

**Town of Montverde**

**Cash Balance Finance Report**

**And**

**Budget to Actual Report**

**2023-2024**

<b>Date of Report:</b>	<b>July 3, 2024</b>
<b>Report Beginning Period:</b>	<b>June 1, 2024</b>
<b>Report Ending Period:</b>	<b>June 30, 2024</b>

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

## Cash Summary

<b>Available Bank Cash - Fund Account:</b>	<b>\$4,846,744.60</b>
<b>Available Bank Cash - Grants Clearing Account:</b>	<b>\$5,652,469.59</b>
<b>Available Book Cash – Fund Account:</b>	<b>\$10,499,214.19</b>

### Fund Cash:

<b>Restricted Funds:</b>	<b>\$8,631,422.56</b>
<b>Unrestricted Funds:</b>	<b>\$1,867,791.63</b>
<b><u>Total Cash:</u></b>	<b>\$10,499,214.19</b>

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

**Book and Cash Account**

**Operating Cash Account 1 and 2:**

Beginning Bank Balance	\$5,457,778.61
Revenues	\$628,069.79
Expenditures	\$930,276.83
Ending Bank Balance	\$5,155,571.57
Pending/Outstanding Liabilities	\$308,826.97
Available Cash	\$4,846,744.60

**Grant Clearing Cash Account:**

Beginning Bank Balance	\$5,649,219.35
Revenues	\$3,250.24
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$5,652,469.59

**Total Cash Account:** \$10,499,214.19

**Restricted Funds:**

Parks & Recreation Impact Fee Fund	\$86,276.48
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$101,060.35
Administrative Impact Fee Fund	\$218,650.61
Water Impact Fee Fund	\$903,109.42

Water Deposit	\$166,386.97
Water Cash	\$1,244,625.08

ARPA	\$594,108.16
County ARPA	\$5,000,000.00
Interest on the ARPA accounts	\$58,361.43
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$97,772.06
Police	\$6,436.00
Historical	\$3,636.00

**Restricted Funds Total:** \$8,631,422.56

**Available Unrestricted Funds for General Account:** \$1,867,791.63

**Budget to Actual Summary**

<b>Total Reporting Months in this Report:</b>	<b>9 OF 12</b>
<b>Percentage of the Budget Year:</b>	<b>75.0%</b>

**Revenues – General Fund**

<b>General Revenue Budgeted:</b>	<b>\$2,704,151.00</b>
<b>General Revenue Budget Received YTD:</b>	<b>\$2,413,040.04</b>
<b>Percentage of Budget Received:</b>	<b>89.23%</b>
<b>Remaining Revenue to be Received in FY 2024:</b>	<b>\$291,110.96</b>

**Expenditures – General Fund**

<b>General Fund Expenditures Budgeted:</b>	<b>\$2,704,151.00</b>
<b>General Fund Expenditures Expended YTD:</b>	<b>\$2,141,127.44</b>
<b>Percentage of Budget Expended:</b>	<b>79.18%</b>
<b>Remaining General Fund Budgeted to Expend:</b>	<b>\$563,023.56</b>

**Revenues – Water Fund**

<b>Water Revenue Budgeted:</b>	<b>\$929,100.00</b>
<b>Water Revenue Budget Received YTD:</b>	<b>\$951,373.97</b>
<b>Percentage of Budget Received:</b>	<b>102.40%</b>
<b>Remaining Revenue to be Received in FY 2024:</b>	<b>(\$22,273.97)</b>

## Budget to Actual Summary

### Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$929,100.00
Water Fund Expenditures Expended YTD:	\$503,645.54
Percentage of Budget Expended:	54.21%
Remaining Water Fund Budgeted to Expend:	\$425,454.46

### Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$218,091.00
Sewer Revenue Budget Received YTD:	\$135,819.11
Percentage of Budget Received:	62.28%
Remaining Revenue to be Received in FY 2024:	\$82,271.89

### Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$218,091.00
Sewer Fund Expenditures Expended YTD:	\$68,642.96
Percentage of Budget Expended:	31.47%
Remaining Water Fund Budgeted to Expend:	\$149,448.04

## Budget to Actual Summary

### Revenues – Capital Fund

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

### Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:		<b>\$14,523,000.00</b>
Capital Fund Expenditures Expended YTD:	<b>\$</b>	<b>1,828,194.40</b>
Percentage of Budget Expended:		<b>0.0%</b>
Remaining Capital Fund Budgeted to Expend:		<b>\$12,694,805.60</b>

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		June Actual	YTD Actual			
<b>GENERAL FUND</b>						
001-311100	Ad Valorem Taxes	16,678.64	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	6,173.94	51,819.21	75,000.00	23,180.79	69.1%
001-312600	Discretionary Tax	13,779.02	158,007.23	180,000.00	21,992.77	87.8%
001-314100	Electric Service Tax	10,237.82	79,338.09	85,000.00	5,661.91	93.3%
001-314400	Natural Gas Service Tax	375.00	3,455.45	3,600.00	144.55	105.5%
001-315100	Communications Service Tax	6,437.26	56,625.76	57,000.00	374.24	99.3%
001-316100	Prof. & Occup. License Tax	.00	.00	75.00	75.00	
001-323100	Electricity Franchise	16,448.68	119,138.41	140,000.00	20,861.59	85.1%
001-323400	Gas Franchise	446.35	2,610.24	4,200.00	1,589.76	71.8%
001-324260	Lib Impact Fees Rev for County	.00	.00	.00	.00	
001-329504	Permit Fire Reivew Fee	.00	978.10	500.00	478.10	195.6%
001-329505	Reinspection Fees	600.00	18,102.24	7,500.00	10,602.24	244.4%
001-329506	Plan Review	18,696.63	158,044.60	95,000.00	63,044.60	174.8%
001-329507	Building Permit Fees	49,713.42	398,541.35	333,899.00	64,642.35	122.3%
001-329508	Administrative Fee	18,495.58	124,595.61	115,000.00	9,595.61	111.0%
001-329509	State Permit Surcharge	1,657.21	13,535.66	12,000.00	1,535.66	115.6%
001-329510	Zoning/Permit Appl Fees	2,521.87	19,370.65	12,000.00	7,370.65	164.5%
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	10,707.56	97,772.06	130,000.00	32,227.94	75.2%
001-335185	Grant And Donations	.00	.00	.00	.00	
001-335190	State Revenue Sharing	5,417.19	48,754.67	65,000.00	16,245.33	75.0%
001-337700	Grants & Donations	.00	.00	500.00	500.00	
001-338000	Library Interlocal w/ Lake Co	3,064.00	30,640.00	35,000.00	4,360.00	87.5%
001-338100	One Cent Gas Tax - Lake Co.	706.87	3,229.37	7,500.00	4,270.63	43.1%
001-338190	Shared Revenue - Library	.00	.00	.00	.00	
001-341210	Notary, Copy, Fax Fees	2,120.74	2,300.97	200.00	2,100.97	1965.0%
001-341215	Public Record Requests	5.70	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	125.00	1,700.00	1,500.00	200.00	113.3%
001-343400	Garbage Service Charges	24,657.87	190,943.79	295,000.00	104,056.21	64.7%
001-343410	Garbage Late Fee	199.12	1,421.38	1,200.00	221.38	118.4%
001-347210	Trunk Or Treat	.00	.00	200.00	200.00	
001-347220	Montverde Day	1,500.00	43,997.66	48,000.00	4,002.34	91.7%
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	
001-347261	License Plate Revenue	10.00	79.50	100.00	20.50	79.5%
001-351100	Court Fines - Dept Hwy Safety	436.29	2,691.36	4,800.00	2,108.64	56.1%
001-352100	Library Fines	19.00	158.05	150.00	8.05	109.8%
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	2,159.54	20,190.60	22,000.00	1,809.40	91.8%
001-362100	17406 7Th Street Rental	1,226.44	10,318.38	14,000.00	3,681.62	73.7%
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	1,663.75	14,782.25	18,100.00	3,317.75	90.9%
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	25.00	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	101.20	19,304.13	40,000.00	20,695.87	48.3%

Account Number	Account Title	2024 June 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:		216,406.69	2,413,040.04	2,704,151.00	291,110.96	90.2%
GENERAL FUND Revenue Total:		216,406.69	2,413,040.04	2,704,151.00	291,110.96	90.2%
Net Total GENERAL FUND:		216,406.69	2,413,040.04	2,704,151.00	291,110.96	90.2%



Account Number	Account Title	2024 June Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>PARKS &amp; RECREATION IMPACT FEE</b>						
140-347200	Parks & Recreation Fees	7,103.12	56,428.05	150,000.00	93,571.95	38.2%
140-347201	Parks/Recreation Fees- Car Fwd	.00	.00	50,000.00	50,000.00	
Total Revenue:		7,103.12	56,428.05	200,000.00	143,571.95	28.7%
PARKS & RECREATION IMPACT FEE Revenue Total:		7,103.12	56,428.05	200,000.00	143,571.95	28.7%
Net Total PARKS & RECREATION IMPACT FEE:		7,103.12	56,428.05	200,000.00	143,571.95	28.7%

Account Number	Account Title	2024 June Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>ROAD &amp; STREET IMPACT FEE FUND</b>						
160-324218	Road & Streets Impact Fees	10,169.92	58,796.20	120,000.00	61,203.80	52.8%
160-324219	Road/Street Impact Fees-Car Fd	.00	.00	120,000.00	120,000.00	
Total Revenue:		10,169.92	58,796.20	240,000.00	181,203.80	26.4%
ROAD & STREET IMPACT FEE FUND Revenue Total:						
		10,169.92	58,796.20	240,000.00	181,203.80	26.4%
Net Total ROAD & STREET IMPACT FEE FUND:		10,169.92	58,796.20	240,000.00	181,203.80	26.4%

Account Number	Account Title	2024 June Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>ADMINISTRATIVE IMPACT FEE FUND</b>						
170-324250	Administrative Impact Fee	13,270.34	126,933.97	200,000.00	73,066.03	64.5%
170-324251	Admin Impact Fee - Carry Fwd	.00	.00	250,000.00	250,000.00	
Total Revenue:		13,270.34	126,933.97	450,000.00	323,066.03	28.7%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:						
		13,270.34	126,933.97	450,000.00	323,066.03	28.7%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		13,270.34	126,933.97	450,000.00	323,066.03	28.7%

Account Number	Account Title	2024 June Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>GRANT FUND</b>						
302-334700	State Dep Grant	.00	.00	250,000.00	250,000.00	
302-334710	Intragovernmental Lake C Parks	.00	.00	100,000.00	100,000.00	
302-334711	Intragvmntl Lake Co Water Auth	.00	.00	80,000.00	80,000.00	
Total Revenue:		.00	.00	430,000.00	430,000.00	
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 June Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>FOSGATE TRAIL CONNECTION</b>						
370-336000	Developer Donations	.00	.00	100,000.00	100,000.00	
Total Revenue:		.00	.00	100,000.00	100,000.00	
FOSGATE TRAIL CONNECTION Revenue Total:		.00	.00	100,000.00	100,000.00	
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00	100,000.00	

Account Number	Account Title	2024	YTD	Amended	Revenue to	% Of
		June Actual	Actual	Budget	be Received	Budget
<b>WATER</b>						
400-343300	Water Service Chrgs - Potable	58,990.28	460,461.14	525,000.00	64,538.86	87.7%
400-343301	Bulk Water Sales	.00	15,803.53	2,500.00	13,303.53-	632.1%
400-343310	Irrigation Water Service Chrgs	24,026.89	116,699.38	105,000.00	11,699.38-	111.1%
400-343320	Donations & Intergovernmental	.00	.00	.00	.00	
400-343330	Administrative Fee	1,587.55	28,957.39	7,800.00	21,157.39-	371.7%
400-343331	Water Meter Install Charges	33,600.00	294,105.00	285,000.00	9,105.00-	105.4%
400-343390	Water Late Fees	610.33	4,091.49	3,200.00	891.49-	127.9%
400-343600	Surcharge	3,086.81	22,602.94	.00	22,602.94-	
400-361100	Interest Earnings	925.51	8,653.10	500.00	8,153.10-	1730.6%
400-369900	Other Miscellaneous Rev	.00	.00	100.00	100.00	
400-381200	Balance Forward Appropriation	.00	.00	.00	.00	
Total Revenue:		122,827.37	951,373.97	929,100.00	22,273.97-	103.1%
WATER Revenue Total:		122,827.37	951,373.97	929,100.00	22,273.97-	103.1%
Net Total WATER:		122,827.37	951,373.97	929,100.00	22,273.97-	103.1%

