

Town of Montverde

Cash Balance Finance Report
And
Budget to Actual Report
2024-2025

Date of Report:	December 4, 2024
Report Beginning Period:	November 1, 2024
Report Ending Period:	November 30, 2024

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

Cash Summary

Available Bank Cash - Fund Account:	\$4,243,628.11
Available Bank Cash - Grants Clearing Account:	\$4,106,372.68
Available Book Cash – Fund Account:	\$8,350,000.79

Fund Cash:

Restricted Funds:	\$6,893,013.51
Unrestricted Funds:	\$1,456,987.28
<u>Total Cash:</u>	\$8,350,000.79

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

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$5,245,015.67
Revenues	\$298,021.77
Expenditures	\$899,166.75
Ending Bank Balance	\$4,643,870.69
Pending/Outstanding Liabilities	\$400,242.58
Available Cash	\$4,243,628.11

Grant Clearing Cash Account:

Beginning Bank Balance	\$4,103,927.19
Revenues	\$2,445.49
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$4,106,372.68

Total Cash Account:

\$8,350,000.79

Restricted Funds:

Parks & Recreation Impact Fee Fund	-\$194,521.94
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	-\$32,851.64
Administrative Impact Fee Fund	\$415,436.05
Water Impact Fee Fund	\$886,279.39
Water Deposit	\$178,104.14
Water Cash	\$1,371,801.02
ARPA	\$425,310.35
County ARPA	\$3,607,840.81
Interest on the ARPA accounts	\$73,221.52
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$1,321.81
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total:

\$6,893,013.51

Available Unrestricted Funds for General Account:

\$1,456,987.28

Budget to Actual Summary

Total Reporting Months in this Report:	2 OF 12
Percentage of the Budget Year:	16.7%

Revenues – General Fund

General Revenue Budgeted:	\$2,827,134.01
General Revenue Budget Received YTD:	\$340,380.76
Percentage of Budget Received:	12.04%
Remaining Revenue to be Received in FY 2024:	\$2,486,753.25

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$2,827,134.01
General Fund Expenditures Expended YTD:	\$515,552.60
Percentage of Budget Expended:	18.24%
Remaining General Fund Budgeted to Expend:	\$2,311,581.41

Revenues – Water Fund

Water Revenue Budgeted:	\$1,039,100.00
Water Revenue Budget Received YTD:	\$112,617.03
Percentage of Budget Received:	10.84%
Remaining Revenue to be Received in FY 2024:	\$926,482.97

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$1,039,100.00
Water Fund Expenditures Expended YTD:	\$101,219.97
Percentage of Budget Expended:	9.74%
Remaining Water Fund Budgeted to Expend:	\$937,880.03

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$183,325.00
Sewer Revenue Budget Received YTD:	\$15,756.37
Percentage of Budget Received:	8.59%
Remaining Revenue to be Received in FY 2024:	\$167,568.63

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$183,325.00
Sewer Fund Expenditures Expended YTD:	\$13,466.91
Percentage of Budget Expended:	7.35%
Remaining Water Fund Budgeted to Expend:	\$169,858.09

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	\$44,077,214.36
Capital Revenue Budget Received YTD:	\$0.00
Percentage of Budget Received:	0.00%
Remaining Revenue to be Received in FY 2024:	\$44,077,214.36

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$44,077,214.36
Capital Fund Expenditures Expended YTD:	\$357,271.74
Percentage of Budget Expended:	0.81%
Remaining Capital Fund Budgeted to Expend:	\$43,719,942.62

Account Number	Account Title	2024-25 November Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
GENERAL FUND						
001-311100	Ad Valorem Taxes	44,050.32	44,050.32	600,164.00	556,113.68	7.34%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	.00
001-312410	Local Option Gas Tax	5,528.01	5,528.01	75,000.00	69,471.99	7.37%
001-312600	Discretionary Tax	24,877.73	24,877.73	190,000.00	165,122.27	13.09%
001-314100	Electric Service Tax	10,074.17	10,074.17	92,000.00	81,925.83	10.95%
001-314400	Natural Gas Service Tax	764.05	764.05	4,600.00	3,835.95	16.61%
001-315100	Communications Service Tax	6,933.14	6,933.14	66,000.01	59,066.87	10.50%
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	.00
001-323100	Electricity Franchise	16,094.58	16,094.58	150,000.00	133,905.42	10.73%
001-323400	Gas Franchise	882.84	882.84	4,200.00	3,317.16	21.02%
001-329504	Permit Fire Reivew Fee	.00	.00	1,000.00	1,000.00	.00
001-329505	Reinspection Fees	1,200.00	1,200.00	20,000.00	18,800.00	6.00%
001-329506	Plan Review	28,464.43	28,464.43	150,000.00	121,535.57	18.98%
001-329507	Building Permit Fees	73,749.07	73,749.07	375,000.00	301,250.93	19.67%
001-329508	Administrative Fee	27,541.88	27,541.88	125,000.00	97,458.12	22.03%
001-329509	State Permit Surcharge	2,713.35	2,713.35	13,000.00	10,286.65	20.87%
001-329510	Zoning/Permit Appl Fees	3,686.13	3,686.13	20,000.00	16,313.87	18.43%
001-329515	Row Utilization Fees	500.00	500.00	1,500.00	1,000.00	33.33%
001-335150	Alcoholic Beverage License	.00	.00	500.00	500.00	.00
001-335180	1/2 Cent Sales Tax	9,426.88	9,426.88	130,000.00	120,573.12	7.25%
001-335190	State Revenue Sharing	5,575.90	5,575.90	65,000.00	59,424.10	8.58%
001-337700	Grants & Donations	.00	.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	9,784.32	9,784.32	35,000.00	25,215.68	27.96%
001-338100	One Cent Gas Tax - Lake Co.	1,321.81	1,321.81	6,500.00	5,178.19	20.34%
001-341210	Notary, Copy, Fax Fees	2,849.73	2,849.73	250.00	2,599.73	1139.89%
001-341215	Public Record Requests	.00	.00	50.00	50.00	.00
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	.00
001-341500	Lien Search Charge	200.00	200.00	1,500.00	1,300.00	13.33%
001-343400	Garbage Service Charges	26,980.78	26,980.78	295,000.00	268,019.22	9.15%
001-343410	Garbage Late Fee	186.79	186.79	1,200.00	1,013.21	15.57%
001-347220	Montverde Day	28,663.25	28,663.25	50,000.00	21,336.75	57.33%
001-347230	Easter Event	.00	.00	50.00	50.00	.00
001-347240	Light Up Montverde	.00	.00	50.00	50.00	.00
001-347261	License Plate Revenue	.00	.00	100.00	100.00	.00
001-351100	Court Fines - Dept Hwy Safety	423.20	423.20	3,800.00	3,376.80	11.14%
001-352100	Library Fines	33.15	33.15	150.00	116.85	22.10%
001-354200	Code Compliance Fines	.00	.00	15,000.00	15,000.00	.00
001-361100	Interest Earnings	4,410.69	4,410.69	16,000.00	11,589.31	27.57%
001-362100	17406 7Th Street Rental	.00	.00	14,000.00	14,000.00	.00
001-362260	Rental Income - Cell Tower	.00	.00	41,000.00	41,000.00	.00
001-362300	Post Office Rental Revenue	3,327.50	3,327.50	18,100.00	14,772.50	18.38%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	50,000.00	50,000.00	.00
001-366240	Community Building Rental	.00	.00	3,500.00	3,500.00	.00
001-366245	Contributions To Cemetry	.00	.00	50.00	50.00	.00
001-369900	Other Revenues	137.06	137.06	40,000.00	39,862.94	0.34%
001-381200	Bal Fwd Fund Appropriation	.00	.00	150,000.00	150,000.00	.00
001-388800	Library Book Sales	.00	.00	10.00	10.00	.00
Total Revenue:		340,380.76	340,380.76	2,827,134.01	2,486,753.25	12.04%
GENERAL FUND Revenue Total:		340,380.76	340,380.76	2,827,134.01	2,486,753.25	12.04%
Net Total GENERAL FUND:		340,380.76	340,380.76	2,827,134.01	2,486,753.25	12.04%

Account Number	Account Title	2024-25 November Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND						
140-347200	Impact Fee Revenue	10,654.68	10,654.68	65,000.00	54,345.32	16.39%
140-347201	Fund Balance Forward	.00	.00	92,000.00	92,000.00	.00
Total Revenue:		10,654.68	10,654.68	157,000.00	146,345.32	6.79%
PARKS & REC IMPACT FEE FUND Revenue Total:		10,654.68	10,654.68	157,000.00	146,345.32	6.79%
Net Total PARKS & REC IMPACT FEE FUND:		10,654.68	10,654.68	157,000.00	146,345.32	6.79%

Account Number	Account Title	2024-25 November Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	9,581.88	9,581.88	75,000.00	65,418.12	12.78%
160-324219	Road & Streets Impact Fees Bal	.00	.00	50,000.00	50,000.00	.00
Total Revenue:		9,581.88	9,581.88	125,000.00	115,418.12	7.67%
ROAD & STREET IMPACT FEE FUND Revenue Total:		9,581.88	9,581.88	125,000.00	115,418.12	7.67%
Net Total ROAD & STREET IMPACT FEE FUND:		9,581.88	9,581.88	125,000.00	115,418.12	7.67%

Account Number	Account Title	2024-25 November Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Admin Impact Fee - Library	28,951.81	28,951.81	50,000.00	21,048.19	57.90%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	240,000.00	.00
Total Revenue:		28,951.81	28,951.81	290,000.00	261,048.19	9.98%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		28,951.81	28,951.81	290,000.00	261,048.19	9.98%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		28,951.81	28,951.81	290,000.00	261,048.19	9.98%

Account Number	Account Title	2024-25 November Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - BOAT RAMP						
330-334700	State DEP Grant	.00	.00	300,000.00	300,000.00	.00
330-334710	Stormwater Grants	.00	.00	100,000.00	100,000.00	.00
330-334711	LCWA Grant - Boat Ramp	.00	.00	80,000.00	80,000.00	.00
Total Revenue:		.00	.00	480,000.00	480,000.00	.00
CAPITAL - BOAT RAMP Revenue Total:		.00	.00	480,000.00	480,000.00	.00
Net Total CAPITAL - BOAT RAMP:		.00	.00	480,000.00	480,000.00	.00

Account Number	Account Title	2024-25 November Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
FOSGATE TRAIL CONNECTION						
370-336000	Developer Donations Carry Fwd	.00	.00	100,000.00	100,000.00	.00
Total Revenue:		.00	.00	100,000.00	100,000.00	.00
FOSGATE TRAIL CONNECTION Revenue Total:		.00	.00	100,000.00	100,000.00	.00
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00	100,000.00	.00

Account Number	Account Title	2024-25 November Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
WATER						
400-343300	Water Service Chrgs - Potable	36,079.19	36,079.19	565,000.00	528,920.81	6.39%
400-343301	Bulk Water Sales	.00	.00	4,500.00	4,500.00	.00
400-343310	Irrigation Water Service Chrgs	19,599.08	19,599.08	175,000.00	155,400.92	11.20%
400-343330	Administrative Fee	3,263.63	3,263.63	15,000.00	11,736.37	21.76%
400-343331	Water Meter Install Charges	50,400.00	50,400.00	175,000.00	124,600.00	28.80%
400-343390	Water Late Fees	708.67-	708.67-	4,000.00	4,708.67	-17.72%
400-343600	Surcharge	2,093.51	2,093.51	.00	2,093.51-	.00
400-361100	Interest Earnings	1,890.29	1,890.29	500.00	1,390.29-	378.06%
400-369900	Other Revenues	.00	.00	100,100.00	100,100.00	.00
Total Revenue:		112,617.03	112,617.03	1,039,100.00	926,482.97	10.84%
WATER Revenue Total:		112,617.03	112,617.03	1,039,100.00	926,482.97	10.84%
Net Total WATER:		112,617.03	112,617.03	1,039,100.00	926,482.97	10.84%

Account Number	Account Title	2024-25 November Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
410-324210	Water Impact Fees	11,100.20	11,100.20	300,000.00	288,899.80	3.70%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	.00
Total Revenue:		11,100.20	11,100.20	924,000.00	912,899.80	1.20%
WATER IMPACT FEE FUND Revenue Total:		11,100.20	11,100.20	924,000.00	912,899.80	1.20%
Net Total WATER IMPACT FEE FUND:		11,100.20	11,100.20	924,000.00	912,899.80	1.20%

