

Town of Montverde

Cash Balance Finance Report
And
Budget to Actual Report
2024-2025

Date of Report:	January 7, 2025
Report Beginning Period:	December 1, 2024
Report Ending Period:	December 31, 2024

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

Cash Summary

Available Bank Cash - Fund Account:	\$4,743,416.17
Available Bank Cash - Grants Clearing Account:	\$4,109,072.76
Available Book Cash – Fund Account:	\$8,852,488.93

Fund Cash:

Restricted Funds:	\$6,824,098.91
Unrestricted Funds:	\$2,028,390.02
<u>Total Cash:</u>	\$8,852,488.93

TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY December 2024 - December 2024

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$4,643,870.69
Revenues	\$1,382,158.58
Expenditures	\$977,648.24
Ending Bank Balance	\$5,048,381.03
Pending/Outstanding Liabilities	\$304,964.86
Available Cash	\$4,743,416.17

Grant Clearing Cash Account:

Beginning Bank Balance	\$4,106,372.68
Revenues	\$2,700.08
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$4,109,072.76

Total Cash Account:

\$8,852,488.93

Restricted Funds:

Parks & Recreation Impact Fee Fund	-\$201,061.68
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	-\$21,958.38
Administrative Impact Fee Fund	\$439,288.11
Water Impact Fee Fund	\$625,134.54
Water Deposit	\$182,353.34
Water Cash	\$1,509,985.71
ARPA	\$425,310.35
County ARPA	\$3,607,840.81
Interest on the ARPA accounts	\$75,921.60
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$20,212.51
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total:

\$6,824,098.91

Available Unrestricted Funds for General Account:

\$2,028,390.02

Budget to Actual Summary

Total Reporting Months in this Report: **3 OF 12**
Percentage of the Budget Year: **25.0%**

Revenues – General Fund

General Revenue Budgeted: **\$2,827,134.01**
General Revenue Budget Received YTD: **\$1,088,018.23**
Percentage of Budget Received: **38.48%**
Remaining Revenue to be Received in FY 2024: **\$1,739,115.78**

Expenditures – General Fund

General Fund Expenditures Budgeted: **\$2,827,134.01**
General Fund Expenditures Expended YTD: **\$643,693.87**
Percentage of Budget Expended: **22.77%**
Remaining General Fund Budgeted to Expend: **\$2,183,440.14**

Revenues – Water Fund

Water Revenue Budgeted: **\$1,039,100.00**
Water Revenue Budget Received YTD: **\$266,333.00**
Percentage of Budget Received: **25.63%**
Remaining Revenue to be Received in FY 2024: **\$772,767.00**

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$1,039,100.00
Water Fund Expenditures Expended YTD:	\$154,988.22
Percentage of Budget Expended:	14.92%
Remaining Water Fund Budgeted to Expend:	\$884,111.78

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$183,325.00
Sewer Revenue Budget Received YTD:	\$39,505.34
Percentage of Budget Received:	21.55%
Remaining Revenue to be Received in FY 2024:	\$143,819.66

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$183,325.00
Sewer Fund Expenditures Expended YTD:	\$23,444.55
Percentage of Budget Expended:	12.79%
Remaining Water Fund Budgeted to Expend:	\$159,880.45

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	\$44,077,214.36
Capital Revenue Budget Received YTD:	\$0.00
Percentage of Budget Received:	0.00%
Remaining Revenue to be Received in FY 2024:	\$44,077,214.36

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$44,077,214.36
Capital Fund Expenditures Expended YTD:	\$699,308.54
Percentage of Budget Expended:	1.59%
Remaining Capital Fund Budgeted to Expend:	\$43,377,905.82

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
GENERAL FUND						
001-311100	Ad Valorem Taxes	496,601.56	496,601.56	600,164.00	103,562.44	82.74%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	.00
001-312410	Local Option Gas Tax	11,647.08	11,647.08	75,000.00	63,352.92	15.53%
001-312600	Discretionary Tax	38,208.35	38,208.35	190,000.00	151,791.65	20.11%
001-314100	Electric Service Tax	18,485.73	18,485.73	92,000.00	73,514.27	20.09%
001-314400	Natural Gas Service Tax	1,093.10	1,093.10	4,600.00	3,506.90	23.76%
001-315100	Communications Service Tax	14,500.71	14,500.71	66,000.01	51,499.30	21.97%
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	.00
001-323100	Electricity Franchise	36,408.94	36,408.94	150,000.00	113,591.06	24.27%
001-323400	Gas Franchise	1,370.09	1,370.09	4,200.00	2,829.91	32.62%
001-329504	Permit Fire Reivew Fee	.00	.00	1,000.00	1,000.00	.00
001-329505	Reinspection Fees	2,250.00	2,250.00	20,000.00	17,750.00	11.25%
001-329506	Plan Review	51,055.08	51,055.08	150,000.00	98,944.92	34.04%
001-329507	Building Permit Fees	140,328.15	140,328.15	375,000.00	234,671.85	37.42%
001-329508	Administrative Fee	52,659.06	52,659.06	125,000.00	72,340.94	42.13%
001-329509	State Permit Surcharge	5,046.94	5,046.94	13,000.00	7,953.06	38.82%
001-329510	Zoning/Permit Appl Fees	6,486.13	6,486.13	20,000.00	13,513.87	32.43%
001-329515	Row Utilization Fees	500.00	500.00	1,500.00	1,000.00	33.33%
001-335150	Alcoholic Beverage License	.00	.00	500.00	500.00	.00
001-335180	1/2 Cent Sales Tax	20,212.51	20,212.51	130,000.00	109,787.49	15.55%
001-335190	State Revenue Sharing	10,647.82	10,647.82	65,000.00	54,352.18	16.38%
001-337700	Grants & Donations	.00	.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	13,045.76	13,045.76	35,000.00	21,954.24	37.27%
001-338100	One Cent Gas Tax - Lake Co.	1,945.34	1,945.34	6,500.00	4,554.66	29.93%
001-341210	Notary, Copy, Fax Fees	5,124.39	5,124.39	250.00	4,874.39	2049.76%
001-341215	Public Record Requests	.00	.00	50.00	50.00	.00
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	.00
001-341500	Lien Search Charge	250.00	250.00	1,500.00	1,250.00	16.67%
001-343400	Garbage Service Charges	56,243.83	56,243.83	295,000.00	238,756.17	19.07%
001-343410	Garbage Late Fee	363.95	363.95	1,200.00	836.05	30.33%
001-347220	Montverde Day	29,163.25	29,163.25	50,000.00	20,836.75	58.33%
001-347230	Easter Event	.00	.00	50.00	50.00	.00
001-347240	Light Up Montverde	.00	.00	50.00	50.00	.00
001-347261	License Plate Revenue	.00	.00	100.00	100.00	.00
001-351100	Court Fines - Dept Hwy Safety	738.18	738.18	3,800.00	3,061.82	19.43%
001-352100	Library Fines	76.70	76.70	150.00	73.30	51.13%
001-354200	Code Compliance Fines	1,500.00	1,500.00	15,000.00	13,500.00	10.00%
001-361000	FEMA - Revenue	25.00	25.00	.00	25.00	.00
001-361002	Insurance - Lighting Strike	60,130.29	60,130.29	.00	60,130.29	.00
001-361100	Interest Earnings	6,722.48	6,722.48	16,000.00	9,277.52	42.02%
001-362100	17406 7Th Street Rental	.00	.00	14,000.00	14,000.00	.00
001-362260	Rental Income - Cell Tower	.00	.00	41,000.00	41,000.00	.00
001-362300	Post Office Rental Revenue	4,991.25	4,991.25	18,100.00	13,108.75	27.58%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	50,000.00	50,000.00	.00
001-366240	Community Building Rental	.00	.00	3,500.00	3,500.00	.00
001-366245	Contributions To Cemetry	.00	.00	50.00	50.00	.00
001-369900	Other Revenues	196.56	196.56	40,000.00	39,803.44	0.49%
001-381200	Bal Fwd Fund Appropriation	.00	.00	150,000.00	150,000.00	.00
001-388800	Library Book Sales	.00	.00	10.00	10.00	.00
Total Revenue:		1,088,018.23	1,088,018.23	2,827,134.01	1,739,115.78	38.48%
GENERAL FUND Revenue Total:		1,088,018.23	1,088,018.23	2,827,134.01	1,739,115.78	38.48%

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
	Net Total GENERAL FUND:	1,088,018.23	1,088,018.23	2,827,134.01	1,739,115.78	38.48%

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND						
140-347200	Impact Fee Revenue	21,309.36	21,309.36	65,000.00	43,690.64	32.78%
140-347201	Fund Balance Forward	.00	.00	92,000.00	92,000.00	.00
Total Revenue:		21,309.36	21,309.36	157,000.00	135,690.64	13.57%
PARKS & REC IMPACT FEE FUND Revenue Total:		21,309.36	21,309.36	157,000.00	135,690.64	13.57%
Net Total PARKS & REC IMPACT FEE FUND:		21,309.36	21,309.36	157,000.00	135,690.64	13.57%

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	20,850.14	20,850.14	75,000.00	54,149.86	27.80%
160-324219	Road & Streets Impact Fees	.00	.00	50,000.00	50,000.00	.00
Total Revenue:		20,850.14	20,850.14	125,000.00	104,149.86	16.68%
ROAD & STREET IMPACT FEE FUND Revenue Total:		20,850.14	20,850.14	125,000.00	104,149.86	16.68%
Net Total ROAD & STREET IMPACT FEE FUND:		20,850.14	20,850.14	125,000.00	104,149.86	16.68%

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Admin Impact Fee - Library	53,178.87	53,178.87	50,000.00	3,178.87-	106.36%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	240,000.00	.00
Total Revenue:		53,178.87	53,178.87	290,000.00	236,821.13	18.34%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		53,178.87	53,178.87	290,000.00	236,821.13	18.34%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		53,178.87	53,178.87	290,000.00	236,821.13	18.34%

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - BOAT RAMP						
330-334700	State DEP Grant	.00	.00	300,000.00	300,000.00	.00
330-334710	Stormwater Grants	.00	.00	100,000.00	100,000.00	.00
330-334711	LCWA Grant - Boat Ramp	.00	.00	80,000.00	80,000.00	.00
Total Revenue:		.00	.00	480,000.00	480,000.00	.00
CAPITAL - BOAT RAMP Revenue Total:		.00	.00	480,000.00	480,000.00	.00
Net Total CAPITAL - BOAT RAMP:		.00	.00	480,000.00	480,000.00	.00

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
FOSGATE TRAIL CONNECTION						
370-336000	Developer Donations Carry Fwd	.00	.00	100,000.00	100,000.00	.00
Total Revenue:		.00	.00	100,000.00	100,000.00	.00
FOSGATE TRAIL CONNECTION Revenue Total:		.00	.00	100,000.00	100,000.00	.00
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00	100,000.00	.00

