

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

2023-2024

Date of Report:	May 7, 2024
Report Beginning Period:	April 1, 2024
Report Ending Period:	April 30, 2024

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

Cash Summary

Available Bank Cash - Fund Account:	\$5,147,133.85
Available Bank Cash - Grants Clearing Account:	\$5,645,623.17
Available Book Cash – Fund Account:	\$10,792,757.02

Fund Cash:

Restricted Funds:	\$8,408,823.09
Unrestricted Funds:	\$2,383,933.93
<u>Total Cash:</u>	\$10,792,757.02

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

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$5,216,345.18
Revenues	\$906,003.75
Expenditures	\$407,856.92
Ending Bank Balance	\$5,714,492.01

Pending/Outstanding Liabilities	\$567,358.16
Available Cash	\$5,147,133.85

Grant Clearing Cash Account:

Beginning Bank Balance	\$5,641,913.42
Revenues	\$3,709.75
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$5,645,623.17

Total Cash Account: \$10,792,757.02

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$74,733.91
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$86,897.98
Administrative Impact Fee Fund	\$196,062.17
Water Impact Fee Fund	\$830,957.86

Water Deposit	\$161,308.46
Water Cash	\$1,176,696.60

ARPA	\$594,108.16
County ARPA	\$5,000,000.00
Interest on the ARPA accounts	\$51,515.01
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$75,470.94
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: \$8,408,823.09

Available Unrestricted Funds for General Account: \$2,383,933.93

Budget to Actual Summary

Total Reporting Months in this Report:	7 OF 12
Percentage of the Budget Year:	58.3%

Revenues – General Fund

General Revenue Budgeted:	\$2,704,151.00
General Revenue Budget Received YTD:	\$2,019,955.51
Percentage of Budget Received:	74.70%
Remaining Revenue to be Received in FY 2024:	\$684,195.49

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$2,704,151.00
General Fund Expenditures Expended YTD:	\$1,501,606.86
Percentage of Budget Expended:	55.53%
Remaining General Fund Budgeted to Expend:	\$1,202,544.14

Revenues – Water Fund

Water Revenue Budgeted:	\$929,100.00
Water Revenue Budget Received YTD:	\$717,375.79
Percentage of Budget Received:	77.21%
Remaining Revenue to be Received in FY 2024:	\$211,724.21

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$929,100.00
Water Fund Expenditures Expended YTD:	\$380,208.61
Percentage of Budget Expended:	40.92%
Remaining Water Fund Budgeted to Expend:	\$548,891.39

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$218,091.00
Sewer Revenue Budget Received YTD:	\$99,739.21
Percentage of Budget Received:	45.73%
Remaining Revenue to be Received in FY 2024:	\$118,351.79

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$218,091.00
Sewer Fund Expenditures Expended YTD:	\$50,814.94
Percentage of Budget Expended:	23.30%
Remaining Water Fund Budgeted to Expend:	\$167,276.06

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:	\$1,093,965.08
Percentage of Budget Expended:	7.5%
Remaining Capital Fund Budgeted to Expend:	\$13,429,034.92

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		April Actual	YTD Actual			
GENERAL FUND						
001-311100	Ad Valorem Taxes	12,160.03	425,162.91	466,311.00	41,148.09	91.2%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	
001-312410	Local Option Gas Tax	5,662.83	39,459.51	75,000.00	35,540.49	52.6%
001-312600	Discretionary Tax	13,294.93	115,745.56	180,000.00	64,254.44	64.3%
001-314100	Electric Service Tax	7,499.87	61,550.68	85,000.00	23,449.32	72.4%
001-314400	Natural Gas Service Tax	722.46	3,025.83	3,600.00	574.17	84.1%
001-315100	Communications Service Tax	5,973.08	43,412.53	57,000.00	13,587.47	76.2%
001-316100	Prof. & Occup. License Tax	.00	.00	75.00	75.00	
001-323100	Electricity Franchise	14,677.36	90,663.99	140,000.00	49,336.01	64.8%
001-323400	Gas Franchise	899.53	2,163.89	4,200.00	2,036.11	51.5%
001-324260	Lib Impact Fees Rev for County	.00	.00	.00	.00	
001-329504	Permit Fire Reivew Fee	265.00	978.10	500.00	478.10	195.6%
001-329505	Reinspection Fees	1,645.00	15,895.00	7,500.00	8,395.00	211.9%
001-329506	Plan Review	42,071.44	122,289.23	95,000.00	27,289.23	130.7%
001-329507	Building Permit Fees	106,860.41	314,281.28	333,899.00	19,617.72	95.8%
001-329508	Administrative Fee	36,426.20	96,054.40	115,000.00	18,945.60	85.4%
001-329509	State Permit Surcharge	3,595.52	10,787.13	12,000.00	1,212.87	91.4%
001-329510	Zoning/Permit Appl Fees	3,366.13	14,398.78	12,000.00	2,398.78	121.0%
001-329515	Row Utilization Fees	500.00	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	10,469.66	75,470.94	130,000.00	54,529.06	58.1%
001-335185	Grant And Donations	.00	.00	.00	.00	
001-335190	State Revenue Sharing	5,417.19	37,920.30	65,000.00	27,079.70	58.3%
001-337700	Grants & Donations	.00	.00	500.00	500.00	
001-338000	Library Interlocal w/ Lake Co	3,064.00	24,512.00	35,000.00	10,488.00	70.0%
001-338100	One Cent Gas Tax - Lake Co.	647.81	1,256.45	7,500.00	6,243.55	25.2%
001-338190	Shared Revenue - Library	.00	.00	.00	.00	
001-341210	Notary, Copy, Fax Fees	.00	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	100.00	1,400.00	1,500.00	100.00	93.3%
001-343400	Garbage Service Charges	23,608.17	142,222.26	295,000.00	152,777.74	48.2%
001-343410	Garbage Late Fee	212.94	999.32	1,200.00	200.68	83.3%
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	
001-347261	License Plate Revenue	.00	64.50	100.00	35.50	64.5%
001-351100	Court Fines - Dept Hwy Safety	191.42	1,897.42	4,800.00	2,902.58	39.5%
001-352100	Library Fines	.00	39.70	150.00	110.30	26.5%
001-354200	Code Compliance Fines	4,670.00	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	2,496.94	15,599.71	22,000.00	6,400.29	70.9%
001-362100	17406 7Th Street Rental	1,142.37	7,932.48	14,000.00	6,067.52	56.7%
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	3,327.50	13,118.50	18,100.00	4,981.50	72.5%
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	445.00	3,270.00	2,000.00	1,270.00	188.3%
001-366245	Contributions To Cemetry	.00	225.00	6.00	219.00	3750.0%
001-369900	Other Miscellaneous Rev	59.32	28,502.93	40,000.00	11,497.07	71.3%

Account Number	Account Title	2024 April 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:		311,472.11	2,019,955.51	2,704,151.00	684,195.49	75.1%
GENERAL FUND Revenue Total:		311,472.11	2,019,955.51	2,704,151.00	684,195.49	75.1%
Net Total GENERAL FUND:		311,472.11	2,019,955.51	2,704,151.00	684,195.49	75.1%

Account Number	Account Title	2024 April Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
PARKS & RECREATION IMPACT FEE						
140-347200	Parks & Recreation Fees	14,831.33	44,885.48	150,000.00	105,114.52	30.5%
140-347201	Parks/Recreation Fees- Car Fwd	.00	.00	50,000.00	50,000.00	
Total Revenue:		14,831.33	44,885.48	200,000.00	155,114.52	22.9%
PARKS & RECREATION IMPACT FEE Revenue Total:		14,831.33	44,885.48	200,000.00	155,114.52	22.9%
Net Total PARKS & RECREATION IMPACT FEE:		14,831.33	44,885.48	200,000.00	155,114.52	22.9%

Account Number	Account Title	2024 April Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	13,337.99	44,633.83	120,000.00	75,366.17	37.9%
160-324219	Road/Street Impact Fees-Car Fd	.00	.00	120,000.00	120,000.00	
Total Revenue:		13,337.99	44,633.83	240,000.00	195,366.17	18.9%
ROAD & STREET IMPACT FEE FUND Revenue Total:						
		13,337.99	44,633.83	240,000.00	195,366.17	18.9%
Net Total ROAD & STREET IMPACT FEE FUND:						
		13,337.99	44,633.83	240,000.00	195,366.17	18.9%

Account Number	Account Title	2024 April Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Administrative Impact Fee	41,263.63	104,345.53	200,000.00	95,654.47	53.1%
170-324251	Admin Impact Fee - Carry Fwd	.00	.00	250,000.00	250,000.00	
Total Revenue:		41,263.63	104,345.53	450,000.00	345,654.47	23.6%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:						
		41,263.63	104,345.53	450,000.00	345,654.47	23.6%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		41,263.63	104,345.53	450,000.00	345,654.47	23.6%

Account Number	Account Title	2024 April Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL PROJ-BOAT RAMP PROJECT						
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-BOAT RAMP PROJECT Revenue Total:		.00	.00	430,000.00	430,000.00	
Net Total CAPITAL PROJ-BOAT RAMP PROJECT:		.00	.00	430,000.00	430,000.00	

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

Account Number	Account Title	2024 April Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
WATER						
400-343300	Water Service Chrgs - Potable	41,865.02	340,517.84	525,000.00	184,482.16	64.9%
400-343301	Bulk Water Sales	1,000.00	15,803.53	2,500.00	13,303.53-	632.1%
400-343310	Irrigation Water Service Chrgs	11,887.11	71,551.98	105,000.00	33,448.02	68.1%
400-343320	Donations & Intergovernmental	.00	.00	.00	.00	
400-343330	Administrative Fee	4,376.99	25,717.80	7,800.00	17,917.80-	330.6%
400-343331	Water Meter Install Charges	58,870.00	237,405.00	285,000.00	47,595.00	84.8%
400-343390	Water Late Fees	626.27	2,930.14	3,200.00	269.86	91.6%
400-343600	Surcharge	2,071.59	16,763.92	.00	16,763.92-	
400-361100	Interest Earnings	1,070.11	6,685.58	500.00	6,185.58-	1337.1%
400-369900	Other Miscellaneous Rev	.00	.00	100.00	100.00	
400-381200	Balance Forward Appropriation	.00	.00	.00	.00	
Total Revenue:		121,767.09	717,375.79	929,100.00	211,724.21	77.7%
WATER Revenue Total:		121,767.09	717,375.79	929,100.00	211,724.21	77.7%
Net Total WATER:		121,767.09	717,375.79	929,100.00	211,724.21	77.7%