Account Number	Account Title	2024 June Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>WATER TOWER PROJECT</b>						
420-324210	Water Impact Fees	44,400.96	336,259.94	275,000.00	61,259.94-	124.3%
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:		44,400.96	432,784.94	1,075,000.00	642,215.06	40.8%
WATER TOWER PROJECT Revenue Total:		44,400.96	432,784.94	1,075,000.00	642,215.06	40.8%
Net Total WATER TOWER PROJECT:		44,400.96	432,784.94	1,075,000.00	642,215.06	40.8%

Account Number	Account Title	2024 June Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>SEWER-ENTERPRISE (WASTE WATER)</b>						
421-343307	Sewer Connection Fees	6,800.00	58,900.00	58,000.00	900.00-	103.0%
421-343320	Sewer Service Charge	11,513.62	68,762.60	48,000.00	20,762.60-	143.3%
421-343390	Sewer Late Fees	121.78	811.93	500.00	311.93-	162.4%
421-343500	Surcharges Out of Town Limits	1,289.56	7,344.58	12,000.00	4,655.42	61.2%
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:		19,724.96	135,819.11	218,091.00	82,271.89	62.7%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		19,724.96	135,819.11	218,091.00	82,271.89	62.7%
Net Total SEWER-ENTERPRISE (WASTE WATER):		19,724.96	135,819.11	218,091.00	82,271.89	62.7%



Account Number	Account Title	2024 June Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL PROJ- SEWER ENTERPRISE</b>						
422-334350	Grants - Sewer	.00	.00	4,000,000.00	4,000,000.00	
422-334355	Intragovernmental Carry Fwd	.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 June Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL PROJ - STORM WATER</b>						
430-334360	Grants	.00	.00	1,350,000.00	1,350,000.00	
430-334361	State Appropriation	.00	.00	.00	.00	
Total Revenue:		.00	.00	1,350,000.00	1,350,000.00	
CAPITAL PROJ - STORM WATER Revenue Total:		.00	.00	1,350,000.00	1,350,000.00	
Net Total CAPITAL PROJ - STORM WATER:		.00	.00	1,350,000.00	1,350,000.00	

Account Number	Account Title	2024 June Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL PROJ-LIBRARY</b>						
500-324660	Intragovernmental Grant - Lib	.00	104,254.80	972,000.00	867,745.20	10.7%
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	856,000.00	856,000.00	
Total Revenue:		.00	104,254.80	1,828,000.00	1,723,745.20	5.7%
CAPITAL PROJ-LIBRARY Revenue Total:		.00	104,254.80	1,828,000.00	1,723,745.20	5.7%
Net Total CAPITAL PROJ-LIBRARY:		.00	104,254.80	1,828,000.00	1,723,745.20	5.7%
Net Grand Totals:		433,903.36	4,539,590.27	18,374,342.00	13,834,751.73	25.0%

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 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>GENERAL FUND</b>						
<b>TOWN COUNCIL</b>						
001-511-240	Workers Compensation	129.83	471.57	133.43	605.00	77.9%
001-511-342	Council Stipends	3,283.33	28,849.98	7,750.02	36,600.00	78.8%
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	1,862.41	5,587.23	2,332.77	7,920.00	70.5%
001-511-460	Repairs & Maintenance	.00	449.03	349.03-	100.00	449.0%
001-511-470	Printing & Copying	.00	.00	500.00	500.00	
001-511-490	Other Current Charges	.00	384.10	1,415.90	1,800.00	21.3%
001-511-491	Council Workshop & Comm Meals	1,321.59	12,034.04	3,965.96	16,000.00	75.2%
001-511-510	Office Supplies	83.56	280.87	219.13	500.00	56.2%
001-511-521	Uniforms & Clothing	406.78	492.76	107.24	600.00	82.1%
001-511-540	Subscriptions & Memberships	.00	20,111.95	17,611.95-	2,500.00	804.5%
001-511-550	Seminars & Training	2,150.00	2,225.00	275.00	2,500.00	89.0%
001-511-551	Economic Development	.00	.00	500.00	500.00	
Total TOWN COUNCIL:		9,237.50	70,886.53	10,638.47	81,525.00	87.0%
<b>TOWN MANAGER</b>						
001-512-110	Regular Salaries & Wages	.00	.00	.00	.00	
001-512-111	Cell Phone	.00	.00	.00	.00	
001-512-112	Car Allowance	.00	.00	.00	.00	
001-512-121	Christmas & Work Perform Bonus	.00	.00	.00	.00	
001-512-210	FICA Matching	.00	.00	.00	.00	
001-512-220	Retirement Plan	.00	.00	.00	.00	
001-512-230	Health Insurance	.00	.00	.00	.00	
001-512-234	Short-Term Disability	.00	.00	.00	.00	
001-512-240	Workers Compensation	.00	.00	.00	.00	
001-512-250	Uniforms & Clothing	.00	.00	.00	.00	
001-512-400	Travel	.00	.00	.00	.00	
001-512-410	Telephone	.00	.00	.00	.00	
001-512-450	Insurance	.00	.00	.00	.00	
001-512-492	Employee Apprectn/Trng Meals	.00	.00	.00	.00	
001-512-510	Office Supplies	.00	.00	.00	.00	
001-512-520	Operating Supplies	.00	.00	.00	.00	
001-512-540	Subscriptions, Membership	.00	.00	.00	.00	
001-512-550	Seminars And Training	.00	.00	.00	.00	
Total TOWN MANAGER:		.00	.00	.00	.00	
<b>FINANCE &amp; ADMINISTRATIVE</b>						
001-513-120	Regular Salaries & Wages	7,725.68	70,193.19	25,409.12	95,602.31	73.4%
001-513-140	Overtime	202.22	3,133.56	2,466.44	5,600.00	56.0%
001-513-210	FICA Matching	638.05	5,959.17	1,782.81	7,741.98	77.0%
001-513-220	Retirement Plan	1,538.57	14,235.62	2,564.38	16,800.00	84.7%
001-513-230	Health Insurance	1,456.80	12,990.46	8,199.54	21,190.00	61.3%
001-513-234	Short-Term Disability	85.02	765.17	134.83	900.00	85.0%
001-513-240	Workers Compensation	343.35	1,261.38	338.62	1,600.00	78.8%
001-513-310	Professional Services	.00	1,360.81	1,139.19	2,500.00	54.4%
001-513-320	Accounting & Auditing	.00	7,000.00	2,500.00	9,500.00	73.7%
001-513-340	Contractual Services	1,212.65	10,298.27	2,601.73	12,900.00	79.8%
001-513-400	Travel	212.28	290.36	1,209.64	1,500.00	19.4%
001-513-410	Telephone	334.13	1,895.47	1,604.53	3,500.00	54.2%
001-513-411	Internet	.00	1,169.33	1,330.67	2,500.00	46.8%

Account Number	Account Title	2024 June 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	595.10	3,722.40	1,077.60	4,800.00	77.6%
001-513-440	Rentals & Leases Building Repr	.00	869.54	8,030.46	8,900.00	9.8%
001-513-450	Insurance	4,409.12	13,227.36	5,522.64	18,750.00	70.5%
001-513-460	Repair & Maintenance	2,885.00	11,046.22	3,046.22-	8,000.00	138.1%
001-513-470	Printing & Copying	.00	102.54	3,397.46	3,500.00	2.9%
001-513-490	Other Current Charges	.00	1,135.23	1,364.77	2,500.00	45.4%
001-513-492	EE Christmas & Perform Bonus	.00	10,640.54	859.46	11,500.00	92.5%
001-513-495	Bank Finance Charges	25.00	252.50	147.50	400.00	63.1%
001-513-510	Office Supplies	1,632.64	4,340.16	840.16-	3,500.00	124.0%
001-513-513	TM Allowance	203.08	1,929.26	2,510.74	4,440.00	43.5%
001-513-520	Operating Supplies	2,471.89	2,524.89	275.11	2,800.00	90.2%
001-513-521	Uniforms & Clothing	159.55	1,056.80	143.20	1,200.00	88.1%
001-513-540	Subscriptions, Membership	15.00	1,285.07	1,614.93	2,900.00	44.3%
001-513-550	Seminars And Training	1,631.63	3,792.22	292.22-	3,500.00	108.3%
001-513-560	Small Tools & Equipment	.00	111.60	388.40	500.00	22.3%
<b>Total FINANCE &amp; ADMINISTRATIVE:</b>		<b>27,776.76</b>	<b>187,839.12</b>	<b>72,685.17</b>	<b>260,524.29</b>	<b>72.1%</b>
<b>LEGAL COUNSEL</b>						
001-514-310	Professional Services	1,575.00	23,131.82	49,368.18	72,500.00	31.9%
001-514-311	Lgl Srvc Dvlpmnt-Zoning Review	.00	.00	.00	.00	
001-514-490	Other Current Charges	.00	.00	.00	.00	
001-514-510	Office Supplies	.00	.00	500.00	500.00	
<b>Total LEGAL COUNSEL:</b>		<b>1,575.00</b>	<b>23,131.82</b>	<b>49,868.18</b>	<b>73,000.00</b>	<b>31.7%</b>
<b>PERMITTING</b>						
001-519-120	Regular Salaries & Wages	7,433.58	68,870.96	26,650.32	95,521.28	72.1%
001-519-140	Overtime	836.66	6,462.55	2,462.55-	4,000.00	161.6%
001-519-210	FICA Matching	639.88	6,021.08	1,592.30	7,613.38	79.1%
001-519-220	Retirement Plan	1,478.39	13,734.37	1,128.37-	12,606.00	109.0%
001-519-230	Health Insurance	1,824.36	16,040.79	5,194.71	21,235.50	75.5%
001-519-234	Short-Term Disability	70.34	633.06	46.94	680.00	93.1%
001-519-240	Workers Compensation	163.09	437.29	322.71	760.00	57.5%
001-519-310	Professional Services	3,420.00	24,696.84	6,696.84-	18,000.00	137.2%
001-519-315	Building Official Fees	40,825.18	384,219.81	159,219.81-	225,000.00	170.8%
001-519-340	Contractual Services-Citizense	26,691.74	38,350.24	9,350.24-	29,000.00	132.2%
001-519-350	Municode	.00	2,720.73	2,079.27	4,800.00	56.7%
001-519-410	Telephone	257.67	1,188.38	588.38-	600.00	198.1%
001-519-411	Internet	.00	1,169.33	769.33-	400.00	292.3%
001-519-440	Rentals & Leases	.00	430.03	769.97	1,200.00	35.8%
001-519-450	Insurance	1,234.55	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	159.98	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	129.95	1,132.63	382.63-	750.00	151.0%
001-519-513	TM Allowances	138.46	1,315.37	1,984.63	3,300.00	39.9%
001-519-520	Operating Supplies	.00	252.95	247.05	500.00	50.6%
001-519-521	Uniforms & Clothing	54.40	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	1,492.00	2,185.63	1,314.37	3,500.00	62.4%
001-519-605	Capital Equipment & Buildings	7,920.00	20,292.70	64,707.30	85,000.00	23.9%
<b>Total PERMITTING:</b>		<b>94,770.23</b>	<b>597,062.36</b>	<b>74,096.20-</b>	<b>522,966.16</b>	<b>114.2%</b>

Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>PUBLIC SAFETY</b>						
001-520-240	Workers Compensation	96.57	203.88	246.12	450.00	45.3%
001-520-343	Contract Srvcs Highway Patrol	5,678.10	58,025.35	27,974.65	86,000.00	67.5%
001-520-344	Contract Srvcs LCSO or HP	.00	4,060.65	49,939.35	54,000.00	7.5%
001-520-410	Telephone	40.38	363.51	136.49	500.00	72.7%
001-520-411	Internet	449.02	5,959.94	3,540.06	9,500.00	62.7%
001-520-430	Utilities	229.77	1,157.96	442.04	1,600.00	72.4%
001-520-442	Equipment Leases (Vehicles)	.00	13,487.40	12.60	13,500.00	99.9%
001-520-450	Insurance	451.49	1,354.47	565.53	1,920.00	70.5%
001-520-460	Repair & Maintenance	64.18	648.53	2,151.47	2,800.00	23.2%
001-520-490	Other Current Charges	129.74	780.54	280.54-	500.00	156.1%
001-520-493	Volunteer Appreciation	.00	.00	500.00	500.00	
001-520-520	Operating Supplies	118.53	187.49	312.51	500.00	37.5%
001-520-521	Uniforms & Clothing	.00	.00	500.00	500.00	
001-520-524	Fuel	45.68	184.34	2,315.66	2,500.00	7.4%
Total PUBLIC SAFETY:		7,303.46	86,414.06	88,355.94	174,770.00	49.4%
<b>FIRE CONTROL</b>						
001-522-450	Insurance	1,693.10	5,079.30	2,120.70	7,200.00	70.5%
001-522-460	Repair & Maintenance	375.00	1,356.97	11,143.03	12,500.00	10.9%
Total FIRE CONTROL:		2,068.10	6,436.27	13,263.73	19,700.00	32.7%
<b>CODE COMPLIANCE</b>						
001-524-120	Regular Salaries & Wages	461.54	4,207.61	1,792.39	6,000.00	70.1%
001-524-210	FICA Matching	37.44	359.85	99.15	459.00	78.4%
001-524-220	Retirement Plan	133.84	1,271.48	468.52	1,740.00	73.1%
001-524-230	Health Insurance	53.80	470.55	829.45	1,300.00	36.2%
001-524-234	Short-Term Disability	4.36	39.24	80.76	120.00	32.7%
001-524-240	Workers Compensation	40.77	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	1,557.92	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	752.49	2,257.47	942.53	3,200.00	70.5%
001-524-490	Other Current Charges	.00	180.00	70.00	250.00	72.0%
001-524-510	Office Supplies	83.56	83.56	16.44	100.00	83.6%
001-524-513	TM ALLOWANCE	27.70	263.15	396.85	660.00	39.9%
001-524-550	Seminars And Training	.00	175.63	324.37	500.00	35.1%
Total CODE COMPLIANCE:		3,153.42	13,991.70	20,927.30	34,919.00	40.1%
<b>GARBAGE/SOLID WASTE SERVICES</b>						
001-534-340	Contractual Services	19,690.71	159,078.49	75,921.51	235,000.00	67.7%
001-534-490	Bad Debt	.00	.00	500.00	500.00	
Total GARBAGE/SOLID WASTE SERVICES:		19,690.71	159,078.49	76,421.51	235,500.00	67.5%
<b>PUBLIC WORKS</b>						
001-539-120	Regular Salaries & Wages	2,412.19	15,834.13	15,444.81	31,278.94	50.6%
001-539-140	Overtime	16.03	691.25	3,808.75	4,500.00	15.4%
001-539-210	FICA Matching	184.84	1,284.43	1,452.66	2,737.09	46.9%
001-539-220	Retirement Plan	330.09	2,251.87	2,639.67	4,891.54	46.0%
001-539-230	Health Insurance	553.66	3,561.07	3,328.93	6,890.00	51.7%
001-539-234	Short-Term Disability	19.42	174.79	26.21	201.00	87.0%
001-539-240	Workers Compensation	65.45	373.29	68.29-	305.00	122.4%

Account Number	Account Title	2024 June 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	40.38	390.72	159.28	550.00	71.0%
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	1,834.19	5,502.57	2,297.43	7,800.00	70.5%
001-539-460	Repair & Maintenance	658.60	4,985.99	7,014.01	12,000.00	41.5%
001-539-490	Other Current Charges	.00	543.90	43.90-	500.00	108.8%
001-539-510	Office Supplies	129.95	209.48	9.48-	200.00	104.7%
001-539-520	Operating Supplies	121.06	626.65	373.35	1,000.00	62.7%
001-539-522	Small Tools & Equipment	837.12	1,271.07	771.07-	500.00	254.2%
001-539-524	Fuel	515.44	2,920.04	3,579.96	6,500.00	44.9%
001-539-540	Subscriptions, Membership	42.75	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%
<b>Total PUBLIC WORKS:</b>		<b>7,761.17</b>	<b>85,403.72</b>	<b>49,999.85</b>	<b>135,403.57</b>	<b>63.1%</b>
<b>ROAD &amp; STREET FACILITIES</b>						
001-541-120	Regular Salaries & Wages	2,578.26	24,343.21	9,097.54	33,440.75	72.8%
001-541-140	Overtime	.00	834.01	3,665.99	4,500.00	18.5%
001-541-210	FICA Matching	199.06	1,999.75	902.72	2,902.47	68.9%
001-541-220	Retirement Plan	353.08	3,437.77	1,380.71	4,818.48	71.3%
001-541-230	Health Insurance	920.32	8,251.26	581.26-	7,670.00	107.6%
001-541-234	Short-Term Disability	36.92	332.28	75.72	408.00	81.4%
001-541-240	Workers Compensation	116.95	455.86	89.14	545.00	83.6%
001-541-310	Professional Services	.00	72.00	1,928.00	2,000.00	3.6%
001-541-340	Contractual Services	1,560.00	10,372.27	5,627.73	16,000.00	64.8%
001-541-430	Utilities	205.59	1,750.85	6,249.15	8,000.00	21.9%
001-541-431	Street Lighting - Power	24,730.76	55,103.17	13,103.17-	42,000.00	131.2%
001-541-450	Insurance	2,186.92	6,560.76	2,739.24	9,300.00	70.5%
001-541-460	Repair & Maintenance	3,777.91	19,308.44	1,308.44-	18,000.00	107.3%
001-541-462	Lakes Drain Repair/Maintenance	.00	545.00	7,255.00	7,800.00	7.0%
001-541-463	Stormwater	.00	.00	2,500.00	2,500.00	
001-541-490	Other Current Charges	.00	2,331.80	331.80-	2,000.00	116.6%
001-541-520	Operating Supplies	.00	1,294.86	1,205.14	2,500.00	51.8%
001-541-521	Uniforms & Clothing	.00	853.09	353.09-	500.00	170.6%
001-541-523	Decorations And Flags	3,458.32	3,458.32	2,041.68	5,500.00	62.9%
001-541-530	Road Materials & Supplies	77.80	8,209.88	1,209.88-	7,000.00	117.3%
001-541-630	Infrastructure-Street Repair	84,487.89	103,061.64	23,568.36	126,630.00	81.4%
001-541-640	Vehicle, Equipment & Machinery	.00	.00	6,500.00	6,500.00	
<b>Total ROAD &amp; STREET FACILITIES:</b>		<b>124,689.78</b>	<b>252,576.22</b>	<b>57,938.48</b>	<b>310,514.70</b>	<b>81.3%</b>
<b>CEMETERY</b>						
001-569-240	Workers Compensation	68.67	277.67	42.33	320.00	86.8%
001-569-420	Postage & Freight	.00	.00	125.00	125.00	
001-569-450	Insurance	611.40	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	
<b>Total CEMETERY:</b>		<b>680.07</b>	<b>2,516.87</b>	<b>4,128.13</b>	<b>6,645.00</b>	<b>37.9%</b>

Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>LIBRARY</b>						
001-571-120	Regular Salaries & Wages	5,118.38	47,867.79	27,373.23	75,241.02	63.6%
001-571-140	Overtime	11.66	1,770.12	229.88	2,000.00	88.5%
001-571-210	FICA Matching	389.61	3,885.10	2,023.84	5,908.94	65.7%
001-571-220	Retirement Plan	696.14	6,735.84	3,073.77	9,809.61	68.7%
001-571-230	Health Insurance	315.42	2,742.00	2,258.00	5,000.00	54.8%
001-571-234	Short-Term Disability	46.62	419.58	280.42	700.00	59.9%
001-571-240	Workers Compensation	79.40	446.57	76.57-	370.00	120.7%
001-571-340	Contractual Services	1,819.15	8,443.92	2,806.08	11,250.00	75.1%
001-571-400	Travel	.00	.00	250.00	250.00	
001-571-410	Telephone	.00	112.05	2,087.95	2,200.00	5.1%
001-571-411	Internet	.00	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	228.11	957.80	2,042.20	3,000.00	31.9%
001-571-450	Insurance	1,928.25	5,784.75	2,415.25	8,200.00	70.5%
001-571-460	Repair & Maintenance	247.18	1,461.04	461.04-	1,000.00	146.1%
001-571-480	Promotional Activities	.00	.00	100.00	100.00	
001-571-490	Other Current Charges	.00	239.91	260.09	500.00	48.0%
001-571-510	Office Supplies	133.92	1,558.28	1,041.72	2,600.00	59.9%
001-571-520	Operating Supplies	.00	937.92	1,562.08	2,500.00	37.5%
001-571-521	Uniforms & Clothing	.00	.00	250.12	250.12	
001-571-540	Subscriptions, Membership	.00	177.00	323.00	500.00	35.4%
001-571-640	Vehicle, Equipment & Machinery	.00	.00	500.00	500.00	
001-571-660	Library Books & Material	58.00	58.00	12,442.00	12,500.00	0.5%
Total LIBRARY:		11,071.84	83,764.35	76,865.34	160,629.69	52.1%
<b>PARKS &amp; RECREATION</b>						
001-572-240	Workers Compensation	139.49	2,252.54	1,602.54-	650.00	346.5%
001-572-340	Contractual Services	1,445.00	6,689.05	8,310.95	15,000.00	44.6%
001-572-345	Contract Mowing/Landscaping Se	5,879.92	46,923.25	35,076.75	82,000.00	57.2%
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	638.06	4,200.06	1,999.94	6,200.00	67.7%
001-572-450	Insurance	4,938.21	14,814.63	6,185.37	21,000.00	70.5%
001-572-460	Repair & Maintenance	2,073.39	15,055.48	14,944.52	30,000.00	50.2%
001-572-470	Printing & Copying	.00	102.54	897.46	1,000.00	10.3%
001-572-490	Other Current Charges	149.90	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	.00	.00	1,000.00	1,000.00	
001-572-606	Capital Projects-Stage & Gazebo	14,925.00	333,034.78	29,965.22	363,000.00	91.7%
001-572-640	Machine & Equipment	.00	2,577.41	77.41-	2,500.00	103.1%
Total PARKS & RECREATION:		30,188.97	436,774.09	100,025.91	536,800.00	81.4%
<b>SPECIAL EVENTS</b>						
001-574-240	Workers Compensation	128.76	309.51	290.49	600.00	51.6%
001-574-450	Insurance	600.49	1,801.47	752.13	2,553.60	70.5%
001-574-481	Montverde Day	2,987.43	63,035.86	10,964.14	74,000.00	85.2%
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:		3,716.68	135,251.84	16,001.76	151,253.60	89.4%



Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
	GENERAL FUND Expenditure Total:	343,683.69	2,141,127.44	563,023.57	2,704,151.01	79.2%
	Net Total GENERAL FUND:	343,683.69-	2,141,127.44-	563,023.57-	2,704,151.01-	79.2%

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

Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL PROJ - WATER PUMPS/TWR</b>						
<b>WATER UTILITY SERVICES</b>						
340-533-634	Engineering & Design	.00	63,586.65	286,413.35	350,000.00	18.2%
340-533-639	Water Tower Replacement	18,293.75	18,293.75	706,706.25	725,000.00	2.5%
340-533-640	Capital Equipment Impact Fee	.00	13,306.00	13,306.00-	.00	
Total WATER UTILITY SERVICES:		18,293.75	95,186.40	979,813.60	1,075,000.00	8.9%
CAPITAL PROJ - WATER PUMPS/TWR Expenditure Total:		18,293.75	95,186.40	979,813.60	1,075,000.00	8.9%
Net Total CAPITAL PROJ - WATER PUMPS/TWR:		18,293.75-	95,186.40-	979,813.60-	1,075,000.00-	8.9%

Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>MUNICIPAL/STREETS PARKING EXP</b>						
<b>PARKS &amp; RECREATION</b>						
350-572-630	Capital Projects-Municipal/Str	.00	208,694.08	31,305.92	240,000.00	87.0%
Total PARKS & RECREATION:		.00	208,694.08	31,305.92	240,000.00	87.0%
MUNICIPAL/STREETS PARKING EXP Expenditure Total:						
		.00	208,694.08	31,305.92	240,000.00	87.0%
Net Total MUNICIPAL/STREETS PARKING EXP:		.00	208,694.08-	31,305.92-	240,000.00-	87.0%

Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>SPORTS COURTS &amp; PARK ADDITION</b>						
<b>PARKS &amp; RECREATION</b>						
360-572-520	Operating Supplies	.00	23,635.09	23,635.09-	.00	
360-572-630	Infrastructure	.00	3,185.14	3,185.14-	.00	
360-572-634	Engineering	.00	519.00	519.00-	.00	
360-572-635	Construction	.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 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>FOSGATE TRAIL CONNECTION</b>						
<b>Department: 572</b>						
370-572-630	Fosgate Trail Connection	.00	.00	100,000.00	100,000.00	
Total Department: 572:		.00	.00	100,000.00	100,000.00	
FOSGATE TRAIL CONNECTION Expenditure Total:		.00	.00	100,000.00	100,000.00	
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00-	100,000.00-	

Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL - IMPACT FEE STUDY</b>						
<b>Department: 513</b>						
380-513-310	Capital - Impact fee study	1,300.00	9,540.00	9,540.00-	.00	
Total Department: 513:		1,300.00	9,540.00	9,540.00-	.00	
CAPITAL - IMPACT FEE STUDY Expenditure Total:		1,300.00	9,540.00	9,540.00-	.00	
Net Total CAPITAL - IMPACT FEE STUDY:		1,300.00-	9,540.00-	9,540.00	.00	



Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL - PW CAP &amp; IMPACT</b>						
<b>Department: 539</b>						
390-539-605	Capital - PW Cap & Impact	4,043.30	10,559.60	10,559.60-	.00	
Total Department: 539:		4,043.30	10,559.60	10,559.60-	.00	
CAPITAL - PW CAP & IMPACT Expenditure Total:		4,043.30	10,559.60	10,559.60-	.00	
Net Total CAPITAL - PW CAP & IMPACT:		4,043.30-	10,559.60-	10,559.60	.00	

Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>WATER</b>						
<b>WATER UTILITY SERVICES</b>						
400-533-120	Regular Salaries & Wages	14,546.64	123,294.92	86,766.58	210,061.50	58.7%
400-533-140	Overtime	698.82	6,153.44	2,846.56	9,000.00	68.4%
400-533-210	FICA Matching	1,149.11	10,158.91	6,599.29	16,758.20	60.6%
400-533-220	Retirement Plan	2,524.15	22,232.97	7,598.22	29,831.19	74.5%
400-533-230	Health Insurance	2,774.48	21,706.67	17,893.33	39,600.00	54.8%
400-533-234	Short-Term Disability	132.72	1,194.46	1,005.54	2,200.00	54.3%
400-533-240	Workers Compensation	1,244.64	3,017.41	2,782.59	5,800.00	52.0%
400-533-310	Professional Services	.00	39,772.50	36,272.50-	3,500.00	1136.4%
400-533-320	Accounting & Auditing	.00	7,000.00	2,800.00	9,800.00	71.4%
400-533-340	Contractual Services	4,719.38	83,098.36	15,098.36-	68,000.00	122.2%
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	374.51	2,240.03	3,759.97	6,000.00	37.3%
400-533-411	Internet	777.21	6,738.63	1,238.63-	5,500.00	122.5%
400-533-420	Postage & Freight	.00	1,050.00	2,450.00	3,500.00	30.0%
400-533-430	Utilities	4,900.65	32,337.93	2,337.93-	30,000.00	107.8%
400-533-440	Rentals & Leases	.00	729.84	2,270.16	3,000.00	24.3%
400-533-450	Insurance	13,638.86	40,916.56	17,083.44	58,000.00	70.5%
400-533-460	Repair & Maintenance	209.55	25,585.42	19,414.58	45,000.00	56.9%
400-533-465	Repair & Replace (Retain)	.00	.00	95,639.10	95,639.10	
400-533-470	Printing & Copying	.00	102.55	1,097.45	1,200.00	8.5%
400-533-490	Other Current Charges	1,619.15	2,202.24	297.76	2,500.00	88.1%
400-533-495	Bank Finance Charges	1,225.79	8,180.55	819.45	9,000.00	90.9%
400-533-510	Office Supplies	129.94	333.99	1,166.01	1,500.00	22.3%
400-533-513	TM Allowance	193.82	1,841.29	2,118.71	3,960.00	46.5%
400-533-520	Operating Supplies	1,733.87	12,547.87	9,452.13	22,000.00	57.0%
400-533-521	Uniforms & Clothing	.00	632.22	117.78	750.00	84.3%
400-533-522	Small Tools & Equipment	770.74	1,204.69	6,295.31	7,500.00	16.1%
400-533-524	Fuel	477.42	2,192.94	4,307.06	6,500.00	33.7%
400-533-540	Subscriptions, Membership	402.88	1,563.74	63.74-	1,500.00	104.2%
400-533-550	Seminars And Training	.00	388.21	2,111.79	2,500.00	15.5%
400-533-577	Bulk Water	1,837.71	14,453.29	60,546.71	75,000.00	19.3%
400-533-609	Water Meter Replacement	1,776.00	30,724.60	119,275.40	150,000.00	20.5%
Total WATER UTILITY SERVICES:		57,858.04	503,645.54	425,454.45	929,099.99	54.2%
WATER Expenditure Total:		57,858.04	503,645.54	425,454.45	929,099.99	54.2%
Net Total WATER:		57,858.04-	503,645.54-	425,454.45-	929,099.99-	54.2%

Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>WATER TOWER PROJECT</b>						
<b>WATER UTILITY SERVICES</b>						
420-533-620	Engineering	.00	.00	.00	.00	
420-533-634	Engineering	.00	.00	.00	.00	
Total WATER UTILITY SERVICES:		.00	.00	.00	.00	
WATER TOWER PROJECT Expenditure Total:		.00	.00	.00	.00	
Net Total WATER TOWER PROJECT:		.00	.00	.00	.00	

Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>SEWER-ENTERPRISE (WASTE WATER)</b>						
<b>SEWER UTILITY ENTERPRISE</b>						
421-535-120	Regular Salaries & Wages	2,158.44	24,425.68	6,409.58	30,835.26	79.2%
421-535-210	FICA Matching	168.14	1,629.27	729.63	2,358.90	69.1%
421-535-220	Retirement Plan	367.99	3,461.42	454.66	3,916.08	88.4%
421-535-230	Health Insurance	425.24	3,580.54	6,559.46	10,140.00	35.3%
421-535-234	Short-Term Disability	18.80	169.22	1,110.78	1,280.00	13.2%
421-535-239	Other Employer Contributions	.00	.00	100.00	100.00	
421-535-240	Workers Compensation	81.55	81.55	298.45	380.00	21.5%
421-535-250	Uniforms & Clothing	.00	.00	250.00	250.00	
421-535-340	Contractual Services	660.00	660.00	6,068.67	6,728.67	9.8%
421-535-430	Utilities	61.65	483.92	24,516.08	25,000.00	1.9%
421-535-460	Repair & Maintenance Res	.00	.00	102,282.09	102,282.09	
421-535-470	Printing & Copying	.00	102.57	1,397.43	1,500.00	6.8%
421-535-513	TM Allowance	27.70	263.15	1,056.85	1,320.00	19.9%
421-535-576	Bulk Sewer Charges To Clermont	5,350.44	33,785.64	1,785.64-	32,000.00	105.6%
Total SEWER UTILITY ENTERPRISE:		9,319.95	68,642.96	149,448.04	218,091.00	31.5%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:						
		9,319.95	68,642.96	149,448.04	218,091.00	31.5%
Net Total SEWER-ENTERPRISE (WASTE WATER):		9,319.95-	68,642.96-	149,448.04-	218,091.00-	31.5%

Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL PROJ- SEWER ENTERPRISE</b>						
<b>SEWER UTILITY ENTERPRISE</b>						
422-535-310	Professional Services	100,315.00	104,354.22	104,354.22-	.00	
422-535-621	Generator	.00	.00	5,350,000.00	5,350,000.00	
422-535-630	Infrastructure	18,293.75-	381,284.09	3,118,715.91	3,500,000.00	10.9%
422-535-634	Engineering	.00	368,055.37	368,055.37-	.00	
Total SEWER UTILITY ENTERPRISE:		82,021.25	853,693.68	7,996,306.32	8,850,000.00	9.6%
CAPITAL PROJ- SEWER ENTERPRISE Expenditure Total:		82,021.25	853,693.68	7,996,306.32	8,850,000.00	9.6%
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		82,021.25-	853,693.68-	7,996,306.32-	8,850,000.00-	9.6%

Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL PROJ - STORM WATER</b>						
<b>WATER UTILITY SERVICES</b>						
430-533-630	Infrastructure	.00	.00	1,350,000.00	1,350,000.00	
430-533-634	Engineering	5,074.00	51,255.00	51,255.00-	.00	
Total WATER UTILITY SERVICES:		5,074.00	51,255.00	1,298,745.00	1,350,000.00	3.8%
CAPITAL PROJ - STORM WATER Expenditure Total:		5,074.00	51,255.00	1,298,745.00	1,350,000.00	3.8%
Net Total CAPITAL PROJ - STORM WATER:		5,074.00-	51,255.00-	1,298,745.00-	1,350,000.00-	3.8%

Account Number	Account Title	2024 June Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL PROJ-LIBRARY</b>						
<b>LIBRARY</b>						
500-571-120	Regular Salaries & Wages	441.20	4,691.60	4,691.60-	.00	
500-571-210	FICA Matching	33.75	358.89	358.89-	.00	
500-571-340	Capital Project- Library	.00	2,000.00	2,000.00-	.00	
500-571-410	Telephone	45.38	317.73	317.73-	.00	
500-571-470	Printing & Copying	.00	54.95	54.95-	.00	
500-571-520	Operating Supplies	.00	1,011.22	1,011.22-	.00	
500-571-634	Engineering	.00	41,821.94	41,821.94-	.00	
500-571-635	Construction	8,156.74	76,107.53	2,201,892.47	2,278,000.00	3.3%
Total LIBRARY:		8,677.07	126,363.86	2,151,636.14	2,278,000.00	5.5%
CAPITAL PROJ-LIBRARY Expenditure Total:		8,677.07	126,363.86	2,151,636.14	2,278,000.00	5.5%
Net Total CAPITAL PROJ-LIBRARY:		8,677.07-	126,363.86-	2,151,636.14-	2,278,000.00-	5.5%
Net Grand Totals:		530,271.05-	4,551,150.34-	13,823,191.66-	18,374,342.00-	24.8%

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Include Sources: None
- Print Source Titles
- Total by Source
- Include Revenues: None
- Exclude Departments: 559
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>23673</b>										
06/24	06/05/2024	23673	508	D.R. Horton	UREFUND- 1	1	999-101700	.00	27.97-	27.97- V
06/24	06/05/2024	23673	508	D.R. Horton	UREFUND- 1	1	999-101700	.00	44.71-	44.71- V
06/24	06/05/2024	23673	508	D.R. Horton	UREFUND- 1	1	999-101700	.00	271.00-	271.00- V
06/24	06/05/2024	23673	508	D.R. Horton	UREFUND- 1	1	999-101700	.00	115.00-	115.00- V
06/24	06/05/2024	23673	508	D.R. Horton	UREFUND- 1	1	999-101700	.00	68.19-	68.19- V
Total 23673:								.00		526.87-
<b>23680</b>										
06/24	06/05/2024	23680	317	Aetna - Silverscript	6234-JUL24	1	001-571-230	.00	101.80	101.80
Total 23680:								.00		101.80
<b>23681</b>										
06/24	06/05/2024	23681	543	Barrie Rakow	692024	1	001-366240	.00	25.00	25.00
06/24	06/05/2024	23681	543	Barrie Rakow	692024	2	001-203100	.00	35.00	35.00
Total 23681:								.00		60.00
<b>23682</b>										
06/24	06/05/2024	23682	396	City of Clermont-Utility Dept	2370654	1	421-535-576	.00	2,899.20	2,899.20
06/24	06/05/2024	23682	396	City of Clermont-Utility Dept	2371924	1	421-535-576	.00	2,451.24	2,451.24
Total 23682:								.00		5,350.44
<b>23683</b>										
06/24	06/05/2024	23683	22	Comcast	3446-MAY24	1	400-533-411	.00	169.90	169.90
Total 23683:								.00		169.90
<b>23684</b>										
06/24	06/05/2024	23684	508	D.R. Horton	UREFUND- 1	1	999-101700	.00	27.97	27.97
06/24	06/05/2024	23684	508	D.R. Horton	UREFUND- 1	1	999-101700	.00	44.71	44.71
06/24	06/05/2024	23684	508	D.R. Horton	UREFUND- 1	1	999-101700	.00	115.00	115.00