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
WATER						
400-343300	Water Service Chrgs - Potable	101,088.41	101,088.41	565,000.00	463,911.59	17.89%
400-343301	Bulk Water Sales	.00	.00	4,500.00	4,500.00	.00
400-343310	Irrigation Water Service Chrgs	47,128.84	47,128.84	175,000.00	127,871.16	26.93%
400-343330	Administrative Fee	5,328.36	5,328.36	15,000.00	9,671.64	35.52%
400-343331	Water Meter Install Charges	102,900.00	102,900.00	175,000.00	72,100.00	58.80%
400-343390	Water Late Fees	1,972.18	1,972.18	4,000.00	2,027.82	49.30%
400-343600	Surcharge	5,034.14	5,034.14	.00	5,034.14-	.00
400-361100	Interest Earnings	2,881.07	2,881.07	500.00	2,381.07-	576.21%
400-369900	Other Revenues	.00	.00	100,100.00	100,100.00	.00
Total Revenue:		266,333.00	266,333.00	1,039,100.00	772,767.00	25.63%
WATER Revenue Total:		266,333.00	266,333.00	1,039,100.00	772,767.00	25.63%
Net Total WATER:		266,333.00	266,333.00	1,039,100.00	772,767.00	25.63%

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
410-324210	Water Impact Fees	16,425.32	16,425.32	300,000.00	283,574.68	5.48%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	.00
Total Revenue:		16,425.32	16,425.32	924,000.00	907,574.68	1.78%
WATER IMPACT FEE FUND Revenue Total:		16,425.32	16,425.32	924,000.00	907,574.68	1.78%
Net Total WATER IMPACT FEE FUND:		16,425.32	16,425.32	924,000.00	907,574.68	1.78%

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL-WATER ENTERPRISE						
420-334311	SHAFI Grant	.00	.00	12,970,000.00	12,970,000.00	.00
Total Revenue:		.00	.00	12,970,000.00	12,970,000.00	.00
CAPITAL-WATER ENTERPRISE Revenue Total:		.00	.00	12,970,000.00	12,970,000.00	.00
Net Total CAPITAL-WATER ENTERPRISE:		.00	.00	12,970,000.00	12,970,000.00	.00

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	14,450.00	14,450.00	50,000.00	35,550.00	28.90%
421-343320	Sewer Service Charge	22,434.60	22,434.60	120,000.00	97,565.40	18.70%
421-343390	Sewer Late Fees	392.92	392.92	750.00	357.08	52.39%
421-343500	Surcharges Out of Town Limits	2,227.82	2,227.82	12,500.00	10,272.18	17.82%
421-361100	Interest Earnings	.00	.00	25.00	25.00	.00
421-369900	Other Revenues	.00	.00	50.00	50.00	.00
Total Revenue:		39,505.34	39,505.34	183,325.00	143,819.66	21.55%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		39,505.34	39,505.34	183,325.00	143,819.66	21.55%
Net Total SEWER-ENTERPRISE (WASTE WATER):		39,505.34	39,505.34	183,325.00	143,819.66	21.55%

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - SEWER ENTERPRISE						
422-334350	Grants - Sewer	.00	.00	19,823,318.00	19,823,318.00	.00
422-334355	Intragovernmental Carry Fwd	.00	.00	3,607,840.81	3,607,840.81	.00
422-334356	Sewer Grants (DEP)	.00	.00	4,000,000.00	4,000,000.00	.00
Total Revenue:		.00	.00	27,431,158.81	27,431,158.81	.00
CAPITAL - SEWER ENTERPRISE Revenue Total:		.00	.00	27,431,158.81	27,431,158.81	.00
Net Total CAPITAL - SEWER ENTERPRISE:		.00	.00	27,431,158.81	27,431,158.81	.00

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER						
430-334360	Grants	.00	.00	375,000.00	375,000.00	.00
430-334361	State Appropriation	.00	.00	1,500,000.00	1,500,000.00	.00
Total Revenue:		.00	.00	1,875,000.00	1,875,000.00	.00
CAPITAL - STORM WATER Revenue Total:		.00	.00	1,875,000.00	1,875,000.00	.00
Net Total CAPITAL - STORM WATER:		.00	.00	1,875,000.00	1,875,000.00	.00

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - LIBRARY						
500-324660	Intragovernmental Grant - Lib	.00	.00	895,745.20	895,745.20	.00
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	425,310.35	425,310.35	.00
Total Revenue:		.00	.00	1,321,055.55	1,321,055.55	.00
CAPITAL - LIBRARY Revenue Total:		.00	.00	1,321,055.55	1,321,055.55	.00
Net Total CAPITAL - LIBRARY:		.00	.00	1,321,055.55	1,321,055.55	.00
Net Grand Totals:		1,505,620.26	1,505,620.26	49,722,773.37	48,217,153.11	3.03%

