APOPKA CITY COUNCIL AGENDA

April 17, 2024 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. Approval of Regular City Council Meeting Minutes of April 3, 2024.

AGENDA REVIEW

PROCLAMATION

1. Denim Day Proclamation
   Presented By: Mayor Nelson

2. Autism Acceptance Month Proclamation
   Presented by: Mayor Nelson

PRESENTATION

1. Finance's Checks Process
   Presented by: Blanche Sherman, Finance Director

2. Annual Comprehensive Financial Report for Fiscal Year Ended September 30, 2023 from Mauldin and Jenkins, LLC.
   Presented by: Blanche Sherman, Finance 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. Execute Release of Code Enforcement Lien for 1225 Himalayan Court

2. Authorize the Mayor to sign an agreement with the Orange County Sheriff's Office (OCSO) to accept/receive future Urban Area Security Initiative (UASI) funding

3. Authorize the execution of a contract under the assigned terms for accounting services with Karen Dunn, Certified Public Accountant.

4. Authorize the execution of piggyback contracts for the assigned terms: Condor Construction Corp., Firesled Fitness and Training, Inc., Southern Hydraulics, LLC, Prime Electrical Services, Inc., nMomentum Corporation.

5. City of Apopka FY2024 Budget-to-Actual Report for the Five Months Ending February 29, 2024

6. Accept the disbursement report for March 2024.

BUSINESS (Action Item)

1. Approve an easement agreement with Duke Energy Florida, LLC at City property located 2139 Harmon Road, Apopka, FL 32703 to install temporary power service.

   Presented by: Radley Williams, Recreation Director

2. Authorize the execution of the Recreation Facility Use Agreement with Veterans of Foreign Wars, Post 10147

   Presented by: Radley Williams, Recreation Director

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

1. Resolution No. 2024-08: Amending the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

   Presented by: Blanche Sherman, Finance Director

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 April 3, 2024 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
- Attorney Cliff Shepard

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE: Commissioner Smith provided the Invocation, led in the Pledge of Allegiance, and gave the Fact of the Day: On April 3, 1948, President Harry S. Truman signs the Economic Assistance Act, which authorized the creation of a program that would help the nations of Europe recover and rebuild after the devastation wrought by World War II. Commonly known as the Marshall Plan, it aimed to stabilize Europe economically and politically so that European nations would not fall to communist parties.

PROCLAMATION

1. Art and Foliage Festival Proclamation
   Presented by: Mayor Nelson

   Mayor Nelson said let me read the proclamation. Whereas the Apopka Women's Club was organized 67 years ago and has been instrumental in sponsoring the Apopka Art and Foliage Festival for many years. It is the City of Apopka's pleasure to be a part of the 62nd annual Apopka Art and Foliage Festival 2024. Whereas the City of Apopka has long been known as the Indoor Foliage Capital of the World, the Apopka Women's Club has expanded the foliage displays to attract a broader range of foliage enthusiasts making the Apopka Art and Foliage Festival one of the premier festivals in Central Florida. Whereas KitLand Nelson Park is the site of the 2024 Apopka Art and Foliage Festival providing a scenic and welcoming atmosphere for the thousands of visitors to the festival. Whereas the City Council and the citizens of the City of Apopka want to recognize and commend the Apopka Women's Club for providing this family-oriented entertainment for our community. Whereas the City Council invites all citizens to join the Apopka Women's Club and extending a warm welcome to the many visitors during the 2024 Apopka Art and Foliage Festival. Now there for I, Bryan Nelson, Mayor of City of Apopka, do hereby proclaim April 27 and 28 as Art and Foliage Festival Weekend.

   Apopka Women's Club Member said we are very proud to say that this is our 62nd year. This festival will be bigger and better than ever. We are almost at capacity now with artists, crafters, concessions, and foliage specialists. Everyone should come out and see what's new. We will have a spotlight plant this year. Crazy hats will be back. It will be a lot of fun, a lot of food, please come out and visit with us. Look for the green shirt ladies. If you have any questions we will be glad to answer them for you.

EMPLOYEE RECOGNITION

1. Service Pin Awards – City Employees
   Presented by: Joe Patton, Human Resources Director

EXECUTIVE SESSION

We are formally requesting a private shade meeting with City Council pursuant to Florida Statute section 286.011(8)(a), so that we and your City Attorney can obtain the Council's advice on this pending litigation. As you know attendance at this meeting will be limited to City Council members, the City Administrator, City Attorney, Cliff Shepard, and outside litigation attorneys, William E. Lawton, Esq., and Parker J. Watts, Esq. The subject of the meeting will be confined to "settlement negotiations or strategy sessions related to litigation expenditures." Fla. Stat. § 286.011(8)(b).

Attorney Shepard said as you know we just adjourned the Shade Meeting session and now if it's the desire of council to make a motion or take any action based on the Shade Meeting this is the time to do so.

- **a.** **Mayor Nelson** asked if anyone had any questions about either set of minutes.
- **b.** **Motion** by **Commissioner Velazquez** to accept the conciliation agreement as proposed by HUD subject to the amendment of the development agreement and the language that clarifies what the council's role was and the language that ended up in the development agreement and it being enforced and seconded by **Commissioner Smith.**
- **c.** **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith, & Velazquez voting aye.

APPROVAL OF MINUTES

1. Approval of City Council Charter Review Minutes of January 10, 2024.
2. Approval of City Council Charter Review Minutes of February 15, 2024.
3. Approval of City Council Charter Review Minutes of March 15, 2024.
4. Approval of City Council Meeting Minutes of March 20, 2024.

- **a.** **Mayor Nelson** asked if anyone had any questions about any of the sets of minutes.
- **b.** Hearing no further questions or comments, he asked for a motion to approve four (4) sets of minutes.
- **c.** **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Nesta** to approve four (4) sets of minutes.

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

AGENDA REVIEW

PRESENTATION

1. GFOA Certificate of Achievement
Presented by: Chuck Vavrek, City Administration

Chuck Vavrek, City Administration said before you is a book presented to you by Ms. Sherman. We received notice that reads "We are pleased to notify you that your annual comprehensive financial report for the financial area ending September 30, 2022 qualifies for the GFOA Certificate of Achievement for excellence in financial reporting. This certificate of achievement is the highest form of recognition in government accounting and financial reporting and its attainment represents a significant accomplishment by the government and its management. This isn't something that I do this is her team. They work hard on this. We live in four seasons whereas they live in two seasons. They live in a budget season and an audit season. As soon as they are done with one they go back into the other. I want to recognize Ms. Sherman and her team and she is welcome to say a few words.
Blanche Sherman said this is the 39th consecutive year that the city has received this award. It is a lot of work that is put into this and gathering that information in accordance to their rules and we were proficient in all areas. It is audited financials and the content is considered in this reporting and we will continue this legacy moving forward.
Commissioner Nesta said I just want to clarify real quick. This is specific to how the financial statements are prepared its not the contents of the financial statements. It doesn't take an opinion on the financial health of our city.
Blanche Sherman said it doesn't take an opinion but it is the content. It is definitely the content and it's a lot of factors that are considered. Sometimes if you have some major findings or major issues you may not get the award. So, it does consider a lot of factors.
Commissioner Nesta said but it's relied upon what is provided to them so its not like they are taking deep dives into them.
Blanche Sherman said its audited financials.

2. Fire Department Statistics
Presented by: Sean Wylam, Fire Chief

Sean Wylam, Fire Chief said I'm here to talk through and present some of our operational updates as far as where we are at as the Fire Department and explain some of the metrics we track, why they're important to us as an ISO 1 Department, and how we compare to surrounding agencies. Some of these items we have discussed before. Starting with per capita or types of ratios that we look at or how we compare our numbers versus the rest of the population and surrounding areas. We look at our per capita compared to regional and national averages. The presentation bar graph demonstrates where we sit as a department compared to several other surrounding agencies and the national average. A statistic that we look at is our call volume. The power point compares all the calls for service and adjusting the amount of equipment at the stations to respond to the calls. With the growth of the city we are starting to track station 7. We track per capita and call volume and how they work together and our effectiveness in our responses? We have to look at response times. We have the 4-minute standard response time and the number of units on scene. One thing we started looking at this year was looking at ProQA and "How" we dispatch our units. In the prior years we didn't send as many units as we do now. Now we send more equipment to a standard EMS call. Working with dispatch, they start looking at the demographics, looking at the type of call they are responding to, all these come into play when sending the correct units and number of units. We want to not only meet, but exceed the current guideline for AHA and ISO. Another important component that is taken into factor is the Unit Hour Utilization another metric that aids us in our decision making. We can use just transports of our EMS calls and can dissect that by the number of hours that units' in service per week. We take the average call volume for that week of that particular equipment / ambulance / vehicle. We capture the utilization and make sure we have adequate numbers of units on standby as well. The presentation showed all the numbers for call volumes per week and unit utilization.

Commissioner Nesta said what should we really be looking at to tell us the health or how we truly compare to other municipalities?

Chief Wylam said as far as costs specifically that's just an aggregate way of looking at what it cost for our fire department to operate and what is cost for other fire departments to operate. We take the total annual budget divided by the number of emergency calls, the total annual budget divided by the number firefighters.

Commissioner Nesta said so to bring that cost down would it be to hire more firefighters? Is that what this is indicating?

Chief Wylam said this is an aggregate number of the entire budget.

Commissioner Nesta said if I do less firefighters its not going to change our annual budget by millions so our cost per firefighter is going to go up because our annual budget may go down not much per firefighters. I am just trying to make sure I understand the numbers and how we truly compare to other municipalities and what we can do to make it as efficient as possible.

Chief Wylam said in regards to efficiency. If you look at our population, our square mileage compared to Kissimmee. Our city population is 58,000, Kissimmee gave their numbers of 89,000, again square mileage, 21 square miles versus our 35 square miles. Then when you look at the number of stations they have, they have 4 stations, we have 6. The transports, when you look at the annual number of EMS transports. Kissimmee is running 12,000 transports per year. We are running 5,000 transports per year. Looking at what's more efficient and all those things that come into play, that's an aggregate look, the finances are a separate thing. That's simply budgets divided by emergency calls, firefighters and citizens.

Commissioner Becker said my question is what are you trying to tell us with this information. We just had a workshop related to this stuff, this would've been helpful then, why now? This is a budget workshop kind of conversation.

Chief Wylam said I am giving an update as far as how we look operationally.

Commissioner Becker said these aren't really operational figures. These are more budget driven figures. You're trying to tell a story here based off of our annual budget. But it's our

annual budget as a percentage of our general fund budget and that's not on here. So, is that in line or out of line with other municipalities? Putting the cost per emergency call, cost per firefighter, cost per citizen, clearly, we are putting this on paper because we're a little bit higher than some of the areas. What are we trying to say with that figure? Are you trying to tell us that we are overspending in this department?
Chief Wylam said I think you are misunderstanding. This is something Central Florida Fire Chiefs came together and all did this as an aggregate study. I gave numbers that were for Apopka not for, I don't know what Clermont does, I don't know what Deland does.
Commissioner Becker said we just got this today so you're leading me to run numbers as I'm given the data real time. It's kind of counterproductive to have a conversation like this when we are just seeing this data for the first time so naturally we are going to have questions like this. By the way as a percentage, the 23,262,312 I'm assuming is this year's budget against our general fund budget of 85,462,534 that's in our proposed budget that's online that would make up 28 percent of the general fund budget. Whereas, a lot of municipalities in the areas their public safety spend is over 60 percent as a part of their general fund according to our document we are at 54 percent in our budget. Just wanted to put that our there.

3. City of Apopka Forensic Audit
Presented by: Commissioner Nick Nesta

Actions Items:
1) Camp Wewa
2) City of Apopka - Reserves*
3) Opioid Crisis Payment
4) City of Apopka - Bill Payments*
5) City of Apopka - Employee Expenses / Reimbursements*
6) Farmworkers Association Payment
7) City of Apopka - Property Owned / Transactions*
8) City of Apopka - Grant Money*

*January 1, 2018 - Present

Commissioner Nesta said this has been something that has been discussed and a lot of public residents are concerned about this and my presentation is concise and very short. What I want to put this in perspective of is similar to going to the doctor's office. You feel something is wrong inside of you, you don't know what it is, but you tell the doctor look here's my pain points, it's up to you to figure this out. That's where we are at at this point, and these are my pain points and the resident's pain points as well. I will go through each one and give a brief synopsis of why I feel it needs to be reviewed and then if there's any specific questions about it let me know I'm happy to a little more dialogue. The first one is Camp Wewa. Every representative up here except for myself approved the purchase of Camp Wewa. There's a lot of questions that come into play. There was a grant that was provided that stipulated exactly how the camp should be used. I really haven't found out if we are using it in that capacity. There're certain requirements that we had to do that have cost us over a million dollars to get that million dollars so that didn't make sense. Multiple appraisal etc. and the there's a lot of financials that do not make sense with Camp Wewa.

The reserves obviously that was one that I touched on since I've been elected with the inconsistencies there. Policies, procedures, things like that need to be reviewed. The opioid crisis payment that was occurring right when I was elected and there were a lot of questions I had that went unanswered. The City of Apopka bill payments. We've had some insurance issues. Whether its different departments that didn't have payments made on their behalf or equipment, just questioning how that can happen with the financial records that we have. Employee expenses and reimbursements, I've had a lot of questions on those and just understanding exactly where are those reimbursements going, how are they being paid? We had a Farmworkers Association payment years back, it didn't seem like it went to our Farmworkers Association or Local Farm Workers, so we need to figure out what happened. Where did that go? It needs to go to them. The City of Apopka owned property, our real estate transactions. There have been several that I have seen that we have either undersold, tried to under sell, whatever it may be, and it's either we don't know the market or something is going on in the background, it happened before I was elected but it needs to be reviewed and made sure that policies, procedures, and process was taken care of there. Our grant money that we received and this is the last one for now. The grant money we received where has it gone to? Can we track exactly when it hit our account? Where did it go? How was it spend? What accounts did it hit? A lot of variables there that didn't add up when I reviewed documents and had questions. For the two years I have been here there has been so many inconsistencies with these hot eight items that I feel and the residents feel and that's who we work for is the residents. If they don't feel comfortable with out financials then we need make sure and get them comfortable with our financials and this is the only way to do it properly. That's my presentation. Its about what is the issue and how do we fix it?

Commissioner Velazquez said I have been following some of them. The last time I received something from our CFO was March 14, 2023. I kind of have a running tab about where some of the money went and I'm not too sure if we spent the funds where they were allocated to completely. I only know about some of the big ticketed items that we spend. Are we working on any grants right now? Is there a way that when we are working on grants that we as the city require that the grants come before the council and residents to make us aware that we are applying for these grants?

Mayor Nelson said almost all grants are 50/50 match. We have a couple that do not have a match. Almost, majority are 50/50 matches.

Commissioner Velazquez said do we have grants that were awarded and we are not aware of it and it hasn't been brought to us?

Mayor Nelson said yes. Most of those would be through Public Works. The grants would be in his department. We can put together a whole list of those grants that are still outstanding. The grants are State or Federal money waiting for us to typically its reimbursement for that project to get completed. They do not give us the money up front and expect us to complete the job. Most are reimbursements after the fact not before.

