

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

2023-2024

Date of Report:	August 8, 2024
Report Beginning Period:	July 1, 2024
Report Ending Period:	July 31, 2024

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

Cash Summary

Available Bank Cash - Fund Account:	\$4,640,296.48
Available Bank Cash - Grants Clearing Account:	\$5,656,302.43
Available Book Cash – Fund Account:	\$10,296,598.91

Fund Cash:

Restricted Funds:	\$8,779,672.79
Unrestricted Funds:	\$1,516,926.12
<u>Total Cash:</u>	\$10,296,598.91

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

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$5,155,571.57
Revenues	\$576,459.48
Expenditures	\$686,146.24
Ending Bank Balance	\$5,045,884.82

Pending/Outstanding Liabilities	\$405,588.34
Available Cash	\$4,640,296.48

Grant Clearing Cash Account:

Beginning Bank Balance	\$5,652,469.59
Revenues	\$3,832.84
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$5,656,302.43

Total Cash Account: \$10,296,598.91

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$92,491.71
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$102,867.78
Administrative Impact Fee Fund	\$231,182.33
Water Impact Fee Fund	\$936,960.26

Water Deposit	\$171,837.30
Water Cash	\$1,318,955.37

ARPA	\$594,108.16
County ARPA	\$5,000,000.00
Interest on the ARPA accounts	\$62,194.27
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$108,003.61
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: \$8,779,672.79

Available Unrestricted Funds for General Account: \$1,516,926.12

Budget to Actual Summary

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

Revenues – General Fund

General Revenue Budgeted:	\$2,704,151.00
General Revenue Budget Received YTD:	\$2,621,940.64
Percentage of Budget Received:	96.96%
Remaining Revenue to be Received in FY 2024:	\$82,210.36

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$2,704,151.00
General Fund Expenditures Expended YTD:	\$2,359,754.84
Percentage of Budget Expended:	87.26%
Remaining General Fund Budgeted to Expend:	\$344,396.16

Revenues – Water Fund

Water Revenue Budgeted:	\$929,100.00
Water Revenue Budget Received YTD:	\$1,090,574.18
Percentage of Budget Received:	117.38%
Remaining Revenue to be Received in FY 2024:	(\$161,474.18)

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$929,100.00
Water Fund Expenditures Expended YTD:	\$577,338.23
Percentage of Budget Expended:	62.14%
Remaining Water Fund Budgeted to Expend:	\$351,761.77

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$218,091.00
Sewer Revenue Budget Received YTD:	\$161,070.63
Percentage of Budget Received:	73.85%
Remaining Revenue to be Received in FY 2024:	\$57,020.37

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$218,091.00
Sewer Fund Expenditures Expended YTD:	\$76,981.29
Percentage of Budget Expended:	35.30%
Remaining Water Fund Budgeted to Expend:	\$141,109.71

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:	\$	2,117,281.40
Percentage of Budget Expended:		0.0%
Remaining Capital Fund Budgeted to Expend:		\$12,405,718.60

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		July Actual	YTD Actual			
GENERAL FUND						
001-311100	Ad Valorem Taxes	.00	451,102.40	466,311.00	15,208.60	96.7%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	
001-312410	Local Option Gas Tax	6,529.00	58,348.21	75,000.00	16,651.79	77.8%
001-312600	Discretionary Tax	13,838.03	171,845.26	180,000.00	8,154.74	95.5%
001-314100	Electric Service Tax	12,088.91	91,427.00	85,000.00	6,427.00	107.6%
001-314400	Natural Gas Service Tax	619.69	4,075.14	3,600.00	475.14	113.7%
001-315100	Communications Service Tax	6,469.44	63,095.20	57,000.00	6,095.20	110.7%
001-316100	Prof. & Occup. License Tax	.00	.00	75.00	75.00	
001-323100	Electricity Franchise	19,054.05	138,192.46	140,000.00	1,807.54	98.7%
001-323400	Gas Franchise	743.27	3,353.51	4,200.00	846.49	79.8%
001-324260	Lib Impact Fees Rev for County	.00	.00	.00	.00	
001-329504	Permit Fire Reivew Fee	.00	893.10	500.00	393.10	178.6%
001-329505	Reinspection Fees	600.00	18,777.24	7,500.00	11,277.24	250.4%
001-329506	Plan Review	18,184.94	176,179.54	95,000.00	81,179.54	193.9%
001-329507	Building Permit Fees	43,844.21	442,385.56	333,899.00	108,486.56	137.9%
001-329508	Administrative Fee	25,993.71	150,560.57	115,000.00	35,560.57	136.8%
001-329509	State Permit Surcharge	1,478.77	15,011.05	12,000.00	3,011.05	130.2%
001-329510	Zoning/Permit Appl Fees	2,317.50	21,563.15	12,000.00	9,563.15	183.9%
001-329515	Row Utilization Fees	.00	1,497.50	500.00	997.50	299.5%
001-334908	Bal Fwd Fund Apprprtn- General	.00	.00	125,000.00	125,000.00	
001-335150	Alcoholic Beverage License	.00	419.52	500.00	80.48	83.9%
001-335180	1/2 Cent Sales Tax	10,231.55	108,003.61	130,000.00	21,996.39	83.1%
001-335185	Grant And Donations	.00	.00	.00	.00	
001-335190	State Revenue Sharing	5,575.90	54,330.57	65,000.00	10,669.43	83.6%
001-337700	Grants & Donations	.00	.00	500.00	500.00	
001-338000	Library Interlocal w/ Lake Co	3,064.00	33,704.00	35,000.00	1,296.00	96.3%
001-338100	One Cent Gas Tax - Lake Co.	715.08	3,944.45	7,500.00	3,555.55	52.6%
001-338190	Shared Revenue - Library	.00	.00	.00	.00	
001-341210	Notary, Copy, Fax Fees	742.12	2,973.63	200.00	2,773.63	1486.8%
001-341215	Public Record Requests	.00	15.70	50.00	34.30	31.4%
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	
001-341500	Lien Search Charge	50.00	1,750.00	1,500.00	250.00	118.3%
001-343400	Garbage Service Charges	17,242.85	219,832.06	295,000.00	75,167.94	74.5%
001-343410	Garbage Late Fee	38.92	1,604.31	1,200.00	404.31	133.7%
001-347210	Trunk Or Treat	.00	.00	200.00	200.00	
001-347220	Montverde Day	800.00	44,797.66	48,000.00	3,202.34	94.4%
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	
001-347261	License Plate Revenue	5.00	84.50	100.00	15.50	84.5%
001-351100	Court Fines - Dept Hwy Safety	90.50	2,781.86	4,800.00	2,018.14	58.0%
001-352100	Library Fines	50.69	208.74	150.00	58.74	153.0%
001-354200	Code Compliance Fines	.00	175,961.20	12,000.00	163,961.20	1466.3%
001-361000	FEMA - Revenue	.00	48,060.95	.00	48,060.95	
001-361100	Interest Earnings	2,401.38	22,591.98	22,000.00	591.98	102.7%
001-362100	17406 7Th Street Rental	1,225.75	11,544.13	14,000.00	2,455.87	82.5%
001-362240	Ballfield Rental Revenue	.00	.00	200.00	200.00	
001-362260	Rental Income - Cell Tower	.00	39,706.00	41,000.00	1,294.00	96.8%
001-362300	Post Office Rental Revenue	3,327.50	18,109.75	18,100.00	9.75	100.1%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	15,000.00	15,000.00	
001-366000	Donations	.00	.00	.00	.00	
001-366240	Community Building Rental	.00	3,605.00	2,000.00	1,605.00	180.3%
001-366245	Contributions To Cemetry	.00	225.00	6.00	219.00	3750.0%
001-369900	Other Miscellaneous Rev	100.00	19,404.13	40,000.00	20,595.87	48.5%

Account Number	Account Title	2024 July Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
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:		197,422.76	2,621,965.64	2,704,151.00	82,185.36	98.2%
GENERAL FUND Revenue Total:		197,422.76	2,621,965.64	2,704,151.00	82,185.36	98.2%
Net Total GENERAL FUND:		197,422.76	2,621,965.64	2,704,151.00	82,185.36	98.2%

Account Number	Account Title	2024 July Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
PARKS & RECREATION IMPACT FEE						
140-347200	Parks & Recreation Fees	6,215.23	62,643.28	150,000.00	87,356.72	43.5%
140-347201	Parks/Recreation Fees- Car Fwd	.00	.00	50,000.00	50,000.00	
Total Revenue:		6,215.23	62,643.28	200,000.00	137,356.72	32.7%
PARKS & RECREATION IMPACT FEE Revenue Total:		6,215.23	62,643.28	200,000.00	137,356.72	32.7%
Net Total PARKS & RECREATION IMPACT FEE:		6,215.23	62,643.28	200,000.00	137,356.72	32.7%

Account Number	Account Title	2024 July Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	5,589.43	60,603.63	120,000.00	59,396.37	52.5%
160-324219	Road/Street Impact Fees-Car Fd	.00	.00	120,000.00	120,000.00	
Total Revenue:		5,589.43	60,603.63	240,000.00	179,396.37	26.2%
ROAD & STREET IMPACT FEE FUND Revenue Total:		5,589.43	60,603.63	240,000.00	179,396.37	26.2%
Net Total ROAD & STREET IMPACT FEE FUND:		5,589.43	60,603.63	240,000.00	179,396.37	26.2%

Account Number	Account Title	2024 July Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Administrative Impact Fee	12,531.72	139,465.69	200,000.00	60,534.31	72.5%
170-324251	Admin Impact Fee - Carry Fwd	.00	.00	250,000.00	250,000.00	
Total Revenue:		12,531.72	139,465.69	450,000.00	310,534.31	32.2%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:						
		12,531.72	139,465.69	450,000.00	310,534.31	32.2%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		12,531.72	139,465.69	450,000.00	310,534.31	32.2%

Account Number	Account Title	2024 July Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
GRANT FUND						
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	
GRANT FUND Revenue Total:		.00	.00	430,000.00	430,000.00	
Net Total GRANT FUND:		.00	.00	430,000.00	430,000.00	

Account Number	Account Title	2024 July 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 July Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
WATER						
400-343300	Water Service Chrgs - Potable	39,696.22	530,631.79	525,000.00	5,631.79-	101.1%
400-343301	Bulk Water Sales	4,200.00	20,003.53	2,500.00	17,503.53-	800.1%
400-343310	Irrigation Water Service Chrgs	23,733.56	151,982.68	105,000.00	46,982.68-	144.7%
400-343320	Donations & Intergovernmental	.00	.00	.00	.00	
400-343330	Administrative Fee	796.00	30,254.84	7,800.00	22,454.84-	390.6%
400-343331	Water Meter Install Charges	23,100.00	317,205.00	285,000.00	32,205.00-	115.7%
400-343390	Water Late Fees	428.03	5,138.41	3,200.00	1,938.41-	160.6%
400-343600	Surcharge	1,682.88	25,675.66	.00	25,675.66-	
400-361100	Interest Earnings	1,029.17	9,682.27	500.00	9,182.27-	1936.5%
400-369900	Other Miscellaneous Rev	.00	.00	100.00	100.00	
400-381200	Balance Forward Appropriation	.00	.00	.00	.00	
Total Revenue:		94,665.86	1,090,574.18	929,100.00	161,474.18-	118.8%
WATER Revenue Total:		94,665.86	1,090,574.18	929,100.00	161,474.18-	118.8%
Net Total WATER:		94,665.86	1,090,574.18	929,100.00	161,474.18-	118.8%