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	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
GENERAL FUND								
TOWN COUNCIL								
001-511-240	Workers Compensation		.00	.00	666.00	666.00	666.00	.00
001-511-342	Council Stipends		9,849.99	9,849.99	44,500.00	44,500.00	34,650.01	22.13%
001-511-400	Travel		.00	.00	750.00	750.00	750.00	.00
001-511-445	Election Expense		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-511-450	Insurance		2,109.41	2,109.41	8,690.00	8,690.00	6,580.59	24.27%
001-511-460	Repairs & Maintenance		.00	.00	100.00	100.00	100.00	.00
001-511-470	Printing & Copying		359.10	359.10	500.00	500.00	140.90	71.82%
001-511-490	Other Current Charges		50.00	50.00	1,800.00	1,800.00	1,750.00	2.78%
001-511-491	Council Workshop & Comm Meals		3,803.85	3,803.85	18,000.00	18,000.00	14,196.15	21.13%
001-511-510	Office Supplies		21.92	21.92	500.00	500.00	478.08	4.38%
001-511-520	Operating Supplies		325.00	325.00	2,500.00	2,500.00	2,175.00	13.00%
001-511-521	Uniforms & Clothing		.00	.00	800.00	800.00	800.00	.00
001-511-540	Subscriptions & Memberships		2,559.25	2,559.25	4,500.00	4,500.00	1,940.75	56.87%
001-511-550	Seminars & Training		.00	.00	7,000.00	7,000.00	7,000.00	.00
001-511-551	Economic Development		.00	.00	750.00	750.00	750.00	.00
Total TOWN COUNCIL:			19,078.52	19,078.52	96,056.00	96,056.00	76,977.48	19.86%
FINANCE & ADMINISTRATIVE								
001-513-120	Regular Salaries & Wages		24,615.82	24,615.82	109,561.00	109,561.00	84,945.18	22.47%
001-513-121	Employee Christmas and Perform		11,400.00	11,400.00	12,500.00	12,500.00	1,100.00	91.20%
001-513-140	Overtime		1,177.91	1,177.91	8,500.00	8,500.00	7,322.09	13.86%
001-513-210	FICA Matching		2,264.66	2,264.66	8,878.67	8,878.67	6,614.01	25.51%
001-513-220	Retirement Plan		5,099.30	5,099.30	21,000.00	21,000.00	15,900.70	24.28%
001-513-230	Health Insurance		4,681.21	4,681.21	24,000.00	24,000.00	19,318.79	19.51%
001-513-234	Short-Term Disability		255.06	255.06	950.00	950.00	694.94	26.85%
001-513-240	Workers Compensation		.00	.00	1,860.00	1,860.00	1,860.00	.00
001-513-310	Professional Services		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-513-320	Accounting & Auditing		.00	.00	19,500.00	19,500.00	19,500.00	.00
001-513-340	Contractual Services		3,918.50	3,918.50	14,500.00	14,500.00	10,581.50	27.02%
001-513-400	Travel		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-513-410	Telephone		413.79	413.79	3,000.00	3,000.00	2,586.21	13.79%
001-513-411	Internet		302.00	302.00	2,500.00	2,500.00	2,198.00	12.08%
001-513-420	Postage & Freight		1,137.22	1,137.22	3,000.00	3,000.00	1,862.78	37.91%
001-513-430	Utilities		834.32	834.32	5,500.00	5,500.00	4,665.68	15.17%
001-513-440	Rentals & Leases Building Repr		174.36	174.36	7,500.00	7,500.00	7,325.64	2.32%
001-513-450	Insurance		5,061.49	5,061.49	20,625.00	20,625.00	15,563.51	24.54%
001-513-460	Repair & Maintenance		5,842.94	5,842.94	9,500.00	9,500.00	3,657.06	61.50%
001-513-470	Printing & Copying		327.55	327.55	3,500.00	3,500.00	3,172.45	9.36%
001-513-490	Other Current Charges		472.97	472.97	2,500.00	2,500.00	2,027.03	18.92%
001-513-492	Employee Meals & Appreciation		1,807.31	1,807.31	3,500.00	3,500.00	1,692.69	51.64%
001-513-495	Bank Finance Charges		80.75	80.75	400.00	400.00	319.25	20.19%
001-513-510	Office Supplies		256.23	256.23	5,000.00	5,000.00	4,743.77	5.12%
001-513-513	TM Allowance		609.24	609.24	4,400.00	4,400.00	3,790.76	13.85%
001-513-520	Operating Supplies		.00	.00	2,800.00	2,800.00	2,800.00	.00
001-513-521	Uniforms & Clothing		.00	.00	1,200.00	1,200.00	1,200.00	.00
001-513-522	Small Tools & Equipment		.00	.00	500.00	500.00	500.00	.00
001-513-540	Subscriptions, Membership		281.78	281.78	2,900.00	2,900.00	2,618.22	9.72%
001-513-550	Seminars And Training		225.00-	225.00-	4,000.00	4,000.00	4,225.00	-5.63%
Total FINANCE & ADMINISTRATIVE:			70,789.41	70,789.41	307,574.67	307,574.67	236,785.26	23.02%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
LEGAL COUNSEL								
001-514-310	Professional Services		6,270.00	6,270.00	72,500.00	72,500.00	66,230.00	8.65%
001-514-510	Office Supplies		.00	.00	500.00	500.00	500.00	.00
Total LEGAL COUNSEL:			6,270.00	6,270.00	73,000.00	73,000.00	66,730.00	8.59%
PERMITTING								
001-519-120	Regular Salaries & Wages		22,582.53	22,582.53	100,821.00	100,821.00	78,238.47	22.40%
001-519-140	Overtime		2,978.78	2,978.78	9,500.00	9,500.00	6,521.22	31.36%
001-519-210	FICA Matching		2,110.11	2,110.11	8,439.56	8,439.56	6,329.45	25.00%
001-519-220	Retirement Plan		4,606.57	4,606.57	19,400.00	19,400.00	14,793.43	23.75%
001-519-230	Health Insurance		5,940.67	5,940.67	23,000.00	23,000.00	17,059.33	25.83%
001-519-234	Short-Term Disability		211.03	211.03	748.00	748.00	536.97	28.21%
001-519-240	Workers Compensation		.00	.00	836.00	836.00	836.00	.00
001-519-310	Professional Services		14,575.97	14,575.97	24,000.00	24,000.00	9,424.03	60.73%
001-519-315	Building Official Fees		44,015.19	44,015.19	350,000.00	350,000.00	305,984.81	12.58%
001-519-340	Contractual Services-Citizens		5,028.00	5,028.00	14,000.00	14,000.00	8,972.00	35.91%
001-519-350	Municode		236.25	236.25	4,800.00	4,800.00	4,563.75	4.92%
001-519-410	Telephone		151.94	151.94	2,000.00	2,000.00	1,848.06	7.60%
001-519-411	Internet		301.00	301.00	2,000.00	2,000.00	1,699.00	15.05%
001-519-420	Postage & Freight		515.22	515.22	2,500.00	2,500.00	1,984.78	20.61%
001-519-440	Rentals & Leases		.00	.00	1,200.00	1,200.00	1,200.00	.00
001-519-450	Insurance		1,479.41	1,479.41	5,775.00	5,775.00	4,295.59	25.62%
001-519-470	Printing & Copying		563.34	563.34	750.00	750.00	186.66	75.11%
001-519-490	Other Current Charges		11.84	11.84	250.00	250.00	238.16	4.74%
001-519-495	Bank Finance Charges		.00	.00	3,500.00	3,500.00	3,500.00	.00
001-519-510	Office Supplies		37.06	37.06	1,500.00	1,500.00	1,462.94	2.47%
001-519-513	TM Allowances		415.38	415.38	3,300.00	3,300.00	2,884.62	12.59%
001-519-520	Operating Supplies		.00	.00	500.00	500.00	500.00	.00
001-519-521	Uniforms & Clothing		.00	.00	250.00	250.00	250.00	.00
001-519-540	Subscriptions, Membership		515.82	515.82	500.00	500.00	15.82-	103.16%
001-519-550	Seminars And Training		.00	.00	3,500.00	3,500.00	3,500.00	.00
Total PERMITTING:			106,276.11	106,276.11	583,069.56	583,069.56	476,793.45	18.23%
PUBLIC SAFETY								
001-520-240	Workers Compensation		.00	.00	495.00	495.00	495.00	.00
001-520-343	Contract Svcs Highway Patrol		37,748.20	37,748.20	100,000.00	100,000.00	62,251.80	37.75%
001-520-344	Contract Svcs LCSO or HP		.00	.00	50,000.00	50,000.00	50,000.00	.00
001-520-410	Telephone		121.32	121.32	500.00	500.00	378.68	24.26%
001-520-411	Internet		1,257.84	1,257.84	6,500.00	6,500.00	5,242.16	19.35%
001-520-430	Utilities		285.96	285.96	1,600.00	1,600.00	1,314.04	17.87%
001-520-442	Equipment Leases (Vehicles)		13,487.40	13,487.40	13,500.00	13,500.00	12.60	99.91%
001-520-450	Insurance		578.37	578.37	2,112.00	2,112.00	1,533.63	27.38%
001-520-460	Repair & Maintenance		984.23	984.23	1,500.00	1,500.00	515.77	65.62%
001-520-490	Other Current Charges		87.00	87.00	500.00	500.00	413.00	17.40%
001-520-493	Volunteer Appreciation		.00	.00	650.00	650.00	650.00	.00
001-520-520	Operating Supplies		.00	.00	500.00	500.00	500.00	.00
001-520-521	Uniforms & Clothing		.00	.00	500.00	500.00	500.00	.00
001-520-524	Fuel		41.52	41.52	2,000.00	2,000.00	1,958.48	2.08%
Total PUBLIC SAFETY:			54,591.84	54,591.84	180,357.00	180,357.00	125,765.16	30.27%
FIRE CONTROL/POST OFFICE								
001-522-450	Insurance		1,843.21	1,843.21	7,920.00	7,920.00	6,076.79	23.27%
001-522-460	Repair & Maintenance		1,484.00	1,484.00	10,000.00	10,000.00	8,516.00	14.84%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
Total FIRE CONTROL/POST OFFICE:			3,327.21	3,327.21	17,920.00	17,920.00	14,592.79	18.57%
CODE COMPLIANCE								
001-524-120	Regular Salaries & Wages		1,460.76	1,460.76	6,430.00	6,430.00	4,969.24	22.72%
001-524-210	FICA Matching		122.67	122.67	491.90	491.90	369.23	24.94%
001-524-220	Retirement Plan		423.60	423.60	1,864.70	1,864.70	1,441.10	22.72%
001-524-230	Health Insurance		176.00	176.00	1,430.00	1,430.00	1,254.00	12.31%
001-524-234	Short-Term Disability		13.08	13.08	122.00	122.00	108.92	10.72%
001-524-240	Workers Compensation		.00	.00	205.00	205.00	205.00	.00
001-524-310	Professional Services		700.00	700.00	5,000.00	5,000.00	4,300.00	14.00%
001-524-313	Legal Service		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-524-420	Postage & Freight		78.54	78.54	900.00	900.00	821.46	8.73%
001-524-450	Insurance		959.01	959.01	3,520.00	3,520.00	2,560.99	27.24%
001-524-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.00
001-524-510	Office Supplies		.00	.00	100.00	100.00	100.00	.00
001-524-513	TM ALLOWANCE		83.10	83.10	660.00	660.00	576.90	12.59%
001-524-550	Seminars And Training		83.94	83.94	500.00	500.00	416.06	16.79%
Total CODE COMPLIANCE:			4,100.70	4,100.70	26,473.60	26,473.60	22,372.90	15.49%
GARBAGE/SOLID WASTE SERVICES								
001-534-340	Contractual Services		44,433.33	44,433.33	255,000.00	255,000.00	210,566.67	17.42%
001-534-490	Bad Debt		.00	.00	500.00	500.00	500.00	.00
Total GARBAGE/SOLID WASTE SERVICES:			44,433.33	44,433.33	255,500.00	255,500.00	211,066.67	17.39%
PUBLIC WORKS								
001-539-120	Regular Salaries & Wages		6,979.29	6,979.29	33,103.00	33,103.00	26,123.71	21.08%
001-539-140	Overtime		625.13	625.13	4,500.00	4,500.00	3,874.87	13.89%
001-539-210	FICA Matching		710.46	710.46	2,876.63	2,876.63	2,166.17	24.70%
001-539-220	Retirement Plan		1,182.52	1,182.52	5,140.91	5,140.91	3,958.39	23.00%
001-539-230	Health Insurance		1,783.38	1,783.38	7,689.00	7,689.00	5,905.62	23.19%
001-539-234	Short-Term Disability		94.93	94.93	222.00	222.00	127.07	42.76%
001-539-240	Workers Compensation		.00	.00	800.00	800.00	800.00	.00
001-539-340	Contractual Services		.00	.00	3,500.00	3,500.00	3,500.00	.00
001-539-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-539-410	Telephone		121.32	121.32	560.00	560.00	438.68	21.66%
001-539-430	Utilities		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-539-442	Equipment Leases (Vehicles)		26,800.00	26,800.00	26,800.00	26,800.00	.00	100.00%
001-539-450	Insurance		2,071.34	2,071.34	8,580.00	8,580.00	6,508.66	24.14%
001-539-460	Repair & Maintenance		511.39	511.39	12,000.00	12,000.00	11,488.61	4.26%
001-539-464	Hurricane Repairs		126,478.11	126,478.11	.00	.00	126,478.11-	.00
001-539-490	Other Current Charges		.00	.00	1,000.00	1,000.00	1,000.00	.00
001-539-510	Office Supplies		37.07	37.07	200.00	200.00	162.93	18.54%
001-539-520	Operating Supplies		432.48	432.48	2,500.00	2,500.00	2,067.52	17.30%
001-539-521	Uniforms & Clothing		.00	.00	750.00	750.00	750.00	.00
001-539-522	Small Tools & Equipment		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-539-524	Fuel		1,373.08	1,373.08	6,000.00	6,000.00	4,626.92	22.88%
001-539-540	Subscriptions, Membership		.00	.00	250.00	250.00	250.00	.00
001-539-640	Machinery & Equipment		9,342.00	9,342.00	35,000.00	35,000.00	25,658.00	26.69%
Total PUBLIC WORKS:			178,542.50	178,542.50	155,721.54	155,721.54	22,820.96-	114.65%
ROAD & STREET FACILITIES								
001-541-120	Regular Salaries & Wages		7,453.18	7,453.18	35,386.00	35,386.00	27,932.82	21.06%

Account Number	Account Title	Expanded Title	2024-25	YTD	2024-25	2024-25	Variance	% Of Budget
			December Actual	Actual	Budget	Amended Budget		
001-541-140	Overtime		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-541-210	FICA Matching		764.47	764.47	3,089.53	3,089.53	2,325.06	24.74%
001-541-220	Retirement Plan		1,239.37	1,239.37	5,129.02	5,129.02	3,889.65	24.16%
001-541-230	Health Insurance		3,013.55	3,013.55	8,800.00	8,800.00	5,786.45	34.24%
001-541-234	Short-Term Disability		110.76	110.76	448.00	448.00	337.24	24.72%
001-541-240	Workers Compensation		.00	.00	600.00	600.00	600.00	.00
001-541-310	Professional Services		.00	.00	2,000.00	2,000.00	2,000.00	.00
001-541-340	Contractual Services		6,381.60	6,381.60	20,000.00	20,000.00	13,618.40	31.91%
001-541-430	Utilities		143.51	143.51	6,500.00	6,500.00	6,356.49	2.21%
001-541-431	Street Lighting - Power		10,067.49	10,067.49	48,000.00	48,000.00	37,932.51	20.97%
001-541-450	Insurance		2,458.76	2,458.76	10,230.00	10,230.00	7,771.24	24.03%
001-541-460	Repair & Maintenance		2,349.00	2,349.00	20,000.00	20,000.00	17,651.00	11.75%
001-541-462	Lakes Drain Repair/Maintenance		1,322.00	1,322.00	7,800.00	7,800.00	6,478.00	16.95%
001-541-463	Stormwater		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-490	Other Current Charges		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-520	Operating Supplies		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-521	Uniforms & Clothing		.00	.00	500.00	500.00	500.00	.00
001-541-523	Decorations And Flags		.00	.00	12,000.00	12,000.00	12,000.00	.00
001-541-530	Road Materials & Supplies		5,012.00	5,012.00	12,500.00	12,500.00	7,488.00	40.10%
001-541-630	Infrastructure-Street Repair		.00	.00	160,428.93	160,428.93	160,428.93	.00
001-541-640	Vehicle, Equipment & Machinery		.00	.00	42,500.00	42,500.00	42,500.00	.00
Total ROAD & STREET FACILITIES:			40,315.69	40,315.69	408,411.48	408,411.48	368,095.79	9.87%
CEMETERY								
001-569-240	Workers Compensation		.00	.00	352.00	352.00	352.00	.00
001-569-420	Postage & Freight		.00	.00	125.00	125.00	125.00	.00
001-569-450	Insurance		731.27	731.27	2,860.00	2,860.00	2,128.73	25.57%
001-569-460	Repair & Maintenance		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-569-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.00
001-569-494	Benevolence		.00	.00	500.00	500.00	500.00	.00
001-569-510	Office Supplies		.00	.00	100.00	100.00	100.00	.00
Total CEMETERY:			731.27	731.27	6,687.00	6,687.00	5,955.73	10.94%
LIBRARY								
001-571-120	Regular Salaries & Wages		15,931.10	15,931.10	83,100.00	83,100.00	67,168.90	19.17%
001-571-140	Overtime		239.49	239.49	3,200.00	3,200.00	2,960.51	7.48%
001-571-210	FICA Matching		1,366.24	1,366.24	6,601.95	6,601.95	5,235.71	20.69%
001-571-220	Retirement Plan		2,204.06	2,204.06	10,960.10	10,960.10	8,756.04	20.11%
001-571-230	Health Insurance		892.80	892.80	5,000.00	5,000.00	4,107.20	17.86%
001-571-234	Short-Term Disability		139.86	139.86	770.00	770.00	630.14	18.16%
001-571-240	Workers Compensation		.00	.00	407.00	407.00	407.00	.00
001-571-340	Contractual Services		1,660.00	1,660.00	19,000.00	19,000.00	17,340.00	8.74%
001-571-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-571-410	Telephone		.00	.00	2,400.00	2,400.00	2,400.00	.00
001-571-411	Internet		301.00	301.00	2,500.00	2,500.00	2,199.00	12.04%
001-571-420	Postage & Freight		.00	.00	250.00	250.00	250.00	.00
001-571-430	Utilities		628.18	628.18	3,000.00	3,000.00	2,371.82	20.94%
001-571-450	Insurance		2,611.70	2,611.70	9,020.00	9,020.00	6,408.30	28.95%
001-571-460	Repair & Maintenance		.00	.00	2,000.00	2,000.00	2,000.00	.00
001-571-480	Promotional Activities		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-571-490	Other Current Charges		.00	.00	500.00	500.00	500.00	.00
001-571-510	Office Supplies		86.10	86.10	3,500.00	3,500.00	3,413.90	2.46%
001-571-520	Operating Supplies		.00	.00	3,500.00	3,500.00	3,500.00	.00
001-571-521	Uniforms & Clothing		.00	.00	250.00	250.00	250.00	.00

