APOPKA CITY COUNCIL MEETING AGENDA

July 19, 2023 7:00 PM

Apopka City Hall Council Chambers

APOPKA CITY COUNCIL MEETING WILL BE LIVE-STREAMED ON YOUTUBE. TO WATCH, PLEASE VISIT:
https://www.youtube.com/CityofApopkaFL

CALL TO ORDER

INVOCATION

PLEDGE

APPROVAL OF MINUTES

1. Regular Council Meeting Minutes of July 5, 2023.

AGENDA REVIEW

PRESENTATION

1. Apopka High School Boy's Bowling Team National Championship
   Presented by: Bryan Nelson, Mayor

2. Employee Survey Results
   Presented by: Joe Patton, Human Resources Director

PUBLIC COMMENT PERIOD

The Public Comment Period is for City-related issues that may or may not be on today's Agenda. If you are here for a matter that requires a public hearing, please wait for that item to come up on the agenda. If you wish to address the Council, you must fill out an Intent to Speak form and provide it to the City Clerk prior to the start of the meeting. If you wish to speak during the Public Comment Period, please fill out a green-colored Intent-to-Speak form. If you wish to speak on a matter that requires a public hearing, please fill out a white-colored Intent-to-Speak form. Speaker forms may be completed up to 48 hours in advance of the Council meeting. Each speaker will have four minutes to give remarks, regardless of the number of items addressed. Please refer to Resolution No. 2016-16 for further information regarding our Public Participation Policy & Procedures for addressing the City Council.

CONSENT (Action Item)

1. Reappointment of Robert Goff to the Apopka Police Officers' Pension Board for an additional 2 year term.

2. Reappointment of Ryan Dennington to the Apopka Firefighters' Pension Board.

3. Appointment of Scott Braswell to the Apopka Firefighters' Pension Board of Trustees.

4. Authorize the issuance of evaluated and sole source memos: Institute for Human Development

5. Accept the disbursement report for June 2023.

6. Acceptance of the City of Apopka FY2023 Budget-to-Actual Report for the Nine-Months Ending June 30, 2023

BUSINESS (Action Item)

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. Ordinance Number 3014 – Second Reading – Small-Scale Future Land Use Amendment from Rural to Mixed Use - Wyld Oaks Golden Gem Properties
   Owner(s): Hardy-Holt Brenedette, Hoffman Danna L, Hoffman Carol A, Heck Joyce A, and Breney Francois P
   Applicant(s): Lowndes Law Firm c/o Tara Tedrow, Esq.
   Location: West of SR 429, east of Golden Gem Road and north of Capital Reef Way
   Project: Wyld Oaks Golden Gem Properties
   Density: Neighborhood – 1 dwelling unit per acre to 5 dwelling units per acre (15 dwelling units per acre with bonus); 0.05 floor area ratio (FAR) to 0.5 FAR; Employment - 0 dwelling unit per acre to 5 dwelling units per acre (7.5 dwelling units per acre with bonus); 0.01 FAR to 2.0 FAR
   Project Manager: Jean Sanchez
   Presented by: Jean Sanchez, Senior Planner

2. Ordinance Number 3015 – Second Reading – Change of Zoning from County A-1 (Citrus Rural) to KPI-MU (Kelly Park Interchange – Mixed Use) District, Assignment of Neighborhood and Employment Overlay Districts; and Master Plan – Wyld Oaks Golden Gem Properties
   Owner(s): Hardy-Holt Brenedette, Hoffman Danna L, Hoffman Carol A, Heck Joyce A, and Breney Francois P
   Applicant(s): Lowndes Law Firm c/o Tara Tedrow, Esq.
   Location: West of SR 429, east of Golden Gem Road and north of Capital Reef Way
   Project: Wyld Oaks Golden Gem Properties
   Density: Neighborhood – 1 dwelling unit per acre to 5 dwelling units per acre (15 dwelling units per acre with bonus); 0.05 floor area ratio (FAR) to 0.5 FAR; Employment - 0 dwelling unit per acre to 5 dwelling units per acre (7.5 dwelling units per acre with bonus); 0.1 FAR to 2.0 FAR
   Project Manager: Jean Sanchez
   Presented by: Jean Sanchez, Senior Planner

3. Ordinance Number 3016 – Second Reading – Change of Zoning from T (Transitional District) to KPI-MU (Kelly Park Interchange – Mixed Use) District and Assignment of Interchange Overlay District; and Master Plan – Wyld Oaks Freeport Property
   Owner(s): Freeport Rapids Partners G P
   Applicant(s): Lowndes Law Firm, c/o Tara Tedrow, Esq.
   Location: West of SR 429, east of Golden Gem Road and south of Kelly Park Road
   Project: Wyld Oaks Freeport Property
   Density: 0 dwelling unit per acre to 10 dwelling units per acre; 0.1 floor area ratio (FAR) to 0.75 FAR
   Project Manager: Jean Sanchez
   Presented by: Jean Sanchez, Senior Planner

4. Resolution Number 2023-18 FY22/23 Budget Amendment

   Presented by: Blanche Sherman, Finance Director

5. Resolution 2023-19 Name new road and rename existing Harmon Road

   Presented by: Pamela Richmond, Transportation Coordinator

CITY COUNCIL REPORTS

CITY ADMINISTRATOR'S REPORT

CITY ATTORNEY'S REPORT

MAYOR’S REPORT

ADJOURNMENT

Individuals with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk at least two (2) working days in advance of the meeting date and time at (407) 703-1704. F.S. 286.0105 If a person decides to appeal any decision or recommendation made by Council with respect to any matter considered at this meeting, he will need record of the proceedings, and that for such purposes he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Any opening invocation that is offered before the official start of the Council meeting shall be the voluntary offering of a private person, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council or the city staff, and the City is not allowed by law to endorse the religious or non-religious beliefs or views of such speaker. Persons in attendance at the City Council meeting are invited to stand during the opening ceremony. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered or to participate in the Pledge of Allegiance. You may remain seated within the City Council Chambers or exit the City Council Chambers and return upon completion of the opening invocation and/or Pledge of Allegiance if you do not wish to participate in or witness the opening invocation and/or the recitation of the Pledge of Allegiance.

CITY OF APOPKA MINUTES

Minutes of the City Council Meeting held on July 5, 2023 at 1:30 PM, in the City of Apopka Council Chambers.

Present:

- Mayor Bryan Nelson
- Commissioner Kyle Becker
- Commissioner Nick Nesta
- Commissioner Alexander Smith
- Commissioner Diane Velazquez
- Interim City Administrator, Charles Vavrek

INVOCATION & PLEDGE OF ALLEGIANCE: Commissioner Smith provided the Invocation and led in the Pledge of Allegiance. Fact of the Day: July 4, 1776, Continental Congress adopts the Declaration of Independence in Philadelphia, Pennsylvania, the Continental Congress adopts the Declaration of Independence, which proclaims the independence of the United States of America from Great Britain and its king. The declaration came 442 days after the first volleys of the American Revolution were fired at Lexington and Concord in Massachusetts. The Revolutionary War would last for five more years with the final victory being at Yorktown in 1781. In 1783, with the signing of the Treaty of Paris with Britain, the United States formally became a free and independent nation.

EMPLOYEE RECONGNITION

1. Service Pin Awards – City Employees
   Presented by: Sandra Balkcom, Human Resources

APPROVAL OF MINUTES

1. Regular Council Meeting Minutes of June 21, 2023

   a. **Mayor Nelson** asked if anyone had any questions about either set of minutes.
   b. Hearing further questions or comments, he asked for a motion to approve the regular council meeting minutes for June 21, 2023.
   c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to approve the regular council meeting meetings for June 21, 2023.
   d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

PRESENTATION

1. Training and Safety Update
   Presented by: Sean Wylam, Fire Chief

   Sean Wylam, Fire Chief (FC), stated that the peer support team has been meeting regularly with the Firefighters; support is provided to the firefighters and their families. Next, the Mentorship Program was started in August of 2022 and is still going strong. The program is available for those who want to participate; it is not a forced thing.

   Commissioner Velazquez asked, when the annual evaluations are done, is the Mentorship program going to be apart of the evaluation and **FC Sean Wylam** responded no, this is something completely separate. **Commissioner Velazquez** asked why it would not be included and **FC Sean Wylam** stated that this is a voluntarily program, for firefighters to receive help and resources.

2. Annual Comprehensive Financial Report for Fiscal Year Ended September 30, 2022 from Mauldin and Jenkins, LLC
   Presented by: Blanche Sherman, Finance Director

   Blanche Sherman, Finance Director (FD), introduced Daniel Anderson, a partner with Mauldin and Jenkins, LLC; they are the City's external auditors. Daniel has been with Mauldin and Jenkins for ten years, he has been a partner for two years, and this is his first year as partner on this particular audit.

   Daniel Anderson, Partner with Mauldin and Jenkins, stated that the City's 2022 fiscal year end audit was completed last week. An unmodified opinion of the audit results has been issued, which is the highest form of assurance we can render therefore, in our opinion the results present fairly, the financial position and operations for the 2022 fiscal year-end. Some additional in the back of the annual comprehensive annual report, include the yellow book report which is a report on their tests of the City's internal controls and compliance, with respect to laws, rules, and regulations. There is no opinion issued in this report, but we did have one finding 2022-001, due to a restatement that was required. Essentially there were some account items incurred for an account payable and capitalized in construction and progress, at the end of the 2021 fiscal year, that weren't actually incurred until the 2022 fiscal year end. So, we reduced construction in progress and accounts payable, for these items. Then, within your governmental funds, these accounts were reported as expenditures, so we decrease the accounts payable and increase the fund balance, for each of the funds. Additional they did have to conduct a single audit over two major federal programs, as the City had over $750,000 in federal awards. For each of those major programs, we test compliance with respect to the grant, as well as internal controls over compliance. The two awards that we tested accounted for over 95% of the expenditures, during the fiscal year and there were no issues noted. We have also issued an independent auditors management letter, which goes over our test of the City's compliance, with respect to the rules of the auditor general and there are no issues noted in this report. Lastly, we performed an examination of the City's compliance with section

218-415 of the Florida Statues concerning the investments of public funds, and there were no issues noted, as far as the City's compliance with those statues. Ultimately management is responsible for the financial statements and their accounting policies and we encountered no difficulty in working with management and performing the audit; there were audit adjustments prepared and provided to management, but as far as the audit process goes, but there were not uncorrected misstatements where we proposed an audit adjustment and management elected not to post them. We had no disagreements with management over the application of any accounting policies and procedures. At the conclusion of the audit we obtained written representation from management, over the accuracy in the information provided to us. We are not aware of managements consultations with other accountants, also known as opinion shopping. There were no specific issues discussed with management and lastly Maudlin Jenkins is independent, with respect to the City.

Commissioner Nesta asked where the restatement came from. **Daniel Anderson** stated that when the finance department were preparing the accounts for the 2022 audit, they noted that some items had been accrued for previously, that they were seeing in accounts payable, that were capital related expenditures. They were purchase orders that were outstanding, where previously they were recorded as actual expenditures, instead of just being a purchase order for future expenditure. **Commissioner Nesta** asked for specific examples and **Blanche Sherman, FD**, stated that the amendment that was approved for a budget, at the end of '21 to carry forward PO's and capital projects into '22 was booked as an actual journal entry, instead of a budget amendment. Therefore, it resulted in overstatements. It was any of the major projects and PO's that were going on at that particular time.

Commissioner Becker asked if there were any accounting treatments or principles used for this budget year versus previous budget years. **Daniel Anderson** stated that there was a significant standard that was implemented, that was Gadsby 87 over leases; as we went through the audit process, that did not have too big of an impact on the City. Previously there were items reported as capital leases and we've just renamed them 'Finance Purchases,' under that new standard.

PUBLIC COMMENT

Mayor Nelson read the decorum statement.

Nikki McGuire, 743 S Central Ave, Apopka, FL 32703 stated that Family Fun Day is this Saturday, July 8, 2023 at 10:00am, sponsored by Naomi Kids.

Albert McKimmie, 3603 Golden Gem Rd Apopka, FL 32712 expressed his concerns with emails and mail being interfered with. He asked that the council begin an investigation to see where the interference is coming from. He went on to state that he requested a list of partially or unfulfilled public records request, within the last twenty-four months and the Clerk, Susan Bone, explain to him that she is not bound to supply this information, but she would. He stated that he does not believe that The City Clerk has done anything wrong; however, the council has the authority to investigate on and see why their records requests are not being fulfilled. They have instigated a lawsuit against the City, in which they have informed the City Clerk, on several occasions, that this would take place; however, they still have no records. He then asked someone to confirm or deny the rumor that Jean Sanchez will be now reporting directly to the Mayor. If staff are directed to report directly to the Mayor; how will this effect the City Council and their ability to perform checks and balances.

Leroy Bell, 2308 Blue Meadow Ct Apopka, FL 32703 stated that he had nothing to do with the FDLE investigation. He also stated that he was bullied by, physically and verbally, as he entered the Council Chambers for this meeting.

Michael Duran, 11504 Almo Ct, Clermont, FL 34211 thanked everyone that attended Austin's visual, on Friday. He and his family are very grateful for the support. He went on with his request from the City Administrator to relieve fire Chief Wylam of his duties.

Andrew Reyes, Owner of fitness company 'The Oak,' shared information on an upcoming event that he is having for Austin Duran. The event will be held Saturday, July 15th at 8;00am at the North West Recreation Center – event is called 'Duran.'

Naret Teran, 915 Dartmouth Street, Orlando, FL 32804 expressed his disappointment and anger with the Public Works Director and the City Attorney.

Sylvester Hall, 3091 Rolling Hills Lane Apopka, FL 32712 stated that too many good people are sitting and watching bad things happen; they are being completely silent. Therefore, our country is in crisis.

Rosemary Zamora, 370 E. 7th Street, Apopka, FL 32703 stated that she has been to the council meeting several times, to address what was once an easement. She has been in her home thirty-three years now and the easement is now a ditch. She stated that she has been told it would be addressed and it is in the budget, for several years now, and it has not been done.

BUSINESS (Action Item)

1. Authorize the execution of a contract for the assigned terms and appoint Shepard, Smith, Kohlmyer & Hand, P.A. as legal counsel for the City of Apopka.
   Presented by: Charles Vavrek, Special Assessments

   a. **Mayor Nelson** asked if anyone had any questions about this business item.
   b. Hearing further questions or comments, he asked for a motion to authorize the execution of a contract for the assigned terms and appoint Shepard, Smith, Kohlmyer & Hand, P.A. as legal counsel for the City of Apopka
   c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to authorize the execution of a contract for the assigned terms and appoint Shepard, Smith, Kohlmyer & Hand, P.A. as legal counsel for the City of Apopka
   d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

CONSENT (Action Item)

1. Authorize a Partial Release of Code Enforcement Lien for property located at 18 E. Station Street.
2. Approve the Winding Meadows North - School Concurrency Mitigation Agreement.
3. Approve the annual funding agreement between the City of Apopka and MetroPlan Orlando for FY 2023/2024 in the amount of $28,695.00.
4. Authorize the agreement with the Orange County Supervisor of Elections for use of the Apopka Community Center as a location for 2024 early voting and election day voting.
5. Authorize the execution of piggyback contracts for the assigned terms: Ovation Construction Company
6. Acceptance of the City of Apopka FY2023 Budget-to-Actual Report for the Eight Months Ending May 31, 2023

a. **Mayor Nelson** asked if anyone had any questions about any of the items on Consent.

Commissioner Becker stated that there is a correction on the title for item number six (6), on the document itself, it says ‘Six Months’ instead of Eight Months.

b. Hearing further questions or comments, he asked for a motion to approve the remaining six (6) consent agenda items.

c. **Motion** by **Commissioner Becker** and seconded by **Commissioner Nesta** to approve the remaining six (6) consent agenda items.

d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

BUSINESS (Action Item)

1. Designate an official voting delegate for the Florida League of Cities Annual Conference Presented by: Bryan Nelson, Mayor

Mayor Nelson stated that everyone is going, so everyone is available, so he asked for a nomination.

a. Motion made by **Commissioner Becker** and seconded by **Commissioner Smith** to nominate Commissioner Nesta as the official voting delegate for the Florida League of Cities Annual Conference.
b. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. Ordinance Number 3010 – First Reading – Small-Scale Future Land Use Amendment from Industrial to Commercial – Shake the Nations Property
   Owner: Shake the Nations Ministries, Inc.
   Applicant: Lowndes Law Firm c/o Jonathan Huels, Esq.
   Location: 333 Semoran Commerce Place
   Project: 2.4 acres
   Project Manager: Jean Sanchez
   Presented by: Jean Sanchez, Senior Planner

   Jim Hitt, Community Development Director (CDD), stated that staff has requested that this item and the next item be tabled to a date certain of August 2, 2023.

   a. **Mayor Nelson** asked if anyone had any questions about this item.
   b. Hearing no further questions or comments, he asked for a motion to table Ordinance Number 3010 to a date certain of August 2, 2023.
   c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Nesta** to table Ordinance Number 3010 to a date certain of August 2, 2023.
   d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

2. Ordinance Number 3011 – First Reading – Change of Zoning from I-L (Light Industrial) to C-COR (Corridor Commercial) – Shake the Nations Property
   Owner: Shake the Nations Ministries, Inc.
   Applicant: Lowndes Law Firm c/o Jonathan Huels, Esq.
   Location: 333 Semoran Commerce Place
   Project: 2.4 acres
   Project Manager: Jean Sanchez
   Presented by: Jean Sanchez, Senior Planner

   Jim Hitt, Community Development Director (CDD), stated that staff has requested that this item be tabled to a date certain of August 2, 2023.

   a. **Mayor Nelson** asked if anyone had any questions about this item.
   b. Hearing no further questions or comments, he asked for a motion to table Ordinance Number 3011 to a date certain of August 2, 2023.
   c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Nesta** to table Ordinance Number 3011 to a date certain of August 2, 2023.
   d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

3. Ordinance Number 3014 – First Reading – Small-Scale Future Land Use Amendment from County Rural to Mixed Use – Wyld Oaks Golden Gem Properties
   Owner(s): Hardy-Holt Brenedette, Hoffman Danna L, Hoffman Carol A, Heck Joyce A, and Breney Francois P
   Applicant: Lowndes Law Firm c/o Tara Tedrow, Esq.
   Location: West of SR 429, east of Golden Gem Road and north of Capital Reef Way

Project: 44.74 acres
Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner

Jean Sanchez, Senior Planner, stated the properties are located west of SR 429, east of Golden Gem Road and north of Capital Reef Way and are within the Wekiva Parkway Interchange Vision Plan Area. The City's Comprehensive Plan, Future Land Use Element Policy 20.9 and the Kelly Park Interchange (KPI) Form-Based Code require the subject properties to have a Mixed-Use future a land use designation. Therefore, the applicant is requesting to amend the future land use designation of the said properties from County Rural to Mixed Use. The applicant intends to enlarge the previously established Kelly Park Crossings, now known as Wyld Oaks, by adding the subject properties to the development area. The applicant's request is consistent with the Mixed-Use future land use designation and the Overlay District covering the property within the Vision Plan. The DRC recommends approval and at it's meeting on June 13, 2023 the Planning Commission unanimously recommended approval of the future land use amendment. The recommended motion is to accept the first reading of Ordinance Number 3014 and hold it over for second reading and adoption.

a. Mayor Nelson asked if anyone had any questions about this item.

Commissioner Nesta stated that we had the conversation with Attorney Tedrow, at the time, that they would be improving the frontage of Golden Gem, to City standards. That conflicts with what the pioneering agreement are, so he wants to make sure that Golden Gem is taken care of. He stated that Pam Richmond has assured him that they will be taken care of, they are just waiting on the county.

Albert McKimmie, 3603 Golden Gem Rd Apopka, FL 32712 stated that he reviewed the YouTube video of a February workshop, when a lawyer representing the City was present, and talking about the pioneering agreement. He went on to state that what was said there did not differentiate from part of Golden Gem Rd to all of Golden Gem Rd; it may have been an error, but in his opinion, he was speaking on all of Golden Gem Rd, when he spoke on the pioneering agreement. He stated that he asked Susan, the City Clerk, for records from that workshop, but he is still waiting on those. He also requested that the IT Department adjust the audio on YouTube, for better hearing quality.

Robert Hippler, Information and Technology Director (ITD), stated that he was notified by his staff that the video did pause; we have two separate audio recordings and we will certainly make sure we put that back in verbatim. There was nothing being done here maliciously.

- **b.** Hearing no further questions or comments, he asked for a motion to accept Ordinance Number 3014 at first reading and hold it over for second reading and adoption.
- **c.** **Motion** by **Commissioner Smith** and seconded by **Commissioner Becker** to accept Ordinance Number 3014 at first reading and hold it over for second reading and adoption.
- **d.** **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

4. Ordinance Number 3015 – First Reading – Change of Zoning from County A-1 (Citrus Rural) to KPI-MU (Kelly Park Interchange – Mixed Use) District, Assignment of Neighborhood and Employment Overlay Districts; and Master Plan – Wyld Oaks Golden Gem Properties
   Owner(s): Hardy-Holt Brenedette, Hoffman Danna L, Hoffman Carol A, Heck Joyce A, and Breney Francois P
   Applicant: Lowndes Law Firm c/o Tara Tedrow, Esq.
   Location: West of SR 429, east of Golden Gem Road and north of Capital Reef Way
   Project: 44.74 acres
   Density/Intensity: Neighborhood District Overlay – 1 dwelling unit per acre to 5 dwelling units per acre (15 dwelling units per acre with bonus); 0.05 floor area ratio (FAR) to 0.5 FAR
   Employment - 0 dwelling unit per acre to 5 dwelling units per acre (7.5 dwelling units per acre with bonus); 0.1 FAR to 2.0
   FAR
   Project Manager: Jean Sanchez
   Presented by: Jean Sanchez, Senior Planner

   Jean Sanchez, Senior Planner, stated that this is the rezoning companion to the previous item. On October 19, 2022, City Council adopted Rezoning Ordinance Number 2962 and approved its accompanying Master Plan for Kelly Park Crossings, now known as Wyld Oaks. The applicant is requesting to change the zoning designations of the subject property from County A-1 (Citrus Rural) Zoning District to KPI-MU (Kelly Park Interchange – Mixed-Use) and assign the Neighborhood and Employment District Overlays. The applicant intends to add the subject property, approximately 44.74 acres in size, to the Wyld Oaks project boundary. The additional land area results in the following revised maximum/minimum and proposed intensity and density calculations for the Neighborhood and Employment District Overlays for Wyld Oaks.

   1. Neighborhood – 39.78 acres
      - Proposed density of 5 dwelling units per acre for a total of 198
   2. Employment – 113.87 acres
      - Proposed density of 4.4 dwelling units per acre for a total of 500 units

   The Master Plan also shows approximate access points and connections. However, finite details of specific uses, site layouts, and access points will be provided at the time of the Major Development Plan process. The DRC recommends approval and at it’s meeting on

June 13, 2023 the Planning Commission unanimously recommended approval of the proposed change of zoning as well as the signing of the overlay districts for Wyld Oaks Golden Gem Property. The recommended motion is to accept the first reading of 3015 and hold it over for second reading and adoption.

a. **Mayor Nelson** asked if anyone had any questions about this item.

Commissioner Smith stated that in the school report it says that the room is not available at the High School, but in the last sentence it says that it deficient in both the Middle and the High School. **Jean Sanchez** stated that she will double-check; there were two separate OCPS capacity determinations: one for neighborhood overlay and one for employment. She will double-check the langue prior to the second reading.

Albert McKimmie, 3603 Golden Gem Rd Apopka, FL 32712 stated we were made aware, about a month ago, that there was a hiccup in the pioneering agreement. Tonight, Pam Richardson tells us that she will not comment on it. He asked the council how they can be expected to make informed decisions on information that they have been denied to have. He stated that we should all be aware of what the hiccup in the pioneering agreement is, who's causing the hiccup, and what the resolve will be. Otherwise, no one can make an informed decision.

Rod Olson, 3156 Rolling Hills Lane, Apopka, FL 32712 stated that the high school has portables on campus, for the first time, they are already over-crowded. He stated that it is not safe. He urged the council to stop development until schools are 'in front of it.'

b. Hearing no further questions or comments, he asked for a motion to accept Ordinance Number 3015 at first reading and hold it over for second reading and adoption.

c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Smith** to accept Ordinance Number 3015 at first reading and hold it over for second reading and adoption.

d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

5. Ordinance Number 3016 – First Reading – Change of Zoning from T (Transitional District) to KPI-MU (Kelly Park Interchange – Mixed Use) District and Assignment of Interchange Overlay District; and Master Plan – Wyld Oaks Freeport Property
Owner(s): Freeport Rapids Partners G P
Applicant: Lowndes Law Firm c/o Tara Tedrow, Esq.
Location: West of SR 429, east of Golden Gem Road and south of Kelly Park Road
Project: 2.5 acres
Density/Intensity: 1 dwelling unit per acre to 7.5 dwelling units per acre; 0.1 floor area ratio (FAR) to 0.75 FAR

Project Manager: Jean Sanchez
Presented by: Jean Sanchez, Senior Planner

Jean Sanchez, Senior Planner, the applicant is requesting to change the zoning designation of the subject property from T (Transitional) Zoning District to KPI-MU (Kelly Park Interchange – Mixed Use) and assign the Interchange Overlay District. The applicant intends to add the subject property, approximately 2.5 acres in size, to the Wyld Oaks Development project boundary. The additional parcel brings the following revised maximum/minimum and proposed intensity and density calculations for the Interchange District Overlay for Wyld Oaks:

1. Interchange – 71.27 acres
    - Proposed density of 15 dwelling units per acre for a total of 1,031 units
2. Proposed intensity of 0.11 FAR for a total of 362,723square feet of non-residential use(s)
    - Minimum required intensity of 0.1 FAR and maximum intensity of 0.75 FAR – permitted up to 3,104,754 square feet of non-residential use(s)

The Master Plan also shows approximate access points and connections. However, finite details of specific uses, site layouts, and access points will be provided at the time of the Major Development Plan process. The DRC recommends approval and at its meeting on June 13, 2023 the Planning Commission unanimously recommended approval of the proposed change of zoning. The recommended motion is to accept the first reading of 3016 and hold it over for second reading and adoption.

a. **Mayor Nelson** asked if anyone had any questions about this item.

Commissioner Nesta stated that the report says that Orange County was notified through our JPA and Orange County expressed that they have no objections to the previous notification. He asked if they respond to every project we submit and **Jean Sanchez** stated no, but the City makes it systematic that we send them notification of our development applications.

b. Hearing no further questions or comments, he asked for a motion to accept Ordinance Number 3016 at first reading and hold it over for second reading and adoption.

c. **Motion** by **Commissioner Smith** and seconded by **Commissioner Velazquez** to accept Ordinance Number 3016 at first reading and hold it over for second reading and adoption.

d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

6. Resolution Number 2023 - 17 FY22/23 Budget Amendment
   Presented by: Blanche Sherman, Finance Director

Blanche Sherman (FD) stated that this resolution pertains to a claim billing for workers compensation deductible billing for 2021. They billed us as though we had stop-loss insurance and we did not, so this is a back billing in the amount of $190,000. In order to cover that billing we need to take funds from reserves and move forward with payment, if authorized.

a. **Mayor Nelson** asked if anyone had any questions about any of the items.
b. Hearing no further questions or comments, he asked for a motion to approve the Resolution No. 2023-17.
c. **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to approve Resolution No. 2023-17.
d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

CITY COUNCIL REPORTS

Commissioner Nesta stated that his wife has been under attack, with threats, online. He was elected to be transparent, advocate to ethical leadership, and he has saved the City tons of money. It is not his wife or his children that should be under any type of duress or threat. There was a threat made via social media and he has communicated that with the appropriate authorities, locally, statewide, and federally, so that will be found out. It is completely unacceptable; no one up here that has been elected should be dealing with that in any capacity. He also stated that a picture has surfaced, of his wife and children's vehicle, which is disgusting. He will not stand for this and he will find out and let it be known who did this. He will make sure this never happens again and he will make sure no one up here has to deal with these types of threats, either. He stated that the City should have some type of policy or written statement. He directed the mayor and stated that he believes that some of these threats are coming from his supporters; they have only publicly supported the Mayor, but only attacked him [Commissioner Nesta]. **Mayor Nelson** urged to not put him in the same boat, as what has been said on social media. Things have been said about him and his family, as well. It is unacceptable, it also has been, and also will be. **Commissioner Nesta** suggested that the council publish a letter stated that they will deal with this with the full force of the law, this is unacceptable in any capacity and **Mayor Nelson** agreed to do so.

Commissioner Smith stated that he has had individuals taking pictures of his vehicle and his house, he is not sure that it is a threat, but he does agree that there needs to be some sort of statement or policy in place. Whatever the attorney believes need to be done, in order to discourage that type of behavior. He went on to state, in reference to the schools, as a former educator, the last school that he was at also had portables, because of overcrowding. When it rains it makes it very difficult for students to move from one point to the next and it is unsafe. However, we must go Tallahassee and make a stand in Tallahassee, because that is where the rules come from, stating that the schools have to be a certain percentage overcrowded before the local school board can begin to build a new school. So, we if stop the construction now, under the current law, you will never get a new school. We need to look out to our State elected officials and get them to commission the Board of Education about changing the rule, as to when a new school can be constructed. He stated that he will not be here for the next City Council Meeting; he serves on the Lake Apopka Natural Gas Board and they are having their National Convention in Scottsdale, Arizona.

Commissioner Becker stated that he agrees that their families should be off limits, period. However, they [the elected officials] have to have tough skin. He stated that he did get a threat what was drafted in a 'what goes around, comes around' dialect. It showed clear intent. He stated that all criticism should be limited to the facts, only. He asked Chuck Vavrek, to speak on Impact Fees on where we stand on that. **Chuck Vavrek, Interim City Administrator (ICA)** stated that he met with the attorney today and industrial area that is around the airport, their attorney of record has notified the City that they disagree with the impact fees that were charged; they were charged on an industrial level, but they contend that it is a manufacturing level. They were calculated, based on the industrial level and he asked Attorney Cliff Shepard to look into it and he [Chuck Vavrek] nor the City is ready to concede that it is manufacturing. The Attorney will look into it and interpret the language, if they were charged incorrectly then the City will correct the error. If they were not charged incorrectly, the City will work with their attorney to ensure that they will pay the fees that are properly due to the City. **Commissioner Becker** went on to state that he has two resolutions that he would like the council to contemplate. He stated that the need for a Charter review has been bought up and it has not been done for quite some time. We have had some issues recently around Charter interpretations, establishments of districts, term limits, etc. Opening the entire charter up for inspection. He presented a resolution for that purpose with the idea of having a charter review committee, which will be comprised of eleven (11) members; each member would have two appointees and the Mayor would have three. He asked staff to take the resolution, in its current form and make sure that it is 'buttoned up' in a formal perspective. **Commissioner Velazquez** stated that she was going to bring up the City Charter, in her council report, as well. In the last year to two years the council has met a lot of challenges about what their responsibilities are, what powers they have as individual commissioners and has a board. Commissioner Becker asked is it possible to have a review of this before the next City Council Meeting. **Attorney Shepard** stated that he would happy to review it before then, but he would like to speak to Commissioner Becker specifically, then to the larger council, because there may be a better way. He has done Charter reviews several times, so he has an opinion. **Commissioner Velazquez** suggested having a workshop and **Commissioner Nesta** stated that it will take a decent amount of conversation, but a workshop starting at 5:30pm or 6:00pm before the next meeting should be doable. We have enough time to notice it. **Commissioner Smith** reminded the council that he will not be at the next meeting. **Mayor Nelson** stated that the City has not had a review in about fifteen years. He suggested waiting until Commissioner Smith is back and can be there. **Commissioner Becker** stated that we are in a hurry because we have spent the last three months arguing interpretation of the Charter. **Commissioner Smith** asked Attorney Shepard that after he meets with Commissioner Becker, if he could meet with the rest of the council. **Attorney Shepard** stated that once he has met with Commissioner Becker is happy to send the recommended methodology to the council and meet with anyone. **Commissioner Becker** stated that he has another resolution to present, and it read as follows:

Resolution to Formally Censure Mayor Bryan Nelson

WHEREAS, a core tenant of serving in elected office is transparency and truthfulness to ensure public trust;

WHEREAS, Mayor Bryan Nelson, by Charter, serves as the chief executive officer of the city and shall be responsible to the electorate for the administration of all city affairs placed in his charge;

WHEREAS, on Wednesday June 21, 2023, in a public hearing within the City of Apopka Council Chambers, Mayor Nelson did prove untruthful public comments were made about the employment status of the City Attorney during prior public meetings;

WHEREAS, on Wednesday April 5, 2023, through interpreted Charter authority, a majority 3-2 vote of City Council resulted in a formal approved action to terminate the City Attorney, as recorded and approved in minutes;

WHEREAS, Mayor Nelson did not honor the approved action of the City Council pertaining to the termination of the City Attorney;

WHEREAS, on Wednesday May 3, 2023, the City Attorney did voluntarily resign during a public hearing within the City of Apopka Council Chambers, as recorded and approved in minutes;

WHEREAS, Mayor Nelson, on Wednesday June, 7, 2023 did on the record inform City Council the City Attorney was no longer employed as of that day June 7, 2023 as recorded and approved in minutes;

WHEREAS, on Wednesday June 21, 2023, when asked by City Council about the employment status of the City Attorney, Mayor Nelson indicated he was still employed as of that date June 21, 2023 and receiving pay, as recorded and approved in minutes; therefore, be it

RESOLVED, that the City Council hereby formally censure Mayor Bryan Nelson for misleading the City Council, and by the same, the people of Apopka through untruthful public comments regarding the employment status of the City Attorney.

After the resolution was read **Mayor Nelson** stated that he disagreed with someone of the dialogue in the resolution and he would like time to respond. **Commissioner Becker** asked the council to approve the resolution and **Commissioner Velazquez** asked Attorney Shepard, how does this work, as far as councilmembers bringing resolutions during council reports. **Attorney Shepard** stated that typically a resolution comes up on the agenda, which is not require by law, in Florida, to comply with the Sunshine Laws; however, every municipality normally does. After the resolution is read by title, the vote is done. **Commissioner Nesta** stated that it was a direct lie, that occurred up here and it makes their job very difficult, when they are actively being lied to. There must be some type of effect and action, to the active lies that took place to try to deceive the entire council and the residents. **Commissioner Velazquez** asked what does it mean to formally Censure Mayor Bryan Nelson. **Attorney Shepard** stated that the best analogy he can used is at the federal level but it is even more significant there than it is here, but that is where censures typically occur. It is usually for behavior that either violates the Senate or Congressional Ethics. Its impact is, essentially, we do not approve of whatever the thing is and as a body we are telling you that. In terms of its effect, it has no legal effect, but whether it has a practical effect is a political question and that's where the lawyer should step back. The typical effect, if there is one, is political and not legal. Commissioner Velazquez directed Mayor Nelson and asked what is not factual in the resolution and **Mayor Nelson** stated that Attorney Rodriguez resigned in not factual in the resolution; he said that he would help interview after that council meeting. **Mayor Nelson** went on to ask if the resolution can be put on the next meeting as an agenda item, because he would like to respond to it. **Commissioner Smith** suggested that it is put on the agenda for the next meeting, because he would like to go back and look at the meeting he was absent.

- **a.** Motion by **Commissioner Becker** and seconded by **Commissioner Smith** to have the resolution to formally censure Mayor Bryan Nelson be on the August 2, 2023 Council Meeting agenda.
- **b.** **Motion carried 4-1,** with Commissioners Becker, Nesta, Smith, & Velazquez voting aye and Mayor Nelson voting in the opposition.

Commissioner Velazquez stated that last night was a very nice Fourth of July Celebration and she thanked the Recreation Department for a well organized and nice evening.

CITY ADMINISTRATOR'S REPORT

None

CITY ATTORNEY'S REPORT

None

MAYOR'S REPORT

- Fourth of July Celebration was great. We also had a great concert on Sunday night, with Frank Taylor and Music to Our Mind. It was the biggest crowd we've ever had, about 220 people there.

-We had a meeting about the long-term solution for Clear Lake; it is getting more complicated, but we think we have somewhat of a resolution. If we take over the system, we would have to go through DEP and St Johns Regulations which would go from a $300-$400,000 fix to a multi-million-dollar fix, so that will probably not work. We think we have a way for the HOA to take on the system. We have some hurdles to jump through and make sure DEP and St Johns are on board, so we should have some resolutions or a ‘how to move forward’ within the next thirty days.

-There was a great article in the Florida Turf Digest, our own Donny Rowland was featured about all the work he does at the North West Complex. The whole team that we have at North West does great work with keeping our fields nice, pristine, and playable. Big shout out to the entire team.

ADJOURNMENT

The meeting adjourned at 3:46pm.

All video recordings of City Council Meetings are always posted on the City of Apopka's YouTube page, for viewing.

____
Bryan Nelson, Mayor

Attest: ______________________________________
Susan M. Bone, City Clerk

Minutes Transcribed by: ______________________________________
Victoria Parks, Deputy City Clerk

CITY OF APOPKA FLORIDA

www.Apopka.gov

May 2023 Employee Survey

City of Apopka

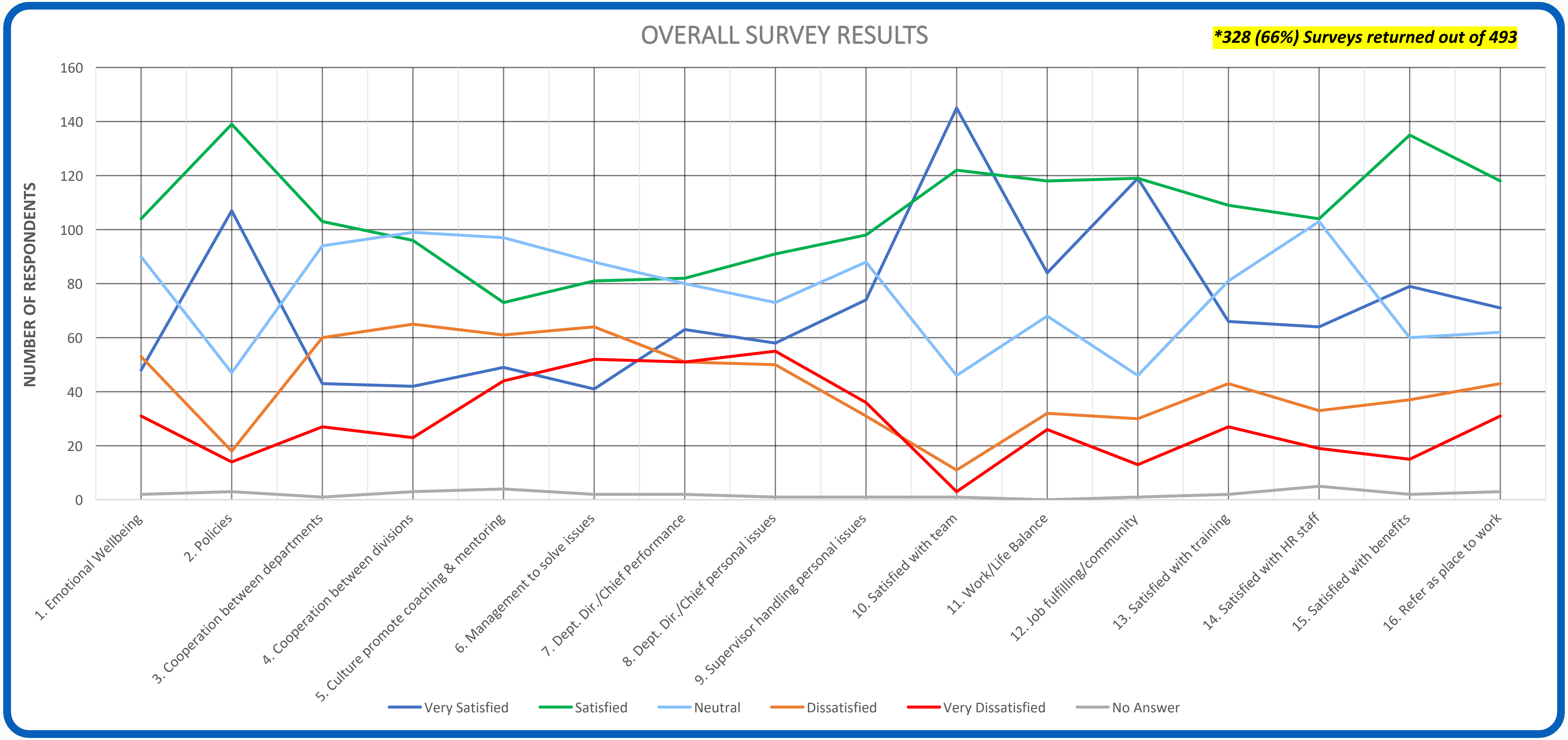
Measures taken to ensure survey results security

- Each survey box was inspected to confirm surveys were not tampered.
- Special paper was used to prevent duplicating surveys. Each survey was reviewed for authenticity when removed from secured lock box (Not Copied).
- Each survey was numbered from 1 to 328 to coincide with the number on the tally record.

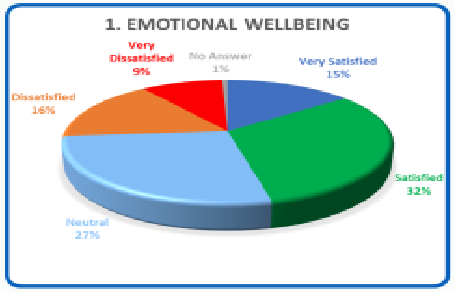
Overall Final Results

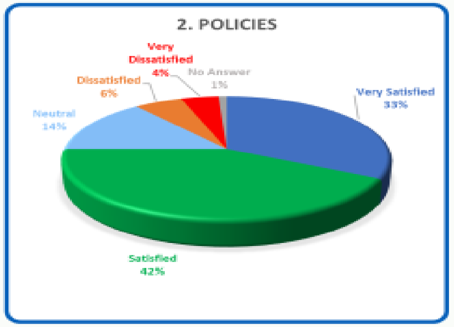
Percentage of Participation per Department:

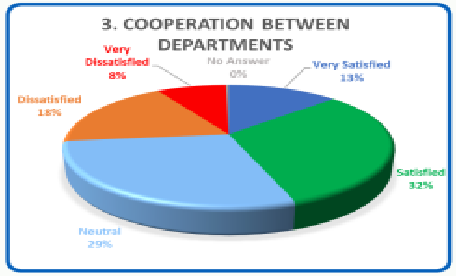
Departments	Surveys Distributed	Surveys Received	Percentage
Admin Building Staff (City Admin, City Clerk, Com Dev, HR, Mayor's Office)	36	25	69%
Finance/IT	24	18	75%
Fire Department	131	56	43%
Parks & Recreation	41	32	78%
Police Department	147	115	78%
Public Services	114	82	72%
Total:	493	328	67%

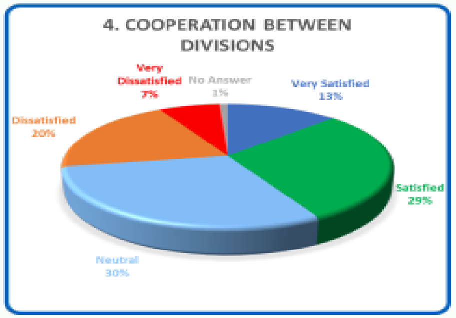

OVERALL SURVEY RESULTS
*328 (66%) Surveys returned out of 493
NUMBER OF RESPONDENTS
160
140
120
100
80
60
40
20
0
1. Emotional Wellbeing
2. Policies
3. Cooperation between departments
4. Cooperation between divisions
5. Culture promote coaching & mentoring
6. Management to solve issues
7. Dept. Dir./Chief Performance
8. Dept. Dir./Chief personal issues
9. Supervisor handling personal issues
10. Satisfied with team
11. Work/Life Balance
12. Job fulfilling/community
13. Satisfied with training
14. Satisfied with HR staff
15. Satisfied with benefits
16. Refer as place to work
Very Satisfied
Satisfied
Neutral
Dissatisfied
Very Dissatisfied
No Answer

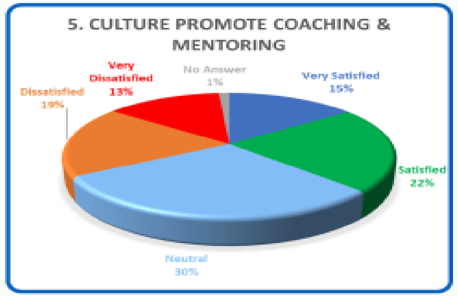
Overall percentage per question

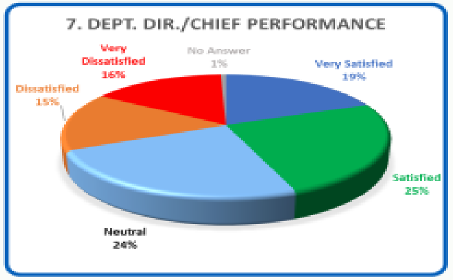


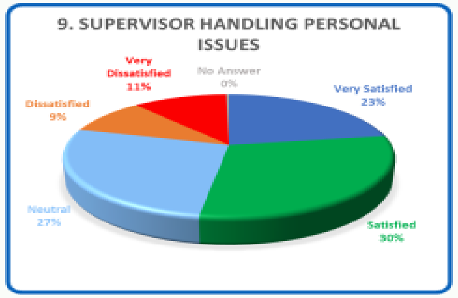


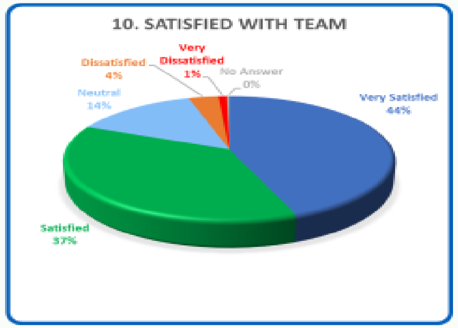


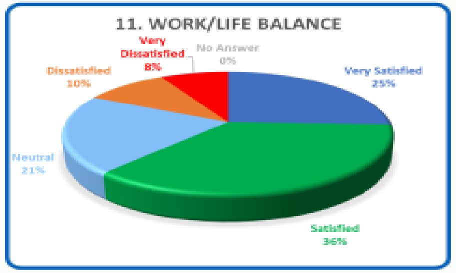


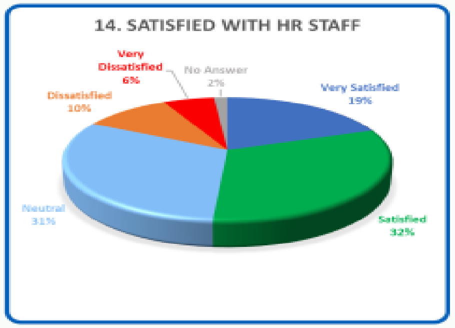


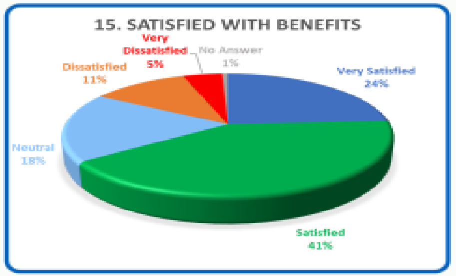


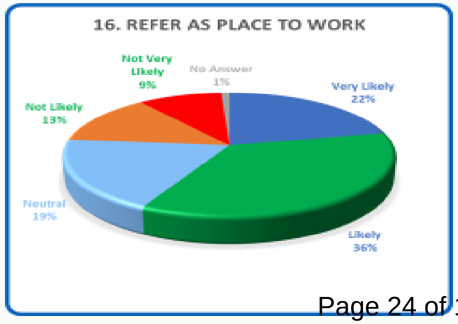








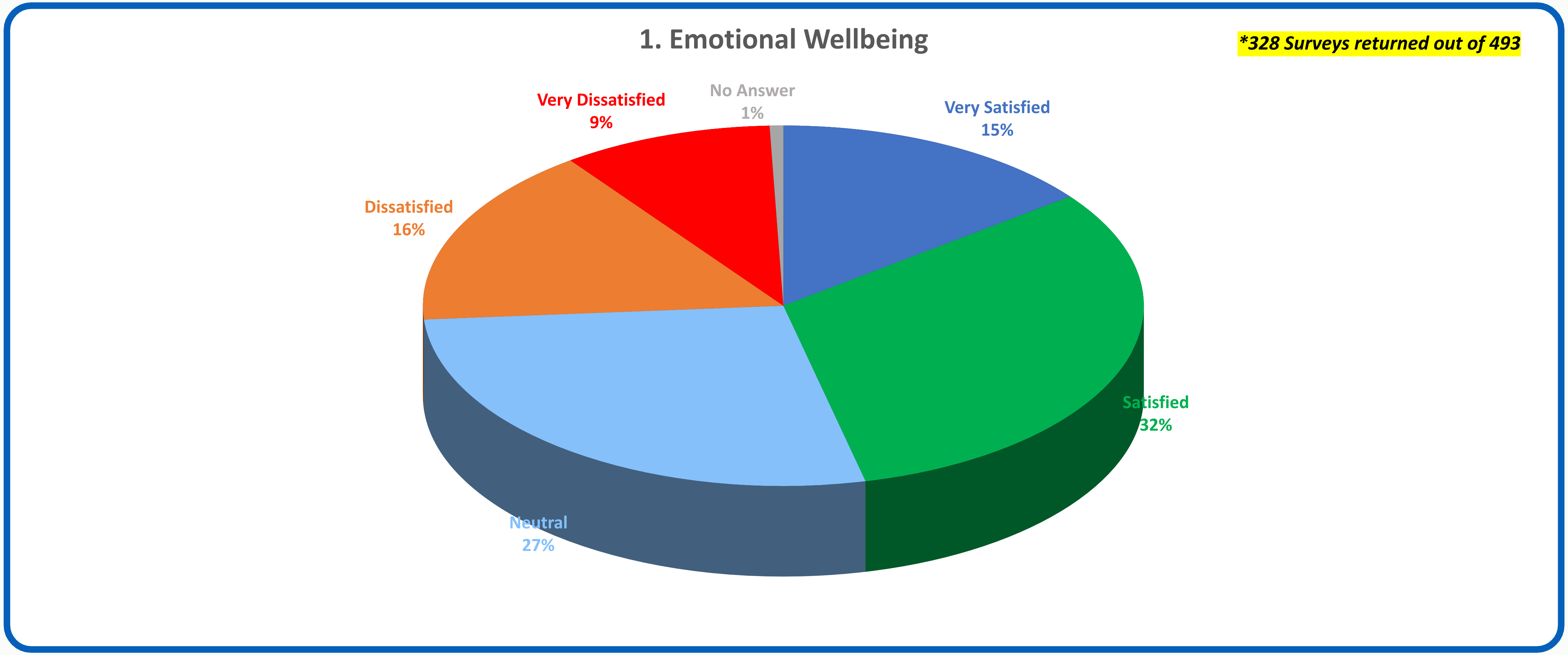




Overall Final Results

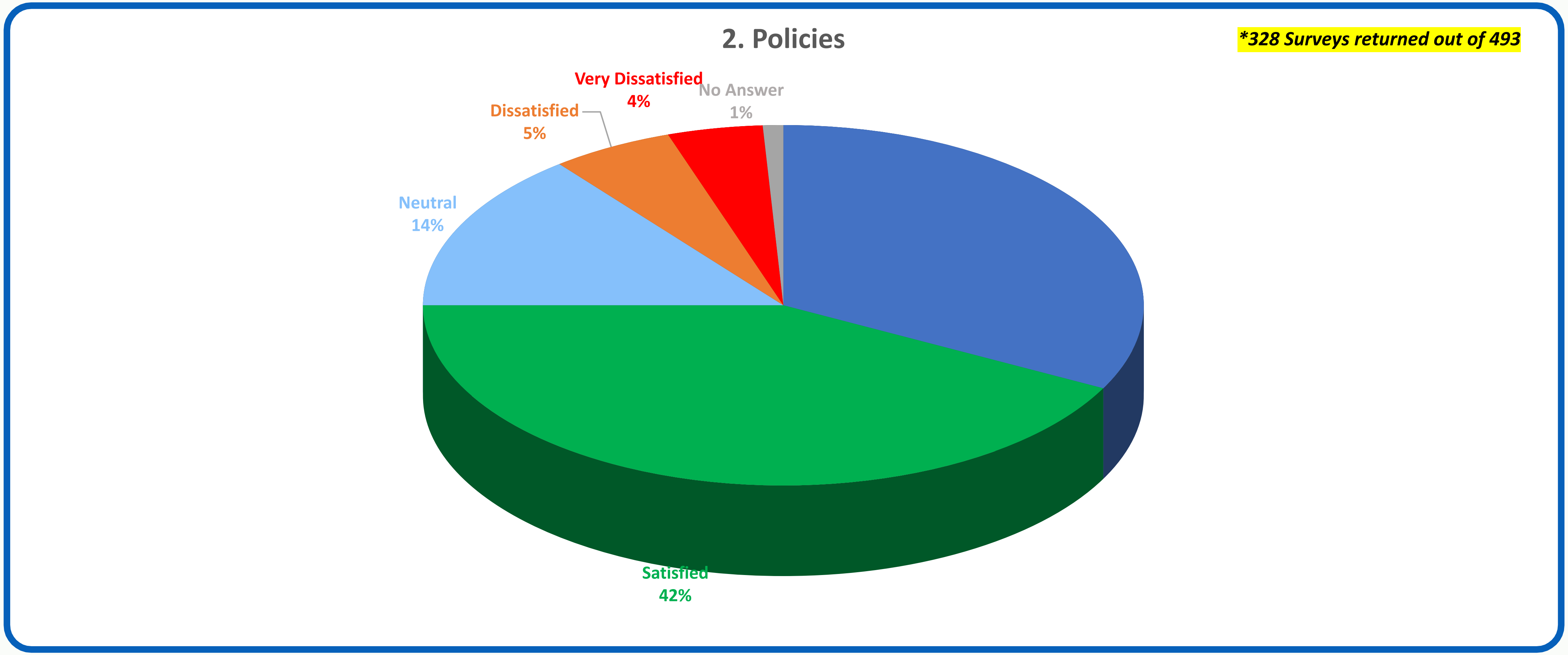
May 2023: City of Apopka Employee Survey Results						*328 (66%) Surveys returned out of 493
Question #	**Very Satisfied**	**Satisfied**	**Neutral**	**Dissatisfied**	**Very Dissatisfied**	**No Answer**
1. Emotional Wellbeing	48	104	90	53	31	2
2. Policies	107	139	47	18	14	3
3. Cooperation between departments	43	103	94	60	27	1
4. Cooperation between divisions	42	96	99	65	23	3
5. Culture promote coaching & mentoring	49	73	97	61	44	4
6. Management to solve issues	41	81	88	64	52	2
7. Dept. Dir/Chief Performance	63	82	80	51	51	2
8. Dept. Dir./Chief personal issues	58	91	73	50	55	1
9. Supervisor handling personal issues	74	98	88	31	36	1
10. Satisfied with team	145	122	46	11	3	1
11. Work/Life Balance	84	118	68	32	26	0
12. Job fulfilling/community	119	119	46	30	13	1
13. Satisfied with training	66	109	81	43	27	2
14. Satisfied with HR staff	64	104	103	33	19	5
15. Satisfied with benefits	79	135	60	37	15	2
16. Refer as place to work	71	118	62	43	31	3
Totals:	**1153**	**1692**	**1222**	**682**	**467**	**33**

328 surveys were returned out of 493 surveys sent. This equals to 66% return, which is acceptable, however this may skew the results of some measurements, especially when analyzing specific departments.



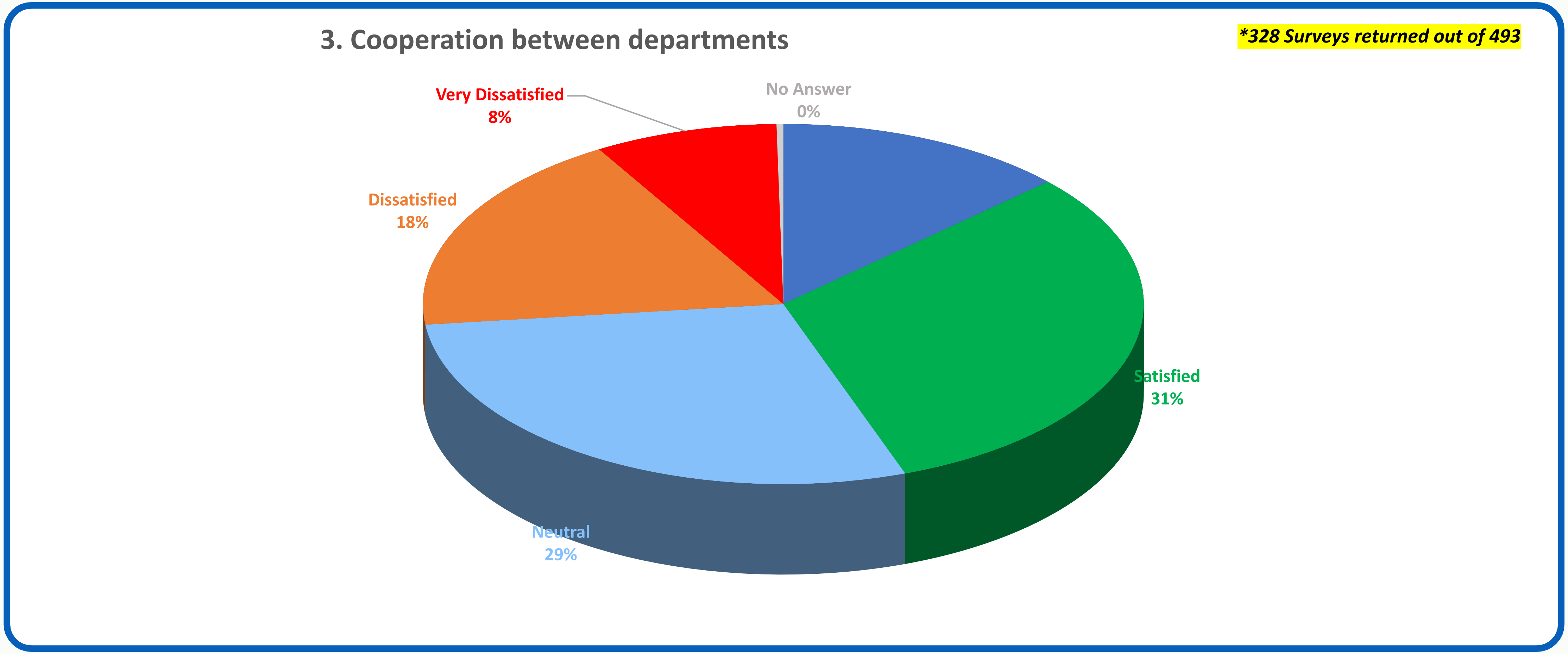
Q1: Employees were asked to rate how they felt about the organizational culture being supportive and reinforced their over all wellbeing.

- Overall 74% of staff returned surveys had a positive outlook on emotional wellbeing.



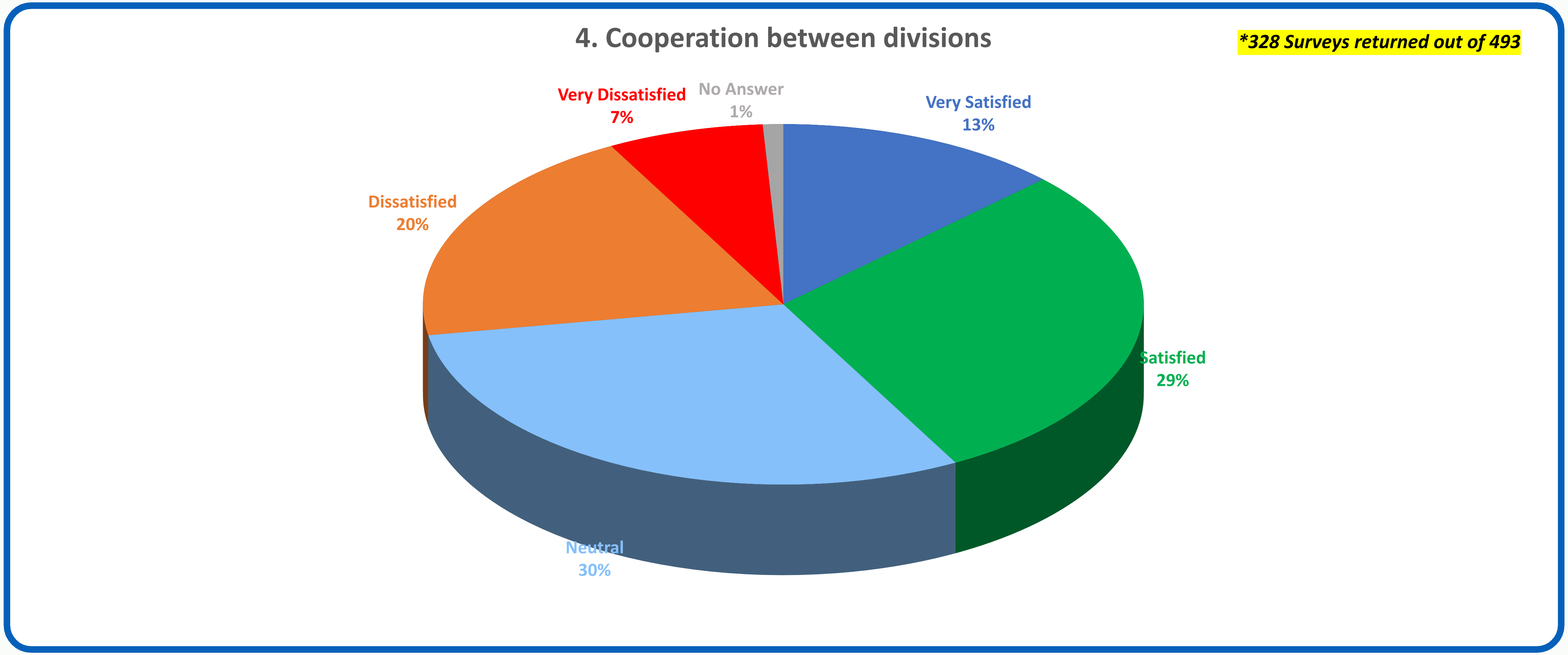
Q2: Employees were asked to rate their familiarity and access to their departments and organizations policies.

- Staff feel comfortable that they have access to organizational policies.



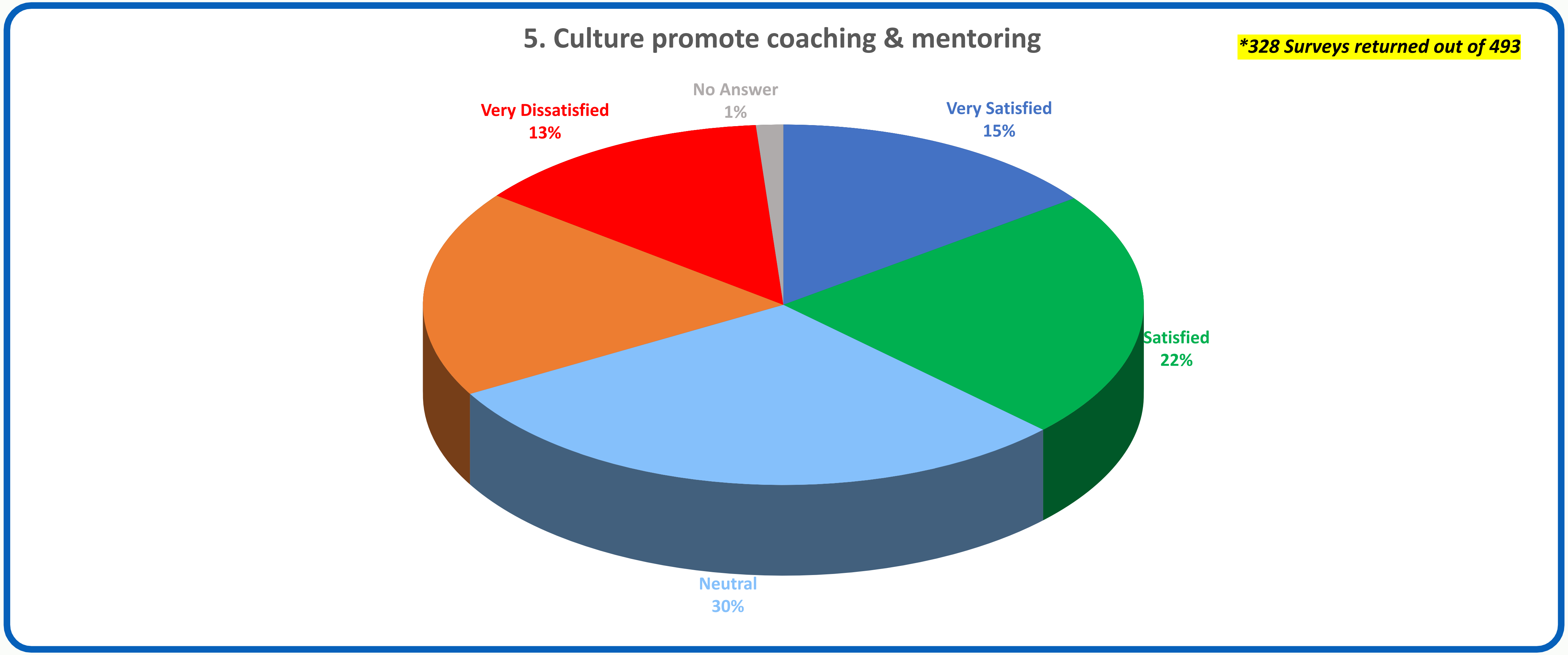
Q3: Employees were asked to rate how they felt about the cooperation between City of Apopka departments.

- Although overall positive, there is a slight spike in the perception that departments need work in cooperating with one another.



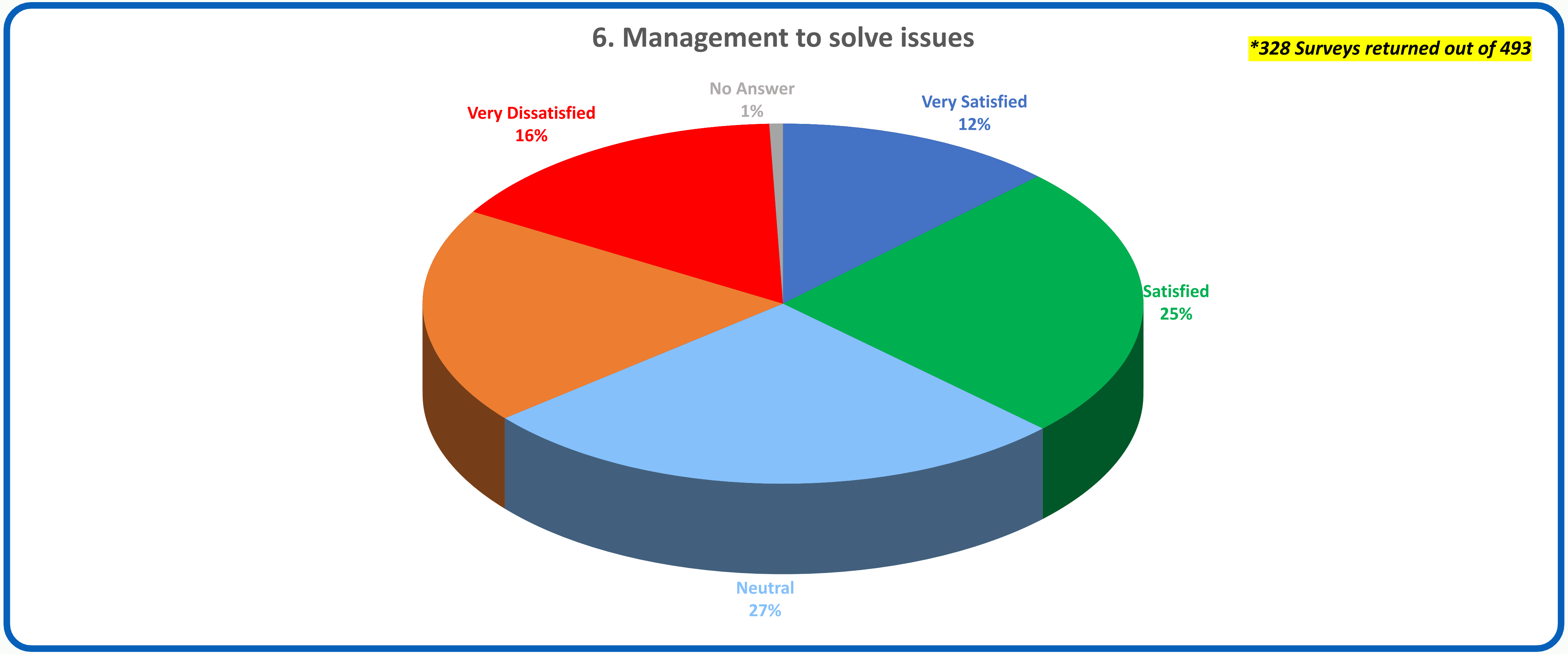
Q4: Employees were asked to rate how they felt about the cooperation between the interdepartmental divisions.

