

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

2023-2024

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

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

Cash Summary

Available Bank Cash - Fund Account:	\$4,994,930.33
Available Bank Cash - Grants Clearing Account:	\$5,895,205.10
Available Book Cash – Fund Account:	\$10,890,135.43

Fund Cash:

Restricted Funds:	\$7,928,602.32
Unrestricted Funds:	\$2,961,533.11
<u>Total Cash:</u>	\$10,890,135.43

**TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY January 2023 - January 2023**

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$5,126,354.57
Revenues	\$367,827.44
Expenditures	\$417,025.98
Ending Bank Balance	\$5,077,156.03
Pending/Outstanding Liabilities	\$82,225.70
Available Cash	\$4,994,930.33

Grant Clearing Cash Account:

Beginning Bank Balance	\$5,891,210.38
Revenues	\$3,994.72
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$5,895,205.10

Total Cash Account: \$10,890,135.43

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$52,617.92
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$61,204.31
Administrative Impact Fee Fund	\$129,565.78
Water Impact Fee Fund	\$583,044.50

Water Deposit	\$150,451.00
Water Cash	\$853,410.66

ARPA	\$854,267.35
County ARPA	\$5,000,000.00
Interest on the ARPA accounts	\$40,937.75
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$42,031.05
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: \$7,928,602.32

Available Unrestricted Funds for General Account: \$2,961,533.11

Budget to Actual Summary

Total Reporting Months in this Report: 4 OF 12
Percentage of the Budget Year: 33.3%

Revenues – General Fund

General Revenue Budgeted: \$2,704,151.00
General Revenue Budget Received YTD: \$1,281,109.31
Percentage of Budget Received: 47.38%
Remaining Revenue to be Received in FY 2024: \$1,423,041.69

Expenditures – General Fund

General Fund Expenditures Budgeted: \$2,704,151.00
General Fund Expenditures Expended YTD: \$946,692.91
Percentage of Budget Expended: 35.01%
Remaining General Fund Budgeted to Expend: \$1,757,458.09

Revenues – Water Fund

Water Revenue Budgeted: \$929,100.00
Water Revenue Budget Received YTD: \$376,577.01
Percentage of Budget Received: 40.53%
Remaining Revenue to be Received in FY 2024: \$552,522.99

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$929,100.00
Water Fund Expenditures Expended YTD:	\$214,430.84
Percentage of Budget Expended:	23.08%
Remaining Water Fund Budgeted to Expend:	\$714,669.16

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$218,091.00
Sewer Revenue Budget Received YTD:	\$35,085.26
Percentage of Budget Received:	16.09%
Remaining Revenue to be Received in FY 2024:	\$183,005.74

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$218,091.00
Sewer Fund Expenditures Expended YTD:	\$33,140.55
Percentage of Budget Expended:	15.20%
Remaining Water Fund Budgeted to Expend:	\$184,950.45

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	\$14,523,000.00
Capital Revenue Budget Received YTD:	\$104,254.80
Percentage of Budget Received:	0.72%
Remaining Revenue to be Received in FY 2024:	\$14,418,745.20

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$14,523,000.00
Capital Fund Expenditures Expended YTD:	\$654,116.06
Percentage of Budget Expended:	4.5%
Remaining Capital Fund Budgeted to Expend:	\$13,868,883.94

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		January Actual	YTD Actual			
GENERAL FUND						
001-311100	Ad Valorem Taxes	20,888.54	391,582.74	466,311.00	74,728.26	84.0%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	
001-312410	Local Option Gas Tax	4,091.12	22,571.34	75,000.00	52,428.66	30.1%
001-312600	Discretionary Tax	13,186.59	62,597.27	180,000.00	117,402.73	34.8%
001-314100	Electric Service Tax	7,775.49	37,760.03	85,000.00	47,239.97	44.4%
001-314400	Natural Gas Service Tax	350.80	1,819.79	3,600.00	1,780.21	50.5%
001-315100	Communications Service Tax	6,562.07	24,691.23	57,000.00	32,308.77	43.3%
001-316100	Prof. & Occup. License Tax	.00	.00	75.00	75.00	
001-323100	Electricity Franchise	12,137.38	53,264.78	140,000.00	86,735.22	38.0%
001-323400	Gas Franchise	477.47	707.96	4,200.00	3,492.04	16.9%
001-324260	Lib Impact Fees Rev for County	.00	.00	.00	.00	
001-329504	Permit Fire Reivew Fee	150.00	620.00	500.00	120.00	124.0%
001-329505	Reinspection Fees	1,050.00	21,375.00	7,500.00	13,875.00	285.0%
001-329506	Plan Review	8,698.32	51,800.45	95,000.00	43,199.55	54.5%
001-329507	Building Permit Fees	24,574.32	128,478.16	333,899.00	205,420.84	38.5%
001-329508	Administrative Fee	9,187.62	32,014.51	115,000.00	82,985.49	27.8%
001-329509	State Permit Surcharge	816.81	4,571.73	12,000.00	7,428.27	38.1%
001-329510	Zoning/Permit Appl Fees	2,354.26	7,114.26	12,000.00	4,885.74	59.3%
001-329515	Row Utilization Fees	.00	397.50	500.00	102.50	79.5%
001-334908	Bal Fwd Fund Apprprtn- General	.00	.00	125,000.00	125,000.00	
001-335150	Alcoholic Beverage License	.00	321.63	500.00	178.37	64.3%
001-335180	1/2 Cent Sales Tax	10,040.57	42,031.05	130,000.00	87,968.95	32.3%
001-335185	Grant And Donations	.00	.00	.00	.00	
001-335190	State Revenue Sharing	5,417.18	21,668.74	65,000.00	43,331.26	33.3%
001-337700	Grants & Donations	.00	.00	500.00	500.00	
001-338000	Library Interlocal w/ Lake Co	3,064.00	15,320.00	35,000.00	19,680.00	43.8%
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	393.19	2,300.69	200.00	2,100.69	1151.3%
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	250.00	775.00	1,500.00	725.00	58.3%
001-343400	Garbage Service Charges	24,815.78	70,667.33	295,000.00	224,332.67	24.0%
001-343410	Garbage Late Fee	.00	290.18	1,200.00	909.82	24.2%
001-343500	Surcharges	123.08	438.89	.00	438.89	
001-347210	Trunk Or Treat	.00	.00	200.00	200.00	
001-347220	Montverde Day	.00	33,449.00	48,000.00	14,551.00	69.7%
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	54.50	54.50	100.00	45.50	54.5%
001-350110	Court Fines	170.76	1,158.57	.00	1,158.57	
001-351100	Court Fines - Dept Hwy Safety	.00	.00	4,800.00	4,800.00	
001-352100	Library Fines	.60	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	38,850.70	38,850.70	.00	38,850.70	
001-361100	Interest Earnings	2,460.77	8,880.53	22,000.00	13,119.47	40.4%
001-362100	17406 7Th Street Rental	2,060.00	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	3,327.50	8,127.25	18,100.00	9,972.75	44.9%
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	YTD	Amended	Revenue to	% Of
		January Actual	Actual	Budget	be Received	Budget
001-366240	Community Building Renal	1,065.00	1,895.00	2,000.00	105.00	97.8%
001-366245	Contributions To Cemetry	.00	200.00	6.00	194.00-	3333.3%
001-369900	Other Miscellaneous Rev	70.60	18,738.61	40,000.00	21,261.39	46.8%
001-381200	Bal Fwd Fund Appropriation	.00	.00	235,000.00	235,000.00	
001-388800	Library Book Sales	.00	.00	50.00	50.00	
Total Revenue:		204,465.02	1,281,109.31	2,704,151.00	1,423,041.69	47.4%
GENERAL FUND Revenue Total:		204,465.02	1,281,109.31	2,704,151.00	1,423,041.69	47.4%
Net Total GENERAL FUND:		204,465.02	1,281,109.31	2,704,151.00	1,423,041.69	47.4%

Account Number	Account Title	2024 January Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
PARKS & RECREATION IMPACT FEE						
140-347200	Parks & Recreation Fees	8,171.76	22,769.49	150,000.00	127,230.51	15.2%
140-347201	Parks/Recreation Fees- Car Fwd	.00	.00	50,000.00	50,000.00	
Total Revenue:		8,171.76	22,769.49	200,000.00	177,230.51	11.4%
PARKS & RECREATION IMPACT FEE Revenue Total:		8,171.76	22,769.49	200,000.00	177,230.51	11.4%
Net Total PARKS & RECREATION IMPACT FEE:		8,171.76	22,769.49	200,000.00	177,230.51	11.4%

Account Number	Account Title	2024 January Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	7,356.71	18,940.16	120,000.00	101,059.84	15.8%
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:		7,356.71	20,484.62	240,000.00	219,515.38	8.5%
ROAD & STREET IMPACT FEE FUND Revenue Total:		7,356.71	20,484.62	240,000.00	219,515.38	8.5%
Net Total ROAD & STREET IMPACT FEE FUND:		7,356.71	20,484.62	240,000.00	219,515.38	8.5%

Account Number	Account Title	2024 January Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Administrative Impact Fee	7,209.36	37,849.14	200,000.00	162,150.86	18.9%
170-324251	Admin Impact Fee - Carry Fwd	.00	.00	250,000.00	250,000.00	
Total Revenue:		7,209.36	37,849.14	450,000.00	412,150.86	8.4%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:						
		7,209.36	37,849.14	450,000.00	412,150.86	8.4%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		7,209.36	37,849.14	450,000.00	412,150.86	8.4%