Blanche Sherman said most grants are reimbursement type grants. You don't spend the money first expect for our ARP funds. We received the COVID funds which were received in advanced. We have grant status update meetings with the project managers once a month and we are compiling a grant status report that you have asked for but I want to make sure its current information. That is in the process of being completed. I have one draft that wasn't current. We will let you know all the grants the city either applying for, already

received, or thinking about applying for.
Commissioner Velazquez said I still have a question about the Duke Energy money that the city had received, the American Rescue…. (interrupted by Mayor)
Mayor Nelson said the Duke Energy money was not a grant. That was money that they underbilled.
Blanche Sherman said it was money sitting aside in the reserves and you got the status on that.
Commissioner Velazquez said are we don't with all the money from Duke Energy?
Blanche Sherman said we have the money but we haven't spent all the money.
Commissioner Velazquez said when it originally came in there was a list that the late Mr. Bass had provided to us as to where that money was going to be allocated.
Blanche Sherman said and that's on the schedule that I gave you.
Commissioner Velazquez said and that's still on the schedule? **Blanche Sherman** said Yes.
Commissioner Becker said how do you treat that money within your accounting systems?
Blanche Sherman said it sits in the reserves at a restricted part of the reserves or the assigned part to the reserves.
Commissioner Velazquez said what about the disaster relief, CDBG, 2.7.
Blanche Sherman said that was the disaster relief. We have phase 1 sidewalk, Phase 2 sidewalk for CRA as well as for the affordable housing. Those 3.
Commissioner Velazquez said again these are all from 2023 and I remember I had to ask for that. I guess what we are asking for is to have whether it's a monthly or quarterly however just an update on he grants that we have outstanding, the grants that have been awarded, and if any of it has been expended towards whatever we had allocated it to.
Mayor Nelson said that would always come before city council if the money was being expended, if over 50,000 dollars.
Blanche Sherman said for instance with the sidewalks, whenever we had to award that contract to the vendor it had to come before council for approval first because it exceeded the 50,000-dollar threshold. The projects themselves is what is coming forward to council when you get ready to spend those funds that are related to those grants. We try to identify that funding source in that item.
Commissioner Nesta said that's the point that I want this in the forensic audit. There's a lot of questions behind it and grants that we have received or that were coming in were told at one point it would be x millions and somehow it got dropped down to five figures. There's a lot of discrepancies. There's been a couple of those right as I was elected we had some grants come in maybe it was Covid funds, maybe it was…….
Mayor Nelson said No.
Commissioner Nesta said yes, I'm telling you that did happen. So that did happen. Our past administrator said there would be millions coming and we got the short change of that.
Mayor Nelson said yes, we got short changed by the Federal Government you're absolutely right.
Commissioner Nesta said that's my point.
Mayor Nelson said that's got nothing to do with us that's the Federal Government, that's your Congress. That's not the City of Apopka. The City of Ocoee got 21 million dollars with 48,000 residents, because we hit the 50,000 threshold it put us in a different category which reduced our payment from what should've been 23 to 25 million down to 7 million.

I reached out to all of our congressional delegation Marco Rubio, Rick Scott, Dan Webster, who else? Demmings and said How did we get this far out? Well its just that narrow window of cities that were between 50 and 75,000 got completely screwed in the whole deal. Even if you compared us to Orlando, we didn't get the money. Orlando got more per citizen than we did. That was the Federal Government that was trying to get money into the economy fast and we just got left out.
Commissioner Velazquez said did we ever get the pharmaceutical settlement? Did we ever get that? I have notes on that also? For some reason I have 48 thousand.
Blanche Sherman said I don't know if it was that much but we recently got some and I set it aside in a deposit account.
Mayor Nelson said we received four different settlements.
Commissioner Velazquez said we got one for 7021.18, one was for 4,705, one was for 698, there was a whole bunch of different amounts. It added up to 27,000.
Blanche Sherman said yes, I have a list of that and I will share that with you. It was set aside in a restricted deposit account until it could be utilized. Again, I set it aside in a deposit account because their restrictions on how it could be used as I understood.
Commissioner Becker said like I said in the last meeting, related to the reserves especially. The reserves typically get a whole bunch of eyes on it. It's talked about a whole bunch and when we talk about the Duke monies, like Commissioner Velazquez just brought up and that's been in the public's realm here quite often as it relates to the homeless. To say that its sitting in the reserves yet some people verbalize that they don't know where that money went, that gives me pause. The antidote that I used at the last meeting related to our budget workshops. There was dialogue that is wasn't immediately clear what was in the enterprise reserve balance and what was the status of that. I look at this CAFR that we have in front of us today and on page 89 where it talks about the progression of our general reserve balance it goes from 15.68 million in 21 to 24.96 million in 22, almost a 10 million dollar jump but yet its clunky story lines "Oh we don't have any money" but yet our general fund jumps by 10 million bucks, over the year. I want to go back to a comment that was made. Yes, we have audits but these audits are general audits. They're not necessarily to go too deep on any one area. It's more about are the top line management controls and process are you generally doing the entry and reconciliation and overview and checks and balances that you should be as an organization. Yet are we really testing the controls if you go deep on any one of these 8 points of categories. It would be one thing if staff could stand up and say from a Camp Wewa perspective we are fully accounted for it, its done. All the money that should have transacted is complete and if that's the case then maybe we can check that one off and say okay here's the full accounting from a grant perspective, matching funds, our accountability for it, to say yes, we have fully satisfied the State's favor as it relates to the monies that they gave to us for that project. That would be one thing but again it's a very big purchase, a 5-million-dollar purchase.
Mayor Nelson said I think the only thing we have left on the Wewa is the sewer conversion. We are in the process now of finishing up the water. Water is now and sewer…. **Blanche spoke but was inaudible.**
Commissioner Velazquez said we had allocated 250,000 dollars for Camp Wewa septic to sewer.
Radley Williams, Parks and Recreation Director said right. The sewer is a separate

grant running that program. The current items pending on the Camp Wewa land and water grant for the purchase of the property were portable water currently being installed on property, we had ADA restroom renovations that are planned out and we are working on getting those constructed, and I believe those are the last two items hanging on that to close that grant requirement out.

Commissioner Nesta said the goal of this presentation is not to take a deep dive into every single one and really just rebut it and go through it, that's not the goal of this. There's clearly questions that we've had about these. The residents have said these questions here.

Commissioner Becker said I agree. In my opinion I would prioritize #2 first and then #7, 8 and 4. I don't have any familiarity with #6, 3 is kind of not worth the time and energy I don't think.

Mayor Nelson said Blanche if you can work with the Commissioner on a more granular detail on the scope.

Commissioner Nesta said this is as granular as I plan on getting with this. What I would like to do is get an official approval and if I need to make a motion I will do that right now to start the RFP process and get this going. We can work on exactly what that looks like but these aren't getting more granular than this. You guys said you don't want everything to be looked at so okay, here they are. So, I move that we do an RFP for a forensic audit for these eight (8) items with the prioritization of #2, #7, #8 and #4.

Commissioner Velazquez said I just want to clarify forensic. Forensic from my point of view is when we are looking for something that may be criminal.

Commissioner Nesta said it doesn't necessarily have to be criminal, it could be misappropriation of funds, it could be an accident, it could be we didn't follow policy, maybe there's not a policy. Its just shows us there's an even deeper layer of transparency for our residents and that's the goal.

Commissioner Becker said a normal audit its going to be general. Are the right people moving the money? Are the right people looking at it? Are the right people approving it? On a general perspective. Whereas a forensic audit would say like on #2, give me all evidence that this appropriation or this money flow was approved by council, what date? What time? Who made the money movement? If it was meant for one purpose did it go for that purpose? Etc. You want to do this as an organization so that everybody feels safe. Including the people that are doing it on a day to day basis.

a. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Becker** to approve to do an RFP for a forensic audit for these eight (8) items with the prioritization of #2, #7, #8 and #4.
b. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

PUBLIC COMMENT

Nikki Mcguire, Naomi Kids Organization, spoke about a free admission event taking place May 11, 2024 from 10am to 3pm at Edwards Field next to KitLand Nelson Park.

Sylvester Hall, 3091 Rolling Hills Lane Apopka, said we normalize the abnormal, we desensitize the truth and I need to add to that that sometimes we don't even want to hear the truth or the truth doesn't matter. He then presented his presentation and spoke about accountability and honestly in the city.

Dennis New, 105 W Magnolia Street, Apopka, spoke about the new contract with the VFW at the Community Center and spoke about the city contract with the Chamber of Commerce building. He spoke about the audit requested and the city's reserves. Spoke about the grants, monies for Camp Wewa, Station 6, and the Duke Energy refund, and money for the homeless.

Albert McKimmie, 3603 Golden Gem Road, spoke about public records request in terms of when funds have come in where they are being allocated to in terms of non-profits. He also spoke about construction of Wyld Oaks Development.

Dwight Anderson, VFW Member, spoke about the new contract between the VFW and the City of Apopka. Spoke about the changes and details with the contract and their feelings about the contract and the change in income.
Mayor Nelson said that's under the consent agenda item, we should have stopped you there.
Commissioner Becker said that's his only opportunity to speak if its on consent agenda. I don't know why it was on consent agenda. Consent agenda items are on its surface defined as those that are non-controversial. Clearly there was going to be controversy with this decision from the get go. We have had multiple people from the VFW speak on this matter. The fact that it is on the consent agenda is pretty perplexed.

Rod Olsen, 3156 Rolling Hills Lane Apopka, spoke about the Northwest Recreations fields. He also spoke about the Orange Blossom Jazz Festival, gave thanks to the bands and who put the program together. Gave thanks to recreation department and public services for addressing his concerns and taking actions to fulfill his requests that he had recently.

Edmund Poirier, past Apopka resident, spoke about Austin Duran death and his wife's death. Spoke about DEP regulations in the City of Apopka and back flows. He also spoke about the Elected Nadia Anderson and election concerns.

Bobbie Boeh, 2317 Boy Scout Road Apopka, spoke about having to obtain flood insurance when she is not in a flood zone due to homeowner's insurance requirements.

CONSENT (Action Item)

1. Authorize the execution of the Recreation Facility Use Agreement with Veterans of Foreign Wars, Post 10147.

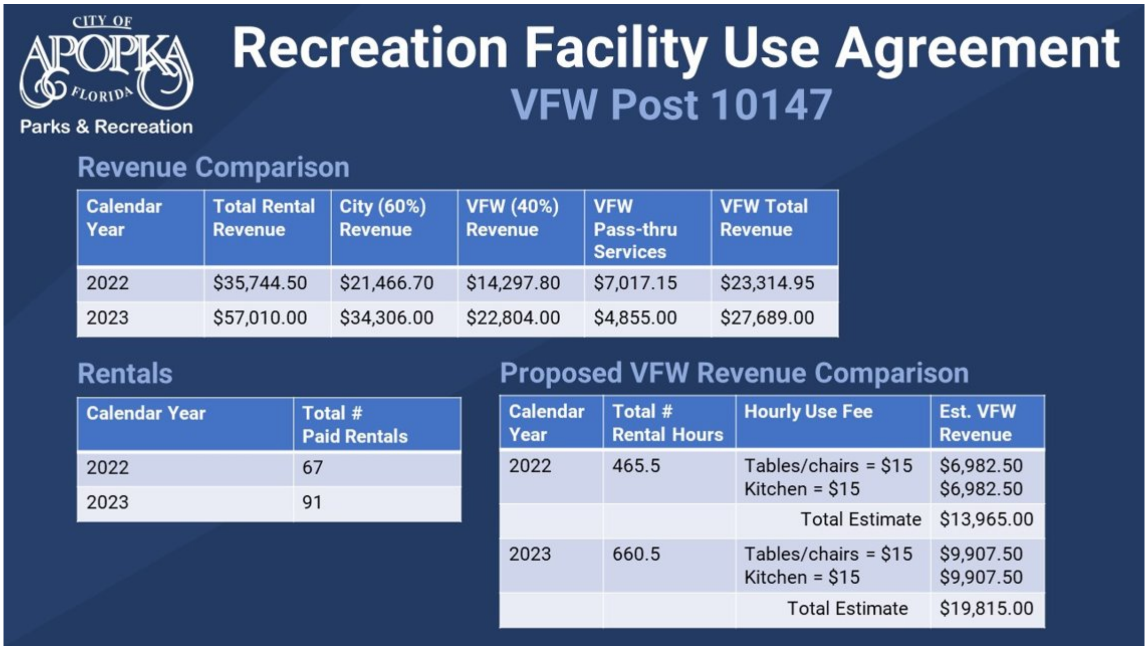
2. Authorize the execution of piggyback contracts for the assigned terms: Trail Saw and Mower Service, RMS Constructors Group, LLC, and Water Brothers Environment, Inc.

3. City of Apopka FY2024 Budget-to-Actual Report for the Four Months Ending January 31, 2024.

a) **Mayor Nelson** asked if anyone had any questions about any items on the Consent Agenda. We are going to pull #1 off the consent agenda.
b) Hearing no further questions or comments, **Mayor Nelson** asked for a motion to approve the Two (2) consent agenda (#2 and #3).
c) **Motion** by **Commissioner Nesta** and seconded by **Commissioner Velazquez** to approve the Two (2) consent agenda (#2 and #3).
d) **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

Authorize the execution of the Recreation Facility Use Agreement with Veterans of Foreign Wars, Post 10147.
Presented by: Radley Williams, Parks and Recreations Director

Radley Williams said on Friday when I spoke to Commander Anderson he indicated that he was ready to bring this to council so we put this on the agenda for discussion. We have had many meetings with the VFW leadership, Mr. Vavrek and myself over the last 6 to 8 months discussing some rental challenges and some issues coming up in the operation and specifically the agreement that's currently in place management agreement and a possible change to a facility use agreement. That's what is in front of you today. The Apopka Community Center opened in 2005 with VFW using and operating the facility entirely. There was no written agreement in place at that time. In 2015 a management agreement was put in place outlining the VFW's role and establishing a rental revenue share between the VFW and city. As mentioned that was a 60 / 40 split. In 2020 the management agreement was updated and adjusted that rental revenue share between the city and VFW to 40 / 60. The purposed recreational facility use agreement would provide the following for the VFW. They would continue to get to use the facility to conduct VFW business and meeting at no charge, they get paid an hourly rate for use of VFW equipment during 3rd party rentals and that was the $15 per hour mention that Commander Anderson commented on earlier, and also the ability to set up the VFW bar for any VFW uses or events or fundraisers; provided that they maintain the property licensing and insurance. The city would provide all facility operations moving forward. This will include staffing (not only for customer service functions, rentals, and onsite during the events), facility maintenance, upkeep utilities and a lot of what we currently do now, but the full building operations would fall under the city's responsibility. **(Radley, compared and listed revenues from past and what it would look like with the new agreement in place) See Slide:**



CITY OF APOPKA FLORIDA Parks & Recreation

Recreation Facility Use Agreement

VFW Post 10147

Revenue Comparison

Calendar Year	Total Rental Revenue	City (60%) Revenue	VFW (40%) Revenue	VFW Pass-thru Services	VFW Total Revenue
2022	$35,744.50	$21,466.70	$14,297.80	$7,017.15	$23,314.95
2023	$57,010.00	$34,306.00	$22,804.00	$4,855.00	$27,689.00

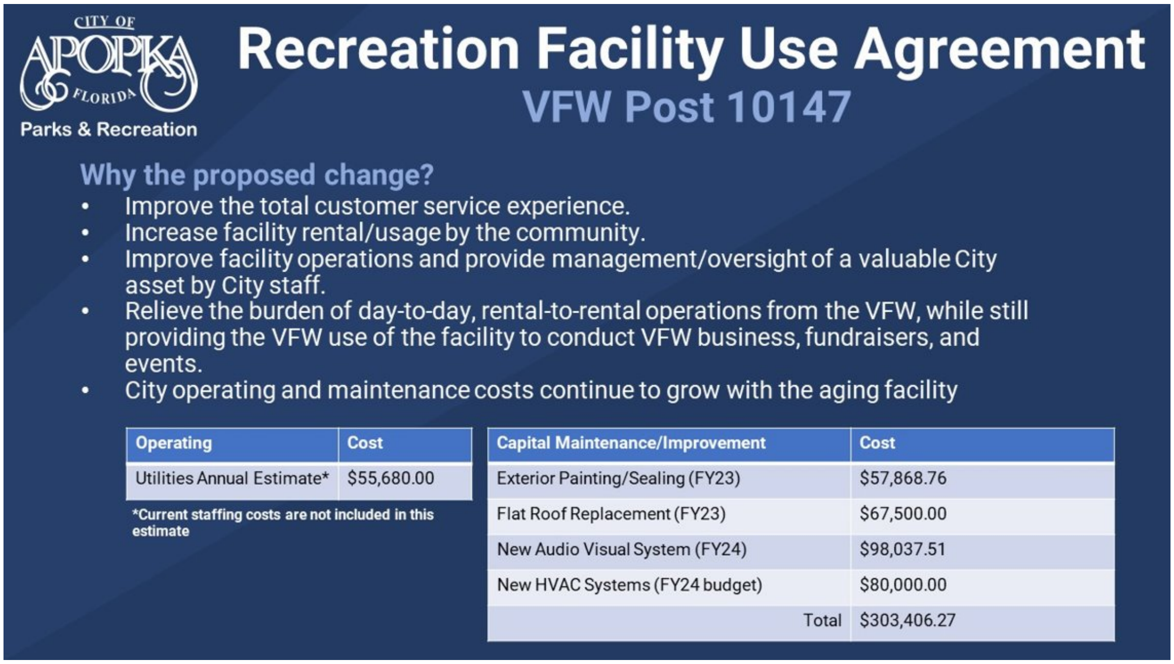
Rentals

Calendar Year	Total # Paid Rentals
2022	67
2023	91

Proposed VFW Revenue Comparison

Calendar Year	Total # Rental Hours	Hourly Use Fee	Est. VFW Revenue
2022	465.5	Tables/chairs = $15 Kitchen = $15	$6,982.50 $6,982.50
		Total Estimate	$13,965.00
2023	660.5	Tables/chairs = $15 Kitchen = $15	$9,907.50 $9,907.50
		Total Estimate	$19,815.00

