



**MONTVERDE TOWN COUNCIL  
REGULAR MEETING AGENDA  
JANUARY 14, 2025, AT 7:00 P.M.  
AT TOWN HALL – 17404 SIXTH STREET, MONTVERDE FL**

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The Montverde Staff and Council invite you to join the meeting in person or on your computer; you can watch and listen to the meeting from home by clicking the link below.

<https://southlake.tv/player/44150/44150>

**TOWN COUNCIL MEMBERS**

Joe Wynkoop, Mayor  
Carol Womack, Vice Mayor  
Jim Ley Councilmember  
Allan Hartle, Councilmember  
Joe Morganelli, Councilmember

**STAFF**

Paul Larino, Town Manager  
Anita Geraci-Carver, Town Attorney  
Sean Parks, Town Planner  
Lisa Busto, Associate Planner  
Sandra Johnson, Town Clerk  
Mai Yang, Finance Director

**DISCLAIMER**

This booklet has been prepared for the convenience of the Montverde Town Council in discussing matters before them. Every effort has been made to include all items to be discussed at this Town Council Meeting; however, the Mayor or Council Members may add items that are not part of this Agenda or remove items from consideration. While it has been the goal to present error-free information, we do not represent that documentation is without errors or omissions.

**CALL TO ORDER AND OPENING CEREMONIES**

- Pledge of Allegiance
- Invocation
- Roll Call

**I. PRESENTATION, ADMINISTRATIVE MATTERS AND DISCUSSION**

- A. Appointment to MPO Board Member.

**II. CITIZENS QUESTION/COMMENT PERIOD**

The Town Council invites the public to come forward with questions, comments, and concerns. The Council will not act at this meeting, but Staff may answer questions, or issues may be referred for appropriate staff action. If further action is necessary, the item may be placed on a future agenda for further review and consideration.

NOTE: Public Comment will not be taken under Citizens Questions/Comment Period for matters listed on this agenda. Public Comments on such items will be taken once the agenda item is before the Council for consideration.

**III. DEPARTMENT & COMMITTEE REPORTS**

- A. Town Manager Larino’s Report.
- B. Town Attorney Geraci-Carver Report.
- C. Town Planner Parks Report.
- D. Lake County Commission Report.
- E. Town Council Reports.
- F. Mayor Wynkoop Report.

**IV. DECEMBER FINANCE REPORT**

Beginning Bank Balance	\$ 4,643,870.69
Revenues	\$ 1,382,158.58
Expenditures	\$ 977,648.24
Ending Balance	\$ 5,048,381.03
Pending Liabilities	\$ 304,964.86
Available Cash	\$ 4,743,416.17
Grant Clearing Account	\$ 4,109,072.76
Total Bank Balance	\$ 8,852,488.93

**V. CONSENT AGENDA**

*The Council may take one vote to act on all items on the Consent Agenda or remove items for further discussion. If any member of the public desires to speak about an item on the consent agenda, you will need to step forward to the microphone and request that the item be pulled from the consent agenda before the town council votes to approve.*

- A. Minutes of the Town Council Regular Meeting held December 10, 2024.
- B. Minutes of the Town Council Special Meeting held December 23, 2024.

**VI. DISCUSSION AND ACTION ITEM**

- A. Update and review of Town's Capital Projects

**VII. PUBLIC HEARINGS, ORDINANCES AND RESOLUTIONS**

- A. **RESOLUTION NO. 2025-155** A Resolution the Town of Montverde, Florida approving the Clean Water State Revolving Fund Planning, Design and construction loan agreement for WW351330 which provides for 100% loan forgiveness in the amount of \$19,823,318.00; authorizing the Town Manager to execute the loan agreement; directing the Town Manager to carry out the terms of the loan agreement; providing for conflicts, severability, and effective date.
- B. **RESOLUTION NO. 2025-157** A Resolution of the Town Council of the Town of Montverde, Florida, approving Task Order Proposal dated January 8, 2025 between the Town of Montverde and Woodard & Curran, Inc. for development of a Stormwater Facilities Plan; authorizing the Town Manager to execute the agreement; providing for an effective date.
- C. **RESOLUTION NO. 2025-160** A Resolution of the Town Council of the Town of Montverde, Florida, Awarding contract to Blackwater Construction Services, LLC resulting from the Town's invitation to bid for Stormwater Improvements issued October 7, 2024; approving the conformed agreement between the Town of Montverde, Florida and Blackwater Construction Services LLC in an amount not to exceed \$723,021.00 for Montverde Stormwater Improvements project being funded through a Florida EPA grant and Lake County Water Authority Stormwater grant; authorizing the Town Manager to execute the agreement; and providing for an effective date.
- D. **RESOLUTION NO. 2024-156** A Resolution of the Town Council of the Town of Montverde, Florida, Granting a variance from Section 10-52 in Chapter 10 of the Montverde Land Development Code from the rear yard setback for the real property located at 17632 9<sup>th</sup> Street, Montverde, Florida, owned by Giovanni Cunha; Providing for conditions; And providing for an effective date.

- E. **ORDINANCE NO. 2024-43** An Ordinance of the town Council of the Town of Montverde, Lake County, Florida, amending the Town of Montverde’s Comprehensive Plan pursuant to 163.3187, Florida statutes by amending the Comprehensive Land – Use plan designation from Town of Montverde Single-Family Medium to Town of Montverde Office, Residential, Commercial (ORC) on the future land-use map for the herein described property consisting of approximately 0.365 +/- acres; providing for severability and scrivener’s errors; directing the Town Manager to amend said Comprehensive Plan; repealing all Ordinances in conflict herewith; providing for the forwarding of this Ordinance to the State of Florida Department of Economic Opportunity; and providing for an effective date. (First Reading)
  
- F. **ORDINANCE NO. 2024-42** An Ordinance of the Town Council of the Town Of Montverde, Changing the zoning designation of real property owned by Michael And Marie Theresa Kay and located at 17510 County Road 455, Montverde, Lake County, Florida from a Single-Family Medium Density (R1M) to Office, Residential, Commercial (ORC); Providing for directions to the Town Manager; Providing for severability and scrivener’s errors; Providing for conflict; and setting an effective date. (First Reading)
  
- G. **ORDINANCE NO. 2024-44** An Ordinance of the Town Council of the Town Of Montverde, Florida, to change the zoning from Lake County Agriculture to Town Of Montverde Single-Family Residential PUD for the herein described property owned by Montverde Landco, LLC and located north of Osgood Road, west of Lake Apopka and Partially east of Kirk Island Rd; Directing the Town Manager to amend the zoning map as herein provided after the passage of this Ordinance; Approving variances from Town Code with conditions; providing for severability; Repealing all Ordinances in conflict herewith; Providing for scrivener’s errors, and Providing for an effective date. (First Reading)

**VIII. REMINDERS AND ADJOURNMENT**

- A. Any further business from Town Manager or Councilmembers
- B. Motion to Adjourn

The Town Council reserves the right to move any Agenda item to an earlier time during the meeting as its schedule permits, except for items and appointments that have been advertised in a newspaper for a specific time.

Pursuant to the provisions of Chapter 286 Florida Statutes, Section 286.0105, if a person decides to appeal any decision made by the Town Council with respect to any matter considered at this Council meeting, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record may include the testimony and evidence upon which the appeal is to be based.

Persons with disabilities who need assistance to participate in any of these proceedings should contact Town Hall at (407) 469-2681 48 business hours before the scheduled meeting.

## **PRESENTATION, ADMINISTRATIVE MATTERS AND DISCUSSION**

## **APPOINTMENT OF MPO BOARD MEMBER**

## **CITIZENS QUESTIONS/COMMENTS**

## **DEPARTMENT & COMMITTEE REPORTS**



## **DECEMBER FINANCE REPORT**

**Town of Montverde**

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

<b>Date of Report:</b>	<b>January 7, 2025</b>
<b>Report Beginning Period:</b>	<b>December 1, 2024</b>
<b>Report Ending Period:</b>	<b>December 31, 2024</b>

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

### Cash Summary

<b>Available Bank Cash - Fund Account:</b>	<b>\$4,743,416.17</b>
<b>Available Bank Cash - Grants Clearing Account:</b>	<b>\$4,109,072.76</b>
<b>Available Book Cash – Fund Account:</b>	<b>\$8,852,488.93</b>

#### Fund Cash:

<b>Restricted Funds:</b>	<b>\$6,824,098.91</b>
<b>Unrestricted Funds:</b>	<b>\$2,028,390.02</b>
<b><u>Total Cash:</u></b>	<b>\$8,852,488.93</b>

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

**Book and Cash Account**

**Operating Cash Account 1 and 2:**

Beginning Bank Balance	\$4,643,870.69
Revenues	\$1,382,158.58
Expenditures	\$977,648.24
Ending Bank Balance	\$5,048,381.03
Pending/Outstanding Liabilities	\$304,964.86
Available Cash	\$4,743,416.17

**Grant Clearing Cash Account:**

Beginning Bank Balance	\$4,106,372.68
Revenues	\$2,700.08
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$4,109,072.76

**Total Cash Account:**

\$8,852,488.93

**Restricted Funds:**

Parks & Recreation Impact Fee Fund	-\$201,061.68
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	-\$21,958.38
Administrative Impact Fee Fund	\$439,288.11
Water Impact Fee Fund	\$625,134.54

Water Deposit	\$182,353.34
Water Cash	\$1,509,985.71

ARPA	\$425,310.35
County ARPA	\$3,607,840.81
Interest on the ARPA accounts	\$75,921.60
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$20,212.51
Police	\$6,436.00
Historical	\$3,636.00

**Restricted Funds Total:**

\$6,824,098.91

**Available Unrestricted Funds for General Account:**

\$2,028,390.02

## Budget to Actual Summary

<b>Total Reporting Months in this Report:</b>	<b>3 OF 12</b>
<b>Percentage of the Budget Year:</b>	<b>25.0%</b>

### Revenues – General Fund

<b>General Revenue Budgeted:</b>	<b>\$2,827,134.01</b>
<b>General Revenue Budget Received YTD:</b>	<b>\$1,088,018.23</b>
<b>Percentage of Budget Received:</b>	<b>38.48%</b>
<b>Remaining Revenue to be Received in FY 2024:</b>	<b>\$1,739,115.78</b>

### Expenditures – General Fund

<b>General Fund Expenditures Budgeted:</b>	<b>\$2,827,134.01</b>
<b>General Fund Expenditures Expended YTD:</b>	<b>\$643,693.87</b>
<b>Percentage of Budget Expended:</b>	<b>22.77%</b>
<b>Remaining General Fund Budgeted to Expend:</b>	<b>\$2,183,440.14</b>

### Revenues – Water Fund

<b>Water Revenue Budgeted:</b>	<b>\$1,039,100.00</b>
<b>Water Revenue Budget Received YTD:</b>	<b>\$266,333.00</b>
<b>Percentage of Budget Received:</b>	<b>25.63%</b>
<b>Remaining Revenue to be Received in FY 2024:</b>	<b>\$772,767.00</b>

## Budget to Actual Summary

### Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$1,039,100.00
Water Fund Expenditures Expended YTD:	\$154,988.22
Percentage of Budget Expended:	14.92%
Remaining Water Fund Budgeted to Expend:	\$884,111.78

### Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$183,325.00
Sewer Revenue Budget Received YTD:	\$39,505.34
Percentage of Budget Received:	21.55%
Remaining Revenue to be Received in FY 2024:	\$143,819.66

### Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$183,325.00
Sewer Fund Expenditures Expended YTD:	\$23,444.55
Percentage of Budget Expended:	12.79%
Remaining Water Fund Budgeted to Expend:	\$159,880.45

**Budget to Actual Summary**

**Revenues – Capital Fund**

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

**Expenditures – Capital Fund**

<b>Capital Fund Expenditures Budgeted:</b>	<b>\$44,077,214.36</b>
<b>Capital Fund Expenditures Expended YTD:</b>	<b>\$699,308.54</b>
<b>Percentage of Budget Expended:</b>	<b>1.59%</b>
<b>Remaining Capital Fund Budgeted to Expend:</b>	<b>\$43,377,905.82</b>

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
<b>GENERAL FUND</b>						
001-311100	Ad Valorem Taxes	496,601.56	496,601.56	600,164.00	103,562.44	82.74%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	.00
001-312410	Local Option Gas Tax	11,647.08	11,647.08	75,000.00	63,352.92	15.53%
001-312600	Discretionary Tax	38,208.35	38,208.35	190,000.00	151,791.65	20.11%
001-314100	Electric Service Tax	18,485.73	18,485.73	92,000.00	73,514.27	20.09%
001-314400	Natural Gas Service Tax	1,093.10	1,093.10	4,600.00	3,506.90	23.76%
001-315100	Communications Service Tax	14,500.71	14,500.71	66,000.01	51,499.30	21.97%
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	.00
001-323100	Electricity Franchise	36,408.94	36,408.94	150,000.00	113,591.06	24.27%
001-323400	Gas Franchise	1,370.09	1,370.09	4,200.00	2,829.91	32.62%
001-329504	Permit Fire Reivew Fee	.00	.00	1,000.00	1,000.00	.00
001-329505	Reinspection Fees	2,250.00	2,250.00	20,000.00	17,750.00	11.25%
001-329506	Plan Review	51,055.08	51,055.08	150,000.00	98,944.92	34.04%
001-329507	Building Permit Fees	140,328.15	140,328.15	375,000.00	234,671.85	37.42%
001-329508	Administrative Fee	52,659.06	52,659.06	125,000.00	72,340.94	42.13%
001-329509	State Permit Surcharge	5,046.94	5,046.94	13,000.00	7,953.06	38.82%
001-329510	Zoning/Permit Appl Fees	6,486.13	6,486.13	20,000.00	13,513.87	32.43%
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	20,212.51	20,212.51	130,000.00	109,787.49	15.55%
001-335190	State Revenue Sharing	10,647.82	10,647.82	65,000.00	54,352.18	16.38%
001-337700	Grants & Donations	.00	.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	13,045.76	13,045.76	35,000.00	21,954.24	37.27%
001-338100	One Cent Gas Tax - Lake Co.	1,945.34	1,945.34	6,500.00	4,554.66	29.93%
001-341210	Notary, Copy, Fax Fees	5,124.39	5,124.39	250.00	4,874.39-	2049.76%
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	250.00	250.00	1,500.00	1,250.00	16.67%
001-343400	Garbage Service Charges	56,243.83	56,243.83	295,000.00	238,756.17	19.07%
001-343410	Garbage Late Fee	363.95	363.95	1,200.00	836.05	30.33%
001-347220	Montverde Day	29,163.25	29,163.25	50,000.00	20,836.75	58.33%
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	738.18	738.18	3,800.00	3,061.82	19.43%
001-352100	Library Fines	76.70	76.70	150.00	73.30	51.13%
001-354200	Code Compliance Fines	1,500.00	1,500.00	15,000.00	13,500.00	10.00%
001-361000	FEMA - Revenue	25.00	25.00	.00	25.00-	.00
001-361002	Insurance - Lighting Strike	60,130.29	60,130.29	.00	60,130.29-	.00
001-361100	Interest Earnings	6,722.48	6,722.48	16,000.00	9,277.52	42.02%
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	4,991.25	4,991.25	18,100.00	13,108.75	27.58%
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	196.56	196.56	40,000.00	39,803.44	0.49%
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
<b>Total Revenue:</b>		<b>1,088,018.23</b>	<b>1,088,018.23</b>	<b>2,827,134.01</b>	<b>1,739,115.78</b>	<b>38.48%</b>
<b>GENERAL FUND Revenue Total:</b>		<b>1,088,018.23</b>	<b>1,088,018.23</b>	<b>2,827,134.01</b>	<b>1,739,115.78</b>	<b>38.48%</b>



Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
	Net Total GENERAL FUND:	1,088,018.23	1,088,018.23	2,827,134.01	1,739,115.78	38.48%

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
<b>PARKS &amp; REC IMPACT FEE FUND</b>						
140-347200	Impact Fee Revenue	21,309.36	21,309.36	65,000.00	43,690.64	32.78%
140-347201	Fund Balance Forward	.00	.00	92,000.00	92,000.00	.00
Total Revenue:		21,309.36	21,309.36	157,000.00	135,690.64	13.57%
PARKS & REC IMPACT FEE FUND Revenue Total:		21,309.36	21,309.36	157,000.00	135,690.64	13.57%
Net Total PARKS & REC IMPACT FEE FUND:		21,309.36	21,309.36	157,000.00	135,690.64	13.57%

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
<b>ROAD &amp; STREET IMPACT FEE FUND</b>						
160-324218	Road & Streets Impact Fees	20,850.14	20,850.14	75,000.00	54,149.86	27.80%
160-324219	Road & Streets Impact Fees	.00	.00	50,000.00	50,000.00	.00
<b>Total Revenue:</b>		<b>20,850.14</b>	<b>20,850.14</b>	<b>125,000.00</b>	<b>104,149.86</b>	<b>16.68%</b>
<b>ROAD &amp; STREET IMPACT FEE FUND Revenue Total:</b>		<b>20,850.14</b>	<b>20,850.14</b>	<b>125,000.00</b>	<b>104,149.86</b>	<b>16.68%</b>
<b>Net Total ROAD &amp; STREET IMPACT FEE FUND:</b>		<b>20,850.14</b>	<b>20,850.14</b>	<b>125,000.00</b>	<b>104,149.86</b>	<b>16.68%</b>

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
<b>ADMINISTRATIVE IMPACT FEE FUND</b>						
170-324250	Admin Impact Fee - Library	53,178.87	53,178.87	50,000.00	3,178.87-	106.36%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	240,000.00	.00
Total Revenue:		53,178.87	53,178.87	290,000.00	236,821.13	18.34%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		53,178.87	53,178.87	290,000.00	236,821.13	18.34%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		53,178.87	53,178.87	290,000.00	236,821.13	18.34%

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL - BOAT RAMP</b>						
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 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
<b>FOSGATE TRAIL CONNECTION</b>						
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 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
<b>WATER</b>						
400-343300	Water Service Chrgs - Potable	101,088.41	101,088.41	565,000.00	463,911.59	17.89%
400-343301	Bulk Water Sales	.00	.00	4,500.00	4,500.00	.00
400-343310	Irrigation Water Service Chrgs	47,128.84	47,128.84	175,000.00	127,871.16	26.93%
400-343330	Administrative Fee	5,328.36	5,328.36	15,000.00	9,671.64	35.52%
400-343331	Water Meter Install Charges	102,900.00	102,900.00	175,000.00	72,100.00	58.80%
400-343390	Water Late Fees	1,972.18	1,972.18	4,000.00	2,027.82	49.30%
400-343600	Surcharge	5,034.14	5,034.14	.00	5,034.14-	.00
400-361100	Interest Earnings	2,881.07	2,881.07	500.00	2,381.07-	576.21%
400-369900	Other Revenues	.00	.00	100,100.00	100,100.00	.00
Total Revenue:		266,333.00	266,333.00	1,039,100.00	772,767.00	25.63%
WATER Revenue Total:		266,333.00	266,333.00	1,039,100.00	772,767.00	25.63%
Net Total WATER:		266,333.00	266,333.00	1,039,100.00	772,767.00	25.63%

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
<b>WATER IMPACT FEE FUND</b>						
410-324210	Water Impact Fees	16,425.32	16,425.32	300,000.00	283,574.68	5.48%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	.00
Total Revenue:		16,425.32	16,425.32	924,000.00	907,574.68	1.78%
WATER IMPACT FEE FUND Revenue Total:		16,425.32	16,425.32	924,000.00	907,574.68	1.78%
Net Total WATER IMPACT FEE FUND:		16,425.32	16,425.32	924,000.00	907,574.68	1.78%



Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL-WATER ENTERPRISE</b>						
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 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
<b>SEWER-ENTERPRISE (WASTE WATER)</b>						
421-343307	Sewer Connection Fees	14,450.00	14,450.00	50,000.00	35,550.00	28.90%
421-343320	Sewer Service Charge	22,434.60	22,434.60	120,000.00	97,565.40	18.70%
421-343390	Sewer Late Fees	392.92	392.92	750.00	357.08	52.39%
421-343500	Surcharges Out of Town Limits	2,227.82	2,227.82	12,500.00	10,272.18	17.82%
421-361100	Interest Earnings	.00	.00	25.00	25.00	.00
421-369900	Other Revenues	.00	.00	50.00	50.00	.00
Total Revenue:		39,505.34	39,505.34	183,325.00	143,819.66	21.55%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		39,505.34	39,505.34	183,325.00	143,819.66	21.55%
Net Total SEWER-ENTERPRISE (WASTE WATER):		39,505.34	39,505.34	183,325.00	143,819.66	21.55%

Account Number	Account Title	2024-25 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL - SEWER ENTERPRISE</b>						
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 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL - STORM WATER</b>						
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 December Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
<b>CAPITAL - LIBRARY</b>						
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:		1,505,620.26	1,505,620.26	49,722,773.37	48,217,153.11	3.03%

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	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>GENERAL FUND</b>								
<b>TOWN COUNCIL</b>								
001-511-240	Workers Compensation		.00	.00	666.00	666.00	666.00	.00
001-511-342	Council Stipends		9,849.99	9,849.99	44,500.00	44,500.00	34,650.01	22.13%
001-511-400	Travel		.00	.00	750.00	750.00	750.00	.00
001-511-445	Election Expense		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-511-450	Insurance		2,109.41	2,109.41	8,690.00	8,690.00	6,580.59	24.27%
001-511-460	Repairs & Maintenance		.00	.00	100.00	100.00	100.00	.00
001-511-470	Printing & Copying		359.10	359.10	500.00	500.00	140.90	71.82%
001-511-490	Other Current Charges		50.00	50.00	1,800.00	1,800.00	1,750.00	2.78%
001-511-491	Council Workshop & Comm Meals		3,803.85	3,803.85	18,000.00	18,000.00	14,196.15	21.13%
001-511-510	Office Supplies		21.92	21.92	500.00	500.00	478.08	4.38%
001-511-520	Operating Supplies		325.00	325.00	2,500.00	2,500.00	2,175.00	13.00%
001-511-521	Uniforms & Clothing		.00	.00	800.00	800.00	800.00	.00
001-511-540	Subscriptions & Memberships		2,559.25	2,559.25	4,500.00	4,500.00	1,940.75	56.87%
001-511-550	Seminars & Training		.00	.00	7,000.00	7,000.00	7,000.00	.00
001-511-551	Economic Development		.00	.00	750.00	750.00	750.00	.00
Total TOWN COUNCIL:			19,078.52	19,078.52	96,056.00	96,056.00	76,977.48	19.86%
<b>FINANCE &amp; ADMINISTRATIVE</b>								
001-513-120	Regular Salaries & Wages		24,615.82	24,615.82	109,561.00	109,561.00	84,945.18	22.47%
001-513-121	Employee Christmas and Perform		11,400.00	11,400.00	12,500.00	12,500.00	1,100.00	91.20%
001-513-140	Overtime		1,177.91	1,177.91	8,500.00	8,500.00	7,322.09	13.86%
001-513-210	FICA Matching		2,264.66	2,264.66	8,878.67	8,878.67	6,614.01	25.51%
001-513-220	Retirement Plan		5,099.30	5,099.30	21,000.00	21,000.00	15,900.70	24.28%
001-513-230	Health Insurance		4,681.21	4,681.21	24,000.00	24,000.00	19,318.79	19.51%
001-513-234	Short-Term Disability		255.06	255.06	950.00	950.00	694.94	26.85%
001-513-240	Workers Compensation		.00	.00	1,860.00	1,860.00	1,860.00	.00
001-513-310	Professional Services		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-513-320	Accounting & Auditing		.00	.00	19,500.00	19,500.00	19,500.00	.00
001-513-340	Contractual Services		3,918.50	3,918.50	14,500.00	14,500.00	10,581.50	27.02%
001-513-400	Travel		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-513-410	Telephone		413.79	413.79	3,000.00	3,000.00	2,586.21	13.79%
001-513-411	Internet		302.00	302.00	2,500.00	2,500.00	2,198.00	12.08%
001-513-420	Postage & Freight		1,137.22	1,137.22	3,000.00	3,000.00	1,862.78	37.91%
001-513-430	Utilities		834.32	834.32	5,500.00	5,500.00	4,665.68	15.17%
001-513-440	Rentals & Leases Building Repr		174.36	174.36	7,500.00	7,500.00	7,325.64	2.32%
001-513-450	Insurance		5,061.49	5,061.49	20,625.00	20,625.00	15,563.51	24.54%
001-513-460	Repair & Maintenance		5,842.94	5,842.94	9,500.00	9,500.00	3,657.06	61.50%
001-513-470	Printing & Copying		327.55	327.55	3,500.00	3,500.00	3,172.45	9.36%
001-513-490	Other Current Charges		472.97	472.97	2,500.00	2,500.00	2,027.03	18.92%
001-513-492	Employee Meals & Appreciation		1,807.31	1,807.31	3,500.00	3,500.00	1,692.69	51.64%
001-513-495	Bank Finance Charges		80.75	80.75	400.00	400.00	319.25	20.19%
001-513-510	Office Supplies		256.23	256.23	5,000.00	5,000.00	4,743.77	5.12%
001-513-513	TM Allowance		609.24	609.24	4,400.00	4,400.00	3,790.76	13.85%
001-513-520	Operating Supplies		.00	.00	2,800.00	2,800.00	2,800.00	.00
001-513-521	Uniforms & Clothing		.00	.00	1,200.00	1,200.00	1,200.00	.00
001-513-522	Small Tools & Equipment		.00	.00	500.00	500.00	500.00	.00
001-513-540	Subscriptions, Membership		281.78	281.78	2,900.00	2,900.00	2,618.22	9.72%
001-513-550	Seminars And Training		225.00	225.00	4,000.00	4,000.00	4,225.00	-5.63%
Total FINANCE & ADMINISTRATIVE:			70,789.41	70,789.41	307,574.67	307,574.67	236,785.26	23.02%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>LEGAL COUNSEL</b>								
001-514-310	Professional Services		6,270.00	6,270.00	72,500.00	72,500.00	66,230.00	8.65%
001-514-510	Office Supplies		.00	.00	500.00	500.00	500.00	.00
Total LEGAL COUNSEL:			6,270.00	6,270.00	73,000.00	73,000.00	66,730.00	8.59%
<b>PERMITTING</b>								
001-519-120	Regular Salaries & Wages		22,582.53	22,582.53	100,821.00	100,821.00	78,238.47	22.40%
001-519-140	Overtime		2,978.78	2,978.78	9,500.00	9,500.00	6,521.22	31.36%
001-519-210	FICA Matching		2,110.11	2,110.11	8,439.56	8,439.56	6,329.45	25.00%
001-519-220	Retirement Plan		4,606.57	4,606.57	19,400.00	19,400.00	14,793.43	23.75%
001-519-230	Health Insurance		5,940.67	5,940.67	23,000.00	23,000.00	17,059.33	25.83%
001-519-234	Short-Term Disability		211.03	211.03	748.00	748.00	536.97	28.21%
001-519-240	Workers Compensation		.00	.00	836.00	836.00	836.00	.00
001-519-310	Professional Services		14,575.97	14,575.97	24,000.00	24,000.00	9,424.03	60.73%
001-519-315	Building Official Fees		44,015.19	44,015.19	350,000.00	350,000.00	305,984.81	12.58%
001-519-340	Contractual Services-Citizens		5,028.00	5,028.00	14,000.00	14,000.00	8,972.00	35.91%
001-519-350	Municode		236.25	236.25	4,800.00	4,800.00	4,563.75	4.92%
001-519-410	Telephone		151.94	151.94	2,000.00	2,000.00	1,848.06	7.60%
001-519-411	Internet		301.00	301.00	2,000.00	2,000.00	1,699.00	15.05%
001-519-420	Postage & Freight		515.22	515.22	2,500.00	2,500.00	1,984.78	20.61%
001-519-440	Rentals & Leases		.00	.00	1,200.00	1,200.00	1,200.00	.00
001-519-450	Insurance		1,479.41	1,479.41	5,775.00	5,775.00	4,295.59	25.62%
001-519-470	Printing & Copying		563.34	563.34	750.00	750.00	186.66	75.11%
001-519-490	Other Current Charges		11.84	11.84	250.00	250.00	238.16	4.74%
001-519-495	Bank Finance Charges		.00	.00	3,500.00	3,500.00	3,500.00	.00
001-519-510	Office Supplies		37.06	37.06	1,500.00	1,500.00	1,462.94	2.47%
001-519-513	TM Allowances		415.38	415.38	3,300.00	3,300.00	2,884.62	12.59%
001-519-520	Operating Supplies		.00	.00	500.00	500.00	500.00	.00
001-519-521	Uniforms & Clothing		.00	.00	250.00	250.00	250.00	.00
001-519-540	Subscriptions, Membership		515.82	515.82	500.00	500.00	15.82	103.16%
001-519-550	Seminars And Training		.00	.00	3,500.00	3,500.00	3,500.00	.00
Total PERMITTING:			106,276.11	106,276.11	583,069.56	583,069.56	476,793.45	18.23%
<b>PUBLIC SAFETY</b>								
001-520-240	Workers Compensation		.00	.00	495.00	495.00	495.00	.00
001-520-343	Contract Svcs Highway Patrol		37,748.20	37,748.20	100,000.00	100,000.00	62,251.80	37.75%
001-520-344	Contract Svcs LCSO or HP		.00	.00	50,000.00	50,000.00	50,000.00	.00
001-520-410	Telephone		121.32	121.32	500.00	500.00	378.68	24.26%
001-520-411	Internet		1,257.84	1,257.84	6,500.00	6,500.00	5,242.16	19.35%
001-520-430	Utilities		285.96	285.96	1,600.00	1,600.00	1,314.04	17.87%
001-520-442	Equipment Leases (Vehicles)		13,487.40	13,487.40	13,500.00	13,500.00	12.60	99.91%
001-520-450	Insurance		578.37	578.37	2,112.00	2,112.00	1,533.63	27.38%
001-520-460	Repair & Maintenance		984.23	984.23	1,500.00	1,500.00	515.77	65.62%
001-520-490	Other Current Charges		87.00	87.00	500.00	500.00	413.00	17.40%
001-520-493	Volunteer Appreciation		.00	.00	650.00	650.00	650.00	.00
001-520-520	Operating Supplies		.00	.00	500.00	500.00	500.00	.00
001-520-521	Uniforms & Clothing		.00	.00	500.00	500.00	500.00	.00
001-520-524	Fuel		41.52	41.52	2,000.00	2,000.00	1,958.48	2.08%
Total PUBLIC SAFETY:			54,591.84	54,591.84	180,357.00	180,357.00	125,765.16	30.27%
<b>FIRE CONTROL/POST OFFICE</b>								
001-522-450	Insurance		1,843.21	1,843.21	7,920.00	7,920.00	6,076.79	23.27%
001-522-460	Repair & Maintenance		1,484.00	1,484.00	10,000.00	10,000.00	8,516.00	14.84%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
Total FIRE CONTROL/POST OFFICE:			3,327.21	3,327.21	17,920.00	17,920.00	14,592.79	18.57%
<b>CODE COMPLIANCE</b>								
001-524-120	Regular Salaries & Wages		1,460.76	1,460.76	6,430.00	6,430.00	4,969.24	22.72%
001-524-210	FICA Matching		122.67	122.67	491.90	491.90	369.23	24.94%
001-524-220	Retirement Plan		423.60	423.60	1,864.70	1,864.70	1,441.10	22.72%
001-524-230	Health Insurance		176.00	176.00	1,430.00	1,430.00	1,254.00	12.31%
001-524-234	Short-Term Disability		13.08	13.08	122.00	122.00	108.92	10.72%
001-524-240	Workers Compensation		.00	.00	205.00	205.00	205.00	.00
001-524-310	Professional Services		700.00	700.00	5,000.00	5,000.00	4,300.00	14.00%
001-524-313	Legal Service		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-524-420	Postage & Freight		78.54	78.54	900.00	900.00	821.46	8.73%
001-524-450	Insurance		959.01	959.01	3,520.00	3,520.00	2,560.99	27.24%
001-524-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.00
001-524-510	Office Supplies		.00	.00	100.00	100.00	100.00	.00
001-524-513	TM ALLOWANCE		83.10	83.10	660.00	660.00	576.90	12.59%
001-524-550	Seminars And Training		83.94	83.94	500.00	500.00	416.06	16.79%
Total CODE COMPLIANCE:			4,100.70	4,100.70	26,473.60	26,473.60	22,372.90	15.49%
<b>GARBAGE/SOLID WASTE SERVICES</b>								
001-534-340	Contractual Services		44,433.33	44,433.33	255,000.00	255,000.00	210,566.67	17.42%
001-534-490	Bad Debt		.00	.00	500.00	500.00	500.00	.00
Total GARBAGE/SOLID WASTE SERVICES:			44,433.33	44,433.33	255,500.00	255,500.00	211,066.67	17.39%
<b>PUBLIC WORKS</b>								
001-539-120	Regular Salaries & Wages		6,979.29	6,979.29	33,103.00	33,103.00	26,123.71	21.08%
001-539-140	Overtime		625.13	625.13	4,500.00	4,500.00	3,874.87	13.89%
001-539-210	FICA Matching		710.46	710.46	2,876.63	2,876.63	2,166.17	24.70%
001-539-220	Retirement Plan		1,182.52	1,182.52	5,140.91	5,140.91	3,958.39	23.00%
001-539-230	Health Insurance		1,783.38	1,783.38	7,689.00	7,689.00	5,905.62	23.19%
001-539-234	Short-Term Disability		94.93	94.93	222.00	222.00	127.07	42.76%
001-539-240	Workers Compensation		.00	.00	800.00	800.00	800.00	.00
001-539-340	Contractual Services		.00	.00	3,500.00	3,500.00	3,500.00	.00
001-539-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-539-410	Telephone		121.32	121.32	560.00	560.00	438.68	21.66%
001-539-430	Utilities		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-539-442	Equipment Leases (Vehicles)		26,800.00	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	8,580.00	6,508.66	24.14%
001-539-460	Repair & Maintenance		511.39	511.39	12,000.00	12,000.00	11,488.61	4.26%
001-539-464	Hurricane Repairs		126,478.11	126,478.11	.00	.00	126,478.11-	.00
001-539-490	Other Current Charges		.00	.00	1,000.00	1,000.00	1,000.00	.00
001-539-510	Office Supplies		37.07	37.07	200.00	200.00	162.93	18.54%
001-539-520	Operating Supplies		432.48	432.48	2,500.00	2,500.00	2,067.52	17.30%
001-539-521	Uniforms & Clothing		.00	.00	750.00	750.00	750.00	.00
001-539-522	Small Tools & Equipment		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-539-524	Fuel		1,373.08	1,373.08	6,000.00	6,000.00	4,626.92	22.88%
001-539-540	Subscriptions, Membership		.00	.00	250.00	250.00	250.00	.00
001-539-640	Machinery & Equipment		9,342.00	9,342.00	35,000.00	35,000.00	25,658.00	26.69%
Total PUBLIC WORKS:			178,542.50	178,542.50	155,721.54	155,721.54	22,820.96-	114.65%
<b>ROAD &amp; STREET FACILITIES</b>								
001-541-120	Regular Salaries & Wages		7,453.18	7,453.18	35,386.00	35,386.00	27,932.82	21.06%



Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
001-541-140	Overtime		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-541-210	FICA Matching		764.47	764.47	3,089.53	3,089.53	2,325.06	24.74%
001-541-220	Retirement Plan		1,239.37	1,239.37	5,129.02	5,129.02	3,889.65	24.16%
001-541-230	Health Insurance		3,013.55	3,013.55	8,800.00	8,800.00	5,786.45	34.24%
001-541-234	Short-Term Disability		110.76	110.76	448.00	448.00	337.24	24.72%
001-541-240	Workers Compensation		.00	.00	600.00	600.00	600.00	.00
001-541-310	Professional Services		.00	.00	2,000.00	2,000.00	2,000.00	.00
001-541-340	Contractual Services		6,381.60	6,381.60	20,000.00	20,000.00	13,618.40	31.91%
001-541-430	Utilities		143.51	143.51	6,500.00	6,500.00	6,356.49	2.21%
001-541-431	Street Lighting - Power		10,067.49	10,067.49	48,000.00	48,000.00	37,932.51	20.97%
001-541-450	Insurance		2,458.76	2,458.76	10,230.00	10,230.00	7,771.24	24.03%
001-541-460	Repair & Maintenance		2,349.00	2,349.00	20,000.00	20,000.00	17,651.00	11.75%
001-541-462	Lakes Drain Repair/Maintenance		1,322.00	1,322.00	7,800.00	7,800.00	6,478.00	16.95%
001-541-463	Stormwater		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-490	Other Current Charges		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-520	Operating Supplies		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-521	Uniforms & Clothing		.00	.00	500.00	500.00	500.00	.00
001-541-523	Decorations And Flags		.00	.00	12,000.00	12,000.00	12,000.00	.00
001-541-530	Road Materials & Supplies		5,012.00	5,012.00	12,500.00	12,500.00	7,488.00	40.10%
001-541-630	Infrastructure-Street Repair		.00	.00	160,428.93	160,428.93	160,428.93	.00
001-541-640	Vehicle, Equipment & Machinery		.00	.00	42,500.00	42,500.00	42,500.00	.00
<b>Total ROAD &amp; STREET FACILITIES:</b>			<b>40,315.69</b>	<b>40,315.69</b>	<b>408,411.48</b>	<b>408,411.48</b>	<b>368,095.79</b>	<b>9.87%</b>
<b>CEMETERY</b>								
001-569-240	Workers Compensation		.00	.00	352.00	352.00	352.00	.00
001-569-420	Postage & Freight		.00	.00	125.00	125.00	125.00	.00
001-569-450	Insurance		731.27	731.27	2,860.00	2,860.00	2,128.73	25.57%
001-569-460	Repair & Maintenance		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-569-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.00
001-569-494	Benevolence		.00	.00	500.00	500.00	500.00	.00
001-569-510	Office Supplies		.00	.00	100.00	100.00	100.00	.00
<b>Total CEMETERY:</b>			<b>731.27</b>	<b>731.27</b>	<b>6,687.00</b>	<b>6,687.00</b>	<b>5,955.73</b>	<b>10.94%</b>
<b>LIBRARY</b>								
001-571-120	Regular Salaries & Wages		15,931.10	15,931.10	83,100.00	83,100.00	67,168.90	19.17%
001-571-140	Overtime		239.49	239.49	3,200.00	3,200.00	2,960.51	7.48%
001-571-210	FICA Matching		1,366.24	1,366.24	6,601.95	6,601.95	5,235.71	20.69%
001-571-220	Retirement Plan		2,204.06	2,204.06	10,960.10	10,960.10	8,756.04	20.11%
001-571-230	Health Insurance		892.80	892.80	5,000.00	5,000.00	4,107.20	17.86%
001-571-234	Short-Term Disability		139.86	139.86	770.00	770.00	630.14	18.16%
001-571-240	Workers Compensation		.00	.00	407.00	407.00	407.00	.00
001-571-340	Contractual Services		1,660.00	1,660.00	19,000.00	19,000.00	17,340.00	8.74%
001-571-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-571-410	Telephone		.00	.00	2,400.00	2,400.00	2,400.00	.00
001-571-411	Internet		301.00	301.00	2,500.00	2,500.00	2,199.00	12.04%
001-571-420	Postage & Freight		.00	.00	250.00	250.00	250.00	.00
001-571-430	Utilities		628.18	628.18	3,000.00	3,000.00	2,371.82	20.94%
001-571-450	Insurance		2,611.70	2,611.70	9,020.00	9,020.00	6,408.30	28.95%
001-571-460	Repair & Maintenance		.00	.00	2,000.00	2,000.00	2,000.00	.00
001-571-480	Promotional Activities		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-571-490	Other Current Charges		.00	.00	500.00	500.00	500.00	.00
001-571-510	Office Supplies		86.10	86.10	3,500.00	3,500.00	3,413.90	2.46%
001-571-520	Operating Supplies		.00	.00	3,500.00	3,500.00	3,500.00	.00
001-571-521	Uniforms & Clothing		.00	.00	250.00	250.00	250.00	.00