Account Number	Account Title	2024 January Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
INTERGOVERNMENTAL REVENUE						
302-334711	Intragvmntl Lake Co Water Auth	.00	.00	80,000.00	80,000.00	
Total Revenue:		.00	.00	80,000.00	80,000.00	
INTERGOVERNMENTAL REVENUE Revenue Total:		.00	.00	80,000.00	80,000.00	
Net Total INTERGOVERNMENTAL REVENUE:		.00	.00	80,000.00	80,000.00	

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

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		January Actual	YTD Actual			
WATER						
400-340320	Cut On/Off Fees	.00	.00	.00	.00	
400-343300	Water Service Chrgs - Potable	44,030.03	192,040.89	525,000.00	332,959.11	36.6%
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	14,724.40	29,435.27	105,000.00	75,564.73	28.0%
400-343320	Donations & Intergovernmental	.00	.00	.00	.00	
400-343330	Administrative Fee	295.00	18,257.36	7,800.00	10,457.36-	235.5%
400-343331	Water Meter Install Charges	52,500.00	107,100.00	285,000.00	177,900.00	37.6%
400-343332	Surcharge	.00	1.29	.00	1.29-	
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	1,054.62	3,805.94	500.00	3,305.94-	761.2%
400-369900	Other Miscellaneous Rev	.00	.00	100.00	100.00	
400-381200	Balance Forward Appropriation	.00	.00	.00	.00	
Total Revenue:		112,604.05	376,577.01	929,100.00	552,522.99	40.5%
WATER Revenue Total:		112,604.05	376,577.01	929,100.00	552,522.99	40.5%
Net Total WATER:		112,604.05	376,577.01	929,100.00	552,522.99	40.5%

Account Number	Account Title	2024 January Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
420-324210	Water Impact Fees	16,102.86	112,720.02	275,000.00	162,279.98	41.0%
420-324211	Water Impact Fees - Carry Fwd	.00	.00	800,000.00	800,000.00	
Total Revenue:		16,102.86	112,720.02	1,075,000.00	962,279.98	10.5%
WATER IMPACT FEE FUND Revenue Total:		16,102.86	112,720.02	1,075,000.00	962,279.98	10.5%
Net Total WATER IMPACT FEE FUND:		16,102.86	112,720.02	1,075,000.00	962,279.98	10.5%

Account Number	Account Title	2024 January Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	7,650.00	22,350.00	58,000.00	35,650.00	38.5%
421-343320	Sewer Service Charge	6,275.24	12,733.31	48,000.00	35,266.69	26.5%
421-343390	Sewer Late Fees	.00	.00	500.00	500.00	
421-343500	Surcharges Out of Town Limits	.00	1.95	12,000.00	11,998.05	
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:		13,925.24	35,085.26	218,091.00	183,005.74	16.1%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		13,925.24	35,085.26	218,091.00	183,005.74	16.1%
Net Total SEWER-ENTERPRISE (WASTE WATER):		13,925.24	35,085.26	218,091.00	183,005.74	16.1%

Account Number	Account Title	2024 January Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL PROJ- SEWER ENTERPRISE						
422-334350	Grants - Sewer	.00	.00	4,000,000.00	4,000,000.00	
422-334355	Intragovernmental Carry Fwd	.00	.00	4,850,000.00	4,850,000.00	
Total Revenue:		.00	.00	8,850,000.00	8,850,000.00	
CAPITAL PROJ- SEWER ENTERPRISE Revenue Total:		.00	.00	8,850,000.00	8,850,000.00	
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		.00	.00	8,850,000.00	8,850,000.00	

Account Number	Account Title	2024 January Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL PROJ - STORM WATER						
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 January Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL PROJ-LIBRARY						
500-324660	Intragovernmental Grant - Lib	.00	104,254.80	972,000.00	867,745.20	10.7%
500-332000	MV ARPA Funds (w/ Interest)	.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:		369,835.00	1,990,849.65	18,374,342.00	16,383,492.35	10.8%

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 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
GENERAL FUND						
TOWN COUNCIL						
001-511-240	Workers Compensation	.00	129.83	475.17	605.00	21.5%
001-511-342	Council Stipends	3,283.33	12,433.33	24,166.67	36,600.00	34.0%
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	23.5%
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	2,446.57	6,835.39	9,164.61	16,000.00	42.7%
001-511-510	Office Supplies	44.07	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	74.95	1,026.95	1,473.05	2,500.00	41.1%
001-511-550	Seminars & Training	.00	.00	2,500.00	2,500.00	
001-511-551	Economic Development	.00	.00	500.00	500.00	
Total TOWN COUNCIL:		5,848.92	22,563.86	58,961.14	81,525.00	27.7%
TOWN MANAGER						
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	
FINANCE & ADMINISTRATIVE						
001-513-120	Regular Salaries & Wages	7,407.84	28,210.75	67,391.56	95,602.31	33.4%
001-513-140	Overtime	143.32	1,982.29	3,617.71	5,600.00	37.8%
001-513-210	FICA Matching	589.26	2,548.72	5,193.26	7,741.98	36.8%
001-513-220	Retirement Plan	1,452.01	5,950.57	10,849.43	16,800.00	39.8%
001-513-230	Health Insurance	1,456.80	5,706.46	15,483.54	21,190.00	30.4%
001-513-234	Short-Term Disability	85.02	340.07	559.93	900.00	42.5%
001-513-240	Workers Compensation	.00	334.76	1,265.24	1,600.00	20.9%
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	1,290.24	5,105.62	7,794.38	12,900.00	39.6%
001-513-400	Travel	.00	78.08	1,421.92	1,500.00	5.2%
001-513-410	Telephone	334.36	711.04	2,788.96	3,500.00	20.3%
001-513-411	Internet	833.33	833.33	1,666.67	2,500.00	33.3%

Account Number	Account Title	2024	YTD	Variance	2024	% Of
		January Actual	Actual		Current year Budget	Budget
001-513-420	Postage & Freight	250.00	1,250.00	250.00	1,500.00	83.3%
001-513-430	Utilities	462.51	1,589.03	3,210.97	4,800.00	33.1%
001-513-440	Rentals & Leases Building Repr	44.49	434.44	8,465.56	8,900.00	4.9%
001-513-450	Insurance	.00	4,409.12	14,340.88	18,750.00	23.5%
001-513-460	Repair & Maintenance	543.34	2,537.84	5,462.16	8,000.00	31.7%
001-513-470	Printing & Copying	.00	.00	3,500.00	3,500.00	
001-513-490	Other Current Charges	99.76	271.11	2,228.89	2,500.00	10.8%
001-513-492	EE Christmas & Perform Bonus	1,374.54	10,190.54	1,309.46	11,500.00	88.6%
001-513-495	Bank Finance Charges	27.50	160.00	240.00	400.00	40.0%
001-513-510	Office Supplies	353.28	449.30	3,050.70	3,500.00	12.8%
001-513-513	TM Allowance	203.08	812.32	3,627.68	4,440.00	20.6%
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	89.95	381.07	2,518.93	2,900.00	13.1%
001-513-550	Seminars And Training	58.05	303.42	3,196.58	3,500.00	8.7%
001-513-560	Small Tools & Equipment	.00	.00	500.00	500.00	
Total FINANCE & ADMINISTRATIVE:		17,098.68	76,003.69	184,520.60	260,524.29	31.4%
LEGAL COUNSEL						
001-514-310	Professional Services	1,365.00	6,995.00	65,505.00	72,500.00	9.6%
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	
Total LEGAL COUNSEL:		1,365.00	6,995.00	66,005.00	73,000.00	9.6%
PERMITTING						
001-519-120	Regular Salaries & Wages	7,446.21	28,390.75	67,130.53	95,521.28	33.6%
001-519-140	Overtime	164.44	3,317.24	682.76	4,000.00	86.5%
001-519-210	FICA Matching	589.38	2,642.09	4,971.29	7,613.38	38.6%
001-519-220	Retirement Plan	1,397.55	5,855.90	6,750.10	12,606.00	52.0%
001-519-230	Health Insurance	1,824.36	6,918.99	14,316.51	21,235.50	36.9%
001-519-234	Short-Term Disability	70.34	281.36	398.64	680.00	46.5%
001-519-240	Workers Compensation	.00	96.57	663.43	760.00	12.7%
001-519-310	Professional Services	2,772.50	8,430.00	9,570.00	18,000.00	46.8%
001-519-315	Building Official Fees	40,655.17	145,847.25	79,152.75	225,000.00	64.8%
001-519-340	Contractual Services-Citizense	1,029.24	6,460.50	22,539.50	29,000.00	22.3%
001-519-350	Municode	2,720.73	2,720.73	2,079.27	4,800.00	56.7%
001-519-410	Telephone	257.89	773.08	173.08-	600.00	128.8%
001-519-411	Internet	833.33	833.33	433.33-	400.00	208.3%
001-519-440	Rentals & Leases	44.49	347.26	852.74	1,200.00	28.9%
001-519-450	Insurance	.00	1,234.55	4,015.45	5,250.00	23.5%
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	650.15	2,642.46	1,142.46-	1,500.00	176.2%
001-519-510	Office Supplies	250.78	966.37	216.37-	750.00	128.8%
001-519-513	TM Allowances	138.46	553.84	2,746.16	3,300.00	18.9%
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	153.00	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	
Total PERMITTING:		60,998.02	219,010.02	303,956.14	522,966.16	43.0%

