.58
001-520-343	11,379.50	.00	11,379.50
001-520-410	40.40	.00	40.40
001-520-430	238.61	.00	238.61
001-520-460	32.09	.00	32.09
001-520-490	407.87	.00	407.87
001-520-524	45.55	.00	45.55
001-522-460	1,058.90	.00	1,058.90
001-524-490	59.00	.00	59.00
001-524-550	767.91	.00	767.91
001-534-340	21,684.70	.00	21,684.70
001-539-410	40.40	.00	40.40
001-539-460	325.88	260.82-	65.06
001-539-524	163.08	.00	163.08
001-541-340	1,100.40	.00	1,100.40
001-541-431	3,978.08	.00	3,978.08
001-541-462	661.00	.00	661.00
001-571-230	306.70	.00	306.70
001-571-340	1,159.15	.00	1,159.15
001-571-411	100.00	.00	100.00
001-571-420	82.32	.00	82.32
001-571-430	214.54	.00	214.54
001-571-540	75.00	.00	75.00
001-572-340	918.60	.00	918.60
001-572-345	4,948.38	.00	4,948.38

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-572-411	100.00	.00	100.00
001-572-430	539.30	.00	539.30
001-572-460	1,814.66	.00	1,814.66
001-572-470	82.33	.00	82.33
001-572-524	78.52	.00	78.52
001-572-606	10,976.71	.00	10,976.71
001-574-481	1,658.90	.00	1,658.90
001-574-485	120.00	.00	120.00
340-202000	.00	88,274.00-	88,274.00-
340-533-639	88,274.00	.00	88,274.00
341-202000	.00	65,920.00-	65,920.00-
341-533-460	65,920.00	.00	65,920.00
342-202000	.00	36,000.00-	36,000.00-
342-533-460	36,000.00	.00	36,000.00
390-202000	.00	17,743.48-	17,743.48-
390-539-605	17,743.48	.00	17,743.48
400-202000	289.82	59,268.96-	58,979.14-
400-209500	33,810.00	.00	33,810.00
400-343300	17.15	.00	17.15
400-343310	208.75	.00	208.75
400-533-310	7,137.25	.00	7,137.25
400-533-340	8,471.51	205.20-	8,266.31
400-533-410	245.31	.00	245.31
400-533-411	100.00	.00	100.00
400-533-430	4,011.69	.00	4,011.69
400-533-440	87.18	.00	87.18
400-533-460	503.38	.00	503.38
400-533-470	482.32	.00	482.32
400-533-510	58.17	.00	58.17
400-533-520	2,568.77	.00	2,568.77
400-533-524	212.71	.00	212.71
400-533-550	1,354.77	84.62-	1,270.15
420-202000	.00	9,068.00-	9,068.00-
420-533-710	4,415.66	.00	4,415.66
420-533-720	1,389.34	.00	1,389.34
420-533-730	3,263.00	.00	3,263.00
421-202000	.00	3,298.14-	3,298.14-
421-535-430	51.85	.00	51.85
421-535-470	177.97	.00	177.97
421-535-576	3,068.32	.00	3,068.32

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
422-202000	.00	378,025.78-	378,025.78-
422-535-634	378,025.78	.00	378,025.78
430-202000	.00	634.00-	634.00-
430-533-634	634.00	.00	634.00
500-202000	30,099.54	266,992.01-	236,892.47-
500-571-340	6,027.02	.00	6,027.02
500-571-410	45.40	.00	45.40
500-571-635	260,919.59	30,099.54-	230,820.05
999-101700	563.52	47.32-	516.20
999-202000	47.32	563.52-	516.20-
Grand Totals:	<u>1,200,679.96</u>	<u>1,200,679.96-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check