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
001-571-540	Subscriptions, Membership		.00	.00	500.00	500.00	500.00	.00
001-571-640	Vehicle, Equipment & Machinery		.00	.00	18,000.00	18,000.00	18,000.00	.00
001-571-660	Library Books & Material		42.92	42.92	18,000.00	18,000.00	17,957.08	0.24%
<b>Total LIBRARY:</b>			<b>26,103.45</b>	<b>26,103.45</b>	<b>194,209.05</b>	<b>194,209.05</b>	<b>168,105.60</b>	<b>13.44%</b>
<b>PARKS &amp; RECREATION</b>								
001-572-240	Workers Compensation		.00	.00	2,900.00	2,900.00	2,900.00	.00
001-572-340	Contractual Services		2,740.80	2,740.80	18,000.00	18,000.00	15,259.20	15.23%
001-572-345	Contract Mowing/Landscaping	Service	7,766.00	7,766.00	82,000.00	82,000.00	74,234.00	9.47%
001-572-410	Telephone		.00	.00	250.00	250.00	250.00	.00
001-572-411	Internet		301.00	301.00	2,000.00	2,000.00	1,699.00	15.05%
001-572-430	Utilities		1,777.20	1,777.20	6,200.00	6,200.00	4,422.80	28.66%
001-572-440	Rentals & Leases		.00	.00	250.00	250.00	250.00	.00
001-572-450	Insurance		6,549.70	6,549.70	23,920.00	23,920.00	17,370.30	27.38%
001-572-460	Repair & Maintenance		4,510.06	4,510.06	25,000.00	25,000.00	20,489.94	18.04%
001-572-470	Printing & Copying		359.10	359.10	500.00	500.00	140.90	71.82%
001-572-490	Other Current Charges		685.95	685.95	2,465.11	2,465.11	1,779.16	27.83%
001-572-520	Operating Supplies		.00	.00	15,000.00	15,000.00	15,000.00	.00
001-572-524	Fuel		186.90	186.90	1,000.00	1,000.00	813.10	18.69%
001-572-605	Capital Outlay-Benches, Tables	, Amenities	.00	.00	40,000.00	40,000.00	40,000.00	.00
001-572-606	Capital Projects-Stage & Gazebo		.00	.00	.00	.00	.00	.00
001-572-607	Capital -Dog Park Rehab		.00	.00	.00	.00	.00	.00
001-572-640	Machine & Equipment		.00	.00	6,000.00	6,000.00	6,000.00	.00
001-572-641	Capital - Play Ground Equip	(Code Fines)	.00	.00	150,000.00	150,000.00	150,000.00	.00
<b>Total PARKS &amp; RECREATION:</b>			<b>24,876.71</b>	<b>24,876.71</b>	<b>375,485.11</b>	<b>375,485.11</b>	<b>350,608.40</b>	<b>6.63%</b>
<b>SPECIAL EVENTS</b>								
001-574-240	Workers Compensation		.00	.00	660.00	660.00	660.00	.00
001-574-450	Insurance		708.81	708.81	2,809.00	2,809.00	2,100.19	25.23%
001-574-481	Montverde Day		50,966.36	50,966.36	88,500.00	88,500.00	37,533.64	57.59%
001-574-482	Light Up Montverde		8,460.64	8,460.64	28,000.00	28,000.00	19,539.36	30.22%
001-574-483	Fall & Spring Concert Series		.00	.00	7,500.00	7,500.00	7,500.00	.00
001-574-484	Easter Event		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-574-485	Trunk or Treat		4,121.32	4,121.32	5,200.00	5,200.00	1,078.68	79.26%
001-574-486	4th of July and Other Misc	Events	.00	.00	9,000.00	9,000.00	9,000.00	.00
<b>Total SPECIAL EVENTS:</b>			<b>64,257.13</b>	<b>64,257.13</b>	<b>146,669.00</b>	<b>146,669.00</b>	<b>82,411.87</b>	<b>43.81%</b>
<b>GENERAL FUND Expenditure Total:</b>			<b>643,693.87</b>	<b>643,693.87</b>	<b>2,827,134.01</b>	<b>2,827,134.01</b>	<b>2,183,440.14</b>	<b>22.77%</b>
<b>Net Total GENERAL FUND:</b>			<b>643,693.87-</b>	<b>643,693.87-</b>	<b>2,827,134.01-</b>	<b>2,827,134.01-</b>	<b>2,183,440.14-</b>	<b>22.77%</b>

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>PARKS &amp; REC IMPACT FEE FUND</b>								
<b>PARKS &amp; RECREATION</b>								
140-572-490	Other Revenues		375.00	375.00	.00	.00	375.00-	.00
140-572-630	Parks & Rec Impact	- Kirk Park	.00	.00	92,000.00	92,000.00	92,000.00	.00
140-572-631	Parks & Rec Impact	- Restrooms	36,525.91	36,525.91	.00	.00	36,525.91-	.00
140-572-635	Parks & Rec Impact	- Butterfly	3,100.00	3,100.00	65,000.00	65,000.00	61,900.00	4.77%
Total PARKS & RECREATION:			40,000.91	40,000.91	157,000.00	157,000.00	116,999.09	25.48%
PARKS & REC IMPACT FEE FUND Expenditure Total:			40,000.91	40,000.91	157,000.00	157,000.00	116,999.09	25.48%
Net Total PARKS & REC IMPACT FEE FUND:			40,000.91-	40,000.91-	157,000.00-	157,000.00-	116,999.09-	25.48%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>ROAD &amp; STREET IMPACT FEE FUND</b>								
<b>Department: 541</b>								
160-541-460	Road & Streets Impact Fees		1,335.00	1,335.00	75,000.00	75,000.00	73,665.00	1.78%
160-541-465	Road & Streets Impact Fees Bal		.00	.00	50,000.00	50,000.00	50,000.00	.00
Total Department: 541:			1,335.00	1,335.00	125,000.00	125,000.00	123,665.00	1.07%
ROAD & STREET IMPACT FEE FUND Expenditure Total:			1,335.00	1,335.00	125,000.00	125,000.00	123,665.00	1.07%
Net Total ROAD & STREET IMPACT FEE FUND:			1,335.00-	1,335.00-	125,000.00-	125,000.00-	123,665.00-	1.07%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>ADMINISTRATIVE IMPACT FEE FUND</b>								
<b>Department: 571</b>								
170-571-490	Other Revenues		375.00	375.00	.00	.00	375.00-	.00
170-571-605	Admin Impact Fee Library C Fwd		.00	.00	240,000.00	240,000.00	240,000.00	.00
170-571-635	Admin Impact Fee - Library		730.00	730.00	50,000.00	50,000.00	49,270.00	1.46%
Total Department: 571:			1,105.00	1,105.00	290,000.00	290,000.00	288,895.00	0.38%
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:			1,105.00	1,105.00	290,000.00	290,000.00	288,895.00	0.38%
Net Total ADMINISTRATIVE IMPACT FEE FUND:			1,105.00-	1,105.00-	290,000.00-	290,000.00-	288,895.00-	0.38%

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

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>CAPITAL - LEAD SERVICE LINE</b>								
<b>WATER UTILITY SERVICES</b>								
341-533-460	REPAIR & MAINTENANCE		35,487.00	35,487.00	.00	.00	35,487.00-	.00
Total WATER UTILITY SERVICES:			35,487.00	35,487.00	.00	.00	35,487.00-	.00
CAPITAL - LEAD SERVICE LINE Expenditure Total:			35,487.00	35,487.00	.00	.00	35,487.00-	.00
Net Total CAPITAL - LEAD SERVICE LINE:			35,487.00-	35,487.00-	.00	.00	35,487.00	.00

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>CAPITAL – VULNERABILITY</b>								
<b>WATER UTILITY SERVICES</b>								
342-533-460	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
	Total WATER UTILITY SERVICES:		.00	.00	.00	.00	.00	.00
	CAPITAL – VULNERABILITY Expenditure Total:		.00	.00	.00	.00	.00	.00
	Net Total CAPITAL – VULNERABILITY:		.00	.00	.00	.00	.00	.00



Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>FOSGATE TRAIL CONNECTION</b>								
<b>PARKS &amp; RECREATION</b>								
370-572-630	Developer Donations Carry Fwd		.00	.00	100,000.00	100,000.00	100,000.00	.00
Total PARKS & RECREATION:			.00	.00	100,000.00	100,000.00	100,000.00	.00
FOSGATE TRAIL CONNECTION Expenditure Total:			.00	.00	100,000.00	100,000.00	100,000.00	.00
Net Total FOSGATE TRAIL CONNECTION:			.00	.00	100,000.00-	100,000.00-	100,000.00-	.00

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>CAPITAL - IMPACT FEE STUDY</b>								
<b>FINANCE &amp; ADMINISTRATIVE</b>								
380-513-310	Capital - Impact fee study		.00	.00	.00	.00	.00	.00
Total FINANCE & ADMINISTRATIVE:			.00	.00	.00	.00	.00	.00
CAPITAL - IMPACT FEE STUDY Expenditure Total:			.00	.00	.00	.00	.00	.00
Net Total CAPITAL - IMPACT FEE STUDY:			.00	.00	.00	.00	.00	.00

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>CAPITAL -PW &amp; IMPACT</b>								
<b>PUBIC WORKS</b>								
390-539-605	Capital - PW Cap & Impact		.00	.00	.00	.00	.00	.00
Total PUBIC WORKS:			.00	.00	.00	.00	.00	.00
CAPITAL -PW & IMPACT Expenditure Total:			.00	.00	.00	.00	.00	.00
Net Total CAPITAL -PW & IMPACT:			.00	.00	.00	.00	.00	.00

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>WATER</b>								
<b>WATER UTILITY SERVICES</b>								
400-533-120	Regular Salaries & Wages		45,263.81	45,263.81	286,000.00	286,000.00	240,736.19	15.83%
400-533-140	Overtime		9,087.07	9,087.07	12,500.00	12,500.00	3,412.93	72.70%
400-533-210	FICA Matching		4,234.59	4,234.59	22,835.25	22,835.25	18,600.66	18.54%
400-533-220	Retirement Plan		8,615.36	8,615.36	40,648.91	40,648.91	32,033.55	21.19%
400-533-230	Health Insurance		9,207.12	9,207.12	43,560.00	43,560.00	34,352.88	21.14%
400-533-234	Short-Term Disability		495.93	495.93	2,400.00	2,400.00	1,904.07	20.66%
400-533-240	Workers Compensation		.00	.00	6,200.00	6,200.00	6,200.00	.00
400-533-310	Professional Services		5,102.25	5,102.25	6,500.00	6,500.00	1,397.75	78.50%
400-533-320	Accounting & Auditing		.00	.00	15,000.00	15,000.00	15,000.00	.00
400-533-340	Contractual Services		28,939.44	28,939.44	97,569.90	97,569.90	68,630.46	29.66%
400-533-350	Municode		.00	.00	2,500.00	2,500.00	2,500.00	.00
400-533-400	Travel		.00	.00	1,500.00	1,500.00	1,500.00	.00
400-533-410	Telephone		670.80	670.80	4,500.00	4,500.00	3,829.20	14.91%
400-533-411	Internet		1,870.30	1,870.30	8,500.00	8,500.00	6,629.70	22.00%
400-533-420	Postage & Freight		305.96	305.96	3,500.00	3,500.00	3,194.04	8.74%
400-533-430	Utilities		8,100.93	8,100.93	38,000.00	38,000.00	29,899.07	21.32%
400-533-440	Rentals & Leases		.00	.00	3,000.00	3,000.00	3,000.00	.00
400-533-450	Insurance		14,604.77	14,604.77	63,800.00	63,800.00	49,195.23	22.89%
400-533-460	Repair & Maintenance		7,194.71	7,194.71	45,000.00	45,000.00	37,805.29	15.99%
400-533-465	Repair & Replace (Retain)		.00	.00	.00	.00	.00	.00
400-533-470	Printing & Copying		359.09	359.09	1,200.00	1,200.00	840.91	29.92%
400-533-490	Other Current Charges		.00	.00	2,500.00	2,500.00	2,500.00	.00
400-533-495	Bank Finance Charges		3,568.77	3,568.77	10,000.00	10,000.00	6,431.23	35.69%
400-533-510	Office Supplies		21.92	21.92	1,500.00	1,500.00	1,478.08	1.46%
400-533-513	TM Allowance		581.46	581.46	3,960.00	3,960.00	3,378.54	14.68%
400-533-520	Operating Supplies		2,528.84	2,528.84	22,000.00	22,000.00	19,471.16	11.49%
400-533-521	Uniforms & Clothing		.00	.00	750.00	750.00	750.00	.00
400-533-522	Small Tools & Equipment		.00	.00	5,000.00	5,000.00	5,000.00	.00
400-533-524	Fuel		672.38	672.38	4,500.00	4,500.00	3,827.62	14.94%
400-533-540	Subscriptions, Membership		293.74	293.74	1,500.00	1,500.00	1,206.26	19.58%
400-533-550	Seminars And Training		.00	.00	2,279.94	2,279.94	2,279.94	.00
400-533-577	Bulk Water		3,268.98	3,268.98	50,396.00	50,396.00	47,127.02	6.49%
400-533-605	Irrigation Water		.00	.00	100,000.00	100,000.00	100,000.00	.00
400-533-609	Water Meter Replacement		.00	.00	130,000.00	130,000.00	130,000.00	.00
Total WATER UTILITY SERVICES:			154,988.22	154,988.22	1,039,100.00	1,039,100.00	884,111.78	14.92%
WATER Expenditure Total:			154,988.22	154,988.22	1,039,100.00	1,039,100.00	884,111.78	14.92%
Net Total WATER:			154,988.22-	154,988.22-	1,039,100.00-	1,039,100.00-	884,111.78-	14.92%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>WATER IMPACT FEE FUND</b>								
<b>Department: 533</b>								
410-533-605	Water Impact Fees		94,845.00	94,845.00	300,000.00	300,000.00	205,155.00	31.62%
410-533-635	Water Impact Fees - Carry Fwd		266,469.97	266,469.97	624,000.00	624,000.00	357,530.03	42.70%
Total Department: 533:			361,314.97	361,314.97	924,000.00	924,000.00	562,685.03	39.10%
WATER IMPACT FEE FUND Expenditure Total:			361,314.97	361,314.97	924,000.00	924,000.00	562,685.03	39.10%
Net Total WATER IMPACT FEE FUND:			361,314.97-	361,314.97-	924,000.00-	924,000.00-	562,685.03-	39.10%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>CAPITAL-WATER ENTERPRISE</b>								
<b>WATER UTILITY SERVICES</b>								
420-533-634	SHAFI Grant		30,500.00	30,500.00	12,970,000.00	12,970,000.00	12,939,500.00	0.24%
420-533-640	Water Impact Machinery & Equip		.00	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:			30,500.00	30,500.00	12,970,000.00	12,970,000.00	12,939,500.00	0.24%
CAPITAL-WATER ENTERPRISE Expenditure Total:			30,500.00	30,500.00	12,970,000.00	12,970,000.00	12,939,500.00	0.24%
Net Total CAPITAL-WATER ENTERPRISE:			30,500.00-	30,500.00-	12,970,000.00-	12,970,000.00-	12,939,500.00-	0.24%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>SEWER-ENTERPRISE (WASTE WATER)</b>								
<b>SEWER UTILITY ENTERPRISE</b>								
421-535-120	Regular Salaries & Wages		6,677.31	6,677.31	34,058.00	34,058.00	27,380.69	19.61%
421-535-210	FICA Matching		623.40	623.40	2,605.44	2,605.44	1,982.04	23.93%
421-535-220	Retirement Plan		1,244.31	1,244.31	4,325.37	4,325.37	3,081.06	28.77%
421-535-230	Health Insurance		1,419.87	1,419.87	11,154.00	11,154.00	9,734.13	12.73%
421-535-234	Short-Term Disability		64.54	64.54	300.00	300.00	235.46	21.51%
421-535-239	Other Employer Contributions		.00	.00	100.00	100.00	100.00	.00
421-535-240	Workers Compensation		.00	.00	418.00	418.00	418.00	.00
421-535-340	Contractual Services		.00	.00	2,069.20	2,069.20	2,069.20	.00
421-535-430	Utilities		125.53	125.53	2,500.00	2,500.00	2,374.47	5.02%
421-535-460	Repair & Maintenance Res		107.62	107.62	62,724.99	62,724.99	62,617.37	0.17%
421-535-470	Printing & Copying		537.05	537.05	1,500.00	1,500.00	962.95	35.80%
421-535-513	TM Allowance		83.10	83.10	1,320.00	1,320.00	1,236.90	6.30%
421-535-521	Uniforms & Clothing		.00	.00	250.00	250.00	250.00	.00
421-535-576	Bulk Sewer Charges To Clermont		12,561.82	12,561.82	60,000.00	60,000.00	47,438.18	20.94%
Total SEWER UTILITY ENTERPRISE:			23,444.55	23,444.55	183,325.00	183,325.00	159,880.45	12.79%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:			23,444.55	23,444.55	183,325.00	183,325.00	159,880.45	12.79%
Net Total SEWER-ENTERPRISE (WASTE WATER):			23,444.55-	23,444.55-	183,325.00-	183,325.00-	159,880.45-	12.79%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>CAPITAL - SEWER ENTERPRISE</b>								
<b>SEWER UTILITY ENTERPRISE</b>								
422-535-310	Professional Services		225.00	225.00	.00	.00	225.00-	.00
422-535-630	Intragovernmental Carry Fwd		7,692.14	7,692.14	3,607,840.81	3,607,840.81	3,600,148.67	0.21%
422-535-634	Grants - Sewer		161,137.21	161,137.21	19,823,318.00	19,823,318.00	19,662,180.79	0.81%
422-535-635	Sewer Grants (DEP)		.00	.00	4,000,000.00	4,000,000.00	4,000,000.00	.00
Total SEWER UTILITY ENTERPRISE:			169,054.35	169,054.35	27,431,158.81	27,431,158.81	27,262,104.46	0.62%
CAPITAL - SEWER ENTERPRISE Expenditure Total:			169,054.35	169,054.35	27,431,158.81	27,431,158.81	27,262,104.46	0.62%
Net Total CAPITAL - SEWER ENTERPRISE:			169,054.35-	169,054.35-	27,431,158.81-	27,431,158.81-	27,262,104.46-	0.62%



Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>CAPITAL - STORM WATER</b>								
<b>WATER UTILITY SERVICES</b>								
430-533-634	Grants		27,882.00	27,882.00	375,000.00	375,000.00	347,118.00	7.44%
430-533-635	State Appropriation		.00	.00	1,500,000.00	1,500,000.00	1,500,000.00	.00
Total WATER UTILITY SERVICES:			27,882.00	27,882.00	1,875,000.00	1,875,000.00	1,847,118.00	1.49%
CAPITAL - STORM WATER Expenditure Total:			27,882.00	27,882.00	1,875,000.00	1,875,000.00	1,847,118.00	1.49%
Net Total CAPITAL - STORM WATER:			27,882.00-	27,882.00-	1,875,000.00-	1,875,000.00-	1,847,118.00-	1.49%

Account Number	Account Title	Expanded Title	2024-25 December Actual	YTD Actual	2024-25 Budget	2024-25 Amended Budget	Variance	% Of Budget
<b>CAPITAL - LIBRARY</b>								
<b>LIBRARY</b>								
500-571-120	Regular Salaries & Wages		13,602.80	13,602.80	.00	.00	13,602.80-	.00
500-571-140	Overtime		30.00	30.00	.00	.00	30.00-	.00
500-571-210	FICA Matching		1,208.16	1,208.16	.00	.00	1,208.16-	.00
500-571-410	Telephone		136.32	136.32	.00	.00	136.32-	.00
500-571-605	Intragovernmental Grant - Lib		334,197.01	334,197.01	895,745.20	895,745.20	561,548.19	37.31%
500-571-635	MV ARPA Funds (w/ Interest)		122,697.90	122,697.90	425,310.35	425,310.35	302,612.45	28.85%
Total LIBRARY:			471,872.19	471,872.19	1,321,055.55	1,321,055.55	849,183.36	35.72%
CAPITAL - LIBRARY Expenditure Total:			471,872.19	471,872.19	1,321,055.55	1,321,055.55	849,183.36	35.72%
Net Total CAPITAL - LIBRARY:			471,872.19-	471,872.19-	1,321,055.55-	1,321,055.55-	849,183.36-	35.72%
Net Grand Totals:			1,960,678.06-	1,960,678.06-	49,722,773.37-	49,722,773.37-	47,762,095.31-	3.94%

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
<b>24377</b>										
12/24	12/04/2024	24377	22	Comcast	3222-Dec29	1	400-533-411	.00	309.46	309.46
12/24	12/04/2024	24377	22	Comcast	3446-Dec29	1	400-533-411	.00	638.92	638.92
12/24	12/04/2024	24377	22	Comcast	6423-Dec29	1	001-520-411	.00	314.46	314.46
12/24	12/04/2024	24377	22	Comcast	6431-Dec29	1	001-520-411	.00	314.46	314.46
Total 24377:								.00		1,577.30
<b>24378</b>										
12/24	12/05/2024	24378	396	City of Clermont-Utility Dept	2509858	1	421-535-576	.00	2,757.58	2,757.58
12/24	12/05/2024	24378	396	City of Clermont-Utility Dept	2511045	1	421-535-576	.00	3,383.35	3,383.35
Total 24378:								.00		6,140.93
<b>24379</b>										
12/24	12/05/2024	24379	27	Duke Energy	1794-Nov24	1	400-533-430	.00	1,519.27	1,519.27
12/24	12/05/2024	24379	27	Duke Energy	2018-Nov24	1	001-513-430	.00	376.08	376.08
12/24	12/05/2024	24379	27	Duke Energy	2018-Nov24	2	400-533-430	.00	376.08	376.08
12/24	12/05/2024	24379	27	Duke Energy	2282-Nov24	1	400-533-430	.00	283.55	283.55
12/24	12/05/2024	24379	27	Duke Energy	2513-Nov24	1	001-520-430	.00	131.14	131.14
12/24	12/05/2024	24379	27	Duke Energy	3126-Nov24	1	001-541-431	.00	105.79	105.79
12/24	12/05/2024	24379	27	Duke Energy	3340-Nov24	1	001-571-430	.00	222.35	222.35
Total 24379:								.00		3,014.26
<b>24380</b>										
12/24	12/05/2024	24380	358	Express Employment Professional	31647547	1	400-533-340	.00	196.35	196.35
12/24	12/05/2024	24380	358	Express Employment Professional	31647547	2	400-533-340	.00	839.70	839.70
12/24	12/05/2024	24380	358	Express Employment Professional	31668027	1	400-533-340	.00	394.99	394.99
12/24	12/05/2024	24380	358	Express Employment Professional	31668027	2	400-533-340	.00	557.55	557.55
Total 24380:								.00		1,988.59
<b>24381</b>										
12/24	12/05/2024	24381	57	Lake Apopka Natural Gas District	4959-NOV	1	400-533-430	.00	32.41	32.41

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 24381:								.00		32.41
<b>24382</b>										
12/24	12/05/2024	24382	359	Simplifile	4859601788	1	001-202600	.00	14.75	14.75
Total 24382:								.00		14.75
<b>24383</b>										
12/24	12/05/2024	24383	239	United Rentals	237482157-0	1	500-571-635	.00	1,622.82	1,622.82
Total 24383:								.00		1,622.82
<b>24384</b>										
12/24	12/05/2024	24384	620	Charles Herbert Vaughn Jr	REIM3852	1	400-533-524	.00	5.00	5.00
Total 24384:								.00		5.00
<b>24396</b>										
12/24	12/09/2024	24396	209	Cory V. Heat and A/C	174147	1	001-522-460	.00	605.00	605.00
12/24	12/09/2024	24396	209	Cory V. Heat and A/C	476607	1	001-522-460	.00	130.00	130.00
Total 24396:								.00		735.00
<b>24397</b>										
12/24	12/09/2024	24397	430	Deanco Building Solutions, Inc	132068	1	001-520-490	.00	87.00	87.00
12/24	12/09/2024	24397	430	Deanco Building Solutions, Inc	132068	2	001-513-340	.00	130.50	130.50
12/24	12/09/2024	24397	430	Deanco Building Solutions, Inc	132068	3	400-533-340	.00	130.50	130.50
12/24	12/09/2024	24397	430	Deanco Building Solutions, Inc	132068	4	001-571-340	.00	87.00	87.00
Total 24397:								.00		435.00
<b>24398</b>										
12/24	12/09/2024	24398	27	Duke Energy	9320-DEC24	1	400-533-430	.00	707.49	707.49
Total 24398:								.00		707.49
<b>24399</b>										
12/24	12/09/2024	24399	622	Duncan Mechanical Services	35551675	1	500-571-605	.00	101,498.00	101,498.00

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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 24399:								.00		101,498.00
<b>24400</b>										
12/24	12/09/2024	24400	168	Grainger	9327490935	1	400-533-460	.00	83.13	83.13
Total 24400:								.00		83.13
<b>24401</b>										
12/24	12/09/2024	24401	289	Kyle A. Worfel	12032024	1	001-520-343	.00	301.20	301.20
Total 24401:								.00		301.20
<b>24402</b>										
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	629	1	001-519-310	.00	2,847.50	2,847.50
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	630	1	001-202600	.00	601.25	601.25
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	631	1	001-202600	.00	1,480.00	1,480.00
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	632	1	001-202600	.00	510.00	510.00
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	633	1	001-519-310	.00	5,142.50	5,142.50
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	634	1	001-202600	.00	1,387.50	1,387.50
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	635	1	001-202600	.00	1,850.00	1,850.00
12/24	12/09/2024	24402	75	Parks Consulting Services, LLC	636	1	001-202600	.00	425.00	425.00
Total 24402:								.00		14,243.75
<b>24403</b>										
12/24	12/09/2024	24403	610	Peter James Ellsworth	11252024	1	001-520-343	.00	467.10	467.10
12/24	12/09/2024	24403	610	Peter James Ellsworth	11262024	1	001-520-343	.00	476.10	476.10
12/24	12/09/2024	24403	610	Peter James Ellsworth	12022024	1	001-520-343	.00	543.90	543.90
12/24	12/09/2024	24403	610	Peter James Ellsworth	12032024	1	001-520-343	.00	478.35	478.35
Total 24403:								.00		1,965.45
<b>24404</b>										
12/24	12/09/2024	24404	81	Plant Technicians, Inc	INV-2403642	1	400-533-340	.00	277.00	277.00
12/24	12/09/2024	24404	81	Plant Technicians, Inc	INV-2403955	1	400-533-340	.00	847.00	847.00
12/24	12/09/2024	24404	81	Plant Technicians, Inc	INV-2403965	1	400-533-340	.00	277.00	277.00

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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 24404:								.00		1,401.00
<b>24405</b>										
12/24	12/09/2024	24405	88	Seco Energy	0010-Dec24	1	001-541-431	.00	96.92	96.92
12/24	12/09/2024	24405	88	Seco Energy	2802-Dec24	1	001-541-431	.00	81.32	81.32
12/24	12/09/2024	24405	88	Seco Energy	5800-Dec24	1	001-541-431	.00	48.00	48.00
Total 24405:								.00		226.24
<b>24406</b>										
12/24	12/09/2024	24406	252	Shelley's Septic Tanks, Inc	200789	1	001-513-460	.00	425.00	425.00
12/24	12/09/2024	24406	252	Shelley's Septic Tanks, Inc	200790	1	001-513-460	.00	375.00	375.00
12/24	12/09/2024	24406	252	Shelley's Septic Tanks, Inc	201007	1	001-513-460	.00	425.00	425.00
12/24	12/09/2024	24406	252	Shelley's Septic Tanks, Inc	201008	1	001-513-460	.00	535.00	535.00
Total 24406:								.00		1,760.00
<b>24407</b>										
12/24	12/09/2024	24407	353	Surface Water Professionals	2024-23	1	001-519-340	.00	1,000.00	1,000.00
12/24	12/09/2024	24407	353	Surface Water Professionals	2024-23	2	001-202600	.00	1,125.00	1,125.00
Total 24407:								.00		2,125.00
<b>24408</b>										
12/24	12/09/2024	24408	228	Terry Powers	167349	1	001-572-340	.00	270.00	270.00
Total 24408:								.00		270.00
<b>24409</b>										
12/24	12/09/2024	24409	376	Umana Security Services, LLC	11272024	1	001-520-343	.00	477.00	477.00
12/24	12/09/2024	24409	376	Umana Security Services, LLC	12022024	1	001-520-343	.00	609.00	609.00
12/24	12/09/2024	24409	376	Umana Security Services, LLC	12032024	1	001-520-343	.00	609.00	609.00
12/24	12/09/2024	24409	376	Umana Security Services, LLC	12042024	1	001-520-343	.00	609.00	609.00
Total 24409:								.00		2,304.00
<b>24410</b>										
12/24	12/09/2024	24410	239	United Rentals	236502391-0	1	500-571-635	.00	3,643.44	3,643.44

