

**Town of Montverde**

**Cash Balance Finance Report**

**And**

**Budget to Actual Report**

**2023-2024**

<b>Date of Report:</b>	<b>April 2, 2024</b>
<b>Report Beginning Period:</b>	<b>March 1, 2024</b>
<b>Report Ending Period:</b>	<b>March 31, 2024</b>

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

### Cash Summary

<b>Available Bank Cash - Fund Account:</b>	<b>\$4,747,130.98</b>
<b>Available Bank Cash - Grants Clearing Account:</b>	<b>\$5,641,913.42</b>
<b>Available Book Cash – Fund Account:</b>	<b>\$10,389,044.40</b>

### Fund Cash:

<b>Restricted Funds:</b>	<b>\$8,098,224.06</b>
<b>Unrestricted Funds:</b>	<b>\$2,290,820.34</b>
<b><u>Total Cash:</u></b>	<b>\$10,389,044.40</b>

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

**Book and Cash Account**

**Operating Cash Account 1 and 2:**

Beginning Bank Balance	\$5,146,388.18
Revenues	\$624,786.79
Expenditures	\$554,829.80
Ending Bank Balance	\$5,216,345.17

Pending/Outstanding Liabilities	\$469,214.19
Available Cash	\$4,747,130.98

**Grant Clearing Cash Account:**

Beginning Bank Balance	\$5,638,553.46
Revenues	\$3,359.96
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$5,641,913.42

**Total Cash Account:** \$10,389,044.40

**Restricted Funds:**

Parks & Recreation Impact Fee Fund	\$59,043.89
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$72,787.76
Administrative Impact Fee Fund	\$152,996.20
Water Impact Fee Fund	\$743,980.94

Water Deposit	\$155,701.00
Water Cash	\$1,045,727.57

ARPA	\$594,108.16
County ARPA	\$5,000,000.00
Interest on the ARPA accounts	\$47,805.26
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$65,001.28
Police	\$6,436.00
Historical	\$3,636.00

**Restricted Funds Total:** \$8,098,224.06

**Available Unrestricted Funds for General Account:** \$2,290,820.34

**Budget to Actual Summary**

<b>Total Reporting Months in this Report:</b>	<b>6 OF 12</b>
<b>Percentage of the Budget Year:</b>	<b>50.0%</b>

**Revenues – General Fund**

<b>General Revenue Budgeted:</b>	<b>\$2,704,151.00</b>
<b>General Revenue Budget Received YTD:</b>	<b>\$1,714,899.06</b>
<b>Percentage of Budget Received:</b>	<b>63.42%</b>
<b>Remaining Revenue to be Received in FY 2024:</b>	<b>\$989,251.94</b>

**Expenditures – General Fund**

<b>General Fund Expenditures Budgeted:</b>	<b>\$2,704,151.00</b>
<b>General Fund Expenditures Expended YTD:</b>	<b>\$1,329,785.27</b>
<b>Percentage of Budget Expended:</b>	<b>49.18%</b>
<b>Remaining General Fund Budgeted to Expend:</b>	<b>\$1,374,365.73</b>

**Revenues – Water Fund**

<b>Water Revenue Budgeted:</b>	<b>\$929,100.00</b>
<b>Water Revenue Budget Received YTD:</b>	<b>\$582,382.64</b>
<b>Percentage of Budget Received:</b>	<b>62.68%</b>
<b>Remaining Revenue to be Received in FY 2024:</b>	<b>\$346,717.36</b>

## Budget to Actual Summary

### Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$929,100.00
Water Fund Expenditures Expended YTD:	\$317,141.18
Percentage of Budget Expended:	34.13%
Remaining Water Fund Budgeted to Expend:	\$611,958.82

### Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$218,091.00
Sewer Revenue Budget Received YTD:	\$74,521.62
Percentage of Budget Received:	34.17%
Remaining Revenue to be Received in FY 2024:	\$143,569.38

### Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$218,091.00
Sewer Fund Expenditures Expended YTD:	\$44,700.90
Percentage of Budget Expended:	20.50%
Remaining Water Fund Budgeted to Expend:	\$173,390.10

## 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:	\$994,393.53
Percentage of Budget Expended:	6.8%
Remaining Capital Fund Budgeted to Expend:	\$13,528,606.47

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		March Actual	YTD Actual			
<b>GENERAL FUND</b>						
001-311100	Ad Valorem Taxes	6,791.45	413,002.88	466,311.00	53,308.12	88.6%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	
001-312410	Local Option Gas Tax	5,451.58	33,796.68	75,000.00	41,203.32	45.1%
001-312600	Discretionary Tax	13,021.22	102,450.63	180,000.00	77,549.37	56.9%
001-314100	Electric Service Tax	7,830.49	54,050.81	85,000.00	30,949.19	63.6%
001-314400	Natural Gas Service Tax	11.54	2,303.37	3,600.00	1,296.63	64.0%
001-315100	Communications Service Tax	6,124.14	37,439.45	57,000.00	19,560.55	65.7%
001-316100	Prof. & Occup. License Tax	.00	.00	75.00	75.00	
001-323100	Electricity Franchise	9,502.89	75,986.63	140,000.00	64,013.37	54.3%
001-323400	Gas Franchise	.00	1,264.36	4,200.00	2,935.64	30.1%
001-324260	Lib Impact Fees Rev for County	.00	.00	.00	.00	
001-329504	Permit Fire Reivew Fee	.00	713.10	500.00	213.10	142.6%
001-329505	Reinspection Fees	1,425.00	23,775.00	7,500.00	16,275.00	317.0%
001-329506	Plan Review	16,466.60	80,217.79	95,000.00	14,782.21	84.4%
001-329507	Building Permit Fees	45,208.09	207,420.87	333,899.00	126,478.13	62.1%
001-329508	Administrative Fee	15,602.19	59,628.20	115,000.00	55,371.80	51.9%
001-329509	State Permit Surcharge	1,493.89	7,191.61	12,000.00	4,808.39	59.9%
001-329510	Zoning/Permit Appl Fees	1,630.00	11,032.65	12,000.00	967.35	91.9%
001-329515	Row Utilization Fees	.00	997.50	500.00	497.50	199.5%
001-334908	Bal Fwd Fund Apprprtn- General	.00	.00	125,000.00	125,000.00	
001-335150	Alcoholic Beverage License	.00	419.52	500.00	80.48	83.9%
001-335180	1/2 Cent Sales Tax	10,085.91	65,001.28	130,000.00	64,998.72	50.0%
001-335185	Grant And Donations	.00	.00	.00	.00	
001-335190	State Revenue Sharing	5,417.18	32,503.11	65,000.00	32,496.89	50.0%
001-337700	Grants & Donations	.00	.00	500.00	500.00	
001-338000	Library Interlocal w/ Lake Co	3,064.00	21,448.00	35,000.00	13,552.00	61.3%
001-338100	One Cent Gas Tax - Lake Co.	.00	608.64	7,500.00	6,891.36	8.1%
001-338190	Shared Revenue - Library	.00	.00	.00	.00	
001-341210	Notary, Copy, Fax Fees	3.49	2,027.35	200.00	1,827.35	1013.7%
001-341215	Public Record Requests	.00	10.00	50.00	40.00	20.0%
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	
001-341500	Lien Search Charge	125.00	1,300.00	1,500.00	200.00	86.7%
001-343400	Garbage Service Charges	23,758.92	118,504.75	295,000.00	176,495.25	40.2%
001-343410	Garbage Late Fee	224.37	786.38	1,200.00	413.62	65.5%
001-347210	Trunk Or Treat	.00	.00	200.00	200.00	
001-347220	Montverde Day	.00	41,972.66	48,000.00	6,027.34	87.4%
001-347230	Easter Event	.00	.00	100.00	100.00	
001-347240	Light Up Montverde	.00	.00	100.00	100.00	
001-347254	Montverde Day Apprprtn-Car Fwd	.00	.00	.00	.00	
001-347260	License Plate Revenue	10.00	10.00	.00	10.00	
001-347261	License Tax Collect-Plate Rev	.00	54.50	100.00	45.50	54.5%
001-351100	Court Fines - Dept Hwy Safety	255.88	1,706.00	4,800.00	3,094.00	35.5%
001-352100	Library Fines	.00	39.70	150.00	110.30	26.5%
001-354200	Code Compliance Fines	.00	168,291.20	12,000.00	156,291.20	1402.4%
001-361000	FEMA - Revenue	.00	48,060.95	.00	48,060.95	
001-361100	Interest Earnings	2,148.27	13,102.77	22,000.00	8,897.23	59.6%
001-362100	17406 7Th Street Rental	.00	6,790.11	14,000.00	7,209.89	48.5%
001-362240	Ballfield Rental Revenue	.00	.00	200.00	200.00	
001-362260	Rental Income - Cell Tower	39,706.00	39,706.00	41,000.00	1,294.00	96.8%
001-362300	Post Office Rental Revenue	1,663.75	9,791.00	18,100.00	8,309.00	54.1%
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 Renal	285.00	2,825.00	2,000.00	825.00	141.3%
001-366245	Contributions To Cemetry	.00	225.00	6.00	219.00	3750.0%

Account Number	Account Title	2024 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
001-369900	Other Miscellaneous Rev	9,600.00	28,443.61	40,000.00	11,556.39	71.1%
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:		226,906.85	1,714,899.06	2,704,151.00	989,251.94	63.4%
GENERAL FUND Revenue Total:		226,906.85	1,714,899.06	2,704,151.00	989,251.94	63.4%
Net Total GENERAL FUND:		226,906.85	1,714,899.06	2,704,151.00	989,251.94	63.4%



Account Number	Account Title	2024 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>PARKS &amp; RECREATION IMPACT FEE</b>						
140-347200	Parks & Recreation Fees	6,869.52	30,054.15	150,000.00	119,945.85	20.0%
140-347201	Parks/Recreation Fees- Car Fwd	.00	.00	50,000.00	50,000.00	
Total Revenue:		6,869.52	30,054.15	200,000.00	169,945.85	15.0%
PARKS & RECREATION IMPACT FEE Revenue Total:		6,869.52	30,054.15	200,000.00	169,945.85	15.0%
Net Total PARKS & RECREATION IMPACT FEE:		6,869.52	30,054.15	200,000.00	169,945.85	15.0%

Account Number	Account Title	2024 March 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	6,177.84	31,295.84	120,000.00	88,704.16	26.1%
160-324219	Road/Street Impact Fees-Car Fd	.00	.00	120,000.00	120,000.00	
Total Revenue:		6,177.84	31,295.84	240,000.00	208,704.16	13.0%
ROAD & STREET IMPACT FEE FUND Revenue Total:						
		6,177.84	31,295.84	240,000.00	208,704.16	13.0%
Net Total ROAD & STREET IMPACT FEE FUND:		6,177.84	31,295.84	240,000.00	208,704.16	13.0%

Account Number	Account Title	2024 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>ADMINISTRATIVE IMPACT FEE FUND</b>						
170-324250	Administrative Impact Fee	14,418.72	63,081.90	200,000.00	136,918.10	31.5%
170-324251	Admin Impact Fee - Carry Fwd	.00	.00	250,000.00	250,000.00	
Total Revenue:		14,418.72	63,081.90	450,000.00	386,918.10	14.0%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:						
		14,418.72	63,081.90	450,000.00	386,918.10	14.0%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		14,418.72	63,081.90	450,000.00	386,918.10	14.0%

Account Number	Account Title	2024 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL PROJ-Transfer Sewer</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	
CAPITAL PROJ-Transfer Sewer Revenue Total:		.00	.00	430,000.00	430,000.00	
Net Total CAPITAL PROJ-Transfer Sewer:		.00	.00	430,000.00	430,000.00	