- Staff indicate departments have internal cooperation. 72% of respondents had a positive outlook with their departments cooperation.



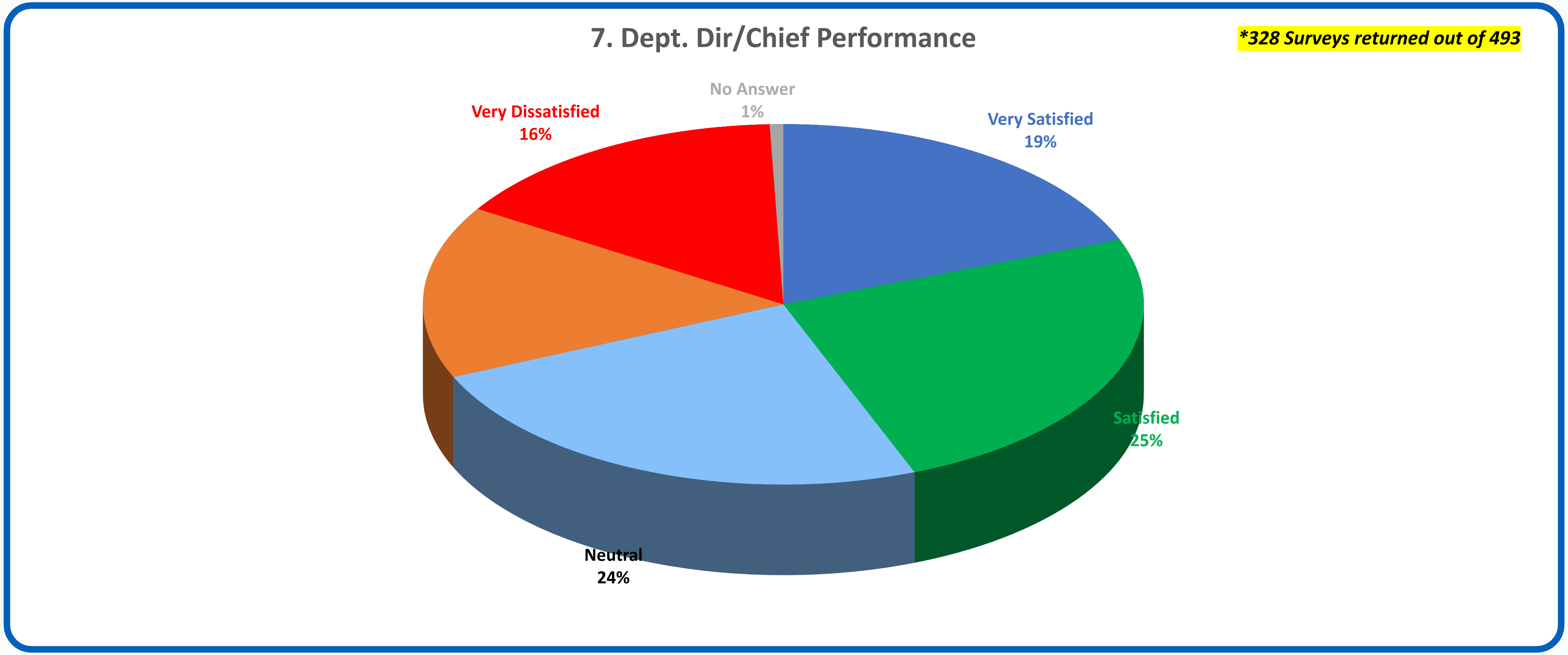
Q5: Employees were asked to rate how well the organizational culture promotes/supports staff in asking for guidance, coaching and mentoring.

- 67% of respondents had a positive outlook on coaching & mentoring culture.
- 32% felt the need to work on providing support in guiding, coaching, and mentoring.



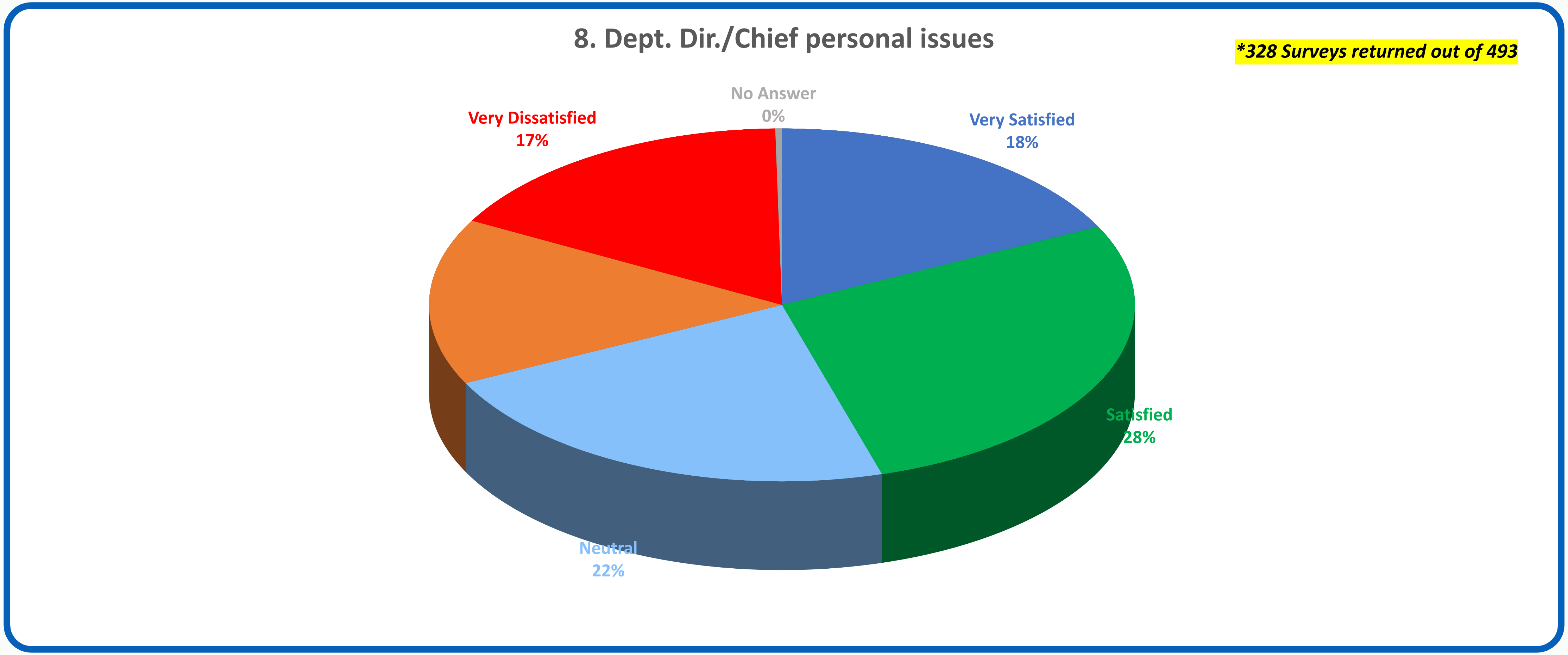
Q6: Employees were asked to rate how satisfied they are with management working with employees to solve organizational issues.

- Although 64% responded positively, 36% felt management needs to work on solving organizational issues.



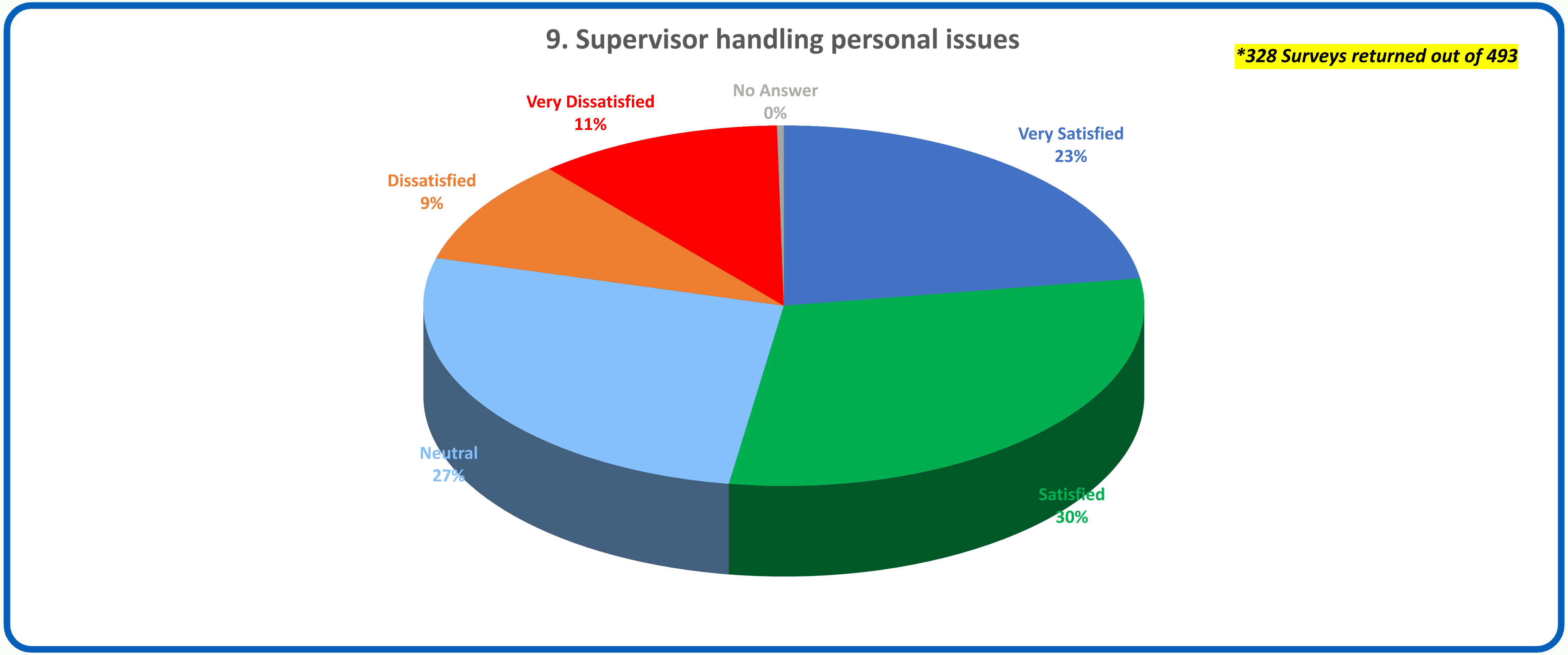
Q7: Employees were asked to rate how satisfied they are with the Department Director's/Chief's performance to resolve issues.

- 68% of respondents feel positive about department Director's/Chief's ability to resolve issues.
- 31% did feel that improvement is needed in this area.



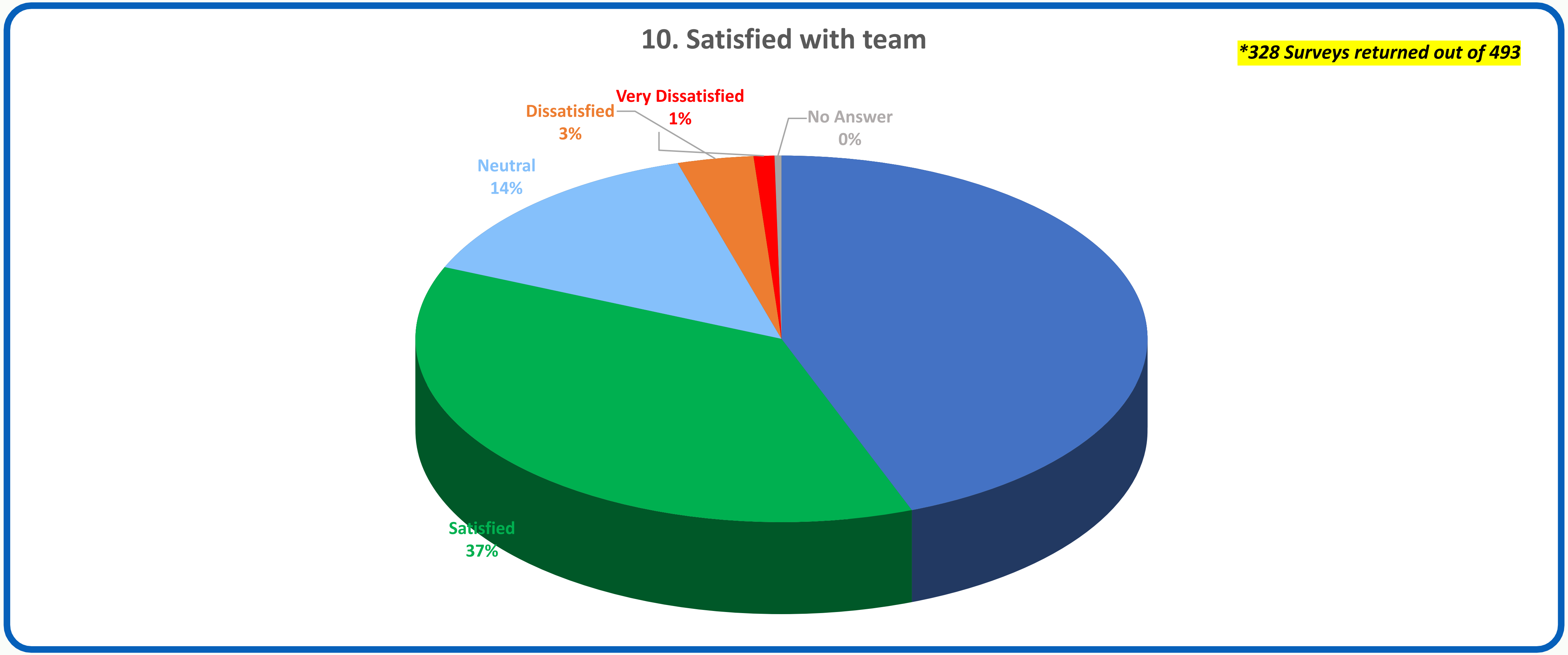
Q8: Employees were asked to rate how satisfied they are with the Department Director's/Chief's attention to personnel issues.

- 68% positive results
- 32% were dissatisfied with performance in this area.



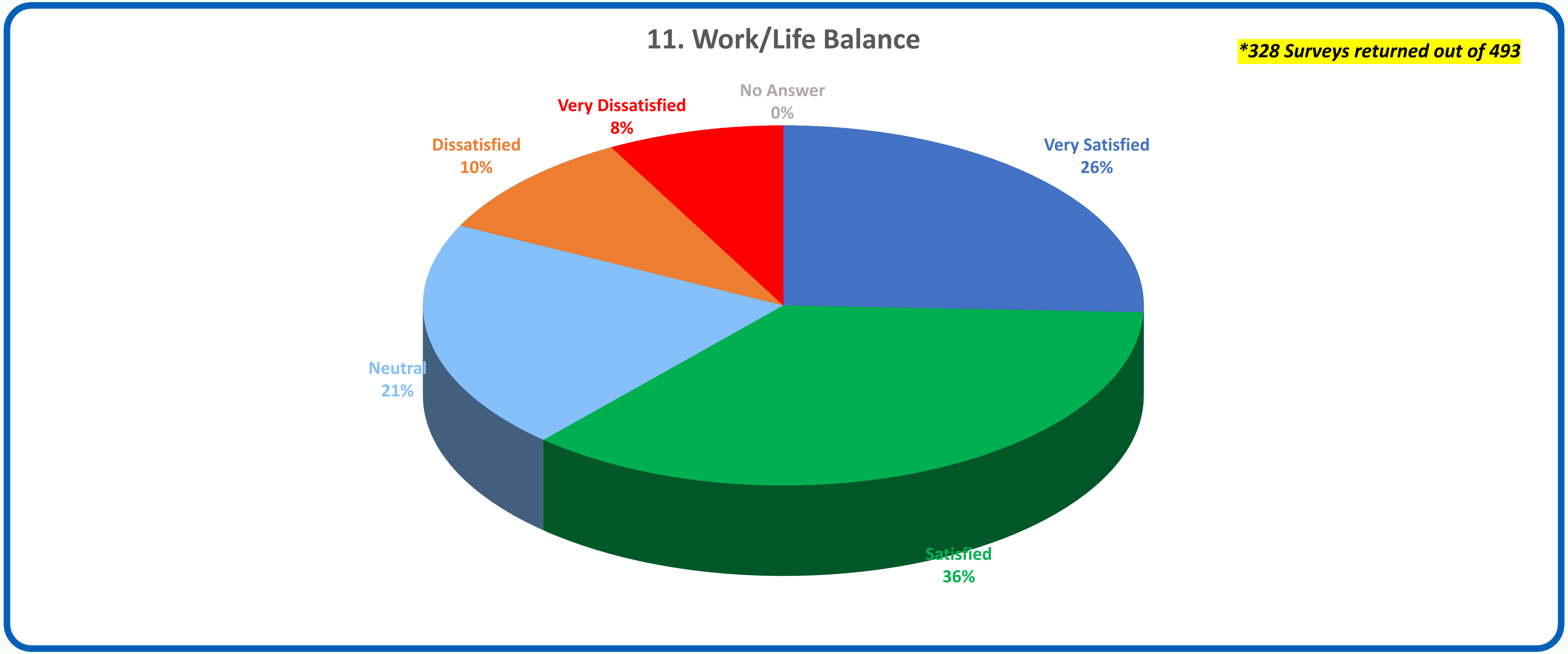
Q9: Employees were asked to rate how satisfied they are with the Department Supervisor’s handling of personnel issues.

- 80% of staff were positive with supervisor’s performance handling personnel issues.



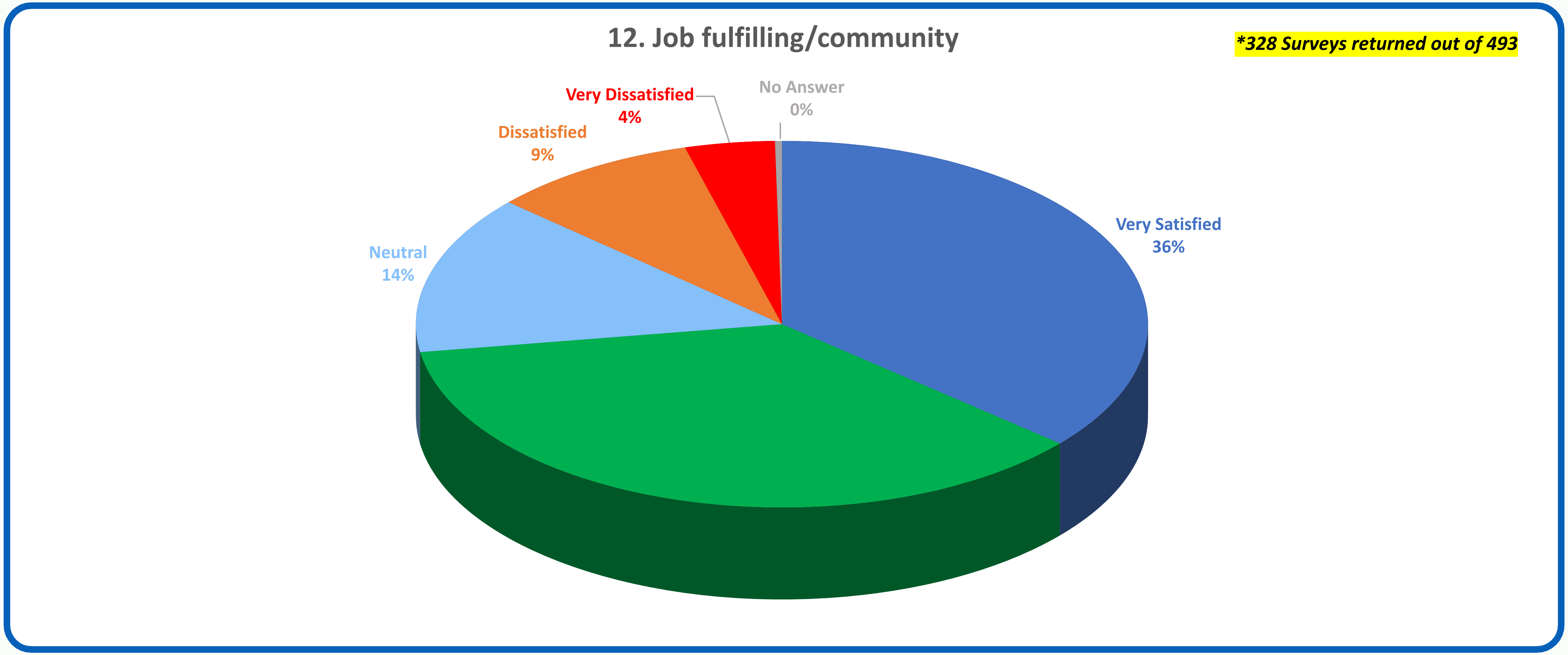
Q10: Employees were asked to rate how satisfied they are with the relationship of their team.

- 81% were satisfied with their teams.



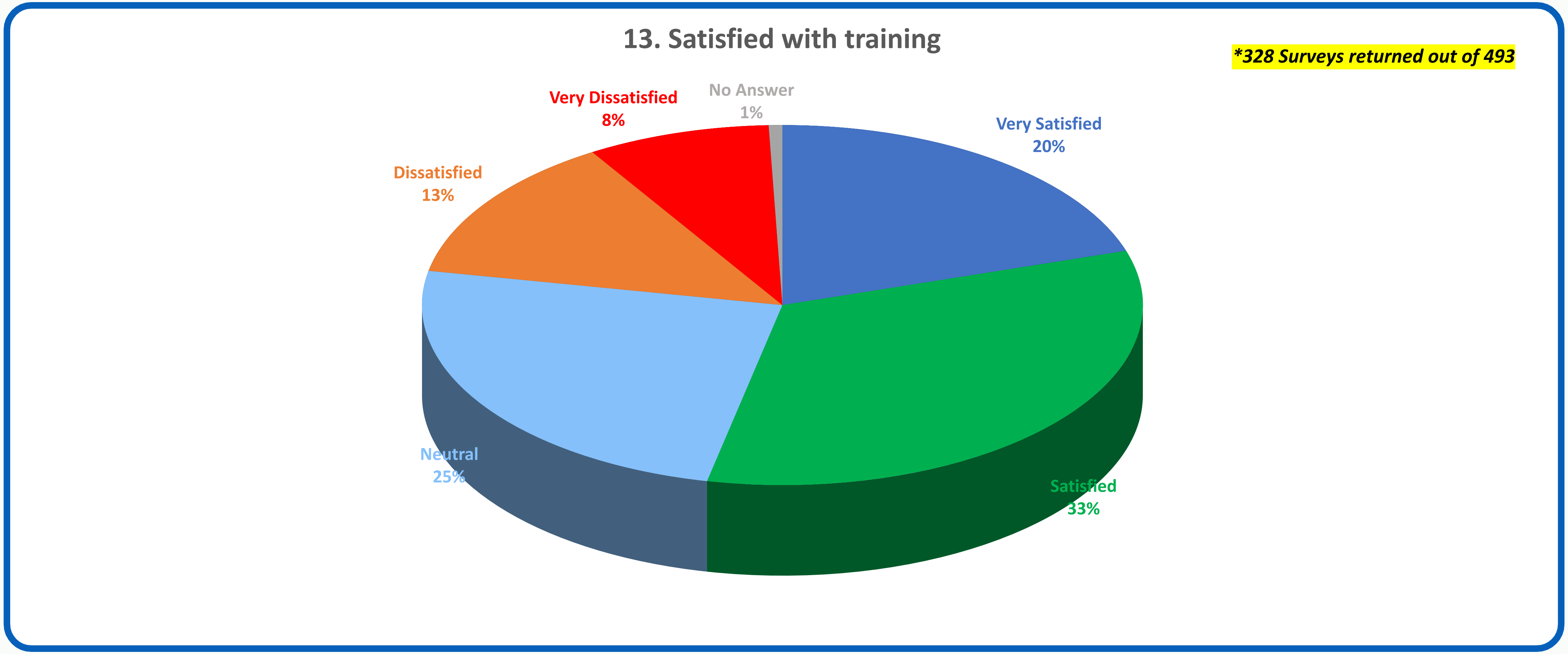
Q11: Employees were asked to rate how good of a balance between work and their personal life they have at this organization.

- 82% are positive with work-life balance



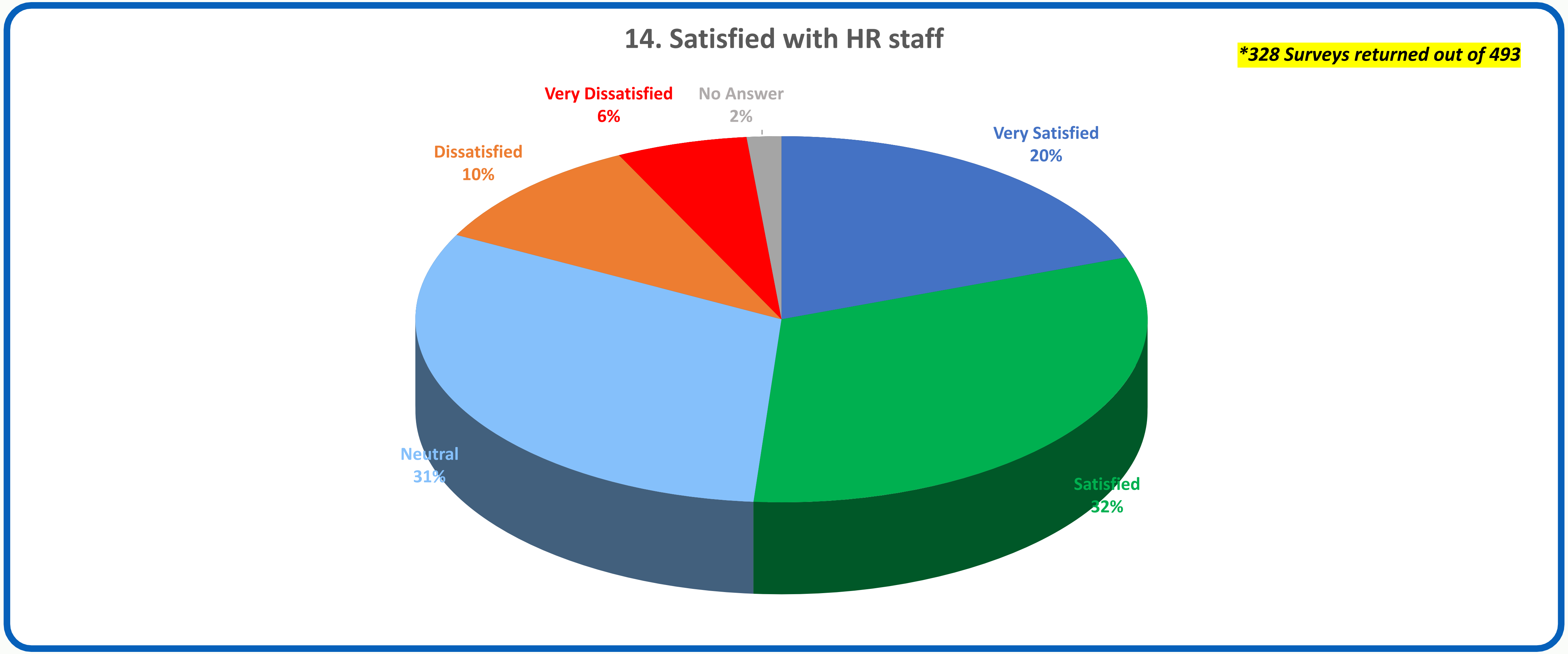
Q12: Employees were asked to rate how they felt fulfilling and feelings of contribution to the community.

- 86% or a large majority of staff fell they contribute to the community and find their jobs fulfilling.



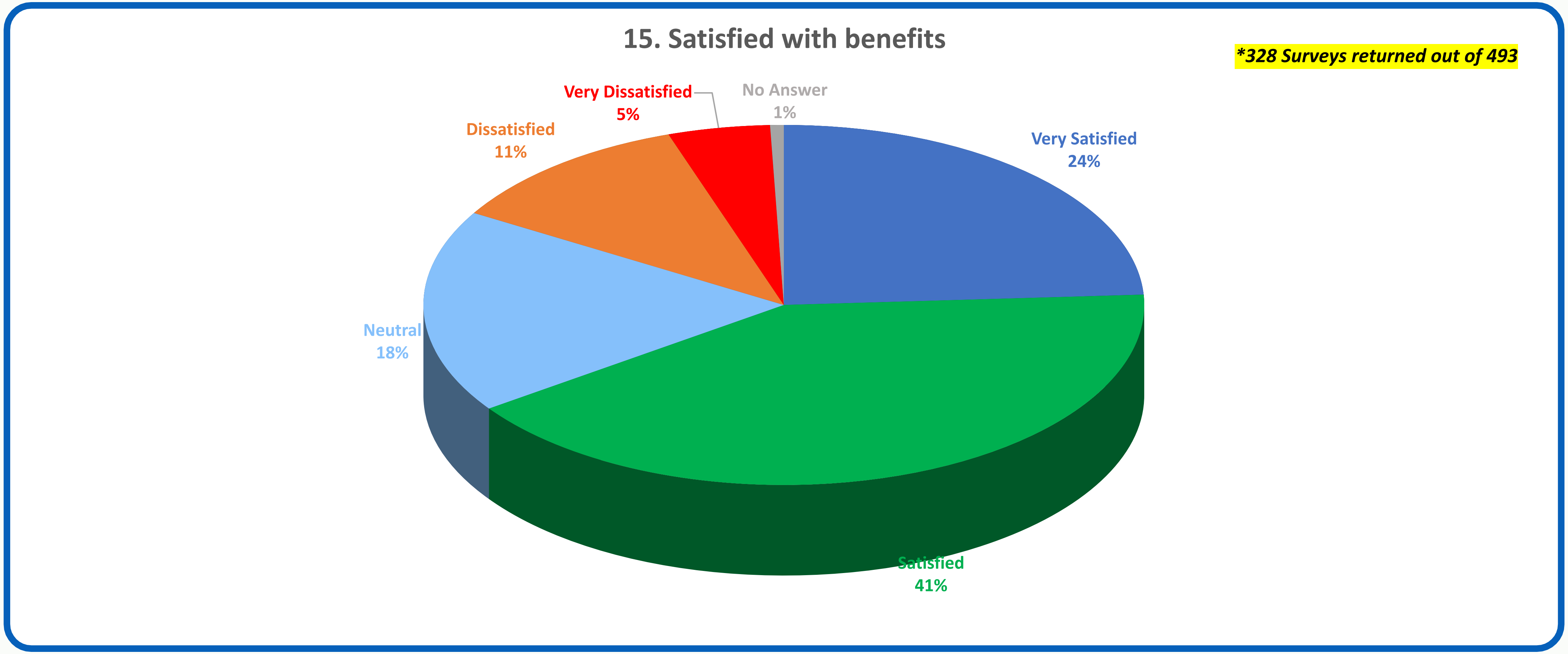
Q13: Employees were asked to rate the amount of training they received in order to perform their job.

- 78% staff fell they receive proper training to perform their jobs.



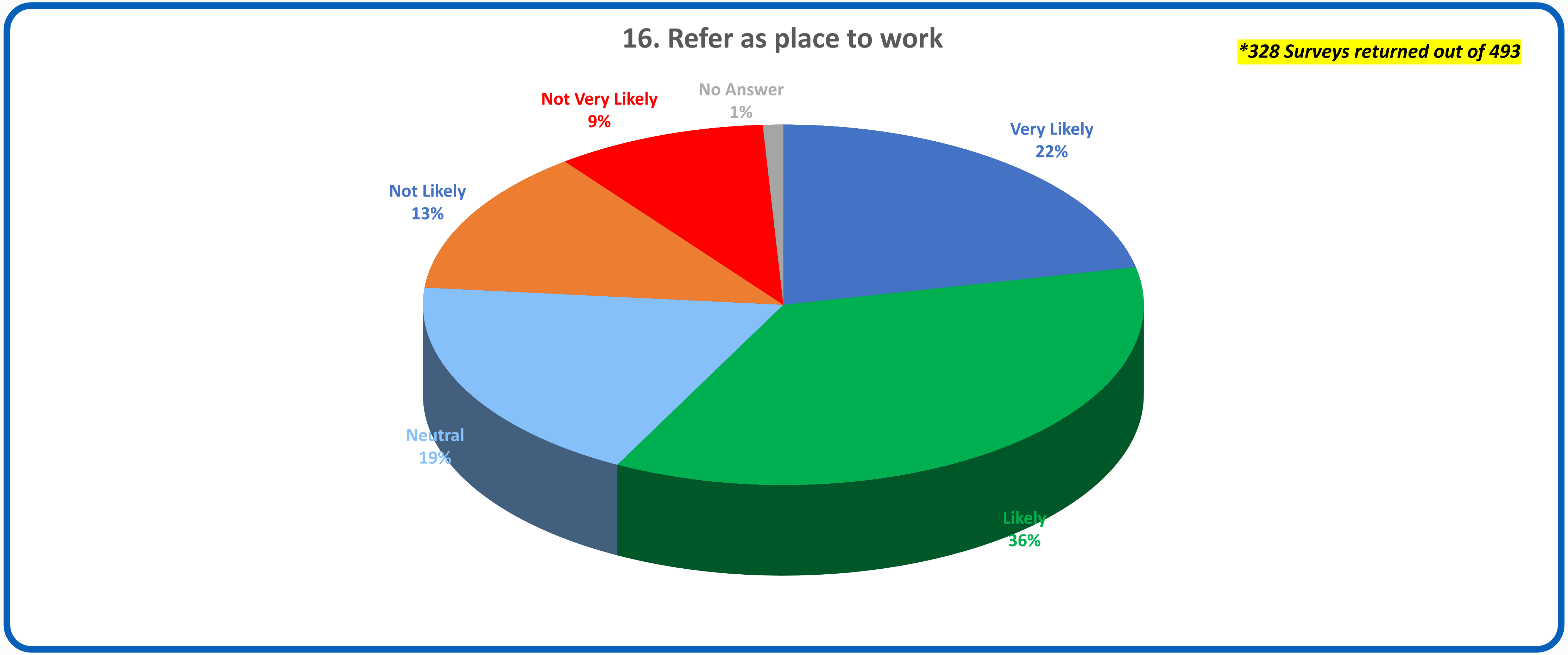
Q14: Employees were asked to rate the level of service they receive from the Human Resources staff.

- 82% of staff are positive about the service HR provides.



Q15: Employees were asked to rate how satisfied they are with the benefits provided by the City.

- 83% are positive about their benefits:
  - 41% satisfied with 24% very satisfied



Q16: Employees were asked how likely it was for them to recommend the City of Apopka as a place to work.

- 58 % of respondents state they would refer others to City of Apopka to work.

Questions?

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 1.
Meeting Date: July 19, 2023
Department: City Clerk

SUBJECT:
Reappointment of Robert Goff to the Apopka Police Officers' Pension Board for an additional 2 year term.

REQUEST:
Re-appoint Robert Goff as a Resident Trustee to the Apopka Police Officers' Pension Board for another 2 year term.

SUMMARY:

The Apopka Police Officers' Pension Board of Trustees consists of 5 Members, 2 of which are elected by the Plan Members; 2 serve as resident trustees and are appointed by the Mayor and ratified by the City Council and the 5th Trustee is appointment by the 4 Trustees and the appointment is approved by the Council as a ministerial duty.

Robert Goff currently serves on the Board as a Resident Trustee and his term expired on 06/01/23. HYN Consulting, the City's Pension Plan Administrator has confirmed with Mr. Goff that he desires to continue to serve as a Resident Trustee for another 2 year term.

FUNDING SOURCE:
None

RECOMMENDED MOTION:
Approve the reappointment of Robert Goff to the Apopka Police Officers' Pension Board for an additional 2 year term, expiring 06/01/2025.

ATTACHMENTS:
None

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 2.
Meeting Date: July 19, 2023
Department: City Clerk

SUBJECT:
Reappointment of Ryan Dennington to the Apopka Firefighters' Pension Board.

REQUEST:
Re-appoint Ryan Dennington to the Apopka Firefighters' Pension Board for an additional 2 year term, expiring 06-01-25.

SUMMARY:
The Apopka Firefighters' Pension Board of Trustees consists of 5 members, 2 of which are elected by the Plan Members; 2 serve as resident trustees and are appointed by the Mayor and ratified by the City Council and the 5^{th} Trustee is appointed by the 4 Trustees and the appointment is approved by the Council as a ministerial duty.

Ryan Dennington currently serves on the Board as a Resident Trustee and his term expired on 06/01/23. HYN Consulting, the City's Pension Plan Administrator, has confirmed with Mr. Dennington that he desires to continue to serve as a Resident Trustee for another 2 year term, expiring on 06/01/25.

FUNDING SOURCE:
None

RECOMMENDED MOTION:
Approve the reappointment of Ryan Dennington to the Apopka Firefighters' Pension Board for an additional 2 year term, expiring 06/01/2025.

ATTACHMENTS:
None

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 3.
Meeting Date: July 19, 2023
Department: City Clerk

SUBJECT:
Appointment of Scott Braswell to the Apopka Firefighters' Pension Board of Trustees.

REQUEST:
Approve the appointment of Scott Braswell as Resident Trustee to the Apopka Firefighters' Pension Board of Trustees for a 2 year term, expiring 06/01/25.

SUMMARY:
The Apopka Firefighters' Pension Board of Trustees consists of 5 Members, 2 of which are elected by the Plan Members; 2 serve as resident trustees and are appointed by the Mayor and ratified by the City Council and the 5^{th} Trustee is appointment by the 4 Trustees and the appointment is approved by the Council as a ministerial duty.

Scott Braswell is a resident of the City of Apopka and desires to serve the Apopka Firefighters' Pension Board as a Resident Trustee. Mr. Brawell will serve a 2 year term, expiring on 06/01/2025.

FUNDING SOURCE:
None

RECOMMENDED MOTION:
Approve the appointment of Scott Braswell as Resident Trustee to the Apopka Firefighters' Pension Board of Trustees for a 2 year term, expiring 06/01/25.

ATTACHMENTS:
None

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 4.
Meeting Date: July 19, 2023
Department: Finance Department

SUBJECT:
Authorize the issuance of evaluated and sole source memos: Institute for Human Development

REQUEST:
Approve the issuance of sole source memos for fiscal year (FY) 2023

SUMMARY:
The departments purchase large amounts of various commodities in its daily operations, including equipment, tooling, and services throughout the year. This purchasing may be accomplished via sole source memo when only one vendor is able to provide or meet the City's requirements. In accordance with Section 107.3 of the City's Purchasing Policy:

107.3.9.8.3. SOLE SOURCE.
Sole Source procurements are proprietary and used when only one vendor is able to provide commodities, contractual services, or construction services of adequate quality or quantity that meet the City's requirements, or when compatibility with existing systems requires procurement from a single source. Note: A memo of explanation must be sent to the appropriate approval authority along with the requisition documentation being attached to the purchase order. The City Administrator must give approval for the Sole Source designation. The Sole Source designation will expire each fiscal year after approval and may be renewed upon submission of a new request with documentation. Sole Source designations above $50,000.00 must be noticed per Section 287.057(3)(c), Florida Statutes.

Contingent to any purchase order being issued, the listed pricing sources are reviewed by the appropriate departments and legal review where applicable. City Council staff report approvals, source memos and contractual information are kept on record with each purchase order issued. In accordance with Section 107.3.9.8.3 & 107.3.9.8.4. of the City's Purchasing Policy, staff requests blanket purchase order approval of the attached vendors for the purchase of the referenced commodities. The amounts shown will remain within the approved budget as designated.

Department	Vendor	Description	Amount	Pricing Source
Human Resources	Institute for Human Development Robert Spencer	Training	$54,765	Sole Source

Vendor: Institute for Human Development - Robert Spencer
Department: Human Resources (within FY23 budget appropriations)
Description: Training
Total amount requested: $54,765
Pricing Source: Sole Source

Policy Requirements:

Sole Source procurements are proprietary and used when only one vendor is able to provide commodities, contractual services, or construction services of adequate quality or quantity that meet the City’s requirements:

a. The Institute for Human Development, Inc., owned and operated by Robert Spencer, who is the sole proprietor, provides leadership and change management training. This organization offers customized training programs designed to meet organizational objectives. The Institute for Human Development, Inc. has 30 years of experience providing such services to other organizations, including Lockheed-Martin and Walt Disney Company. The Institute for Human Development offers a unique process for leadership development and professional coaching utilizing the DiSC personality evaluation. The Institute of Human Development, Inc. provides leadership training to supervisors, managers, and directors in the fall of 2022. Provided leadership training to the Mayor and City Administrator in the first quarter of 2023 and also leadership development/one-on-one coaching for the Fire Chief in the summer of 2023.

Compatibility with existing systems requires procurement from a single source:

a. The City of Apopka has utilized the Institute for Human Development, Inc. for leadership training during the fall of 2022. This organization is familiar with the organization's history and goals, along with its culture. The Institute for Human Development, Inc. is also familiar with the leadership goals and challenges faced by the organization.

Justification: Continued leadership development in the succession planning of new supervisors/managers and those selected high-performing employees. Leadership development will incorporate training and one-on-one coaching for supervisors and managers.

History:

- Procurement method under sole source designation.

FUNDING SOURCE:
Approved FY23 budget

RECOMMENDED MOTION:
Approve the issuance of blanket purchase orders to the referenced vendors, not to exceed budgetary appropriations.

ATTACHMENTS:
None

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 5.
Meeting Date: July 19, 2023
Department: Finance Department

SUBJECT:
Accept the disbursement report for June 2023.

REQUEST:
Request Council to accept the June 2023 Disbursement Report for informational purposes only.

SUMMARY:
The Finance Department is submitting Exhibit A City of Apopka June 2023 Disbursement Report. This report includes all disbursements for June 2023 which were issued by check, wires, or credit card payments from various city accounts.

FUNDING SOURCE:
Not applicable.

RECOMMENDED MOTION:
Accept the June 2023 Disbursement Report

ATTACHMENTS:
1. Exhibit A City of Apopka June 2023 Disbursement Report

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225097	6/1/2023	A AAMERICAN CONTAINER & TRAILE	23-03986	Purchasing shipping containers	12,324.00	-	12,324.00	
GENERAL OPERATING ACCOUNT	225098	6/1/2023	ADVANCED ENVIRONMENTAL LAB	23-00947	Laboratory Services	3,318.00	-	3,318.00	
GENERAL OPERATING ACCOUNT	225099	6/1/2023	ADVENTHEALTH CENTRA CARE	23-01363	POST EXPOSURE/ACCIDENT 2022-23	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225100	6/1/2023	ALLIED UNIVERSAL CORPORATION	23-00105	Bleach for Water Disinfection	6,678.16	-	6,678.16	
GENERAL OPERATING ACCOUNT	225100	6/1/2023	ALLIED UNIVERSAL CORPORATION	23-00483	Sodium Hypochlorite	6,468.80	-	6,468.80	
GENERAL OPERATING ACCOUNT	225101	6/1/2023	AMERICAN WIRE & TERMINAL	23-00069	Blanket PO for Cable Ties	159.00	-	159.00	
GENERAL OPERATING ACCOUNT	225102	6/1/2023	APOPKA FLORIST	23-04439	Memorial Day flowers	161.95	-	161.95	
GENERAL OPERATING ACCOUNT	225103	6/1/2023	AQUASOL COMMERCIAL CHEMICAL, I	23-01594	Pool/Pad Chemicals/Maintenance	2,323.69	-	2,323.69	
GENERAL OPERATING ACCOUNT	225104	6/1/2023	ARNOLD, ERIN	23-03400	Per Diem - E Arnold 5.30-6.2	177.00	-	177.00	
GENERAL OPERATING ACCOUNT	225105	6/1/2023	ASPHALT PAVING SYSTEMS, INC	23-01295	Road Resurfacing FY 22-23	33,037.61	-	33,037.61	
GENERAL OPERATING ACCOUNT	225106	6/1/2023	ATLAS GLASS & MIRROR	23-00591	Blanket- Window Repairs	1,230.68	-	1,230.68	
GENERAL OPERATING ACCOUNT	225107	6/1/2023	BIRCHMORE GROUP, INC.	23-01225	Event Production & Arist Serv	10,948.00	-	10,948.00	
GENERAL OPERATING ACCOUNT	225108	6/1/2023	BOUND TREE MEDICAL, LLC.	23-00320	EMS Medications & Supplies	13,791.62	-	13,791.62	
GENERAL OPERATING ACCOUNT	225109	6/1/2023	CENTURYLINK	23-00335	CenturyLink Phone Service	163.15	-	163.15	
GENERAL OPERATING ACCOUNT	225110	6/1/2023	CITY OF APOPKA	23-04379	APR23 W/S DEPT EXPENSE ALLOC	22,016.97	-	22,016.97	
GENERAL OPERATING ACCOUNT	225111	6/1/2023	COLONIAL LIFE & ACCIDENT INSUR	23-00520	Open PO EE Paid Colonial FY23	8,644.51	-	8,644.51	
GENERAL OPERATING ACCOUNT	225112	6/1/2023	CREATIVE FINANCIAL STAFFING	23-01945	Finance Dept. Temp Staff	1,283.63	-	1,283.63	
GENERAL OPERATING ACCOUNT	225113	6/1/2023	DATA GRAPHICS	23-04096	Summer Camp Tshirts	4,146.75	-	4,146.75	
GENERAL OPERATING ACCOUNT	225114	6/1/2023	DEYOUNG LAW FIRM, P.A.	23-00636	PD ADVISOR 2022-23	8,263.33	-	8,263.33	
GENERAL OPERATING ACCOUNT	225115	6/1/2023	EARP, RICHARD	23-02882	Per Diem - R Earp	320.00	-	320.00	
GENERAL OPERATING ACCOUNT	225116	6/1/2023	ENCO UTILITY SERVICES FLORIDA	23-01310	UTILITY BILL PRINT & POSTAGE	5,546.84	-	5,546.84	
GENERAL OPERATING ACCOUNT	225117	6/1/2023	ENERGY SAVINGS CONCEPTS	23-03796	Fran Carlton LED lighting	9,124.50	-	9,124.50	
GENERAL OPERATING ACCOUNT	225118	6/1/2023	ENVIROPRO PLUS, INC	23-04127	Air Quality and Mold testing	2,150.00	-	2,150.00	
GENERAL OPERATING ACCOUNT	225119	6/1/2023	ESRI	23-04432	ESRI Enterprise Agreement	30,000.00	-	30,000.00	
GENERAL OPERATING ACCOUNT	225120	6/1/2023	EVOQUA WATER TECHNOLOGIES LLC	23-01851	Chemical for odor control	15,104.92	-	15,104.92	
GENERAL OPERATING ACCOUNT	225121	6/1/2023	EXPLORE INFORMATION SERVICES	23-00657	MVR MONITORING SERVICES 22-23	553.20	-	553.20	
GENERAL OPERATING ACCOUNT	225122	6/1/2023	FLAG WORLD INCORPORATED	23-00673	Replacement US/FL Flags	1,445.51	-	1,445.51	
GENERAL OPERATING ACCOUNT	225123	6/1/2023	FLASH-RITE, INC.	23-04393	MOT for 441 median plantings	1,020.00	-	1,020.00	
GENERAL OPERATING ACCOUNT	225123	6/1/2023	FLASH-RITE, INC.	23-04394	MOT for 441 Median Work	1,020.00	-	1,020.00	
GENERAL OPERATING ACCOUNT	225124	6/1/2023	GRAINGER	23-00660	Traffic Signal Repair	336.06	-	336.06	
GENERAL OPERATING ACCOUNT	225124	6/1/2023	GRAINGER	23-00691	Citywide Blanket for Repairs	3,033.92	-	3,033.92	
GENERAL OPERATING ACCOUNT	225124	6/1/2023	GRAINGER	23-00950	Blanket PO for supplies	28.08	-	28.08	
GENERAL OPERATING ACCOUNT	225125	6/1/2023	HACH COMPANY	23-03844	Hach service plan	13,556.00	-	13,556.00	
GENERAL OPERATING ACCOUNT	225126	6/1/2023	KRASNOW, YEMANJA	23-03289	Blanket PO- Clinician Services	1,520.00	-	1,520.00	
GENERAL OPERATING ACCOUNT	225127	6/1/2023	MERCURY ENTERPRISES, INC	23-00497	Blanket PO - EMS medications	4,905.99	-	4,905.99	
GENERAL OPERATING ACCOUNT	225128	6/1/2023	METRIC ENGINEERING INC	23-02761	Design Signal Park/5th St	19,826.31	-	19,826.31	
GENERAL OPERATING ACCOUNT	225129	6/1/2023	MID FLORIDA MATERIALS	23-01167	Debris Disposal	233.04	-	233.04	
GENERAL OPERATING ACCOUNT	225130	6/1/2023	MULLINAX FORD	23-00437	FORD PARTS AND REPAIRS	1,320.62	-	1,320.62	
GENERAL OPERATING ACCOUNT	225131	6/1/2023	NORTH AMERICA FIRE EQUIPMENT C	23-03889	Blanket PO- Engine 4 Equipment	5,004.88	-	5,004.88	
GENERAL OPERATING ACCOUNT	225132	6/1/2023	ODP BUSINESS SOLUTIONS, LLC	23-00523	Office Depot HR Sup. FY23	188.70	-	188.70	
GENERAL OPERATING ACCOUNT	225132	6/1/2023	ODP BUSINESS SOLUTIONS, LLC	23-00683	Office supplies for department	49.22	-	49.22	
GENERAL OPERATING ACCOUNT	225132	6/1/2023	ODP BUSINESS SOLUTIONS, LLC	23-00686	Office supplies for department	1,928.93	-	1,928.93	
GENERAL OPERATING ACCOUNT	225132	6/1/2023	ODP BUSINESS SOLUTIONS, LLC	23-00710	OFFICE SUPPLIES - UB	298.91	-	298.91	
GENERAL OPERATING ACCOUNT	225133	6/1/2023	ORLANDO PAVING CO	23-00965	Piggyback - Hot Asphalt	950.06	-	950.06	
GENERAL OPERATING ACCOUNT	225134	6/1/2023	PETROLEUM TRADERS CORP	23-04135	CITY WIDE GAS & DIESEL	46,117.36	-	46,117.36	
GENERAL OPERATING ACCOUNT	225134	6/1/2023	PETROLEUM TRADERS CORP	23-04221	Fuel for NW	1,957.67	-	1,957.67	
GENERAL OPERATING ACCOUNT	225135	6/1/2023	PREMIER LAWN MAINTENANCE	23-00968	ROW Mowing	14,999.40	-	14,999.40	
GENERAL OPERATING ACCOUNT	225136	6/1/2023	PRO TREE KUSTOMS AND AUTO COLL	23-00458	REPAIRS TO VECHILE BODY DAMAGE	1,008.03	-	1,008.03	
GENERAL OPERATING ACCOUNT	225137	6/1/2023	RICOH USA, INC.	23-00599	Copier Usage	49.09	-	49.09	
GENERAL OPERATING ACCOUNT	225138	6/1/2023	RING POWER CORPORATION	23-00537	PARTS & REPAIRES ON CATERPILLA	445.63	-	445.63	
GENERAL OPERATING ACCOUNT	225139	6/1/2023	SOUTHERN COMPUTER WAREHOUSE, I	23-04392	Computer Monitor Upgrades -FIN	2,731.90	-	2,731.90	
GENERAL OPERATING ACCOUNT	225140	6/1/2023	STRYKER SALES CORPORATION	23-02900	Ambulance Equipment	660.54	-	660.54	
GENERAL OPERATING ACCOUNT	225141	6/1/2023	TETRA TECH INC.	22-05843	AWRF Permit Modification	208.32	-	208.32	
GENERAL OPERATING ACCOUNT	225141	6/1/2023	TETRA TECH INC.	22-06209	Camp Wewa - PWS/WWS Ext.	44,002.75	-	44,002.75	
GENERAL OPERATING ACCOUNT	225141	6/1/2023	TETRA TECH INC.	23-02756	PWS Asbestos Cement Pipe Repl.	19,246.74	-	19,246.74	
GENERAL OPERATING ACCOUNT	225141	6/1/2023	TETRA TECH INC.	23-03155	Misc PE Services	4,640.00	-	4,640.00	
GENERAL OPERATING ACCOUNT	225142	6/1/2023	THE LAKE DOCTOR, INC	23-01902	Annual Stormwater Aquatic Weed	730.00	-	730.00	
GENERAL OPERATING ACCOUNT	225143	6/1/2023	THOMAS SCIENTIFIC	23-00955	Operations Laboratory Supplies	117.27	-	117.27	
GENERAL OPERATING ACCOUNT	225144	6/1/2023	T-MOBILE USA	23-00380	Cell Data For GPS & iPad Servi	2,224.30	-	2,224.30	
GENERAL OPERATING ACCOUNT	225145	6/1/2023	U.S. SUBMERGENT TECHNOLOGIES L	23-03972	WRF Tank Cleaning	40,868.16	-	40,868.16	
GENERAL OPERATING ACCOUNT	225146	6/1/2023	VERIZON WIRELESS	23-00339	Verizon Cellular Service	2,688.12	-	2,688.12	
GENERAL OPERATING ACCOUNT	225147	6/1/2023	ZAMBELLI FIREWORKS MFG	23-04390	Fireworks	13,750.00	-	13,750.00	
GENERAL OPERATING ACCOUNT	225148	6/8/2023	ADVANCED ENVIRONMENTAL LAB	23-00075	Drinking Water Compliance Labs	3,004.00	-	3,004.00	
GENERAL OPERATING ACCOUNT	225148	6/8/2023	ADVANCED ENVIRONMENTAL LAB	23-00947	Laboratory Services	4,531.50	-	4,531.50	
GENERAL OPERATING ACCOUNT	225148	6/8/2023	ADVANCED ENVIRONMENTAL LAB	23-00948	OnSyte Laboratory Services	888.00	-	888.00	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225149	6/8/2023	ADVENTHEALTH CENTRA CARE	23-01363	POST EXPOSURE/ACCIDENT 2022-23	180.00	-	180.00	
GENERAL OPERATING ACCOUNT	225150	6/8/2023	ALLEN'S REFRIGERATION & AIR CO	23-00578	Blanket for Citywide AC repair	428.00	-	428.00	
GENERAL OPERATING ACCOUNT	225151	6/8/2023	ALLIED UNIVERSAL CORPORATION	23-00105	Bleach for Water Disinfection	3,367.00	-	3,367.00	
GENERAL OPERATING ACCOUNT	225151	6/8/2023	ALLIED UNIVERSAL CORPORATION	23-00483	Sodium Hypochlorite	3,277.88	-	3,277.88	
GENERAL OPERATING ACCOUNT	225152	6/8/2023	ALYSA CLEANERS	23-01354	Uniform cleaning, repair, alte	18.50	-	18.50	
GENERAL OPERATING ACCOUNT	225153	6/8/2023	AMBER-LEIGH'S AQUATICS	23-04404	Lifeguard inservice training	400.00	-	400.00	
GENERAL OPERATING ACCOUNT	225154	6/8/2023	PAUL FITZGERALD	23-00083	REPAIRS TO UPHOLSTERY ON SEATS	225.00	-	225.00	
GENERAL OPERATING ACCOUNT	225155	6/8/2023	APOPKA FLORIST	23-00864	Blanket - Funeral Flowers	211.95	211.95	-	Incorrect amount
GENERAL OPERATING ACCOUNT	225156	6/8/2023	APOPKA MOWER & EQUIP REPAIR	23-00942	Landscape Maint Op Supplies	60.98	-	60.98	
GENERAL OPERATING ACCOUNT	225157	6/8/2023	APPLIED CONCEPTS, INC./STALKER	23-02243	IN-CAR RADAR	3,560.00	-	3,560.00	
GENERAL OPERATING ACCOUNT	225158	6/8/2023	ATLAS GLASS & MIRROR	23-00591	Blanket- Window Repairs	1,331.11	-	1,331.11	
GENERAL OPERATING ACCOUNT	225159	6/8/2023	AT & T MOBILITY	23-00341	ICC Internet Circuit	43.23	-	43.23	
GENERAL OPERATING ACCOUNT	225160	6/8/2023	BARNEY'S PUMPS	23-04100	WRF Analyzer Pump	777.00	-	777.00	
GENERAL OPERATING ACCOUNT	225161	6/8/2023	BOUND TREE MEDICAL, LLC.	23-00320	EMS Medications & Supplies	972.48	-	972.48	
GENERAL OPERATING ACCOUNT	225162	6/8/2023	MR. B's PRO SERVICES LLC	23-04259	STEAM CLEANING FULE TANKS	475.00	-	475.00	
GENERAL OPERATING ACCOUNT	225163	6/8/2023	CALL IT! INC.	23-01446	FF & BB Officials	4,656.00	-	4,656.00	
GENERAL OPERATING ACCOUNT	225164	6/8/2023	CANON FINANCIAL SERVICES	23-00382	Blanket - Printer Lease	239.44	-	239.44	
GENERAL OPERATING ACCOUNT	225165	6/8/2023	CENTURYLINK COMMUNICATIONS LLC	23-00338	Camp Wewa Internet Circuit	167.65	-	167.65	
GENERAL OPERATING ACCOUNT	225166	6/8/2023	CHARTER COMMUNICATIONS HOLDING	23-00337	Primary Voice & Data Circuit	1,944.55	-	1,944.55	
GENERAL OPERATING ACCOUNT	225166	6/8/2023	CHARTER COMMUNICATIONS HOLDING	23-00340	Spectrum TV Service	149.70	-	149.70	
GENERAL OPERATING ACCOUNT	225167	6/8/2023	E.S.BARTLETT PHD, CLINIC	23-00865	Pre Employment Psy Evaluation	750.00	-	750.00	
GENERAL OPERATING ACCOUNT	225168	6/8/2023	CONCORD TECHNOLOGIES	23-00386	Hosted Faxing Service	270.75	-	270.75	
GENERAL OPERATING ACCOUNT	225169	6/8/2023	REXEL OF AMERICA. LLC	23-04142	WRF PLC Cards	13,828.91	-	13,828.91	
GENERAL OPERATING ACCOUNT	225170	6/8/2023	ENCO UTILITY SERVICES FLORIDA	23-01310	UTILITY BILL PRINT & POSTAGE	6,749.09	-	6,749.09	
GENERAL OPERATING ACCOUNT	225171	6/8/2023	ENVIRONMENTAL EXPRESS	23-03402	Lab Filters	838.72	-	838.72	
GENERAL OPERATING ACCOUNT	225172	6/8/2023	ENVIRONMENTAL PRODUCTS GROUP	23-00592	MISCELLANEOUS TRUCK PARTS	13,716.09	-	13,716.09	
GENERAL OPERATING ACCOUNT	225173	6/8/2023	EVOQUA WATER TECHNOLOGIES LLC	23-01850	Odor control scubber leases	10,956.42	-	10,956.42	
GENERAL OPERATING ACCOUNT	225173	6/8/2023	EVOQUA WATER TECHNOLOGIES LLC	23-01851	Chemical for odor control	10,110.36	-	10,110.36	
GENERAL OPERATING ACCOUNT	225174	6/8/2023	FARM CITY, INC	23-03167	Apopka K-9 Food	291.80	-	291.80	
GENERAL OPERATING ACCOUNT	225175	6/8/2023	FCX, LLC	23-00866	Blanket PO Courier Services	160.00	-	160.00	
GENERAL OPERATING ACCOUNT	225176	6/8/2023	FIRECOM	23-04084	Digital Intercom Box	4,439.57	-	4,439.57	
GENERAL OPERATING ACCOUNT	225177	6/8/2023	FISHER & PHILLIPS LLP	21-06671	LEGAL SERVICES - EMPLOYMENT	4,360.50	-	4,360.50	
GENERAL OPERATING ACCOUNT	225178	6/8/2023	F.J. NUGENT & ASSOCIATES, INC.	23-04211	Pump Station Control Panel	1,228.35	-	1,228.35	
GENERAL OPERATING ACCOUNT	225179	6/8/2023	FORTILINE, INC	23-03381	INVENTORY ITEMS	1,281.72	-	1,281.72	
GENERAL OPERATING ACCOUNT	225180	6/8/2023	GRAINGER	23-00111	Inventory items blanket PO	1,881.41	-	1,881.41	
GENERAL OPERATING ACCOUNT	225180	6/8/2023	GRAINGER	23-00691	Citywide Blanket for Repairs	221.31	-	221.31	
GENERAL OPERATING ACCOUNT	225180	6/8/2023	GRAINGER	23-00939	Repair Parts & Equipment	1,222.80	-	1,222.80	
GENERAL OPERATING ACCOUNT	225180	6/8/2023	GRAINGER	23-00943	Plant Maint Operating Supplies	18.61	-	18.61	
GENERAL OPERATING ACCOUNT	225181	6/8/2023	HANK LOWRY ELECTRIC INC	23-00740	Security and Fire Alarm Syst.	427.00	-	427.00	
GENERAL OPERATING ACCOUNT	225182	6/8/2023	HERC RENTALS	23-00910	Blanket for Equipment Rental	1,166.00	-	1,166.00	
GENERAL OPERATING ACCOUNT	225183	6/8/2023	JACK HENRY & ASSOCIATES	23-01309	REMIT PLUS CHECK PROCESSING	3,381.42	-	3,381.42	
GENERAL OPERATING ACCOUNT	225185	6/8/2023	JANI- KING OF ORLANDO	23-00720	Janitorial Services Citywide	7,066.00	-	7,066.00	
GENERAL OPERATING ACCOUNT	225185	6/8/2023	JANI- KING OF ORLANDO	23-00721	Janitorial Services Admin	971.00	-	971.00	
GENERAL OPERATING ACCOUNT	225185	6/8/2023	JANI- KING OF ORLANDO	23-00722	Janitorial Services Fleet	101.00	-	101.00	
GENERAL OPERATING ACCOUNT	225186	6/8/2023	KBC POOL SERVICE	23-02801	Pool Service/Maintenance	1,650.00	-	1,650.00	
GENERAL OPERATING ACCOUNT	225187	6/8/2023	KONICA MINOLTA BUSINESS	23-04373	GWTP Printer Maintenance	9.83	-	9.83	
GENERAL OPERATING ACCOUNT	225188	6/8/2023	LAKE PROS, LLC	23-02859	Cimerron MSBU Pond Clearing	20,000.00	-	20,000.00	
GENERAL OPERATING ACCOUNT	225189	6/8/2023	LAMPHIER & COMPANY	23-04230	Painting and sealing Fran Carl	38,742.18	-	38,742.18	
GENERAL OPERATING ACCOUNT	225190	6/8/2023	LINA	23-04430	May2023 Life Insurnace EE/ER	20,681.32	-	20,681.32	
GENERAL OPERATING ACCOUNT	225191	6/8/2023	LIVEVIEW GPS, INC	23-00656	CID Monthly GPS Service	165.65	-	165.65	
GENERAL OPERATING ACCOUNT	225192	6/8/2023	SPIKES TACTICAL, LLC	23-04376	AR range mazazines	448.40	-	448.40	
GENERAL OPERATING ACCOUNT	225193	6/8/2023	MID FLORIDA MATERIALS	23-01167	Debris Disposal	233.04	-	233.04	
GENERAL OPERATING ACCOUNT	225194	6/8/2023	MOTOROLA SOLUTIONS, INC.	23-00345	Motorola P25 & Wireless Maint	57,848.81	-	57,848.81	
GENERAL OPERATING ACCOUNT	225195	6/8/2023	MUNICIPAL EQUIPMENT COMPANY	23-01428	Blanket PO - Bunker Boots	838.50	-	838.50	
GENERAL OPERATING ACCOUNT	225196	6/8/2023	MUNICIPAL EMERGENCY SERVICES	23-00873	Open PO Duty Uniforms	538.66	-	538.66	
GENERAL OPERATING ACCOUNT	225197	6/8/2023	NELSON, BRYAN	23-04467	water/emergency pipe break	50.96	-	50.96	
GENERAL OPERATING ACCOUNT	225197	6/8/2023	NELSON, BRYAN	23-04472	reimburse refreshments ceremon	141.17	-	141.17	
GENERAL OPERATING ACCOUNT	225198	6/8/2023	NET TRANSCRIPTS, INC	23-00534	Investigative Transcripts	146.32	-	146.32	
GENERAL OPERATING ACCOUNT	225199	6/8/2023	NORTHERN TOOL & EQUIP. CO.	23-04212	Mechanic's Tools	5,798.00	-	5,798.00	
GENERAL OPERATING ACCOUNT	225200	6/8/2023	NORTH AMERICA FIRE EQUIPMENT C	23-03889	Blanket PO- Engine 4 Equipment	749.47	-	749.47	
GENERAL OPERATING ACCOUNT	225201	6/8/2023	NOTARY PUBLIC UNDERWRITERS INC	23-01584	Notary Renewals	112.95	-	112.95	
GENERAL OPERATING ACCOUNT	225202	6/8/2023	ODP BUSINESS SOLUTIONS, LLC	23-00431	Patrol Office Supplies	284.82	284.82	-	Dup invoice
GENERAL OPERATING ACCOUNT	225202	6/8/2023	ODP BUSINESS SOLUTIONS, LLC	23-00527	Office Supplies - Blanket PO	977.07	977.07	-	Dup invoice
GENERAL OPERATING ACCOUNT	225202	6/8/2023	ODP BUSINESS SOLUTIONS, LLC	23-00710	OFFICE SUPPLIES - UB	281.33	281.33	-	Dup invoice
GENERAL OPERATING ACCOUNT	225202	6/8/2023	ODP BUSINESS SOLUTIONS, LLC	23-03782	Paper for Finance Department	12.57	12.57	-	Dup invoice