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
001-571-540	Subscriptions, Membership		.00	.00	500.00	500.00	500.00	.00
001-571-640	Vehicle, Equipment & Machinery		.00	.00	18,000.00	18,000.00	18,000.00	.00
001-571-660	Library Books & Material		42.92	42.92	18,000.00	18,000.00	17,957.08	0.24%
Total LIBRARY:			26,103.45	26,103.45	194,209.05	194,209.05	168,105.60	13.44%
PARKS & RECREATION								
001-572-240	Workers Compensation		.00	.00	2,900.00	2,900.00	2,900.00	.00
001-572-340	Contractual Services		2,740.80	2,740.80	18,000.00	18,000.00	15,259.20	15.23%
001-572-345	Contract Mowing/Landscaping	Service	7,766.00	7,766.00	82,000.00	82,000.00	74,234.00	9.47%
001-572-410	Telephone		.00	.00	250.00	250.00	250.00	.00
001-572-411	Internet		301.00	301.00	2,000.00	2,000.00	1,699.00	15.05%
001-572-430	Utilities		1,777.20	1,777.20	6,200.00	6,200.00	4,422.80	28.66%
001-572-440	Rentals & Leases		.00	.00	250.00	250.00	250.00	.00
001-572-450	Insurance		6,549.70	6,549.70	23,920.00	23,920.00	17,370.30	27.38%
001-572-460	Repair & Maintenance		4,510.06	4,510.06	25,000.00	25,000.00	20,489.94	18.04%
001-572-470	Printing & Copying		359.10	359.10	500.00	500.00	140.90	71.82%
001-572-490	Other Current Charges		685.95	685.95	2,465.11	2,465.11	1,779.16	27.83%
001-572-520	Operating Supplies		.00	.00	15,000.00	15,000.00	15,000.00	.00
001-572-524	Fuel		186.90	186.90	1,000.00	1,000.00	813.10	18.69%
001-572-605	Capital Outlay-Benches, Tables	, Amenities	.00	.00	40,000.00	40,000.00	40,000.00	.00
001-572-606	Capital Projects-Stage & Gazeb		.00	.00	.00	.00	.00	.00
001-572-607	Capital -Dog Park Rehab		.00	.00	.00	.00	.00	.00
001-572-640	Machine & Equipment		.00	.00	6,000.00	6,000.00	6,000.00	.00
001-572-641	Capital - Play Ground Equip	(Code Fines)	.00	.00	150,000.00	150,000.00	150,000.00	.00
Total PARKS & RECREATION:			24,876.71	24,876.71	375,485.11	375,485.11	350,608.40	6.63%
SPECIAL EVENTS								
001-574-240	Workers Compensation		.00	.00	660.00	660.00	660.00	.00
001-574-450	Insurance		708.81	708.81	2,809.00	2,809.00	2,100.19	25.23%
001-574-481	Montverde Day		50,966.36	50,966.36	88,500.00	88,500.00	37,533.64	57.59%
001-574-482	Light Up Montverde		8,460.64	8,460.64	28,000.00	28,000.00	19,539.36	30.22%
001-574-483	Fall & Spring Concert Series		.00	.00	7,500.00	7,500.00	7,500.00	.00
001-574-484	Easter Event		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-574-485	Trunk or Treat		4,121.32	4,121.32	5,200.00	5,200.00	1,078.68	79.26%
001-574-486	4th of July and Other Misc	Events	.00	.00	9,000.00	9,000.00	9,000.00	.00
Total SPECIAL EVENTS:			64,257.13	64,257.13	146,669.00	146,669.00	82,411.87	43.81%
GENERAL FUND Expenditure Total:			643,693.87	643,693.87	2,827,134.01	2,827,134.01	2,183,440.14	22.77%
Net Total GENERAL FUND:			643,693.87-	643,693.87-	2,827,134.01-	2,827,134.01-	2,183,440.14-	22.77%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
PARKS & REC IMPACT FEE FUND								
PARKS & RECREATION								
140-572-490	Other Revenues		375.00	375.00	.00	.00	375.00-	.00
140-572-630	Parks & Rec Impact	- Kirk Park	.00	.00	92,000.00	92,000.00	92,000.00	.00
140-572-631	Parks & Rec Impact	- Restrooms	36,525.91	36,525.91	.00	.00	36,525.91-	.00
140-572-635	Parks & Rec Impact	- Butterfly	3,100.00	3,100.00	65,000.00	65,000.00	61,900.00	4.77%
Total PARKS & RECREATION:			40,000.91	40,000.91	157,000.00	157,000.00	116,999.09	25.48%
PARKS & REC IMPACT FEE FUND Expenditure Total:			40,000.91	40,000.91	157,000.00	157,000.00	116,999.09	25.48%
Net Total PARKS & REC IMPACT FEE FUND:			40,000.91-	40,000.91-	157,000.00-	157,000.00-	116,999.09-	25.48%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
ROAD & STREET IMPACT FEE FUND								
Department: 541								
160-541-460	Road & Streets Impact Fees		1,335.00	1,335.00	75,000.00	75,000.00	73,665.00	1.78%
160-541-465	Road & Streets Impact Fees Bal		.00	.00	50,000.00	50,000.00	50,000.00	.00
Total Department: 541:			1,335.00	1,335.00	125,000.00	125,000.00	123,665.00	1.07%
ROAD & STREET IMPACT FEE FUND Expenditure Total:			1,335.00	1,335.00	125,000.00	125,000.00	123,665.00	1.07%
Net Total ROAD & STREET IMPACT FEE FUND:			1,335.00-	1,335.00-	125,000.00-	125,000.00-	123,665.00-	1.07%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND								
Department: 571								
170-571-490	Other Revenues		375.00	375.00	.00	.00	375.00-	.00
170-571-605	Admin Impact Fee Library C Fwd		.00	.00	240,000.00	240,000.00	240,000.00	.00
170-571-635	Admin Impact Fee - Library		730.00	730.00	50,000.00	50,000.00	49,270.00	1.46%
Total Department: 571:			1,105.00	1,105.00	290,000.00	290,000.00	288,895.00	0.38%
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:			1,105.00	1,105.00	290,000.00	290,000.00	288,895.00	0.38%
Net Total ADMINISTRATIVE IMPACT FEE FUND:			1,105.00-	1,105.00-	290,000.00-	290,000.00-	288,895.00-	0.38%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL - BOAT RAMP								
PARKS & RECREATION								
330-572-605	Stormwater Grants		.00	.00	100,000.00	100,000.00	100,000.00	.00
330-572-630	LCWA Grant - Boat Ramp		.00	.00	80,000.00	80,000.00	80,000.00	.00
330-572-635	State DEP Grant		.00	.00	300,000.00	300,000.00	300,000.00	.00
Total PARKS & RECREATION:			.00	.00	480,000.00	480,000.00	480,000.00	.00
CAPITAL - BOAT RAMP Expenditure Total:			.00	.00	480,000.00	480,000.00	480,000.00	.00
Net Total CAPITAL - BOAT RAMP:			.00	.00	480,000.00-	480,000.00-	480,000.00-	.00

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL - LEAD SERVICE LINE								
WATER UTILITY SERVICES								
341-533-460	REPAIR & MAINTENANCE		35,487.00	35,487.00	.00	.00	35,487.00-	.00
Total WATER UTILITY SERVICES:			35,487.00	35,487.00	.00	.00	35,487.00-	.00
CAPITAL - LEAD SERVICE LINE Expenditure Total:			35,487.00	35,487.00	.00	.00	35,487.00-	.00
Net Total CAPITAL - LEAD SERVICE LINE:			35,487.00-	35,487.00-	.00	.00	35,487.00	.00

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL – VULNERABILITY								
WATER UTILITY SERVICES								
342-533-460	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:			.00	.00	.00	.00	.00	.00
CAPITAL – VULNERABILITY Expenditure Total:			.00	.00	.00	.00	.00	.00
Net Total CAPITAL – VULNERABILITY:			.00	.00	.00	.00	.00	.00

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
FOSGATE TRAIL CONNECTION								
PARKS & RECREATION								
370-572-630	Developer Donations Carry Fwd		.00	.00	100,000.00	100,000.00	100,000.00	.00
Total PARKS & RECREATION:			.00	.00	100,000.00	100,000.00	100,000.00	.00
FOSGATE TRAIL CONNECTION Expenditure Total:			.00	.00	100,000.00	100,000.00	100,000.00	.00
Net Total FOSGATE TRAIL CONNECTION:			.00	.00	100,000.00-	100,000.00-	100,000.00-	.00

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL - IMPACT FEE STUDY								
FINANCE & ADMINISTRATIVE								
380-513-310	Capital - Impact fee study		.00	.00	.00	.00	.00	.00
Total FINANCE & ADMINISTRATIVE:			.00	.00	.00	.00	.00	.00
CAPITAL - IMPACT FEE STUDY Expenditure Total:			.00	.00	.00	.00	.00	.00
Net Total CAPITAL - IMPACT FEE STUDY:			.00	.00	.00	.00	.00	.00

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL -PW & IMPACT								
PUBIC WORKS								
390-539-605	Capital - PW Cap & Impact		.00	.00	.00	.00	.00	.00
Total PUBIC WORKS:			.00	.00	.00	.00	.00	.00
CAPITAL -PW & IMPACT Expenditure Total:			.00	.00	.00	.00	.00	.00
Net Total CAPITAL -PW & IMPACT:			.00	.00	.00	.00	.00	.00