Account Number	Account Title	2024 July Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
WATER TOWER PROJECT						
420-324210	Water Impact Fees	33,850.84	370,110.78	275,000.00	95,110.78-	140.6%
420-324211	Water Impact Fees - Carry Fwd	.00	.00	800,000.00	800,000.00	
420-334313	Water Loans	.00	96,525.00	.00	96,525.00-	
Total Revenue:		33,850.84	466,635.78	1,075,000.00	608,364.22	45.0%
WATER TOWER PROJECT Revenue Total:		33,850.84	466,635.78	1,075,000.00	608,364.22	45.0%
Net Total WATER TOWER PROJECT:		33,850.84	466,635.78	1,075,000.00	608,364.22	45.0%

Account Number	Account Title	2024 July Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	5,950.00	64,850.00	58,000.00	6,850.00-	116.2%
421-343320	Sewer Service Charge	7,730.90	86,138.70	48,000.00	38,138.70-	179.5%
421-343390	Sewer Late Fees	50.97	972.68	500.00	472.68-	194.5%
421-343500	Surcharges Out of Town Limits	892.09	9,109.25	12,000.00	2,890.75	75.9%
421-361100	Interest Earnings	.00	.00	250.00	250.00	
421-369900	Other Miscellaneous Revenue	.00	.00	500.00	500.00	
421-381200	Balance Fwd Appropriations	.00	.00	98,841.00	98,841.00	
Total Revenue:		14,623.96	161,070.63	218,091.00	57,020.37	75.0%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		14,623.96	161,070.63	218,091.00	57,020.37	75.0%
Net Total SEWER-ENTERPRISE (WASTE WATER):		14,623.96	161,070.63	218,091.00	57,020.37	75.0%

Account Number	Account Title	2024 July 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	260,159.19	4,850,000.00	4,589,840.81	5.4%
Total Revenue:		.00	260,159.19	8,850,000.00	8,589,840.81	2.9%
CAPITAL PROJ- SEWER ENTERPRISE Revenue Total:						
		.00	260,159.19	8,850,000.00	8,589,840.81	2.9%
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		.00	260,159.19	8,850,000.00	8,589,840.81	2.9%

Account Number	Account Title	2024 July 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 July 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:		364,899.80	4,967,372.82	18,374,342.00	13,406,969.18	27.5%

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 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
GENERAL FUND						
TOWN COUNCIL						
001-511-240	Workers Compensation	.00	471.57	133.43	605.00	77.9%
001-511-342	Council Stipends	3,283.33	32,133.31	4,466.69	36,600.00	87.8%
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	5,587.23	2,332.77	7,920.00	70.5%
001-511-460	Repairs & Maintenance	.00	449.03	349.03-	100.00	449.0%
001-511-470	Printing & Copying	1.20-	1.20-	501.20	500.00	-0.2%
001-511-490	Other Current Charges	1,099.99	1,484.09	315.91	1,800.00	82.4%
001-511-491	Council Workshop & Comm Meals	1,072.03	13,106.07	2,893.93	16,000.00	81.9%
001-511-510	Office Supplies	.00	280.87	219.13	500.00	56.2%
001-511-521	Uniforms & Clothing	.00	492.76	107.24	600.00	82.1%
001-511-540	Subscriptions & Memberships	28.33	20,140.28	17,640.28-	2,500.00	805.6%
001-511-550	Seminars & Training	3,428.00	5,653.00	3,153.00-	2,500.00	226.1%
001-511-551	Economic Development	.00	.00	500.00	500.00	
Total TOWN COUNCIL:		8,910.48	79,797.01	1,727.99	81,525.00	97.9%
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	7,787.16	77,980.35	17,621.96	95,602.31	85.6%
001-513-140	Overtime	93.04	3,226.60	2,373.40	5,600.00	60.9%
001-513-210	FICA Matching	658.56	6,617.73	1,124.25	7,741.98	89.6%
001-513-220	Retirement Plan	1,576.64	15,812.26	987.74	16,800.00	98.7%
001-513-230	Health Insurance	1,456.80	14,447.26	6,742.74	21,190.00	71.6%
001-513-234	Short-Term Disability	85.02	850.19	49.81	900.00	99.2%
001-513-240	Workers Compensation	.00	1,261.38	338.62	1,600.00	78.8%
001-513-310	Professional Services	.00	1,360.81	1,139.19	2,500.00	54.4%
001-513-320	Accounting & Auditing	6,500.00	13,500.00	4,000.00-	9,500.00	142.1%
001-513-340	Contractual Services	1,399.84	11,698.11	1,201.89	12,900.00	90.7%
001-513-400	Travel	.00	290.36	1,209.64	1,500.00	19.4%
001-513-410	Telephone	204.76	2,100.23	1,399.77	3,500.00	60.0%
001-513-411	Internet	336.00	1,505.33	994.67	2,500.00	60.2%

Account Number	Account Title	2024 July 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	591.97	4,314.37	485.63	4,800.00	89.9%
001-513-440	Rentals & Leases Building Repr	.00	869.54	8,030.46	8,900.00	9.8%
001-513-450	Insurance	.00	13,227.36	5,522.64	18,750.00	70.5%
001-513-460	Repair & Maintenance	1,600.00	12,646.22	4,646.22-	8,000.00	158.1%
001-513-470	Printing & Copying	.00	102.54	3,397.46	3,500.00	2.9%
001-513-490	Other Current Charges	278.87	1,368.27	1,131.73	2,500.00	54.7%
001-513-492	EE Christmas & Perform Bonus	.00	10,640.54	859.46	11,500.00	92.5%
001-513-495	Bank Finance Charges	20.00	272.50	127.50	400.00	68.1%
001-513-510	Office Supplies	.00	4,340.16	840.16-	3,500.00	124.0%
001-513-513	TM Allowance	203.08	2,132.34	2,307.66	4,440.00	50.3%
001-513-520	Operating Supplies	.00	2,524.89	275.11	2,800.00	90.2%
001-513-521	Uniforms & Clothing	.00	1,056.80	143.20	1,200.00	88.1%
001-513-540	Subscriptions, Membership	98.32	1,383.39	1,516.61	2,900.00	47.7%
001-513-550	Seminars And Training	99.00	3,891.22	391.22-	3,500.00	111.2%
001-513-560	Small Tools & Equipment	.00	111.60	388.40	500.00	22.3%
Total FINANCE & ADMINISTRATIVE:		22,989.06	210,782.35	49,741.94	260,524.29	83.2%
LEGAL COUNSEL						
001-514-310	Professional Services	5,250.00	28,381.82	44,118.18	72,500.00	39.1%
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:		5,250.00	28,381.82	44,618.18	73,000.00	38.9%
PERMITTING						
001-519-120	Regular Salaries & Wages	7,429.99	76,300.95	19,220.33	95,521.28	83.7%
001-519-140	Overtime	628.94	7,091.49	3,091.49-	4,000.00	183.3%
001-519-210	FICA Matching	623.71	6,644.79	968.59	7,613.38	91.3%
001-519-220	Retirement Plan	1,451.37	15,185.74	2,579.74-	12,606.00	126.1%
001-519-230	Health Insurance	1,824.36	17,865.15	3,370.35	21,235.50	88.4%
001-519-234	Short-Term Disability	70.34	703.40	23.40-	680.00	108.6%
001-519-240	Workers Compensation	.00	437.29	322.71	760.00	57.5%
001-519-310	Professional Services	4,540.00	29,236.84	11,236.84-	18,000.00	162.4%
001-519-315	Building Official Fees	43,783.53	428,003.34	203,003.34-	225,000.00	190.2%
001-519-340	Contractual Services-Citizense	322.15	38,672.39	9,672.39-	29,000.00	133.4%
001-519-350	Municode	.00	2,720.73	2,079.27	4,800.00	56.7%
001-519-410	Telephone	128.28	1,316.66	716.66-	600.00	219.4%
001-519-411	Internet	336.00	1,505.33	1,105.33-	400.00	376.3%
001-519-440	Rentals & Leases	.00	430.03	769.97	1,200.00	35.8%
001-519-450	Insurance	.00	3,703.65	1,546.35	5,250.00	70.5%
001-519-470	Printing & Copying	.00	102.56	647.44	750.00	13.7%
001-519-490	Other Current Charges	.00	179.98	70.02	250.00	72.0%
001-519-495	Bank Finance Charges	.00	2,242.43	742.43-	1,500.00	149.5%
001-519-510	Office Supplies	.00	1,132.63	382.63-	750.00	151.0%
001-519-513	TM Allowances	138.46	1,453.83	1,846.17	3,300.00	46.2%
001-519-520	Operating Supplies	.00	252.95	247.05	500.00	50.6%
001-519-521	Uniforms & Clothing	.00	304.40	54.40-	250.00	121.8%
001-519-540	Subscriptions, Membership	.00	374.60	125.40	500.00	74.9%
001-519-550	Seminars And Training	1,196.00	3,381.63	118.37	3,500.00	96.6%
001-519-605	Capital Equipment & Buildings	7,278.58	27,571.28	57,428.72	85,000.00	32.4%
Total PERMITTING:		69,751.71	666,814.07	143,847.91-	522,966.16	128.6%