Account Number	Account Title	2024-25 November Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL-WATER ENTERPRISE						
420-334311	SHAFI Grant	.00	.00	12,970,000.00	12,970,000.00	.00
Total Revenue:		.00	.00	12,970,000.00	12,970,000.00	.00
CAPITAL-WATER ENTERPRISE Revenue Total:		.00	.00	12,970,000.00	12,970,000.00	.00
Net Total CAPITAL-WATER ENTERPRISE:		.00	.00	12,970,000.00	12,970,000.00	.00

Account Number	Account Title	2024-25 November Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	4,250.00	4,250.00	50,000.00	45,750.00	8.50%
421-343320	Sewer Service Charge	10,261.36	10,261.36	120,000.00	109,738.64	8.55%
421-343390	Sewer Late Fees	127.19	127.19	750.00	622.81	16.96%
421-343500	Surcharges Out of Town Limits	1,117.82	1,117.82	12,500.00	11,382.18	8.94%
421-361100	Interest Earnings	.00	.00	25.00	25.00	.00
421-369900	Other Revenues	.00	.00	50.00	50.00	.00
Total Revenue:		15,756.37	15,756.37	183,325.00	167,568.63	8.59%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		15,756.37	15,756.37	183,325.00	167,568.63	8.59%
Net Total SEWER-ENTERPRISE (WASTE WATER):		15,756.37	15,756.37	183,325.00	167,568.63	8.59%

Account Number	Account Title	2024-25 November Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - SEWER ENTERPRISE						
422-334350	Grants - Sewer	.00	.00	19,823,318.00	19,823,318.00	.00
422-334355	Intragovernmental Carry Fwd	.00	.00	3,607,840.81	3,607,840.81	.00
422-334356	Sewer Grants (DEP)	.00	.00	4,000,000.00	4,000,000.00	.00
Total Revenue:		.00	.00	27,431,158.81	27,431,158.81	.00
CAPITAL - SEWER ENTERPRISE Revenue Total:		.00	.00	27,431,158.81	27,431,158.81	.00
Net Total CAPITAL - SEWER ENTERPRISE:		.00	.00	27,431,158.81	27,431,158.81	.00

Account Number	Account Title	2024-25 November Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER						
430-334360	Grants	.00	.00	375,000.00	375,000.00	.00
430-334361	State Appropriation	.00	.00	1,500,000.00	1,500,000.00	.00
Total Revenue:		.00	.00	1,875,000.00	1,875,000.00	.00
CAPITAL - STORM WATER Revenue Total:		.00	.00	1,875,000.00	1,875,000.00	.00
Net Total CAPITAL - STORM WATER:		.00	.00	1,875,000.00	1,875,000.00	.00

Account Number	Account Title	2024-25 November Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - LIBRARY						
500-324660	Intragovernmental Grant - Lib	.00	.00	895,745.20	895,745.20	.00
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	425,310.35	425,310.35	.00
Total Revenue:		.00	.00	1,321,055.55	1,321,055.55	.00
CAPITAL - LIBRARY Revenue Total:		.00	.00	1,321,055.55	1,321,055.55	.00
Net Total CAPITAL - LIBRARY:		.00	.00	1,321,055.55	1,321,055.55	.00
Net Grand Totals:		529,042.73	529,042.73	49,722,773.37	49,193,730.64	1.06%

Report Criteria:

- Accounts to include: With balances or activity
- 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	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
GENERAL FUND						
TOWN COUNCIL						
001-511-240	Workers Compensation	.00	.00	666.00	666.00	.00
001-511-342	Council Stipends	6,566.66	6,566.66	44,500.00	37,933.34	14.76%
001-511-400	Travel	.00	.00	750.00	750.00	.00
001-511-445	Election Expense	.00	.00	5,000.00	5,000.00	.00
001-511-450	Insurance	2,109.41	2,109.41	8,690.00	6,580.59	24.27%
001-511-460	Repairs & Maintenance	.00	.00	100.00	100.00	.00
001-511-470	Printing & Copying	268.63	268.63	500.00	231.37	53.73%
001-511-490	Other Current Charges	50.00	50.00	1,800.00	1,750.00	2.78%
001-511-491	Council Workshop & Comm Meals	2,731.82	2,731.82	18,000.00	15,268.18	15.18%
001-511-510	Office Supplies	21.92	21.92	500.00	478.08	4.38%
001-511-520	Operating Supplies	.00	.00	2,500.00	2,500.00	.00
001-511-521	Uniforms & Clothing	.00	.00	800.00	800.00	.00
001-511-540	Subscriptions & Memberships	2,559.25	2,559.25	4,500.00	1,940.75	56.87%
001-511-550	Seminars & Training	.00	.00	7,000.00	7,000.00	.00
001-511-551	Economic Development	.00	.00	750.00	750.00	.00
Total TOWN COUNCIL:		14,307.69	14,307.69	96,056.00	81,748.31	14.90%
FINANCE & ADMINISTRATIVE						
001-513-120	Regular Salaries & Wages	16,302.94	16,302.94	109,561.00	93,258.06	14.88%
001-513-121	Employee Christmas and Perform	.00	.00	12,500.00	12,500.00	.00
001-513-140	Overtime	1,064.12	1,064.12	8,500.00	7,435.88	12.52%
001-513-210	FICA Matching	1,425.34	1,425.34	8,878.67	7,453.33	16.05%
001-513-220	Retirement Plan	3,396.30	3,396.30	21,000.00	17,603.70	16.17%
001-513-230	Health Insurance	3,069.01	3,069.01	24,000.00	20,930.99	12.79%
001-513-234	Short-Term Disability	170.04	170.04	950.00	779.96	17.90%
001-513-240	Workers Compensation	.00	.00	1,860.00	1,860.00	.00
001-513-310	Professional Services	.00	.00	2,500.00	2,500.00	.00
001-513-320	Accounting & Auditing	.00	.00	19,500.00	19,500.00	.00
001-513-340	Contractual Services	3,688.00	3,688.00	14,500.00	10,812.00	25.43%
001-513-400	Travel	.00	.00	1,500.00	1,500.00	.00
001-513-410	Telephone	337.28	337.28	3,000.00	2,662.72	11.24%
001-513-411	Internet	200.00	200.00	2,500.00	2,300.00	8.00%
001-513-420	Postage & Freight	1,040.22	1,040.22	3,000.00	1,959.78	34.67%
001-513-430	Utilities	458.24	458.24	5,500.00	5,041.76	8.33%
001-513-440	Rentals & Leases Building Repr	174.36	174.36	7,500.00	7,325.64	2.32%
001-513-450	Insurance	5,061.49	5,061.49	20,625.00	15,563.51	24.54%
001-513-460	Repair & Maintenance	3,122.94	3,122.94	9,500.00	6,377.06	32.87%
001-513-470	Printing & Copying	237.08	237.08	3,500.00	3,262.92	6.77%
001-513-490	Other Current Charges	147.97	147.97	2,500.00	2,352.03	5.92%
001-513-492	Employee Meals & Appreciation	1,807.31	1,807.31	3,500.00	1,692.69	51.64%
001-513-495	Bank Finance Charges	60.75	60.75	400.00	339.25	15.19%
001-513-510	Office Supplies	256.23	256.23	5,000.00	4,743.77	5.12%
001-513-513	TM Allowance	406.16	406.16	4,400.00	3,993.84	9.23%
001-513-520	Operating Supplies	.00	.00	2,800.00	2,800.00	.00
001-513-521	Uniforms & Clothing	.00	.00	1,200.00	1,200.00	.00
001-513-522	Small Tools & Equipment	.00	.00	500.00	500.00	.00
001-513-540	Subscriptions, Membership	281.78	281.78	2,900.00	2,618.22	9.72%
001-513-550	Seminars And Training	225.00-	225.00-	4,000.00	4,225.00	-5.63%
Total FINANCE & ADMINISTRATIVE:		42,482.56	42,482.56	307,574.67	265,092.11	13.81%

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
LEGAL COUNSEL						
001-514-310	Professional Services	.00	.00	72,500.00	72,500.00	.00
001-514-510	Office Supplies	.00	.00	500.00	500.00	.00
Total LEGAL COUNSEL:		.00	.00	73,000.00	73,000.00	.00
PERMITTING						
001-519-120	Regular Salaries & Wages	14,933.69	14,933.69	100,821.00	85,887.31	14.81%
001-519-140	Overtime	2,082.85	2,082.85	9,500.00	7,417.15	21.92%
001-519-210	FICA Matching	1,316.13	1,316.13	8,439.56	7,123.43	15.59%
001-519-220	Retirement Plan	3,067.74	3,067.74	19,400.00	16,332.26	15.81%
001-519-230	Health Insurance	3,882.51	3,882.51	23,000.00	19,117.49	16.88%
001-519-234	Short-Term Disability	140.68	140.68	748.00	607.32	18.81%
001-519-240	Workers Compensation	.00	.00	836.00	836.00	.00
001-519-310	Professional Services	6,585.97	6,585.97	24,000.00	17,414.03	27.44%
001-519-315	Building Official Fees	44,015.19	44,015.19	350,000.00	305,984.81	12.58%
001-519-340	Contractual Services-Citizense	4,028.00	4,028.00	14,000.00	9,972.00	28.77%
001-519-350	Municode	236.25	236.25	4,800.00	4,563.75	4.92%
001-519-410	Telephone	151.94	151.94	2,000.00	1,848.06	7.60%
001-519-411	Internet	200.00	200.00	2,000.00	1,800.00	10.00%
001-519-420	Postage & Freight	515.22	515.22	2,500.00	1,984.78	20.61%
001-519-440	Rentals & Leases	.00	.00	1,200.00	1,200.00	.00
001-519-450	Insurance	1,479.41	1,479.41	5,775.00	4,295.59	25.62%
001-519-470	Printing & Copying	472.87	472.87	750.00	277.13	63.05%
001-519-490	Other Current Charges	11.84	11.84	250.00	238.16	4.74%
001-519-495	Bank Finance Charges	.00	.00	3,500.00	3,500.00	.00
001-519-510	Office Supplies	37.06	37.06	1,500.00	1,462.94	2.47%
001-519-513	TM Allowances	276.92	276.92	3,300.00	3,023.08	8.39%
001-519-520	Operating Supplies	.00	.00	500.00	500.00	.00
001-519-521	Uniforms & Clothing	.00	.00	250.00	250.00	.00
001-519-540	Subscriptions, Membership	515.82	515.82	500.00	15.82	103.16%
001-519-550	Seminars And Training	.00	.00	3,500.00	3,500.00	.00
Total PERMITTING:		83,950.09	83,950.09	583,069.56	499,119.47	14.40%
PUBLIC SAFETY						
001-520-240	Workers Compensation	.00	.00	495.00	495.00	.00
001-520-343	Contract Srvcs Highway Patrol	26,872.90	26,872.90	100,000.00	73,127.10	26.87%
001-520-344	Contract Srvcs LCSO or HP	.00	.00	50,000.00	50,000.00	.00
001-520-410	Telephone	80.88	80.88	500.00	419.12	16.18%
001-520-411	Internet	628.92	628.92	6,500.00	5,871.08	9.68%
001-520-430	Utilities	154.82	154.82	1,600.00	1,445.18	9.68%
001-520-442	Equipment Leases (Vehicles)	13,487.40	13,487.40	13,500.00	12.60	99.91%
001-520-450	Insurance	578.37	578.37	2,112.00	1,533.63	27.38%
001-520-460	Repair & Maintenance	984.23	984.23	1,500.00	515.77	65.62%
001-520-490	Other Current Charges	.00	.00	500.00	500.00	.00
001-520-493	Volunteer Appreciation	.00	.00	650.00	650.00	.00
001-520-520	Operating Supplies	.00	.00	500.00	500.00	.00
001-520-521	Uniforms & Clothing	.00	.00	500.00	500.00	.00
001-520-524	Fuel	41.52	41.52	2,000.00	1,958.48	2.08%
Total PUBLIC SAFETY:		42,829.04	42,829.04	180,357.00	137,527.96	23.75%
FIRE CONTROL/POST OFFICE						
001-522-450	Insurance	1,843.21	1,843.21	7,920.00	6,076.79	23.27%
001-522-460	Repair & Maintenance	749.00	749.00	10,000.00	9,251.00	7.49%