Account Number	Account Title	2024 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
PUBLIC SAFETY						
001-520-240	Workers Compensation	.00	40.77	409.23	450.00	9.1%
001-520-343	Contract Srvc Highway Patrol	3,611.75	17,386.65	68,613.35	86,000.00	20.2%
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	161.57	338.43	500.00	32.3%
001-520-411	Internet	898.04	2,255.84	7,244.16	9,500.00	23.7%
001-520-430	Utilities	113.19	402.09	1,197.91	1,600.00	25.1%
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	23.5%
001-520-460	Repair & Maintenance	189.10	488.10	2,311.90	2,800.00	17.4%
001-520-490	Other Current Charges	120.86	122.99	377.01	500.00	24.6%
001-520-493	Volunteer Appreciation	.00	.00	500.00	500.00	
001-520-520	Operating Supplies	68.96	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:		5,042.30	39,019.69	135,750.31	174,770.00	22.3%
FIRE CONTROL						
001-522-430	Utilities	.00	155.99	155.99-	.00	
001-522-450	Insurance	.00	1,693.10	5,506.90	7,200.00	23.5%
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	13.2%
CODE COMPLIANCE						
001-524-120	Regular Salaries & Wages	461.54	1,669.14	4,330.86	6,000.00	31.7%
001-524-140	Overtime	.00	.00	.00	.00	
001-524-210	FICA Matching	37.44	153.87	305.13	459.00	37.6%
001-524-220	Retirement Plan	133.84	535.36	1,204.64	1,740.00	34.6%
001-524-230	Health Insurance	53.80	201.55	1,098.45	1,300.00	17.6%
001-524-234	Short-Term Disability	4.36	17.44	102.56	120.00	16.4%
001-524-240	Workers Compensation	.00	65.45	124.55	190.00	34.4%
001-524-310	Professional Services	.00	700.00	10,800.00	11,500.00	6.1%
001-524-313	Legal Service	525.00	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	23.5%
001-524-490	Other Current Charges	.00	150.50	99.50	250.00	60.2%
001-524-510	Office Supplies	.00	.00	100.00	100.00	
001-524-513	TM ALLOWANCE	27.70	110.80	549.20	660.00	18.9%
001-524-550	Seminars And Training	.00	.00	500.00	500.00	
Total CODE COMPLIANCE:		1,243.68	5,151.60	29,767.40	34,919.00	15.8%
GARBAGE/SOLID WASTE SERVICES						
001-534-340	Contractual Services	24,641.02	60,772.91	174,227.09	235,000.00	25.9%
001-534-490	Bad Debt	.00	.00	500.00	500.00	
Total GARBAGE/SOLID WASTE SERVICES:		24,641.02	60,772.91	174,727.09	235,500.00	25.8%
PUBLIC WORKS						
001-539-120	Regular Salaries & Wages	1,434.16	5,690.80	25,588.14	31,278.94	20.5%
001-539-140	Overtime	26.94	403.53	4,096.47	4,500.00	10.1%
001-539-210	FICA Matching	111.21	484.66	2,252.43	2,737.09	19.9%
001-539-220	Retirement Plan	198.27	826.98	4,064.56	4,891.54	19.0%
001-539-230	Health Insurance	385.70	1,464.61	5,425.39	6,890.00	24.1%

Account Number	Account Title	2024	YTD	Variance	2024	% Of
		January Actual	Actual		Current year Budget	Budget
001-539-234	Short-Term Disability	19.42	77.69	123.31	201.00	43.5%
001-539-240	Workers Compensation	.00	116.95	188.05	305.00	38.3%
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	161.57	388.43	550.00	29.4%
001-539-430	Utilities	23.68	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	23.5%
001-539-460	Repair & Maintenance	539.16	2,464.65	9,535.35	12,000.00	20.5%
001-539-490	Other Current Charges	.00	104.54	395.46	500.00	20.9%
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	784.33	795.90	5,704.10	6,500.00	12.2%
001-539-540	Subscriptions, Membership	33.86	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	
Total PUBLIC WORKS:		3,597.13	42,262.53	93,141.04	135,403.57	32.1%

ROAD & STREET FACILITIES

001-541-120	Regular Salaries & Wages	2,576.78	10,183.48	23,257.27	33,440.75	34.3%
001-541-140	Overtime	6.03	597.93	3,902.07	4,500.00	15.4%
001-541-210	FICA Matching	197.59	886.49	2,015.98	2,902.47	34.2%
001-541-220	Retirement Plan	350.50	1,463.06	3,355.42	4,818.48	34.3%
001-541-230	Health Insurance	920.32	3,649.66	4,020.34	7,670.00	53.6%
001-541-234	Short-Term Disability	36.92	147.68	260.32	408.00	40.7%
001-541-240	Workers Compensation	.00	128.76	416.24	545.00	23.6%
001-541-310	Professional Services	.00	.00	2,000.00	2,000.00	
001-541-340	Contractual Services	200.00	1,701.90	14,298.10	16,000.00	10.6%
001-541-430	Utilities	504.32	545.85	7,454.15	8,000.00	6.8%
001-541-431	Street Lighting - Power	6,266.80	14,995.90	27,004.10	42,000.00	35.7%
001-541-450	Insurance	.00	2,186.92	7,113.08	9,300.00	23.5%
001-541-460	Repair & Maintenance	1,919.98	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	2,000.00	2,000.00	.00	2,000.00	100.0%
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	
001-541-630	Infrastructure-Street Repair	.00	.00	126,630.00	126,630.00	
001-541-640	Vehicle, Equipment & Machinery	.00	.00	6,500.00	6,500.00	
Total ROAD & STREET FACILITIES:		14,979.24	43,315.02	267,199.68	310,514.70	14.6%

CEMETERY

001-569-240	Workers Compensation	.00	79.40	240.60	320.00	24.8%
001-569-420	Postage & Freight	.00	.00	125.00	125.00	
001-569-450	Insurance	.00	611.40	1,988.60	2,600.00	23.5%
001-569-460	Repair & Maintenance	.00	.00	2,500.00	2,500.00	
001-569-490	Other Current Charges	.00	.00	500.00	500.00	
001-569-494	Benevolence	.00	175.00	325.00	500.00	35.0%

Account Number	Account Title	2024 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
001-569-510	Office Supplies	.00	.00	100.00	100.00	
Total CEMETERY:		.00	865.80	5,779.20	6,645.00	13.0%
LIBRARY						
001-571-120	Regular Salaries & Wages	5,186.09	21,189.02	54,052.00	75,241.02	31.6%
001-571-140	Overtime	.00	1,509.46	490.54	2,000.00	76.7%
001-571-210	FICA Matching	393.90	1,838.44	4,070.50	5,908.94	34.5%
001-571-220	Retirement Plan	703.76	3,080.18	6,729.43	9,809.61	35.0%
001-571-230	Health Insurance	622.12	1,164.90	3,835.10	5,000.00	23.4%
001-571-234	Short-Term Disability	46.62	186.48	513.52	700.00	30.0%
001-571-240	Workers Compensation	.00	139.49	230.51	370.00	37.7%
001-571-340	Contractual Services	2,267.74	4,529.09	6,720.91	11,250.00	40.3%
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	23.67	23.67	2,976.33	3,000.00	0.8%
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	23.5%
001-571-460	Repair & Maintenance	108.34	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	.00	39.72	460.28	500.00	7.9%
001-571-510	Office Supplies	1,261.40	1,261.40	1,338.60	2,600.00	48.5%
001-571-520	Operating Supplies	937.92	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	153.00	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:		11,704.56	39,436.11	121,193.58	160,629.69	26.5%
PARKS & RECREATION						
001-572-240	Workers Compensation	.00	1,244.64	594.64-	650.00	191.5%
001-572-340	Contractual Services	185.00	2,684.05	12,315.95	15,000.00	17.9%
001-572-345	Contract Mowing/Landscaping Se	4,800.00	19,200.00	62,800.00	82,000.00	23.4%
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	675.62	2,239.08	3,960.92	6,200.00	36.1%
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	23.5%
001-572-460	Repair & Maintenance	2,008.29	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	30.99	594.32	1,405.68	2,000.00	29.7%
001-572-520	Operating Supplies	5,386.49	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	18,814.52	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:		31,900.91	266,937.45	269,862.55	536,800.00	49.7%
SPECIAL EVENTS						
001-574-240	Workers Compensation	.00	68.67	531.33	600.00	11.4%
001-574-450	Insurance	.00	600.49	1,953.11	2,553.60	23.5%
001-574-481	Montverde Day	.00	60,101.35	13,898.65	74,000.00	81.2%

Account Number	Account Title	2024 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
001-574-482	Light Up Montverde	8,163.99	55,658.79	2,341.21	58,000.00	96.0%
001-574-483	Fall & Spring Concert Series	.00	.00	7,500.00	7,500.00	
001-574-484	Easter Event	1,197.00	1,197.00	3,803.00	5,000.00	23.9%
001-574-485	Trunk or Treat	267.12-	4,134.84	534.84-	3,600.00	114.9%
Total SPECIAL EVENTS:		9,093.87	121,761.14	29,492.46	151,253.60	80.5%
GENERAL FUND Expenditure Total:		187,513.33	946,692.91	1,757,458.10	2,704,151.01	35.7%
Net Total GENERAL FUND:		187,513.33-	946,692.91-	1,757,458.10-	2,704,151.01-	35.7%

Account Number	Account Title	2024 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ-BOAT RAMP						
Department: 572						
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 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ - WATER PUMPS/TWR						
WATER UTILITY SERVICES						
340-533-634	Engineering & Design	.00	17,595.00	332,405.00	350,000.00	5.0%
340-533-639	Water Tower Replacement	.00	.00	725,000.00	725,000.00	
Total WATER UTILITY SERVICES:		.00	17,595.00	1,057,405.00	1,075,000.00	1.6%
CAPITAL PROJ - WATER PUMPS/TWR Expenditure Total:						
		.00	17,595.00	1,057,405.00	1,075,000.00	1.6%
Net Total CAPITAL PROJ - WATER PUMPS/TWR:						
		.00	17,595.00-	1,057,405.00-	1,075,000.00-	1.6%