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
WATER								
WATER UTILITY SERVICES								
400-533-120	Regular Salaries & Wages		45,263.81	45,263.81	286,000.00	286,000.00	240,736.19	15.83%
400-533-140	Overtime		9,087.07	9,087.07	12,500.00	12,500.00	3,412.93	72.70%
400-533-210	FICA Matching		4,234.59	4,234.59	22,835.25	22,835.25	18,600.66	18.54%
400-533-220	Retirement Plan		8,615.36	8,615.36	40,648.91	40,648.91	32,033.55	21.19%
400-533-230	Health Insurance		9,207.12	9,207.12	43,560.00	43,560.00	34,352.88	21.14%
400-533-234	Short-Term Disability		495.93	495.93	2,400.00	2,400.00	1,904.07	20.66%
400-533-240	Workers Compensation		.00	.00	6,200.00	6,200.00	6,200.00	.00
400-533-310	Professional Services		5,102.25	5,102.25	6,500.00	6,500.00	1,397.75	78.50%
400-533-320	Accounting & Auditing		.00	.00	15,000.00	15,000.00	15,000.00	.00
400-533-340	Contractual Services		28,939.44	28,939.44	97,569.90	97,569.90	68,630.46	29.66%
400-533-350	Municode		.00	.00	2,500.00	2,500.00	2,500.00	.00
400-533-400	Travel		.00	.00	1,500.00	1,500.00	1,500.00	.00
400-533-410	Telephone		670.80	670.80	4,500.00	4,500.00	3,829.20	14.91%
400-533-411	Internet		1,870.30	1,870.30	8,500.00	8,500.00	6,629.70	22.00%
400-533-420	Postage & Freight		305.96	305.96	3,500.00	3,500.00	3,194.04	8.74%
400-533-430	Utilities		8,100.93	8,100.93	38,000.00	38,000.00	29,899.07	21.32%
400-533-440	Rentals & Leases		.00	.00	3,000.00	3,000.00	3,000.00	.00
400-533-450	Insurance		14,604.77	14,604.77	63,800.00	63,800.00	49,195.23	22.89%
400-533-460	Repair & Maintenance		7,194.71	7,194.71	45,000.00	45,000.00	37,805.29	15.99%
400-533-465	Repair & Replace (Retain)		.00	.00	.00	.00	.00	.00
400-533-470	Printing & Copying		359.09	359.09	1,200.00	1,200.00	840.91	29.92%
400-533-490	Other Current Charges		.00	.00	2,500.00	2,500.00	2,500.00	.00
400-533-495	Bank Finance Charges		3,568.77	3,568.77	10,000.00	10,000.00	6,431.23	35.69%
400-533-510	Office Supplies		21.92	21.92	1,500.00	1,500.00	1,478.08	1.46%
400-533-513	TM Allowance		581.46	581.46	3,960.00	3,960.00	3,378.54	14.68%
400-533-520	Operating Supplies		2,528.84	2,528.84	22,000.00	22,000.00	19,471.16	11.49%
400-533-521	Uniforms & Clothing		.00	.00	750.00	750.00	750.00	.00
400-533-522	Small Tools & Equipment		.00	.00	5,000.00	5,000.00	5,000.00	.00
400-533-524	Fuel		672.38	672.38	4,500.00	4,500.00	3,827.62	14.94%
400-533-540	Subscriptions, Membership		293.74	293.74	1,500.00	1,500.00	1,206.26	19.58%
400-533-550	Seminars And Training		.00	.00	2,279.94	2,279.94	2,279.94	.00
400-533-577	Bulk Water		3,268.98	3,268.98	50,396.00	50,396.00	47,127.02	6.49%
400-533-605	Irrigation Water		.00	.00	100,000.00	100,000.00	100,000.00	.00
400-533-609	Water Meter Replacement		.00	.00	130,000.00	130,000.00	130,000.00	.00
Total WATER UTILITY SERVICES:			154,988.22	154,988.22	1,039,100.00	1,039,100.00	884,111.78	14.92%
WATER Expenditure Total:			154,988.22	154,988.22	1,039,100.00	1,039,100.00	884,111.78	14.92%
Net Total WATER:			154,988.22-	154,988.22-	1,039,100.00-	1,039,100.00-	884,111.78-	14.92%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
WATER IMPACT FEE FUND								
Department: 533								
410-533-605	Water Impact Fees		94,845.00	94,845.00	300,000.00	300,000.00	205,155.00	31.62%
410-533-635	Water Impact Fees - Carry Fwd		266,469.97	266,469.97	624,000.00	624,000.00	357,530.03	42.70%
Total Department: 533:			361,314.97	361,314.97	924,000.00	924,000.00	562,685.03	39.10%
WATER IMPACT FEE FUND Expenditure Total:			361,314.97	361,314.97	924,000.00	924,000.00	562,685.03	39.10%
Net Total WATER IMPACT FEE FUND:			361,314.97-	361,314.97-	924,000.00-	924,000.00-	562,685.03-	39.10%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL-WATER ENTERPRISE								
WATER UTILITY SERVICES								
420-533-634	SHAFI Grant		30,500.00	30,500.00	12,970,000.00	12,970,000.00	12,939,500.00	0.24%
420-533-640	Water Impact Machinery & Equip		.00	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:			30,500.00	30,500.00	12,970,000.00	12,970,000.00	12,939,500.00	0.24%
CAPITAL-WATER ENTERPRISE Expenditure Total:			30,500.00	30,500.00	12,970,000.00	12,970,000.00	12,939,500.00	0.24%
Net Total CAPITAL-WATER ENTERPRISE:			30,500.00-	30,500.00-	12,970,000.00-	12,970,000.00-	12,939,500.00-	0.24%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)								
SEWER UTILITY ENTERPRISE								
421-535-120	Regular Salaries & Wages		6,677.31	6,677.31	34,058.00	34,058.00	27,380.69	19.61%
421-535-210	FICA Matching		623.40	623.40	2,605.44	2,605.44	1,982.04	23.93%
421-535-220	Retirement Plan		1,244.31	1,244.31	4,325.37	4,325.37	3,081.06	28.77%
421-535-230	Health Insurance		1,419.87	1,419.87	11,154.00	11,154.00	9,734.13	12.73%
421-535-234	Short-Term Disability		64.54	64.54	300.00	300.00	235.46	21.51%
421-535-239	Other Employer Contributions		.00	.00	100.00	100.00	100.00	.00
421-535-240	Workers Compensation		.00	.00	418.00	418.00	418.00	.00
421-535-340	Contractual Services		.00	.00	2,069.20	2,069.20	2,069.20	.00
421-535-430	Utilities		125.53	125.53	2,500.00	2,500.00	2,374.47	5.02%
421-535-460	Repair & Maintenance Res		107.62	107.62	62,724.99	62,724.99	62,617.37	0.17%
421-535-470	Printing & Copying		537.05	537.05	1,500.00	1,500.00	962.95	35.80%
421-535-513	TM Allowance		83.10	83.10	1,320.00	1,320.00	1,236.90	6.30%
421-535-521	Uniforms & Clothing		.00	.00	250.00	250.00	250.00	.00
421-535-576	Bulk Sewer Charges To Clermont		12,561.82	12,561.82	60,000.00	60,000.00	47,438.18	20.94%
Total SEWER UTILITY ENTERPRISE:			23,444.55	23,444.55	183,325.00	183,325.00	159,880.45	12.79%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:			23,444.55	23,444.55	183,325.00	183,325.00	159,880.45	12.79%
Net Total SEWER-ENTERPRISE (WASTE WATER):			23,444.55-	23,444.55-	183,325.00-	183,325.00-	159,880.45-	12.79%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL - SEWER ENTERPRISE								
SEWER UTILITY ENTERPRISE								
422-535-310	Professional Services		225.00	225.00	.00	.00	225.00-	.00
422-535-630	Intragovernmental Carry Fwd		7,692.14	7,692.14	3,607,840.81	3,607,840.81	3,600,148.67	0.21%
422-535-634	Grants - Sewer		161,137.21	161,137.21	19,823,318.00	19,823,318.00	19,662,180.79	0.81%
422-535-635	Sewer Grants (DEP)		.00	.00	4,000,000.00	4,000,000.00	4,000,000.00	.00
Total SEWER UTILITY ENTERPRISE:			169,054.35	169,054.35	27,431,158.81	27,431,158.81	27,262,104.46	0.62%
CAPITAL - SEWER ENTERPRISE Expenditure Total:			169,054.35	169,054.35	27,431,158.81	27,431,158.81	27,262,104.46	0.62%
Net Total CAPITAL - SEWER ENTERPRISE:			169,054.35-	169,054.35-	27,431,158.81-	27,431,158.81-	27,262,104.46-	0.62%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL - STORM WATER								
WATER UTILITY SERVICES								
430-533-634	Grants		27,882.00	27,882.00	375,000.00	375,000.00	347,118.00	7.44%
430-533-635	State Appropriation		.00	.00	1,500,000.00	1,500,000.00	1,500,000.00	.00
Total WATER UTILITY SERVICES:			27,882.00	27,882.00	1,875,000.00	1,875,000.00	1,847,118.00	1.49%
CAPITAL - STORM WATER Expenditure Total:			27,882.00	27,882.00	1,875,000.00	1,875,000.00	1,847,118.00	1.49%
Net Total CAPITAL - STORM WATER:			27,882.00-	27,882.00-	1,875,000.00-	1,875,000.00-	1,847,118.00-	1.49%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL - LIBRARY								
LIBRARY								
500-571-120	Regular Salaries & Wages		13,602.80	13,602.80	.00	.00	13,602.80-	.00
500-571-140	Overtime		30.00	30.00	.00	.00	30.00-	.00
500-571-210	FICA Matching		1,208.16	1,208.16	.00	.00	1,208.16-	.00
500-571-410	Telephone		136.32	136.32	.00	.00	136.32-	.00
500-571-605	Intragovernmental Grant - Lib		334,197.01	334,197.01	895,745.20	895,745.20	561,548.19	37.31%
500-571-635	MV ARPA Funds (w/ Interest)		122,697.90	122,697.90	425,310.35	425,310.35	302,612.45	28.85%
Total LIBRARY:			471,872.19	471,872.19	1,321,055.55	1,321,055.55	849,183.36	35.72%
CAPITAL - LIBRARY Expenditure Total:			471,872.19	471,872.19	1,321,055.55	1,321,055.55	849,183.36	35.72%
Net Total CAPITAL - LIBRARY:			471,872.19-	471,872.19-	1,321,055.55-	1,321,055.55-	849,183.36-	35.72%
Net Grand Totals:			1,960,678.06-	1,960,678.06-	49,722,773.37-	49,722,773.37-	47,762,095.31-	3.94%