Account Number	Account Title	2024 March 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 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>WATER</b>						
400-343300	Water Service Chrgs - Potable	56,525.03	298,220.12	525,000.00	226,779.88	56.8%
400-343301	Bulk Water Sales	.00	14,803.53	2,500.00	12,303.53-	592.1%
400-343310	Irrigation Water Service Chrgs	17,909.94	59,646.51	105,000.00	45,353.49	56.8%
400-343320	Donations & Intergovernmental	.00	.00	.00	.00	
400-343330	Administrative Fee	2,550.82	21,165.81	7,800.00	13,365.81-	275.7%
400-343331	Water Meter Install Charges	31,535.00	165,935.00	285,000.00	119,065.00	58.2%
400-343390	Water Late Fees	1,244.26	2,303.87	3,200.00	896.13	72.0%
400-343600	Surcharge	10,011.45	14,692.33	.00	14,692.33-	
400-361100	Interest Earnings	920.68	5,615.47	500.00	5,115.47-	1123.1%
400-369900	Other Miscellaneous Rev	.00	.00	100.00	100.00	
400-381200	Balance Forward Appropriation	.00	.00	.00	.00	
Total Revenue:		120,697.18	582,382.64	929,100.00	346,717.36	62.7%
WATER Revenue Total:		120,697.18	582,382.64	929,100.00	346,717.36	62.7%
Net Total WATER:		120,697.18	582,382.64	929,100.00	346,717.36	62.7%

Account Number	Account Title	2024 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>WATER IMPACT FEE FUND</b>						
420-324210	Water Impact Fees	37,573.34	182,499.08	275,000.00	92,500.92	66.4%
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:		37,573.34	279,024.08	1,075,000.00	795,975.92	26.0%
WATER IMPACT FEE FUND Revenue Total:		37,573.34	279,024.08	1,075,000.00	795,975.92	26.0%
Net Total WATER IMPACT FEE FUND:		37,573.34	279,024.08	1,075,000.00	795,975.92	26.0%

Account Number	Account Title	2024 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>SEWER-ENTERPRISE (WASTE WATER)</b>						
421-343307	Sewer Connection Fees	5,950.00	33,400.00	58,000.00	24,600.00	57.6%
421-343320	Sewer Service Charge	16,888.00	36,844.48	48,000.00	11,155.52	76.8%
421-343390	Sewer Late Fees	255.43	382.57	500.00	117.43	76.5%
421-343500	Surcharges Out of Town Limits	1,011.54	3,894.57	12,000.00	8,105.43	32.5%
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:		24,104.97	74,521.62	218,091.00	143,569.38	34.2%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		24,104.97	74,521.62	218,091.00	143,569.38	34.2%
Net Total SEWER-ENTERPRISE (WASTE WATER):		24,104.97	74,521.62	218,091.00	143,569.38	34.2%



Account Number	Account Title	2024 March 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 March 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 March 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:		436,748.42	3,139,673.28	18,374,342.00	15,234,668.72	17.1%

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		Amended Budget	Revenue to be Received	% Of Budget
		March Actual	YTD Actual			
<b>GENERAL FUND</b>						
001-311100	Ad Valorem Taxes	6,791.45	413,002.88	466,311.00	53,308.12	88.6%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	
001-312410	Local Option Gas Tax	5,451.58	33,796.68	75,000.00	41,203.32	45.1%
001-312600	Discretionary Tax	13,021.22	102,450.63	180,000.00	77,549.37	56.9%
001-314100	Electric Service Tax	7,830.49	54,050.81	85,000.00	30,949.19	63.6%
001-314400	Natural Gas Service Tax	11.54	2,303.37	3,600.00	1,296.63	64.0%
001-315100	Communications Service Tax	6,124.14	37,439.45	57,000.00	19,560.55	65.7%
001-316100	Prof. & Occup. License Tax	.00	.00	75.00	75.00	
001-323100	Electricity Franchise	9,502.89	75,986.63	140,000.00	64,013.37	54.3%
001-323400	Gas Franchise	.00	1,264.36	4,200.00	2,935.64	30.1%
001-324260	Lib Impact Fees Rev for County	.00	.00	.00	.00	
001-329504	Permit Fire Reivew Fee	.00	713.10	500.00	213.10	142.6%
001-329505	Reinspection Fees	1,425.00	23,775.00	7,500.00	16,275.00	317.0%
001-329506	Plan Review	16,466.60	80,217.79	95,000.00	14,782.21	84.4%
001-329507	Building Permit Fees	45,208.09	207,420.87	333,899.00	126,478.13	62.1%
001-329508	Administrative Fee	15,602.19	59,628.20	115,000.00	55,371.80	51.9%
001-329509	State Permit Surcharge	1,493.89	7,191.61	12,000.00	4,808.39	59.9%
001-329510	Zoning/Permit Appl Fees	1,630.00	11,032.65	12,000.00	967.35	91.9%
001-329515	Row Utilization Fees	.00	997.50	500.00	497.50	199.5%
001-334908	Bal Fwd Fund Apprprtn- General	.00	.00	125,000.00	125,000.00	
001-335150	Alcoholic Beverage License	.00	419.52	500.00	80.48	83.9%
001-335180	1/2 Cent Sales Tax	10,085.91	65,001.28	130,000.00	64,998.72	50.0%
001-335185	Grant And Donations	.00	.00	.00	.00	
001-335190	State Revenue Sharing	5,417.18	32,503.11	65,000.00	32,496.89	50.0%
001-337700	Grants & Donations	.00	.00	500.00	500.00	
001-338000	Library Interlocal w/ Lake Co	3,064.00	21,448.00	35,000.00	13,552.00	61.3%
001-338100	One Cent Gas Tax - Lake Co.	.00	608.64	7,500.00	6,891.36	8.1%
001-338190	Shared Revenue - Library	.00	.00	.00	.00	
001-341210	Notary, Copy, Fax Fees	3.49	2,027.35	200.00	1,827.35	1013.7%
001-341215	Public Record Requests	.00	10.00	50.00	40.00	20.0%
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	
001-341500	Lien Search Charge	125.00	1,300.00	1,500.00	200.00	86.7%
001-343400	Garbage Service Charges	23,758.92	118,504.75	295,000.00	176,495.25	40.2%
001-343410	Garbage Late Fee	224.37	786.38	1,200.00	413.62	65.5%
001-347210	Trunk Or Treat	.00	.00	200.00	200.00	
001-347220	Montverde Day	.00	41,972.66	48,000.00	6,027.34	87.4%
001-347230	Easter Event	.00	.00	100.00	100.00	
001-347240	Light Up Montverde	.00	.00	100.00	100.00	
001-347254	Montverde Day Apprprtn-Car Fwd	.00	.00	.00	.00	
001-347260	License Plate Revenue	10.00	10.00	.00	10.00	
001-347261	License Tax Collect-Plate Rev	.00	54.50	100.00	45.50	54.5%
001-351100	Court Fines - Dept Hwy Safety	255.88	1,706.00	4,800.00	3,094.00	35.5%
001-352100	Library Fines	.00	39.70	150.00	110.30	26.5%
001-354200	Code Compliance Fines	.00	168,291.20	12,000.00	156,291.20	1402.4%
001-361000	FEMA - Revenue	.00	48,060.95	.00	48,060.95	
001-361100	Interest Earnings	2,148.27	13,102.77	22,000.00	8,897.23	59.6%
001-362100	17406 7Th Street Rental	.00	6,790.11	14,000.00	7,209.89	48.5%
001-362240	Ballfield Rental Revenue	.00	.00	200.00	200.00	
001-362260	Rental Income - Cell Tower	39,706.00	39,706.00	41,000.00	1,294.00	96.8%
001-362300	Post Office Rental Revenue	1,663.75	9,791.00	18,100.00	8,309.00	54.1%
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 Renal	285.00	2,825.00	2,000.00	825.00	141.3%
001-366245	Contributions To Cemetry	.00	225.00	6.00	219.00	3750.0%

Account Number	Account Title	2024 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
001-369900	Other Miscellaneous Rev	9,600.00	28,443.61	40,000.00	11,556.39	71.1%
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:		226,906.85	1,714,899.06	2,704,151.00	989,251.94	63.4%
GENERAL FUND Revenue Total:		226,906.85	1,714,899.06	2,704,151.00	989,251.94	63.4%
Net Total GENERAL FUND:		226,906.85	1,714,899.06	2,704,151.00	989,251.94	63.4%

Account Number	Account Title	2024 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>PARKS &amp; RECREATION IMPACT FEE</b>						
140-347200	Parks & Recreation Fees	6,869.52	30,054.15	150,000.00	119,945.85	20.0%
140-347201	Parks/Recreation Fees- Car Fwd	.00	.00	50,000.00	50,000.00	
Total Revenue:		6,869.52	30,054.15	200,000.00	169,945.85	15.0%
PARKS & RECREATION IMPACT FEE Revenue Total:		6,869.52	30,054.15	200,000.00	169,945.85	15.0%
Net Total PARKS & RECREATION IMPACT FEE:		6,869.52	30,054.15	200,000.00	169,945.85	15.0%

Account Number	Account Title	2024 March 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	6,177.84	31,295.84	120,000.00	88,704.16	26.1%
160-324219	Road/Street Impact Fees-Car Fd	.00	.00	120,000.00	120,000.00	
Total Revenue:		6,177.84	31,295.84	240,000.00	208,704.16	13.0%
ROAD & STREET IMPACT FEE FUND Revenue Total:						
		6,177.84	31,295.84	240,000.00	208,704.16	13.0%
Net Total ROAD & STREET IMPACT FEE FUND:		6,177.84	31,295.84	240,000.00	208,704.16	13.0%

Account Number	Account Title	2024 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>ADMINISTRATIVE IMPACT FEE FUND</b>						
170-324250	Administrative Impact Fee	14,418.72	63,081.90	200,000.00	136,918.10	31.5%
170-324251	Admin Impact Fee - Carry Fwd	.00	.00	250,000.00	250,000.00	
Total Revenue:		14,418.72	63,081.90	450,000.00	386,918.10	14.0%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		14,418.72	63,081.90	450,000.00	386,918.10	14.0%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		14,418.72	63,081.90	450,000.00	386,918.10	14.0%



Account Number	Account Title	2024 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL PROJ-Transfer Sewer</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	
CAPITAL PROJ-Transfer Sewer Revenue Total:		.00	.00	430,000.00	430,000.00	
Net Total CAPITAL PROJ-Transfer Sewer:		.00	.00	430,000.00	430,000.00	

Account Number	Account Title	2024 March 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 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>WATER</b>						
400-343300	Water Service Chrgs - Potable	56,525.03	298,220.12	525,000.00	226,779.88	56.8%
400-343301	Bulk Water Sales	.00	14,803.53	2,500.00	12,303.53-	592.1%
400-343310	Irrigation Water Service Chrgs	17,909.94	59,646.51	105,000.00	45,353.49	56.8%
400-343320	Donations & Intergovernmental	.00	.00	.00	.00	
400-343330	Administrative Fee	2,550.82	21,165.81	7,800.00	13,365.81-	275.7%
400-343331	Water Meter Install Charges	31,535.00	165,935.00	285,000.00	119,065.00	58.2%
400-343390	Water Late Fees	1,244.26	2,303.87	3,200.00	896.13	72.0%
400-343600	Surcharge	10,011.45	14,692.33	.00	14,692.33-	
400-361100	Interest Earnings	920.68	5,615.47	500.00	5,115.47-	1123.1%
400-369900	Other Miscellaneous Rev	.00	.00	100.00	100.00	
400-381200	Balance Forward Appropriation	.00	.00	.00	.00	
Total Revenue:		120,697.18	582,382.64	929,100.00	346,717.36	62.7%
WATER Revenue Total:		120,697.18	582,382.64	929,100.00	346,717.36	62.7%
Net Total WATER:		120,697.18	582,382.64	929,100.00	346,717.36	62.7%

Account Number	Account Title	2024 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>WATER IMPACT FEE FUND</b>						
420-324210	Water Impact Fees	37,573.34	182,499.08	275,000.00	92,500.92	66.4%
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:		37,573.34	279,024.08	1,075,000.00	795,975.92	26.0%
WATER IMPACT FEE FUND Revenue Total:		37,573.34	279,024.08	1,075,000.00	795,975.92	26.0%
Net Total WATER IMPACT FEE FUND:		37,573.34	279,024.08	1,075,000.00	795,975.92	26.0%