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
Total FIRE CONTROL/POST OFFICE:		2,592.21	2,592.21	17,920.00	15,327.79	14.47%
CODE COMPLIANCE						
001-524-120	Regular Salaries & Wages	973.84	973.84	6,430.00	5,456.16	15.15%
001-524-210	FICA Matching	78.72	78.72	491.90	413.18	16.00%
001-524-220	Retirement Plan	282.40	282.40	1,864.70	1,582.30	15.14%
001-524-230	Health Insurance	114.90	114.90	1,430.00	1,315.10	8.03%
001-524-234	Short-Term Disability	8.72	8.72	122.00	113.28	7.15%
001-524-240	Workers Compensation	.00	.00	205.00	205.00	.00
001-524-310	Professional Services	700.00	700.00	5,000.00	4,300.00	14.00%
001-524-313	Legal Service	.00	.00	5,000.00	5,000.00	.00
001-524-420	Postage & Freight	78.54	78.54	900.00	821.46	8.73%
001-524-450	Insurance	959.01	959.01	3,520.00	2,560.99	27.24%
001-524-490	Other Current Charges	.00	.00	250.00	250.00	.00
001-524-510	Office Supplies	.00	.00	100.00	100.00	.00
001-524-513	TM ALLOWANCE	55.40	55.40	660.00	604.60	8.39%
001-524-550	Seminars And Training	83.94	83.94	500.00	416.06	16.79%
Total CODE COMPLIANCE:		3,335.47	3,335.47	26,473.60	23,138.13	12.60%
GARBAGE/SOLID WASTE SERVICES						
001-534-340	Contractual Services	23,804.39	23,804.39	255,000.00	231,195.61	9.34%
001-534-490	Bad Debt	.00	.00	500.00	500.00	.00
Total GARBAGE/SOLID WASTE SERVICES:		23,804.39	23,804.39	255,500.00	231,695.61	9.32%
PUBLIC WORKS						
001-539-120	Regular Salaries & Wages	4,474.44	4,474.44	33,103.00	28,628.56	13.52%
001-539-140	Overtime	347.94	347.94	4,500.00	4,152.06	7.73%
001-539-210	FICA Matching	431.32	431.32	2,876.63	2,445.31	14.99%
001-539-220	Retirement Plan	772.90	772.90	5,140.91	4,368.01	15.03%
001-539-230	Health Insurance	1,168.53	1,168.53	7,689.00	6,520.47	15.20%
001-539-234	Short-Term Disability	63.28	63.28	222.00	158.72	28.50%
001-539-240	Workers Compensation	.00	.00	800.00	800.00	.00
001-539-340	Contractual Services	.00	.00	3,500.00	3,500.00	.00
001-539-400	Travel	.00	.00	250.00	250.00	.00
001-539-410	Telephone	80.88	80.88	560.00	479.12	14.44%
001-539-430	Utilities	.00	.00	1,500.00	1,500.00	.00
001-539-442	Equipment Leases (Vehicles)	26,800.00	26,800.00	26,800.00	.00	100.00%
001-539-450	Insurance	2,071.34	2,071.34	8,580.00	6,508.66	24.14%
001-539-460	Repair & Maintenance	254.94	254.94	12,000.00	11,745.06	2.12%
001-539-464	Hurricane Repairs	125,678.11	125,678.11	.00	125,678.11	.00
001-539-490	Other Current Charges	.00	.00	1,000.00	1,000.00	.00
001-539-510	Office Supplies	37.07	37.07	200.00	162.93	18.54%
001-539-520	Operating Supplies	271.48	271.48	2,500.00	2,228.52	10.86%
001-539-521	Uniforms & Clothing	.00	.00	750.00	750.00	.00
001-539-522	Small Tools & Equipment	.00	.00	2,500.00	2,500.00	.00
001-539-524	Fuel	1,199.30	1,199.30	6,000.00	4,800.70	19.99%
001-539-540	Subscriptions, Membership	.00	.00	250.00	250.00	.00
001-539-640	Machinery & Equipment	9,342.00	9,342.00	35,000.00	25,658.00	26.69%
Total PUBLIC WORKS:		172,993.53	172,993.53	155,721.54	17,271.99	111.09%
ROAD & STREET FACILITIES						
001-541-120	Regular Salaries & Wages	4,839.96	4,839.96	35,386.00	30,546.04	13.68%

Account Number	Account Title	2024-25		2024-25	Variance	% Of Budget
		November Actual	YTD Actual	Amended Budget		
001-541-140	Overtime	.00	.00	5,000.00	5,000.00	.00
001-541-210	FICA Matching	467.93	467.93	3,089.53	2,621.60	15.15%
001-541-220	Retirement Plan	833.71	833.71	5,129.02	4,295.31	16.25%
001-541-230	Health Insurance	1,966.93	1,966.93	8,800.00	6,833.07	22.35%
001-541-234	Short-Term Disability	73.84	73.84	448.00	374.16	16.48%
001-541-240	Workers Compensation	.00	.00	600.00	600.00	.00
001-541-310	Professional Services	.00	.00	2,000.00	2,000.00	.00
001-541-340	Contractual Services	5,281.20	5,281.20	20,000.00	14,718.80	26.41%
001-541-430	Utilities	87.94	87.94	6,500.00	6,412.06	1.35%
001-541-431	Street Lighting - Power	6,950.30	6,950.30	48,000.00	41,049.70	14.48%
001-541-450	Insurance	2,458.76	2,458.76	10,230.00	7,771.24	24.03%
001-541-460	Repair & Maintenance	2,349.00	2,349.00	20,000.00	17,651.00	11.75%
001-541-462	Lakes Drain Repair/Maintenance	1,322.00	1,322.00	7,800.00	6,478.00	16.95%
001-541-463	Stormwater	.00	.00	2,500.00	2,500.00	.00
001-541-490	Other Current Charges	.00	.00	2,500.00	2,500.00	.00
001-541-520	Operating Supplies	.00	.00	2,500.00	2,500.00	.00
001-541-521	Uniforms & Clothing	.00	.00	500.00	500.00	.00
001-541-523	Decorations And Flags	.00	.00	12,000.00	12,000.00	.00
001-541-530	Road Materials & Supplies	5,012.00	5,012.00	12,500.00	7,488.00	40.10%
001-541-630	Infrastructure-Street Repair	.00	.00	160,428.93	160,428.93	.00
001-541-640	Vehicle, Equipment & Machinery	.00	.00	42,500.00	42,500.00	.00
Total ROAD & STREET FACILITIES:		31,643.57	31,643.57	408,411.48	376,767.91	7.75%
CEMETERY						
001-569-240	Workers Compensation	.00	.00	352.00	352.00	.00
001-569-420	Postage & Freight	.00	.00	125.00	125.00	.00
001-569-450	Insurance	731.27	731.27	2,860.00	2,128.73	25.57%
001-569-460	Repair & Maintenance	.00	.00	2,500.00	2,500.00	.00
001-569-490	Other Current Charges	.00	.00	250.00	250.00	.00
001-569-494	Benevolence	.00	.00	500.00	500.00	.00
001-569-510	Office Supplies	.00	.00	100.00	100.00	.00
Total CEMETERY:		731.27	731.27	6,687.00	5,955.73	10.94%
LIBRARY						
001-571-120	Regular Salaries & Wages	10,721.43	10,721.43	83,100.00	72,378.57	12.90%
001-571-140	Overtime	201.19	201.19	3,200.00	2,998.81	6.29%
001-571-210	FICA Matching	829.91	829.91	6,601.95	5,772.04	12.57%
001-571-220	Retirement Plan	1,488.76	1,488.76	10,960.10	9,471.34	13.58%
001-571-230	Health Insurance	630.88	630.88	5,000.00	4,369.12	12.62%
001-571-234	Short-Term Disability	93.24	93.24	770.00	676.76	12.11%
001-571-240	Workers Compensation	.00	.00	407.00	407.00	.00
001-571-340	Contractual Services	1,573.00	1,573.00	19,000.00	17,427.00	8.28%
001-571-400	Travel	.00	.00	250.00	250.00	.00
001-571-410	Telephone	.00	.00	2,400.00	2,400.00	.00
001-571-411	Internet	200.00	200.00	2,500.00	2,300.00	8.00%
001-571-420	Postage & Freight	.00	.00	250.00	250.00	.00
001-571-430	Utilities	405.83	405.83	3,000.00	2,594.17	13.53%
001-571-450	Insurance	2,611.70	2,611.70	9,020.00	6,408.30	28.95%
001-571-460	Repair & Maintenance	.00	.00	2,000.00	2,000.00	.00
001-571-480	Promotional Activities	.00	.00	1,500.00	1,500.00	.00
001-571-490	Other Current Charges	.00	.00	500.00	500.00	.00
001-571-510	Office Supplies	74.13	74.13	3,500.00	3,425.87	2.12%
001-571-520	Operating Supplies	.00	.00	3,500.00	3,500.00	.00
001-571-521	Uniforms & Clothing	.00	.00	250.00	250.00	.00

Account Number	Account Title	2024-25	YTD	2024-25	Variance	% Of Budget
		November Actual	Actual	Amended Budget		
001-571-540	Subscriptions, Membership	.00	.00	500.00	500.00	.00
001-571-640	Vehicle, Equipment & Machinery	.00	.00	18,000.00	18,000.00	.00
001-571-660	Library Books & Material	.00	.00	18,000.00	18,000.00	.00
Total LIBRARY:		18,830.07	18,830.07	194,209.05	175,378.98	9.70%
PARKS & RECREATION						
001-572-240	Workers Compensation	.00	.00	2,900.00	2,900.00	.00
001-572-340	Contractual Services	1,737.20	1,737.20	18,000.00	16,262.80	9.65%
001-572-345	Contract Mowing/Landscaping Se	2,966.00	2,966.00	82,000.00	79,034.00	3.62%
001-572-410	Telephone	.00	.00	250.00	250.00	.00
001-572-411	Internet	200.00	200.00	2,000.00	1,800.00	10.00%
001-572-430	Utilities	1,199.84	1,199.84	6,200.00	5,000.16	19.35%
001-572-440	Rentals & Leases	.00	.00	250.00	250.00	.00
001-572-450	Insurance	6,549.70	6,549.70	23,920.00	17,370.30	27.38%
001-572-460	Repair & Maintenance	4,510.06	4,510.06	25,000.00	20,489.94	18.04%
001-572-470	Printing & Copying	268.63	268.63	500.00	231.37	53.73%
001-572-490	Other Current Charges	685.95	685.95	2,465.11	1,779.16	27.83%
001-572-520	Operating Supplies	.00	.00	15,000.00	15,000.00	.00
001-572-524	Fuel	119.87	119.87	1,000.00	880.13	11.99%
001-572-605	Capital Outlay-Benches, Tables	.00	.00	40,000.00	40,000.00	.00
001-572-606	Capital Projects-Stage & Gazeb	.00	.00	.00	.00	.00
001-572-607	Capital -Dog Park Rehab	.00	.00	.00	.00	.00
001-572-640	Machine & Equipment	.00	.00	6,000.00	6,000.00	.00
001-572-641	Capital - Play Ground Equip	.00	.00	150,000.00	150,000.00	.00
Total PARKS & RECREATION:		18,237.25	18,237.25	375,485.11	357,247.86	4.86%
SPECIAL EVENTS						
001-574-240	Workers Compensation	.00	.00	660.00	660.00	.00
001-574-450	Insurance	708.81	708.81	2,809.00	2,100.19	25.23%
001-574-481	Montverde Day	48,269.72	48,269.72	88,500.00	40,230.28	54.54%
001-574-482	Light Up Montverde	6,905.35	6,905.35	28,000.00	21,094.65	24.66%
001-574-483	Fall & Spring Concert Series	.00	.00	7,500.00	7,500.00	.00
001-574-484	Easter Event	.00	.00	5,000.00	5,000.00	.00
001-574-485	Trunk or Treat	3,931.58	3,931.58	5,200.00	1,268.42	75.61%
001-574-486	4th of July and Other Misc Eve	.00	.00	9,000.00	9,000.00	.00
Total SPECIAL EVENTS:		59,815.46	59,815.46	146,669.00	86,853.54	40.78%
GENERAL FUND Expenditure Total:		515,552.60	515,552.60	2,827,134.01	2,311,581.41	18.24%
Net Total GENERAL FUND:		515,552.60-	515,552.60-	2,827,134.01-	2,311,581.41-	18.24%

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
PARKS & REC IMPACT FEE FUND						
PARKS & RECREATION						
140-572-630	Parks & Rec Impact - Kirk Park	.00	.00	92,000.00	92,000.00	.00
140-572-631	Parks & Rec Impact - Restrooms	19,706.49	19,706.49	.00	19,706.49-	.00
140-572-635	Parks & Rec Impact - Butterfly	3,100.00	3,100.00	65,000.00	61,900.00	4.77%
Total PARKS & RECREATION:		22,806.49	22,806.49	157,000.00	134,193.51	14.53%
PARKS & REC IMPACT FEE FUND Expenditure Total:		22,806.49	22,806.49	157,000.00	134,193.51	14.53%
Net Total PARKS & REC IMPACT FEE FUND:		22,806.49-	22,806.49-	157,000.00-	134,193.51-	14.53%