Account Number	Account Title	2024 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
PUBLIC SAFETY						
001-520-240	Workers Compensation	.00	203.88	246.12	450.00	45.3%
001-520-343	Contract Srvcs Highway Patrol	2,894.65	60,920.00	25,080.00	86,000.00	70.8%
001-520-344	Contract Srvcs LCSO or HP	.00	4,060.65	49,939.35	54,000.00	7.5%
001-520-410	Telephone	40.40	403.91	96.09	500.00	80.8%
001-520-411	Internet	449.02	6,408.96	3,091.04	9,500.00	67.5%
001-520-430	Utilities	229.00	1,386.96	213.04	1,600.00	86.7%
001-520-442	Equipment Leases (Vehicles)	.00	13,487.40	12.60	13,500.00	99.9%
001-520-450	Insurance	.00	1,354.47	565.53	1,920.00	70.5%
001-520-460	Repair & Maintenance	32.09	680.62	2,119.38	2,800.00	24.3%
001-520-490	Other Current Charges	87.00	867.54	367.54-	500.00	173.5%
001-520-493	Volunteer Appreciation	.00	.00	500.00	500.00	
001-520-520	Operating Supplies	.00	187.49	312.51	500.00	37.5%
001-520-521	Uniforms & Clothing	.00	.00	500.00	500.00	
001-520-524	Fuel	.00	184.34	2,315.66	2,500.00	7.4%
Total PUBLIC SAFETY:		3,732.16	90,146.22	84,623.78	174,770.00	51.6%
FIRE CONTROL						
001-522-450	Insurance	.00	5,079.30	2,120.70	7,200.00	70.5%
001-522-460	Repair & Maintenance	425.00	1,781.97	10,718.03	12,500.00	14.3%
Total FIRE CONTROL:		425.00	6,861.27	12,838.73	19,700.00	34.8%
CODE COMPLIANCE						
001-524-120	Regular Salaries & Wages	461.54	4,669.15	1,330.85	6,000.00	81.7%
001-524-210	FICA Matching	37.44	397.29	61.71	459.00	90.6%
001-524-220	Retirement Plan	133.84	1,405.32	334.68	1,740.00	84.6%
001-524-230	Health Insurance	53.80	524.35	775.65	1,300.00	42.4%
001-524-234	Short-Term Disability	4.36	43.60	76.40	120.00	38.2%
001-524-240	Workers Compensation	.00	213.05	23.05-	190.00	112.1%
001-524-310	Professional Services	.00	700.00	10,800.00	11,500.00	6.1%
001-524-313	Legal Service	.00	3,520.11	4,479.89	8,000.00	44.0%
001-524-420	Postage & Freight	.00	250.00	650.00	900.00	27.8%
001-524-450	Insurance	.00	2,257.47	942.53	3,200.00	70.5%
001-524-490	Other Current Charges	55.00	235.00	15.00	250.00	94.0%
001-524-510	Office Supplies	.00	83.56	16.44	100.00	83.6%
001-524-513	TM ALLOWANCE	27.70	290.85	369.15	660.00	46.2%
001-524-550	Seminars And Training	.00	175.63	324.37	500.00	35.1%
Total CODE COMPLIANCE:		773.68	14,765.38	20,153.62	34,919.00	43.3%
GARBAGE/SOLID WASTE SERVICES						
001-534-340	Contractual Services	20,502.68	179,581.17	55,418.83	235,000.00	76.4%
001-534-490	Bad Debt	.00	.00	500.00	500.00	
Total GARBAGE/SOLID WASTE SERVICES:		20,502.68	179,581.17	55,918.83	235,500.00	76.3%
PUBLIC WORKS						
001-539-120	Regular Salaries & Wages	2,411.27	18,245.40	13,033.54	31,278.94	62.2%
001-539-140	Overtime	48.90	740.15	3,759.85	4,500.00	16.4%
001-539-210	FICA Matching	187.85	1,472.28	1,264.81	2,737.09	57.1%
001-539-220	Retirement Plan	336.18	2,588.05	2,303.49	4,891.54	56.3%
001-539-230	Health Insurance	553.66	4,114.73	2,775.27	6,890.00	63.7%
001-539-234	Short-Term Disability	32.91	207.70	6.70-	201.00	111.2%
001-539-240	Workers Compensation	.00	373.29	68.29-	305.00	122.4%

Account Number	Account Title	2024 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
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	431.12	118.88	550.00	78.4%
001-539-430	Utilities	.00	62.21	1,437.79	1,500.00	4.1%
001-539-442	Equipment Leases (Vehicles)	.00	26,800.00	.00	26,800.00	100.0%
001-539-450	Insurance	.00	5,502.57	2,297.43	7,800.00	70.5%
001-539-460	Repair & Maintenance	3,993.22	8,979.21	3,020.79	12,000.00	74.8%
001-539-490	Other Current Charges	.00	543.90	43.90-	500.00	108.8%
001-539-510	Office Supplies	.00	209.48	9.48-	200.00	104.7%
001-539-520	Operating Supplies	.00	626.65	373.35	1,000.00	62.7%
001-539-522	Small Tools & Equipment	.00	1,271.07	771.07-	500.00	254.2%
001-539-524	Fuel	220.48	3,140.52	3,359.48	6,500.00	48.3%
001-539-540	Subscriptions, Membership	.00	100.61	149.39	250.00	40.2%
001-539-606	Hurricane Repairs	.00	.00	.00	.00	
001-539-640	Machinery & Equipment	.00	17,803.97	7,196.03	25,000.00	71.2%
Total PUBLIC WORKS:		7,824.87	93,228.59	42,174.98	135,403.57	70.1%
ROAD & STREET FACILITIES						
001-541-120	Regular Salaries & Wages	2,577.03	26,920.24	6,520.51	33,440.75	84.3%
001-541-140	Overtime	.00	834.01	3,665.99	4,500.00	18.5%
001-541-210	FICA Matching	198.08	2,197.83	704.64	2,902.47	79.2%
001-541-220	Retirement Plan	352.15	3,789.92	1,028.56	4,818.48	82.4%
001-541-230	Health Insurance	920.32	9,171.58	1,501.58-	7,670.00	125.6%
001-541-234	Short-Term Disability	36.92	369.20	38.80	408.00	95.0%
001-541-240	Workers Compensation	.00	455.86	89.14	545.00	83.6%
001-541-310	Professional Services	.00	72.00	1,928.00	2,000.00	3.6%
001-541-340	Contractual Services	2,000.40	12,372.67	3,627.33	16,000.00	77.3%
001-541-430	Utilities	374.53	2,125.38	5,874.62	8,000.00	26.6%
001-541-431	Street Lighting - Power	4,743.25	59,846.42	17,846.42-	42,000.00	142.5%
001-541-450	Insurance	.00	6,560.76	2,739.24	9,300.00	70.5%
001-541-460	Repair & Maintenance	449.92	19,758.36	1,758.36-	18,000.00	109.8%
001-541-462	Lakes Drain Repair/Maintenance	1,122.00	1,667.00	6,133.00	7,800.00	21.4%
001-541-463	Stormwater	.00	.00	2,500.00	2,500.00	
001-541-490	Other Current Charges	.00	2,331.80	331.80-	2,000.00	116.6%
001-541-520	Operating Supplies	11,361.61	12,656.47	10,156.47-	2,500.00	506.3%
001-541-521	Uniforms & Clothing	.00	853.09	353.09-	500.00	170.6%
001-541-523	Decorations And Flags	1,900.00	5,358.32	141.68	5,500.00	97.4%
001-541-530	Road Materials & Supplies	.00	8,209.88	1,209.88-	7,000.00	117.3%
001-541-630	Infrastructure-Street Repair	4,127.18	107,188.82	19,441.18	126,630.00	84.6%
001-541-640	Vehicle, Equipment & Machinery	.00	.00	6,500.00	6,500.00	
Total ROAD & STREET FACILITIES:		30,163.39	282,739.61	27,775.09	310,514.70	91.7%
CEMETERY						
001-569-240	Workers Compensation	.00	277.67	42.33	320.00	86.8%
001-569-420	Postage & Freight	.00	.00	125.00	125.00	
001-569-450	Insurance	.00	1,834.20	765.80	2,600.00	70.5%
001-569-460	Repair & Maintenance	.00	.00	2,500.00	2,500.00	
001-569-490	Other Current Charges	.00	.00	500.00	500.00	
001-569-494	Benevolence	.00	405.00	95.00	500.00	81.0%
001-569-510	Office Supplies	.00	.00	100.00	100.00	
Total CEMETERY:		.00	2,516.87	4,128.13	6,645.00	37.9%

Account Number	Account Title	2024 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
LIBRARY						
001-571-120	Regular Salaries & Wages	5,009.76	52,877.55	22,363.47	75,241.02	73.7%
001-571-140	Overtime	36.14	1,806.26	193.74	2,000.00	90.3%
001-571-210	FICA Matching	383.18	4,268.28	1,640.66	5,908.94	75.6%
001-571-220	Retirement Plan	697.10	7,432.94	2,376.67	9,809.61	79.4%
001-571-230	Health Insurance	315.42	3,057.42	1,942.58	5,000.00	61.2%
001-571-234	Short-Term Disability	46.62	466.20	233.80	700.00	69.9%
001-571-240	Workers Compensation	.00	446.57	76.57-	370.00	120.7%
001-571-340	Contractual Services	409.15	8,853.07	2,396.93	11,250.00	78.7%
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	166.68	15,833.32	16,000.00	1.0%
001-571-420	Postage & Freight	.00	.00	250.00	250.00	
001-571-430	Utilities	216.21	1,174.01	1,825.99	3,000.00	39.1%
001-571-450	Insurance	.00	5,784.75	2,415.25	8,200.00	70.5%
001-571-460	Repair & Maintenance	.00	1,461.04	461.04-	1,000.00	146.1%
001-571-480	Promotional Activities	.00	.00	100.00	100.00	
001-571-490	Other Current Charges	101.38	341.29	158.71	500.00	68.3%
001-571-510	Office Supplies	.00	1,558.28	1,041.72	2,600.00	59.9%
001-571-520	Operating Supplies	364.95	1,302.87	1,197.13	2,500.00	52.1%
001-571-521	Uniforms & Clothing	.00	.00	250.12	250.12	
001-571-540	Subscriptions, Membership	28.33	205.33	294.67	500.00	41.1%
001-571-640	Vehicle, Equipment & Machinery	.00	.00	500.00	500.00	
001-571-660	Library Books & Material	.00	58.00	12,442.00	12,500.00	0.5%
Total LIBRARY:		7,608.24	91,372.59	69,257.10	160,629.69	58.9%
PARKS & RECREATION						
001-572-240	Workers Compensation	.00	2,252.54	1,602.54-	650.00	346.5%
001-572-340	Contractual Services	5,118.60	11,807.65	3,192.35	15,000.00	78.7%
001-572-345	Contract Mowing/Landscaping Se	8,291.57	55,214.82	26,785.18	82,000.00	67.3%
001-572-410	Telephone	.00	.00	250.00	250.00	
001-572-411	Internet	.00	166.66	4,533.34	4,700.00	3.5%
001-572-430	Utilities	536.37	4,736.43	1,463.57	6,200.00	76.4%
001-572-450	Insurance	.00	14,814.63	6,185.37	21,000.00	70.5%
001-572-460	Repair & Maintenance	633.48	15,688.96	14,311.04	30,000.00	52.3%
001-572-470	Printing & Copying	.00	102.54	897.46	1,000.00	10.2%
001-572-490	Other Current Charges	.00	2,158.07	158.07-	2,000.00	107.9%
001-572-520	Operating Supplies	.00	8,799.62	1,299.62-	7,500.00	117.3%
001-572-524	Fuel	372.69	372.69	627.31	1,000.00	37.3%
001-572-606	Capital Projects-Stage & Gazebo	24,389.25	357,424.03	5,575.97	363,000.00	98.5%
001-572-640	Machine & Equipment	.00	2,577.41	77.41-	2,500.00	103.1%
Total PARKS & RECREATION:		39,341.96	476,116.05	60,683.95	536,800.00	88.7%
SPECIAL EVENTS						
001-574-240	Workers Compensation	.00	309.51	290.49	600.00	51.6%
001-574-450	Insurance	.00	1,801.47	752.13	2,553.60	70.5%
001-574-481	Montverde Day	1,400.00	64,435.86	9,564.14	74,000.00	87.1%
001-574-482	Light Up Montverde	.00	55,658.79	2,341.21	58,000.00	96.0%
001-574-483	Fall & Spring Concert Series	.00	6,339.00	1,161.00	7,500.00	84.5%
001-574-484	Easter Event	.00	3,972.37	1,027.63	5,000.00	79.4%
001-574-485	Trunk or Treat	.00	4,134.84	534.84-	3,600.00	114.9%
Total SPECIAL EVENTS:		1,400.00	136,651.84	14,601.76	151,253.60	90.3%