Account Number	Account Title	2024 April Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
WATER TOWER PROJECT						
420-324210	Water Impact Fees	81,609.30	264,108.38	275,000.00	10,891.62	98.1%
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:		81,609.30	360,633.38	1,075,000.00	714,366.62	34.1%
WATER TOWER PROJECT Revenue Total:		81,609.30	360,633.38	1,075,000.00	714,366.62	34.1%
Net Total WATER TOWER PROJECT:		81,609.30	360,633.38	1,075,000.00	714,366.62	34.1%

Account Number	Account Title	2024	YTD	Amended	Revenue to	% Of
		April Actual	Actual	Budget	be Received	Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	11,900.00	47,850.00	58,000.00	10,150.00	84.0%
421-343320	Sewer Service Charge	9,285.09	46,365.20	48,000.00	1,634.80	96.6%
421-343390	Sewer Late Fees	218.81	601.38	500.00	101.38	120.3%
421-343500	Surcharges Out of Town Limits	1,028.06	4,922.63	12,000.00	7,077.37	41.0%
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:		22,431.96	99,739.21	218,091.00	118,351.79	46.1%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		22,431.96	99,739.21	218,091.00	118,351.79	46.1%
Net Total SEWER-ENTERPRISE (WASTE WATER):		22,431.96	99,739.21	218,091.00	118,351.79	46.1%

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

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

Account Number	Account Title	2024 April Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL PROJ-LIBRARY						
500-324660	Intragovernmental Grant - Lib	.00	104,254.80	972,000.00	867,745.20	10.7%
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	856,000.00	856,000.00	
Total Revenue:		.00	104,254.80	1,828,000.00	1,723,745.20	5.7%
CAPITAL PROJ-LIBRARY Revenue Total:		.00	104,254.80	1,828,000.00	1,723,745.20	5.7%
Net Total CAPITAL PROJ-LIBRARY:		.00	104,254.80	1,828,000.00	1,723,745.20	5.7%
Net Grand Totals:		606,713.41	3,755,982.72	18,374,342.00	14,618,359.28	20.6%

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Include Departments: None
- Print Department Titles
- Total by Department
- Include Objects: None
- All Segments Tested for Total Breaks

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
GENERAL FUND						
TOWN COUNCIL						
001-511-240	Workers Compensation	.00	341.74	263.26	605.00	56.5%
001-511-342	Council Stipends	3,283.33	22,283.32	14,316.68	36,600.00	60.9%
001-511-400	Travel	.00	.00	400.00	400.00	
001-511-445	Election Expense	.00	.00	11,000.00	11,000.00	
001-511-450	Insurance	.00	3,724.82	4,195.18	7,920.00	47.0%
001-511-460	Repairs & Maintenance	.00	.00	100.00	100.00	449.0%
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	21.3%
001-511-491	Council Workshop & Comm Meals	1,072.03	8,931.41	7,068.59	16,000.00	64.1%
001-511-510	Office Supplies	.00	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	.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:		4,355.36	55,872.43	25,652.57	81,525.00	71.0%
TOWN MANAGER						
001-512-110	Regular Salaries & Wages	.00	.00	.00	.00	
001-512-111	Cell Phone	.00	.00	.00	.00	
001-512-112	Car Allowance	.00	.00	.00	.00	
001-512-121	Christmas & Work Perform Bonus	.00	.00	.00	.00	
001-512-210	FICA Matching	.00	.00	.00	.00	
001-512-220	Retirement Plan	.00	.00	.00	.00	
001-512-230	Health Insurance	.00	.00	.00	.00	
001-512-234	Short-Term Disability	.00	.00	.00	.00	
001-512-240	Workers Compensation	.00	.00	.00	.00	
001-512-250	Uniforms & Clothing	.00	.00	.00	.00	
001-512-400	Travel	.00	.00	.00	.00	
001-512-410	Telephone	.00	.00	.00	.00	
001-512-450	Insurance	.00	.00	.00	.00	
001-512-492	Employee Apprectn/Trng Meals	.00	.00	.00	.00	
001-512-510	Office Supplies	.00	.00	.00	.00	
001-512-520	Operating Supplies	.00	.00	.00	.00	
001-512-540	Subscriptions, Membership	.00	.00	.00	.00	
001-512-550	Seminars And Training	.00	.00	.00	.00	
Total TOWN MANAGER:		.00	.00	.00	.00	
FINANCE & ADMINISTRATIVE						
001-513-120	Regular Salaries & Wages	7,704.24	54,763.21	40,839.10	95,602.31	57.3%
001-513-140	Overtime	220.39	2,834.94	2,765.06	5,600.00	50.6%
001-513-210	FICA Matching	620.00	4,688.90	3,053.08	7,741.98	60.6%
001-513-220	Retirement Plan	1,506.52	11,168.86	5,631.14	16,800.00	66.5%
001-513-230	Health Insurance	1,456.80	10,076.86	11,113.14	21,190.00	47.6%
001-513-234	Short-Term Disability	85.02	595.13	304.87	900.00	66.1%
001-513-240	Workers Compensation	.00	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	2,000.00	2,000.00	7,500.00	9,500.00	21.1%
001-513-340	Contractual Services	811.25	6,789.37	6,110.63	12,900.00	52.6%
001-513-400	Travel	.00	78.08	1,421.92	1,500.00	5.2%
001-513-410	Telephone	76.45	1,328.65	2,171.35	3,500.00	42.4%
001-513-411	Internet	.00	1,000.00	1,500.00	2,500.00	40.0%

Account Number	Account Title	2024 April 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	340.02	2,765.78	2,034.22	4,800.00	65.2%
001-513-440	Rentals & Leases Building Repr	.00	782.36	8,117.64	8,900.00	8.8%
001-513-450	Insurance	.00	8,818.24	9,931.76	18,750.00	47.0%
001-513-460	Repair & Maintenance	2,908.38	6,986.22	1,013.78	8,000.00	97.3%
001-513-470	Printing & Copying	35.59	35.59	3,464.41	3,500.00	1.0%
001-513-490	Other Current Charges	221.94	767.14	1,732.86	2,500.00	43.4%
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	20.00	202.50	197.50	400.00	50.6%
001-513-510	Office Supplies	2,073.00	2,647.57	852.43	3,500.00	75.6%
001-513-513	TM Allowance	203.08	1,523.10	2,916.90	4,440.00	34.3%
001-513-520	Operating Supplies	.00	53.00	2,747.00	2,800.00	1.9%
001-513-521	Uniforms & Clothing	.00	.00	1,200.00	1,200.00	
001-513-540	Subscriptions, Membership	15.00	1,111.07	1,788.93	2,900.00	43.3%
001-513-550	Seminars And Training	326.30	679.72	2,820.28	3,500.00	19.4%
001-513-560	Small Tools & Equipment	.00	111.60	388.40	500.00	22.3%
Total FINANCE & ADMINISTRATIVE:		20,623.98	135,527.27	124,997.02	260,524.29	52.7%
LEGAL COUNSEL						
001-514-310	Professional Services	3,865.00	17,475.46	55,024.54	72,500.00	24.1%
001-514-311	Lgl Srvc Dvlpmnt-Zoning Review	.00	.00	.00	.00	
001-514-490	Other Current Charges	.00	.00	.00	.00	
001-514-510	Office Supplies	.00	.00	500.00	500.00	
Total LEGAL COUNSEL:		3,865.00	17,475.46	55,524.54	73,000.00	23.9%
PERMITTING						
001-519-120	Regular Salaries & Wages	7,342.55	54,094.98	41,426.30	95,521.28	56.6%
001-519-140	Overtime	587.67	5,217.07	1,217.07-	4,000.00	130.4%
001-519-210	FICA Matching	613.86	4,781.04	2,832.34	7,613.38	62.8%
001-519-220	Retirement Plan	1,432.20	10,848.06	1,757.94	12,606.00	86.1%
001-519-230	Health Insurance	1,824.36	12,392.07	8,843.43	21,235.50	58.4%
001-519-234	Short-Term Disability	70.34	492.38	187.62	680.00	72.4%
001-519-240	Workers Compensation	.00	274.20	485.80	760.00	36.1%
001-519-310	Professional Services	.00	17,130.00	870.00	18,000.00	97.9%
001-519-315	Building Official Fees	43,571.48	239,526.90	14,526.90-	225,000.00	106.5%
001-519-340	Contractual Services-Citizense	1,680.75	10,002.75	18,997.25	29,000.00	34.5%
001-519-350	Municode	.00	2,720.73	2,079.27	4,800.00	56.7%
001-519-410	Telephone	.00	774.48	174.48-	600.00	155.1%
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	.00	2,469.10	2,780.90	5,250.00	47.0%
001-519-470	Printing & Copying	35.59	35.59	714.41	750.00	4.7%
001-519-490	Other Current Charges	.00	20.00	230.00	250.00	8.0%
001-519-495	Bank Finance Charges	363.02	2,242.43	742.43-	1,500.00	149.5%
001-519-510	Office Supplies	24.42	1,002.68	252.68-	750.00	133.7%
001-519-513	TM Allowances	138.46	1,038.45	2,261.55	3,300.00	31.5%
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	241.43	291.63	3,208.37	3,500.00	8.3%
001-519-605	Capital Equipment & Buildings	11,560.00	11,560.00	73,440.00	85,000.00	14.6%
Total PERMITTING:		69,486.13	378,972.12	143,994.04	522,966.16	72.7%