Account Number	Account Title	2024 March Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
<b>SEWER-ENTERPRISE (WASTE WATER)</b>						
421-343307	Sewer Connection Fees	5,950.00	33,400.00	58,000.00	24,600.00	57.6%
421-343320	Sewer Service Charge	16,888.00	36,844.48	48,000.00	11,155.52	76.8%
421-343390	Sewer Late Fees	255.43	382.57	500.00	117.43	76.5%
421-343500	Surcharges Out of Town Limits	1,011.54	3,894.57	12,000.00	8,105.43	32.5%
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:		24,104.97	74,521.62	218,091.00	143,569.38	34.2%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		24,104.97	74,521.62	218,091.00	143,569.38	34.2%
Net Total SEWER-ENTERPRISE (WASTE WATER):		24,104.97	74,521.62	218,091.00	143,569.38	34.2%

Account Number	Account Title	2024 March 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 March 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 March 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:		436,748.42	3,139,673.28	18,374,342.00	15,234,668.72	17.1%

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 March 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	341.74	263.26	605.00	56.5%
001-511-342	Council Stipends	3,283.33	18,999.99	17,600.01	36,600.00	51.9%
001-511-400	Travel	.00	.00	400.00	400.00	
001-511-445	Election Expense	.00	.00	11,000.00	11,000.00	
001-511-450	Insurance	1,862.41	3,724.82	4,195.18	7,920.00	47.0%
001-511-460	Repairs & Maintenance	.00	.00	100.00	100.00	
001-511-470	Printing & Copying	.00	.00	500.00	500.00	
001-511-490	Other Current Charges	.00	145.90	1,654.10	1,800.00	8.1%
001-511-491	Council Workshop & Comm Meals	22.76	7,859.38	8,140.62	16,000.00	49.1%
001-511-510	Office Supplies	153.24	197.31	302.69	500.00	39.5%
001-511-521	Uniforms & Clothing	.00	85.98	514.02	600.00	14.3%
001-511-540	Subscriptions & Memberships	.00	20,111.95	17,611.95-	2,500.00	804.5%
001-511-550	Seminars & Training	25.00	50.00	2,450.00	2,500.00	2.0%
001-511-551	Economic Development	.00	.00	500.00	500.00	
Total TOWN COUNCIL:		5,476.57	51,517.07	30,007.93	81,525.00	63.2%
<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	11,494.46	47,058.97	48,543.34	95,602.31	49.2%
001-513-140	Overtime	422.66	2,614.55	2,985.45	5,600.00	46.7%
001-513-210	FICA Matching	929.98	4,068.90	3,673.08	7,741.98	52.6%
001-513-220	Retirement Plan	2,258.09	9,662.34	7,137.66	16,800.00	57.5%
001-513-230	Health Insurance	1,456.80	8,620.06	12,569.94	21,190.00	40.7%
001-513-234	Short-Term Disability	85.02	510.11	389.89	900.00	56.7%
001-513-240	Workers Compensation	263.09	918.03	681.97	1,600.00	57.4%
001-513-310	Professional Services	.00	1,360.81	1,139.19	2,500.00	54.4%
001-513-320	Accounting & Auditing	.00	.00	9,500.00	9,500.00	
001-513-340	Contractual Services	566.75	5,978.12	6,921.88	12,900.00	46.3%
001-513-400	Travel	.00	78.08	1,421.92	1,500.00	5.2%
001-513-410	Telephone	335.05	1,252.20	2,247.80	3,500.00	35.8%
001-513-411	Internet	.00	1,000.00	1,500.00	2,500.00	40.0%

Account Number	Account Title	2024 March 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	452.97	2,425.76	2,374.24	4,800.00	50.5%
001-513-440	Rentals & Leases Building Repr	177.97	782.36	8,117.64	8,900.00	8.8%
001-513-450	Insurance	4,409.12	8,818.24	9,931.76	18,750.00	47.0%
001-513-460	Repair & Maintenance	1,115.00	4,077.84	3,922.16	8,000.00	51.0%
001-513-470	Printing & Copying	.00	.00	3,500.00	3,500.00	
001-513-490	Other Current Charges	44.40	545.20	1,954.80	2,500.00	21.8%
001-513-492	EE Christmas & Perform Bonus	.00	10,190.54	1,309.46	11,500.00	88.6%
001-513-495	Bank Finance Charges	22.50	182.50	217.50	400.00	45.6%
001-513-510	Office Supplies	11.89	486.58	3,013.42	3,500.00	13.9%
001-513-513	TM Allowance	304.62	1,320.02	3,119.98	4,440.00	29.7%
001-513-520	Operating Supplies	.00	53.00	2,747.00	2,800.00	1.9%
001-513-521	Uniforms & Clothing	.00	.00	1,200.00	1,200.00	
001-513-540	Subscriptions, Membership	700.00	1,096.07	1,803.93	2,900.00	37.8%
001-513-550	Seminars And Training	50.00	353.42	3,146.58	3,500.00	10.1%
001-513-560	Small Tools & Equipment	111.60	111.60	388.40	500.00	22.3%
<b>Total FINANCE &amp; ADMINISTRATIVE:</b>		<b>25,211.97</b>	<b>114,815.30</b>	<b>145,708.99</b>	<b>260,524.29</b>	<b>44.1%</b>
<b>LEGAL COUNSEL</b>						
001-514-310	Professional Services	3,540.46	13,610.46	58,889.54	72,500.00	18.8%
001-514-311	Lgl Srvc Dvlpmnt-Zoning Review	.00	.00	.00	.00	
001-514-490	Other Current Charges	.00	.00	.00	.00	
001-514-510	Office Supplies	.00	.00	500.00	500.00	
<b>Total LEGAL COUNSEL:</b>		<b>3,540.46</b>	<b>13,610.46</b>	<b>59,389.54</b>	<b>73,000.00</b>	<b>18.6%</b>
<b>PERMITTING</b>						
001-519-120	Regular Salaries & Wages	11,019.34	46,752.43	48,768.85	95,521.28	48.9%
001-519-140	Overtime	912.05	4,629.40	629.40-	4,000.00	115.7%
001-519-210	FICA Matching	925.60	4,167.18	3,446.20	7,613.38	54.7%
001-519-220	Retirement Plan	2,153.21	9,415.86	3,190.14	12,606.00	74.7%
001-519-230	Health Insurance	1,824.36	10,567.71	10,667.79	21,235.50	49.8%
001-519-234	Short-Term Disability	70.34	422.04	257.96	680.00	62.1%
001-519-240	Workers Compensation	116.58	274.20	485.80	760.00	36.1%
001-519-310	Professional Services	4,650.00	17,130.00	870.00	18,000.00	95.2%
001-519-315	Building Official Fees	25,722.59	195,955.42	29,044.58	225,000.00	87.1%
001-519-340	Contractual Services-Citizense	305.75	8,322.00	20,678.00	29,000.00	28.7%
001-519-350	Municode	.00	2,720.73	2,079.27	4,800.00	56.7%
001-519-410	Telephone	128.24-	774.48	174.48-	600.00	129.1%
001-519-411	Internet	.00	1,000.00	600.00-	400.00	250.0%
001-519-440	Rentals & Leases	.00	430.03	769.97	1,200.00	35.8%
001-519-450	Insurance	1,234.55	2,469.10	2,780.90	5,250.00	47.0%
001-519-470	Printing & Copying	.00	.00	750.00	750.00	
001-519-490	Other Current Charges	.00	20.00	230.00	250.00	8.0%
001-519-495	Bank Finance Charges	254.55	1,879.41	379.41-	1,500.00	125.3%
001-519-510	Office Supplies	11.89	978.26	228.26-	750.00	130.4%
001-519-513	TM Allowances	207.69	899.99	2,400.01	3,300.00	27.3%
001-519-520	Operating Supplies	.00	252.95	247.05	500.00	50.6%
001-519-521	Uniforms & Clothing	.00	.00	250.00	250.00	
001-519-540	Subscriptions, Membership	.00	374.60	125.40	500.00	74.9%
001-519-550	Seminars And Training	.00	50.20	3,449.80	3,500.00	1.4%
001-519-605	Capital Equipment & Buildings	.00	.00	85,000.00	85,000.00	
<b>Total PERMITTING:</b>		<b>49,280.26</b>	<b>309,485.99</b>	<b>213,480.17</b>	<b>522,966.16</b>	<b>59.2%</b>

Account Number	Account Title	2024 March Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>PUBLIC SAFETY</b>						
001-520-240	Workers Compensation	40.77	107.31	342.69	450.00	23.8%
001-520-343	Contract Srvcs Highway Patrol	6,605.30	30,423.45	55,576.55	86,000.00	35.4%
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	242.37	257.63	500.00	48.5%
001-520-411	Internet	449.02	3,153.88	6,346.12	9,500.00	33.2%
001-520-430	Utilities	98.37	636.50	963.50	1,600.00	39.8%
001-520-442	Equipment Leases (Vehicles)	.00	13,487.40	12.60	13,500.00	99.9%
001-520-450	Insurance	451.49	902.98	1,017.02	1,920.00	47.0%
001-520-460	Repair & Maintenance	32.08	552.26	2,247.74	2,800.00	19.7%
001-520-490	Other Current Charges	174.00	476.80	23.20	500.00	95.4%
001-520-493	Volunteer Appreciation	.00	.00	500.00	500.00	
001-520-520	Operating Supplies	.00	68.96	431.04	500.00	13.8%
001-520-521	Uniforms & Clothing	.00	.00	500.00	500.00	
001-520-524	Fuel	.00	93.18	2,406.82	2,500.00	3.7%
Total PUBLIC SAFETY:		7,891.43	54,205.74	120,564.26	174,770.00	31.0%
<b>FIRE CONTROL</b>						
001-522-430	Utilities	.00	155.99	155.99-	.00	
001-522-450	Insurance	1,693.10	3,386.20	3,813.80	7,200.00	47.0%
001-522-460	Repair & Maintenance	232.97	981.97	11,518.03	12,500.00	7.9%
Total FIRE CONTROL:		1,926.07	4,524.16	15,175.84	19,700.00	23.0%
<b>CODE COMPLIANCE</b>						
001-524-120	Regular Salaries & Wages	692.31	2,822.99	3,177.01	6,000.00	47.0%
001-524-140	Overtime	.00	.00	.00	.00	
001-524-210	FICA Matching	56.22	247.53	211.47	459.00	53.9%
001-524-220	Retirement Plan	200.76	869.96	870.04	1,740.00	50.0%
001-524-230	Health Insurance	53.80	309.15	990.85	1,300.00	23.8%
001-524-234	Short-Term Disability	4.36	26.16	93.84	120.00	21.8%
001-524-240	Workers Compensation	65.45	172.28	17.72	190.00	90.7%
001-524-310	Professional Services	.00	700.00	10,800.00	11,500.00	6.1%
001-524-313	Legal Service	433.67	1,228.67	6,771.33	8,000.00	15.4%
001-524-420	Postage & Freight	250.00	250.00	650.00	900.00	27.8%
001-524-450	Insurance	752.49	1,504.98	1,695.02	3,200.00	47.0%
001-524-490	Other Current Charges	14.75	180.00	70.00	250.00	72.0%
001-524-510	Office Supplies	.00	.00	100.00	100.00	
001-524-513	TM ALLOWANCE	41.55	180.05	479.95	660.00	27.3%
001-524-550	Seminars And Training	.00	.00	500.00	500.00	
Total CODE COMPLIANCE:		2,565.36	8,491.77	26,427.23	34,919.00	24.3%
<b>GARBAGE/SOLID WASTE SERVICES</b>						
001-534-340	Contractual Services	18,701.40	99,668.91	135,331.09	235,000.00	42.4%
001-534-490	Bad Debt	.00	.00	500.00	500.00	
Total GARBAGE/SOLID WASTE SERVICES:		18,701.40	99,668.91	135,831.09	235,500.00	42.3%
<b>PUBLIC WORKS</b>						
001-539-120	Regular Salaries & Wages	2,155.44	9,282.99	21,995.95	31,278.94	29.7%
001-539-140	Overtime	73.28	556.28	3,943.72	4,500.00	12.4%
001-539-210	FICA Matching	169.92	770.02	1,967.07	2,737.09	28.1%
001-539-220	Retirement Plan	302.42	1,335.17	3,556.37	4,891.54	27.3%
001-539-230	Health Insurance	385.70	2,236.01	4,653.99	6,890.00	32.5%