Account Number	Account Title	2024 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
	GENERAL FUND Expenditure Total:	218,673.23	2,359,754.84	344,396.17	2,704,151.01	88.0%
	Net Total GENERAL FUND:	218,673.23-	2,359,754.84-	344,396.17-	2,704,151.01-	88.0%

Account Number	Account Title	2024 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
GRANT FUND						
GRANT TRANSFER						
302-581-100	Transfer to Capit- Sewer 422	.00	260,159.19	260,159.19-	.00	
Total GRANT TRANSFER:		.00	260,159.19	260,159.19-	.00	
GRANT FUND Expenditure Total:		.00	260,159.19	260,159.19-	.00	
Net Total GRANT FUND:		.00	260,159.19-	260,159.19	.00	

Account Number	Account Title	2024 July 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 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ - WATER PUMPS/TWR						
WATER UTILITY SERVICES						
340-533-634	Engineering & Design	.00	63,586.65	286,413.35	350,000.00	18.2%
340-533-639	Water Tower Replacement	50,725.00	69,018.75	655,981.25	725,000.00	9.5%
340-533-640	Capital Equipment Impact Fee	1,700.00	15,006.00	15,006.00-	.00	
Total WATER UTILITY SERVICES:		52,425.00	147,611.40	927,388.60	1,075,000.00	13.7%
CAPITAL PROJ - WATER PUMPS/TWR Expenditure Total:						
		52,425.00	147,611.40	927,388.60	1,075,000.00	13.7%
Net Total CAPITAL PROJ - WATER PUMPS/TWR:		52,425.00-	147,611.40-	927,388.60-	1,075,000.00-	13.7%

Account Number	Account Title	2024 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
MUNICIPAL/STREETS PARKING EXP						
PARKS & RECREATION						
350-572-630	Capital Projects-Municipal/Str	942.00	209,636.08	30,363.92	240,000.00	87.3%
Total PARKS & RECREATION:		942.00	209,636.08	30,363.92	240,000.00	87.3%
MUNICIPAL/STREETS PARKING EXP Expenditure Total:						
		942.00	209,636.08	30,363.92	240,000.00	87.3%
Net Total MUNICIPAL/STREETS PARKING EXP:		942.00-	209,636.08-	30,363.92-	240,000.00-	87.3%

Account Number	Account Title	2024 July 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	.00	3,185.14	3,185.14-	.00	
360-572-634	Engineering	.00	519.00	519.00-	.00	
360-572-635	Construction	.00	194,943.36	5,056.64	200,000.00	97.5%
Total PARKS & RECREATION:		.00	222,282.59	22,282.59-	200,000.00	111.1%
SPORTS COURTS & PARK ADDITION Expenditure Total:						
		.00	222,282.59	22,282.59-	200,000.00	111.1%
Net Total SPORTS COURTS & PARK ADDITION:		.00	222,282.59-	22,282.59	200,000.00-	111.1%

Account Number	Account Title	2024 July 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 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - IMPACT FEE STUDY						
Department: 513						
380-513-310	Capital - Impact fee study	3,320.00	12,860.00	12,860.00-	.00	
Total Department: 513:		3,320.00	12,860.00	12,860.00-	.00	
CAPITAL - IMPACT FEE STUDY Expenditure Total:		3,320.00	12,860.00	12,860.00-	.00	
Net Total CAPITAL - IMPACT FEE STUDY:		3,320.00-	12,860.00-	12,860.00	.00	

Account Number	Account Title	2024 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - PW CAP & IMPACT						
Department: 539						
390-539-605	Capital - PW Cap & Impact	50,689.50	61,249.10	61,249.10-	.00	
Total Department: 539:		50,689.50	61,249.10	61,249.10-	.00	
CAPITAL - PW CAP & IMPACT Expenditure Total:		50,689.50	61,249.10	61,249.10-	.00	
Net Total CAPITAL - PW CAP & IMPACT:		50,689.50-	61,249.10-	61,249.10	.00	

Account Number	Account Title	2024 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
WATER						
WATER UTILITY SERVICES						
400-533-120	Regular Salaries & Wages	14,253.23	137,548.15	72,513.35	210,061.50	69.0%
400-533-140	Overtime	1,182.73	7,336.17	1,663.83	9,000.00	84.8%
400-533-210	FICA Matching	1,138.20	11,297.11	5,461.09	16,758.20	70.9%
400-533-220	Retirement Plan	2,507.97	24,740.94	5,090.25	29,831.19	87.2%
400-533-230	Health Insurance	2,774.48	24,481.15	15,118.85	39,600.00	65.3%
400-533-234	Short-Term Disability	161.96	1,356.42	843.58	2,200.00	65.3%
400-533-240	Workers Compensation	.00	3,017.41	2,782.59	5,800.00	52.0%
400-533-310	Professional Services	6,646.00	46,418.50	42,918.50-	3,500.00	1326.2%
400-533-320	Accounting & Auditing	.00	7,000.00	2,800.00	9,800.00	71.4%
400-533-340	Contractual Services	4,505.55	87,603.91	19,603.91-	68,000.00	128.8%
400-533-350	Municode	.00	.00	2,500.00	2,500.00	
400-533-400	Travel	.00	49.31	1,450.69	1,500.00	3.3%
400-533-410	Telephone	245.15	2,485.18	3,514.82	6,000.00	41.4%
400-533-411	Internet	944.92	7,683.55	2,183.55-	5,500.00	139.7%
400-533-420	Postage & Freight	368.96	1,418.96	2,081.04	3,500.00	40.5%
400-533-430	Utilities	4,194.51	36,532.44	6,532.44-	30,000.00	121.8%
400-533-440	Rentals & Leases	.00	729.84	2,270.16	3,000.00	24.3%
400-533-450	Insurance	.00	40,916.56	17,083.44	58,000.00	70.5%
400-533-460	Repair & Maintenance	.00	25,585.42	19,414.58	45,000.00	56.9%
400-533-465	Repair & Replace (Retain)	18,000.00	18,000.00	77,639.10	95,639.10	18.8%
400-533-470	Printing & Copying	.00	102.55	1,097.45	1,200.00	8.5%
400-533-490	Other Current Charges	73.12	2,275.36	224.64	2,500.00	91.0%
400-533-495	Bank Finance Charges	1,351.14	9,531.69	531.69-	9,000.00	105.9%
400-533-510	Office Supplies	.00	333.99	1,166.01	1,500.00	22.3%
400-533-513	TM Allowance	193.82	2,035.11	1,924.89	3,960.00	53.8%
400-533-520	Operating Supplies	1,846.16	14,394.03	7,605.97	22,000.00	65.4%
400-533-521	Uniforms & Clothing	.00	632.22	117.78	750.00	84.3%
400-533-522	Small Tools & Equipment	.00	1,204.69	6,295.31	7,500.00	16.1%
400-533-524	Fuel	.00	2,192.94	4,307.06	6,500.00	33.7%
400-533-540	Subscriptions, Membership	2,312.80	3,876.54	2,376.54-	1,500.00	258.4%
400-533-550	Seminars And Training	583.13	971.34	1,528.66	2,500.00	38.9%
400-533-577	Bulk Water	1,398.86	15,852.15	59,147.85	75,000.00	21.1%
400-533-609	Water Meter Replacement	9,010.00	39,734.60	110,265.40	150,000.00	26.5%
Total WATER UTILITY SERVICES:		73,692.69	577,338.23	351,761.76	929,099.99	63.3%
WATER Expenditure Total:		73,692.69	577,338.23	351,761.76	929,099.99	63.3%
Net Total WATER:		73,692.69-	577,338.23-	351,761.76-	929,099.99-	63.3%

Account Number	Account Title	2024 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
SEWER UTILITY ENTERPRISE						
421-535-120	Regular Salaries & Wages	2,040.70	26,466.38	4,368.88	30,835.26	89.4%
421-535-210	FICA Matching	160.78	1,790.05	568.85	2,358.90	79.5%
421-535-220	Retirement Plan	355.31	3,816.73	99.35	3,916.08	102.3%
421-535-230	Health Insurance	425.24	4,005.78	6,134.22	10,140.00	41.6%
421-535-234	Short-Term Disability	21.05	190.27	1,089.73	1,280.00	15.7%
421-535-239	Other Employer Contributions	.00	.00	100.00	100.00	
421-535-240	Workers Compensation	.00	81.55	298.45	380.00	21.5%
421-535-250	Uniforms & Clothing	.00	.00	250.00	250.00	
421-535-340	Contractual Services	.00	660.00	6,068.67	6,728.67	9.8%
421-535-430	Utilities	56.41	540.33	24,459.67	25,000.00	2.2%
421-535-460	Repair & Maintenance Res	.00	.00	102,282.09	102,282.09	
421-535-470	Printing & Copying	355.94	458.51	1,041.49	1,500.00	30.6%
421-535-513	TM Allowance	27.70	290.85	1,029.15	1,320.00	23.1%
421-535-576	Bulk Sewer Charges To Clermont	4,895.20	38,680.84	6,680.84-	32,000.00	120.9%
Total SEWER UTILITY ENTERPRISE:		8,338.33	76,981.29	141,109.71	218,091.00	36.0%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:		8,338.33	76,981.29	141,109.71	218,091.00	36.0%
Net Total SEWER-ENTERPRISE (WASTE WATER):		8,338.33-	76,981.29-	141,109.71-	218,091.00-	36.0%

Account Number	Account Title	2024 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ- SEWER ENTERPRISE						
SEWER UTILITY ENTERPRISE						
422-535-310	Professional Services	180.00	104,534.22	104,534.22-	.00	
422-535-621	Generator	.00	.00	5,350,000.00	5,350,000.00	
422-535-630	Infrastructure	22,200.00	403,484.09	3,096,515.91	3,500,000.00	11.5%
422-535-634	Engineering	79,062.78	447,118.15	447,118.15-	.00	
Total SEWER UTILITY ENTERPRISE:		101,442.78	955,136.46	7,894,863.54	8,850,000.00	10.8%
CAPITAL PROJ- SEWER ENTERPRISE Expenditure Total:						
		101,442.78	955,136.46	7,894,863.54	8,850,000.00	10.8%
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		101,442.78-	955,136.46-	7,894,863.54-	8,850,000.00-	10.8%