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
24377										
12/24	12/04/2024	24377	22	Comcast	3222-Dec29	1	400-533-411	.00	309.46	309.46
12/24	12/04/2024	24377	22	Comcast	3446-Dec29	1	400-533-411	.00	638.92	638.92
12/24	12/04/2024	24377	22	Comcast	6423-Dec29	1	001-520-411	.00	314.46	314.46
12/24	12/04/2024	24377	22	Comcast	6431-Dec29	1	001-520-411	.00	314.46	314.46
Total 24377:								.00		1,577.30
24378										
12/24	12/05/2024	24378	396	City of Clermont-Utility Dept	2509858	1	421-535-576	.00	2,757.58	2,757.58
12/24	12/05/2024	24378	396	City of Clermont-Utility Dept	2511045	1	421-535-576	.00	3,383.35	3,383.35
Total 24378:								.00		6,140.93
24379										
12/24	12/05/2024	24379	27	Duke Energy	1794-Nov24	1	400-533-430	.00	1,519.27	1,519.27
12/24	12/05/2024	24379	27	Duke Energy	2018-Nov24	1	001-513-430	.00	376.08	376.08
12/24	12/05/2024	24379	27	Duke Energy	2018-Nov24	2	400-533-430	.00	376.08	376.08
12/24	12/05/2024	24379	27	Duke Energy	2282-Nov24	1	400-533-430	.00	283.55	283.55
12/24	12/05/2024	24379	27	Duke Energy	2513-Nov24	1	001-520-430	.00	131.14	131.14
12/24	12/05/2024	24379	27	Duke Energy	3126-Nov24	1	001-541-431	.00	105.79	105.79
12/24	12/05/2024	24379	27	Duke Energy	3340-Nov24	1	001-571-430	.00	222.35	222.35
Total 24379:								.00		3,014.26
24380										
12/24	12/05/2024	24380	358	Express Employment Professional	31647547	1	400-533-340	.00	196.35	196.35
12/24	12/05/2024	24380	358	Express Employment Professional	31647547	2	400-533-340	.00	839.70	839.70
12/24	12/05/2024	24380	358	Express Employment Professional	31668027	1	400-533-340	.00	394.99	394.99
12/24	12/05/2024	24380	358	Express Employment Professional	31668027	2	400-533-340	.00	557.55	557.55
Total 24380:								.00		1,988.59
24381										
12/24	12/05/2024	24381	57	Lake Apopka Natural Gas District	4959-NOV	1	400-533-430	.00	32.41	32.41

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24381:								.00		32.41
24382										
12/24	12/05/2024	24382	359	Simplifile	4859601788	1	001-202600	.00	14.75	14.75
Total 24382:								.00		14.75
24383										
12/24	12/05/2024	24383	239	United Rentals	237482157-0	1	500-571-635	.00	1,622.82	1,622.82
Total 24383:								.00		1,622.82
24384										
12/24	12/05/2024	24384	620	Charles Herbert Vaughn Jr	REIM3852	1	400-533-524	.00	5.00	5.00
Total 24384:								.00		5.00
24396										
12/24	12/09/2024	24396	209	Cory V. Heat and A/C	174147	1	001-522-460	.00	605.00	605.00
12/24	12/09/2024	24396	209	Cory V. Heat and A/C	476607	1	001-522-460	.00	130.00	130.00
Total 24396:								.00		735.00
24397										
12/24	12/09/2024	24397	430	Deanco Building Solutions, Inc	132068	1	001-520-490	.00	87.00	87.00
12/24	12/09/2024	24397	430	Deanco Building Solutions, Inc	132068	2	001-513-340	.00	130.50	130.50
12/24	12/09/2024	24397	430	Deanco Building Solutions, Inc	132068	3	400-533-340	.00	130.50	130.50
12/24	12/09/2024	24397	430	Deanco Building Solutions, Inc	132068	4	001-571-340	.00	87.00	87.00
Total 24397:								.00		435.00
24398										
12/24	12/09/2024	24398	27	Duke Energy	9320-DEC24	1	400-533-430	.00	707.49	707.49
Total 24398:								.00		707.49
24399										
12/24	12/09/2024	24399	622	Duncan Mechanical Services	35551675	1	500-571-605	.00	101,498.00	101,498.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24399:								.00		101,498.00
24400										
12/24	12/09/2024	24400	168	Grainger	9327490935	1	400-533-460	.00	83.13	83.13
Total 24400:								.00		83.13
24401										
12/24	12/09/2024	24401	289	Kyle A. Worfel	12032024	1	001-520-343	.00	301.20	301.20
Total 24401:								.00		301.20
24402										
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	629	1	001-519-310	.00	2,847.50	2,847.50
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	630	1	001-202600	.00	601.25	601.25
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	631	1	001-202600	.00	1,480.00	1,480.00
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	632	1	001-202600	.00	510.00	510.00
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	633	1	001-519-310	.00	5,142.50	5,142.50
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	634	1	001-202600	.00	1,387.50	1,387.50
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	635	1	001-202600	.00	1,850.00	1,850.00
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	636	1	001-202600	.00	425.00	425.00
Total 24402:								.00		14,243.75
24403										
12/24	12/09/2024	24403	610	Peter James Ellsworth	11252024	1	001-520-343	.00	467.10	467.10
12/24	12/09/2024	24403	610	Peter James Ellsworth	11262024	1	001-520-343	.00	476.10	476.10
12/24	12/09/2024	24403	610	Peter James Ellsworth	12022024	1	001-520-343	.00	543.90	543.90
12/24	12/09/2024	24403	610	Peter James Ellsworth	12032024	1	001-520-343	.00	478.35	478.35
Total 24403:								.00		1,965.45
24404										
12/24	12/09/2024	24404	81	Plant Technicians, Inc	INV-2403642	1	400-533-340	.00	277.00	277.00
12/24	12/09/2024	24404	81	Plant Technicians, Inc	INV-2403955	1	400-533-340	.00	847.00	847.00
12/24	12/09/2024	24404	81	Plant Technicians, Inc	INV-2403965	1	400-533-340	.00	277.00	277.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24404:								.00		1,401.00
24405										
12/24	12/09/2024	24405	88	Seco Energy	0010-Dec24	1	001-541-431	.00	96.92	96.92
12/24	12/09/2024	24405	88	Seco Energy	2802-Dec24	1	001-541-431	.00	81.32	81.32
12/24	12/09/2024	24405	88	Seco Energy	5800-Dec24	1	001-541-431	.00	48.00	48.00
Total 24405:								.00		226.24
24406										
12/24	12/09/2024	24406	252	Shelley's Septic Tanks, Inc	200789	1	001-513-460	.00	425.00	425.00
12/24	12/09/2024	24406	252	Shelley's Septic Tanks, Inc	200790	1	001-513-460	.00	375.00	375.00
12/24	12/09/2024	24406	252	Shelley's Septic Tanks, Inc	201007	1	001-513-460	.00	425.00	425.00
12/24	12/09/2024	24406	252	Shelley's Septic Tanks, Inc	201008	1	001-513-460	.00	535.00	535.00
Total 24406:								.00		1,760.00
24407										
12/24	12/09/2024	24407	353	Surface Water Professionals	2024-23	1	001-519-340	.00	1,000.00	1,000.00
12/24	12/09/2024	24407	353	Surface Water Professionals	2024-23	2	001-202600	.00	1,125.00	1,125.00
Total 24407:								.00		2,125.00
24408										
12/24	12/09/2024	24408	228	Terry Powers	167349	1	001-572-340	.00	270.00	270.00
Total 24408:								.00		270.00
24409										
12/24	12/09/2024	24409	376	Umana Security Services, LLC	11272024	1	001-520-343	.00	477.00	477.00
12/24	12/09/2024	24409	376	Umana Security Services, LLC	12022024	1	001-520-343	.00	609.00	609.00
12/24	12/09/2024	24409	376	Umana Security Services, LLC	12032024	1	001-520-343	.00	609.00	609.00
12/24	12/09/2024	24409	376	Umana Security Services, LLC	12042024	1	001-520-343	.00	609.00	609.00
Total 24409:								.00		2,304.00
24410										
12/24	12/09/2024	24410	239	United Rentals	236502391-0	1	500-571-635	.00	3,643.44	3,643.44