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
Total 24410:								.00		3,643.44
<b>24411</b>										
12/24	12/09/2024	24411	119	Valli Information Systems, Inc	97912	1	400-533-340	.00	1,254.45	1,254.45
Total 24411:								.00		1,254.45
<b>24412</b>										
12/24	12/09/2024	24412	125	Vital Catalyst, LLC	INV-2487	1	001-513-340	.00	100.00	100.00
Total 24412:								.00		100.00
<b>24413</b>										
12/24	12/09/2024	24413	107	Waste Pro of Florida Inc.	0001428866	1	001-534-340	.00	18,397.94	18,397.94
Total 24413:								.00		18,397.94
<b>24414</b>										
12/24	12/09/2024	24414	255	Woodard & Curran	242107	1	430-533-634	.00	1,268.00	1,268.00
Total 24414:								.00		1,268.00
<b>24415</b>										
12/24	12/09/2024	24415	255	Woodard & Curran	242247	1	400-533-310	.00	2,374.50	2,374.50
Total 24415:								.00		2,374.50
<b>24416</b>										
12/24	12/09/2024	24416	255	Woodard & Curran	242248	1	420-533-634	.00	30,500.00	30,500.00
Total 24416:								.00		30,500.00
<b>24417</b>										
12/24	12/09/2024	24417	255	Woodard & Curran	242250	1	422-535-634	.00	65,766.90	65,766.90
Total 24417:								.00		65,766.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>24418</b>										
12/24	12/09/2024	24418	255	Woodard & Curran	242283	1	341-533-460	.00	18,000.00	18,000.00
Total 24418:								.00		18,000.00
<b>24419</b>										
12/24	12/09/2024	24419	255	Woodard & Curran	242285	1	410-533-635	.00	35,352.00	35,352.00
Total 24419:								.00		35,352.00
<b>24420</b>										
12/24	12/10/2024	24420	324	Builders Firstsource	75496336	1	500-571-635	.00	23.04	23.04
12/24	12/10/2024	24420	324	Builders Firstsource	75505331	1	500-571-635	.00	190.80	190.80
12/24	12/10/2024	24420	324	Builders Firstsource	7551938	1	140-572-631	.00	2,164.90	2,164.90
Total 24420:								.00		2,378.74
<b>24421</b>										
12/24	12/10/2024	24421	479	City Electric Supply Clermont	CLR/011128	1	001-539-460	.00	29.99-	29.99-
12/24	12/10/2024	24421	479	City Electric Supply Clermont	CLR/011134	1	500-571-635	.00	43.79-	43.79-
12/24	12/10/2024	24421	479	City Electric Supply Clermont	CLR/205539	1	500-571-635	.00	56.99	56.99
12/24	12/10/2024	24421	479	City Electric Supply Clermont	CLR/205690	1	500-571-635	.00	150.00	150.00
Total 24421:								.00		133.21
<b>24422</b>										
12/24	12/10/2024	24422	441	Claudia Wynkoop	REIM-5678	1	001-574-485	.00	189.74	189.74
Total 24422:								.00		189.74
<b>24423</b>										
12/24	12/10/2024	24423	623	JB's Cinematic Creations & Photo	1151	1	001-513-490	.00	325.00	325.00
12/24	12/10/2024	24423	623	JB's Cinematic Creations & Photo	1151	2	001-511-520	.00	325.00	325.00
Total 24423:								.00		650.00
<b>24424</b>										
12/24	12/10/2024	24424	64	Law Office of Anita Geraci-Carver,	12390	1	422-535-630	.00	7,692.14	7,692.14
12/24	12/10/2024	24424	64	Law Office of Anita Geraci-Carver,	12409	1	001-514-310	.00	6,270.00	6,270.00

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
12/24	12/10/2024	24424	64	Law Office of Anita Geraci-Carver,	12410	1	001-202600	.00	417.50	417.50
12/24	12/10/2024	24424	64	Law Office of Anita Geraci-Carver,	12411	1	001-202600	.00	275.00	275.00
12/24	12/10/2024	24424	64	Law Office of Anita Geraci-Carver,	12413	1	001-202600	.00	220.00	220.00
12/24	12/10/2024	24424	64	Law Office of Anita Geraci-Carver,	12414	1	001-202600	.00	385.00	385.00
Total 24424:								.00		15,259.64
<b>24425</b>										
12/24	12/10/2024	24425	136	Minuteman Press	14020	1	001-511-470	.00	90.47	90.47
12/24	12/10/2024	24425	136	Minuteman Press	14020	2	001-513-470	.00	90.47	90.47
12/24	12/10/2024	24425	136	Minuteman Press	14020	3	001-519-470	.00	90.47	90.47
12/24	12/10/2024	24425	136	Minuteman Press	14020	4	001-572-470	.00	90.47	90.47
12/24	12/10/2024	24425	136	Minuteman Press	14020	5	400-533-470	.00	90.47	90.47
12/24	12/10/2024	24425	136	Minuteman Press	14020	6	421-535-470	.00	90.46	90.46
Total 24425:								.00		542.81
<b>24426</b>										
12/24	12/10/2024	24426	325	Preferred Materials Inc	2210047	1	500-571-635	.00	1,988.50	1,988.50
Total 24426:								.00		1,988.50
<b>24427</b>										
12/24	12/10/2024	24427	562	Rafaeline Rodriguez	807	1	500-571-635	.00	2,900.00	2,900.00
Total 24427:								.00		2,900.00
<b>24428</b>										
12/24	12/10/2024	24428	562	Rafaeline Rodriguez	808	1	140-572-631	.00	4,995.00	4,995.00
Total 24428:								.00		4,995.00
<b>24429</b>										
12/24	12/10/2024	24429	112	Summit Broadband	1024546520	1	001-513-411	.00	102.00	102.00
12/24	12/10/2024	24429	112	Summit Broadband	1024546520	2	001-519-411	.00	101.00	101.00
12/24	12/10/2024	24429	112	Summit Broadband	1024546520	3	001-571-411	.00	101.00	101.00
12/24	12/10/2024	24429	112	Summit Broadband	1024546520	4	001-572-411	.00	101.00	101.00
12/24	12/10/2024	24429	112	Summit Broadband	1024546520	5	400-533-411	.00	103.00	103.00

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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 24429:								.00		508.00
<b>24430</b>										
12/24	12/10/2024	24430	386	Table Top Catering	E07215	1	001-511-491	.00	1,072.03	1,072.03
Total 24430:								.00		1,072.03
<b>24431</b>										
12/24	12/10/2024	24431	107	Waste Pro of Florida Inc.	0001428868	1	001-534-340	.00	2,231.00	2,231.00
Total 24431:								.00		2,231.00
<b>24432</b>										
12/24	12/10/2024	24432	3	AJ's Lawn Care	12102024	1	001-572-345	.00	4,800.00	4,800.00
Total 24432:								.00		4,800.00
<b>24433</b>										
12/24	12/10/2024	24433	624	Hilary Miley	REIM-12520	1	001-571-660	.00	42.92	42.92
12/24	12/10/2024	24433	624	Hilary Miley	REIM-12520	2	001-571-510	.00	11.97	11.97
Total 24433:								.00		54.89
<b>24437</b>										
12/24	12/13/2024	24437	625	Duchess Williams	URREFUND-	1	999-101700	.00	98.39	98.39
Total 24437:								.00		98.39
<b>24438</b>										
12/24	12/18/2024	24438	408	Alan Jay Fleet Sales	FREE48879	1	410-533-635	.00	71,043.00	71,043.00
Total 24438:								.00		71,043.00
<b>24439</b>										
12/24	12/18/2024	24439	324	Builders Firstsource	75527466	1	500-571-635	.00	5,189.80	5,189.80
Total 24439:								.00		5,189.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>24440</b>										
12/24	12/18/2024	24440	561	Circle D Plumbing, Inc	12172024	1	500-571-635	.00	8,517.00	8,517.00
Total 24440:								.00		8,517.00
<b>24441</b>										
12/24	12/18/2024	24441	561	Circle D Plumbing, Inc	12172024-2	1	140-572-631	.00	5,559.00	5,559.00
Total 24441:								.00		5,559.00
<b>24442</b>										
12/24	12/18/2024	24442	170	Crest Concrete	1660	1	500-571-635	.00	1,400.00	1,400.00
Total 24442:								.00		1,400.00
<b>24443</b>										
12/24	12/18/2024	24443	24	Dave Symonds & Associates	34714	1	400-533-520	.00	957.75	957.75
12/24	12/18/2024	24443	24	Dave Symonds & Associates	34714	2	400-533-520	.00	26.36	26.36
12/24	12/18/2024	24443	24	Dave Symonds & Associates	34714	3	400-533-520	.00	56.87	56.87
12/24	12/18/2024	24443	24	Dave Symonds & Associates	34714	4	400-533-520	.00	37.46	37.46
Total 24443:								.00		1,078.44
<b>24444</b>										
12/24	12/18/2024	24444	501	Donald M Gregory	4982	1	500-571-635	.00	4,690.75	4,690.75
Total 24444:								.00		4,690.75
<b>24445</b>										
12/24	12/18/2024	24445	358	Express Employment Professional	31701997	1	400-533-340	.00	396.90	396.90
12/24	12/18/2024	24445	358	Express Employment Professional	31701997	2	400-533-340	.00	953.33	953.33
Total 24445:								.00		1,350.23
<b>24446</b>										
12/24	12/18/2024	24446	168	Grainger	848233870	1	400-533-460	.00	195.24	195.24
Total 24446:								.00		195.24

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>24447</b>										
12/24	12/18/2024	24447	630	J&J's Lawn & Tree Service	54607	1	001-539-464	.00	800.00	800.00
Total 24447:								.00		800.00
<b>24448</b>										
12/24	12/18/2024	24448	215	John Arellano	12102024	1	140-572-631	.00	29.10	29.10
Total 24448:								.00		29.10
<b>24449</b>										
12/24	12/18/2024	24449	629	Michael LeMoine	03268	1	001-574-481	.00	1,400.00	1,400.00
Total 24449:								.00		1,400.00
<b>24450</b>										
12/24	12/18/2024	24450	589	Mid Florida Metal Roofing Supply	47429	1	140-572-631	.00	3,471.42	3,471.42
12/24	12/18/2024	24450	589	Mid Florida Metal Roofing Supply	47429	2	500-571-635	.00	500.00-	500.00-
Total 24450:								.00		2,971.42
<b>24451</b>										
12/24	12/18/2024	24451	367	Napa Auto Parts	616012	1	001-539-460	.00	30.29	30.29
Total 24451:								.00		30.29
<b>24452</b>										
12/24	12/18/2024	24452	361	Padilla's Landscaping	3375	1	001-572-340	.00	733.60	733.60
12/24	12/18/2024	24452	361	Padilla's Landscaping	3375	2	001-541-340	.00	1,100.40	1,100.40
Total 24452:								.00		1,834.00
<b>24453</b>										
12/24	12/18/2024	24453	81	Plant Technicians, Inc	INV-2404101	1	400-533-340	.00	4,950.00	4,950.00
Total 24453:								.00		4,950.00
<b>24454</b>										
12/24	12/18/2024	24454	416	Pulte Homes	UREFUND-1	1	999-101700	.00	173.10	173.10

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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
12/24	12/18/2024	24454	416	Pulte Homes	UREFUND-1	1	999-101700	.00	210.86	210.86
12/24	12/18/2024	24454	416	Pulte Homes	UREFUND-1	1	999-101700	.00	26.09	26.09
12/24	12/18/2024	24454	416	Pulte Homes	UREFUND-1	1	999-101700	.00	160.91	160.91
Total 24454:								.00		570.96
<b>24455</b>										
12/24	12/18/2024	24455	252	Shelley's Septic Tanks, Inc	201115	1	001-513-460	.00	160.00	160.00
Total 24455:								.00		160.00
<b>24456</b>										
12/24	12/18/2024	24456	626	Southern Foam Insulation	24-2233	1	500-571-605	.00	76,385.00	76,385.00
Total 24456:								.00		76,385.00
<b>24457</b>										
12/24	12/18/2024	24457	628	Tiffany Marvos	UREFUND-1	1	999-101700	.00	31.72	31.72
Total 24457:								.00		31.72
<b>24458</b>										
12/24	12/18/2024	24458	627	Tracy or James Stout	UREFUND-1	1	999-101700	.00	21.50	21.50
Total 24458:								.00		21.50
<b>24459</b>										
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	1	001-513-410	.00	36.07	36.07
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	2	400-533-410	.00	36.07	36.07
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	3	001-539-410	.00	40.44	40.44
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	4	400-533-410	.00	40.44	40.44
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	5	001-520-410	.00	40.44	40.44
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	6	400-533-410	.00	40.44	40.44
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	7	500-571-410	.00	45.44	45.44
12/24	12/18/2024	24459	106	Verizon Wireless	6100280896	8	001-513-410	.00	40.44	40.44
Total 24459:								.00		319.78

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>24460</b>										
12/24	12/18/2024	24460	621	Web Resouce LLC	S56386	1	500-571-635	.00	6,194.82	6,194.82
12/24	12/18/2024	24460	621	Web Resouce LLC	S56386	2	500-571-635	.00	432.95	432.95
Total 24460:								.00		6,627.77
<b>24461</b>										
12/24	12/18/2024	24461	485	Willdan Financial Services	010-60621	1	160-541-460	.00	375.00	375.00
12/24	12/18/2024	24461	485	Willdan Financial Services	010-60622	1	140-572-490	.00	375.00	375.00
12/24	12/18/2024	24461	485	Willdan Financial Services	010-60623	1	170-571-490	.00	375.00	375.00
12/24	12/18/2024	24461	485	Willdan Financial Services	010-60624	2	410-324210	.00	225.00	225.00
Total 24461:								.00		1,350.00
<b>24462</b>										
12/24	12/18/2024	24462	485	Willdan Financial Services	010-60624	1	422-535-310	.00	225.00	225.00
Total 24462:								.00		225.00
<b>24463</b>										
12/24	12/18/2024	24463	289	Kyle A. Worfel	12162024	1	001-520-343	.00	283.65	283.65
Total 24463:								.00		283.65
<b>24464</b>										
12/24	12/18/2024	24464	610	Peter James Ellsworth	12092024	1	001-520-343	.00	544.35	544.35
12/24	12/18/2024	24464	610	Peter James Ellsworth	12112024	1	001-520-343	.00	477.90	477.90
Total 24464:								.00		1,022.25
<b>24465</b>										
12/24	12/18/2024	24465	376	Umana Security Services, LLC	12102024	1	001-520-343	.00	609.00	609.00
12/24	12/18/2024	24465	376	Umana Security Services, LLC	12102024	2	001-520-343	.00	609.00	609.00
12/24	12/18/2024	24465	376	Umana Security Services, LLC	12112024	1	001-520-343	.00	609.00	609.00
12/24	12/18/2024	24465	376	Umana Security Services, LLC	12162024	1	001-520-343	.00	459.00	459.00
12/24	12/18/2024	24465	376	Umana Security Services, LLC	12172024	1	001-520-343	.00	609.00	609.00
Total 24465:								.00		2,895.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>24466</b>										
12/24	12/18/2024	24466	110	Wex Bank	101576830	1	001-539-524	.00	173.78	173.78
12/24	12/18/2024	24466	110	Wex Bank	101576830	2	001-572-524	.00	67.03	67.03
12/24	12/18/2024	24466	110	Wex Bank	101576830	3	400-533-524	.00	134.90	134.90
Total 24466:								.00		375.71
<b>24467</b>										
12/24	12/18/2024	24467	358	Express Employment Professional	31727217	1	400-533-340	.00	210.38	210.38
12/24	12/18/2024	24467	358	Express Employment Professional	31727217	2	400-533-340	.00	398.24	398.24
Total 24467:								.00		608.62
<b>24468</b>										
12/24	12/19/2024	24468	95	The Home Depot Credit Services	2310240	1	400-533-460	.00	180.98	180.98
12/24	12/19/2024	24468	95	The Home Depot Credit Services	2310240	2	001-574-481	.00	359.64	359.64
12/24	12/19/2024	24468	95	The Home Depot Credit Services	2610268	1	001-539-460	.00	139.96	139.96
12/24	12/19/2024	24468	95	The Home Depot Credit Services	2901738	1	001-539-520	.00	250.00	250.00
12/24	12/19/2024	24468	95	The Home Depot Credit Services	2901782	1	001-539-520	.00	89.00-	89.00-
12/24	12/19/2024	24468	95	The Home Depot Credit Services	3022857	1	400-533-460	.00	216.14	216.14
12/24	12/19/2024	24468	95	The Home Depot Credit Services	3031981	1	001-539-460	.00	116.19	116.19
12/24	12/19/2024	24468	95	The Home Depot Credit Services	4031948	1	421-535-460	.00	52.32	52.32
12/24	12/19/2024	24468	95	The Home Depot Credit Services	5021323	1	400-533-460	.00	28.38	28.38
12/24	12/19/2024	24468	95	The Home Depot Credit Services	610623	1	001-574-482	.00	1,555.29	1,555.29
12/24	12/19/2024	24468	95	The Home Depot Credit Services	8024721	1	400-533-460	.00	960.18	960.18
12/24	12/19/2024	24468	95	The Home Depot Credit Services	8024758	1	400-533-460	.00	112.24	112.24
12/24	12/19/2024	24468	95	The Home Depot Credit Services	9024581	1	421-535-460	.00	55.30	55.30
12/24	12/19/2024	24468	95	The Home Depot Credit Services	9510766	1	001-574-481	.00	937.00	937.00
Total 24468:								.00		4,874.62
<b>24469</b>										
12/24	12/19/2024	24469	317	Aetna - Silverscript	6234-JAN25	1	001-571-230	.00	48.30	48.30
Total 24469:								.00		48.30
<b>24470</b>										
12/24	12/19/2024	24470	126	Florida Blue	7876-JAN24	1	001-571-230	.00	204.90	204.90

