

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

2023-2024

Date of Report:	March 5, 2024
Report Beginning Period:	February 1, 2024
Report Ending Period:	February 29, 2024

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

## Cash Summary

Available Bank Cash - Fund Account:	\$4,675,957.57
Available Bank Cash - Grants Clearing Account:	\$5,638,553.46
Available Book Cash – Fund Account:	\$10,314,511.03

### Fund Cash:

Restricted Funds:	\$8,028,539.65
Unrestricted Funds:	\$2,285,971.38
<u>Total Cash:</u>	\$10,314,511.03

TOWN OF MONTVERDE  
FINANCE CASH REPORT AS OF: FY February 2023 - February 2023

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$5,077,166.07
Revenues	\$1,011,441.57
Expenditures	\$942,219.46
Ending Bank Balance	\$5,146,388.18

Pending/Outstanding Liabilities	\$470,430.61
Available Cash	\$4,675,957.57

Grant Clearing Cash Account:

Beginning Bank Balance	\$5,895,205.10
Revenues	\$3,507.55
Expenditures (Transfers)	\$260,159.19
Ending Bank Balance	\$5,638,553.46

Total Cash Account: \$10,314,511.03

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$53,033.06
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$67,382.15
Administrative Impact Fee Fund	\$140,379.82
Water Impact Fee Fund	\$711,775.22

Water Deposit	\$152,971.00
Water Cash	\$1,048,457.57

ARPA	\$594,108.16
County ARPA	\$5,000,000.00
Interest on the ARPA accounts	\$44,445.30
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$54,915.37
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: \$8,028,539.65

Available Unrestricted Funds for General Account: \$2,285,971.38

## Budget to Actual Summary

Total Reporting Months in this Report:	5 OF 12
Percentage of the Budget Year:	41.7%

### Revenues – General Fund

General Revenue Budgeted:	\$2,704,151.00
General Revenue Budget Received YTD:	\$1,487,025.17
Percentage of Budget Received:	54.99%
Remaining Revenue to be Received in FY 2024:	\$1,217,125.83

### Expenditures – General Fund

General Fund Expenditures Budgeted:	\$2,704,151.00
General Fund Expenditures Expended YTD:	\$1,089,900.75
Percentage of Budget Expended:	40.30%
Remaining General Fund Budgeted to Expend:	\$1,614,250.25

### Revenues – Water Fund

Water Revenue Budgeted:	\$929,100.00
Water Revenue Budget Received YTD:	\$467,488.59
Percentage of Budget Received:	50.32%
Remaining Revenue to be Received in FY 2024:	\$461,611.41

## Budget to Actual Summary

### Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$929,100.00
Water Fund Expenditures Expended YTD:	\$255,646.47
Percentage of Budget Expended:	27.52%
Remaining Water Fund Budgeted to Expend:	\$673,453.53

### Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$218,091.00
Sewer Revenue Budget Received YTD:	\$48,266.73
Percentage of Budget Received:	22.13%
Remaining Revenue to be Received in FY 2024:	\$169,824.27

### Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$218,091.00
Sewer Fund Expenditures Expended YTD:	\$36,157.05
Percentage of Budget Expended:	16.58%
Remaining Water Fund Budgeted to Expend:	\$181,933.95

## Budget to Actual Summary

### Revenues – Capital Fund

Capital Revenue Budgeted:	\$14,523,000.00
Capital Revenue Budget Received YTD:	\$364,413.99
Percentage of Budget Received:	2.51%
Remaining Revenue to be Received in FY 2024:	\$14,158,586.01

### Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$14,523,000.00
Capital Fund Expenditures Expended YTD:	\$882,126.47
Percentage of Budget Expended:	6.1%
Remaining Capital Fund Budgeted to Expend:	\$13,640,873.53

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		February Actual	YTD Actual			
<b>GENERAL FUND</b>						
001-311100	Ad Valorem Taxes	14,628.69	406,211.43	466,311.00	60,099.57	87.1%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	
001-312410	Local Option Gas Tax	5,773.76	28,345.10	75,000.00	46,654.90	37.8%
001-312600	Discretionary Tax	26,832.14	89,429.41	180,000.00	90,570.59	49.7%
001-314100	Electric Service Tax	8,460.29	46,220.32	85,000.00	38,779.68	54.4%
001-314400	Natural Gas Service Tax	472.04	2,291.83	3,600.00	1,308.17	63.7%
001-315100	Communications Service Tax	6,624.08	31,315.31	57,000.00	25,684.69	54.9%
001-316100	Prof. & Occup. License Tax	.00	.00	75.00	75.00	
001-323100	Electricity Franchise	13,218.96	66,483.74	140,000.00	73,516.26	47.5%
001-323400	Gas Franchise	556.40	1,264.36	4,200.00	2,935.64	30.1%
001-324260	Lib Impact Fees Rev for County	.00	.00	.00	.00	
001-329504	Permit Fire Reivew Fee	.00	535.00	500.00	35.00	107.0%
001-329505	Reinspection Fees	1,350.00	22,275.00	7,500.00	14,775.00	297.0%
001-329506	Plan Review	12,039.73	63,701.16	95,000.00	31,298.84	69.6%
001-329507	Building Permit Fees	33,984.43	162,284.56	333,899.00	171,614.44	50.7%
001-329508	Administrative Fee	12,083.27	44,011.17	115,000.00	70,988.83	40.3%
001-329509	State Permit Surcharge	1,133.92	5,695.59	12,000.00	6,304.41	49.4%
001-329510	Zoning/Permit Appl Fees	2,163.39	9,277.65	12,000.00	2,722.35	78.4%
001-329515	Row Utilization Fees	600.00	997.50	500.00	497.50	199.5%
001-334908	Bal Fwd Fund Apprprtn- General	.00	.00	125,000.00	125,000.00	
001-335150	Alcoholic Beverage License	97.89	419.52	500.00	80.48	83.9%
001-335180	1/2 Cent Sales Tax	12,884.32	54,915.37	130,000.00	75,084.63	42.2%
001-335185	Grant And Donations	.00	.00	.00	.00	
001-335190	State Revenue Sharing	5,417.19	27,085.93	65,000.00	37,914.07	41.7%
001-337700	Grants & Donations	.00	.00	500.00	500.00	
001-338000	Library Interlocal w/ Lake Co	3,064.00	18,384.00	35,000.00	16,616.00	52.5%
001-338100	One Cent Gas Tax - Lake Co.	.00	608.64	7,500.00	6,891.36	8.1%
001-338190	Shared Revenue - Library	.00	.00	.00	.00	
001-341210	Notary, Copy, Fax Fees	121.65	2,192.47	200.00	1,992.47	1096.2%
001-341215	Public Record Requests	.00	10.00	50.00	40.00	20.0%
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	
001-341500	Lien Search Charge	425.00	1,175.00	1,500.00	325.00	78.3%
001-343400	Garbage Service Charges	23,954.76	94,622.09	295,000.00	200,377.91	32.1%
001-343410	Garbage Late Fee	.00	290.18	1,200.00	909.82	24.2%
001-343500	Surcharges	409.11	848.00	.00	848.00	
001-347210	Trunk Or Treat	.00	.00	200.00	200.00	
001-347220	Montverde Day	8,523.66	41,972.66	48,000.00	6,027.34	87.4%
001-347230	Easter Event	.00	.00	100.00	100.00	
001-347240	Light Up Montverde	.00	.00	100.00	100.00	
001-347254	Montverde Day Apprprtn-Car Fwd	.00	.00	.00	.00	
001-347260	License Plate Revenue	.00	.00	.00	.00	
001-347261	License Tax Collect-Hwy Safety	.00	54.50	100.00	45.50	54.5%
001-350110	Court Fines	291.55	1,450.12	.00	1,450.12	
001-351100	Court Fines - Dept Hwy Safety	.00	.00	4,800.00	4,800.00	
001-352100	Library Fines	.00	39.70	150.00	110.30	26.5%
001-354200	Code Compliance Fines	.00	168,291.20	12,000.00	156,291.20	1402.4%
001-361000	FEMA - Revenue	9,210.25	48,060.95	.00	48,060.95	
001-361100	Interest Earnings	2,073.97	10,954.50	22,000.00	11,045.50	49.8%
001-362100	17406 7Th Street Rental	.00	5,625.35	14,000.00	8,374.65	40.2%
001-362240	Ballfield Rental Revenue	.00	.00	200.00	200.00	
001-362260	Rental Income - Cell Tower	.00	.00	41,000.00	41,000.00	
001-362300	Post Office Rental Revenue	.00	8,127.25	18,100.00	9,972.75	54.1%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	15,000.00	15,000.00	
001-366000	Donations	.00	.00	.00	.00	

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		February Actual	YTD Actual			
001-366240	Community Building Renal	705.00	2,540.00	2,000.00	540.00-	127.0%
001-366245	Contributions To Cemetry	25.00	225.00	6.00	219.00-	3750.0%
001-369900	Other Miscellaneous Rev	55.00	18,793.61	40,000.00	21,206.39	47.0%
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:		207,179.45	1,487,025.17	2,704,151.00	1,217,125.83	55.5%
GENERAL FUND Revenue Total:		207,179.45	1,487,025.17	2,704,151.00	1,217,125.83	55.5%
Net Total GENERAL FUND:		207,179.45	1,487,025.17	2,704,151.00	1,217,125.83	55.5%



Account Number	Account Title	2024 February Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>PARKS &amp; RECREATION IMPACT FEE</b>						
140-347200	Parks & Recreation Fees	415.14	23,184.63	150,000.00	126,815.37	16.0%
140-347201	Parks/Recreation Fees- Car Fwd	.00	.00	50,000.00	50,000.00	
Total Revenue:		415.14	23,184.63	200,000.00	176,815.37	12.0%
PARKS & RECREATION IMPACT FEE Revenue Total:		415.14	23,184.63	200,000.00	176,815.37	12.0%
Net Total PARKS & RECREATION IMPACT FEE:		415.14	23,184.63	200,000.00	176,815.37	12.0%

Account Number	Account Title	2024 February Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>ROAD &amp; STREET IMPACT FEE FUND</b>						
160-324218	Road & Streets Impact Fees	4,633.38	23,573.54	120,000.00	96,426.46	20.3%
160-324219	Road/Street Impact Fees-Car Fd	.00	.00	120,000.00	120,000.00	
160-360324	Road & Street Impact Fee	.00	1,544.46	.00	1,544.46-	
Total Revenue:		4,633.38	25,118.00	240,000.00	214,882.00	10.8%
ROAD & STREET IMPACT FEE FUND Revenue Total:		4,633.38	25,118.00	240,000.00	214,882.00	10.8%
Net Total ROAD & STREET IMPACT FEE FUND:		4,633.38	25,118.00	240,000.00	214,882.00	10.8%