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24410:								.00		3,643.44
24411										
12/24	12/09/2024	24411	119	Valli Information Systems, Inc	97912	1	400-533-340	.00	1,254.45	1,254.45
Total 24411:								.00		1,254.45
24412										
12/24	12/09/2024	24412	125	Vital Catalyst, LLC	INV-2487	1	001-513-340	.00	100.00	100.00
Total 24412:								.00		100.00
24413										
12/24	12/09/2024	24413	107	Waste Pro of Florida Inc.	0001428866	1	001-534-340	.00	18,397.94	18,397.94
Total 24413:								.00		18,397.94
24414										
12/24	12/09/2024	24414	255	Woodard & Curran	242107	1	430-533-634	.00	1,268.00	1,268.00
Total 24414:								.00		1,268.00
24415										
12/24	12/09/2024	24415	255	Woodard & Curran	242247	1	400-533-310	.00	2,374.50	2,374.50
Total 24415:								.00		2,374.50
24416										
12/24	12/09/2024	24416	255	Woodard & Curran	242248	1	420-533-634	.00	30,500.00	30,500.00
Total 24416:								.00		30,500.00
24417										
12/24	12/09/2024	24417	255	Woodard & Curran	242250	1	422-535-634	.00	65,766.90	65,766.90
Total 24417:								.00		65,766.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24418										
12/24	12/09/2024	24418	255	Woodard & Curran	242283	1	341-533-460	.00	18,000.00	18,000.00
Total 24418:								.00		18,000.00
24419										
12/24	12/09/2024	24419	255	Woodard & Curran	242285	1	410-533-635	.00	35,352.00	35,352.00
Total 24419:								.00		35,352.00
24420										
12/24	12/10/2024	24420	324	Builders Firstsource	75496336	1	500-571-635	.00	23.04	23.04
12/24	12/10/2024	24420	324	Builders Firstsource	75505331	1	500-571-635	.00	190.80	190.80
12/24	12/10/2024	24420	324	Builders Firstsource	7551938	1	140-572-631	.00	2,164.90	2,164.90
Total 24420:								.00		2,378.74
24421										
12/24	12/10/2024	24421	479	City Electric Supply Clermont	CLR/011128	1	001-539-460	.00	29.99-	29.99-
12/24	12/10/2024	24421	479	City Electric Supply Clermont	CLR/011134	1	500-571-635	.00	43.79-	43.79-
12/24	12/10/2024	24421	479	City Electric Supply Clermont	CLR/205539	1	500-571-635	.00	56.99	56.99
12/24	12/10/2024	24421	479	City Electric Supply Clermont	CLR/205690	1	500-571-635	.00	150.00	150.00
Total 24421:								.00		133.21
24422										
12/24	12/10/2024	24422	441	Claudia Wynkoop	REIM-5678	1	001-574-485	.00	189.74	189.74
Total 24422:								.00		189.74
24423										
12/24	12/10/2024	24423	623	JB's Cinematic Creations & Photo	1151	1	001-513-490	.00	325.00	325.00
12/24	12/10/2024	24423	623	JB's Cinematic Creations & Photo	1151	2	001-511-520	.00	325.00	325.00
Total 24423:								.00		650.00
24424										
12/24	12/10/2024	24424	64	Law Office of Anita Geraci-Carver,	12390	1	422-535-630	.00	7,692.14	7,692.14
12/24	12/10/2024	24424	64	Law Office of Anita Geraci-Carver,	12409	1	001-514-310	.00	6,270.00	6,270.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/24	12/10/2024	24424	64	Law Office of Anita Geraci-Carver,	12410	1	001-202600	.00	417.50	417.50
12/24	12/10/2024	24424	64	Law Office of Anita Geraci-Carver,	12411	1	001-202600	.00	275.00	275.00
12/24	12/10/2024	24424	64	Law Office of Anita Geraci-Carver,	12413	1	001-202600	.00	220.00	220.00
12/24	12/10/2024	24424	64	Law Office of Anita Geraci-Carver,	12414	1	001-202600	.00	385.00	385.00
Total 24424:								.00		15,259.64
24425										
12/24	12/10/2024	24425	136	Minuteman Press	14020	1	001-511-470	.00	90.47	90.47
12/24	12/10/2024	24425	136	Minuteman Press	14020	2	001-513-470	.00	90.47	90.47
12/24	12/10/2024	24425	136	Minuteman Press	14020	3	001-519-470	.00	90.47	90.47
12/24	12/10/2024	24425	136	Minuteman Press	14020	4	001-572-470	.00	90.47	90.47
12/24	12/10/2024	24425	136	Minuteman Press	14020	5	400-533-470	.00	90.47	90.47
12/24	12/10/2024	24425	136	Minuteman Press	14020	6	421-535-470	.00	90.46	90.46
Total 24425:								.00		542.81
24426										
12/24	12/10/2024	24426	325	Preferred Materials Inc	2210047	1	500-571-635	.00	1,988.50	1,988.50
Total 24426:								.00		1,988.50
24427										
12/24	12/10/2024	24427	562	Rafaeline Rodriguez	807	1	500-571-635	.00	2,900.00	2,900.00
Total 24427:								.00		2,900.00
24428										
12/24	12/10/2024	24428	562	Rafaeline Rodriguez	808	1	140-572-631	.00	4,995.00	4,995.00
Total 24428:								.00		4,995.00
24429										
12/24	12/10/2024	24429	112	Summit Broadband	1024546520	1	001-513-411	.00	102.00	102.00
12/24	12/10/2024	24429	112	Summit Broadband	1024546520	2	001-519-411	.00	101.00	101.00
12/24	12/10/2024	24429	112	Summit Broadband	1024546520	3	001-571-411	.00	101.00	101.00
12/24	12/10/2024	24429	112	Summit Broadband	1024546520	4	001-572-411	.00	101.00	101.00
12/24	12/10/2024	24429	112	Summit Broadband	1024546520	5	400-533-411	.00	103.00	103.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24429:								.00		508.00
24430										
12/24	12/10/2024	24430	386	Table Top Catering	E07215	1	001-511-491	.00	1,072.03	1,072.03
Total 24430:								.00		1,072.03
24431										
12/24	12/10/2024	24431	107	Waste Pro of Florida Inc.	0001428868	1	001-534-340	.00	2,231.00	2,231.00
Total 24431:								.00		2,231.00
24432										
12/24	12/10/2024	24432	3	AJ's Lawn Care	12102024	1	001-572-345	.00	4,800.00	4,800.00
Total 24432:								.00		4,800.00
24433										
12/24	12/10/2024	24433	624	Hilary Miley	REIM-12520	1	001-571-660	.00	42.92	42.92
12/24	12/10/2024	24433	624	Hilary Miley	REIM-12520	2	001-571-510	.00	11.97	11.97
Total 24433:								.00		54.89
24437										
12/24	12/13/2024	24437	625	Duchess Williams	URREFUND-	1	999-101700	.00	98.39	98.39
Total 24437:								.00		98.39
24438										
12/24	12/18/2024	24438	408	Alan Jay Fleet Sales	FREE48879	1	410-533-635	.00	71,043.00	71,043.00
Total 24438:								.00		71,043.00
24439										
12/24	12/18/2024	24439	324	Builders Firstsource	75527466	1	500-571-635	.00	5,189.80	5,189.80
Total 24439:								.00		5,189.80

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24440										
12/24	12/18/2024	24440	561	Circle D Plumbing, Inc	12172024	1	500-571-635	.00	8,517.00	8,517.00
Total 24440:								.00	8,517.00	8,517.00
24441										
12/24	12/18/2024	24441	561	Circle D Plumbing, Inc	12172024-2	1	140-572-631	.00	5,559.00	5,559.00
Total 24441:								.00	5,559.00	5,559.00
24442										
12/24	12/18/2024	24442	170	Crest Concrete	1660	1	500-571-635	.00	1,400.00	1,400.00
Total 24442:								.00	1,400.00	1,400.00
24443										
12/24	12/18/2024	24443	24	Dave Symonds & Associates	34714	1	400-533-520	.00	957.75	957.75
12/24	12/18/2024	24443	24	Dave Symonds & Associates	34714	2	400-533-520	.00	26.36	26.36
12/24	12/18/2024	24443	24	Dave Symonds & Associates	34714	3	400-533-520	.00	56.87	56.87
12/24	12/18/2024	24443	24	Dave Symonds & Associates	34714	4	400-533-520	.00	37.46	37.46
Total 24443:								.00	1,078.44	1,078.44
24444										
12/24	12/18/2024	24444	501	Donald M Gregory	4982	1	500-571-635	.00	4,690.75	4,690.75
Total 24444:								.00	4,690.75	4,690.75
24445										
12/24	12/18/2024	24445	358	Express Employment Professional	31701997	1	400-533-340	.00	396.90	396.90
12/24	12/18/2024	24445	358	Express Employment Professional	31701997	2	400-533-340	.00	953.33	953.33
Total 24445:								.00	1,350.23	1,350.23
24446										
12/24	12/18/2024	24446	168	Grainger	848233870	1	400-533-460	.00	195.24	195.24
Total 24446:								.00	195.24	195.24

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24447										
12/24	12/18/2024	24447	630	J&J's Lawn & Tree Service	54607	1	001-539-464	.00	800.00	800.00
Total 24447:								.00	800.00	800.00
24448										
12/24	12/18/2024	24448	215	John Arellano	12102024	1	140-572-631	.00	29.10	29.10
Total 24448:								.00	29.10	29.10
24449										
12/24	12/18/2024	24449	629	Michael LeMoine	03268	1	001-574-481	.00	1,400.00	1,400.00
Total 24449:								.00	1,400.00	1,400.00
24450										
12/24	12/18/2024	24450	589	Mid Florida Metal Roofing Supply	47429	1	140-572-631	.00	3,471.42	3,471.42
12/24	12/18/2024	24450	589	Mid Florida Metal Roofing Supply	47429	2	500-571-635	.00	500.00-	500.00-
Total 24450:								.00	2,971.42	2,971.42
24451										
12/24	12/18/2024	24451	367	Napa Auto Parts	616012	1	001-539-460	.00	30.29	30.29
Total 24451:								.00	30.29	30.29
24452										
12/24	12/18/2024	24452	361	Padilla's Landscaping	3375	1	001-572-340	.00	733.60	733.60
12/24	12/18/2024	24452	361	Padilla's Landscaping	3375	2	001-541-340	.00	1,100.40	1,100.40
Total 24452:								.00	1,834.00	1,834.00
24453										
12/24	12/18/2024	24453	81	Plant Technicians, Inc	INV-2404101	1	400-533-340	.00	4,950.00	4,950.00
Total 24453:								.00	4,950.00	4,950.00
24454										
12/24	12/18/2024	24454	416	Pulte Homes	UREFUND-1	1	999-101700	.00	173.10	173.10

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/24	12/18/2024	24454	416	Pulte Homes	UREFUND-1	1	999-101700	.00	210.86	210.86
12/24	12/18/2024	24454	416	Pulte Homes	UREFUND-1	1	999-101700	.00	26.09	26.09
12/24	12/18/2024	24454	416	Pulte Homes	UREFUND-1	1	999-101700	.00	160.91	160.91
Total 24454:								.00		570.96
24455										
12/24	12/18/2024	24455	252	Shelley's Septic Tanks, Inc	201115	1	001-513-460	.00	160.00	160.00
Total 24455:								.00		160.00
24456										
12/24	12/18/2024	24456	626	Southern Foam Insulation	24-2233	1	500-571-605	.00	76,385.00	76,385.00
Total 24456:								.00		76,385.00
24457										
12/24	12/18/2024	24457	628	Tiffany Marvos	UREFUND-1	1	999-101700	.00	31.72	31.72
Total 24457:								.00		31.72
24458										
12/24	12/18/2024	24458	627	Tracy or James Stout	UREFUND-1	1	999-101700	.00	21.50	21.50
Total 24458:								.00		21.50
24459										
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	1	001-513-410	.00	36.07	36.07
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	2	400-533-410	.00	36.07	36.07
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	3	001-539-410	.00	40.44	40.44
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	4	400-533-410	.00	40.44	40.44
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	5	001-520-410	.00	40.44	40.44
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	6	400-533-410	.00	40.44	40.44
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	7	500-571-410	.00	45.44	45.44
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	8	001-513-410	.00	40.44	40.44
Total 24459:								.00		319.78

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
24460										
12/24	12/18/2024	24460	621	Web Resouce LLC	S56386	1	500-571-635	.00	6,194.82	6,194.82
12/24	12/18/2024	24460	621	Web Resouce LLC	S56386	2	500-571-635	.00	432.95	432.95
Total 24460:								.00		6,627.77
24461										
12/24	12/18/2024	24461	485	Willdan Financial Services	010-60621	1	160-541-460	.00	375.00	375.00
12/24	12/18/2024	24461	485	Willdan Financial Services	010-60622	1	140-572-490	.00	375.00	375.00
12/24	12/18/2024	24461	485	Willdan Financial Services	010-60623	1	170-571-490	.00	375.00	375.00
12/24	12/18/2024	24461	485	Willdan Financial Services	010-60624	2	410-324210	.00	225.00	225.00
Total 24461:								.00		1,350.00
24462										
12/24	12/18/2024	24462	485	Willdan Financial Services	010-60624	1	422-535-310	.00	225.00	225.00
Total 24462:								.00		225.00
24463										
12/24	12/18/2024	24463	289	Kyle A. Worfel	12162024	1	001-520-343	.00	283.65	283.65
Total 24463:								.00		283.65
24464										
12/24	12/18/2024	24464	610	Peter James Ellsworth	12092024	1	001-520-343	.00	544.35	544.35
12/24	12/18/2024	24464	610	Peter James Ellsworth	12112024	1	001-520-343	.00	477.90	477.90
Total 24464:								.00		1,022.25
24465										
12/24	12/18/2024	24465	376	Umana Security Services, LLC	12102024	1	001-520-343	.00	609.00	609.00
12/24	12/18/2024	24465	376	Umana Security Services, LLC	12102024	2	001-520-343	.00	609.00	609.00
12/24	12/18/2024	24465	376	Umana Security Services, LLC	12112024	1	001-520-343	.00	609.00	609.00
12/24	12/18/2024	24465	376	Umana Security Services, LLC	12162024	1	001-520-343	.00	459.00	459.00
12/24	12/18/2024	24465	376	Umana Security Services, LLC	12172024	1	001-520-343	.00	609.00	609.00
Total 24465:								.00		2,895.00