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
06/24	06/05/2024	23684	508	D.R. Horton	UREFUND- 1	1	999-101700	.00	68.19	68.19
Total 23684:								.00		255.87
<b>23685</b>										
06/24	06/05/2024	23685	27	Duke Energy	1794-May24	1	400-533-430	.00	1,820.86	1,820.86
06/24	06/05/2024	23685	27	Duke Energy	2018-May24	1	001-513-430	.00	595.10	595.10
06/24	06/05/2024	23685	27	Duke Energy	2018-May24	2	400-533-430	.00	595.10	595.10
06/24	06/05/2024	23685	27	Duke Energy	2282-May24	1	400-533-430	.00	780.52	780.52
06/24	06/05/2024	23685	27	Duke Energy	2513-May24	1	001-520-430	.00	229.77	229.77
06/24	06/05/2024	23685	27	Duke Energy	3126-May24	1	001-541-431	.00	107.20	107.20
06/24	06/05/2024	23685	27	Duke Energy	3340-May24	1	001-571-430	.00	174.23	174.23
Total 23685:								.00		4,302.78
<b>23686</b>										
06/24	06/05/2024	23686	358	Express Employment Professional	30804481	1	400-533-340	.00	393.08	393.08
06/24	06/05/2024	23686	358	Express Employment Professional	30835688	1	400-533-340	.00	198.07	198.07
06/24	06/05/2024	23686	358	Express Employment Professional	30835688	2	400-533-340	.00	414.68	414.68
Total 23686:								.00		1,005.83
<b>23687</b>										
06/24	06/05/2024	23687	301	Halff	10120181	1	001-202600	.00	250.00	250.00
Total 23687:								.00		250.00
<b>23688</b>										
06/24	06/05/2024	23688	128	Jose Nelson Brierly	6032024	1	001-520-343	.00	238.05	238.05
06/24	06/05/2024	23688	128	Jose Nelson Brierly	6042024	1	001-520-343	.00	237.15	237.15
Total 23688:								.00		475.20
<b>23689</b>										
06/24	06/05/2024	23689	57	Lake Apopka Natural Gas District	3337-MAY24	1	001-571-430	.00	53.88	53.88
06/24	06/05/2024	23689	57	Lake Apopka Natural Gas District	4959-MAY24	1	400-533-430	.00	18.11	18.11
Total 23689:								.00		71.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>23690</b>										
06/24	06/05/2024	23690	542	Leslie Temmen	612024	1	001-203100	.00	35.00	35.00
Total 23690:								.00		35.00
<b>23691</b>										
06/24	06/05/2024	23691	467	Miles Beyond Entertainment, LLC	1541	1	001-571-340	.00	750.00	750.00
Total 23691:								.00		750.00
<b>23692</b>										
06/24	06/05/2024	23692	361	Padilla's Landscaping	3052	1	001-541-340	.00	900.00	900.00
06/24	06/05/2024	23692	361	Padilla's Landscaping	3052	2	001-572-340	.00	600.00	600.00
Total 23692:								.00		1,500.00
<b>23693</b>										
06/24	06/05/2024	23693	81	Plant Technicians, Inc	INV-2401773	1	400-533-340	.00	277.00	277.00
06/24	06/05/2024	23693	81	Plant Technicians, Inc	INV-2401801	1	400-533-340	.00	847.00	847.00
Total 23693:								.00		1,124.00
<b>23694</b>										
06/24	06/05/2024	23694	506	Pulte Homes	UREFUND-1	1	999-101700	.00	271.00	271.00
Total 23694:								.00		271.00
<b>23695</b>										
06/24	06/05/2024	23695	252	Shelley's Septic Tanks, Inc	196997	1	001-513-460	.00	375.00	375.00
06/24	06/05/2024	23695	252	Shelley's Septic Tanks, Inc	196998	1	001-513-460	.00	425.00	425.00
06/24	06/05/2024	23695	252	Shelley's Septic Tanks, Inc	196999	1	001-513-460	.00	610.00	610.00
Total 23695:								.00		1,410.00
<b>23696</b>										
06/24	06/05/2024	23696	386	Table Top Catering	6112024	1	001-511-491	.00	1,072.03	1,072.03
Total 23696:								.00		1,072.03

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>23697</b>										
06/24	06/05/2024	23697	376	Umana Security Services, LLC	6312024	1	001-520-343	.00	609.00	609.00
Total 23697:								.00		609.00
<b>23698</b>										
06/24	06/05/2024	23698	119	Valli Information Systems, Inc	94802	1	400-533-340	.00	984.35	984.35
Total 23698:								.00		984.35
<b>23699</b>										
06/24	06/05/2024	23699	107	Waste Pro of Florida Inc.	0001388499	1	001-534-340	.00	17,669.24	17,669.24
06/24	06/05/2024	23699	107	Waste Pro of Florida Inc.	0001388501	1	001-534-340	.00	2,021.47	2,021.47
Total 23699:								.00		19,690.71
<b>23700</b>										
06/24	06/06/2024	23700	501	Donald M Gregory	4881	1	001-519-605	.00	7,920.00	7,920.00
06/24	06/06/2024	23700	501	Donald M Gregory	4884	1	001-572-606	.00	2,625.00	2,625.00
Total 23700:								.00		10,545.00
<b>23701</b>										
06/24	06/06/2024	23701	126	Florida Blue	7876-JUN24	1	001-571-230	.00	204.90	204.90
Total 23701:								.00		204.90
<b>23702</b>										
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	1	001-511-240	.00	129.83	129.83
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	2	001-513-240	.00	343.35	343.35
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	3	001-519-240	.00	163.09	163.09
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	4	001-520-240	.00	96.57	96.57
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	5	001-524-240	.00	40.77	40.77
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	6	001-539-240	.00	65.45	65.45
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	7	001-541-240	.00	116.95	116.95
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	8	001-574-240	.00	128.76	128.76
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	9	001-569-240	.00	68.67	68.67
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	10	001-571-240	.00	79.40	79.40
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	11	001-572-240	.00	139.49	139.49

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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
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	12	400-533-240	.00	1,244.64	1,244.64
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	13	421-535-240	.00	81.55	81.55
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	14	001-511-450	.00	1,862.41	1,862.41
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	15	001-513-450	.00	4,409.12	4,409.12
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	16	001-519-450	.00	1,234.55	1,234.55
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	17	001-520-450	.00	451.49	451.49
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	18	001-522-450	.00	1,693.10	1,693.10
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	19	001-524-450	.00	752.49	752.49
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	20	001-539-450	.00	1,834.19	1,834.19
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	21	001-541-450	.00	2,186.92	2,186.92
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	22	001-574-450	.00	600.49	600.49
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	23	001-569-450	.00	611.40	611.40
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	24	001-571-450	.00	1,928.25	1,928.25
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	25	001-572-450	.00	4,938.21	4,938.21
06/24	06/06/2024	23702	37	Florida Municipal Insurance Trust	INV-40469-H	26	400-533-450	.00	13,638.86	13,638.86
Total 23702:								.00		38,840.00
<b>23703</b>										
06/24	06/06/2024	23703	301	Half	10120182	1	001-202600	.00	200.00	200.00
06/24	06/06/2024	23703	301	Half	10120183	1	001-514-310	.00	450.00	450.00
Total 23703:								.00		650.00
<b>23704</b>										
06/24	06/06/2024	23704	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
06/24	06/06/2024	23704	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
06/24	06/06/2024	23704	506	Pulte Homes	UREFUND-1	1	999-101700	.00	65.21	65.21
06/24	06/06/2024	23704	506	Pulte Homes	UREFUND-1	1	999-101700	.00	21.31	21.31
06/24	06/06/2024	23704	506	Pulte Homes	UREFUND-1	1	999-101700	.00	150.00	150.00
06/24	06/06/2024	23704	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
06/24	06/06/2024	23704	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
06/24	06/06/2024	23704	506	Pulte Homes	UREFUND-1	1	999-101700	.00	247.00	247.00
Total 23704:								.00		1,543.52
<b>23705</b>										
06/24	06/06/2024	23705	288	Chase	1942-MAY24	1	001-513-510	.00	820.00-	820.00-
06/24	06/06/2024	23705	288	Chase	1942-MAY24	2	001-513-510	.00	1,640.00	1,640.00

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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
06/24	06/06/2024	23705	288	Chase	1942-MAY24	3	001-513-520	.00	2,220.97	2,220.97
06/24	06/06/2024	23705	288	Chase	1942-MAY24	4	001-541-530	.00	46.80	46.80
06/24	06/06/2024	23705	288	Chase	1942-MAY24	5	001-519-490	.00	159.98	159.98
06/24	06/06/2024	23705	288	Chase	1942-MAY24	6	001-520-460	.00	32.09	32.09
06/24	06/06/2024	23705	288	Chase	1942-MAY24	7	001-513-510	.00	46.39	46.39
06/24	06/06/2024	23705	288	Chase	1942-MAY24	8	001-519-510	.00	46.39	46.39
06/24	06/06/2024	23705	288	Chase	1942-MAY24	9	001-539-510	.00	46.39	46.39
06/24	06/06/2024	23705	288	Chase	1942-MAY24	10	001-571-510	.00	46.39	46.39
06/24	06/06/2024	23705	288	Chase	1942-MAY24	11	400-533-510	.00	46.39	46.39
06/24	06/06/2024	23705	288	Chase	1942-MAY24	12	001-520-343	.00	559.08	559.08
06/24	06/06/2024	23705	288	Chase	1942-MAY24	13	001-513-410	.00	128.28	128.28
06/24	06/06/2024	23705	288	Chase	1942-MAY24	14	400-533-410	.00	128.28	128.28
06/24	06/06/2024	23705	288	Chase	1942-MAY24	15	001-519-410	.00	128.28	128.28
06/24	06/06/2024	23705	288	Chase	1942-MAY24	16	001-513-510	.00	39.88	39.88
06/24	06/06/2024	23705	288	Chase	1942-MAY24	17	001-513-520	.00	250.92	250.92
06/24	06/06/2024	23705	288	Chase	1942-MAY24	18	001-513-510	.00	39.96	39.96
06/24	06/06/2024	23705	288	Chase	1942-MAY24	19	001-572-460	.00	553.93	553.93
06/24	06/06/2024	23705	288	Chase	1942-MAY24	20	001-520-520	.00	118.53	118.53
06/24	06/06/2024	23705	288	Chase	1942-MAY24	21	001-513-510	.00	10.22	10.22
06/24	06/06/2024	23705	288	Chase	1942-MAY24	22	001-513-510	.00	119.00	119.00
06/24	06/06/2024	23705	288	Chase	1942-MAY24	23	001-513-510	.00	430.89	430.89
06/24	06/06/2024	23705	288	Chase	1942-MAY24	24	001-574-481	.00	2.93	2.93
06/24	06/06/2024	23705	288	Chase	1942-MAY24	25	001-541-523	.00	196.68	196.68
06/24	06/06/2024	23705	288	Chase	1942-MAY24	26	001-572-460	.00	945.59	945.59
06/24	06/06/2024	23705	288	Chase	1942-MAY24	27	001-572-460	.00	73.55	73.55
06/24	06/06/2024	23705	288	Chase	1942-MAY24	28	001-520-343	.00	1,232.62	1,232.62
06/24	06/06/2024	23705	288	Chase	1942-MAY24	29	001-541-523	.00	1,683.50	1,683.50
06/24	06/06/2024	23705	288	Chase	1942-MAY24	30	001-541-523	.00	349.00	349.00
Total 23705:								.00		10,502.91
<b>23706</b>										
06/24	06/06/2024	23706	110	Wex Bank	97059922	1	001-520-524	.00	45.68	45.68
06/24	06/06/2024	23706	110	Wex Bank	97059922	2	001-539-524	.00	289.63	289.63
06/24	06/06/2024	23706	110	Wex Bank	97059922	3	400-533-524	.00	312.69	312.69
Total 23706:								.00		648.00