Account Number	Account Title	2024 March Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
001-539-234	Short-Term Disability	19.42	116.53	84.47	201.00	58.0%
001-539-240	Workers Compensation	116.95	307.84	2.84-	305.00	100.9%
001-539-250	Uniforms & Clothing	.00	.00	750.00	750.00	
001-539-340	Contractual Services	.00	.00	1,000.00	1,000.00	
001-539-400	Travel	.00	15.68	234.32	250.00	6.3%
001-539-410	Telephone	40.40	242.37	307.63	550.00	44.1%
001-539-430	Utilities	.00	23.68	1,476.32	1,500.00	1.6%
001-539-442	Equipment Leases (Vehicles)	.00	26,800.00	.00	26,800.00	100.0%
001-539-450	Insurance	1,834.19	3,668.38	4,131.62	7,800.00	47.0%
001-539-460	Repair & Maintenance	178.03	2,923.00	9,077.00	12,000.00	24.4%
001-539-490	Other Current Charges	.00	543.90	43.90-	500.00	108.8%
001-539-510	Office Supplies	11.89	79.53	120.47	200.00	39.8%
001-539-520	Operating Supplies	.00	437.65	562.35	1,000.00	43.8%
001-539-522	Small Tools & Equipment	.00	433.95	433.95-	.00	
001-539-524	Fuel	972.30	2,038.28	4,461.72	6,500.00	31.4%
001-539-540	Subscriptions, Membership	.00	57.86	192.14	250.00	23.1%
001-539-560	Small Tools & Equipment	.00	.00	500.00	500.00	
001-539-606	Hurricane Repairs	.00	.00	.00	.00	
001-539-640	Machinery & Equipment	17,803.97	17,803.97	7,196.03	25,000.00	71.2%
<b>Total PUBLIC WORKS:</b>		<b>24,063.91</b>	<b>69,673.09</b>	<b>65,730.48</b>	<b>135,403.57</b>	<b>51.5%</b>
<b>ROAD &amp; STREET FACILITIES</b>						
001-541-120	Regular Salaries & Wages	3,864.55	16,620.28	16,820.47	33,440.75	49.7%
001-541-140	Overtime	29.66	739.48	3,760.52	4,500.00	16.4%
001-541-210	FICA Matching	297.90	1,389.74	1,512.73	2,902.47	47.9%
001-541-220	Retirement Plan	528.43	2,355.75	2,462.73	4,818.48	48.9%
001-541-230	Health Insurance	920.32	5,490.30	2,179.70	7,670.00	71.6%
001-541-234	Short-Term Disability	36.92	221.52	186.48	408.00	54.3%
001-541-240	Workers Compensation	128.76	338.91	206.09	545.00	62.2%
001-541-310	Professional Services	72.00	72.00	1,928.00	2,000.00	3.6%
001-541-340	Contractual Services	1,300.40	3,002.30	12,997.70	16,000.00	18.8%
001-541-430	Utilities	22.53	964.74	7,035.26	8,000.00	12.1%
001-541-431	Street Lighting - Power	3,830.52	22,583.43	19,416.57	42,000.00	53.8%
001-541-450	Insurance	2,186.92	4,373.84	4,926.16	9,300.00	47.0%
001-541-460	Repair & Maintenance	.00	3,647.48	14,352.52	18,000.00	20.3%
001-541-461	Signal Maintenance	.00	.00	.00	.00	
001-541-462	Lakes Drain Repair/Maintenance	.00	.00	7,800.00	7,800.00	
001-541-463	Stormwater	.00	.00	2,500.00	2,500.00	
001-541-490	Other Current Charges	.00	2,331.80	331.80-	2,000.00	116.6%
001-541-520	Operating Supplies	.00	1,179.91	1,320.09	2,500.00	47.2%
001-541-521	Uniforms & Clothing	.00	.00	500.00	500.00	
001-541-523	Decorations And Flags	.00	.00	5,500.00	5,500.00	
001-541-530	Road Materials & Supplies	2,062.50	2,062.50	4,937.50	7,000.00	29.5%
001-541-630	Infrastructure-Street Repair	5,115.00	8,077.50	118,552.50	126,630.00	6.4%
001-541-640	Vehicle, Equipment & Machinery	.00	.00	6,500.00	6,500.00	
<b>Total ROAD &amp; STREET FACILITIES:</b>		<b>20,396.41</b>	<b>75,451.48</b>	<b>235,063.22</b>	<b>310,514.70</b>	<b>24.3%</b>
<b>CEMETERY</b>						
001-569-240	Workers Compensation	79.40	209.00	111.00	320.00	65.3%
001-569-420	Postage & Freight	.00	.00	125.00	125.00	
001-569-450	Insurance	611.40	1,222.80	1,377.20	2,600.00	47.0%
001-569-460	Repair & Maintenance	.00	.00	2,500.00	2,500.00	
001-569-490	Other Current Charges	.00	.00	500.00	500.00	
001-569-494	Benevolence	175.00	350.00	150.00	500.00	70.0%

Account Number	Account Title	2024 March Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
001-569-510	Office Supplies	.00	.00	100.00	100.00	
Total CEMETERY:		865.80	1,781.80	4,863.20	6,645.00	26.8%
<b>LIBRARY</b>						
001-571-120	Regular Salaries & Wages	7,807.65	34,091.65	41,149.37	75,241.02	45.3%
001-571-140	Overtime	132.14	1,675.41	324.59	2,000.00	83.8%
001-571-210	FICA Matching	604.55	2,832.52	3,076.42	5,908.94	47.9%
001-571-220	Retirement Plan	1,077.42	4,853.57	4,956.04	9,809.61	49.5%
001-571-230	Health Insurance	315.42	1,795.74	3,204.26	5,000.00	35.9%
001-571-234	Short-Term Disability	46.62	279.72	420.28	700.00	40.0%
001-571-240	Workers Compensation	139.49	367.17	2.83	370.00	99.2%
001-571-340	Contractual Services	479.75	5,359.09	5,890.91	11,250.00	47.6%
001-571-400	Travel	.00	.00	250.00	250.00	
001-571-410	Telephone	.00	112.05	2,087.95	2,200.00	5.1%
001-571-411	Internet	.00	.00	16,000.00	16,000.00	
001-571-420	Postage & Freight	.00	.00	250.00	250.00	
001-571-430	Utilities	74.46	175.23	2,824.77	3,000.00	5.8%
001-571-440	Rentals & Leases	.00	105.18	105.18-	.00	
001-571-450	Insurance	1,928.25	3,856.50	4,343.50	8,200.00	47.0%
001-571-460	Repair & Maintenance	.00	1,213.86	213.86-	1,000.00	121.4%
001-571-480	Promotional Activities	.00	.00	100.00	100.00	
001-571-490	Other Current Charges	5.60-	213.93	286.07	500.00	42.8%
001-571-510	Office Supplies	11.89	1,288.78	1,311.22	2,600.00	49.6%
001-571-520	Operating Supplies	.00	937.92	1,562.08	2,500.00	37.5%
001-571-521	Uniforms & Clothing	.00	.00	250.12	250.12	
001-571-540	Subscriptions, Membership	.00	177.00	323.00	500.00	35.4%
001-571-640	Vehicle, Equipment & Machinery	.00	.00	500.00	500.00	
001-571-660	Library Books & Material	.00	.00	12,500.00	12,500.00	
Total LIBRARY:		12,612.04	59,335.32	101,294.37	160,629.69	36.9%
<b>PARKS &amp; RECREATION</b>						
001-572-240	Workers Compensation	81.55	2,113.05	1,463.05-	650.00	325.1%
001-572-340	Contractual Services	185.00	4,144.05	10,855.95	15,000.00	27.6%
001-572-345	Contract Mowing/Landscaping Se	5,933.60	29,933.60	52,066.40	82,000.00	36.5%
001-572-410	Telephone	.00	.00	250.00	250.00	
001-572-411	Internet	.00	.00	4,700.00	4,700.00	
001-572-430	Utilities	511.64	2,856.31	3,343.69	6,200.00	46.1%
001-572-440	Rentals & Leases	.00	145.00	145.00-	.00	
001-572-450	Insurance	4,938.21	9,876.42	11,123.58	21,000.00	47.0%
001-572-460	Repair & Maintenance	184.80	6,335.76	23,664.24	30,000.00	21.1%
001-572-470	Printing & Copying	.00	.00	1,000.00	1,000.00	
001-572-490	Other Current Charges	47.96	721.15	1,278.85	2,000.00	36.1%
001-572-520	Operating Supplies	.00	8,018.90	518.90-	7,500.00	106.9%
001-572-524	Fuel	.00	.00	1,000.00	1,000.00	
001-572-605	Capital Outlay	.00	.00	.00	.00	
001-572-606	Capital Projects-Stage & Gazebo	49,372.00	271,094.29	91,905.71	363,000.00	74.7%
001-572-640	Machine & Equipment	2,577.41	2,577.41	77.41-	2,500.00	103.1%
Total PARKS & RECREATION:		63,832.17	337,815.94	198,984.06	536,800.00	62.9%
<b>SPECIAL EVENTS</b>						
001-574-240	Workers Compensation	68.67	180.75	419.25	600.00	30.1%
001-574-450	Insurance	600.49	1,200.98	1,352.62	2,553.60	47.0%
001-574-481	Montverde Day	52.92-	60,048.43	13,951.57	74,000.00	81.1%

Account Number	Account Title	2024 March Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
001-574-482	Light Up Montverde	.00	55,658.79	2,341.21	58,000.00	96.0%
001-574-483	Fall & Spring Concert Series	1,720.00	4,340.00	3,160.00	7,500.00	57.9%
001-574-484	Easter Event	2,439.28	3,844.45	1,155.55	5,000.00	76.9%
001-574-485	Trunk or Treat	.00	4,134.84	534.84-	3,600.00	114.9%
Total SPECIAL EVENTS:		4,775.52	129,408.24	21,845.36	151,253.60	85.6%
GENERAL FUND Expenditure Total:		241,139.37	1,329,785.27	1,374,365.74	2,704,151.01	49.2%
Net Total GENERAL FUND:		241,139.37-	1,329,785.27-	1,374,365.74-	2,704,151.01-	49.2%

Account Number	Account Title	2024 March Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL PROJ-Transfer Sewer</b>						
<b>Department: 581</b>						
302-581-100	Transfer to Capit- Sewer 422	.00	260,159.19	260,159.19-	.00	
Total Department: 581:		.00	260,159.19	260,159.19-	.00	
CAPITAL PROJ-Transfer Sewer Expenditure Total:		.00	260,159.19	260,159.19-	.00	
Net Total CAPITAL PROJ-Transfer Sewer:		.00	260,159.19-	260,159.19	.00	

Account Number	Account Title	2024 March 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 March 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	.00	.00	725,000.00	725,000.00	
340-533-640	Capital Equipment Impact Fee	11,606.00	11,606.00	11,606.00-	.00	
Total WATER UTILITY SERVICES:		11,606.00	75,192.65	999,807.35	1,075,000.00	7.0%
CAPITAL PROJ - WATER PUMPS/TWR Expenditure Total:						
		11,606.00	75,192.65	999,807.35	1,075,000.00	7.0%
Net Total CAPITAL PROJ - WATER PUMPS/TWR:		11,606.00-	75,192.65-	999,807.35-	1,075,000.00-	7.0%

Account Number	Account Title	2024 March 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	60,563.11	204,919.08	35,080.92	240,000.00	85.4%
Total PARKS & RECREATION:		60,563.11	204,919.08	35,080.92	240,000.00	85.4%
MUNICIPAL/STREETS PARKING EXP Expenditure Total:						
		60,563.11	204,919.08	35,080.92	240,000.00	85.4%
Net Total MUNICIPAL/STREETS PARKING EXP:		60,563.11-	204,919.08-	35,080.92-	240,000.00-	85.4%