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225203	6/8/2023	ONSYTE PERFORMANCE LLC	23-00394	Monthly Utilities Charges	1,215.82	-	1,215.82	
GENERAL OPERATING ACCOUNT	225204	6/8/2023	ORANGE COUNTY COMPTROLLER	23-00519	Code Enf. Violation Filings	182.00	-	182.00	
GENERAL OPERATING ACCOUNT	225205	6/8/2023	ORKIN	23-02408	Mosquito Spraying KLNP/WEWA	1,040.31	-	1,040.31	
GENERAL OPERATING ACCOUNT	225206	6/8/2023	OSBURN ASSOCIATES INC	23-00661	Street Sign replacement	92.93	-	92.93	
GENERAL OPERATING ACCOUNT	225207	6/8/2023	PARKS, VICTORIA	23-04188	Per Diem FACC Confernce.	127.00	-	127.00	
GENERAL OPERATING ACCOUNT	225208	6/8/2023	PbO3 ENVIRONMENTAL MONITORING	23-04474	Lead and Asbestos Inspections	4,523.19	-	4,523.19	
GENERAL OPERATING ACCOUNT	225209	6/8/2023	PELLETIER, ROY A.	23-01760	Operator Training Courses	476.00	-	476.00	
GENERAL OPERATING ACCOUNT	225210	6/8/2023	POWER DMS, INC.	23-04408	PowerDMS Standards FLA-TAC	125.00	-	125.00	
GENERAL OPERATING ACCOUNT	225211	6/8/2023	PREMIER LAWN MAINTENANCE	23-00946	Grounds Maintenance	470.00	-	470.00	
GENERAL OPERATING ACCOUNT	225212	6/8/2023	QUADIENT LEASING USA, INC.	23-01602	Lease of Mail Machine	669.45	-	669.45	
GENERAL OPERATING ACCOUNT	225213	6/8/2023	RDK TRUCK SALES & SERVICE, INC	23-01846	Emergency Garb REL rental	8,016.61	-	8,016.61	
GENERAL OPERATING ACCOUNT	225214	6/8/2023	Reardon, Holly M.	23-03210	H. Reardon Per Diem- Travel	192.00	-	192.00	
GENERAL OPERATING ACCOUNT	225215	6/8/2023	REO'S AUTO DETAILING	23-00133	MISCELLANEOUS MOBIL CAR DETAIL	650.00	-	650.00	
GENERAL OPERATING ACCOUNT	225216	6/8/2023	RMS CONSTRUCTORS GROUP, LLC	23-00438	Sidewalk repairs City Wide	4,995.50	4,995.50	-	Incorrect amount
GENERAL OPERATING ACCOUNT	225217	6/8/2023	ROSENBAUER MINNESOTA, LLC	23-00538	MISCELLANOUS FIRE TRUCK PARTS	859.72	-	859.72	
GENERAL OPERATING ACCOUNT	225218	6/8/2023	SHAH, KHADINE	23-03401	Shah FAHN Conference- Per Diem	289.00	-	289.00	
GENERAL OPERATING ACCOUNT	225219	6/8/2023	SHEPARD, SMITH, KOHLMYER &HAND	23-04475	O & E Reports	2,800.00	-	2,800.00	
GENERAL OPERATING ACCOUNT	225220	6/8/2023	SMARTWATCH SECURITY &SOUND,LLC	23-04433	Fire Alarm System Monitoring	150.00	-	150.00	
GENERAL OPERATING ACCOUNT	225221	6/8/2023	SOUTHERN RESCUE TOOLS, LLC	23-03865	Equipment repair & maintenance	8,197.50	-	8,197.50	
GENERAL OPERATING ACCOUNT	225222	6/8/2023	S & S WORLDWIDE, INC.	23-02595	S&S Worldwide	548.19	-	548.19	
GENERAL OPERATING ACCOUNT	225223	6/8/2023	STAPLE, INC	23-00425	Operating Supplies	227.76	-	227.76	
GENERAL OPERATING ACCOUNT	225224	6/8/2023	SUNSHINE STATE ONE CALL OF FL.	23-01910	Sunshine State One-call	502.10	-	502.10	
GENERAL OPERATING ACCOUNT	225225	6/8/2023	SWIFTREACH NETWORKS, INC.	23-01190	Reverse 911 Services	770.00	-	770.00	
GENERAL OPERATING ACCOUNT	225226	6/8/2023	AXON ENTERPRISES, INC.	23-04434	Additional Licenses - Axon	3,750.00	-	3,750.00	
GENERAL OPERATING ACCOUNT	225227	6/8/2023	TAW ORLANDO SERVICE CENTER INC	23-00634	Pump repairs and maintenance	8,642.46	-	8,642.46	
GENERAL OPERATING ACCOUNT	225228	6/8/2023	TAW ORLANDO SERVICE CENTER INC	23-00941	Pump & Motor Maint. Repairs	7,650.00	-	7,650.00	
GENERAL OPERATING ACCOUNT	225229	6/8/2023	TEMPLE, INC.	23-04431	Traffic Signal Reapair Blanket	22,016.00	-	22,016.00	
GENERAL OPERATING ACCOUNT	225230	6/8/2023	THE LUNZ GROUP, LLC	23-02407	St.#6 Architectural Services	715.50	-	715.50	
GENERAL OPERATING ACCOUNT	225231	6/8/2023	TRANSUNION RISK AND ALTERNATIV	23-00659	Transunion Risk TLO	289.40	-	289.40	
GENERAL OPERATING ACCOUNT	225232	6/8/2023	ULINE INC	23-04087	Lockout Kit	418.57	-	418.57	
GENERAL OPERATING ACCOUNT	225232	6/8/2023	ULINE INC	23-04101	Evidence Section Supplies	2,868.23	-	2,868.23	
GENERAL OPERATING ACCOUNT	225233	6/8/2023	ULTIMATE WOODWORKS	23-03890	Fran Carlton Kitchen Cabinetry	14,900.00	-	14,900.00	
GENERAL OPERATING ACCOUNT	225234	6/8/2023	USA SERVICES OF FLORIDA, INC.	23-00629	Street Sweepging	10,078.69	-	10,078.69	
GENERAL OPERATING ACCOUNT	225235	6/8/2023	VERIZON WIRELESS	23-00339	Verizon Cellular Service	3,814.49	-	3,814.49	
GENERAL OPERATING ACCOUNT	225236	6/8/2023	WALTHALL OIL COMPANY	23-04144	Synthetic Oil	2,998.88	-	2,998.88	
GENERAL OPERATING ACCOUNT	225237	6/8/2023	W.B. MASON COMPANY, INC	23-00612	Blanket PO Cleaning Supplies	873.94	-	873.94	
GENERAL OPERATING ACCOUNT	225237	6/8/2023	W.B. MASON COMPANY, INC	23-00847	Blanket PO NW Office supplies	44.24	-	44.24	
GENERAL OPERATING ACCOUNT	225238	6/8/2023	WESCO TURF , INC.	23-00589	MISCELLANEOUS MOWER PARTS	3,142.57	-	3,142.57	
GENERAL OPERATING ACCOUNT	225239	6/8/2023	WEST PUBLISHING CORPORATION	23-00644	WESTLAW SUBSCRIPTION 2022-23	671.73	-	671.73	
GENERAL OPERATING ACCOUNT	225240	6/8/2023	YOURIDGUARD, INC.	23-00482	Open PO EE YOURIDGUARD FY23	906.71	-	906.71	
GENERAL OPERATING ACCOUNT	225241	6/8/2023	ZEP SALES & SERVICE	23-00108	Blanket PO - SOAP & DEODORIZER	512.08	-	512.08	
GENERAL OPERATING ACCOUNT	225242	6/8/2023	ZHA INCORPORATED	23-03267	Public Safety Bld - TA #1	3,733.71	-	3,733.71	
GENERAL OPERATING ACCOUNT	225243	6/9/2023	APOPKA FLORIST	23-00864	Blanket - Funeral Flowers	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225244	6/9/2023	ODP BUSINESS SOLUTIONS, LLC	23-00431	Patrol Office Supplies	284.82	-	284.82	
GENERAL OPERATING ACCOUNT	225244	6/9/2023	ODP BUSINESS SOLUTIONS, LLC	23-00527	Office Supplies - Blanket PO	962.18	-	962.18	
GENERAL OPERATING ACCOUNT	225244	6/9/2023	ODP BUSINESS SOLUTIONS, LLC	23-00710	OFFICE SUPPLIES - UB	281.33	-	281.33	
GENERAL OPERATING ACCOUNT	225244	6/9/2023	ODP BUSINESS SOLUTIONS, LLC	23-03782	Office Supplies	12.57	-	12.57	
GENERAL OPERATING ACCOUNT	225245	6/9/2023	RMS CONSTRUCTORS GROUP, LLC	23-00438	Sidewalk repairs City Wide	4,995.00	-	4,995.00	
GENERAL OPERATING ACCOUNT	225246	6/12/2023	BADILLO, LILIAN	23-04521	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225247	6/12/2023	JUNOY, CAMILO	23-04539	UTILITY REFUND	80.00	-	80.00	
GENERAL OPERATING ACCOUNT	225248	6/12/2023	JOHNSON, SWANTE	23-03733	UTILITY REFUND	98.19	-	98.19	
GENERAL OPERATING ACCOUNT	225249	6/12/2023	VANDERNOOT, JACQUELYN	23-03752	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225250	6/12/2023	BENTANCOURT, MONICA	23-04509	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225251	6/12/2023	SIEVERS, BOBBI	23-04510	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225252	6/12/2023	SEATON, JENNIFER	23-04511	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225253	6/12/2023	JONES, TAMIKA	23-04512	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225254	6/12/2023	SFR INVESTMENTS V BORROWER 1 L	23-04513	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225255	6/12/2023	LUDWIG, TREVOR	23-04514	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225256	6/12/2023	GILBERT, RICHARD	23-04515	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225257	6/12/2023	LEE, JOSHUA	23-04516	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225258	6/12/2023	CALIZ, AURORA	23-04517	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225259	6/12/2023	SFR INVESTMENTS V BORROWER 1 L	23-04518	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225260	6/12/2023	IH5 PROPERTY FLORIDA LP	23-04519	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225261	6/12/2023	HENRY, BERTHA	23-04520	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225262	6/12/2023	JAMES, OMAR	23-04522	UTILITY REFUND	170.00	-	170.00	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225263	6/12/2023	PEREZ, KAELY	23-04523	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225264	6/12/2023	BELL, JENNIFER	23-04524	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225265	6/12/2023	HURST, DEBRA	23-04525	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225266	6/12/2023	PROGRESS ORLANDO LLC	23-04526	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225267	6/12/2023	FAY MAGNOLIA LLC	23-04527	UTILITY REFUND	40.00	-	40.00	
GENERAL OPERATING ACCOUNT	225268	6/12/2023	FONNER, MICHAEL	23-04528	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225269	6/12/2023	BEAUFORD, MARGARET	23-04529	UTILITY REFUND	25.00	-	25.00	
GENERAL OPERATING ACCOUNT	225270	6/12/2023	JONES, TED	23-04530	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225271	6/12/2023	LOPEZ, CARLOS	23-04531	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225272	6/12/2023	PATEL, MARGESH	23-04532	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225273	6/12/2023	SHENELL PRYCE, KIMESHA	23-04533	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225274	6/12/2023	UTEBAYEV, NURZHAN	23-04534	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225275	6/12/2023	HUBERT, YALANDA	23-04535	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225276	6/12/2023	PROGRESS ORLANDO LLC	23-04536	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225277	6/12/2023	MALONE, MAUDRINE J	23-04537	UTILITY REFUND	82.00	-	82.00	
GENERAL OPERATING ACCOUNT	225278	6/12/2023	ALEXANDER, LANE	23-04538	UTILITY REFUND	80.00	-	80.00	
GENERAL OPERATING ACCOUNT	225279	6/12/2023	FUENTES, MIRTA	23-04540	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225280	6/12/2023	ESPINAL, GABRIEL	23-04541	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225281	6/12/2023	LOPEZ, JORGE	23-04542	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225282	6/12/2023	BURCHETT, MICHELLE	23-04543	UTILITY REFUND	87.00	-	87.00	
GENERAL OPERATING ACCOUNT	225283	6/12/2023	MATAMOROS, JUAN CARLOS	23-04544	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225284	6/12/2023	SFR INVESTMENTS V BORROWER 1 L	23-04545	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225285	6/12/2023	HURST, LINDSEY	23-04546	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225286	6/12/2023	MAND, OTTO	23-04547	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225287	6/12/2023	FLOWERS, JUNE	23-04548	UTILITY REFUND	87.00	-	87.00	
GENERAL OPERATING ACCOUNT	225288	6/12/2023	EVZ PROPERTIES LLC	23-04549	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225289	6/12/2023	CHERISCAT, OLIVETTE	23-04550	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225290	6/12/2023	ROSSI, JOYCE	23-04551	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225291	6/12/2023	GRENOT, JOHN R.	23-04552	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225292	6/12/2023	TENORIO, ANNITTA	23-04553	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225293	6/12/2023	LLOYD, MARISA	23-04554	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225294	6/12/2023	LATIMORE, ALIYAH	23-04555	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225295	6/12/2023	BERNHARDT, LAURA	23-04556	UTILITY REFUND	90.00	-	90.00	
GENERAL OPERATING ACCOUNT	225296	6/12/2023	FKH SFR PROPCO H, L.P.	23-04557	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225297	6/12/2023	PETIT-HONNE, JACKSONY	23-04558	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225298	6/12/2023	MENDEZ SANCHEZ, IFRAIN	23-04559	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225299	6/12/2023	HENDERSON, WASHINGTON	23-04560	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225300	6/12/2023	FKH SFR PROPCO I, L.P.	23-04561	UTILITY REFUND	140.00	-	140.00	
GENERAL OPERATING ACCOUNT	225301	6/12/2023	RIOS, JAIME VERDUZCO	23-04562	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225302	6/12/2023	SANDERS, HEATHER	23-04563	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225303	6/12/2023	HARDY, HARRY	23-04564	UTILITY REFUND	140.00	-	140.00	
GENERAL OPERATING ACCOUNT	225304	6/12/2023	BAEZ, MIRELLA	23-04565	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225305	6/12/2023	MCADAMS, JACQUELINE	23-04566	UTILITY REFUND	120.00	-	120.00	
GENERAL OPERATING ACCOUNT	225306	6/12/2023	BELL, JOE L	23-04567	UTILITY REFUND	120.00	-	120.00	
GENERAL OPERATING ACCOUNT	225307	6/12/2023	MAHABIR, SADESH	23-04568	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225308	6/12/2023	JARVIS, ISIDORA	23-04569	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225309	6/12/2023	RAMPERSAD, VALINI	23-04570	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225310	6/12/2023	ADLAM, THERESA	23-04571	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225311	6/12/2023	MILE HIGH BORROWER 1 LLC	23-04572	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225312	6/12/2023	LALUCES, HEZRON	23-04573	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225313	6/12/2023	MCMANUS, SUSAN A	23-04574	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225314	6/12/2023	CAMARA, KEVIN	23-04575	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225315	6/12/2023	LLANO, EDITH	23-04576	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225316	6/12/2023	SAPP, JIMMY	23-04577	UTILITY REFUND	87.00	-	87.00	
GENERAL OPERATING ACCOUNT	225317	6/12/2023	LOPEZ, WALLACE	23-04578	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225318	6/12/2023	PROGRESS ORLANDO LLC	23-04579	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225319	6/12/2023	WILDS, ROBERT	23-04580	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225320	6/12/2023	RAMIREZ, SHANNON	23-04581	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225321	6/12/2023	HOVIS, COURTNEY	23-04582	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225322	6/12/2023	P5 2021-2 BORROWER LLC	23-04583	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225323	6/12/2023	BURKHALTER, SABRINA	23-04584	UTILITY REFUND	120.00	-	120.00	
GENERAL OPERATING ACCOUNT	225324	6/12/2023	KNIGHT, JENNIFER	23-04585	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225325	6/12/2023	HARDY, MCSWAIN	23-04586	UTILITY REFUND	120.00	-	120.00	
GENERAL OPERATING ACCOUNT	225326	6/12/2023	KNOX, RONDA	23-04587	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225327	6/12/2023	WARNICK, JAMES	23-04588	UTILITY REFUND	220.00	-	220.00	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225328	6/12/2023	GARR, PETER	23-04589	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225329	6/12/2023	MORRIS, SHYROLL	23-04590	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225330	6/12/2023	PATTERSON, PATTRICK	23-04591	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225331	6/12/2023	SAULSBURY, RYAN	23-04592	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225332	6/12/2023	OSTER, ROBERT	23-04593	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225333	6/12/2023	NICHOLAS, NATACHA	23-04594	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225334	6/12/2023	FOWLER, KATRINA	23-04595	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225335	6/12/2023	LEWIS, LEIANNA	23-04596	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225336	6/12/2023	EZELL, LYNETTE	23-04597	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225337	6/12/2023	CHAN, CHIU	23-04598	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225338	6/12/2023	CONCEPCION, RAFAEL	23-04599	UTILITY REFUND	90.00	-	90.00	
GENERAL OPERATING ACCOUNT	225339	6/12/2023	SANTIAGO, JOSE	23-04600	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225340	6/12/2023	SICKLER, JOHN	23-04601	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225341	6/12/2023	WILSON, JANET	23-04602	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225342	6/12/2023	LUNDY, PAULA	23-04603	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225343	6/12/2023	PIROLLE, MARIE	23-04604	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225344	6/12/2023	JOHNSON, SAMANTHA	23-04605	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225345	6/12/2023	CRUZ, ARNALDO	23-04606	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225346	6/12/2023	TAN, MELVIN	23-04607	UTILITY REFUND	130.00	-	130.00	
GENERAL OPERATING ACCOUNT	225347	6/12/2023	MARTENSSON, LEIF	23-04608	UTILITY REFUND	87.00	-	87.00	
GENERAL OPERATING ACCOUNT	225348	6/12/2023	HOSEIN, LATIFF	23-04609	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225349	6/12/2023	WALL, YULLY	23-04610	UTILITY REFUND	130.00	-	130.00	
GENERAL OPERATING ACCOUNT	225350	6/12/2023	KIEL, JEREMY	23-04611	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225351	6/12/2023	LA PIERRE, BLECK	23-04612	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225352	6/12/2023	RESICAP FLORIDA OWNER LLC	23-04613	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225353	6/12/2023	BALLESTERO, JOSE	23-04614	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225354	6/12/2023	SKALNICAN, STEPHAN	23-04615	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225355	6/15/2023	ACTION SUPREME PAINTING, INC	23-03779	Mainline Village Wall Painting	13,288.68	-	13,288.68	
GENERAL OPERATING ACCOUNT	225356	6/15/2023	ADVANCED ROOFING, INC.	23-03088	Reroof of Wewa Office	18,700.00	-	18,700.00	
GENERAL OPERATING ACCOUNT	225357	6/15/2023	ALLEN'S REFRIGERATION & AIR CO	23-00578	Blanket for Citywide AC repair	779.00	-	779.00	
GENERAL OPERATING ACCOUNT	225358	6/15/2023	ALL VALLEY HOSE AND INDUSTRIAL	23-00073	HOSE & FITTINGS FOR BIG TRUCKS	583.64	-	583.64	
GENERAL OPERATING ACCOUNT	225359	6/15/2023	AMERICAN WIRE & TERMINAL	23-00082	STOCK ELECTRICAL SUPPLIES	23.46	-	23.46	
GENERAL OPERATING ACCOUNT	225359	6/15/2023	AMERICAN WIRE & TERMINAL	23-00114	ELECTRICAL SUPPLIES	456.51	-	456.51	
GENERAL OPERATING ACCOUNT	225360	6/15/2023	A & M FIRE AND SAFETY	23-00818	Annual Fire Extinguisher Inspe	1,919.25	-	1,919.25	
GENERAL OPERATING ACCOUNT	225362	6/15/2023	A.O.K. TIRE MART	23-00436	MISCELLANEOUS TIRE REPAIRS	11,741.08	-	11,741.08	
GENERAL OPERATING ACCOUNT	225363	6/15/2023	ASSOCIATED BUILDERS & CON	23-04366	ABC Membership	857.09	857.09	-	Credit Card Vendor
GENERAL OPERATING ACCOUNT	225364	6/15/2023	ATLAS CONCRETE PRODUCTS, INC.	23-04483	Disinterment - Relocation	800.00	-	800.00	
GENERAL OPERATING ACCOUNT	225365	6/15/2023	BLUETARP FINANCIAL INC	23-00127	MISCELLANEOUS VEHICLE PARTS	419.98	-	419.98	
GENERAL OPERATING ACCOUNT	225366	6/15/2023	BRIGHTVIEW LANDSCAPE SERVICES	23-02084	MSBU Lawncare Services FY22-23	450.92	450.92	-	wrong invoice number
GENERAL OPERATING ACCOUNT	225366	6/15/2023	BRIGHTVIEW LANDSCAPE SERVICES	23-02248	BrightView Mowing Contract	(22,227.66)	(22,227.66)	-	wrong invoice number
GENERAL OPERATING ACCOUNT	225366	6/15/2023	BRIGHTVIEW LANDSCAPE SERVICES	23-04189	Palm Tree Installation	33,600.00	33,600.00	-	wrong invoice number
GENERAL OPERATING ACCOUNT	225367	6/15/2023	CARAHSOFT TECHNOLOGY CORP	23-03450	Custom Professional Services	5,848.38	-	5,848.38	
GENERAL OPERATING ACCOUNT	225368	6/15/2023	CENTRAL FLORIDA WELD & FAB, LL	23-04068	Lift Station Guiderails	1,679.06	-	1,679.06	
GENERAL OPERATING ACCOUNT	225369	6/15/2023	CENTURYLINK	23-00335	CenturyLink Phone Service	923.77	-	923.77	
GENERAL OPERATING ACCOUNT	225370	6/15/2023	CHARTER COMMUNICATIONS HOLDING	23-00340	Spectrum TV Service	18.00	-	18.00	
GENERAL OPERATING ACCOUNT	225371	6/15/2023	CONTROL SPECIALISTS	23-02741	Traffic Signals Maintenance	31,650.00	-	31,650.00	
GENERAL OPERATING ACCOUNT	225372	6/15/2023	CPH CONSULTING, LLC	23-03228	ADA Restroom Design Services	4,038.00	-	4,038.00	
GENERAL OPERATING ACCOUNT	225373	6/15/2023	CUMMINS, INC.	23-00553	PARTS & REPAIRS ON LARGE TRUCK	21,888.95	-	21,888.95	
GENERAL OPERATING ACCOUNT	225374	6/15/2023	DANUS UTILITIES, INC.	23-02890	Lift Station repairs	19,201.00	-	19,201.00	
GENERAL OPERATING ACCOUNT	225375	6/15/2023	DIVISION OF MOTOR VEHICLES	23-02601	Confidential License Plates	297.50	-	297.50	
GENERAL OPERATING ACCOUNT	225376	6/15/2023	DONOHUE, GWENYTH	23-04643	Academy Sponsorship Text Books	116.31	-	116.31	
GENERAL OPERATING ACCOUNT	225377	6/15/2023	ETR, L.L.C.	23-00088	MISCELLANEOUS PARTS EMS & FIRE	1,744.31	-	1,744.31	
GENERAL OPERATING ACCOUNT	225378	6/15/2023	FL MUNICIPAL INSURANCE TRUST	23-04620	4TH QUARTER PREMIUM BILLING	268,842.82	-	268,842.82	
GENERAL OPERATING ACCOUNT	225379	6/15/2023	FLORIDA DEPT - LAW ENFORCEMENT	23-00518	City Background Fingerprinting	968.50	-	968.50	
GENERAL OPERATING ACCOUNT	225380	6/15/2023	FLORIDA KENWORTH, LLC	23-00593	PARTS & REPAIRS LARGE TRUCKS	4,463.20	-	4,463.20	
GENERAL OPERATING ACCOUNT	225381	6/15/2023	FORTILINE, INC	23-03381	INVENTORY ITEMS	1,353.37	-	1,353.37	
GENERAL OPERATING ACCOUNT	225382	6/15/2023	GLENN JOINER & SON INC.	23-00123	MISCELLANEOUS VEHICLE PARTS	431.65	-	431.65	
GENERAL OPERATING ACCOUNT	225384	6/15/2023	GRAINGER	23-00093	STOCK VEHICLE PARTS	35.55	-	35.55	
GENERAL OPERATING ACCOUNT	225384	6/15/2023	GRAINGER	23-00111	Inventory items blanket PO	2,709.39	-	2,709.39	
GENERAL OPERATING ACCOUNT	225384	6/15/2023	GRAINGER	23-00414	MISCELLANEOUS PARTS & SUPPLIES	238.69	-	238.69	
GENERAL OPERATING ACCOUNT	225384	6/15/2023	GRAINGER	23-00660	Traffic Signal Repair	549.55	-	549.55	
GENERAL OPERATING ACCOUNT	225384	6/15/2023	GRAINGER	23-01928	Parts and small equipment	417.39	-	417.39	
GENERAL OPERATING ACCOUNT	225385	6/15/2023	GUIFFRIDA, LOUIS	23-04484	Special Events BBQ fee refund	375.00	-	375.00	
GENERAL OPERATING ACCOUNT	225386	6/15/2023	HID GLOBAL CORPORATION	23-04652	Annual Renewal	864.00	-	864.00	
GENERAL OPERATING ACCOUNT	225387	6/15/2023	HYDRADRY, INC	23-03926	Mold Remediation (FD1&4)	10,577.75	-	10,577.75	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225388	6/15/2023	INSTITUTE FOR HUMAN DEVELOPMEN	23-04199	Executive Coaching Fire Chief	75.00	-	75.00	
GENERAL OPERATING ACCOUNT	225389	6/15/2023	KONICA MINOLTA BUSINESS	23-00166	Finance Copy Machine Maintenan	50.45	-	50.45	
GENERAL OPERATING ACCOUNT	225389	6/15/2023	KONICA MINOLTA BUSINESS	23-00167	Dispatch Copy Machine Maint	51.00	-	51.00	
GENERAL OPERATING ACCOUNT	225390	6/15/2023	TPH HOLDINGS, LLC	23-00391	MISCELLANEOUS VEHICLE PARTS	1,578.64	-	1,578.64	
GENERAL OPERATING ACCOUNT	225390	6/15/2023	TPH HOLDINGS, LLC	23-00392	STOCK VEHICLE PARTS	460.10	-	460.10	
GENERAL OPERATING ACCOUNT	225391	6/15/2023	LOWE'S	23-01574	THI and Traffic Unit equip.	637.25	-	637.25	
GENERAL OPERATING ACCOUNT	225391	6/15/2023	LOWE'S	23-02946	Blanket PO- range matrials	83.76	-	83.76	
GENERAL OPERATING ACCOUNT	225392	6/15/2023	LYNCH OIL COMPANY, INC	23-00452	STOCK BULK OILS FOR CITY USE	3,727.80	-	3,727.80	
GENERAL OPERATING ACCOUNT	225393	6/15/2023	PAUL, MARGARETT	23-04493	Billie Dean CC deposit refund	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225394	6/15/2023	MCKESSON MEDICAL-SURGICAL INC	23-04477	May 2023 Clinic Expenses	2,062.95	-	2,062.95	
GENERAL OPERATING ACCOUNT	225395	6/15/2023	MID FLORIDA MATERIALS	23-03137	Roll off for street sweepings	325.00	-	325.00	
GENERAL OPERATING ACCOUNT	225396	6/15/2023	MIRANDA, AMILCAR	23-04481	ACC facility deposit refund	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	225397	6/15/2023	MOTOROLA SOLUTIONS, INC.	23-04621	Lightning Strike Damage	25,966.23	-	25,966.23	
GENERAL OPERATING ACCOUNT	225399	6/15/2023	MULLINAX FORD	23-00437	FORD PARTS AND REPAIRS	5,052.73	-	5,052.73	
GENERAL OPERATING ACCOUNT	225400	6/15/2023	MY HEALTH ONSITE	23-04476	June 2023 Program Fee	12,466.00	-	12,466.00	
GENERAL OPERATING ACCOUNT	225401	6/15/2023	NET TRANSCRIPTS, INC	23-00534	Investigative Transcripts	96.72	-	96.72	
GENERAL OPERATING ACCOUNT	225402	6/15/2023	NEXGEN TRUCK & TRAILER PARTS	23-00125	PARTS FOR TRUCKS AND TRAILERS	39.23	-	39.23	
GENERAL OPERATING ACCOUNT	225403	6/15/2023	ODP BUSINESS SOLUTIONS, LLC	23-00349	Office Supplies for IT	2.39	-	2.39	
GENERAL OPERATING ACCOUNT	225403	6/15/2023	ODP BUSINESS SOLUTIONS, LLC	23-00431	Patrol Office Supplies	116.99	-	116.99	
GENERAL OPERATING ACCOUNT	225405	6/15/2023	O'REILLY AUTO PARTS	23-00389	MISCELLANEOUS VEHICLE PARTS	798.93	-	798.93	
GENERAL OPERATING ACCOUNT	225405	6/15/2023	O'REILLY AUTO PARTS	23-00390	STOCK VEHICLE PARTS	128.97	-	128.97	
GENERAL OPERATING ACCOUNT	225406	6/15/2023	ORLANDO PAVING CO	23-00973	Hot Asphalt	283.41	-	283.41	
GENERAL OPERATING ACCOUNT	225407	6/15/2023	PEOPLE READY, INC	23-00956	Temporary Labor for Sanitation	15,732.30	-	15,732.30	
GENERAL OPERATING ACCOUNT	225408	6/15/2023	PREMIERE JANITORIAL SUPPLY	23-00119	Inventory items blanket PO	1,054.05	-	1,054.05	
GENERAL OPERATING ACCOUNT	225409	6/15/2023	PREMIER LAWN MAINTENANCE	23-00968	ROW Mowing	2,582.50	-	2,582.50	
GENERAL OPERATING ACCOUNT	225410	6/15/2023	PRO-CUT INTERNATIONAL, LLC	23-00131	PARTS & REPAIR FOR BRAKE LATHE	760.75	-	760.75	
GENERAL OPERATING ACCOUNT	225411	6/15/2023	AMSOIL INC./ACCOUNTS RECEIVABL	23-00549	STOCK SYNTHETIC OILS	144.11	-	144.11	
GENERAL OPERATING ACCOUNT	225412	6/15/2023	REV RTC, INC.	23-00536	PARTS & REPAIRS FIRE EMS	364.01	-	364.01	
GENERAL OPERATING ACCOUNT	225413	6/15/2023	ORLANDO SENTINEL	23-04494	route change ad	492.00	-	492.00	
GENERAL OPERATING ACCOUNT	225414	6/15/2023	SHERMAN, DEBRA	23-04464	purchase artwork from A&F Fest	510.00	-	510.00	
GENERAL OPERATING ACCOUNT	225415	6/15/2023	SHI INTERNATIONAL CORP.	23-04442	MaaS360 Renewal	7,592.40	-	7,592.40	
GENERAL OPERATING ACCOUNT	225415	6/15/2023	SHI INTERNATIONAL CORP.	23-04447	Server Maintenance Renewal	5,810.59	-	5,810.59	
GENERAL OPERATING ACCOUNT	225416	6/15/2023	SMARSH, INC.	23-04653	Text Message Archiving Renewal	876.96	-	876.96	
GENERAL OPERATING ACCOUNT	225417	6/15/2023	SOUTHERN SEWER EQUIPMENT	23-00857	VEHICLES REPAIRS & PARTS	26,097.16	-	26,097.16	
GENERAL OPERATING ACCOUNT	225418	6/15/2023	SOUTHERN COMPUTER WAREHOUSE, I	23-04627	27" Monitors for records dept.	2,625.14	-	2,625.14	
GENERAL OPERATING ACCOUNT	225419	6/15/2023	SOUTHEAST DRAINS, LLC	23-04391	Fran Carlton plumbing fixtures	12,050.00	-	12,050.00	
GENERAL OPERATING ACCOUNT	225420	6/15/2023	SSD INTERNATIONAL INC	23-03419	Less Lethal Gas order	1,242.00	-	1,242.00	
GENERAL OPERATING ACCOUNT	225421	6/15/2023	STAGE DOOR II, INC.	22-05673	Sheeler Oaks Drainage Improve	9,400.00	-	9,400.00	
GENERAL OPERATING ACCOUNT	225421	6/15/2023	STAGE DOOR II, INC.	23-02431	Adams Avenue Restoration Work	21,415.00	-	21,415.00	
GENERAL OPERATING ACCOUNT	225422	6/15/2023	TRANSFORM OUTREACH INC	23-04617	Donation - Nesta	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	225422	6/15/2023	TRANSFORM OUTREACH INC	23-04618	Donation - Velazquez	250.00	-	250.00	
GENERAL OPERATING ACCOUNT	225422	6/15/2023	TRANSFORM OUTREACH INC	23-04619	Donation - Smith	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	225423	6/15/2023	VETERANS OF FOREIGN WARS USA	23-04491	City's monthly payout to VFW	2,022.00	-	2,022.00	
GENERAL OPERATING ACCOUNT	225424	6/15/2023	W.B. MASON COMPANY, INC	23-00612	Blanket PO Cleaning Supplies	94.52	-	94.52	
GENERAL OPERATING ACCOUNT	225425	6/15/2023	W.T. COMP INC	23-01402	Restoration repairs	11,906.00	-	11,906.00	
GENERAL OPERATING ACCOUNT	225426	6/15/2023	ZAPT ELITE INC	23-04616	Donation - Velazquez	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	225427	6/16/2023	TRANSFORM OUTREACH INC	23-04697	Juneteenth Donation	250.00	-	250.00	
GENERAL OPERATING ACCOUNT	225427	6/16/2023	TRANSFORM OUTREACH INC	23-04698	Donation - Becker	250.00	-	250.00	
GENERAL OPERATING ACCOUNT	225428	6/16/2023	HRG MANAGEMENT LLC DBA NRT PRO	22-02459	UTILITY REFUND	89.39	-	89.39	
GENERAL OPERATING ACCOUNT	225429	6/16/2023	PROPERTY FRAMEWORKS	22-04283	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225430	6/16/2023	PAZ MEDINA, ALEXIS	23-04658	UTILITY REFUND	52.40	-	52.40	
GENERAL OPERATING ACCOUNT	225431	6/16/2023	QUINTANA, AGUSTIN	23-04659	UTILITY REFUND	80.00	-	80.00	
GENERAL OPERATING ACCOUNT	225432	6/16/2023	TUCKER, JEREMY	23-04660	UTILITY REFUND	66.65	-	66.65	
GENERAL OPERATING ACCOUNT	225433	6/16/2023	CORREA, JUNIOR	23-04661	UTILITY REFUND	60.00	-	60.00	
GENERAL OPERATING ACCOUNT	225434	6/16/2023	GARY FITZ CONSTRUCTION	23-04662	UTILITY REFUND	13.22	-	13.22	
GENERAL OPERATING ACCOUNT	225435	6/16/2023	DARWIN HOMES, LLC	23-04663	UTILITY REFUND	60.00	-	60.00	
GENERAL OPERATING ACCOUNT	225436	6/16/2023	CHAMBERS, DALANIKA AMINAH	23-04664	UTILITY REFUND	37.53	-	37.53	
GENERAL OPERATING ACCOUNT	225437	6/16/2023	BENNETT, LESLIE	23-04665	UTILITY REFUND	154.99	-	154.99	
GENERAL OPERATING ACCOUNT	225438	6/16/2023	PROGRESS RESIDENTIAL EXCHANGE	23-04666	UTILITY REFUND	215.56	-	215.56	
GENERAL OPERATING ACCOUNT	225439	6/16/2023	LOPEZ, MARTA A	23-04667	UTILITY REFUND	30.42	-	30.42	
GENERAL OPERATING ACCOUNT	225440	6/16/2023	SHINE, MICHAEL	23-04668	UTILITY REFUND	185.00	-	185.00	
GENERAL OPERATING ACCOUNT	225441	6/16/2023	TALTON, ANN	23-04673	UTILITY REFUND	21.35	-	21.35	
GENERAL OPERATING ACCOUNT	225442	6/16/2023	PORTER, ZHANE	23-04674	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225443	6/16/2023	RENU REAL ESTATES FL, LLC	23-04675	UTILITY REFUND	185.00	-	185.00	
GENERAL OPERATING ACCOUNT	225444	6/16/2023	KALIPERSAUD, ARVIND	23-04676	UTILITY REFUND	143.39	-	143.39	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225445	6/16/2023	MOORE, JESSE	23-04677	UTILITY REFUND	90.00	-	90.00	
GENERAL OPERATING ACCOUNT	225446	6/16/2023	GANTZ, ARNOLD	23-04678	UTILITY REFUND	33.60	-	33.60	
GENERAL OPERATING ACCOUNT	225447	6/16/2023	CHRISTENSEN, DEBRA	23-04679	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225448	6/16/2023	CATAMOUNT PROPERTIES 2018, LLC	23-04680	UTILITY REFUND	35.31	-	35.31	
GENERAL OPERATING ACCOUNT	225449	6/16/2023	ANARUMO, KATRINA	23-04681	UTILITY REFUND	135.71	-	135.71	
GENERAL OPERATING ACCOUNT	225450	6/16/2023	RAY, SUZETTE	23-04682	UTILITY REFUND	135.60	-	135.60	
GENERAL OPERATING ACCOUNT	225451	6/16/2023	VELASCO, JOSIE	23-04683	UTILITY REFUND	245.00	-	245.00	
GENERAL OPERATING ACCOUNT	225452	6/16/2023	LABRA RAMIREZ, ARACELI	23-04684	UTILITY REFUND	134.32	-	134.32	
GENERAL OPERATING ACCOUNT	225453	6/16/2023	THOMPSON, CHRISTINE	23-04685	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225454	6/16/2023	K HOVNANIAN	23-04686	UTILITY REFUND	40.23	-	40.23	
GENERAL OPERATING ACCOUNT	225455	6/16/2023	MAIN STREET RENEWAL LLC	23-04687	UTILITY REFUND	60.00	-	60.00	
GENERAL OPERATING ACCOUNT	225456	6/16/2023	MIRANDA, SILIA	23-04688	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225457	6/16/2023	HANOVER FAMILY BUILDERS	23-04689	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225458	6/16/2023	KARAS, KIMBERLY	23-04690	UTILITY REFUND	120.00	-	120.00	
GENERAL OPERATING ACCOUNT	225459	6/16/2023	DR HORTON	23-04691	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225460	6/16/2023	DR HORTON	23-04692	UTILITY REFUND	219.34	-	219.34	
GENERAL OPERATING ACCOUNT	225461	6/16/2023	JIBRIA, STAFFORD	23-04693	UTILITY REFUND	207.40	-	207.40	
GENERAL OPERATING ACCOUNT	225462	6/16/2023	INTOP PROPERTY MANAGEMENT LLC	23-04694	UTILITY REFUND	1,032.93	-	1,032.93	
GENERAL OPERATING ACCOUNT	225463	6/16/2023	SHUMAN, ANTHONY	23-04695	UTILITY REFUND	120.00	-	120.00	
GENERAL OPERATING ACCOUNT	225464	6/16/2023	E PRESSURE WASHING LLC	23-04696	UTILITY REFUND	1,975.33	-	1,975.33	
GENERAL OPERATING ACCOUNT	225465	6/16/2023	VASQUEZ, MELVIN JOSUE	23-04701	UTILITY REFUND	17.10	-	17.10	
GENERAL OPERATING ACCOUNT	225466	6/16/2023	CINTRON, MELISSA	23-04702	UTILITY REFUND	36.77	-	36.77	
GENERAL OPERATING ACCOUNT	225467	6/16/2023	BBG DEVELOPEMNTS LLC	23-04703	UTILITY REFUND	214.14	-	214.14	
GENERAL OPERATING ACCOUNT	225468	6/16/2023	MAIN STREET RENEWAL LLC	23-04704	UTILITY REFUND	40.57	-	40.57	
GENERAL OPERATING ACCOUNT	225469	6/16/2023	CABALLERO, FRANCIS	23-04705	UTILITY REFUND	139.44	-	139.44	
GENERAL OPERATING ACCOUNT	225470	6/16/2023	NRT PROPERTY MANAGEMENT	23-04706	UTILITY REFUND	139.89	-	139.89	
GENERAL OPERATING ACCOUNT	225471	6/16/2023	CAO, THINH	23-04707	UTILITY REFUND	252.31	-	252.31	
GENERAL OPERATING ACCOUNT	225472	6/16/2023	DOVE, SAUNDRA	23-04708	UTILITY REFUND	116.87	-	116.87	
GENERAL OPERATING ACCOUNT	225473	6/16/2023	VAZQUEZ, JOSE	23-04709	UTILITY REFUND	31.10	-	31.10	
GENERAL OPERATING ACCOUNT	225474	6/16/2023	OSTOLAZA, ERIKA	23-04710	UTILITY REFUND	184.12	-	184.12	
GENERAL OPERATING ACCOUNT	225475	6/16/2023	GOMEZ, RICARDO	23-04711	UTILITY REFUND	28.08	-	28.08	
GENERAL OPERATING ACCOUNT	225476	6/16/2023	COVINGTON HOLDINGS	23-04712	UTILITY REFUND	185.00	-	185.00	
GENERAL OPERATING ACCOUNT	225477	6/16/2023	EBERHARDT, GEORGE	23-04713	UTILITY REFUND	41.44	-	41.44	
GENERAL OPERATING ACCOUNT	225478	6/16/2023	PERFECTO VILLANUEVA PADILLA, J	23-04714	UTILITY REFUND	33.97	-	33.97	
GENERAL OPERATING ACCOUNT	225479	6/16/2023	TAYLOR MORRISON	23-04715	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225480	6/16/2023	TAYLOR MORRISON	23-04716	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225481	6/16/2023	PORPIGLIA, PAUL	23-04717	UTILITY REFUND	60.00	-	60.00	
GENERAL OPERATING ACCOUNT	225482	6/16/2023	SCHIMPF, ERIC	23-04718	UTILITY REFUND	47.51	-	47.51	
GENERAL OPERATING ACCOUNT	225483	6/16/2023	DOSSANTOS, JODY	23-04719	UTILITY REFUND	29.04	-	29.04	
GENERAL OPERATING ACCOUNT	225484	6/16/2023	ROBERTS, JAMES	23-04720	UTILITY REFUND	20.62	-	20.62	
GENERAL OPERATING ACCOUNT	225485	6/16/2023	ABSOLUTE REALTY MANAGEMENT	23-04721	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225486	6/16/2023	KING, DONNIE	23-04722	UTILITY REFUND	25.77	-	25.77	
GENERAL OPERATING ACCOUNT	225487	6/16/2023	HUANG, SHIH WEN	23-04723	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225488	6/16/2023	OROZCO, WILI	23-04724	UTILITY REFUND	88.44	-	88.44	
GENERAL OPERATING ACCOUNT	225489	6/16/2023	DARWIN HOMES, LLC	23-04725	UTILITY REFUND	185.00	-	185.00	
GENERAL OPERATING ACCOUNT	225490	6/16/2023	MARTIN, ANYA	23-04726	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225491	6/16/2023	MALDONADO, KATRINA	23-04727	UTILITY REFUND	56.46	-	56.46	
GENERAL OPERATING ACCOUNT	225492	6/16/2023	WILLIAMS, COURTERRIA	23-04728	UTILITY REFUND	132.34	-	132.34	
GENERAL OPERATING ACCOUNT	225493	6/16/2023	AMERCIAN HOMES 4 RENT	23-04729	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225494	6/16/2023	OPENDOOR LABS INC	23-04730	UTILITY REFUND	108.91	-	108.91	
GENERAL OPERATING ACCOUNT	225495	6/16/2023	PATTY ASSET MANAGEMENT LLC	23-04731	UTILITY REFUND	188.20	-	188.20	
GENERAL OPERATING ACCOUNT	225496	6/16/2023	OFFERPAD LLC	23-04732	UTILITY REFUND	245.00	-	245.00	
GENERAL OPERATING ACCOUNT	225497	6/16/2023	ROSS, MARCIA	23-04733	UTILITY REFUND	141.47	-	141.47	
GENERAL OPERATING ACCOUNT	225498	6/16/2023	SFR JV-2 PROPERTY LLC	23-04734	UTILITY REFUND	139.44	-	139.44	
GENERAL OPERATING ACCOUNT	225499	6/16/2023	NRT PROPERTY MANAGEMENT	23-04735	UTILITY REFUND	119.63	-	119.63	
GENERAL OPERATING ACCOUNT	225500	6/16/2023	ARROWSMITH, J.W.	23-00010	COUNCIL RETIREMENT FY2023	575.00	-	575.00	
GENERAL OPERATING ACCOUNT	225501	6/16/2023	UNITED WAY-HEART OF FLORIDA	23-04504	United Way May 2023	2.00	-	2.00	
GENERAL OPERATING ACCOUNT	225502	6/16/2023	WILLIAMS, ALONZO	23-00009	COUNCIL RETIREMENT FY2023	237.50	-	237.50	
GENERAL OPERATING ACCOUNT	225503	6/22/2023	STAPLES ADVANTAGE	23-01871	Office Supplies	52.25	-	52.25	
GENERAL OPERATING ACCOUNT	225504	6/22/2023	ALLIED UNIVERSAL CORPORATION	23-00105	Bleach for Water Disinfection	3,765.32	-	3,765.32	
GENERAL OPERATING ACCOUNT	225504	6/22/2023	ALLIED UNIVERSAL CORPORATION	23-00483	Sodium Hypochlorite	3,277.88	-	3,277.88	
GENERAL OPERATING ACCOUNT	225505	6/22/2023	ALYSA CLEANERS	23-01354	Uniform cleaning, repair, alte	75.00	-	75.00	
GENERAL OPERATING ACCOUNT	225506	6/22/2023	AMERICAN REPROGRAPHICS	23-04626	City Hall - DE Plan scanning	56.73	-	56.73	
GENERAL OPERATING ACCOUNT	225507	6/22/2023	AMERICAN SOLUTIONS FOR BUSINES	23-00696	Firefighter uniform t-shirts	147.55	-	147.55	
GENERAL OPERATING ACCOUNT	225507	6/22/2023	AMERICAN SOLUTIONS FOR BUSINES	23-00697	FF Uniform Polo Shirt	1,742.50	-	1,742.50	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225508	6/22/2023	ASPHALT PAVING SYSTEMS, INC	23-01295	Road Resurfacing FY 22-23	206,735.81	-	206,735.81	
GENERAL OPERATING ACCOUNT	225509	6/22/2023	B&H PHOTO VIDEO	23-04438	HR Depart Camera	397.01	-	397.01	
GENERAL OPERATING ACCOUNT	225510	6/22/2023	BOUND TREE MEDICAL, LLC.	23-00320	EMS Medications & Supplies	10,645.51	-	10,645.51	
GENERAL OPERATING ACCOUNT	225511	6/22/2023	BSA TROOP 211	23-04631	July 4th Parking	2,000.00	-	2,000.00	
GENERAL OPERATING ACCOUNT	225512	6/22/2023	BRIGHTVIEW LANDSCAPE SERVICES	23-02248	BrightView Mowing Contract	1,369.16	1,369.16	-	INCORRECT INVOICE #
GENERAL OPERATING ACCOUNT	225512	6/22/2023	BRIGHTVIEW LANDSCAPE SERVICES	23-04189	Palm Tree Installation	5,425.00	5,425.00	-	INCORRECT INVOICE #
GENERAL OPERATING ACCOUNT	225513	6/22/2023	BROOKS, DANIEL	23-04647	Mileage Reimbursement	54.23	-	54.23	
GENERAL OPERATING ACCOUNT	225514	6/22/2023	BWI-APOPKA	23-00607	In house chemicals	425.22	-	425.22	
GENERAL OPERATING ACCOUNT	225515	6/22/2023	C AND J PRESSURE CLEANING, INC	23-03200	Pressure cleaning racketball c	75.00	-	75.00	
GENERAL OPERATING ACCOUNT	225516	6/22/2023	CARAHSOFT TECHNOLOGY CORP	23-04508	OpenGov Community Development	11,886.52	-	11,886.52	
GENERAL OPERATING ACCOUNT	225517	6/22/2023	CASTILLO, MIGUEL	23-04646	Mileage Reimbursement	30.65	-	30.65	
GENERAL OPERATING ACCOUNT	225518	6/22/2023	CHA CONSULTING, INC.	22-05753	Grossenbacher WTP - GST	25,467.40	25,467.40	-	INCORRECT PO #
GENERAL OPERATING ACCOUNT	225518	6/22/2023	CHA CONSULTING, INC.	22-05754	Northwest WTP - GST	10,467.50	10,467.50	-	INCORRECT PO #
GENERAL OPERATING ACCOUNT	225518	6/22/2023	CHA CONSULTING, INC.	22-05874	Plymouth Regional WTP Well 3	7,688.60	7,688.60	-	INCORRECT PO #
GENERAL OPERATING ACCOUNT	225518	6/22/2023	CHA CONSULTING, INC.	22-05943	LS Eval, Rehab & Replace Plan	17,450.75	17,450.75	-	INCORRECT PO #
GENERAL OPERATING ACCOUNT	225519	6/22/2023	CHARTER COMMUNICATIONS HOLDING	23-00336	City Clinic Internet/Phone	209.96	-	209.96	
GENERAL OPERATING ACCOUNT	225519	6/22/2023	CHARTER COMMUNICATIONS HOLDING	23-00340	Spectrum TV Service	212.09	-	212.09	
GENERAL OPERATING ACCOUNT	225520	6/22/2023	CPH CONSULTING, LLC	22-05790	Public Serv Site Masterplan	555.30	-	555.30	
GENERAL OPERATING ACCOUNT	225521	6/22/2023	CREATIVE FINANCIAL STAFFING	23-01945	Finance Dept. Temp Staff	1,260.00	-	1,260.00	
GENERAL OPERATING ACCOUNT	225522	6/22/2023	CYPRESS BUSINESS PARK, LLC	23-04783	Trans Impact Fees Reimbursemen	163,551.00	-	163,551.00	
GENERAL OPERATING ACCOUNT	225523	6/22/2023	DATA GRAPHICS	23-04096	Summer Camp Tshirts	168.00	-	168.00	
GENERAL OPERATING ACCOUNT	225524	6/22/2023	DAVEY TREE EXPERT COMPANY	23-03878	Trees for 441 islands	3,850.00	-	3,850.00	
GENERAL OPERATING ACCOUNT	225525	6/22/2023	DMA CIVIL ENGINEERS, LLC	23-03822	Professional Services In House	8,800.00	-	8,800.00	
GENERAL OPERATING ACCOUNT	225526	6/22/2023	FIRE-DEX GW, LLC	23-00324	Gear Repair and Liner Testing	117.50	-	117.50	
GENERAL OPERATING ACCOUNT	225527	6/22/2023	DOWE, GRACIE	23-04497	Refund - Delinquent account	325.00	-	325.00	
GENERAL OPERATING ACCOUNT	225528	6/22/2023	DUVAL FORD	22-04967	CSI Van	40,079.00	-	40,079.00	
GENERAL OPERATING ACCOUNT	225529	6/22/2023	ENCO UTILITY SERVICES FLORIDA	23-01310	UTILITY BILL PRINT & POSTAGE	7,741.76	-	7,741.76	
GENERAL OPERATING ACCOUNT	225530	6/22/2023	FEDERAL EASTERN INTERNATIONAL	23-00877	Open PO Replacement Ballistics	2,584.20	-	2,584.20	
GENERAL OPERATING ACCOUNT	225531	6/22/2023	FISHER SCIENTIFIC	23-00954	Operational Lab Supplies	470.00	-	470.00	
GENERAL OPERATING ACCOUNT	225532	6/22/2023	FISHER & PHILLIPS LLP	21-06671	LEGAL SERVICES - EMPLOYMENT	1,054.50	-	1,054.50	
GENERAL OPERATING ACCOUNT	225533	6/22/2023	FLORIDA COMBINED LIFE	23-00521	Open PO EE Pd Dental Ins FY23	26,100.95	-	26,100.95	
GENERAL OPERATING ACCOUNT	225534	6/22/2023	FORTILINE, INC	23-03381	INVENTORY ITEMS	4,667.79	-	4,667.79	
GENERAL OPERATING ACCOUNT	225535	6/22/2023	GOLF CART ENTERPRISES INC.	23-00753	Golf Cart rental for events	760.00	-	760.00	
GENERAL OPERATING ACCOUNT	225536	6/22/2023	GRAINGER	23-00111	Inventory items blanket PO	2,506.53	-	2,506.53	
GENERAL OPERATING ACCOUNT	225536	6/22/2023	GRAINGER	23-00660	Traffic Signal Repair	422.16	-	422.16	
GENERAL OPERATING ACCOUNT	225537	6/22/2023	4IMPRINT	23-04388	APD Insignia Handouts	3,702.17	-	3,702.17	
GENERAL OPERATING ACCOUNT	225538	6/22/2023	JACK HENRY & ASSOCIATES	23-01309	REMIT PLUS CHECK PROCESSING	246.50	-	246.50	
GENERAL OPERATING ACCOUNT	225539	6/22/2023	JESS, PAUL	23-04637	Mileage Reimbursement	12.84	-	12.84	
GENERAL OPERATING ACCOUNT	225540	6/22/2023	JOSEPH, JUSTIN	23-04486	Training Reimbursement	300.00	-	300.00	
GENERAL OPERATING ACCOUNT	225541	6/22/2023	KAYE ACOUSTICS, INC	23-03142	Acoustical ceilings at Fran Ca	10,350.00	-	10,350.00	
GENERAL OPERATING ACCOUNT	225542	6/22/2023	KELLER ENTERPRISES FL, LLC	23-04650	Cops & Bobbers video	395.00	-	395.00	
GENERAL OPERATING ACCOUNT	225542	6/22/2023	KELLER ENTERPRISES FL, LLC	23-04651	SWAT videos	470.00	-	470.00	
GENERAL OPERATING ACCOUNT	225543	6/22/2023	KRONOS INCORPORATED	23-00344	Kronos Hosted Subscription	2,008.76	-	2,008.76	
GENERAL OPERATING ACCOUNT	225544	6/22/2023	LAKE APOPKA NATURAL GAS DISTRI	23-00500	FY23 GAS INVOICES 2110	90.02	-	90.02	
GENERAL OPERATING ACCOUNT	225544	6/22/2023	LAKE APOPKA NATURAL GAS DISTRI	23-00718	FY23 Gas Invoices 1022	248.57	-	248.57	
GENERAL OPERATING ACCOUNT	225544	6/22/2023	LAKE APOPKA NATURAL GAS DISTRI	23-01176	NATURAL GAS CNG STATION FY23	13,191.58	-	13,191.58	
GENERAL OPERATING ACCOUNT	225545	6/22/2023	LEVEL3 FINANCING, INC.	23-00715	Secondary Internet Circuit	1,340.63	-	1,340.63	
GENERAL OPERATING ACCOUNT	225546	6/22/2023	MAVERICK'S LANDSCAPE& LAWN SER	23-03823	Landscaping for islands on 441	17,726.53	-	17,726.53	
GENERAL OPERATING ACCOUNT	225547	6/22/2023	MESSINA, ALLIE	23-04645	Mileage Reimbursement	3.41	-	3.41	
GENERAL OPERATING ACCOUNT	225548	6/22/2023	METRIC ENGINEERING INC	21-01347	US 441 & Errol Pkwy Signal Des	1,274.57	-	1,274.57	
GENERAL OPERATING ACCOUNT	225548	6/22/2023	METRIC ENGINEERING INC	22-05408	CEI for US 441/Errol Signal	1,500.00	-	1,500.00	
GENERAL OPERATING ACCOUNT	225548	6/22/2023	METRIC ENGINEERING INC	23-02761	Design Signal Park/5th St	4,463.15	-	4,463.15	
GENERAL OPERATING ACCOUNT	225549	6/22/2023	MIDFLORIDA ARMORED & ATM SERV	23-01179	Armored Car Services	642.00	-	642.00	
GENERAL OPERATING ACCOUNT	225550	6/22/2023	MILLER, JEROME	23-03815	Miller FBINAA Conf. P. Diem	270.00	-	270.00	
GENERAL OPERATING ACCOUNT	225551	6/22/2023	MILLER, CHRISTINA F	23-04648	Mileage Reimbursement	33.67	-	33.67	
GENERAL OPERATING ACCOUNT	225552	6/22/2023	MUNICIPAL EMERGENCY SERVICES	23-01325	Firefighting PPE - Blanket PO	2,680.22	-	2,680.22	
GENERAL OPERATING ACCOUNT	225552	6/22/2023	MUNICIPAL EMERGENCY SERVICES	23-04010	HURST Tool Maintenance/Repair	4,243.30	-	4,243.30	
GENERAL OPERATING ACCOUNT	225553	6/22/2023	MY HEALTH ONSITE	23-04700	May 2023 MHO Operations	60,503.54	-	60,503.54	
GENERAL OPERATING ACCOUNT	225554	6/22/2023	NATIONAL STORM RECOVERY, LLC	23-01860	Tree work	11,081.45	-	11,081.45	
GENERAL OPERATING ACCOUNT	225555	6/22/2023	NEWKIRK ENGINEERING INC	22-03942	CEI for Harmon Road Constructi	40,801.23	-	40,801.23	
GENERAL OPERATING ACCOUNT	225556	6/22/2023	NFPA	23-04492	Fire Code Subscription Service	1,725.00	-	1,725.00	
GENERAL OPERATING ACCOUNT	225557	6/22/2023	NORTH AMERICA FIRE EQUIPMENT C	23-03889	Blanket PO- Engine 4 Equipment	2,547.03	-	2,547.03	
GENERAL OPERATING ACCOUNT	225558	6/22/2023	OCU - SOLID WASTE DIVISION	23-00959	Garbage Tipping Fees	105,405.75	-	105,405.75	
GENERAL OPERATING ACCOUNT	225559	6/22/2023	ODP BUSINESS SOLUTIONS, LLC	23-00329	OFFICE SUPPLIES for City Clerk	19.19	-	19.19	
GENERAL OPERATING ACCOUNT	225559	6/22/2023	ODP BUSINESS SOLUTIONS, LLC	23-00349	Office Supplies for IT	27.99	-	27.99	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225559	6/22/2023	ODP BUSINESS SOLUTIONS, LLC	23-00678	office supplies/Office Depot	159.37	-	159.37	
GENERAL OPERATING ACCOUNT	225560	6/22/2023	ORLANDO PAVING CO	23-00965	Piggyback - Hot Asphalt	405.35	-	405.35	
GENERAL OPERATING ACCOUNT	225561	6/22/2023	OSBURN ASSOCIATES INC	23-00661	Street Sign replacement	4,770.67	-	4,770.67	
GENERAL OPERATING ACCOUNT	225562	6/22/2023	P & A GROUP, THE	23-04743	May 2023 Flex Spending EE pd	591.50	-	591.50	
GENERAL OPERATING ACCOUNT	225563	6/22/2023	PETROLEUM TRADERS CORP	23-04135	CITY WIDE GAS & DIESEL	45,860.01	-	45,860.01	
GENERAL OPERATING ACCOUNT	225563	6/22/2023	PETROLEUM TRADERS CORP	23-04221	Fuel for NW	1,308.53	-	1,308.53	
GENERAL OPERATING ACCOUNT	225564	6/22/2023	PREMIER LAWN MAINTENANCE	23-00946	Grounds Maintenance	344.53	-	344.53	
GENERAL OPERATING ACCOUNT	225565	6/22/2023	PROFESSIONAL PEST MANAGEMENT	23-00449	Ballfield Chemical Contract	14,490.00	-	14,490.00	
GENERAL OPERATING ACCOUNT	225566	6/22/2023	PUBLIX SUPER MARKETS, INC.	23-00867	Blanket - PD Hosting Events	145.99	-	145.99	
GENERAL OPERATING ACCOUNT	225566	6/22/2023	PUBLIX SUPER MARKETS, INC.	23-04378	Blanket PO - Explorer Ceremony	202.06	-	202.06	
GENERAL OPERATING ACCOUNT	225567	6/22/2023	RAFTELIS	20-02609	Utility Rate & Misc Fee Study	1,738.75	-	1,738.75	
GENERAL OPERATING ACCOUNT	225567	6/22/2023	RAFTELIS	20-02611	Stormwater Rate Analysis	4,257.50	-	4,257.50	
GENERAL OPERATING ACCOUNT	225568	6/22/2023	RDK TRUCK SALES & SERVICE, INC	23-04242	FEL rental due to accident	6,667.00	-	6,667.00	
GENERAL OPERATING ACCOUNT	225569	6/22/2023	RSC INSURANCE BROKERAGE, INC	23-03087	FY23 Selffunded Feasiblity	12,000.00	-	12,000.00	
GENERAL OPERATING ACCOUNT	225570	6/22/2023	RYAN BROTHERS, INC.	23-00666	Blanket for division use	158.84	-	158.84	
GENERAL OPERATING ACCOUNT	225571	6/22/2023	SHI INTERNATIONAL CORP.	23-04507	ManageEngine Servicedesk Renew	11,495.02	-	11,495.02	
GENERAL OPERATING ACCOUNT	225572	6/22/2023	SISSINE'S BUSINESS SOLUTIONS	23-00506	Blanket - Copies for printers	337.43	-	337.43	
GENERAL OPERATING ACCOUNT	225573	6/22/2023	SOUTHEAST DRAINS, LLC	23-00151	Citywide plumbing repairs	125.00	-	125.00	
GENERAL OPERATING ACCOUNT	225574	6/22/2023	SPRINT	23-01168	PIO/Strategic Investigation	105.19	-	105.19	
GENERAL OPERATING ACCOUNT	225575	6/22/2023	S & S WORLDWIDE, INC.	23-03804	Summer Camp Supplies-BDCC	412.93	-	412.93	
GENERAL OPERATING ACCOUNT	225576	6/22/2023	STAPLE, INC	23-00425	Operating Supplies	597.44	-	597.44	
GENERAL OPERATING ACCOUNT	225577	6/22/2023	STERICYCLE INC.	23-00470	Biohazadous Waste Disposal	5,436.05	-	5,436.05	
GENERAL OPERATING ACCOUNT	225578	6/22/2023	SUNSHINE STATE ONE CALL OF FL.	23-01910	Sunshine State One-call	1,004.20	-	1,004.20	
GENERAL OPERATING ACCOUNT	225579	6/22/2023	TELEFLEX LLC	23-00471	EMS Medical Supplies	5,660.00	-	5,660.00	
GENERAL OPERATING ACCOUNT	225580	6/22/2023	TETRA TECH INC.	22-05757	WRF WWTP Secondary Bar Screen	230.00	-	230.00	
GENERAL OPERATING ACCOUNT	225580	6/22/2023	TETRA TECH INC.	22-05843	AWRF Permit Modification	1,740.00	-	1,740.00	
GENERAL OPERATING ACCOUNT	225580	6/22/2023	TETRA TECH INC.	22-05944	RWS Operating Model Analysis	2,466.02	-	2,466.02	
GENERAL OPERATING ACCOUNT	225580	6/22/2023	TETRA TECH INC.	22-06209	Camp Wewa - PWS/WWS Ext.	24,833.75	-	24,833.75	
GENERAL OPERATING ACCOUNT	225580	6/22/2023	TETRA TECH INC.	23-02756	PWS Asbestos Cement Pipe Repl.	15,050.46	-	15,050.46	
GENERAL OPERATING ACCOUNT	225580	6/22/2023	TETRA TECH INC.	23-03155	Misc PE Services	3,614.12	-	3,614.12	
GENERAL OPERATING ACCOUNT	225581	6/22/2023	THE GROSSHANS GROUP, LLC	23-04699	Engagement Serv-Jacob Schumer	4,047.00	-	4,047.00	
GENERAL OPERATING ACCOUNT	225582	6/22/2023	THE LAKE DOCTOR, INC	23-01902	Annual Stormwater Aquatic Weed	730.00	-	730.00	
GENERAL OPERATING ACCOUNT	225583	6/22/2023	THOR GUARD, INC.	23-04762	Thor Guard Lightning repair	331.47	-	331.47	
GENERAL OPERATING ACCOUNT	225584	6/22/2023	VALENCIA COLLEGE	23-04375	Merrill PSLDC	1,650.00	-	1,650.00	
GENERAL OPERATING ACCOUNT	225585	6/22/2023	VISION SERVICE PLAN - (IC)	23-00479	Open PO for EE PD Vision FY23	4,684.15	-	4,684.15	
GENERAL OPERATING ACCOUNT	225586	6/22/2023	WEIGHT CHECK	23-04444	Balance maintenance	425.00	-	425.00	
GENERAL OPERATING ACCOUNT	225587	6/22/2023	ID WHOLESALER	23-04736	Badge printer supplies	437.35	-	437.35	
GENERAL OPERATING ACCOUNT	225588	6/22/2023	WILLIAMS SCOTSMAN, INC.	23-02797	Room add on for station 6	1,936.25	-	1,936.25	
GENERAL OPERATING ACCOUNT	225589	6/26/2023	NEGRON, SACHA	23-04808	UTILITY REFUND	87.53	-	87.53	
GENERAL OPERATING ACCOUNT	225590	6/26/2023	RAMIREZ ESCALANTE, ILMA YANETH	23-04805	UTILITY REFUND	82.21	-	82.21	
GENERAL OPERATING ACCOUNT	225591	6/26/2023	HEISEY, GEORGE	23-04806	UTILITY REFUND	430.44	-	430.44	
GENERAL OPERATING ACCOUNT	225592	6/26/2023	BUCK, TOBY	23-04807	UTILITY REFUND	60.61	-	60.61	
GENERAL OPERATING ACCOUNT	225593	6/26/2023	GPS REALTY AND PROPERTY MNG	23-04809	UTILITY REFUND	138.52	-	138.52	
GENERAL OPERATING ACCOUNT	225594	6/26/2023	RYAN HOMES	23-04810	UTILITY REFUND	57.31	-	57.31	
GENERAL OPERATING ACCOUNT	225595	6/26/2023	RYAN HOMES	23-04811	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225596	6/26/2023	RYAN HOMES	23-04812	UTILITY REFUND	12.42	-	12.42	
GENERAL OPERATING ACCOUNT	225597	6/26/2023	RYAN HOMES	23-04813	UTILITY REFUND	80.47	-	80.47	
GENERAL OPERATING ACCOUNT	225598	6/26/2023	HUANG, SHIH WEN	23-04814	UTILITY REFUND	189.95	-	189.95	
GENERAL OPERATING ACCOUNT	225599	6/26/2023	RYAN HOMES	23-04815	UTILITY REFUND	78.37	-	78.37	
GENERAL OPERATING ACCOUNT	225600	6/26/2023	RYAN HOMES	23-04816	UTILITY REFUND	271.14	-	271.14	
GENERAL OPERATING ACCOUNT	225601	6/26/2023	ROBERTSACQUISTIONS, LLC	23-04817	UTILITY REFUND	101.89	-	101.89	
GENERAL OPERATING ACCOUNT	225602	6/26/2023	WEISS, GERTRUDE	23-04818	UTILITY REFUND	112.12	-	112.12	
GENERAL OPERATING ACCOUNT	225603	6/26/2023	THE COHERENT GROUP INC	23-04819	UTILITY REFUND	134.68	-	134.68	
GENERAL OPERATING ACCOUNT	225604	6/26/2023	BROWN, DAWN S	23-04820	UTILITY REFUND	34.44	-	34.44	
GENERAL OPERATING ACCOUNT	225605	6/26/2023	SHULL, LINDA	23-04821	UTILITY REFUND	39.35	-	39.35	
GENERAL OPERATING ACCOUNT	225606	6/26/2023	CARTER, CAROL	23-04822	UTILITY REFUND	84.59	-	84.59	
GENERAL OPERATING ACCOUNT	225607	6/26/2023	QUESTELL, ADAM	23-04823	UTILITY REFUND	132.97	-	132.97	
GENERAL OPERATING ACCOUNT	225608	6/26/2023	K HOVNANIAN	23-04824	UTILITY REFUND	39.87	-	39.87	
GENERAL OPERATING ACCOUNT	225609	6/26/2023	K HOVNANIAN	23-04825	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225610	6/26/2023	K HOVNANIAN	23-04826	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225611	6/26/2023	KB HOMES	23-04827	UTILITY REFUND	76.72	-	76.72	
GENERAL OPERATING ACCOUNT	225612	6/26/2023	KB HOMES	23-04828	UTILITY REFUND	36.66	-	36.66	
GENERAL OPERATING ACCOUNT	225613	6/26/2023	CUMMINGS, NICHOLE	23-04829	UTILITY REFUND	40.42	-	40.42	
GENERAL OPERATING ACCOUNT	225614	6/26/2023	PONTON, LUIS	23-04830	UTILITY REFUND	23.32	-	23.32	
GENERAL OPERATING ACCOUNT	225615	6/26/2023	BROTHERS, TOLL	23-04831	UTILITY REFUND	100.00	-	100.00	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225616	6/26/2023	BROTHERS, TOLL	23-04832	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225617	6/26/2023	HANOVER FAMILY BUILDERS	23-04833	UTILITY REFUND	69.79	-	69.79	
GENERAL OPERATING ACCOUNT	225618	6/26/2023	RIBBON HOME	23-04834	UTILITY REFUND	130.00	-	130.00	
GENERAL OPERATING ACCOUNT	225619	6/26/2023	BELL, WENDY	23-04835	UTILITY REFUND	159.40	-	159.40	
GENERAL OPERATING ACCOUNT	225620	6/26/2023	FARHANGIAN, ARSHA	23-04836	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225621	6/26/2023	NRT PROPERTY MANAGEMENT	23-04837	UTILITY REFUND	245.00	-	245.00	
GENERAL OPERATING ACCOUNT	225622	6/26/2023	DR HORTON	23-04838	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225623	6/26/2023	DR HORTON	23-04839	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225624	6/26/2023	DR HORTON	23-04840	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225625	6/26/2023	DR HORTON	23-04841	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225626	6/26/2023	DR HORTON	23-04842	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225627	6/26/2023	DR HORTON	23-04843	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225628	6/26/2023	GIPSON, DANA M	23-04844	UTILITY REFUND	10.39	-	10.39	
GENERAL OPERATING ACCOUNT	225629	6/26/2023	DR HORTON	23-04845	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225630	6/26/2023	DR HORTON	23-04846	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225631	6/26/2023	DR HORTON	23-04847	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225632	6/26/2023	D R HORTON	23-04848	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225633	6/26/2023	DR HORTON	23-04849	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225634	6/26/2023	DR HORTON	23-04850	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225635	6/26/2023	DR HORTON	23-04851	UTILITY REFUND	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225636	6/27/2023	AVTECH SOFTWARE INC	23-03933	Evidence Monitoring System	149.95	-	149.95	
GENERAL OPERATING ACCOUNT	225637	6/27/2023	BRIGHTVIEW LANDSCAPE SERVICES	23-02084	MSBU Lawncare Services FY22-23	450.92	-	450.92	
GENERAL OPERATING ACCOUNT	225637	6/27/2023	BRIGHTVIEW LANDSCAPE SERVICES	23-02248	BrightView Mowing Contract	(20,858.50)	-	(20,858.50)	
GENERAL OPERATING ACCOUNT	225637	6/27/2023	BRIGHTVIEW LANDSCAPE SERVICES	23-04189	Palm Tree Installation	39,025.00	-	39,025.00	
GENERAL OPERATING ACCOUNT	225638	6/27/2023	CHA CONSULTING, INC.	22-05753	Grossenbacher WTP - GST	25,467.40	-	25,467.40	
GENERAL OPERATING ACCOUNT	225638	6/27/2023	CHA CONSULTING, INC.	22-05754	Northwest WTP - GST	17,450.75	-	17,450.75	
GENERAL OPERATING ACCOUNT	225638	6/27/2023	CHA CONSULTING, INC.	22-05874	Plymouth Regional WTP Well 3	7,688.60	-	7,688.60	
GENERAL OPERATING ACCOUNT	225638	6/27/2023	CHA CONSULTING, INC.	22-05943	LS Eval, Rehab & Replace Plan	10,467.50	-	10,467.50	
GENERAL OPERATING ACCOUNT	225639	6/27/2023	RANDALL MECHANICAL, INC.	23-04745	Fire Protection Services	151,555.54	-	151,555.54	
GENERAL OPERATING ACCOUNT	225640	6/29/2023	1ST AMERICAN FIRE SERVICES,LLC	23-03394	Hose & Ladder Testing	9,219.00	-	9,219.00	
GENERAL OPERATING ACCOUNT	225641	6/29/2023	ADVENTHEALTH CENTRA CARE	23-01363	POST EXPOSURE/ACCIDENT 2022-23	125.00	-	125.00	
GENERAL OPERATING ACCOUNT	225642	6/29/2023	AGILITY FUEL SYSTEMS, INC	23-00071	MISCELLANEOUS CNG PARTS	272.16	-	272.16	
GENERAL OPERATING ACCOUNT	225643	6/29/2023	ALLEN'S REFRIGERATION & AIR CO	23-00578	Blanket for Citywide AC repair	385.00	-	385.00	
GENERAL OPERATING ACCOUNT	225644	6/29/2023	ANGELO'S AGGREGATE MATERIALS L	23-00107	Blanket PO - Base Material	512.28	-	512.28	
GENERAL OPERATING ACCOUNT	225645	6/29/2023	UPBEAT INC	23-03192	Plastic Receptacles	2,689.69	-	2,689.69	
GENERAL OPERATING ACCOUNT	225646	6/29/2023	AUTOMATIONDIRECT.COM	23-00937	Electrical/Instrument Supplies	285.00	-	285.00	
GENERAL OPERATING ACCOUNT	225647	6/29/2023	BARNES, MARIE	23-04746	Billie Dean CC Deposit Refund	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225648	6/29/2023	BOUND TREE MEDICAL, LLC.	23-00821	Open PO First Aid Supplies	1,637.10	-	1,637.10	
GENERAL OPERATING ACCOUNT	225649	6/29/2023	BRIGHTVIEW LANDSCAPE SERVICES	23-02248	BrightView Mowing Contract	28,742.25	-	28,742.25	
GENERAL OPERATING ACCOUNT	225650	6/29/2023	CAR STORE OF WEST ORANGE, INC.	23-00393	TOWING FOR LARGE VEHICLES	308.00	-	308.00	
GENERAL OPERATING ACCOUNT	225651	6/29/2023	CHARTER COMMUNICATIONS HOLDING	23-00337	Primary Voice & Data Circuit	1,776.05	-	1,776.05	
GENERAL OPERATING ACCOUNT	225652	6/29/2023	E.S.BARTLETT PHD, CLINIC	23-00865	Pre Employment Psy Evaluation	375.00	-	375.00	
GENERAL OPERATING ACCOUNT	225653	6/29/2023	REXEL OF AMERICA. LLC	23-04485	Studio 5000 Software	3,506.09	-	3,506.09	
GENERAL OPERATING ACCOUNT	225654	6/29/2023	CRYSTAL SPRINGS	23-00473	Water Delivery - Station 6	241.80	-	241.80	
GENERAL OPERATING ACCOUNT	225655	6/29/2023	CUMMINS, INC.	23-00553	PARTS & REPAIRS ON LARGE TRUCK	203.35	-	203.35	
GENERAL OPERATING ACCOUNT	225656	6/29/2023	DUKE ENERGY	23-00597	FY23 Electronic Invoices 3010	844.01	-	844.01	
GENERAL OPERATING ACCOUNT	225656	6/29/2023	DUKE ENERGY	23-00706	22/23 MSBU Str Lgt Oaks at Kel	1,145.18	-	1,145.18	
GENERAL OPERATING ACCOUNT	225656	6/29/2023	DUKE ENERGY	23-00861	FY23 Electronic Invoices 2210	26.29	-	26.29	
GENERAL OPERATING ACCOUNT	225656	6/29/2023	DUKE ENERGY	23-00897	Electric Invoices 3151	531.78	-	531.78	
GENERAL OPERATING ACCOUNT	225657	6/29/2023	EVOQUA WATER TECHNOLOGIES LLC	23-01851	Chemical for odor control	7,414.00	-	7,414.00	
GENERAL OPERATING ACCOUNT	225658	6/29/2023	FEDEX	23-04025	UB Lockbox Return Mail	6.63	-	6.63	
GENERAL OPERATING ACCOUNT	225659	6/29/2023	FISHER SCIENTIFIC	23-03300	Quantifit Testing Machine	8,688.00	-	8,688.00	
GENERAL OPERATING ACCOUNT	225660	6/29/2023	FLORIDA LIFT EXPERTS, LLC.	23-00410	INSPECTION TO FLEET LIFTS	1,450.00	-	1,450.00	
GENERAL OPERATING ACCOUNT	225661	6/29/2023	GRAINGER	23-00111	Inventory items blanket PO	391.82	-	391.82	
GENERAL OPERATING ACCOUNT	225661	6/29/2023	GRAINGER	23-00414	MISCELLANEOUS PARTS & SUPPLIES	49.88	-	49.88	
GENERAL OPERATING ACCOUNT	225661	6/29/2023	GRAINGER	23-00691	Citywide Blanket for Repairs	396.82	-	396.82	
GENERAL OPERATING ACCOUNT	225661	6/29/2023	GRAINGER	23-00939	Repair Parts & Equipment	66.20	-	66.20	
GENERAL OPERATING ACCOUNT	225662	6/29/2023	HEATER CRAFT MARINE PROD, INC	23-03858	Collapsible Dog Crates	2,298.00	-	2,298.00	
GENERAL OPERATING ACCOUNT	225663	6/29/2023	HOME DEPOT CREDIT SERVICES	23-00401	Station Operating Supplies	387.40	-	387.40	
GENERAL OPERATING ACCOUNT	225664	6/29/2023	INCIDENT MANAGEMENT SOLUTIONS	23-04766	PS Emergency Response 6.15.23	3,967.29	-	3,967.29	
GENERAL OPERATING ACCOUNT	225665	6/29/2023	JARRETT, INETTA	23-04747	Billie Dean CC Deposit Refund	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225666	6/29/2023	LINA	23-04792	Sept 2022 Life Insurnace EE/ER	18,875.49	-	18,875.49	
GENERAL OPERATING ACCOUNT	225667	6/29/2023	LUBECORE FLORIDA, LLC	23-00451	PARTS FOR GREASE SYSTEM	477.10	-	477.10	
GENERAL OPERATING ACCOUNT	225668	6/29/2023	MARTINEZ, NICOLE	23-04742	Basketball refund	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225669	6/29/2023	MATT GURGONE	23-04749	Reimbursement	120.76	-	120.76	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
GENERAL OPERATING ACCOUNT	225670	6/29/2023	MAX SERVICE AIR AND HEAT, LLC	23-04740	Replace AC unit at FS-4	10,100.00	-	10,100.00	
GENERAL OPERATING ACCOUNT	225671	6/29/2023	MID FLORIDA MATERIALS	23-01167	Debris Disposal	233.04	-	233.04	
GENERAL OPERATING ACCOUNT	225672	6/29/2023	MOTION INDUSTRIES	23-04461	WRF RDT Repair Parts	1,962.16	-	1,962.16	
GENERAL OPERATING ACCOUNT	225673	6/29/2023	MULCH FOR YOU	23-02312	Mulch for trees and buildings	1,230.00	-	1,230.00	
GENERAL OPERATING ACCOUNT	225674	6/29/2023	MUNICIPAL EMERGENCY SERVICES	23-00873	Open PO Duty Uniforms	173.45	-	173.45	
GENERAL OPERATING ACCOUNT	225675	6/29/2023	NAVSURFWARCENDIV	23-04757	Naval Surface Warfare Center	5,100.00	-	5,100.00	
GENERAL OPERATING ACCOUNT	225676	6/29/2023	NORTHERN TOOL & EQUIP. CO.	23-04212	Mechanic's Tools	504.00	-	504.00	
GENERAL OPERATING ACCOUNT	225676	6/29/2023	NORTHERN TOOL & EQUIP. CO.	23-04213	Portable Welder	391.00	-	391.00	
GENERAL OPERATING ACCOUNT	225677	6/29/2023	ODP BUSINESS SOLUTIONS, LLC	23-00527	Office Supplies - Blanket PO	182.44	-	182.44	
GENERAL OPERATING ACCOUNT	225677	6/29/2023	ODP BUSINESS SOLUTIONS, LLC	23-00686	Office supplies for department	273.35	-	273.35	
GENERAL OPERATING ACCOUNT	225677	6/29/2023	ODP BUSINESS SOLUTIONS, LLC	23-03887	DE Office Supplies	114.14	-	114.14	
GENERAL OPERATING ACCOUNT	225678	6/29/2023	ORANGE COUNTY BOARD OF CTY COM	23-04796	Orange County MS4 Services	4,115.00	-	4,115.00	
GENERAL OPERATING ACCOUNT	225679	6/29/2023	ORLANDO PAVING CO	23-00973	Hot Asphalt	402.00	-	402.00	
GENERAL OPERATING ACCOUNT	225680	6/29/2023	OSBURN ASSOCIATES INC	23-00661	Street Sign replacement	226.00	-	226.00	
GENERAL OPERATING ACCOUNT	225681	6/29/2023	OUTFRONT MEDIA	23-01219	Blanket Billboard/Advertsing	1,600.00	-	1,600.00	
GENERAL OPERATING ACCOUNT	225682	6/29/2023	P & A GROUP, THE	23-04754	June 2023 Flex Spending EE pd	598.00	-	598.00	
GENERAL OPERATING ACCOUNT	225683	6/29/2023	PETROLEUM TRADERS CORP	23-04221	Fuel for NW	2,089.15	-	2,089.15	
GENERAL OPERATING ACCOUNT	225684	6/29/2023	PLEASANT VIEW BAPTIST CHURCH	23-04770	ACC facility deposit refund	500.00	-	500.00	
GENERAL OPERATING ACCOUNT	225685	6/29/2023	PREMIER LAWN MAINTENANCE	23-00968	ROW Mowing	14,999.90	-	14,999.90	
GENERAL OPERATING ACCOUNT	225686	6/29/2023	RAFTELIS	22-04825	Streetlighting Study	1,505.00	-	1,505.00	
GENERAL OPERATING ACCOUNT	225687	6/29/2023	ROSENBAUER AERIALS, LLC	23-00653	MISCELLANEOUS FIRE TRUCK PARTS	181.38	-	181.38	
GENERAL OPERATING ACCOUNT	225688	6/29/2023	RUE & ZIFFRA, PA	23-04741	Refund for Records Request	150.00	-	150.00	
GENERAL OPERATING ACCOUNT	225689	6/29/2023	SANCHEZ, WILFREDO	23-04771	Travel Per Diem	113.00	-	113.00	
GENERAL OPERATING ACCOUNT	225690	6/29/2023	SIGNAL ZERO ARMS	23-04760	Shotgun blank primer rounds	313.00	-	313.00	
GENERAL OPERATING ACCOUNT	225691	6/29/2023	SOUTHEAST POWER SYSTEMS OF ORL	23-00134	MISCELLANEOUS BIG TRUCK PARTS	193.32	-	193.32	
GENERAL OPERATING ACCOUNT	225692	6/29/2023	SOUTHLAND CONSTRUCTION, INC.	22-05099	Harmon Road Construction	572,451.19	-	572,451.19	
GENERAL OPERATING ACCOUNT	225693	6/29/2023	S & S WORLDWIDE, INC.	23-02595	S&S Worldwide	113.39	-	113.39	
GENERAL OPERATING ACCOUNT	225694	6/29/2023	THOMAS SCIENTIFIC	23-00955	Operations Laboratory Supplies	1,179.01	-	1,179.01	
GENERAL OPERATING ACCOUNT	225695	6/29/2023	ULINE INC	23-00845	Janitorial supplies- Wewa	444.27	-	444.27	
GENERAL OPERATING ACCOUNT	225696	6/29/2023	UNITED PARCEL SERVICE	23-00143	FREIGHT CHARGES	220.97	-	220.97	
GENERAL OPERATING ACCOUNT	225697	6/29/2023	WRIGHT, DEBORAH	23-04748	Billie Dean CC deposit refund	100.00	-	100.00	
GENERAL OPERATING ACCOUNT	225698	6/29/2023	SYNOVUS BANK	23-00693	Station 6 Lease Agreement	5,273.13	5,273.13	-	wrong vendor #
GENERAL OPERATING ACCOUNT	225699	6/30/2023	AMERICAN RESIDENTIAL LEASING	23-04891	UTILITY REFUND	51.35	-	51.35	
GENERAL OPERATING ACCOUNT	225700	6/30/2023	LOWE, JASMINE	23-04892	UTILITY REFUND	52.83	-	52.83	
GENERAL OPERATING ACCOUNT	225701	6/30/2023	CENTRAL CONSTRUCTION LLC	23-04887	UTILITY REFUND	142.92	-	142.92	
GENERAL OPERATING ACCOUNT	225702	6/30/2023	CIURAR, IOAN	23-04888	UTILITY REFUND	54.44	-	54.44	
GENERAL OPERATING ACCOUNT	225703	6/30/2023	PASA SOSA, FELIPE	23-04889	UTILITY REFUND	50.00	-	50.00	
GENERAL OPERATING ACCOUNT	225704	6/30/2023	HEUERMAN, WILLIAM	23-04890	UTILITY REFUND	34.56	-	34.56	
GENERAL OPERATING ACCOUNT	225705	6/30/2023	EVERETT-O'NEILL, SYDNEY	23-04893	UTILITY REFUND	109.45	-	109.45	
GENERAL OPERATING ACCOUNT	225706	6/30/2023	KING, HERBERT SILVIA	23-04894	UTILITY REFUND	118.09	-	118.09	
GENERAL OPERATING ACCOUNT	225707	6/30/2023	RESICAP FLORIDA OWNER LLC	23-04895	UTILITY REFUND	170.00	-	170.00	
GENERAL OPERATING ACCOUNT	225708	6/30/2023	RAMOS, JOSE CASIANO	23-04896	UTILITY REFUND	26.58	-	26.58	
GENERAL OPERATING ACCOUNT	225709	6/30/2023	MUZ Y MUZ, ALBERTO	23-04897	UTILITY REFUND	19.34	-	19.34	
GENERAL OPERATING ACCOUNT	225710	6/30/2023	RESICAP FLORIDA OWNER II LLC	23-04898	UTILITY REFUND	90.67	-	90.67	
GENERAL OPERATING ACCOUNT	225711	6/30/2023	HARPER, KAYLA	23-04899	UTILITY REFUND	155.00	-	155.00	
GENERAL OPERATING ACCOUNT	225712	6/30/2023	DIEGIDIO, JANNA	23-04900	UTILITY REFUND	130.28	-	130.28	
GENERAL OPERATING ACCOUNT	225713	6/30/2023	MORALES, MILEIVIS	23-04901	UTILITY REFUND	56.45	-	56.45	
GENERAL OPERATING ACCOUNT	225714	6/30/2023	OFFERPAD LLC	23-04902	UTILITY REFUND	123.84	-	123.84	
GENERAL OPERATING ACCOUNT	225715	6/30/2023	GOODRIDGE, SHANNON	23-04903	UTILITY REFUND	80.00	-	80.00	
GENERAL OPERATING ACCOUNT	225716	6/30/2023	NARASIMHAN, DESIKAN	23-04904	UTILITY REFUND	185.00	-	185.00	
GENERAL OPERATING ACCOUNT	225717	6/30/2023	JIMENEZ, COURTNEY	23-04905	UTILITY REFUND	176.14	-	176.14	
GENERAL OPERATING ACCOUNT	225718	6/30/2023	LEWIS, PAULETTE	23-04906	UTILITY REFUND	220.00	-	220.00	
GENERAL OPERATING ACCOUNT	225719	6/30/2023	CERDA, LUIS	23-04907	UTILITY REFUND	185.00	-	185.00	
GENERAL OPERATING ACCOUNT	225720	6/30/2023	DR HORTON	23-04908	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225721	6/30/2023	DR HORTON	23-04909	UTILITY REFUND	190.00	-	190.00	
GENERAL OPERATING ACCOUNT	225722	6/30/2023	TROUBLE FREE PROPERTY MNG	23-04910	UTILITY REFUND	185.00	-	185.00	
GENERAL OPERATING ACCOUNT	225723	6/30/2023	ROCKY'S RESTAURANT REPAIRS LLC	23-04911	UTILITY REFUND	52.00	-	52.00	
GENERAL OPERATING ACCOUNT	225724	6/30/2023	LLC, OPPILI	23-04912	UTILITY REFUND	146.29	-	146.29	
GENERAL OPERATING ACCOUNT	225725	6/30/2023	CYPRESS BUSINESS PARK, LLC	23-04885	Cypress Bus Park Utility Agree	418,051.68	-	418,051.68	
OPERATING ACCOUNT WIRES	902418	6/1/2023	ARROWROCK III GE - APOPKA, LLC	23-02591	King/Peterson Widening Project	48,117.53	-	48,117.53	
OPERATING ACCOUNT WIRES	902414	6/2/2023	EXPERTPAY	23-04448	CHILD SUPPORT W/E 05/27/23	2,195.11	-	2,195.11	
OPERATING ACCOUNT WIRES	902415	6/2/2023	INTERNAL REVENUE SERVICE	23-04450	ACH PAYROLL TAX W/E 05/27/23	158,934.66	-	158,934.66	
OPERATING ACCOUNT WIRES	902416	6/2/2023	PRUDENTIAL RETIREMENT	23-04451	PRUDENTIAL RETIREMENT 05/27/23	146,463.23	-	146,463.23	
OPERATING ACCOUNT WIRES	902417	6/2/2023	VOYA INSTITUTIONAL TRUST CO.	23-04449	457 CONTRIBUTION W/E 05/27/23	9,170.00	-	9,170.00	
OPERATING ACCOUNT WIRES	902419	6/6/2023	FLORIDA DEPARTMENT OF REVENUE	23-04478	MAY 2023 SALES TAX PYMNT	1,446.01	-	1,446.01	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
OPERATING ACCOUNT WIRES	902424	6/9/2023	APOPKA POLICE OFFICERS ASSOC	23-04502	PD Union May 2023	417.80	-	417.80	
OPERATING ACCOUNT WIRES	902425	6/9/2023	APOPKA FIREFIGHTERS ASSOC.	23-04505	FD Assoc Dues May 2023	608.00	-	608.00	
OPERATING ACCOUNT WIRES	902426	6/9/2023	APOPKA PROFESSIONAL	23-04503	FD Union Dues May 2023	3,966.32	-	3,966.32	
OPERATING ACCOUNT WIRES	902427	6/9/2023	EXPERTPAY	23-04501	CHILD SUPPORT W/E 06/03/23	2,195.11	-	2,195.11	
OPERATING ACCOUNT WIRES	902428	6/9/2023	INTERNAL REVENUE SERVICE	23-04498	ACH PAYROLL TAX W/E 06/03/23	190,901.43	-	190,901.43	
OPERATING ACCOUNT WIRES	902432	6/9/2023	PRUDENTIAL RETIREMENT	23-04499	PRUDENTIAL RETIREMENT 06/03/23	160,382.32	-	160,382.32	
OPERATING ACCOUNT WIRES	902433	6/9/2023	VOYA INSTITUTIONAL TRUST CO.	23-04500	457 CONTRIBUTION W/E 06/03/23	8,941.28	-	8,941.28	
OPERATING ACCOUNT WIRES	902431	6/13/2023	DUKE ENERGY	23-00403	FY23 Electronic Invoices 3111	77,467.92	-	77,467.92	
OPERATING ACCOUNT WIRES	902431	6/13/2023	DUKE ENERGY	23-00499	FY23 Electronic Invoices 2110	250.25	-	250.25	
OPERATING ACCOUNT WIRES	902431	6/13/2023	DUKE ENERGY	23-00597	FY23 Electronic Invoices 3010	834.82	-	834.82	
OPERATING ACCOUNT WIRES	902431	6/13/2023	DUKE ENERGY	23-00680	FY23 Electronic Invoices 1022	19,394.65	-	19,394.65	
OPERATING ACCOUNT WIRES	902431	6/13/2023	DUKE ENERGY	23-00706	22/23 MSBU Str Lgt Oaks at Kel	1,156.41	-	1,156.41	
OPERATING ACCOUNT WIRES	902431	6/13/2023	DUKE ENERGY	23-00861	FY23 Electronic Invoices 2210	250.26	-	250.26	
OPERATING ACCOUNT WIRES	902431	6/13/2023	DUKE ENERGY	23-00966	Electric Inv. 3412-4300	2,204.07	-	2,204.07	
OPERATING ACCOUNT WIRES	902431	6/13/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	71,397.33	-	71,397.33	
OPERATING ACCOUNT WIRES	902431	6/13/2023	DUKE ENERGY	23-00975	FY23 Fleet Electric 3310	256.06	-	256.06	
OPERATING ACCOUNT WIRES	902431	6/13/2023	DUKE ENERGY	23-00995	FY23 Electric Invoices 3210	128.04	-	128.04	
OPERATING ACCOUNT WIRES	902431	6/13/2023	DUKE ENERGY	23-01222	FY23 Electric Invoices 3141	128.04	-	128.04	
OPERATING ACCOUNT WIRES	902431	6/13/2023	DUKE ENERGY	23-01223	FY23 Electric Invoices 3171	4,148.71	-	4,148.71	
OPERATING ACCOUNT WIRES	902435	6/15/2023	DUKE ENERGY	23-00966	Electric Inv. 3412-4300	195.38	-	195.38	
OPERATING ACCOUNT WIRES	902435	6/15/2023	DUKE ENERGY	23-00975	FY23 Fleet Electric 3310	346.57	-	346.57	
OPERATING ACCOUNT WIRES	902435	6/15/2023	DUKE ENERGY	23-00995	FY23 Electric Invoices 3210	133.21	-	133.21	
OPERATING ACCOUNT WIRES	902435	6/15/2023	DUKE ENERGY	23-01222	FY23 Electric Invoices 3141	266.44	-	266.44	
OPERATING ACCOUNT WIRES	902435	6/15/2023	DUKE ENERGY	23-01590	FY23 Electic Invoices 3614	1,019.15	-	1,019.15	
OPERATING ACCOUNT WIRES	902435	6/15/2023	DUKE ENERGY	23-01769	Energy Charges FY23 3514	18.29	-	18.29	
OPERATING ACCOUNT WIRES	902435	6/15/2023	DUKE ENERGY	23-04858	MSBU STR LGTS WINDING MEADOWS	73.11	-	73.11	
OPERATING ACCOUNT WIRES	902436	6/15/2023	PUBLIC RISK MANAGEMENT OF FL	23-04657	June 2023 Medical Insurance	586,132.69	-	586,132.69	
OPERATING ACCOUNT WIRES	902420	6/16/2023	EXPERTPAY	23-04672	CHILD SUPPORT W/E 06/10/23	2,600.64	-	2,600.64	
OPERATING ACCOUNT WIRES	902421	6/16/2023	INTERNAL REVENUE SERVICE	23-04669	ACH PAYROLL TAX W/E 06/10/23	164,984.64	-	164,984.64	
OPERATING ACCOUNT WIRES	902422	6/16/2023	PRUDENTIAL RETIREMENT	23-04670	PRUDENTIAL RETIREMENT 06/10/23	145,743.92	-	145,743.92	
OPERATING ACCOUNT WIRES	902423	6/16/2023	VOYA INSTITUTIONAL TRUST CO.	23-04671	457 CONTRIBUTION W/E 06/10/23	9,004.82	-	9,004.82	
OPERATING ACCOUNT WIRES	902442	6/21/2023	DUKE ENERGY	23-00499	FY23 Electronic Invoices 2110	7,572.70	-	7,572.70	
OPERATING ACCOUNT WIRES	902442	6/21/2023	DUKE ENERGY	23-00704	22/23 MSBU SL Avian Pointe	6,749.93	-	6,749.93	
OPERATING ACCOUNT WIRES	902442	6/21/2023	DUKE ENERGY	23-00863	FY23 Electronic Invoices 2250	939.05	-	939.05	
OPERATING ACCOUNT WIRES	902442	6/21/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	16,977.06	-	16,977.06	
OPERATING ACCOUNT WIRES	902442	6/21/2023	DUKE ENERGY	23-01223	FY23 Electric Invoices 3171	16,376.86	-	16,376.86	
OPERATING ACCOUNT WIRES	902442	6/21/2023	DUKE ENERGY	23-01769	Energy Charges FY23 3514	542.97	-	542.97	
OPERATING ACCOUNT WIRES	902442	6/21/2023	DUKE ENERGY	23-04858	MSBU STR LGTS WINDING MEADOWS	60.41	-	60.41	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-00351	Amazon Open Purchase Order	130.94	-	130.94	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-00508	Blanke Program/Crafts supplies	25.97	-	25.97	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-00512	Digital Subscription - J Hitt	27.96	-	27.96	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-00605	Facebook Ads	29.26	-	29.26	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-00645	ORLANDO SENTINEL DIGITAL SUB	15.96	-	15.96	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-01141	Mower Blades For Toro mowers	1,341.98	-	1,341.98	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-01396	Domain Registrations	71.97	-	71.97	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-01556	UTILITY BILLING IVR PHONE PYMT	1,068.60	-	1,068.60	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-02296	QLS FORKS AND SHROUD	77.94	-	77.94	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-02745	Rebounderz	53.49	-	53.49	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-02748	Amazon	221.47	-	221.47	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-02884	ASCE EWRI Conf - Hotel	478.80	-	478.80	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-03133	Bag for Voice Stress Laptop	189.99	-	189.99	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-03156	REI Climbing equipment	254.34	-	254.34	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-03161	Police Chaplains ICPC Dues	125.00	-	125.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-03449	FL BAR ANNUAL CONF LODGING	(75.32)	-	(75.32)	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-03468	Training Class	83.25	-	83.25	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-03860	Powercord	35.52	-	35.52	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-03884	Laptop Computer Case	49.99	-	49.99	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-03981	Renew Distribution license	450.00	-	450.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-03994	WEF Membership	128.00	-	128.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04007	Training	1,000.00	-	1,000.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04008	Torres Police Internal Affairs	895.00	-	895.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04021	Apparel for P&Z dept	195.87	-	195.87	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04026	Blower Vent Fan Motors	283.10	-	283.10	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04027	Whiteboard for Training Center	355.50	-	355.50	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04029	Vehicle Lockout Kits	414.75	-	414.75	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04032	Supplies for Program	51.60	-	51.60	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04035	Docugard Security Paper	70.34	-	70.34	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04037	Chemical Proportioner	56.80	-	56.80	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04039	Xylem Reach Conference	1,500.00	-	1,500.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04040	Administrative Seminars	298.00	-	298.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04041	Administrative seminars - VK	420.67	-	420.67	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04050	Wewa ADA Ramps	1,376.90	-	1,376.90	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04057	CJIS Training Symposium for 4	1,140.00	-	1,140.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04058	Landry Police Internal Affairs	895.00	-	895.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04060	Xylem Reach Seminar - DB	750.00	-	750.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04062	Creaser CCO-CCPA Recert	310.00	-	310.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04066	12" orange cones	553.67	-	553.67	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04074	Police Bike Supplies	587.23	-	587.23	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04082	Paper Towel Dispenser Key	9.99	-	9.99	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04094	AdirOfficeMultiPurposeMailbox	436.50	-	436.50	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04098	SYNOVUS- SHRMCP Recertificatio	100.00	-	100.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04102	FL Elevator Licence Renewal	75.00	-	75.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04103	Instructor Books	580.50	-	580.50	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04105	Governmentjobs.com	199.00	-	199.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04136	CACO Training Registration	1,295.00	-	1,295.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04137	CACO Training Registration	1,295.00	-	1,295.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04147	Live Fire Training Bool	90.16	-	90.16	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04158	USB-C Adaptors	16.99	-	16.99	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04165	AYC Gathering	285.75	-	285.75	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04166	Amazon Order: Blank Cards AYC	-	-	-	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04179	Basketball League Jerseys	4,150.91	-	4,150.91	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04183	Accred. Assessors Hotel Rooms	426.00	-	426.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04185	Event Inflatables	585.00	-	585.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04186	Registration and Training fees	400.00	-	400.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04205	Aquatic safety items	1,399.48	-	1,399.48	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04216	Amazon Supply order	82.26	-	82.26	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04218	LICENCE PLATE FOR NEW UNIT	281.67	-	281.67	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04219	FL Stormwater Inspector Trng	740.32	-	740.32	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04223	PS Webcams	182.07	-	182.07	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04225	Neon Signs at Amphitheater	1,263.10	-	1,263.10	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04227	Amazon-StepChallenge - Prize	210.00	-	210.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04228	Balloon Twister	345.00	-	345.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04233	Chief Officer Training Class	250.00	-	250.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04243	Gun Range Supplies	109.90	-	109.90	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04244	Streamlite batteries	373.20	-	373.20	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04252	Master key for locker reset	23.41	-	23.41	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04260	Water & bottle filling station	1,384.99	-	1,384.99	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04369	Floor fans	179.98	-	179.98	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04381	E-Pass Toll Payment	8.00	-	8.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04382	FBA Annual Conference	325.00	-	325.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04386	Utility Cart for CD	170.00	-	170.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04387	Promotional Items: Recruiting	644.79	-	644.79	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04411	Station Security Lights	485.91	-	485.91	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04412	UPS Batteries	684.32	-	684.32	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04463	87th FPHRA Annual Conference	350.00	-	350.00	
OPERATING ACCOUNT WIRES	902454	6/21/2023	SYNOVUS BANK	23-04915	Airport Parking - R Earp	95.00	-	95.00	
OPERATING ACCOUNT WIRES	902455	6/21/2023	ORANGE COUNTY COMPTROLLER	23-04752	ORANGE CO PUBLIC SERVICE TAX	16,662.73	-	16,662.73	
OPERATING ACCOUNT WIRES	902465	6/21/2023	HOME DEPOT CREDIT SERVICES	23-00416	Repair needs for division	7,469.58	-	7,469.58	
OPERATING ACCOUNT WIRES	902465	6/21/2023	HOME DEPOT CREDIT SERVICES	23-00908	Plant Maint Operating Supplies	79.82	-	79.82	
OPERATING ACCOUNT WIRES	902465	6/21/2023	HOME DEPOT CREDIT SERVICES	23-00974	Misc Operating Supplies	836.11	-	836.11	
OPERATING ACCOUNT WIRES	902465	6/21/2023	HOME DEPOT CREDIT SERVICES	23-01139	General Supplies	70.88	-	70.88	
OPERATING ACCOUNT WIRES	902466	6/21/2023	HOME DEPOT - APOPKA	23-00951	Blanket PO for supplies	560.93	-	560.93	
OPERATING ACCOUNT WIRES	902457	6/22/2023	WALMART COMMUNITY/CAPITAL ONE	23-00472	Operating & Office Supplies	1,993.54	-	1,993.54	
OPERATING ACCOUNT WIRES	902457	6/22/2023	WALMART COMMUNITY/CAPITAL ONE	23-03180	Foliage Festival Food & Suppli	367.89	-	367.89	
OPERATING ACCOUNT WIRES	902457	6/22/2023	WALMART COMMUNITY/CAPITAL ONE	23-03808	supplies for cops and bobbers	824.22	-	824.22	
OPERATING ACCOUNT WIRES	902457	6/22/2023	WALMART COMMUNITY/CAPITAL ONE	23-03996	CPA Alumni Annual Picnic	251.94	-	251.94	
OPERATING ACCOUNT WIRES	902457	6/22/2023	WALMART COMMUNITY/CAPITAL ONE	23-03997	CPA Graduation 2023	160.18	-	160.18	
OPERATING ACCOUNT WIRES	902437	6/23/2023	EXPERTPAY	23-04784	CHILD SUPPORT W/E 06/17/23	2,364.17	-	2,364.17	
OPERATING ACCOUNT WIRES	902438	6/23/2023	INTERNAL REVENUE SERVICE	23-04787	ACH PAYROLL TAX W/E 06/17/23	168,673.17	-	168,673.17	
OPERATING ACCOUNT WIRES	902439	6/23/2023	PRUDENTIAL RETIREMENT	23-04786	PRUDENTIAL RETIREMENT 06/17/23	148,838.26	-	148,838.26	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
OPERATING ACCOUNT WIRES	902440	6/23/2023	VOYA INSTITUTIONAL TRUST CO.	23-04785	457 CONTRIBUTION W/E 06/17/23	8,953.71	-	8,953.71	
OPERATING ACCOUNT WIRES	902459	6/26/2023	DUKE ENERGY	23-00403	FY23 Electronic Invoices 3111	28,481.88	-	28,481.88	
OPERATING ACCOUNT WIRES	902459	6/26/2023	DUKE ENERGY	23-00499	FY23 Electronic Invoices 2110	962.16	-	962.16	
OPERATING ACCOUNT WIRES	902459	6/26/2023	DUKE ENERGY	23-00680	FY23 Electronic Invoices 1022	647.07	-	647.07	
OPERATING ACCOUNT WIRES	902459	6/26/2023	DUKE ENERGY	23-00861	FY23 Electronic Invoices 2210	3,199.07	-	3,199.07	
OPERATING ACCOUNT WIRES	902459	6/26/2023	DUKE ENERGY	23-00898	FY23 Electrical Invoices 3121	108,767.74	-	108,767.74	
OPERATING ACCOUNT WIRES	902459	6/26/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	7,873.90	-	7,873.90	
OPERATING ACCOUNT WIRES	902459	6/26/2023	DUKE ENERGY	23-01769	Energy Charges FY23 3514	18,199.04	-	18,199.04	
OPERATING ACCOUNT WIRES	902460	6/26/2023	INTERNAL REVENUE SERVICE	23-04793	ACH PAYROLL TAX W/E 06/24/23	12,757.33	-	12,757.33	
OPERATING ACCOUNT WIRES	902461	6/28/2023	PUBLIC RISK MANAGEMENT OF FL	23-04737	PRM - 2ND QTR DEDUCTIBLE BILL	20,091.13	-	20,091.13	
OPERATING ACCOUNT WIRES	902470	6/30/2023	DUKE ENERGY	23-00499	FY23 Electronic Invoices 2110	344.15	-	344.15	
OPERATING ACCOUNT WIRES	902470	6/30/2023	DUKE ENERGY	23-00597	FY23 Electronic Invoices 3010	155.54	-	155.54	
OPERATING ACCOUNT WIRES	902470	6/30/2023	DUKE ENERGY	23-00680	FY23 Electronic Invoices 1022	4,019.26	-	4,019.26	
OPERATING ACCOUNT WIRES	902470	6/30/2023	DUKE ENERGY	23-00705	22/23 MSBU Str Lgt E. Kelly Pa	1,922.48	-	1,922.48	
OPERATING ACCOUNT WIRES	902470	6/30/2023	DUKE ENERGY	23-00861	FY23 Electronic Invoices 2210	344.14	-	344.14	
OPERATING ACCOUNT WIRES	902470	6/30/2023	DUKE ENERGY	23-00863	FY23 Electronic Invoices 2250	3,446.32	-	3,446.32	
OPERATING ACCOUNT WIRES	902470	6/30/2023	DUKE ENERGY	23-00967	Street Lights & Median Elect.	26,388.03	-	26,388.03	
OPERATING ACCOUNT WIRES	902470	6/30/2023	DUKE ENERGY	23-00975	FY23 Fleet Electric 3310	311.05	-	311.05	
OPERATING ACCOUNT WIRES	902470	6/30/2023	DUKE ENERGY	23-00995	FY23 Electric Invoices 3210	315.82	-	315.82	
OPERATING ACCOUNT WIRES	902470	6/30/2023	DUKE ENERGY	23-01186	MSBU Str Lgt West Kelly Park	51.91	-	51.91	
OPERATING ACCOUNT WIRES	902470	6/30/2023	DUKE ENERGY	23-01222	FY23 Electric Invoices 3141	27.07	-	27.07	
OPERATING ACCOUNT WIRES	902470	6/30/2023	DUKE ENERGY	23-01223	FY23 Electric Invoices 3171	11,323.69	-	11,323.69	
OPERATING ACCOUNT WIRES	902470	6/30/2023	DUKE ENERGY	23-01590	FY23 Electic Invoices 3614	1,421.37	-	1,421.37	
OPERATING ACCOUNT WIRES	902471	6/30/2023	EXPERTPAY	23-04863	CHILD SUPPORT W/E 06/24/23	2,359.65	-	2,359.65	
OPERATING ACCOUNT WIRES	902472	6/30/2023	INTERNAL REVENUE SERVICE	23-04866	ACH PAYROLL TAX W/E 06/24/23	170,754.26	-	170,754.26	
OPERATING ACCOUNT WIRES	902473	6/30/2023	PRUDENTIAL RETIREMENT	23-04865	PRUDENTIAL RETIREMENT 06/24/23	145,663.84	-	145,663.84	
OPERATING ACCOUNT WIRES	902474	6/30/2023	VOYA INSTITUTIONAL TRUST CO.	23-04864	457 CONTRIBUTION W/E 06/24/23	8,890.83	-	8,890.83	
SYNOVUS BANK E-PAYMENTS	303782	6/1/2023	ALTERNATIVE POWER SOLUTIONS, I	23-00420	Blanket for Generator repair	308.00	-	308.00	
SYNOVUS BANK E-PAYMENTS	303783	6/1/2023	APOPKA ACE HARDWARE & LUMBER I	23-00404	Repair & Maintenance Supplies	10.67	-	10.67	
SYNOVUS BANK E-PAYMENTS	303783	6/1/2023	APOPKA ACE HARDWARE & LUMBER I	23-00418	Repair supplies for facilities	74.74	-	74.74	
SYNOVUS BANK E-PAYMENTS	303783	6/1/2023	APOPKA ACE HARDWARE & LUMBER I	23-00598	Balnket P.O. - Hand Tolls	160.82	-	160.82	
SYNOVUS BANK E-PAYMENTS	303783	6/1/2023	APOPKA ACE HARDWARE & LUMBER I	23-01909	Parts and small tools	8.90	-	8.90	
SYNOVUS BANK E-PAYMENTS	303785	6/1/2023	CORE & MAIN LP	23-01423	Inventory items	17,519.11	-	17,519.11	
SYNOVUS BANK E-PAYMENTS	303785	6/1/2023	CORE & MAIN LP	23-01918	Parts and materials	4,258.08	-	4,258.08	
SYNOVUS BANK E-PAYMENTS	303785	6/1/2023	CORE & MAIN LP	23-03995	PR RWPS Butterfly Valves	3,069.34	-	3,069.34	
SYNOVUS BANK E-PAYMENTS	303786	6/1/2023	DYNAFIRE, INC	23-00651	Quarterly & Annual Sprinkler	6,451.30	-	6,451.30	
SYNOVUS BANK E-PAYMENTS	303787	6/1/2023	GALLS, PARENT HOLDINGS, LLC	23-00652	FF Uniforms & Boots	227.69	-	227.69	
SYNOVUS BANK E-PAYMENTS	303788	6/1/2023	GRAPHIC SOURCE OF CENTRAL FLOR	23-04372	Engine 4 Striping	2,581.25	-	2,581.25	
SYNOVUS BANK E-PAYMENTS	303789	6/1/2023	LAKE JEM FARMS INC.	23-01891	Blanket P.O. sod	1,440.00	-	1,440.00	
SYNOVUS BANK E-PAYMENTS	303790	6/1/2023	MILLIKAN BATTERY & ELECTRIC	23-00433	BATTERIES,ALTERNATORS,STATERS	488.00	-	488.00	
SYNOVUS BANK E-PAYMENTS	303790	6/1/2023	MILLIKAN BATTERY & ELECTRIC	23-00434	Electric comp emerg generator	2,458.00	-	2,458.00	
SYNOVUS BANK E-PAYMENTS	303791	6/1/2023	PIONEER MANUFACTURING CO.	23-00606	Paint for ballfields	72.55	-	72.55	
SYNOVUS BANK E-PAYMENTS	303792	6/1/2023	RAPID SYSTEMS	23-00381	Wireless Internet Circuit	2,136.00	-	2,136.00	
SYNOVUS BANK E-PAYMENTS	303793	6/1/2023	SAFETY PRODUCTS INC	23-04245	Safety Supplies	96.00	-	96.00	
SYNOVUS BANK E-PAYMENTS	303794	6/1/2023	SAFETY SHOE DISTRIBUTORS, L.L.	23-00117	Safety Shoes Departent wide	220.98	-	220.98	
SYNOVUS BANK E-PAYMENTS	303795	6/1/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-00484	Sludge Hauling	9,077.90	-	9,077.90	
SYNOVUS BANK E-PAYMENTS	303796	6/1/2023	HORIZON DISTRIBUTORS INC	23-01437	Irrigation parts	33.50	-	33.50	
SYNOVUS BANK E-PAYMENTS	303797	6/1/2023	WASTE MANAGEMENT INC OF FL	23-00958	Recycling Tipping Fees	4,908.80	-	4,908.80	
SYNOVUS BANK E-PAYMENTS	303798	6/8/2023	AIRGAS USA, LLC	23-00319	EMS Oxygen & Cylinder Rental	1,307.00	-	1,307.00	
SYNOVUS BANK E-PAYMENTS	303799	6/8/2023	APOPKA ACE HARDWARE & LUMBER I	23-00418	Repair supplies for facilities	179.64	-	179.64	
SYNOVUS BANK E-PAYMENTS	303799	6/8/2023	APOPKA ACE HARDWARE & LUMBER I	23-00598	Balnket P.O. - Hand Tolls	195.60	-	195.60	
SYNOVUS BANK E-PAYMENTS	303800	6/8/2023	CENTRAL FLORIDA TRUCK ACCESSOR	23-00405	ACCESSORIES FOR CITY VEHICLES	584.00	-	584.00	
SYNOVUS BANK E-PAYMENTS	303801	6/8/2023	CORE & MAIN LP	23-01423	Inventory items	2,660.73	-	2,660.73	
SYNOVUS BANK E-PAYMENTS	303802	6/8/2023	DANA SAFETY SUPPLY, INC.	23-00551	PARTS & REPAIRS EMERGENCY CARS	153.16	-	153.16	
SYNOVUS BANK E-PAYMENTS	303802	6/8/2023	DANA SAFETY SUPPLY, INC.	23-04163	Specialty Unit uniform pants	407.34	-	407.34	
SYNOVUS BANK E-PAYMENTS	303803	6/8/2023	FAST SIGNS	23-04400	wayfinding signage mockup	250.00	-	250.00	
SYNOVUS BANK E-PAYMENTS	303804	6/8/2023	FERGUSON ENTERPRISES, INC.	23-00104	Inventory Blanket PO	1,388.36	-	1,388.36	
SYNOVUS BANK E-PAYMENTS	303805	6/8/2023	FLORIDA STATE FIRE EQUIPMENT,	23-03809	City wide Fire extinguisher	401.90	-	401.90	
SYNOVUS BANK E-PAYMENTS	303806	6/8/2023	GT DISTRIBUTORS	23-00826	Open PO Duty Leather Gear	254.81	-	254.81	
SYNOVUS BANK E-PAYMENTS	303807	6/8/2023	MERCER PEST CONTROL, INC.	23-00727	Pest Control Citywide	1,217.57	-	1,217.57	
SYNOVUS BANK E-PAYMENTS	303808	6/8/2023	TRI-TECH FORENSICS, INC	23-00830	Open PO Drug/Blood test kits	472.10	-	472.10	
SYNOVUS BANK E-PAYMENTS	303809	6/8/2023	SAFETY PRODUCTS INC	23-00402	Inventory items Blanket PO	9,108.00	-	9,108.00	
SYNOVUS BANK E-PAYMENTS	303810	6/8/2023	SAFETY SHOE DISTRIBUTORS, L.L.	23-00117	Safety Shoes Departent wide	239.04	-	239.04	
SYNOVUS BANK E-PAYMENTS	303812	6/8/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00155	Mayors Copy Machine Lease	77.32	-	77.32	
SYNOVUS BANK E-PAYMENTS	303812	6/8/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00156	CommDev Copy Machine Lease	549.63	-	549.63	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
SYNOVUS BANK E-PAYMENTS	303812	6/8/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00157	CA Copy Machine Maintenance	10.61	-	10.61	
SYNOVUS BANK E-PAYMENTS	303812	6/8/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00158	UB Copy Machine Lease	275.71	-	275.71	
SYNOVUS BANK E-PAYMENTS	303812	6/8/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00159	PD Copy Machine Leases	437.88	-	437.88	
SYNOVUS BANK E-PAYMENTS	303812	6/8/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00160	HR & Legal Copy Machine Lease	282.53	-	282.53	
SYNOVUS BANK E-PAYMENTS	303812	6/8/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00161	Procurement Printer Maint	32.00	-	32.00	
SYNOVUS BANK E-PAYMENTS	303812	6/8/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00162	IT Copy Machine Lease	35.32	-	35.32	
SYNOVUS BANK E-PAYMENTS	303812	6/8/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00163	Building Dept Copy Maintenance	160.81	-	160.81	
SYNOVUS BANK E-PAYMENTS	303812	6/8/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00164	PS Copy Machine Maintenance	489.66	-	489.66	
SYNOVUS BANK E-PAYMENTS	303812	6/8/2023	SEMINOLE OFFICE SOLUTIONS, INC	23-00165	Recreation Copy Machine Maint	126.66	-	126.66	
SYNOVUS BANK E-PAYMENTS	303813	6/8/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-00484	Sludge Hauling	2,494.70	-	2,494.70	
SYNOVUS BANK E-PAYMENTS	303814	6/8/2023	WASTE MANAGEMENT INC OF FL	23-00868	Landfill/Roll Off Charges	101.40	-	101.40	
SYNOVUS BANK E-PAYMENTS	303814	6/8/2023	WASTE MANAGEMENT INC OF FL	23-00957	Yard Waste Tipping Fees	14,215.86	-	14,215.86	
SYNOVUS BANK E-PAYMENTS	303815	6/15/2023	APOPKA ACE HARDWARE & LUMBER I	23-00418	Repair supplies for facilities	18.32	-	18.32	
SYNOVUS BANK E-PAYMENTS	303815	6/15/2023	APOPKA ACE HARDWARE & LUMBER I	23-00598	Balnket P.O. - Hand Tolls	312.93	-	312.93	
SYNOVUS BANK E-PAYMENTS	303815	6/15/2023	APOPKA ACE HARDWARE & LUMBER I	23-01909	Parts and small tools	38.28	-	38.28	
SYNOVUS BANK E-PAYMENTS	303816	6/15/2023	APOPKA PLAQUE AND TROPHY	23-00819	Print/Embroider Uniform needs	690.00	-	690.00	
SYNOVUS BANK E-PAYMENTS	303816	6/15/2023	APOPKA PLAQUE AND TROPHY	23-04401	Men's Softball Trophies	85.00	-	85.00	
SYNOVUS BANK E-PAYMENTS	303817	6/15/2023	CORE & MAIN LP	23-01423	Inventory items	1,881.73	-	1,881.73	
SYNOVUS BANK E-PAYMENTS	303817	6/15/2023	CORE & MAIN LP	23-01918	Parts and materials	5,400.00	-	5,400.00	
SYNOVUS BANK E-PAYMENTS	303818	6/15/2023	FAST SIGNS	23-00089	DECALS & SIGNS FOR CITY USE	222.16	-	222.16	
SYNOVUS BANK E-PAYMENTS	303819	6/15/2023	GALLS, PARENT HOLDINGS, LLC	23-00815	Annual Agency Footwear	188.52	-	188.52	
SYNOVUS BANK E-PAYMENTS	303819	6/15/2023	GALLS, PARENT HOLDINGS, LLC	23-00817	Open PO Specialty Unit Uniform	36.08	-	36.08	
SYNOVUS BANK E-PAYMENTS	303820	6/15/2023	GT DISTRIBUTORS	23-00826	Open PO Duty Leather Gear	155.72	-	155.72	
SYNOVUS BANK E-PAYMENTS	303821	6/15/2023	MICHIGAN ST. PUMP & ELECTRIC M	23-00632	Lift Station pump repairs	23,832.00	-	23,832.00	
SYNOVUS BANK E-PAYMENTS	303822	6/15/2023	MINER FLORIDA, LTD	23-00728	Garge Door Repairs & Parts	1,006.35	-	1,006.35	
SYNOVUS BANK E-PAYMENTS	303823	6/15/2023	NEXTRAN TRUCK CENTER - ORLANDO	23-00435	PARTS & REPAIRS ON MACK TRUCKS	1,812.62	-	1,812.62	
SYNOVUS BANK E-PAYMENTS	303823	6/15/2023	NEXTRAN TRUCK CENTER - ORLANDO	23-00544	STOCK PARTS FOR MACK TRUCKS	210.52	-	210.52	
SYNOVUS BANK E-PAYMENTS	303824	6/15/2023	ORLANDO FREIGHTLINER, INC.	23-00555	MISCELLANEOUS BIG TRUCK PARTS	5,738.72	-	5,738.72	
SYNOVUS BANK E-PAYMENTS	303824	6/15/2023	ORLANDO FREIGHTLINER, INC.	23-00556	STOCK PARTS FOR LARGE TRUCKS	717.22	-	717.22	
SYNOVUS BANK E-PAYMENTS	303825	6/15/2023	WELDON PARTS-ORLANDO	23-00838	STOCK VEHICLE PARTS	2,122.78	-	2,122.78	
SYNOVUS BANK E-PAYMENTS	303825	6/15/2023	WELDON PARTS-ORLANDO	23-00839	MISCELLANEOUS VEHICLE PARTS	348.99	-	348.99	
SYNOVUS BANK E-PAYMENTS	303826	6/15/2023	PRIDE ENTERPRISES	23-00676	STOCK RECAP TIRES FOR TRUCKS	6,359.33	-	6,359.33	
SYNOVUS BANK E-PAYMENTS	303827	6/15/2023	SAFETY PRODUCTS INC	23-00402	Inventory items Blanket PO	402.60	-	402.60	
SYNOVUS BANK E-PAYMENTS	303828	6/15/2023	SAFETY SHOE DISTRIBUTORS, L.L.	23-00117	Safety Shoes Departent wide	343.47	-	343.47	
SYNOVUS BANK E-PAYMENTS	303829	6/15/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-01224	Sewer debris dumping	403.65	-	403.65	
SYNOVUS BANK E-PAYMENTS	303830	6/15/2023	TRAIL SAW & MOWER SERVICE, INC	23-00577	MISCELLANEOUS MOWER PARTS	1,451.00	-	1,451.00	
SYNOVUS BANK E-PAYMENTS	303831	6/22/2023	AIRGAS USA, LLC	23-00319	EMS Oxygen & Cylinder Rental	629.64	-	629.64	
SYNOVUS BANK E-PAYMENTS	303832	6/22/2023	APOPKA ACE HARDWARE & LUMBER I	23-00418	Repair supplies for facilities	12.40	-	12.40	
SYNOVUS BANK E-PAYMENTS	303832	6/22/2023	APOPKA ACE HARDWARE & LUMBER I	23-00598	Balnket P.O. - Hand Tolls	80.41	-	80.41	
SYNOVUS BANK E-PAYMENTS	303832	6/22/2023	APOPKA ACE HARDWARE & LUMBER I	23-00930	General supplies	167.06	-	167.06	
SYNOVUS BANK E-PAYMENTS	303832	6/22/2023	APOPKA ACE HARDWARE & LUMBER I	23-01909	Parts and small tools	63.61	-	63.61	
SYNOVUS BANK E-PAYMENTS	303833	6/22/2023	APOPKA CHIEF	23-02244	Found/Abandonded Property	15.75	-	15.75	
SYNOVUS BANK E-PAYMENTS	303834	6/22/2023	APOPKA PLAQUE AND TROPHY	23-00819	Print/Embroider Uniform needs	30.00	-	30.00	
SYNOVUS BANK E-PAYMENTS	303835	6/22/2023	CORE & MAIN LP	23-01423	Inventory items	55,425.61	-	55,425.61	
SYNOVUS BANK E-PAYMENTS	303836	6/22/2023	FERRAN SERVICES & CONTRACTING,	23-00672	Blanket- HVAC, Plumbing, Elect	1,197.00	-	1,197.00	
SYNOVUS BANK E-PAYMENTS	303837	6/22/2023	GALLS, PARENT HOLDINGS, LLC	23-00652	FF Uniforms & Boots	480.76	-	480.76	
SYNOVUS BANK E-PAYMENTS	303838	6/22/2023	GOLF SPECIALTIES , INC	23-01375	Ballfield Clay	689.04	-	689.04	
SYNOVUS BANK E-PAYMENTS	303839	6/22/2023	SAFETY PRODUCTS INC	23-00402	Inventory items Blanket PO	378.46	-	378.46	
SYNOVUS BANK E-PAYMENTS	303840	6/22/2023	SAFETY SHOE DISTRIBUTORS, L.L.	23-00117	Safety Shoes Departent wide	245.00	-	245.00	
SYNOVUS BANK E-PAYMENTS	303841	6/22/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-00484	Sludge Hauling	2,279.55	-	2,279.55	
SYNOVUS BANK E-PAYMENTS	303842	6/22/2023	HORIZON DISTRIBUTORS INC	23-01437	Irrigation parts	1,333.25	-	1,333.25	
SYNOVUS BANK E-PAYMENTS	303843	6/22/2023	UNITED SITE SERVICES, LLC	23-00755	Restrooms for events	175.00	-	175.00	
SYNOVUS BANK E-PAYMENTS	303844	6/22/2023	WASTE MANAGEMENT INC OF FL	23-00868	Landfill/Roll Off Charges	186.83	-	186.83	
SYNOVUS BANK E-PAYMENTS	303844	6/22/2023	WASTE MANAGEMENT INC OF FL	23-00957	Yard Waste Tipping Fees	14,710.36	-	14,710.36	
SYNOVUS BANK E-PAYMENTS	303845	6/22/2023	W S DARLEY & COMPANY	23-04495	Firefighting Foam _ Blanket PO	5,665.89	-	5,665.89	
SYNOVUS BANK E-PAYMENTS	303846	6/29/2023	A-ABRA-KEY-DABRA LOCKSMITH SER	23-00574	Blanket for division repair	60.00	-	60.00	
SYNOVUS BANK E-PAYMENTS	303847	6/29/2023	AIRGAS USA, LLC	23-00319	EMS Oxygen & Cylinder Rental	130.25	-	130.25	
SYNOVUS BANK E-PAYMENTS	303848	6/29/2023	APOPKA ACE HARDWARE & LUMBER I	23-00418	Repair supplies for facilities	109.09	-	109.09	
SYNOVUS BANK E-PAYMENTS	303848	6/29/2023	APOPKA ACE HARDWARE & LUMBER I	23-00598	Balnket P.O. - Hand Tolls	2,333.63	-	2,333.63	
SYNOVUS BANK E-PAYMENTS	303849	6/29/2023	APOPKA PLAQUE AND TROPHY	23-00819	Print/Embroider Uniform needs	114.00	-	114.00	
SYNOVUS BANK E-PAYMENTS	303849	6/29/2023	APOPKA PLAQUE AND TROPHY	23-04799	plaques for cops and bobbers	460.00	-	460.00	
SYNOVUS BANK E-PAYMENTS	303850	6/29/2023	CORE & MAIN LP	23-01918	Parts and materials	440.48	-	440.48	
SYNOVUS BANK E-PAYMENTS	303851	6/29/2023	DANA SAFETY SUPPLY, INC.	23-00552	STOCK PARTS FOR CITY VEHICLES	49.37	-	49.37	
SYNOVUS BANK E-PAYMENTS	303852	6/29/2023	FERGUSON ENTERPRISES, INC.	23-00104	Inventory Blanket PO	684.00	-	684.00	
SYNOVUS BANK E-PAYMENTS	303853	6/29/2023	FLORIDA STATE FIRE EQUIPMENT,	23-03809	City wide Fire extinguisher	1,343.90	-	1,343.90	