Account Number	Account Title	2024 February Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>ADMINISTRATIVE IMPACT FEE FUND</b>						
170-324250	Administrative Impact Fee	10,814.04	48,663.18	200,000.00	151,336.82	25.2%
170-324251	Admin Impact Fee - Carry Fwd	.00	.00	250,000.00	250,000.00	
Total Revenue:		10,814.04	48,663.18	450,000.00	401,336.82	11.2%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:						
		10,814.04	48,663.18	450,000.00	401,336.82	11.2%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		10,814.04	48,663.18	450,000.00	401,336.82	11.2%

Account Number	Account Title	2024 February Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>INTERGOVERNMENTAL REVENUE</b>						
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	
INTERGOVERNMENTAL REVENUE Revenue Total:		.00	.00	430,000.00	430,000.00	
Net Total INTERGOVERNMENTAL REVENUE:		.00	.00	430,000.00	430,000.00	

Account Number	Account Title	2024 February Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL PROJ-BOAT RAMP</b>						
330-334700	State Department Grant	.00	.00	250,000.00	250,000.00	
330-334710	Intragovernmental Lake Co Park	.00	.00	100,000.00	100,000.00	
Total Revenue:		.00	.00	350,000.00	350,000.00	
CAPITAL PROJ-BOAT RAMP Revenue Total:		.00	.00	350,000.00	350,000.00	
Net Total CAPITAL PROJ-BOAT RAMP:		.00	.00	350,000.00	350,000.00	

Account Number	Account Title	2024 February Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>FOSGATE TRAIL CONNECTION</b>						
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		Amended Budget	Revenue to be Received	% Of Budget
		February Actual	YTD Actual			
<b>WATER</b>						
400-340320	Cut On/Off Fees	.00	.00	.00	.00	
400-343300	Water Service Chrgs - Potable	49,414.82	241,455.71	525,000.00	283,544.29	46.0%
400-343301	Bulk Water Sales	.00	14,803.53	2,500.00	12,303.53-	592.1%
400-343305	Sewer Service Charge	.00	6,451.85	.00	6,451.85-	
400-343310	Irrigation Water Service Chrgs	12,182.07	41,617.34	105,000.00	63,382.66	39.6%
400-343320	Donations & Intergovernmental	.00	.00	.00	.00	
400-343330	Administrative Fee	532.63	18,614.99	7,800.00	10,814.99-	240.4%
400-343331	Water Meter Install Charges	27,300.00	134,400.00	285,000.00	150,600.00	48.6%
400-343332	Surcharge	768.21	769.50	.00	769.50-	
400-343390	Water Late Fees	.00	.00	3,200.00	3,200.00	
400-343500	Surcharge	.00	4,680.88	.00	4,680.88-	
400-361100	Interest Earnings	888.85	4,694.79	500.00	4,194.79-	939.0%
400-369900	Other Miscellaneous Rev	.00	.00	100.00	100.00	
400-381200	Balance Forward Appropriation	.00	.00	.00	.00	
Total Revenue:		91,086.58	467,488.59	929,100.00	461,611.41	50.8%
WATER Revenue Total:		91,086.58	467,488.59	929,100.00	461,611.41	50.8%
Net Total WATER:		91,086.58	467,488.59	929,100.00	461,611.41	50.8%

Account Number	Account Title	2024 February Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>WATER IMPACT FEE FUND</b>						
420-324210	Water Impact Fees	32,205.72	144,925.74	275,000.00	130,074.26	54.7%
420-324211	Water Impact Fees - Carry Fwd	.00	.00	800,000.00	800,000.00	
420-334313	Water Loans	96,525.00	96,525.00	.00	96,525.00-	
Total Revenue:		128,730.72	241,450.74	1,075,000.00	833,549.26	23.0%
WATER IMPACT FEE FUND Revenue Total:		128,730.72	241,450.74	1,075,000.00	833,549.26	23.0%
Net Total WATER IMPACT FEE FUND:		128,730.72	241,450.74	1,075,000.00	833,549.26	23.0%



Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		February Actual	YTD Actual			
<b>SEWER-ENTERPRISE (WASTE WATER)</b>						
421-343307	Sewer Connection Fees	5,100.00	27,450.00	58,000.00	30,550.00	48.8%
421-343320	Sewer Service Charge	6,990.57	19,723.88	48,000.00	28,276.12	41.1%
421-343390	Sewer Late Fees	.00	.00	500.00	500.00	
421-343500	Surcharges Out of Town Limits	1,090.90	1,092.85	12,000.00	10,907.15	9.1%
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:		13,181.47	48,266.73	218,091.00	169,824.27	22.5%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		13,181.47	48,266.73	218,091.00	169,824.27	22.5%
Net Total SEWER-ENTERPRISE (WASTE WATER):		13,181.47	48,266.73	218,091.00	169,824.27	22.5%

Account Number	Account Title	2024 February Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL PROJ- SEWER ENTERPRISE</b>						
422-334350	Grants - Sewer	.00	.00	4,000,000.00	4,000,000.00	
422-334355	Intragovernmental Carry Fwd	260,159.19	260,159.19	4,850,000.00	4,589,840.81	5.4%
Total Revenue:		260,159.19	260,159.19	8,850,000.00	8,589,840.81	2.9%
CAPITAL PROJ- SEWER ENTERPRISE Revenue Total:						
		260,159.19	260,159.19	8,850,000.00	8,589,840.81	2.9%
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		260,159.19	260,159.19	8,850,000.00	8,589,840.81	2.9%

Account Number	Account Title	2024 February Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL PROJ - STORM WATER</b>						
430-334360	Grants	.00	.00	1,350,000.00	1,350,000.00	
430-334361	State Appropriation	.00	.00	.00	.00	
Total Revenue:		.00	.00	1,350,000.00	1,350,000.00	
CAPITAL PROJ - STORM WATER Revenue Total:		.00	.00	1,350,000.00	1,350,000.00	
Net Total CAPITAL PROJ - STORM WATER:		.00	.00	1,350,000.00	1,350,000.00	

Account Number	Account Title	2024 February Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL PROJ-LIBRARY</b>						
500-324660	Intragovernmental Grant - Lib	.00	104,254.80	972,000.00	867,745.20	10.7%
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	856,000.00	856,000.00	
Total Revenue:		.00	104,254.80	1,828,000.00	1,723,745.20	5.7%
CAPITAL PROJ-LIBRARY Revenue Total:		.00	104,254.80	1,828,000.00	1,723,745.20	5.7%
Net Total CAPITAL PROJ-LIBRARY:		.00	104,254.80	1,828,000.00	1,723,745.20	5.7%
Net Grand Totals:		716,199.97	2,705,611.03	18,724,342.00	16,018,730.97	14.6%

Report Criteria:

- 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 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>GENERAL FUND</b>						
<b>TOWN COUNCIL</b>						
001-511-240	Workers Compensation	82.08	211.91	393.09	605.00	56.5%
001-511-342	Council Stipends	3,283.33	15,716.66	20,883.34	36,600.00	42.9%
001-511-400	Travel	.00	.00	400.00	400.00	
001-511-445	Election Expense	.00	.00	11,000.00	11,000.00	
001-511-450	Insurance	.00	1,862.41	6,057.59	7,920.00	47.0%
001-511-460	Repairs & Maintenance	.00	.00	100.00	100.00	
001-511-470	Printing & Copying	.00	.00	500.00	500.00	
001-511-490	Other Current Charges	.00	145.90	1,654.10	1,800.00	8.1%
001-511-491	Council Workshop & Comm Meals	1,001.23	7,836.62	8,163.38	16,000.00	49.0%
001-511-510	Office Supplies	.00	44.07	455.93	500.00	8.8%
001-511-521	Uniforms & Clothing	.00	85.98	514.02	600.00	14.3%
001-511-540	Subscriptions & Memberships	19,085.00	20,111.95	17,611.95-	2,500.00	804.5%
001-511-550	Seminars & Training	25.00	25.00	2,475.00	2,500.00	1.0%
001-511-551	Economic Development	.00	.00	500.00	500.00	
Total TOWN COUNCIL:		23,476.64	46,040.50	35,484.50	81,525.00	58.9%
<b>TOWN MANAGER</b>						
001-512-110	Regular Salaries & Wages	.00	.00	.00	.00	
001-512-111	Cell Phone	.00	.00	.00	.00	
001-512-112	Car Allowance	.00	.00	.00	.00	
001-512-121	Christmas & Work Perform Bonus	.00	.00	.00	.00	
001-512-210	FICA Matching	.00	.00	.00	.00	
001-512-220	Retirement Plan	.00	.00	.00	.00	
001-512-230	Health Insurance	.00	.00	.00	.00	
001-512-234	Short-Term Disability	.00	.00	.00	.00	
001-512-240	Workers Compensation	.00	.00	.00	.00	
001-512-250	Uniforms & Clothing	.00	.00	.00	.00	
001-512-400	Travel	.00	.00	.00	.00	
001-512-410	Telephone	.00	.00	.00	.00	
001-512-450	Insurance	.00	.00	.00	.00	
001-512-492	Employee Apprectn/Trng Meals	.00	.00	.00	.00	
001-512-510	Office Supplies	.00	.00	.00	.00	
001-512-520	Operating Supplies	.00	.00	.00	.00	
001-512-540	Subscriptions, Membership	.00	.00	.00	.00	
001-512-550	Seminars And Training	.00	.00	.00	.00	
Total TOWN MANAGER:		.00	.00	.00	.00	
<b>FINANCE &amp; ADMINISTRATIVE</b>						
001-513-120	Regular Salaries & Wages	7,353.76	35,564.51	60,037.80	95,602.31	41.2%
001-513-140	Overtime	209.60	2,191.89	3,408.11	5,600.00	39.8%
001-513-210	FICA Matching	590.20	3,138.92	4,603.06	7,741.98	44.4%
001-513-220	Retirement Plan	1,453.68	7,404.25	9,395.75	16,800.00	48.4%
001-513-230	Health Insurance	1,456.80	7,163.26	14,026.74	21,190.00	37.2%
001-513-234	Short-Term Disability	85.02	425.09	474.91	900.00	52.0%
001-513-240	Workers Compensation	320.18	654.94	945.06	1,600.00	57.4%
001-513-310	Professional Services	.00	1,360.81	1,139.19	2,500.00	54.4%
001-513-320	Accounting & Auditing	.00	.00	9,500.00	9,500.00	
001-513-340	Contractual Services	305.75	5,411.37	7,488.63	12,900.00	43.0%
001-513-400	Travel	.00	78.08	1,421.92	1,500.00	5.2%
001-513-410	Telephone	206.11	917.15	2,582.85	3,500.00	26.2%
001-513-411	Internet	166.67	1,000.00	1,500.00	2,500.00	40.0%