Account Number	Account Title	2024 March 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	37,816.05	194,943.36	5,056.64	200,000.00	97.5%
Total PARKS & RECREATION:		37,816.05	222,282.59	22,282.59-	200,000.00	111.1%
SPORTS COURTS & PARK ADDITION Expenditure Total:		37,816.05	222,282.59	22,282.59-	200,000.00	111.1%
Net Total SPORTS COURTS & PARK ADDITION:		37,816.05-	222,282.59-	22,282.59	200,000.00-	111.1%

Account Number	Account Title	2024 March 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 March 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	4,830.00	4,830.00	4,830.00-	.00	
Total Department: 513:		4,830.00	4,830.00	4,830.00-	.00	
CAPITAL - IMPACT FEE STUDY Expenditure Total:		4,830.00	4,830.00	4,830.00-	.00	
Net Total CAPITAL - IMPACT FEE STUDY:		4,830.00-	4,830.00-	4,830.00	.00	

Account Number	Account Title	2024 March 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	5,743.80	5,743.80	5,743.80-	.00	
Total Department: 539:		5,743.80	5,743.80	5,743.80-	.00	
CAPITAL - PW CAP & IMPACT Expenditure Total:		5,743.80	5,743.80	5,743.80-	.00	
Net Total CAPITAL - PW CAP & IMPACT:		5,743.80-	5,743.80-	5,743.80	.00	

Account Number	Account Title	2024 March Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>WATER</b>						
<b>WATER UTILITY SERVICES</b>						
400-533-120	Regular Salaries & Wages	19,302.14	80,547.55	129,513.95	210,061.50	38.3%
400-533-140	Overtime	621.28	3,481.08	5,518.92	9,000.00	38.7%
400-533-210	FICA Matching	1,540.66	6,767.16	9,991.04	16,758.20	40.4%
400-533-220	Retirement Plan	3,451.40	14,764.21	15,066.98	29,831.19	49.5%
400-533-230	Health Insurance	2,410.58	14,111.03	25,488.97	39,600.00	35.6%
400-533-234	Short-Term Disability	132.72	796.30	1,403.70	2,200.00	36.2%
400-533-239	Other Employer Contributions	.00	.00	.00	.00	
400-533-240	Workers Compensation	1,467.99	1,772.77	4,027.23	5,800.00	30.6%
400-533-250	Uniforms & Clothing	.00	.00	3,500.00	3,500.00	
400-533-310	Professional Services	.00	.00	3,960.00	3,960.00	
400-533-320	Accounting & Auditing	.00	.00	9,800.00	9,800.00	
400-533-340	Contractual Services	8,244.62	57,470.28	10,529.72	68,000.00	84.5%
400-533-350	Municode	.00	.00	2,500.00	2,500.00	
400-533-400	Travel	.00	.00	1,500.00	1,500.00	
400-533-410	Telephone	375.45	1,475.62	4,524.38	6,000.00	24.6%
400-533-411	Internet	1,268.48	4,687.04	812.96	5,500.00	85.2%
400-533-420	Postage & Freight	250.00	500.00	3,000.00	3,500.00	14.3%
400-533-430	Utilities	3,310.78	20,385.09	9,614.91	30,000.00	68.0%
400-533-440	Rentals & Leases	.00	642.66	2,357.34	3,000.00	21.4%
400-533-450	Insurance	13,638.85	27,277.70	30,722.30	58,000.00	47.0%
400-533-460	Repair & Maintenance	289.29	28,041.80	16,958.20	45,000.00	62.3%
400-533-465	Repair & Replace (Retain)	.00	.00	95,639.10	95,639.10	
400-533-470	Printing & Copying	.00	.00	1,200.00	1,200.00	
400-533-490	Other Current Charges	135.86	548.09	1,951.91	2,500.00	21.9%
400-533-495	Bank Finance Charges	874.57	4,892.05	4,107.95	9,000.00	54.4%
400-533-510	Office Supplies	11.88	116.06	1,383.94	1,500.00	7.7%
400-533-513	TM Allowance	290.73	1,259.83	1,259.83-	.00	
400-533-520	Operating Supplies	574.55	7,120.81	14,879.19	22,000.00	32.4%
400-533-521	Uniforms & Clothing	.00	.00	750.00	750.00	
400-533-522	Small Tools & Equipment	.00	433.95	433.95-	.00	
400-533-524	Fuel	592.55	1,518.56	4,981.44	6,500.00	23.4%
400-533-540	Subscriptions, Membership	.00	741.46	758.54	1,500.00	49.4%
400-533-550	Seminars And Training	.00	50.20	2,449.80	2,500.00	2.0%
400-533-560	Small Tools & Equipment	.00	.00	7,500.00	7,500.00	
400-533-577	Bulk Water	1,455.48	8,791.28	66,208.72	75,000.00	11.7%
400-533-609	Water Meter Replacement	.00	28,948.60	121,051.40	150,000.00	19.3%
400-533-640	Machinery & Equipment	.00	.00	.00	.00	
Total WATER UTILITY SERVICES:		60,239.86	317,141.18	611,958.81	929,099.99	34.1%
WATER Expenditure Total:		60,239.86	317,141.18	611,958.81	929,099.99	34.1%
Net Total WATER:		60,239.86-	317,141.18-	611,958.81-	929,099.99-	34.1%

Account Number	Account Title	2024 March 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	3,216.62	17,864.88	12,970.38	30,835.26	57.9%
421-535-140	Overtime	21.99	421.67	421.67-	.00	
421-535-210	FICA Matching	249.88	1,112.96	1,245.94	2,358.90	47.2%
421-535-220	Retirement Plan	546.30	2,336.75	1,579.33	3,916.08	59.7%
421-535-230	Health Insurance	397.26	2,360.78	7,779.22	10,140.00	23.3%
421-535-234	Short-Term Disability	18.80	112.82	1,167.18	1,280.00	8.8%
421-535-239	Other Employer Contributions	.00	.00	100.00	100.00	
421-535-240	Workers Compensation	.00	.00	380.00	380.00	
421-535-250	Uniforms & Clothing	.00	.00	250.00	250.00	
421-535-340	Contractual Services	.00	.00	6,728.67	6,728.67	
421-535-410	Telephone	.00	.00	.00	.00	
421-535-430	Utilities	52.89	304.11	24,695.89	25,000.00	1.2%
421-535-460	Repair & Maintenance Res	.00	.00	102,282.09	102,282.09	
421-535-470	Printing & Copying	.00	.00	1,500.00	1,500.00	
421-535-490	Other Current Charges	.00	.00	.00	.00	
421-535-513	TM Allowance	41.55	180.05	1,139.95	1,320.00	13.6%
421-535-540	Subscriptions, Membership	.00	79.04	79.04-	.00	
421-535-576	Bulk Sewer Charges To Clermont	3,998.56	19,927.84	12,072.16	32,000.00	62.3%
<b>Total SEWER UTILITY ENTERPRISE:</b>		<b>8,543.85</b>	<b>44,700.90</b>	<b>173,390.10</b>	<b>218,091.00</b>	<b>20.5%</b>
<b>SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:</b>						
		<b>8,543.85</b>	<b>44,700.90</b>	<b>173,390.10</b>	<b>218,091.00</b>	<b>20.5%</b>
<b>Net Total SEWER-ENTERPRISE (WASTE WATER):</b>		<b>8,543.85-</b>	<b>44,700.90-</b>	<b>173,390.10-</b>	<b>218,091.00-</b>	<b>20.5%</b>



Account Number	Account Title	2024 March 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	400.00	400.00	400.00-	.00	
422-535-621	Generator	.00	.00	5,350,000.00	5,350,000.00	
422-535-630	Infrastructure	.00	381,284.09	3,118,715.91	3,500,000.00	10.9%
422-535-634	Engineering	.00	43,391.30	43,391.30-	.00	
Total SEWER UTILITY ENTERPRISE:		400.00	425,075.39	8,424,924.61	8,850,000.00	4.8%
CAPITAL PROJ- SEWER ENTERPRISE Expenditure Total:						
		400.00	425,075.39	8,424,924.61	8,850,000.00	4.8%
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		400.00-	425,075.39-	8,424,924.61-	8,850,000.00-	4.8%

Account Number	Account Title	2024 March 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	915.00	28,555.00	28,555.00-	.00	
Total WATER UTILITY SERVICES:		915.00	28,555.00	1,321,445.00	1,350,000.00	2.1%
CAPITAL PROJ - STORM WATER Expenditure Total:		915.00	28,555.00	1,321,445.00	1,350,000.00	2.1%
Net Total CAPITAL PROJ - STORM WATER:		915.00-	28,555.00-	1,321,445.00-	1,350,000.00-	2.1%

Account Number	Account Title	2024 March Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
<b>CAPITAL PROJ-LIBRARY</b>						
<b>LIBRARY</b>						
500-571-120	Regular Salaries & Wages	858.80	2,562.40	2,562.40-	.00	
500-571-210	FICA Matching	65.70	196.02	196.02-	.00	
500-571-340	Capital Project- Library	.00	2,000.00	2,000.00-	.00	
500-571-410	Telephone	45.40	181.59	181.59-	.00	
500-571-470	Printing & Copying	.00	54.95	54.95-	.00	
500-571-520	Capital Project- Library	.00	835.42	835.42-	.00	
500-571-634	Engineering	.00	32,363.44	32,363.44-	.00	
500-571-635	Construction	.00	175.00	2,277,825.00	2,278,000.00	
Total LIBRARY:		969.90	38,368.82	2,239,631.18	2,278,000.00	1.7%
CAPITAL PROJ-LIBRARY Expenditure Total:		969.90	38,368.82	2,239,631.18	2,278,000.00	1.7%
Net Total CAPITAL PROJ-LIBRARY:		969.90-	38,368.82-	2,239,631.18-	2,278,000.00-	1.7%
Net Grand Totals:		432,766.94-	2,956,753.87-	15,417,588.13-	18,374,342.00-	16.1%

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>23393</b>										
03/24	03/05/2024	23393	371	Ambassador Paving	322	1	350-572-630	.00	8,500.00	8,500.00
03/24	03/05/2024	23393	371	Ambassador Paving	323	1	350-572-630	.00	20,000.00	20,000.00
Total 23393:								.00		28,500.00
<b>23394</b>										
03/24	03/05/2024	23394	396	City of Clermont-Utility Dept	2304773	1	421-535-576	.00	2,548.88	2,548.88
03/24	03/05/2024	23394	396	City of Clermont-Utility Dept	2306110	1	421-535-576	.00	1,449.68	1,449.68
Total 23394:								.00		3,998.56
<b>23395</b>										
03/24	03/05/2024	23395	203	Clermont Florist & Wine Shop	022394	1	001-569-494	.00	175.00	175.00
Total 23395:								.00		175.00
<b>23396</b>										
03/24	03/05/2024	23396	170	Crest Concrete	1586	1	350-572-630	.00	7,329.36	7,329.36
Total 23396:								.00		7,329.36
<b>23397</b>										
03/24	03/05/2024	23397	430	Deanco Building Solutions, Inc	117151	1	001-520-490	.00	87.00	87.00
03/24	03/05/2024	23397	430	Deanco Building Solutions, Inc	117151	2	001-513-340	.00	130.50	130.50
03/24	03/05/2024	23397	430	Deanco Building Solutions, Inc	117151	3	400-533-340	.00	130.50	130.50
03/24	03/05/2024	23397	430	Deanco Building Solutions, Inc	117151	4	001-571-340	.00	87.00	87.00
Total 23397:								.00		435.00
<b>23398</b>										
03/24	03/05/2024	23398	27	Duke Energy	1794-FEB24	1	400-533-430	.00	1,460.81	1,460.81
03/24	03/05/2024	23398	27	Duke Energy	2018-FEB24	1	001-513-430	.00	322.78	322.78
03/24	03/05/2024	23398	27	Duke Energy	2018-FEB24	2	400-533-430	.00	322.79	322.79
03/24	03/05/2024	23398	27	Duke Energy	2282-FEB24	1	400-533-430	.00	419.08	419.08