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
PUBLIC SAFETY						
001-520-240	Workers Compensation	.00	107.31	342.69	450.00	23.8%
001-520-343	Contract Srvc Highway Patrol	9,163.20	39,586.65	46,413.35	86,000.00	51.0%
001-520-344	Contract Srvc LCSO or HP	.00	4,060.65	49,939.35	54,000.00	7.5%
001-520-410	Telephone	40.38	282.75	217.25	500.00	56.6%
001-520-411	Internet	.00	3,153.88	6,346.12	9,500.00	42.1%
001-520-430	Utilities	136.35	772.85	827.15	1,600.00	58.0%
001-520-442	Equipment Leases (Vehicles)	.00	13,487.40	12.60	13,500.00	99.9%
001-520-450	Insurance	.00	902.98	1,017.02	1,920.00	47.0%
001-520-460	Repair & Maintenance	.00	552.26	2,247.74	2,800.00	20.9%
001-520-490	Other Current Charges	87.00	563.80	63.80-	500.00	112.8%
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	45.48	138.66	2,361.34	2,500.00	5.5%
Total PUBLIC SAFETY:		9,472.41	63,678.15	111,091.85	174,770.00	39.5%
FIRE CONTROL						
001-522-450	Insurance	.00	3,386.20	3,813.80	7,200.00	47.0%
001-522-460	Repair & Maintenance	.00	981.97	11,518.03	12,500.00	7.9%
Total FIRE CONTROL:		.00	4,368.17	15,331.83	19,700.00	22.2%
CODE COMPLIANCE						
001-524-120	Regular Salaries & Wages	461.54	3,284.53	2,715.47	6,000.00	54.7%
001-524-210	FICA Matching	37.44	284.97	174.03	459.00	62.1%
001-524-220	Retirement Plan	133.84	1,003.80	736.20	1,740.00	57.7%
001-524-230	Health Insurance	53.80	362.95	937.05	1,300.00	27.9%
001-524-234	Short-Term Disability	4.36	30.52	89.48	120.00	25.4%
001-524-240	Workers Compensation	.00	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	.00	1,228.67	6,771.33	8,000.00	15.4%
001-524-420	Postage & Freight	.00	250.00	650.00	900.00	27.8%
001-524-450	Insurance	.00	1,504.98	1,695.02	3,200.00	47.0%
001-524-490	Other Current Charges	.00	180.00	70.00	250.00	72.0%
001-524-510	Office Supplies	.00	.00	100.00	100.00	
001-524-513	TM ALLOWANCE	27.70	207.75	452.25	660.00	31.5%
001-524-550	Seminars And Training	175.63	175.63	324.37	500.00	35.1%
Total CODE COMPLIANCE:		894.31	9,386.08	25,532.92	34,919.00	26.9%
GARBAGE/SOLID WASTE SERVICES						
001-534-340	Contractual Services	19,283.35	118,952.26	116,047.74	235,000.00	50.6%
001-534-490	Bad Debt	.00	.00	500.00	500.00	
Total GARBAGE/SOLID WASTE SERVICES:		19,283.35	118,952.26	116,547.74	235,500.00	50.5%
PUBLIC WORKS						
001-539-120	Regular Salaries & Wages	1,801.39	11,084.38	20,194.56	31,278.94	35.4%
001-539-140	Overtime	89.57	645.85	3,854.15	4,500.00	14.4%
001-539-210	FICA Matching	144.22	914.24	1,822.85	2,737.09	33.4%
001-539-220	Retirement Plan	256.81	1,591.98	3,299.56	4,891.54	32.5%
001-539-230	Health Insurance	385.70	2,621.71	4,268.29	6,890.00	38.1%
001-539-234	Short-Term Disability	19.42	135.95	65.05	201.00	67.6%
001-539-240	Workers Compensation	.00	307.84	2.84-	305.00	100.9%

Account Number	Account Title	2024 April 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	282.75	267.25	550.00	56.4%
001-539-430	Utilities	38.53	62.21	1,437.79	1,500.00	4.1%
001-539-442	Equipment Leases (Vehicles)	.00	26,800.00	.00	26,800.00	100.0%
001-539-450	Insurance	.00	3,668.38	4,131.62	7,800.00	47.0%
001-539-460	Repair & Maintenance	155.01	3,078.01	8,921.99	12,000.00	25.7%
001-539-490	Other Current Charges	.00	543.90	43.90-	500.00	108.8%
001-539-510	Office Supplies	.00	79.53	120.47	200.00	39.8%
001-539-520	Operating Supplies	.00	437.65	562.35	1,000.00	47.6%
001-539-522	Small Tools & Equipment	.00	433.95	66.05	500.00	86.8%
001-539-524	Fuel	366.32	2,404.60	4,095.40	6,500.00	37.0%
001-539-540	Subscriptions, Membership	.00	57.86	192.14	250.00	23.1%
001-539-606	Hurricane Repairs	.00	.00	.00	.00	
001-539-640	Machinery & Equipment	.00	17,803.97	7,196.03	25,000.00	71.2%
Total PUBLIC WORKS:		3,297.35	72,970.44	62,433.13	135,403.57	53.9%
ROAD & STREET FACILITIES						
001-541-120	Regular Salaries & Wages	2,572.36	19,192.64	14,248.11	33,440.75	57.4%
001-541-140	Overtime	94.53	834.01	3,665.99	4,500.00	18.5%
001-541-210	FICA Matching	205.50	1,595.24	1,307.23	2,902.47	55.0%
001-541-220	Retirement Plan	364.52	2,720.27	2,098.21	4,818.48	56.5%
001-541-230	Health Insurance	920.32	6,410.62	1,259.38	7,670.00	83.6%
001-541-234	Short-Term Disability	36.92	258.44	149.56	408.00	63.3%
001-541-240	Workers Compensation	.00	338.91	206.09	545.00	62.2%
001-541-310	Professional Services	.00	72.00	1,928.00	2,000.00	3.6%
001-541-340	Contractual Services	4,709.57	7,711.87	8,288.13	16,000.00	55.1%
001-541-430	Utilities	431.81	1,396.55	6,603.45	8,000.00	17.5%
001-541-431	Street Lighting - Power	3,736.99	26,320.42	15,679.58	42,000.00	62.9%
001-541-450	Insurance	.00	4,373.84	4,926.16	9,300.00	47.0%
001-541-460	Repair & Maintenance	8,700.00	12,347.48	5,652.52	18,000.00	68.6%
001-541-462	Lakes Drain Repair/Maintenance	.00	.00	7,800.00	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	1,179.91	1,320.09	2,500.00	51.8%
001-541-521	Uniforms & Clothing	.00	.00	500.00	500.00	
001-541-523	Decorations And Flags	.00	.00	5,500.00	5,500.00	
001-541-530	Road Materials & Supplies	.00	2,062.50	4,937.50	7,000.00	87.8%
001-541-630	Infrastructure-Street Repair	.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	
Total ROAD & STREET FACILITIES:		21,772.52	97,224.00	213,290.70	310,514.70	33.2%
CEMETERY						
001-569-240	Workers Compensation	.00	209.00	111.00	320.00	65.3%
001-569-420	Postage & Freight	.00	.00	125.00	125.00	
001-569-450	Insurance	.00	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	55.00	405.00	95.00	500.00	81.0%
001-569-510	Office Supplies	.00	.00	100.00	100.00	
Total CEMETERY:		55.00	1,836.80	4,808.20	6,645.00	27.6%

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
LIBRARY						
001-571-120	Regular Salaries & Wages	4,100.96	38,192.61	37,048.41	75,241.02	50.8%
001-571-140	Overtime	67.50	1,742.91	257.09	2,000.00	87.1%
001-571-210	FICA Matching	316.04	3,148.56	2,760.38	5,908.94	53.3%
001-571-220	Retirement Plan	565.66	5,419.23	4,390.38	9,809.61	55.2%
001-571-230	Health Insurance	315.42	2,111.16	2,888.84	5,000.00	42.2%
001-571-234	Short-Term Disability	46.62	326.34	373.66	700.00	46.6%
001-571-240	Workers Compensation	.00	367.17	2.83	370.00	99.2%
001-571-340	Contractual Services	872.93	6,232.02	5,017.98	11,250.00	55.4%
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	166.68	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	317.93	493.16	2,506.84	3,000.00	22.0%
001-571-450	Insurance	.00	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	.00	213.93	286.07	500.00	42.8%
001-571-510	Office Supplies	24.43	1,313.21	1,286.79	2,600.00	50.5%
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:		6,794.17	66,024.31	94,605.38	160,629.69	41.2%
PARKS & RECREATION						
001-572-240	Workers Compensation	.00	2,113.05	1,463.05-	650.00	325.1%
001-572-340	Contractual Services	730.00	4,874.05	10,125.95	15,000.00	33.7%
001-572-345	Contract Mowing/Landscaping Se	4,800.00	34,733.60	47,266.40	82,000.00	43.3%
001-572-410	Telephone	.00	.00	250.00	250.00	
001-572-411	Internet	166.66	166.66	4,533.34	4,700.00	3.5%
001-572-430	Utilities	147.15	3,003.46	3,196.54	6,200.00	48.4%
001-572-450	Insurance	.00	9,876.42	11,123.58	21,000.00	47.0%
001-572-460	Repair & Maintenance	3,074.77	9,410.53	20,589.47	30,000.00	34.7%
001-572-470	Printing & Copying	35.59	35.59	964.41	1,000.00	3.6%
001-572-490	Other Current Charges	1,287.02	2,008.17	8.17-	2,000.00	100.4%
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	
001-572-606	Capital Projects-Stage & Gazebo	.00	271,094.29	91,905.71	363,000.00	77.1%
001-572-640	Machine & Equipment	.00	2,577.41	77.41-	2,500.00	103.1%
Total PARKS & RECREATION:		10,241.19	347,912.13	188,887.87	536,800.00	66.8%
SPECIAL EVENTS						
001-574-240	Workers Compensation	.00	180.75	419.25	600.00	30.1%
001-574-450	Insurance	.00	1,200.98	1,352.62	2,553.60	47.0%
001-574-481	Montverde Day	.00	60,048.43	13,951.57	74,000.00	81.1%
001-574-482	Light Up Montverde	.00	55,658.79	2,341.21	58,000.00	96.0%
001-574-483	Fall & Spring Concert Series	1,999.00	6,339.00	1,161.00	7,500.00	84.5%
001-574-484	Easter Event	.00	3,844.45	1,155.55	5,000.00	79.4%
001-574-485	Trunk or Treat	.00	4,134.84	534.84-	3,600.00	114.9%
Total SPECIAL EVENTS:		1,999.00	131,407.24	19,846.36	151,253.60	87.0%