As part of the agreement we also looked at the usage of the building as a benchmark. Why the purposed change? We are looking to improve the total overall customer service experience at the facility. Right now, if you are a customer you have to go through a couple different channels. First you have to come to our office at the Fran Carlton Center, check dates, go through a contract, show the facilities (take them to the facility), and the actual day of the event is operated by the VFW. The customer doesn't always know who they're supposed to be working with for rental questions, add ons, adjustments, or just general assistance. We are also looking to increase the facility usage. If you look at the past total rentals and revenue for the years, the facility is under performing a little bit. It's a very large facility, could be a prime facility for weddings, we have weddings, parties, and Quinceanera. Also relieve the burden of day to day rental to rental operations from the VFW while still providing the VFW the use at the facility for their VFW business fundraisers, events, all the things they do for the veterans in the community. The city operating maintenance costs are continuing to grow as the facility ages and our annual utility operating expense for that facility as an estimate is around 55,000 dollars, that's not including the current staff time that goes into that. We have done some capital maintenance improvement listed out some of the recent items that have been completed at the facility with costs **(visual on PowerPoint presentation) See Slide:**



Operating	Cost
Utilities Annual Estimate*	$55,680.00

Capital Maintenance/Improvement	Cost
Exterior Painting/Sealing (FY23)	$57,868.76
Flat Roof Replacement (FY23)	$67,500.00
New Audio Visual System (FY24)	$98,037.51
New HVAC Systems (FY24 budget)	$80,000.00
Total	$303,406.27

In addition, we are planning improvements to the interior of the facility as the wall paper is dated and other amenities upgraded to make it more attractive for renters for larger events. I know there are VFW members in here tonight and I'm willing to take questions, comments and concerns. Again, the intent from Mr. Vavrek and myself we never wanted to outlay that the city was looking to push the VFW out of the building. The goal is to take the city facility, try to improve the customer service and some of the rentals we can get into the facility, but still provide the VFW the space to be the home for the VFW at no charge and allow them to continue to build their services.
Commissioner Becker said I know this has been a process for a bit of time. I was respectful for staff's request for Commissioners to stay out of the conversation with the VFW, whereas not to have 5 different voices comingling thoughts as you and Mr. Vavrek have these conversations but where I was disappointed to see this was obviously on the consent agenda. Clearly from Commander Anderson being here and his comments I'm not sure what the rest of the people here will say but if the people that will put ink on paper to this agreement aren't going to sign it we are kind of spinning wheels up here. It is the first time I've seen a consent agenda item that is supplemented with a full presentation. It's interesting that we have a consent agenda item which typically is a breeze through type of thing and now we have presentation for it. It just seems premature for us to say yes, we approve this when there's clearly descent from the other side. I will be interested to hear what the remaining of the VFW representation is but if that's the leadership's position from the VFW that's going to be some back and forth.
Radley Williams, said I apologize because we were at a point before this agenda was released and I created a staff report, had a conversation with Commander Anderson on whether we were ready to get this in front of council. He indicated that he was ready to move forward, so that's where we are at now. I think its valuable to have this conversation now to see what course to take.
Commissioner Becker said what I am most interested in is one of the things that was the driver of your conversation is the outcome of usage of that facility. When we do a private

reservation for that building, if a resident or a non-resident that's signed a reservation agreement, paid money, and they expect a certain experience by their use of that facility, that should be 100 percent delivered every single time. From a user interaction experience that's where I'm most interested. All the other things are details that are negated between staff and the VFW leadership. That's the biggest outcome I want to see.

Radley Williams, said and that's the driving force that started this conversation. We have had some minor and some more drastic occurrences that have led to some service failures. We've had three double bookings occur in that period since September 2022. Two of them were relatively fast early on in that period. We had another one but two of them were Quinceanera, large 300-person events. A double booking that we took a potential renter met to view the facility at the VFW and they had a separate agreement that we had no idea about because a contract or payment deposit was made at the VFW community center. We have had three of those occur over the last year and a half. We have also had some service issues with opening a building late, the AV equipment not being accessible even though it was tested prior to the event. Service challenges that as the city staff executing the contract we have very limited control of that side of it right now, but we are having to make cost recoveries or services recoveries to the renter to make up for those events. This is not intended to be any type of slam meeting. We are trying to take this high value facility for the community, still provide the VFW a great home to operate, and do their service but also take that burden of the operation of the event side of it off of that plate so they can focus on their mission and their goals. We understand it's a change as far as revenue side of things because in the current agreement it's a management. We are paying them to manage the third-party events on site and that's where we have had some challenges and why we've started this discussion.

Commissioner Nesta said the AV equipment, is that replaced now?

Radley Williams, said yes it was replaced

Commissioner Nesta said was it replaced for the Black History Month event?

Radley Williams, said yes it was for that event.

Mayor Nelson said yes, it was the laptop that was not working.

Commissioner Nesta said that did not go well. For 100 thousand dollars I would've hoped for a little bit better. One thing to Commissioner Becker's point is that this presentation, I would have liked to have had this up front as well as the residents too. One thing that we spoke about but wasn't brought up in this is that should we move forward with this agreement we are also taking on about a 185,000 worth of additional staffing cost.

Radley Williams, said I provided to give a picture of how a facility like this would operate, I provided you with a staffing plan with how that would look. Obviously, we are nowhere near the rental numbers that would require that full amount of staffing, but I wanted to provide you with a realistic outlook of you need somebody there for the events, you need somebody managing more than what we have right now. We have an individual that manages multiple facilities, that venue is a premier venue. It should have a premier customer service representation. To outlay the change, yes, I wanted to make sure that was provided to you.

Commissioner Nesta said to express what I would like to see moving forward is I think its clear that the representative of the post, they don't enjoy the management of the events but it's a source of income. The last 19 years, this has been their business model. They still need income so let's take off the events and we will take that over, but we need to provide a new income source for them other than just the events they have. My goal would be to present and provide an avenue for Bingo for them to be hosting that which I spoke to representatives throughout the city that echoed that it would be okay to do that. It gives something new for them. Something a little more fun. Something provides a new source of income.

Commissioner Smith said when we are talking about income and looking at the table that you presented us, I see that there is about an 8-thousand-dollar difference in what they were accustomed to generating. I'm not sure what the revenue is used for but does that 8-thousand-dollar difference hinder their operation. Also, that is based on rentals that we currently have but if we increase the number of rentals its going to increase the income as well.

Radley Williams, said correct but I can't speak on the VFW side of that question but yes, the reason we came up with this model is one the City is not in the budget to purchase a bunch of table and chairs. The VFW has equipment, banquet tables, chairs, kitchen equipment, and we are not looking to purchase that right away. We need to compensate them for that use. We went with an hourly model because the more rentals we have, the more hours we have, the more revenue comes off of that, and that would go back to the VFW. The goal is to take it from those 67/91, keep moving those rental numbers up and increasing those hours. Fifteen dollars is where we landed at, its open to further discussion on that, we can look at that.

Commissioner Smith said does the revenue that we anticipate they're going to receive by going to the new model will that cover whatever expenses they are going to have?

Radley Williams, said I cannot answer that, that's a VFW question.

Robert Popp, VFW Financial Manager, said we are talking about the revenue now being 40 percent of the rentals. The city takes that away and we get zero. We talk about the fifteen dollars for the tables and chairs. We were informed by Radley going forward not today is to replace our chairs so there goes our fifteen dollars in revenue for the use of tables and chairs by renters. Then we were informed that we will no longer be the exclusive bar available to renters. The bar is one of our major sources of revenue. If you take that away or say to the renter do you want to hire a bar or use the VFW? That's going to take away a lot of our revenue. I will tell you right now our liability insurance for being in that building costs us 10,000 dollars a year. It's another 1200 dollars a year for our liquor license liability. If you want to look at costs then somebody may want to ask the question, what do you do with your revenue? Our job is to provide services to veterans and we do that. People come in needing money for a hotel, they need money to get back home, there are a variety of reasons and we try to provide that assistance to them. It's fine if they want to take away doing the rentals, but they're also taking away our sources of revenue. It basically says we might as well fold up the tent. I keep hearing "We are not trying to kick you out", but if I have zero revenue, actions speak louder than words.

Dennis New, 105 W Magnolia Street, Apopka, said I watched the presentation and something is missing. The salaries and the benefits are missing of what it's going to cost the city to hire staff to run the facility. Where's the spreadsheet showing this cost on the presentation.

Joe Riner, VFW, said speaking about what it cost to maintain the people to support an event. When you have an event, one thing that I do, I greet the people that come in from your department and I stay there until they're finished. I make sure that they get whatever

they need. I do not charge you one dime. You need to consider that when you start looking at whatever its going to cost you to staff the facility.
Lou Boria, VFW Member, said I'm a 97 years old veteran, the post is all we have. At my age where are where are we going to go. Finances I won't get into, but what I am trying is a little respect to remember what we have done and show some respect.
Sylvester Hall, 3901 Rolling Hills Lane, Apopka, said spoke about being a veteran and how the city is approaching this process. Asked the city to incorporate values into our decision of changing the contract.
Rod Olson, 3156 Rolling Hills Lane, Apopka, said if a hand shake was good enough a long time ago we should go back to a handshake. If we are trying to produce more revenue in systems then maybe the city takes over in that end as Commissioner Nesta talked about doing it. I think we should go back to how the basics were for the VFW.
Commissioner Velazquez said I would like some clarity on what they are not agreeing to and won't sign of this contract. My view is that the Apopka Community Center is a city building and I understand for years that the VFW has been a member of that building and has been the point of contact person for many of the events taking place there. In reality the city has given the veterans that responsibility and the service was never the same everyone that wanted to use the facility. Granted I will say this, my husband Ed is a lifetime member a Vietnam Veteran, my son who is also a lifetime member and a veteran of two wars. I understand about veterans. For a while I was criticized saying I didn't care about veterans. I have always wanted the building to be managed by the city as it should be because of the third-party rentals. I know that you don't realize that those third-party rentals, they contact us when things are not right. In turn I give all the issues to our city staff and then its up to them to handle whatever the issues were. One of the main things that happened last year and this year were two big events that were double booked and they were not known that they were double booked until both parties literally showed up on the same day to get that hall ready. At that time, we have to pay for that, the city had to pay for that and reimburse somebody and I remember we ran around for one quinceanera searching the city to pay for another event space to accommodate them. We gave them Fran Carlton and the person that was affected then called me and apologized that she was so angry but she was thankful that we were able to accommodate her and her party. It was a big party. From that day on I have always felt that the city should manage the third-party rentals. It had nothing to do parties or the fundraisers that the VFW holds, it has nothing to do with your Saturdays which you get for the breakfasts. Your weekly Wednesdays. You have all your events. I attend all these things, I support them. Are we taking anything away from them Radley? I don't understand that the revenue isn't going to be there for them because you make revenue on these things.
Commissioner Becker said that's an in-kind comparison. They are not getting 7200 dollars in their pocket for membership meetings. That's just the equivalent of if they were to have to rent a place for their membership meetings. It would be equivalent of them having to pay 7200 dollars.
Commissioner Velazquez said none of that is being taken away from them.
Commissioner Becker said the ability for them to be able to meet isn't being taken away from them. Correct.
Commissioner Velazquez said the revenue that they are talking about being taken away from them is the rental of the tables, the chairs, and the bar?

Radley Williams, said the city would in this agreement would be renting the tables and chairs for $15 dollars an hour and the kitchen at $15 dollars an hour for any events going on at the Community Center because that's VFW equipment. The thought on the bar services, catering services is to work with the finance department to put together a request for proposal to go out to bid / award select caterers to utilize that facility and give customers a choice on who they would like to use.
Commissioner Velazquez said right now with the third- party rentals, where are they getting their catering and their services for alcohol beverages?
Radley Williams, said for the alcohol? The bar? They have to use the VFW. For catering? Its not a sole source for the VFW. It's the bar service.
Commissioner Velazquez said so a catering can come in and use the kitchen?
Radley Williams said correct. There's a kitchen rental fee. We are trying to streamline this and make this a better customer experience and its VFW equipment. If the renter is needing the kitchen we are going to have to pay for that rental because it's their equipment.
Commissioner Velazquez said when a third-party rental comes in who manages their time in that facility?
Radley Williams said the rental contract is executed in our parks and recreation offices. Then on site during the event, it's the VFW managing that which includes opening the building and making sure the building has proper oversight during the event.
Commissioner Velazquez said who does the clean up and any of the security there?
Radley Williams said VFW handles the oversight of the third-party rental. They're the staff onsite for any third-party rental. The shift, the city would take that responsibility and provide the staff on site to provide those services to the renter during the event.
Commissioner Velazquez said so does the VFW get a percentage from those charges?
Radley Williams said in the manage agreement they get 40 percent for providing those services. If we go the path of the new agreement and the city were to take those services over and do all operations those services won't be coming from the VFW anymore and therefore we will not be paying 40 percent anymore in the new agreement.
Commissioner Smith said how soon are we talking about purchasing tables and chairs?
Radley Williams said the VFW did a clean up on the chairs recently so they are in a little bit better condition. The tables are in pretty good shape so I think the tables have life in them. I don't have a time line and its not in the current budget and we have other priorities for that facility other than those items that need to be addressed before that equipment is addressed.
Commissioner Smith said if we increase the chair, table and kitchen rentals from 15 to 20 dollars an hour, that would generate 26,420 dollars which would bring them in line to what they are currently receiving.
Radley Williams said I'm open for direction on that. We started at 15 dollars, the initial request from the VFW was 20, are initial was 10, so we met at 15. If that's the pleasure of the council to move in that direction to see if the VFW is amenable we can go that route.
Commissioner Smith said I believe the city needs to take over the facility so that it is customer friendly and we are not receiving the back lash from those that are using the facility, but at the same time accommodating our veterans.
Commissioner Velazquez said why are they paying over 10,000 dollars in insurance for liability insurance when we have insurance on that building.