Description	Check #	Check Date	Vendor Name	PO #	Description	Amount	Void Amount	Net Amount	Void Reason
SYNOVUS BANK E-PAYMENTS	303854	6/29/2023	GALLS, PARENT HOLDINGS, LLC	23-00652	FF Uniforms & Boots	191.33	-	191.33	
SYNOVUS BANK E-PAYMENTS	303854	6/29/2023	GALLS, PARENT HOLDINGS, LLC	23-00816	Open PO Accoutrements	816.10	-	816.10	
SYNOVUS BANK E-PAYMENTS	303855	6/29/2023	MILLIKAN BATTERY & ELECTRIC	23-00434	Electric comp emerg generator	2,357.50	-	2,357.50	
SYNOVUS BANK E-PAYMENTS	303856	6/29/2023	PRIDE ENTERPRISES	23-03456	Daily Vehicle Inspection Books	2,880.00	-	2,880.00	
SYNOVUS BANK E-PAYMENTS	303857	6/29/2023	SAFETY PRODUCTS INC	23-00402	Inventory items Blanket PO	2,635.90	-	2,635.90	
SYNOVUS BANK E-PAYMENTS	303858	6/29/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-00484	Sludge Hauling	2,550.60	-	2,550.60	
SYNOVUS BANK E-PAYMENTS	303858	6/29/2023	SHELLEY'S ENVIRONMENTAL SYSTEM	23-01224	Sewer debris dumping	1,182.35	-	1,182.35	
SYNOVUS BANK E-PAYMENTS	303859	6/29/2023	HORIZON DISTRIBUTORS INC	23-01437	Irrigation parts	888.37	-	888.37	
SYNOVUS BANK E-PAYMENTS	303861	6/29/2023	UNIFIRST CORPORATION	23-01282	UNIFORMS RENTAL FY 2023	3,496.54	-	3,496.54	
SYNOVUS BANK E-PAYMENTS	303862	6/29/2023	WASTE MANAGEMENT INC OF FL	23-00868	Landfill/Roll Off Charges	863.50	-	863.50	
SYNOVUS BANK E-PAYMENTS	303862	6/29/2023	WASTE MANAGEMENT INC OF FL	23-00958	Recycling Tipping Fees	8,455.85	-	8,455.85	
Total						***7,031,089.83***	***92,585.13***	***6,938,504.70***	

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 6.
Meeting Date: July 19, 2023
Department: Finance Department

SUBJECT:
Acceptance of the City of Apopka FY2023 Budget-to-Actual Report for the Nine-Months Ending June 30, 2023

REQUEST:

SUMMARY:

FUNDING SOURCE:
FY 2022 – 2023 Budget

RECOMMENDED MOTION:
Acceptance of the City of Apopka Budget-to-Actual Report for the Nine-Month Period Ending June 30, 2023.

ATTACHMENTS:
1. JUNE - FY23 Budget to Actual rev1
2. JUNE - FY23 Budget to Actual Report_Detail rev1

CITY OF APOPKA

Fiscal Year 2022/23
For the Ninth-Month Period Ending
June 30, 2023
Budget to Actual Report

Report to the City Council
Prepared by Finance Department
July 19, 2023

BUDGET-TO-ACTUAL REPORT
NINTH-MONTH PERIOD ENDING June 30, 2023

The following is a summary of the City's Year-to-Date Revenues and Expenditures/Expenses and Annual Projected Revenues and Expenditures/Expenses Net Income/Loss:

Revenues and Expenses/Expenditures Comparison Reports:

Year-to-Date Actuals - Revenues vs Expenses/Expenditures Net Income/(Loss)

Fund Description	FY2023 YTD Revenues Collected	FY2023 YTD Expenses / Expenditures	FY2023 Net Income (Loss)
001 - GENERAL FUND	$57,656,918	$41,901,327	$ 15,755,591
101 - STREET IMPROVEMENT FUND	3,401,962	5,011,888	(1,609,926)
102 - TRANSPORTATION IMPACT FEES	7,524,377	1,950,172	5,574,205
103 LAW ENFORCEMENT TRUST	4,923	76,500	(71,577)
104 - RECREATION IMPACT FEES	1,224,540	1,500	1,223,040
105 LAW ENFORCEMENT TRUST	17,242	6,000	11,242
106 POLICE DISCRETIONARY FUND	39,602	16,887	22,714
110 - FIRE IMPACT FEES	952,432	82,928	869,503
115 - POLICE IMPACT FEES	989,094	6,234	982,861
120 - STORMWATER FUND	463,951	422,200	41,751
130 - CEMETERY PERPETUAL FUND	37,998	-	37,998
150 - GRANT FUND	783,333	3,097,115	(2,313,782)
171 - SPECIAL ASSESSMENT	22,822	30,531	(7,709)
172 - SPECIAL ASSESSMENT	14,811	19,951	(5,140)
173 - SPECIAL ASSESSMENT	8,445	35,202	(26,757)
174 Fund	7,619	6,280	1,339
175 Fund	3,456	1,615	1,841
176 Fund	-	354	(354)
190 Fund	234,727	83,777	150,950
401 - WATER & WASTEWATER OPERATING FUND	17,506,966	15,009,368	2,497,598
402 - SANITATION FUND	4,988,875	4,734,386	254,489
403 - WATER & WASTEWATER REUSE FUND	5,222,880	721,233	4,501,647
610 - CRA COMMUNITY REDEVELOPMENT FUND	940,155	12,386	927,768
Revenue & Expense/Expenditure Total	**$126,014,393**	**$78,150,969**	**$ 47,863,424**

Annual Projections - Revenues vs Expenses/Expenditures Net Income/(Loss)

Fund Description	FY2023 Revenues Annual Budget Projection	FY2023 Expenses / Expenditures Annual Projection	FY2023 Net Income (Loss)
001 - GENERAL FUND	$71,643,297	$55,763,833	$15,879,464
101 - STREET IMPROVEMENT FUND	5,740,600	6,682,517	(941,917)
102 - TRANSPORTATION IMPACT FEES	10,032,503	2,600,230	7,432,273
103 - LAW ENFORCEMENT TRUST	6,565	102,000	(95,435)
104 - RECREATION IMPACT FEES	1,632,720	2,000	1,630,720
105 - LAW ENFORCEMENT TRUST	22,990	8,000	14,990
106 - POLICE DISCRETIONARY FUND	65,696	22,517	43,179
110 - FIRE IMPACT FEES	1,269,909	110,571	1,159,338
115 - POLICE IMPACT FEES	1,318,792	9,351	1,309,442
120 - STORMWATER FUND	618,601	562,933	55,668
130 CEMETERY PERPETUAL FUND	50,664	-	50,664
150 GRANT FUND	1,044,444	4,129,487	(3,085,043)
171 SPECIAL ASSESSMENT	30,429	40,708	(10,279)
172 SPECIAL ASSESSMENT	19,748	26,601	(6,853)
173 SPECIAL ASSESSMENT	11,260	46,936	(35,676)
174 Fund	10,158	8,373	1,785
175 Fund	4,608	2,153	2,455
176 Fund	-	472	(472)
190 Fund	312,969	111,702	201,266
401 - WATER & WASTEWATER OPERATING FUND	23,846,117	20,056,820	3,789,297
402 - SANITATION FUND	6,653,930	6,312,515	341,415
403 - WATER & WASTEWATER REUSE FUND	6,963,840	961,643	6,002,196
610 - CRA COMMUNITY REDEVELOPMENT FUND	1,253,539	16,515	1,237,024
Annual Projection Total	**$132,553,381**	**$97,577,879**	**$34,975,502**

Amended Budget Revenues vs Annual Revenue Projection

Fund Description	FY2023 Amended Budget Revenues	FY2023 Annual Revenue Projection	Variance
001 - GENERAL FUND	$69,529,436	$71,643,297	$2,113,861
101 - STREET IMPROVEMENT FUND	7,297,329	5,740,600	(1,556,729)
102 - TRANSPORTATION IMPACT FEES	11,401,979	10,032,503	(1,369,476)
103 - LAW ENFORCEMENT TRUST	100,000	6,565	(93,435)
104 - RECREATION IMPACT FEES	985,522	1,632,720	647,198
105 - LAW ENFORCEMENT TRUST	100,000	22,990	(77,010)
106 - POLICE DISCRETIONARY FUND	100,000	65,696	(34,304)
110 - FIRE IMPACT FEES	4,033,000	1,269,909	(2,763,091)
115 - POLICE IMPACT FEES	2,005,000	1,318,792	(686,208)
120 - STORMWATER FUND	1,150,549	618,601	(531,948)
130 CEMETERY PERPETUAL FUND	-	50,664	50,664
150 GRANT FUND	8,005,453	1,044,444	(6,961,009)
171 SPECIAL ASSESSMENT	37,050	30,429	(6,621)
172 SPECIAL ASSESSMENT	25,225	19,748	(5,477)
173 SPECIAL ASSESSMENT	77,950	11,260	(66,690)
174 Fund	8,373	10,158	1,785
175 Fund	15,050	4,608	(10,442)
176 Fund	8,320	-	(8,320)
190 Fund	235,255	312,969	77,714
401 - WATER & WASTEWATER OPERATING FUND	33,472,012	23,846,117	(9,625,895)
402 - SANITATION FUND	8,016,690	6,653,930	(1,362,760)
403 - WATER & WASTEWATER REUSE FUND	28,091,037	6,963,840	(21,127,197)
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	1,253,539	(2,910,060)
Annual Projection Total	**$178,858,829**	**$132,553,381**	**($46,305,449)**

Amended Budget Expenditures/Expenses vs Annual Expenditures/Expenses Projection

Fund Description	FY2023 Amended Budget Expenditures/ Expenses	FY2023 Annual Expenditure/ Expense Projection	Variance
001 - GENERAL FUND	$69,529,436	$55,763,833	$13,765,603
101 - STREET IMPROVEMENT FUND	7,297,329	6,682,517	614,811
102 - TRANSPORTATION IMPACT FEES	11,401,979	2,600,230	8,801,750
103 - LAW ENFORCEMENT TRUST	100,000	102,000	(2,000)
104 - RECREATION IMPACT FEES	985,522	2,000	983,522
105 - LAW ENFORCEMENT TRUST	100,000	8,000	92,000
106 - POLICE DISCRETIONARY FUND	100,000	22,517	77,483
110 - FIRE IMPACT FEES	4,033,000	110,571	3,922,429
115 - POLICE IMPACT FEES	2,005,000	9,351	1,995,649
120 - STORMWATER FUND	1,150,549	562,933	587,616
130 CEMETERY PERPETUAL FUND	-	-	-
150 GRANT FUND	8,005,453	4,129,487	3,875,966
171 SPECIAL ASSESSMENT	37,050	40,708	(3,658)
172 SPECIAL ASSESSMENT	25,225	26,601	(1,376)
173 SPECIAL ASSESSMENT	77,950	46,936	31,014
174 Fund	8,373	8,373	-
175 Fund	15,050	2,153	12,897
176 Fund	8,320	472	7,848
190 Fund	235,255	111,702	123,553
401 - WATER & WASTEWATER OPERATING FUND	33,472,012	20,056,820	13,415,192
402 - SANITATION FUND	8,016,690	6,312,515	1,704,175
403 - WATER & WASTEWATER REUSE FUND	28,091,037	961,643	27,129,394
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	16,515	4,147,084
Annual Projection Total	**$178,858,829**	**$97,577,879**	**$81,280,952**

The following is a narrative of the City's Budget-to-Actual Comparison for the Ninth-Month Period Ending June 30, 2023. This Report will highlight the key revenues and expenditures/expenses variances of the following: General Fund, Street Improvement Fund, Transportation Impact Fee, Recreation Impact Fees, Fire Impact Fees, Police Impact Fees, Stormwater Fund, Water & Wastewater Operating Fund, Sanitation, Water & Wastewater Reuse Fund and Community Development Fund.

Revenues:

General Fund

The General Fund is the primary operating fund of the City. It exists to account for the resources devoted to finance the services traditionally associated with local government. Included in these services are Mayor's Office, Legal Services, Administrative Services, Facilities Maintenance, City Clerk, Finance, Human Resources, Fire Department, Police Department, Public Services, Parks and Recreation, Community Development, Information Technology and any other activity for which a special fund has not been created.

001 - GENERAL FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
$69,529,436	$57,656,918	($11,666,519)	$71,643,297	82.92%

Overall, year to date revenues collected are $57,656,918 which represents 82.92% collections of the Amended Revenue Budget. This is primarily due to more than anticipated revenues collected for the following:

Current AD Valorem Taxes, Utility Tax - Electric, Local Communication Services Tax, Building Permits, Plan Analysis Fees, Franchise Fees, State Revenue Sharing, Local Gov. 1/2 Cent Sales Tax and etc.

Street Improvements Fund

The Streets Division performs functions related to right-of-way maintenance such as road resurfacing, sidewalk repair, potholes repair, curbs repair, street sweeping, traffic regulatory signage installation and maintenance, traffic signals maintenance, tree trimming, stormwater pond mowing, and a wide variety of related tasks as needs arise.