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<b>23707</b>										
06/24	06/06/2024	23707	27	Duke Energy	WO5395625	1	001-541-630	.00	2,579.51	2,579.51
Total 23707:								.00	2,579.51	2,579.51
<b>23708</b>										
06/24	06/06/2024	23708	546	Duke Energy	F538959510	1	001-541-630	.00	22,399.08	22,399.08
Total 23708:								.00	22,399.08	22,399.08
<b>23709</b>										
06/24	06/11/2024	23709	3	AJ's Lawn Care	672024	1	001-572-345	.00	4,800.00	4,800.00
Total 23709:								.00	4,800.00	4,800.00
<b>23710</b>										
06/24	06/11/2024	23710	209	Cory V. Heat and A/C	6112024	1	001-513-460	.00	300.00	300.00
Total 23710:								.00	300.00	300.00
<b>23711</b>										
06/24	06/11/2024	23711	24	Dave Symonds & Associates	34146	1	400-533-520	.00	1,072.31	1,072.31
Total 23711:								.00	1,072.31	1,072.31
<b>23712</b>										
06/24	06/11/2024	23712	27	Duke Energy	9320-JUN24	1	400-533-430	.00	733.35	733.35
Total 23712:								.00	733.35	733.35
<b>23713</b>										
06/24	06/11/2024	23713	39	Florida Rural Water Assoc	17103	1	400-533-540	.00	360.13	360.13
Total 23713:								.00	360.13	360.13
<b>23714</b>										
06/24	06/11/2024	23714	206	Hawkins, Inc	6776035	1	400-533-520	.00	372.50	372.50

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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 23714:								.00		372.50
<b>23715</b>										
06/24	06/11/2024	23715	128	Jose Nelson Brierly	6102024	1	001-520-343	.00	235.80	235.80
Total 23715:								.00		235.80
<b>23716</b>										
06/24	06/11/2024	23716	289	Kyle A. Worfel	6102024	1	001-520-343	.00	233.85	233.85
Total 23716:								.00		233.85
<b>23717</b>										
06/24	06/11/2024	23717	65	Lowe's	914427	1	001-541-460	.00	150.15-	150.15-
06/24	06/11/2024	23717	65	Lowe's	976956	1	001-572-460	.00	62.84	62.84
06/24	06/11/2024	23717	65	Lowe's	979626	1	001-572-460	.00	52.89	52.89
06/24	06/11/2024	23717	65	Lowe's	983794	1	001-571-460	.00	247.18	247.18
06/24	06/11/2024	23717	65	Lowe's	983794	2	001-541-460	.00	247.17	247.17
06/24	06/11/2024	23717	65	Lowe's	994536	1	001-541-460	.00	968.01	968.01
06/24	06/11/2024	23717	65	Lowe's	996721	1	001-541-460	.00	316.16	316.16
06/24	06/11/2024	23717	65	Lowe's	998246	1	001-541-460	.00	2,295.15	2,295.15
Total 23717:								.00		4,039.25
<b>23718</b>										
06/24	06/11/2024	23718	547	OCLC	1000373645	1	001-571-660	.00	58.00	58.00
Total 23718:								.00		58.00
<b>23719</b>										
06/24	06/11/2024	23719	325	Preferred Materials Inc	2138953	1	001-541-630	.00	3,631.00	3,631.00
Total 23719:								.00		3,631.00
<b>23720</b>										
06/24	06/11/2024	23720	88	Seco Energy	0010-Jun24	1	001-541-431	.00	521.84	521.84
06/24	06/11/2024	23720	88	Seco Energy	2802-Jun24	1	001-541-431	.00	287.50	287.50
06/24	06/11/2024	23720	88	Seco Energy	5800-Jun24	1	001-541-431	.00	196.00	196.00

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06/24	06/11/2024	23720	88	Seco Energy	9513-Jun24	1	001-541-431	.00	184.00	184.00
Total 23720:								.00	1,189.34	
<b>23721</b>										
06/24	06/11/2024	23721	252	Shelley's Septic Tanks, Inc	197320	1	001-513-460	.00	375.00	375.00
Total 23721:								.00	375.00	
<b>23722</b>										
06/24	06/11/2024	23722	525	Tara Henderson	6082024	1	001-203100	.00	110.00	110.00
Total 23722:								.00	110.00	
<b>23723</b>										
06/24	06/11/2024	23723	106	Verizon Wireless	9965760306	1	001-513-410	.00	36.07	36.07
06/24	06/11/2024	23723	106	Verizon Wireless	9965760306	2	400-533-410	.00	36.07	36.07
06/24	06/11/2024	23723	106	Verizon Wireless	9965760306	3	001-539-410	.00	40.38	40.38
06/24	06/11/2024	23723	106	Verizon Wireless	9965760306	4	400-533-410	.00	40.38	40.38
06/24	06/11/2024	23723	106	Verizon Wireless	9965760306	5	001-520-410	.00	40.38	40.38
06/24	06/11/2024	23723	106	Verizon Wireless	9965760306	6	400-533-410	.00	40.38	40.38
06/24	06/11/2024	23723	106	Verizon Wireless	9965760306	7	500-571-410	.00	45.38	45.38
06/24	06/11/2024	23723	106	Verizon Wireless	9965760306	8	001-513-410	.00	40.38	40.38
Total 23723:								.00	319.42	
<b>23724</b>										
06/24	06/20/2024	23724	214	Alpha Inspections, Inc.	MTV057	1	001-519-315	.00	40,240.18	40,240.18
06/24	06/20/2024	23724	214	Alpha Inspections, Inc.	MTV057	2	001-519-315	.00	585.00	585.00
Total 23724:								.00	40,825.18	
<b>23725</b>										
06/24	06/20/2024	23725	341	Citizenserve / Online Solutions	5583	1	001-519-340	.00	21,600.00	21,600.00
06/24	06/20/2024	23725	341	Citizenserve / Online Solutions	5584	1	001-519-340	.00	4,109.59	4,109.59
Total 23725:								.00	25,709.59	

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<b>23726</b>										
06/24	06/20/2024	23726	346	City of Clermont	APRIL-2024	1	400-209500	.00	67,620.00	67,620.00
Total 23726:								.00		67,620.00
<b>23727</b>										
06/24	06/20/2024	23727	170	Crest Concrete	1610	1	001-572-606	.00	2,300.00	2,300.00
06/24	06/20/2024	23727	170	Crest Concrete	1611	1	001-541-630	.00	4,380.00	4,380.00
06/24	06/20/2024	23727	170	Crest Concrete	1613	1	001-541-630	.00	2,100.00	2,100.00
06/24	06/20/2024	23727	170	Crest Concrete	1614	1	001-541-630	.00	2,200.00	2,200.00
Total 23727:								.00		10,980.00
<b>23728</b>										
06/24	06/20/2024	23728	27	Duke Energy	2872-JUN24	1	001-541-431	.00	126.57	126.57
06/24	06/20/2024	23728	27	Duke Energy	2894-JUN24	1	001-541-431	.00	21.38	21.38
06/24	06/20/2024	23728	27	Duke Energy	4036-JUN24	1	001-541-431	.00	19.01	19.01
06/24	06/20/2024	23728	27	Duke Energy	4458-JUN24	1	001-541-431	.00	528.63	528.63
06/24	06/20/2024	23728	27	Duke Energy	9445-JUN24	1	400-533-430	.00	80.27	80.27
Total 23728:								.00		775.86
<b>23729</b>										
06/24	06/20/2024	23729	358	Express Employment Professional	30904140	1	400-533-340	.00	396.33	396.33
06/24	06/20/2024	23729	358	Express Employment Professional	30904140	2	400-533-340	.00	361.80	361.80
Total 23729:								.00		758.13
<b>23730</b>										
06/24	06/20/2024	23730	322	Ferguson Waterworks	2091142	1	400-533-609	.00	1,776.00	1,776.00
06/24	06/20/2024	23730	322	Ferguson Waterworks	2091181	1	400-533-490	.00	390.00	390.00
Total 23730:								.00		2,166.00
<b>23731</b>										
06/24	06/20/2024	23731	404	Fun Times Bounce House & Party	Q29405	1	001-574-481	.00	2,984.50	2,984.50
Total 23731:								.00		2,984.50

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<b>23732</b>										
06/24	06/20/2024	23732	549	Gary Pullen	UREFUND-1	1	999-101700	.00	70.93	70.93
Total 23732:								.00		70.93
<b>23733</b>										
06/24	06/20/2024	23733	301	Half	10121485	1	001-519-310	.00	125.00	125.00
06/24	06/20/2024	23733	301	Half	10121486	1	001-519-310	.00	362.50	362.50
Total 23733:								.00		487.50
<b>23734</b>										
06/24	06/20/2024	23734	550	Hudson Homes Management	UREFUND-1	1	999-101700	.00	115.00	115.00
Total 23734:								.00		115.00
<b>23735</b>										
06/24	06/20/2024	23735	152	I - Tech Support Inc.	0055712	1	001-519-340	.00	322.15	322.15
06/24	06/20/2024	23735	152	I - Tech Support Inc.	0055712	2	001-571-340	.00	322.15	322.15
06/24	06/20/2024	23735	152	I - Tech Support Inc.	0055712	3	001-513-340	.00	322.15	322.15
06/24	06/20/2024	23735	152	I - Tech Support Inc.	0055712	4	400-533-340	.00	322.15	322.15
Total 23735:								.00		1,288.60
<b>23736</b>										
06/24	06/20/2024	23736	551	James Limpus	UREFUND-1	1	999-101700	.00	71.44	71.44
Total 23736:								.00		71.44
<b>23737</b>										
06/24	06/20/2024	23737	289	Kyle A. Worfel	6112024	1	001-520-343	.00	175.70	175.70
06/24	06/20/2024	23737	289	Kyle A. Worfel	6122024	1	001-520-343	.00	240.70	240.70
06/24	06/20/2024	23737	289	Kyle A. Worfel	6132024	1	001-520-343	.00	232.65	232.65
06/24	06/20/2024	23737	289	Kyle A. Worfel	6172024	1	001-520-343	.00	434.15	434.15
06/24	06/20/2024	23737	289	Kyle A. Worfel	6182024	1	001-520-343	.00	395.95	395.95
Total 23737:								.00		1,479.15