Account Number	Account Title	2024 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
001-513-420	Postage & Freight	.00	1,250.00	250.00	1,500.00	83.3%
001-513-430	Utilities	383.76	1,972.79	2,827.21	4,800.00	47.8%
001-513-440	Rentals & Leases Building Repr	169.95	604.39	8,295.61	8,900.00	6.8%
001-513-450	Insurance	.00	4,409.12	14,340.88	18,750.00	47.0%
001-513-460	Repair & Maintenance	425.00	2,962.84	5,037.16	8,000.00	37.0%
001-513-470	Printing & Copying	.00	.00	3,500.00	3,500.00	
001-513-490	Other Current Charges	229.69	500.80	1,999.20	2,500.00	20.0%
001-513-492	EE Christmas & Perform Bonus	.00	10,190.54	1,309.46	11,500.00	88.6%
001-513-495	Bank Finance Charges	.00	160.00	240.00	400.00	40.0%
001-513-510	Office Supplies	25.39	474.69	3,025.31	3,500.00	13.6%
001-513-513	TM Allowance	203.08	1,015.40	3,424.60	4,440.00	25.2%
001-513-520	Operating Supplies	.00	53.00	2,747.00	2,800.00	1.9%
001-513-521	Uniforms & Clothing	.00	.00	1,200.00	1,200.00	
001-513-540	Subscriptions, Membership	15.00	396.07	2,503.93	2,900.00	13.7%
001-513-550	Seminars And Training	.00	303.42	3,196.58	3,500.00	8.7%
001-513-560	Small Tools & Equipment	.00	.00	500.00	500.00	
<b>Total FINANCE &amp; ADMINISTRATIVE:</b>		<b>13,599.64</b>	<b>89,603.33</b>	<b>170,920.96</b>	<b>260,524.29</b>	<b>38.6%</b>
<b>LEGAL COUNSEL</b>						
001-514-310	Professional Services	3,075.00	10,070.00	62,430.00	72,500.00	13.9%
001-514-311	Lgl Srvc Dvlpmnt-Zoning Review	.00	.00	.00	.00	
001-514-490	Other Current Charges	.00	.00	.00	.00	
001-514-510	Office Supplies	.00	.00	500.00	500.00	
<b>Total LEGAL COUNSEL:</b>		<b>3,075.00</b>	<b>10,070.00</b>	<b>62,930.00</b>	<b>73,000.00</b>	<b>13.8%</b>
<b>PERMITTING</b>						
001-519-120	Regular Salaries & Wages	7,342.34	35,733.09	59,788.19	95,521.28	41.3%
001-519-140	Overtime	400.11	3,717.35	282.65	4,000.00	96.0%
001-519-210	FICA Matching	599.49	3,241.58	4,371.80	7,613.38	46.4%
001-519-220	Retirement Plan	1,406.75	7,262.65	5,343.35	12,606.00	63.1%
001-519-230	Health Insurance	1,824.36	8,743.35	12,492.15	21,235.50	45.5%
001-519-234	Short-Term Disability	70.34	351.70	328.30	680.00	56.9%
001-519-240	Workers Compensation	61.05	157.62	602.38	760.00	36.1%
001-519-310	Professional Services	4,050.00	12,480.00	5,520.00	18,000.00	69.3%
001-519-315	Building Official Fees	24,385.58	170,232.83	54,767.17	225,000.00	75.7%
001-519-340	Contractual Services-Citizense	1,555.75	8,016.25	20,983.75	29,000.00	27.6%
001-519-350	Municode	.00	2,720.73	2,079.27	4,800.00	56.7%
001-519-410	Telephone	129.64	902.72	302.72-	600.00	150.5%
001-519-411	Internet	166.67	1,000.00	600.00-	400.00	250.0%
001-519-440	Rentals & Leases	82.77	430.03	769.97	1,200.00	35.8%
001-519-450	Insurance	.00	1,234.55	4,015.45	5,250.00	47.0%
001-519-470	Printing & Copying	.00	.00	750.00	750.00	
001-519-490	Other Current Charges	.00	20.00	230.00	250.00	8.0%
001-519-495	Bank Finance Charges	237.25	2,879.71	1,379.71-	1,500.00	192.0%
001-519-510	Office Supplies	.00	966.37	216.37-	750.00	128.8%
001-519-513	TM Allowances	138.46	692.30	2,607.70	3,300.00	23.1%
001-519-520	Operating Supplies	.00	252.95	247.05	500.00	50.6%
001-519-521	Uniforms & Clothing	.00	.00	250.00	250.00	
001-519-540	Subscriptions, Membership	.00	374.60	125.40	500.00	74.9%
001-519-550	Seminars And Training	.00	50.20	3,449.80	3,500.00	1.4%
001-519-605	Capital Equipment & Buildings	.00	.00	85,000.00	85,000.00	
<b>Total PERMITTING:</b>		<b>42,450.56</b>	<b>261,460.58</b>	<b>261,505.58</b>	<b>522,966.16</b>	<b>51.4%</b>

Account Number	Account Title	2024 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>PUBLIC SAFETY</b>						
001-520-240	Workers Compensation	25.77	66.54	383.46	450.00	23.8%
001-520-343	Contract Srvc Highway Patrol	6,431.50	23,818.15	62,181.85	86,000.00	28.9%
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	201.97	298.03	500.00	40.4%
001-520-411	Internet	449.02	2,704.86	6,795.14	9,500.00	28.5%
001-520-430	Utilities	136.04	538.13	1,061.87	1,600.00	39.8%
001-520-442	Equipment Leases (Vehicles)	.00	13,487.40	12.60	13,500.00	99.9%
001-520-450	Insurance	.00	451.49	1,468.51	1,920.00	47.0%
001-520-460	Repair & Maintenance	32.08	520.18	2,279.82	2,800.00	18.6%
001-520-490	Other Current Charges	179.81	302.80	197.20	500.00	78.0%
001-520-493	Volunteer Appreciation	.00	.00	500.00	500.00	
001-520-520	Operating Supplies	.00	68.96	431.04	500.00	13.8%
001-520-521	Uniforms & Clothing	.00	.00	500.00	500.00	
001-520-524	Fuel	.00	93.18	2,406.82	2,500.00	3.7%
Total PUBLIC SAFETY:		7,294.62	46,314.31	128,455.69	174,770.00	27.5%
<b>FIRE CONTROL</b>						
001-522-430	Utilities	.00	155.99	155.99-	.00	
001-522-450	Insurance	.00	1,693.10	5,506.90	7,200.00	47.0%
001-522-460	Repair & Maintenance	.00	749.00	11,751.00	12,500.00	6.0%
Total FIRE CONTROL:		.00	2,598.09	17,101.91	19,700.00	21.8%
<b>CODE COMPLIANCE</b>						
001-524-120	Regular Salaries & Wages	461.54	2,130.68	3,869.32	6,000.00	39.4%
001-524-140	Overtime	.00	.00	.00	.00	
001-524-210	FICA Matching	37.44	191.31	267.69	459.00	45.8%
001-524-220	Retirement Plan	133.84	669.20	1,070.80	1,740.00	42.3%
001-524-230	Health Insurance	53.80	255.35	1,044.65	1,300.00	21.7%
001-524-234	Short-Term Disability	4.36	21.80	98.20	120.00	20.0%
001-524-240	Workers Compensation	41.38	106.83	83.17	190.00	90.7%
001-524-310	Professional Services	.00	700.00	10,800.00	11,500.00	6.1%
001-524-313	Legal Service	.00	795.00	7,205.00	8,000.00	9.9%
001-524-420	Postage & Freight	.00	.00	900.00	900.00	
001-524-450	Insurance	.00	752.49	2,447.51	3,200.00	47.0%
001-524-490	Other Current Charges	14.75	165.25	84.75	250.00	66.1%
001-524-510	Office Supplies	.00	.00	100.00	100.00	
001-524-513	TM ALLOWANCE	27.70	138.50	521.50	660.00	23.1%
001-524-550	Seminars And Training	.00	.00	500.00	500.00	
Total CODE COMPLIANCE:		774.81	5,926.41	28,992.59	34,919.00	20.3%
<b>GARBAGE/SOLID WASTE SERVICES</b>						
001-534-340	Contractual Services	20,194.60	80,967.51	154,032.49	235,000.00	42.4%
001-534-490	Bad Debt	.00	.00	500.00	500.00	
Total GARBAGE/SOLID WASTE SERVICES:		20,194.60	80,967.51	154,532.49	235,500.00	42.3%
<b>PUBLIC WORKS</b>						
001-539-120	Regular Salaries & Wages	1,436.75	7,127.55	24,151.39	31,278.94	25.1%
001-539-140	Overtime	79.47	483.00	4,017.00	4,500.00	10.9%
001-539-210	FICA Matching	115.44	600.10	2,136.99	2,737.09	23.9%
001-539-220	Retirement Plan	205.77	1,032.75	3,858.79	4,891.54	23.1%
001-539-230	Health Insurance	385.70	1,850.31	5,039.69	6,890.00	29.7%

Account Number	Account Title	2024	YTD	Variance	2024	% Of
		February Actual	Actual		Current year Budget	Budget
001-539-234	Short-Term Disability	19.42	97.11	103.89	201.00	53.1%
001-539-240	Workers Compensation	73.94	190.89	114.11	305.00	100.9%
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	201.97	348.03	550.00	36.7%
001-539-430	Utilities	.00	23.68	1,476.32	1,500.00	1.6%
001-539-442	Equipment Leases (Vehicles)	.00	26,800.00	.00	26,800.00	100.0%
001-539-450	Insurance	.00	1,834.19	5,965.81	7,800.00	47.0%
001-539-460	Repair & Maintenance	280.32	2,744.97	9,255.03	12,000.00	22.9%
001-539-490	Other Current Charges	439.36	543.90	43.90-	500.00	108.8%
001-539-510	Office Supplies	.00	67.64	132.36	200.00	33.8%
001-539-520	Operating Supplies	.00	437.65	562.35	1,000.00	43.8%
001-539-522	Small Tools & Equipment	.00	433.95	433.95-	.00	
001-539-524	Fuel	270.08	1,065.98	5,434.02	6,500.00	16.4%
001-539-540	Subscriptions, Membership	.00	57.86	192.14	250.00	23.1%
001-539-560	Small Tools & Equipment	.00	.00	500.00	500.00	
001-539-606	Hurricane Repairs	.00	.00	.00	.00	
001-539-640	Machinery & Equipment	.00	.00	25,000.00	25,000.00	
<b>Total PUBLIC WORKS:</b>		<b>3,346.65</b>	<b>45,609.18</b>	<b>89,794.39</b>	<b>135,403.57</b>	<b>35.9%</b>
<b>ROAD &amp; STREET FACILITIES</b>						
001-541-120	Regular Salaries & Wages	2,572.25	12,755.73	20,685.02	33,440.75	42.0%
001-541-140	Overtime	111.89	709.82	3,790.18	4,500.00	16.0%
001-541-210	FICA Matching	205.35	1,091.84	1,810.63	2,902.47	41.0%
001-541-220	Retirement Plan	364.26	1,827.32	2,991.16	4,818.48	41.6%
001-541-230	Health Insurance	920.32	4,569.98	3,100.02	7,670.00	65.6%
001-541-234	Short-Term Disability	36.92	184.60	223.40	408.00	49.8%
001-541-240	Workers Compensation	81.39	210.15	334.85	545.00	62.2%
001-541-310	Professional Services	.00	.00	2,000.00	2,000.00	
001-541-340	Contractual Services	.00	1,701.90	14,298.10	16,000.00	10.6%
001-541-430	Utilities	396.36	942.21	7,057.79	8,000.00	11.8%
001-541-431	Street Lighting - Power	3,757.01	18,752.91	23,247.09	42,000.00	44.9%
001-541-450	Insurance	.00	2,186.92	7,113.08	9,300.00	47.0%
001-541-460	Repair & Maintenance	.00	3,647.48	14,352.52	18,000.00	20.3%
001-541-461	Signal Maintenance	.00	.00	.00	.00	
001-541-462	Lakes Drain Repair/Maintenance	.00	.00	7,800.00	7,800.00	
001-541-463	Stormwater	.00	.00	2,500.00	2,500.00	
001-541-490	Other Current Charges	331.80	2,331.80	331.80-	2,000.00	116.6%
001-541-520	Operating Supplies	.00	1,179.91	1,320.09	2,500.00	47.2%
001-541-521	Uniforms & Clothing	.00	.00	500.00	500.00	
001-541-523	Decorations And Flags	.00	.00	5,500.00	5,500.00	
001-541-530	Road Materials & Supplies	.00	.00	7,000.00	7,000.00	29.5%
001-541-630	Infrastructure-Street Repair	2,962.50	2,962.50	123,667.50	126,630.00	2.3%
001-541-640	Vehicle, Equipment & Machinery	.00	.00	6,500.00	6,500.00	
<b>Total ROAD &amp; STREET FACILITIES:</b>		<b>11,740.05</b>	<b>55,055.07</b>	<b>255,459.63</b>	<b>310,514.70</b>	<b>19.8%</b>
<b>CEMETERY</b>						
001-569-240	Workers Compensation	50.20	129.60	190.40	320.00	65.3%
001-569-420	Postage & Freight	.00	.00	125.00	125.00	
001-569-450	Insurance	.00	611.40	1,988.60	2,600.00	47.0%
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	175.00	325.00	500.00	70.0%