101 - STREET IMPROVEMENT FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
$7,297,329	$3,401,962	($3,895,367)	$5,740,600	46.62%

Overall year to date revenues collected are $3,401,962, which represents 46.62% collected. This is primarily due to less than anticipated revenues collected for the following:

FDOT Road Maintenance, Street Light Surcharge and Miscellaneous Revenue.

Transportation Impact Fee Fund

The Transportation Impact Fee Fund tracks and accounts for the fees collected to ensure new development helps cover the costs associated with street infrastructure improvements within the City of Apopka.

102 - TRANSPORTATION IMPACT FEES

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
$11,401,979	$7,524,377	($3,877,602)	$10,032,503	65.99%

Overall year to date revenues collected are $7,524,377, which represents 65.99% collected. This is primarily due to less than anticipated revenues collected for the following:

Residential Impact Fees are 25% lower than anticipated, Carry-Over Appropriations and Funding From Reserves are not posted.

Recreation Impact Fees Fund

The recreation impact fees are collected from new residential construction to purchase, build or improve the City's parks and recreation facilities.

104 - RECREATION IMPACT FEES

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
$985,522	$1,224,540	$239,018	$1,632,720	124.25%

Overall year to date revenues collected are $1,224,540, which represents 124.25% collected. This is primarily due to more than anticipated revenues collected for the following:

Impact Fees - Commercial

Fire Impact Fees Fund

The fire impact fees are collected from new residential construction to purchase, build or improve the City's fire facilities.

110 - FIRE IMPACT FEES

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
$4,033,000	$952,432	($3,080,568)	$1,269,909	23.62%

Overall year to date revenues collected are $952,432, which represents 23.62% collected. This is primarily due to less than anticipated revenues collected for the following:

Impact Fees Residential and Funding From Reserves -

We are currently reviewing and considering increasing Fire, Police, and Recreation Impact Fees if deemed appropriate. Based on current trends, we are anticipating to exceed the FY2023 total budgeted amount of $650,000 as indicated, which includes $350,000 for Residential and $300,000 for Commercial. The $1,350,000 funding from reserves and $650,000 in Fire Impact Fees support the $2,000,000 budgeted for architectural design for the Public Safety Administration Building.

Police Impact Fees Fund

The Police Impact Fees Fund are collected from new residential construction to purchase, build or improve the City's police facilities.

115 - POLICE IMPACT FEES

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
$2,005,000	$989,094	($1,015,906)	$1,318,792	49.33%

Overall year to date revenues collected are $989,094, which represents 49.33% collected. This is primarily due to less than anticipated revenues collected for the following:

Impact Fees Residential and Funding From Restricted Reserves -

We are currently reviewing and considering increasing Fire, Police, and Recreation Impact Fees if deemed appropriate. Based on current trends, we are anticipating to exceed the FY2023 total budgeted amount of $630,000 as indicated, which includes $350,000 for Residential and $280,000 for Commercial. The $1,370,000 funding from reserves and $630,000 in Fire Impact Fees support the $2,000,000 budgeted for architectural design for the Public Safety Administration Building.

Stormwater Fund

The primary purpose of the Stormwater Fund is to comply with NPDES MS4 regulations. The primary objectives of this Fund are to inspect, clean, repair, rehabilitate, and design/permit/build improvements to stormwater systems that provide flood control and significantly increases water quality treatment within the City.

120 - STORMWATER FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
$1,150,549	$463,951	($686,598)	$618,601	40.32%

Overall year to date revenues collected are $463,951, which represents 40.32% collected. This is primarily due to less than anticipated revenues collected for the following:

Funding From Reserves

Water & Wastewater Operating Fund

The Utilities Operations Fund is used to ensure the effective operation for water, sewer and reclaim utilities for all citizens of Apopka.

401 - WATER & WASTEWATER OPERATING FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
$33,472,012	$17,506,966	($16,011,046)	$23,846,117	52.30%

Overall year to date revenues collected are $17,506,966, which represents 52.30% collected. This is primarily due to less than anticipated revenues collected for the following:

Water Service Fees, Water Meter & Tap Fees, Reclaimed Water Services Fees, Reclaimed Water Meter & Tap Fees, Sewer Service Fees, Backflow Fees and Insurance Proceeds-Property.
The Revenue Sources include $8,527,587 from Utility Operating Fund Reserves to support the projects and activities listed below:

Amount	Description	Purpose	Council Approval
$7,328,587	Carry-Over Appropriations Budget/Reserves	Ongoing projects from prior years (Grossenbacher WTP, NWRC Reclaim Water Storage West Pond Transfer Pump	September 14, 2022
$399,300	Purchase of	Station, and Lift Station Renewal & Replacement	December 21, 2022
$600,000	Emergency	Program). Expanding the Water Reclamation Facility Alternative Water Supply Irrigation Pump for Clear Lake Estate and Clear Lake	February 1, 2023
$200,000	Emergency Designation of Stage Door II	Emergency Pump to assist Clear Lake Estates and Clear Lake Landings resident to reduce the current water level of Clear Lake	February 1, 2023
$8,527,587			

As such, the $31,947,507 Amended Budget Revenue, less the $8,527,587 funding in reserves, results in $23,419,920 anticipated revenue from fees and other charges. Based on current trends, we are anticipating a shortfall in revenue for fees (Water, Reclaimed Water, and Sewer Service and Tap Fees) by approximately $5.5 million. In the past, the last six-months have shown some increases compared to the first six-months of the fiscal year. If so, the anticipated shortfall will be less.

Sanitation Fund

The Sanitation Fund provides commercial and household solid waste pick-up and disposal for our citizens. Solid Waste service includes residential garbage, recycling, yard waste and bulky pick-up services and commercial dumpster service.

402 - SANITATION FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
$8,016,690	$4,988,875	($3,027,815)	$6,653,930	62.23%

Overall year to date revenue is $4,988,875 which represents 62.23% collection. This is primarily due to less than anticipated revenues collected for the following:

Late Fee Charges, Carryover Appropriations, Interest and Dividend on Investment.

Water & Wastewater Reuse Fund

The Utilities Operations Fund is used to ensure the effective operation for water, sewer and reclaim utilities for all citizens of Apopka.

403 - WATER & WASTEWATER REUSE FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
$28,091,037	$5,222,880	($22,868,157)	$6,963,840	18.59%

Overall year to date revenue is $5,222,880, which represents 18.59% collected. This is primarily due to less than anticipated revenues collected for the following:

The Impact Fee Revenue Budget includes $10,000,000 budget amendment approved by Council on October 19, 2022 for the Decentralized Wastewater Treatment Systems Abatement – Mobile Home Park Package Plant to Sewer Conversion. The following is the project funding details and current status:

Funding Source: Sewer Impact Fees Fund
Project Cost: $5,000,000 (FDEP Grant) + $5,000,000 (Revenue – Sewer Impact Fees)
•Project Expenditure: $0.00 (0% Completion)
All four (4) Mobile Home Parks were notified of the available funds through the FDEP grant on 8/16/2022:

1.Rock Springs & Palm Isle (RSPI) MHP To date, this is the only MHP committed to connecting to City sewer.

2.Brightwood Manor MHP

3.Valencia Estates MHP

4.Valley Senior MHP is the only one that has not responded to date

In addition, there is $7,910,847 in carryover appropriations funding for ongoing projects from prior years as well as $2,869,190 in grant revenue has not been realized. However, the Impact Fees (Water, Sewer, and Reuse) are anticipated to be less than budgeted by approximately $2.6 million based on current trends.

Community Development Fund

The City's Community Redevelopment Fund provides the framework for projects and programs intended to revitalize and improve conditions within the Community Redevelopment Area.

610 - COMMUNITY DEVELOPMENT FUND

FY23 Amended Revenue	FY23 YTD Revenue Collected	FY23 Revenue Balance	FY23 Annual Projection	% Collected
$4,163,599	$940,155	($3,223,445)	$1,253,539	22.58%

Overall year to date revenue is $940,155, which represents 22.58% collected. This is primarily due to less than anticipated revenues collected for the following:

Transfer from General Fund.

Expenditures/Expenses:

General Fund

001 - ADMIN - MAYOR'S OFFICE

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$623,883	$428,404	$195,479	$544,077	68.67%

Overall year to date expenses are $428,404, which represents 68.67% expended.

This is primarily due to less than anticipated expenses for the following:

Travel & Per Diem, Freight & Postage and the Operating Supplies Seat 4 expenses are less than expected.

001 - ADMIN - LEGAL SERVICES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$1,944,061	$1,594,475	$349,586	$2,066,523	82.02%

Overall year to date expenses are $1,594,475, which represents 82.02% expended of the amended budget. The budget is on target with the usage percentage rate.

001 - ADMIN - ADMINISTRATIVE SERVICES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$436,347	$285,444	$150,904	$362,560	65.42%

Overall year to date expenses are $285,444, which represents 65.42% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Rental and Leases, Vehicle Maintenance, Operating Supplies, Fuel and Gasoline.

001 - ADMIN - FACILITIES MAINTENANCE

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$2,063,388	$875,915	$1,187,473	$1,167,887	42.45%

Overall year to date expenses are $875,915, which represents 42.45% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Vacant positions which has caused the personnel services budget to be below the expended usage rate. Also, Professional Services, Other Contractual Services, Utility Services, Repair & Maintenance, Office Supplies, Operating, Fuel and Gasoline.

001 - ADMIN - CITY CLERK

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$291,593	$189,029	$102,564	$252,038	64.83%

Overall year to date expenses are $189,029, which represents 64.83% expended. This is primarily due to less than anticipated expenses for the following accounts:
Professional Services will be utilized by year-end, behind in ordering. Other Contractual Services will be using some of these funds for the codification to the department Code that the staff is currently working on.

Other Current Charges and Legal Advertising budgets were increased for legal advertising last year, based upon the amount of legal advertising we were doing. We will review this line and adjust accordingly.
the remaining amount is sufficient as Victoria will have a membership fee coming out prior to the FYE.

001 - FINANCE - BUDGET AND ACCOUNTING

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$2,586,605	$835,724	$710,881	$1,114,299	32.31%

Overall year to date expenses are $835,724, which represents 32.31% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Vacant positions which has caused the personnel services budget to be below the expended usage rate. Also, Professional Services, Audit Services, Freight & Postage Services, Printing Services, Office Supplies, Operating Services, Books, Publications, Subscriptions. Memberships and Training.

001 - HUMAN RESOURCES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$652,833	$405,710	$247,403	$540,946	62.15%

Overall year to date expenses are $405,710, which represents 62.15% expended. This is primarily due to less than anticipated expenses for the following:

Life and Health Insurance, Workers' Compensation, Unemployment Compensation, Professional Services and Travel & Per Diem.

001 - FIRE DEPARTMENT

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$19,593,313	$13,273,773	$6,319,540	$17,698,364	67.75%

Overall year to date expenses are $13,273,773, which represents 67.75% expended. This is primarily due to less than anticipated expenses for the following:

Professional Services, Other Contractual Services, Travel and Per Diem, Freight & Postage Services, Rental and Leases, Repair & Maintenance, Vehicle Maintenance, Equipment and Machinery, Office Supplies, Operating Supplies and Training.

Based on current trends, the Fire Department’s budget is projecting to be under budget primarily due to less than anticipated expense for the following:

* $1.033 million in Salary, Wages, & Fringe due to vacancies;
* $ .645 million for Equipment & Machinery Purchases (EMS Vehicles and the Replacement of the CAD System).

001 - POLICE DEPARTMENT

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$21,680,103	$13,826,076	$7,853,746	$18,434,768	63.77%

Overall year to date expenses are $13,826,076, which represents 63.77% expended. This is primarily due to less than anticipated expenses for the following:

Other Salaries and Wages, FICA are less then anticipated due to a vacancy rate of approximately 12 sworn officers and 10 communication technicians during FY22/23. Due to these vacancies the overtime expenses are higher than they should be at this stage of the fiscal year. Professional Services and Communication Services are predicated on the vacancies. Rental and Leases and Repair & Maintenance costs fluctuates but will be expended by year-end. Equipment and Machinery, Office Supplies, Operating Supplies, Printing Services and Training are all predicated on vacancies.

The detailed report reflects the $21,408,728 Amended Budget and $18,004,329 as the Annual Projection, resulting in $3,404,399 as the anticipated amount under budget. Based on current trend, the $3,404,399 is primarily due to less than anticipated expenses for the following:

* $1.1 million in Salary, Wages, & Fringe due to vacancies;
* $1.6 million in Equipment & Machinery Purchases (Vehicles) and Operating Supplies (Body Cameras/Tasers and Equipment for 20 vacancies).

001 - PS FLEET MANAGEMENT

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$1,313,466	$717,511	$595,955	$956,682	54.63%

Overall year to date expenses are $717,511, which represents 54.63% expended. This is primarily due to less than anticipated expenses for the following:

Regular Salaries and Wages, FICA, City Retirement Contribution, Life and Health Insurance are less than anticipated due to vacant positions, which are currently being advertised to be fill.

Utility Services are placeholder that is controlled by Finance. Repair & Maintenance are required for emergency situations or repairs and this funding allows the department to act according.

Office Supplies, Operating Supplies and Training are less then anticipated due to vacant positions. The funds are allocated each year as emergency repairs cannot be predicted.

Fuel and Gasoline, Books, Publications, Subscriptions & Memberships will be fully expended by year-end.

001 - PARK AND RECREATION

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$8,304,091	$3,825,046	$4,479,045	$5,100,061	46.06%

Overall year to date expenses are $3,825,046, which represents 46.06% expended. This is primarily due to less than anticipated expenses for the following:
Regular Salaries and Wages, FICA, City Retirement Contribution, Life and Health Insurance, Utility Services, Repair & Maintenance, Office Supplies, Operating Supplies, Fuel and Gasoline, Books, Publications, Subscriptions & Memberships, Training, Improvement Other Than Buildings.

001 - COMMUNITY DEVELOPMENT

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$2,806,507	$1,862,195	$944,312	$2,482,926	66.35%

Overall year to date expenses are $1,862,195, which represents 66.35% expended. This is primarily due to less than anticipated expenses for the following:
Regular Salaries and Wages, FICA, Life and Health Insurance, Office Supplies, Operating Supplies, Fuel and Gasoline, Books, Publications, Subscriptions & Memberships and Training. The accounts are less then anticipated due to three to four positions have not been filled.

001 - INFORMATION TECHNOLOGY

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$3,847,753	$2,779,385	$1,068,368	$3,705,847	72.23%

Overall year to date expenses are $2,779,385, which represents 72.23% expended. This is primarily due to less than anticipated expenses for the following:
Communication Services will be funding an unfunded liability (Internet Circuit), which will be expending all available funds in Communication Services account. Office Supplies will be utilizing the budget by year-end and infrastructure project is project is waiting on Recreation but will be starting soon.

001 - DEBT SERVICE AND TRANSFERS

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$3,185,494	$1,002,641	($217,147)	$1,336,854	31.48%

Overall year to date expenses are $1,002,641, which represents 31.48% expended.

Street Improvement Fund

101 - STREET IMPROVEMENTS

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$7,297,329	$5,011,888	$2,284,441	$6,682,517	68.68%

Overall year to date expenses are $5,011,888, which represents 68.68% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Regular Salaries and Wages, FICA, City Retirement, Life and Health Insurance, Workers' Compensation expenses are low due to vacancies. Utility Services are less than anticipated due to Abandonment of 8th and highland overestimation of utility usage.

Other Current Charges expenses are below expenditure level due to slow to use roll of services due to vacancy but this line should be depleted by year-end with new employees or overtime. Temporary Labor, might be over estimated, plan to reduce next year. Operating Supplies, Fuel and Gasoline, Road Material and Supplies expenses are affected by vacancies.

Transportation Fund

102 - TRANSPORTATION IMPACT FEES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$11,401,979	$1,950,172	$9,451,807	$2,600,230	17.10%

Overall year to date expenses are $1,950,172, which represents 17.10% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Professional Services, Traffic Counts and Improvement Other Than Buildings expenditures are less than anticipated based on design may runs as long as 24 months and nothing for 9 – 12 months. Construction will be pushed out to the next fiscal year.

Also, project costs are escalating, which may cause reallocating the funds from a project that might not be addressed until near the end of the fiscal year.

Recreation Impact Fees

104 - RECREATION IMPACT FEES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$985,522	$1,500	$948,182	$2,000	0.15%

Overall year to date expenses are $1,500, which represents 0.15% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Improvement Other Than Building.

Fire Impact Fees

110 - FIRE IMPACT FEES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$4,033,000	$82,928	$3,950,072	$110,571	-2.06%

Overall year to date expenses are $82,928, which represents -2.06% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Infrastructure - Building is currently in the process of the build out of permanent Station 6.

Police Impact Fees

115 - POLICE IMPACT FEES

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$2,005,000	$6,234	$1,998,766	$9,351	0.31%

Overall year to date expenses are $6,234, which represents 0.31% expended of the amended budget. This is primarily due to less than anticipated expenses for the following: Infrastructure - Building

Infrastructure Building was funded to support the building of the Public Safety Building. A company has been hired by the City to handle the next phase of the project, Architecture and Design. The company has been meeting with the stakeholders to move the project along. As the project moves into the next phase the funds should be expended.

Stormwater

120 - STORMWATER

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$1,150,549	$422,200	$728,349	$562,933	36.70%

Overall year to date expenses are $422,200, which represents 36.70% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Regular Salaries and Wages, FICA, City Retirement, Life and Health Insurance, Workers' Compensation are less then anticipated due to vacant M4 Coordinator and Inspector positions.

Utility Services - Installations and expenses for stormwater pond fountains have not been completed this year.

Repair and Maintenance - Asset Essential software allocation for this division is in this line awaiting payment to tbe made as well as waiting on quotes for additional stormwater repairs.

Vehicle Maintenance, Operating Supplies, Fuel and Gasoline and Book, Publications, Subscriptions and Memberships expenses are effected by vanacies, however, spending will increase the second half of the year.

Water and wastewater Operating Fund

401 - WATER & WASTEWATER OPERATING

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$33,472,012	$15,009,368	$18,462,644	$20,056,820	44.84%

Overall year to date expenses are $15,009,368, which represents 44.84% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Regular Salaries and Wages, FICA, City Retirement, Life and Health Insurance are less then anticipated due to vacancies. Fuel and Gasoline will be utilized as the year progresses and Book, Publications, Subscriptions and will be used to purchase update manuals later in the year.

The Revenue Sources include $8,527,587 from Utility Operating Fund Reserves to support the projects and

Amount	Description	Purpose	Council Approval
$7,328,587	Carry-Over Appropriations Budget/Reserves	Ongoing projects from prior years (Grossenbacher WTP, NWRC Reclaim Water Storage West Pond Transfer Pump Station, and Lift Station Renewal & Replacement Program). Expanding the Water Reclamation Facility Alternative Water Supply Irrigation Pump for Clear Lake Estate and Clear Lake Landings.	September 14, 2022
$399,300	Purchase of Snowden Road		December 21, 2022
$600,000	Emergency Designation of Ballenger Irrigation		February 1, 2023

Sanitation Fund

402 - SANITATION

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$8,016,690	$4,734,386	$3,281,304	$6,312,515	59.06%

Overall year to date expenses are $4,734,386, which represents 59.06% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Workers' Compensation is less then anticipated due to lower occurrence of work injuries. Utility Services - Duke Energy consumption not as high as bugeted and Sanitation Tipping Fees anticipated tonnages of solid waste have not materialized.

Repair & Maintenance - Fleet maintenance has struggled to keep up with preventative maintenance schedules – as anticipated, however, residential cart deliveries have been higher – expect higher usage and budget transfers second half of year. Equipment and Machinery - Two budgeted purchases have not been encumbered yet, waiting on availability of CNG vehicle for the rear loader and will place order for claw truck this month.

Water and Wastewater Reuse Fund

403 - WATER & WASTEWATER REUSE

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$28,091,037	$721,233	$27,369,805	$961,643	2.57%

Overall year to date expenses are $721,233, which represents 2.57% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Bond Debt Services-Principal, Improve Bldgs. and SRF Loan.

CRA Community Redevelopment

610 - CRA COMMUNITY REDEVELOPMENT

FY23 Amended Budget	FY23 YTD Expenses	FY23 Available Balance	FY23 Annual Projection	% Expended
$4,163,599	$12,386	$4,151,213	$16,515	0.30%

Overall year to date expenses are $12,386, which represents 0.30% expended of the amended budget. This is primarily due to less than anticipated expenses for the following:

Professional Services expenses are less then anticipated due to Contractual services for the wayfinding and directional signs has not been completed. Demolition expense may be eliminated next budget year. Benches and Cans may be completed next year.

These were out in for cleanup and support for the Station Street Project, and will most likely be part of FY 24 budget. In addition, underground electrical on Central and 5th St. would also be part of the same program.

We have attached the City's Budget-to-Actual Detailed Report for the Ninth-Month Period Ending June 30, 2023 for your review and acceptance.

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
	001 GENERAL FUND Revenue Total	**4,927,154**	**69,529,436**	**6,122,720**	**57,656,918**	**(11,666,519)**	**71,643,297**	**103.04%**	**82.92%**
001-1010-512-0000	ADMIN - MAYOR'S OFFICE								
001-1010-512-1200	REGULAR SALARIES AND WAGES	24,823	324,786	36,454	257,421	67,366	324,786	100.00%	79.26%
001-1010-512-1210	LONGEVITY PAY	-	614	-	738	(124)	614	100.00%	120.19%
001-1010-512-1300	OTHER SALARIES AND WAGES	-	9,750	-	-	9,750	-	0.00%	0.00%
001-1010-512-1600	OTHER REIMBURSED ALLOWANCES	923	12,000	1,154	9,033	2,967	12,000	100.00%	75.27%
001-1010-512-2100	FICA TAXES - CITY MATCHING	1,858	23,381	2,769	19,356	4,025	23,381	100.00%	82.78%
001-1010-512-2200	CITY RETIREMENT CONTRIBUTION	3,256	31,716	3,689	26,251	5,466	35,001	110.36%	82.77%
001-1010-512-2300	LIFE AND HEALTH INSURANCE	2,740	35,717	3,215	27,933	7,784	37,243	104.27%	78.21%
001-1010-512-2400	WORKER'S COMPENSATION	27	169	39	151	18	201	119.11%	89.34%
001-1010-512-3100	PROFESSIONAL SERVICES	-	18,000	-	-	18,000	-	0.00%	0.00%
001-1010-512-4000	TRAVEL & PER DIEM	30	11,000	-	942	10,058	1,256	11.42%	8.56%
001-1010-512-4200	FREIGHT & POSTAGE SERVICES	20	1,000	6	247	753	330	32.96%	24.72%
001-1010-512-4400	RENTAL AND LEASES	87	1,800	77	1,121	679	1,495	83.04%	62.28%
001-1010-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	1,000	-	-	1,000	-	0.00%	0.00%
001-1010-512-4700	PRINTING SERVICES	-	1,000	-	939	61	1,252	125.16%	93.87%
001-1010-512-5100	OFFICE SUPPLIES	-	2,800	159	600	2,200	799	28.55%	21.41%
001-1010-512-5200	OPERATING SUPPLIES	22	43,500	1,202	9,962	33,538	13,283	30.53%	22.90%
001-1010-512-5201	OPERATING SUPPLIES SEAT 1	500	10,000	500	6,600	3,400	8,800	88.00%	66.00%
001-1010-512-5202	OPERATING SUPPLIES SEAT 2	150	10,000	750	7,190	2,810	9,587	95.87%	71.90%
001-1010-512-5203	OPERATING SUPPLIES SEAT 3	-	10,000	250	8,500	1,500	11,333	113.33%	85.00%
001-1010-512-5204	OPERATING SUPPLIES SEAT 4	-	10,000	500	2,850	7,150	3,800	38.00%	28.50%
001-1010-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	25	58,650	-	48,372	10,278	58,650	100.00%	82.48%
001-1010-512-5500	TRAINING	-	7,000	-	200	6,800	267	3.81%	2.86%
	ADMIN - MAYOR'S OFFICE	**34,462**	**623,883**	**50,764**	**428,404**	**195,479**	**544,077**	**87.21%**	**68.67%**
001-1015-514-0001	ADMIN - LEGAL SERVICES								
001-1015-514-1200	REGULAR SALARIES AND WAGES	15,875	216,470	64,900	206,189	10,281	216,470	100.00%	95.25%
001-1015-514-1210	LONGEVITY PAY	-	929	-	1,119	(190)	929	100.05%	120.51%
001-1015-514-1600	OTHER REIMBURSED ALLOWANCES	185	2,400	231	1,760	640	2,347	97.80%	73.35%
001-1015-514-2100	FICA TAXES - CITY MATCHING	1,144	13,413	4,887	15,158	(1,746)	13,413	100.00%	113.01%
001-1015-514-2200	CITY RETIREMENT CONTRIBUTION	2,680	26,178	2,417	21,463	4,715	28,617	109.32%	81.99%
001-1015-514-2300	LIFE AND HEALTH INSURANCE	2,660	34,803	3,012	26,697	8,107	35,595	102.28%	76.71%
001-1015-514-2400	WORKERS' COMPENSATION	8	110	11	43	67	57	52.25%	39.19%
001-1015-514-3100	PROFESSIONAL SERVICES	18,348	205,639	17,368	115,012	90,627	153,350	74.57%	55.93%
001-1015-514-3400	OTHER CONTRACTUAL SERVICES	670	8,500	553	5,636	2,864	7,514	88.40%	66.30%
001-1015-514-4000	TRAVEL AND PER DIEM	-	1,500	(75)	781	719	1,042	69.44%	52.08%
001-1015-514-4200	FREIGHT & POSTAGE SERVICES	7	750	1	3	747	4	0.57%	0.43%
001-1015-514-4400	RENTALS AND LEASES	-	720	76	553	167	737	102.43%	76.82%
001-1015-514-4500	LIABILITY & CASUALTY INSURANCE	186,901	1,394,195	226,034	1,189,890	204,305	1,592,886	114.25%	85.35%
001-1015-514-4600	REPAIR & MAINT.-BLDG & EQUIP	-	150	-	32	118	43	28.42%	21.31%
001-1015-514-4700	PRINTING SERVICES	-	40	-	-	40	-	0.00%	0.00%
001-1015-514-4900	OTHER CURRENT CHARGES	145	25,100	-	3,356	21,744	4,474	17.83%	13.37%
001-1015-514-5100	OFFICE SUPPLIES	-	1,000	-	337	663	449	44.94%	33.70%
001-1015-514-5200	OPERATING SUPPLIES	-	1,350	-	-	1,350	-	0.00%	0.00%
001-1015-514-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	640	9,765	688	6,446	3,319	8,595	88.02%	66.01%
001-1015-514-5500	TRAINING	-	1,050	-	-	1,050	-	0.00%	0.00%
	ADMIN - LEGAL SERVICES	**229,262**	**1,944,061**	**320,103**	**1,594,475**	**349,586**	**2,066,523**	**106.30%**	**82.02%**

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001-1020-512-0001	ADMIN - ADMINISTRATIVE SERVICES								
001-1020-512-1200	REGULAR SALARIES AND WAGES	19,920	269,590	35,583	211,964	57,626	269,590	100.00%	78.62%
001-1020-512-1210	LONGEVITY PAY	-	1,709	-	1,797	(89)	1,709	100.03%	105.20%
001-1020-512-1600	OTHER REIMBURSED ALLOWANCES	923	12,000	692	8,341	3,659	11,121	92.67%	69.51%
001-1020-512-2100	FICA TAXES - CITY MATCHING	1,537	15,813	2,743	15,096	717	15,813	100.00%	95.47%
001-1020-512-2200	CITY RETIREMENT CONTRIBUTION	2,992	29,725	3,798	25,124	4,601	33,498	112.69%	84.52%
001-1020-512-2300	LIFE AND HEALTH INSURANCE	2,394	25,509	2,280	19,984	5,526	26,645	104.45%	78.34%
001-1020-512-2400	WORKERS' COMPENSATION	12	142	17	65	77	86	60.81%	45.61%
001-1020-512-3400	OTHER CONTRACTUAL SERVICES	-	65,000	-	-	65,000	-	0.00%	0.00%
001-1020-512-4000	TRAVEL AND PER DIEM	-	800	-	-	800	-	0.00%	0.00%
001-1020-512-4200	FREIGHT & POSTAGE SERVICES	-	250	-	10	240	13	5.08%	3.81%
001-1020-512-4400	RENTALS AND LEASES	59	5,700	680	2,365	3,335	3,153	55.32%	41.49%
001-1020-512-4650	VEHICLE MAINTENANCE	164	1,200	-	238	962	317	26.44%	19.83%
001-1020-512-5100	OFFICE SUPPLIES	-	2,500	-	-	2,500	-	0.00%	0.00%
001-1020-512-5200	OPERATING SUPPLIES	246	2,700	-	201	2,499	268	9.94%	7.46%
001-1020-512-5250	FUEL AND GASOLINE	68	1,000	-	260	740	346	34.61%	25.96%
001-1020-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	710	-	-	710	-	0.00%	0.00%
001-1020-512-5500	TRAINING	-	2,000	-	-	2,000	-	0.00%	0.00%
	ADMIN - ADMINISTRATIVE SERVICES	**28,315**	**436,347**	**45,793**	**285,444**	**150,904**	**362,560**	**83.09%**	**65.42%**
001-1022-519-0009	ADMIN - FACILITIES MAINTENANCE								
001-1022-519-1200	REGULAR SALARIES AND WAGES	11,810	262,417	24,362	149,203	113,214	198,937	75.81%	56.86%
001-1022-519-1210	LONGEVITY PAY	-	1,244	-	1,423	(179)	1,897	152.55%	114.41%
001-1022-519-1400	OVERTIME PAY	1,155	7,500	2,803	21,323	(13,823)	28,431	379.08%	284.31%
001-1022-519-1600	OTHER REIMBURSED ALLOWANCES	-	480	-	-	480	-	0.00%	0.00%
001-1022-519-2100	FICA TAXES - CITY MATCHING	970	20,781	2,062	13,033	7,747	17,378	83.62%	62.72%
001-1022-519-2200	CITY RETIREMENT CONTRIBUTIONS	2,164	32,352	3,235	20,927	11,425	27,903	86.25%	64.69%
001-1022-519-2300	LIFE AND HEALTH INSURANCE	2,795	83,333	3,933	25,150	58,183	33,534	40.24%	30.18%
001-1022-519-2400	WORKERS' COMPENSATION	120	8,534	202	773	7,761	1,031	12.08%	9.06%
001-1022-519-3100	PROFESSIONAL SERVICES	-	136,834	-	23,486	113,348	31,315	22.89%	17.16%
001-1022-519-3400	OTHER CONTRACTUAL SERVICES	10,697	300,523	19,465	184,968	115,555	246,624	82.06%	61.55%
001-1022-519-4300	UTILITY SERVICES	11,159	200,000	24,310	85,825	114,175	114,434	57.22%	42.91%
001-1022-519-4400	RENTALS AND LEASES	-	5,500	-	-	5,500	-	0.00%	0.00%
001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	25,017	399,970	27,631	228,334	171,636	304,446	76.12%	57.09%
001-1022-519-4650	VEHICLE MAINTENANCE	84	8,000	-	7,117	883	9,489	118.61%	88.96%
001-1022-519-4900	OTHER CURRENT CHARGES	-	18,095	-	18,095	0	24,126	133.33%	100.00%
001-1022-519-5100	OFFICE SUPPLIES	-	7,200	-	673	6,527	897	12.46%	9.35%
001-1022-519-5200	OPERATING SUPPLIES	3,909	45,075	176	12,950	32,125	17,267	38.31%	28.73%
001-1022-519-5250	FUEL AND GASOLINE	435	19,859	-	1,729	18,130	2,305	11.61%	8.70%
001-1022-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,362	-	857	505	1,143	83.91%	62.93%
001-1022-519-5500	TRAINING	-	2,138	-	-	2,138	-	0.00%	0.00%
001-1022-519-6200	BUILDINGS	-	313,691	-	18,268	295,423	24,357	7.76%	5.82%
001-1022-519-6400	MACHINERY AND EQUIPMENT	-	188,500	32,680	61,780	126,720	82,373	43.70%	32.77%
	ADMIN - FACILITIES MAINTENANCE	**70,315**	**2,063,388**	**140,858**	**875,915**	**1,187,473**	**1,167,887**	**56.60%**	**42.45%**

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001-1030-512-0001	ADMIN - CITY CLERK								
001-1030-512-1200	REGULAR SALARIES AND WAGES	11,127	165,797	16,274	125,527	40,270	167,370	100.95%	75.71%
001-1030-512-1210	LONGEVITY PAY	-	661	-	762	(102)	1,016	153.83%	115.37%
001-1030-512-1400	OVERTIME PAY	-	1,200	59	652	548	869	72.41%	54.30%
001-1030-512-2100	FICA TAXES - CITY MATCHING	835	12,826	1,227	9,518	3,308	12,690	98.94%	74.21%
001-1030-512-2200	CITY RETIREMENT CONTRIBUTION	1,857	19,968	1,945	16,037	3,931	21,383	107.08%	80.31%
001-1030-512-2300	LIFE AND HEALTH INSURANCE	1,821	42,457	2,840	22,164	20,293	29,552	69.60%	52.20%
001-1030-512-2400	WORKERS' COMPENSATION	12	84	11	43	41	57	68.49%	51.37%
001-1030-512-3100	PROFESSIONAL SERVICES	-	1,000	-	390	610	520	52.00%	39.00%
001-1030-512-3400	OTHER CONTRACTUAL SERVICES	-	13,195	800	3,310	9,885	4,413	33.44%	25.08%
001-1030-512-4000	TRAVEL & PER DIEM	-	1,500	127	127	1,373	169	11.29%	8.47%
001-1030-512-4200	FREIGHT & POSTAGE SERVICES	12	500	71	242	258	323	64.59%	48.44%
001-1030-512-4400	RENTAL AND LEASES	249	1,000	-	996	4	1,328	132.78%	99.59%
001-1030-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	190	2,500	-	2,079	421	2,772	110.88%	83.16%
001-1030-512-4700	PRINTING SERVICES	-	11,000	-	-	11,000	-	0.00%	0.00%
001-1030-512-4900	OTHER CURRENT CHARGES	376	5,000	-	2,532	2,468	3,377	67.53%	50.65%
001-1030-512-4902	LEGAL ADVERTISING	2,347	7,500	-	1,765	5,735	2,353	31.37%	23.53%
001-1030-512-5100	OFFICE SUPPLIES	-	1,500	19	1,235	265	1,647	109.77%	82.33%
001-1030-512-5200	OPERATING SUPPLIES	30	1,505	-	1,000	505	1,333	88.59%	66.45%
001-1030-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,000	-	250	750	333	33.33%	25.00%
001-1030-512-5500	TRAINING	-	1,400	400	400	1,000	533	38.10%	28.57%
	ADMIN - CITY CLERK	**18,857**	**291,593**	**23,774**	**189,029**	**102,564**	**252,038**	**86.44%**	64.83%
001-1120-513-0002	FINANCE - BUDGET AND ACCOUNTING								
001-1120-513-1200	REGULAR SALARIES AND WAGES	51,090	822,572	90,239	527,285	295,287	703,047	85.47%	64.10%
001-1120-513-1210	LONGEVITY PAY	-	1,380	-	2,233	(853)	2,978	215.70%	161.77%
001-1120-513-1400	OVERTIME PAY	-	5,000	34	1,636	3,364	2,181	43.63%	32.72%
001-1120-513-1600	OTHER REIMBURSED ALLOWANCES	37	480	-	-	480	-	0.00%	0.00%
001-1120-513-2100	FICA TAXES - CITY MATCHING	3,619	60,926	6,570	38,052	22,874	50,736	83.28%	62.46%
001-1120-513-2200	CITY RETIREMENT CONTRIBUTION	8,533	98,785	10,536	66,852	31,933	89,137	90.23%	67.67%
001-1120-513-2300	LIFE AND HEALTH INSURANCE	8,249	171,491	12,258	89,511	81,980	119,348	69.59%	52.20%
001-1120-513-2400	WORKER'S COMPENSATION	35	415	51	194	222	258	62.22%	46.66%
001-1120-513-3100	PROFESSIONAL SERVICES	11,442	33,185	642	8,111	25,074	10,815	32.59%	24.44%
001-1120-513-3200	AUDIT SERVICES	-	65,000	-	10,000	55,000	13,333	20.51%	15.38%
001-1120-513-3400	OTHER CONTRACTUAL SERVICES	3,527	82,600	6,278	69,893	12,707	93,190	112.82%	84.62%
001-1120-513-4000	TRAVEL & PER DIEM	-	5,230	-	617	4,613	822	15.72%	11.79%
001-1120-513-4200	FREIGHT & POSTAGE SERVICES	344	4,500	341	2,338	2,162	3,117	69.27%	51.96%
001-1120-513-4700	PRINTING SERVICES	-	3,170	-	811	2,359	1,082	34.12%	25.59%
001-1120-513-4900	OTHER CURRENT CHARGES	-	148,000	-	-	148,000	-	0.00%	0.00%
001-1120-513-4902	LEGAL ADVERTISING	-	1,900	-	-	1,900	-	0.00%	0.00%
001-1120-513-5100	OFFICE SUPPLIES	307	5,300	13	2,572	2,728	3,429	64.70%	48.53%
001-1120-513-5200	OPERATING SUPPLIES	96	25,100	204	5,685	19,415	7,581	30.20%	22.65%
001-1120-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	2,685	-	705	1,980	940	35.01%	26.26%
001-1120-513-5500	TRAINING	200	8,885	6,173	7,875	1,010	10,500	118.17%	88.63%
001-1120-513-9101	TRANSFER TO GENERAL FUND	-	740,000	-	1,353	(1,353)	1,804	0.00%	0.00%
001-1120-513-9150	TRANSFER TO GRANT FUND	-	300,000	-	-	-	-	0.00%	0.00%
	FINANCE - BUDGET AND ACCOUNTING	**87,479**	**2,586,605**	**133,337**	**835,724**	**710,881**	**1,114,299**	**43.08%**	**32.31%**

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001-1170-513-0004	HUMAN RESOURCES								
001-1170-513-1200	REGULAR SALARIES AND WAGES	17,498	279,179	28,094	215,342	63,837	287,122	102.85%	77.13%
001-1170-513-1210	LONGEVITY PAY	-	218	-	256	(38)	341	156.26%	117.19%
001-1170-513-1300	OTHER SALARIES AND WAGES	-	15,000	-	-	15,000	-	0.00%	0.00%
001-1170-513-1400	OVERTIME PAY	106	5,000	54	780	4,220	1,040	20.80%	15.60%
001-1170-513-1600	OTHER REIMBURSED ALLOWANCES	37	480	46	361	119	482	100.37%	75.28%
001-1170-513-2100	FICA TAXES - CITY MATCHING	1,327	22,425	2,106	16,147	6,277	21,530	96.01%	72.01%
001-1170-513-2200	CITY RETIREMENT CONTRIBUTION	2,891	33,929	3,133	25,839	8,090	34,453	101.54%	76.16%
001-1170-513-2300	LIFE AND HEALTH INSURANCE	3,941	75,629	4,459	38,144	37,486	50,858	67.25%	50.43%
001-1170-513-2400	WORKER'S COMPENSATION	16	150	23	86	64	115	76.73%	57.55%
001-1170-513-2500	UNEMPLOYMENT COMPENSATION	-	20,000	-	11,447	8,553	15,262	76.31%	57.23%
001-1170-513-3100	PROFESSIONAL SERVICES	-	31,303	12,000	12,000	12,673	16,000	51.11%	38.33%
001-1170-513-3400	OTHER CONTRACTUAL SERVICES	-	78,625	-	47,800	36,825	63,734	81.06%	60.80%
001-1170-513-4000	TRAVEL & PER DIEM	-	6,098	350	350	5,748	467	7.65%	5.74%
001-1170-513-4200	FREIGHT & POSTAGE SERVICES	8	500	102	202	298	269	53.77%	40.33%
001-1170-513-4400	RENTALS AND LEASES	305	2,000	206	1,495	505	1,994	99.70%	74.77%
001-1170-513-4700	PRINTING SERVICES	726	1,500	645	898	602	1,197	79.80%	59.85%
001-1170-513-4900	OTHER CURRENT CHARGES	-	1,748	199	1,310	1,348	1,746	99.90%	74.93%
001-1170-513-5100	OFFICE SUPPLIES	(111)	2,090	507	1,719	371	2,291	109.64%	82.23%
001-1170-513-5200	OPERATING SUPPLIES	-	30,410	647	11,928	18,482	15,905	52.30%	39.23%
001-1170-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	2,000	100	1,207	793	1,609	80.47%	60.35%
001-1170-513-5500	TRAINING	2,000	36,549	75	18,399	18,150	24,532	67.12%	50.34%
001-1170-513-6400	EQUIPMENT AND MACHINERY	-	8,000	-	-	8,000	-	0.00%	0.00%
	HUMAN RESOURCES	**28,742**	**652,833**	**52,746**	**405,710**	**247,403**	**540,946**	**82.86%**	**62.15%**
001-2110-522-0005	FIRE - CHIEF'S OFFICE								
001-2110-522-1200	REGULAR SALARIES AND WAGES	48,883	817,075	81,459	632,359	184,716	843,145	103.19%	77.39%
001-2110-522-1210	LONGEVITY PAY	-	4,885	-	7,944	(3,059)	10,592	216.83%	162.62%
001-2110-522-1225	PROFICIENCY PAY	3,077	48,001	3,846	30,111	17,890	40,148	83.64%	62.73%
001-2110-522-1400	OVERTIME PAY	-	-	-	189	(189)	252	0.00%	0.00%
001-2110-522-1500	SPECIAL PAY	348	5,621	435	3,403	2,218	4,537	80.72%	60.54%
001-2110-522-1600	OTHER REIMBURSED ALLOWANCES	148	1,920	-	864	1,056	1,152	59.98%	44.99%
001-2110-522-2100	FICA TAXES - CITY MATCHING	3,711	58,732	6,121	48,143	10,589	64,191	109.29%	81.97%
001-2110-522-2200	CITY RETIREMENT CONTRIBUTION	11,187	166,605	16,398	132,813	33,792	177,084	106.29%	79.72%
001-2110-522-2300	LIFE AND HEALTH INSURANCE	10,654	183,256	14,768	123,686	59,570	164,915	89.99%	67.49%
001-2110-522-2400	WORKER'S COMPENSATION	796	2,232	1,101	4,217	(1,985)	5,623	251.97%	188.98%
001-2110-522-3100	PROFESSIONAL SERVICES	-	20,000	1,520	6,369	13,631	8,492	42.46%	31.85%
001-2110-522-3400	OTHER CONTRACTUAL SERVICES	-	47,750	-	40,589	7,161	54,119	113.34%	85.00%
001-2110-522-4000	TRAVEL & PER DIEM	829	9,200	113	5,430	3,770	7,240	78.70%	59.02%
001-2110-522-4200	FREIGHT & POSTAGE SERVICES	194	1,800	220	1,144	656	1,525	84.73%	63.55%
001-2110-522-4300	UTILITY SERVICES	9,328	120,000	9,219	87,751	32,249	117,001	97.50%	73.13%
001-2110-522-4400	RENTAL AND LEASES	1,702	34,660	5,273	24,699	9,961	32,932	95.01%	71.26%
001-2110-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,345	2,500	-	57	2,443	76	3.02%	2.27%
001-2110-522-4650	VEHICLE MAINTENANCE	-	2,500	-	460	2,040	614	24.55%	18.41%
001-2110-522-4700	PRINTING SERVICES	538	2,500	-	2,152	348	2,869	114.77%	86.08%
001-2110-522-5100	OFFICE SUPPLIES	608	8,000	1,242	5,536	2,464	7,381	92.26%	69.20%
001-2110-522-5200	OPERATING SUPPLIES	1,642	45,500	2,571	31,930	13,570	42,574	93.57%	70.18%
001-2110-522-5250	FUEL AND GASOLINE	753	7,750	-	4,088	3,662	5,451	70.33%	52.75%
001-2110-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	125	5,000	1,725	3,362	1,638	4,483	89.65%	67.24%
001-2110-522-5500	TRAINING	-	4,000	250	2,906	1,094	3,875	96.87%	72.65%
001-2110-522-6800	INTANGIBLE ASSETS	-	258,000	-	3,672	254,329	4,895	1.90%	1.42%
	FIRE - CHIEF'S OFFICE	**95,866**	**1,857,486**	**146,263**	**1,203,873**	**653,613**	**1,605,163**	**86.42%**	**64.81%**

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001-2120-522-0006	FIRE - SUPPRESSION								
001-2120-522-1200	REGULAR SALARIES AND WAGES	184,647	3,418,137	305,707	2,261,259	1,156,878	3,015,012	88.21%	66.15%
001-2120-522-1210	LONGEVITY PAY	-	12,811	-	15,908	(3,096)	21,211	165.56%	124.17%
001-2120-522-1400	OVERTIME PAY	30,848	150,000	54,681	335,712	(185,712)	447,616	298.41%	223.81%
001-2120-522-1500	SPECIAL PAY	177	5,540	221	1,776	3,764	2,368	42.75%	32.06%
001-2120-522-2100	FICA TAXES - CITY MATCHING	15,900	274,366	26,822	193,992	80,374	258,656	94.27%	70.71%
001-2120-522-2200	CITY RETIREMENT CONTRIBUTION	49,799	745,563	64,616	502,956	242,607	670,608	89.95%	67.46%
001-2120-522-2300	LIFE AND HEALTH INSURANCE	41,165	912,191	55,643	453,664	458,527	604,885	66.31%	49.73%
001-2120-522-2400	WORKER'S COMPENSATION	5,832	10,763	9,045	34,554	(23,791)	46,072	428.06%	321.05%
001-2120-522-4000	TRAVEL & PER DIEM	-	2,000	-	-	2,000	-	0.00%	0.00%
001-2120-522-4400	RENTALS AND LEASES	-	24,000	-	15,048	8,952	20,064	83.60%	62.70%
001-2120-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	7,933	147,220	23,969	112,558	34,662	150,078	101.94%	76.46%
001-2120-522-4650	VEHICLE MAINTENANCE	11,096	86,764	6,256	71,669	15,095	95,558	110.14%	82.60%
001-2120-522-4850	PUBLIC RELATIONS	8,674	16,500	202	6,554	9,946	8,738	52.96%	39.72%
001-2120-522-5200	OPERATING SUPPLIES	11,599	520,616	14,743	352,267	168,349	469,689	90.22%	67.66%
001-2120-522-5250	FUEL AND GASOLINE	9,558	98,400	-	71,385	27,015	95,180	96.73%	72.55%
001-2120-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	7,700	671	5,665	2,035	7,553	98.09%	73.57%
001-2120-522-5500	TRAINING	-	15,000	1,000	9,262	5,738	12,349	82.33%	61.75%
001-2120-522-6200	BUILDINGS	-	19,942	-	-	19,942	-	0.00%	0.00%
001-2120-522-6400	EQUIPMENT AND MACHINERY	6,162	1,024,356	19,571	517,599	506,757	690,132	67.37%	50.53%
	FIRE - SUPPRESSION	**383,390**	**7,491,870**	**583,148**	**4,961,828**	**2,530,042**	**6,615,770**	**88.31%**	**66.23%**
001-2130-526-0007	FIRE - EMERGENCY MEDICAL SERVICE								
001-2130-526-1200	REGULAR SALARIES AND WAGES	346,540	4,959,425	475,084	3,448,502	1,510,923	4,598,002	92.71%	69.53%
001-2130-526-1210	LONGEVITY PAY	-	29,958	-	35,899	(5,941)	47,865	159.77%	119.83%
001-2130-526-1225	PROFICIENCY PAY	34,386	531,514	42,242	332,774	198,740	443,699	83.48%	62.61%
001-2130-526-1400	OVERTIME PAY	65,696	350,900	102,589	735,986	(385,086)	981,315	279.66%	209.74%
001-2130-526-1500	SPECIAL PAY	1,970	30,742	2,379	18,303	12,439	24,404	79.38%	59.54%
001-2130-526-2100	FICA TAXES - CITY MATCHING	32,824	436,675	46,181	336,174	100,501	448,232	102.65%	76.98%
001-2130-526-2200	CITY RETIREMENT CONTRIBUTION	104,430	1,268,261	118,827	919,745	348,516	1,226,326	96.69%	72.52%
001-2130-526-2300	LIFE AND HEALTH INSURANCE	65,884	990,354	80,873	666,320	324,034	888,427	89.71%	67.28%
001-2130-526-2400	WORKER'S COMPENSATION	10,087	17,708	12,796	48,880	(31,172)	65,173	368.05%	276.04%
001-2130-526-3400	OTHER CONTRACTUAL SERVICES	5,211	150,065	5,436	116,671	33,394	155,561	103.66%	77.75%
001-2130-526-4100	COMMUNICATIONS SERVICES	-	6,000	-	3,000	3,000	4,000	66.67%	50.00%
001-2130-526-4400	RENTAL AND LEASES	2,788	17,500	2,067	15,703	1,797	20,938	119.64%	89.73%
001-2130-526-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	37,000	661	10,507	26,493	14,009	37.86%	28.40%
001-2130-526-4650	VEHICLE MAINTENANCE	3,058	66,827	2,973	24,608	42,219	32,811	49.10%	36.82%
001-2130-526-4700	PRINTING SERVICES	-	1,500	-	-	1,500	-	0.00%	0.00%
001-2130-526-4950	EMS BILLING EXPENSE	3,946	86,500	-	57,008	29,492	76,011	87.87%	65.91%
001-2130-526-5200	OPERATING SUPPLIES	24,323	289,600	29,389	230,133	59,467	306,844	105.95%	79.47%
001-2130-526-5250	FUEL AND GASOLINE	6,761	68,400	-	45,480	22,920	60,639	88.65%	66.49%
001-2130-526-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,500	-	1,447	53	1,930	128.64%	96.48%
001-2130-526-5500	TRAINING	169	169,800	2,973	60,933	108,867	81,244	47.85%	35.89%
001-2130-526-6400	EQUIPMENT AND MACHINERY	-	733,729	-	-	733,729	-	0.00%	0.00%
	FIRE - EMERGENCY MEDICAL SERVICE	**708,075**	**10,243,957**	**924,468**	**7,108,073**	**3,135,884**	**9,477,431**	**92.52%**	**69.39%**
	FIRE DEPARTMENT	**1,187,330**	**19,593,313**	**1,653,879**	**13,273,773**	**6,319,540**	**17,698,364**	**90.33%**	**67.75%**

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001-2210-521-0012	POLICE - CHIEF'S OFFICE								
001-2210-521-1200	REGULAR SALARIES AND WAGES	45,533	584,005	56,492	459,481	124,524	612,641	104.90%	78.68%
001-2210-521-1210	LONGEVITY PAY	-	3,557	-	4,155	(598)	5,540	155.73%	116.80%
001-2210-521-1225	PROFICIENCY PAY	38	500	48	377	124	502	100.37%	75.27%
001-2210-521-1400	OVERTIME PAY	1,071	12,000	-	13,236	(1,236)	17,649	147.07%	110.30%
001-2210-521-1500	SPECIAL PAY	480	6,240	600	4,697	1,543	6,263	100.37%	75.27%
001-2210-521-1600	OTHER REIMBURSED ALLOWANCES	74	960	92	723	237	963	100.37%	75.28%
001-2210-521-2100	FICA TAXES - CITY MATCHING	3,348	37,592	4,085	34,273	3,319	45,697	121.56%	91.17%
001-2210-521-2200	CITY RETIREMENT CONTRIBUTION	7,031	69,915	4,217	43,920	25,996	58,560	83.76%	62.82%
001-2210-521-2300	LIFE AND HEALTH INSURANCE	7,675	103,525	8,693	76,398	27,127	101,863	98.39%	73.80%
001-2210-521-2400	WORKER'S COMPENSATION	351	1,195	500	1,909	(715)	2,546	213.08%	159.81%
001-2210-521-3100	PROFESSIONAL SERVICES	2,081	17,600	1,151	10,349	7,252	13,798	78.40%	58.80%
001-2210-521-4000	TRAVEL & PER DIEM	-	8,500	696	2,438	6,062	3,251	38.25%	28.68%
001-2210-521-4200	FREIGHT & POSTAGE SERVICES	435	10,000	696	4,661	5,339	6,215	62.15%	46.61%
001-2210-521-4300	UTILITY SERVICES	4,776	55,000	3,820	33,469	21,531	44,625	81.14%	60.85%
001-2210-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	27,550	125	4,038	23,512	5,384	19.54%	14.66%
001-2210-521-4650	VEHICLE MAINTENANCE	-	10,000	282	1,905	8,095	2,540	25.40%	19.05%
001-2210-521-4700	PRINTING SERVICES	-	3,250	-	-	3,250	-	0.00%	0.00%
001-2210-521-4900	OTHER CURRENT CHARGES	-	2,000	-	-	2,000	-	0.00%	0.00%
001-2210-521-4902	LEGAL ADVERTISING	-	1,000	-	-	1,000	-	0.00%	0.00%
001-2210-521-5100	OFFICE SUPPLIES	-	3,250	-	320	2,930	427	13.13%	9.85%
001-2210-521-5200	OPERATING SUPPLIES	-	26,400	1,837	16,050	10,350	21,401	81.06%	60.80%
001-2210-521-5202	OPERATING GRANTS	-	30,431	587	27,258	3,173	36,344	119.43%	89.57%
001-2210-521-5250	FUEL AND GASOLINE	1,029	9,000	-	2,944	6,056	3,926	43.62%	32.72%
001-2210-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	6,200	125	3,679	2,521	4,905	79.11%	59.33%
001-2210-521-5500	TRAINING	-	13,000	1,650	3,300	9,700	4,400	33.85%	25.38%
001-2210-521-6400	EQUIPMENT AND MACHINERY	-	81,000	-	60,639	20,362	80,851	99.82%	74.86%
	POLICE - CHIEF'S OFFICE	**73,922**	**1,123,670**	**85,695**	**810,217**	**313,452**	**1,080,290**	**96.14%**	**72.10%**
001-2220-521-0014	POLICE - FIELD SERVICES								
001-2220-521-1200	REGULAR SALARIES AND WAGES	335,171	5,628,497	510,686	3,844,230	1,784,268	5,125,639	91.07%	68.30%
001-2220-521-1210	LONGEVITY PAY	-	22,514	-	27,648	(5,134)	36,864	163.74%	122.80%
001-2220-521-1225	PROFICIENCY PAY	1,169	16,907	1,308	10,804	6,103	14,406	85.21%	63.90%
001-2220-521-1400	OVERTIME PAY	17,277	294,000	44,104	306,116	(12,116)	408,154	138.83%	104.12%
001-2220-521-1500	SPECIAL PAY	3,782	66,622	4,316	34,757	31,865	46,343	69.56%	52.17%
001-2220-521-1600	OTHER REIMBURSED ALLOWANCES	37	960	235	1,577	(617)	2,102	219.02%	164.27%
001-2220-521-2100	FICA TAXES - CITY MATCHING	25,952	452,497	41,469	310,814	141,683	414,419	91.58%	68.69%
001-2220-521-2200	CITY RETIREMENT CONTRIBUTION	96,448	1,207,959	112,563	899,914	308,045	1,199,885	99.33%	74.50%
001-2220-521-2300	LIFE AND HEALTH INSURANCE	57,993	1,242,353	81,680	678,384	563,970	904,512	72.81%	54.60%
001-2220-521-2400	WORKER'S COMPENSATION	5,817	13,181	8,772	33,510	(20,328)	44,680	338.96%	254.22%
001-2220-521-3100	PROFESSIONAL SERVICES	429	20,750	1,368	8,711	11,759	11,615	55.98%	41.98%
001-2220-521-3400	OTHER CONTRACTUAL SERVICES	140	3,900	160	2,573	1,327	3,431	87.97%	65.97%
001-2220-521-4000	TRAVEL & PER DIEM	-	8,500	-	1,356	7,144	1,808	21.27%	15.95%
001-2220-521-4100	COMMUNICATIONS SERVICES	304	4,800	289	3,010	1,790	4,013	83.61%	62.71%
001-2220-521-4400	RENTALS & LEASES	467	13,500	438	5,093	8,407	6,790	50.30%	37.72%
001-2220-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	107	40,350	142	11,368	28,982	15,158	37.57%	28.17%
001-2220-521-4650	VEHICLE MAINTENANCE	20,735	160,000	4,098	45,095	114,905	60,127	37.58%	28.18%
001-2220-521-4651	VEHICLE MAINT-INSURANCE PROCEED RECOVERY	-	-	(7,564)	(29,672)	29,672	(39,563)	0.00%	0.00%
001-2220-521-4700	PRINTING SERVICES	2,495	8,000	-	3,044	4,956	4,058	50.73%	38.05%
001-2220-521-5100	OFFICE SUPPLIES	-	10,750	402	4,427	6,323	5,902	54.91%	41.18%
001-2220-521-5200	OPERATING SUPPLIES	29,179	1,208,700	21,388	467,192	741,508	622,923	51.54%	38.65%
001-2220-521-5202	OPERATING GRANTS	-	5,000	3,560	4,138	862	5,517	110.35%	82.76%
001-2220-521-5250	FUEL AND GASOLINE	24,403	275,000	-	138,854	136,146	185,138	67.32%	50.49%
001-2220-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	5,500	116	1,739	3,761	2,319	42.17%	31.63%
001-2220-521-5500	TRAINING	5,103	36,480	2,035	15,805	20,675	21,073	57.77%	43.33%
001-2220-521-6400	EQUIPMENT AND MACHINERY	104,571	660,329	-	11,426	648,902	15,235	2.31%	1.73%
	POLICE - FIELD SERVICES	**731,579**	**11,407,048**	**831,564**	**6,841,912**	**4,564,856**	**9,122,549**	**79.97%**	**59.98%**
001-2230-521-0015	POLICE - SUPPORT SERVICES								
001-2230-521-1200	REGULAR SALARIES AND WAGES	252,580	3,644,512	325,489	2,659,091	985,421	3,545,455	97.28%	72.96%
001-2230-521-1210	LONGEVITY PAY	-	27,097	-	33,214	(6,117)	44,285	163.43%	122.58%
001-2230-521-1225	PROFICIENCY PAY	1,231	15,507	1,491	11,751	3,756	15,668	101.04%	75.78%

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001-2230-521-1300	OTHER SALARIES AND WAGES	-	2,500	-	-	2,500	-	0.00%	0.00%
001-2230-521-1400	OVERTIME PAY	16,563	208,000	14,447	173,419	34,581	231,226	111.17%	83.37%
001-2230-521-1500	SPECIAL PAY	2,696	33,965	3,416	26,740	7,224	35,654	104.97%	78.73%
001-2230-521-1600	OTHER REIMBURSED ALLOWANCES	1,475	21,640	1,608	12,932	8,708	17,243	79.68%	59.76%
001-2230-521-2100	FICA TAXES - CITY MATCHING	19,646	293,813	25,156	210,315	83,498	280,420	95.44%	71.58%
001-2230-521-2200	CITY RETIREMENT CONTRIBUTION	63,882	660,584	49,538	501,429	159,155	668,572	101.21%	75.91%
001-2230-521-2300	LIFE AND HEALTH INSURANCE	53,172	679,981	53,709	490,532	189,449	654,043	96.19%	72.14%
001-2230-521-2400	WORKER'S COMPENSATION	3,691	8,360	4,972	18,995	(10,635)	25,326	302.95%	227.21%
001-2230-521-3100	PROFESSIONAL SERVICES	193	14,000	-	3,454	10,546	4,606	32.90%	24.67%
001-2230-521-4000	TRAVEL & PER DIEM	1,095	7,750	481	711	7,039	948	12.23%	9.18%
001-2230-521-4100	COMMUNICATIONS SERVICES	271	10,000	271	3,003	6,997	4,003	40.03%	30.03%
001-2230-521-4400	RENTAL AND LEASES	5,625	20,000	5,100	8,775	11,225	11,700	58.50%	43.88%
001-2230-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,299	39,600	2,783	10,306	29,294	13,742	34.70%	26.03%
001-2230-521-4650	VEHICLE MAINTENANCE	1,173	55,000	925	58,529	(3,529)	78,039	141.89%	106.42%
001-2230-521-4700	PRINTING SERVICES	985	1,800	-	-	1,800	-	0.00%	0.00%
001-2230-521-4902	LEGAL ADVERTISING	-	500	16	46	455	61	12.13%	9.10%
001-2230-521-5100	OFFICE SUPPLIES	336	6,000	-	1,515	4,485	2,020	33.67%	25.25%
001-2230-521-5200	OPERATING SUPPLIES	2,373	59,750	6,318	23,292	36,458	31,057	51.98%	38.98%
001-2230-521-5250	FUEL AND GASOLINE	8,943	85,000	-	46,342	38,658	61,790	72.69%	54.52%
001-2230-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	53	2,700	113	942	1,758	1,256	46.51%	34.88%
001-2230-521-5500	TRAINING	-	21,500	1,205	17,057	4,443	22,743	105.78%	79.33%
001-2230-521-6400	EQUIPMENT AND MACHINERY	5,000	282,866	885	61,273	221,592	81,698	28.88%	21.66%
001-2230-521-6500	CONSTRUCTION IN PROGRESS	800	-	-	-	-	-	0.00%	0.00%
001-2230-521-6800	INTANGIBLE ASSETS	-	4,200	-	3,672	529	4,895	116.56%	87.42%
	POLICE - SUPPORT SERVICES	**443,082**	**6,206,625**	**497,922**	**4,377,336**	**1,829,289**	**5,836,448**	**94.04%**	**70.53%**
001-2235-521-0016	POLICE - SCHOOL CROSSING GUARDS								
001-2235-521-1300	OTHER SALARIES AND WAGES	1,541	203,305	3,956	100,825	102,480	134,433	66.12%	49.59%
001-2235-521-2100	FICA TAXES - CITY MATCHING	118	15,832	303	7,713	8,119	10,284	64.96%	48.72%
001-2235-521-2400	WORKER'S COMPENSATION	955	4,055	1,235	4,719	(664)	6,292	155.15%	116.36%
001-2235-521-5200	OPERATING SUPPLIES	-	4,000	-	3,181	819	4,242	106.04%	79.53%
	POLICE - SCHOOL CROSSING GUARDS	**2,613**	**227,193**	**5,494**	**116,438**	**110,755**	**155,251**	**68.33%**	**51.25%**
001-2250-519-0016	POLICE - COMMUNICATIONS/DISPATCH								
001-2250-519-1200	REGULAR SALARIES AND WAGES	84,484	1,564,559	114,795	949,672	614,888	1,266,229	80.93%	60.70%
001-2250-519-1210	LONGEVITY PAY	-	7,199	-	7,548	(349)	10,064	139.80%	104.85%
001-2250-519-1225	PROFICIENCY PAY	154	5,002	135	1,150	3,852	1,533	30.66%	22.99%
001-2250-519-1300	OTHER SALARIES AND WAGES	-	-	-	1,904	(1,904)	2,538	0.00%	0.00%
001-2250-519-1400	OVERTIME PAY	19,442	200,000	25,520	225,377	(25,377)	300,502	150.25%	112.69%
001-2250-519-1600	OTHER REIMBURSED ALLOWANCES	37	480	46	361	119	482	100.37%	75.28%
001-2250-519-2100	FICA TAXES - CITY MATCHING	7,495	135,959	10,288	86,303	49,656	115,071	84.64%	63.48%
001-2250-519-2200	CITY RETIREMENT CONTRIBUTION	17,377	211,669	16,235	146,662	65,007	195,549	92.38%	69.29%
001-2250-519-2300	LIFE AND HEALTH INSURANCE	22,175	466,060	24,496	217,298	248,762	289,731	62.17%	46.62%
001-2250-519-2400	WORKER'S COMPENSATION	82	889	101	388	501	517	58.15%	43.61%
001-2250-519-3400	OTHER CONTRACTUAL SERVICES	36	25,000	51	563	24,437	751	3.00%	2.25%
001-2250-519-4000	TRAVEL & PER DIEM	-	3,400	-	-	3,400	-	0.00%	0.00%
001-2250-519-4100	COMMUNICATIONS SERVICES	959	17,500	770	7,270	10,230	9,694	55.39%	41.55%
001-2250-519-4300	UTILITY SERVICES	2,362	41,500	4,385	27,432	14,068	36,577	88.14%	66.10%
001-2250-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	4,700	-	2,425	2,275	3,233	68.79%	51.60%
001-2250-519-5100	OFFICE SUPPLIES	-	6,400	-	1,269	5,131	1,692	26.43%	19.82%
001-2250-519-5200	OPERATING SUPPLIES	269	6,500	-	1,075	5,425	1,433	22.04%	16.53%
001-2250-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	785	2,600	-	1,570	1,030	2,093	80.51%	60.38%
001-2250-519-5500	TRAINING	185	16,150	-	1,906	14,244	2,541	15.74%	11.80%
	POLICE - COMMUNICATIONS/DISPATCH	**155,841**	**2,715,567**	**196,822**	**1,680,173**	**1,035,394**	**2,240,230**	**82.50%**	**61.87%**
	POLICE DEPARTMENT	**1,407,038**	**21,680,103**	**1,617,497**	**13,826,076**	**7,853,746**	**18,434,768**	**85.03%**	**63.77%**
001-3310-519-0017	PUBLIC SERVICES - FLEET MANAGEMENT								
001-3310-519-1200	REGULAR SALARIES AND WAGES	48,564	785,562	55,127	439,666	345,895	586,222	74.62%	55.97%
001-3310-519-1210	LONGEVITY PAY	-	4,651	-	5,498	(848)	7,331	157.63%	118.22%
001-3310-519-1400	OVERTIME PAY	1,024	10,000	347	4,681	5,319	6,241	62.41%	46.81%
001-3310-519-1600	OTHER REIMBURSED ALLOWANCES	37	480	46	361	119	482	100.37%	75.28%
001-3310-519-2100	FICA TAXES - CITY MATCHING	3,591	61,253	4,071	32,521	28,732	43,361	70.79%	53.09%

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001-3310-519-2200	CITY RETIREMENT CONTRIBUTION	8,282	95,362	6,612	58,089	37,273	77,452	81.22%	60.91%
001-3310-519-2300	LIFE AND HEALTH INSURANCE	11,623	201,728	13,579	118,103	83,625	157,471	78.06%	58.55%
001-3310-519-2400	WORKER'S COMPENSATION	796	10,996	775	2,962	8,034	3,949	35.92%	26.94%
001-3310-519-3400	OTHER CONTRACTUAL SERVICES	101	2,000	101	1,134	866	1,512	75.60%	56.70%
001-3310-519-4000	TRAVEL & PER DIEM	97	6,600	85	468	6,132	625	9.46%	7.10%
001-3310-519-4200	FREIGHT & POSTAGE SERVICES	-	100	-	-	100	-	0.00%	0.00%
001-3310-519-4300	UTILITY SERVICES	1,163	10,000	914	6,273	3,727	8,364	83.64%	62.73%
001-3310-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	11,892	39,000	5,942	30,456	8,544	40,608	104.12%	78.09%
001-3310-519-4650	VEHICLE MAINTENANCE	570	10,000	-	4,674	5,326	6,232	62.32%	46.74%
001-3310-519-5100	OFFICE SUPPLIES	-	2,000	-	213	1,787	284	14.20%	10.65%
001-3310-519-5200	OPERATING SUPPLIES	6,966	35,350	1,587	10,551	24,799	14,068	39.80%	29.85%
001-3310-519-5250	FUEL AND GASOLINE	279	9,134	-	1,860	7,274	2,479	27.15%	20.36%
001-3310-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,250	-	-	1,250	-	0.00%	0.00%
001-3310-519-5500	TRAINING	-	3,000	-	-	3,000	-	0.00%	0.00%
001-3310-519-6400	EQUIPMENT AND MACHINERY	-	25,000	-	-	25,000	-	0.00%	0.00%
	PUBLIC SERVICES - FLEET MANAGEMENT	**94,984**	**1,313,466**	**89,187**	**717,511**	**595,955**	**956,682**	**72.84%**	**54.63%**
001-3512-539-0020	PUBLIC SERVICES - CEMETERY								
001-3512-539-1200	REGULAR SALARIES AND WAGES	6,235	85,039	8,252	62,116	22,923	82,821	97.39%	73.04%
001-3512-539-1210	LONGEVITY PAY	-	951	-	1,133	(183)	1,511	158.99%	119.24%
001-3512-539-1400	OVERTIME PAY	149	1,550	156	242	1,308	322	20.78%	15.59%
001-3512-539-2100	FICA TAXES - CITY MATCHING	444	6,697	602	4,489	2,208	5,986	89.38%	67.04%
001-3512-539-2200	CITY RETIREMENT CONTRIBUTION	1,065	10,426	1,001	8,172	2,254	10,896	104.51%	78.38%
001-3512-539-2300	LIFE AND HEALTH INSURANCE	1,899	24,766	2,272	19,784	4,982	26,379	106.51%	79.88%
001-3512-539-2400	WORKER'S COMPENSATION	212	1,068	324	1,238	(170)	1,650	154.53%	115.89%
001-3512-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	35,000	-	3,006	31,994	4,008	11.45%	8.59%
001-3512-539-4650	VEHICLE MAINTENANCE	395	6,500	-	2,631	3,869	3,508	53.98%	40.48%
001-3512-539-5200	OPERATING SUPPLIES	208	11,920	-	2,187	9,733	2,916	24.46%	18.35%
001-3512-539-5250	FUEL AND GASOLINE	1,026	4,700	-	3,269	1,431	4,359	92.75%	69.56%
001-3512-539-6200	BUILDINGS	-	330,000	-	-	330,000	-	0.00%	0.00%
001-3512-539-6300	INFRASTRUCTURE	-	50,000	-	-	50,000	-	0.00%	0.00%
001-3512-539-6400	EQUIPMENT AND MACHINERY	-	42,000	-	-	42,000	-	0.00%	0.00%
	PUBLIC SERVICES - CEMETERY	**11,633**	**610,617**	**12,609**	**108,268**	**502,349**	**144,357**	23.64%	17.73%
001-3513-572-0021	PUBLIC SERVICES - GROUNDS								
001-3513-572-5200	OPERATING SUPPLIES	-	-	-	419	(419)	558	0.00%	0.00%
	PUBLIC SERVICES - GROUNDS	**-**	**-**	**-**	**419**	**(419)**	**558**	**0.00%**	**0.00%**