Radley Williams said I will have to look into that. My guess is that the current agreement is a management agreement so city staff is not on premise when these third-party rentals are occurring which might be why we required additional insurance on top of that. Typically, with these agreements you're still going to have insurance tied into them because the city is going to need some coverage in the contractual arrangement. I will have to look into this.
Bob Popp, VFW said one of the things that bothered me about the meetings with the city was that did you ever inform us in writing of what these problems were so that we can fix them? I think it's a key point. If you want to complain about something. I am fully aware of the double bookings and we were the first ones to say that we made a mess of that. We didn't try to hide behind it or make an excuse. There were other incidents that occurred that we were not made aware of when they occurred. If you're not aware of them you can't fix them. My second question to Commissioner Velazquez is how many phone calls have you received from renters? **Commissioner Velazquez said 6**. How many have you received Commissioner Becker? **Commissioner Becker said none. Commissioner Smith said 4 at the most. Commissioner Nesta said none for me.**
Andy Anderson, VFW said so in the last number of years you've had 4 to 6 complaints? I don't think you can classify or categorize that as poor service. Practically some of the issues have never been brought to our attention. They should have been in writing.
Mayor Nelson said I know you've gotten numbers looking back to the last couple of years.
Radley Williams said as far as service challenges we have worked on. Since September 2022, we have 20, 3 of them were the major instances (double bookings). Our staff is in contact frequently with the VFW especially when a service issue happens to get the VFW's side of what occurred before we try to make a customer service remedy.
Commissioner Velazquez said I want them to at least understand what their role is and how can we help them get another revenue stream while they are tenants in the building. We didn't change the agreement as they will have it how they had it previously in regards to use. Are you okay with the terms? You have 6 more years with the option to extend to 2040. That remains and none of that has changed. The rumor is that the city is trying to take you out of the building and that is not the intent at all. We are trying to change the management of the building, but we are not in anyway trying to take you out of the building.
Commissioner Nesta said I want to see something that is equitable for them and for us. I would like to hear from Mr. Hall. I would like to hear his comment really quick.
Sylvester Hall said why did we need a new contract? He expressed his concerns and not understanding why the little events that came ahead were enough to make a new contract with terms due to customer service.

a) **Mayor Nelson** asked if anyone had any questions.
b) Hearing no further questions or comments, **Mayor Nelson** asked for a motion to table until the next meeting, April 17th, 2024.
c) **Motion** by **Commissioner Velazquez** and seconded by **Commissioner Smith** to table until the next meeting, April 17th, 2024.
d) **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

BUSINESS (ACTION ITEMS)

1. 451 Commerce Park – Plat
   Owner(s): Arrowrock IV 451 LLC
   Applicant(s): Jeffrey D. Hofius, Leading Edge Land Services
   Location: 550 & 650 Marshall Lake Road
   Project: 451 Commerce Park Plat
   Density: N/A – non-residential project
   Project Manager: Bobby Howell, AICP
   Presented by: Bobby Howell, Planning Manager

   Bobby Howell, Planning Manager said the applicant is requesting approval of the plat for a two-lot subdivision at 451 Commerce Park. The plat is consistent with the approved major development plan, construction site plan, and with Florida Statute 177 which is platting. The development review committee recommends approval, planning commission unanimously recommends approval and the recommended motion this afternoon is approval of the plat.

   a. **Mayor Nelson** asked if anyone had any questions for Bobby or if anyone from the public wanted to speak about this item.
   b. Hearing no further questions or comments, **Mayor Nelson** asked for a Motion to approve the Plat at 451 Commerce Park.
   c. **Motion** by **Commissioner Nesta** and seconded by **Commissioner Velazquez** to approve the Plat at 451 Commerce Park.
   d. **Motion carried unanimously,** with Mayor Nelson, and Commissioners Becker, Nesta, Smith & Velazquez voting aye.

CITY COUNCIL REPORTS

Commissioner Nesta said I appreciate everyone supporting the forensic audit. Ms. Sherman in reference to time for RFP does the 17th work. Are we able to have that completed by the 17th?
Blanche Sherman said no I will need to know exactly what you are looking for and we will have to develop a scope and then we will have to go through a process of finishing the RFP then advertising. As soon as I get a scope then we can move forward. You're supposed to have it out for 30 days. Give me a couple of weeks. If you get that to me we will try to get it out by the end of April.
Commissioner Nesta said okay.
Commissioner Becker said I'm happy to provide what I think should be involved in that too.
Mayor Nelson said I've got a couple items I'd like to add as well so that would be great.

Commissioner Nesta said everyone send in what you have that's great. So, we will work for the end of April to get it out on the streets after we develop the scope.
Blanche Sherman said once I get everybody's feedback do you want me to bring that back to share, this is the scope?
Commissioner Nesta said sure. If we are going to do that I want that back by the 17th from everyone.
Commissioner Becker said I think from a scope perspective. That could be wildly different for everybody right? Generally excepted scope terms of what a forensic audit would be I would think there are some general excepted terms like gap principals, but for forensic audit.
Blanche Sherman said gap is your standard audit which is what you have before you. This, with a forensic audit it's like you're looking for something. You're trying to find something. Typically, something that may be wrong, irregularity or something along those lines. In regards to that, just spell out this is what I want you to look for and this is why. Also, I noticed on some you put from January 2018, can you identify the time period?
Commissioner Nesta said the other ones shouldn't, they don't need one. Camp Wewa is date of purchase on. The opioid crisis payment from when we received it until now, really all the paperwork that goes along with it, anytime that was discussed. Farmworkers Association payment, same thing, and the other ones have dates.
Blanche Sherman said take a look at them and let me know.
Commissioner Nesta said are we able to do a shade meeting to meet with Attorney Mandell? Now that we've had a productive workshop with the fire union we can really go over specifically what our thoughts, feelings, direction?
Attorney Shepard said yes with the one pure exception to the Sunshine Law and all you have to do is tell him through Mr. Vavrek that that's what you want. It can be scheduled and you won't have to go through all the fancy stuff that we have to do for a litigation shade meeting. It's noticed but you don't have to have a court reporter, you don't have to say only these people can be there, it can be all of you and there's no transcript of the proceeding. It's a pure exception in that regard.
Commissioner Nesta said I know one time we did one via Zoom so I would like to get that going here soon. I think they are trying to meet on the 16th is what I heard so if we can do a shade meeting before then. This weekend is the Apopka Murals and Main Street Apopka are hosting and organizing a downtown art walk. Starts at 8am in the morning in front of City Hall. Students in the area are doing a sidewalk chalk art competition. I will be hosting. We will have a professional sidewalk chalk artist out there to do a piece for us. Then we have an art walk market that will be right behind the downtown barber shop that's from 1 to 5 pm. Then art on Main Street is from 4 to 7 pm and that's right behind the karate studio.

Commissioner Smith said I would like to recognize that this is Autism Month and I think its important that we recognize when we talk about DEI its not all about race, but its about those groups that are not recognized. This is Autism Month and that color is blue.

Commissioner Becker said I want to recognize the guys in the orange shirts. I want to thank them for all the repairs that they were faced with at Vick Road and Ponkan Road. The most recent re-pavement finally got that intersection to a good final spot. They were hard at work yesterday at Lester / Lemongrass re-sodding part of that roadway system.

They work in all instances both planned event and unplanned emergencies and give kudos to them and make sure that their work is appreciated and thank you.

Commissioner Velazquez said for the Mayor and Commission you know that we always support the Dream Lake when they do the young scholars when they go to the Amazing Shake Competition. One of our superstar dragons made it to the top 10 and I know they sent us each a thank you. Just want to say to Dream Lake, keep inviting us. It was a good show. Commissioner Nesta touched on everything happening this weekend. Also, the Kawanas Club and Re-Imagine will be having their 3rd annual awards banquet. That has to do with all the schools that we sponsor between Re-Imagine and Kawanas, 13 schools in total. It will be held at the Apopka Community Center on Thursday, April 25, 2024 at 6pm. Please go on the website they are looking for some sponsors.

Chuck Vavrek said yes, we got behind on trash pickup. I authorized an emergency rental on some garbage trucks, we had a couple go down. At the same time, the natural gas pump decided to go out and on a Friday. They went to fill up the truck and on the 5th time in the card was flagged that it was possibly stolen and shut down. Finance has worked with the credit card company to take care of that issue. That was the issue with that and we are working our hardest to get caught up. We will also be coming back to council to make an adjustment to add an additional driver for another trash truck expecting to come earlier than expected. I received an email from Mr. Byron Brooks, he's the County Administrator. The county has proceeded and they are going to continue with the mechanism that they were using in 2022. I mentioned to them that we are not in agreement with the current funding mechanism that there is not enough coming back. I want you to be aware that we are not going to take a position and we are not in agreement. They are having a meeting April the 9th to discuss it again.
Commissioner Velazquez said one of the conditions was that they will hold the pocket of funds and then through them.
Mayor Nelson said I'm meeting on April 17th at lunch.
Commissioner Becker said if we take a neutral stance and the voters overwhelmingly vote to approve this and then the next meeting they're like okay "what roads are you doing?" we have zero access to those funds immediately.
Chuck Vavrek said they asked for a list and they have our current list from the last time.
Commissioner Becker said yes, they published our whole CIP Plan on their website to attract favorable votes but if we have to say pretty please every time we want money out of this it creates a weird situation.
Commissioner Velazquez said that's why its important that when we go to the meeting that Commission Moore will hold you will hear from the constituents.
Mayor Nelson said why don't we just bring this back as a business item. I'll have Pam bring it as a business item if we want to vote as a council either neutral, against or for and we will put it out there. We will put that on the agenda for the next council meeting.
Chuck Vavrek said lastly, I forwarded you an email that I received after speaking to the Fire Chief to give me a status on CDC and NIOSH and they are saying now that they will not have their report ready until August. Just so you understand and know, just because we don't have that doesn't mean that J Angle does not continue to do their work. They are doing their work. They are reviewing each one of the policies over there. They are also

doing a checkoff list to match what the Gannon Report had to make sure that we have completed that and evidence to show that's been done. I forwarded you exactly what I got in the email.

CITY ATTORNEY'S REPORT

Cliff Shepard said I forwarded you all the copies of the motion to dismiss in the Duran matter that were filed by Mr. Lawton and his firm. It is on the same grounds as the prior motion that is Workman's Compensation Immunity. I will be happy to discuss it with you if you would like but the most important line in it was highlighted. On page 7, to date we have not found nor has the case been cited to us where an employer has lost its immunity for its conduct. The reason that is important to cite to you now and make sure you are aware of it is it is in my opinion perhaps unsolicited that it is highly likely the case will be dismissed again. Whether it is dismissed with prejudice which means it is actually over is another story. If it gets dismissed again they might be given another chance.

MAYOR'S REPORT

Mayor Nelson said I feel that the public would probably benefit from understanding how a check gets written. For residents to understand how purchasing works within the city to purchase items and how requests work etc., if finance could draw up something for us with the details and process it takes. This weekend the Health and Fitness Fest will be Saturday, April 6th 10 am to 4pm. Then on next Thursday, April 11th at 10:30 am, Ms. Catherine Duncan our chair exercise instructor's 10-year anniversary is then so some out and congratulate her.

ADJOURNMENT

The meeting adjourned at 5:02 PM

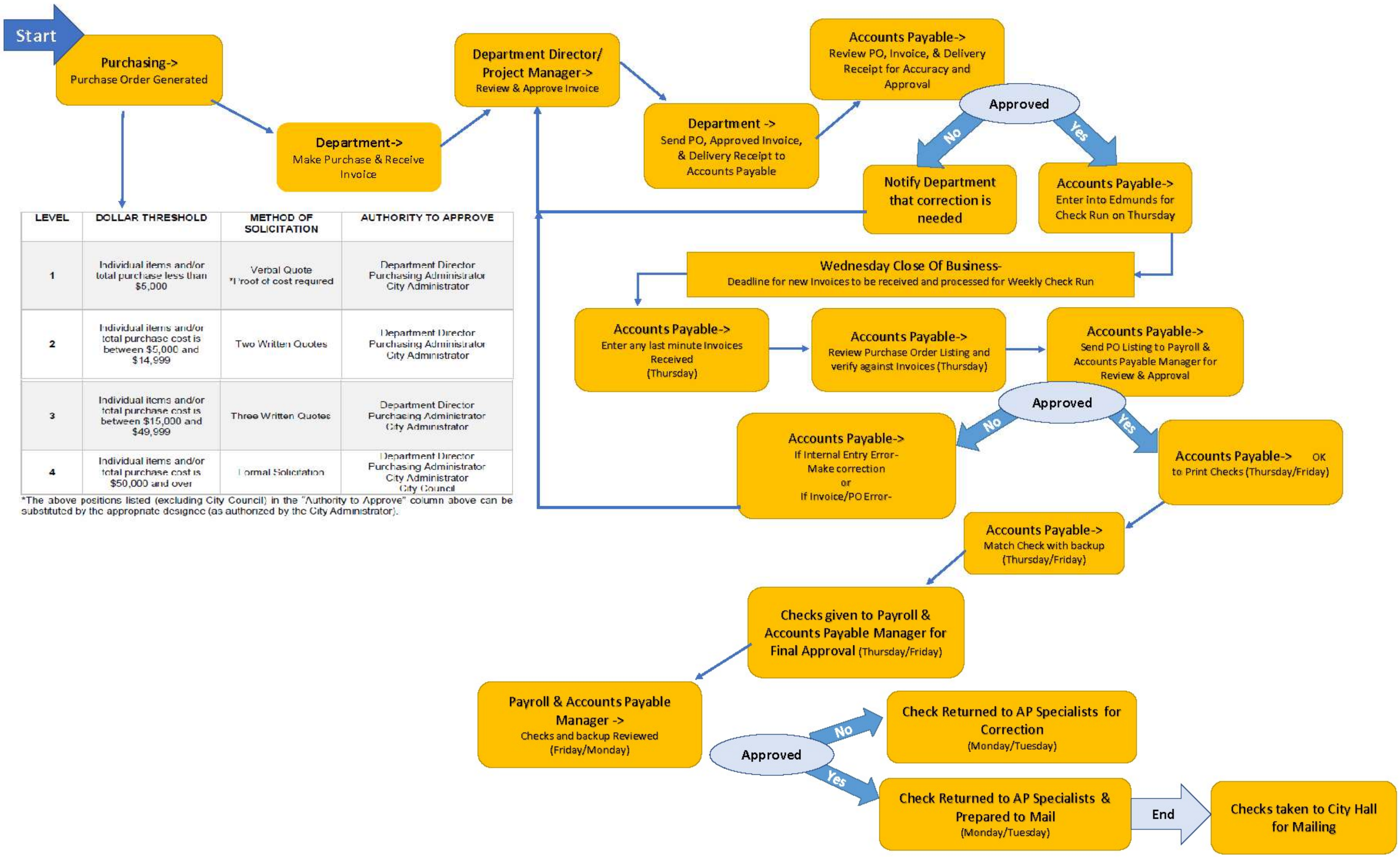
All video recordings of City Council Meetings are always posted on the City of Apopka's YouTube page, for viewing.