Account Number	Account Title	2024 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
001-569-510	Office Supplies	.00	.00	100.00	100.00	
Total CEMETERY:		50.20	916.00	5,729.00	6,645.00	26.8%
<b>LIBRARY</b>						
001-571-120	Regular Salaries & Wages	5,094.98	26,284.00	48,957.02	75,241.02	38.3%
001-571-140	Overtime	33.81	1,543.27	456.73	2,000.00	77.2%
001-571-210	FICA Matching	389.53	2,227.97	3,680.97	5,908.94	40.9%
001-571-220	Retirement Plan	695.97	3,776.15	6,033.46	9,809.61	42.0%
001-571-230	Health Insurance	315.42	1,480.32	3,519.68	5,000.00	29.7%
001-571-234	Short-Term Disability	46.62	233.10	466.90	700.00	36.6%
001-571-240	Workers Compensation	88.19	227.68	142.32	370.00	99.2%
001-571-340	Contractual Services	350.25	4,879.34	6,370.66	11,250.00	44.1%
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	.00	.00	16,000.00	16,000.00	
001-571-420	Postage & Freight	.00	.00	250.00	250.00	
001-571-430	Utilities	77.10	100.77	2,899.23	3,000.00	5.8%
001-571-440	Rentals & Leases	.00	105.18	105.18-	.00	
001-571-450	Insurance	.00	1,928.25	6,271.75	8,200.00	47.0%
001-571-460	Repair & Maintenance	.00	1,213.86	213.86-	1,000.00	121.4%
001-571-480	Promotional Activities	.00	.00	100.00	100.00	
001-571-490	Other Current Charges	179.81	219.53	280.47	500.00	43.9%
001-571-510	Office Supplies	15.49	1,276.89	1,323.11	2,600.00	49.1%
001-571-520	Operating Supplies	.00	937.92	1,562.08	2,500.00	37.5%
001-571-521	Uniforms & Clothing	.00	.00	250.12	250.12	
001-571-540	Subscriptions, Membership	.00	177.00	323.00	500.00	35.4%
001-571-640	Vehicle, Equipment & Machinery	.00	.00	500.00	500.00	
001-571-660	Library Books & Material	.00	.00	12,500.00	12,500.00	
Total LIBRARY:		7,287.17	46,723.28	113,906.41	160,629.69	32.4%
<b>PARKS &amp; RECREATION</b>						
001-572-240	Workers Compensation	786.86	2,031.50	1,381.50-	650.00	325.1%
001-572-340	Contractual Services	1,275.00	3,959.05	11,040.95	15,000.00	27.6%
001-572-345	Contract Mowing/Landscaping Se	4,800.00	24,000.00	58,000.00	82,000.00	29.3%
001-572-410	Telephone	.00	.00	250.00	250.00	
001-572-411	Internet	.00	.00	4,700.00	4,700.00	
001-572-430	Utilities	105.59	2,344.67	3,855.33	6,200.00	37.8%
001-572-440	Rentals & Leases	.00	145.00	145.00-	.00	
001-572-450	Insurance	.00	4,938.21	16,061.79	21,000.00	47.0%
001-572-460	Repair & Maintenance	.00	6,150.96	23,849.04	30,000.00	20.5%
001-572-470	Printing & Copying	.00	.00	1,000.00	1,000.00	
001-572-490	Other Current Charges	78.87	673.19	1,326.81	2,000.00	33.7%
001-572-520	Operating Supplies	.00	8,018.90	518.90-	7,500.00	106.9%
001-572-524	Fuel	.00	.00	1,000.00	1,000.00	
001-572-605	Capital Outlay	.00	.00	.00	.00	
001-572-606	Capital Projects-Stage & Gazebo	.00	221,722.29	141,277.71	363,000.00	61.1%
001-572-640	Machine & Equipment	.00	.00	2,500.00	2,500.00	
Total PARKS & RECREATION:		7,046.32	273,983.77	262,816.23	536,800.00	52.0%
<b>SPECIAL EVENTS</b>						
001-574-240	Workers Compensation	43.41	112.08	487.92	600.00	30.1%
001-574-450	Insurance	.00	600.49	1,953.11	2,553.60	47.0%
001-574-481	Montverde Day	.00	60,101.35	13,898.65	74,000.00	81.2%

Account Number	Account Title	2024 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
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	2,620.00	2,620.00	4,880.00	7,500.00	34.9%
001-574-484	Easter Event	208.17	1,405.17	3,594.83	5,000.00	28.1%
001-574-485	Trunk or Treat	.00	4,134.84	534.84-	3,600.00	114.9%
Total SPECIAL EVENTS:		2,871.58	124,632.72	26,620.88	151,253.60	82.8%
GENERAL FUND Expenditure Total:		143,207.84	1,089,900.75	1,614,250.26	2,704,151.01	42.7%
Net Total GENERAL FUND:		143,207.84-	1,089,900.75-	1,614,250.26-	2,704,151.01-	42.7%

Account Number	Account Title	2024 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL PROJ-BOAT RAMP</b>						
<b>Department: 572</b>						
330-572-630	Capital Projects-Boat Ramp	.00	.00	430,000.00	430,000.00	
Total Department: 572:		.00	.00	430,000.00	430,000.00	
CAPITAL PROJ-BOAT RAMP Expenditure Total:		.00	.00	430,000.00	430,000.00	
Net Total CAPITAL PROJ-BOAT RAMP:		.00	.00	430,000.00-	430,000.00-	

Account Number	Account Title	2024 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL PROJ - WATER PUMPS/TWR</b>						
<b>WATER UTILITY SERVICES</b>						
340-533-634	Engineering & Design	45,991.65	63,586.65	286,413.35	350,000.00	18.2%
340-533-639	Water Tower Replacement	.00	.00	725,000.00	725,000.00	
Total WATER UTILITY SERVICES:		45,991.65	63,586.65	1,011,413.35	1,075,000.00	5.9%
CAPITAL PROJ - WATER PUMPS/TWR Expenditure Total:						
		45,991.65	63,586.65	1,011,413.35	1,075,000.00	5.9%
Net Total CAPITAL PROJ - WATER PUMPS/TWR:		45,991.65-	63,586.65-	1,011,413.35-	1,075,000.00-	5.9%

Account Number	Account Title	2024 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>MUNICIPAL/STREETS PARKING EXP</b>						
<b>PARKS &amp; RECREATION</b>						
350-572-520	Capital Projects-Sports Courts	.00	.00	.00	.00	
350-572-630	Capital Projects-Municipal/Str	83,755.97	144,355.97	95,644.03	240,000.00	85.3%
Total PARKS & RECREATION:		83,755.97	144,355.97	95,644.03	240,000.00	85.3%
MUNICIPAL/STREETS PARKING EXP Expenditure Total:		83,755.97	144,355.97	95,644.03	240,000.00	85.3%
Net Total MUNICIPAL/STREETS PARKING EXP:		83,755.97-	144,355.97-	95,644.03-	240,000.00-	85.3%

Account Number	Account Title	2024 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>SPORTS COURTS &amp; PARK ADDITION</b>						
<b>PARKS &amp; RECREATION</b>						
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	7,528.69	157,127.31	42,872.69	200,000.00	78.6%
Total PARKS & RECREATION:		7,528.69	184,466.54	15,533.46	200,000.00	92.2%
SPORTS COURTS & PARK ADDITION Expenditure Total:						
		7,528.69	184,466.54	15,533.46	200,000.00	92.2%
Net Total SPORTS COURTS & PARK ADDITION:		7,528.69-	184,466.54-	15,533.46-	200,000.00-	92.2%