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>23738</b>										
06/24	06/20/2024	23738	58	Lake County BOCC	APRIL-2024	1	001-208600	.00	10,517.44	10,517.44
06/24	06/20/2024	23738	58	Lake County BOCC	APRIL-2024	2	001-208600	.00	7,200.99	7,200.99
06/24	06/20/2024	23738	58	Lake County BOCC	APRIL-2024	3	001-208600	.00	9,515.66	9,515.66
06/24	06/20/2024	23738	58	Lake County BOCC	APRIL-2024	4	001-208500	.00	2,362.50	2,362.50
06/24	06/20/2024	23738	58	Lake County BOCC	APRIL-2024	5	001-208500	.00	2,550.08	2,550.08
06/24	06/20/2024	23738	58	Lake County BOCC	APRIL-2024	6	001-208300	.00	135,814.00	135,814.00
06/24	06/20/2024	23738	58	Lake County BOCC	APRIL-2024	7	001-208200	.00	12,360.00	12,360.00
06/24	06/20/2024	23738	58	Lake County BOCC	APRIL-2024	8	001-208200	.00	52,948.00	52,948.00
06/24	06/20/2024	23738	58	Lake County BOCC	APRIL-2024	9	001-208400	.00	3,010.00	3,010.00
Total 23738:								.00		236,278.67
<b>23739</b>										
06/24	06/20/2024	23739	64	Law Office of Anita Geraci-Carver,	12255	1	001-514-310	.00	1,125.00	1,125.00
06/24	06/20/2024	23739	64	Law Office of Anita Geraci-Carver,	12256	1	001-524-313	.00	1,557.92	1,557.92
06/24	06/20/2024	23739	64	Law Office of Anita Geraci-Carver,	12257	1	001-202600	.00	385.00	385.00
06/24	06/20/2024	23739	64	Law Office of Anita Geraci-Carver,	12258	1	422-535-310	.00	315.00	315.00
06/24	06/20/2024	23739	64	Law Office of Anita Geraci-Carver,	12259	1	001-202600	.00	165.00	165.00
06/24	06/20/2024	23739	64	Law Office of Anita Geraci-Carver,	12260	1	001-202600	.00	440.00	440.00
Total 23739:								.00		3,987.92
<b>23740</b>										
06/24	06/20/2024	23740	64	Law Office of Anita Geraci-Carver,	12264	1	422-535-310	.00	100,000.00	100,000.00
Total 23740:								.00		100,000.00
<b>23741</b>										
06/24	06/20/2024	23741	437	Lightmart	INV346458	1	001-541-431	.00	20,587.00	20,587.00
Total 23741:								.00		20,587.00
<b>23742</b>										
06/24	06/20/2024	23742	548	Nara Giatti	6152024	1	001-203100	.00	35.00	35.00
Total 23742:								.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
<b>23743</b>										
06/24	06/20/2024	23743	75	Parks Consulting Services, LLC	592	1	001-519-310	.00	2,932.50	2,932.50
06/24	06/20/2024	23743	75	Parks Consulting Services, LLC	593	1	001-202600	.00	370.00	370.00
06/24	06/20/2024	23743	75	Parks Consulting Services, LLC	594	1	001-202600	.00	1,591.00	1,591.00
Total 23743:								.00		4,893.50
<b>23744</b>										
06/24	06/20/2024	23744	269	Paul Larino	5292024	1	001-513-400	.00	182.24	182.24
06/24	06/20/2024	23744	269	Paul Larino	5292024	2	001-513-400	.00	30.04	30.04
06/24	06/20/2024	23744	269	Paul Larino	6062024	1	001-513-540	.00	15.00	15.00
Total 23744:								.00		227.28
<b>23745</b>										
06/24	06/20/2024	23745	552	Philip Olson	UREFUND-1	1	999-101700	.00	50.00	50.00
Total 23745:								.00		50.00
<b>23746</b>										
06/24	06/20/2024	23746	325	Preferred Materials Inc	2122181	1	001-541-630	.00	4,829.62	4,829.62
06/24	06/20/2024	23746	325	Preferred Materials Inc	2139976	1	001-541-630	.00	4,522.00	4,522.00
06/24	06/20/2024	23746	325	Preferred Materials Inc	2139977	1	001-541-630	.00	4,829.62-	4,829.62-
06/24	06/20/2024	23746	325	Preferred Materials Inc	2140336	1	001-541-630	.00	4,699.75	4,699.75
06/24	06/20/2024	23746	325	Preferred Materials Inc	2142066	1	001-541-630	.00	4,920.75	4,920.75
06/24	06/20/2024	23746	325	Preferred Materials Inc	2143824	1	001-541-630	.00	4,740.75	4,740.75
06/24	06/20/2024	23746	325	Preferred Materials Inc	2144295	1	001-541-630	.00	2,781.25	2,781.25
Total 23746:								.00		21,664.50
<b>23747</b>										
06/24	06/20/2024	23747	506	Pulte Homes	UREFUND-1	1	999-101700	.00	300.00	300.00
06/24	06/20/2024	23747	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
06/24	06/20/2024	23747	506	Pulte Homes	UREFUND-1	1	999-101700	.00	67.65	67.65
06/24	06/20/2024	23747	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
06/24	06/20/2024	23747	506	Pulte Homes	UREFUND-1	1	999-101700	.00	300.00	300.00
Total 23747:								.00		1,197.65

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>23748</b>										
06/24	06/20/2024	23748	110	Wex Bank	97715600	1	400-533-524	.00	164.73	164.73
06/24	06/20/2024	23748	110	Wex Bank	97715600	2	001-539-524	.00	225.81	225.81
Total 23748:								.00		390.54
<b>23749</b>										
06/24	06/20/2024	23749	485	Willdan Financial Services	010-57674	1	380-513-310	.00	300.00	300.00
06/24	06/20/2024	23749	485	Willdan Financial Services	010-57675	1	380-513-310	.00	250.00	250.00
06/24	06/20/2024	23749	485	Willdan Financial Services	010-57676	1	380-513-310	.00	500.00	500.00
06/24	06/20/2024	23749	485	Willdan Financial Services	010-57677	1	380-513-310	.00	250.00	250.00
Total 23749:								.00		1,300.00
<b>23750</b>										
06/24	06/20/2024	23750	346	City of Clermont	MAY-2024	1	400-209500	.00	24,150.00	24,150.00
Total 23750:								.00		24,150.00
<b>23751</b>										
06/24	06/20/2024	23751	501	Donald M Gregory	4893	1	001-541-630	.00	2,132.90	2,132.90
06/24	06/20/2024	23751	501	Donald M Gregory	4895	1	390-539-605	.00	2,860.75	2,860.75
Total 23751:								.00		4,993.65
<b>23752</b>										
06/24	06/20/2024	23752	58	Lake County BOCC	MAY-2024	1	001-208600	.00	6,796.90	6,796.90
06/24	06/20/2024	23752	58	Lake County BOCC	MAY-2024	2	001-208500	.00	1,593.80	1,593.80
06/24	06/20/2024	23752	58	Lake County BOCC	MAY-2024	3	001-208300	.00	48,505.00	48,505.00
06/24	06/20/2024	23752	58	Lake County BOCC	MAY-2024	4	001-208200	.00	18,910.00	18,910.00
06/24	06/20/2024	23752	58	Lake County BOCC	MAY-2024	5	001-208400	.00	1,075.00	1,075.00
Total 23752:								.00		76,880.70
<b>23753</b>										
06/24	06/20/2024	23753	255	Woodard & Curran	235462	1	430-533-634	.00	5,074.00	5,074.00
Total 23753:								.00		5,074.00

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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
<b>23754</b>										
06/24	06/20/2024	23754	414	Dallas Data Systems, Inc	27088	1	001-513-340	.00	660.00	660.00
06/24	06/20/2024	23754	414	Dallas Data Systems, Inc	27088	2	001-519-340	.00	660.00	660.00
06/24	06/20/2024	23754	414	Dallas Data Systems, Inc	27088	3	001-541-340	.00	660.00	660.00
06/24	06/20/2024	23754	414	Dallas Data Systems, Inc	27088	4	001-571-340	.00	660.00	660.00
06/24	06/20/2024	23754	414	Dallas Data Systems, Inc	27088	5	001-572-340	.00	660.00	660.00
06/24	06/20/2024	23754	414	Dallas Data Systems, Inc	27088	6	421-535-340	.00	660.00	660.00
Total 23754:								.00		3,960.00
<b>23755</b>										
06/24	06/20/2024	23755	553	Cherrylake, Inc	121712	1	001-541-630	.00	127.20	127.20
Total 23755:								.00		127.20
<b>23756</b>										
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	1	001-572-490	.00	149.90	149.90
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	2	001-513-550	.00	924.00	924.00
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	3	001-513-521	.00	54.40	54.40
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	4	001-513-521	.00	105.15	105.15
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	5	001-539-460	.00	112.26	112.26
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	6	400-533-460	.00	103.46	103.46
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	7	001-541-460	.00	101.57	101.57
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	8	001-539-460	.00	114.69	114.69
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	9	400-533-460	.00	106.09	106.09
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	10	001-511-521	.00	406.78	406.78
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	11	001-513-550	.00	185.00	185.00
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	12	001-519-550	.00	717.00	717.00
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	13	001-519-550	.00	75.00	75.00
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	14	001-511-550	.00	2,150.00	2,150.00
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	15	001-519-550	.00	775.00	775.00
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	16	001-519-521	.00	54.40	54.40
06/24	06/26/2024	23756	8	Bank of America	2709-JUN24	17	001-519-550	.00	75.00-	75.00-
06/24	06/26/2024	23756	8	Bank of America	6400-JUN24	1	001-571-510	.00	44.79	44.79
Total 23756:								.00		6,104.49
<b>23757</b>										
06/24	06/26/2024	23757	288	Chase	1942-JUN24	1	001-541-523	.00	437.33	437.33

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06/24	06/26/2024	23757	288	Chase	1942-JUN24	2	400-533-490	.00	437.33	437.33
06/24	06/26/2024	23757	288	Chase	1942-JUN24	3	001-572-460	.00	83.70	83.70
06/24	06/26/2024	23757	288	Chase	1942-JUN24	4	001-572-460	.00	259.20	259.20
06/24	06/26/2024	23757	288	Chase	1942-JUN24	5	001-541-530	.00	31.00	31.00
06/24	06/26/2024	23757	288	Chase	1942-JUN24	6	001-520-460	.00	32.09	32.09
06/24	06/26/2024	23757	288	Chase	1942-JUN24	7	001-513-410	.00	129.40	129.40
06/24	06/26/2024	23757	288	Chase	1942-JUN24	8	400-533-410	.00	129.40	129.40
06/24	06/26/2024	23757	288	Chase	1942-JUN24	9	001-519-410	.00	129.39	129.39
06/24	06/26/2024	23757	288	Chase	1942-JUN24	10	001-572-460	.00	41.69	41.69
06/24	06/26/2024	23757	288	Chase	1942-JUN24	11	400-533-540	.00	42.75	42.75
06/24	06/26/2024	23757	288	Chase	1942-JUN24	12	001-539-540	.00	42.75	42.75
06/24	06/26/2024	23757	288	Chase	1942-JUN24	13	001-520-490	.00	42.74	42.74
06/24	06/26/2024	23757	288	Chase	1942-JUN24	14	001-571-510	.00	42.74	42.74
06/24	06/26/2024	23757	288	Chase	1942-JUN24	15	001-513-510	.00	42.74	42.74
06/24	06/26/2024	23757	288	Chase	1942-JUN24	16	001-513-550	.00	30.04	30.04
06/24	06/26/2024	23757	288	Chase	1942-JUN24	17	001-539-522	.00	718.66	718.66
06/24	06/26/2024	23757	288	Chase	1942-JUN24	18	400-533-522	.00	568.69	568.69
06/24	06/26/2024	23757	288	Chase	1942-JUN24	19	001-511-510	.00	83.56	83.56
06/24	06/26/2024	23757	288	Chase	1942-JUN24	20	001-513-510	.00	83.56	83.56
06/24	06/26/2024	23757	288	Chase	1942-JUN24	21	001-519-510	.00	83.56	83.56
06/24	06/26/2024	23757	288	Chase	1942-JUN24	22	001-524-510	.00	83.56	83.56
06/24	06/26/2024	23757	288	Chase	1942-JUN24	23	001-539-510	.00	83.56	83.56
06/24	06/26/2024	23757	288	Chase	1942-JUN24	24	400-533-510	.00	83.55	83.55
06/24	06/26/2024	23757	288	Chase	1942-JUN24	25	001-539-522	.00	107.81	107.81
06/24	06/26/2024	23757	288	Chase	1942-JUN24	26	001-539-522	.00	10.65	10.65
06/24	06/26/2024	23757	288	Chase	1942-JUN24	27	001-513-550	.00	492.59	492.59
06/24	06/26/2024	23757	288	Chase	1942-JUN24	28	400-533-520	.00	289.06	289.06
06/24	06/26/2024	23757	288	Chase	1942-JUN24	29	001-541-630	.00	433.60	433.60
06/24	06/26/2024	23757	288	Chase	1942-JUN24	30	001-572-345	.00	359.96	359.96
06/24	06/26/2024	23757	288	Chase	1942-JUN24	31	001-541-523	.00	395.90	395.90
06/24	06/26/2024	23757	288	Chase	1942-JUN24	32	400-533-490	.00	395.91	395.91
06/24	06/26/2024	23757	288	Chase	1942-JUN24	33	001-541-630	.00	715.12	715.12
06/24	06/26/2024	23757	288	Chase	1942-JUN24	34	001-541-523	.00	395.91	395.91
06/24	06/26/2024	23757	288	Chase	1942-JUN24	35	400-533-490	.00	395.91	395.91
06/24	06/26/2024	23757	288	Chase	1942-JUN24	36	001-539-460	.00	71.51	71.51
06/24	06/26/2024	23757	288	Chase	1942-JUN24	37	001-541-630	.00	299.95	299.95
06/24	06/26/2024	23757	288	Chase	1942-JUN24	38	001-511-491	.00	44.92	44.92
06/24	06/26/2024	23757	288	Chase	1942-JUN24	39	001-541-630	.00	89.99	89.99
06/24	06/26/2024	23757	288	Chase	1942-JUN24	40	001-572-345	.00	719.96	719.96