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
03/24	03/05/2024	23398	27	Duke Energy	2513-FEB24	1	001-520-430	.00	98.37	98.37
03/24	03/05/2024	23398	27	Duke Energy	3126-FEB24	1	001-541-431	.00	107.20	107.20
Total 23398:								.00		2,731.03
<b>23399</b>										
03/24	03/05/2024	23399	267	Econo Signs Inc	10987454	1	350-572-630	.00	24,449.12	24,449.12
Total 23399:								.00		24,449.12
<b>23400</b>										
03/24	03/05/2024	23400	358	Express Employment Professional	30400987	1	400-533-340	.00	614.93	614.93
Total 23400:								.00		614.93
<b>23401</b>										
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	1	001-511-240	.00	129.83	129.83
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	2	001-513-240	.00	263.09	263.09
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	3	001-519-240	.00	116.58	116.58
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	4	001-520-240	.00	40.77	40.77
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	5	001-524-240	.00	65.45	65.45
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	6	001-539-240	.00	116.95	116.95
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	7	001-541-240	.00	128.76	128.76
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	8	001-574-240	.00	68.67	68.67
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	9	001-569-240	.00	79.40	79.40
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	10	001-571-240	.00	139.49	139.49
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	11	001-572-240	.00	81.55	81.55
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	12	400-533-240	.00	1,467.99	1,467.99
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	13	001-511-450	.00	1,862.41	1,862.41
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	14	001-513-450	.00	4,409.12	4,409.12
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	15	001-519-450	.00	1,234.55	1,234.55
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	16	001-520-450	.00	451.49	451.49
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	17	001-522-450	.00	1,693.10	1,693.10
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	18	001-524-450	.00	752.49	752.49
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	19	001-539-450	.00	1,834.19	1,834.19
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	20	001-541-450	.00	2,186.92	2,186.92
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	21	001-574-450	.00	600.49	600.49
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	22	001-569-450	.00	611.40	611.40
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	23	001-571-450	.00	1,928.25	1,928.25

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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
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	24	001-572-450	.00	4,938.21	4,938.21
03/24	03/05/2024	23401	37	Florida Municipal Insurance Trust	INV-40269-H	25	400-533-450	.00	13,638.85	13,638.85
Total 23401:								.00		38,840.00
<b>23402</b>										
03/24	03/05/2024	23402	206	Hawkins, Inc	6700082	1	400-533-520	.00	221.35	221.35
03/24	03/05/2024	23402	206	Hawkins, Inc	6700084	1	400-533-520	.00	221.35	221.35
Total 23402:								.00		442.70
<b>23403</b>										
03/24	03/05/2024	23403	128	Jose Nelson Brierly	2292024	1	001-520-343	.00	211.10	211.10
Total 23403:								.00		211.10
<b>23404</b>										
03/24	03/05/2024	23404	178	Knox Horticulture	00736419	1	001-541-530	.00	2,062.50	2,062.50
Total 23404:								.00		2,062.50
<b>23405</b>										
03/24	03/05/2024	23405	289	Kyle A. Worfel	2282024	1	001-520-343	.00	245.62	245.62
03/24	03/05/2024	23405	289	Kyle A. Worfel	3042024	1	001-520-343	.00	372.98	372.98
Total 23405:								.00		618.60
<b>23406</b>										
03/24	03/05/2024	23406	57	Lake Apopka Natural Gas District	3337-FEB24	1	001-571-430	.00	74.46	74.46
03/24	03/05/2024	23406	57	Lake Apopka Natural Gas District	4959-FEB24	1	400-533-430	.00	38.63	38.63
Total 23406:								.00		113.09
<b>23407</b>										
03/24	03/05/2024	23407	81	Plant Technicians, Inc	INV-2400698	1	400-533-340	.00	847.00	847.00
03/24	03/05/2024	23407	81	Plant Technicians, Inc	INV-2400705	1	400-533-340	.00	277.00	277.00
Total 23407:								.00		1,124.00

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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>23408</b>										
03/24	03/05/2024	23408	112	Summit Broadband	1024546520	1	400-533-411	.00	500.00	500.00
Total 23408:								.00	500.00	500.00
<b>23409</b>										
03/24	03/05/2024	23409	228	Terry Powers	159329	1	001-572-340	.00	185.00	185.00
Total 23409:								.00	185.00	185.00
<b>23410</b>										
03/24	03/05/2024	23410	376	Umana Security Services, LLC	3042024	1	001-520-343	.00	236.50	236.50
Total 23410:								.00	236.50	236.50
<b>23411</b>										
03/24	03/05/2024	23411	107	Waste Pro of Florida Inc.	0001367295	1	001-534-340	.00	16,735.25	16,735.25
03/24	03/05/2024	23411	107	Waste Pro of Florida Inc.	0001367297	1	001-534-340	.00	1,966.15	1,966.15
Total 23411:								.00	18,701.40	18,701.40
<b>23412</b>										
03/24	03/05/2024	23412	317	Aetna - Silverscript	6234-APRIL2	1	001-571-230	.00	101.80	101.80
Total 23412:								.00	101.80	101.80
<b>23413</b>										
03/24	03/05/2024	23413	126	Florida Blue	7876-MARC	1	001-571-230	.00	204.90	204.90
Total 23413:								.00	204.90	204.90
<b>23414</b>										
03/24	03/12/2024	23414	3	AJ's Lawn Care	3112024	1	001-572-345	.00	5,200.00	5,200.00
Total 23414:								.00	5,200.00	5,200.00
<b>23415</b>										
03/24	03/12/2024	23415	214	Alpha Inspections, Inc.	MTV054	1	001-519-315	.00	25,722.59	25,722.59

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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 23415:								.00		25,722.59
<b>23416</b>										
03/24	03/12/2024	23416	487	City of Groveland	2/28/24	1	001-513-550	.00	440.00	440.00
Total 23416:								.00		440.00
<b>23417</b>										
03/24	03/12/2024	23417	27	Duke Energy	9320-MAR20	1	400-533-430	.00	715.70	715.70
Total 23417:								.00		715.70
<b>23418</b>										
03/24	03/12/2024	23418	45	James Douglas Ley	3082024	1	001-511-550	.00	25.00	25.00
Total 23418:								.00		25.00
<b>23419</b>										
03/24	03/12/2024	23419	486	Jean Perkins	3092024	1	001-202400	.00	35.00	35.00
Total 23419:								.00		35.00
<b>23420</b>										
03/24	03/12/2024	23420	128	Jose Nelson Brierly	3072024	1	001-520-343	.00	209.40	209.40
Total 23420:								.00		209.40
<b>23421</b>										
03/24	03/12/2024	23421	64	Law Office of Anita Geraci-Carver,	12177	1	001-514-310	.00	3,015.00	3,015.00
03/24	03/12/2024	23421	64	Law Office of Anita Geraci-Carver,	12178	1	001-202600	.00	1,292.50	1,292.50
03/24	03/12/2024	23421	64	Law Office of Anita Geraci-Carver,	12179	1	001-524-313	.00	433.67	433.67
03/24	03/12/2024	23421	64	Law Office of Anita Geraci-Carver,	12180	1	001-202600	.00	467.50	467.50
03/24	03/12/2024	23421	64	Law Office of Anita Geraci-Carver,	12181	1	422-535-310	.00	400.00	400.00
Total 23421:								.00		5,608.67
<b>23422</b>										
03/24	03/12/2024	23422	453	Sandra Johnson	3122024	1	001-511-491	.00	22.76	22.76

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
03/24	03/12/2024	23422	453	Sandra Johnson	372024	1	001-574-484	.00	44.97	44.97
Total 23422:								.00		67.73
<b>23423</b>										
03/24	03/12/2024	23423	88	Seco Energy	0010-Mar24	1	001-541-431	.00	480.12	480.12
03/24	03/12/2024	23423	88	Seco Energy	2802-Mar24	1	001-541-431	.00	269.60	269.60
03/24	03/12/2024	23423	88	Seco Energy	5800-Mar24	1	001-541-431	.00	41.00	41.00
03/24	03/12/2024	23423	88	Seco Energy	9513-Mar24	1	001-541-431	.00	41.00	41.00
Total 23423:								.00		831.72
<b>23424</b>										
03/24	03/12/2024	23424	252	Shelley's Septic Tanks, Inc	195183	1	001-513-460	.00	425.00	425.00
Total 23424:								.00		425.00
<b>23425</b>										
03/24	03/12/2024	23425	376	Umana Security Services, LLC	3052024	1	001-520-343	.00	529.00	529.00
Total 23425:								.00		529.00
<b>23426</b>										
03/24	03/12/2024	23426	119	Valli Information Systems, Inc	93347	1	400-533-340	.00	917.16	917.16
Total 23426:								.00		917.16
<b>23427</b>										
03/24	03/12/2024	23427	106	Verizon Wireless	9958260737	1	001-513-410	.00	36.07	36.07
03/24	03/12/2024	23427	106	Verizon Wireless	9958260737	2	400-533-410	.00	36.07	36.07
03/24	03/12/2024	23427	106	Verizon Wireless	9958260737	3	001-539-410	.00	40.40	40.40
03/24	03/12/2024	23427	106	Verizon Wireless	9958260737	4	400-533-410	.00	40.40	40.40
03/24	03/12/2024	23427	106	Verizon Wireless	9958260737	5	001-520-410	.00	40.40	40.40
03/24	03/12/2024	23427	106	Verizon Wireless	9958260737	6	400-533-410	.00	40.40	40.40
03/24	03/12/2024	23427	106	Verizon Wireless	9958260737	7	500-571-410	.00	45.40	45.40
03/24	03/12/2024	23427	106	Verizon Wireless	9958260737	8	001-513-410	.00	40.40	40.40
Total 23427:								.00		319.54