Account Number	Account Title	2024 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
MUNICIPAL/STREETS PARKING EXP						
PARKS & RECREATION						
350-572-520	Capital Projects-Sports Courts	.00	.00	.00	.00	
350-572-630	Capital Projects-Municipal/Str	.00	60,600.00	179,400.00	240,000.00	25.3%
Total PARKS & RECREATION:		.00	60,600.00	179,400.00	240,000.00	25.3%
MUNICIPAL/STREETS PARKING EXP Expenditure Total:						
		.00	60,600.00	179,400.00	240,000.00	25.3%
Net Total MUNICIPAL/STREETS PARKING EXP:						
		.00	60,600.00-	179,400.00-	240,000.00-	25.3%

Account Number	Account Title	2024 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
SPORTS COURTS & PARK ADDITION						
PARKS & RECREATION						
360-572-520	Operating Supplies	.00	23,635.09	23,635.09-	.00	
360-572-630	Infrastructure	125.44	3,185.14	3,185.14-	.00	
360-572-634	Engineering	.00	519.00	519.00-	.00	
360-572-635	Construction	125,947.84	149,598.62	50,401.38	200,000.00	74.8%
Total PARKS & RECREATION:		126,073.28	176,937.85	23,062.15	200,000.00	88.5%
SPORTS COURTS & PARK ADDITION Expenditure Total:						
		126,073.28	176,937.85	23,062.15	200,000.00	88.5%
Net Total SPORTS COURTS & PARK ADDITION:		126,073.28-	176,937.85-	23,062.15-	200,000.00-	88.5%

Account Number	Account Title	2024 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
FOSGATE TRAIL CONNECTION						
Department: 572						
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 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
WATER						
WATER UTILITY SERVICES						
400-533-120	Regular Salaries & Wages	12,091.26	48,979.69	161,081.81	210,061.50	26.2%
400-533-140	Overtime	168.63	2,521.26	6,478.74	9,000.00	30.4%
400-533-210	FICA Matching	946.51	4,253.71	12,504.49	16,758.20	28.3%
400-533-220	Retirement Plan	2,162.19	9,103.96	20,727.23	29,831.19	34.2%
400-533-230	Health Insurance	2,410.58	9,289.87	30,310.13	39,600.00	26.5%
400-533-234	Short-Term Disability	132.72	530.86	1,669.14	2,200.00	27.1%
400-533-239	Other Employer Contributions	.00	.00	.00	.00	
400-533-240	Workers Compensation	.00	253.23	5,546.77	5,800.00	4.4%
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	10,191.23	38,872.66	29,127.34	68,000.00	57.2%
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	374.75	853.66	5,146.34	6,000.00	14.2%
400-533-411	Internet	1,491.87	2,583.37	2,916.63	5,500.00	47.0%
400-533-420	Postage & Freight	250.00	250.00	3,250.00	3,500.00	7.1%
400-533-430	Utilities	4,123.86	14,060.30	15,939.70	30,000.00	46.9%
400-533-440	Rentals & Leases	44.49	434.44	2,565.56	3,000.00	14.5%
400-533-450	Insurance	.00	13,638.85	44,361.15	58,000.00	23.5%
400-533-460	Repair & Maintenance	2,993.30	23,952.51	21,047.49	45,000.00	53.2%
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	204.10	339.98	2,160.02	2,500.00	13.6%
400-533-495	Bank Finance Charges	289.29	1,904.45	7,095.55	9,000.00	21.2%
400-533-510	Office Supplies	.00	77.60	1,422.40	1,500.00	5.2%
400-533-513	TM Allowance	193.82	775.28	775.28-	.00	
400-533-520	Operating Supplies	1,140.05	6,103.64	15,896.36	22,000.00	27.7%
400-533-522	Small Tools & Equipment	.00	433.95	433.95-	.00	
400-533-540	Subscriptions, Membership	33.86	633.90	866.10	1,500.00	42.3%
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	1,431.99	5,584.87	69,415.13	75,000.00	7.4%
400-533-609	Water Meter Replacement	1,080.00	28,948.60	121,051.40	150,000.00	19.3%
400-533-640	Machinery & Equipment	.00	.00	.00	.00	
Total WATER UTILITY SERVICES:		41,754.50	214,430.84	707,419.15	921,849.99	24.3%
WATER Expenditure Total:		41,754.50	214,430.84	707,419.15	921,849.99	24.3%
Net Total WATER:		41,754.50-	214,430.84-	707,419.15-	921,849.99-	24.3%

Account Number	Account Title	2024 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
SEWER UTILITY ENTERPRISE						
421-535-120	Regular Salaries & Wages	1,913.85	12,680.16	18,155.10	30,835.26	44.3%
421-535-140	Overtime	9.94	346.74	346.74-	.00	
421-535-210	FICA Matching	148.13	707.53	1,651.37	2,358.90	33.3%
421-535-220	Retirement Plan	332.26	1,445.02	2,471.06	3,916.08	41.4%
421-535-230	Health Insurance	397.26	1,566.26	8,573.74	10,140.00	17.4%
421-535-234	Short-Term Disability	18.80	75.22	1,204.78	1,280.00	6.6%
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	108.36	200.50	24,799.50	25,000.00	0.8%
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	110.80	1,209.20	1,320.00	9.4%
421-535-540	Subscriptions, Membership	.00	79.04	79.04-	.00	
421-535-576	Bulk Sewer Charges To Clermont	6,999.41	15,929.28	16,070.72	32,000.00	49.8%
Total SEWER UTILITY ENTERPRISE:		9,955.71	33,140.55	184,950.45	218,091.00	15.9%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:						
		9,955.71	33,140.55	184,950.45	218,091.00	15.9%
Net Total SEWER-ENTERPRISE (WASTE WATER):		9,955.71-	33,140.55-	184,950.45-	218,091.00-	15.9%

Account Number	Account Title	2024 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ- SEWER ENTERPRISE						
SEWER UTILITY ENTERPRISE						
422-535-621	Generator	.00	.00	5,350,000.00	5,350,000.00	
422-535-630	Infrastructure	150,512.79	292,178.39	3,207,821.61	3,500,000.00	8.3%
422-535-634	Engineering	.00	43,391.30	43,391.30-	.00	
Total SEWER UTILITY ENTERPRISE:		150,512.79	335,569.69	8,514,430.31	8,850,000.00	3.8%
CAPITAL PROJ- SEWER ENTERPRISE Expenditure Total:						
		150,512.79	335,569.69	8,514,430.31	8,850,000.00	3.8%
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		150,512.79-	335,569.69-	8,514,430.31-	8,850,000.00-	3.8%

Account Number	Account Title	2024 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ - STORM WATER						
WATER UTILITY SERVICES						
430-533-630	Infrastructure	.00	.00	1,350,000.00	1,350,000.00	
430-533-634	Engineering	8,200.00	26,000.00	26,000.00-	.00	
Total WATER UTILITY SERVICES:		8,200.00	26,000.00	1,324,000.00	1,350,000.00	1.9%
CAPITAL PROJ - STORM WATER Expenditure Total:		8,200.00	26,000.00	1,324,000.00	1,350,000.00	1.9%
Net Total CAPITAL PROJ - STORM WATER:		8,200.00-	26,000.00-	1,324,000.00-	1,350,000.00-	1.9%

Account Number	Account Title	2024 January Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ-LIBRARY						
LIBRARY						
500-571-120	Regular Salaries & Wages	426.00	1,703.60	1,703.60-	.00	
500-571-210	FICA Matching	32.59	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	90.79	90.79-	.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	1,525.60	32,363.44	32,363.44-	.00	
500-571-635	Construction	.00	175.00	2,277,825.00	2,278,000.00	
Total LIBRARY:		2,029.59	37,353.52	2,240,646.48	2,278,000.00	1.6%
CAPITAL PROJ-LIBRARY Expenditure Total:		2,029.59	37,353.52	2,240,646.48	2,278,000.00	1.6%
Net Total CAPITAL PROJ-LIBRARY:		2,029.59-	37,353.52-	2,240,646.48-	2,278,000.00-	1.6%
Net Grand Totals:		526,039.20-	1,848,320.36-	16,518,771.64-	18,367,092.00-	10.2%