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
24466										
12/24	12/18/2024	24466	110	Wex Bank	101576830	1	001-539-524	.00	173.78	173.78
12/24	12/18/2024	24466	110	Wex Bank	101576830	2	001-572-524	.00	67.03	67.03
12/24	12/18/2024	24466	110	Wex Bank	101576830	3	400-533-524	.00	134.90	134.90
Total 24466:								.00		375.71
24467										
12/24	12/18/2024	24467	358	Express Employment Professional	31727217	1	400-533-340	.00	210.38	210.38
12/24	12/18/2024	24467	358	Express Employment Professional	31727217	2	400-533-340	.00	398.24	398.24
Total 24467:								.00		608.62
24468										
12/24	12/19/2024	24468	95	The Home Depot Credit Services	2310240	1	400-533-460	.00	180.98	180.98
12/24	12/19/2024	24468	95	The Home Depot Credit Services	2310240	2	001-574-481	.00	359.64	359.64
12/24	12/19/2024	24468	95	The Home Depot Credit Services	2610268	1	001-539-460	.00	139.96	139.96
12/24	12/19/2024	24468	95	The Home Depot Credit Services	2901738	1	001-539-520	.00	250.00	250.00
12/24	12/19/2024	24468	95	The Home Depot Credit Services	2901782	1	001-539-520	.00	89.00-	89.00-
12/24	12/19/2024	24468	95	The Home Depot Credit Services	3022857	1	400-533-460	.00	216.14	216.14
12/24	12/19/2024	24468	95	The Home Depot Credit Services	3031981	1	001-539-460	.00	116.19	116.19
12/24	12/19/2024	24468	95	The Home Depot Credit Services	4031948	1	421-535-460	.00	52.32	52.32
12/24	12/19/2024	24468	95	The Home Depot Credit Services	5021323	1	400-533-460	.00	28.38	28.38
12/24	12/19/2024	24468	95	The Home Depot Credit Services	610623	1	001-574-482	.00	1,555.29	1,555.29
12/24	12/19/2024	24468	95	The Home Depot Credit Services	8024721	1	400-533-460	.00	960.18	960.18
12/24	12/19/2024	24468	95	The Home Depot Credit Services	8024758	1	400-533-460	.00	112.24	112.24
12/24	12/19/2024	24468	95	The Home Depot Credit Services	9024581	1	421-535-460	.00	55.30	55.30
12/24	12/19/2024	24468	95	The Home Depot Credit Services	9510766	1	001-574-481	.00	937.00	937.00
Total 24468:								.00		4,874.62
24469										
12/24	12/19/2024	24469	317	Aetna - Silverscript	6234-JAN25	1	001-571-230	.00	48.30	48.30
Total 24469:								.00		48.30
24470										
12/24	12/19/2024	24470	126	Florida Blue	7876-JAN24	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 24470:								.00		204.90
24471										
12/24	12/19/2024	24471	27	Duke Energy	2872-DEC24	1	001-541-431	.00	126.59	126.59
12/24	12/19/2024	24471	27	Duke Energy	4036-DEC24	1	001-541-431	.00	19.01	19.01
Total 24471:								.00		145.60
24472										
12/24	12/19/2024	24472	358	Express Employment Professional	31607112	1	400-533-340	.00	197.69	197.69
12/24	12/19/2024	24472	358	Express Employment Professional	31607112	2	400-533-340	.00	860.18	860.18
Total 24472:								.00		1,057.87
24473										
12/24	12/19/2024	24473	308	Gatorskch Architects & Planners	22-010-9	1	500-571-635	.00	4,141.90	4,141.90
12/24	12/19/2024	24473	308	Gatorskch Architects & Planners	24-013-2	1	140-572-631	.00	600.00	600.00
Total 24473:								.00		4,741.90
24474										
12/24	12/19/2024	24474	252	Shelley's Septic Tanks, Inc	201318	1	001-513-460	.00	425.00	425.00
12/24	12/19/2024	24474	252	Shelley's Septic Tanks, Inc	201319	1	001-513-460	.00	375.00	375.00
Total 24474:								.00		800.00
24475										
12/24	12/23/2024	24475	27	Duke Energy	1140-Dec24	1	001-541-430	.00	23.08	23.08
12/24	12/23/2024	24475	27	Duke Energy	1398-Dec24	1	001-572-430	.00	339.11	339.11
12/24	12/23/2024	24475	27	Duke Energy	1588-Dec24	1	001-541-431	.00	1,392.15	1,392.15
12/24	12/23/2024	24475	27	Duke Energy	2711-Dec24	1	400-533-430	.00	250.51	250.51
12/24	12/23/2024	24475	27	Duke Energy	2894-Dec24	1	001-541-431	.00	21.38	21.38
12/24	12/23/2024	24475	27	Duke Energy	3564-Dec24	1	001-541-430	.00	32.49	32.49
12/24	12/23/2024	24475	27	Duke Energy	3803-Dec24	1	001-541-431	.00	32.49	32.49
12/24	12/23/2024	24475	27	Duke Energy	4250-Dec24	1	001-572-430	.00	186.52	186.52
12/24	12/23/2024	24475	27	Duke Energy	4458-Dec24	1	001-541-431	.00	528.69	528.69
12/24	12/23/2024	24475	27	Duke Energy	4656-Dec24	1	400-533-430	.00	213.83	213.83
12/24	12/23/2024	24475	27	Duke Energy	4870-Dec24	1	400-533-430	.00	309.62	309.62

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
12/24	12/23/2024	24475	27	Duke Energy	5092-Dec24	1	001-541-431	.00	664.85	664.85
12/24	12/23/2024	24475	27	Duke Energy	8420-Dec24	1	421-535-430	.00	69.14	69.14
12/24	12/23/2024	24475	27	Duke Energy	9355-Dec24	1	001-572-430	.00	51.73	51.73
12/24	12/23/2024	24475	27	Duke Energy	9445-Dec24	1	400-533-430	.00	88.31	88.31
Total 24475:								.00		4,203.90
24476										
12/24	12/23/2024	24476	269	Paul Larino	REFUND	1	001-203100	.00	85.00	85.00
Total 24476:								.00		85.00
24477										
12/24	12/23/2024	24477	610	Peter James Ellsworth	12182024	2	001-520-343	.00	473.40	473.40
12/24	12/23/2024	24477	610	Peter James Ellsworth	12192024	2	001-520-343	.00	436.80	436.80
12/24	12/23/2024	24477	610	Peter James Ellsworth	12222024	2	001-520-343	.00	584.55	584.55
Total 24477:								.00		1,494.75
24478										
12/24	12/23/2024	24478	352	Town of Oakland	9477-DEC24	1	400-533-577	.00	1,608.50	1,608.50
Total 24478:								.00		1,608.50
24479										
12/24	12/23/2024	24479	376	Umana Security Services, LLC	12222024	2	001-520-343	.00	609.00	609.00
Total 24479:								.00		609.00
12122025										
12/24	12/12/2024	12122025	33	Florida Dept. of Environmental	DW-351300	1	410-533-635	.00	160,074.97	160,074.97 M
Total 12122025:								.00		160,074.97
Grand Totals:								.00		738,775.04

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-202000	118.99	80,385.66-	80,266.67-
001-202600	8,691.00	.00	8,691.00
001-203100	85.00	.00	85.00
001-511-470	90.47	.00	90.47
001-511-491	1,072.03	.00	1,072.03
001-511-520	325.00	.00	325.00
001-513-340	230.50	.00	230.50
001-513-410	76.51	.00	76.51
001-513-411	102.00	.00	102.00
001-513-430	376.08	.00	376.08
001-513-460	2,720.00	.00	2,720.00
001-513-470	90.47	.00	90.47
001-513-490	325.00	.00	325.00
001-514-310	6,270.00	.00	6,270.00
001-519-310	7,990.00	.00	7,990.00
001-519-340	1,000.00	.00	1,000.00
001-519-411	101.00	.00	101.00
001-519-470	90.47	.00	90.47
001-520-343	10,875.30	.00	10,875.30
001-520-410	40.44	.00	40.44
001-520-411	628.92	.00	628.92
001-520-430	131.14	.00	131.14
001-520-490	87.00	.00	87.00
001-522-460	735.00	.00	735.00
001-534-340	20,628.94	.00	20,628.94
001-539-410	40.44	.00	40.44
001-539-460	286.44	29.99-	256.45
001-539-464	800.00	.00	800.00
001-539-520	250.00	89.00-	161.00
001-539-524	173.78	.00	173.78
001-541-340	1,100.40	.00	1,100.40
001-541-430	55.57	.00	55.57
001-541-431	3,117.19	.00	3,117.19
001-571-230	253.20	.00	253.20
001-571-340	87.00	.00	87.00
001-571-411	101.00	.00	101.00
001-571-430	222.35	.00	222.35
001-571-510	11.97	.00	11.97
001-571-660	42.92	.00	42.92
001-572-340	1,003.60	.00	1,003.60

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-572-345	4,800.00	.00	4,800.00
001-572-411	101.00	.00	101.00
001-572-430	577.36	.00	577.36
001-572-470	90.47	.00	90.47
001-572-524	67.03	.00	67.03
001-574-481	2,696.64	.00	2,696.64
001-574-482	1,555.29	.00	1,555.29
001-574-485	189.74	.00	189.74
140-202000	.00	17,194.42-	17,194.42-
140-572-490	375.00	.00	375.00
140-572-631	16,819.42	.00	16,819.42
160-202000	.00	375.00-	375.00-
160-541-460	375.00	.00	375.00
170-202000	.00	375.00-	375.00-
170-571-490	375.00	.00	375.00
341-202000	.00	18,000.00-	18,000.00-
341-533-460	18,000.00	.00	18,000.00
400-202000	.00	24,758.76-	24,758.76-
400-533-310	2,374.50	.00	2,374.50
400-533-340	12,741.26	.00	12,741.26
400-533-410	116.95	.00	116.95
400-533-411	1,051.38	.00	1,051.38
400-533-430	3,781.07	.00	3,781.07
400-533-460	1,776.29	.00	1,776.29
400-533-470	90.47	.00	90.47
400-533-520	1,078.44	.00	1,078.44
400-533-524	139.90	.00	139.90
400-533-577	1,608.50	.00	1,608.50
410-202000	.00	266,694.97-	266,694.97-
410-324210	225.00	.00	225.00
410-533-635	266,469.97	.00	266,469.97
420-202000	.00	30,500.00-	30,500.00-
420-533-634	30,500.00	.00	30,500.00
421-202000	.00	6,408.15-	6,408.15-
421-535-430	69.14	.00	69.14
421-535-460	107.62	.00	107.62
421-535-470	90.46	.00	90.46
421-535-576	6,140.93	.00	6,140.93
422-202000	.00	73,684.04-	73,684.04-
422-535-310	225.00	.00	225.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
422-535-630	7,692.14	.00	7,692.14
422-535-634	65,766.90	.00	65,766.90
430-202000	.00	1,268.00-	1,268.00-
430-533-634	1,268.00	.00	1,268.00
500-202000	543.79	219,071.25-	218,527.46-
500-571-410	45.44	.00	45.44
500-571-605	177,883.00	.00	177,883.00
500-571-635	41,142.81	543.79-	40,599.02
999-101700	722.57	.00	722.57
999-202000	.00	722.57-	722.57-
Grand Totals:	<u>740,100.60</u>	<u>740,100.60-</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