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>23428</b>										
03/24	03/12/2024	23428	485	Willdan Financial Services	010-57455	1	380-513-310	.00	1,207.50	1,207.50
03/24	03/12/2024	23428	485	Willdan Financial Services	010-57456	1	380-513-310	.00	1,207.50	1,207.50
03/24	03/12/2024	23428	485	Willdan Financial Services	010-57457	1	380-513-310	.00	1,207.50	1,207.50
03/24	03/12/2024	23428	485	Willdan Financial Services	010-57458	1	380-513-310	.00	1,207.50	1,207.50
Total 23428:								.00		4,830.00
<b>23429</b>										
03/24	03/12/2024	23429	477	Pergola Kits USA Inc	2924	1	001-572-606	.00	49,372.00	49,372.00
Total 23429:								.00		49,372.00
<b>23430</b>										
03/24	03/12/2024	23430	460	Advantage Courts LLC	09970	1	360-572-635	.00	36,452.10	36,452.10
Total 23430:								.00		36,452.10
<b>23431</b>										
03/24	03/12/2024	23431	488	Love Motorsports of Ocoee Inc	3122024	1	001-539-640	.00	17,803.97	17,803.97
Total 23431:								.00		17,803.97
<b>23433</b>										
03/24	03/20/2024	23433	490	A-1 Sod, Inc	226382	1	001-541-630	.00	5,115.00	5,115.00
Total 23433:								.00		5,115.00
<b>23434</b>										
03/24	03/20/2024	23434	491	Aleshka Burgos-Colon	3102024	1	001-202400	.00	35.00	35.00
Total 23434:								.00		35.00
<b>23435</b>										
03/24	03/20/2024	23435	7	Awards & More Laser Engravable	9291	1	001-513-490	.00	50.00	50.00
Total 23435:								.00		50.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>23436</b>										
03/24	03/20/2024	23436	346	City of Clermont	FEB-2024	1	400-209500	.00	28,980.00	28,980.00
Total 23436:								.00		28,980.00
<b>23437</b>										
03/24	03/20/2024	23437	27	Duke Energy	2872-MAR24	1	001-541-431	.00	128.27	128.27
03/24	03/20/2024	23437	27	Duke Energy	4036-MAR24	1	001-541-431	.00	19.61	19.61
Total 23437:								.00		147.88
<b>23438</b>										
03/24	03/20/2024	23438	358	Express Employment Professional	30456499	1	400-533-340	.00	816.30	816.30
03/24	03/20/2024	23438	358	Express Employment Professional	30481604	1	400-533-340	.00	872.33	872.33
03/24	03/20/2024	23438	358	Express Employment Professional	30481604	2	400-533-340	.00	894.83	894.83
03/24	03/20/2024	23438	358	Express Employment Professional	30481604	3	400-533-340	.00	391.17	391.17
Total 23438:								.00		2,974.63
<b>23439</b>										
03/24	03/20/2024	23439	322	Ferguson Waterworks	2038642	1	340-533-640	.00	9,950.00	9,950.00
03/24	03/20/2024	23439	322	Ferguson Waterworks	2038642-1	1	340-533-640	.00	1,656.00	1,656.00
Total 23439:								.00		11,606.00
<b>23440</b>										
03/24	03/20/2024	23440	168	Grainger	9028584978	1	360-572-635	.00	171.00	171.00
03/24	03/20/2024	23440	168	Grainger	9028584978	2	400-533-520	.00	131.85	131.85
Total 23440:								.00		302.85
<b>23441</b>										
03/24	03/20/2024	23441	42	Gray Robinson	11197379	1	001-541-310	.00	72.00	72.00
Total 23441:								.00		72.00
<b>23442</b>										
03/24	03/20/2024	23442	152	I - Tech Support Inc.	0054647	1	001-519-340	.00	305.75	305.75
03/24	03/20/2024	23442	152	I - Tech Support Inc.	0054647	2	001-571-340	.00	305.75	305.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/24	03/20/2024	23442	152	I - Tech Support Inc.	0054647	3	001-513-340	.00	305.75	305.75
03/24	03/20/2024	23442	152	I - Tech Support Inc.	0054647	4	400-533-340	.00	305.75	305.75
Total 23442:								.00		1,223.00
<b>23443</b>										
03/24	03/20/2024	23443	128	Jose Nelson Brierty	3192024	1	001-520-343	.00	210.30	210.30
Total 23443:								.00		210.30
<b>23444</b>										
03/24	03/20/2024	23444	289	Kyle A. Worfel	3142024	1	001-520-343	.00	203.08	203.08
03/24	03/20/2024	23444	289	Kyle A. Worfel	3182024	1	001-520-343	.00	257.62	257.62
03/24	03/20/2024	23444	289	Kyle A. Worfel	372024	1	001-520-343	.00	244.88	244.88
Total 23444:								.00		705.58
<b>23445</b>										
03/24	03/20/2024	23445	58	Lake County BOCC	FEB-2024	1	001-208600	.00	7,888.08	7,888.08
03/24	03/20/2024	23445	58	Lake County BOCC	FEB-2024	2	001-208500	.00	2,137.44	2,137.44
03/24	03/20/2024	23445	58	Lake County BOCC	FEB-2024	3	001-208300	.00	58,206.00	58,206.00
03/24	03/20/2024	23445	58	Lake County BOCC	FEB-2024	4	001-208200	.00	22,692.00	22,692.00
03/24	03/20/2024	23445	58	Lake County BOCC	FEB-2024	5	001-208400	.00	1,290.00	1,290.00
Total 23445:								.00		92,213.52
<b>23446</b>										
03/24	03/20/2024	23446	489	Longlife Steel Buildings, LLC	A247D76081	1	390-539-605	.00	5,743.80	5,743.80
Total 23446:								.00		5,743.80
<b>23447</b>										
03/24	03/20/2024	23447	458	Nara Giatti	3172024	1	001-203100	.00	35.00	35.00
Total 23447:								.00		35.00
<b>23448</b>										
03/24	03/20/2024	23448	359	Simplifile	4859615632	1	400-533-490	.00	91.25	91.25
03/24	03/20/2024	23448	359	Simplifile	4859615632	2	001-202600	.00	65.75	65.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/24	03/20/2024	23448	359	Simplifile	4859692631	1	001-524-490	.00	14.75	14.75
Total 23448:								.00	171.75	171.75
<b>23449</b>										
03/24	03/20/2024	23449	444	The Home Depot 6375	2020180	1	400-533-490	.00	44.61	44.61
03/24	03/20/2024	23449	444	The Home Depot 6375	9030238	1	360-572-635	.00	233.55	233.55
Total 23449:								.00	278.16	278.16
<b>23450</b>										
03/24	03/20/2024	23450	376	Umana Security Services, LLC	3182024	1	001-520-343	.00	431.50	431.50
03/24	03/20/2024	23450	376	Umana Security Services, LLC	392024	1	001-520-343	.00	171.50	171.50
Total 23450:								.00	603.00	603.00
<b>23451</b>										
03/24	03/20/2024	23451	125	Vital Catalyst, LLC	INV-2318	1	001-541-340	.00	100.00	100.00
03/24	03/20/2024	23451	125	Vital Catalyst, LLC	INV-2339	1	001-541-340	.00	100.00	100.00
Total 23451:								.00	200.00	200.00
<b>23452</b>										
03/24	03/20/2024	23452	110	Wex Bank	95766632	1	400-533-524	.00	327.40	327.40
03/24	03/20/2024	23452	110	Wex Bank	95766632	2	001-539-524	.00	176.83	176.83
Total 23452:								.00	504.23	504.23
<b>23453</b>										
03/24	03/20/2024	23453	255	Woodard & Curran	231810	1	430-533-634	.00	915.00	915.00
Total 23453:								.00	915.00	915.00
<b>23454</b>										
03/24	03/20/2024	23454	271	Xerox Corporation	020924180	1	001-513-440	.00	177.97	177.97
Total 23454:								.00	177.97	177.97

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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>23455</b>										
03/24	03/27/2024	23455	492	Anthony Perrella	462024	1	001-574-483	.00	1,600.00	1,600.00
Total 23455:								.00		1,600.00
<b>23456</b>										
03/24	03/27/2024	23456	8	Bank of America	2709-MAR24	1	001-513-510	.00	11.89	11.89
03/24	03/27/2024	23456	8	Bank of America	2709-MAR24	2	001-519-510	.00	11.89	11.89
03/24	03/27/2024	23456	8	Bank of America	2709-MAR24	3	001-539-510	.00	11.89	11.89
03/24	03/27/2024	23456	8	Bank of America	2709-MAR24	4	001-571-510	.00	11.89	11.89
03/24	03/27/2024	23456	8	Bank of America	2709-MAR24	5	400-533-510	.00	11.88	11.88
03/24	03/27/2024	23456	8	Bank of America	2709-MAR24	6	001-513-550	.00	425.00	425.00
03/24	03/27/2024	23456	8	Bank of America	2709-MAR24	7	001-513-540	.00	700.00	700.00
03/24	03/27/2024	23456	8	Bank of America	2709-MAR24	8	360-572-635	.00	959.40	959.40
03/24	03/27/2024	23456	8	Bank of America	2709-MAR24	9	001-511-510	.00	153.24	153.24
03/24	03/27/2024	23456	8	Bank of America	2709-MAR24	10	001-513-490	.00	5.60-	5.60-
03/24	03/27/2024	23456	8	Bank of America	2709-MAR24	11	001-571-490	.00	5.60-	5.60-
03/24	03/27/2024	23456	8	Bank of America	2709-MAR24	12	001-574-481	.00	52.92-	52.92-
03/24	03/27/2024	23456	8	Bank of America	9514-MAR24	1	001-539-460	.00	68.72	68.72
03/24	03/27/2024	23456	8	Bank of America	9514-MAR24	2	001-539-460	.00	53.30	53.30
03/24	03/27/2024	23456	8	Bank of America	9514-MAR24	3	001-539-460	.00	57.03	57.03
03/24	03/27/2024	23456	8	Bank of America	9514-MAR24	4	001-539-460	.00	56.01	56.01
03/24	03/27/2024	23456	8	Bank of America	9514-MAR24	5	001-539-460	.00	57.03-	57.03-
Total 23456:								.00		2,410.99
<b>23457</b>										
03/24	03/27/2024	23457	288	Chase	1942-Mar24	1	001-520-343	.00	588.50	588.50
03/24	03/27/2024	23457	288	Chase	1942-Mar24	2	001-520-343	.00	588.50	588.50
03/24	03/27/2024	23457	288	Chase	1942-Mar24	3	001-520-460	.00	32.08	32.08
03/24	03/27/2024	23457	288	Chase	1942-Mar24	4	001-513-410	.00	129.64	129.64
03/24	03/27/2024	23457	288	Chase	1942-Mar24	5	400-533-410	.00	129.64	129.64
03/24	03/27/2024	23457	288	Chase	1942-Mar24	6	001-519-410	.00	129.64	129.64
03/24	03/27/2024	23457	288	Chase	1942-Mar24	7	350-572-630	.00	233.25	233.25
03/24	03/27/2024	23457	288	Chase	1942-Mar24	8	350-572-630	.00	51.38	51.38
03/24	03/27/2024	23457	288	Chase	1942-Mar24	9	001-520-343	.00	588.50	588.50
03/24	03/27/2024	23457	288	Chase	1942-Mar24	10	001-574-484	.00	407.40	407.40
03/24	03/27/2024	23457	288	Chase	1942-Mar24	11	001-522-460	.00	232.97	232.97
03/24	03/27/2024	23457	288	Chase	1942-Mar24	12	001-574-484	.00	199.45	199.45

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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
03/24	03/27/2024	23457	288	Chase	1942-Mar24	13	001-574-484	.00	239.34	239.34
03/24	03/27/2024	23457	288	Chase	1942-Mar24	14	400-533-460	.00	269.91	269.91
03/24	03/27/2024	23457	288	Chase	1942-Mar24	15	001-572-640	.00	2,577.41	2,577.41
03/24	03/27/2024	23457	288	Chase	1942-Mar24	16	001-513-560	.00	111.60	111.60
03/24	03/27/2024	23457	288	Chase	1942-Mar24	17	001-572-460	.00	184.80	184.80
03/24	03/27/2024	23457	288	Chase	1942-Mar24	18	001-574-484	.00	351.12	351.12
03/24	03/27/2024	23457	288	Chase	1942-Mar24	19	001-572-490	.00	47.96	47.96
Total 23457:								.00		7,093.09
<b>23458</b>										
03/24	03/27/2024	23458	23	Courtney Ayers	2108	1	001-574-483	.00	120.00	120.00
Total 23458:								.00		120.00
<b>23459</b>										
03/24	03/27/2024	23459	430	Deanco Building Solutions, Inc	118803	1	001-520-490	.00	87.00	87.00
03/24	03/27/2024	23459	430	Deanco Building Solutions, Inc	118803	2	001-513-340	.00	130.50	130.50
03/24	03/27/2024	23459	430	Deanco Building Solutions, Inc	118803	3	400-533-340	.00	130.50	130.50
03/24	03/27/2024	23459	430	Deanco Building Solutions, Inc	118803	4	001-571-340	.00	87.00	87.00
Total 23459:								.00		435.00
<b>23460</b>										
03/24	03/27/2024	23460	27	Duke Energy	1140-Mar24	1	001-541-430	.00	22.53	22.53
03/24	03/27/2024	23460	27	Duke Energy	1398-Mar24	1	001-572-430	.00	387.69	387.69
03/24	03/27/2024	23460	27	Duke Energy	1588-Mar24	1	001-541-431	.00	1,483.40	1,483.40
03/24	03/27/2024	23460	27	Duke Energy	2711-Mar24	1	400-533-430	.00	32.49	32.49
03/24	03/27/2024	23460	27	Duke Energy	2894-Mar24	1	001-541-431	.00	21.86	21.86
03/24	03/27/2024	23460	27	Duke Energy	3803-Mar24	1	001-541-431	.00	32.47	32.47
03/24	03/27/2024	23460	27	Duke Energy	4250-Mar24	1	001-572-430	.00	123.95	123.95
03/24	03/27/2024	23460	27	Duke Energy	4458-Mar24	1	001-541-431	.00	534.16	534.16
03/24	03/27/2024	23460	27	Duke Energy	4656-Mar24	1	400-533-430	.00	157.91	157.91
03/24	03/27/2024	23460	27	Duke Energy	4870-Mar24	1	400-533-430	.00	84.65	84.65
03/24	03/27/2024	23460	27	Duke Energy	5092-Mar24	1	001-541-431	.00	671.83	671.83
03/24	03/27/2024	23460	27	Duke Energy	8420-Mar24	1	421-535-430	.00	52.89	52.89
03/24	03/27/2024	23460	27	Duke Energy	9445-Mar24	1	400-533-430	.00	78.72	78.72