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06/24	06/26/2024	23757	288	Chase	1942-JUN24	41	001-541-630	.00	427.74	427.74
06/24	06/26/2024	23757	288	Chase	1942-JUN24	42	001-541-630	.00	18,344.80	18,344.80
06/24	06/26/2024	23757	288	Chase	1942-JUN24	43	001-511-491	.00	204.64	204.64
Total 23757:								.00		27,938.92
<b>23758</b>										
06/24	06/26/2024	23758	561	Circle D Plumbing, Inc	6262024-LIB	1	500-571-635	.00	6,967.00	6,967.00
06/24	06/26/2024	23758	561	Circle D Plumbing, Inc	6262024-LIB	2	500-571-635	.00	260.00	260.00
06/24	06/26/2024	23758	561	Circle D Plumbing, Inc	6262024-LIB	3	500-571-635	.00	325.00	325.00
Total 23758:								.00		7,552.00
<b>23759</b>										
06/24	06/26/2024	23759	479	City Electric Supply Clermont	CLR/199219	1	500-571-635	.00	604.74	604.74
Total 23759:								.00		604.74
<b>23760</b>										
06/24	06/26/2024	23760	27	Duke Energy	1140-Jun24	1	001-541-430	.00	18.44	18.44
06/24	06/26/2024	23760	27	Duke Energy	1398-Jun24	1	001-572-430	.00	403.79	403.79
06/24	06/26/2024	23760	27	Duke Energy	1588-Jun24	1	001-541-431	.00	1,454.33	1,454.33
06/24	06/26/2024	23760	27	Duke Energy	2711-Jun24	1	400-533-430	.00	321.21	321.21
06/24	06/26/2024	23760	27	Duke Energy	3564-Jun24	1	001-541-430	.00	187.15	187.15
06/24	06/26/2024	23760	27	Duke Energy	3803-Jun24	1	001-541-431	.00	32.51	32.51
06/24	06/26/2024	23760	27	Duke Energy	4250-Jun24	1	001-572-430	.00	234.27	234.27
06/24	06/26/2024	23760	27	Duke Energy	4656-Jun24	1	400-533-430	.00	235.75	235.75
06/24	06/26/2024	23760	27	Duke Energy	4870-Jun24	1	400-533-430	.00	315.48	315.48
06/24	06/26/2024	23760	27	Duke Energy	5092-Jun24	1	001-541-431	.00	664.79	664.79
06/24	06/26/2024	23760	27	Duke Energy	8420-Jun24	1	421-535-430	.00	61.65	61.65
Total 23760:								.00		3,929.37
<b>23761</b>										
06/24	06/26/2024	23761	555	Julia McMannen	6222024	1	001-203100	.00	110.00	110.00
Total 23761:								.00		110.00

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<b>23762</b>										
06/24	06/26/2024	23762	289	Kyle A. Worfel	6222024	1	001-520-343	.00	314.40	314.40
Total 23762:								.00		314.40
<b>23763</b>										
06/24	06/26/2024	23763	498	Master Construction Products, Inc	INV341190	1	390-539-605	.00	1,182.55	1,182.55
Total 23763:								.00		1,182.55
<b>23764</b>										
06/24	06/26/2024	23764	562	Rafaeline Rodriguez	682	1	001-572-606	.00	10,000.00	10,000.00
Total 23764:								.00		10,000.00
<b>23765</b>										
06/24	06/26/2024	23765	252	Shelley's Septic Tanks, Inc	197531	1	001-522-460	.00	375.00	375.00
06/24	06/26/2024	23765	252	Shelley's Septic Tanks, Inc	197532	1	001-513-460	.00	425.00	425.00
06/24	06/26/2024	23765	252	Shelley's Septic Tanks, Inc	197533	1	001-513-460	.00	375.00	375.00
Total 23765:								.00		1,175.00
<b>23766</b>										
06/24	06/26/2024	23766	228	Terry Powers	162612	1	001-572-340	.00	185.00	185.00
Total 23766:								.00		185.00
<b>23767</b>										
06/24	06/26/2024	23767	95	The Home Depot Credit Services	2021808	1	001-539-460	.00	168.39	168.39
06/24	06/26/2024	23767	95	The Home Depot Credit Services	6030972	1	001-539-520	.00	56.57	56.57
06/24	06/26/2024	23767	95	The Home Depot Credit Services	8023381	1	400-533-522	.00	202.05	202.05
06/24	06/26/2024	23767	95	The Home Depot Credit Services	8023399	1	001-539-460	.00	191.75	191.75
06/24	06/26/2024	23767	95	The Home Depot Credit Services	9024507	1	001-539-520	.00	64.49	64.49
Total 23767:								.00		683.25
<b>23768</b>										
06/24	06/26/2024	23768	352	Town of Oakland	4776-JUN24	1	400-533-577	.00	1,837.71	1,837.71

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 23768:								.00		1,837.71
<b>23769</b>										
06/24	06/26/2024	23769	376	Umana Security Services, LLC	6202024	1	001-520-343	.00	539.00	539.00
Total 23769:								.00		539.00
<b>23770</b>										
06/24	06/26/2024	23770	125	Vital Catalyst, LLC	INV-2403	1	001-513-340	.00	100.00	100.00
Total 23770:								.00		100.00
<b>23771</b>										
06/24	06/26/2024	23771	22	Comcast	3222-Jun24	1	400-533-411	.00	309.46	309.46
06/24	06/26/2024	23771	22	Comcast	3446-Jun24	1	400-533-411	.00	297.85	297.85
06/24	06/26/2024	23771	22	Comcast	6423-Jun24	1	001-520-411	.00	224.51	224.51
06/24	06/26/2024	23771	22	Comcast	6431-Jun24	1	001-520-411	.00	224.51	224.51
Total 23771:								.00		1,056.33
<b>23772</b>										
06/24	06/26/2024	23772	358	Express Employment Professional	30922426	1	400-533-340	.00	394.42	394.42
Total 23772:								.00		394.42
<b>23773</b>										
06/24	06/26/2024	23773	251	Creative Signs	240378-2	1	001-541-630	.00	2,962.50	2,962.50
Total 23773:								.00		2,962.50
<b>23774</b>										
06/24	06/26/2024	23774	430	Deanco Building Solutions, Inc	123609	1	001-520-490	.00	87.00	87.00
06/24	06/26/2024	23774	430	Deanco Building Solutions, Inc	123609	2	001-513-340	.00	130.50	130.50
06/24	06/26/2024	23774	430	Deanco Building Solutions, Inc	123609	3	400-533-340	.00	130.50	130.50
06/24	06/26/2024	23774	430	Deanco Building Solutions, Inc	123609	4	001-571-340	.00	87.00	87.00
Total 23774:								.00		435.00

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
Grand Totals:								.00		872,940.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	5,874.77	624,295.73-	618,420.96-
001-202600	3,401.00	.00	3,401.00
001-203100	325.00	.00	325.00
001-208200	84,218.00	.00	84,218.00
001-208300	184,319.00	.00	184,319.00
001-208400	4,085.00	.00	4,085.00
001-208500	6,506.38	.00	6,506.38
001-208600	34,030.99	.00	34,030.99
001-366240	25.00	.00	25.00
001-511-240	129.83	.00	129.83
001-511-450	1,862.41	.00	1,862.41
001-511-491	1,321.59	.00	1,321.59
001-511-510	83.56	.00	83.56
001-511-521	406.78	.00	406.78
001-511-550	2,150.00	.00	2,150.00
001-513-240	343.35	.00	343.35
001-513-340	1,212.65	.00	1,212.65
001-513-400	212.28	.00	212.28
001-513-410	334.13	.00	334.13
001-513-430	595.10	.00	595.10
001-513-450	4,409.12	.00	4,409.12
001-513-460	2,885.00	.00	2,885.00
001-513-510	2,452.64	820.00-	1,632.64
001-513-520	2,471.89	.00	2,471.89
001-513-521	159.55	.00	159.55
001-513-540	15.00	.00	15.00
001-513-550	1,631.63	.00	1,631.63
001-514-310	1,575.00	.00	1,575.00
001-519-240	163.09	.00	163.09
001-519-310	3,420.00	.00	3,420.00
001-519-315	40,825.18	.00	40,825.18

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-519-340	26,691.74	.00	26,691.74
001-519-410	257.67	.00	257.67
001-519-450	1,234.55	.00	1,234.55
001-519-490	159.98	.00	159.98
001-519-510	129.95	.00	129.95
001-519-521	54.40	.00	54.40
001-519-550	1,567.00	75.00-	1,492.00
001-519-605	7,920.00	.00	7,920.00
001-520-240	96.57	.00	96.57
001-520-343	5,678.10	.00	5,678.10
001-520-410	40.38	.00	40.38
001-520-411	449.02	.00	449.02
001-520-430	229.77	.00	229.77
001-520-450	451.49	.00	451.49
001-520-460	64.18	.00	64.18
001-520-490	129.74	.00	129.74
001-520-520	118.53	.00	118.53
001-520-524	45.68	.00	45.68
001-522-450	1,693.10	.00	1,693.10
001-522-460	375.00	.00	375.00
001-524-240	40.77	.00	40.77
001-524-313	1,557.92	.00	1,557.92
001-524-450	752.49	.00	752.49
001-524-510	83.56	.00	83.56
001-534-340	19,690.71	.00	19,690.71
001-539-240	65.45	.00	65.45
001-539-410	40.38	.00	40.38
001-539-450	1,834.19	.00	1,834.19
001-539-460	658.60	.00	658.60
001-539-510	129.95	.00	129.95
001-539-520	121.06	.00	121.06
001-539-522	837.12	.00	837.12
001-539-524	515.44	.00	515.44
001-539-540	42.75	.00	42.75
001-541-240	116.95	.00	116.95
001-541-340	1,560.00	.00	1,560.00
001-541-430	205.59	.00	205.59
001-541-431	24,730.76	.00	24,730.76
001-541-450	2,186.92	.00	2,186.92
001-541-460	3,928.06	150.15-	3,777.91

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-541-523	3,458.32	.00	3,458.32
001-541-530	77.80	.00	77.80
001-541-630	89,317.51	4,829.62-	84,487.89
001-569-240	68.67	.00	68.67
001-569-450	611.40	.00	611.40
001-571-230	306.70	.00	306.70
001-571-240	79.40	.00	79.40
001-571-340	1,819.15	.00	1,819.15
001-571-430	228.11	.00	228.11
001-571-450	1,928.25	.00	1,928.25
001-571-460	247.18	.00	247.18
001-571-510	133.92	.00	133.92
001-571-660	58.00	.00	58.00
001-572-240	139.49	.00	139.49
001-572-340	1,445.00	.00	1,445.00
001-572-345	5,879.92	.00	5,879.92
001-572-430	638.06	.00	638.06
001-572-450	4,938.21	.00	4,938.21
001-572-460	2,073.39	.00	2,073.39
001-572-490	149.90	.00	149.90
001-572-606	14,925.00	.00	14,925.00
001-574-240	128.76	.00	128.76
001-574-450	600.49	.00	600.49
001-574-481	2,987.43	.00	2,987.43
380-202000	.00	1,300.00-	1,300.00-
380-513-310	1,300.00	.00	1,300.00
390-202000	.00	4,043.30-	4,043.30-
390-539-605	4,043.30	.00	4,043.30
400-202000	.00	126,382.51-	126,382.51-
400-209500	91,770.00	.00	91,770.00
400-533-240	1,244.64	.00	1,244.64
400-533-340	4,719.38	.00	4,719.38
400-533-410	374.51	.00	374.51
400-533-411	777.21	.00	777.21
400-533-430	4,900.65	.00	4,900.65
400-533-450	13,638.86	.00	13,638.86
400-533-460	209.55	.00	209.55
400-533-490	1,619.15	.00	1,619.15
400-533-510	129.94	.00	129.94
400-533-520	1,733.87	.00	1,733.87

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
400-533-522	770.74	.00	770.74
400-533-524	477.42	.00	477.42
400-533-540	402.88	.00	402.88
400-533-577	1,837.71	.00	1,837.71
400-533-609	1,776.00	.00	1,776.00
421-202000	.00	6,153.64-	6,153.64-
421-535-240	81.55	.00	81.55
421-535-340	660.00	.00	660.00
421-535-430	61.65	.00	61.65
421-535-576	5,350.44	.00	5,350.44
422-202000	.00	100,315.00-	100,315.00-
422-535-310	100,315.00	.00	100,315.00
430-202000	.00	5,074.00-	5,074.00-
430-533-634	5,074.00	.00	5,074.00
500-202000	.00	8,202.12-	8,202.12-
500-571-410	45.38	.00	45.38
500-571-635	8,156.74	.00	8,156.74
999-101700	3,575.41	526.87-	3,048.54
999-202000	526.87	3,575.41-	3,048.54-
Grand Totals:	<u>885,743.35</u>	<u>885,743.35-</u>	<u>.00</u>

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

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

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

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

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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