Account Number	Account Title	2024 July 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	1,268.00	52,523.00	52,523.00-	.00	
Total WATER UTILITY SERVICES:		1,268.00	52,523.00	1,297,477.00	1,350,000.00	3.9%
CAPITAL PROJ - STORM WATER Expenditure Total:		1,268.00	52,523.00	1,297,477.00	1,350,000.00	3.9%
Net Total CAPITAL PROJ - STORM WATER:		1,268.00-	52,523.00-	1,297,477.00-	1,350,000.00-	3.9%

Account Number	Account Title	2024 July Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ-LIBRARY						
LIBRARY						
500-571-120	Regular Salaries & Wages	377.20	5,068.80	5,068.80-	.00	
500-571-210	FICA Matching	28.86	387.75	387.75-	.00	
500-571-340	Capital Project- Library	.00	2,000.00	2,000.00-	.00	
500-571-410	Telephone	45.40	363.13	363.13-	.00	
500-571-470	Printing & Copying	.00	54.95	54.95-	.00	
500-571-520	Operating Supplies	.00	1,011.22	1,011.22-	.00	
500-571-634	Engineering	7,474.00	49,295.94	49,295.94-	.00	
500-571-635	Construction	74,394.26	150,501.79	2,127,498.21	2,278,000.00	6.6%
Total LIBRARY:		82,319.72	208,683.58	2,069,316.42	2,278,000.00	9.3%
CAPITAL PROJ-LIBRARY Expenditure Total:		82,319.72	208,683.58	2,069,316.42	2,278,000.00	9.3%
Net Total CAPITAL PROJ-LIBRARY:		82,319.72-	208,683.58-	2,069,316.42-	2,278,000.00-	9.3%
Net Grand Totals:		593,111.25-	5,144,215.76-	13,230,126.24-	18,374,342.00-	28.2%

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
23776										
07/24	07/09/2024	23776	317	Aetna - Silverscript	6234-AUG24	1	001-571-230	.00	101.80	101.80
Total 23776:								.00		101.80
23777										
07/24	07/09/2024	23777	396	City of Clermont-Utility Dept	2392766	1	421-535-576	.00	2,567.00	2,567.00
07/24	07/09/2024	23777	396	City of Clermont-Utility Dept	2394017	1	421-535-576	.00	1,237.02	1,237.02
Total 23777:								.00		3,804.02
23778										
07/24	07/09/2024	23778	170	Crest Concrete	1615	1	390-539-605	.00	4,050.00	4,050.00
Total 23778:								.00		4,050.00
23779										
07/24	07/09/2024	23779	27	Duke Energy	1794-JUN24	1	400-533-430	.00	1,453.75	1,453.75
07/24	07/09/2024	23779	27	Duke Energy	2018-JUN24	1	001-513-430	.00	591.97	591.97
07/24	07/09/2024	23779	27	Duke Energy	2018-JUN24	2	400-533-430	.00	591.96	591.96
07/24	07/09/2024	23779	27	Duke Energy	2282-JUN24	1	400-533-430	.00	686.14	686.14
07/24	07/09/2024	23779	27	Duke Energy	2513-JUN24	1	001-520-430	.00	229.00	229.00
07/24	07/09/2024	23779	27	Duke Energy	3126-JUN24	1	001-541-431	.00	105.78	105.78
07/24	07/09/2024	23779	27	Duke Energy	3340-JUN24	1	001-571-430	.00	154.60	154.60
07/24	07/09/2024	23779	27	Duke Energy	9320-JUL24	1	400-533-430	.00	589.53	589.53
Total 23779:								.00		4,402.73
23780										
07/24	07/09/2024	23780	358	Express Employment Professional	30875175	1	400-533-340	.00	613.80	613.80
07/24	07/09/2024	23780	358	Express Employment Professional	30875175	2	400-533-340	.00	396.71	396.71
07/24	07/09/2024	23780	358	Express Employment Professional	30975034	1	400-533-340	.00	357.17	357.17
Total 23780:								.00		1,367.68

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
23781										
07/24	07/09/2024	23781	126	Florida Blue	7876-AUG24	1	001-571-230	.00	204.90	204.90
Total 23781:								.00		204.90
23782										
07/24	07/09/2024	23782	308	Gatorskch Architects & Planners	INV23-11-4	1	500-571-634	.00	7,474.00	7,474.00
Total 23782:								.00		7,474.00
23783										
07/24	07/09/2024	23783	206	Hawkins, Inc	6799479	1	400-533-520	.00	356.75	356.75
07/24	07/09/2024	23783	206	Hawkins, Inc	6799489	1	400-533-520	.00	372.50	372.50
Total 23783:								.00		729.25
23784										
07/24	07/09/2024	23784	128	Jose Nelson Brierly	07012024	1	001-520-343	.00	241.20	241.20
07/24	07/09/2024	23784	128	Jose Nelson Brierly	07022024	1	001-520-343	.00	236.70	236.70
07/24	07/09/2024	23784	128	Jose Nelson Brierly	07032024	1	001-520-343	.00	240.30	240.30
Total 23784:								.00		718.20
23785										
07/24	07/09/2024	23785	564	Joyce McRoberts	7022024	1	001-203100	.00	35.00	35.00
07/24	07/09/2024	23785	564	Joyce McRoberts	7022024	2	001-203100	.00	35.00	35.00
Total 23785:								.00		70.00
23786										
07/24	07/09/2024	23786	289	Kyle A. Worfel	07012024	1	001-520-343	.00	392.95	392.95
07/24	07/09/2024	23786	289	Kyle A. Worfel	07022024	1	001-520-343	.00	150.60	150.60
07/24	07/09/2024	23786	289	Kyle A. Worfel	07052024	1	001-520-343	.00	270.15	270.15
Total 23786:								.00		813.70
23787										
07/24	07/09/2024	23787	57	Lake Apopka Natural Gas District	3337-JUN24	1	001-571-430	.00	61.61	61.61
07/24	07/09/2024	23787	57	Lake Apopka Natural Gas District	4959-JUN24	1	400-533-430	.00	33.27	33.27

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 23787:								.00		94.88
23788										
07/24	07/09/2024	23788	64	Law Office of Anita Geraci-Carver,	12292	1	001-514-310	.00	5,250.00	5,250.00
07/24	07/09/2024	23788	64	Law Office of Anita Geraci-Carver,	12293	1	001-202600	.00	110.00	110.00
07/24	07/09/2024	23788	64	Law Office of Anita Geraci-Carver,	12294	1	422-535-310	.00	180.00	180.00
07/24	07/09/2024	23788	64	Law Office of Anita Geraci-Carver,	12295	1	001-202600	.00	220.00	220.00
07/24	07/09/2024	23788	64	Law Office of Anita Geraci-Carver,	12296	1	001-202600	.00	302.50	302.50
Total 23788:								.00		6,062.50
23789										
07/24	07/09/2024	23789	65	Lowe's	974613	1	001-572-345	.00	793.39	793.39
07/24	07/09/2024	23789	65	Lowe's	978447	1	001-572-460	.00	167.82	167.82
07/24	07/09/2024	23789	65	Lowe's	980842	1	001-572-345	.00	2,698.18	2,698.18
07/24	07/09/2024	23789	65	Lowe's	993094	1	001-572-460	.00	43.55	43.55
07/24	07/09/2024	23789	65	Lowe's	994548	1	001-572-460	.00	370.87	370.87
07/24	07/09/2024	23789	65	Lowe's	998451	1	001-572-460	.00	51.24	51.24
Total 23789:								.00		4,125.05
23790										
07/24	07/09/2024	23790	498	Master Construction Products, Inc	INV341686	1	390-539-605	.00	2,245.08	2,245.08
Total 23790:								.00		2,245.08
23791										
07/24	07/09/2024	23791	66	McDirmitt Davis	58554	1	001-513-320	.00	6,500.00	6,500.00
Total 23791:								.00		6,500.00
23792										
07/24	07/09/2024	23792	361	Padilla's Landscaping	3148	1	001-572-340	.00	733.60	733.60
07/24	07/09/2024	23792	361	Padilla's Landscaping	3148	2	001-541-340	.00	1,100.40	1,100.40
Total 23792:								.00		1,834.00

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
23793										
07/24	07/09/2024	23793	565	Pragnesha Patel	UREFUND-1	1	999-101700	.00	265.00	265.00
Total 23793:								.00		265.00
23794										
07/24	07/09/2024	23794	325	Preferred Materials Inc	2151692	1	390-539-605	.00	11,358.00	11,358.00
Total 23794:								.00		11,358.00
23795										
07/24	07/09/2024	23795	563	Scarlett Root	6292024	1	001-203100	.00	35.00	35.00
Total 23795:								.00		35.00
23796										
07/24	07/09/2024	23796	359	Simplifile	4859631753	1	001-524-490	.00	40.25	40.25
Total 23796:								.00		40.25
23797										
07/24	07/09/2024	23797	112	Summit Broadband	1024546520	1	400-533-411	.00	336.00	336.00
07/24	07/09/2024	23797	112	Summit Broadband	1024546520	2	001-513-411	.00	336.00	336.00
07/24	07/09/2024	23797	112	Summit Broadband	1024546520	3	001-519-411	.00	336.00	336.00
Total 23797:								.00		1,008.00
23798										
07/24	07/09/2024	23798	386	Table Top Catering	792024	1	001-511-491	.00	1,072.03	1,072.03
07/24	07/10/2024	23798	386	Table Top Catering	792024	1	001-511-491	.00	1,072.03-	1,072.03- V
Total 23798:								.00		.00
23799										
07/24	07/09/2024	23799	200	The Lake Doctors, Inc	1886573	1	001-541-462	.00	561.00	561.00
07/24	07/09/2024	23799	200	The Lake Doctors, Inc	1887721	1	001-541-462	.00	561.00	561.00
Total 23799:								.00		1,122.00