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
	GENERAL FUND Expenditure Total:	172,139.77	1,501,606.86	1,202,544.15	2,704,151.01	56.5%
	Net Total GENERAL FUND:	172,139.77-	1,501,606.86-	1,202,544.15-	2,704,151.01-	56.5%

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPTIAL PROJ-TRANSFER SEWER						
CAPTIAL PROJ-TRANSFER SEWER						
303-581-100	Transfer to Capit- Sewer 422	.00	260,159.19	260,159.19-	.00	
Total CAPTIAL PROJ-TRANSFER SEWER:		.00	260,159.19	260,159.19-	.00	
CAPTIAL PROJ-TRANSFER SEWER Expenditure Total:						
		.00	260,159.19	260,159.19-	.00	
Net Total CAPTIAL PROJ-TRANSFER SEWER:		.00	260,159.19-	260,159.19	.00	

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

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ - WATER PUMPS/TWR						
WATER UTILITY SERVICES						
340-533-634	Engineering & Design	.00	63,586.65	286,413.35	350,000.00	18.2%
340-533-639	Water Tower Replacement	.00	.00	725,000.00	725,000.00	
340-533-640	Capital Equipment Impact Fee	1,700.00	13,306.00	13,306.00-	.00	
Total WATER UTILITY SERVICES:		1,700.00	76,892.65	998,107.35	1,075,000.00	7.2%
CAPITAL PROJ - WATER PUMPS/TWR Expenditure Total:						
		1,700.00	76,892.65	998,107.35	1,075,000.00	7.2%
Net Total CAPITAL PROJ - WATER PUMPS/TWR:		1,700.00-	76,892.65-	998,107.35-	1,075,000.00-	7.2%

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
MUNICIPAL/STREETS PARKING EXP						
PARKS & RECREATION						
350-572-630	Capital Projects-Municipal/Str	3,775.00	208,694.08	31,305.92	240,000.00	87.0%
Total PARKS & RECREATION:		3,775.00	208,694.08	31,305.92	240,000.00	87.0%
MUNICIPAL/STREETS PARKING EXP Expenditure Total:						
		3,775.00	208,694.08	31,305.92	240,000.00	87.0%
Net Total MUNICIPAL/STREETS PARKING EXP:		3,775.00-	208,694.08-	31,305.92-	240,000.00-	87.0%

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
SPORTS COURTS & PARK ADDITION						
PARKS & RECREATION						
360-572-520	Operating Supplies	.00	23,635.09	23,635.09-	.00	
360-572-630	Infrastructure	.00	3,185.14	3,185.14-	.00	
360-572-634	Engineering	.00	519.00	519.00-	.00	
360-572-635	Construction	.00	194,943.36	5,056.64	200,000.00	97.5%
Total PARKS & RECREATION:		.00	222,282.59	22,282.59-	200,000.00	111.1%
SPORTS COURTS & PARK ADDITION Expenditure Total:						
		.00	222,282.59	22,282.59-	200,000.00	111.1%
Net Total SPORTS COURTS & PARK ADDITION:		.00	222,282.59-	22,282.59	200,000.00-	111.1%

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
FOSGATE TRAIL CONNECTION						
Department: 572						
370-572-630	Fosgate Trail Connection	.00	.00	100,000.00	100,000.00	
Total Department: 572:		.00	.00	100,000.00	100,000.00	
FOSGATE TRAIL CONNECTION Expenditure Total:		.00	.00	100,000.00	100,000.00	
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00-	100,000.00-	

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - IMPACT FEE STUDY						
Department: 513						
380-513-310	Capital - Impact fee study	2,150.00	6,980.00	6,980.00-	.00	
Total Department: 513:		2,150.00	6,980.00	6,980.00-	.00	
CAPITAL - IMPACT FEE STUDY Expenditure Total:		2,150.00	6,980.00	6,980.00-	.00	
Net Total CAPITAL - IMPACT FEE STUDY:		2,150.00-	6,980.00-	6,980.00	.00	

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - PW CAP & IMPACT						
Department: 539						
390-539-605	Capital - PW Cap & Impact	.00	5,743.80	5,743.80-	.00	
Total Department: 539:		.00	5,743.80	5,743.80-	.00	
CAPITAL - PW CAP & IMPACT Expenditure Total:		.00	5,743.80	5,743.80-	.00	
Net Total CAPITAL - PW CAP & IMPACT:		.00	5,743.80-	5,743.80	.00	

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
WATER						
WATER UTILITY SERVICES						
400-533-120	Regular Salaries & Wages	13,398.21	93,945.76	116,115.74	210,061.50	44.7%
400-533-140	Overtime	946.68	4,427.76	4,572.24	9,000.00	49.2%
400-533-210	FICA Matching	1,066.00	7,833.16	8,925.04	16,758.20	46.7%
400-533-220	Retirement Plan	2,374.17	17,138.38	12,692.81	29,831.19	57.5%
400-533-230	Health Insurance	2,410.58	16,521.61	23,078.39	39,600.00	41.7%
400-533-234	Short-Term Disability	132.72	929.02	1,270.98	2,200.00	42.2%
400-533-240	Workers Compensation	.00	1,772.77	4,027.23	5,800.00	30.6%
400-533-310	Professional Services	21,881.25	21,881.25	18,381.25-	3,500.00	625.2%
400-533-320	Accounting & Auditing	2,000.00	2,000.00	7,800.00	9,800.00	20.4%
400-533-340	Contractual Services	12,660.88	70,131.16	2,131.16-	68,000.00	104.0%
400-533-350	Municode	.00	.00	2,500.00	2,500.00	
400-533-400	Travel	49.31	49.31	1,450.69	1,500.00	3.3%
400-533-410	Telephone	116.83	1,592.45	4,407.55	6,000.00	29.1%
400-533-411	Internet	166.66	4,853.70	646.30	5,500.00	99.7%
400-533-420	Postage & Freight	550.00	1,050.00	2,450.00	3,500.00	30.0%
400-533-430	Utilities	2,942.36	23,327.45	6,672.55	30,000.00	86.0%
400-533-440	Rentals & Leases	.00	642.66	2,357.34	3,000.00	21.4%
400-533-450	Insurance	.00	27,277.70	30,722.30	58,000.00	47.0%
400-533-460	Repair & Maintenance	2,665.93-	25,375.87	19,624.13	45,000.00	56.4%
400-533-465	Repair & Replace (Retain)	.00	.00	95,639.10	95,639.10	
400-533-470	Printing & Copying	35.60	35.60	1,164.40	1,200.00	3.0%
400-533-490	Other Current Charges	.00	548.09	1,951.91	2,500.00	23.3%
400-533-495	Bank Finance Charges	1,154.15	6,046.20	2,953.80	9,000.00	67.2%
400-533-510	Office Supplies	.00	204.05	1,295.95	1,500.00	13.6%
400-533-513	TM Allowance	193.82	1,453.65	2,506.35	3,960.00	36.7%
400-533-520	Operating Supplies	1,423.77	8,544.58	13,455.42	22,000.00	46.6%
400-533-521	Uniforms & Clothing	.00	.00	750.00	750.00	
400-533-522	Small Tools & Equipment	.00	433.95	7,066.05	7,500.00	5.8%
400-533-524	Fuel	196.96	1,715.52	4,784.48	6,500.00	26.4%
400-533-540	Subscriptions, Membership	.00	741.46	758.54	1,500.00	77.4%
400-533-550	Seminars And Training	338.01	388.21	2,111.79	2,500.00	15.5%
400-533-577	Bulk Water	1,607.41	10,398.69	64,601.31	75,000.00	13.9%
400-533-609	Water Meter Replacement	.00	28,948.60	121,051.40	150,000.00	19.3%
Total WATER UTILITY SERVICES:		62,979.44	380,208.61	548,891.38	929,099.99	41.6%
WATER Expenditure Total:		62,979.44	380,208.61	548,891.38	929,099.99	41.6%
Net Total WATER:		62,979.44-	380,208.61-	548,891.38-	929,099.99-	41.6%

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
SEWER UTILITY ENTERPRISE						
421-535-120	Regular Salaries & Wages	2,116.05	19,980.93	10,854.33	30,835.26	64.8%
421-535-210	FICA Matching	166.79	1,279.75	1,079.15	2,358.90	54.3%
421-535-220	Retirement Plan	365.42	2,702.17	1,213.91	3,916.08	69.0%
421-535-230	Health Insurance	397.26	2,758.04	7,381.96	10,140.00	27.2%
421-535-234	Short-Term Disability	18.80	131.62	1,148.38	1,280.00	10.3%
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	
421-535-430	Utilities	65.50	369.61	24,630.39	25,000.00	1.5%
421-535-460	Repair & Maintenance Res	.00	.00	102,282.09	102,282.09	
421-535-470	Printing & Copying	35.60	35.60	1,464.40	1,500.00	2.4%
421-535-513	TM Allowance	27.70	207.75	1,112.25	1,320.00	15.7%
421-535-576	Bulk Sewer Charges To Clermont	3,421.63	23,349.47	8,650.53	32,000.00	88.9%
Total SEWER UTILITY ENTERPRISE:		6,614.75	50,814.94	167,276.06	218,091.00	25.6%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:		6,614.75	50,814.94	167,276.06	218,091.00	25.6%
Net Total SEWER-ENTERPRISE (WASTE WATER):		6,614.75-	50,814.94-	167,276.06-	218,091.00-	25.6%

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ- SEWER ENTERPRISE						
SEWER UTILITY ENTERPRISE						
422-535-310	Professional Services	.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	122,115.87	270,924.21	270,924.21-	.00	
Total SEWER UTILITY ENTERPRISE:		122,115.87	652,608.30	8,197,391.70	8,850,000.00	7.4%
CAPITAL PROJ- SEWER ENTERPRISE Expenditure Total:						
		122,115.87	652,608.30	8,197,391.70	8,850,000.00	7.4%
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		122,115.87-	652,608.30-	8,197,391.70-	8,850,000.00-	7.4%