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
ROAD & STREET IMPACT FEE FUND						
Department: 541						
160-541-460	Road & Streets Impact Fees	960.00	960.00	75,000.00	74,040.00	1.28%
160-541-465	Road & Streets Impact Fees Bal	.00	.00	50,000.00	50,000.00	.00
Total Department: 541:		960.00	960.00	125,000.00	124,040.00	0.77%
ROAD & STREET IMPACT FEE FUND Expenditure Total:						
		960.00	960.00	125,000.00	124,040.00	0.77%
Net Total ROAD & STREET IMPACT FEE FUND:						
		960.00-	960.00-	125,000.00-	124,040.00-	0.77%

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
Department: 571						
170-571-605	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	240,000.00	.00
170-571-635	Admin Impact Fee - Library	730.00	730.00	50,000.00	49,270.00	1.46%
Total Department: 571:		730.00	730.00	290,000.00	289,270.00	0.25%
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:						
		730.00	730.00	290,000.00	289,270.00	0.25%
Net Total ADMINISTRATIVE IMPACT FEE FUND:						
		730.00-	730.00-	290,000.00-	289,270.00-	0.25%

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL - BOAT RAMP						
PARKS & RECREATION						
330-572-605	Stormwater Grants	.00	.00	100,000.00	100,000.00	.00
330-572-630	LCWA Grant - Boat Ramp	.00	.00	80,000.00	80,000.00	.00
330-572-635	State DEP Grant	.00	.00	300,000.00	300,000.00	.00
Total PARKS & RECREATION:		.00	.00	480,000.00	480,000.00	.00
CAPITAL - BOAT RAMP Expenditure Total:		.00	.00	480,000.00	480,000.00	.00
Net Total CAPITAL - BOAT RAMP:		.00	.00	480,000.00-	480,000.00-	.00

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL - LEAD SERVICE LINE						
WATER UTILITY SERVICES						
341-533-460	REPAIR & MAINTENANCE	17,487.00	17,487.00	.00	17,487.00-	.00
Total WATER UTILITY SERVICES:		17,487.00	17,487.00	.00	17,487.00-	.00
CAPITAL - LEAD SERVICE LINE Expenditure Total:		17,487.00	17,487.00	.00	17,487.00-	.00
Net Total CAPITAL - LEAD SERVICE LINE:		17,487.00-	17,487.00-	.00	17,487.00	.00

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL – VULNERABILITY						
WATER UTILITY SERVICES						
342-533-460	REPAIR & MAINTENANCE	13,500.00	13,500.00	.00	13,500.00-	.00
Total WATER UTILITY SERVICES:		13,500.00	13,500.00	.00	13,500.00-	.00
CAPITAL – VULNERABILITY Expenditure Total:		13,500.00	13,500.00	.00	13,500.00-	.00
Net Total CAPITAL – VULNERABILITY:		13,500.00-	13,500.00-	.00	13,500.00	.00

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
FOSGATE TRAIL CONNECTION						
PARKS & RECREATION						
370-572-630	Developer Donations Carry Fwd	.00	.00	100,000.00	100,000.00	.00
Total PARKS & RECREATION:		.00	.00	100,000.00	100,000.00	.00
FOSGATE TRAIL CONNECTION Expenditure Total:		.00	.00	100,000.00	100,000.00	.00
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00-	100,000.00-	.00

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL - IMPACT FEE STUDY						
FINANCE & ADMINISTRATIVE						
380-513-310	Capital - Impact fee study	.00	.00	.00	.00	.00
Total FINANCE & ADMINISTRATIVE:		.00	.00	.00	.00	.00
CAPITAL - IMPACT FEE STUDY Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL - IMPACT FEE STUDY:		.00	.00	.00	.00	.00

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL -PW & IMPACT						
PUBIC WORKS						
390-539-605	Capital - PW Cap & Impact	.00	.00	.00	.00	.00
Total PUBIC WORKS:		.00	.00	.00	.00	.00
CAPITAL -PW & IMPACT Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL -PW & IMPACT:		.00	.00	.00	.00	.00

Account Number	Account Title	2024-25	YTD	2024-25	Variance	% Of
		November		Amended		
		Actual	Actual	Budget		Budget
WATER						
WATER UTILITY SERVICES						
400-533-120	Regular Salaries & Wages	29,030.93	29,030.93	286,000.00	256,969.07	10.15%
400-533-140	Overtime	5,710.58	5,710.58	12,500.00	6,789.42	45.68%
400-533-210	FICA Matching	2,589.76	2,589.76	22,835.25	20,245.49	11.34%
400-533-220	Retirement Plan	5,634.65	5,634.65	40,648.91	35,014.26	13.86%
400-533-230	Health Insurance	5,851.28	5,851.28	43,560.00	37,708.72	13.43%
400-533-234	Short-Term Disability	318.40	318.40	2,400.00	2,081.60	13.27%
400-533-240	Workers Compensation	.00	.00	6,200.00	6,200.00	.00
400-533-310	Professional Services	2,727.75	2,727.75	6,500.00	3,772.25	41.97%
400-533-320	Accounting & Auditing	.00	.00	15,000.00	15,000.00	.00
400-533-340	Contractual Services	16,198.18	16,198.18	97,569.90	81,371.72	16.60%
400-533-350	Municode	.00	.00	2,500.00	2,500.00	.00
400-533-400	Travel	.00	.00	1,500.00	1,500.00	.00
400-533-410	Telephone	553.85	553.85	4,500.00	3,946.15	12.31%
400-533-411	Internet	818.92	818.92	8,500.00	7,681.08	9.63%
400-533-420	Postage & Freight	305.96	305.96	3,500.00	3,194.04	8.74%
400-533-430	Utilities	4,319.86	4,319.86	38,000.00	33,680.14	11.37%
400-533-440	Rentals & Leases	.00	.00	3,000.00	3,000.00	.00
400-533-450	Insurance	14,604.77	14,604.77	63,800.00	49,195.23	22.89%
400-533-460	Repair & Maintenance	5,418.42	5,418.42	45,000.00	39,581.58	12.04%
400-533-465	Repair & Replace (Retain)	.00	.00	.00	.00	.00
400-533-470	Printing & Copying	268.62	268.62	1,200.00	931.38	22.39%
400-533-490	Other Current Charges	.00	.00	2,500.00	2,500.00	.00
400-533-495	Bank Finance Charges	2,516.38	2,516.38	10,000.00	7,483.62	25.16%
400-533-510	Office Supplies	21.92	21.92	1,500.00	1,478.08	1.46%
400-533-513	TM Allowance	387.64	387.64	3,960.00	3,572.36	9.79%
400-533-520	Operating Supplies	1,450.40	1,450.40	22,000.00	20,549.60	6.59%
400-533-521	Uniforms & Clothing	.00	.00	750.00	750.00	.00
400-533-522	Small Tools & Equipment	.00	.00	5,000.00	5,000.00	.00
400-533-524	Fuel	537.48	537.48	4,500.00	3,962.52	11.94%
400-533-540	Subscriptions, Membership	293.74	293.74	1,500.00	1,206.26	19.58%
400-533-550	Seminars And Training	.00	.00	2,279.94	2,279.94	.00
400-533-577	Bulk Water	1,660.48	1,660.48	50,396.00	48,735.52	3.29%
400-533-605	Irrigation Water	.00	.00	100,000.00	100,000.00	.00
400-533-609	Water Meter Replacement	.00	.00	130,000.00	130,000.00	.00
Total WATER UTILITY SERVICES:		101,219.97	101,219.97	1,039,100.00	937,880.03	9.74%
WATER Expenditure Total:		101,219.97	101,219.97	1,039,100.00	937,880.03	9.74%
Net Total WATER:		101,219.97-	101,219.97-	1,039,100.00-	937,880.03-	9.74%

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
WATER IMPACT FEE FUND						
Department: 533						
410-533-605	Water Impact Fees	94,845.00	94,845.00	300,000.00	205,155.00	31.62%
410-533-635	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	.00
Total Department: 533:		94,845.00	94,845.00	924,000.00	829,155.00	10.26%
WATER IMPACT FEE FUND Expenditure Total:		94,845.00	94,845.00	924,000.00	829,155.00	10.26%
Net Total WATER IMPACT FEE FUND:		94,845.00-	94,845.00-	924,000.00-	829,155.00-	10.26%

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL-WATER ENTERPRISE						
WATER UTILITY SERVICES						
420-533-634	SHAFI Grant	.00	.00	12,970,000.00	12,970,000.00	.00
420-533-640	Water Impact Machinery & Equip	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:		.00	.00	12,970,000.00	12,970,000.00	.00
CAPITAL-WATER ENTERPRISE Expenditure Total:		.00	.00	12,970,000.00	12,970,000.00	.00
Net Total CAPITAL-WATER ENTERPRISE:		.00	.00	12,970,000.00-	12,970,000.00-	.00

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
SEWER UTILITY ENTERPRISE						
421-535-120	Regular Salaries & Wages	4,338.92	4,338.92	34,058.00	29,719.08	12.74%
421-535-210	FICA Matching	378.85	378.85	2,605.44	2,226.59	14.54%
421-535-220	Retirement Plan	821.15	821.15	4,325.37	3,504.22	18.98%
421-535-230	Health Insurance	907.04	907.04	11,154.00	10,246.96	8.13%
421-535-234	Short-Term Disability	41.68	41.68	300.00	258.32	13.89%
421-535-239	Other Employer Contributions	.00	.00	100.00	100.00	.00
421-535-240	Workers Compensation	.00	.00	418.00	418.00	.00
421-535-340	Contractual Services	.00	.00	2,069.20	2,069.20	.00
421-535-430	Utilities	56.39	56.39	2,500.00	2,443.61	2.26%
421-535-460	Repair & Maintenance Res	.00	.00	62,724.99	62,724.99	.00
421-535-470	Printing & Copying	446.59	446.59	1,500.00	1,053.41	29.77%
421-535-513	TM Allowance	55.40	55.40	1,320.00	1,264.60	4.20%
421-535-521	Uniforms & Clothing	.00	.00	250.00	250.00	.00
421-535-576	Bulk Sewer Charges To Clermont	6,420.89	6,420.89	60,000.00	53,579.11	10.70%
Total SEWER UTILITY ENTERPRISE:		13,466.91	13,466.91	183,325.00	169,858.09	7.35%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:		13,466.91	13,466.91	183,325.00	169,858.09	7.35%
Net Total SEWER-ENTERPRISE (WASTE WATER):		13,466.91-	13,466.91-	183,325.00-	169,858.09-	7.35%

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL - SEWER ENTERPRISE						
SEWER UTILITY ENTERPRISE						
422-535-630	Intragovernmental Carry Fwd	.00	.00	3,607,840.81	3,607,840.81	.00
422-535-634	Grants - Sewer	95,370.31	95,370.31	19,823,318.00	19,727,947.69	0.48%
422-535-635	Sewer Grants (DEP)	.00	.00	4,000,000.00	4,000,000.00	.00
Total SEWER UTILITY ENTERPRISE:		95,370.31	95,370.31	27,431,158.81	27,335,788.50	0.35%
CAPITAL - SEWER ENTERPRISE Expenditure Total:		95,370.31	95,370.31	27,431,158.81	27,335,788.50	0.35%
Net Total CAPITAL - SEWER ENTERPRISE:		95,370.31-	95,370.31-	27,431,158.81-	27,335,788.50-	0.35%

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL - STORM WATER						
WATER UTILITY SERVICES						
430-533-634	Grants	13,114.00	13,114.00	375,000.00	361,886.00	3.50%
430-533-635	State Appropriation	.00	.00	1,500,000.00	1,500,000.00	.00
Total WATER UTILITY SERVICES:		13,114.00	13,114.00	1,875,000.00	1,861,886.00	0.70%
CAPITAL - STORM WATER Expenditure Total:		13,114.00	13,114.00	1,875,000.00	1,861,886.00	0.70%
Net Total CAPITAL - STORM WATER:		13,114.00-	13,114.00-	1,875,000.00-	1,861,886.00-	0.70%