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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 24470:								.00		204.90
<b>24471</b>										
12/24	12/19/2024	24471	27	Duke Energy	2872-DEC24	1	001-541-431	.00	126.59	126.59
12/24	12/19/2024	24471	27	Duke Energy	4036-DEC24	1	001-541-431	.00	19.01	19.01
Total 24471:								.00		145.60
<b>24472</b>										
12/24	12/19/2024	24472	358	Express Employment Professional	31607112	1	400-533-340	.00	197.69	197.69
12/24	12/19/2024	24472	358	Express Employment Professional	31607112	2	400-533-340	.00	860.18	860.18
Total 24472:								.00		1,057.87
<b>24473</b>										
12/24	12/19/2024	24473	308	Gatorskitch Architects & Planners	22-010-9	1	500-571-635	.00	4,141.90	4,141.90
12/24	12/19/2024	24473	308	Gatorskitch Architects & Planners	24-013-2	1	140-572-631	.00	600.00	600.00
Total 24473:								.00		4,741.90
<b>24474</b>										
12/24	12/19/2024	24474	252	Shelley's Septic Tanks, Inc	201318	1	001-513-460	.00	425.00	425.00
12/24	12/19/2024	24474	252	Shelley's Septic Tanks, Inc	201319	1	001-513-460	.00	375.00	375.00
Total 24474:								.00		800.00
<b>24475</b>										
12/24	12/23/2024	24475	27	Duke Energy	1140-Dec24	1	001-541-430	.00	23.08	23.08
12/24	12/23/2024	24475	27	Duke Energy	1398-Dec24	1	001-572-430	.00	339.11	339.11
12/24	12/23/2024	24475	27	Duke Energy	1588-Dec24	1	001-541-431	.00	1,392.15	1,392.15
12/24	12/23/2024	24475	27	Duke Energy	2711-Dec24	1	400-533-430	.00	250.51	250.51
12/24	12/23/2024	24475	27	Duke Energy	2894-Dec24	1	001-541-431	.00	21.38	21.38
12/24	12/23/2024	24475	27	Duke Energy	3564-Dec24	1	001-541-430	.00	32.49	32.49
12/24	12/23/2024	24475	27	Duke Energy	3803-Dec24	1	001-541-431	.00	32.49	32.49
12/24	12/23/2024	24475	27	Duke Energy	4250-Dec24	1	001-572-430	.00	186.52	186.52
12/24	12/23/2024	24475	27	Duke Energy	4458-Dec24	1	001-541-431	.00	528.69	528.69
12/24	12/23/2024	24475	27	Duke Energy	4656-Dec24	1	400-533-430	.00	213.83	213.83
12/24	12/23/2024	24475	27	Duke Energy	4870-Dec24	1	400-533-430	.00	309.62	309.62

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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
12/24	12/23/2024	24475	27	Duke Energy	5092-Dec24	1	001-541-431	.00	664.85	664.85
12/24	12/23/2024	24475	27	Duke Energy	8420-Dec24	1	421-535-430	.00	69.14	69.14
12/24	12/23/2024	24475	27	Duke Energy	9355-Dec24	1	001-572-430	.00	51.73	51.73
12/24	12/23/2024	24475	27	Duke Energy	9445-Dec24	1	400-533-430	.00	88.31	88.31
Total 24475:								.00		4,203.90
<b>24476</b>										
12/24	12/23/2024	24476	269	Paul Larino	REFUND	1	001-203100	.00	85.00	85.00
Total 24476:								.00		85.00
<b>24477</b>										
12/24	12/23/2024	24477	610	Peter James Ellsworth	12182024	2	001-520-343	.00	473.40	473.40
12/24	12/23/2024	24477	610	Peter James Ellsworth	12192024	2	001-520-343	.00	436.80	436.80
12/24	12/23/2024	24477	610	Peter James Ellsworth	12222024	2	001-520-343	.00	584.55	584.55
Total 24477:								.00		1,494.75
<b>24478</b>										
12/24	12/23/2024	24478	352	Town of Oakland	9477-DEC24	1	400-533-577	.00	1,608.50	1,608.50
Total 24478:								.00		1,608.50
<b>24479</b>										
12/24	12/23/2024	24479	376	Umana Security Services, LLC	12222024	2	001-520-343	.00	609.00	609.00
Total 24479:								.00		609.00
<b>12122025</b>										
12/24	12/12/2024	12122025	33	Florida Dept. of Environmental	DW-351300	1	410-533-635	.00	160,074.97	160,074.97 M
Total 12122025:								.00		160,074.97
Grand Totals:								.00		738,775.04

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-202000	118.99	80,385.66-	80,266.67-
001-202600	8,691.00	.00	8,691.00
001-203100	85.00	.00	85.00
001-511-470	90.47	.00	90.47
001-511-491	1,072.03	.00	1,072.03
001-511-520	325.00	.00	325.00
001-513-340	230.50	.00	230.50
001-513-410	76.51	.00	76.51
001-513-411	102.00	.00	102.00
001-513-430	376.08	.00	376.08
001-513-460	2,720.00	.00	2,720.00
001-513-470	90.47	.00	90.47
001-513-490	325.00	.00	325.00
001-514-310	6,270.00	.00	6,270.00
001-519-310	7,990.00	.00	7,990.00
001-519-340	1,000.00	.00	1,000.00
001-519-411	101.00	.00	101.00
001-519-470	90.47	.00	90.47
001-520-343	10,875.30	.00	10,875.30
001-520-410	40.44	.00	40.44
001-520-411	628.92	.00	628.92
001-520-430	131.14	.00	131.14
001-520-490	87.00	.00	87.00
001-522-460	735.00	.00	735.00
001-534-340	20,628.94	.00	20,628.94
001-539-410	40.44	.00	40.44
001-539-460	286.44	29.99-	256.45
001-539-464	800.00	.00	800.00
001-539-520	250.00	89.00-	161.00
001-539-524	173.78	.00	173.78
001-541-340	1,100.40	.00	1,100.40
001-541-430	55.57	.00	55.57
001-541-431	3,117.19	.00	3,117.19
001-571-230	253.20	.00	253.20
001-571-340	87.00	.00	87.00
001-571-411	101.00	.00	101.00
001-571-430	222.35	.00	222.35
001-571-510	11.97	.00	11.97
001-571-660	42.92	.00	42.92
001-572-340	1,003.60	.00	1,003.60

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-572-345	4,800.00	.00	4,800.00
001-572-411	101.00	.00	101.00
001-572-430	577.36	.00	577.36
001-572-470	90.47	.00	90.47
001-572-524	67.03	.00	67.03
001-574-481	2,696.64	.00	2,696.64
001-574-482	1,555.29	.00	1,555.29
001-574-485	189.74	.00	189.74
140-202000	.00	17,194.42-	17,194.42-
140-572-490	375.00	.00	375.00
140-572-631	16,819.42	.00	16,819.42
160-202000	.00	375.00-	375.00-
160-541-460	375.00	.00	375.00
170-202000	.00	375.00-	375.00-
170-571-490	375.00	.00	375.00
341-202000	.00	18,000.00-	18,000.00-
341-533-460	18,000.00	.00	18,000.00
400-202000	.00	24,758.76-	24,758.76-
400-533-310	2,374.50	.00	2,374.50
400-533-340	12,741.26	.00	12,741.26
400-533-410	116.95	.00	116.95
400-533-411	1,051.38	.00	1,051.38
400-533-430	3,781.07	.00	3,781.07
400-533-460	1,776.29	.00	1,776.29
400-533-470	90.47	.00	90.47
400-533-520	1,078.44	.00	1,078.44
400-533-524	139.90	.00	139.90
400-533-577	1,608.50	.00	1,608.50
410-202000	.00	266,694.97-	266,694.97-
410-324210	225.00	.00	225.00
410-533-635	266,469.97	.00	266,469.97
420-202000	.00	30,500.00-	30,500.00-
420-533-634	30,500.00	.00	30,500.00
421-202000	.00	6,408.15-	6,408.15-
421-535-430	69.14	.00	69.14
421-535-460	107.62	.00	107.62
421-535-470	90.46	.00	90.46
421-535-576	6,140.93	.00	6,140.93
422-202000	.00	73,684.04-	73,684.04-
422-535-310	225.00	.00	225.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
422-535-630	7,692.14	.00	7,692.14
422-535-634	65,766.90	.00	65,766.90
430-202000	.00	1,268.00-	1,268.00-
430-533-634	1,268.00	.00	1,268.00
500-202000	543.79	219,071.25-	218,527.46-
500-571-410	45.44	.00	45.44
500-571-605	177,883.00	.00	177,883.00
500-571-635	41,142.81	543.79-	40,599.02
999-101700	722.57	.00	722.57
999-202000	.00	722.57-	722.57-
<b>Grand Totals:</b>	<b>740,100.60</b>	<b>740,100.60-</b>	<b>.00</b>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

## **CONSENT AGENDA**

**MINUTES OF THE REGULAR COUNCIL MEETING DECEMBER 10,  
2024**

**MONTVERDE TOWN COUNCIL REGULAR MEETING  
MINUTES  
DECEMBER 10, 2024, AT 7:00 P.M.**

**TOWN COUNCIL MEMBERS PRESENT**

**Joe Wynkoop, Mayor**  
**Carol Womack, Vice Mayor**  
**Jim Ley Councilmember**  
**Allan Hartle, Councilmember**  
**Joe Morganelli, Councilmember**

**STAFF PRESENT**

**Paul Larino, Town Manager**  
**Anita Geraci-Carver, Town Attorney**  
**Sean Parks, Town Planner**  
**Lisa Busto, Associate Planner**  
**Sandra Johnson, Town Clerk**

**CALL TO ORDER AND OPENING CEREMONIES**

Mayor Wynkoop called the meeting to order and lead the Pledge of Allegiance.

**PRESENTATION, ADMINISTRATIVE MATTERS AND DISCUSSION**

Mayor Wynkoop nominated Elske Palmer as the Library Director for the Town. Councilmember Ley seconded. Ms. Palmer nominated 5-0.

Selection of Planning and Zoning Board Member

The following individuals applied for Planning and Zoning Board Member vacancy. They introduced themselves and presented their qualifications to the Council.

Aaron Wadsworth  
Matthew Baumann  
John Keys

There was brief discussion regarding the candidates.

Councilmember Morganelli moved to appoint Aaron Wadsworth to the Planning and Zoning Board.

Councilmember Hartle seconded. Roll call vote:

Councilmember Morganelli yes

Councilmember Ley yes

Vice Mayor Womack yes

Mayor Wynkoop No

Aaron Wadsworth appointed to the Planning and Zoning meeting 4-1.

## **CITIZENS QUESTION/COMMENT PERIOD**

Randy Elman 16603 Lowry Road, what happened Sean to the \$3.6M that you said was a slam dunk. We lost trust this year and we ask that you work on rebuilding the trust. I would ask the Council to be more involved in the agenda and choosing who we use as subcontractors and contractors. Council needs to be more involved with Paul.

Mayor Wynkoop stated that is on the agenda.

Pam Cox 17705 Broad Street, meeting tomorrow night regarding the property over by her house.

Morgan Owens, Kealan Circle asking for support of advocacy to re-evaluation of Amendment 4 at the state level.

John Keys asked for clarification of the bike path under the turnpike.

Lance Belcher, 17720 Virginia Circle spoke regarding a letter from the Coast Guard J-Hawk helicopters that had to make an emergency landing. Letter expressed the gratitude to the neighborhood and the community.

Jim Peacock 16549 Lowry is the county going to pick up the debris on the side of the roads from Milton. We are working to get this done – first contractor was fired. County website will show you where they are.

## **DEPARTMENT & COMMITTEE REPORTS**

**Town Manager Larino's Report** – Follow up on a comment that was made. I meet or speak with the Councilmembers constantly. Woodard and Curran has been a great engineer and we did select them through an RFQ system.

Councilmember Morganelli asked if Council could add items to the agenda.