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ - STORM WATER						
WATER UTILITY SERVICES						
430-533-630	Infrastructure	.00	.00	1,350,000.00	1,350,000.00	
430-533-634	Engineering	.00	28,555.00	28,555.00-	.00	
Total WATER UTILITY SERVICES:		.00	28,555.00	1,321,445.00	1,350,000.00	2.1%
CAPITAL PROJ - STORM WATER Expenditure Total:		.00	28,555.00	1,321,445.00	1,350,000.00	2.1%
Net Total CAPITAL PROJ - STORM WATER:		.00	28,555.00-	1,321,445.00-	1,350,000.00-	2.1%

Account Number	Account Title	2024 April Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ-LIBRARY						
LIBRARY						
500-571-120	Regular Salaries & Wages	1,291.20	3,853.60	3,853.60-	.00	
500-571-210	FICA Matching	98.77	294.79	294.79-	.00	
500-571-340	Capital Project- Library	.00	2,000.00	2,000.00-	.00	
500-571-410	Telephone	45.38	226.97	226.97-	.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	63,775.79	63,950.79	2,214,049.21	2,278,000.00	2.8%
Total LIBRARY:		65,211.14	103,579.96	2,174,420.04	2,278,000.00	4.5%
CAPITAL PROJ-LIBRARY Expenditure Total:		65,211.14	103,579.96	2,174,420.04	2,278,000.00	4.5%
Net Total CAPITAL PROJ-LIBRARY:		65,211.14-	103,579.96-	2,174,420.04-	2,278,000.00-	4.5%
Net Grand Totals:		436,685.97-	3,498,125.98-	14,876,216.02-	18,374,342.00-	19.3%

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
23474										
04/24	04/01/2024	23474	317	Aetna - Silverscript	6234-MAY24	1	001-571-230	.00	101.80	101.80
Total 23474:								.00	101.80	101.80
23475										
04/24	04/01/2024	23475	396	City of Clermont-Utility Dept	6677-MAR24	1	421-535-576	.00	2,023.40	2,023.40
04/24	04/01/2024	23475	396	City of Clermont-Utility Dept	7991-MAR24	1	421-535-576	.00	1,398.23	1,398.23
Total 23475:								.00	3,421.63	3,421.63
23476										
04/24	04/01/2024	23476	24	Dave Symonds & Associates	33941	1	400-533-520	.00	352.07	352.07
Total 23476:								.00	352.07	352.07
23477										
04/24	04/01/2024	23477	322	Ferguson Waterworks	2038642-3	1	340-533-640	.00	1,700.00	1,700.00
Total 23477:								.00	1,700.00	1,700.00
23478										
04/24	04/01/2024	23478	126	Florida Blue	7876-APR24	1	001-571-230	.00	204.90	204.90
Total 23478:								.00	204.90	204.90
23479										
04/24	04/01/2024	23479	206	Hawkins, Inc	6721012	1	400-533-520	.00	402.75	402.75
Total 23479:								.00	402.75	402.75
23480										
04/24	04/01/2024	23480	289	Kyle A. Worfel	3312024	1	001-520-343	.00	135.40	135.40

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23480:								.00		135.40
23481										
04/24	04/01/2024	23481	57	Lake Apopka Natural Gas District	3337-MAR24	1	001-571-430	.00	66.34	66.34
04/24	04/01/2024	23481	57	Lake Apopka Natural Gas District	4959-MAR24	1	400-533-430	.00	32.28	32.28
Total 23481:								.00		98.62
23482										
04/24	04/01/2024	23482	386	Table Top Catering	492024	1	001-511-491	.00	1,072.03	1,072.03
Total 23482:								.00		1,072.03
23483										
04/24	04/01/2024	23483	228	Terry Powers	160138	1	001-572-340	.00	185.00	185.00
Total 23483:								.00		185.00
23484										
04/24	04/01/2024	23484	200	The Lake Doctors, Inc	1874067	1	001-572-340	.00	545.00	545.00
Total 23484:								.00		545.00
23485										
04/24	04/01/2024	23485	376	Umana Security Services, LLC	3272024	1	001-520-343	.00	269.00	269.00
04/24	04/01/2024	23485	376	Umana Security Services, LLC	3282024	1	001-520-343	.00	366.50	366.50
Total 23485:								.00		635.50
23486										
04/24	04/01/2024	23486	293	Richard M. Scott	3302024	1	001-520-343	.00	496.85	496.85
Total 23486:								.00		496.85
23487										
04/24	04/04/2024	23487	6	Alternative Power Solutions, Inc	57604	1	400-533-460	.00	135.00	135.00
04/24	04/04/2024	23487	6	Alternative Power Solutions, Inc	59715	1	400-533-460	.00	322.00	322.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23487:								.00		457.00
23488										
04/24	04/04/2024	23488	27	Duke Energy	1794-MAR24	1	400-533-430	.00	1,463.63	1,463.63
04/24	04/04/2024	23488	27	Duke Energy	2018-MAR24	1	001-513-430	.00	301.49	301.49
04/24	04/04/2024	23488	27	Duke Energy	2018-MAR24	2	400-533-430	.00	301.48	301.48
04/24	04/04/2024	23488	27	Duke Energy	2282-MAR24	1	400-533-430	.00	428.11	428.11
04/24	04/04/2024	23488	27	Duke Energy	2513-MAR24	1	001-520-430	.00	136.35	136.35
04/24	04/04/2024	23488	27	Duke Energy	3126-MAR24	1	001-541-431	.00	107.19	107.19
04/24	04/04/2024	23488	27	Duke Energy	3340-MAR24	1	001-571-430	.00	213.05	213.05
Total 23488:								.00		2,951.30
23489										
04/24	04/04/2024	23489	358	Express Employment Professional	30545375	1	400-533-340	.00	817.88	817.88
04/24	04/04/2024	23489	358	Express Employment Professional	30545375	2	400-533-340	.00	389.64	389.64
Total 23489:								.00		1,207.52
23490										
04/24	04/04/2024	23490	128	Jose Nelson Brierty	422024	1	001-520-343	.00	238.50	238.50
Total 23490:								.00		238.50
23491										
04/24	04/04/2024	23491	81	Plant Technicians, Inc	INV-2401088	1	400-533-340	.00	847.00	847.00
04/24	04/04/2024	23491	81	Plant Technicians, Inc	INV-2401097	1	400-533-340	.00	277.00	277.00
Total 23491:								.00		1,124.00
23492										
04/24	04/04/2024	23492	252	Shelley's Septic Tanks, Inc	195778	1	001-513-460	.00	1,000.00	1,000.00
Total 23492:								.00		1,000.00
23493										
04/24	04/04/2024	23493	497	Smokey Valley	432024	1	500-571-635	.00	51,389.80	51,389.80

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 23493:								.00		51,389.80
23494										
04/24	04/04/2024	23494	353	Surface Water Professionals	2024-03	1	001-519-340	.00	1,000.00	1,000.00
04/24	04/04/2024	23494	353	Surface Water Professionals	2024-03	2	001-202600	.00	900.00	900.00
Total 23494:								.00		1,900.00
23495										
04/24	04/04/2024	23495	376	Umana Security Services, LLC	4032024	1	001-520-343	.00	571.50	571.50
Total 23495:								.00		571.50
23496										
04/24	04/04/2024	23496	105	Utility Service Co, Inc	601133	1	400-533-340	.00	3,348.21	3,348.21
Total 23496:								.00		3,348.21
23497										
04/24	04/09/2024	23497	499	Big E Environmental, Llc	112 04-24	1	500-571-635	.00	850.00	850.00
Total 23497:								.00		850.00
23498										
04/24	04/09/2024	23498	27	Duke Energy	0010-Apr24	1	001-541-431	.00	421.19	421.19
04/24	04/09/2024	23498	27	Duke Energy	0010-Apr24	1	001-541-431	.00	421.19-	421.19- V
04/24	04/09/2024	23498	27	Duke Energy	2802-Apr24	1	001-541-431	.00	236.58	236.58
04/24	04/09/2024	23498	27	Duke Energy	2802-Apr24	1	001-541-431	.00	236.58-	236.58- V
04/24	04/09/2024	23498	27	Duke Energy	5800-Apr24	1	001-541-431	.00	36.00	36.00
04/24	04/09/2024	23498	27	Duke Energy	5800-Apr24	1	001-541-431	.00	36.00-	36.00- V
04/24	04/09/2024	23498	27	Duke Energy	9513-Apr24	1	001-541-431	.00	44.00	44.00
04/24	04/09/2024	23498	27	Duke Energy	9513-Apr24	1	001-541-431	.00	44.00-	44.00- V
Total 23498:								.00		.00
23499										
04/24	04/09/2024	23499	152	I - Tech Support Inc.	0054916	1	001-519-340	.00	375.00	375.00
04/24	04/09/2024	23499	152	I - Tech Support Inc.	0054916	2	001-571-340	.00	375.00	375.00