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
CAPITAL PROJ - STORM WATER										
01/24	01/17/2024	23276	255	Woodard & Curran	229175	1	430-533-634	.00	8,200.00	8,200.00
Total CAPITAL PROJ - STORM WATER:								.00		8,200.00
CAPITAL PROJ- SEWER ENTERPRISE										
01/24	01/04/2024	23238	64	Law Office of Anita Geraci-Carver,	12131	1	422-535-630	.00	4,547.50	4,547.50
01/24	01/25/2024	23302	255	Woodard & Curran	229629	1	422-535-630	.00	145,965.29	145,965.29
Total CAPITAL PROJ- SEWER ENTERPRISE:								.00		150,512.79
CAPITAL PROJ-LIBRARY										
01/24	01/17/2024	23265	308	Gatorskch Architects & Planners	22-010-6	1	500-571-634	.00	1,525.60	1,525.60
01/24	01/17/2024	23270	106	Verizon Wireless	9953334385	7	500-571-410	.00	45.40	45.40
Total CAPITAL PROJ-LIBRARY:								.00		1,571.00
COMBINED CASH FUND										
01/24	01/30/2024	23315	464	Shirley Hetterly	UREFUND-1	1	999-101700	.00	164.42	164.42
Total COMBINED CASH FUND:								.00		164.42
GENERAL FUND										
01/24	01/04/2024	23226	317	Aetna - Silverscript	DEC23	1	001-571-230	.00	101.80	101.80
01/24	01/04/2024	23227	8	Bank of America	2709-DEC23	1	001-513-510	.00	118.79	118.79
01/24	01/04/2024	23227	8	Bank of America	2709-DEC23	2	001-574-482	.00	708.61	708.61
01/24	01/04/2024	23227	8	Bank of America	2709-DEC23	3	001-519-510	.00	118.79	118.79
01/24	01/04/2024	23227	8	Bank of America	2709-DEC23	4	001-511-540	.00	74.95	74.95
01/24	01/04/2024	23227	8	Bank of America	2709-DEC23	5	001-513-540	.00	74.95	74.95
01/24	01/04/2024	23227	8	Bank of America	DEC2023	2	001-539-460	.00	217.79	217.79
01/24	01/04/2024	23227	8	Bank of America	DEC2023	3	001-539-460	.00	233.04	233.04
01/24	01/04/2024	23229	362	Civicplus, LLC	287384	1	001-519-350	.00	2,720.73	2,720.73
01/24	01/04/2024	23230	22	Comcast	6423-DEC23	1	001-520-411	.00	224.51	224.51
01/24	01/04/2024	23230	22	Comcast	6431-DEC23	1	001-520-411	.00	224.51	224.51
01/24	01/04/2024	23231	430	Deanco Building Solutions, Inc	114060	1	001-520-490	.00	87.00	87.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/24	01/04/2024	23231	430	Deanco Building Solutions, Inc	114060	2	001-513-340	.00	130.50	130.50
01/24	01/04/2024	23231	430	Deanco Building Solutions, Inc	114060	4	001-571-340	.00	87.00	87.00
01/24	01/04/2024	23232	27	Duke Energy	1140-DEC23	1	001-541-430	.00	21.97	21.97
01/24	01/04/2024	23232	27	Duke Energy	1398-DEC23	1	001-572-430	.00	442.30	442.30
01/24	01/04/2024	23232	27	Duke Energy	1588-DEC23	1	001-541-431	.00	1,540.83	1,540.83
01/24	01/04/2024	23232	27	Duke Energy	2018-DEC23	1	001-513-430	.00	406.11	406.11
01/24	01/04/2024	23232	27	Duke Energy	2513-DEC23	1	001-520-430	.00	113.19	113.19
01/24	01/04/2024	23232	27	Duke Energy	3126-DEC23	1	001-541-431	.00	109.94	109.94
01/24	01/04/2024	23232	27	Duke Energy	3564-DEC23	1	001-513-430	.00	32.72	32.72
01/24	01/04/2024	23232	27	Duke Energy	3803-DEC23	1	001-541-431	.00	32.49	32.49
01/24	01/04/2024	23232	27	Duke Energy	4250-DEC23	1	001-572-430	.00	126.10	126.10
01/24	01/04/2024	23232	27	Duke Energy	5092-DEC23	1	001-541-431	.00	685.77	685.77
01/24	01/04/2024	23234	30	FCCMA	43868FCCM	1	001-571-540	.00	153.00	153.00
01/24	01/04/2024	23234	30	FCCMA	43868FCCM	2	001-519-540	.00	153.00	153.00
01/24	01/04/2024	23235	126	Florida Blue	59463545	1	001-571-230	.00	204.90	204.90
01/24	01/04/2024	23236	301	Half	10110674	1	001-202600	.00	1,254.81	1,254.81
01/24	01/04/2024	23236	301	Half	10110675	1	001-202600	.00	250.00	250.00
01/24	01/04/2024	23237	289	Kyle A. Worfel	1222024	1	001-520-343	.00	247.05	247.05
01/24	01/04/2024	23238	64	Law Office of Anita Geraci-Carver,	12123	1	001-514-310	.00	1,365.00	1,365.00
01/24	01/04/2024	23238	64	Law Office of Anita Geraci-Carver,	12124	1	001-202600	.00	733.52	733.52
01/24	01/04/2024	23238	64	Law Office of Anita Geraci-Carver,	12125	1	001-202600	.00	140.00	140.00
01/24	01/04/2024	23238	64	Law Office of Anita Geraci-Carver,	12126	1	001-202600	.00	275.00	275.00
01/24	01/04/2024	23238	64	Law Office of Anita Geraci-Carver,	12127	1	001-202600	.00	137.50	137.50
01/24	01/04/2024	23238	64	Law Office of Anita Geraci-Carver,	12128	1	001-202600	.00	330.00	330.00
01/24	01/04/2024	23238	64	Law Office of Anita Geraci-Carver,	12129	1	001-524-313	.00	525.00	525.00
01/24	01/04/2024	23238	64	Law Office of Anita Geraci-Carver,	12130	1	001-519-310	.00	137.50	137.50
01/24	01/04/2024	23239	269	Paul Larino	12072023	1	001-513-540	.00	15.00	15.00
01/24	01/04/2024	23241	228	Terry Powers	156526	1	001-572-340	.00	185.00	185.00
01/24	01/04/2024	23242	271	Xerox Corporation	725595417	1	001-513-440	.00	44.49	44.49
01/24	01/04/2024	23242	271	Xerox Corporation	725595417	3	001-519-440	.00	44.49	44.49
01/24	01/04/2024	23242	271	Xerox Corporation	725595417	4	001-571-340	.00	44.50	44.50
01/24	01/09/2024	23243	288	Chase	1942-Dec23	2	001-539-540	.00	33.86	33.86
01/24	01/09/2024	23243	288	Chase	1942-Dec23	3	001-520-490	.00	33.86	33.86
01/24	01/09/2024	23243	288	Chase	1942-Dec23	4	001-571-510	.00	33.87	33.87
01/24	01/09/2024	23243	288	Chase	1942-Dec23	5	001-513-510	.00	33.87	33.87
01/24	01/09/2024	23243	288	Chase	1942-Dec23	6	001-572-490	.00	30.99	30.99
01/24	01/09/2024	23243	288	Chase	1942-Dec23	9	001-511-491	.00	1,374.54	1,374.54
01/24	01/09/2024	23243	288	Chase	1942-Dec23	10	001-513-492	.00	1,374.54	1,374.54
01/24	01/09/2024	23243	288	Chase	1942-Dec23	13	001-519-510	.00	131.99	131.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/24	01/09/2024	23243	288	Chase	1942-Dec23	15	001-520-343	.00	588.50	588.50
01/24	01/09/2024	23243	288	Chase	1942-Dec23	16	001-574-482	.00	36.49	36.49
01/24	01/09/2024	23243	288	Chase	1942-Dec23	17	001-539-524	.00	54.02	54.02
01/24	01/09/2024	23243	288	Chase	1942-Dec23	18	001-574-482	.00	780.96	780.96
01/24	01/09/2024	23243	288	Chase	1942-Dec23	19	001-574-482	.00	1,028.95	1,028.95
01/24	01/09/2024	23243	288	Chase	1942-Dec23	20	001-574-482	.00	261.44	261.44
01/24	01/09/2024	23243	288	Chase	1942-Dec23	21	001-574-482	.00	121.52	121.52
01/24	01/09/2024	23243	288	Chase	1942-Dec23	22	001-513-550	.00	58.05	58.05
01/24	01/09/2024	23243	288	Chase	1942-Dec23	23	001-574-482	.00	159.98	159.98
01/24	01/09/2024	23243	288	Chase	1942-Dec23	24	001-574-482	.00	1,047.06	1,047.06
01/24	01/09/2024	23243	288	Chase	1942-Dec23	25	001-574-482	.00	33.98	33.98
01/24	01/09/2024	23243	288	Chase	1942-Dec23	26	001-513-410	.00	128.94	128.94
01/24	01/09/2024	23243	288	Chase	1942-Dec23	28	001-519-410	.00	128.95	128.95
01/24	01/09/2024	23243	288	Chase	1942-Dec23	29	001-572-460	.00	1,440.44	1,440.44
01/24	01/09/2024	23243	288	Chase	1942-Dec23	31	001-541-460	.00	1,440.45	1,440.45
01/24	01/09/2024	23243	288	Chase	1942-Dec23	32	001-572-460	.00	479.52	479.52
01/24	01/09/2024	23243	288	Chase	1942-Dec23	34	001-541-460	.00	479.53	479.53
01/24	01/09/2024	23244	441	Claudia Wynkoop	12282023	1	001-203100	.00	35.00	35.00
01/24	01/09/2024	23247	152	I - Tech Support Inc.	0053834	1	001-519-340	.00	723.49	723.49
01/24	01/09/2024	23247	152	I - Tech Support Inc.	0053834	2	001-571-340	.00	723.49	723.49
01/24	01/09/2024	23247	152	I - Tech Support Inc.	0053834	3	001-513-340	.00	723.49	723.49
01/24	01/09/2024	23248	57	Lake Apopka Natural Gas District	3337-DEC23	1	001-539-430	.00	23.68	23.68
01/24	01/09/2024	23248	57	Lake Apopka Natural Gas District	3337-DEC23	2	001-513-430	.00	23.68	23.68
01/24	01/09/2024	23248	57	Lake Apopka Natural Gas District	3337-DEC23	3	001-571-430	.00	23.67	23.67
01/24	01/09/2024	23250	458	Nara Giatti	12232023	1	001-203100	.00	35.00	35.00
01/24	01/09/2024	23251	457	Scott Summers	12252023	1	001-203100	.00	40.00	40.00
01/24	01/09/2024	23252	88	Seco Energy	0010-DEC23	1	001-541-431	.00	480.12	480.12
01/24	01/09/2024	23252	88	Seco Energy	2802-DEC23	1	001-541-431	.00	269.60	269.60
01/24	01/09/2024	23252	88	Seco Energy	5800-DEC23	1	001-541-431	.00	205.00	205.00
01/24	01/09/2024	23252	88	Seco Energy	9513-DEC23	1	001-541-431	.00	51.00	51.00
01/24	01/09/2024	23253	252	Shelley's Septic Tanks, Inc	193702	1	001-513-460	.00	425.00	425.00
01/24	01/09/2024	23255	107	Waste Pro of Florida Inc.	0001353488	1	001-534-340	.00	16,435.77	16,435.77
01/24	01/09/2024	23255	107	Waste Pro of Florida Inc.	0001353490	1	001-534-340	.00	1,890.47	1,890.47
01/24	01/09/2024	23259	317	Aetna - Silverscript	6234-FEB24	1	001-571-230	.00	101.80	101.80
01/24	01/09/2024	23261	126	Florida Blue	7876-JAN23	1	001-571-230	.00	204.90	204.90
01/24	01/17/2024	23266	75	Parks Consulting Services, LLC	544	1	001-202600	.00	647.50	647.50
01/24	01/17/2024	23266	75	Parks Consulting Services, LLC	545	1	001-519-310	.00	2,635.00	2,635.00
01/24	01/17/2024	23267	359	Simplifile	4859665717	1	001-202600	.00	57.25	57.25
01/24	01/17/2024	23268	386	Table Top Catering	192024	1	001-511-491	.00	1,072.03	1,072.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/24	01/17/2024	23270	106	Verizon Wireless	9953334385	1	001-513-410	.00	36.07	36.07
01/24	01/17/2024	23270	106	Verizon Wireless	9953334385	3	001-539-410	.00	40.40	40.40
01/24	01/17/2024	23270	106	Verizon Wireless	9953334385	5	001-520-410	.00	40.40	40.40
01/24	01/17/2024	23270	106	Verizon Wireless	9953334385	8	001-513-410	.00	40.40	40.40
01/24	01/17/2024	23271	107	Waste Pro of Florida Inc.	0001353489	1	001-534-340	.00	515.63	515.63
01/24	01/17/2024	23272	289	Kyle A. Worfel	122723	1	001-520-343	.00	239.30	239.30
01/24	01/17/2024	23273	3	AJ's Lawn Care	1102024	1	001-572-345	.00	4,800.00	4,800.00
01/24	01/17/2024	23275	152	I - Tech Support Inc.	0053935	1	001-519-340	.00	305.75	305.75
01/24	01/17/2024	23275	152	I - Tech Support Inc.	0053935	2	001-571-340	.00	305.75	305.75
01/24	01/17/2024	23275	152	I - Tech Support Inc.	0053935	3	001-513-340	.00	305.75	305.75
01/24	01/25/2024	23278	214	Alpha Inspections, Inc.	MTV053	1	001-519-315	.00	34,805.17	34,747.22
01/24	01/29/2024	23278	214	Alpha Inspections, Inc.	MTV053	1	001-519-315	.00	34,805.17-	34,747.22- V
01/24	01/25/2024	23278	214	Alpha Inspections, Inc.	MTV053	2	001-519-315	.00	5,850.00	5,850.00
01/24	01/29/2024	23278	214	Alpha Inspections, Inc.	MTV053	2	001-519-315	.00	5,850.00-	5,850.00- V
01/24	01/25/2024	23279	8	Bank of America	2709-JAN24	1	001-513-490	.00	49.88	49.88
01/24	01/25/2024	23279	8	Bank of America	2709-JAN24	2	001-513-510	.00	119.88	119.88
01/24	01/25/2024	23279	8	Bank of America	2709-JAN24	3	001-513-490	.00	49.88	49.88
01/24	01/25/2024	23282	430	Deanco Building Solutions, Inc	115690	1	001-520-343	.00	87.00	87.00
01/24	01/25/2024	23282	430	Deanco Building Solutions, Inc	115690	2	001-513-340	.00	130.50	130.50
01/24	01/25/2024	23282	430	Deanco Building Solutions, Inc	115690	4	001-571-340	.00	87.00	87.00
01/24	01/25/2024	23283	26	Don Haven	887351	1	001-572-606	.00	18,866.00	18,866.00
01/24	01/25/2024	23284	27	Duke Energy	1140-JAN24	1	001-541-430	.00	25.77	25.77
01/24	01/25/2024	23284	27	Duke Energy	1398-JAN24	1	001-541-430	.00	414.89	414.89
01/24	01/25/2024	23284	27	Duke Energy	1588-JAN24	1	001-541-431	.00	1,483.67	1,483.67
01/24	01/25/2024	23284	27	Duke Energy	2872-JAN24	1	001-541-431	.00	128.29	128.29
01/24	01/25/2024	23284	27	Duke Energy	2894-JAN24	1	001-541-431	.00	21.86	21.86
01/24	01/25/2024	23284	27	Duke Energy	3564-JAN24	1	001-541-430	.00	41.69	41.69
01/24	01/25/2024	23284	27	Duke Energy	3803-JAN24	1	001-541-431	.00	32.49	32.49
01/24	01/25/2024	23284	27	Duke Energy	4036-JAN24	1	001-541-431	.00	19.61	19.61
01/24	01/25/2024	23284	27	Duke Energy	4250-JAN24	1	001-572-430	.00	107.22	107.22
01/24	01/25/2024	23284	27	Duke Energy	4458-JAN24	1	001-541-431	.00	534.24	534.24
01/24	01/25/2024	23284	27	Duke Energy	5092-JAN24	1	001-541-431	.00	671.89	671.89
01/24	01/25/2024	23286	466	Elaine Mastin	01232024	1	001-203100	.00	35.00	35.00
01/24	01/25/2024	23286	466	Elaine Mastin	01232024	2	001-366240	.00	25.00	25.00
01/24	01/25/2024	23286	466	Elaine Mastin	1132024	1	001-203100	.00	35.00	35.00
01/24	01/25/2024	23289	404	Fun Times Bounce House & Party	Q28345	1	001-574-484	.00	1,197.00	1,197.00
01/24	01/25/2024	23290	470	Global Equipment Company Inc	121405581	1	001-572-520	.00	1,319.70	1,319.70
01/24	01/25/2024	23290	470	Global Equipment Company Inc	121405581	2	001-572-520	.00	325.00	325.00
01/24	01/25/2024	23290	470	Global Equipment Company Inc	121439870	1	001-572-520	.00	2,149.95	2,149.95