____

Bryan Nelson, Mayor

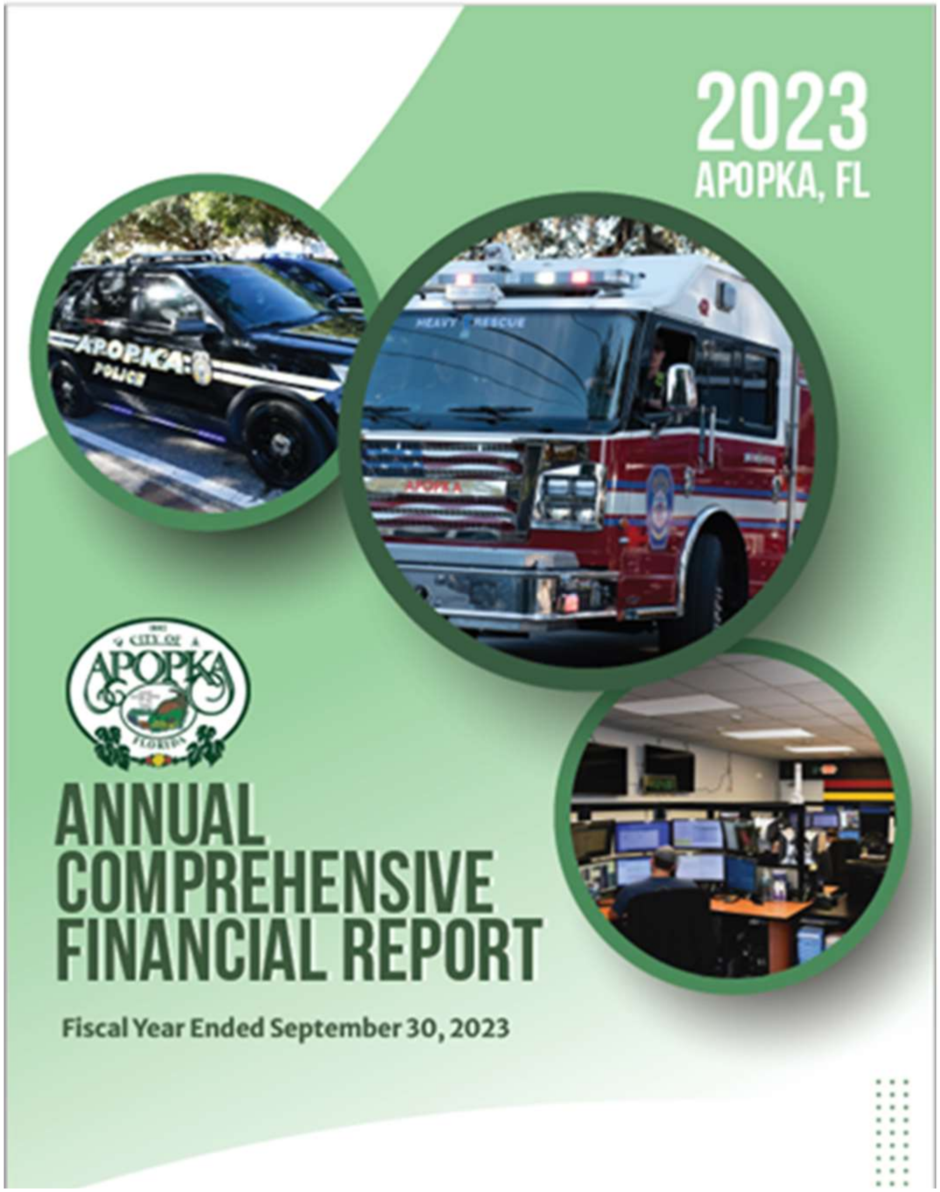
Attest: ______________________________________
Susan M. Bone, City Clerk

Transcribed By: _______________________________
Jodi Wrigley, Deputy City Clerk



LEVEL	DOLLAR THRESHOLD	METHOD OF SOLICITATION	AUTHORITY TO APPROVE
1	Individual items and/or total purchase less than $5,000	Verbal Quote *Proof of cost required	Department Director Purchasing Administrator City Administrator
2	Individual items and/or total purchase cost is between $5,000 and $14,999	Two Written Quotes	Department Director Purchasing Administrator City Administrator
3	Individual items and/or total purchase cost is between $15,000 and $49,999	Three Written Quotes	Department Director Purchasing Administrator City Administrator
4	Individual items and/or total purchase cost is $50,000 and over	Formal Solicitation	Department Director Purchasing Administrator City Administrator City Council

*The above positions listed (excluding City Council) in the "Authority to Approve" column above can be substituted by the appropriate designee (as authorized by the City Administrator).



2023 PRESENTATION OF
AUDIT RESULTS TO:
CITY OF APOPKA, FLORIDA

<u>Presented by:</u>
Daniel Anderson

Agenda

- Information about Mauldin & Jenkins
- Overview of Audit Opinions and Annual Comprehensive Financial Report
- Required Communications under *Government Auditing Standards*
- Questions and Comments

Mauldin & Jenkins, LLC

- Founded 1918
- Large regional audit organization
- We provide professional services to over 700 governments in the Southeast, including 155 governments receiving the GFOA's Certificate of Achievement for Excellence in Financial Reporting
- Firm is considered to be in the top 20 of all firms conducting single audits in the United States.
- Offer Free CPE Quarterly to our clients on an annual basis

MAULDIN & JENKINS

Mauldin & Jenkins, LLC

INSIDE PUBLIC ACCOUNTING TOP 100 FIRMS 2021

accountingTODAY 2022 Top 100 Firms

CONSISTENTLY RANKED AS A TOP ACCOUNTING FIRM IN THE U.S.

100+ year
HISTORY
OF QUALITY SERVICE

Serve 700+
GOVERNMENT CLIENTS

GOVERNMENTAL PARTNERS **16**

140+ TEAM MEMBERS DEDICATED TO SERVING THE GOVERNMENTAL INDUSTRY

5 STATES | **13** OFFICES

225+
SINGLE AUDITS PERFORMED LAST YEAR COVERING OVER $4 BILLION OF FEDERAL GRANTS

135,000+
HOURS ANNUALLY PROVIDED TO GOVERNMENTAL CLIENTS

150+ CURRENT CLIENTS AWARDED THE GFOA CERTIFICATE OF EXCELLENCE

NATIONALLY RECOGNIZED

MAULDIN & JENKINS

General Information About the Annual Comprehensive Financial Report

Introductory Section

- Letter of Transmittal; Organizational Chart; Directory of Officials; Certificate of Achievement for Excellence in Financial Reporting

Financial Section

- Independent Auditor's Report; Management Discussion & Analysis (MD&A); Financial Statements and Footnotes

Statistical Section

- Financial Trends Information; Revenue Capacity Information; Debt Capacity Information; Operating Information

General Information About the Annual Comprehensive Financial Report

Audit Opinion

Our Responsibility Under Auditing Standards Generally Accepted in the United States of America (GAAS)

- We considered the internal control structure for the purpose of expressing our opinion on the City's basic financial statements and not for the purpose of providing an opinion on the effectiveness of internal controls.
- Our audit was performed in accordance with GAAS and *Government Auditing Standards*.
- Our objective is to provide reasonable—not absolute—assurance that the basic financial statements are free of material misstatement.
- The basic financial statements are the responsibility of the City's management.

Report on Basic Financial Statements

- Unmodified ("clean") opinion on basic financial statements.
- Presented fairly in accordance with accounting principles generally accepted in the United States of America.
- Our responsibility does not extend beyond financial information contained in our report.

MAULDIN & JENKINS

General Information About the Annual Comprehensive Financial Report

Compliance Report

- The financial report package contains a report on our tests of the City's internal controls and compliance with laws, regulations, etc. The report is not intended to provide an opinion on internal controls and compliance with applicable rules and regulations.
- This report and the procedures performed are required by *Government Auditing Standards*.
- We reported no current year findings.

Single Audit

- The City received and spent approximately $3.8 million of federal awards. This required us to perform a single audit on two major programs covering approximately $3.2 million of expenditures.
- We noted no issues with regard to the use of these funds.

MAULDIN & JENKINS

Required Communications

Significant Accounting Policies

- Management is responsible for the selection and use of appropriate accounting policies.
- The significant accounting policies used by the City are described in Note 1 to the basic financial statements.
- During the current year, the City implemented Governmental Accounting Standards Board (GASB) Statement No. 96, *SBITAs*. There was no significant effect on the City's financials as a result of this standard.
- The policies used by the City are in accordance with generally accepted accounting principles.
- In considering the qualitative aspects of its policies, the City is not involved in any controversial or emerging issues for which guidance is not available.

Management Judgment/Accounting Estimates

- Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events.
- The City uses various estimates as part of its financial reporting process – including actuarial assumptions.

Relationship with Management

- We received full cooperation from the City's management and staff.
- There were no disagreements with management on accounting issues or financial reporting matters.

MAULDIN & JENKINS

Required Communications

Management Representation

- We requested, and received, written representations from management relating to the accuracy of information included in the financial statements and the completeness and accuracy of various information requested by us.

Consultation with Other Accountants

- To the best of our knowledge, management has not consulted with, or obtained opinions from, other independent accountants during the year, nor did we face any issues requiring outside consultation.

Significant Issues Discussed with Management

- There were no significant issues discussed with management related to business conditions, plans, or strategies that may have affected the risk of material misstatement of the financial statements.

Audit Adjustments

- There were no unrecorded or passed audit adjustments.

Financial Statement Disclosures

- The footnote disclosures to the financial statements are also an integral part of the financial statements and the process used by management to accumulate the information included in the disclosures was the same process used in accumulating the statements. The overall neutrality, consistency, and clarity of the disclosures was considered as part of our audit.

Required Communications

Information in Documents Containing Audited Financial Statements

- Our responsibility for other information in documents containing the City's basic financial statements and our report thereon does not extend beyond the information identified in our report. If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, we must be provided with printers' proof for our review and approval before printing. You must also provide us with a copy of the final reproduced material for our approval before it is distributed.

Auditor Independence

- In accordance with AICPA professional standards, M&J is independent with regard to the City and the financial reporting process.

Other Information in Auditor's Discussion & Analysis

Additional report Issued by our Firm Annually Which Documents the Following:

- All Auditor Required Communications
- Summary of Current Year Findings and Recommendations for Improvements:
  - None
- Listing of All Upcoming GASB Standards and Pronouncements

Questions & Comments

Thank you for your time!

Contact Information

1401 Manatee Avenue West, Suite 1200
Bradenton, Florida 34205
941.747.4483

Daniel Anderson danderson@mjcpa.com

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 1.
Meeting Date: April 17, 2024
Department: Code Enforcement

SUBJECT:
Execute Release of Code Enforcement Lien for 1225 Himalayan Court

REQUEST:
Execute Release of Lien - 1225 Himalayan Court

SUMMARY:
On February 16, 2021, the City of Apopka rendered an Order Finding Davis Elizabeth Ann, the owner of the property located at 1225 Himalayan Court ("subject property") in violation of Sections 302.4 and 308.1, of the International Property Maintenance Code. A fine in the amount of Two Hundred Fifty ($250.00) Dollars per day, per violation was imposed starting on March 3, 2021.

On March 25, 2024, Wendy Joy Davis, Owner, and the City entered into a Settlement Stipulation to reduce the unpaid code enforcement lien to a settlement amount of Twelve Thousand Five Hundred ($12,500.00) Dollars, paid to the City. The property is currently in compliance with the International Property Maintenance Code.

FUNDING SOURCE:
N/A

RECOMMENDED MOTION:
Execute Release of Code Enforcement Lien for recordation in Public Records of Orange County, Florida upon receipt of settlement amount.

ATTACHMENTS:
1. Release of Lien - 1225 Himalayan Ct
2. Settlement Stipulation - 1225 Himalayan Ct
3. Affidavit of compliance - 1225 Himalayan Ct

This instrument prepared by
the Deputy City Clerk

When recorded return to:
City Clerk
City of Apopka
120 East Main Street
Apopka, Florida 32703

RELEASE OF CODE ENFORCEMENT LIEN

KNOW ALL MEN BY THESE PRESENTS that the CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA ("City"), whose mailing address is 120 East Main Street, Apopka, Florida 32703, is the owner and holder of that certain Order Imposing Penalty/Lien against Davis Elizabeth Ann, recorded on May 18, 2021 at Instrument No. 20210299095, Public Records of Orange County, Florida ("Code Enforcement Lien").

NOW, THEREFORE, for and in consideration of the sum of Ten ($10.00) Dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City hereby releases the following real property described to wit on Exhibit A, attached hereto and incorporated herein, from the lien, operation, and effect of the Code Enforcement Lien.

IN WITNESS WHEREOF, the City has executed these presents this 17th day of April, 2024.

ATTEST: CITY OF APOPKA, FLORIDA

______________________________ ______________________________

Susan Bone, City Clerk Bryan Nelson, Mayor

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of □ physical presence OR □ online notarization, this 17th day of April, 2024, by Bryan Nelson, Mayor, and Susan Bone, City Clerk, who are □ personally known to me OR □ who have produced ________________________________ as identification.

____
Notary Public

EXHIBIT A

LEGAL DESCRIPTION

Lot 21, SPRING RIDGE, Phase 1, Unit 1, according to the plat thereof as recorded in Plat Book 32, Page 64 of the Public Records of Orange County, Florida.

CODE ENFORCEMENT
CITY OF APOPKA, FLORIDA

CITY OF APOPKA,	Complaint No. 21-00090
Petitioner,	Address: 1225 Himalayan Ct. Apopka, Fl 32712
v.	
Wendy Joy Davis,	
Respondent,	

______________________________/

<u>SETTLEMENT STIPULATION</u>

Petitioner CITY OF APOPKA and Respondent Wendy Joy Davis, enter into this Settlement Stipulation ("<u>Stipulation</u>") in the above-styled action as follows,

1. This Stipulation is meant to be absolute.

2. Petitioner and Respondent have entered into this Stipulation as a result of an agreement to pay a reduced total unpaid code enforcement fine in the amount of Twelve Thousand Five Hundred ($12,500.00) Dollars in full satisfaction of said fines.

3. Each party represents and warrants to the other party that it has the requisite authority to enter into this Stipulation.

4. In exchange for the mutual covenants and mutual release set forth herein, upon clearance of the funds in the payment in full of the agreed upon amount set forth hereinabove and the approval of this Stipulation, the City of Apopka will record a Satisfaction of Lien for any liens recorded related to said fines.

5. In exchange for the mutual covenants and mutual release set forth herein, Respondent will insure that the subject property will remain in compliance with the Apopka Code of Ordinances during the pendency of approval of this Stipulation.

6. The Parties hereby irrevocably and unconditionally release, acquit, and forever discharge each other. The Parties also hereby waive all rights to file any claim or a lawsuit against the other party relating to the above styled action. The releases herein do not release and acquit Petitioner for initiating

code enforcement actions for subsequent violations (either new or repeat) of the Land Development Code or other authorized City codes and ordinances by Respondent occurring subsequent to the execution of this Stipulation.

7. Upon full execution of this Stipulation by both parties and payment of the agreed settlement amount, the City of Apopka will schedule approval of this Agreement at the next Code Enforcement Public Hearing.

Dated this 25th day of March, 2024.

Petitioner:

CITY OF APOPKA
Office of the City Attorney
120 East Main Street
Apopka, Florida 32703-5346
T: 407.703.1743
F: 407.703.1705
E: marodriguez@apopka.net

Charles C. Vavrek
Chief City Administrator

Respondent

Wendy Joy Davis
116 Casa Marina Pl.
Sanford, Fl 32771

Signature

WENDY JOY DAVIS
Print Name

Owner
Title

Title company email:
FLProptechAcq@firstam.com

2

CODE ENFORCEMENT HEARING OFFICER
OF THE
CITY OF APOPKA, FLORIDA

CITY OF APOPKA, FLORIDA

vs
Respondent(s)

DAVIS ELIZABETH ANN

CASE NO. 21-00090
ADDRESS: 1225 HIMALAYAN CT **LIEN**
PARCEL ID:29-20-28-8261-00-210

AFFIDAVIT OF COMPLIANCE WITH ORDER OF APOPKA CODE ENFORCEMENT HEARING OFFICER

STATE OF FLORIDA
COUNTY OF ORANGE

BEFORE ME, the undersigned authority, personally appeared **Chris Smith,** Code Enforcement Officer for the City of Apopka, who, after being duly sworn, deposes and says:

1. That on **02/16/2021** the Code Enforcement Hearing Officer held a public hearing and issued its Order in the above-styled matter.

2. That, pursuant to said Order, Respondent was to have taken certain corrective action by or before **03/03/2021**

3. That re-inspection was performed on **11/09/202**1 and was in compliance.

FURTHER AFFIANT SAYETH NOT.

Dated this **04/10/2024**

Chris Smith
Code Enforcement Officer

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this **04/10/2024** by Chris Smith who is personally known to me and did not take an oath.

NOTARY PUBLIC STATE OF FLORIDA
ALEXCIA DECAUL
MY COMMISSION # HH 413178
EXPIRES: October 13, 2027

ALEXCIA DECAUL
Notary Public, State of Florida
Commission# HH 413178

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 2.
Meeting Date: April 17, 2024
Department: Police Department

SUBJECT:
Authorize the Mayor to sign an agreement with the Orange County Sheriff's Office (OCSO) to accept/receive future Urban Area Security Initiative (UASI) funding

REQUEST:
Authorize the Mayor to sign an agreement with the Orange County Sheriff's Office (OCSO) to accept/receive future Urban Area Security Initiative (UASI) funding.