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
04/24	04/09/2024	23499	152	I - Tech Support Inc.	0054916	3	001-513-340	.00	375.00	375.00
04/24	04/09/2024	23499	152	I - Tech Support Inc.	0054916	4	400-533-340	.00	375.00	375.00
Total 23499:								.00		1,500.00
23500										
04/24	04/09/2024	23500	289	Kyle A. Worfel	4052024	1	001-520-343	.00	170.50	170.50
Total 23500:								.00		170.50
23501										
04/24	04/09/2024	23501	64	Law Office of Anita Geraci-Carver,	12211	1	001-514-310	.00	3,540.00	3,540.00
04/24	04/09/2024	23501	64	Law Office of Anita Geraci-Carver,	12212	1	001-202600	.00	742.50	742.50
04/24	04/09/2024	23501	64	Law Office of Anita Geraci-Carver,	12213	1	001-202600	.00	385.00	385.00
Total 23501:								.00		4,667.50
23502										
04/24	04/09/2024	23502	498	Master Construction Products, Inc	INV336591	1	500-571-635	.00	3,398.02	3,398.02
Total 23502:								.00		3,398.02
23503										
04/24	04/09/2024	23503	66	McDirmit Davis	56868	1	001-513-320	.00	2,000.00	2,000.00
04/24	04/09/2024	23503	66	McDirmit Davis	56868	2	400-533-320	.00	2,000.00	2,000.00
Total 23503:								.00		4,000.00
23504										
04/24	04/09/2024	23504	293	Richard M. Scott	4042024	1	001-520-343	.00	477.45	477.45
04/24	04/09/2024	23504	293	Richard M. Scott	4052024	1	001-520-343	.00	474.75	474.75
Total 23504:								.00		952.20
23505										
04/24	04/09/2024	23505	252	Shelley's Septic Tanks, Inc	195814	1	001-513-460	.00	425.00	425.00
04/24	04/09/2024	23505	252	Shelley's Septic Tanks, Inc	195815	1	001-513-460	.00	345.00	345.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23505:								.00		770.00
23506										
04/24	04/09/2024	23506	376	Umana Security Services, LLC	4042024	1	001-520-343	.00	571.50	571.50
04/24	04/09/2024	23506	376	Umana Security Services, LLC	4052024	1	001-520-343	.00	459.00	459.00
Total 23506:								.00		1,030.50
23507										
04/24	04/09/2024	23507	119	Valli Information Systems, Inc	93787	1	400-533-340	.00	916.92	916.92
Total 23507:								.00		916.92
23508										
04/24	04/09/2024	23508	107	Waste Pro of Florida Inc.	1374059	1	001-534-340	.00	17,261.88	17,261.88
04/24	04/09/2024	23508	107	Waste Pro of Florida Inc.	1374061	1	001-534-340	.00	2,021.47	2,021.47
Total 23508:								.00		19,283.35
23509										
04/24	04/09/2024	23509	88	Seco Energy	0010-Apr24	1	001-541-431	.00	421.19	421.19
04/24	04/09/2024	23509	88	Seco Energy	2802-Apr24	1	001-541-431	.00	236.58	236.58
04/24	04/09/2024	23509	88	Seco Energy	5800-Apr24	1	001-541-431	.00	36.00	36.00
04/24	04/09/2024	23509	88	Seco Energy	9513-Apr24	1	001-541-431	.00	44.00	44.00
Total 23509:								.00		737.77
23510										
04/24	04/09/2024	23510	269	Paul Larino	3806274170	1	001-513-510	.00	2,032.99	2,032.99
04/24	04/09/2024	23510	269	Paul Larino	4042024	1	001-513-540	.00	15.00	15.00
Total 23510:								.00		2,047.99
23512										
04/24	04/16/2024	23512	3	AJ's Lawn Care	4142024	1	001-572-345	.00	4,800.00	4,800.00
Total 23512:								.00		4,800.00

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
23513										
04/24	04/16/2024	23513	23	Courtney Ayers	2110	1	001-574-483	.00	120.00	120.00
Total 23513:								.00		120.00
23514										
04/24	04/16/2024	23514	170	Crest Concrete	1597	1	001-519-605	.00	5,840.00	5,840.00
04/24	04/16/2024	23514	170	Crest Concrete	1598	1	001-541-460	.00	3,700.00	3,700.00
Total 23514:								.00		9,540.00
23515										
04/24	04/16/2024	23515	501	Donald M Gregory	4845	1	001-519-605	.00	4,120.00	4,120.00
04/24	04/16/2024	23515	501	Donald M Gregory	4846	1	001-519-605	.00	1,600.00	1,600.00
04/24	04/16/2024	23515	501	Donald M Gregory	4846	2	001-572-460	.00	2,125.00	2,125.00
04/24	04/16/2024	23515	501	Donald M Gregory	4846	3	350-572-630	.00	1,775.00	1,775.00
Total 23515:								.00		9,620.00
23516										
04/24	04/16/2024	23516	27	Duke Energy	9320-APR24	1	400-533-430	.00	257.59	257.59
Total 23516:								.00		257.59
23517										
04/24	04/16/2024	23517	358	Express Employment Professional	30578774	1	400-533-340	.00	825.08	825.08
04/24	04/16/2024	23517	358	Express Employment Professional	30578774	2	400-533-340	.00	808.43	808.43
04/24	04/16/2024	23517	358	Express Employment Professional	30578774	3	400-533-340	.00	393.08	393.08
Total 23517:								.00		2,026.59
23518										
04/24	04/16/2024	23518	206	Hawkins, Inc	6730036	1	400-533-520	.00	179.40	179.40
04/24	04/16/2024	23518	206	Hawkins, Inc	6730036	2	400-533-520	.00	29.00	29.00
Total 23518:								.00		208.40
23519										
04/24	04/16/2024	23519	152	I - Tech Support Inc.	0055008	1	001-513-340	.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
04/24	04/16/2024	23519	152	I - Tech Support Inc.	0055008	2	001-519-340	.00	305.75	305.75
04/24	04/16/2024	23519	152	I - Tech Support Inc.	0055008	3	001-571-340	.00	305.75	305.75
04/24	04/16/2024	23519	152	I - Tech Support Inc.	0055008	4	400-533-340	.00	305.75	305.75
Total 23519:								.00		1,223.00
23520										
04/24	04/16/2024	23520	128	Jose Nelson Brierly	4112024	1	001-520-343	.00	245.70	245.70
04/24	04/16/2024	23520	128	Jose Nelson Brierly	4152024	1	001-520-343	.00	247.50	247.50
Total 23520:								.00		493.20
23521										
04/24	04/16/2024	23521	393	Lakeshore Tree Service, LLC	4162024	1	350-572-630	.00	2,000.00	2,000.00
Total 23521:								.00		2,000.00
23522										
04/24	04/16/2024	23522	65	Lowe's	901647	1	001-572-490	.00	859.80	859.80
04/24	04/16/2024	23522	65	Lowe's	975651	1	001-572-490	.00	226.96	226.96
04/24	04/16/2024	23522	65	Lowe's	980304	1	001-541-340	.00	173.75	173.75
04/24	04/16/2024	23522	65	Lowe's	984374	1	001-541-340	.00	840.28	840.28
04/24	04/16/2024	23522	65	Lowe's	990820	1	001-541-340	.00	739.87	739.87
04/24	04/16/2024	23522	65	Lowe's	995365	1	001-541-340	.00	647.28	647.28
04/24	04/16/2024	23522	65	Lowe's	998305	1	001-541-340	.00	474.39	474.39
Total 23522:								.00		3,962.33
23523										
04/24	04/16/2024	23523	498	Master Construction Products, Inc	INV337034	1	500-571-635	.00	2,430.75	2,430.75
Total 23523:								.00		2,430.75
23524										
04/24	04/16/2024	23524	398	P & S Graphics	00733	1	001-574-483	.00	379.00	379.00
Total 23524:								.00		379.00

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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
23525										
04/24	04/16/2024	23525	361	Padilla's Landscaping	3008	1	001-541-340	.00	1,834.00	1,834.00
Total 23525:								.00		1,834.00
23526										
04/24	04/16/2024	23526	293	Richard M. Scott	4122024	1	001-520-343	.00	325.65	325.65
04/24	04/16/2024	23526	293	Richard M. Scott	4132024	1	001-520-343	.00	330.60	330.60
Total 23526:								.00		656.25
23527										
04/24	04/16/2024	23527	453	Sandra Johnson	4152024	1	400-533-400	.00	49.31	49.31
Total 23527:								.00		49.31
23528										
04/24	04/16/2024	23528	500	Sharon Miranda	4132024	1	001-202400	.00	35.00	35.00
04/24	04/16/2024	23528	500	Sharon Miranda	4132024	2	001-203100	.00	25.00	25.00
Total 23528:								.00		60.00
23529										
04/24	04/16/2024	23529	376	Umana Security Services, LLC	4102024	1	001-520-343	.00	234.00	234.00
04/24	04/16/2024	23529	376	Umana Security Services, LLC	4152024	1	001-520-343	.00	271.50	271.50
04/24	04/16/2024	23529	376	Umana Security Services, LLC	492024	1	001-520-343	.00	832.50	832.50
Total 23529:								.00		1,338.00
23530										
04/24	04/16/2024	23530	106	Verizon Wireless	9960757958	1	001-513-410	.00	36.07	36.07
04/24	04/16/2024	23530	106	Verizon Wireless	9960757958	2	400-533-410	.00	36.07	36.07
04/24	04/16/2024	23530	106	Verizon Wireless	9960757958	3	001-539-410	.00	40.38	40.38
04/24	04/16/2024	23530	106	Verizon Wireless	9960757958	4	400-533-410	.00	40.38	40.38
04/24	04/16/2024	23530	106	Verizon Wireless	9960757958	5	001-520-410	.00	40.38	40.38
04/24	04/16/2024	23530	106	Verizon Wireless	9960757958	6	400-533-410	.00	40.38	40.38
04/24	04/16/2024	23530	106	Verizon Wireless	9960757958	7	500-571-410	.00	45.38	45.38
04/24	04/16/2024	23530	106	Verizon Wireless	9960757958	8	001-513-410	.00	40.38	40.38

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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 23530:								.00		319.42
23531										
04/24	04/16/2024	23531	485	Willdan Financial Services	010-58125	1	380-513-310	.00	437.50	437.50
04/24	04/16/2024	23531	485	Willdan Financial Services	010-58126	1	380-513-310	.00	487.50	487.50
04/24	04/16/2024	23531	485	Willdan Financial Services	010-58127	1	380-513-310	.00	687.50	687.50
04/24	04/16/2024	23531	485	Willdan Financial Services	010-58128	1	380-513-310	.00	537.50	537.50
Total 23531:								.00		2,150.00
23532										
04/24	04/25/2024	23532	214	Alpha Inspections, Inc.	MTV 055	1	001-519-315	.00	42,271.48	42,271.48
04/24	04/25/2024	23532	214	Alpha Inspections, Inc.	MTV 055	2	001-519-315	.00	1,300.00	1,300.00
Total 23532:								.00		43,571.48
23533										
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	1	001-513-490	.00	49.88	49.88
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	2	001-511-510	.00	153.24	153.24
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	3	001-511-510	.00	153.24	153.24
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	4	001-569-494	.00	55.00	55.00
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	5	001-519-550	.00	181.25	181.25
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	6	001-513-550	.00	217.50	217.50
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	7	400-533-550	.00	253.75	253.75
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	8	001-524-550	.00	72.50	72.50
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	9	001-519-550	.00	60.18	60.18
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	10	001-513-550	.00	72.22	72.22
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	11	400-533-550	.00	84.26	84.26
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	12	001-524-550	.00	24.09	24.09
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	13	001-513-510	.00	40.01	40.01
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	14	001-519-510	.00	24.42	24.42
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	15	001-571-510	.00	24.43	24.43
04/24	04/25/2024	23533	8	Bank of America	2709-Apr24	16	001-513-490	.00	49.88	49.88
04/24	04/25/2024	23533	8	Bank of America	9514-APR24	1	001-539-460	.00	87.01	87.01
Total 23533:								.00		1,296.38