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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 23460:								.00		3,684.55
<b>23461</b>										
03/24	03/27/2024	23461	358	Express Employment Professional	30519578	1	400-533-340	.00	819.00	819.00
03/24	03/27/2024	23461	358	Express Employment Professional	30519578	2	400-533-340	.00	838.13	838.13
03/24	03/27/2024	23461	358	Express Employment Professional	30519578	3	400-533-340	.00	390.02	390.02
Total 23461:								.00		2,047.15
<b>23462</b>										
03/24	03/27/2024	23462	404	Fun Times Bounce House & Party	28345	1	001-574-484	.00	1,197.00	1,197.00
Total 23462:								.00		1,197.00
<b>23463</b>										
03/24	03/27/2024	23463	301	Halff	10106556	1	001-202600	.00	268.75	268.75
03/24	03/27/2024	23463	301	Halff	10108355	1	001-202600	.00	250.00	250.00
03/24	03/27/2024	23463	301	Halff	10115980	1	001-514-310	.00	525.46	525.46
03/24	03/27/2024	23463	301	Halff	10115981	1	001-202600	.00	1,364.97	1,364.97
03/24	03/27/2024	23463	301	Halff	10115982	1	001-202600	.00	1,812.96	1,812.96
Total 23463:								.00		4,222.14
<b>23464</b>										
03/24	03/27/2024	23464	128	Jose Nelson Brierly	3262024	1	001-520-343	.00	212.82	212.82
Total 23464:								.00		212.82
<b>23465</b>										
03/24	03/27/2024	23465	75	Parks Consulting Services, LLC	568	1	001-519-310	.00	1,742.50	1,742.50
03/24	03/27/2024	23465	75	Parks Consulting Services, LLC	569	1	001-519-310	.00	740.00	740.00
03/24	03/27/2024	23465	75	Parks Consulting Services, LLC	570	1	001-202600	.00	370.00	370.00
03/24	03/27/2024	23465	75	Parks Consulting Services, LLC	572	1	001-519-310	.00	2,167.50	2,167.50
03/24	03/27/2024	23465	75	Parks Consulting Services, LLC	573	1	001-202600	.00	2,127.50	2,127.50
03/24	03/27/2024	23465	75	Parks Consulting Services, LLC	574	1	001-202600	.00	925.00	925.00
Total 23465:								.00		8,072.50

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<b>23466</b>										
03/24	03/27/2024	23466	252	Shelley's Septic Tanks, Inc	195491	1	001-513-460	.00	690.00	690.00
Total 23466:								.00	690.00	690.00
<b>23467</b>										
03/24	03/27/2024	23467	352	Town of Oakland	4776-APR24	1	400-533-577	.00	1,455.48	1,455.48
Total 23467:								.00	1,455.48	1,455.48
<b>23468</b>										
03/24	03/27/2024	23468	376	Umana Security Services, LLC	3212024	1	001-520-343	.00	496.50	496.50
03/24	03/27/2024	23468	376	Umana Security Services, LLC	3222024	1	001-520-343	.00	171.50	171.50
03/24	03/27/2024	23468	376	Umana Security Services, LLC	3252024	1	001-520-343	.00	269.00	269.00
03/24	03/27/2024	23468	376	Umana Security Services, LLC	3262024	1	001-520-343	.00	366.50	366.50
Total 23468:								.00	1,303.50	1,303.50
<b>23469</b>										
03/24	03/28/2024	23469	22	Comcast	3222-MAR24	1	400-533-411	.00	309.46	309.46
03/24	03/28/2024	23469	22	Comcast	3446-MAR24	1	400-533-411	.00	459.02	459.02
03/24	03/28/2024	23469	22	Comcast	6423-MAR24	1	001-520-411	.00	224.51	224.51
03/24	03/28/2024	23469	22	Comcast	6431-MAR24	1	001-520-411	.00	224.51	224.51
Total 23469:								.00	1,217.50	1,217.50
<b>23470</b>										
03/24	03/28/2024	23470	162	Lynch Oil Company, Inc	15740487	1	400-533-524	.00	265.15	265.15
03/24	03/28/2024	23470	162	Lynch Oil Company, Inc	15740487	2	001-539-524	.00	795.47	795.47
Total 23470:								.00	1,060.62	1,060.62
<b>23471</b>										
03/24	03/28/2024	23471	361	Padilla's Landscaping	2057	1	001-541-340	.00	1,100.40	1,100.40
03/24	03/28/2024	23471	361	Padilla's Landscaping	2057	2	001-572-345	.00	733.60	733.60
Total 23471:								.00	1,834.00	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
<b>23472</b>										
03/24	03/28/2024	23472	80	Pitney Bowes Global Financial	1025024111	1	001-513-510	.00	87.99	87.99
03/24	03/28/2024	23472	80	Pitney Bowes Global Financial	1025024111	2	400-533-510	.00	87.99	87.99
Total 23472:								.00		175.98
<b>23473</b>										
03/24	03/28/2024	23473	255	Woodard & Curran	232265	1	422-535-634	.00	105,417.04	105,417.04
Total 23473:								.00		105,417.04
<b>23475</b>										
03/24	03/25/2024	23475	322	Ferguson Waterworks	2052897	1	400-533-490	.00	204.10	204.10
03/24	03/25/2024	23475	322	Ferguson Waterworks	PY2035647-	1	400-533-460	.00	204.10	204.10
Total 23475:								.00		408.20
<b>3252024</b>										
03/24	03/25/2024	3252024	27	Duke Energy	3564-FEB24	1	001-513-430	.00	130.19	130.19 M
Total 3252024:								.00		130.19
Grand Totals:								.00		578,131.59

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	121.15	286,171.24-	286,050.09-
001-202400	70.00	.00	70.00
001-202600	8,944.93	.00	8,944.93
001-203100	35.00	.00	35.00
001-208200	22,692.00	.00	22,692.00
001-208300	58,206.00	.00	58,206.00
001-208400	1,290.00	.00	1,290.00
001-208500	2,137.44	.00	2,137.44
001-208600	7,888.08	.00	7,888.08

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-511-240	129.83	.00	129.83
001-511-450	1,862.41	.00	1,862.41
001-511-491	22.76	.00	22.76
001-511-510	153.24	.00	153.24
001-511-550	25.00	.00	25.00
001-513-240	263.09	.00	263.09
001-513-340	566.75	.00	566.75
001-513-410	206.11	.00	206.11
001-513-430	452.97	.00	452.97
001-513-440	177.97	.00	177.97
001-513-450	4,409.12	.00	4,409.12
001-513-460	1,115.00	.00	1,115.00
001-513-490	50.00	5.60-	44.40
001-513-510	99.88	.00	99.88
001-513-540	700.00	.00	700.00
001-513-550	865.00	.00	865.00
001-513-560	111.60	.00	111.60
001-514-310	3,540.46	.00	3,540.46
001-519-240	116.58	.00	116.58
001-519-310	4,650.00	.00	4,650.00
001-519-315	25,722.59	.00	25,722.59
001-519-340	305.75	.00	305.75
001-519-410	129.64	.00	129.64
001-519-450	1,234.55	.00	1,234.55
001-519-510	11.89	.00	11.89
001-520-240	40.77	.00	40.77
001-520-343	6,605.30	.00	6,605.30
001-520-410	40.40	.00	40.40
001-520-411	449.02	.00	449.02
001-520-430	98.37	.00	98.37
001-520-450	451.49	.00	451.49
001-520-460	32.08	.00	32.08
001-520-490	174.00	.00	174.00
001-522-450	1,693.10	.00	1,693.10
001-522-460	232.97	.00	232.97
001-524-240	65.45	.00	65.45
001-524-313	433.67	.00	433.67
001-524-450	752.49	.00	752.49
001-524-490	14.75	.00	14.75
001-534-340	18,701.40	.00	18,701.40

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-539-240	116.95	.00	116.95
001-539-410	40.40	.00	40.40
001-539-450	1,834.19	.00	1,834.19
001-539-460	235.06	57.03-	178.03
001-539-510	11.89	.00	11.89
001-539-524	972.30	.00	972.30
001-539-640	17,803.97	.00	17,803.97
001-541-240	128.76	.00	128.76
001-541-310	72.00	.00	72.00
001-541-340	1,300.40	.00	1,300.40
001-541-430	22.53	.00	22.53
001-541-431	3,830.52	.00	3,830.52
001-541-450	2,186.92	.00	2,186.92
001-541-530	2,062.50	.00	2,062.50
001-541-630	5,115.00	.00	5,115.00
001-569-240	79.40	.00	79.40
001-569-450	611.40	.00	611.40
001-569-494	175.00	.00	175.00
001-571-230	306.70	.00	306.70
001-571-240	139.49	.00	139.49
001-571-340	479.75	.00	479.75
001-571-430	74.46	.00	74.46
001-571-450	1,928.25	.00	1,928.25
001-571-490	.00	5.60-	5.60-
001-571-510	11.89	.00	11.89
001-572-240	81.55	.00	81.55
001-572-340	185.00	.00	185.00
001-572-345	5,933.60	.00	5,933.60
001-572-430	511.64	.00	511.64
001-572-450	4,938.21	.00	4,938.21
001-572-460	184.80	.00	184.80
001-572-490	47.96	.00	47.96
001-572-606	49,372.00	.00	49,372.00
001-572-640	2,577.41	.00	2,577.41
001-574-240	68.67	.00	68.67
001-574-450	600.49	.00	600.49
001-574-481	.00	52.92-	52.92-
001-574-483	1,720.00	.00	1,720.00
001-574-484	2,439.28	.00	2,439.28
340-202000	.00	11,606.00-	11,606.00-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
340-533-640	11,606.00	.00	11,606.00
350-202000	.00	60,563.11-	60,563.11-
350-572-630	60,563.11	.00	60,563.11
360-202000	.00	37,816.05-	37,816.05-
360-572-635	37,816.05	.00	37,816.05
380-202000	.00	4,830.00-	4,830.00-
380-513-310	4,830.00	.00	4,830.00
390-202000	.00	5,743.80-	5,743.80-
390-539-605	5,743.80	.00	5,743.80
400-202000	.00	60,693.65-	60,693.65-
400-209500	28,980.00	.00	28,980.00
400-533-240	1,467.99	.00	1,467.99
400-533-340	8,244.62	.00	8,244.62
400-533-410	246.51	.00	246.51
400-533-411	1,268.48	.00	1,268.48
400-533-430	3,310.78	.00	3,310.78
400-533-450	13,638.85	.00	13,638.85
400-533-460	474.01	.00	474.01
400-533-490	339.96	.00	339.96
400-533-510	99.87	.00	99.87
400-533-520	574.55	.00	574.55
400-533-524	592.55	.00	592.55
400-533-577	1,455.48	.00	1,455.48
421-202000	.00	4,051.45-	4,051.45-
421-535-430	52.89	.00	52.89
421-535-576	3,998.56	.00	3,998.56
422-202000	.00	105,817.04-	105,817.04-
422-535-310	400.00	.00	400.00
422-535-634	105,417.04	.00	105,417.04
430-202000	.00	915.00-	915.00-
430-533-634	915.00	.00	915.00
500-202000	.00	45.40-	45.40-
500-571-410	45.40	.00	45.40
Grand Totals:	<u>578,373.89</u>	<u>578,373.89-</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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