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
23800										
07/24	07/09/2024	23800	119	Valli Information Systems, Inc	95302	1	001-513-340	.00	947.19	947.19
Total 23800:								.00	947.19	947.19
23801										
07/24	07/09/2024	23801	107	Waste Pro of Florida Inc.	0001395312	1	001-534-340	.00	18,397.94	18,397.94
07/24	07/09/2024	23801	107	Waste Pro of Florida Inc.	0001395314	1	001-534-340	.00	2,104.74	2,104.74
Total 23801:								.00	20,502.68	20,502.68
23802										
07/24	07/09/2024	23802	255	Woodard & Curran	235699	1	340-533-639	.00	50,725.00	50,725.00
Total 23802:								.00	50,725.00	50,725.00
23803										
07/24	07/09/2024	23803	255	Woodard & Curran	235700	1	422-535-630	.00	22,200.00	22,200.00
07/24	07/09/2024	23803	255	Woodard & Curran	235853	1	422-535-634	.00	79,062.78	79,062.78
Total 23803:								.00	101,262.78	101,262.78
23804										
07/24	07/09/2024	23804	255	Woodard & Curran	236029	1	400-533-310	.00	6,646.00	6,646.00
Total 23804:								.00	6,646.00	6,646.00
23805										
07/24	07/09/2024	23805	24	Dave Symonds & Associates	34243	1	400-533-520	.00	1,116.91	1,116.91
Total 23805:								.00	1,116.91	1,116.91
23806										
07/24	07/09/2024	23806	252	Shelley's Septic Tanks, Inc	197834	1	001-513-460	.00	425.00	425.00
07/24	07/09/2024	23806	252	Shelley's Septic Tanks, Inc	197835	1	001-522-460	.00	375.00	375.00
07/24	07/09/2024	23806	252	Shelley's Septic Tanks, Inc	197836	1	001-513-460	.00	375.00	375.00
Total 23806:								.00	1,175.00	1,175.00

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
23807										
07/24	07/09/2024	23807	566	June Rogers	772024	1	001-203100	.00	35.00	35.00
Total 23807:								.00		35.00
23808										
07/24	07/17/2024	23808	3	AJ's Lawn Care	7142024	1	001-572-345	.00	4,800.00	4,800.00
Total 23808:								.00		4,800.00
23809										
07/24	07/17/2024	23809	479	City Electric Supply Clermont	CLR/199376	1	500-571-635	.00	13.59	13.59
Total 23809:								.00		13.59
23810										
07/24	07/17/2024	23810	170	Crest Concrete	1619	1	500-571-635	.00	19,581.10	19,581.10
Total 23810:								.00		19,581.10
23811										
07/24	07/25/2024	23811	570	David Miller	UREFUND-1	1	999-101700	.00	118.35-	118.35- V
07/24	07/17/2024	23811	570	David Miller	UREFUND-1	1	999-101700	.00	118.35	118.35
Total 23811:								.00		.00
23812										
07/24	07/17/2024	23812	571	Donny or Tina Aresnault	UREFUND-1	1	999-101700	.00	150.00	150.00
Total 23812:								.00		150.00
23813										
07/24	07/17/2024	23813	358	Express Employment Professional	30995988	1	400-533-340	.00	396.71	396.71
07/24	07/17/2024	23813	358	Express Employment Professional	31018099	1	400-533-340	.00	589.24	589.24
Total 23813:								.00		985.95
23814										
07/24	07/17/2024	23814	300	Gannett Medica Corp	0006522050	1	001-513-490	.00	103.12	103.12

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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 23814:								.00		103.12
23815										
07/24	07/17/2024	23815	152	I - Tech Support Inc.	0056058	1	400-533-340	.00	322.15	322.15
07/24	07/17/2024	23815	152	I - Tech Support Inc.	0056058	2	001-513-340	.00	322.15	322.15
07/24	07/17/2024	23815	152	I - Tech Support Inc.	0056058	3	001-571-340	.00	322.15	322.15
07/24	07/17/2024	23815	152	I - Tech Support Inc.	0056058	4	001-519-340	.00	322.15	322.15
Total 23815:								.00		1,288.60
23816										
07/24	07/17/2024	23816	567	Julie Danielson	7132024	1	001-203100	.00	35.00	35.00
Total 23816:								.00		35.00
23817										
07/24	07/17/2024	23817	289	Kyle A. Worfel	7122024	1	001-520-343	.00	232.45	232.45
07/24	07/17/2024	23817	289	Kyle A. Worfel	7152024	1	001-520-343	.00	303.55	303.55
Total 23817:								.00		536.00
23818										
07/24	07/17/2024	23818	145	Lake County Board of County Offi	174173	1	001-202400	.00	20.00	20.00
Total 23818:								.00		20.00
23819										
07/24	07/17/2024	23819	61	Lake County Property Appraiser	2024NONAD	1	001-522-460	.00	50.00	50.00
Total 23819:								.00		50.00
23820										
07/24	07/17/2024	23820	75	Parks Consulting Services, LLC	598	1	001-519-310	.00	2,465.00	2,465.00
07/24	07/17/2024	23820	75	Parks Consulting Services, LLC	599	1	001-519-310	.00	1,850.00	1,850.00
Total 23820:								.00		4,315.00

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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
23821										
07/24	07/17/2024	23821	81	Plant Technicians, Inc	INV-2402054	1	400-533-340	.00	277.00	277.00
07/24	07/17/2024	23821	81	Plant Technicians, Inc	INV-2402089	1	400-533-340	.00	847.00	847.00
Total 23821:								.00		1,124.00
23822										
07/24	07/17/2024	23822	416	Pulte Homes	UREFUND-1	1	999-101700	.00	248.27	248.27
07/24	07/17/2024	23822	416	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
07/24	07/17/2024	23822	416	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
Total 23822:								.00		778.27
23823										
07/24	07/17/2024	23823	88	Seco Energy	0010-Jul24	1	001-541-431	.00	472.92	472.92
07/24	07/17/2024	23823	88	Seco Energy	2802-Jul24	1	001-541-431	.00	260.55	260.55
07/24	07/17/2024	23823	88	Seco Energy	5800-Jul24	1	001-541-431	.00	205.00	205.00
07/24	07/17/2024	23823	88	Seco Energy	9513-Jul24	1	001-541-431	.00	187.00	187.00
Total 23823:								.00		1,125.47
23824										
07/24	07/17/2024	23824	568	Szaro Zygmunt	UREFUND-1	1	999-101700	.00	10.00	10.00
Total 23824:								.00		10.00
23825										
07/24	07/17/2024	23825	104	Utility Repair Experts	1561	1	400-533-609	.00	4,315.00	4,315.00
07/24	07/17/2024	23825	104	Utility Repair Experts	1580	1	400-533-609	.00	1,040.00	1,040.00
07/24	07/17/2024	23825	104	Utility Repair Experts	1622	1	400-533-609	.00	2,005.00	2,005.00
Total 23825:								.00		7,360.00
23826										
07/24	07/17/2024	23826	106	Verizon Wireless	9968198378	1	001-513-410	.00	36.07	36.07
07/24	07/17/2024	23826	106	Verizon Wireless	9968198378	2	400-533-410	.00	36.07	36.07
07/24	07/17/2024	23826	106	Verizon Wireless	9968198378	3	001-539-410	.00	40.40	40.40
07/24	07/17/2024	23826	106	Verizon Wireless	9968198378	4	400-533-410	.00	40.40	40.40
07/24	07/17/2024	23826	106	Verizon Wireless	9968198378	5	001-520-410	.00	40.40	40.40

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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
07/24	07/17/2024	23826	106	Verizon Wireless	9968198378	6	400-533-410	.00	40.40	40.40
07/24	07/17/2024	23826	106	Verizon Wireless	9968198378	7	500-571-410	.00	45.40	45.40
07/24	07/17/2024	23826	106	Verizon Wireless	9968198378	8	001-513-410	.00	40.40	40.40
Total 23826:								.00		319.54
23827										
07/24	07/17/2024	23827	485	Willdan Financial Services	010-58934	1	380-513-310	.00	805.00	805.00
07/24	07/17/2024	23827	485	Willdan Financial Services	010-58935	1	380-513-310	.00	905.00	905.00
07/24	07/17/2024	23827	485	Willdan Financial Services	010-58936	1	380-513-310	.00	855.00	855.00
07/24	07/17/2024	23827	485	Willdan Financial Services	010-58937	1	380-513-310	.00	755.00	755.00
Total 23827:								.00		3,320.00
23828										
07/24	07/17/2024	23828	569	Yordin Robinson	UREFUND-1	1	999-101700	.00	118.35	118.35
Total 23828:								.00		118.35
23829										
07/24	07/17/2024	23829	322	Ferguson Waterworks	2091142-1	1	400-533-609	.00	1,650.00	1,650.00
Total 23829:								.00		1,650.00
23830										
07/24	07/17/2024	23830	325	Preferred Materials Inc	2158292	1	500-571-635	.00	24,576.50	24,576.50
Total 23830:								.00		24,576.50
23831										
07/24	07/17/2024	23831	110	Wex Bank	98362074	1	001-572-524	.00	303.32	303.32
07/24	07/17/2024	23831	110	Wex Bank	98362074	2	001-539-524	.00	220.48	220.48
07/24	07/17/2024	23831	110	Wex Bank	98362074	3	001-572-524	.00	69.37	69.37
Total 23831:								.00		593.17
23832										
07/24	07/18/2024	23832	33	Florida Dept. of Environmental	77285	1	400-533-540	.00	2,000.00	2,000.00

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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 23832:								.00		2,000.00
23833										
07/24	07/18/2024	23833	389	Sensaphone	7162024	1	400-533-540	.00	262.80	262.80
Total 23833:								.00		262.80
23834										
07/24	07/18/2024	23834	562	Rafaeline Rodriguez	686	1	001-572-606	.00	10,000.00	10,000.00
Total 23834:								.00		10,000.00
23835										
07/24	07/18/2024	23835	90	Sunshine State One Call, Inc.	PS-INV1037	1	400-533-340	.00	179.52	179.52
Total 23835:								.00		179.52
23836										
07/24	07/18/2024	23836	200	The Lake Doctors, Inc	1929320	1	001-572-340	.00	3,600.00	3,600.00
Total 23836:								.00		3,600.00
23837										
07/24	07/18/2024	23837	297	Evans Media Source, LLC	00013506	1	001-574-481	.00	1,400.00	1,400.00
Total 23837:								.00		1,400.00
23838										
07/24	07/18/2024	23838	324	Builders Firstsource	71390712	1	500-571-635	.00	1,170.00	1,170.00
Total 23838:								.00		1,170.00
23839										
07/24	07/18/2024	23839	271	Xerox Corporation	021509975	1	421-535-470	.00	177.97	177.97
07/24	07/18/2024	23839	271	Xerox Corporation	021704951	1	421-535-470	.00	177.97	177.97
Total 23839:								.00		355.94