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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
23534										
04/24	04/25/2024	23534	346	City of Clermont	MAR-2024	1	400-209500	.00	14,490.00	14,490.00
04/24	04/25/2024	23534	346	City of Clermont	MAR-2024	2	400-209500	.00	33,810.00	33,810.00
Total 23534:								.00		48,300.00
23535										
04/24	04/25/2024	23535	430	Deanco Building Solutions, Inc	120255	1	001-520-490	.00	87.00	87.00
04/24	04/25/2024	23535	430	Deanco Building Solutions, Inc	120255	2	001-513-340	.00	130.50	130.50
04/24	04/25/2024	23535	430	Deanco Building Solutions, Inc	120255	3	400-533-340	.00	130.50	130.50
04/24	04/25/2024	23535	430	Deanco Building Solutions, Inc	120255	4	001-571-340	.00	87.00	87.00
Total 23535:								.00		435.00
23536										
04/24	04/25/2024	23536	27	Duke Energy	1140-APR24	1	001-541-430	.00	20.29	20.29
04/24	04/25/2024	23536	27	Duke Energy	1398-APR24	1	001-541-430	.00	346.37	346.37
04/24	04/25/2024	23536	27	Duke Energy	1588-APR24	1	001-541-431	.00	1,483.60	1,483.60
04/24	04/25/2024	23536	27	Duke Energy	2711-APR24	1	400-533-430	.00	87.40	87.40
04/24	04/25/2024	23536	27	Duke Energy	2872-APR24	1	001-541-431	.00	128.29	128.29
04/24	04/25/2024	23536	27	Duke Energy	2894-APR24	1	001-541-431	.00	21.86	21.86
04/24	04/25/2024	23536	27	Duke Energy	3564-APR24	1	001-541-430	.00	65.15	65.15
04/24	04/25/2024	23536	27	Duke Energy	3803-APR24	1	001-541-431	.00	32.49	32.49
04/24	04/25/2024	23536	27	Duke Energy	4036-APR24	1	001-541-431	.00	19.62	19.62
04/24	04/25/2024	23536	27	Duke Energy	4250-APR24	1	001-572-430	.00	147.15	147.15
04/24	04/25/2024	23536	27	Duke Energy	4458-APR24	1	001-541-431	.00	534.25	534.25
04/24	04/25/2024	23536	27	Duke Energy	4656-APR24	1	400-533-430	.00	99.48	99.48
04/24	04/25/2024	23536	27	Duke Energy	4870-APR24	1	400-533-430	.00	150.83	150.83
04/24	04/25/2024	23536	27	Duke Energy	5092-APR24	1	001-541-431	.00	671.92	671.92
04/24	04/25/2024	23536	27	Duke Energy	8420-APR24	1	421-535-430	.00	65.50	65.50
04/24	04/25/2024	23536	27	Duke Energy	9445-APR24	1	400-533-430	.00	81.17	81.17
Total 23536:								.00		3,955.37
23537										
04/24	04/25/2024	23537	358	Express Employment Professional	30610308	1	400-533-340	.00	815.18	815.18
04/24	04/25/2024	23537	358	Express Employment Professional	30610308	2	400-533-340	.00	812.93	812.93
04/24	04/25/2024	23537	358	Express Employment Professional	30610308	3	400-533-340	.00	392.12	392.12
04/24	04/25/2024	23537	358	Express Employment Professional	30651438	1	400-533-340	.00	812.70	812.70

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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
04/24	04/25/2024	23537	358	Express Employment Professional	30651438	2	400-533-340	.00	393.46	393.46
Total 23537:								.00	3,226.39	
23538										
04/24	04/25/2024	23538	300	Gannett Medica Corp	0006333158	1	001-202600	.00	458.80	458.80
04/24	04/25/2024	23538	300	Gannett Medica Corp	0006333158	2	001-202600	.00	357.82	357.82
04/24	04/25/2024	23538	300	Gannett Medica Corp	0006333158	3	001-513-490	.00	122.18	122.18
Total 23538:								.00	938.80	
23539										
04/24	04/25/2024	23539	301	Halff	10117873	1	001-202600	.00	295.00	295.00
04/24	04/25/2024	23539	301	Halff	10117874	1	001-202600	.00	537.50	537.50
04/24	04/25/2024	23539	301	Halff	10117875	1	001-202600	.00	537.50	537.50
04/24	04/25/2024	23539	301	Halff	10117876	1	001-514-310	.00	325.00	325.00
Total 23539:								.00	1,695.00	
23540										
04/24	04/25/2024	23540	206	Hawkins, Inc	6688501	1	400-533-520	.00	433.55	433.55
04/24	04/25/2024	23540	206	Hawkins, Inc	6688501	2	400-533-520	.00	27.00	27.00
Total 23540:								.00	460.55	
23541										
04/24	04/25/2024	23541	128	Jose Nelson Brierly	4172024	1	001-520-343	.00	247.50	247.50
04/24	04/25/2024	23541	128	Jose Nelson Brierly	4192024	1	001-520-343	.00	248.85	248.85
04/24	04/25/2024	23541	128	Jose Nelson Brierly	4222024	1	001-520-343	.00	238.50	238.50
04/24	04/25/2024	23541	128	Jose Nelson Brierly	4242024	1	001-520-343	.00	245.25	245.25
Total 23541:								.00	980.10	
23542										
04/24	04/25/2024	23542	289	Kyle A. Worfel	4242024	1	001-520-343	.00	350.20	350.20
Total 23542:								.00	350.20	

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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
23543										
04/24	04/25/2024	23543	58	Lake County BOCC	MAR-2024	1	001-208600	.00	10,517.44	10,517.44
04/24	04/25/2024	23543	58	Lake County BOCC	MAR-2024	2	001-208500	.00	2,700.00	2,700.00
04/24	04/25/2024	23543	58	Lake County BOCC	MAR-2024	3	001-208300	.00	67,907.00	67,907.00
04/24	04/25/2024	23543	58	Lake County BOCC	MAR-2024	4	001-208200	.00	26,474.00	26,474.00
04/24	04/25/2024	23543	58	Lake County BOCC	MAR-2024	5	001-208400	.00	1,505.00	1,505.00
Total 23543:								.00	109,103.44	109,103.44
23544										
04/24	04/25/2024	23544	503	Maria Torres	4232024	1	001-202600	.00	19,680.03	19,680.03
Total 23544:								.00	19,680.03	19,680.03
23545										
04/24	04/25/2024	23545	502	Myah Dwyer	42022024	1	001-202400	.00	35.00	35.00
Total 23545:								.00	35.00	35.00
23546										
04/24	04/25/2024	23546	504	Osmar Millard	UREFUND-1	1	999-101700	.00	97.82	97.82
Total 23546:								.00	97.82	97.82
23547										
04/24	04/25/2024	23547	325	Preferred Materials Inc	2108045	1	500-571-635	.00	5,707.22	5,707.22
Total 23547:								.00	5,707.22	5,707.22
23548										
04/24	04/25/2024	23548	453	Sandra Johnson	4232024	1	001-513-550	.00	36.58	36.58
Total 23548:								.00	36.58	36.58
23549										
04/24	04/25/2024	23549	252	Shelley's Septic Tanks, Inc	196137	1	001-513-460	.00	375.00	375.00
Total 23549:								.00	375.00	375.00

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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
23550										
04/24	04/25/2024	23550	112	Summit Broadband	1024546520	1	400-533-411	.00	166.66	166.66
04/24	04/25/2024	23550	112	Summit Broadband	1024546520	2	001-572-411	.00	166.66	166.66
04/24	04/25/2024	23550	112	Summit Broadband	1024546520	3	001-571-411	.00	166.68	166.68
Total 23550:								.00		500.00
23551										
04/24	04/25/2024	23551	95	The Home Depot Credit Services	1525321	1	001-572-460	.00	329.16	329.16
04/24	04/25/2024	23551	95	The Home Depot Credit Services	2024017	1	001-513-460	.00	763.38	763.38
04/24	04/25/2024	23551	95	The Home Depot Credit Services	23040	1	001-572-460	.00	160.31	160.31
04/24	04/25/2024	23551	95	The Home Depot Credit Services	4622882	1	001-572-490	.00	81.70	81.70
04/24	04/25/2024	23551	95	The Home Depot Credit Services	6022225	1	001-572-460	.00	286.31	286.31
04/24	04/25/2024	23551	95	The Home Depot Credit Services	6024727	1	400-533-460	.00	77.07	77.07
04/24	04/25/2024	23551	95	The Home Depot Credit Services	7031918	1	001-539-460	.00	68.00	68.00
04/24	04/25/2024	23551	95	The Home Depot Credit Services	9021887	1	001-572-490	.00	118.56	118.56
04/24	04/25/2024	23551	95	The Home Depot Credit Services	9023165	1	001-572-460	.00	173.99	173.99
Total 23551:								.00		2,058.48
23552										
04/24	04/25/2024	23552	345	Town of Oakland	MAR-2024	1	400-209600	.00	14,595.00	14,595.00
Total 23552:								.00		14,595.00
23553										
04/24	04/25/2024	23553	352	Town of Oakland	4776-MAR24	1	400-533-577	.00	1,607.41	1,607.41
Total 23553:								.00		1,607.41
23554										
04/24	04/25/2024	23554	376	Umana Security Services, LLC	4162024	1	001-520-343	.00	271.50	271.50
04/24	04/25/2024	23554	376	Umana Security Services, LLC	4172024	1	001-520-343	.00	271.50	271.50
04/24	04/25/2024	23554	376	Umana Security Services, LLC	4232024	1	001-520-343	.00	571.50	571.50
Total 23554:								.00		1,114.50
23555										
04/24	04/25/2024	23555	110	Wex Bank	96409202	1	001-539-524	.00	366.32	366.32