Town Manager Larino stated yes. Continued with a personnel update on new employee, new responsibilities, etc. The Lead line inventory is being revisited by the DEP. Has been advised to hold off replacing. Legislative appropriations are focused on safety, looking at increased lighting around town using these funds.

We have talked about a complete street project with the MPO, but that is on hold. Could be other grants available for this? Pulte agreement for the 140,000-gallon water tank being signed tomorrow. Still working on the Consumptive Use Permit. Construction starting on Porter Avenue of the Parking spaces. New public restrooms are coming along. New Public Works building is done, just needs electricity.



**Town Attorney Geraci-Carver Report – no report**

**Town Planner Parks Report**

Typical Zoning Clearances for the town. Osgood and Grant property are on the agenda tomorrow night and a variance.

**Lake County Commission Report**

Working on the Legislative issues and public safety. State wants to reduce the budget and are pro-growth. Road improvements are paid by Impact fees.

**Town Council Reports**

**Councilmember Hartle**

Got out the Christmas list for the naughty. Safety concern that I noticed the other night, can we get reflective paint for the curbs in town hall parking lot? Christmas lights on 455 – our little town is cool. Kathleen thought the turnout for Light Up Montverde was the best ever.

**Councilmember Ley**

No report

**Councilmember Morganelli**

Hats off to the staff. Paul did you talk to Southlake TV.

Town Manager they are going to try other things.

Can't find the recycling contract on the website. Couldn't find it on the website for the cost.

Town Manager anytime you need a contract, let me know and I will get it to you.

What is the ETA on the bridge on Fosgate?

Town Planner Parks stated I've learned to not give ETA on project especially when they are the state's project.

I will be doing a meet and greet in January especially with Osgood moving forward.

Commended Morgan on the presentation she gave to Council.

**Vice Mayor Womack**

Kudos to Paul and his staff for Light up Montverde. You keep upping the game, look forward to what you do next year.

**Mayor Wynkoop Report – no report.**

**NOVEMBER FINANCE REPORT**

Beginning Bank Balance	\$ 5,245,015.67
Revenues	\$ 298,021.77
Expenditures	\$ 899,166.75
Ending Balance	\$ 4,643,870.69
Pending Liabilities	\$ 400,242.58
Available Cash	\$ 4,243,628.11
Grant Clearing Account	\$ 4,106,372.68
Total Bank Balance	\$ 8,350,000.79

**CONSENT AGENDA**

Minutes of the Town Council Regular Meeting held November 12, 2024. Mayor Wynkoop moved to approve the minutes. Councilmember Ley seconded. Minutes approved 5-0.

**DISCUSSION AND ACTION ITEM**

**Review of water tower plans**

**Discussion on Future water projects**

Town Manager Larino discussed the plans for the water tower plans and water projects. I have a large plan in my office if anyone wants to see it. SAHFI funding will be used. \$12.9M water tower and possibility another well, the redundant well at the existing water tank that is already designed. May be able to update the older well. Increasing line sizes throughout the town and loop the lines. Would like to replace some of the older hydrants. We will have over 500,000 gallons of water in storage. Is the Council in agreement with these projects? 4 different wells on 2 different electric systems.

**Discussion on Stormwater projects.** Engineering team met today to discuss the \$19M we had to return to the state for the wastewater. DEP has authorized us to use that \$19M for stormwater projects that will fit the requirements of the grant. We will have a special meeting to approve this agreement. Very tight time line. Currently we have done the bid for Lakeside, Anita will be reviewing that contract. Designing some stormwater projects in Truskett Park and a baffle box in Florence Park. Possible additional projects with the \$19M is 455 it's a county road, try to partner with the county to do some stormwater improvements and street improvements for traffic calming. In the dog park and sports courts. Eighth and Neal very hilly and washes out in storms, look at improvements that could be done there.

Councilmember Hartle asked about 3<sup>rd</sup> street and the drainage issue there.

**Library budget update**

Town Manager Larino gave an update on the Library project and where the budget stands.

Flooring, outside landscaping, etc. are still pending. Would like Council to let him know if you like the format of this report.

**PUBLIC HEARINGS, ORDINANCES AND RESOLUTIONS**

**ORDINANCE 2024-39,** An Ordinance of the Town of Montverde, Lake County, Florida; relating to the regulation of the operation of golf carts on public streets within the Town of Montverde; amending chapter

24 of the Montverde Code of Ordinances; providing for repeal of all conflicting Ordinances; providing for severability and providing for an effective date. (Second reading)

Town Attorney Geraci-Carver read Ordinance 2024-39 by title only.

Ordinance remains tabled.

**RESOLUTION 2024-151** A Resolution of the Town Council of the Town of Montverde, Florida approving the second amendment to Interlocal Agreement for disbursement of American Rescue Plan Act Funds between Lake County, Florida and the Town of Montverde; providing for an effective date.

Town Attorney Geraci-Carver read Resolution 2024-151 by title only. This is the amendment to the agreement from the county for \$5M for septic to sewer conversion. There was \$3.5M left after expenditures were paid. For they are going to let to town use \$1.3M for 60 Distributed Wastewater Treatment Systems.

Town Planner Parks the money was there but they were concerned about the money not being expended in time.

Mayor Wynkoop, we have 22 houses on Lake Apopka and 30 some on Lake Florence, which I don't know if everyone will want it.

Bob Tomlinson 16634 Magnolia Terrace like the stormwater projects however I would like an ordinance or something to make sure all lakefront homes put these in. The only reason we are doing this is to save the lakes.

Town Manager Larino with DWTS we would have a hard time enforcing mandating the system.

Councilmember Ley we are going to charge \$55/month maintenance, which some people will not want to do.

Randy Ellman, 16603 Lowry Road is the sewer completely dead. If they get this system and the town ends up putting in sewers, will those people have to hook up. I think that we were lied to. We wasted a lot of money, and the engineering firm spent a lot of money. What happened Sean I thought this was a slam dunk?

Town Planner Parks stated that this was the best the Commissioners felt could be done is 60 units.

Councilmember Hartle stated I think they did what they were asked to do.

Town Manager Larino stated the county has been very good to the town.

Vice Mayor Womack stated as far as this Council is concerned the sewers are dead. But another Council might feel differently.

Keira Pergram believes the service fees is included in the maintenance fee. When does the grant money has to be allocated.

Mayor Wynkoop stated that Onsyte is going to present us with a contract.

Town Manager Larino stated the project will have to be completed in two years.

Andrew Elam 17175 Ridgewood Avenue, you said that after the lakefront properties are done, the next properties would be close to wetlands. Can I get confirmation on that?

Mayor Wynkoop, the Town Manager and I have talked about it, but we have to have a workshop on it.

Town Manager Larino said I want to bring a Resolution to the Council that sets priority areas, 1, 2, 3. But the decision will be made at a workshop.

Councilmember Morganelli stated this says 130 units.

Town Attorney Geraci-Carver replied we were approximating.

Councilmember Ley moved to approve Resolution 2024-151. Vice Mayor Womack seconded. Resolution 2024-151 approved 5-0.

**RESOLUTION 2024-152** A Resolution of the Town Council of the Town of Montverde, Lake County Florida, accepting proposal submitted by Onsyte Performance LLC pursuant to the Town's Request for Proposal 2024-WW003 for Distributed Wastewater treatment System; authorizing the Town Manager to approve and execute a contract between the Town of Montverde and Onsyte Performance, LLC in an amount not to exceed \$1.3 Million; providing for conflicts, severability and effective date.

Town Attorney Geraci-Carver read Resolution 2024-152 by title only.

Town Manager Larino explained this is the contract for the Distributed Wastewater Treatment System. Anita will be reviewing the contact, and we will need to get it signed as quickly as possible – the time limit on this is December 31, 2024. The bid was for \$30,517/unit including drain field, \$19,744/unit using the existing drain field and \$55/month maintenance fee. Some additional costs that might come up are the topography of the land – having to use more lines.

Councilmember Hartle, is there any problem with methane gas and explosions?

Rob Nicholas with Onsyte stated that is not an issue with this system. The testing is 6 units a month that the town will pay. During installation there is 400 sqft of dirt hauled off and then we put the sod back.

Randy Ellman, do you collapse the existing tank?

Rob Nicholas will either be pumped out, collapsed and pulled out or filled with gravel/sand.

Town Attorney Geraci-Carver this allows the items that they provided, we will prepare a contract, and the Town Manager will be authorized to sign. You will need to have a special meeting before the end of the month.

Mayor Wynkoop stated that he would like to see the final contract before it is signed. I am okay with a special meeting.

Matthew Baumann, Imperial Eagle Lane Groveland. I have lakefront property that I would like to put at my expense if that is possible.

Rob Nicholas stated Onsyte will let other residents put it in at the same cost.

Town Attorney Geraci-Carver said the contract is only good for 24 months.

Mayor Wynkoop moved to approve the award to Onsyte and directing the Town Manager to work on a contract to bring back to the Council for consideration. Councilmember Ley seconded. Award contract to Onsyte approved 5-0.

**RESOLUTION 2024-153** A Resolution of the Town Council of the Town of Montverde, Lake County, Florida, approving the Drinking Water State Revolving Fund planning, design and construction loan agreement DW351340 between the State of Florida Department of Environmental Protection and the Town of Montverde Florida; authorizing execution of the loan agreement; directing the Town Manager; and proving for conflicts, severability and effective date.

Town Attorney Geraci-Carver read Resolution 2024-153 by title only.

Mayor Wynkoop this is the \$12.9M grant for the water projects.

Open the Public Hearing

No one spoke in favor of or against the Resolution.

Closed Public Hearing

Mayor Wynkoop moved to approve Resolution 2024-153. Councilmember Ley seconded. Resolution 2024-153 approved 5-0.

## **REMINDERS AND ADJOURNMENT**

Mayor Wynkoop moved to adjourn. Councilmember Morganelli seconded.  
Meeting adjourned 9:28 p.m.

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Joe Wynkoop, Mayor

Attest:

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Sandy Johnson, Town Clerk

**MINUTES OF THE SPECIAL MEETING DECEMBER 23, 2024**

**MONTVERDE TOWN COUNCIL  
SPECIAL MEETING MINUTES  
DECEMBER 23, 2024, AT 6:30 P.M.**

**TOWN COUNCIL MEMBERS PRESENT**

**Joe Wynkoop, Mayor**  
**Carol Womack, Vice Mayor**  
**Jim Ley Councilmember**  
**Allan Hartle, Councilmember**  
**Joe Morganelli, Councilmember**

**STAFF**

**Paul Larino, Town Manager**  
**Anita Geraci-Carver, Town Attorney**  
**Paddy Daitnarayan, Permitting Clerk**

**CALL TO ORDER AND OPENING CEREMONIES**

Mayor Wynkoop called the meeting to order and lead the Pledge of Allegiance.

**DISCUSSION AND ACTION ITEMS**

Approval for the Mayor and the Town Manager to return approximately \$2.2 million in ARPA fund to Lake County in accordance with Resolution.

Town Manager Larino stated we need an approval from the Council to allow the Mayor and Town Manager to return the \$2.2 Million ARPA funds to the County.

Councilmember Ley moved to approve returning the \$2.2 Million ARPA funds to the County.

Councilmember Morganelli seconded the motion. Return of funds approved 5-0.

**PUBLIC HEARINGS, ORDINANCES AND RESOLUTIONS**

**RESOLUTION 2024-159** A Resolution of the Town Council of the Town of Montverde, Lake Count, Florida, accepting proposal submitted by Onsyte Performance, LLC pursuant to the Town's Request for Proposal 2024-WW003 for Distributed Wastewater Treatment System; approving the agreement; authorizing the Town Manager to execute a contract between the Town of Montverde and Onsyte Performance, LLC in an amount not to exceed \$1.3 million; providing for conflicts, severability, and effective date.

Town Attorney Geraci-Carver read the Resolution by title only and explained while going through the contract between OnSyte and Lake County the Town discovered several items from the Town's bid documents that were omitted such as permitting cost, sampling cost, allowing the Town to us their proprietary software even if they terminate the contract.

The all-in-one price quoted in the bid did not include permit fees, inspection fees, silt fencing, licensing the units through the DEP, and had \$1M of aggregated insurance instead of the \$2M required in the bid.



Damage to irrigation systems, electrical systems, etc. occurring during installation was not included in the overall price. All of these would increase the cost of the unit and the maintenance cost. I was also determined that looking at the City of Apopka's data the systems are not achieving the requirements of a DEP permit.

Councilmember Hartle stated it looks like 40% of Apopka's units are not in compliance in the random testing of 10% of units.

Councilmember Morganelli asked why the numbers for December 2024 are just cut off.

Town Attorney Geraci-Carver stated that this was a last-minute request to Apopka for these numbers.

Councilmember Ley asked if doing a small percentage of units as a test, does that mean this doesn't meet the standards.

Town Manager Larino from that perspective this would not meet requirements.

Vice Mayor Womack looks like an additional cost of \$800 for the tank only and \$1800 for tank and drain field increase.

The Town would be responsible for the Performance bond and paying for the license from the DEP.

Town Manager Larino stated that they also would not give an estimate of annual increases.

Councilmember Ley asked what the County's opinion of the system.

Town Attorney Geraci-Carver stated the County said they are slow on the install; you will need to oversee their work and progress.

Mayor Wynkoop stated we will look at other alternatives in the future but based on the fact the submitted paperwork did not have all the information requested and there are too many unanswered questions, I think we refuse the terms of the contract and return the ARPA funds to the County.

Mayor Wynkoop invited the public to speak.

Randy Ellman, 16603 Lowry Road, just want to confirm this doesn't mean you are going to start with the sewers again.

Mayor Wynkoop said that with the new subdivisions having either sewer or the advanced septic system, we are making improvements as the DEP requires.

Aaron Wadsworth, 17647 Ninth Street it doesn't seem the company has the financial solvency to run these systems adequately.

Vice Mayor Womack moved to deny the contract for Onsyte. Councilmember Hartle seconded. Motion carries 5-0.

Mayor Wynkoop moved to send all ARPA funds back to the County. Councilmember Hartle seconded. Motion carries 5-0.

**REMINDERS AND ADJOURNMENT**

Councilmember Hartle moved to adjourn the meeting. Councilmember Morganelli seconded. Meeting adjourned at 7:28 p.m.

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Joe Wynkoop, Mayor

Attest:

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Sandy Johnson, Town Clerk