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001-3514-572-0022	GROUNDS - ATHLETIC COMPLEXES								
001-3514-572-1200	REGULAR SALARIES AND WAGES	45,477	702,524	76,682	551,719	150,805	735,625	104.71%	78.53%
001-3514-572-1210	LONGEVITY PAY	-	19,801	-	5,773	14,027	7,698	38.88%	29.16%
001-3514-572-1300	OTHER SALARIES AND WAGES	-	33,573	-	-	33,573	-	0.00%	0.00%
001-3514-572-1400	OVERTIME PAY	1,329	10,000	3,196	26,006	(16,006)	34,674	346.74%	260.06%
001-3514-572-1600	OTHER REIMBURSED ALLOWANCES	-	480	46	92	388	123	25.64%	19.23%
001-3514-572-2100	FICA TAXES - CITY MATCHING	3,412	58,628	5,758	42,534	16,093	56,713	96.73%	72.55%
001-3514-572-2200	CITY RETIREMENT CONTRIBUTION	7,818	85,793	9,519	75,091	10,701	100,122	116.70%	87.53%
001-3514-572-2300	LIFE AND HEALTH INSURANCE	17,674	244,070	23,384	178,673	65,396	238,231	97.61%	73.21%
001-3514-572-2400	WORKER'S COMPENSATION	689	8,704	1,095	4,182	4,522	5,576	64.06%	48.05%
001-3514-572-3400	OTHER CONTRACTUAL SERVICES	8,987	759,142	23,414	352,420	406,722	469,893	61.90%	46.42%
001-3514-572-4000	TRAVEL & PER DIEM	-	500	-	8	492	11	2.22%	1.66%
001-3514-572-4200	FREIGHT & POSTAGE SERVICES	-	75	-	-	75	-	0.00%	0.00%
001-3514-572-4300	UTILITY SERVICES	22,266	285,306	18,760	226,659	58,647	302,212	105.93%	79.44%
001-3514-572-4400	RENTALS AND LEASES	-	2,000	-	-	2,000	-	0.00%	0.00%
001-3514-572-4600	REPAIRS AND MAINTENANCE SERVICES	6,398	168,000	3,452	105,680	62,320	140,906	83.87%	62.90%
001-3514-572-4650	VEHICLE MAINTENANCE	3,099	66,000	3,352	50,037	15,963	66,716	101.09%	75.81%
001-3514-572-4900	OTHER CURRENT CHARGES AND OBLIGATIONS	-	2,000	-	-	2,000	-	0.00%	0.00%
001-3514-572-5200	OPERATING SUPPLIES	31,437	314,355	21,389	198,776	115,579	265,034	84.31%	63.23%
001-3514-572-5216	TREE BANKS EXPENDITURE	-	270,000	42,875	44,725	225,275	59,633	22.09%	16.56%
001-3514-572-5250	FUEL AND GASOLINE	6,892	60,000	3,398	34,075	25,925	45,433	75.72%	56.79%
001-3514-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	655	-	-	655	-	0.00%	0.00%
001-3514-572-5500	TRAINING	-	2,110	-	425	1,685	567	26.86%	20.14%
001-3514-572-6200	BUILDINGS	-	397,283	-	-	397,283	-	0.00%	0.00%
001-3514-572-6300	INFRASTRUCTURE	-	79,550	-	12,293	67,257	16,391	20.60%	15.45%
001-3514-572-6400	EQUIPMENT & MACHINERY	-	43,000	-	-	43,000	-	0.00%	0.00%
	GROUNDS - ATHLETIC COMPLEXES	**155,478**	**3,613,548**	**236,319**	**1,909,169**	**1,704,379**	**2,545,559**	**70.44%**	**52.83%**
001-3612-572-0023	REC - ATHLETICS								
001-3612-572-1200	REGULAR SALARIES AND WAGES	51,753	756,084	71,189	534,554	221,530	712,738	94.27%	70.70%
001-3612-572-1210	LONGEVITY PAY	-	4,524	-	5,354	(830)	7,138	157.80%	118.35%
001-3612-572-1300	OTHER SALARIES AND WAGES	11,582	156,000	17,812	100,212	55,788	133,616	85.65%	64.24%
001-3612-572-1400	OVERTIME PAY	941	10,550	1,522	9,512	1,038	12,683	120.22%	90.16%
001-3612-572-1600	OTHER REIMBURSED ALLOWANCES	-	2,400	231	508	1,892	677	28.21%	21.15%
001-3612-572-2100	FICA TAXES - CITY MATCHING	4,778	70,679	6,832	48,786	21,893	65,048	92.03%	69.02%
001-3612-572-2200	CITY RETIREMENT CONTRIBUTION	8,694	91,386	8,305	69,680	21,706	92,907	101.66%	76.25%
001-3612-572-2300	LIFE AND HEALTH INSURANCE	8,153	169,088	12,305	108,678	60,410	144,903	85.70%	64.27%
001-3612-572-2400	WORKER'S COMPENSATION	1,699	10,358	1,559	5,954	4,404	7,939	76.65%	57.49%
001-3612-572-3400	OTHER CONTRACTUAL SERVICES	4,984	144,870	6,678	58,837	86,033	78,449	54.15%	40.61%
001-3612-572-4000	TRAVEL & PER DIEM	-	1,000	-	-	1,000	-	0.00%	0.00%
001-3612-572-4200	FREIGHT & POSTAGE SERVICES	108	1,000	-	241	759	322	32.17%	24.13%
001-3612-572-4400	RENTALS AND LEASES	449	9,200	577	5,042	4,158	6,722	73.07%	54.80%
001-3612-572-4600	REPAIRS & MAINT. - BLDG.& EQUIPMENT	2,093	83,000	331	39,125	43,875	52,166	62.85%	47.14%
001-3612-572-4650	VEHICLE MAINTENANCE	120	12,000	3,112	11,143	857	14,858	123.81%	92.86%
001-3612-572-4700	PRINTING SERVICES	-	16,000	-	5,123	10,877	6,831	42.70%	32.02%
001-3612-572-4800	PROMOTIONAL ADVERTISEMENT	487	34,000	1,629	11,193	22,807	14,924	43.89%	32.92%
001-3612-572-5100	OFFICE SUPPLIES	83	7,625	96	1,747	5,878	2,329	30.54%	22.91%
001-3612-572-5200	OPERATING SUPPLIES	3,737	208,585	4,743	82,736	125,849	110,315	52.89%	39.67%
001-3612-572-5201	APOPKA PROUD CITY EVENTS	-	197,000	935	110,647	86,353	147,530	74.89%	56.17%
001-3612-572-5203	COMMUNITY EVENTS	4,757	312,700	3,298	167,715	144,985	223,620	71.51%	53.63%
001-3612-572-5206	RECREATION SCHOLARSHIPS - ADVENT HEALTH	-	15,000	-	-	15,000	-	0.00%	0.00%
001-3612-572-5250	FUEL AND GASOLINE	364	10,000	-	1,596	8,404	2,128	21.28%	15.96%
001-3612-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	7,390	-	2,368	5,022	3,157	42.72%	32.04%
001-3612-572-5500	TRAINING	-	6,100	-	-	6,100	-	0.00%	0.00%
001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	699,152	-	-	699,152	-	0.00%	0.00%
	REC - ATHLETICS	**104,781**	**3,035,690**	**141,155**	**1,380,751**	**1,654,939**	**1,841,001**	**60.65%**	**45.48%**
001-3614-572-1200	REGULAR SALARIES AND WAGES	40,187	139,368	63,176	126,615	12,752	168,820	121.13%	90.85%
001-3614-572-1210	LONGEVITY PAY	-	97	-	92	5	122	126.41%	94.81%
001-3614-572-1300	OTHER SALARIES AND WAGES	-	145,120	-	-	145,120	-	0.00%	0.00%
001-3614-572-1400	OVERTIME PAY	2,195	6,250	1,355	3,523	2,727	4,697	75.15%	56.36%
001-3614-572-1600	OTHER REIMBURSED ALLOWANCES	37	480	-	-	480	-	0.00%	0.00%

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001-3614-572-2100	FICA TAXES - CITY MATCHING	3,226	22,286	4,937	9,956	12,329	13,275	59.57%	44.68%
001-3614-572-2200	CITY RETIREMENT CONTRIBUTION	1,388	16,704	988	6,995	9,709	9,327	55.84%	41.88%
001-3614-572-2300	LIFE AND HEALTH INSURANCE	2,782	53,857	1,268	9,634	44,223	12,845	23.85%	17.89%
001-3614-572-2400	WORKER'S COMPENSATION	-	2,826	856	3,270	(444)	4,359	154.28%	115.71%
001-3614-572-3400	OTHER CONTRACTUAL SERVICES	8,000	117,405	4,038	27,376	90,029	36,501	31.09%	23.32%
001-3614-572-4000	TRAVEL & PER DIEM	-	1,200	-	-	1,200	-	0.00%	0.00%
001-3614-572-4200	FREIGHT & POSTAGE SERVICES	-	500	-	-	500	-	0.00%	0.00%
001-3614-572-4300	UTILITY SERVICES	3,002	40,000	2,441	21,146	18,854	28,195	70.49%	52.87%
001-3614-572-4400	RENTALS AND LEASES	-	8,500	127	841	7,659	1,121	13.18%	9.89%
001-3614-572-4600	REPAIR & MAINT.-BLDG. & EQUIP.	15,134	65,000	20,350	46,329	18,671	61,772	95.03%	71.27%
001-3614-572-4650	VEHICLE MAINTENANCE	-	10,000	-	-	10,000	-	0.00%	0.00%
001-3614-572-4700	PRINTING SERVICES	-	5,000	-	705	4,295	940	18.80%	14.10%
001-3614-572-4800	PROMOTIONAL ADVERTISEMENT	17	11,500	-	-	11,500	-	0.00%	0.00%
001-3614-572-5100	OFFICE SUPPLIES	263	7,700	-	245	7,455	327	4.25%	3.19%
001-3614-572-5200	OPERATING SUPPLIES	12,144	105,895	7,225	50,318	55,577	67,090	63.36%	47.52%
001-3614-572-5250	FUEL AND GASOLINE	-	3,000	-	-	3,000	-	0.00%	0.00%
001-3614-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	6,050	-	325	5,725	433	7.16%	5.37%
001-3614-572-5500	TRAINING	-	4,500	400	1,100	3,400	1,467	32.59%	24.44%
001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	35,000	-	-	35,000	-	0.00%	0.00%
001-3614-572-6400	EQUIPMENT & MACHINERY	-	236,000	117,971	117,971	118,029	157,295	66.65%	49.99%
	CAMP WEWA	**88,374**	**1,044,236**	**225,130**	**426,439**	**617,797**	568,586	54.45%	40.84%
	RECREATION DEPARTMENT	**360,266**	**8,304,091**	**615,213**	**3,825,046**	**4,479,045**	**5,100,061**	**61.42%**	**46.06%**
.									
001-4020-515-0025	COMMUNITY DEV - PLANNING								
001-4020-515-1200	REGULAR SALARIES AND WAGES	51,933	525,370	72,534	493,101	32,269	657,467	125.14%	93.86%
001-4020-515-1210	LONGEVITY PAY	-	1,396	-	1,939	(543)	2,585	185.14%	138.85%
001-4020-515-1400	OVERTIME PAY	-	-	7	462	(462)	615	0.00%	0.00%
001-4020-515-2100	FICA TAXES - CITY MATCHING	3,818	45,790	5,270	35,779	10,011	47,706	104.18%	78.14%
001-4020-515-2200	CITY RETIREMENT CONTRIBUTION	7,074	77,197	6,734	47,980	29,216	63,974	82.87%	62.15%
001-4020-515-2300	LIFE AND HEALTH INSURANCE	4,166	139,287	9,229	70,002	69,285	93,336	67.01%	50.26%
001-4020-515-2400	WORKER'S COMPENSATION	403	1,954	270	1,031	924	1,374	70.32%	52.74%
001-4020-515-3400	OTHER CONTRACTUAL SERVICES	-	454,999	12,847	233,034	221,965	310,712	68.29%	51.22%
001-4020-515-4000	TRAVEL & PER DIEM	631	6,550	574	2,142	4,408	2,856	43.60%	32.70%
001-4020-515-4100	COMMUNICATIONS SERVICES	-	2,500	-	-	2,500	-	0.00%	0.00%
001-4020-515-4200	FREIGHT & POSTAGE SERVICES	16	4,450	369	6,071	(1,621)	8,094	181.89%	136.42%
001-4020-515-4400	RENTALS AND LEASES	438	9,000	550	3,997	5,003	5,329	59.22%	44.41%
001-4020-515-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	31,625	-	30,125	1,500	40,167	127.01%	95.26%
001-4020-515-4650	VEHICLE MAINTENANCE	-	6,000	-	1,733	4,267	2,311	38.52%	28.89%
001-4020-515-4700	PRINTING SERVICES	-	3,970	-	1,507	2,463	2,010	50.62%	37.96%
001-4020-515-4902	LEGAL ADVERTISING	1,670	40,000	-	14,364	25,637	19,151	47.88%	35.91%
001-4020-515-5100	OFFICE SUPPLIES	263	12,000	1,218	4,005	7,995	5,340	44.50%	33.37%
001-4020-515-5200	OPERATING SUPPLIES	-	15,750	196	2,943	12,807	3,924	24.91%	18.68%
001-4020-515-5250	FUEL AND GASOLINE	45	5,500	-	106	5,394	141	2.56%	1.92%
001-4020-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	19,710	28	830	18,880	1,107	5.62%	4.21%
001-4020-515-5500	TRAINING	-	6,760	-	2,219	4,541	2,959	43.78%	32.83%
001-4020-515-6800	INTANGIBLE ASSETS	-	48,001	11,887	46,888	1,113	62,517	130.24%	97.68%
001-4020-581-9160	TRANSFER TO CRA	-	-	-	79	(79)	105	0.00%	0.00%
	COMMUNITY DEV - PLANNING	**70,456**	**1,457,809**	**121,712**	**1,000,335**	**457,474**	**1,333,781**	**91.49%**	**68.62%**

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001-4021-524-0000	COMMUNITY DEV - BUILDING								
001-4021-524-1200	REGULAR SALARIES AND WAGES	51,640	837,746	65,881	555,468	282,278	740,625	88.41%	66.31%
001-4021-524-1210	LONGEVITY PAY	-	4,264	-	4,154	110	5,539	129.91%	97.43%
001-4021-524-1400	OVERTIME PAY	-	4,000	1,609	2,953	1,047	3,937	98.42%	73.82%
001-4021-524-1600	OTHER REIMBURSED ALLOWANCES	37	480	-	251	229	334	69.60%	52.20%
001-4021-524-2100	FICA TAXES - CITY MATCHING	3,762	64,067	5,000	41,424	22,643	55,232	86.21%	64.66%
001-4021-524-2200	CITY RETIREMENT CONTRIBUTION	7,347	87,623	7,244	65,335	22,289	87,113	99.42%	74.56%
001-4021-524-2300	LIFE AND HEALTH INSURANCE	11,391	182,789	10,328	93,362	89,426	124,483	68.10%	51.08%
001-4021-524-2400	WORKERS' COMPENSATION	403	2,354	759	2,898	(543)	3,864	164.11%	123.08%
001-4021-524-4000	TRAVEL AND PER DIEM	-	750	-	-	750	-	0.00%	0.00%
001-4021-524-4200	FREIGHT & POSTAGE SERVICES	1	200	-	58	142	77	38.74%	29.06%
001-4021-524-4400	RENTALS AND LEASES	-	4,380	-	-	4,380	-	0.00%	0.00%
001-4021-524-4600	REPAIR & MAINT.-BLDG & EQUIP	-	30,125	-	28,964	1,161	38,619	128.19%	96.15%
001-4021-524-4650	VEHICLE MAINTENANCE	-	13,000	-	8,160	4,840	10,880	83.69%	62.77%
001-4021-524-4700	PRINTING SERVICES	-	550	-	45	505	60	10.83%	8.12%
001-4021-524-5100	OFFICE SUPPLIES	158	5,000	97	1,344	3,656	1,792	35.84%	26.88%
001-4021-524-5200	OPERATING SUPPLIES	580	5,290	161	3,549	1,741	4,732	89.44%	67.08%
001-4021-524-5250	FUEL AND GASOLINE	555	10,000	-	3,720	6,280	4,960	49.60%	37.20%
001-4021-524-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	4,000	-	620	3,380	827	20.67%	15.50%
001-4021-524-5500	TRAINING	-	17,080	-	1,617	15,463	2,156	12.62%	9.47%
001-4021-524-6400	MACHINERY AND EQUIPMENT	22,585	75,000	-	47,938	27,062	63,917	85.22%	63.92%
	COMMUNITY DEV - BUILDING	**98,459**	**1,348,698**	**91,078**	**861,859**	**486,839**	**1,149,146**	**85.20%**	**63.90%**
	COMMUNITY DEVELOPMENT	**168,915**	**2,806,507**	**212,789**	**1,862,195**	**944,312**	**2,482,926**	**88.47%**	**66.35%**
001-4022-515-1200	REGULAR SALARIES AND WAGES	-	140,000	-	-	-	-	0.00%	0.00%
001-4022-515-3400	OTHER-CONTRACTUAL SERVICES	-	30,000	-	-	-	-	0.00%	0.00%
001-4022-515-4000	TRAVEL AND PER DIEM	-	10,000	-	-	-	-	0.00%	0.00%
001-4022-515-5200	OPERATING SUPPLIES	-	20,000	-	-	-	-	0.00%	0.00%
	ECONOMIC DEVELOPMENT	**-**	**200,000**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
001-5110-519-0000	INFORMATION TECHNOLOGY								
001-5110-519-1200	REGULAR SALARIES AND WAGES	46,637	686,083	59,531	478,386	207,697	637,848	92.97%	69.73%
001-5110-519-1210	LONGEVITY PAY	-	2,516	-	3,579	(1,063)	4,772	189.65%	142.23%
001-5110-519-1400	OVERTIME PAY	33	7,500	864	3,096	4,404	4,127	55.03%	41.27%
001-5110-519-1600	OTHER REIMBURSED ALLOWANCES	37	480	46	361	119	482	100.37%	75.28%
001-5110-519-2100	FICA TAXES - CITY MATCHING	3,350	49,727	4,402	35,116	14,611	46,821	94.16%	70.62%
001-5110-519-2200	CITY RETIREMENT CONTRIBUTION	7,795	82,963	7,199	62,053	20,910	82,737	99.73%	74.80%
001-5110-519-2300	LIFE AND HEALTH INSURANCE	8,542	154,607	10,108	94,071	60,536	125,428	81.13%	60.85%
001-5110-519-2400	WORKERS' COMPENSATION	23	349	40	151	198	201	57.65%	43.24%
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	106,872	402,400	19,358	275,024	127,376	366,698	91.13%	68.35%
001-5110-519-4100	COMMUNICATIONS SERVICES	17,664	255,180	10,600	170,935	84,245	227,913	89.31%	66.99%
001-5110-519-4200	FREIGHT & POSTAGE SERVICES	-	400	-	47	353	63	15.74%	11.80%
001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	96,461	1,485,385	82,200	1,225,822	259,563	1,634,430	110.03%	82.53%
001-5110-519-4650	VEHICLE MAINTENANCE	-	1,000	-	442	558	589	58.93%	44.20%
001-5110-519-5100	OFFICE SUPPLIES	-	3,000	30	1,022	1,978	1,363	45.43%	34.07%
001-5110-519-5200	OPERATING SUPPLIES	4,278	268,616	1,320	174,515	94,101	232,687	86.62%	64.97%
001-5110-519-5250	FUEL AND GASOLINE	83	650	-	329	321	439	67.52%	50.64%
001-5110-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	700	-	200	500	267	38.10%	28.57%
001-5110-519-5500	TRAINING	-	3,000	-	-	3,000	0	0.00%	0.00%
001-5110-519-6300	INFRASTRUCTURE	1,007	160,000	-	1,332	158,668	1,777	1.11%	0.83%
001-5110-519-6400	MACHINERY AND EQUIPMENT	-	30,698	-	19,454	11,244	25,938	84.50%	63.37%
001-5110-519-6800	INTANGIBLE ASSETS	9,327	252,500	-	233,450	19,050	311,267	123.27%	92.46%
	INFORMATION TECHNOLOGY	**302,107**	**3,847,753**	**195,696**	**2,779,385**	**1,068,368**	**3,705,847**	**96.31%**	**72.23%**

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
001-9011-000-0000	DEBT SERVICE AND TRANSFERS	-	-	-	-	-	-	0.00%	0.00%
001-9011-000-0001	DEBT SERVICE AND TRANSFERS	-	-	-	-	-	-	0.00%	0.00%
001-9011-581-0000	DEBT SERVICE AND TRANSFERS	-	-	-	-	-	-	0.00%	0.00%
001-9011-581-0029	GENERAL FUND - TRANSFERS	-	-	-	-	-	-	0.00%	0.00%
001-9011-581-9110	TRANSFER TO FIRE IMPACT FEE FUND	-	-	-	(75,075)	75,075	(100,100)	0.00%	0.00%
001-9011-581-9111	TRANSFER TO STREETS IMPROV. FUND	121,648	2,259,781	88,315	791,348	(931,567)	1,055,130	46.69%	35.02%
001-9011-581-9112	TRANSFER TO TRANS IMPACT FEES	-	-	-	(342,307)	342,307	(456,409)	0.00%	0.00%
001-9011-581-9113	TRANSFER TO POLICE IMPACT FEE FUND	-	-	-	(71,731)	71,731	(95,642)	0.00%	0.00%
001-9011-581-9114	TRANSFER TO RECREATION IMPACT	-	-	-	(45,059)	45,059	(60,078)	0.00%	0.00%
001-9011-581-9116	TRANSFER TO POLICE DISCRETIONARY FUND	-	-	-	(9,670)	9,670	(12,894)	0.00%	0.00%
001-9011-581-9120	TRANSFER TO STORMWATER FUND	-	-	-	3,045	(3,045)	4,060	0.00%	0.00%
001-9011-581-9141	TRANS TO WATER & SEWER FUND	-	-	-	(811,764)	811,764	(1,082,352)	0.00%	0.00%
001-9011-581-9142	TRANSFER TO SANITATION FUND	-	-	-	(1,573)	1,573	(2,097)	0.00%	0.00%
001-9011-581-9150	TRANSFER TO GRANT FUND	-	-	103,333	716,460	(716,460)	955,281	0.00%	0.00%
001-9011-581-9170	TRANSFER TO SPECIAL ASSESSMENT	-	-	-	(6,404)	6,404	(8,539)	0.00%	0.00%
001-9011-581-9610	TRANSFER TO COMM DEV AGENCY FUND	-	-	-	(66,930)	66,930	(89,240)	0.00%	0.00%
001-9011-590-0000	GENERAL FUND - DEBT SERVICE	-	-	-	-	-	-	0.00%	0.00%
001-9011-590-7180	BB&T FIRE TRUCK LOAN - PRINCIPAL	-	120,189	-	120,189	-	160,252	133.33%	100.00%
001-9011-590-7183	CNG REVENUE NOTE 2014 - PRINCIPAL	-	134,000	-	134,000	-	178,667	133.33%	100.00%
001-9011-590-7189	MOTOROLA - TOWER LEASE	-	277,165	-	277,166	(1)	369,554	133.33%	100.00%
001-9011-590-7193	ZION BANK - 2018	-	338,000	-	338,000	-	450,667	133.33%	100.00%
001-9011-590-7280	BB&T FIRE TRUCK LOAN - INTEREST	-	2,163	-	1,082	1,082	1,442	66.67%	50.00%
001-9011-590-7283	CNG REVENUE NOTE 2014 - INTEREST	-	3,917	-	2,602	1,315	3,469	88.56%	66.42%
001-9011-590-7289	MOTOROLA - TOWER LEASE (INTEREST)	-	26,906	-	26,903	3	35,870	133.32%	99.99%
001-9011-590-7293	ZION BANK - 2018 INTEREST	-	23,374	-	22,360	1,013	29,814	127.55%	95.66%
	DEBT SERVICE AND TRANSFERS	**121,648**	**3,185,494**	**191,648**	**1,002,641**	**(217,147)**	**1,336,854.45**	**41.97%**	**31.48%**
	001 GENERAL FUND Expend Total	**4,139,719**	**69,529,436**	**5,343,286**	**41,901,327**	**23,988,109**	**55,763,832.88**	**80.20%**	**60.26%**
	101 STREET IMPROVEMENTS FUN Revenue Total	**433,853**	**7,297,329**	**335,264**	**3,401,962**	**(3,895,367)**	**5,740,600**	**78.67%**	**46.62%**
101-3412-000-0000	PS - STREET MAINTENANCE								
101-3412-541-0031	SIX CENT GAS TAX	-	-	-	-	-			
101-3412-541-1200	REGULAR SALARIES AND WAGES	23,646	376,885	37,822	211,836	165,048	282,448	74.94%	56.21%
101-3412-541-1210	LONGEVITY PAY	-	1,501	-	1,698	(197)	2,264	150.85%	113.13%
101-3412-541-1400	OVERTIME PAY	1,445	31,350	6,686	24,307	7,043	32,410	103.38%	77.54%
101-3412-541-1600	OTHER REIMBURSED ALLOWANCES	74	480	46	630	(150)	840	175.09%	131.32%
101-3412-541-2100	FICA TAXES - CITY MATCHING	1,832	35,130	3,316	17,696	17,434	23,595	67.16%	50.37%
101-3412-541-2200	CITY RETIREMENT CONTRIBUTION	4,194	54,693	5,306	30,523	24,170	40,697	74.41%	55.81%
101-3412-541-2300	LIFE AND HEALTH INSURANCE	7,723	147,695	7,978	54,092	93,603	72,123	48.83%	36.62%
101-3412-541-2400	WORKER'S COMPENSATION	1,160	18,693	1,268	4,845	13,848	6,460	34.56%	25.92%
101-3412-541-3100	PROFESSIONAL SERVICES	-	2,000	-	-	2,000	-	0.00%	0.00%
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	35,074	586,250	17,582	353,898	232,352	471,863	80.49%	60.37%
101-3412-541-4000	TRAVEL & PER DIEM	-	200	-	-	200	-	0.00%	0.00%
101-3412-541-4200	FREIGHT & POSTAGE SERVICES	-	200	-	-	200	-	0.00%	0.00%
101-3412-541-4300	UTILITY SERVICES	3,913	83,168	2,399	30,733	52,435	40,978	49.27%	36.95%
101-3412-541-4310	UTILITY SERVICES - STREET LIGHTS	120,813	1,478,099	122,636	915,335	562,764	1,220,447	82.57%	61.93%
101-3412-541-4311	FDOT STREET LIGHTS	-	63,427	-	-	63,427	-	0.00%	0.00%
101-3412-541-4400	RENTAL AND LEASES	-	74,500	1,166	29,672	44,828	39,563	53.10%	39.83%
101-3412-541-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	2,730	360,349	34,905	195,668	164,681	260,890	72.40%	54.30%
101-3412-541-4609	FDOT SIGNALS & EQUIPMENT	-	46,449	31,650	31,650	14,799	42,200	90.85%	68.14%
101-3412-541-4612	STREET STRIPPING	15,919	43,000	-	30,210	12,790	40,281	93.68%	70.26%
101-3412-541-4650	VEHICLE MAINTENANCE	2,022	38,500	676	23,425	15,075	31,234	81.13%	60.85%
101-3412-541-4700	PRINTING SERVICES	-	2,000	-	10	1,990	13	0.67%	0.50%
101-3412-541-4900	OTHER CURRENT CHARGES	109	22,600	1,152	8,677	13,923	11,570	51.19%	38.40%
101-3412-541-4903	TEMPORARY LABOR	-	20,000	-	4,794	15,206	6,393	31.96%	23.97%
101-3412-541-5100	OFFICE SUPPLIES	-	1,500	-	1,187	313	1,583	105.55%	79.16%
101-3412-541-5200	OPERATING SUPPLIES	3,130	65,310	3,706	20,224	45,086	26,966	41.29%	30.97%
101-3412-541-5203	SIDEWALK/CURB REPAIRS	-	523,001	4,995	494,486	28,515	659,314	126.06%	94.55%
101-3412-541-5204	STREET/STOP SIGN REPLACEMENT PRG	5,129	50,000	5,090	33,513	16,487	44,684	89.37%	67.03%

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
101-3412-541-5250	FUEL AND GASOLINE	3,306	39,600	-	18,752	20,848	25,003	63.14%	47.35%
101-3412-541-5300	ROAD MATERIALS & SUPPLIES	2,134	40,000	918	7,241	32,759	9,655	24.14%	18.10%
101-3412-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	121	1,350	23	58	1,292	78	5.75%	4.31%
101-3412-541-5500	TRAINING	-	8,500	162	537	6,963	716	8.42%	6.32%
101-3412-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	13,750	-	-	-	-	-	0.00%	0.00%
101-3412-541-6303	ROADWAY RESURFACING	686,761	3,000,000	206,736	2,435,272	564,728	3,247,030	108.23%	81.18%
101-3412-541-6307	SPEED HUMPS PROGRAM	-	65,000	-	18,500	46,500	24,667	37.95%	28.46%
101-3412-541-6400	EQUIPMENT AND MACHINERY	-	15,900	-	12,324	3,576	16,432	103.35%	77.51%
101-3414-000-0000	PS - INMATE PROGRAM	-	-	-	-	-	-	0.00%	0.00%
101-3414-541-5250	FUEL AND GASOLINE	-	-	-	92	(92)	122	0.00%	0.00%
	101 STREET IMPROVEMENTS FUN Expend Total	**934,986**	**7,297,329**	**496,220**	**5,011,888**	**2,284,441**	**6,682,517**	**91.57%**	**68.68%**
	102 TRANSPORTATION IMPACT F Revenue Total	**1,502,306**	**11,401,979**	**382,300**	**7,524,377**	**(3,877,602)**	**10,032,503**	**87.99%**	**65.99%**
102-3413-541-3100	PROFESSIONAL SERVICES	7,304	200,000	-	28,249	171,751	37,666	18.83%	14.12%
102-3413-541-3112	TRAFFIC COUNTS	-	90,000	-	24,375	65,625	32,500	36.11%	27.08%
102-3413-541-6100	LAND	-	521,070	-	460,610	60,460	614,147	117.86%	88.40%
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	109,795	10,522,609	216,132	1,385,713	9,136,897	1,847,617	17.56%	13.17%
102-3413-581-9101	TRANSFER TO GENERAL FUND	5,692	68,300	5,692	51,225	17,075	68,300	100.00%	75.00%
	102 TRANSPORTATION IMPACT F Expend Total	**122,791**	**11,401,979**	**221,823**	**1,950,172**	**9,451,807**	**2,600,230**	**22.81%**	**17.10%**
	103 LAW ENFORCEMENT TRUST - Revenue Total	**21**	**100,000**	**874**	**4,923**	**(95,077)**	**6,565**	**6.56%**	**4.92%**
103-0000-000-0000	FEDERAL TRUST FUND	-	-	-	-	-	-	0.00%	0.00%
103-2291-000-0000	FEDERAL TRUST FUND	-	-	-	-	-	-	0.00%	0.00%
103-2291-521-0033	FEDERAL FORFEITURES NEW	-	-	-	-	-	-	0.00%	0.00%
103-2291-521-5200	FED FORFEIT OP SUPPLIES NEW	-	26,000	-	2,500	23,500	3,333	12.82%	9.62%
103-2291-521-6400	FED FORFEIT EQUIP NEW	-	9,000	-	9,000	-	12,000	133.33%	100.00%
103-2291-521-6800	INTANGIBLE ASSETS	-	65,000	-	65,000	-	86,667	133.33%	100.00%
	103 LAW ENFORCEMENT TRUST - Expend Total	**-**	**100,000**	**-**	**76,500**	**23,500**	**102,000**	**102.00%**	**76.50%**
	104 RECREATION IMPACT FEES Revenue Total	**466,400**	**985,522**	**104,940**	**1,224,540**	**239,018**	**1,632,720**	**165.67%**	**124.25%**
104-3614-000-0000	RECREATION	-	-	-	-	-	-	0.00%	0.00%
104-3614-572-0034	RECREATION IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	983,522	-	-	947,682	-	0.00%	0.00%
104-3614-581-9101	TRANSFER TO GENERAL FUND	167	2,000	167	1,500	500	2,000	100.00%	75.00%
	104 RECREATION IMPACT FEES Expend Total	**167**	**985,522**	**167**	**1,500**	**948,182**	**2,000**	**0.20%**	**0.15%**
	105 LAW ENFORCEMENT TRUST - Revenue Total	**23**	**100,000**	**1,670**	**17,242**	**(82,758)**	**22,990**	**22.99%**	**17.24%**
105-2290-000-0000	STATE TRUST FUND	-	-	-	-	-	-	0.00%	0.00%
105-2290-521-0035	STATE FORFEITURES	-	-	-	-	-	-	0.00%	0.00%
105-2290-521-5200	OPERATING SUPPLIES	-	50,000	-	6,000	44,000	8,000	16.00%	12.00%
105-2290-521-6400	EQUIPMENT AND MACHINERY	-	50,000	-	-	50,000	-	0.00%	0.00%
	105 LAW ENFORCEMENT TRUST - Expend Total	**-**	**100,000**	**-**	**6,000**	**94,000**	**8,000**	**8.00%**	**6.00%**
	106 POLICE DISCRETIONARY FU Revenue Total	**525**	**100,000**	**5,052**	**39,602**	**(60,399)**	**65,696**	**65.70%**	**39.60%**
106-2220-000-0000	POLICE - FIELD SERVICES	-	-	-	-	-	-	0.00%	0.00%
106-2220-521-5200	OPERATING SUPPLIES	1,197	50,000	-	-	50,000	-	0.00%	0.00%
106-2220-521-5203	OP SUPPLIES - DONATIONS	217	30,000	824	16,887	13,113	22,517	75.06%	56.29%
106-2220-521-6400	EQUIPMENT AND MACHINERY - K9 Program	-	20,000	-	-	20,000	-	0.00%	0.00%

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
106-2220-000-0000	POLICE - FIELD SERVICES						-	0.00%	0.00%
	106 POLICE DISCRETIONARY FU Expend Total	**1,414**	**100,000**	**824**	**16,887**	**83,113**	**22,517**	**22.52%**	**16.89%**
	110 FIRE IMPACT FEES Revenue Total	**343,182**	**4,033,000**	**84,207**	**952,432**	**(3,080,568)**	**1,269,909**	**31.49%**	**23.62%**
110-2110-522-0000	FIRE CHIEF FIRE CONTROL	-	-	-	-	-	-	0.00%	0.00%
110-2110-522-6200	INFRASTRUCTURE BUILDING	-	4,028,000	716	79,178	3,948,822	105,571	2.62%	1.97%
110-2110-581-9101	TRANSFER TO GENERAL FUND	417	5,000	417	3,750	1,250	5,000	100.00%	75.00%
110-2110-522-0000	FIRE CHIEF FIRE CONTROL						-	0.00%	0.00%
	110 FIRE IMPACT FEES Expend Total	**417**	**4,033,000**	**1,132**	**82,928**	**3,950,072**	**110,571**	**2.74%**	**2.06%**
	115 POLICE IMPACT FEES Revenue Total	**357,203**	**2,005,000**	**85,323**	**989,094**	**(1,015,906)**	**1,318,792**	**65.78%**	**49.33%**
115-2210-521-0000	POLICE CHIEF LAW ENFORCEMENT	-	-	-	-	-	-	0.00%	0.00%
115-2210-521-6200	INFRASTRUCTURE - BUILDING	-	2,000,000	3,734	3,734	1,996,266	4,978	0.25%	0.19%
115-2210-581-9101	TRANSFER TO GENERAL FUND	417	5,000	417	3,750	1,250	5,000	100.00%	75.00%
115-2210-521-0000	POLICE CHIEF LAW ENFORCEMENT						-	0.00%	0.00%
	115 POLICE IMPACT FEES Expend Total	**9,167**	**2,005,000**	**-**	**6,234**	**1,998,766**	**9,350.60**	**0.47%**	**0.31%**
	120 STORMWATER SPECIAL REVE Revenue Total	**10,728**	**1,150,549**	**14,981**	**463,951**	**(686,598)**	**618,601**	**53.77%**	**40.32%**
120-3151-538-0047	STORMWATER SPECIAL REVENUE	-	-	-	-	-	-	0.00%	0.00%
120-3151-538-1200	REGULAR SALARIES AND WAGES	7,350	153,864	15,106	81,755	72,109	109,006	70.85%	53.13%
120-3151-538-1210	LONGEVITY PAY	-	1,138	-	1,336	(198)	1,781	156.48%	117.36%
120-3151-538-1400	OVERTIME PAY	261	8,400	-	5,225	3,175	6,967	82.94%	62.20%
120-3151-538-2100	FICA TAXES - CITY MATCHING	576	18,773	1,145	6,603	12,171	8,804	46.89%	35.17%
120-3151-538-2200	CITY RETIREMENT CONTRIBUTION	1,270	29,227	1,799	11,221	18,006	14,962	51.19%	38.39%
120-3151-538-2300	LIFE AND HEALTH INSURANCE	1,682	63,885	1,887	16,295	47,590	21,727	34.01%	25.51%
120-3151-538-2400	WORKER'S COMPENSATION	399	13,030	478	1,825	11,205	2,434	18.68%	14.01%
120-3151-538-3100	PROFESSIONAL SERVICES	45,051	235,000	-	-	235,000	-	0.00%	0.00%
120-3151-538-3400	OTHER CONTRACTUAL SERVICES	1,693	164,639	10,809	92,439	72,200	123,251	74.86%	56.15%
120-3151-538-4000	TRAVEL & PER DIEM	-	7,000	-	-	7,000	-	0.00%	0.00%
120-3151-538-4300	UTILITY SERVICES	1,855	35,000	532	14,682	20,318	19,576	55.93%	41.95%
120-3151-538-4400	RENTALS AND LEASES	-	1,000	-	-	1,000	-	0.00%	0.00%
120-3151-538-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	148,630	-	82,030	66,600	109,373	73.59%	55.19%
120-3151-538-4650	VEHICLE MAINTENANCE	1,432	27,500	14,932	29,465	(1,965)	39,286	142.86%	107.14%
120-3151-538-4900	OTHER CURRENT CHARGES	-	29,903	4,440	15,173	14,730	20,231	67.66%	50.74%
120-3151-538-5100	OFFICE SUPPLIES	-	375	49	286	89	381	101.57%	76.18%
120-3151-538-5200	OPERATING SUPPLIES	2,365	31,217	736	8,207	23,010	10,943	35.05%	26.29%
120-3151-538-5250	FUEL AND GASOLINE	1,131	20,731	-	8,436	12,295	11,248	54.25%	40.69%
120-3151-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	2,900	52	227	2,673	302	10.42%	7.81%
120-3151-538-5500	TRAINING	-	14,450	-	642	13,808	856	5.92%	4.44%
120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.	41,615	82,081	-	-	82,081	-	0.00%	0.00%
120-3151-581-9101	TRANSFER TO GENERAL FUND	5,150	61,805	5,150	46,354	15,451	61,805	100.00%	75.00%
	120 STORMWATER SPECIAL REVE Expend Total	**111,830**	**1,150,549**	**57,115**	**422,200**	**728,349**	**562,933**	**48.93%**	**36.70%**
	130 CEMETERY PERPETUAL FUND Revenue Total	**2,095**	**-**	**1,600**	**37,998**	**37,998**	**50,664**	**0.00%**	**0.00%**
	150 GRANT FUND Revenue Total	**-**	**8,005,453**	**103,333**	**783,333**	**(6,104,280)**	**1,044,444**	**13.05%**	**9.78%**
150-1020-000-0000	ADMIN - ADMINISTRATIVE SERVICES	-	-	-	-	-	-	0.00%	0.00%
150-1020-512-5201	CORONA SLRF: RE-IMAGINE COMMUNITIES	-	15,000	-	15,000	-	20,000	133.33%	100.00%
150-1022-000-0000	FACILITIES MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER	-	450,000	-	18,249	431,751	24,332	5.41%	4.06%
150-1022-519-6301	CORONA SLRF:FRAN CARLTON RESTORATION	-	250,000	76,042	144,022	105,978	192,030	76.81%	57.61%
150-1022-519-6302	CORONA SLRF:CITY HALL GROUNDING AND LIGH	-	250,000	-	-	250,000	-	0.00%	0.00%
150-1120-513-3400	CONTRACTUAL SERVICES	142	718,000	7,323	7,301	710,699	9,734	1.36%	1.02%
150-1120-513-5292	EXPENSES - HURRICANE IAN	-	458,963	21,415	95,902	363,061	127,869	27.86%	20.90%
150-1120-513-5293	DEBRIS EXPENSES - HURRICANE IAN	-	1,587,746	-	1,257,267	330,479	1,676,355	105.58%	79.19%
150-3151-000-0000	STORMWATER - CONTROL ACCOUNT	-	-	-	-	-	-	0.00%	0.00%

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150-3151-538-3100	PROFESSIONAL SERVICES	-	100,000	-	-	100,000	-	0.00%	0.00%
150-3151-538-6301	CORONA SLRF: 8TH ST. STORMWATER P & P	-	200,000	-	-	200,000	-	0.00%	0.00%
150-3151-572-6300	CORONAVIRUS STATE-LOC RECOV SHYEELER OAK	-	87,530	9,400	58,340	29,190	77,787	88.87%	66.65%
150-3210-581-9402	TRANSFER TO SANITATION	-	1,000,000	83,333	750,000	250,000	1,000,000	100.00%	75.00%
150-3410-000-0000	DESIGN ENGINEERING	-	-	-	-	-	-	0.00%	0.00%
150-3410-554-3400	LAND DEVELOPMENT GRANT (CDBG)	-	42,000	-	-	42,000	-	0.00%	0.00%
150-3412-000-0000	STREET RESURFACING FOR YOTHERS ROAD	-	-	-	-	-	-	0.00%	0.00%
150-3412-541-6303	CORONAVIRUS STATE-LOC RECOV STREET RESUR	88,761	-	-	-	-	-	0.00%	0.00%
150-3412-541-6306	CDBG-SIDEWALKS PHASE I & CURB NEW CONSTR	-	1,049,950	-	-	1,049,950	-	0.00%	0.00%
150-3412-581-9111	TRANSFER TO STREETS IMPROVEMENT FUND	83,333	1,000,000	83,333	750,000	250,000	1,000,000	100.00%	75.00%
150-3512-572-6300	CORONAVIRUS STATE-LOC RECOV CEMETERY PAV	-	142,165	-	-	142,165	-	0.00%	0.00%
150-3514-000-0000	RECREATION ATHLETIC COMPLEXES	-	-	-	-	-	-	0.00%	0.00%
150-3514-572-6200	RECREATION ATHL PARKS AND RECRE	-	3,270	-	-	3,270	-	0.00%	0.00%
150-3613-000-0000	RECREATION - PROGRAMS	-	-	-	-	-	-	0.00%	0.00%
150-3613-572-6305	LAND AND WATER CONSERVATION GRANT	-	222,340	-	-	222,340	-	0.00%	0.00%
150-3614-572-6300	CORONAVIRUS STATE - LOCAL RECOVERY FUNDS	-	428,489	-	1,035	427,454	1,380	0.32%	0.24%
150-1020-000-0000	ADMIN - ADMINISTRATIVE SERVICES						-	0.00%	0.00%
	150 GRANT FUND Expend Total	**172,236**	**8,005,453**	**280,847**	**3,097,115**	**4,908,338**	**4,129,487**	**51.58%**	**38.69%**
			(0)						
	171 SPECIAL ASSESSMENT – MA Revenue Total	**448**	**37,050**	**-**	**22,822**	**(14,228)**	**30,429**	**82.13%**	**61.60%**
171-6170-000-0000	MAINLINE VILLAGE SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
171-6170-539-3400	CONTRACTUAL SERVICES	95	-	-	-	-	-	0.00%	0.00%
171-6170-581-9101	TRANSFER TO GENERAL FUND	1,190	-	1,300	11,700	(11,700)	15,600	0.00%	0.00%
171-6171-539-4600	REPAIRS & MAINTENANCE SVCS	-	21,450	13,337	18,831	2,619	25,108	117.05%	87.79%
171-6171-581-9101	TRANSFER TO GEN FUND MAINLINE VILLAGE	-	15,600	-	-	15,600	-	0.00%	0.00%
171-6170-000-0000	MAINLINE VILLAGE SPECIAL ASSESSMENT						-	0.00%	0.00%
	171 SPECIAL ASSESSMENT – MA Expend Total	**1,285**	**37,050**	**14,637**	**30,531**	**6,519**	**40,708**	**109.87%**	**82.41%**
	172 SPECIAL ASSESSMENT - MA Revenue Total	**-**	**25,225**	**787**	**14,811**	**(10,414)**	**19,748**	**78.29%**	**58.72%**
172-6170-000-0000	MAIN AVE VILLAS SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
172-6170-539-3400	CONTRACTUAL SERVICES	95	-	-	-	-	-	0.00%	0.00%
172-6170-581-9101	TRANSFER TO GENERAL FUND	935	-	1,002	9,019	(9,019)	12,025	0.00%	0.00%
172-6172-539-4600	REPAIRS & MAINTENANCE SVCS	-	13,200	118	10,932	2,268	14,576	110.43%	82.82%
172-6172-581-9101	TRANSFER TO GEN FUND MAIN AVE	-	12,025	-	-	12,025	-	0.00%	0.00%
172-6170-000-0000	MAIN AVE VILLAS SPECIAL ASSESSMENT						-	0.00%	0.00%
	172 SPECIAL ASSESSMENT - MA Expend Total	**1,030**	**25,225**	**1,120**	**19,951**	**5,274**	**26,601**	**105.46%**	**79.09%**
	173 SPECIAL ASSESSMENT – CI Revenue Total	**164**	**77,950**	**225**	**8,445**	**(69,505)**	**11,260**	**14.44%**	**10.83%**
173-6170-000-0000	CIMARRON HILLS SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
173-6170-539-3400	CONTRACTUAL SERVICES	150	-	-	-	-	-	0.00%	0.00%
173-6170-539-4600	REPAIRS & MAINTENANCE SVCS	-	77,500	20,175	34,865	42,635	46,486	59.98%	44.99%
173-6170-581-9101	TRANSFER TO GENERAL FUND CIMARRON	-	450	38	338	113	450	100.00%	75.00%
	173 SPECIAL ASSESSMENT – CI Expend Total	**150**	**77,950**	**20,213**	**35,202**	**42,748**	**46,936**	**60.21%**	**45.16%**
	174 Fund 174 Revenue Total	**333**	**8,373**	**332**	**7,619**	**(754)**	**10,158**	**121.32%**	**90.99%**
174-6174-000-0000	MARTIN PL POND P2 SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
174-6174-581-9101	TRANSFER TO GEN FUND MARTIN PL POND P2	698	-	-	-	-	-	0.00%	0.00%
174-6174-581-9120	TRANSFER TO STORMWATER	-	8,373	698	6,280	2,093	8,373	100.00%	75.00%
	174 Fund 174 Expend Total	**698**	**8,373**	**698**	**6,280**	**2,093**	**8,373**	**100.00%**	**75.00%**
	175 Fund 175 Revenue Total	**-**	**15,050**	**-**	**3,456**	**(11,594)**	**4,608**	**30.62%**	**22.96%**
175-6175-000-0000	LOVEL TERRACE SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
175-6175-539-3400	CONTRACTUAL SERVICES	-	4,930	-	-	4,930	-	0.00%	0.00%
175-6175-539-4600	REPAIRS & MAINTENANCE SVCS	-	9,370	71	1,052	8,318	1,403	14.98%	11.23%
175-6175-581-9101	TRANSFER TO GENERAL FUND LOVELL TERRACE	-	750	63	563	188	750	100.00%	75.00%

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	175 Fund 175 Expend Total	**-**	**15,050**	**133**	**1,615**	**13,435**	**2,153**	**14.31%**	**10.73%**
	176 Fund 176 Revenue Total	**-**	**8,320**	**-**	**-**	**(8,320)**	**-**	**0.00%**	**0.00%**
176-6176-000-0000	LAKE MCCOY OAKS SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
176-6176-539-3400	CONTRACTUAL SERVICES	-	4,400	-	-	4,400	-	0.00%	0.00%
176-6176-539-4600	REPAIRS & MAINTENANCE SVCS	-	3,920	39	354	3,566	472	12.03%	9.02%
	176 Fund 176 Expend Total	**-**	**8,320**	**39**	**354**	**7,966**	**472**	**5.67%**	**4.25%**
	190 Fund 190 Revenue Total	**564**	**235,255**	**1,210**	**234,727**	**(529)**	**312,969**	**133.03%**	**99.78%**
190-6190-000-0000	AVIAN POINTE SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-
190-6190-541-4310	STREET LIGHTS AVIAN POINTE	5,441	97,483	6,750	48,602	48,881	64,802	66.48%	49.86%
190-6190-581-9101	TRANSFER TO GEN FUND AVIAN POINTE	42	1,485	124	1,114	371	1,485	100.00%	75.00%
190-6191-000-0000	EAST KELLY PARK SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6191-541-4310	STREET LIGHTS EAST KELLY PARK	1,900	28,147	1,922	22,369	5,778	29,826	105.97%	79.47%
190-6191-581-9101	TRANSFER TO GEN FUND EAST KELLY PARK	34	429	36	322	107	429	100.00%	75.00%
190-6192-000-0000	OAKS AT KELLY PARK SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6192-541-4310	STREET LIGHTS OAKS AT KELLY PARK	1,126	15,762	2,302	10,246	5,516	13,661	86.67%	65.00%
190-6192-581-9101	TRANSFER TO GEN FUND OAKS AT KELLY PARK	18	240	20	180	60	240	100.00%	75.00%
190-6193-000-0000	OAK POINTE SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6193-541-4310	STREET LIGHTS OAK POINTE	-	32,642	-	-	32,642	-	0.00%	0.00%
190-6193-581-9101	TRANSFER TO GEN FUND OAK POINTE	-	435	-	-	435	-	0.00%	0.00%
190-6194-000-0000	EMERSON PARK SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6194-541-4310	STREET LIGHTS EMERSON PARK	-	71	-	-	71	-	0.00%	0.00%
190-6195-000-0000	WINDING MEADOWS SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6195-541-4310	STREET LIGHTS WINDING MEADOWS	-	29,780	134	134	29,646	178	0.60%	0.45%
190-6195-581-9101	TRANSFER TO GEN FUND WINDING MEADOWS	-	453	38	340	113	453	100.00%	75.00%
190-6205-000-0000	WEST KELLY PARK ST SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6205-541-4310	STREET LIGHTS WEST KELLY PARK STREET	-	27,938	52	179	27,759	238	0.85%	0.64%
190-6205-581-9101	TRANSFER TO GEN FUND WEST KELLY PARK	-	390	33	293	98	390	100.00%	75.00%
	190 Fund 190 Expend Total	**8,561**	**235,255**	**11,409**	**83,777**	**151,478**	**111,702**	**47.48%**	**35.61%**
	401 WATER & WASTEWATER OPER Revenue Total	**2,033,541**	**33,472,012**	**2,336,276**	**17,506,966**	**(16,011,046)**	**23,846,117**	**71.24%**	**52.30%**
401-3010-000-0000	PS - UTILITY ADMINISTRATION								
401-3010-539-0042	UTILITY ADMINISTRATION	-	-	-	-	-	-	-	-
401-3010-539-1200	REGULAR SALARIES AND WAGES	26,411	433,509	34,791	280,608	152,901	374,144	86.31%	64.73%
401-3010-539-1210	LONGEVITY PAY	-	1,075	-	1,244	(169)	1,659	154.31%	115.73%
401-3010-539-1400	OVERTIME PAY	217	3,400	6	1,244	2,156	1,658	48.77%	36.58%
401-3010-539-1600	OTHER REIMBURSED ALLOWANCES	-	-	46	92	(92)	123	0.00%	0.00%
401-3010-539-2100	FICA TAXES - CITY MATCHING	1,911	33,598	2,561	20,532	13,066	27,376	81.48%	61.11%
401-3010-539-2200	CITY RETIREMENT CONTRIBUTION	4,444	56,928	4,150	35,998	20,930	47,998	84.31%	63.23%
401-3010-539-2300	LIFE AND HEALTH INSURANCE	6,277	133,102	6,632	59,137	73,965	78,849	59.24%	44.43%
401-3010-539-2400	WORKER'S COMPENSATION	111	462	80	307	155	410	88.70%	66.53%
401-3010-539-2500	UNEMPLOYMENT COMPENSATION	-	15,000	-	-	15,000	-	0.00%	0.00%
401-3010-539-3100	PROFESSIONAL SERVICES	-	1,278	1,278	1,278	0	1,704	133.31%	99.98%
401-3010-539-3400	OTHER CONTRACTUAL SERVICES	971	55,120	971	9,710	45,410	12,947	23.49%	17.62%
401-3010-539-4000	TRAVEL & PER DIEM	-	1,722	-	-	1,722	-	0.00%	0.00%
401-3010-539-4200	FREIGHT & POSTAGE SERVICES	9	1,000	5	23	977	31	3.06%	2.29%
401-3010-539-4300	UTILITY SERVICES	1,201	16,584	1,834	8,601	7,982	11,468	69.16%	51.87%
401-3010-539-4400	RENTAL AND LEASES	555	8,655	490	4,566	4,089	6,088	70.34%	52.75%
401-3010-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	22,600	-	15,262	7,338	20,349	90.04%	67.53%
401-3010-539-4650	VEHICLE MAINTENANCE	-	1,500	-	904	596	1,205	80.36%	60.27%
401-3010-539-4700	PRINTING SERVICES	-	1,000	-	308	692	411	41.07%	30.80%
401-3010-539-5100	OFFICE SUPPLIES	320	11,300	2,202	7,598	3,702	10,131	89.65%	67.24%
401-3010-539-5200	OPERATING SUPPLIES	142	8,750	72	1,647	7,103	2,196	25.10%	18.82%
401-3010-539-5201	VENDING SUPPLIES	-	1,200	-	-	1,200	-	0.00%	0.00%
401-3010-539-5250	FUEL AND GASOLINE	63	990	-	416	574	555	56.09%	42.07%
401-3010-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	274	1,360	-	475	885	633	46.54%	34.91%

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
401-3010-539-5500	TRAINING	325	5,000	719	2,200	2,800	2,933	58.65%	43.99%
401-3010-539-6200	BUILDINGS	-	13,520	-	-	13,520	-	0.00%	0.00%
401-3010-581-9101	TRANSFER TO GENERAL FUND	520,121.08	6,241,453.00	520,121.08	4,681,089.72	1,560,363.28	6,241,453	100.00%	75.00%
	PS - UTILITY ADMINISTRATION	**563,353**	**7,070,106**	**575,958**	**5,133,240**	**1,936,866**	**6,844,319**	**96.81%**	**72.60%**
401-3111-000-0000	PS - WATER TREATMENT PLANT								
401-3111-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	24,288	-	-	24,288	-	0.00%	0.00%
401-3111-517-7201	01 BOND DEBT SVC - INTEREST	-	10,615	-	5,126	5,490	6,834	64.38%	48.28%
401-3111-533-0043	WATER PLANT	-	-	-	-	-	-	0.00%	0.00%
401-3111-533-1200	REGULAR SALARIES AND WAGES	26,654	399,667	29,940	267,875	131,792	357,167	89.37%	67.02%
401-3111-533-1210	LONGEVITY PAY	-	2,536	-	3,039	(503)	4,052	159.76%	119.82%
401-3111-533-1400	OVERTIME PAY	290	7,500	217	3,547	3,953	4,729	63.06%	47.29%
401-3111-533-2100	FICA TAXES - CITY MATCHING	1,966	31,342	2,201	20,020	11,322	26,694	85.17%	63.88%
401-3111-533-2200	CITY RETIREMENT CONTRIBUTION	4,497	48,796	3,592	35,374	13,421	47,166	96.66%	72.50%
401-3111-533-2300	LIFE AND HEALTH INSURANCE	5,941	96,126	5,995	57,801	38,325	77,068	80.17%	60.13%
401-3111-533-2400	WORKER'S COMPENSATION	648	2,171	366	1,397	775	1,863	85.78%	64.33%
401-3111-533-3100	PROFESSIONAL SERVICES	-	5,750	-	3,750	2,000	5,000	86.96%	65.22%
401-3111-533-3400	OTHER CONTRACTUAL SERVICES	1,774	30,000	3,004	19,139	10,861	25,519	85.06%	63.80%
401-3111-533-4000	TRAVEL & PER DIEM	97	1,200	34	622	578	830	69.15%	51.86%
401-3111-533-4200	FREIGHT & POSTAGE SERVICES	-	300	-	-	300	-	0.00%	0.00%
401-3111-533-4300	UTILITY SERVICES	100,894	691,700	105,950	426,736	264,964	568,982	82.26%	61.69%
401-3111-533-4400	RENTAL AND LEASES	-	2,000	-	-	2,000	-	0.00%	0.00%
401-3111-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	46,100	-	44,572	1,528	59,429	128.91%	96.68%
401-3111-533-4650	VEHICLE MAINTENANCE	1,141	7,000	202	3,128	3,872	4,170	59.58%	44.68%
401-3111-533-4700	PRINTING SERVICES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3111-533-4900	OTHER CURRENT CHARGES	-	7,750	-	-	7,750	-	0.00%	0.00%
401-3111-533-4960	BAD DEBT EXPENSE	-	12,000	-	-	12,000	-	0.00%	0.00%
401-3111-533-5200	OPERATING SUPPLIES	7,794	220,911	7,329	130,651	90,260	174,201	78.86%	59.14%
401-3111-533-5220	WATER CONSERVATION PROGRAM	-	6,250	-	775	5,475	1,034	16.54%	12.41%
401-3111-533-5250	FUEL AND GASOLINE	6,208	39,150	-	18,254	20,896	24,339	62.17%	46.63%
401-3111-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	121	75	-	-	75	-	0.00%	0.00%
401-3111-533-5500	TRAINING	130	2,400	-	1,565	835	2,087	86.94%	65.21%
401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	2,522,859	-	(14,230)	2,537,089	-	0.00%	-0.56%
401-3111-533-6400	EQUIPMENT AND MACHINERY	-	33,000	-	-	33,000	-	0.00%	0.00%
	PS - WATER TREATMENT PLANT	**158,154**	**4,252,487**	**158,829**	**1,029,142**	**3,223,345**	**1,391,162**	**32.71%**	**24.20%**
401-3121-000-0000	PS - WASTEWATER TREATMENT PLANT								
401-3121-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	65,596	-	-	65,596	-	0.00%	0.00%
401-3121-517-7151	SRF LOAN WW480211 - PRINCIPAL	-	911,663	-	-	911,663	-	0.00%	0.00%
401-3121-517-7201	01 BOND DEBT SVC - INTEREST	-	28,670	-	13,843	14,827	18,457	64.38%	48.28%
401-3121-517-7251	SRF LOAN WW480211 - INTEREST	-	97,955	-	99,327	(1,371)	132,435	135.20%	101.40%
401-3121-517-7351	SRF LOAN WW480211 - OTHER EXPENSES	-	97,955	-	-	97,955	-	0.00%	0.00%
401-3121-535-0044	WASTEWATER TREATMENT PLANT	-	-	-	-	-	-	0.00%	0.00%
401-3121-535-1200	REGULAR SALARIES AND WAGES	52,259	797,435	65,445	502,560	294,875	670,080	84.03%	63.02%
401-3121-535-1210	LONGEVITY PAY	-	3,501	-	3,907	(406)	5,209	148.80%	111.60%
401-3121-535-1400	OVERTIME PAY	568	22,000	560	5,696	16,304	7,595	34.52%	25.89%
401-3121-535-1600	OTHER REIMBURSED ALLOWNCES	74	960	65	686	274	914	95.24%	71.43%
401-3121-535-2100	FICA TAXES - CITY MATCHING	3,749	62,534	4,786	36,613	25,920	48,818	78.07%	58.55%
401-3121-535-2200	CITY RETIREMENT CONTRIBUTION	8,829	98,126	6,814	65,160	32,966	86,880	88.54%	66.40%
401-3121-535-2300	LIFE AND HEALTH INSURANCE	12,805	204,656	14,269	125,693	78,963	167,590	81.89%	61.42%
401-3121-535-2400	WORKER'S COMPENSATION	492	7,185	861	3,290	3,896	4,386	61.04%	45.78%
401-3121-535-3100	PROFESSIONAL SERVICES	-	2,750	-	260	2,490	347	12.61%	9.45%
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	5,074	333,024	6,384	103,597	229,427	138,129	41.48%	31.11%
401-3121-535-3401	DISTRIBUTED WASTEWATER	1,163	22,963	1,216	10,732	12,231	14,309	62.31%	46.73%
401-3121-535-4000	TRAVEL & PER DIEM	143	3,620	-	664	2,956	885	24.44%	18.33%
401-3121-535-4200	FREIGHT & POSTAGE SERVICES	-	150	-	-	150	-	0.00%	0.00%
401-3121-535-4300	UTILITY SERVICES	110,775	1,735,480	108,768	861,209	874,271	1,148,279	66.16%	49.62%
401-3121-535-4400	RENTAL AND LEASES	-	1,500	-	-	1,500	-	0.00%	0.00%
401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	310	47,600	-	15,023	32,577	20,031	42.08%	31.56%
401-3121-535-4650	VEHICLE MAINTENANCE	-	8,000	503	7,201	799	9,601	120.01%	90.01%
401-3121-535-4700	PRINTING SERVICES	-	300	-	205	95	273	91.11%	68.33%
401-3121-535-4900	OTHER CURRENT CHARGES	27,300	304,150	7,325	212,367	91,783	283,156	93.10%	69.82%

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
401-3121-535-4960	BAD DEBT EXPENSE	-	6,000	-	-	6,000	-	0.00%	0.00%
401-3121-535-5200	OPERATING SUPPLIES	33,206	385,701	10,363	189,711	195,990	252,948	65.58%	49.19%
401-3121-535-5250	FUEL AND GASOLINE	509	37,775	-	20,934	16,841	27,913	73.89%	55.42%
401-3121-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,025	128	722	303	962	93.87%	70.40%
401-3121-535-5500	TRAINING	541	5,310	476	2,686	2,624	3,581	67.45%	50.58%
401-3121-535-6100	LAND	-	344,300	-	-	344,300	-	0.00%	0.00%
401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	1,304,394	-	-	1,304,394	-	0.00%	0.00%
401-3121-535-6400	EQUIPMENT AND MACHINERY	-	122,000	-	-	122,000	-	0.00%	0.00%
	PS - WASTEWATER TREATMENT PLANT	**257,798**	**7,064,277**	**227,963**	**2,282,084**	**4,782,193**	**3,042,778**	**43.07%**	**32.30%**
401-3131-000-0000	PS - UTILITY CONSTRUCTION								
401-3131-536-0045	UTILITY CONSTRUCTION	-	-	-	-	-	-	0.00%	0.00%
401-3131-536-5250	FUEL AND GASOLINE	79	-	-	1,107	(1,107)	1,476	0.00%	0.00%
	PS - UTILITY CONSTRUCTION	**79**	**-**	**-**	**1,107**	**(1,107)**	**1,476**	**0.00%**	**0.00%**
401-3141-000-0000	PS - WATER MAINTENANCE	-	-	-	-	-			
401-3141-533-0046	UTILITY MAINTENANCE	-	-	-	-	-			
401-3141-533-1200	REGULAR SALARIES AND WAGES	60,217	949,929	87,705	639,770	310,159	853,026	89.80%	67.35%
401-3141-533-1210	LONGEVITY PAY	-	8,278	-	9,836	(1,559)	13,115	158.44%	118.83%
401-3141-533-1400	OVERTIME PAY	3,688	70,140	15,634	109,719	(39,579)	146,291	208.57%	156.43%
401-3141-533-1600	OTHER REIMBURSED ALLOWNACES	74	960	92	723	237	963	100.37%	75.28%
401-3141-533-2100	FICA TAXES - CITY MATCHING	4,450	78,742	7,447	54,045	24,697	72,060	91.51%	68.64%
401-3141-533-2200	CITY RETIREMENT CONTRIBUTION	10,022	115,709	11,586	96,567	19,142	128,756	111.28%	83.46%
401-3141-533-2300	LIFE AND HEALTH INSURANCE	20,732	338,425	24,484	204,278	134,147	272,370	80.48%	60.36%
401-3141-533-2400	WORKER'S COMPENSATION	1,389	5,762	940	3,592	2,170	4,789	83.12%	62.34%
401-3141-533-3400	OTHER CONTRACTUAL SERVICES	2,066	20,000	-	-	20,000	-	0.00%	0.00%
401-3141-533-4000	TRAVEL & PER DIEM	-	2,400	-	14	2,386	19	0.77%	0.58%
401-3141-533-4200	FREIGHT & POSTAGE SERVICES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3141-533-4300	UTILITY SERVICES	1,673	23,000	422	2,243	20,757	2,990	13.00%	9.75%
401-3141-533-4400	RENTAL AND LEASES	2,241	17,687	-	10,637	7,050	14,183	80.19%	60.14%
401-3141-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	16,183	299,800	2,024	294,018	5,782	392,023	130.76%	98.07%
401-3141-533-4650	VEHICLE MAINTENANCE	4,197	88,750	3,311	40,926	47,824	54,568	61.49%	46.11%
401-3141-533-4700	PRINTING SERVICES	-	26,500	-	1,812	24,688	2,416	9.12%	6.84%
401-3141-533-4900	OTHER CURRENT CHARGES	502	12,560	1,506	4,519	8,041	6,025	47.97%	35.98%
401-3141-533-5100	OFFICE SUPPLIES	-	400	-	-	400	-	0.00%	0.00%
401-3141-533-5200	OPERATING SUPPLIES	7,915	86,850	388	42,470	44,380	56,627	65.20%	48.90%
401-3141-533-5201	SENSUS METERING SYSTEM	29,322	950,000	-	445,076	504,924	593,434	62.47%	46.85%
401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	-	263,000	-	52,513	210,487	70,017	26.62%	19.97%
401-3141-533-5250	FUEL AND GASOLINE	6,995	112,772	-	35,131	77,641	46,841	41.54%	31.15%
401-3141-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	121	2,200	23	23	2,177	31	1.40%	1.05%
401-3141-533-5500	TRAINING	-	12,000	612	2,556	9,444	3,408	28.40%	21.30%
401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	600,000	39,884	57,119	542,881	76,158	12.69%	9.52%
	PS - WATER MAINTENANCE	**171,787**	**4,086,864**	**196,058**	**2,107,584**	**1,979,280**	**2,810,113**	**68.76%**	**51.57%**
401-3161-000-0000	FIN - UTILITY BILLING								
401-3161-533-0057	UTILITY BILLING								
401-3161-533-1200	REGULAR SALARIES AND WAGES	21,278	391,086	22,798	230,663	160,422	307,551	78.64%	58.98%
401-3161-533-1210	LONGEVITY PAY	-	1,826	-	1,876	(50)	2,502	136.99%	102.74%
401-3161-533-1400	OVERTIME PAY	-	-	1,180	2,439	(2,439)	3,252	0.00%	0.00%
401-3161-533-2100	FICA TAXES - CITY MATCHING	1,557	30,058	1,790	17,309	12,749	23,078	76.78%	57.58%
401-3161-533-2200	CITY RETIREMENT CONTRIBUTION	3,551	46,796	2,856	28,774	18,022	38,365	81.98%	61.49%
401-3161-533-2300	LIFE AND HEALTH INSURANCE	6,840	142,514	5,851	61,469	81,045	81,959	57.51%	43.13%
401-3161-533-2400	WORKER'S COMPENSATION	27	197	34	129	68	172	87.48%	65.61%
401-3161-533-3100	PROFESSIONAL SERVICES	-	6,000	-	-	6,000	-	0.00%	0.00%
401-3161-533-3400	OTHER CONTRACTUAL SERVICES	91,675	532,000	21,370	479,390	52,610	639,187	120.15%	90.11%
401-3161-533-4200	FREIGHT & POSTAGE SERVICES	11,656	166,750	7,925	103,049	63,701	137,399	82.40%	61.80%
401-3161-533-4400	RENTALS AND LEASES	264	3,500	276	2,242	1,258	2,989	85.40%	64.05%
401-3161-533-4600	REPAIR & MAINT. BLDG. & EQUIPMENT	3,288	58,370	3,628	26,068	32,302	34,757	59.55%	44.66%
401-3161-533-4650	VEHICLE MAINTENANCE	60	3,200	737	2,018	1,182	2,691	84.09%	63.07%
401-3161-533-4700	PRINTING SERVICES	7,271	74,750	6,771	67,533	7,217	90,044	120.46%	90.34%
401-3161-533-5100	OFFICE SUPPLIES	74	6,400	281	1,599	4,801	2,132	33.32%	24.99%
401-3161-533-5200	OPERATING SUPPLIES	306	5,150	-	2,334	2,816	3,112	60.42%	45.32%
401-3161-533-5250	FUEL AND GASOLINE	530	2,500	-	2,905	(405)	3,874	154.95%	116.21%