Account Number	Account Title	2024 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>FOSGATE TRAIL CONNECTION</b>						
<b>Department: 572</b>						
370-572-630	Fosgate Trail Connection	.00	.00	100,000.00	100,000.00	
Total Department: 572:		.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 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>WATER</b>						
<b>WATER UTILITY SERVICES</b>						
400-533-120	Regular Salaries & Wages	12,265.72	61,245.41	148,816.09	210,061.50	32.2%
400-533-140	Overtime	338.54	2,859.80	6,140.20	9,000.00	32.3%
400-533-210	FICA Matching	972.79	5,226.50	11,531.70	16,758.20	34.1%
400-533-220	Retirement Plan	2,208.85	11,312.81	18,518.38	29,831.19	41.7%
400-533-230	Health Insurance	2,410.58	11,700.45	27,899.55	39,600.00	32.6%
400-533-234	Short-Term Disability	132.72	663.58	1,536.42	2,200.00	33.2%
400-533-239	Other Employer Contributions	.00	.00	.00	.00	
400-533-240	Workers Compensation	51.55	304.78	5,495.22	5,800.00	30.6%
400-533-250	Uniforms & Clothing	.00	.00	3,500.00	3,500.00	
400-533-310	Professional Services	.00	.00	3,960.00	3,960.00	
400-533-320	Accounting & Auditing	.00	.00	9,800.00	9,800.00	
400-533-340	Contractual Services	10,353.00	49,225.66	18,774.34	68,000.00	75.1%
400-533-350	Municode	.00	.00	2,500.00	2,500.00	
400-533-400	Travel	.00	.00	1,500.00	1,500.00	
400-533-410	Telephone	246.51	1,100.17	4,899.83	6,000.00	18.3%
400-533-411	Internet	835.19	3,418.56	2,081.44	5,500.00	71.2%
400-533-420	Postage & Freight	.00	250.00	3,250.00	3,500.00	7.1%
400-533-430	Utilities	3,014.01	17,074.31	12,925.69	30,000.00	64.4%
400-533-440	Rentals & Leases	208.22	642.66	2,357.34	3,000.00	21.4%
400-533-450	Insurance	.00	13,638.85	44,361.15	58,000.00	47.0%
400-533-460	Repair & Maintenance	3,800.00	27,752.51	17,247.49	45,000.00	61.7%
400-533-465	Repair & Replace (Retain)	.00	.00	95,639.10	95,639.10	
400-533-470	Printing & Copying	.00	.00	1,200.00	1,200.00	
400-533-490	Other Current Charges	72.25	412.23	2,087.77	2,500.00	16.5%
400-533-495	Bank Finance Charges	858.18	2,762.63	6,237.37	9,000.00	30.7%
400-533-510	Office Supplies	26.58	104.18	1,395.82	1,500.00	6.9%
400-533-513	TM Allowance	193.82	969.10	969.10-	.00	
400-533-520	Operating Supplies	442.62	6,546.26	15,453.74	22,000.00	31.8%
400-533-521	Uniforms & Clothing	.00	.00	750.00	750.00	
400-533-522	Small Tools & Equipment	.00	433.95	433.95-	.00	
400-533-524	Fuel	150.13	926.01	5,573.99	6,500.00	14.2%
400-533-540	Subscriptions, Membership	107.56	741.46	758.54	1,500.00	49.4%
400-533-550	Seminars And Training	.00	50.20	2,449.80	2,500.00	2.0%
400-533-560	Small Tools & Equipment	.00	.00	7,500.00	7,500.00	
400-533-577	Bulk Water	1,750.93	7,335.80	67,664.20	75,000.00	9.8%
400-533-609	Water Meter Replacement	.00	28,948.60	121,051.40	150,000.00	19.3%
400-533-640	Machinery & Equipment	.00	.00	.00	.00	
Total WATER UTILITY SERVICES:		40,439.75	255,646.47	673,453.52	929,099.99	30.7%
WATER Expenditure Total:		40,439.75	255,646.47	673,453.52	929,099.99	30.7%
Net Total WATER:		40,439.75-	255,646.47-	673,453.52-	929,099.99-	30.7%



Account Number	Account Title	2024 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>SEWER-ENTERPRISE (WASTE WATER)</b>						
<b>SEWER UTILITY ENTERPRISE</b>						
421-535-120	Regular Salaries & Wages	1,968.10	14,648.26	16,187.00	30,835.26	50.9%
421-535-140	Overtime	52.94	399.68	399.68-	.00	
421-535-210	FICA Matching	155.55	863.08	1,495.82	2,358.90	40.0%
421-535-220	Retirement Plan	345.43	1,790.45	2,125.63	3,916.08	50.3%
421-535-230	Health Insurance	397.26	1,963.52	8,176.48	10,140.00	21.3%
421-535-234	Short-Term Disability	18.80	94.02	1,185.98	1,280.00	8.1%
421-535-239	Other Employer Contributions	.00	.00	100.00	100.00	
421-535-240	Workers Compensation	.00	.00	380.00	380.00	
421-535-250	Uniforms & Clothing	.00	.00	250.00	250.00	
421-535-340	Contractual Services	.00	.00	6,728.67	6,728.67	
421-535-410	Telephone	.00	.00	.00	.00	
421-535-430	Utilities	50.72	251.22	24,748.78	25,000.00	1.0%
421-535-460	Repair & Maintenance Res	.00	.00	102,282.09	102,282.09	
421-535-470	Printing & Copying	.00	.00	1,500.00	1,500.00	
421-535-490	Other Current Charges	.00	.00	.00	.00	
421-535-513	TM Allowance	27.70	138.50	1,181.50	1,320.00	11.5%
421-535-540	Subscriptions, Membership	.00	79.04	79.04-	.00	
421-535-576	Bulk Sewer Charges To Clermont	.00	15,929.28	16,070.72	32,000.00	62.3%
<b>Total SEWER UTILITY ENTERPRISE:</b>		<b>3,016.50</b>	<b>36,157.05</b>	<b>181,933.95</b>	<b>218,091.00</b>	<b>19.1%</b>
<b>SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:</b>						
		<b>3,016.50</b>	<b>36,157.05</b>	<b>181,933.95</b>	<b>218,091.00</b>	<b>19.1%</b>
<b>Net Total SEWER-ENTERPRISE (WASTE WATER):</b>		<b>3,016.50-</b>	<b>36,157.05-</b>	<b>181,933.95-</b>	<b>218,091.00-</b>	<b>19.1%</b>

Account Number	Account Title	2024 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL PROJ- SEWER ENTERPRISE</b>						
<b>SEWER UTILITY ENTERPRISE</b>						
422-535-621	Generator	.00	.00	5,350,000.00	5,350,000.00	
422-535-630	Infrastructure	89,105.70	381,284.09	3,118,715.91	3,500,000.00	10.9%
422-535-634	Engineering	.00	43,391.30	43,391.30-	.00	
Total SEWER UTILITY ENTERPRISE:		89,105.70	424,675.39	8,425,324.61	8,850,000.00	4.8%
CAPITAL PROJ- SEWER ENTERPRISE Expenditure Total:						
		89,105.70	424,675.39	8,425,324.61	8,850,000.00	4.8%
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		89,105.70-	424,675.39-	8,425,324.61-	8,850,000.00-	4.8%

Account Number	Account Title	2024 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL PROJ - STORM WATER</b>						
<b>WATER UTILITY SERVICES</b>						
430-533-630	Infrastructure	.00	.00	1,350,000.00	1,350,000.00	
430-533-634	Engineering	1,640.00	27,640.00	27,640.00-	.00	
Total WATER UTILITY SERVICES:		1,640.00	27,640.00	1,322,360.00	1,350,000.00	2.0%
CAPITAL PROJ - STORM WATER Expenditure Total:		1,640.00	27,640.00	1,322,360.00	1,350,000.00	2.0%
Net Total CAPITAL PROJ - STORM WATER:		1,640.00-	27,640.00-	1,322,360.00-	1,350,000.00-	2.0%

Account Number	Account Title	2024 February Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL PROJ-LIBRARY</b>						
<b>LIBRARY</b>						
500-571-120	Regular Salaries & Wages	.00	1,703.60	1,703.60-	.00	
500-571-210	FICA Matching	.00	130.32	130.32-	.00	
500-571-340	Capital Project- Library	.00	2,000.00	2,000.00-	.00	
500-571-410	Telephone	45.40	136.19	136.19-	.00	
500-571-470	Printing & Copying	.00	54.95	54.95-	.00	
500-571-520	Capital Project- Library	.00	835.42	835.42-	.00	
500-571-634	Engineering	.00	32,363.44	32,363.44-	.00	
500-571-635	Construction	.00	175.00	2,277,825.00	2,278,000.00	
Total LIBRARY:		45.40	37,398.92	2,240,601.08	2,278,000.00	1.6%
CAPITAL PROJ-LIBRARY Expenditure Total:		45.40	37,398.92	2,240,601.08	2,278,000.00	1.6%
Net Total CAPITAL PROJ-LIBRARY:		45.40-	37,398.92-	2,240,601.08-	2,278,000.00-	1.6%
Net Grand Totals:		414,731.50-	2,263,827.74-	16,110,514.26-	18,374,342.00-	13.2%

Report Criteria:

- 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
<b>23316</b>										
02/24	02/08/2024	23316	294	Curtis Craigs Land Clearings, LLC	1040	1	360-572-635	.00	1,950.00	1,950.00
Total 23316:								.00	1,950.00	1,950.00
<b>23317</b>										
02/24	02/08/2024	23317	26	Don Haven	887354	1	360-572-635	.00	2,275.00	2,275.00
Total 23317:								.00	2,275.00	2,275.00
<b>23318</b>										
02/24	02/08/2024	23318	27	Duke Energy	1794-JAN24	1	400-533-430	.00	1,315.04	1,315.04
02/24	02/08/2024	23318	27	Duke Energy	2018-JAN24-	1	001-513-430	.00	383.76	383.76
02/24	02/08/2024	23318	27	Duke Energy	2018-JAN24-	1	400-533-430	.00	383.75	383.75
02/24	02/08/2024	23318	27	Duke Energy	2282-JAN24	1	400-533-430	.00	444.53	444.53
02/24	02/08/2024	23318	27	Duke Energy	2513-JAN24	1	001-520-430	.00	136.04	136.04
02/24	02/08/2024	23318	27	Duke Energy	3126-JAN24	1	001-541-431	.00	107.20	107.20
Total 23318:								.00	2,770.32	2,770.32
<b>23319</b>										
02/24	02/08/2024	23319	473	Erin Wirth	2042024	1	001-202400	.00	35.00	35.00
Total 23319:								.00	35.00	35.00
<b>23320</b>										
02/24	02/08/2024	23320	358	Express Employment Professional	30261150	1	400-533-340	.00	871.88	871.88
02/24	02/08/2024	23320	358	Express Employment Professional	30261150	2	400-533-340	.00	382.57	382.57
02/24	02/08/2024	23320	358	Express Employment Professional	30309705	1	400-533-340	.00	871.88	871.88
02/24	02/08/2024	23320	358	Express Employment Professional	30309705	2	400-533-340	.00	382.57	382.57
Total 23320:								.00	2,508.90	2,508.90
<b>23321</b>										
02/24	02/08/2024	23321	128	Jose Nelson Brieryly	2062024	1	001-520-343	.00	200.40	200.40