Account Number	Account Title	2024-25 November Actual	YTD Actual	2024-25 Amended Budget	Variance	% Of Budget
CAPITAL - LIBRARY						
LIBRARY						
500-571-120	Regular Salaries & Wages	9,412.00	9,412.00	.00	9,412.00-	.00
500-571-140	Overtime	30.00	30.00	.00	30.00-	.00
500-571-210	FICA Matching	841.66	841.66	.00	841.66-	.00
500-571-410	Telephone	90.88	90.88	.00	90.88-	.00
500-571-605	Intragovernmental Grant - Lib	156,314.01	156,314.01	895,745.20	739,431.19	17.45%
500-571-635	MV ARPA Funds (w/ Interest)	82,098.88	82,098.88	425,310.35	343,211.47	19.30%
Total LIBRARY:		248,787.43	248,787.43	1,321,055.55	1,072,268.12	18.83%
CAPITAL - LIBRARY Expenditure Total:		248,787.43	248,787.43	1,321,055.55	1,072,268.12	18.83%
Net Total CAPITAL - LIBRARY:		248,787.43-	248,787.43-	1,321,055.55-	1,072,268.12-	18.83%
Net Grand Totals:		1,137,839.71-	1,137,839.71-	49,722,773.37-	48,584,933.66-	2.29%

Report Criteria:

- Accounts to include: With balances or activity
- 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
24254										
11/24	11/07/2024	24254	7	Awards & More Laser Engravable	9820	1	001-574-481	.00	372.00	372.00
Total 24254:								.00	372.00	372.00
24255										
11/24	11/07/2024	24255	598	Big Sky Roofing, Inc	INV4123	1	500-571-635	.00	5,896.00	5,896.00
Total 24255:								.00	5,896.00	5,896.00
24256										
11/24	11/07/2024	24256	396	City of Clermont-Utility Dept	2481688	1	421-535-576	.00	2,955.46	2,955.46
11/24	11/07/2024	24256	396	City of Clermont-Utility Dept	2482891	1	421-535-576	.00	3,465.43	3,465.43
Total 24256:								.00	6,420.89	6,420.89
24257										
11/24	11/07/2024	24257	23	Courtney Ayers	2142	1	001-574-481	.00	540.00	540.00
Total 24257:								.00	540.00	540.00
24258										
11/24	11/07/2024	24258	170	Crest Concrete	1644	1	140-572-631	.00	2,900.00	2,900.00
Total 24258:								.00	2,900.00	2,900.00
24259										
11/24	11/07/2024	24259	294	Curtis Craigs Land Clearings, LLC	1051	1	001-539-464	.00	525.00	525.00
Total 24259:								.00	525.00	525.00
24261										
11/24	11/07/2024	24261	26	Don Haven	3316	2	001-572-460	.00	3,100.00	3,100.00

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 24261:								.00		3,100.00
24262										
11/24	11/07/2024	24262	27	Duke Energy	1794-Oct24	1	400-533-430	.00	1,588.12	1,588.12
11/24	11/07/2024	24262	27	Duke Energy	2018-Oct24	1	001-513-430	.00	458.24	458.24
11/24	11/07/2024	24262	27	Duke Energy	2018-Oct24	2	400-533-430	.00	458.25	458.25
11/24	11/07/2024	24262	27	Duke Energy	2282-Oct24	1	400-533-430	.00	262.80	262.80
11/24	11/07/2024	24262	27	Duke Energy	2513-Oct24	1	001-520-430	.00	154.82	154.82
11/24	11/07/2024	24262	27	Duke Energy	3126-Oct24	1	001-541-431	.00	105.79	105.79
11/24	11/07/2024	24262	27	Duke Energy	3340-Oct24	1	001-571-430	.00	165.39	165.39
Total 24262:								.00		3,193.41
24263										
11/24	11/07/2024	24263	358	Express Employment Professional	31510134	1	400-533-340	.00	366.15	366.15
11/24	11/07/2024	24263	358	Express Employment Professional	31510134	2	400-533-340	.00	900.00	900.00
11/24	11/07/2024	24263	358	Express Employment Professional	31510134	3	400-533-340	.00	132.64	132.64
11/24	11/07/2024	24263	358	Express Employment Professional	31510134	4	400-533-340	.00	384.75	384.75
11/24	11/07/2024	24263	358	Express Employment Professional	31541431	1	400-533-340	.00	386.39	386.39
11/24	11/07/2024	24263	358	Express Employment Professional	31541431	2	400-533-340	.00	859.05	859.05
Total 24263:								.00		3,028.98
24264										
11/24	11/07/2024	24264	35	Florida League of Cities	352FLC2425	1	001-511-540	.00	632.00	632.00
Total 24264:								.00		632.00
24265										
11/24	11/07/2024	24265	392	Gaston Tree Debries Recycling	86792	1	001-539-464	.00	76,500.00	76,500.00
Total 24265:								.00		76,500.00
24266										
11/24	11/07/2024	24266	609	JBN Specialty Concrete Services	6421	1	500-571-635	.00	5,151.00	5,151.00
Total 24266:								.00		5,151.00

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
24267										
11/24	11/07/2024	24267	289	Kyle A. Worfel	11022024	1	001-520-343	.00	594.55	594.55
11/24	11/07/2024	24267	289	Kyle A. Worfel	11052024	1	001-520-343	.00	250.25	250.25
Total 24267:								.00		844.80
24268										
11/24	11/07/2024	24268	57	Lake Apopka Natural Gas District	3337-OCT24	1	001-571-430	.00	240.44	240.44
11/24	11/07/2024	24268	57	Lake Apopka Natural Gas District	4959-OCT24	1	400-533-430	.00	480.09	480.09
Total 24268:								.00		720.53
24269										
11/24	11/07/2024	24269	314	Observer	172925-OCT	1	001-574-481	.00	1,539.00	1,539.00
Total 24269:								.00		1,539.00
24271										
11/24	11/07/2024	24271	75	Parks Consulting Services, LLC	620	1	001-519-310	.00	2,782.22	2,782.22
11/24	11/07/2024	24271	75	Parks Consulting Services, LLC	621	1	001-202600	.00	925.00	925.00
11/24	11/07/2024	24271	75	Parks Consulting Services, LLC	622	1	001-519-310	.00	3,803.75	3,803.75
11/24	11/07/2024	24271	75	Parks Consulting Services, LLC	623	1	001-202600	.00	1,850.00	1,850.00
Total 24271:								.00		9,360.97
24272										
11/24	11/07/2024	24272	610	Peter James Ellsworth	11042024	1	001-520-343	.00	469.35	469.35
11/24	11/07/2024	24272	610	Peter James Ellsworth	11052024	1	001-520-343	.00	465.30	465.30
Total 24272:								.00		934.65
24273										
11/24	11/07/2024	24273	81	Plant Technicians, Inc	INV-2403633	1	400-533-340	.00	847.00	847.00
Total 24273:								.00		847.00
24274										
11/24	11/07/2024	24274	406	Ricoh USA, Inc	5070385175	1	001-511-470	.00	268.63	268.63
11/24	11/07/2024	24274	406	Ricoh USA, Inc	5070385175	2	001-513-470	.00	268.63	268.63

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
11/24	11/07/2024	24274	406	Ricoh USA, Inc	5070385175	3	001-519-470	.00	268.63	268.63
11/24	11/07/2024	24274	406	Ricoh USA, Inc	5070385175	4	001-572-470	.00	268.63	268.63
11/24	11/07/2024	24274	406	Ricoh USA, Inc	5070385175	5	400-533-470	.00	268.62	268.62
11/24	11/07/2024	24274	406	Ricoh USA, Inc	5070385175	6	421-535-470	.00	268.62	268.62
Total 24274:								.00		1,611.76
24275										
11/24	11/07/2024	24275	497	Smokey Valley	774993	1	500-571-635	.00	10,235.58	10,235.58
Total 24275:								.00		10,235.58
24276										
11/24	11/07/2024	24276	200	The Lake Doctors, Inc	1934592	1	001-541-462	.00	100.00	100.00
Total 24276:								.00		100.00
24277										
11/24	11/07/2024	24277	376	Umana Security Services, LLC	10302024	1	001-520-343	.00	609.00	609.00
11/24	11/07/2024	24277	376	Umana Security Services, LLC	11042024	1	001-520-343	.00	609.00	609.00
11/24	11/07/2024	24277	376	Umana Security Services, LLC	11052024	1	001-520-343	.00	459.00	459.00
11/24	11/07/2024	24277	376	Umana Security Services, LLC	11062024	1	001-520-343	.00	421.50	421.50
Total 24277:								.00		2,098.50
24278										
11/24	11/07/2024	24278	239	United Rentals	236502391-0	1	500-571-635	.00	3,643.44	3,643.44
Total 24278:								.00		3,643.44
24279										
11/24	11/07/2024	24279	104	Utility Repair Experts	1660	1	400-533-460	.00	1,780.00	1,780.00
11/24	11/07/2024	24279	104	Utility Repair Experts	1675	1	400-533-460	.00	2,362.00	2,362.00
11/24	11/07/2024	24279	104	Utility Repair Experts	1700	1	400-533-460	.00	762.00	762.00
Total 24279:								.00		4,904.00
24280										
11/24	11/07/2024	24280	105	Utility Service Co, Inc	613906	1	400-533-340	.00	3,096.48	3,096.48

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 24280:								.00		3,096.48
24281										
11/24	11/07/2024	24281	119	Valli Information Systems, Inc	97318	1	400-533-340	.00	1,004.21	1,004.21
Total 24281:								.00		1,004.21
24282										
11/24	11/07/2024	24282	107	Waste Pro of Florida Inc.	0001418883	1	001-539-464	.00	3,620.20	3,620.20
11/24	11/07/2024	24282	107	Waste Pro of Florida Inc.	0001422053	1	001-534-340	.00	18,397.94	18,397.94
11/24	11/07/2024	24282	107	Waste Pro of Florida Inc.	0001422055	1	001-534-340	.00	2,231.00	2,231.00
11/24	11/07/2024	24282	107	Waste Pro of Florida Inc.	0001422060	1	001-539-464	.00	2,344.89	2,344.89
Total 24282:								.00		26,594.03
24283										
11/24	11/07/2024	24283	255	Woodard & Curran	240983	1	400-533-310	.00	2,727.75	2,727.75
Total 24283:								.00		2,727.75
24284										
11/24	11/07/2024	24284	255	Woodard & Curran	240987	1	422-535-634	.00	95,370.31	95,370.31
Total 24284:								.00		95,370.31
24285										
11/24	11/07/2024	24285	255	Woodard & Curran	241117	1	430-533-634	.00	10,740.00	10,740.00
11/24	11/07/2024	24285	255	Woodard & Curran	241132	1	341-533-460	.00	17,487.00	17,487.00
Total 24285:								.00		28,227.00
24286										
11/24	11/07/2024	24286	611	Fireplace & Gas Services	49469	1	500-571-635	.00	3,144.99	3,144.99
Total 24286:								.00		3,144.99
24287										
11/24	11/12/2024	24287	26	Don Haven	3316	1	140-572-635	.00	3,100.00	3,100.00

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 24287:								.00		3,100.00
24288										
11/24	11/12/2024	24288	361	Padilla's Landscaping	3305	1	001-572-340	.00	733.60	733.60
11/24	11/12/2024	24288	361	Padilla's Landscaping	3305	2	001-541-340	.00	1,100.40	1,100.40
Total 24288:								.00		1,834.00
24289										
11/24	11/12/2024	24289	416	Pulte Homes	2873728/102	1	001-202400	.00	100,000.00	100,000.00
Total 24289:								.00		100,000.00
24290										
11/24	11/12/2024	24290	26	Don Haven	3317	1	001-539-464	.00	20,525.00	20,525.00
Total 24290:								.00		20,525.00
24291										
11/24	11/12/2024	24291	361	Padilla's Landscaping	3306	1	001-539-464	.00	18,000.00	18,000.00
Total 24291:								.00		18,000.00
24292										
11/24	11/12/2024	24292	3	AJ's Lawn Care	11112024	1	001-572-345	.00	4,800.00	4,800.00
Total 24292:								.00		4,800.00
24293										
11/24	11/12/2024	24293	408	Alan Jay Fleet Sales	FSDf06852	1	410-533-605	.00	94,845.00	94,845.00
Total 24293:								.00		94,845.00
24294										
11/24	11/12/2024	24294	214	Alpha Inspections, Inc.	MTV062	1	001-519-315	.00	43,755.19	43,755.19
11/24	11/12/2024	24294	214	Alpha Inspections, Inc.	MTV062	2	001-519-315	.00	260.00	260.00