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/24	01/25/2024	23290	470	Global Equipment Company Inc	121439870	2	001-572-520	.00	399.99	399.99
01/24	01/25/2024	23292	387	Holiday Outdoor Decor	INV12077	1	001-574-482	.00	3,985.00	3,985.00
01/24	01/25/2024	23293	58	Lake County BOCC	1242024	1	001-208600	.00	9,202.76	9,202.76
01/24	01/25/2024	23293	58	Lake County BOCC	1242024	2	001-208500	.00	824.98	824.98
01/24	01/25/2024	23293	58	Lake County BOCC	1242024	3	001-208500	.00	1,968.75	1,968.75
01/24	01/25/2024	23293	58	Lake County BOCC	1242024	4	001-208300	.00	67,907.00	67,907.00
01/24	01/25/2024	23293	58	Lake County BOCC	1242024	5	001-208200	.00	22,351.00	22,351.00
01/24	01/25/2024	23293	58	Lake County BOCC	1242024	6	001-208400	.00	1,337.00	1,337.00
01/24	01/25/2024	23294	467	Miles Beyond Entertainment, LLC	1488	1	001-571-340	.00	1,000.00	1,000.00
01/24	01/25/2024	23295	361	Padilla's Landscaping	N2010	1	001-541-490	.00	2,000.00	2,000.00
01/24	01/25/2024	23296	468	Sharon Kay	1142024	1	001-203100	.00	85.00	85.00
01/24	01/25/2024	23299	376	Umana Security Services, LLC	01162024	1	001-520-343	.00	464.00	464.00
01/24	01/25/2024	23299	376	Umana Security Services, LLC	01182024	1	001-520-343	.00	236.50	236.50
01/24	01/25/2024	23299	376	Umana Security Services, LLC	01232024	1	001-520-343	.00	911.25	911.25
01/24	01/25/2024	23299	376	Umana Security Services, LLC	01242024	1	001-520-343	.00	236.50	236.50
01/24	01/25/2024	23301	110	Wex Bank	94498074	2	001-539-524	.00	209.94	209.94
01/24	01/29/2024	23303	4	All Safe Fire Equipment, LLC	25466	1	001-571-460	.00	108.34	108.34
01/24	01/29/2024	23303	4	All Safe Fire Equipment, LLC	25466	2	001-513-460	.00	118.34	118.34
01/24	01/29/2024	23303	4	All Safe Fire Equipment, LLC	25466	4	001-572-460	.00	88.33	88.33
01/24	01/29/2024	23303	4	All Safe Fire Equipment, LLC	25466	5	001-520-460	.00	78.33	78.33
01/24	01/29/2024	23303	4	All Safe Fire Equipment, LLC	25466	6	001-539-460	.00	88.33	88.33
01/24	01/29/2024	23304	214	Alpha Inspections, Inc.	MTV053	1	001-519-315	.00	34,805.17	34,805.17
01/24	01/29/2024	23304	214	Alpha Inspections, Inc.	MTV053	2	001-519-315	.00	5,850.00	5,850.00
01/24	01/29/2024	23305	288	Chase	1942-Jan24	1	001-513-410	.00	128.95	128.95
01/24	01/29/2024	23305	288	Chase	1942-Jan24	3	001-519-410	.00	128.94	128.94
01/24	01/29/2024	23305	288	Chase	1942-Jan24	5	001-571-510	.00	869.99	869.99
01/24	01/29/2024	23305	288	Chase	1942-Jan24	6	001-571-510	.00	357.54	357.54
01/24	01/29/2024	23305	288	Chase	1942-Jan24	7	001-511-510	.00	44.07	44.07
01/24	01/29/2024	23305	288	Chase	1942-Jan24	8	001-571-520	.00	937.92	937.92
01/24	01/29/2024	23305	288	Chase	1942-Jan24	10	001-520-520	.00	68.96	68.96
01/24	01/29/2024	23305	288	Chase	1942-Jan24	12	001-520-460	.00	110.77	110.77
01/24	01/29/2024	23305	288	Chase	1942-Jan24	13	001-572-520	.00	449.90	449.90
01/24	01/29/2024	23305	288	Chase	1942-Jan24	14	001-513-411	.00	833.33	833.33
01/24	01/29/2024	23305	288	Chase	1942-Jan24	15	001-519-411	.00	833.33	833.33
01/24	01/29/2024	23305	288	Chase	1942-Jan24	17	001-572-520	.00	741.95	741.95
01/24	01/29/2024	23306	22	Comcast	6423-JAN20	1	001-520-411	.00	224.51	224.51
01/24	01/29/2024	23306	22	Comcast	6431-JAN20	1	001-520-411	.00	224.51	224.51
01/24	01/29/2024	23307	301	Half	10112507	1	001-202600	.00	625.00	625.00
01/24	01/29/2024	23307	301	Half	10112508	1	001-202600	.00	125.00	125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/24	01/29/2024	23308	289	Kyle A. Worfel	1262024	1	001-520-343	.00	317.70	317.70
01/24	01/29/2024	23309	125	Vital Catalyst, LLC	INV-2281	1	001-541-340	.00	100.00	100.00
01/24	01/29/2024	23309	125	Vital Catalyst, LLC	INV-2299	1	001-541-340	.00	100.00	100.00
01/24	01/29/2024	23310	107	Waste Pro of Florida Inc.	0001357182	1	001-572-606	.00	5,799.15	5,799.15
01/24	01/30/2024	23312	289	Kyle A. Worfel	1282024	1	001-520-343	.00	283.95	283.95
01/24	01/30/2024	23313	145	Lake County Board of County Offi	172894	1	001-571-340	.00	20.00	20.00
01/24	01/30/2024	23313	145	Lake County Board of County Offi	172931	1	001-202600	.00	20.00	20.00
Total GENERAL FUND:								.00		255,207.23
SEWER-ENTERPRISE (WASTE WATER)										
01/24	01/04/2024	23228	396	City of Clermont-Utility Dept	2261163	1	421-535-576	.00	2,228.76	2,228.76
01/24	01/04/2024	23228	396	City of Clermont-Utility Dept	2262548	1	421-535-576	.00	1,230.16	1,230.16
01/24	01/04/2024	23232	27	Duke Energy	8420-DEC23	1	421-535-430	.00	51.78	51.78
01/24	01/25/2024	23284	27	Duke Energy	8420-JAN24	1	421-535-430	.00	56.58	56.58
01/24	01/30/2024	23311	396	City of Clermont-Utility Dept	2282909	1	421-535-576	.00	2,107.96	2,107.96
01/24	01/30/2024	23311	396	City of Clermont-Utility Dept	2284266	1	421-535-576	.00	1,432.53	1,432.53
Total SEWER-ENTERPRISE (WASTE WATER):								.00		7,107.77
SPORTS COURTS & PARK ADDITION										
01/24	01/04/2024	23227	8	Bank of America	DEC2023	1	360-572-630	.00	125.44	125.44
01/24	01/09/2024	23243	288	Chase	1942-Dec23	7	360-572-635	.00	878.91	878.91
01/24	01/09/2024	23243	288	Chase	1942-Dec23	8	360-572-635	.00	379.98	379.98
01/24	01/09/2024	23243	288	Chase	1942-Dec23	11	360-572-635	.00	201.90	201.90
01/24	01/09/2024	23243	288	Chase	1942-Dec23	12	360-572-635	.00	833.42	833.42
01/24	01/09/2024	23243	288	Chase	1942-Dec23	14	360-572-635	.00	1,614.24	1,614.24
01/24	01/09/2024	23249	65	Lowe's	901274	1	360-572-635	.00	336.33	336.33
01/24	01/09/2024	23249	65	Lowe's	978743	1	360-572-635	.00	439.79	439.79
01/24	01/09/2024	23249	65	Lowe's	996227	1	360-572-635	.00	116.56	116.56
01/24	01/09/2024	23260	360	E. Trejo Farms, Inc	10566	1	360-572-635	.00	2,520.00	2,520.00
01/24	01/09/2024	23260	360	E. Trejo Farms, Inc	10566	2	360-572-635	.00	3,375.00	3,375.00
01/24	01/25/2024	23277	460	Advantage Courts LLC	09965	1	360-572-635	.00	65,721.50	65,721.50
01/24	01/25/2024	23281	170	Crest Concrete	1574	1	360-572-635	.00	20,785.00	20,785.00
01/24	01/25/2024	23281	170	Crest Concrete	1576	1	360-572-635	.00	7,600.00	7,600.00
01/24	01/25/2024	23283	26	Don Haven	887352	1	360-572-635	.00	11,825.00	11,825.00
01/24	01/25/2024	23285	360	E. Trejo Farms, Inc	10582	1	360-572-635	.00	370.00	370.00
01/24	01/25/2024	23290	470	Global Equipment Company Inc	121410530	1	360-572-635	.00	2,999.97	2,999.97
01/24	01/25/2024	23290	470	Global Equipment Company Inc	121410530	2	360-572-635	.00	1,999.96	1,999.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/24	01/25/2024	23290	470	Global Equipment Company Inc	121410530	3	360-572-635	.00	399.99	399.99
01/24	01/25/2024	23297	95	The Home Depot Credit Services	4033558	1	360-572-635	.00	39.67	39.67
01/24	01/25/2024	23297	95	The Home Depot Credit Services	5021131	1	360-572-635	.00	145.43	145.43
01/24	01/29/2024	23305	288	Chase	1942-Jan24	4	360-572-635	.00	280.08	280.08
01/24	01/29/2024	23305	288	Chase	1942-Jan24	9	360-572-635	.00	1,013.82	1,013.82
01/24	01/29/2024	23305	288	Chase	1942-Jan24	11	360-572-635	.00	641.67	641.67
01/24	01/30/2024	23314	269	Paul Larino	1292024	1	360-572-635	.00	1,079.93	1,079.93
01/24	01/30/2024	23314	269	Paul Larino	1292024	2	360-572-635	.00	349.69	349.69
Total SPORTS COURTS & PARK ADDITION:								.00		126,073.28
WATER										
01/24	01/04/2024	23230	22	Comcast	3222-DEC23	1	400-533-411	.00	219.51	219.51
01/24	01/04/2024	23231	430	Deanco Building Solutions, Inc	114060	3	400-533-340	.00	130.50	130.50
01/24	01/04/2024	23232	27	Duke Energy	1794-DEC23	1	400-533-430	.00	1,285.10	1,285.10
01/24	01/04/2024	23232	27	Duke Energy	2018-DEC23	2	400-533-430	.00	406.11	406.11
01/24	01/04/2024	23232	27	Duke Energy	2282-DEC23	1	400-533-430	.00	564.11	564.11
01/24	01/04/2024	23232	27	Duke Energy	2711-DEC23	1	400-533-430	.00	305.70	305.70
01/24	01/04/2024	23232	27	Duke Energy	4656-DEC23	1	400-533-430	.00	183.90	183.90
01/24	01/04/2024	23232	27	Duke Energy	4870-DEC23	1	400-533-430	.00	155.25	155.25
01/24	01/04/2024	23233	358	Express Employment Professional	30111527	1	400-533-340	.00	612.00	612.00
01/24	01/04/2024	23233	358	Express Employment Professional	30111527	2	400-533-340	.00	610.20	610.20
01/24	01/04/2024	23233	358	Express Employment Professional	30111527	3	400-533-340	.00	344.37	344.37
01/24	01/04/2024	23233	358	Express Employment Professional	30149530	1	400-533-340	.00	404.55	404.55
01/24	01/04/2024	23233	358	Express Employment Professional	30149530	2	400-533-340	.00	406.13	406.13
01/24	01/04/2024	23233	358	Express Employment Professional	30149530	3	400-533-340	.00	96.07	96.07
01/24	01/04/2024	23240	81	Plant Technicians, Inc	INV-2807	1	400-533-340	.00	847.00	847.00
01/24	01/04/2024	23240	81	Plant Technicians, Inc	INV-2815	1	400-533-340	.00	277.00	277.00
01/24	01/04/2024	23242	271	Xerox Corporation	725595417	2	400-533-440	.00	44.49	44.49
01/24	01/09/2024	23243	288	Chase	1942-Dec23	1	400-533-540	.00	33.86	33.86
01/24	01/09/2024	23243	288	Chase	1942-Dec23	27	400-533-410	.00	128.94	128.94
01/24	01/09/2024	23243	288	Chase	1942-Dec23	30	400-533-460	.00	1,440.45	1,440.45
01/24	01/09/2024	23243	288	Chase	1942-Dec23	33	400-533-460	.00	479.52	479.52
01/24	01/09/2024	23245	24	Dave Symonds & Associates	33697	1	400-533-520	.00	488.15	488.15
01/24	01/09/2024	23246	206	Hawkins, Inc	6658852	1	400-533-520	.00	328.90	328.90
01/24	01/09/2024	23246	206	Hawkins, Inc	6658852	2	400-533-520	.00	12.00	12.00
01/24	01/09/2024	23247	152	I - Tech Support Inc.	0053834	4	400-533-340	.00	723.48	723.48
01/24	01/09/2024	23248	57	Lake Apopka Natural Gas District	4959-DEC23	1	400-533-430	.00	30.63	30.63
01/24	01/09/2024	23254	119	Valli Information Systems, Inc	92146	1	400-533-340	.00	887.93	887.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/24	01/17/2024	23264	358	Express Employment Professional	30183425	1	400-533-340	.00	590.18	590.18
01/24	01/17/2024	23264	358	Express Employment Professional	30183425	2	400-533-340	.00	406.80	406.80
01/24	01/17/2024	23264	358	Express Employment Professional	30183425	3	400-533-340	.00	173.24	173.24
01/24	01/17/2024	23264	358	Express Employment Professional	30210068	1	400-533-340	.00	833.63	833.63
01/24	01/17/2024	23264	358	Express Employment Professional	30210068	2	400-533-340	.00	629.55	629.55
01/24	01/17/2024	23264	358	Express Employment Professional	30210068	3	400-533-340	.00	368.25	368.25
01/24	01/17/2024	23269	104	Utility Repair Experts	1509	1	400-533-609	.00	1,080.00	1,080.00
01/24	01/17/2024	23270	106	Verizon Wireless	9953334385	2	400-533-410	.00	36.07	36.07
01/24	01/17/2024	23270	106	Verizon Wireless	9953334385	4	400-533-410	.00	40.40	40.40
01/24	01/17/2024	23270	106	Verizon Wireless	9953334385	6	400-533-410	.00	40.40	40.40
01/24	01/17/2024	23274	27	Duke Energy	9320-JAN24	1	400-533-430	.00	918.49	918.49
01/24	01/17/2024	23275	152	I - Tech Support Inc.	0053935	4	400-533-340	.00	305.75	305.75
01/24	01/25/2024	23280	346	City of Clermont	JAN2023	1	400-209500	.00	33,159.00	33,159.00
01/24	01/25/2024	23282	430	Deanco Building Solutions, Inc	115690	3	400-533-340	.00	130.50	130.50
01/24	01/25/2024	23284	27	Duke Energy	2711-JAN24	1	400-533-430	.00	124.15	124.15
01/24	01/25/2024	23284	27	Duke Energy	4656-JAN24	1	400-533-430	.00	32.48	32.48
01/24	01/25/2024	23284	27	Duke Energy	4870-JAN24	1	400-533-430	.00	32.48	32.48
01/24	01/25/2024	23284	27	Duke Energy	9445-JAN24	1	400-533-430	.00	85.46	85.46
01/24	01/25/2024	23287	358	Express Employment Professional	30240859	1	400-533-340	.00	611.55	611.55
01/24	01/25/2024	23287	358	Express Employment Professional	30240859	2	400-533-340	.00	611.55	611.55
01/24	01/25/2024	23287	358	Express Employment Professional	30240859	3	400-533-340	.00	191.00	191.00
01/24	01/25/2024	23288	322	Ferguson Waterworks	2052897	1	400-533-490	.00	204.10	204.10
01/24	01/25/2024	23288	322	Ferguson Waterworks	2052897	1	400-533-490	.00	204.10-	204.10- V
01/24	01/25/2024	23291	206	Hawkins, Inc	6669426	1	400-533-520	.00	299.00	299.00
01/24	01/25/2024	23291	206	Hawkins, Inc	6669426	2	400-533-520	.00	12.00	12.00
01/24	01/25/2024	23298	352	Town of Oakland	94776-JAN2	1	400-533-577	.00	1,431.99	1,431.99
01/24	01/25/2024	23300	469	Universal Controls Instrument Ser	2024-3299	1	400-533-460	.00	950.00	950.00
01/24	01/25/2024	23301	110	Wex Bank	94498074	1	400-533-524	.00	151.87	151.87
01/24	01/29/2024	23303	4	All Safe Fire Equipment, LLC	25466	3	400-533-460	.00	123.33	123.33
01/24	01/29/2024	23305	288	Chase	1942-Jan24	2	400-533-410	.00	128.94	128.94
01/24	01/29/2024	23305	288	Chase	1942-Jan24	16	400-533-411	.00	833.34	833.34
01/24	01/29/2024	23306	22	Comcast	3222-JAN20	1	400-533-411	.00	219.51	219.51
01/24	01/29/2024	23306	22	Comcast	3446-JAN20	1	400-533-411	.00	219.51	219.51
Total WATER:								.00		56,216.27
Grand Totals:								.00		605,052.76