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
401-3161-533-5500	TRAINING	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3161-533-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	60,000	-	-	60,000	-	0.00%	0.00%
	FIN - UTILITY BILLING	**148,378**	**1,532,096**	**75,496**	**1,029,797**	**502,298**	**1,373,063**	**89.62%**	**67.21%**
401-3171-000-0000	PS - WASTEWATER MAINTENANCE	-	-	-	-	-			
401-3171-535-0058	WASTEWATER MAINTENANCE	-	-	-	-	-			
401-3171-535-1200	REGULAR SALARIES AND WAGES	46,498	791,025	64,551	561,200	229,826	748,266	94.59%	70.95%
401-3171-535-1210	LONGEVITY PAY	-	5,498	-	6,511	(1,013)	8,682	157.91%	118.43%
401-3171-535-1400	OVERTIME PAY	6,506	35,000	15,949	142,113	(107,113)	189,484	541.38%	406.04%
401-3171-535-1600	OTHER REIMBURSED ALLOWANCES	111	1,440	92	1,028	411	1,371	95.24%	71.43%
401-3171-535-2100	FICA TAXES - CITY MATCHING	3,700	63,722	5,781	50,833	12,889	67,777	106.36%	79.77%
401-3171-535-2200	CITY RETIREMENT CONTRIBUTION	8,865	99,206	8,058	86,065	13,141	114,753	115.67%	86.75%
401-3171-535-2300	LIFE AND HEALTH INSURANCE	14,195	260,297	18,230	157,184	103,113	209,579	80.52%	60.39%
401-3171-535-2400	WORKER'S COMPENSATION	773	6,397	999	3,816	2,582	5,087	79.52%	59.64%
401-3171-535-3100	PROFESSIONAL SERVICES	-	-	-	(5,265)	5,265	-	0.00%	0.00%
401-3171-535-3400	OTHER CONTRACTUAL SERVICES	-	2,300	-	-	2,300	-	0.00%	0.00%
401-3171-535-4000	TRAVEL AND PER DEIM	-	1,200	-	226	974	301	25.10%	18.83%
401-3171-535-4200	FREIGHT & POSTAGE SERVICES	-	400	-	-	400	-	0.00%	0.00%
401-3171-535-4300	UTILITY SERVICES	31,286	374,300	33,901	258,979	115,321	345,305	92.25%	69.19%
401-3171-535-4400	RENTAL AND LEASES	16,806	206,821	10,956	107,507	99,314	143,343	69.31%	51.98%
401-3171-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	53,372	757,200	59,195	340,335	416,865	453,779	59.93%	44.95%
401-3171-535-4650	VEHICLE MAINTENANCE	1,475	65,000	757	48,567	16,433	64,756	99.62%	74.72%
401-3171-535-4900	OTHER CURRENT CHARGES	-	3,000	-	-	3,000	-	0.00%	0.00%
401-3171-535-5100	OFFICE SUPPLIES	-	100	-	-	100	-	0.00%	0.00%
401-3171-535-5200	OPERATING SUPPLIES	26,352	386,800	33,672	266,711	120,089	355,615	91.94%	68.95%
401-3171-535-5250	FUEL AND GASOLINE	5,890	108,285	-	43,716	64,569	58,288	53.83%	40.37%
401-3171-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,150	46	46	1,104	62	5.38%	4.03%
401-3171-535-5500	TRAINING	-	10,000	324	344	9,656	458	4.58%	3.44%
401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	2,600,732	-	(13,753)	2,614,485	-	0.00%	-0.53%
401-3171-535-6400	EQUIPMENT AND MACHINERY	-	1,015,000	-	105,440	909,560	140,587	13.85%	10.39%
	PS - WASTEWATER MAINTENANCE	**215,827**	**6,794,873**	**252,511**	**2,161,602**	**4,633,271**	**2,907,493**	**42.79%**	**31.81%**
401-3181-536-0000	UTILITY RESTORATION								
401-3181-536-4650	VEHICLE MAINTENANCE	-	-	-	5	(5)	6	0.00%	0.00%
401-3191-535-0000	UTILITY PLANT MAINTENANCE	-	-	-	-	-	-	-	-
401-3191-535-1200	REGULAR SALARIES AND WAGES	33,229	505,211	46,525	361,993	143,218	482,658	95.54%	71.65%
401-3191-535-1210	LONGEVITY PAY	-	3,014	-	3,603	(589)	4,804	159.40%	119.55%
401-3191-535-1400	OVERTIME PAY	401	24,200	-	7,448	16,752	9,931	41.04%	30.78%
401-3191-535-1600	OTHER REIMBURSED ALLOWANCES	37	480	46	361	119	482	100.37%	75.28%
401-3191-535-2100	FICA TAXES - CITY MATCHING	2,397	40,767	3,348	26,617	14,150	35,489	87.05%	65.29%
401-3191-535-2200	CITY RETIREMENT CONTRIBUTION	5,619	83,845	5,547	48,338	35,507	64,450	76.87%	57.65%
401-3191-535-2300	LIFE AND HEALTH INSURANCE	7,144	120,790	8,920	77,470	43,320	103,293	85.52%	64.14%
401-3191-535-2400	WORKER'S COMPENSATION	287	6,300	577	2,206	4,094	2,941	46.69%	35.02%
401-3191-535-3400	OTHER CONTRACTUAL SERVICES	-	20,000	-	-	20,000	-	0.00%	0.00%
401-3191-535-4000	TRAVEL & PER DIEM	-	1,000	16	50	950	66	6.61%	4.96%
401-3191-535-4200	FREIGHT & POSTAGE SERVICES	-	500	-	-	500	-	0.00%	0.00%
401-3191-535-4400	RENTALS AND LEASES	-	3,000	-	-	3,000	-	0.00%	0.00%
401-3191-535-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	10,449	462,700	27,304	225,853	236,847	301,138	65.08%	48.81%
401-3191-535-4650	VEHICLE MAINTENANCE	5	10,000	120	8,090	1,910	10,786	107.86%	80.90%
401-3191-535-4900	OTHER CURRENT CHARGES	450	500	-	-	500	-	0.00%	0.00%
401-3191-535-5200	OPERATING SUPPLIES	16,792	73,925	13,138	30,360	43,565	40,480	54.76%	41.07%
401-3191-535-5250	FUEL AND GASOLINE	1,192	19,483	-	6,989	12,493	9,319	47.83%	35.88%
401-3191-535-5500	TRAINING	-	3,350	-	1,750	1,600	2,333	69.65%	52.24%
401-3191-535-6400	EQUIPMENT AND MACHINERY	-	106,000	391	5,315	100,685	7,087	6.69%	5.01%
	UTILITY RESTORATION	**78,002**	**1,485,064**	**105,931**	**806,448**	**678,616**	**1,075,264**	**72.41%**	**54.30%**
401-3410-539-0059	DESIGN ENGINEERING								
401-3410-539-1200	REGULAR SALARIES AND WAGES	40,296	623,945	16,678	276,903	347,041	369,205	59.17%	44.38%
401-3410-539-1210	LONGEVITY PAY	-	3,309	-	2,963	346	3,951	119.38%	89.53%
401-3410-539-1400	OVERTIME PAY	114	4,286	-	117	4,169	156	3.65%	2.73%
401-3410-539-1600	OTHER REIMBURSED ALLOWANCES	37	1,440	-	232	1,208	309	21.49%	16.12%
401-3410-539-2100	FICA TAXES - CITY MATCHING	2,999	58,914	1,269	20,874	38,040	27,832	47.24%	35.43%
401-3410-539-2200	CITY RETIREMENT CONTRIBUTION	5,851	89,078	3,634	44,291	44,787	59,054	66.29%	49.72%

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
401-3410-539-2300	LIFE AND HEALTH INSURANCE	7,086	140,876	4,618	54,281	86,596	72,374	51.37%	38.53%
401-3410-539-2400	WORKER'S COMPENSATION	670	3,539	846	3,230	309	4,307	121.70%	91.27%
401-3410-539-3100	PROFESSIONAL SERVICES	-	219,000	3,614	40,368	178,632	53,824	24.58%	18.43%
401-3410-539-4000	TRAVEL & PER DIEM	-	2,000	-	-	2,000	-	0.00%	0.00%
401-3410-539-4200	FREIGHT & POSTAGE SERVICES	-	250	-	-	250	-	0.00%	0.00%
401-3410-539-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	-	4,841	-	4,540	301	6,054	125.06%	93.79%
401-3410-539-4650	VEHICLE MAINTENANCE	1,452	3,200	-	1,108	2,092	1,477	46.15%	34.62%
401-3410-539-4902	LEGAL ADVERTISING	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3410-539-5100	OFFICE SUPPLIES	411	1,950	196	1,707	243	2,275	116.69%	87.52%
401-3410-539-5200	OPERATING SUPPLIES	-	5,709	239	4,106	1,603	5,474	95.88%	71.91%
401-3410-539-5250	FUEL AND GASOLINE	859	11,550	-	2,608	8,942	3,477	30.11%	22.58%
401-3410-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	4,660	-	840	3,820	1,120	24.03%	18.03%
401-3410-539-5500	TRAINING	-	6,700	-	198	6,503	263	3.93%	2.95%
	DESIGN ENGINEERING	**59,777**	**1,186,247**	**31,093**	**458,364**	**727,882**	**611,152**	**51.52%**	**38.64%**
	401 WATER & WASTEWATER OPER Expend Total	**1,653,154**	**33,472,012**	**1,623,840**	**15,009,368**	**18,462,644**	**20,056,820.32**	**59.92%**	**44.84%**
	402 SANITATION Revenue Total	**862,137**	**8,016,690**	**587,311**	**4,988,875**	**(3,027,815)**	**6,653,930**	**83.00%**	**62.23%**
402-3210-000-0000	SANITATION	-	-	-	-	-	-	-	-
402-3210-534-0048	SANITATION	-	-	-	-	-	-	-	-
402-3210-534-1200	REGULAR SALARIES AND WAGES	79,937	1,049,810	102,704	814,469	235,342	1,085,958	103.44%	77.58%
402-3210-534-1210	LONGEVITY PAY	-	8,376	-	10,028	(1,652)	13,370	159.63%	119.72%
402-3210-534-1400	OVERTIME PAY	8,068	150,000	15,998	112,800	37,200	150,400	100.27%	75.20%
402-3210-534-1600	OTHER REIMBURSED ALLOWANCES	74	960	92	723	237	963	100.37%	75.28%
402-3210-534-2100	FICA TAXES - CITY MATCHING	6,382	91,761	8,755	68,950	22,811	91,933	100.19%	75.14%
402-3210-534-2200	CITY RETIREMENT CONTRIBUTION	14,700	144,010	13,918	118,037	25,973	157,383	109.29%	81.96%
402-3210-534-2300	LIFE AND HEALTH INSURANCE	19,619	270,283	19,558	173,373	96,910	231,164	85.53%	64.15%
402-3210-534-2400	WORKER'S COMPENSATION	2,323	29,959	3,146	12,020	17,940	16,026	53.49%	40.12%
402-3210-534-3400	OTHER CONTRACTUAL SERVICES	124	54,200	-	5,498	48,702	7,331	13.53%	10.14%
402-3210-534-4000	TRAVEL & PER DIEM	-	1,832	8	235	1,597	313	17.10%	12.82%
402-3210-534-4200	FREIGHT & POSTAGE SERVICES	-	5,800	-	5,407	393	7,209	124.30%	93.23%
402-3210-534-4300	UTILITY SERVICES	137,479	6,500	577	4,166	2,334	5,555	85.47%	64.10%
402-3210-534-4302	SANITATION TIPPING FEES	-	1,965,000	142,788	1,135,362	829,638	1,513,816	77.04%	57.78%
402-3210-534-4400	RENTAL AND LEASES	46,000	301,000	14,684	132,087	168,913	176,116	58.51%	43.88%
402-3210-534-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	23,600	-	2,183	21,417	2,911	12.33%	9.25%
402-3210-534-4650	VEHICLE MAINTENANCE	32,363	632,800	64,551	489,203	143,597	652,270	103.08%	77.31%
402-3210-534-4700	PRINTING SERVICES	-	6,700	-	5,825	875	7,767	115.93%	86.94%
402-3210-534-4800	PROMOTIONAL ADVERTISING	-	18,000	-	-	18,000	-	0.00%	0.00%
402-3210-534-4902	LEGAL ADVERTISING	656	1,500	492	492	1,008	656	43.73%	32.80%
402-3210-534-4903	TEMPORARY LABOR	25,420	293,600	15,732	206,389	87,211	275,186	93.73%	70.30%
402-3210-534-4960	BAD DEBT EXPENSE	-	5,000	-	-	5,000	-	0.00%	0.00%
402-3210-534-5100	OFFICE SUPPLIES	-	1,200	-	669	531	892	74.32%	55.74%
402-3210-534-5200	OPERATING SUPPLIES	34,118	393,350	4,031	236,224	157,126	314,965	80.07%	60.05%
402-3210-534-5250	FUEL AND GASOLINE	24,130	190,720	-	188,583	2,137	251,445	131.84%	98.88%
402-3210-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	121	445	-	290	155	387	86.89%	65.17%
402-3210-534-5500	TRAINING	-	2,500	-	-	1,500	-	0.00%	0.00%
402-3210-534-6400	EQUIPMENT AND MACHINERY	127,572	1,687,000	-	500,786	1,186,214	667,715	39.58%	29.69%
402-3210-581-9101	TRANSFER TO GENERAL FUND	56,732	680,784	56,732	510,588	170,196	680,784	100.00%	75.00%
	402 SANITATION Expend Total	**615,817**	**8,016,690**	**463,767**	**4,734,386**	**3,281,304**	**6,312,515**	**78.74%**	**59.06%**
	403 WATER, WASTERWATER AND Revenue Total	**350,318**	**28,091,037**	**1,152,461**	**5,222,880**	**(22,868,157)**	**6,963,840**	**24.79%**	**18.59%**
403-3113-000-0000	WATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3113-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	278,760	-	-	278,760	-	0.00%	0.00%
403-3113-517-7201	01 BOND DEBT SVC - INTEREST	-	121,836	-	58,827	63,009	78,437	64.38%	48.28%
403-3113-533-0040	WATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3113-533-6300	IMPROVE OTHER THAN BLDGS	4,038	6,087,000	-	53,252	6,033,748	71,003	1.17%	0.87%
403-3115-000-0000	REUSE IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3115-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	113,160	-	-	113,160	-	0.00%	0.00%
403-3115-517-7201	01 BOND DEBT SVC - INTEREST	-	23,880	-	23,880	0	31,841	133.33%	100.00%

Account	Account Description	FY22 Prior - June Rev/Expd	FY23 Amended Budgeted	FY23 Current - June Rev/Expd	FY23 YTD Rev/Expd	FY23 Balance Excess/Deficit	FY23 Annual Projection	Annual %	YTD %
403-3115-535-6300	IMPROVE OTHER THAN BLD.	63,819	7,430,000	418,052	418,052	7,011,948	557,402	7.50%	5.63%
403-3123-000-0000	WASTEWATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3123-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	438,196	-	-	438,196	-	0.00%	0.00%
403-3123-517-7150	SRF LOAN WW480210 - PRINCIPAL	-	66,746	-	33,258	33,488	44,345	66.44%	49.83%
403-3123-517-7151	SRF LOAN WW480211 - PRINCIPAL	-	2,047,008	-	-	2,047,008	-	0.00%	0.00%
403-3123-517-7201	01 BOND DEBT SVC - INTEREST	-	191,520	-	92,474	99,047	123,298	64.38%	48.28%
403-3123-517-7250	SRF LOAN WW480210 - INTEREST	-	15,020	-	(54,043)	69,063	(72,058)	-479.76%	-359.82%
403-3123-517-7251	SRF LOAN WW480211 - INTEREST	-	97,955	-	88,254	9,701	117,672	120.13%	90.10%
403-3123-517-7350	SRF LOAN WW480210 - OTHER EXPENSES	-	7,510	-	7,278	232	9,704	129.22%	96.91%
403-3123-517-7351	SRF LOAN WW480211 - OTHER EXPENSES	-	97,955	-	-	97,955	-	0.00%	0.00%
403-3123-535-0041	SEWER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	72,460	1,002,490	-	-	1,002,490	-	0.00%	0.00%
403-3123-535-6310	IMPROVE OTHER THAN BLDGS-FDEP INFRASTRUC	-	10,000,000	-	-	10,000,000	-	0.00%	0.00%
403-3133-000-0000	WATER/WASTEWATER COMBINATION SERVICES	-	-	-	-	-	-	0.00%	0.00%
403-8019-536-6400	EQUIPMENT & MACHINERY	-	72,000	-	-	72,000	-	0.00%	0.00%
	403 WATER, WASTEWATER AND Expend Total	**140,317**	**28,091,037**	**418,052**	**721,233**	**27,369,805**	**961,643**	**3.42%**	**2.57%**
	610 COMMUNITY DEVELOPMENT A Revenue Total	**-**	**4,163,599**	**-**	**940,155**	**(3,223,445)**	**1,253,539**	**30.11%**	**22.58%**
610-9950-000-0000	CRA	-	-	-	-	-	-	0.00%	0.00%
610-9950-515-0053	COMMUNITY REDEVELOPMENT	-	-	-	-	-	-	0.00%	0.00%
610-9950-515-3100	PROFESSIONAL SERVICES	-	100,000	-	-	100,000	-	0.00%	0.00%
610-9950-515-3200	AUDIT SERVICES	-	5,500	-	-	5,500	-	0.00%	0.00%
610-9950-515-4000	TRAVEL AND PER DIEM	-	850	-	459	391	612	71.98%	53.98%
610-9950-515-4900	CRA (BCAP)	-	50,000	-	8,788	41,213	11,717	23.43%	17.58%
610-9950-515-4910	CRA (FRAP)	-	30,000	-	-	30,000	-	0.00%	0.00%
610-9950-515-4912	CRA (BPRP)	-	20,000	-	-	20,000	-	0.00%	0.00%
610-9950-515-4914	CRA (BIFAP)	-	20,000	-	-	20,000	-	0.00%	0.00%
610-9950-515-4920	CRA (RFAP)	-	200,000	-	-	200,000	-	0.00%	0.00%
610-9950-515-4922	CRA (RRAP)	-	10,000	-	-	10,000	-	0.00%	0.00%
610-9950-515-4950	DEMOLITION	-	15,000	-	-	15,000	-	0.00%	0.00%
610-9950-515-4960	DOWNTOWN BENCHES, CANS, ETC.	-	25,000	-	-	25,000	-	0.00%	0.00%
610-9950-515-5400	BOOKS, SUBS & MEMBERSHIPS	-	1,170	-	1,170	-	1,560	133.33%	100.00%
610-9950-515-5500	TRAINING	-	450	-	395	55	527	117.04%	87.78%
610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.	12,108	3,685,629	-	1,575	3,684,054	2,100	0.06%	0.04%
	610 COMMUNITY DEVELOPMENT A Expend Total	**12,108**	**4,163,599**	**-**	**12,386**	**4,151,213**	**16,515**	**0.40%**	**0.30%**

City of Apopka
CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 1.
Meeting Date: July 19, 2023
Department: Community Development

SUBJECT:
Ordinance Number 3014 – Second Reading – Small-Scale Future Land Use Amendment from Rural to Mixed Use - Wyld Oaks Golden Gem Properties

REQUEST:
Adopt Ordinance No. 3014

SUMMARY:

PROJECT SUMMARY:

The properties are located west of SR 429, east of Golden Gem Road and north of Capital Reef Way and are within the Wekiva Parkway Interchange Vision Plan Area. The City's Comprehensive Plan, Future Land Use Element Policy 20.9 and the Kelly Park Interchange (KPI) Form-Based Code require the subject properties to have a Mixed-Use future a land use designation. Therefore, the applicant is requesting to amend the future land use designation of the said properties from County Rural to Mixed Use. The applicant intends to enlarge the previously established Kelly Park Crossings, now known as Wyld Oaks, by adding the subject properties to the development area.
Because the subject parcels are located within the Wekiva Parkway Interchange Vision Plan Area and the one-mile radius of the intersection of SR 429 and Kelly Park Road, it is required to adhere to the KPI Form-Based Code. Therefore, the property must comply with Objectives 18 – 20 and related policies within the Future Land Use Element of the Comprehensive Plan and the KPI Form-Based Code. The applicant's request is consistent with the Mixed-Use future land use designation and the Overlay District covering the property within the Vision Plan.

COMPREHENSIVE PLAN COMPLIANCE:

The proposed uses of the properties as depicted on the Master Plan are consistent with the proposed Mixed-Use Future Land Use designation as detailed within the Future Land Use Element and the Wekiva Parkway Interchange Vision Plan of the Comprehensive Plan. Site development cannot exceed the intensity allowed by the Future Land Use policies.

SCHOOL CAPACITY OR CONCURRENCY REPORT:

Orange County Public Schools (OCPS) has indicated that capacity for the proposed development on this property is not available at the high school level. Based on its location, the project is served by the following schools: Zellwood Elementary, Wolf Lake Middle, and Apopka High School. Capacity for the proposed development is deficient by 21.082 seats and 29.374 at the middle and high school levels, respectively.

ORANGE COUNTY NOTIFICATION:

The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on May 24, 2023. Orange County has expressed that they have no objection to the abbreviated notification.

PUBLIC HEARING SCHEDULE:

June 13, 2023 – Planning Commission (5:30 P.M.)
July 5, 2023 – City Council (1:30 P.M.), First Reading
July 19, 2022 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:

May 26, 2023 – Apopka Chief
May 30, 2023 – Mailed notices to adjacent property owners; placed posters on property
June 30, 2023 – Apopka Chief

LAND USE REPORT

RELATIONSHIP TO ADJACENT PROPERTIES

Direction	Future Land Use	Zoning	Present Use
North	Mixed Use	KPI-MU (Kelly Park Interchange – Mixed-Use	Wyld Oaks Mixed-Use
East	Mixed Use	KPI-MU	Wyld Oaks Mixed-Use
South	Mixed Use	KPI-MU	Parkview Preserve Residential Subdivision
West	Mixed Use and County Rural	KPI-MU and County A-1	Single Family Residences and Gardenia Reserve

LAND USE ANALYSIS

The subject properties are in the northern portion of the Joint Planning Area. The Wyld Oaks Development surrounds the properties on the north and eastern boundaries. Parkview Preserve and Gardenia Residential Subdivisions located adjacent to the southern and western area of the subject properties. Development must comply with the Mixed-Use future land use designation and be consistent with the Comprehensive Plan policies, specifically regarding the Wekiva Vision Plan, Kelly Park Interchange – Form-Based Code and Development Design Guidelines found in the Land Development Code. The properties are approximately 44.74 acres in size. The properties are currently vacant. The Karst Topography Features Map from the Florida Department of Environmental Protection shows that there is no Karst feature on the subject properties. The parcels are not located in the following areas:

Wekiva Parkway Interchange Vision Plan Area: <u>Yes</u>
Wekiva River Protection Area: <u>No</u>
Area of Critical State Concern: <u>No</u>

JPA: The City of Apopka and Orange County entered into a Joint Planning Area (JPA) agreement on October 26, 2004. The proposed FLUM Amendment request for a change from County Rural to Mixed Use is consistent with the terms of the JPA.

City of Apopka Comprehensive Plan Policies:

Future Land Use Element:

1. **Policy 3.1.r** The primary intent of the Mixed-Use land use category is to allow a mixture of residential, office, commercial, industrial, recreation, institutional and public facilities uses to serve the residential and non-residential needs of special areas of the City. The mix of land uses may occur on a single parcel or multiple parcels

The designation of a mixed-use category may occur only in certain areas of the city, including "Areas within the Expressway, Plymouth, West, and Northwest small area plans as shown on their respective master plans…".

1. **Policy 18.1** The City shall implement the Wekiva Parkway Interchange Vision Plan, which guides the location of a range of uses, such as residential, office, commercial, industrial, recreation, public and institutional, at various densities and intensities around the proposed interchange.

The proposed Mixed-Use Future Land Use Designation allows for residential densities and non-residential uses and intensities to implement the Wekiva Parkway Interchange Vision Plan, consistent with Objective 18 and related policies.

1. **Policy 18.2** Prior to rezoning any property within a one-mile radius of the interchange Study Area, the City shall amend its LDC to incorporate development standards that will implement the Vision Plan.

This future land use amendment does not include a corresponding proposed zoning category because the City has yet to adopt development standards or form-based code consistent with this policy. Future densities/intensities and design character for the subject properties will be regulated at the time of rezoning once Wekiva Parkway Interchange Vision Plan design standards and form-based code are adopted.

1. **Policy 20.4** Prior to approving the first development plan with the Wekiva Parkway Interchange vision Plan Area, the City shall adopt the Wekiva Parkway Interchange Form-Based Code establishing the design and development standards for the Wekiva Parkway Interchange Vision Plan Area.

The subject properties will be required to comply with the above policy should the development submit a development plan to ensure consistency with the Comprehensive Plan and Wekiva Parkway Interchange Vision Plan.

1. **Policy 20.9** Development within the Wekiva Parkway Interchange Plan Area shall be assigned a Mixed-Use Interchange future land use designation and shall accomplish an overall mix of residential and non-residential uses as outline in Policy 3.1.r. Assignment of the Mixed-Use Interchange Land Use future land use designation shall require an amendment to the Comprehensive Plan.

The applicant's request for a Mixed-Use future land use designation is consistent with this policy, as well as the intent of the Wekiva Parkway Interchange Vision Plan area, which intends to concentrate a mixture of land uses with varying densities and intensities within one mile of the Wekiva Parkway Interchange.

1. **Policy 20.3.** The annexation, land use change, and subsequent development of lands located within the Wekiva Parkway Interchange Plan Area for Apopka and the Wekiva Interchange Land Use Plan Overlay for the County shall be consistent with the adopted Interlocal Agreement between Orange County and the City of Apopka regarding Wekiva Interchange Land Use Plan Overlay.

Objective 19 and 20, and their associated policies. See objectives and policies within the supporting information.

Transportation Element:

1. **Policy 4.2** The City of Apopka shall promote, through the implementation of programs such as mixed-use land development, projects that support reduced travel demand, short trip lengths and balanced trip demand.

The Mixed-Use future land use designation allows for a mixture of land use types such as residential and non-residential, which promotes shorter trip lengths, concentrated development to reduce travel demand.

1. **Policy 3.1.r** The primary intent of the Mixed-Use land use category is to allow a mixture of residential, office, commercial, industrial, recreation, institutional uses and public facilities uses…This mix of land uses may occur on a single parcel or multiple parcels in the form of: a permitted single use; a vertical combination of different permitted uses; or a horizontal mix of different permitted uses.
2. **Policy 4.2** The City of Apopka shall promote, through the implementation of programs such as mixed-use land development, projects that support reduced travel demand, shorter trip lengths and balanced trip demand.
3. **Objective 20 and associated Policies, Future Land Use Element**. Provided with the Supporting Information.

Infrastructure Element:

Policies 1.1.1, 2.1.1 and 5.1.2 state the minimum levels of service for the City's wastewater and water systems as well as the City's solid waste collection service. The property has access to City water and wastewater.

Conservation Element:

Policy 4.1 states that a habitat study is required for developments ten (10) acres or more in size. As this property is over ten acres in size, a habitat study will be required.
This initial review does not preclude conformance with concurrency requirements at the time of development approval.
Note: This item is considered legislative. The staff report and its findings are to be incorporated into and made a part of the minutes of this meeting.

FUNDING SOURCE:
Not applicable.

RECOMMENDED MOTION:

Development Review Committee:

Recommends approval of the change in Future Land Use from County Rural to Mixed-Use and finds the proposed amendment consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, recommending approval of the future land use amendment, based on the findings and facts presented in the staff report and exhibits.

Planning Commission:

At its meeting on June 13, 2023, the Planning Commission found the proposed change in Future Land Use from County Rural to Mixed Use consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, and unanimously recommended approval of the future land use amendment, based on the findings and facts presented in the staff report and exhibits.

City Council:

At its meeting on July 5, 2026, City Council accepted the first reading of Ordinance Number 3014 and held it over for second reading and adoption on July 19, 2023 or soon thereafter.

Recommended Motion – City Council:

Adopt Ordinance Number 3014.

ATTACHMENTS:
1. Wyld Oaks FLU supporting information file

ORDINANCE NO. 3014

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, AMENDING THE FUTURE LAND USE ELEMENT OF THE APOPKA COMPREHENSIVE PLAN OF THE CITY OF APOPKA; CHANGING THE FUTURE LAND USE DESIGNATION FROM COUNTY RURAL TO MIXED-USE FOR CERTAIN REAL PROPERTY GENERALLY LOCATED WEST OF SR 429, EAST OF GOLDEN GEM ROAD AND NORTH OF CAPITAL REEF WAY; OWNED BY HARDY-HOLT BRENEDETTE, HOFFMAN DANNA L, HOFFMAN CAROL A, HECK JOYCE A, AND BRENEY FRANCOIS P, COMPRISING 44.74 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Apopka adopted the Apopka Comprehensive Plan by Ordinance No. 653 on October 2, 1991, pursuant to Section 163.3184, Florida Statutes and most recently amended it by Ordinance No. 3004 on May 17, 2023; and

WHEREAS, the City of Apopka's Local Planning Agency (Planning Commission) has, in preparation of the amended version of the Apopka Comprehensive Plan, analyzed the proposed amendment pursuant to Chapter 163, Part II, F.S., found it to be consistent with the intent of the Apopka Comprehensive Plan, and held public hearings providing for full public participation.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Apopka, Florida, as follows:

Section I. Purpose and Intent. This Ordinance is enacted to carry out the purpose and intent of, and exercise the authority set out in, the Local Government Comprehensive Planning and Land Development Regulation Act, Sections 163.3184 and 163.3187, Florida Statutes.

Section II. Future Land Use Element. Page 1-32 (Map 1-6) of the Future Land Use Element of the City of Apopka Comprehensive Plan, as most recently amended by Ordinance No. 2990 is amended in its entirety to change the land use from Agriculture and Commercial to HDR-25 for certain real property generally located east of SR 429, west of Plymouth Sorrento Road and north of U.S. 441, comprising 13.05 acres more or less; as further described in Exhibit "A" attached hereto.

Section III. Applicability and Effect. The applicability and effect of the City of Apopka Comprehensive Plan shall be as provided by the Local Government Comprehensive Planning and Land Development Regulation Act, Sections 163.3161 through 163.3215, Florida Statutes.

Section IV. Severability. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

Section V. Director Authorization. The Community Development Director is hereby authorized to amend the Future Land Use to comply with this ordinance.

Section VI. Effective Date. This Ordinance shall become effective thirty-one (31) days after adoption. If challenged within thirty (30) days after adoption, the Ordinance shall become effective after the state land planning agency or the Administration Commission, respectively, issues a final order determining that the adopted small-scale development amendment is in compliance.

ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this _________ day of ________________, 2023.

READ FIRST TIME: July 5, 2023

READ SECOND TIME AND ADOPTED: July 19, 2023

ATTEST:

________________________________ ________________________________

Susan Bone, City Clerk Bryan Nelson, Mayor

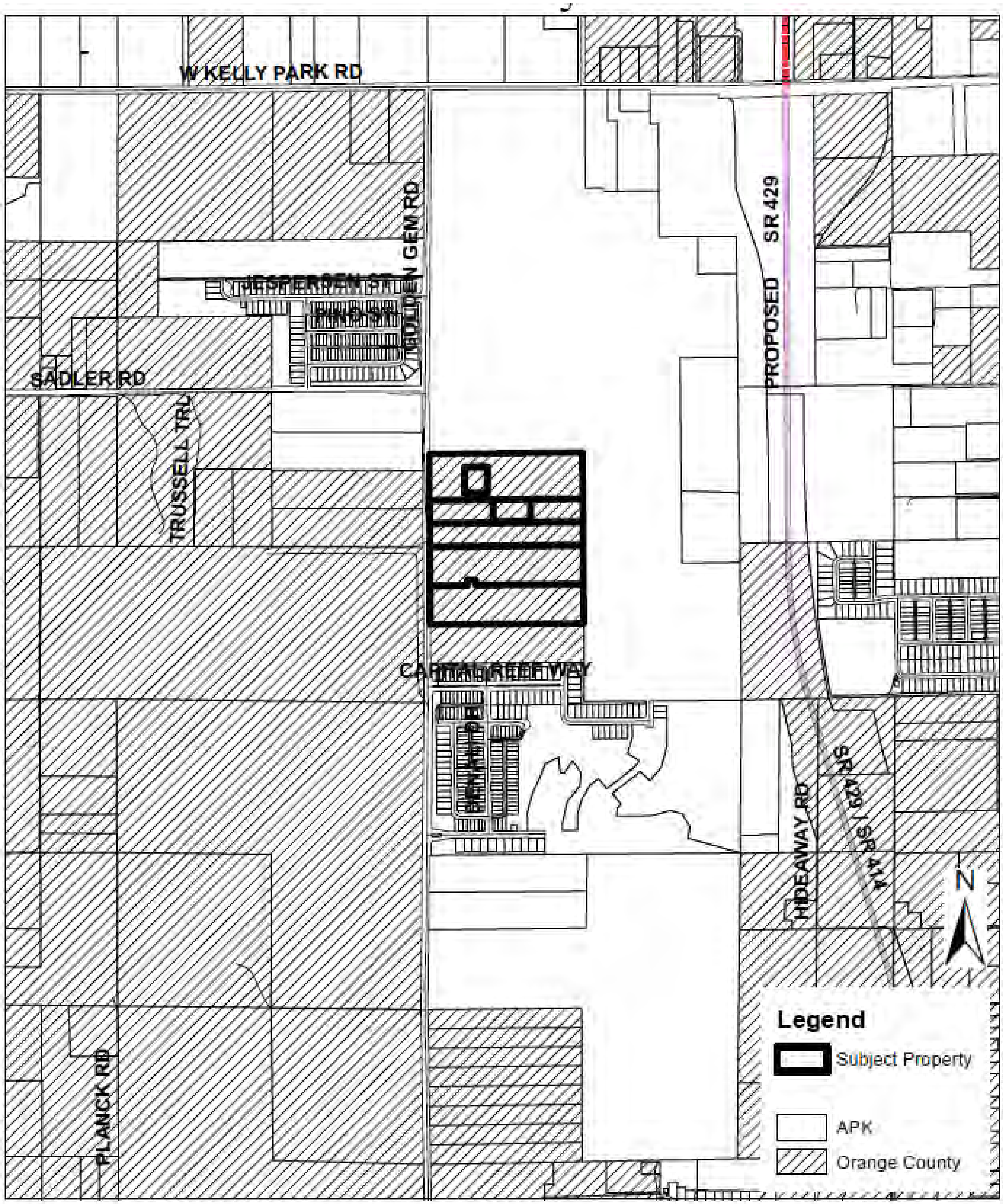
Approved as to form and legal sufficiency:

DULY ADVERTISED FOR PUBLIC HEARING: May 26, 2023
June 30, 2023

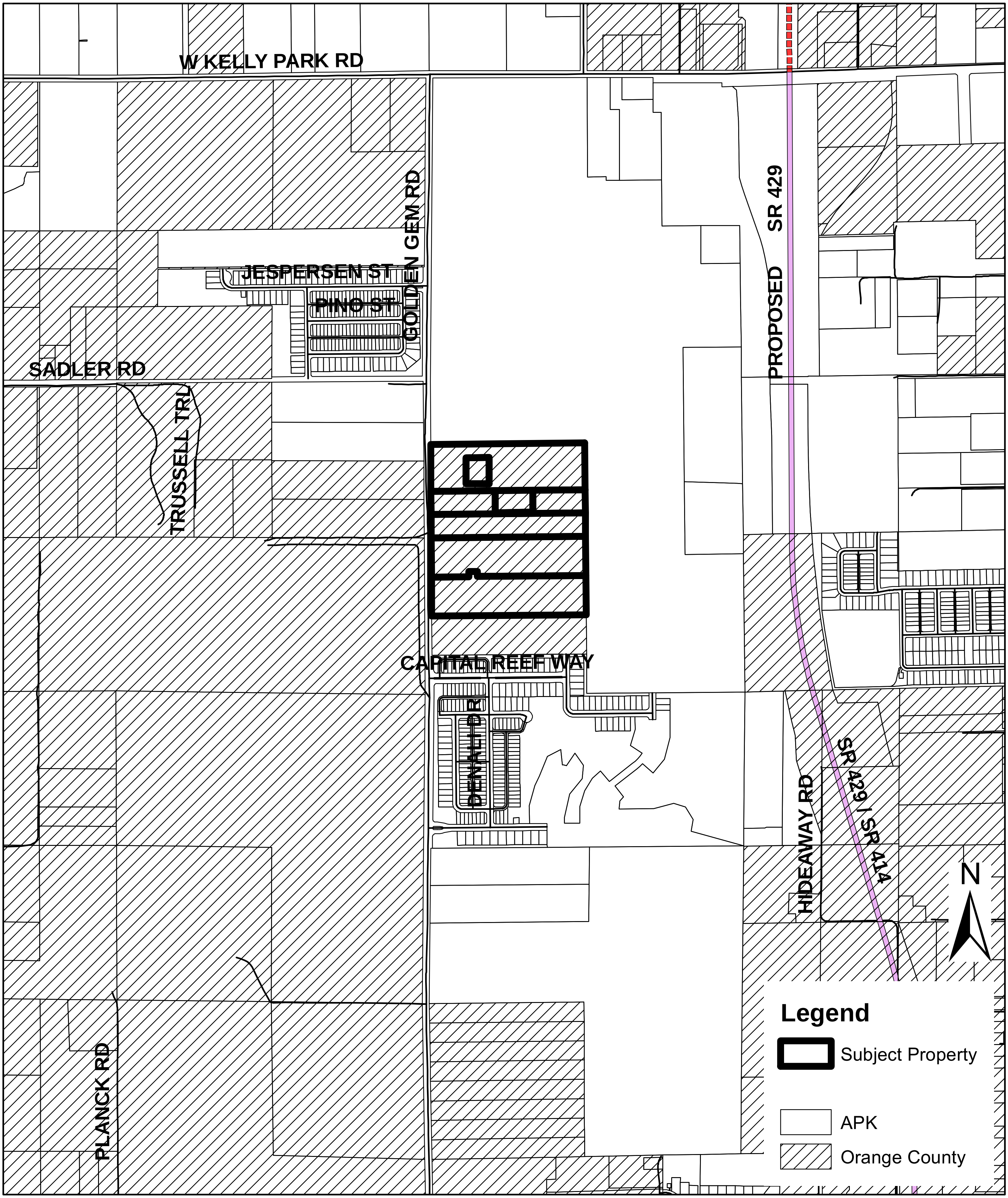
ORDINANCE NO. 3014
PAGE 3

EXHIBIT "A"

Parcel Identification Number(s): 13-20-27-0000-00-072, 13-20-27-0000-00-037, 13-20-27-0000-00-059, 13-20-27-0000-00-036, 13-20-27-0000-00-038, 13-20-27-0000-00-056, 13-20-27-0000-00-024

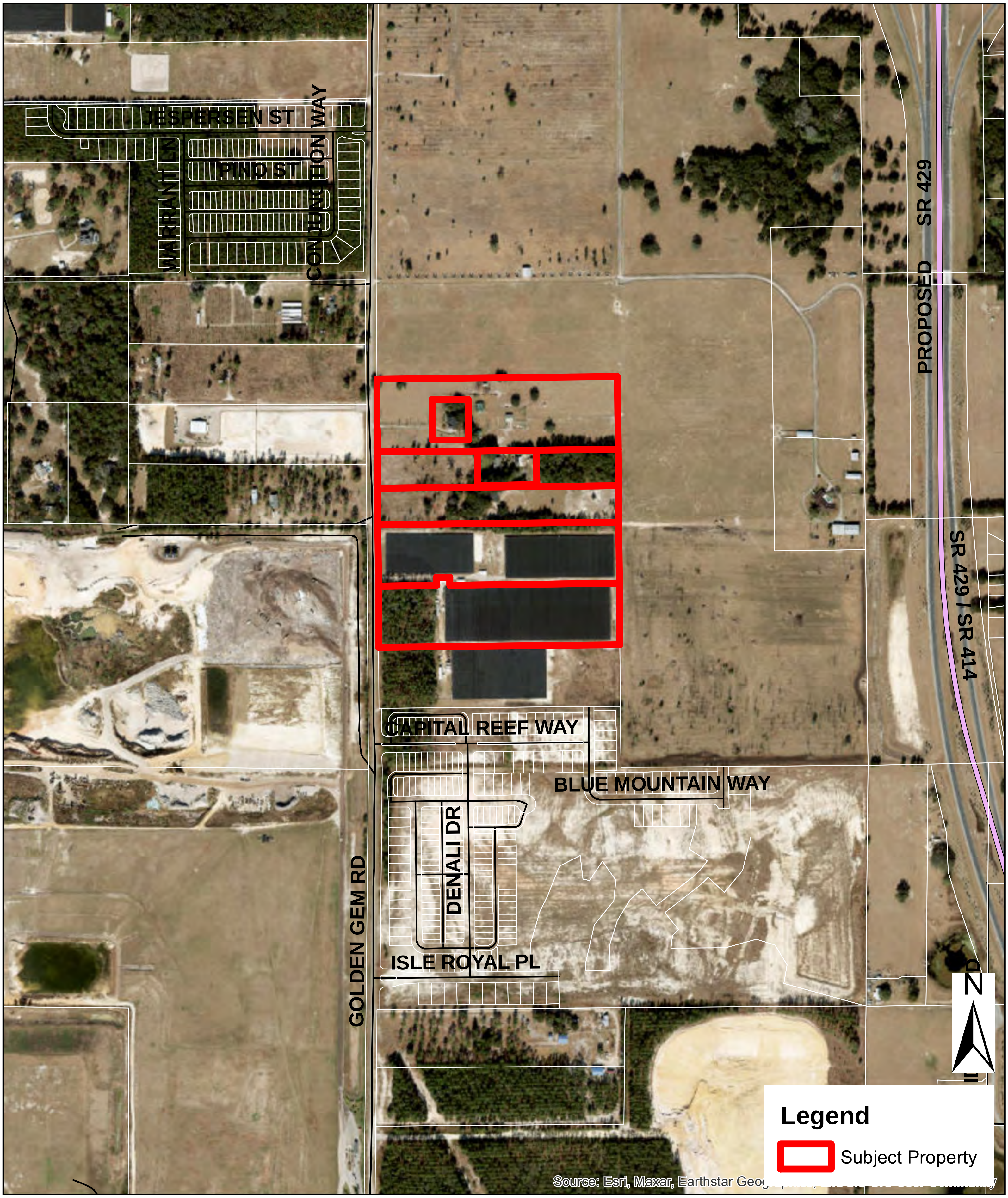


Vicinity



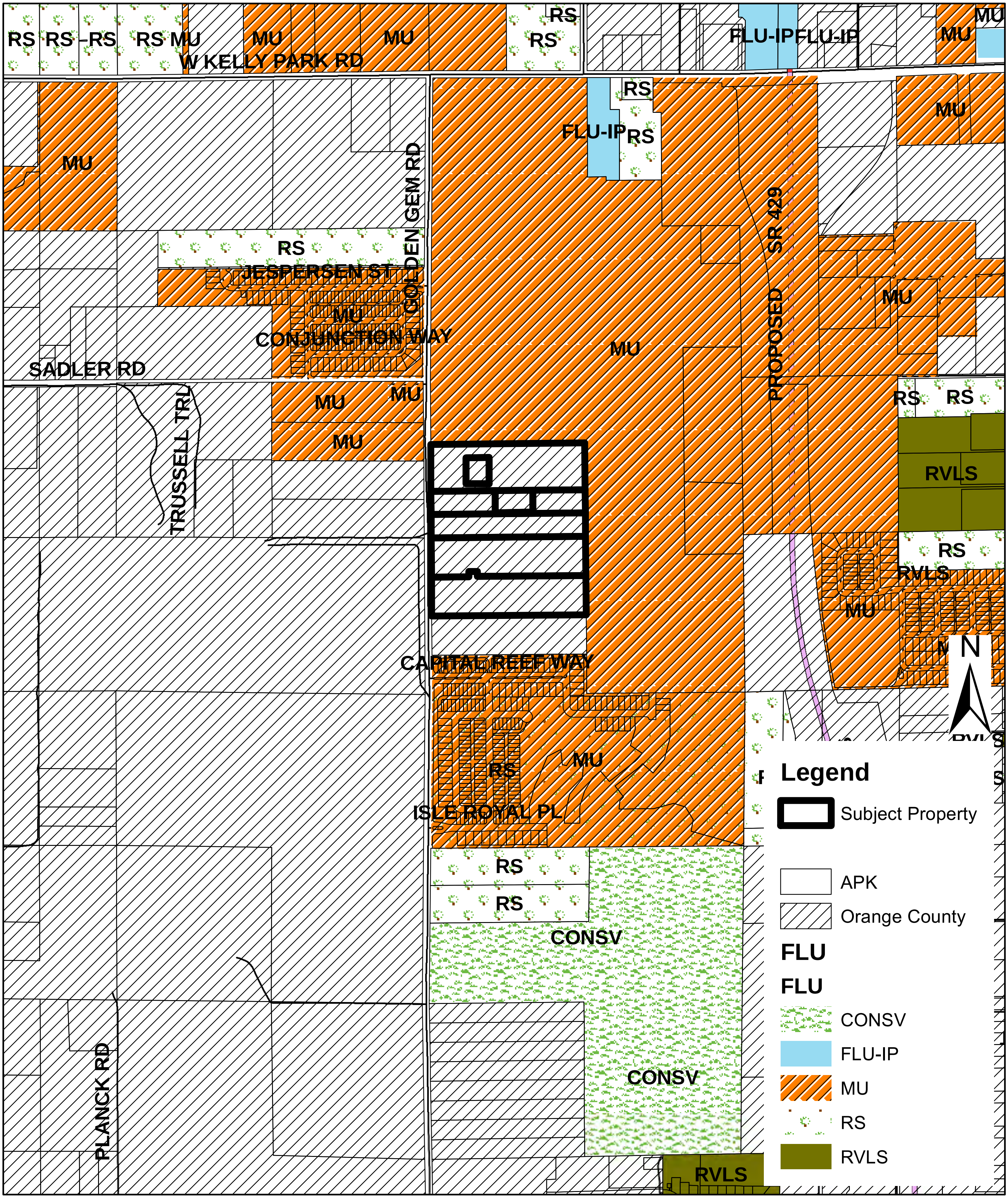
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Aerial



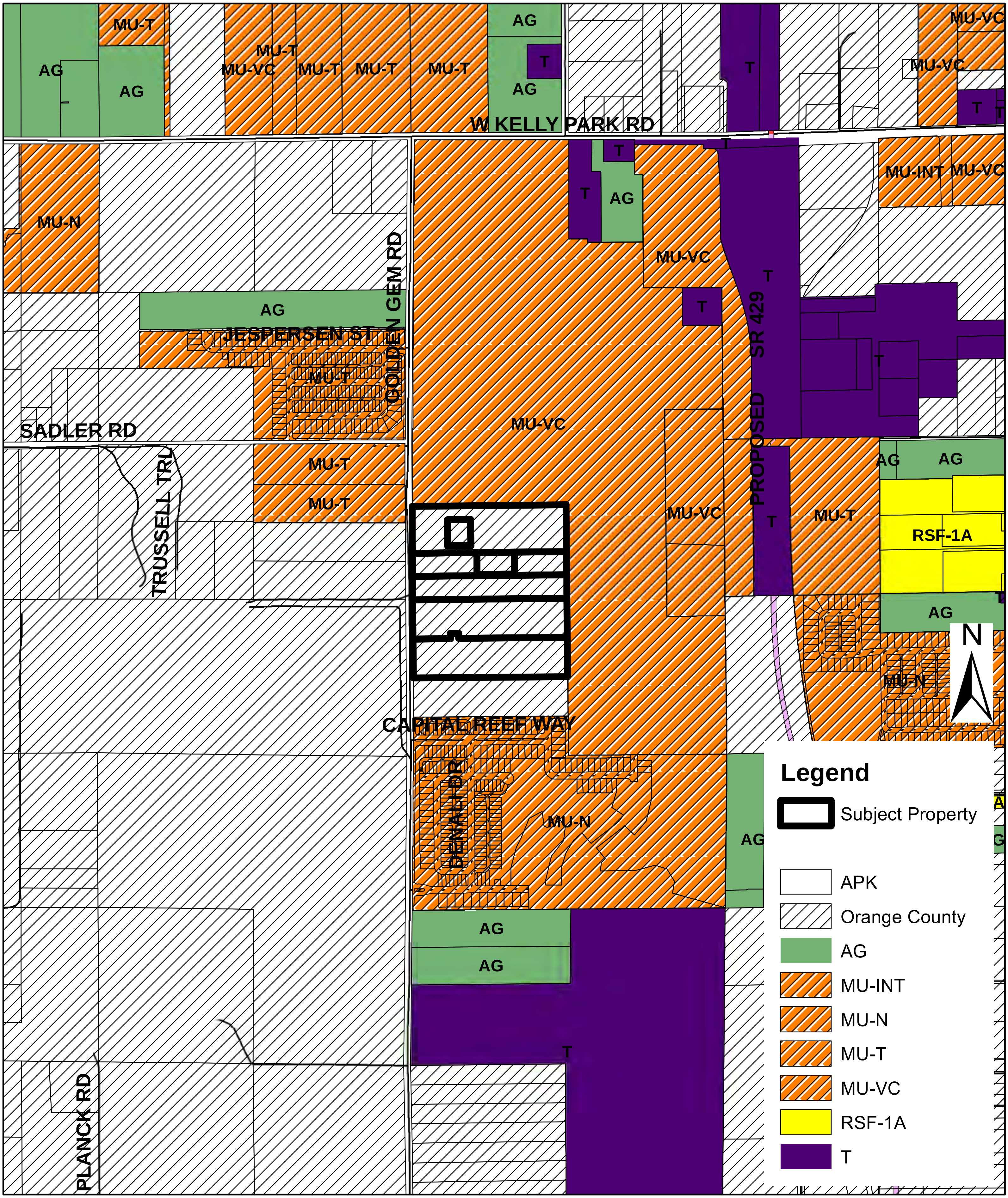
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Future Land Use



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Zoning



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

FORMAL SCHOOL CAPACITY DETERMINATION
CAPACITY LETTER

May 12, 2023

VIA E-MAIL: Tara.tedrow@lowndes-law.com
Tara Tedrow
Lowndes, Drosdick, Doster, Kantor & Reed, PA
215 N. Eola Drive
Orlando, FL 32801

Application OC-23-021 WYLD Oaks Neighborhood Overlay District - Duplexes

This letter serves as the official certification by Orange County Public Schools that school capacity for the following development is **NOT AVAILABLE**:

Type of Development Application	☒ FLUM ☒ Rezoning ☐ Amendment or Extension		
Development Application #:	TBD		
Project Name:	**Wyld Oaks Neighborhood Overlay District Duplexes**		
OCPS Completed Application Date:	4/20/2023		
Parcel #(s):	13-27-20-0000-00-038, 13-27-20-0000-00-056, 13-27-20-0000-00-024, 13-27-20-0000-00-072, 13-27-20-0000-00-037, 13-27-20-0000-00-059, 13-27-20-0000-00-036		
Requested New Units (#):	SF: 198	MF:	TH:
Vested Unit(s):	SF:	MF:	TH:
Total Project Units:	198		
School Board District:	# 7		

In accordance with Section 8 of the Amended and Restated Interlocal Agreement for Public School Facility Planning and Implementation of Concurrency ("Interlocal Agreement"), a detailed Capacity Analysis is provided in **Attachment A.**

In accordance with Section 704(B) of the Orange County Charter and Section 30-742 of the Orange County Code, an analysis of significantly affected local governments impacted by the proposed development can be found below:

	Zellwood ES	Wolf Lake MS	Apopka HS
Jurisdictional Analysis	Apopka-18.14% Orange County-81.43%	Apopka-58.70% Orange County-40.85%	Apopka-66.67% Orange County-31.67%

Given the above analysis, this project does meet the minimum criteria established by the Orange County Charter and Code to proceed through the joint approval process with the identified significantly affected local government(s). Additional information on the joint approval process can be obtained from Orange County

This determination expires on November 8, 2023. OCPS is not required to extend the expiration date of this determination letter. In the event this project does not possess Development Application approval from Orange County by the expiration date, but still intends to move forward in the development process, the applicant must resubmit the application and application fee to be reevaluated by OCPS. In addition, should the scope of the project change (e.g., modification of unit count and/or unit type), a new determination will be required.

Unless otherwise vested, the Development is still required to submit for concurrency review and, if necessary, enter into a Concurrency Mitigation Agreement.

This determination is governed by the Interlocal Agreement, the provisions of Orange County adopted Comprehensive Plan, and the Orange County Charter and Code.

Please contact me at (407) 317-3700 ext. 2022391 or e-mail me at christopher.mills@ocps.net with any questions.

Sincerely,

Christopher C. Mills, AICP
Senior Administrator, Facilities Planning

SK/cm

Attachments – Attachment A: Detailed Capacity Analysis

CC: Jean Sanchez, City of Apopka (via e-mail)
Sue Watson, Orange County (via e-mail)
Thomas Moore, OCPS (via e-mail)
Project File

Attachment A

Orange County Public Schools
Facilities Planning

School Capacity Determination User ID SVK May 12, 2023 09:10:27

Project ID: **CEA – OC – 23 – 021** Valid Until: November 8, 2023

Project Name:	***WYLD OAKS NEIGHBORHOOD OVERLAY DISTRICT DUPLEXES***				
Unvested Units	Single Family Units:	198	Vested Units	Single Family Units:	0
	Multi Family Units:	0		Multi Family Units:	0
	Multi Family High Rise Units:	0		Multi Family High Rise Units:	0
	Town Homes Units:	0		Town Homes Units:	0
	Mobile Home Units:	0		Mobile Home Units:	0

Capacity Enhancement	School Level	Elementary	Middle	High
	CSA:	BB		
	School:	ZELLWOOD ES	WOLF LAKE MS	APOPKA HS
	Analysis of Existing Conditions			
	School Capacity (2021-2022)	633	1,152	3,020
	Enrollment (2021-2022)	474	1,195	3,509
	Utilization (2021-2022)	96.0%	122.0%	110.0%
	LOS Standard	110.0%	100.0%	100.0%
	Available Seats	222	0	0
	Analysis of Reserved Capacity			
	School Level	Elementary	Middle	
	Encumbered Capacity	29	270	289
	Reserved Capacity	142	166	82
	Adjusted Utilization	101.9%	141.6%	128.5%
	Adjusted Available Seats	51	0	0
	Analysis of Proposed Development			
	Students Generated	35.244	18.612	26.334
	Adjusted Utilization	107.5%	143.2%	129.4%
	AVAILABLE/NOT AVAILABLE	AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
	Number of Seats to Mitigate	0.000	18.612	26.334

ZELLWOOD ES	
WOLF LAKE MS	
APOPKA HS	

Orange County Public Schools

6501 Magic Way · Building 200 · Orlando, Florida 32809 · (407) 317-3700 · www.ocps.net

FORMAL SCHOOL CAPACITY DETERMINATION
CAPACITY LETTER

May 2, 2023

VIA E-MAIL: Tara.tedrow@lowndes-law.com
Tara Tedrow
Lowndes, Drosdick, Doster, Kantor & Reed, PA
215 N. Eola Drive
Orlando, FL 32801

Application OC-23-020 Wyld Oaks Employment District MF

This letter serves as the official certification by Orange County Public Schools that school capacity for the following development is **NOT AVAILABLE**:

Type of Development Application	☒ FLUM ☒ Rezoning ☐ Amendment or Extension		
Development Application #:	TBD		
Project Name:	**Wyld Oaks Employment District MF**		
OCPS Completed Application Date:	4/20/2023		
Parcel #(s):	13-20-27-0000-00-072, 13-20-27-0000-00-037, 13-20-27-0000-00-059, 13-20-27-0000-00-036		
Requested New Units (#):	SF:	MF: 38	TH:
Vested Unit(s):	SF:	MF:	TH:
Total Project Units:	38		
School Board District:	#7		

In accordance with Section 8 of the Amended and Restated Interlocal Agreement for Public School Facility Planning and Implementation of Concurrency ("Interlocal Agreement"), a detailed Capacity Analysis is provided in **Attachment A.**

In accordance with Section 704(B) of the Orange County Charter and Section 30-742 of the Orange County Code, an analysis of significantly affected local governments impacted by the proposed development can be found below:

	Zellwood ES	Wolf Lake MS	Apopka HS
Jurisdictional Analysis	Apopka-18.14% Orange County-81.43%	Apopka-58.70% Orange County-40.85%	Apopka-66.67% Orange County-31.67%

Given the above analysis, this project does meet the minimum criteria established by the Orange County Charter and Code to proceed through the joint approval process with the identified significantly affected local government(s). Additional information on the joint approval process can be obtained from Orange County.

This determination expires on October 28, 2023. OCPS is not required to extend the expiration date of this determination letter. In the event this project does not possess Development Application approval from Orange County by the expiration date, but still intends to move forward in the development process, the applicant must resubmit the application and application fee to be reevaluated by OCPS. In addition, should the scope of the project change (e.g., modification of unit count and/or unit type), a new determination will be required.

Unless otherwise vested, the Development is still required to submit for concurrency review and, if necessary, enter into a Concurrency Mitigation Agreement.

This determination is governed by the Interlocal Agreement, the provisions of Orange County adopted Comprehensive Plan, and the Orange County Charter and Code.

Please contact me at (407) 317-3700 ext. 2022391 or e-mail me at christopher.mills@ocps.net with any questions.

Sincerely,

Christopher C. Mills, AICP
Senior Administrator, Facilities Planning

SK/cm

Attachments – Attachment A: Detailed Capacity Analysis

CC: Jean Sanchez, City of Apopka (via e-mail)
Sue Watson, Orange County (via e-mail)
Thomas Moore, OCPS (via e-mail)
Project File

Attachment A

Orange County Public Schools
Facilities Planning

School Capacity Determination User ID SVK May 1, 2023 14:55:35

Project ID: CEA – OC – 23 – 020 Valid Until: October 28, 2023

Project Name:	WYLD OAKS EMPLOYMENT DISTRICT MULTIFAMILY				
Unvested Units	Single Family Units:	0	Vested Units	Single Family Units:	0
	Multi Family Units:	38		Multi Family Units:	0
	Multi Family High Rise Units:	0		Multi Family High Rise Units:	0
	Town Homes Units:	0		Town Homes Units:	0
	Mobile Home Units:	0		Mobile Home Units:	0

Capacity Enhancement

School Level	Elementary	Middle	High
CSA:	BB		
School:	ZELLWOOD ES	WOLF LAKE MS	APOPKA HS
Analysis of Existing Conditions			
School Capacity (2021-2022)	633	1,152	3,020
Enrollment (2021-2022)	474	1,195	3,509
Utilization (2021-2022)	96.0%	122.0%	110.0%
LOS Standard	110.0%	100.0%	100.0%
Available Seats	222	0	0
Analysis of Reserved Capacity			
School Level	Elementary	Middle	
Encumbered Capacity	29	270	289
Reserved Capacity	142	166	82
Adjusted Utilization	101.9%	141.6%	128.5%
Adjusted Available Seats	51	0	0
Analysis of Proposed Development			
Students Generated	5.358	2.470	3.040
Adjusted Utilization	102.7%	141.8%	128.6%
AVAILABLE/NOT AVAILABLE	AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
Number of Seats to Mitigate	0.000	2.470	3.040

ZELLWOOD ES	
WOLF LAKE MS	
APOPKA HS	

City of Apopka
CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 2.
Meeting Date: July 19, 2023
Department: Community Development

SUBJECT:
Ordinance Number 3015 – Second Reading – Change of Zoning from County A-1 (Citrus Rural) to KPI-MU (Kelly Park Interchange – Mixed Use) District, Assignment of Neighborhood and Employment Overlay Districts; and Master Plan – Wyld Oaks Golden Gem Properties

REQUEST:
Adopt Ordinance Number 3015 and approve the Master Plan

SUMMARY:

Direction	Future Land Use	Zoning	Present Use
North	Mixed Use	KPI-MU (Kelly Park Interchange – Mixed-Use	Wyld Oaks Mixed-Use
East	Mixed Use	KPI-MU	Wyld Oaks Mixed-Use
South	Mixed Use and County Rural	KPI-MU and County A-1 (Citrus Rural)	Parkview Preserve Residential Subdivision
West	Mixed Use and County Rural	KPI-MU and County A-1	Single Family Residences and Gardenia Reserve

PROJECT SUMMARY:

On October 19, 2022, City Council adopted Rezoning Ordinance Number 2962 and approved its accompanying Master Plan for Kelly Park Crossings, now known as Wyld Oaks. The applicant is requesting to change the zoning designations of the subject property from County A-1 (Citrus Rural) Zoning District to KPI-MU (Kelly Park Interchange – Mixed-Use) and assign the Neighborhood and Employment District Overlays. The applicant intends to add the subject property, approximately 44.74 acres in size, to the Wyld Oaks project boundary. The additional land area results in the following revised maximum/minimum and proposed intensity and density calculations for the Neighborhood and Employment District Overlays for Wyld Oaks:

- Village Center – 49.23 acres
    1. Proposed density of 25 dwelling units per acre for a total of 1,150 units
        - Minimum required density of 7.5 dwelling units per acre and a maximum density of 20 dwelling units per acre (25 dwelling units per acre with bonus) – permitted up to 1,231 units
    2. Minimum required intensity of 0.25 floor area ratio (FAR) and maximum intensity of 0.7 maximum FAR
        - Each Village Center Overlay District shall have a Village Core of non-residential uses with a minimum intensity of 0.3 FAR and maximum intensity of 1.0 FAR – permitted a min. of 536,074 sq. ft. feet and a max. of 2,144,296 sq. ft
        - Proposed non-residential use intensity of 0.30 FAR for a 650,000 sq. ft.
- ***Neighborhood – 39.78 acres***
    1. ***Proposed density of 5 dwelling units per acre for a total of 198 units***

        - ***Minimum required density of 1 dwelling unit per acre and a maximum density of 5 dwelling units per acre***
        - ***15 dwelling units per acre with bonus – permitted up to 596 units***
    2. ***Proposed intensity of 0.5 FAR for a total of 800,000 square feet of non-residential use(s)***
        - ***Minimum required intensity of 0.05 FAR and maximum intensity of 0.5 FAR***
- ***Employment – 113.87 acres***
    1. ***Proposed density of 4.4 dwelling units per acre for a total of 500 units***
        - ***Minimum required density of 0 dwelling unit per acre and a maximum density of 5 dwelling units per acre – permitted up to 569 units***
        - ***7.5 dwelling units per acre with bonus – permitted up to 854 units***
    2. ***Proposed intensity of 0.5 FAR for a total of 2,330,000 square feet of non-residential use(s)***
        - ***Minimum required intensity of 0.1 FAR and maximum intensity of 2.0 FAR – permitted up to 9,920,354 square feet of non-residential use(s)***
- *Interchange – 71.27 acres (amended under Ordinance Number 3016)*
    1. *Proposed density of 15 dwelling units per acre for a total of 1,031 units*
        - *Minimum required density of 7.5 dwelling units per acre and a maximum density of 10 dwelling units per acre – permitted up to 712 units (without density bonus)*
            - *15 dwelling units per acre with bonus – permitted up to 1,069 units*
    2. *Proposed intensity of 0.11 FAR for a total of 362,723square feet of non-residential use(s)*
        - *Minimum required intensity of 0.1 FAR and maximum intensity of 0.75 FAR – permitted up to 3,104,754 square feet of non-residential use(s)*
- Transition – 30.18 acres
    1. Proposed density of 15 dwelling units per acre for a total of 450 units
        - Minimum required density of 5 dwelling units per acre and a maximum density of 10 dwelling units per acre (15 dwelling units per acre with bonus)
    2. Proposed non-residential use intensity of 0.5 FAR for a total of 660,000 sq. ft.
        - Minimum required intensity of 0.5 FAR and maximum intensity of 0.75 FAR (1.0 with bonus) – min. 657,341 sq. ft. and max. 1,314,682 sq. ft. max.

The Master Plan also shows approximate access points and connections. However, finite details of specific uses, site layouts, and access points will be provided at the time of the Major Development Plan process, as well as, dictated by both the Transportation Agreement for Wyld Oaks and the Kelly Park Road Pioneering Agreement, currently being contemplated by Staff and the Applicant.

COMPREHENSIVE PLAN COMPLIANCE:

The proposed uses of the properties as depicted on the Master Plan are consistent with the proposed Mixed-Use Future Land Use designation as detailed within the Future Land Use Element and the Wekiva Parkway Interchange Vision Plan of the Comprehensive Plan. Site development cannot exceed the intensity allowed by the Future Land Use policies.

SCHOOL CAPACITY OR CONCURRENCY REPORT:

Orange County Public Schools (OCPS) has indicated that capacity for the proposed development on this property is not available at the high school level. Based on its location, the project is served by the following schools: Zellwood Elementary, Wolf Lake Middle, and Apopka High School. Capacity for the proposed development is deficient by 21.082 seats and 29.374 at the middle and high school levels, respectively.

ORANGE COUNTY NOTIFICATION:

The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on May 24, 2023.   Orange County has expressed that they have no objection to the abbreviated notification.

PUBLIC HEARING SCHEDULE:

June 13, 2023 – Planning Commission (5:30 P.M.)
July 5, 2023 – City Council (1:30 P.M.), First Reading
July 19, 2022 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:

May 26, 2023 – Apopka Chief
May 30, 2023 – Mailed notices to adjacent property owners; placed posters on property
June 30, 2023 – Apopka Chief

FUNDING SOURCE:
Not applicable

RECOMMENDED MOTION:

Development Review Committee:

Finds the proposed Kelly Park Crossings – Change of Zoning and Master Plan consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, recommending approval of the proposed Change of Zoning from County A-1 (Citrus Rural) to KPI-MU (Kelly Park Interchange – Mixed-Use), assignment of Neighborhood and Employment Overlay Districts, and the Master Plan, based on the findings and facts presented in the staff report and exhibits.

Planning Commission:

At its meeting on June 13, 2023, the Planning Commission found the proposed Kelly Park Crossings – Change of Zoning and Master Plan consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, and unanimously recommended approval of the proposed Change of Zoning from County A-1 (Citrus Rural) to KPI-MU (Kelly Park Interchange – Mixed-Use), assignment of Neighborhood and Employment Overlay Districts, and the Master Plan, based on the findings and facts presented in the staff report and exhibits.

City Council:

At its meeting on July 5, 2023, City Council accepted the first reading of Ordinance Number 3015 and held it over for second reading and adoption on July 19, 2023 or soon thereafter.

Recommended Motion – City Council:

Adopt Ordinance Number 3015 and approve the Master Plan.