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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
23840										
07/24	07/22/2024	23840	214	Alpha Inspections, Inc.	MTV058	1	001-519-315	.00	43,328.53	43,328.53
07/24	07/22/2024	23840	214	Alpha Inspections, Inc.	MTV058	2	001-519-315	.00	455.00	455.00
Total 23840:								.00		43,783.53
23841										
07/24	07/22/2024	23841	301	Halff	10123405	1	001-519-310	.00	225.00	225.00
07/24	07/22/2024	23841	301	Halff	10123406	1	001-202600	.00	487.50	487.50
07/24	07/22/2024	23841	301	Halff	10123407	1	001-202600	.00	487.50	487.50
07/24	07/22/2024	23841	301	Halff	10123408	1	001-202600	.00	675.00	675.00
07/24	07/22/2024	23841	301	Halff	10123409	1	001-202600	.00	675.00	675.00
Total 23841:								.00		2,550.00
23842										
07/24	07/22/2024	23842	361	Padilla's Landscaping	3143	1	001-572-340	.00	600.00	600.00
07/24	07/22/2024	23842	361	Padilla's Landscaping	3143	2	001-541-340	.00	900.00	900.00
Total 23842:								.00		1,500.00
23843										
07/24	07/22/2024	23843	497	Smokey Valley	120798	1	350-572-630	.00	314.00	314.00
07/24	07/22/2024	23843	497	Smokey Valley	130827	1	350-572-630	.00	314.00	314.00
07/24	07/22/2024	23843	497	Smokey Valley	355497	1	350-572-630	.00	314.00	314.00
Total 23843:								.00		942.00
23844										
07/24	07/22/2024	23844	376	Umana Security Services, LLC	7182024	1	001-520-343	.00	309.00	309.00
Total 23844:								.00		309.00
23845										
07/24	07/23/2024	23845	572	Devin Farmer	7202024	1	001-203100	.00	35.00	35.00
Total 23845:								.00		35.00

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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
23846										
07/24	07/23/2024	23846	26	Don Haven	3315	1	001-572-606	.00	4,000.00	4,000.00
Total 23846:								.00		4,000.00
23847										
07/24	07/23/2024	23847	27	Duke Energy	2872-JUL24	1	001-541-431	.00	126.57	126.57
07/24	07/23/2024	23847	27	Duke Energy	2894-JUL24	1	001-541-431	.00	21.38	21.38
07/24	07/23/2024	23847	27	Duke Energy	4036-JUL24	1	001-541-431	.00	19.01	19.01
07/24	07/23/2024	23847	27	Duke Energy	4458-JUL24	1	001-541-431	.00	528.63	528.63
07/24	07/23/2024	23847	27	Duke Energy	9445-JUL24	1	400-533-430	.00	85.69	85.69
Total 23847:								.00		781.28
23848										
07/24	07/23/2024	23848	33	Florida Dept. of Environmental	77595	1	400-533-540	.00	50.00	50.00
Total 23848:								.00		50.00
23849										
07/24	07/23/2024	23849	289	Kyle A. Worfel	7/22/24	1	001-520-343	.00	310.55	310.55
07/24	07/23/2024	23849	289	Kyle A. Worfel	7192024	1	001-520-343	.00	207.20	207.20
Total 23849:								.00		517.75
23850										
07/24	07/23/2024	23850	554	McGrath Rentcorp & Subsidiaries	452062-ND	1	001-519-605	.00	6,400.00	6,400.00
07/24	07/23/2024	23850	554	McGrath Rentcorp & Subsidiaries	452062-ND	2	001-519-605	.00	878.58	878.58
Total 23850:								.00		7,278.58
23851										
07/24	07/23/2024	23851	252	Shelley's Septic Tanks, Inc	198115	1	001-513-460	.00	425.00	425.00
07/24	07/23/2024	23851	252	Shelley's Septic Tanks, Inc	198116	1	001-513-460	.00	375.00	375.00
Total 23851:								.00		800.00
23852										
07/24	07/23/2024	23852	228	Terry Powers	163433	1	001-572-340	.00	185.00	185.00

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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 23852:								.00		185.00
23853										
07/24	07/23/2024	23853	255	Woodard & Curran	236743	1	430-533-634	.00	1,268.00	1,268.00
Total 23853:								.00		1,268.00
23854										
07/24	07/30/2024	23854	8	Bank of America	2709-Jul24	1	001-513-540	.00	69.99	69.99
07/24	07/30/2024	23854	8	Bank of America	2709-Jul24	2	001-513-490	.00	49.88	49.88
07/24	07/30/2024	23854	8	Bank of America	2709-Jul24	3	001-519-550	.00	450.87	450.87
07/24	07/30/2024	23854	8	Bank of America	2709-Jul24	4	001-511-550	.00	292.67	292.67
07/24	07/30/2024	23854	8	Bank of America	2709-Jul24	5	001-511-550	.00	450.87	450.87
07/24	07/30/2024	23854	8	Bank of America	2709-Jul24	6	001-511-550	.00	337.87	337.87
07/24	07/30/2024	23854	8	Bank of America	2709-Jul24	7	001-513-490	.00	52.75	52.75
07/24	07/30/2024	23854	8	Bank of America	9514-Jul24	1	400-533-550	.00	375.00	375.00
07/24	07/30/2024	23854	8	Bank of America	9514-Jul24	2	001-539-460	.00	302.34	302.34
07/24	07/30/2024	23854	8	Bank of America	9514-Jul24	3	400-533-550	.00	208.13	208.13
07/24	07/30/2024	23854	8	Bank of America	9514-Jul24	4	001-539-460	.00	1,651.65	1,651.65
07/24	07/30/2024	23854	8	Bank of America	9514-Jul24	5	001-539-460	.00	80.30	80.30
07/24	07/30/2024	23854	8	Bank of America	9514-Jul24	6	001-539-460	.00	67.97	67.97
07/24	07/30/2024	23854	8	Bank of America	9514-Jul24	7	001-539-460	.00	57.08	57.08
07/24	07/30/2024	23854	8	Bank of America	9514-Jul24	8	001-539-460	.00	49.83	49.83
07/24	07/30/2024	23854	8	Bank of America	9514-Jul24	9	001-539-460	.00	434.19	434.19
Total 23854:								.00		4,931.39
23855										
07/24	07/30/2024	23855	324	Builders Firstsource	73133112	1	500-571-635	.00	280.00	280.00
07/24	07/30/2024	23855	324	Builders Firstsource	73133934	1	500-571-635	.00	556.90	556.90
Total 23855:								.00		836.90
23856										
07/24	07/30/2024	23856	288	Chase	1942-Jul24	1	001-571-520	.00	364.95	364.95
07/24	07/30/2024	23856	288	Chase	1942-Jul24	2	390-539-605	.00	16,762.32	16,762.32
07/24	07/30/2024	23856	288	Chase	1942-Jul24	3	001-513-540	.00	28.33	28.33
07/24	07/30/2024	23856	288	Chase	1942-Jul24	4	001-571-540	.00	28.33	28.33

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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
07/24	07/30/2024	23856	288	Chase	1942-Jul24	5	001-511-540	.00	28.33	28.33
07/24	07/30/2024	23856	288	Chase	1942-Jul24	6	001-513-410	.00	128.29	128.29
07/24	07/30/2024	23856	288	Chase	1942-Jul24	7	400-533-410	.00	128.28	128.28
07/24	07/30/2024	23856	288	Chase	1942-Jul24	8	001-519-410	.00	128.28	128.28
07/24	07/30/2024	23856	288	Chase	1942-Jul24	9	001-571-490	.00	28.26	28.26
07/24	07/30/2024	23856	288	Chase	1942-Jul24	10	001-520-460	.00	32.09	32.09
07/24	07/30/2024	23856	288	Chase	1942-Jul24	11	001-571-490	.00	73.12	73.12
07/24	07/30/2024	23856	288	Chase	1942-Jul24	12	400-533-490	.00	73.12	73.12
07/24	07/30/2024	23856	288	Chase	1942-Jul24	13	001-513-490	.00	73.12	73.12
07/24	07/30/2024	23856	288	Chase	1942-Jul24	14	001-541-630	.00	4,127.18	4,127.18
07/24	07/30/2024	23856	288	Chase	1942-Jul24	15	001-541-460	.00	449.92	449.92
07/24	07/30/2024	23856	288	Chase	1942-Jul24	16	001-539-460	.00	913.64	913.64
07/24	07/30/2024	23856	288	Chase	1942-Jul24	17	001-541-523	.00	1,900.00	1,900.00
07/24	07/30/2024	23856	288	Chase	1942-Jul24	18	001-511-490	.00	1,099.99	1,099.99
Total 23856:								.00		26,367.55
23857										
07/24	07/30/2024	23857	479	City Electric Supply Clermont	OLW/282180	1	500-571-635	.00	2,558.70	2,558.70
Total 23857:								.00		2,558.70
23858										
07/24	07/30/2024	23858	346	City of Clermont	JUNE-2024	1	400-209500	.00	38,640.00	38,640.00
Total 23858:								.00		38,640.00
23859										
07/24	07/30/2024	23859	396	City of Clermont-Utility Dept	JUNE-2024	1	421-535-576	.00	1,091.18	1,091.18
Total 23859:								.00		1,091.18
23860										
07/24	07/30/2024	23860	22	Comcast	3222-Jul24	1	400-533-411	.00	309.46	309.46
07/24	07/30/2024	23860	22	Comcast	3446-Jul24	1	400-533-411	.00	299.46	299.46
07/24	07/30/2024	23860	22	Comcast	6423-Jul24	1	001-520-411	.00	224.51	224.51
07/24	07/30/2024	23860	22	Comcast	6431-Jul24	1	001-520-411	.00	224.51	224.51

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 23860:								.00		1,057.94
23861										
07/24	07/30/2024	23861	557	Curio Diplomat Resort	3522195637	1	001-511-550	.00	858.13	858.13
07/24	07/30/2024	23861	557	Curio Diplomat Resort	3522346793	1	001-519-550	.00	745.13	745.13
07/24	07/30/2024	23861	557	Curio Diplomat Resort	3527654022	1	001-511-550	.00	745.13	745.13
07/24	07/30/2024	23861	557	Curio Diplomat Resort	3530518360	1	001-511-550	.00	743.33	743.33
Total 23861:								.00		3,091.72
23862										
07/24	07/30/2024	23862	577	Daniel MeMarce	07302024	1	400-533-465	.00	18,000.00	18,000.00
Total 23862:								.00		18,000.00
23863										
07/24	07/30/2024	23863	570	David Miller	UREFUND-1	3	999-101700	.00	165.00	165.00
Total 23863:								.00		165.00
23864										
07/24	07/30/2024	23864	430	Deanco Building Solutions, Inc	125272	1	001-520-490	.00	87.00	87.00
07/24	07/30/2024	23864	430	Deanco Building Solutions, Inc	125272	2	001-513-340	.00	130.50	130.50
07/24	07/30/2024	23864	430	Deanco Building Solutions, Inc	125272	3	400-533-340	.00	130.50	130.50
07/24	07/30/2024	23864	430	Deanco Building Solutions, Inc	125272	4	001-571-340	.00	87.00	87.00
Total 23864:								.00		435.00
23865										
07/24	07/30/2024	23865	27	Duke Energy	1140-JUL24	1	001-541-430	.00	37.05	37.05
07/24	07/30/2024	23865	27	Duke Energy	1398-JUL24	1	001-572-430	.00	313.86	313.86
07/24	07/30/2024	23865	27	Duke Energy	1588-JUL24	1	001-541-431	.00	1,454.33	1,454.33
07/24	07/30/2024	23865	27	Duke Energy	2711-JUL24	1	400-533-430	.00	323.36	323.36
07/24	07/30/2024	23865	27	Duke Energy	3564-JUL24	1	001-541-430	.00	337.48	337.48
07/24	07/30/2024	23865	27	Duke Energy	3803-JUL24	1	001-541-431	.00	32.50	32.50
07/24	07/30/2024	23865	27	Duke Energy	4250-JUL24	1	001-572-430	.00	222.51	222.51
07/24	07/30/2024	23865	27	Duke Energy	4656-JUL24	1	400-533-430	.00	86.69	86.69
07/24	07/30/2024	23865	27	Duke Energy	4870-JUL24	1	400-533-430	.00	344.12	344.12