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
02/24	02/08/2024	23321	128	Jose Nelson Brierly	2082024	1	001-520-343	.00	205.35	205.35
Total 23321:								.00		405.75
<b>23322</b>										
02/24	02/08/2024	23322	57	Lake Apopka Natural Gas District	3337-JAN24	1	001-571-430	.00	77.10	77.10
02/24	02/08/2024	23322	57	Lake Apopka Natural Gas District	4959-JAN24	1	400-533-430	.00	33.57	33.57
Total 23322:								.00		110.67
<b>23323</b>										
02/24	02/08/2024	23323	64	Law Office of Anita Geraci-Carver,	12153	1	001-514-310	.00	3,075.00	3,075.00
02/24	02/08/2024	23323	64	Law Office of Anita Geraci-Carver,	12154	1	001-202600	.00	192.50	192.50
02/24	02/08/2024	23323	64	Law Office of Anita Geraci-Carver,	12155	1	001-202600	.00	27.50	27.50
02/24	02/08/2024	23323	64	Law Office of Anita Geraci-Carver,	12156	1	001-202600	.00	55.00	55.00
02/24	02/08/2024	23323	64	Law Office of Anita Geraci-Carver,	12157	1	001-202600	.00	27.50	27.50
02/24	02/08/2024	23323	64	Law Office of Anita Geraci-Carver,	12158	1	001-519-310	.00	55.00	55.00
Total 23323:								.00		3,432.50
<b>23324</b>										
02/24	02/08/2024	23324	472	Lotaya Douglas	REF-1/27/20	1	001-202400	.00	35.00	35.00
Total 23324:								.00		35.00
<b>23325</b>										
02/24	02/08/2024	23325	361	Padilla's Landscaping	N.2010	1	360-572-635	.00	700.00	700.00
Total 23325:								.00		700.00
<b>23326</b>										
02/24	02/08/2024	23326	75	Parks Consulting Services, LLC	551	1	001-202600	.00	1,295.00	1,295.00
02/24	02/08/2024	23326	75	Parks Consulting Services, LLC	552	1	001-519-310	.00	2,252.50	2,252.50
02/24	02/08/2024	23326	75	Parks Consulting Services, LLC	557	1	001-519-310	.00	1,742.50	1,742.50
02/24	02/08/2024	23326	75	Parks Consulting Services, LLC	558	1	001-202600	.00	1,572.50	1,572.50
Total 23326:								.00		6,862.50

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
<b>23327</b>										
02/24	02/08/2024	23327	81	Plant Technicians, Inc	INV-2400288	1	400-533-340	.00	847.00	847.00
02/24	02/08/2024	23327	81	Plant Technicians, Inc	INV-2400296	1	400-533-340	.00	277.00	277.00
Total 23327:								.00		1,124.00
<b>23328</b>										
02/24	02/08/2024	23328	406	Ricoh USA, Inc	5068859984	1	001-519-440	.00	38.28	38.28
02/24	02/08/2024	23328	406	Ricoh USA, Inc	5068859984	2	001-513-440	.00	38.28	38.28
02/24	02/08/2024	23328	406	Ricoh USA, Inc	5068859984	3	400-533-440	.00	76.55	76.55
Total 23328:								.00		153.11
<b>23329</b>										
02/24	02/08/2024	23329	88	Seco Energy	0010-JAN24	1	001-541-431	.00	421.19	421.19
02/24	02/08/2024	23329	88	Seco Energy	2802-JAN24	1	001-541-431	.00	236.58	236.58
02/24	02/08/2024	23329	88	Seco Energy	5800-JAN24	1	001-541-431	.00	64.00	64.00
02/24	02/08/2024	23329	88	Seco Energy	9513-JAN24	1	001-541-431	.00	36.00	36.00
Total 23329:								.00		757.77
<b>23330</b>										
02/24	02/08/2024	23330	112	Summit Broadband	1024565202	1	001-513-411	.00	166.67	166.67
02/24	02/08/2024	23330	112	Summit Broadband	1024565202	2	001-519-411	.00	166.67	166.67
02/24	02/08/2024	23330	112	Summit Broadband	1024565202	3	400-533-411	.00	166.66	166.66
Total 23330:								.00		500.00
<b>23331</b>										
02/24	02/08/2024	23331	228	Terry Powers	158593	1	001-572-340	.00	185.00	185.00
Total 23331:								.00		185.00
<b>23332</b>										
02/24	02/08/2024	23332	200	The Lake Doctors, Inc	1846839	1	001-572-340	.00	545.00	545.00
Total 23332:								.00		545.00

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
<b>23333</b>										
02/24	02/08/2024	23333	376	Umana Security Services, LLC	1302024	1	001-520-343	.00	857.50	857.50
02/24	02/08/2024	23333	376	Umana Security Services, LLC	1312024	1	001-520-343	.00	464.00	464.00
02/24	02/08/2024	23333	376	Umana Security Services, LLC	2052024	1	001-520-343	.00	683.75	683.75
Total 23333:								.00		2,005.25
<b>23334</b>										
02/24	02/08/2024	23334	239	United Rentals	229016840-0	1	360-572-635	.00	1,473.56	1,473.56
Total 23334:								.00		1,473.56
<b>23335</b>										
02/24	02/08/2024	23335	105	Utility Service Co, Inc	597392	1	400-533-340	.00	3,096.48	3,096.48
Total 23335:								.00		3,096.48
<b>23336</b>										
02/24	02/08/2024	23336	107	Waste Pro of Florida Inc.	0001361117	1	001-534-340	.00	1,792.68	1,792.68
Total 23336:								.00		1,792.68
<b>23337</b>										
02/24	02/13/2024	23337	3	AJ's Lawn Care	FEB-2024	1	001-572-345	.00	4,800.00	4,800.00
Total 23337:								.00		4,800.00
<b>23338</b>										
02/24	02/13/2024	23338	346	City of Clermont	JAN-2024	1	400-209500	.00	18,948.00	18,948.00
02/24	02/13/2024	23338	346	City of Clermont	JAN-2024	2	400-209500	.00	23,685.00	23,685.00
Total 23338:								.00		42,633.00
<b>23339</b>										
02/24	02/13/2024	23339	23	Courtney Ayers	2099	1	001-574-484	.00	120.00	120.00
02/24	02/13/2024	23339	23	Courtney Ayers	2100	1	001-574-483	.00	120.00	120.00
Total 23339:								.00		240.00

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
<b>23340</b>										
02/24	02/13/2024	23340	27	Duke Energy	9320-FEB24	1	400-533-430	.00	379.09	379.09
Total 23340:								.00	379.09	379.09
<b>23341</b>										
02/24	02/13/2024	23341	37	Florida Municipal Insurance Trust	0391	1	001-511-240	.00	82.08	82.08
02/24	02/13/2024	23341	37	Florida Municipal Insurance Trust	0391	2	001-512-240	.00	217.07	217.07
02/24	02/13/2024	23341	37	Florida Municipal Insurance Trust	0391	3	001-513-240	.00	103.11	103.11
02/24	02/13/2024	23341	37	Florida Municipal Insurance Trust	0391	4	001-519-240	.00	61.05	61.05
02/24	02/13/2024	23341	37	Florida Municipal Insurance Trust	0391	5	001-520-240	.00	25.77	25.77
02/24	02/13/2024	23341	37	Florida Municipal Insurance Trust	0391	6	001-524-240	.00	41.38	41.38
02/24	02/13/2024	23341	37	Florida Municipal Insurance Trust	0391	7	001-539-240	.00	73.94	73.94
02/24	02/13/2024	23341	37	Florida Municipal Insurance Trust	0391	8	001-541-240	.00	81.39	81.39
02/24	02/13/2024	23341	37	Florida Municipal Insurance Trust	0391	9	001-574-240	.00	43.41	43.41
02/24	02/13/2024	23341	37	Florida Municipal Insurance Trust	0391	10	001-569-240	.00	50.20	50.20
02/24	02/13/2024	23341	37	Florida Municipal Insurance Trust	0391	11	001-571-240	.00	88.19	88.19
02/24	02/13/2024	23341	37	Florida Municipal Insurance Trust	0391	12	001-572-240	.00	786.86	786.86
02/24	02/13/2024	23341	37	Florida Municipal Insurance Trust	0391	13	400-533-240	.00	51.55	51.55
Total 23341:								.00	1,706.00	1,706.00
<b>23342</b>										
02/24	02/13/2024	23342	45	James Douglas Ley	1192024	1	001-511-550	.00	25.00	25.00
Total 23342:								.00	25.00	25.00
<b>23343</b>										
02/24	02/13/2024	23343	128	Jose Nelson Briery	2132024	1	001-520-343	.00	223.80	223.80
Total 23343:								.00	223.80	223.80
<b>23344</b>										
02/24	02/13/2024	23344	474	Kathy Nelson	2112024	1	001-202400	.00	35.00	35.00
Total 23344:								.00	35.00	35.00
<b>23345</b>										
02/24	02/13/2024	23345	145	Lake County Board of County Offi	173066	1	001-202400	.00	20.00	20.00

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 23345:								.00		20.00
<b>23346</b>										
02/24	02/13/2024	23346	58	Lake County BOCC	JAN-2023	1	001-208600	.00	5,258.72	5,258.72
02/24	02/13/2024	23346	58	Lake County BOCC	JAN-2023	2	001-208500	.00	1,500.32	1,500.32
02/24	02/13/2024	23346	58	Lake County BOCC	JAN-2023	3	001-208300	.00	38,804.00	38,804.00
02/24	02/13/2024	23346	58	Lake County BOCC	JAN-2023	4	001-208200	.00	15,128.00	15,128.00
02/24	02/13/2024	23346	58	Lake County BOCC	JAN-2023	5	001-208400	.00	860.00	860.00
Total 23346:								.00		61,551.04
<b>23347</b>										
02/24	02/13/2024	23347	65	Lowe's	975325	1	360-572-635	.00	202.70	202.70
02/24	02/13/2024	23347	65	Lowe's	986214	1	360-572-635	.00	146.94	146.94
02/24	02/13/2024	23347	65	Lowe's	991724	1	360-572-635	.00	225.51	225.51
Total 23347:								.00		575.15
<b>23348</b>										
02/24	02/13/2024	23348	269	Paul Larino	2012024	1	001-513-540	.00	15.00	15.00
02/24	02/13/2024	23348	269	Paul Larino	6375275872	1	360-572-635	.00	480.62	480.62
Total 23348:								.00		495.62
<b>23349</b>										
02/24	02/13/2024	23349	252	Shelley's Septic Tanks, Inc	194465	1	001-513-460	.00	425.00	425.00
Total 23349:								.00		425.00
<b>23350</b>										
02/24	02/13/2024	23350	352	Town of Oakland	2132024	1	400-209600	.00	24,325.00	24,325.00
Total 23350:								.00		24,325.00
<b>23351</b>										
02/24	02/13/2024	23351	376	Umana Security Services, LLC	2082024	1	001-520-343	.00	529.00	529.00
02/24	02/13/2024	23351	376	Umana Security Services, LLC	272024	1	001-520-343	.00	529.00	529.00