SUMMARY:
The City receives funding from UASI grants through the Orange County Sheriff's Office for the Urban Area Security Initiative (UASI). As grant funding is received, the UASI board determines projects in the UASI area that enhance the Orlando/Orange Urban Area (O/OUA) and its surrounding jurisdictions' ability to prevent, protect against, respond to, and recover from acts of terrorism, or any man-made or natural disaster. Entering into the MOA affords the City the opportunity to receive funding for projects related to the needs within the O/OUA. Previous UASI funding received by the City has included $490,000.00 to improve radio communications and $200,000.00 to enhance the license plate reader program in the O/OUA.

FUNDING SOURCE:
Urban Area Security Initiative funding

RECOMMENDED MOTION:
Approve the acceptance of the UASI funding to upgrade the public radio system and authorize the Mayor to sign the agreement with Orange County Government to complete the radio upgrade.

ATTACHMENTS:
1. 2023 ORLANDO-ORANGE UASI MOA

2023 MEMORANDUM OF AGREEMENT

FOR PARTICIPATING ORLANDO/ORANGE
URBAN AREA SECURITY INITIATIVE AGENCIES

This Memorandum of Agreement (hereinafter referred to as MOA) is entered into this 25 day of March, 2024, by and between the Orange County Sheriff's Office (hereinafter referred to as OCSO), a political subdivision of the State of Florida, and Orange, Seminole, Lake, and Osceola Counties, political subdivisions of the State of Florida; all other participating counties and cities (listed in the attached appendices) of the State of Florida, collectively known as the Orlando/Orange Urban Area (hereinafter referred to as O/OUA) Participants.

RECITALS

WHEREAS, the State of Florida, Division of Emergency Management (FDEM) (hereinafter referred to as the Division) is providing financial assistance to the O/OUA in the amount $3,610,000.00 dollars ($3,800,000.00 less the 5% State Management and Administration) through the FY 2023 Urban Area Security Initiative (hereinafter referred to as UASI);

WHEREAS, the OCSO is the Recipient for the O/OUA UASI Grant Program;

WHEREAS, as the Division requires that the urban areas selected for funding take a regional metropolitan area approach to the development and implementation of the UASI Grant Program and involve core cities, core counties, contiguous jurisdictions, mutual aid partners, and State agencies;

WHEREAS, the Urban Area has been defined as the City of Orlando, Orange, Seminole, Lake, and Osceola Counties;

WHEREAS, the OCSO wishes to work with the O/OUA Participants through the Urban Area Working Group process to enhance the O/OUA and its surrounding jurisdiction's ability to prevent, protect against, respond to, and recover from acts of terrorism, or any other manmade or natural disaster; and

WHEREAS, on or about the 25 of March, 2024, the OCSO entered into an agreement with the Division for a Federally Funded Sub grant Agreement, #R0881; CFDA Number 97.067.

NOW THEREFORE, in consideration of the foregoing, the parties hereto agree as follows:

I. PURPOSE

A. This Agreement delineates responsibilities of the OCSO and the O/OUA Participants for activities under the FY 2023 UASI Grant Program, by the Division.

B. This Agreement serves as the Scope of Work among all Participants and the OCSO.

II. SCOPE

A. The provisions of this Agreement apply to FY 2023 UASI activities to be performed at the request of the Division, provided at the option of the OCSO, and in conjunction with, preparation for, or in anticipation of, a major disaster or emergency related to terrorism and or weapons of mass destruction.

B. No provision in this Agreement limits the activities of the Urban Area Working Group or its Recipient Agency in performing local and state functions.

III. DEFINITIONS

A. Critical Infrastructure: Any system or asset that if attacked would result in catastrophic loss of life and/or catastrophic economic loss management of resources (including systems for classifying types of resources); qualifications and certification; and the collection, tracking, and reporting of incident information and incident resources.

B. Core City: A city at the center of a metropolitan area.

C. Core County: The county within which the core city is geographically located.

D. Urban Area Security Initiative (UASI) Grant Program: The UASI Grant Program is intended to provide financial assistance to address the unique multi-discipline planning, organization, equipment, training, and exercise needs of high-threat, high-density Urban Areas, and to assist these Areas in building and sustaining capabilities to prevent, protect against, respond to, and recover from threats or acts of terrorism, all hazards or man-made disasters.

E. National Incident Management System (NIMS): The NIMS provides a consistent nationwide template to enable all levels of government, tribal nations, non-governmental organizations, and private sector partners to work together to prevent, protect against, respond to, recover from, and mitigate the effects of incidents, regardless of cause, size, location, or complexity.

F. Urban Area Working Group (UAWG): The UAWG is responsible for coordinating the development and implementation of all program initiatives. The UAWG may also support the State's efforts to develop the Stakeholder Preparedness Review, particularly as it relates to UASI activities.

G. Orlando/Orange Urban Area (O/OUA) Administrator: The (O/OUA) Administrator shall be the Orange County Sheriff's Office.

H. Urban Area: An Urban Area is limited to inclusion of jurisdictions contiguous to the core city and county/counties, or with which the core city or county/counties have established formal mutual aid agreements.

I. Stakeholder Preparedness Review (SPR): The SPR is a self-assessment of a jurisdiction's current capability levels against the targets identified in the Threat and Hazard Identification and Risk Assessment (THIRA).

J. Threat and Hazard Identification and Risk Assessment (THIRA): The THIRA is a three-step risk assessment process to help communities understand their risks and determine the level of capability they need in order to address those risks. The outputs form this process lay the foundation for determining a community's capability gaps as part of the SPR.

K. Florida Division of Emergency Management (FDEM): The non-Federal pass-through entity that provides a subaward to a sub-recipient to carry out part of a Federal program.

IV. OCSO SHALL BE RESPONSIBLE FOR:

A. Providing an administrative department within the OCSO authorized to carry out the herein agreed upon responsibilities of this MOA.

B. Ensuring the participation of the following critical stakeholders in the UASI THIRA, UASI SPR, and strategy development process: law enforcement, emergency medical services, emergency management, the fire service, hazardous materials, public works, governmental administrative, public safety communications, healthcare and public health.

C. Complying with the requirements of the 2 CFR Chapter I, Chapter II, Part 200, et al. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: [2 CFR Chapter I, Chapter II, Part 200, et al. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards]

D. Ensuring satisfactory progress toward the goals or objectives set forth in the grant application.

E. Complying with all grant agreement requirements and/or special conditions.

F. Submitting required programmatic and financial reports.

V. THE O/OUA PARTICIPANTS SHALL BE RESPONSIBLE FOR:

A. Providing personnel who will act as the main liaison (the project manager) and partner with the OCSO, authorized to carry out the herein agreed upon responsibilities of the MOA.

B. Tracking of their grant purchased federally funded assets via their respective internal inventory control system and attach the provided 2023 UASI inventory tag to 2023 UASI grant purchased equipment. Note: For reconciliation purposes, OCSO as Recipient will maintain and manage a grant-wide database for all federally funded assets purchased under this contract.

C. Submitting budget detail worksheets to include approved modifications for direct purchases of equipment or services.

D. Ensure deliverables and performance are followed on Attachment B when developing and providing quotes for allowable expenditures to OCSO.

E. Follow Environmental Planning & Historic Preservation (EHP) compliance guidelines on Attachment C, if the project requires an EHP.

F. Participating as a member of the UAWG to include coordinating with and assisting the O/OUA in conducting a UASI SPR and UASI THIRA, which in turn, will guide development of an Urban Area Homeland Security Strategy.

G. Ensuring and assisting the participation of the following critical stakeholders in the UASI SPR and UASI THIRA and updating of the O/OUA strategies: law enforcement, emergency medical services, emergency management, the fire service, hazardous materials, public works, governmental administrative, public safety communications, healthcare and public health.

H. The OCSO and O/OUA participants shall be governed by applicable State and Federal laws, rules and regulations, including those program statutes and regulations identified and outlined in Attachment D.

I. Ensuring satisfactory progress toward the goals or objectives set forth in the grant application.

J. Following UASI Grant Project agreement requirements and/or special conditions as provided in the FDEM agreement.

K. Ensure that equipment obtained from the UASI Grant Program is readily available for use by personnel trained to use such equipment for actual emergencies or exercises. Also, ensure that such equipment is readily available for onsite monitoring by DHS/FEMA, FDEM, and the O/OUA. If the agency is incapable of staffing the equipment, such equipment shall be made available to another partnering agency for use during any actual emergencies or exercises. Failure to ensure equipment availability may result in loss of funding and/or equipment to the partner agency.

L. All equipment obtained from the UASI Grant Program is the sole responsibility of the receiving agency. This includes, where applicable, maintenance, replacement, training on equipment, and insuring of equipment and personnel, and compliance with intra-agency auditing requirements.

M. Take affirmative steps to assure that small and minority businesses, women's business enterprises, and labor surplus area firms are used whenever possible. Relevant Vendor Listing Link

N. Ensuring required NIMS Awareness Course(s) is/are completed by relevant personnel.

O. Providing a signed document recognizing NIMS in principle and policy.

VI. THE OCSO AND THE O/OUA PARTICIPANTS AGREE:

A. That funding acquired and identified for the UASI will be administered solely by the OCSO.

B. The OCSO is not responsible for personnel salaries, benefits, workers compensation or time related issues of any participating agency personnel.

C. OCSO and O/OUA Participants are subdivisions as defined in Chapter 768.28, Florida Statutes, and each agree to be fully responsible for their respective acts and/or omissions of its agents or employees to the extent permitted by law. Nothing herein is intended to serve as a waiver of sovereign immunity by any participant to whom sovereign immunity may be applicable. Nothing herein shall be construed as consent by a state agency or subdivision of the State of Florida to be sued by third parties in any manner arising out of this MOA or any other contract.

D. For the purposes of executing the conditions established in this MOA, each O/OUA Participants' point of contact (hereinafter referred to as POC) will be designated by each O/OUA Participant in accordance with their internal policies and procedures. The OCSO or designees will remain the UASI POC. (See Attachment A)

E. In the event the Division determines that any funds disbursed were not spent in accordance with the conditions of the UASI Grant Agreement, the O/OUA Participant that procured the item(s) in question shall reimburse the OCSO for all such funds within thirty (30) days after being notified of said non-compliance. Notwithstanding the above, no funds shall be directly provided to O/OUA Participants under this Agreement.

VII. AUDITS

A. The OCSO and O/OUA Participants shall comply with the audit requirement contained in 2 CFR Part 200, Subpart F.

B. OCSO shall follow Generally Accepted Accounting Principles (GAAP), as defined by 2 CFR §200.49.

C. When conducting an audit of the OCSO performance under the OCSO and FDEM agreement, FDEM shall use Generally Accepted Government Auditing Standards (GAGAS), as defined by 2 CFR §200.50.

VIII. RECORDS

A. As required by 2 C.F.R. §200.336, the Federal awarding agency, Inspectors General, the Comptroller General of the United States, and the Division, or any of their authorized representatives, shall enjoy the right of access to any documents, papers, or other records of the OCSO and O/OUA Participants which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right of access is not limited to the required retention period but lasts as long as the records are retained. The O/OUA Participants will also give the OCSO, through any authorized representative, access to and the right to examine all records, books, papers or documents related to the grant.

IX. REPORTS

A. Programmatic status reports are due within fifteen (15) days after the end of each calendar quarter. The O/OUA Participants (program manager) must submit a programmatic status report before the fifteen (15) days after the end of each calendar quarter.

B. All financial commitments herein are made subject to the availability of funds and the continued mutual agreements of the participants.

X. CONDITIONS, AMENDMENTS, AND TERMINATION

A. The O/OUA Participants will not discriminate against any employee or applicant for employment on the grounds of race, color, religion, sex, age, or national origin in fulfilling any and all obligations under this MOA.

B. Any provision of this MOA later found to be in conflict with Federal law or regulation, or invalidated by a court of competent jurisdiction, shall be considered inoperable and/or superseded by that law or regulation. Any provision found inoperable is severable from this MOA, and the remainder of the MOA shall remain in full force and effect.

C. This MOA may be modified or amended only in writing and upon approval of all the parties hereto.

D. This MOA may be terminated by any O/OUA Participant upon thirty (30) days prior written notice to the OCSO and the return of any and all equipment that has been received through the UASI Funding program.

E. This MOA shall be considered the full and complete agreement between the undersigned parties, and shall supersede any prior MOA among the O/OUA Participants, written or oral, except for any executor obligations that have not been fulfilled.

F. This MOA may be executed in several parts, each of which shall be considered a valid MOA, provided that each of the O/OUA Participants to the MOA has executed at least one (1) original copy of the MOA and has transmitted copy of the signature page hereof to the other O/OUA Participants.

G. This MOA will end at the conclusion of the stated grant performance period of **September 30, 2025.**

H. Subcontracts: If an O/OUA Participant subcontracts any of the work required under this MOA, a copy of the unsigned subcontract must be forwarded to the Division for review and approval before it is executed by the Recipient. The O/OUA Participants agree to include in the subcontract that (i) the subcontractor is bound by the terms of this MOA, (ii) the subcontractor is bound by all applicable state and federal laws and regulations, and (iii) the subcontractor shall hold the Division, OCSO, and O/OUA Participants harmless against all claims of whatever nature arising out of the subcontractor's performance of work under this MOA, to the extent allowed and required by law. The O/OUA Participants shall document in the quarterly report the subcontractor’s progress in performing its work under this MOA.

For each subcontract, the O/OUA Participants shall provide a written statement to the Division as to whether that subcontractor is a minority business enterprise, as defined in 2 CFR §200.321.