ATTACHMENTS:

1. Wyld Oaks rezoning supporting information

ORDINANCE NO. 3015

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM COUNTY A-1 (CITRUS RURAL) TO KPI-MU (KELLY PARK INTERCHANGE – MIXED-USE, ASSIGNMENT OF NEIGHBORHOOD AND EMPLOYMENT DISTRICT OVERLAYS, FOR CERTAIN REAL PROPERTY GENERALLY LOCATED WEST OF SR 429, EAST OF GOLDEN GEM ROAD AND NORTH OF CAPITAL REEF WAY; OWNED BY HARDY-HOLT BRENEDETTE, HOFFMAN DANNA L, HOFFMAN CAROL A, HECK JOYCE A, AND BRENEY FRANCOIS P, COMPRISING 44.74 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE

WHEREAS, to manage the growth, the City of Apopka, Florida, finds it in the best interest of the public health, safety and welfare of its citizens to establish zoning classifications within the City; and

WHEREAS, Tara Tedrow, Esq., has requested a change in zoning on said property as identified in Section I of this ordinance; and

WHEREAS, the proposed KPI-MU (Kelly Park Interchange Mixed-Use) zoning for the property has been found to be consistent with the City of Apopka Comprehensive Plan.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Apopka, Florida, as follows:

SECTION I. That the zoning classification of the property described in Exhibit A, being situated in the City of Apopka, Florida, is hereby designated KPI-MU (Kelly Park Interchange Mixed-Use) Zoning District, with the assignment of Neighborhood and Employment Overlay Districts, as defined in the Apopka Land Development Code.

SECTION II. That the zoning classification is consistent with the Comprehensive Plan of the City of Apopka, Florida.

SECTION III. That the Community Development Director, or the Director's designee, is hereby authorized to amend, alter, and implement the official zoning maps of the City of Apopka, Florida, to include said designation.

SECTION IV. That if any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or portion of section or subsection or part of this ordinance.

SECTION V. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION VI. That this Ordinance shall take effect upon the date of adoption.

ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this day of ___________, 2023.

READ FIRST TIME: July 5, 2022

READ SECOND TIME AND ADOPTED: July 19, 2023

ATTEST:

________________________________ ________________________________
Susan Bone, City Clerk Bryan Nelson, Mayor

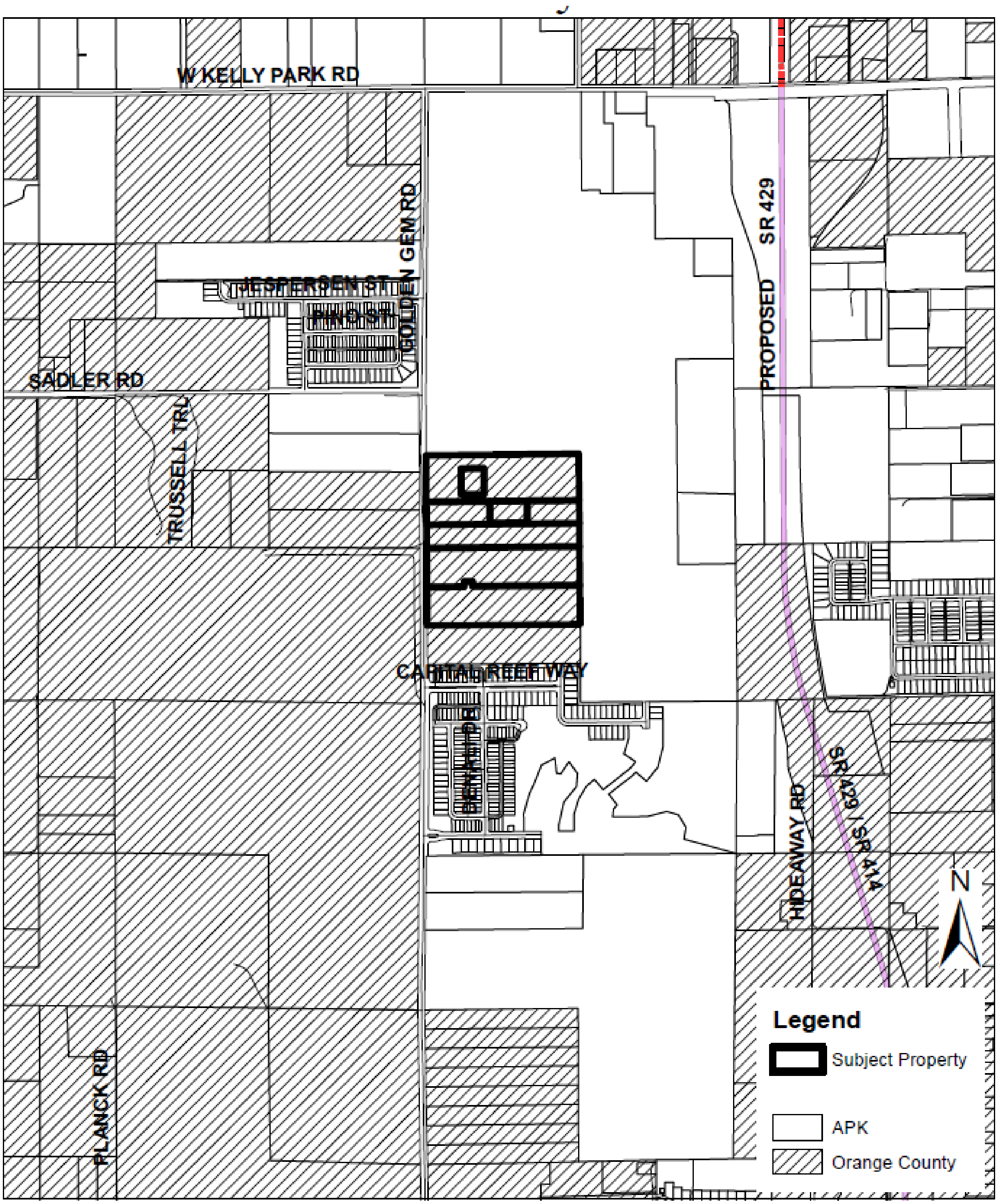
Approved as to form and legal sufficiency:

____

DULY ADVERTISED FOR PUBLIC HEARING: May 26, 2023
June 30, 2023

EXHIBIT "A"

Parcel Identification Numbers: 13-20-27-0000-00-072, 13-20-27-0000-00-037, 13-20-27-0000-00-059, 13-20-27-0000-00-036, 13-20-27-0000-00-038, 13-20-27-0000-00-056, 13-20-27-0000-00-024



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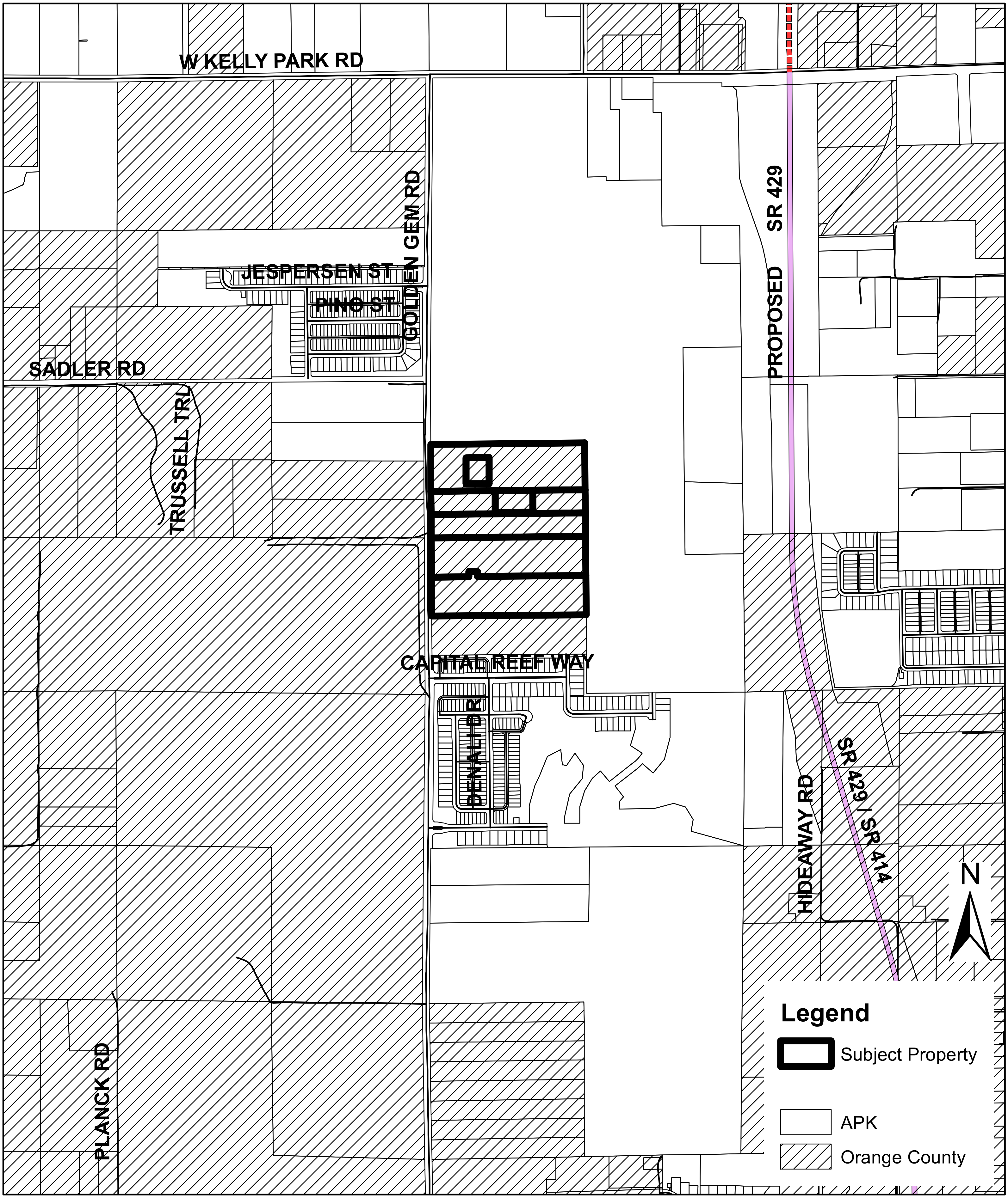
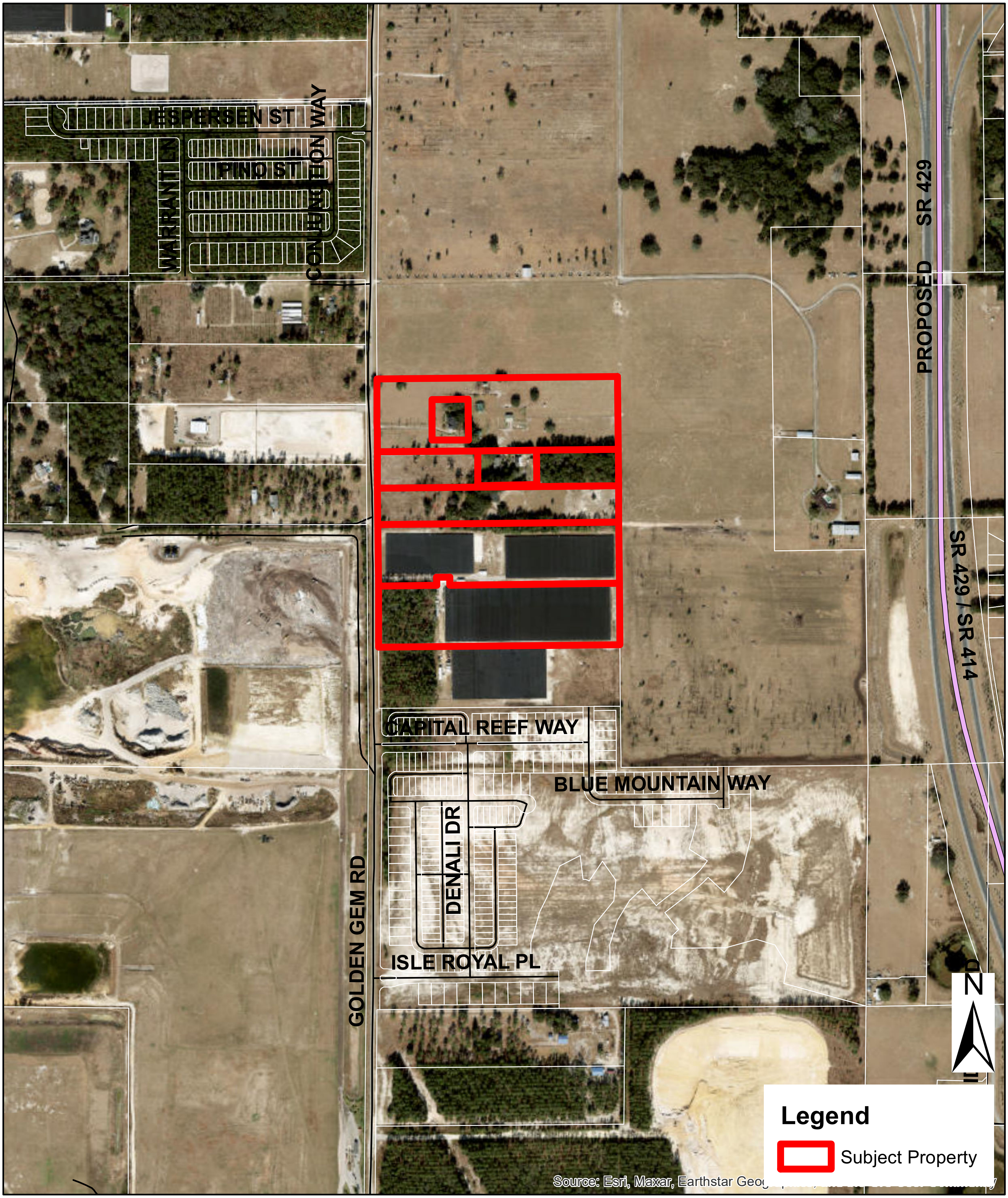


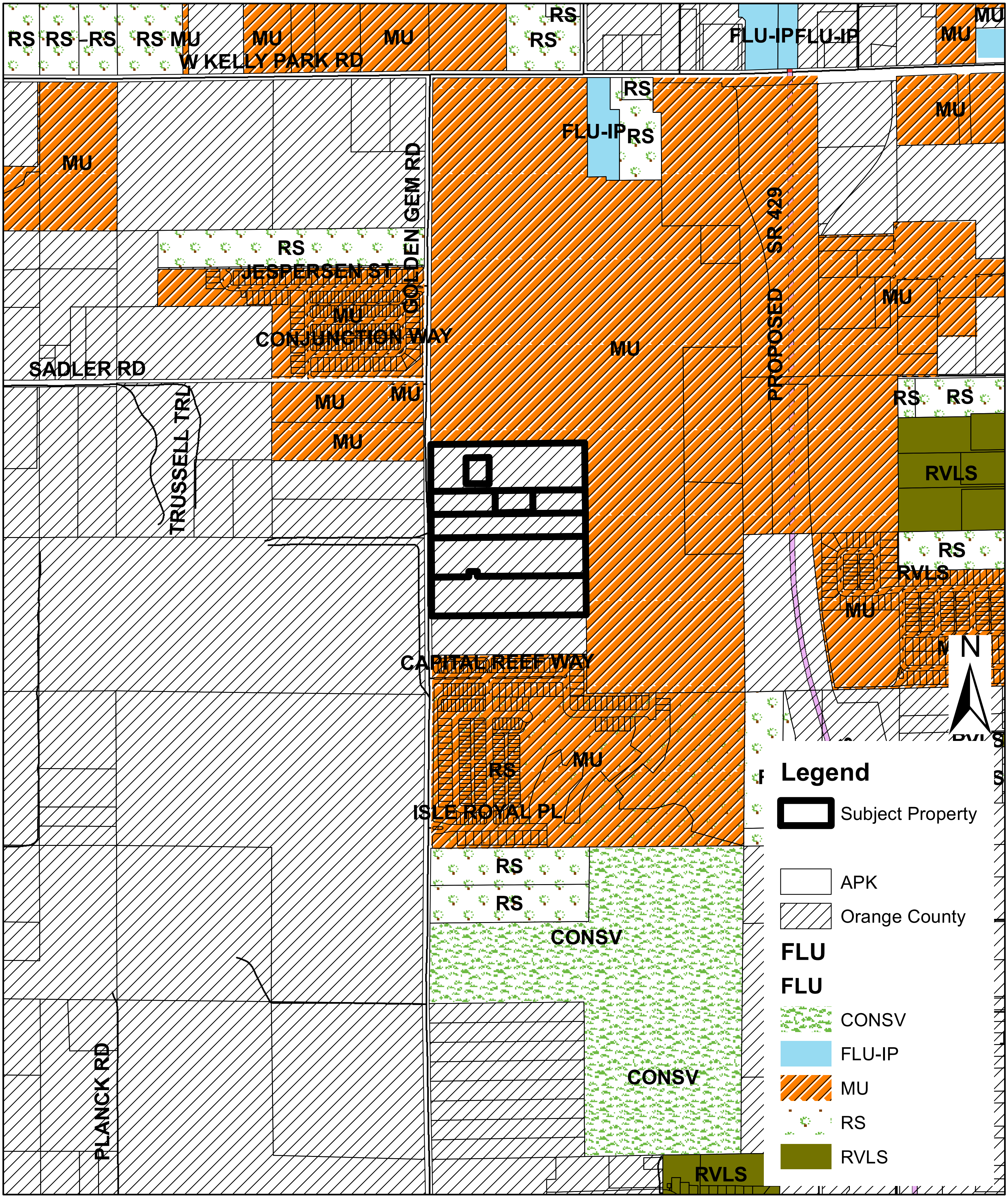
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Aerial



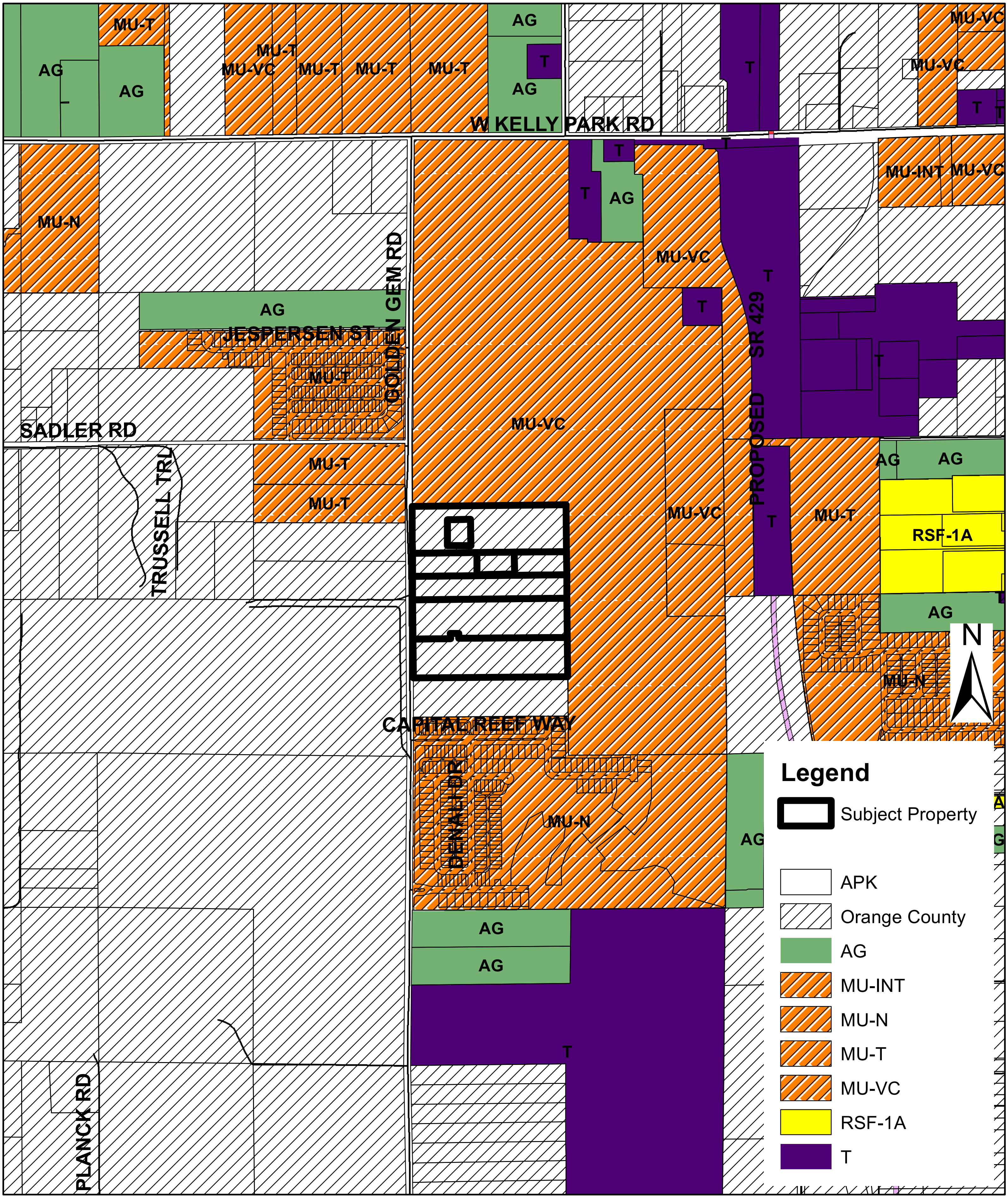
(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Future Land Use



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Zoning



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Kimley»Horn

445 24TH STREET, SUITE 200, VERO BEACH, FL 32960
PHONE: 772-794-4100
WWW.KIMLEY-HORN.COM REGISTRY NO. 35106

WYLD OAKS

DATE: 03-09-2023

KPI-MU REZONING
MASTER DEVELOPMENT PLAN
OVERLAY ZONING DISTRICT BUBBLE PLAN

SHEET NUMBER

MDP-1A

Orange County Public Schools

6501 Magic Way · Building 200 · Orlando, Florida 32809 · (407) 317-3700 · www.ocps.net

FORMAL SCHOOL CAPACITY DETERMINATION
CAPACITY LETTER

May 12, 2023

VIA E-MAIL: Tara.tedrow@lowndes-law.com
Tara Tedrow
Lowndes, Drosdick, Doster, Kantor & Reed, PA
215 N. Eola Drive
Orlando, FL 32801

Application OC-23-021 WYLD Oaks Neighborhood Overlay District - Duplexes

This letter serves as the official certification by Orange County Public Schools that school capacity for the following development is **NOT AVAILABLE**:

Type of Development Application	☒ FLUM ☒ Rezoning ☐ Amendment or Extension		
Development Application #:	TBD		
Project Name:	**Wyld Oaks Neighborhood Overlay District Duplexes**		
OCPS Completed Application Date:	4/20/2023		
Parcel #(s):	13-27-20-0000-00-038, 13-27-20-0000-00-056, 13-27-20-0000-00-024, 13-27-20-0000-00-072, 13-27-20-0000-00-037, 13-27-20-0000-00-059, 13-27-20-0000-00-036		
Requested New Units (#):	SF: 198	MF:	TH:
Vested Unit(s):	SF:	MF:	TH:
Total Project Units:	198		
School Board District:	# 7		

In accordance with Section 8 of the Amended and Restated Interlocal Agreement for Public School Facility Planning and Implementation of Concurrency ("Interlocal Agreement"), a detailed Capacity Analysis is provided in **Attachment A.**

In accordance with Section 704(B) of the Orange County Charter and Section 30-742 of the Orange County Code, an analysis of significantly affected local governments impacted by the proposed development can be found below:

	Zellwood ES	Wolf Lake MS	Apopka HS
Jurisdictional Analysis	Apopka-18.14% Orange County-81.43%	Apopka-58.70% Orange County-40.85%	Apopka-66.67% Orange County-31.67%

Given the above analysis, this project does meet the minimum criteria established by the Orange County Charter and Code to proceed through the joint approval process with the identified significantly affected local government(s). Additional information on the joint approval process can be obtained from Orange County

This determination expires on November 8, 2023. OCPS is not required to extend the expiration date of this determination letter. In the event this project does not possess Development Application approval from Orange County by the expiration date, but still intends to move forward in the development process, the applicant must resubmit the application and application fee to be reevaluated by OCPS. In addition, should the scope of the project change (e.g., modification of unit count and/or unit type), a new determination will be required.

Unless otherwise vested, the Development is still required to submit for concurrency review and, if necessary, enter into a Concurrency Mitigation Agreement.

This determination is governed by the Interlocal Agreement, the provisions of Orange County adopted Comprehensive Plan, and the Orange County Charter and Code.

Please contact me at (407) 317-3700 ext. 2022391 or e-mail me at christopher.mills@ocps.net with any questions.

Sincerely,

Christopher C. Mills, AICP
Senior Administrator, Facilities Planning

SK/cm

Attachments – Attachment A: Detailed Capacity Analysis

CC: Jean Sanchez, City of Apopka (via e-mail)
Sue Watson, Orange County (via e-mail)
Thomas Moore, OCPS (via e-mail)
Project File

Attachment A

Orange County Public Schools
Facilities Planning

School Capacity Determination User ID SVK May 12, 2023 09:10:27

Project ID: **CEA – OC – 23 – 021** Valid Until: November 8, 2023

Project Name:	*WYLD OAKS NEIGHBORHOOD OVERLAY DISTRICT DUPLEXES*				
Unvested Units	Single Family Units:	198	Vested Units	Single Family Units:	0
	Multi Family Units:	0		Multi Family Units:	0
	Multi Family High Rise Units:	0		Multi Family High Rise Units:	0
	Town Homes Units:	0		Town Homes Units:	0
	Mobile Home Units:	0		Mobile Home Units:	0

Capacity Enhancement	School Level	Elementary	Middle	High
	CSA:	BB		
	School:	ZELLWOOD ES	WOLF LAKE MS	APOPKA HS
	Analysis of Existing Conditions			
	School Capacity (2021-2022)	633	1,152	3,020
	Enrollment (2021-2022)	474	1,195	3,509
	Utilization (2021-2022)	96.0%	122.0%	110.0%
	LOS Standard	110.0%	100.0%	100.0%
	Available Seats	222	0	0
	Analysis of Reserved Capacity			
	School Level	Elementary	Middle	
	Encumbered Capacity	29	270	289
	Reserved Capacity	142	166	82
	Adjusted Utilization	101.9%	141.6%	128.5%
	Adjusted Available Seats	51	0	0
	Analysis of Proposed Development			
	Students Generated	35.244	18.612	26.334
	Adjusted Utilization	107.5%	143.2%	129.4%
	AVAILABLE/NOT AVAILABLE	AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
	Number of Seats to Mitigate	0.000	18.612	26.334

ZELLWOOD ES	
WOLF LAKE MS	
APOPKA HS	

Orange County Public Schools

6501 Magic Way · Building 200 · Orlando, Florida 32809 · (407) 317-3700 · www.ocps.net

FORMAL SCHOOL CAPACITY DETERMINATION
CAPACITY LETTER

May 2, 2023

VIA E-MAIL: Tara.tedrow@lowndes-law.com
Tara Tedrow
Lowndes, Drosdick, Doster, Kantor & Reed, PA
215 N. Eola Drive
Orlando, FL 32801

Application OC-23-020 Wyld Oaks Employment District MF

This letter serves as the official certification by Orange County Public Schools that school capacity for the following development is **NOT AVAILABLE**:

Type of Development Application	☒ FLUM ☒ Rezoning ☐ Amendment or Extension		
Development Application #:	TBD		
Project Name:	**Wyld Oaks Employment District MF**		
OCPS Completed Application Date:	4/20/2023		
Parcel #(s):	13-20-27-0000-00-072, 13-20-27-0000-00-037, 13-20-27-0000-00-059, 13-20-27-0000-00-036		
Requested New Units (#):	SF:	MF: 38	TH:
Vested Unit(s):	SF:	MF:	TH:
Total Project Units:	38		
School Board District:	#7		

In accordance with Section 8 of the Amended and Restated Interlocal Agreement for Public School Facility Planning and Implementation of Concurrency ("Interlocal Agreement"), a detailed Capacity Analysis is provided in **Attachment A.**

In accordance with Section 704(B) of the Orange County Charter and Section 30-742 of the Orange County Code, an analysis of significantly affected local governments impacted by the proposed development can be found below:

	Zellwood ES	Wolf Lake MS	Apopka HS
Jurisdictional Analysis	Apopka-18.14% Orange County-81.43%	Apopka-58.70% Orange County-40.85%	Apopka-66.67% Orange County-31.67%

Given the above analysis, this project does meet the minimum criteria established by the Orange County Charter and Code to proceed through the joint approval process with the identified significantly affected local government(s). Additional information on the joint approval process can be obtained from Orange County.

This determination expires on October 28, 2023. OCPS is not required to extend the expiration date of this determination letter. In the event this project does not possess Development Application approval from Orange County by the expiration date, but still intends to move forward in the development process, the applicant must resubmit the application and application fee to be reevaluated by OCPS. In addition, should the scope of the project change (e.g., modification of unit count and/or unit type), a new determination will be required.

Unless otherwise vested, the Development is still required to submit for concurrency review and, if necessary, enter into a Concurrency Mitigation Agreement.

This determination is governed by the Interlocal Agreement, the provisions of Orange County adopted Comprehensive Plan, and the Orange County Charter and Code.

Please contact me at (407) 317-3700 ext. 2022391 or e-mail me at christopher.mills@ocps.net with any questions.

Sincerely,

Christopher C. Mills, AICP
Senior Administrator, Facilities Planning

SK/cm

Attachments – Attachment A: Detailed Capacity Analysis

CC: Jean Sanchez, City of Apopka (via e-mail)
Sue Watson, Orange County (via e-mail)
Thomas Moore, OCPS (via e-mail)
Project File

Attachment A

Orange County Public Schools
Facilities Planning

School Capacity Determination User ID SVK May 1, 2023 14:55:35

Project ID: **CEA – OC – 23 – 020** Valid Until: October 28, 2023

Project Name:	WYLD OAKS EMPLOYMENT DISTRICT MULTIFAMILY				
Unvested Units	Single Family Units:	0	Vested Units	Single Family Units:	0
	Multi Family Units:	38		Multi Family Units:	0
	Multi Family High Rise Units:	0		Multi Family High Rise Units:	0
	Town Homes Units:	0		Town Homes Units:	0
	Mobile Home Units:	0		Mobile Home Units:	0

Capacity Enhancement

School Level	Elementary	Middle	High
CSA:	BB		
School:	ZELLWOOD ES	WOLF LAKE MS	APOPKA HS
Analysis of Existing Conditions			
School Capacity (2021-2022)	633	1,152	3,020
Enrollment (2021-2022)	474	1,195	3,509
Utilization (2021-2022)	96.0%	122.0%	110.0%
LOS Standard	110.0%	100.0%	100.0%
Available Seats	222	0	0
Analysis of Reserved Capacity			
School Level	Elementary	Middle	
Encumbered Capacity	29	270	289
Reserved Capacity	142	166	82
Adjusted Utilization	101.9%	141.6%	128.5%
Adjusted Available Seats	51	0	0
Analysis of Proposed Development			
Students Generated	5.358	2.470	3.040
Adjusted Utilization	102.7%	141.8%	128.6%
AVAILABLE/NOT AVAILABLE	AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
Number of Seats to Mitigate	0.000	2.470	3.040

ZELLWOOD ES	
WOLF LAKE MS	
APOPKA HS	

City of Apopka
CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 3.
Meeting Date: July 19, 2023
Department: Community Development

SUBJECT:
Ordinance Number 3016 – Second Reading – Change of Zoning from T (Transitional District) to KPI-MU (Kelly Park Interchange – Mixed Use) District and Assignment of Interchange Overlay District; and Master Plan – Wyld Oaks Freeport Property

REQUEST:
Adopt Ordinance Number 3016 and approve the Master Plan.

SUMMARY:

Direction	Future Land Use	Zoning	Present Use
North	Mixed Use	KPI-MU (Kelly Park Interchange – Mixed-Use	Wyld Oaks
East	Mixed Use	KPI-MU	Wyld Oaks
South	Mixed Use	KPI-MU	Wyld Oaks
West	Mixed Use	KPI-MU	Wyld Oaks

PROJECT SUMMARY:

On October 19, 2022, City Council adopted Rezoning Ordinance Number 2962 and approved its accompanying Master Plan for Kelly Park Crossings, now known as Wyld Oaks. The applicant is requesting to change the zoning designation of the subject property from T (Transitional) Zoning District to KPI-MU (Kelly Park Interchange – Mixed-Use) and assign the Interchange Overlay District. The applicant intends to add the subject property, approximately 2.5 acres in size, to the Wyld Oaks Development project boundary.This parcel falls within the Interchange District Overlay in the KPI Regulating Plan. The additional parcel brings the following revised maximum/minimum and proposed intensity and density calculations for the Interchange District Overlay for Wyld Oaks:

This parcel falls within the Interchange District Overlay in the KPI Regulating Plan. The additional parcel brings the following revised maximum/minimum and proposed intensity and density calculations for the Interchange District Overlay for Wyld Oaks:

- Village Center – 49.23 acres
    1. Proposed density of 25 dwelling units per acre for a total of 1,150 units
        - Minimum required density of 7.5 dwelling units per acre and a maximum density of 20 dwelling units per acre (25 dwelling units per acre with bonus) – permitted up to 1,231 units.
    2. Minimum required intensity of 0.25 floor area ratio (FAR) and maximum intensity of 0.7 maximum FAR

        - Each Village Center Overlay District shall have a Village Core of non-residential uses with a minimum intensity of 0.3 FAR and maximum intensity of 1.0 FAR – permitted a min. of 536,074 sq. ft. feet and a max. 2,144,296 sq. ft.
        - Proposed non-residential use intensity of 0.30 FAR for a 650,000 sq. ft.
- *Neighborhood – 39.78 acres (established under Ordinance Number 3015)*
    1. *Proposed density of 5 dwelling units per acre for a total of 198 units*
        - *Minimum required density of 1 dwelling unit per acre and a maximum density of 5 dwelling units per acre*
        - *15 dwelling units per acre with bonus – permitted up to 596 units*
    2. *Proposed intensity of 0.5 FAR for a total of 800,000 square feet of non-residential use(s)*
        - *Minimum required intensity of 0.05 FAR and maximum intensity of 0.5 FAR*
- *Employment – 113.87 acres (amended under Ordinance Number 3015)*
    1. *Proposed density of 4.4 dwelling units per acre for a total of 500 units*
        - *Minimum required density of 0 dwelling unit per acre and a maximum density of 5 dwelling units per acre – permitted up to 569 units*
        - *7.5 dwelling units per acre with bonus – permitted up to 854 units*
    2. *Proposed intensity of 0.5 FAR for a total of 2,330,000 square feet of non-residential use(s)*
        - *Minimum required intensity of 0.1 FAR and maximum intensity of 2.0 FAR – permitted up to 9,920,354 square feet of non-residential use(s)*
- ***Interchange – 71.27 acres***
    1. ***Proposed density of 15 dwelling units per acre for a total of 1,031 units***
        - ***Minimum required density of 7.5 dwelling units per acre and a maximum density of 10 dwelling units per acre – permitted up to 712 units (without density bonus)***
            - ***15 dwelling units per acre with bonus – permitted up to 1,069 units***
    2. ***Proposed intensity of 0.11 FAR for a total of 362,723square feet of non-residential use(s)***
        - ***Minimum required intensity of 0.1 FAR and maximum intensity of 0.75 FAR – permitted up to 3,104,754 square feet of non-residential use(s)***
- Transition – 30.18 acres
    1. Proposed density of 15 dwelling units per acre for a total of 450 units
        - Minimum required density of 5 dwelling units per acre and a maximum density of 10 dwelling units per acre (15 dwelling units per acre with bonus)
    2. Proposed non-residential use intensity of 0.5 FAR for a total of 660,000 sq. ft.
        - Minimum required intensity of 0.5 FAR and maximum intensity of 0.75 FAR (1.0 with bonus) – min. 657,341 sq. ft. and max. 1,314,682 sq. ft. max.

The Master Plan also shows approximate access points and connections. However, finite details of specific uses, site layouts, and access points will be provided at the time of the Major Development Plan process, as well as, dictated by both the Transportation Agreement for Wyld Oaks and the Kelly Park Road Pioneering Agreement, currently being contemplated by Staff and the Applicant.

COMPREHENSIVE PLAN COMPLIANCE:

The proposed uses of the properties as depicted on the Master Plan is consistent with the proposed Mixed-Use Future Land Use designation as detailed within the Future Land Use Element and the Wekiva Parkway Interchange Vision Plan of the Comprehensive Plan. Site development cannot exceed the intensity allowed by the Future Land Use policies.

SCHOOL CAPACITY OR CONCURRENCY REPORT:

Orange County Public Schools (OCPS) has indicated that capacity for the proposed development on this property is not available at the high school level. Based on its location, the project is served by the following schools: Zellwood Elementary, Wolf Lake Middle, and Apopka High School. Capacity for the proposed development is deficient by 2.470 seats and 3.040 at the middle and high school levels, respectively.

ORANGE COUNTY NOTIFICATION:

The JPA (Joint Planning Agreement) requires the City to notify the County 30 days before any public hearing or advisory board. The City notified Orange County on May 24, 2023.   Orange County has expressed that they have no objection to the abbreviated notification.

PUBLIC HEARING SCHEDULE:

June 13, 2023 – Planning Commission (5:30 P.M.)
July 5, 2023 – City Council (1:30 P.M.), First Reading
July 19, 2022 – City Council (7:00 P.M.), Second Reading and Adoption

DULY ADVERTISED:

May 26, 2023 – Apopka Chief
May 30, 2023 – Mailed notices to adjacent property owners; placed posters on property
June 30, 2023 – Apopka Chief

FUNDING SOURCE:
Not applicable

RECOMMENDED MOTION:

Development Review Committee:

Finds the proposed Kelly Park Crossings – Change of Zoning and Master Plan consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas, recommending approval of the proposed Change of Zoning from T (Transitional) to KPI-MU (Kelly Park Interchange – Mixed-Use), assignment of the Interchange Overlay District, and the Master Plan, based on the findings and facts presented in the staff report and exhibits.

Planning Commission:

At its meeting on June 13, 2023, the Planning Commission found the proposed Kelly Park Crossings – Change of Zoning and Master Plan consistent with the Comprehensive Plan and Land Development Code, and compatible with the character of the surrounding areas and unanimously recommended approval of the proposed Change of Zoning from T (Transitional) to KPI-MU (Kelly Park Interchange – Mixed-Use), assignment of the Interchange Overlay District, and the Master Plan, based on the findings and facts presented in the staff report and exhibits.

City Council:

At its meeting on July 5, 2023, City Council accepted the first reading of Ordinance Number 3016 and held it over for second reading and adoption.

Recommended Motion – City Council:

Adopt Ordinance Number 3016 and approve the Master Plan.

ATTACHMENTS:

1. Freeport rezoning supporting information

ORDINANCE NO. 3016

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM T (TRANSITIONAL) TO KPI-MU (KELLY PARK INTERCHANGE – MIXED-USE, ASSIGNMENT OF INTERCHANGE DISTRICT OVERLAY, FOR CERTAIN REAL PROPERTY GENERALLY LOCATED WEST OF SR 429, EAST OF GOLDEN GEM ROAD AND SOUTH OF KELLY PARK ROAD; OWNED BY FREEPORT RAPIDS PARTNERS G P, COMPRISING 2.5 ACRES, MORE OR LESS; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, to manage the growth, the City of Apopka, Florida, finds it in the best interest of the public health, safety and welfare of its citizens to establish zoning classifications within the City; and

WHEREAS, Tara Tedrow, Esq., has requested a change in zoning on said property as identified in Section I of this ordinance; and

WHEREAS, the proposed KPI-MU (Kelly Park Interchange – Mixed-Use) zoning for the property has been found to be consistent with the City of Apopka Comprehensive Plan.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Apopka, Florida, as follows:

SECTION I. That the zoning classification of the property described in Exhibit A, being situated in the City of Apopka, Florida, is hereby designated KPI-MU (Kelly Park Interchange Mixed-Use) Zoning District, with the assignment of Interchange District Overlay, as defined in the Apopka Land Development Code.

SECTION II. That the zoning classification is consistent with the Comprehensive Plan of the City of Apopka, Florida.

SECTION III. That the Community Development Director, or the Director's designee, is hereby authorized to amend, alter, and implement the official zoning maps of the City of Apopka, Florida, to include said designation.

SECTION IV. That if any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or portion of section or subsection or part of this ordinance.

SECTION V. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION VI. That this Ordinance shall take effect upon the date of adoption.

ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this day of __________, 2023.

READ FIRST TIME: July 5, 2023

READ SECOND TIME AND ADOPTED: July 19, 2023

ATTEST:

____
Susan Bone, City Clerk

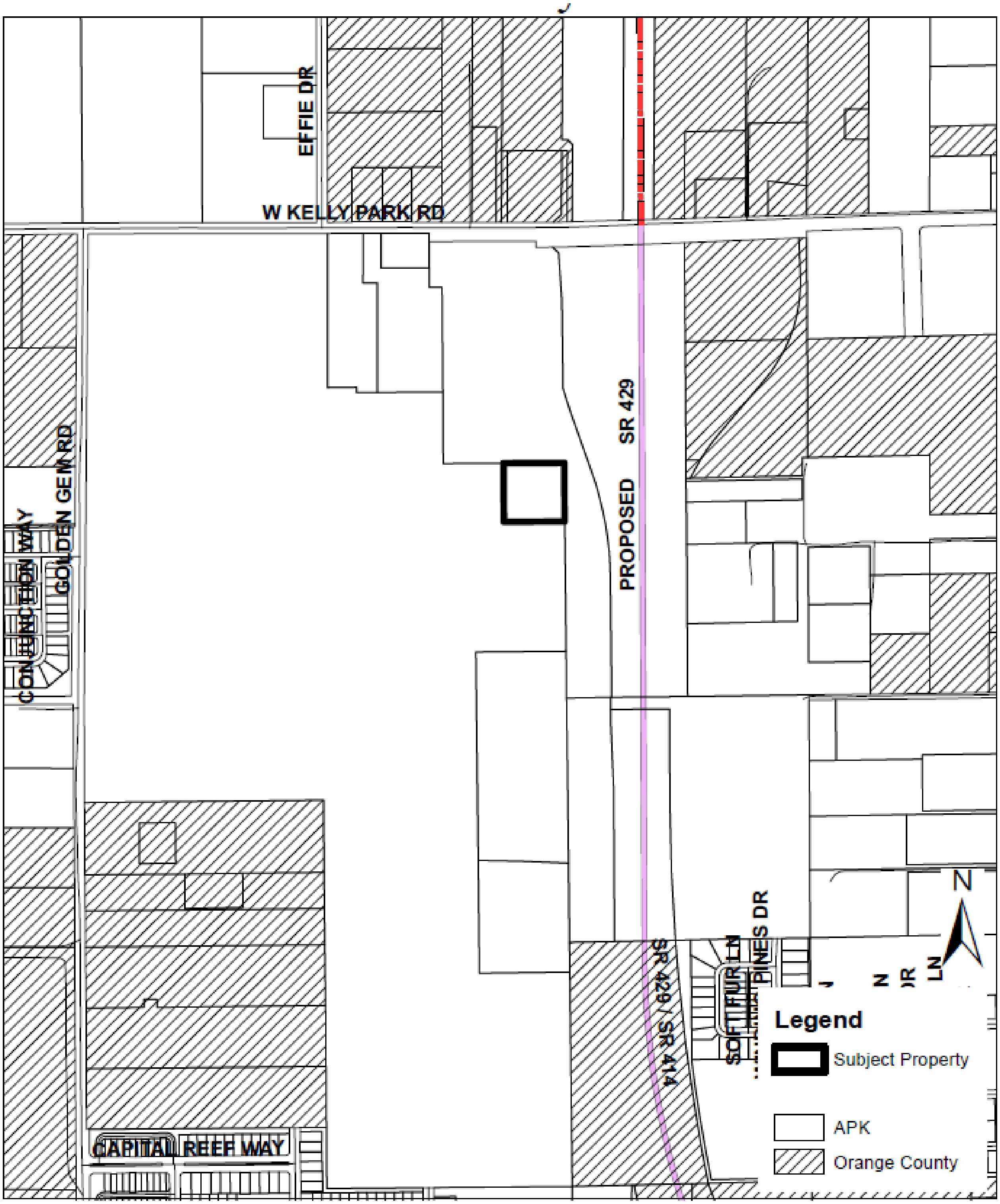
____
Bryan Nelson, Mayor

Approved as to form and legal sufficiency:

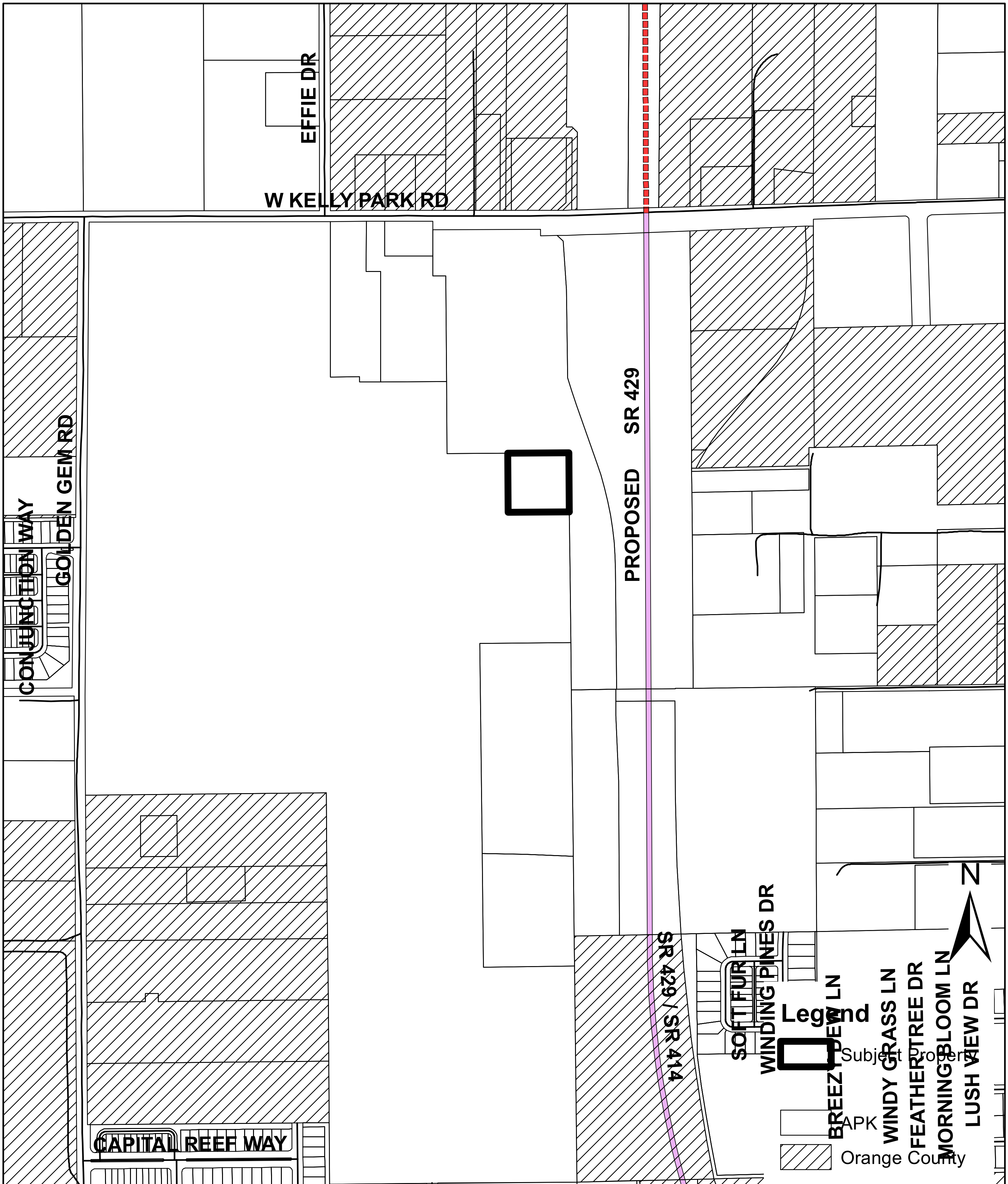
____

DULY ADVERTISED FOR PUBLIC HEARING: May 26, 2023
June 30, 2023

EXHIBIT "A"
Parcel Identification Number(s): 13-20-27-0000-00-064



Vicinity

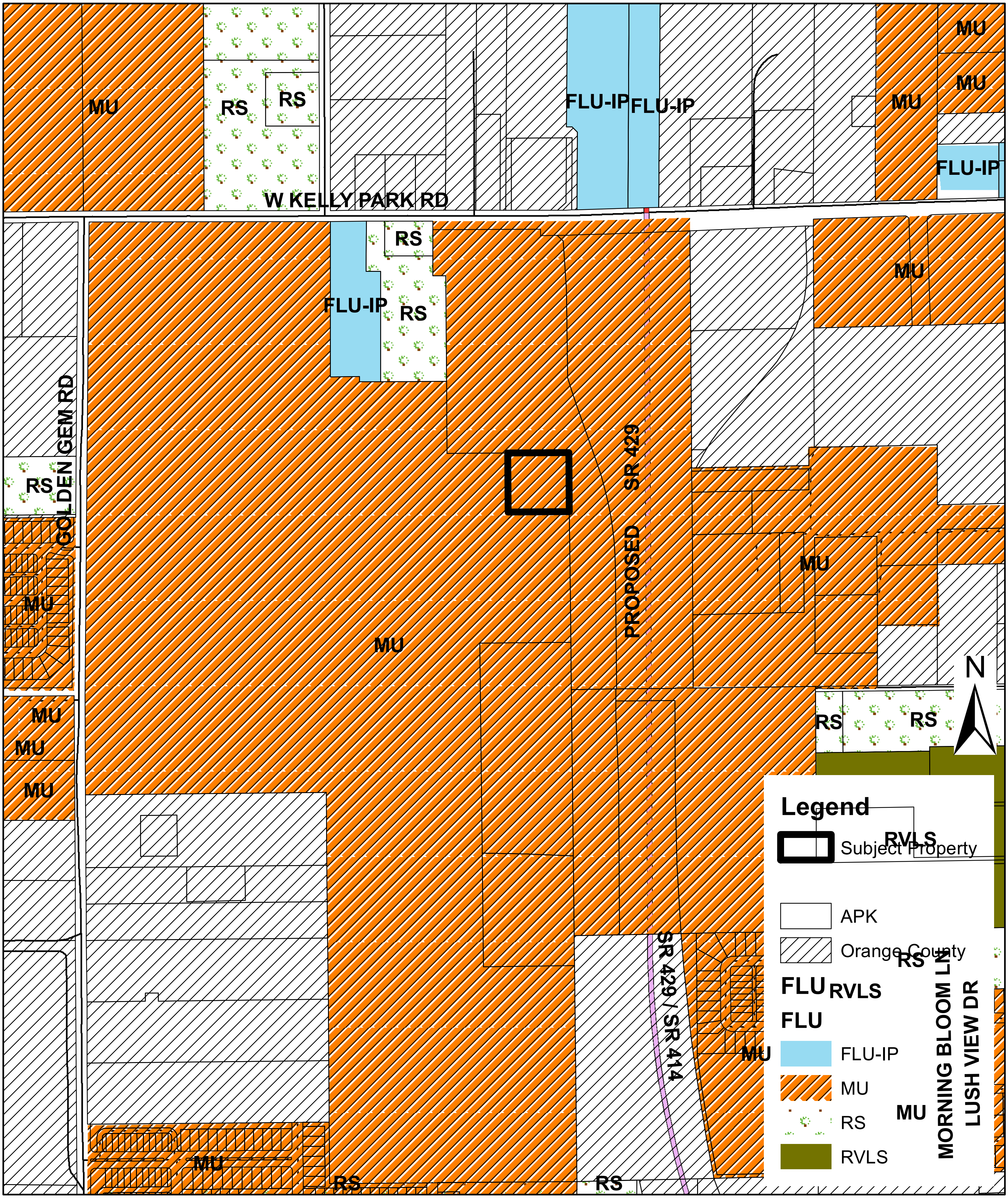


(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Aerial

(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Future Land Use



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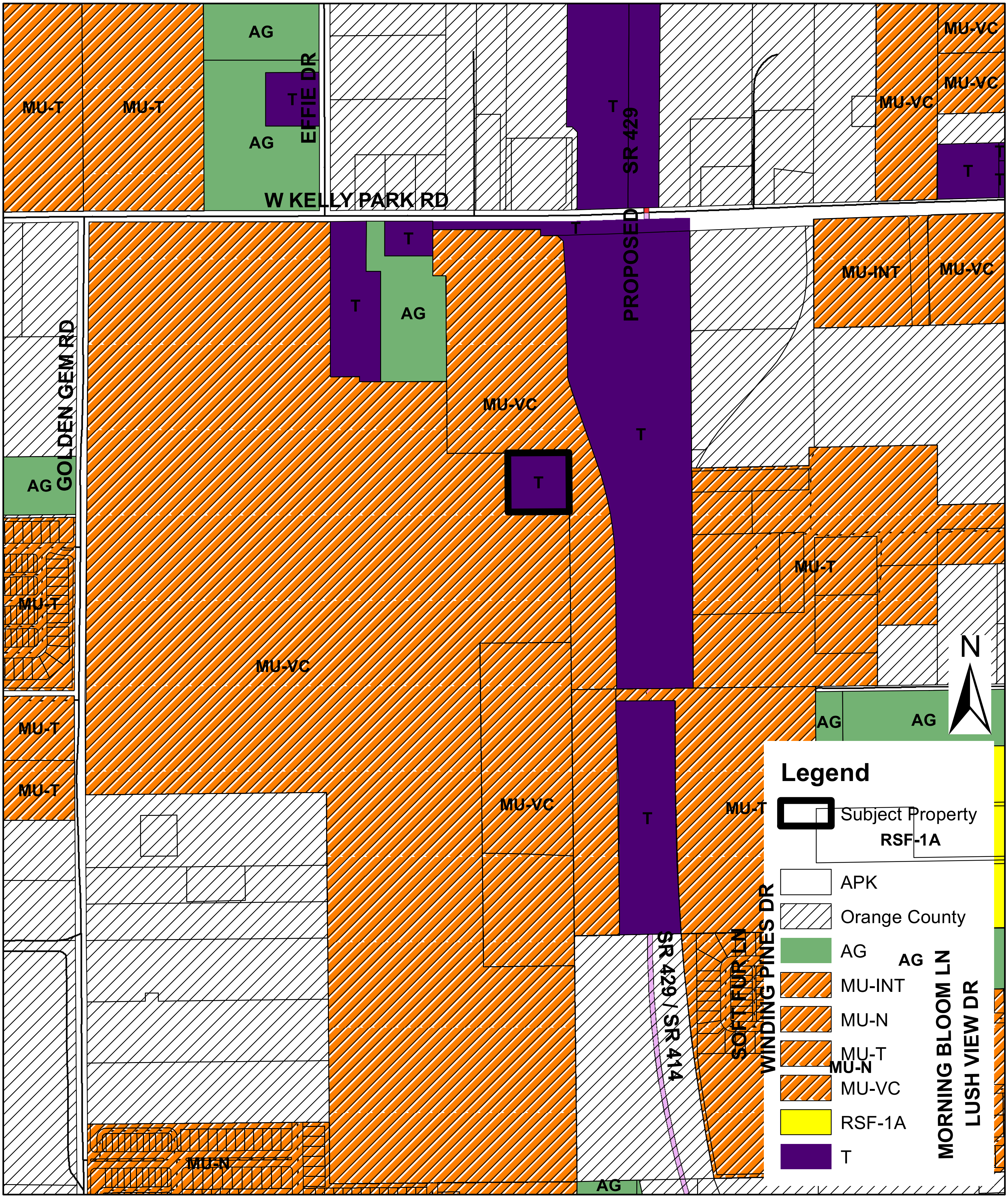
Zoning



(THIS MAP IS FOR REFERENCE PURPOSES ONLY AND IS NOT TO SCALE)

Kimley»Horn

445 24TH STREET, SUITE 200, VERO BEACH, FL 32960
PHONE: 772-794-4100
WWW.KIMLEY-HORN.COM REGISTRY NO. 35106

WYLD OAKS

KPI-MU REZONING
MASTER DEVELOPMENT PLAN
OVERLAY ZONING DISTRICT BUBBLE PLAN

DATE: 03-09-2023

SHEET NUMBER

MDP-1A

Orange County Public Schools

6501 Magic Way · Building 200 · Orlando, Florida 32809 · (407) 317-3700 · www.ocps.net

FORMAL SCHOOL CAPACITY DETERMINATION
CAPACITY LETTER

May 2, 2023

VIA E-MAIL: Tara.tedrow@lowndes-law.com
Tara Tedrow
Lowndes, Drosdick, Doster, Kantor & Reed, PA
215 N. Eola Drive
Orlando, FL 32801

Application APK-23-009 (Wyld Oaks Interchange Overlay District MF)

This letter serves as the official certification by Orange County Public Schools that school capacity for the following development is **NOT AVAILABLE**:

Type of Development Application	☐ FLUM		
	☒ Rezoning		
	☐ Amendment or Extension		
Development Application #:	TBD		
Project Name:	Wyld Oaks Interchange Overlay District MF		
OCPS Completed Application Date:	4/20/2023		
Parcel #(s):	13-20-27-0000-00-064		
Requested New Units (#):	SF:	MF: 38	TH:
Vested Unit(s):	SF:	MF:	TH:
Total Project Units:	38		
School Board District:	#7		

In accordance with Section 8 of the Amended and Restated Interlocal Agreement for Public School Facility Planning and Implementation of Concurrency ("Interlocal Agreement"), a detailed Capacity Analysis is provided in **Attachment A.**

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	Zellwood ES	Wolf Lake MS	Apopka HS
Jurisdictional Analysis	Apopka-18.14% Orange County-81.43%	Apopka-58.70% Orange County-40.85%	Apopka-66.67% Orange County-31.67%

Given the above analysis, this project does meet the minimum criteria established by the Orange County Charter and Code to proceed through the joint approval process with the identified significantly affected local government(s). Additional information on the joint approval process can be obtained from City of Apopka.

This determination expires on October 28, 2023 OCPS is not required to extend the expiration date of this determination letter. In the event this project does not possess Development Application approval from City of Apopka by the expiration date, but still intends to move forward in the development process, the applicant must resubmit the application and application fee to be reevaluated by OCPS. In addition, should the scope of the project change (e.g., modification of unit count and/or unit type), a new determination will be required.

Unless otherwise vested, the Development is still required to submit for concurrency review and, if necessary, enter into a Concurrency Mitigation Agreement.

This determination is governed by the Interlocal Agreement, the provisions of Orange County adopted Comprehensive Plan, and the Orange County Charter and Code.

Please contact me at (407) 317-3700 ext. 2022391 or e-mail me at christopher.mills@ocps.net with any questions.

Sincerely,

Christopher C. Mills, AICP
Senior Administrator, Facilities Planning

SK/cm

Attachments – Attachment A: Detailed Capacity Analysis

CC: Jean Sanchez, City of Apopka (via e-mail)
Sue Watson, Orange County (via e-mail)
Thomas Moore, OCPS (via e-mail)
Project File

Attachment A

Orange County Public Schools
Facilities Planning

School Capacity Determination User ID SVK May 1, 2023 15:04:11

Project ID: **CEA – APK – 23 – 009** Valid Until: October 28, 2023

Project Name:	***WYLD OAKS INTERCHANGE OVERLAY DISTRICT MULTIFAMILY***				
Unvested Units	Single Family Units:	0	Vested Units	Single Family Units:	0
	Multi Family Units:	38		Multi Family Units:	0
	Multi Family High Rise Units:	0		Multi Family High Rise Units:	0
	Town Homes Units:	0		Town Homes Units:	0
	Mobile Home Units:	0		Mobile Home Units:	0

Capacity Enhancement

School Level	Elementary	Middle	High
CSA:	BB		
School:	ZELLWOOD ES	WOLF LAKE MS	APOPKA HS
Analysis of Existing Conditions			
School Capacity (2021-2022)	633	1,152	3,020
Enrollment (2021-2022)	474	1,195	3,509
Utilization (2021-2022)	96.0%	122.0%	110.0%
LOS Standard	110.0%	100.0%	100.0%
Available Seats	222	0	0
Analysis of Reserved Capacity			
School Level	Elementary	Middle	
Encumbered Capacity	29	270	289
Reserved Capacity	142	166	82
Adjusted Utilization	101.9%	141.6%	128.5%
Adjusted Available Seats	51	0	0
Analysis of Proposed Development			
Students Generated	5.358	2.470	3.040
Adjusted Utilization	102.7%	141.8%	128.6%
AVAILABLE/NOT AVAILABLE	AVAILABLE	NOT AVAILABLE	NOT AVAILABLE
Number of Seats to Mitigate	0.000	2.470	3.040

ZELLWOOD ES	
WOLF LAKE MS	
APOPKA HS	

City of Apopka
CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 4.
Meeting Date: July 19, 2023
Department: Finance Department

SUBJECT:
Resolution Number 2023-18 FY22/23 Budget Amendment

REQUEST:
Council adoption of Resolution Number - 2023-18
Budget Amendment #: 15
Fiscal Year (FY): 2023
Total Amendment: **$1,852,200** *Dollar amounts may be rounded up.

SUMMARY:
On September 14, 2022, by Resolution Number 2022-44 the City Council adopted the final budgets for fiscal year (FY) 2022-2023. The City has committed to expenditures and has experienced unanticipated revenues/expenditures through the current fiscal year that need to be reflected in the budget. Florida Statutes, Section 166.241(4) requires the governing body amend the budget in the same manner as the original budget is adopted. Below are the following proposed amendments:

1. Amendment: Kelly Park Property
Funding Source: Impact Fees - Commercial - Transportation
Descriptions: In accordance with the Development Agreement (DA) with the City and Kelly Park Land Investments, LLC, Harriskp, LLC, and Galvin Land Services, LLC. (collectively, "Developer") the Developer remitted $1,300,000 installment of the Mitigation Payment for the estimated design cost based on the approved cost estimated to be incurred in connection with the preparation and completion of the Kelly Park Road Design, based on estimates reviewed and approved by the City. The Developer has completed the design work and is requesting reimbursement. This amendment will provide the revenue recognition of the Impact Fees and the related reimbursement for the associated completed design work.

Account Number	Journal Entry Description	Debit	Credit
001-389-0009	Impact Fees – Commercial – Transportation	$0	$1,300,000
102-3413-541-6300	Improvements Other Than Buildings	$1,300,000	$0
	Total Amendment	**$1,300,000**	**$1,300,000**

2. Amendment: Camp Wewa Conversion to City Water
Funding Source: Funding from Reserves
Descriptions: In accordance with the requirements of the FDEP Camp Wewa Grant, the City agreed to convert the well water system to the City of Apopka water system. The engineer's estimated cost is $552,200 including a 10% contingency. Following the acquisition of Camp Wewa, the City agreed to make renovations to the facilities

including: making the entire park ADA compliant, including but not limited to installing ADA-compliant parking spaces and a chair lift for pool access; installing a sidewalk around the pool and Dining Hall; replacing the pool pump; converting the property's well water to City water; rebuilding the basketball courts; and rescreening the A and C building and Dining Hall. In addition, the City is switching the septic system to a sewer system. In order to adhere to the compliance requirements, all improvements and conversions must be completed by January 2024.

Account Number	Journal Entry Description	Debit	Credit
001-389-0009	Funding from Reserves	$0	$552,200
001-1120-5143-9150	Transfer to Grant Fund	$552,200	
150-381-0010	Transfer From General Fund		552,200
150-3614-572-6300	Camp Wewa City Water Conversion	$552,200	$0
	Total Amendment	**$552,200**	**$552,200**

FUNDING SOURCE:
FY2022 - 2023 Budget

RECOMMENDED MOTION:
Adopt Resolution No. 2023 -18

ATTACHMENTS:
1. Resolution Number 2023-18

RESOLUTION NO. 2023-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, PROVIDING FOR A BUDGET AMENDMENT

WHEREAS, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2022/2023 should be amended; and

WHEREAS, Florida Statutes, Section 166.241(4) requires the governing body amend the budgets in the same manner as the original budget is adopted; and

WHEREAS, the City Council adopted the final budgets for fiscal year 2022/2023 through resolution on September 14, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AS FOLLOWS:

SECTION 1: That the Budget for the City of Apopka, Florida, and Fiscal Year 2022/2023 is hereby amended for an amount totaling **$1,852,200** as indicated in the staff report which is attached hereto and made part of this Resolution by reference.

SECTION 2: Effective Date. This Resolution shall take effect upon final passage and adoption.

ADOPTED THIS **19th DAY OF JULY 2023**

CITY OF APOPKA, FLORIDA

____
BRYAN NELSON, MAYOR

ATTEST:

____
SUSAN BONE, CITY CLERK

City of Apopka
CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 5.
Meeting Date: July 19, 2023
Department: Community Development

SUBJECT:
Resolution 2023-19 Name new road and rename existing Harmon Road

REQUEST:
Adopt Resolution 2023-19 to name the new road between Ocoee Apopka Road and Marden Road "Bill Arrowsmith Parkway" and rename the existing Harmon Road from Binion Road to Ocoee Apopka Road to "Bill Arrowsmith Parkway".

SUMMARY:
The City has recently completed the construction of a new road that connects Ocoee Apopka Road to Marden Road. Once the road is open, a much-needed connection from Binion Road to Marden Road will exist. A citizen has requested the road, both new and existing segments, be named in honor of Bill Arrowsmith, a long time resident and Apopka City Council member.

The Honorable Bill Arrowsmith has been a resident of the City since 1956. He served as a City Council member for thirty-six years, making him one of the longest serving Council members in the history of the City. Mr. Arrowsmith's accolades extend well beyond serving on Council. He immersed himself in all-things Apopka. He served as a President of the Apopka Jaycees; was a founding member of the Apopka Seroma Club; was active in Apopka Little League serving as both a Director and Coach. He is a 53-year member of the Rotary Club, receiving Rotarian of the Year award. He also was awarded Businessman of the Year by the Apopka Chamber of Commerce.

One of Mr. Arrowsmith's more noteworthy activities involved insuring hospital services for our residents. As a past trustee of the North Orange Memorial Hospital, Mr. Arrowsmith was instrumental in bringing emergency room services to the City. Further, under his tenure as Chairman of the North Orange Memorial Hospital Scholarship Committee for 30 years, over $650,000 in scholarships were awarded to Apopka area students pursuing a career in medicine.

The City's Land Development Code allows for Council or any person with the City to petition to change a road name. Three criteria must be met. First, a signed petition by 75% of the affected property owners confirming no objection; second, the road or street name change request identifies the reason(s) for the proposed name change; and third, City Council must find the request is consistent with the overall City plans for road and street naming, addressing, and the 911 emergency systems.

FUNDING SOURCE:

RECOMMENDED MOTION:
Adopt Resolution 2023-19 to name the new road between Ocoee Apopka Road and Marden Road "Bill Arrowsmith Parkway" and rename the existing Harmon Road from Binion Road to Ocoee Apopka Road to "Bill Arrowsmith Parkway".

ATTACHMENTS:

1. Resolution #2023-19

RESOLUTION 2023-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AUTHORIZING THE CITY OF APOPKA TO NAME A NEW ROAD IN THE CITY OF APOPKA, WHICH CONNECTS OCOEE APOPKA ROAD TO MARDEN ROAD, AND TO RENAME HARMON ROAD FROM BINION ROAD TO OCOEE APOPKA ROAD TO BILL ARROWSMITH PARKWAY.

WHEREAS, The City of Apopka has recently completed the construction of a new road that connects Ocoee Apopka Road to Marden Road; and

WHEREAS, the City of Apopka has full jurisdiction over Harmon Road from Binion Road to Ocoee Apopka Road; and

WHEREAS, the combination of the existing Harmon Road and the new road provides a connection from Binion Road to Marden Road; and

WHEREAS, the combined roads provide new and easy access to Advent Health Hospital, potentially shaving minutes off arrival times of emergency vehicles and citizens; and

WHEREAS, Bill Arrowsmith was an Apopka City Council member for thirty-six years; and

WHEREAS, Bill Arrowsmith as a long-time North Orange Memorial Hospital trustee was instrumental in bringing emergency room services to the City Apopka.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA THAT:

SECTION I: The foregoing "Whereas" clauses are hereby adopted and incorporated herein as fanning the legislative and administrative findings, purpose, and intent of this Resolution.

SECTION II: The City Council hereby resolves to name the new road that connects Ocoee Apopka Road and Marden Road “Bill Arrowsmith Parkway” and to rename the existing Harmon Road from Binion Road to Ocoee Apopka Road “Bill Arrowsmith Parkway”.

SECTION III: This Resolution shall become effective upon final adoption by the City Council.

ATTEST

CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA

Susan Bone
City Clerk

Bryan Nelson
Mayor

APPROVED as to form and legal sufficiency

Cliff Shepard
City Attorney