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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 24294:								.00		44,015.19
24295										
11/24	11/12/2024	24295	324	Builders Firstsource	74824867	1	140-572-631	.00	1,250.00	1,250.00
11/24	11/12/2024	24295	324	Builders Firstsource	75153337	1	500-571-635	.00	190.99	190.99
11/24	11/12/2024	24295	324	Builders Firstsource	75185682	1	500-571-635	.00	190.99	190.99
11/24	11/12/2024	24295	324	Builders Firstsource	75185682	2	500-571-635	.00	226.68	226.68
Total 24295:								.00		1,858.66
24296										
11/24	11/12/2024	24296	479	City Electric Supply Clermont	CLR/204530	1	500-571-635	.00	1,903.61	1,903.61
11/24	11/12/2024	24296	479	City Electric Supply Clermont	CLR/204875	1	500-571-635	.00	51.26	51.26
Total 24296:								.00		1,954.87
24297										
11/24	11/12/2024	24297	479	City Electric Supply Clermont	CLR/205087	1	500-571-635	.00	29.99	29.99
Total 24297:								.00		29.99
24298										
11/24	11/12/2024	24298	170	Crest Concrete	1651	1	140-572-631	.00	1,250.00	1,250.00
Total 24298:								.00		1,250.00
24299										
11/24	11/12/2024	24299	27	Duke Energy	9320-NOV24	1	400-533-430	.00	600.56	600.56
Total 24299:								.00		600.56
24305										
11/24	11/12/2024	24305	128	Jose Nelson Briery	11082024	1	001-520-343	.00	329.15	329.15
Total 24305:								.00		329.15
24306										
11/24	11/12/2024	24306	289	Kyle A. Worfel	11112024	1	001-520-343	.00	235.45	235.45

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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
Total 24306:								.00		235.45
24307										
11/24	11/12/2024	24307	498	Master Construction Products, Inc	INV347661	1	140-572-631	.00	35.31	35.31
Total 24307:								.00		35.31
24308										
11/24	11/12/2024	24308	610	Peter James Ellsworth	11082024	1	001-520-343	.00	541.65	541.65
11/24	11/12/2024	24308	610	Peter James Ellsworth	11112024	1	001-520-343	.00	238.50	238.50
Total 24308:								.00		780.15
24309										
11/24	11/12/2024	24309	80	Pitney Bowes Global Financial	3106917521	1	001-513-440	.00	174.36	174.36
Total 24309:								.00		174.36
24310										
11/24	11/12/2024	24310	81	Plant Technicians, Inc	INV-2403730	1	400-533-340	.00	125.00	125.00
Total 24310:								.00		125.00
24311										
11/24	11/12/2024	24311	325	Preferred Materials Inc	2215960	1	140-572-631	.00	1,809.50	1,809.50
Total 24311:								.00		1,809.50
24312										
11/24	11/12/2024	24312	88	Seco Energy	0010-Nov24	1	001-541-431	.00	1,873.82	1,873.82
11/24	11/12/2024	24312	88	Seco Energy	2802-Nov24	1	001-541-431	.00	1,584.01	1,584.01
11/24	11/12/2024	24312	88	Seco Energy	5800-Nov24	1	001-541-431	.00	351.00	351.00
11/24	11/12/2024	24312	88	Seco Energy	9513-Nov24	1	001-541-431	.00	248.00	248.00
Total 24312:								.00		4,056.83
24313										
11/24	11/12/2024	24313	252	Shelley's Septic Tanks, Inc	200390	1	001-513-460	.00	425.00	425.00

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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
11/24	11/12/2024	24313	252	Shelley's Septic Tanks, Inc	200391	1	001-513-460	.00	375.00	375.00
Total 24313:								.00		800.00
24314										
11/24	11/12/2024	24314	112	Summit Broadband	10245465	1	400-533-411	.00	100.00	100.00
11/24	11/12/2024	24314	112	Summit Broadband	10245465	2	001-513-411	.00	100.00	100.00
11/24	11/12/2024	24314	112	Summit Broadband	10245465	3	001-519-411	.00	100.00	100.00
11/24	11/12/2024	24314	112	Summit Broadband	10245465	4	001-571-411	.00	100.00	100.00
11/24	11/12/2024	24314	112	Summit Broadband	10245465	5	001-572-411	.00	100.00	100.00
Total 24314:								.00		500.00
24315										
11/24	11/12/2024	24315	386	Table Top Catering	E06948	1	001-511-491	.00	1,032.52	1,032.52
Total 24315:								.00		1,032.52
24316										
11/24	11/12/2024	24316	228	Terry Powers	166572	1	001-572-340	.00	270.00	270.00
Total 24316:								.00		270.00
24317										
11/24	11/12/2024	24317	376	Umana Security Services, LLC	11072024	1	001-520-343	.00	459.00	459.00
11/24	11/12/2024	24317	376	Umana Security Services, LLC	11112024	1	001-520-343	.00	1,227.00	1,227.00
Total 24317:								.00		1,686.00
24318										
11/24	11/25/2024	24318	7	Awards & More Laser Engravable	9847	1	001-511-490	.00	50.00	50.00
Total 24318:								.00		50.00
24319										
11/24	11/25/2024	24319	324	Builders Firstsource	75113694	1	500-571-635	.00	2,527.71	2,527.71
11/24	11/25/2024	24319	324	Builders Firstsource	89757350	1	500-571-605	.00	111,314.01	111,314.01

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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 24319:								.00		113,841.72
24320										
11/24	11/25/2024	24320	618	Charite Jeantilhomme	UREFUND-1	1	999-101700	.00	23.25	23.25
Total 24320:								.00		23.25
24321										
11/24	11/25/2024	24321	479	City Electric Supply Clermont	CLR/205024	1	500-571-635	.00	5,556.46	5,556.46
11/24	11/25/2024	24321	479	City Electric Supply Clermont	CLR/205146	1	500-571-635	.00	94.50	94.50
11/24	11/25/2024	24321	479	City Electric Supply Clermont	CLR/205220	1	500-571-635	.00	154.77	154.77
Total 24321:								.00		5,805.73
24322										
11/24	11/25/2024	24322	23	Courtney Ayers	2146	1	001-574-482	.00	180.00	180.00
Total 24322:								.00		180.00
24323										
11/24	11/25/2024	24323	27	Duke Energy	1140-Nov24	1	001-541-430	.00	21.22	21.22
11/24	11/25/2024	24323	27	Duke Energy	1398-Nov24	1	001-572-430	.00	532.16	532.16
11/24	11/25/2024	24323	27	Duke Energy	1588-Nov24	1	001-541-431	.00	1,394.67	1,394.67
11/24	11/25/2024	24323	27	Duke Energy	2711-Nov24	1	400-533-430	.00	296.31	296.31
11/24	11/25/2024	24323	27	Duke Energy	2872-Nov24	1	001-541-431	.00	126.59	126.59
11/24	11/25/2024	24323	27	Duke Energy	2894-Nov24	1	001-541-431	.00	21.38	21.38
11/24	11/25/2024	24323	27	Duke Energy	3564-Nov24	1	001-541-430	.00	66.72	66.72
11/24	11/25/2024	24323	27	Duke Energy	3803-Nov24	1	001-541-431	.00	32.49	32.49
11/24	11/25/2024	24323	27	Duke Energy	4036-Nov24	1	001-541-431	.00	19.01	19.01
11/24	11/25/2024	24323	27	Duke Energy	4250-Nov24	1	001-572-430	.00	554.89	554.89
11/24	11/25/2024	24323	27	Duke Energy	4458-Nov24	1	001-541-431	.00	528.69	528.69
11/24	11/25/2024	24323	27	Duke Energy	4656-Nov24	1	400-533-430	.00	256.56	256.56
11/24	11/25/2024	24323	27	Duke Energy	4870-Nov24	1	400-533-430	.00	294.29	294.29
11/24	11/25/2024	24323	27	Duke Energy	5092-Nov24	1	001-541-431	.00	664.85	664.85
11/24	11/25/2024	24323	27	Duke Energy	8420-Nov24	1	421-535-430	.00	56.39	56.39
11/24	11/25/2024	24323	27	Duke Energy	9355-Nov24	1	001-572-430	.00	112.79	112.79
11/24	11/25/2024	24323	27	Duke Energy	9445-NOV24	1	400-533-430	.00	82.88	82.88

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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 24323:								.00		5,061.89
24324										
11/24	11/25/2024	24324	358	Express Employment Professional	31573268	1	400-533-340	.00	395.37	395.37
11/24	11/25/2024	24324	358	Express Employment Professional	31573268	2	400-533-340	.00	838.80	838.80
Total 24324:								.00		1,234.17
24325										
11/24	11/25/2024	24325	30	FCCMA	43868	1	001-519-540	.00	306.00	306.00
Total 24325:								.00		306.00
24326										
11/24	11/25/2024	24326	168	Grainger	9313148414	1	400-533-520	.00	217.69	217.69
Total 24326:								.00		217.69
24327										
11/24	11/25/2024	24327	301	Halff	10131041	1	001-202600	.00	1,401.80	1,401.80
11/24	11/25/2024	24327	301	Halff	10131042	1	001-202600	.00	737.50	737.50
11/24	11/25/2024	24327	301	Halff	10131043	1	001-202600	.00	1,150.00	1,150.00
11/24	11/25/2024	24327	301	Halff	10131044	1	001-202600	.00	432.50	432.50
Total 24327:								.00		3,721.80
24328										
11/24	11/25/2024	24328	206	Hawkins, Inc	6920520	1	400-533-520	.00	432.00	432.00
11/24	11/25/2024	24328	206	Hawkins, Inc	6920520	2	400-533-520	.00	25.00	25.00
Total 24328:								.00		457.00
24329										
11/24	11/25/2024	24329	221	Hunt Law Firm, PA	24020	1	001-524-310	.00	700.00	700.00
Total 24329:								.00		700.00

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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
24330										
11/24	11/25/2024	24330	152	I - Tech Support Inc.	0057512	1	001-519-340	.00	388.00	388.00
11/24	11/25/2024	24330	152	I - Tech Support Inc.	0057512	2	001-571-340	.00	388.00	388.00
11/24	11/25/2024	24330	152	I - Tech Support Inc.	0057512	3	001-513-340	.00	388.00	388.00
11/24	11/25/2024	24330	152	I - Tech Support Inc.	0057512	4	400-533-340	.00	388.00	388.00
Total 24330:								.00		1,552.00
24331										
11/24	11/25/2024	24331	613	Israel Grimaldo	1356	1	500-571-605	.00	45,000.00	45,000.00
Total 24331:								.00		45,000.00
24332										
11/24	11/25/2024	24332	484	Jennifer Reese	UREFUND-1	1	999-101700	.00	68.35	68.35
Total 24332:								.00		68.35
24333										
11/24	11/25/2024	24333	128	Jose Nelson Brierly	11152024	1	001-520-343	.00	333.75	333.75
Total 24333:								.00		333.75
24334										
11/24	11/25/2024	24334	619	Kevin Prater	UREFUND-1	1	999-101700	.00	30.20	30.20
Total 24334:								.00		30.20
24335										
11/24	11/25/2024	24335	289	Kyle A. Worfel	11162024	1	001-520-343	.00	507.75	507.75
11/24	11/25/2024	24335	289	Kyle A. Worfel	11172024	1	001-520-343	.00	299.10	299.10
Total 24335:								.00		806.85
24336										
11/24	11/25/2024	24336	145	Lake County Board of County Offi	175034	1	001-202400	.00	20.00	20.00
Total 24336:								.00		20.00