RECIPIENT

BY: ____

JOHN W. MINA

SHERIFF OF ORANGE COUNTY, FLORIDA

DATE: ______________________________

APPROVED AS TO FORM AND LEGALITY

FOR THE RELIANCE OF THE SHERIFF OF

ORANGE COUNTY, FLORIDA

BY: ____

RECIPIENT ATTORNEY

ORANGE COUNTY, FLORIDA
By: Orange County Board of County Commissioners

By: ______________________________
Jerry L. Demings
Orange County Mayor

Date: ______________________________

ATTEST: Phil Diamond, CPA, County Comptroller
As Clerk of the Board of County Commissioners

By: ______________________________
Deputy Clerk

Signature page for **Orange County, Florida**

PARTICIPATING AGENCY
The City of Apopka, a Municipal
Corporation of the State of Florida

ATTEST:

______________________________ By: __________________________________

Typed Name: __________________ Typed Name: ___________________________

Title: _________________________ Title: _________________________________

APPROVED AS TO FORM AND LEGALITY

____
Participating Agency Attorney

Signature page for **The City of Apopka**

PARTICIPATING AGENCY

The City of Clermont, a Municipal Corporation of the State of Florida

ATTEST:

____________________________ By: ________________________________

Typed Name: _________________ Typed Name: _________________________

Title: _______________________ Title: _______________________________

APPROVED AS TO FORM AND LEGALITY

____

Participating Agency Attorney

Signature page for **The City of Clermont**

PARCIPATING AGENCY

PARTICIPATING AGENCY

The City of Orlando, a Municipal
Corporation of the State of Florida

ATTEST:

______________________________ By: __________________________________

Typed Name: __________________ Typed Name: ___________________________

Title: ________________________ Title: _________________________________

APPROVED AS TO FORM AND LEGALITY

____
Participating Agency Attorney

Signature page for **The City of Orlando**

PARTICIPATING AGENCY
Lake County Sheriff’s Office,
A Political Subdivision of the State
of Florida

ATTEST:

______________________________ By: __________________________________

Typed Name: __________________ Typed Name: __________________________

Title: ________________________ Title: _________________________________

APPROVED AS TO FORM AND LEGALITY

____
Participating Agency Attorney

Signature page for **Lake County Sheriff’s Office**

PARTICIPATING AGENCY

Lake County BCC, a Political

Subdivision of the State of Florida

ATTEST:

______________________________ By: __________________________________

Typed Name: __________________ Typed Name: __________________________

Title: ________________________ Title: _________________________________

APPROVED AS TO FORM AND LEGALITY

____

Participating Agency Attorney

Signature page for **Lake County BCC**

PARTICIPATING AGENCY
The City of Ocoee, a Municipal
Corporation of the State of Florida

ATTEST:

_______________________________ By: ___________________________________

Typed Name: ___________________ Typed Name: ___________________________

Title: _________________________ Title: _________________________________

APPROVED AS TO FORM AND LEGALITY

____
Participating Agency Attorney

Signature page for **The City of Ocoee**

PARTICIPATING AGENCY
The City of Sanford, a Municipal
Corporation of the State of Florida

ATTEST:

______________________________ By: __________________________________

Typed Name: __________________ Typed Name: ___________________________

Title: _________________________ Title: _________________________________

APPROVED AS TO FORM AND LEGALITY

____
Participating Agency Attorney

Signature page for **The City of Sanford**

PARTICIPATING AGENCY

Osceola County Sheriff's Office,

A Political Subdivision of the State of Florida

ATTEST:

_____________________________ By: _________________________________

Typed Name: _________________ Typed Name: __________________________

Title: _______________________ Title: ________________________________

APPROVED AS TO FORM AND LEGALITY

____

Participating Agency Attorney

Signature page for **Osceola County Sheriff's Office**

PARTICIPATING AGENCY
Seminole County Sheriff's Office,
A Political Subdivision of the State
of Florida

ATTEST:

_____________________________ By: _________________________________

Typed Name: _________________ Typed Name: __________________________

Title: ________________________ Title: ________________________________

APPROVED AS TO FORM AND LEGALITY

____
Participating Agency Attorney

Signature page for **Seminole County Sheriff's Office**

PARTICIPATING AGENCY
Seminole County BCC,
A Political Subdivision of the State
of Florida

ATTEST:

______________________________ By: __________________________________

Typed Name: __________________ Typed Name: ___________________________

Title: _________________________ Title: _________________________________

APPROVED AS TO FORM AND LEGALITY

____
Participating Agency Attorney

Signature page for **Seminole County BCC**

PARTICIPATING AGENCY

City of St. Cloud, a Municipal

Corporation of the State of Florida

ATTEST:

______________________________ By: __________________________________

Typed Name: __________________ Typed Name: __________________________

Title: ________________________ Title: _________________________________

APPROVED AS TO FORM AND LEGALITY

____

Participating Agency Attorney

Signature page for **City of St. Cloud**

PARTICIPATING AGENCY

City of Windermere, a Municipal

Corporation of the State of Florida

ATTEST:

______________________________ By: __________________________________

Typed Name: __________________ Typed Name: ___________________________

Title: ________________________ Title: _________________________________

APPROVED AS TO FORM AND LEGALITY

____

Participating Agency Attorney

Signature page for **City of Windermere**

PARTICIPATING AGENCY

City of Winter Park, a Municipal
Corporation of the State of Florida

ATTEST:

______________________________ By: __________________________________

Typed Name: __________________ Typed Name: ___________________________

Title: ________________________ Title: _________________________________

APPROVED AS TO FORM AND LEGALITY

____
Participating Agency Attorney

Signature page for **City of Winter Park**

Attachment A

Point of Contact

Apopka Police Department
POC: Chief Mike McKinley
Address: 112 East Sixth Street, Apopka, FL 32703
Email: mmckinley@apopka.net

Clermont Police Department
POC: Chief Charles Broadway
Address: 3600 South US Hwy 27, Clermont, FL 34711
Email : cbroadway@clermontfl.org

Kissimmee Police Department
POC: Chief Betty Holland
Address: 8 North Stewart Avenue, Kissimmee, FL 34741
Email : betty.holland@kissimmee.gov

Lake County Sheriff's Office
POC: Sheriff Peyton C. Grinnell
Address: 360 West Ruby Street, Tavares, FL 32778
Email: peyton.grinnell@lcso.org

Lake County Department of Public Safety/Emergency Management Division
POC: Megan Milanese, Director
Address: 425 W. Alfred Street, Tavares, FL 32778-7800
Email: mmilanese@lakecountyfl.gov

Ocoee Police Department
POC: Acting Chief Vincent Ogburn
Address: 646 Ocoee Commerce Parkway, Ocoee, FL 34761
Email : vogburn@ocoee.org

Orlando Police Department
POC: Chief Eric D. Smith
Address: 100 South Hughey Avenue, Orlando, FL 32801
Email: eric.smith@cityoforlando.net

Orange County Emergency Management
POC: Chief Lauraleigh Avery, Emergency Manager
Address: 6590 Amory Court, Winter Park, FL 32793
Email: Lauraleigh.Avery@ocfl.net

Osceola County Sheriff's Office
POC: Sheriff Marcos R. Lopez
Address: 2601 E. Irlo Bronson Memorial Hwy, Kissimmee, FL 34744
Email: mlopez@osceola.org

Sanford Police Department
POC: Chief Cecil Smith
Address: 815 Historic Goldsboro Blvd, Sanford, FL 32771
Email : cecil.smith@sanfordfl.gov

Seminole County Sheriff's Office
POC: Captain Mark Pergola
Address: 100 Bush Blvd., Sanford, FL 32773
Email: mpergola@seminolesheriff.org

Seminole County Emergency Management
POC: Chief Administrator Alan Harris
Address: 150 Bush Blvd. Sanford, FL 32773-6179
Email: aharris@seminolecountyfl.gov

St. Cloud Police Department
POC: Chief Douglas A. Goerke
Address: 4700 Neptune Road, St. Cloud, FL 34769
Email: douglas.goerke@stcloud.org

Windermere Police Department
POC: Chief Dave Ogden
Address: 620 Main Street, Windermere, FL 34786
Email : dogden@town.windermere.fl.us

Winter Park Police Department
POC: Chief Tim Volkerson
Address: 500 North Virginia Avenue, Winter Park, FL 32789
Email: tvolkerson@cityofwinterpark.org

Attachment B
Deliverables and Performance

State Homeland Security Program (HSGP): HSGP supports the implementation of risk driven, capabilities-based State Homeland Security Strategies to address capability targets set in Urban Area, State, and regional Threat and Hazard Identification and Risk Assessments (THIRAs). The capability levels are assessed in the State Preparedness Report (SPR) and inform planning, organization, equipment, training, and exercise needs to prevent, protect against, mitigate, respond to, and recover from acts of terrorism and other catastrophic events.

Planning Deliverable: Subject to the funding limitations of this Agreement, the Division shall reimburse the Sub-Recipient for the actual cost of successfully completing Planning activities consistent with the guidelines contained in the Comprehensive Planning Guide CPG 101 v.2. For additional information, please see http://www.fema.gov/pdf/about/divisions/npd/CPG_101_V2.pdf or grant guidance (Notice of Funding Opportunity). For the purposes of this Agreement, any planning activity such as those associated with the Threat and Hazard identification and Risk Analysis (THIRA), State Preparedness Report (SPR), and other planning activities that support the National Preparedness Goal (NPG) and place an emphasis on updating and maintaining a current Emergency Operations Plan (EOP) are eligible. The Sub-Recipient can successfully complete a planning activity either by creating or updating such plan(s).

Organization Deliverable: Subject to the funding limitations of this Agreement, the Division shall reimburse the Sub-Recipient for the actual eligible costs for Personnel, Intelligence Analysts, Overtime and Operational Overtime.

Exercise Deliverable: Subject to the funding limitations of this Agreement, the Division shall reimburse the Sub-Recipient for the actual cost of successfully completing an exercise which meets the Department of Homeland Security Homeland Security Exercise and Evaluation Program (HSEEP) standards and is listed in A) the State of Florida Multi-Year Training & Exercise Plan (MYTEP), and B) County or Regional TEP for the region in which the Sub-Recipient is geographically located. Information related to TEPs and HSEEP compliance can be found online at: https://www.llis.dhs.gov/hseep. For the purposes of this Agreement, any exercise which is compliant with HSEEP standards and contained in the State of Florida MYTEP qualifies as an authorized exercise. The Sub-Recipient can successfully complete an authorized exercise either by attending or conducting that exercise.

Training Deliverable: Subject to the funding limitations of this Agreement, the Division shall reimburse the Sub-Recipient for the actual cost of successfully completing a training course listed on the Department of Homeland Security (DHS) approved course catalog. For non-DHS approved courses the Sub-Recipient shall obtain advance FDEM approval using the Non-TED form by contacting their grant manager. The DHS course catalog is available online at: http://training.fema.gov/. For the purposes of this Agreement, any training course listed on the DHS approved course catalog qualifies as an authorized course. The Sub-Recipient can successfully complete an authorized course either by attending or conducting that course.

Equipment Deliverable: Subject to the funding limitations of this Agreement, the Division shall reimburse the Sub-Recipient for the actual cost of purchasing an item identified in the approved project funding template and budget of this agreement and listed on the DHS Authorized Equipment List (AEL). For the purposes of this Agreement, any item listed on the AEL qualifies as an authorized item. The 21 allowable prevention, protection, mitigation, response, and recovery equipment categories and equipment standards for HSGP are listed on the web-based version of the Authorized Equipment List (AEL) on the Lessons Learned Information System at http://beta.fema.gov/authorized-equipment-list. In addition, agencies will be responsible for obtaining and maintaining all necessary certifications and licenses for the requested equipment.

Attachment C
Environmental Planning & Historic Preservation (EHP) Compliance Guidelines

ENVIRONMENTAL PLANNING & HISTORIC PRESERVATION (EHP) COMPLIANCE GUIDELINES

The following types of projects are to be submitted to FEMA for compliance review under Federal Environmental Planning and Historic Preservation (EHP) laws and requirements prior to initiation of the project:

- New Construction, Installation and Renovation, including but not limited to:
  - Emergency Operation Centers
  - Security Guard facilities
  - Equipment buildings (such as those accompanying communication towers)
  - Waterside Structures (such as dock houses, piers, etc.)
- Placing a repeater and/or other equipment on an existing tower
- Renovation of and modification to buildings and structures that are 50 years old or older
- Any other construction or renovation efforts that change or expand the footprint of a facility or structure including security enhancements to improve perimeter security
- Physical Security Enhancements, including but not limited to:
  - Lighting
  - Fencing
  - Closed-circuit television (CCTV) systems
  - Motion detection systems
  - Barriers, doors, gates and related security enhancements

In addition, the erection of communications towers that are included in a jurisdiction's interoperable communications plan is allowed, subject to all applicable laws, regulations, and licensing provisions. Communication tower projects must be submitted to FEMA for EHP review.

EHP DETERMINATION PROCESS

I. Submit the Final Screening Memo to the SAA for review prior to funds being expended.

II. The SAA will review and notify the Sub-Recipient of its decision. The grantee should incorporate sufficient time and resources into the project planning process to accommodate EHP requirements.

III. **THE PROJECT MAY NOT BEGIN UNTIL FINAL FEMA APPROVAL IS RECEIVED.**

Attachment D
Program Statutes and Regulations

1) Age Discrimination Act of 1975 42 U.S.C. § 6101 *et seq.*
2) Americans with Disabilities Act of 1990 42 U.S.C. § 12101-12213
3) Chapter 473, Florida Statutes
4) Chapter 215, Florida Statutes
5) Chapter 252, Florida Statutes
6) Title VI of the Civil Rights Act of 1964 42 U.S.C. § 2000 *et seq.*
7) Title VIII of the Civil Rights Acts of 1968 42 U.S.C. § 3601 et seq.
8) Copyright notice 17 U.S.C. §§ 401 or 402
9) Assurances, Administrative Requirements, Cost Principles, Representations and Certifications 2 C.F.R. Part 200
10) Debarment and Suspension Executive Orders 12549 and 12689
11) Drug Free Workplace Act of 1988 41 U.S.C. § 701 et seq.
12) Duplication of Benefits 2 C.F.R. Part 200, Subpart E
13) Energy Policy and Conservation Act 42 U.S.C. § 6201
14) False Claims Act and Program Fraud Civil Remedies 31 U.S.C. § 3729-3733 also 31 U.S.C. 3801-3812
15) Fly America Act of 1974 49 U.S.C. § 41102 also 49 U.S.C. § 40118
16) Hotel and Motel Fire Safety Act of 1990 15 U.S.C. § 2225a
17) Lobbying Prohibitions 31 U.S.C. § 1352
18) Patents and Intellectual Property Rights 35 U.S.C. § 200 et seq.
19) Procurement of Recovered Materials section 6002 of Solid Waste Disposal Act
20) Terrorist Financing Executive Order 13224
21) Title IX of the Education Amendments of 1972 (Equal Opportunity in Education Act) 20 U.S.C. § 1681 et seq.
22) Trafficking Victims Protection Act of 2000 22 U.S.C. § 7104
23) Rehabilitation Act of 1973 Section 504, 29 U.S.C. § 794
24) USA Patriot Act of 2001 18 U.S.C. § 175-172c
25) Whistleblower Protection Act 10 U.S.C. § 2409, 41 US.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. § 4304 and § 4310
26) 53 Federal Register 8034
27) Rule Chapters 27P-6, 27P-11, and 27P-19, Florida Administrative Code

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 3.
Meeting Date: April 17, 2024
Department: Finance Department

SUBJECT:
Authorize the execution of a contract under the assigned terms for accounting services with Karen Dunn, Certified Public Accountant.

REQUEST:
Authorize the execution of a contract under the assigned terms for accounting services with Karen Dunn, Certified Public Accountant.

SUMMARY:
The departments purchase various commodities in its daily operations, including equipment, tooling, and services throughout the year. A contract shall be utilized when it is determined that the terms and conditions are complex or incremental or in any other way require a contract, they are also encouraged when applicable for operational proficiencies. Contracts are acquired under the most efficient method of purchase or best cost savings for the quantities that are being utilized. Contract renewals are requested when the contract is scheduled to expire and the City seeks to continue the terms and conditions for an additional period of time. Contractual information is kept on record with each purchase order issued.

Per Purchasing Policy 107.3.15 - Contracts:
A contract means a written agreement or purchase order between the City and a vendor detailing the legal responsibilities of both parties in the offer and acceptance of a specific act, usually for the procurement of goods, services, or construction for money or other considerations. A contract shall be used for a commodity, contractual service, construction service and/or where the City Attorney, Department Director, Purchasing Administrator or designee determines that the terms and conditions are complex or incremental or in any other way require a contract. All contracts must be reviewed by the City Attorney. Purchasing will forward all non–state affiliated piggyback contracts to the City Attorney for review when applicable. All contracts less than $50,000.00 must be approved by the City Administrator. All contracts of $50,000.00 or more must be approved by the City Council and City Attorney prior to the Mayor or City Administrator signing.

Per Purchasing Policy 107.3.17 - Piggyback Contracts:
Piggyback contracts will only be authorized during the period of time that the original contract is active and has not expired (if the original contract expires or terminates, so shall the piggyback contract). The Department Director or designee must review and confirm potential piggyback contracts for applicability and scope. The request for utilizing a piggyback contract must be submitted to the Finance Department for purchasing review. Upon approval, the Purchasing Administrator or designee shall submit their review to the City Attorney for final approval. Contracts that are over $50,000 will also require City Council approval. Multi-Year Piggybacks: if determined to be over $50,000 and once authorized by City Council; if the dollar amount allotted in the fiscal year budget is available for the services or commodities, it will not require additional City Council approval.

Below is a full listing of contracts that are being requested by; department submittal, vendor, description, source, and expiration dates.

Department:	Finance
Contract/Renewal:	New Contract
Contract Type:	Professional Services
Vendor:	Karen Dunn, Certified Public Accountant
Description:	Accounting Services
Terms:	Annual
Start Date:	October 1, 2023
Expiration Date:	September 30, 2024
Renewals:	Yes
Budget:	Per appropriated fiscal year budgetary funding

Contract Source Method: Accounting services are exempt from competitive pricing per the following: Purchasing Policy 107.3.9.8. Exceptions to the Competitive Pricing and Authorization Requirements: Each of these exceptions requires detailed written support to be attached to the related purchase order. 107.3.9.8.7. Other Exceptions: Accounting, legal, permits, condemnation, and right-of-way services do not require competitive quotes.