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
07/24	07/30/2024	23865	27	Duke Energy	5092-JUL24	1	001-541-431	.00	1,329.58	1,329.58
07/24	07/30/2024	23865	27	Duke Energy	8420-JUL24	1	421-535-430	.00	56.41	56.41
Total 23865:								.00		4,537.89
23866										
07/24	07/30/2024	23866	358	Express Employment Professional	31051880	1	400-533-340	.00	395.75	395.75
Total 23866:								.00		395.75
23867										
07/24	07/30/2024	23867	322	Ferguson Waterworks	2038642-2	1	340-533-640	.00	1,700.00	1,700.00
Total 23867:								.00		1,700.00
23868										
07/24	07/30/2024	23868	58	Lake County BOCC	JUNE-2024	1	001-208600	.00	10,875.04	10,875.04
07/24	07/30/2024	23868	58	Lake County BOCC	JUNE-2024	2	001-208500	.00	318.76	318.76
07/24	07/30/2024	23868	58	Lake County BOCC	JUNE-2024	3	001-208500	.00	1,968.75	1,968.75
07/24	07/30/2024	23868	58	Lake County BOCC	JUNE-2024	4	001-208300	.00	77,608.00	77,608.00
07/24	07/30/2024	23868	58	Lake County BOCC	JUNE-2024	5	001-208200	.00	26,474.00	26,474.00
07/24	07/30/2024	23868	58	Lake County BOCC	JUNE-2024	6	001-208200	.00	3,256.00	3,256.00
07/24	07/30/2024	23868	58	Lake County BOCC	JUNE-2024	7	001-208400	.00	1,720.00	1,720.00
Total 23868:								.00		122,220.55
23869										
07/24	07/30/2024	23869	498	Master Construction Products, Inc	INV343013	1	500-571-635	.00	1,441.94	1,441.94
07/24	07/30/2024	23869	498	Master Construction Products, Inc	INV343081	1	500-571-635	.00	378.53	378.53
Total 23869:								.00		1,820.47
23870										
07/24	07/30/2024	23870	325	Preferred Materials Inc	2163251	1	001-572-606	.00	8,631.25	8,631.25
07/24	07/30/2024	23870	325	Preferred Materials Inc	2163899	1	001-572-606	.00	1,758.00	1,758.00
07/24	07/30/2024	23870	325	Preferred Materials Inc	2165633	1	500-571-635	.00	219.00	219.00
07/24	07/30/2024	23870	325	Preferred Materials Inc	2166988	1	500-571-635	.00	146.00	146.00

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 23870:								.00		10,754.25
23871										
07/24	07/30/2024	23871	576	Rozar Enterprizes Inc	3030	1	500-571-635	.00	23,472.00	23,472.00
Total 23871:								.00		23,472.00
23872										
07/24	07/30/2024	23872	359	Simplifile	4859633837	1	001-513-550	.00	99.00	99.00
07/24	07/30/2024	23872	359	Simplifile	4859660316	1	001-524-490	.00	14.75	14.75
Total 23872:								.00		113.75
23873										
07/24	07/30/2024	23873	386	Table Top Catering	8132024	1	001-511-491	.00	1,072.03	1,072.03
Total 23873:								.00		1,072.03
23874										
07/24	07/30/2024	23874	95	The Home Depot Credit Services	20475	1	001-539-460	.00	118.56	118.56
07/24	07/30/2024	23874	95	The Home Depot Credit Services	4520948	1	001-539-460	.00	96.95	96.95
07/24	07/30/2024	23874	95	The Home Depot Credit Services	4614011	1	001-539-460	.00	96.96	96.96
07/24	07/30/2024	23874	95	The Home Depot Credit Services	4614064	1	001-539-460	.00	123.75	123.75
Total 23874:								.00		436.22
23875										
07/24	07/30/2024	23875	352	Town of Oakland	4776-JUL24	1	400-533-577	.00	1,398.86	1,398.86
Total 23875:								.00		1,398.86
23876										
07/24	07/30/2024	23876	541	Traffic Safety Store	INV910201	1	001-541-520	.00	1,245.60	1,245.60
07/24	07/30/2024	23876	541	Traffic Safety Store	INV910201	2	001-541-520	.00	1,267.50	1,267.50
07/24	07/30/2024	23876	541	Traffic Safety Store	INV910201	3	001-541-520	.00	2,565.00	2,565.00
07/24	07/30/2024	23876	541	Traffic Safety Store	INV910201	4	001-541-520	.00	2,751.00	2,751.00
07/24	07/30/2024	23876	541	Traffic Safety Store	INV910201	5	001-541-520	.00	219.40	219.40
07/24	07/30/2024	23876	541	Traffic Safety Store	INV910201	6	001-541-520	.00	109.70	109.70

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
07/24	07/30/2024	23876	541	Traffic Safety Store	INV910201	7	001-541-520	.00	530.00	530.00
07/24	07/30/2024	23876	541	Traffic Safety Store	INV910201	8	001-541-520	.00	454.00	454.00
07/24	07/30/2024	23876	541	Traffic Safety Store	INV910201	9	001-541-520	.00	2,219.41	2,219.41
Total 23876:								.00		11,361.61
23877										
07/24	07/31/2024	23877	165	Carports Anywhere Inc.	INV3643	1	390-539-605	.00	16,274.10	16,274.10
Total 23877:								.00		16,274.10
Grand Totals:								.00		689,391.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	1,072.03	303,268.24-	302,196.21-
001-202400	20.00	.00	20.00
001-202600	2,957.50	.00	2,957.50
001-203100	210.00	.00	210.00
001-208200	29,730.00	.00	29,730.00
001-208300	77,608.00	.00	77,608.00
001-208400	1,720.00	.00	1,720.00
001-208500	2,287.51	.00	2,287.51
001-208600	10,875.04	.00	10,875.04
001-511-490	1,099.99	.00	1,099.99
001-511-491	2,144.06	1,072.03-	1,072.03
001-511-540	28.33	.00	28.33
001-511-550	3,428.00	.00	3,428.00
001-513-320	6,500.00	.00	6,500.00
001-513-340	1,399.84	.00	1,399.84
001-513-410	204.76	.00	204.76
001-513-411	336.00	.00	336.00
001-513-430	591.97	.00	591.97
001-513-460	1,600.00	.00	1,600.00
001-513-490	278.87	.00	278.87

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-513-540	98.32	.00	98.32
001-513-550	99.00	.00	99.00
001-514-310	5,250.00	.00	5,250.00
001-519-310	4,540.00	.00	4,540.00
001-519-315	43,783.53	.00	43,783.53
001-519-340	322.15	.00	322.15
001-519-410	128.28	.00	128.28
001-519-411	336.00	.00	336.00
001-519-550	1,196.00	.00	1,196.00
001-519-605	7,278.58	.00	7,278.58
001-520-343	2,894.65	.00	2,894.65
001-520-410	40.40	.00	40.40
001-520-411	449.02	.00	449.02
001-520-430	229.00	.00	229.00
001-520-460	32.09	.00	32.09
001-520-490	87.00	.00	87.00
001-522-460	425.00	.00	425.00
001-524-490	55.00	.00	55.00
001-534-340	20,502.68	.00	20,502.68
001-539-410	40.40	.00	40.40
001-539-460	3,993.22	.00	3,993.22
001-539-524	220.48	.00	220.48
001-541-340	2,000.40	.00	2,000.40
001-541-430	374.53	.00	374.53
001-541-431	4,743.25	.00	4,743.25
001-541-460	449.92	.00	449.92
001-541-462	1,122.00	.00	1,122.00
001-541-520	11,361.61	.00	11,361.61
001-541-523	1,900.00	.00	1,900.00
001-541-630	4,127.18	.00	4,127.18
001-571-230	306.70	.00	306.70
001-571-340	409.15	.00	409.15
001-571-430	216.21	.00	216.21
001-571-490	101.38	.00	101.38
001-571-520	364.95	.00	364.95
001-571-540	28.33	.00	28.33
001-572-340	5,118.60	.00	5,118.60
001-572-345	8,291.57	.00	8,291.57
001-572-430	536.37	.00	536.37
001-572-460	633.48	.00	633.48

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-572-524	372.69	.00	372.69
001-572-606	24,389.25	.00	24,389.25
001-574-481	1,400.00	.00	1,400.00
340-202000	.00	52,425.00-	52,425.00-
340-533-639	50,725.00	.00	50,725.00
340-533-640	1,700.00	.00	1,700.00
350-202000	.00	942.00-	942.00-
350-572-630	942.00	.00	942.00
380-202000	.00	3,320.00-	3,320.00-
380-513-310	3,320.00	.00	3,320.00
390-202000	.00	50,689.50-	50,689.50-
390-539-605	50,689.50	.00	50,689.50
400-202000	.00	88,400.20-	88,400.20-
400-209500	38,640.00	.00	38,640.00
400-533-310	6,646.00	.00	6,646.00
400-533-340	4,505.55	.00	4,505.55
400-533-410	245.15	.00	245.15
400-533-411	944.92	.00	944.92
400-533-430	4,194.51	.00	4,194.51
400-533-465	18,000.00	.00	18,000.00
400-533-490	73.12	.00	73.12
400-533-520	1,846.16	.00	1,846.16
400-533-540	2,312.80	.00	2,312.80
400-533-550	583.13	.00	583.13
400-533-577	1,398.86	.00	1,398.86
400-533-609	9,010.00	.00	9,010.00
421-202000	.00	5,307.55-	5,307.55-
421-535-430	56.41	.00	56.41
421-535-470	355.94	.00	355.94
421-535-576	4,895.20	.00	4,895.20
422-202000	.00	101,442.78-	101,442.78-
422-535-310	180.00	.00	180.00
422-535-630	22,200.00	.00	22,200.00
422-535-634	79,062.78	.00	79,062.78
430-202000	.00	1,268.00-	1,268.00-
430-533-634	1,268.00	.00	1,268.00
500-202000	.00	81,913.66-	81,913.66-
500-571-410	45.40	.00	45.40
500-571-634	7,474.00	.00	7,474.00
500-571-635	74,394.26	.00	74,394.26

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
999-101700	1,604.97	118.35-	1,486.62
999-202000	118.35	1,604.97-	1,486.62-
Grand Totals:	<u>691,772.28</u>	<u>691,772.28-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"