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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
24337										
11/24	11/25/2024	24337	58	Lake County BOCC	2613	1	001-541-530	.00	5,012.00	5,012.00
Total 24337:								.00		5,012.00
24338										
11/24	11/25/2024	24338	531	Lakeside Inn	E10564	4	001-511-491	.00	748.80	748.80
11/24	11/25/2024	24338	531	Lakeside Inn	E10564	5	001-513-492	.00	748.81	748.81
Total 24338:								.00		1,497.61
24339										
11/24	11/25/2024	24339	616	Leon Fertic	UREFUND-1	1	999-101700	.00	21.70	21.70
Total 24339:								.00		21.70
24340										
11/24	11/25/2024	24340	614	Mark Vallery	UREFUND-1	1	400-343300	.00	280.00	280.00
Total 24340:								.00		280.00
24341										
11/24	11/25/2024	24341	467	Miles Beyond Entertainment, LLC	1594	1	001-571-340	.00	750.00	750.00
Total 24341:								.00		750.00
24342										
11/24	11/25/2024	24342	269	Paul Larino	11072024	1	001-513-540	.00	15.00	15.00
Total 24342:								.00		15.00
24343										
11/24	11/25/2024	24343	610	Peter James Ellsworth	11122024	1	001-520-343	.00	471.05	471.05
11/24	11/25/2024	24343	610	Peter James Ellsworth	11182024	1	001-520-343	.00	481.50	481.50
Total 24343:								.00		952.55
24344										
11/24	11/25/2024	24344	81	Plant Technicians, Inc	INV-2403487	1	400-533-340	.00	1,000.00	1,000.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/24	11/25/2024	24344	81	Plant Technicians, Inc	INV-2403827	1	400-533-340	.00	70.00	70.00
11/24	11/25/2024	24344	81	Plant Technicians, Inc	INV-2403827	2	400-533-340	.00	75.00	75.00
Total 24344:								.00		1,145.00
24345										
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	999-101700	.00	300.00	300.00
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	2	400-343300	.00	9.52	9.52
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	999-101700	.00	70.75	70.75
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	400-343300	.00	87.44	87.44
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	999-101700	.00	300.00	300.00
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	2	400-343300	.00	111.81	111.81
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	400-343300	.00	183.35	183.35
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	999-101700	.00	177.56	177.56
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	999-101700	.00	84.32	84.32
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	2	400-343300	.00	180.68	180.68
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	400-343300	.00	93.68	93.68
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	999-101700	.00	27.43	27.43
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	999-101700	.00	177.56	177.56
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	999-101700	.00	73.47	73.47
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	2	400-343300	.00	120.74	120.74
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	999-101700	.00	73.39	73.39
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	999-101700	.00	197.00	197.00
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	999-101700	.00	146.73	146.73
11/24	11/25/2024	24345	416	Pulte Homes	UREFUND-1	1	999-101700	.00	197.54	197.54
Total 24345:								.00		2,612.97
24346										
11/24	11/25/2024	24346	562	Rafaeline Rodriguez	800	1	500-571-635	.00	10,786.00	10,786.00
11/24	11/25/2024	24346	562	Rafaeline Rodriguez	803	3	500-571-635	.00	1,060.00	1,060.00
Total 24346:								.00		11,846.00
24347										
11/24	11/25/2024	24347	562	Rafaeline Rodriguez	800	2	500-571-635	.00	5,125.00	5,125.00
11/24	11/25/2024	24347	562	Rafaeline Rodriguez	803	1	500-571-635	.00	2,397.00	2,397.00
11/24	11/25/2024	24347	562	Rafaeline Rodriguez	803	2	500-571-635	.00	570.00	570.00

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 24347:								.00		8,092.00
24348										
11/24	11/25/2024	24348	142	South Lake Chamber of Commerc	60177	1	001-511-540	.00	725.00	725.00
Total 24348:								.00		725.00
24349										
11/24	11/25/2024	24349	617	Stephen Berigan	UREFUND-1	1	400-343300	.00	34.83	34.83
Total 24349:								.00		34.83
24350										
11/24	11/25/2024	24350	95	The Home Depot Credit Services	3022827	1	001-513-460	.00	47.94	47.94
11/24	11/25/2024	24350	95	The Home Depot Credit Services	6023598	1	001-572-460	.00	132.95	132.95
11/24	11/25/2024	24350	95	The Home Depot Credit Services	9030200	1	001-539-460	.00	22.48	22.48
Total 24350:								.00		203.37
24351										
11/24	11/25/2024	24351	615	Tina Decercq	UREFUND-1	1	999-101700	.00	265.00	265.00
Total 24351:								.00		265.00
24352										
11/24	11/25/2024	24352	376	Umana Security Services, LLC	11122024	1	001-520-343	.00	1,002.00	1,002.00
11/24	11/25/2024	24352	376	Umana Security Services, LLC	11132024	1	001-520-343	.00	1,227.00	1,227.00
11/24	11/25/2024	24352	376	Umana Security Services, LLC	11142024	1	001-520-343	.00	1,002.00	1,002.00
11/24	11/25/2024	24352	376	Umana Security Services, LLC	11152024	1	001-520-343	.00	627.00	627.00
11/24	11/25/2024	24352	376	Umana Security Services, LLC	11182024	1	001-520-343	.00	609.00	609.00
11/24	11/25/2024	24352	376	Umana Security Services, LLC	11192024	1	001-520-343	.00	609.00	609.00
Total 24352:								.00		5,076.00
24353										
11/24	11/25/2024	24353	106	Verizon Wireless	9977874129	1	001-513-410	.00	36.07	36.07
11/24	11/25/2024	24353	106	Verizon Wireless	9977874129	2	400-533-410	.00	36.07	36.07
11/24	11/25/2024	24353	106	Verizon Wireless	9977874129	3	001-539-410	.00	40.44	40.44

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
11/24	11/25/2024	24353	106	Verizon Wireless	9977874129	4	400-533-410	.00	40.44	40.44
11/24	11/25/2024	24353	106	Verizon Wireless	9977874129	5	001-520-410	.00	40.44	40.44
11/24	11/25/2024	24353	106	Verizon Wireless	9977874129	6	400-533-410	.00	40.44	40.44
11/24	11/25/2024	24353	106	Verizon Wireless	9977874129	7	500-571-410	.00	45.44	45.44
11/24	11/25/2024	24353	106	Verizon Wireless	9977874129	8	001-513-410	.00	40.44	40.44
Total 24353:								.00		319.78
24354										
11/24	11/25/2024	24354	107	Waste Pro of Florida Inc.	0001412107	1	001-534-340	.00	875.39	875.39
11/24	11/25/2024	24354	107	Waste Pro of Florida Inc.	0001416966	1	001-534-340	.00	687.52	687.52
11/24	11/25/2024	24354	107	Waste Pro of Florida Inc.	0001419261	1	001-534-340	.00	889.94	889.94
11/24	11/25/2024	24354	107	Waste Pro of Florida Inc.	0001422916	1	001-534-340	.00	33.49	33.49
11/24	11/25/2024	24354	107	Waste Pro of Florida Inc.	0001423820	1	001-534-340	.00	1,124.78	1,124.78
11/24	11/25/2024	24354	107	Waste Pro of Florida Inc.	0001424837	1	001-534-340	.00	435.67-	435.67-
Total 24354:								.00		3,175.45
24355										
11/24	11/25/2024	24355	485	Willdan Financial Services	010-60355	1	380-513-310	.00	960.00	960.00
11/24	11/25/2024	24355	485	Willdan Financial Services	010-60356	1	380-513-310	.00	1,005.00	1,005.00
11/24	11/25/2024	24355	485	Willdan Financial Services	010-60357	1	380-513-310	.00	730.00	730.00
11/24	11/25/2024	24355	485	Willdan Financial Services	010-60358	1	380-513-310	.00	1,885.00	1,885.00
Total 24355:								.00		4,580.00
24356										
11/24	11/25/2024	24356	255	Woodard & Curran	230609	1	430-533-634	.00	2,374.00	2,374.00
Total 24356:								.00		2,374.00
24357										
11/24	11/25/2024	24357	255	Woodard & Curran	241783	1	342-533-460	.00	13,500.00	13,500.00
Total 24357:								.00		13,500.00
24358										
11/24	11/25/2024	24358	271	Xerox Corporation	022466869	1	421-535-470	.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
Total 24358:								.00		177.97
24359										
11/24	11/25/2024	24359	324	Builders Firstsource	75232904	1	140-572-631	.00	1,385.84	1,385.84
11/24	11/25/2024	24359	324	Builders Firstsource	75236019	1	140-572-631	.00	7.44	7.44
11/24	11/25/2024	24359	324	Builders Firstsource	75255631	1	140-572-631	.00	1,886.00	1,886.00
11/24	11/25/2024	24359	324	Builders Firstsource	75268314	1	140-572-631	.00	557.70	557.70
11/24	11/25/2024	24359	324	Builders Firstsource	75280422	1	140-572-631	.00	24.50	24.50
11/24	11/25/2024	24359	324	Builders Firstsource	75327029	1	140-572-631	.00	197.80	197.80
Total 24359:								.00		4,059.28
24360										
11/24	11/25/2024	24360	479	City Electric Supply Clermont	CLR/205223	1	001-539-460	.00	65.95	65.95
Total 24360:								.00		65.95
24361										
11/24	11/25/2024	24361	562	Rafaeline Rodriguez	801	1	140-572-631	.00	6,200.00	6,200.00
Total 24361:								.00		6,200.00
24362										
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	1	001-513-510	.00	145.60	145.60
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	1	001-513-510	.00	145.60-	145.60- V
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	2	001-574-481	.00	147.62	147.62
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	2	001-574-481	.00	147.62-	147.62- V
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	3	001-513-510	.00	68.07	68.07
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	3	001-513-510	.00	68.07-	68.07- V
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	4	400-533-410	.00	168.00	168.00
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	4	400-533-410	.00	168.00-	168.00- V
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	5	001-513-550	.00	175.00	175.00
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	5	001-513-550	.00	175.00-	175.00- V
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	6	001-511-510	.00	21.92	21.92
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	6	001-511-510	.00	21.92-	21.92- V
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	7	400-533-510	.00	21.92	21.92
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	7	400-533-510	.00	21.92-	21.92- V
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	8	001-513-550	.00	400.00-	400.00-

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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
11/24	11/25/2024	24362	8	Bank of America	2709-NOV24	8	001-513-550	.00	400.00	400.00 V
11/24	11/25/2024	24362	8	Bank of America	9514-NOV24	1	400-533-460	.00	422.94	422.94
11/24	11/25/2024	24362	8	Bank of America	9514-NOV24	1	400-533-460	.00	422.94-	422.94- V
11/24	11/25/2024	24362	8	Bank of America	9514-NOV24	2	400-533-460	.00	91.48	91.48
11/24	11/25/2024	24362	8	Bank of America	9514-NOV24	2	400-533-460	.00	91.48-	91.48- V
Total 24362:								.00		.00
24363										
11/24	11/25/2024	24363	620	Charles Herbert	REIM3852	1	400-533-524	.00	5.00	5.00
Total 24363:								.00		5.00
24364										
11/24	11/25/2024	24364	29	Embroidery Works - Photograph -	2709-Nov24	1	001-574-481	.00	662.28	662.28
11/24	11/25/2024	24364	29	Embroidery Works - Photograph -	2709-Nov24	1	001-574-481	.00	662.28-	662.28- V
Total 24364:								.00		.00
24365										
11/24	11/25/2024	24365	300	Gannett Medica Corp	006747864	1	001-202600	.00	540.56	540.56
11/24	11/25/2024	24365	300	Gannett Medica Corp	006747864	2	001-513-420	.00	82.58	82.58
11/24	11/25/2024	24365	300	Gannett Medica Corp	006747864	3	001-202600	.00	101.54	101.54
11/24	11/25/2024	24365	300	Gannett Medica Corp	006747864	4	001-202600	.00	93.64	93.64
11/24	11/25/2024	24365	300	Gannett Medica Corp	006747864	5	001-519-470	.00	204.24	204.24
Total 24365:								.00		1,022.56
24366										
11/24	11/25/2024	24366	65	Lowe's	972903	1	500-571-635	.00	2,850.00	2,850.00
11/24	11/25/2024	24366	65	Lowe's	977291	1	001-539-460	.00	166.51	166.51
11/24	11/25/2024	24366	65	Lowe's	977472	1	001-572-460	.00	377.11	377.11
11/24	11/25/2024	24366	65	Lowe's	980107	1	500-571-635	.00	102.67	102.67
11/24	11/25/2024	24366	65	Lowe's	984739	1	500-571-635	.00	230.75	230.75
11/24	11/25/2024	24366	65	Lowe's	991743	1	001-574-482	.00	540.45	540.45
11/24	11/25/2024	24366	65	Lowe's	991743	2	500-571-635	.00	84.68	84.68
Total 24366:								.00		4,352.17

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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
24367										
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	1	001-513-510	.00	26.37	26.37
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	1	001-513-510	.00	26.37-	26.37- V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	2	001-519-510	.00	26.37	26.37
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	2	001-519-510	.00	26.37-	26.37- V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	3	001-539-510	.00	26.37	26.37
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	3	001-539-510	.00	26.37-	26.37- V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	4	001-571-510	.00	26.37	26.37
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	4	001-571-510	.00	26.37-	26.37- V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	5	001-571-510	.00	26.37	26.37
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	5	001-571-510	.00	26.37-	26.37- V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	6	001-513-510	.00	14.91-	14.91- V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	6	001-513-510	.00	14.91	14.91
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	7	001-519-510	.00	14.91	14.91
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	7	001-519-510	.00	14.91-	14.91- V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	8	001-539-510	.00	14.92	14.92
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	8	001-539-510	.00	14.92-	14.92- V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	9	001-571-510	.00	14.92-	14.92- V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	9	001-571-510	.00	14.92	14.92
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	10	001-571-510	.00	14.91	14.91
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	10	001-571-510	.00	14.91-	14.91- V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	11	001-513-510	.00	4.22-	4.22-
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	11	001-513-510	.00	4.22	4.22 V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	12	001-519-510	.00	4.22	4.22 V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	12	001-519-510	.00	4.22-	4.22-
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	13	001-539-510	.00	4.22-	4.22-
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	13	001-539-510	.00	4.22	4.22 V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	14	001-571-510	.00	4.22-	4.22-
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	14	001-571-510	.00	4.22	4.22 V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	15	001-571-510	.00	4.22	4.22 V
11/24	11/25/2024	24367	421	Staples Business Advantage	2709-Nov24	15	001-571-510	.00	4.22-	4.22-
Total 24367:								.00		.00
24368										
11/24	11/25/2024	24368	200	The Lake Doctors, Inc	1935126	1	001-541-462	.00	100.00	100.00
11/24	11/25/2024	24368	200	The Lake Doctors, Inc	1935681	1	001-541-462	.00	561.00	561.00