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-202000	40,597.22	295,804.45-	255,207.23-
001-202600	4,595.58	.00	4,595.58
001-203100	265.00	.00	265.00
001-208200	22,351.00	.00	22,351.00
001-208300	67,907.00	.00	67,907.00
001-208400	1,337.00	.00	1,337.00
001-208500	2,793.73	.00	2,793.73
001-208600	9,202.76	.00	9,202.76
001-366240	25.00	.00	25.00
001-511-491	2,446.57	.00	2,446.57
001-511-510	44.07	.00	44.07
001-511-540	74.95	.00	74.95
001-513-340	1,290.24	.00	1,290.24
001-513-410	334.36	.00	334.36
001-513-411	833.33	.00	833.33
001-513-430	462.51	.00	462.51
001-513-440	44.49	.00	44.49
001-513-460	543.34	.00	543.34
001-513-490	99.76	.00	99.76
001-513-492	1,374.54	.00	1,374.54
001-513-510	272.54	.00	272.54
001-513-540	89.95	.00	89.95
001-513-550	58.05	.00	58.05
001-514-310	1,365.00	.00	1,365.00
001-519-310	2,772.50	.00	2,772.50
001-519-315	81,310.34	40,655.17-	40,655.17
001-519-340	1,029.24	.00	1,029.24
001-519-350	2,720.73	.00	2,720.73
001-519-410	257.89	.00	257.89
001-519-411	833.33	.00	833.33
001-519-440	44.49	.00	44.49
001-519-510	250.78	.00	250.78
001-519-540	153.00	.00	153.00
001-520-343	3,611.75	.00	3,611.75
001-520-410	40.40	.00	40.40
001-520-411	898.04	.00	898.04
001-520-430	113.19	.00	113.19
001-520-460	189.10	.00	189.10
001-520-490	120.86	.00	120.86