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 23351:								.00		1,058.00
<b>23352</b>										
02/24	02/13/2024	23352	119	Valli Information Systems, Inc	92699	1	400-533-340	.00	915.12	915.12
Total 23352:								.00		915.12
<b>23353</b>										
02/24	02/13/2024	23353	106	Verizon Wireless	9953334385	9	001-513-410	.00	36.07	36.07
02/24	02/13/2024	23353	106	Verizon Wireless	9953334385	10	400-533-410	.00	36.07	36.07
02/24	02/13/2024	23353	106	Verizon Wireless	9953334385	11	001-539-410	.00	40.40	40.40
02/24	02/13/2024	23353	106	Verizon Wireless	9953334385	12	400-533-410	.00	40.40	40.40
02/24	02/13/2024	23353	106	Verizon Wireless	9953334385	13	001-520-410	.00	40.40	40.40
02/24	02/13/2024	23353	106	Verizon Wireless	9953334385	14	400-533-410	.00	40.40	40.40
02/24	02/13/2024	23353	106	Verizon Wireless	9953334385	15	500-571-410	.00	45.40	45.40
02/24	02/13/2024	23353	106	Verizon Wireless	9953334385	16	001-513-410	.00	40.40	40.40
Total 23353:								.00		319.54
<b>23354</b>										
02/24	02/13/2024	23354	271	Xerox Corporation	020722936	1	001-571-340	.00	44.50	44.50
02/24	02/13/2024	23354	271	Xerox Corporation	020722936	2	001-519-440	.00	44.49	44.49
02/24	02/13/2024	23354	271	Xerox Corporation	020722936	3	400-533-440	.00	44.49	44.49
02/24	02/13/2024	23354	271	Xerox Corporation	020722936	4	001-513-440	.00	44.49	44.49
Total 23354:								.00		177.97
<b>23355</b>										
02/24	02/13/2024	23355	317	Aetna - Silverscript	6234-MARC	1	001-571-230	.00	101.80	101.80
Total 23355:								.00		101.80
<b>23356</b>										
02/24	02/13/2024	23356	214	Alpha Inspections, Inc.	MTV053 3	1	001-519-315	.00	21,720.58	21,720.58
02/24	02/13/2024	23356	214	Alpha Inspections, Inc.	MTV053 3	2	001-519-315	.00	2,665.00	2,665.00
Total 23356:								.00		24,385.58

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
<b>23357</b>										
02/24	02/13/2024	23357	126	Florida Blue	7876-FEB24	1	001-571-230	.00	204.90	204.90
Total 23357:								.00		204.90
<b>23358</b>										
02/24	02/13/2024	23358	386	Table Top Catering	292024	1	001-511-491	.00	1,001.23	1,001.23
Total 23358:								.00		1,001.23
<b>23360</b>										
02/24	02/22/2024	23360	8	Bank of America	2709-FEB24	1	001-513-510	.00	14.69	14.69
02/24	02/22/2024	23360	8	Bank of America	2709-FEB24	2	400-533-510	.00	15.79	15.79
02/24	02/22/2024	23360	8	Bank of America	2709-FEB24	3	400-533-510	.00	10.79	10.79
02/24	02/22/2024	23360	8	Bank of America	2709-FEB24	4	001-513-510	.00	10.70	10.70
02/24	02/22/2024	23360	8	Bank of America	2709-FEB24	5	001-574-484	.00	51.21	51.21
02/24	02/22/2024	23360	8	Bank of America	2709-FEB24	6	001-571-510	.00	15.49	15.49
02/24	02/22/2024	23360	8	Bank of America	2709-FEB24	7	001-574-484	.00	36.96	36.96
02/24	02/22/2024	23360	8	Bank of America	2709-FEB24	8	001-513-490	.00	49.88	49.88
Total 23360:								.00		205.51
<b>23361</b>										
02/24	02/22/2024	23361	251	Creative Signs	240378-1	1	001-541-630	.00	2,962.50	2,962.50
Total 23361:								.00		2,962.50
<b>23362</b>										
02/24	02/22/2024	23362	27	Duke Energy	2872-FEB24	1	001-541-431	.00	128.29	128.29
02/24	02/22/2024	23362	27	Duke Energy	2894-FEB24	1	001-541-431	.00	21.86	21.86
02/24	02/22/2024	23362	27	Duke Energy	4036-FEB24	1	001-541-431	.00	19.61	19.61
02/24	02/22/2024	23362	27	Duke Energy	4458-FEB24	1	001-541-431	.00	534.24	534.24
02/24	02/22/2024	23362	27	Duke Energy	9445-FEB24	1	400-533-430	.00	82.56	82.56
Total 23362:								.00		786.56
<b>23363</b>										
02/24	02/22/2024	23363	358	Express Employment Professional	30327067	1	400-533-340	.00	823.95	823.95
02/24	02/22/2024	23363	358	Express Employment Professional	30327067	2	400-533-340	.00	382.96	382.96

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
02/24	02/22/2024	23363	358	Express Employment Professional	30355483	1	400-533-340	.00	815.18	815.18
02/24	02/22/2024	23363	358	Express Employment Professional	30355483	2	400-533-340	.00	380.66	380.66
Total 23363:								.00		2,402.75
<b>23364</b>										
02/24	02/22/2024	23364	475	Group Life Foundation	2092024	1	001-202400	.00	85.00	85.00
Total 23364:								.00		85.00
<b>23365</b>										
02/24	02/22/2024	23365	152	I - Tech Support Inc.	0054312	1	400-533-340	.00	305.75	305.75
02/24	02/22/2024	23365	152	I - Tech Support Inc.	0054312	2	001-519-340	.00	305.75	305.75
02/24	02/22/2024	23365	152	I - Tech Support Inc.	0054312	3	001-571-340	.00	305.75	305.75
02/24	02/22/2024	23365	152	I - Tech Support Inc.	0054312	4	001-513-340	.00	305.75	305.75
Total 23365:								.00		1,223.00
<b>23366</b>										
02/24	02/22/2024	23366	128	Jose Nelson Brierly	2152024	1	001-520-343	.00	214.80	214.80
Total 23366:								.00		214.80
<b>23367</b>										
02/24	02/22/2024	23367	289	Kyle A. Worfel	2202024	1	001-520-343	.00	272.25	272.25
Total 23367:								.00		272.25
<b>23368</b>										
02/24	02/22/2024	23368	80	Pitney Bowes Global Financial	3106524214	1	400-533-440	.00	87.18	87.18
02/24	02/22/2024	23368	80	Pitney Bowes Global Financial	3106524214	2	001-513-440	.00	87.18	87.18
Total 23368:								.00		174.36
<b>23369</b>										
02/24	02/22/2024	23369	359	Simplifile	4859644953	1	001-524-490	.00	14.75	14.75
Total 23369:								.00		14.75

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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
<b>23370</b>										
02/24	02/22/2024	23370	353	Surface Water Professionals	2024-01	1	001-519-340	.00	1,250.00	1,250.00
02/24	02/22/2024	23370	353	Surface Water Professionals	2024-01	2	001-202600	.00	900.00	900.00
Total 23370:								.00		2,150.00
<b>23371</b>										
02/24	02/22/2024	23371	200	The Lake Doctors, Inc	1856747	1	001-572-340	.00	545.00	545.00
Total 23371:								.00		545.00
<b>23372</b>										
02/24	02/22/2024	23372	255	Woodard & Curran	230603	1	430-533-634	.00	1,640.00	1,640.00
02/24	02/22/2024	23372	255	Woodard & Curran	230775	1	422-535-630	.00	135,097.35	135,097.35
Total 23372:								.00		136,737.35
<b>23373</b>										
02/24	02/22/2024	23373	110	Wex Bank	95150917	1	001-539-524	.00	270.08	270.08
02/24	02/22/2024	23373	110	Wex Bank	95150917	2	400-533-524	.00	150.13	150.13
Total 23373:								.00		420.21
<b>23374</b>										
02/24	02/27/2024	23374	371	Ambassador Paving	321	1	350-572-630	.00	78,000.00	78,000.00
Total 23374:								.00		78,000.00
<b>23375</b>										
02/24	02/27/2024	23375	8	Bank of America	9514-FEB24	1	001-539-460	.00	513.36	513.36
02/24	02/27/2024	23375	8	Bank of America	9514-FEB24	2	350-572-630	.00	1,999.99	1,999.99
02/24	02/27/2024	23375	8	Bank of America	9514-FEB24	3	001-539-460	.00	233.04-	233.04-
Total 23375:								.00		2,280.31
<b>23376</b>										
02/24	02/27/2024	23376	288	Chase	1942-Feb24	1	001-520-343	.00	588.50	588.50
02/24	02/27/2024	23376	288	Chase	1942-Feb24	2	001-520-343	.00	588.50	588.50
02/24	02/27/2024	23376	288	Chase	1942-Feb24	3	001-541-490	.00	331.80	331.80

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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
02/24	02/27/2024	23376	288	Chase	1942-Feb24	4	001-539-490	.00	331.80	331.80
02/24	02/27/2024	23376	288	Chase	1942-Feb24	5	400-533-540	.00	60.53	60.53
02/24	02/27/2024	23376	288	Chase	1942-Feb24	6	001-539-490	.00	60.53	60.53
02/24	02/27/2024	23376	288	Chase	1942-Feb24	7	001-520-490	.00	60.53	60.53
02/24	02/27/2024	23376	288	Chase	1942-Feb24	8	001-571-490	.00	60.53	60.53
02/24	02/27/2024	23376	288	Chase	1942-Feb24	9	001-513-490	.00	60.53	60.53
02/24	02/27/2024	23376	288	Chase	1942-Feb24	10	001-520-343	.00	588.50	588.50
02/24	02/27/2024	23376	288	Chase	1942-Feb24	11	001-513-490	.00	44.75	44.75
02/24	02/27/2024	23376	288	Chase	1942-Feb24	12	001-520-490	.00	44.75	44.75
02/24	02/27/2024	23376	288	Chase	1942-Feb24	13	001-571-490	.00	44.75	44.75
02/24	02/27/2024	23376	288	Chase	1942-Feb24	14	400-533-490	.00	44.75	44.75
02/24	02/27/2024	23376	288	Chase	1942-Feb24	15	001-572-490	.00	78.87	78.87
02/24	02/27/2024	23376	288	Chase	1942-Feb24	16	001-513-490	.00	27.50	27.50
02/24	02/27/2024	23376	288	Chase	1942-Feb24	17	001-520-490	.00	27.50	27.50
02/24	02/27/2024	23376	288	Chase	1942-Feb24	18	001-571-490	.00	27.50	27.50
02/24	02/27/2024	23376	288	Chase	1942-Feb24	19	400-533-490	.00	27.50	27.50
02/24	02/27/2024	23376	288	Chase	1942-Feb24	20	001-513-410	.00	129.64	129.64
02/24	02/27/2024	23376	288	Chase	1942-Feb24	21	400-533-410	.00	129.64	129.64
02/24	02/27/2024	23376	288	Chase	1942-Feb24	22	001-519-410	.00	129.64	129.64
02/24	02/27/2024	23376	288	Chase	1942-Feb24	23	350-572-630	.00	2,250.00	2,250.00
02/24	02/27/2024	23376	288	Chase	1942-Feb24	24	400-533-540	.00	33.00	33.00
02/24	02/27/2024	23376	288	Chase	1942-Feb24	25	001-539-490	.00	33.00	33.00
02/24	02/27/2024	23376	288	Chase	1942-Feb24	26	001-520-490	.00	33.00	33.00
02/24	02/27/2024	23376	288	Chase	1942-Feb24	27	001-571-490	.00	33.00	33.00
02/24	02/27/2024	23376	288	Chase	1942-Feb24	28	001-513-490	.00	33.00	33.00
02/24	02/27/2024	23376	288	Chase	1942-Feb24	29	001-520-460	.00	32.08	32.08
02/24	02/27/2024	23376	288	Chase	1942-Feb24	30	400-533-540	.00	14.03	14.03
02/24	02/27/2024	23376	288	Chase	1942-Feb24	31	001-539-490	.00	14.03	14.03
02/24	02/27/2024	23376	288	Chase	1942-Feb24	32	001-520-490	.00	14.03	14.03
02/24	02/27/2024	23376	288	Chase	1942-Feb24	33	001-571-490	.00	14.03	14.03
02/24	02/27/2024	23376	288	Chase	1942-Feb24	34	001-513-490	.00	14.03	14.03
02/24	02/27/2024	23376	288	Chase	1942-Feb24	35	360-572-635	.00	74.36	74.36
Total 23376:								.00		6,080.13
<b>23377</b>										
02/24	02/27/2024	23377	482	Dance Express	3012024	1	001-574-483	.00	2,500.00	2,500.00