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
04/24	04/25/2024	23555	110	Wex Bank	96409202	2	400-533-524	.00	196.96	196.96
04/24	04/25/2024	23555	110	Wex Bank	96409202	3	001-520-524	.00	45.48	45.48
Total 23555:								.00		608.76
23556										
04/24	04/25/2024	23556	255	Woodard & Curran	233332	1	422-535-634	.00	122,115.87	122,115.87
Total 23556:								.00		122,115.87
23557										
04/24	04/25/2024	23557	255	Woodard & Curran	233339	1	400-533-310	.00	21,881.25	21,881.25
Total 23557:								.00		21,881.25
23558										
04/24	04/25/2024	23558	271	Xerox Corporation	021120859	1	001-513-470	.00	35.59	35.59
04/24	04/25/2024	23558	271	Xerox Corporation	021120859	2	001-519-470	.00	35.59	35.59
04/24	04/25/2024	23558	271	Xerox Corporation	021120859	3	001-572-470	.00	35.59	35.59
04/24	04/25/2024	23558	271	Xerox Corporation	021120859	4	400-533-470	.00	35.60	35.60
04/24	04/25/2024	23558	271	Xerox Corporation	021120859	5	421-535-470	.00	35.60	35.60
Total 23558:								.00		177.97
23559										
04/24	04/25/2024	23559	517	Allyspm Rowden	UREFUND-1	1	999-101700	.00	32.58	32.58
Total 23559:								.00		32.58
23560										
04/24	04/25/2024	23560	505	Breckenridge Property Fund 2016	UREFUND-1	1	999-101700	.00	265.00	265.00
Total 23560:								.00		265.00
23561										
04/24	04/25/2024	23561	514	CCC Realestate Holdings	UREFUND-1	1	999-101700	.00	115.00	115.00
Total 23561:								.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
23562										
04/24	04/25/2024	23562	519	Christopher Di Diego	UREFUND-1	1	999-101700	.00	115.00	115.00
Total 23562:								.00	115.00	115.00
23563										
04/24	04/25/2024	23563	508	D.R. Horton	UREFUND-1	1	999-101700	.00	115.00	115.00
04/24	04/25/2024	23563	508	D.R. Horton	UREFUND-1	1	999-101700	.00	122.99	122.99
04/24	04/25/2024	23563	508	D.R. Horton	UREFUND-1	1	999-101700	.00	41.35	41.35
04/24	04/25/2024	23563	508	D.R. Horton	UREFUND-1	1	999-101700	.00	115.00	115.00
04/24	04/25/2024	23563	508	D.R. Horton	UREFUND-1	1	999-101700	.00	115.00	115.00
04/24	04/25/2024	23563	508	D.R. Horton	UREFUND-1	1	999-101700	.00	98.80	98.80
04/24	04/25/2024	23563	508	D.R. Horton	UREFUND-1	1	999-101700	.00	34.30	34.30
04/24	04/25/2024	23563	508	D.R. Horton	UREFUND-1	1	999-101700	.00	41.35	41.35
Total 23563:								.00	683.79	683.79
23564										
04/24	04/25/2024	23564	507	Dale Miller	UREFUND-1	1	999-101700	.00	150.00	150.00
Total 23564:								.00	150.00	150.00
23565										
04/24	04/25/2024	23565	521	Derek Schnell	UREFUND-1	1	999-101700	.00	115.00	115.00
Total 23565:								.00	115.00	115.00
23566										
04/24	04/25/2024	23566	513	George Rey	UREFUND-1	1	999-101700	.00	10.00	10.00
Total 23566:								.00	10.00	10.00
23567										
04/24	04/25/2024	23567	509	Janae Santos	UREFUND-1	1	999-101700	.00	150.00	150.00
Total 23567:								.00	150.00	150.00
23568										
04/24	04/25/2024	23568	520	John Arellano	UREFUND-1	1	999-101700	.00	115.00	115.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23568:								.00		115.00
23569										
04/24	04/25/2024	23569	518	Joseph Addeo	UREFUND-1	1	999-101700	.00	265.00	265.00
Total 23569:								.00		265.00
23570										
04/24	04/25/2024	23570	50	Joseph Wynkoop	UREFUND-1	1	999-101700	.00	115.00	115.00
Total 23570:								.00		115.00
23571										
04/24	04/25/2024	23571	516	Joshue Merizalde	UREFUND-1	1	999-101700	.00	130.05	130.05
Total 23571:								.00		130.05
23572										
04/24	04/25/2024	23572	515	Julie Seaman	UREFUND-1	1	999-101700	.00	115.00	115.00
Total 23572:								.00		115.00
23573										
04/24	04/25/2024	23573	511	Maria Bravo	UREFUND-1	1	999-101700	.00	150.00	150.00
Total 23573:								.00		150.00
23574										
04/24	04/25/2024	23574	512	Mary Zogg	UREFUND-1	1	999-101700	.00	165.00	165.00
Total 23574:								.00		165.00
23575										
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	124.16	124.16
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	210.01	210.01
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00

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
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	200.22	200.22
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	200.65	200.65
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	300.00	300.00
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	211.02	211.02
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	77.00	77.00
04/24	04/25/2024	23575	506	Pulte Homes	UREFUND-1	1	999-101700	.00	300.00	300.00
Total 23575:								.00		4,538.06
23576										
04/24	04/25/2024	23576	523	David Runde	4252024	1	001-574-483	.00	1,500.00	1,500.00
Total 23576:								.00		1,500.00
23577										
04/24	04/25/2024	23577	522	Shawn Scott	UREFUND-1	1	999-101700	.00	115.00	115.00
Total 23577:								.00		115.00
23578										
04/24	04/25/2024	23578	360	E. Trejo Farms, Inc	10693	1	001-541-460	.00	2,250.00	2,250.00
04/24	04/25/2024	23578	360	E. Trejo Farms, Inc	10693	2	001-541-460	.00	2,750.00	2,750.00
Total 23578:								.00		5,000.00
Grand Totals:								.00		576,080.05

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-202000	891.01	265,636.27-	264,745.26-
001-202400	70.00	.00	70.00
001-202600	23,894.15	.00	23,894.15
001-203100	25.00	.00	25.00
001-208200	26,474.00	.00	26,474.00
001-208300	67,907.00	.00	67,907.00
001-208400	1,505.00	.00	1,505.00
001-208500	2,700.00	.00	2,700.00
001-208600	10,517.44	.00	10,517.44
001-511-491	1,072.03	.00	1,072.03
001-511-510	153.24	153.24-	.00
001-513-320	2,000.00	.00	2,000.00
001-513-340	811.25	.00	811.25
001-513-410	76.45	.00	76.45
001-513-430	301.49	.00	301.49
001-513-460	2,908.38	.00	2,908.38
001-513-470	35.59	.00	35.59
001-513-490	221.94	.00	221.94
001-513-510	2,073.00	.00	2,073.00
001-513-540	15.00	.00	15.00
001-513-550	326.30	.00	326.30
001-514-310	3,865.00	.00	3,865.00
001-519-315	43,571.48	.00	43,571.48
001-519-340	1,680.75	.00	1,680.75
001-519-470	35.59	.00	35.59
001-519-510	24.42	.00	24.42
001-519-550	241.43	.00	241.43
001-519-605	11,560.00	.00	11,560.00
001-520-343	9,163.20	.00	9,163.20
001-520-410	40.38	.00	40.38
001-520-430	136.35	.00	136.35
001-520-490	87.00	.00	87.00
001-520-524	45.48	.00	45.48
001-524-550	96.59	.00	96.59
001-534-340	19,283.35	.00	19,283.35
001-539-410	40.38	.00	40.38
001-539-460	155.01	.00	155.01
001-539-524	366.32	.00	366.32
001-541-340	4,709.57	.00	4,709.57
001-541-430	431.81	.00	431.81

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-541-431	4,474.76	737.77-	3,736.99
001-541-460	8,700.00	.00	8,700.00
001-569-494	55.00	.00	55.00
001-571-230	306.70	.00	306.70
001-571-340	767.75	.00	767.75
001-571-411	166.68	.00	166.68
001-571-430	279.39	.00	279.39
001-571-510	24.43	.00	24.43
001-572-340	730.00	.00	730.00
001-572-345	4,800.00	.00	4,800.00
001-572-411	166.66	.00	166.66
001-572-430	147.15	.00	147.15
001-572-460	3,074.77	.00	3,074.77
001-572-470	35.59	.00	35.59
001-572-490	1,287.02	.00	1,287.02
001-574-483	1,999.00	.00	1,999.00
340-202000	.00	1,700.00-	1,700.00-
340-533-640	1,700.00	.00	1,700.00
350-202000	.00	3,775.00-	3,775.00-
350-572-630	3,775.00	.00	3,775.00
380-202000	.00	2,150.00-	2,150.00-
380-513-310	2,150.00	.00	2,150.00
400-202000	.00	106,807.72-	106,807.72-
400-209500	48,300.00	.00	48,300.00
400-209600	14,595.00	.00	14,595.00
400-533-310	21,881.25	.00	21,881.25
400-533-320	2,000.00	.00	2,000.00
400-533-340	12,660.88	.00	12,660.88
400-533-400	49.31	.00	49.31
400-533-410	116.83	.00	116.83
400-533-411	166.66	.00	166.66
400-533-430	2,901.97	.00	2,901.97
400-533-460	534.07	.00	534.07
400-533-470	35.60	.00	35.60
400-533-520	1,423.77	.00	1,423.77
400-533-524	196.96	.00	196.96
400-533-550	338.01	.00	338.01
400-533-577	1,607.41	.00	1,607.41
421-202000	.00	3,522.73-	3,522.73-
421-535-430	65.50	.00	65.50

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GL Account	Debit	Credit	Proof
421-535-470	35.60	.00	35.60
421-535-576	3,421.63	.00	3,421.63
422-202000	.00	122,115.87-	122,115.87-
422-535-634	122,115.87	.00	122,115.87
500-202000	.00	63,821.17-	63,821.17-
500-571-410	45.38	.00	45.38
500-571-635	63,775.79	.00	63,775.79
999-101700	7,442.30	.00	7,442.30
999-202000	.00	7,442.30-	7,442.30-
Grand Totals:	<u>577,862.07</u>	<u>577,862.07-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

M = Manual Check, V = Void Check