GL Account	Debit	Credit	Proof
001-520-520	68.96	.00	68.96
001-524-313	525.00	.00	525.00
001-534-340	18,841.87	.00	18,841.87
001-539-410	40.40	.00	40.40
001-539-430	23.68	.00	23.68
001-539-460	539.16	.00	539.16
001-539-524	263.96	.00	263.96
001-539-540	33.86	.00	33.86
001-541-340	200.00	.00	200.00
001-541-430	504.32	.00	504.32
001-541-431	6,266.80	.00	6,266.80
001-541-460	1,919.98	.00	1,919.98
001-541-490	2,000.00	.00	2,000.00
001-571-230	613.40	.00	613.40
001-571-340	2,267.74	.00	2,267.74
001-571-430	23.67	.00	23.67
001-571-460	108.34	.00	108.34
001-571-510	1,261.40	.00	1,261.40
001-571-520	937.92	.00	937.92
001-571-540	153.00	.00	153.00
001-572-340	185.00	.00	185.00
001-572-345	4,800.00	.00	4,800.00
001-572-430	675.62	.00	675.62
001-572-460	2,008.29	.00	2,008.29
001-572-490	30.99	.00	30.99
001-572-520	5,386.49	.00	5,386.49
001-572-606	24,665.15	.00	24,665.15
001-574-482	8,163.99	.00	8,163.99
001-574-484	1,197.00	.00	1,197.00
360-202000	.00	126,073.28-	126,073.28-
360-572-630	125.44	.00	125.44
360-572-635	125,947.84	.00	125,947.84
400-202000	204.10	56,420.37-	56,216.27-
400-209500	33,159.00	.00	33,159.00
400-533-340	10,191.23	.00	10,191.23
400-533-410	374.75	.00	374.75
400-533-411	1,491.87	.00	1,491.87
400-533-430	4,123.86	.00	4,123.86
400-533-440	44.49	.00	44.49
400-533-460	2,993.30	.00	2,993.30

GL Account	Debit	Credit	Proof
400-533-490	204.10	204.10-	.00
400-533-520	1,140.05	.00	1,140.05
400-533-524	151.87	.00	151.87
400-533-540	33.86	.00	33.86
400-533-577	1,431.99	.00	1,431.99
400-533-609	1,080.00	.00	1,080.00
421-202000	.00	7,107.77-	7,107.77-
421-535-430	108.36	.00	108.36
421-535-576	6,999.41	.00	6,999.41
422-202000	.00	150,512.79-	150,512.79-
422-535-630	150,512.79	.00	150,512.79
430-202000	.00	8,200.00-	8,200.00-
430-533-634	8,200.00	.00	8,200.00
500-202000	.00	1,571.00-	1,571.00-
500-571-410	45.40	.00	45.40
500-571-634	1,525.60	.00	1,525.60
999-101700	164.42	.00	164.42
999-202000	.00	164.42-	164.42-
Grand Totals:	<u>686,713.35</u>	<u>686,713.35-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