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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 23377:								.00		2,500.00
<b>23378</b>										
02/24	02/27/2024	23378	24	Dave Symonds & Associates	33837	1	400-533-520	.00	442.62	442.62
Total 23378:								.00		442.62
<b>23379</b>										
02/24	02/27/2024	23379	481	Diane Schneck	2242024	1	001-202400	.00	35.00	35.00
Total 23379:								.00		35.00
<b>23380</b>										
02/24	02/27/2024	23380	27	Duke Energy	1140-FEB24	1	001-541-430	.00	23.03	23.03
02/24	02/27/2024	23380	27	Duke Energy	1398-FEB24	1	001-541-430	.00	373.33	373.33
02/24	02/27/2024	23380	27	Duke Energy	1588-FEB24	1	001-541-431	.00	1,483.67	1,483.67
02/24	02/27/2024	23380	27	Duke Energy	2711-FEB24	1	400-533-430	.00	310.51	310.51
02/24	02/27/2024	23380	27	Duke Energy	3803-FEB24	1	001-541-431	.00	32.48	32.48
02/24	02/27/2024	23380	27	Duke Energy	4250-FEB24	1	001-572-430	.00	105.59	105.59
02/24	02/27/2024	23380	27	Duke Energy	4656-FEB24	1	400-533-430	.00	32.48	32.48
02/24	02/27/2024	23380	27	Duke Energy	4870-FEB24	1	400-533-430	.00	32.48	32.48
02/24	02/27/2024	23380	27	Duke Energy	5092-FEB24	1	001-541-431	.00	671.89	671.89
02/24	02/27/2024	23380	27	Duke Energy	8420-FEB24	1	421-535-430	.00	50.72	50.72
Total 23380:								.00		3,116.18
<b>23381</b>										
02/24	02/27/2024	23381	484	Jennifer Reese	UREFUND-1	1	999-101700	.00	115.00	115.00
Total 23381:								.00		115.00
<b>23382</b>										
02/24	02/27/2024	23382	128	Jose Nelson Brierly	2272024	1	001-520-343	.00	214.80	214.80
Total 23382:								.00		214.80
<b>23383</b>										
02/24	02/27/2024	23383	289	Kyle A. Worfel	2262024	1	001-520-343	.00	271.35	271.35

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 23383:								.00		271.35
<b>23384</b>										
02/24	02/27/2024	23384	95	The Home Depot Credit Services	5522706	1	350-572-630	.00	90.93	90.93
02/24	02/27/2024	23384	95	The Home Depot Credit Services	5624972	1	350-572-630	.00	90.89	90.89
02/24	02/27/2024	23384	95	The Home Depot Credit Services	6021335	1	350-572-630	.00	104.68	104.68
02/24	02/27/2024	23384	95	The Home Depot Credit Services	7021176	1	350-572-630	.00	594.40	594.40
02/24	02/27/2024	23384	95	The Home Depot Credit Services	7620132	1	350-572-630	.00	193.82	193.82
02/24	02/27/2024	23384	95	The Home Depot Credit Services	8021038	1	350-572-630	.00	203.96	203.96
02/24	02/27/2024	23384	95	The Home Depot Credit Services	8021075	1	350-572-630	.00	183.63	183.63
02/24	02/27/2024	23384	95	The Home Depot Credit Services	9523626	1	350-572-630	.00	43.67	43.67
Total 23384:								.00		1,505.98
<b>23385</b>										
02/24	02/27/2024	23385	480	Theresa Kay	2222024	1	001-202400	.00	35.00	35.00
Total 23385:								.00		35.00
<b>23386</b>										
02/24	02/27/2024	23386	483	Theresa Kuebbeler	UREFUND-1	1	999-101700	.00	165.00	165.00
Total 23386:								.00		165.00
<b>23387</b>										
02/24	02/27/2024	23387	352	Town of Oakland	94776-MARC	1	400-533-577	.00	1,750.93	1,750.93
Total 23387:								.00		1,750.93
<b>23388</b>										
02/24	02/27/2024	23388	104	Utility Repair Experts	1469	1	400-533-460	.00	1,495.00	1,495.00
02/24	02/27/2024	23388	104	Utility Repair Experts	1523	1	400-533-460	.00	2,305.00	2,305.00
Total 23388:								.00		3,800.00
<b>23389</b>										
02/24	02/27/2024	23389	107	Waste Pro of Florida Inc.	0001359953	1	001-534-340	.00	16,435.77	16,435.77
02/24	02/27/2024	23389	107	Waste Pro of Florida Inc.	0001359955	1	001-534-340	.00	1,966.15	1,966.15

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 23389:								.00		18,401.92
<b>23390</b>										
02/24	02/27/2024	23390	301	Halff	10114515	1	001-202600	.00	1,162.50	1,162.50
02/24	02/27/2024	23390	301	Halff	10114516	1	001-202600	.00	500.00	500.00
Total 23390:								.00		1,662.50
<b>23391</b>										
02/24	02/27/2024	23391	467	Miles Beyond Entertainment, LLC	1509	1	001-511-540	.00	19,085.00	19,085.00
Total 23391:								.00		19,085.00
<b>23392</b>										
02/24	02/28/2024	23392	22	Comcast	3222-FEB24	1	400-533-411	.00	219.51	219.51
02/24	02/28/2024	23392	22	Comcast	3446-FEB24	1	400-533-411	.00	449.02	449.02
02/24	02/28/2024	23392	22	Comcast	6423-FEB24	1	001-520-411	.00	224.51	224.51
02/24	02/28/2024	23392	22	Comcast	6431-FEB24	1	001-520-411	.00	224.51	224.51
Total 23392:								.00		1,117.55
Grand Totals:								.00		487,089.64

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	233.04	170,908.00-	170,674.96-
001-202400	280.00	.00	280.00
001-202600	5,732.50	.00	5,732.50
001-208200	15,128.00	.00	15,128.00
001-208300	38,804.00	.00	38,804.00
001-208400	860.00	.00	860.00
001-208500	1,500.32	.00	1,500.32
001-208600	5,258.72	.00	5,258.72
001-511-240	82.08	.00	82.08

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-511-491	1,001.23	.00	1,001.23
001-511-540	19,085.00	.00	19,085.00
001-511-550	25.00	.00	25.00
001-512-240	217.07	.00	217.07
001-513-240	103.11	.00	103.11
001-513-340	305.75	.00	305.75
001-513-410	206.11	.00	206.11
001-513-411	166.67	.00	166.67
001-513-430	383.76	.00	383.76
001-513-440	169.95	.00	169.95
001-513-460	425.00	.00	425.00
001-513-490	229.69	.00	229.69
001-513-510	25.39	.00	25.39
001-513-540	15.00	.00	15.00
001-514-310	3,075.00	.00	3,075.00
001-519-240	61.05	.00	61.05
001-519-310	4,050.00	.00	4,050.00
001-519-315	24,385.58	.00	24,385.58
001-519-340	1,555.75	.00	1,555.75
001-519-410	129.64	.00	129.64
001-519-411	166.67	.00	166.67
001-519-440	82.77	.00	82.77
001-520-240	25.77	.00	25.77
001-520-343	6,431.50	.00	6,431.50
001-520-410	40.40	.00	40.40
001-520-411	449.02	.00	449.02
001-520-430	136.04	.00	136.04
001-520-460	32.08	.00	32.08
001-520-490	179.81	.00	179.81
001-524-240	41.38	.00	41.38
001-524-490	14.75	.00	14.75
001-534-340	20,194.60	.00	20,194.60
001-539-240	73.94	.00	73.94
001-539-410	40.40	.00	40.40
001-539-460	513.36	233.04-	280.32
001-539-490	439.36	.00	439.36
001-539-524	270.08	.00	270.08
001-541-240	81.39	.00	81.39
001-541-430	396.36	.00	396.36
001-541-431	3,757.01	.00	3,757.01

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-541-490	331.80	.00	331.80
001-541-630	2,962.50	.00	2,962.50
001-569-240	50.20	.00	50.20
001-571-230	306.70	.00	306.70
001-571-240	88.19	.00	88.19
001-571-340	350.25	.00	350.25
001-571-430	77.10	.00	77.10
001-571-490	179.81	.00	179.81
001-571-510	15.49	.00	15.49
001-572-240	786.86	.00	786.86
001-572-340	1,275.00	.00	1,275.00
001-572-345	4,800.00	.00	4,800.00
001-572-430	105.59	.00	105.59
001-572-490	78.87	.00	78.87
001-574-240	43.41	.00	43.41
001-574-483	2,620.00	.00	2,620.00
001-574-484	208.17	.00	208.17
350-202000	.00	83,755.97-	83,755.97-
350-572-630	83,755.97	.00	83,755.97
360-202000	.00	7,528.69-	7,528.69-
360-572-635	7,528.69	.00	7,528.69
400-202000	.00	88,016.55-	88,016.55-
400-209500	42,633.00	.00	42,633.00
400-209600	24,325.00	.00	24,325.00
400-533-240	51.55	.00	51.55
400-533-340	10,353.00	.00	10,353.00
400-533-410	246.51	.00	246.51
400-533-411	835.19	.00	835.19
400-533-430	3,014.01	.00	3,014.01
400-533-440	208.22	.00	208.22
400-533-460	3,800.00	.00	3,800.00
400-533-490	72.25	.00	72.25
400-533-510	26.58	.00	26.58
400-533-520	442.62	.00	442.62
400-533-524	150.13	.00	150.13
400-533-540	107.56	.00	107.56
400-533-577	1,750.93	.00	1,750.93
421-202000	.00	50.72-	50.72-
421-535-430	50.72	.00	50.72
422-202000	.00	135,097.35-	135,097.35-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
422-535-630	135,097.35	.00	135,097.35
430-202000	.00	1,640.00-	1,640.00-
430-533-634	1,640.00	.00	1,640.00
500-202000	.00	45.40-	45.40-
500-571-410	45.40	.00	45.40
999-101700	280.00	.00	280.00
999-202000	.00	280.00-	280.00-
Grand Totals:	<u>487,555.72</u>	<u>487,555.72-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"