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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 24368:								.00		661.00
24369										
11/24	11/25/2024	24369	352	Town of Oakland	4776-NOV24	1	400-533-577	.00	1,660.48	1,660.48
Total 24369:								.00		1,660.48
24370										
11/24	11/25/2024	24370	110	Wex Bank	100958915	1	001-520-524	.00	41.52	41.52
11/24	11/25/2024	24370	110	Wex Bank	100958915	2	001-539-524	.00	261.06	261.06
11/24	11/25/2024	24370	110	Wex Bank	100958915	3	400-533-524	.00	198.04	198.04
11/24	11/25/2024	24370	110	Wex Bank	100958915	4	001-572-524	.00	119.87	119.87
Total 24370:								.00		620.49
24371										
11/24	11/25/2024	24371	447	Winter Garden Feed	2709-Nov24	1	001-574-481	.00	502.60	502.60
11/24	11/25/2024	24371	447	Winter Garden Feed	2709-Nov24	1	001-574-481	.00	502.60-	502.60- V
Total 24371:								.00		.00
24372										
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	1	001-513-510	.00	145.60	145.60
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	2	001-574-481	.00	147.62	147.62
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	3	001-513-510	.00	68.07	68.07
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	4	400-533-410	.00	168.00	168.00
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	5	001-513-550	.00	175.00	175.00
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	6	001-511-510	.00	21.92	21.92
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	7	400-533-510	.00	21.92	21.92
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	8	001-513-550	.00	400.00-	400.00-
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	14	001-574-481	.00	662.28	662.28
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	16	500-571-635	.00	89.14	89.14
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	17	001-574-481	.00	502.60	502.60
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	30	001-513-510	.00	4.22-	4.22-
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	31	001-519-510	.00	4.22-	4.22-
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	32	001-539-510	.00	4.22-	4.22-
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	33	001-571-510	.00	4.22-	4.22-
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	34	001-571-510	.00	4.22-	4.22-

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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
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	37	001-519-510	.00	26.37	26.37
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	38	001-539-510	.00	26.37	26.37
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	39	001-571-510	.00	26.37	26.37
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	40	001-571-510	.00	26.37	26.37
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	42	500-571-635	.00	89.14	89.14
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	45	001-519-510	.00	14.91	14.91
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	46	001-539-510	.00	14.92	14.92
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	47	001-571-510	.00	14.92	14.92
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	48	001-571-510	.00	14.91	14.91
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	49	001-513-510	.00	14.91	14.91
11/24	11/25/2024	24372	8	Bank of America	2709-NOV24	50	001-513-510	.00	26.37	26.37
11/24	11/25/2024	24372	8	Bank of America	9514-NOV24	1	400-533-460	.00	422.94	422.94
11/24	11/25/2024	24372	8	Bank of America	9514-NOV24	2	400-533-460	.00	91.48	91.48
Total 24372:								.00		2,212.75
24373										
11/24	11/26/2024	24373	317	Aetna - Silverscript	6234-DEC24	1	001-571-230	.00	101.80	101.80
Total 24373:								.00		101.80
24374										
11/24	11/26/2024	24374	126	Florida Blue	7876-DEC24	1	001-571-230	.00	204.90	204.90
Total 24374:								.00		204.90
24375										
11/24	11/26/2024	24375	288	Chase	1942-Nov24	1	001-574-482	.00	105.17	105.17
11/24	11/26/2024	24375	288	Chase	1942-Nov24	2	001-574-482	.00	699.98	699.98
11/24	11/26/2024	24375	288	Chase	1942-Nov24	3	001-513-410	.00	32.32	32.32
11/24	11/26/2024	24375	288	Chase	1942-Nov24	4	001-513-410	.00	32.32	32.32
11/24	11/26/2024	24375	288	Chase	1942-Nov24	5	001-519-410	.00	32.32	32.32
11/24	11/26/2024	24375	288	Chase	1942-Nov24	6	400-533-410	.00	32.32	32.32
11/24	11/26/2024	24375	288	Chase	1942-Nov24	7	140-572-631	.00	1,197.40	1,197.40
11/24	11/26/2024	24375	288	Chase	1942-Nov24	8	001-519-490	.00	11.84	11.84
11/24	11/26/2024	24375	288	Chase	1942-Nov24	9	001-574-482	.00	216.94	216.94
11/24	11/26/2024	24375	288	Chase	1942-Nov24	10	001-574-482	.00	2,151.47	2,151.47
11/24	11/26/2024	24375	288	Chase	1942-Nov24	11	001-574-482	.00	722.91	722.91
11/24	11/26/2024	24375	288	Chase	1942-Nov24	12	001-539-520	.00	271.48	271.48

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
11/24	11/26/2024	24375	288	Chase	1942-Nov24	13	400-533-520	.00	271.47	271.47
11/24	11/26/2024	24375	288	Chase	1942-Nov24	14	001-513-510	.00	53.99-	53.99-
11/24	11/26/2024	24375	288	Chase	1942-Nov24	15	001-574-482	.00	479.68	479.68
11/24	11/26/2024	24375	288	Chase	1942-Nov24	16	001-520-343	.00	4,895.25	4,895.25
11/24	11/26/2024	24375	288	Chase	1942-Nov24	17	001-574-481	.00	370.00	370.00
11/24	11/26/2024	24375	288	Chase	1942-Nov24	18	001-574-482	.00	899.75	899.75
11/24	11/26/2024	24375	288	Chase	1942-Nov24	19	001-574-485	.00	307.80	307.80
11/24	11/26/2024	24375	288	Chase	1942-Nov24	20	001-574-485	.00	120.69	120.69
11/24	11/26/2024	24375	288	Chase	1942-Nov24	21	001-574-485	.00	4.59	4.59
11/24	11/26/2024	24375	288	Chase	1942-Nov24	22	001-574-481	.00	167.96	167.96
11/24	11/26/2024	24375	288	Chase	1942-Nov24	23	001-572-490	.00	197.97	197.97
11/24	11/26/2024	24375	288	Chase	1942-Nov24	24	001-574-481	.00	353.84	353.84
11/24	11/26/2024	24375	288	Chase	1942-Nov24	25	001-574-481	.00	176.38	176.38
11/24	11/26/2024	24375	288	Chase	1942-Nov24	26	001-513-410	.00	119.62	119.62
11/24	11/26/2024	24375	288	Chase	1942-Nov24	27	400-533-410	.00	119.63	119.63
11/24	11/26/2024	24375	288	Chase	1942-Nov24	28	001-519-410	.00	119.62	119.62
11/24	11/26/2024	24375	288	Chase	1942-Nov24	29	001-572-490	.00	147.99	147.99
11/24	11/26/2024	24375	288	Chase	1942-Nov24	30	001-574-481	.00	555.46	555.46
11/24	11/26/2024	24375	288	Chase	1942-Nov24	31	001-513-492	.00	108.00	108.00
11/24	11/26/2024	24375	288	Chase	1942-Nov24	32	001-572-490	.00	339.99	339.99
11/24	11/26/2024	24375	288	Chase	1942-Nov24	33	001-520-460	.00	34.23	34.23
11/24	11/26/2024	24375	288	Chase	1942-Nov24	34	001-513-510	.00	59.49	59.49
Total 24375:								.00		15,301.89
Grand Totals:								.00		888,446.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	3,261.37	375,214.61-	371,953.24-
001-202400	100,020.00	.00	100,020.00
001-202600	7,232.54	.00	7,232.54
001-511-470	268.63	.00	268.63
001-511-490	50.00	.00	50.00
001-511-491	1,781.32	.00	1,781.32

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-511-510	43.84	21.92-	21.92
001-511-540	1,357.00	.00	1,357.00
001-513-340	388.00	.00	388.00
001-513-410	260.77	.00	260.77
001-513-411	100.00	.00	100.00
001-513-420	82.58	.00	82.58
001-513-430	458.24	.00	458.24
001-513-440	174.36	.00	174.36
001-513-460	847.94	.00	847.94
001-513-470	268.63	.00	268.63
001-513-492	856.81	.00	856.81
001-513-510	573.61	317.38-	256.23
001-513-540	15.00	.00	15.00
001-513-550	750.00	975.00-	225.00-
001-519-310	6,585.97	.00	6,585.97
001-519-315	44,015.19	.00	44,015.19
001-519-340	388.00	.00	388.00
001-519-410	151.94	.00	151.94
001-519-411	100.00	.00	100.00
001-519-470	472.87	.00	472.87
001-519-490	11.84	.00	11.84
001-519-510	86.78	49.72-	37.06
001-519-540	306.00	.00	306.00
001-520-343	18,973.10	.00	18,973.10
001-520-410	40.44	.00	40.44
001-520-430	154.82	.00	154.82
001-520-460	34.23	.00	34.23
001-520-524	41.52	.00	41.52
001-524-310	700.00	.00	700.00
001-534-340	24,240.06	435.67-	23,804.39
001-539-410	40.44	.00	40.44
001-539-460	254.94	.00	254.94
001-539-464	121,515.09	.00	121,515.09
001-539-510	86.80	49.73-	37.07
001-539-520	271.48	.00	271.48
001-539-524	261.06	.00	261.06
001-541-340	1,100.40	.00	1,100.40
001-541-430	87.94	.00	87.94
001-541-431	6,950.30	.00	6,950.30
001-541-462	761.00	.00	761.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-541-530	5,012.00	.00	5,012.00
001-571-230	306.70	.00	306.70
001-571-340	1,138.00	.00	1,138.00
001-571-411	100.00	.00	100.00
001-571-430	405.83	.00	405.83
001-571-510	173.58	99.45-	74.13
001-572-340	1,003.60	.00	1,003.60
001-572-345	4,800.00	.00	4,800.00
001-572-411	100.00	.00	100.00
001-572-430	1,199.84	.00	1,199.84
001-572-460	3,610.06	.00	3,610.06
001-572-470	268.63	.00	268.63
001-572-490	685.95	.00	685.95
001-572-524	119.87	.00	119.87
001-574-481	6,699.64	1,312.50-	5,387.14
001-574-482	5,996.35	.00	5,996.35
001-574-485	433.08	.00	433.08
140-202000	.00	21,801.49-	21,801.49-
140-572-631	18,701.49	.00	18,701.49
140-572-635	3,100.00	.00	3,100.00
341-202000	.00	17,487.00-	17,487.00-
341-533-460	17,487.00	.00	17,487.00
342-202000	.00	13,500.00-	13,500.00-
342-533-460	13,500.00	.00	13,500.00
380-202000	.00	4,580.00-	4,580.00-
380-513-310	4,580.00	.00	4,580.00
400-202000	704.34	28,778.38-	28,074.04-
400-343300	1,102.05	.00	1,102.05
400-533-310	2,727.75	.00	2,727.75
400-533-340	10,868.84	.00	10,868.84
400-533-410	604.90	168.00-	436.90
400-533-411	100.00	.00	100.00
400-533-430	4,319.86	.00	4,319.86
400-533-460	5,932.84	514.42-	5,418.42
400-533-470	268.62	.00	268.62
400-533-510	43.84	21.92-	21.92
400-533-520	946.16	.00	946.16
400-533-524	203.04	.00	203.04
400-533-577	1,660.48	.00	1,660.48
410-202000	.00	94,845.00-	94,845.00-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
410-533-605	94,845.00	.00	94,845.00
421-202000	.00	6,923.87-	6,923.87-
421-535-430	56.39	.00	56.39
421-535-470	446.59	.00	446.59
421-535-576	6,420.89	.00	6,420.89
422-202000	.00	95,370.31-	95,370.31-
422-535-634	95,370.31	.00	95,370.31
430-202000	.00	13,114.00-	13,114.00-
430-533-634	13,114.00	.00	13,114.00
500-202000	89.14	218,652.66-	218,563.52-
500-571-410	45.44	.00	45.44
500-571-605	156,314.01	.00	156,314.01
500-571-635	62,293.21	89.14-	62,204.07
999-101700	2,234.25	.00	2,234.25
999-202000	.00	2,234.25-	2,234.25-
Grand Totals:	<u>896,556.42</u>	<u>896,556.42-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"