Summary: The Finance Department acquired accounting services with Karen Dunn CPA on November 1, 2023 to support assigned tasks to include but not limited to:

- Preparing schedules and analysis for the financial statement auditors, including providing supporting documentation.
- Assist in preparing other reconciliations, reports, and schedules for internal and external purposes as needed.
- Assist in determining the impact of new standards issue by the Government Accounting Standards Board.

Fees were anticipated to be between $42,000 - $48,000, however extended accounting support is being requested above the $50,000 purchasing policy threshold.

Attached is Karen Dunn's resume and Quality Control Report.
Contracted Hourly Rate: $150 per hour

FUNDING SOURCE:

As authorized, adopted, and per the appropriated fiscal year budgetary funding within each departmental budget.

RECOMMENDED MOTION:

Authorize the execution of a contract under the assigned terms for accounting services with Karen Dunn, Certified Public Accountant.

ATTACHMENTS:

1. Karen Dunn - Resume & Quality Control Report

Karen L. Dunn, CPA
Sole Proprietor

Education	• B.S., Accounting, University of Central Florida, 1987 • Attained Certified Public Accounting license, 1988
Experience	• Has 36 years of experience in public accounting and in performing audits, other attestation engagements and financial consulting services for a wide variety of entities, including two years of auditing experience with a Big 4 firm, 15 years with a local firm and 17 years with my own firm • Extensive experience in auditing and other attestation engagements and financial consulting for various governmental entities for 34 years • Extensive experience in governmental financial statement and internal control audits for 34 years • Reviewed and re-engineered policies and procedures for best practices in the finance and construction areas for governmental, construction, healthcare, not for profit, and other industries
Governmental Entities Served	• Florida's Turnpike Enterprise • Jacksonville Transportation Authority • Public Risk Management of Florida Property and Casualty • Public Risk Management of Florida Group Health Trust • Greater Orlando Aviation Authority • Louis Armstrong New Orleans International Airport • Memphis International Airport
Softward	• Oracle Financial System • Microsoft Office
Specialized Training	• Governmental Continuing Professional Education – 24 governmental CPE hours earned since January 1, 2023
Professional Memberships	• Member, American Institute of CPAs • Member, Florida Institute of CPAs
CPE Program	• Certified public accountant licensed in Florida, Maryland, and Texas. In order to ensure the requirements for continuing professional education are maintained, 40 hours of education are attained each year, predominantly in the accounting and auditing areas. In addition, ethics classes every two years are required.
Publications & Speeches	• Presentations for AAAE on new accounting statements • Presentation for Association of Governmental Risk Pools on new accounting statements

HOLLAND & REILLY
CERTIFIED PUBLIC ACCOUNTANTS
601 NORTH FERN CREEK
SUITE 200
ORLANDO, FLORIDA 32803-4839

(407) 894-6803
fax (407) 896-3044

DAVID S. HOLLAND, CPA
THOMAS F. REILLY, CPA

AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
FLORIDA INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

Report on the Firm's System of Quality Control

October 27, 2022

To the Owner of
Karen Dunn, CPA and the Peer Review Committee of the
Peer Review Committee of the Florida Institute of Certified Public Accounts

We have reviewed the system of quality control for the accounting and auditing practice of Karen Dunn, CPA (the firm) in effect for the year ended June 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Karen Dunn, CPA in effect for the year ended June 30, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies),* or *fail*. Karen Dunn, CPA has received a peer review rating of *pass*.

Holland & Reilly

Holland & Reilly

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 4.
Meeting Date: April 17, 2024
Department: Finance Department

SUBJECT:
Authorize the execution of piggyback contracts for the assigned terms: Condor Construction Corp., Firesled Fitness and Training, Inc., Southern Hydraulics, LLC, Prime Electrical Services, Inc., nMomentum Corporation.

REQUEST:
Authorize the execution of piggyback contracts for the assigned terms.

SUMMARY:
The department purchases various commodities in its daily operations, including equipment, tooling, and services throughout the year. A piggyback contract can be executed via another entity's agreement when the items or services have already been bid by other governmental agencies or special co-operative agreements, provided such contracts are the result of a competitive bidding process and all terms and conditions are the same. This method provides for the most efficient method of purchase or best cost savings for the quantities that are being utilized. These contracts are also encouraged when applicable for operational proficiencies and to minimize staff processing time. Contractual information is kept on record with each purchase order issued.

Per Purchasing Policy 107.3.17 - Piggyback Contracts:
Piggyback contracts will only be authorized during the period of time that the original contract is active and has not expired (if the original contract expires or terminates, so shall the piggyback contract). The Department Director or designee must review and confirm potential piggyback contracts for applicability and scope. The request for utilizing a piggyback contract must be submitted to the Finance Department for purchasing review. Upon approval, the Purchasing Administrator or designee shall submit their review to the City Attorney for final approval. Contracts that are over $50,000 will also require City Council approval. Multi-Year Piggybacks: if determined to be over $50,000 and once authorized by City Council, if the dollar amount allotted in the fiscal year budget is available for the services or commodities, it will not require additional City Council approval.

Below is a full listing of the piggyback contracts that are being requested by; department submittals, vendor, descriptions, sources, and expiration dates.

Department:	Public Services
Vendor:	Condor Construction Corp.
Description:	Canal, Ditch, Swale, Slope and Shoulder Restoration
Source:	Orange County Government
Bid/Contract #:	IFB Y24-120
Expiration Date:	January 18, 2025
Renewals:	Yes

Department:	Fire Department
Vendor:	Firesled Fitness and Training, Inc.
Description:	Functional Fitness and Training Equipment
Source:	General Services Administration (GSA)
Bid/Contract #:	MAS 47QSWA22D004L
Expiration Date:	April 20, 2027
Renewals:	Yes

Department:	Public Services
Vendor:	Southern Hydraulics, LLC
Description:	Mobile Hose and Fitting Replacement Services for Vehicle Hydraulic Systems
Source:	Osceola County
Bid/Contract #:	AR-21-1280-PC
Expiration Date	December 31, 2025
Renewals:	No

Department:	Public Services
Vendor:	Prime Electrical Services, Inc.
Description:	Electrical Services and Repairs
Source:	City of Casselberry
Bid/Contract #:	RFP-2020-0532
Expiration Date:	January 12, 2025
Renewals:	Yes

Department:	Finance
Vendor:	nMomentum Corporation
Description:	Information Technology and System Support Services
Source:	Toledo Area Regional Transit Authority (TARTA)
Bid/Contract #:	RFP #2020-07
Expiration Date:	July 31, 2025
Renewals	No

FUNDING SOURCE:
As authorized, adopted, and per the appropriated fiscal year budgetary funding within each departmental budget.

RECOMMENDED MOTION:
Authorize the execution of piggyback contract per the assigned terms.

ATTACHMENTS:
None

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 5.
Meeting Date: April 17, 2024
Department: Finance Department

SUBJECT:
City of Apopka FY2024 Budget-to-Actual Report for the Five Months Ending February 29, 2024

REQUEST:
Acceptance of the City of Apopka FY2024 Budget-to-Actual Report for the Five Months Ending February 29, 2024

SUMMARY:
The Finance Department is submitting the City of Apopka FY2024 Monthly Budget-to-Actual Report for the Five Months Ending February 29, 2024. The report includes a summary comparison of the year-to-date and annualized revenues to year-to-date and annualized expenditures/expenses, and the resulting net income or loss for each fund. Also, we have provided a summary comparison of the FY2024 Revenues and Expenditures/Expense Budget to the Annualized (Projection) Revenues and Expenditures/Expenses with the amount of the variances noted.

In addition, we have included a narrative in the report to highlight the key revenues and expenditures/expenses variances for various funds. We will continue to work with the Department Directors to review the variances and gather additional information pertaining to the differences.

FUNDING SOURCE:
FY2023-2024 Budget

RECOMMENDED MOTION:
Acceptance of the City of Apopka FY2024 Budget-to-Actual Report for the Five Months Ending February 29, 2024

ATTACHMENTS:
1. February 2024 Budget-to-Actual Narrative Report
2. February 2024 Budget-to-Actual Detailed Report

CITY OF APOPKA

Fiscal Year 2023/24
For the Five-Months Period Ending
February 29, 2024
Budget to Actual Report

Report to the City Council
Prepared by Finance Department
April 17, 2024

BUDGET-TO-ACTUAL REPORT
FIVE-MONTHS PERIOD ENDING FEBRUARY 29, 2024

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	FY2024 YTD Revenues Collected	FY2024 YTD Expenses / Expenditures	FY2024 Net Income (Loss)
001 - GENERAL FUND	$36,358,201	$23,928,774	$12,429,427
101 - STREET IMPROVEMENT FUND	2,975,520	2,423,686	551,834
102 - TRANSPORTATION IMPACT FEES	4,572,858	86,848	4,486,010
103 LAW ENFORCEMENT TRUST	3,975	37,996	(34,021)
104 - RECREATION IMPACT FEES	773,800	37,083	736,718
105 LAW ENFORCEMENT TRUST	4,438	4,500	(62)
106 POLICE DISCRETIONARY FUND	55,142	31,925	23,217
110 - FIRE IMPACT FEES	680,656	2,083	678,572
115 - POLICE IMPACT FEES	698,590	2,083	696,506
120 - STORMWATER FUND	1,090,544	293,040	797,504
150 - GRANT FUND	(103,333)	176,651	(279,985)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	11,268	6,500	4,768
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	11,442	5,010	6,432
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	5,727	188	5,540
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	12,732	3,291	9,441
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	-	313	(313)
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	-	-	-
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	-	-	-
190 - STREET LIGHTS	1,165,434	-	1,165,434
401 - WATER & WASTEWATER OPERATING FUND	10,319,092	8,980,538	1,338,554
402 - SANITATION FUND	2,490,041	1,915,077	574,964
403 - WATER & WASTEWATER REUSE FUND	6,793,109	1,097,461	5,695,647
610 - CRA COMMUNITY REDEVELOPMENT FUND	1,131,059	184,837	946,222
Revenue & Expense/Expenditure Total	**$69,050,293**	**$39,217,885**	**$29,832,408**

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

Fund Description	FY2024 Revenues Annual Budget Projection	FY2024 Expenses / Expenditures Annual Projection	FY2024 Net Income (Loss)
001 - GENERAL FUND	$78,412,665	$72,483,730	$5,928,935
101 - STREET IMPROVEMENT FUND	7,334,966	6,269,301	1,065,665
102 - TRANSPORTATION IMPACT FEES	8,873,197	7,243,677	1,629,520
103 - LAW ENFORCEMENT TRUST	24,539	52,500	(27,961)
104 - RECREATION IMPACT FEES	1,901,887	1,957,261	(55,374)
105 - LAW ENFORCEMENT TRUST	21,921	31,000	(9,079)
106 - POLICE DISCRETIONARY FUND	77,535	80,834	(3,299)
110 - FIRE IMPACT FEES	1,381,660	1,122,500	259,160
115 - POLICE IMPACT FEES	1,398,675	1,181,750	216,925
120 - STORMWATER FUND	1,625,447	804,316	821,131
150 - GRANT FUND	112,096	423,963	(311,867)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	27,129	43,550	(16,421)
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	19,300	30,235	(10,935)
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	9,050	77,950	(68,900)
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	8,373	8,373	-
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	15,050	15,050	-
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	8,320	8,320	-
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	9,205	9,205	-
190 - STREET LIGHTS	326,636	279,025	47,611
401 - WATER & WASTEWATER OPERATING FUND	26,197,605	28,120,096	(1,922,491)
402 - SANITATION FUND	6,005,349	6,406,830	(401,481)
403 - WATER & WASTEWATER REUSE FUND	12,388,955	10,480,365	1,908,591
610 - CRA COMMUNITY REDEVELOPMENT FUND	1,282,309	2,195,785	(913,476)
Annual Projection Total	**$147,461,870**	**$139,325,615**	**$8,136,256**

Amended Budget Revenues vs Annual Revenue Projection

Fund Description	FY2024 Amended Budget Revenues	FY2024 Annual Revenue Projection	Variance
001 - GENERAL FUND	$90,737,566	$78,412,665	($12,324,901)
101 - STREET IMPROVEMENT FUND	7,558,504	7,334,966	(223,538)
102 - TRANSPORTATION IMPACT FEES	19,957,594	8,873,197	(11,084,397)
103 - LAW ENFORCEMENT TRUST	135,000	24,539	(110,461)
104 - RECREATION IMPACT FEES	1,957,261	1,901,887	(55,374)
105 - LAW ENFORCEMENT TRUST	72,484	21,921	(50,563)
106 - POLICE DISCRETIONARY FUND	120,000	77,535	(42,465)
110 - FIRE IMPACT FEES	7,637,757	1,381,660	(6,256,097)
115 - POLICE IMPACT FEES	3,497,355	1,398,675	(2,098,680)
120 - STORMWATER FUND	2,033,122	1,625,447	(407,675)
150 - GRANT FUND	4,736,078	112,096	(4,623,982)
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	37,050	27,129	(9,921)
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	25,225	19,300	(5,925)
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	77,950	9,050	(68,900)
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	8,373	8,373	-
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	15,050	15,050	-
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	8,320	8,320	-
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	9,205	9,205	-
190 - STREET LIGHTS	279,025	326,636	47,611
401 - WATER & WASTEWATER OPERATING FUND	40,313,498	26,197,605	(14,115,893)
402 - SANITATION FUND	7,808,545	6,005,349	(1,803,196)
403 - WATER & WASTEWATER REUSE FUND	16,612,983	12,388,955	(4,224,028)
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	1,282,309	(2,881,291)
Annual Projection Total	**$207,801,543**	**$147,461,870**	**($60,339,673)**

Amended Budget Expenditures/Expenses vs Annual Expenditures/Expenses Projection

Fund Description	FY2024 Amended Budget Expenditures/ Expenses	FY2024 Annual Expenditure/ Expense Projection	Variance
001 - GENERAL FUND	$90,737,566	$72,483,730	18,253,836
101 - STREET IMPROVEMENT FUND	7,558,504	6,269,301	1,289,203
102 - TRANSPORTATION IMPACT FEES	19,957,594	7,243,677	12,713,917
103 - LAW ENFORCEMENT TRUST	135,000	52,500	82,500
104 - RECREATION IMPACT FEES	1,957,261	1,957,261	-
105 - LAW ENFORCEMENT TRUST	72,484	31,000	41,484
106 - POLICE DISCRETIONARY FUND	120,000	80,834	39,166
110 - FIRE IMPACT FEES	7,637,757	1,122,500	6,515,257
115 - POLICE IMPACT FEES	3,497,355	1,181,750	2,315,605
120 - STORMWATER FUND	2,033,122	804,316	1,228,806
150 - GRANT FUND	4,736,078	423,963	4,312,115
171 - SPECIAL ASSESSMENT/MAINELINE VILLAGE	37,050	43,550	(6,500)
172 - SPECIAL ASSESSMENT/MAINE AVENUE VILLAS	25,225	30,235	(5,010)
173 - SPECIAL ASSESSMENT/CIMMARON HILLS	77,950	77,950	-
174 - SPECIAL ASSESSMENT/MARTIN PLACE POND P2	8,373	8,373	-
175 - SPECIAL ASSESSMENT/LOVELL TERRACE	15,050	15,050	-
176 - SPECIAL ASSESSMENT/LAKE MCCOY OAKS	8,320	8,320	-
177 - SPECIAL ASSESSMENT/MARTIN PLACE POND P1	9,205	9,205	-
190 - STREET LIGHTS	279,025	279,025	-
401 - WATER & WASTEWATER OPERATING FUND	40,313,498	28,120,096	12,193,402
402 - SANITATION FUND	7,808,545	6,406,830	1,401,715
403 - WATER & WASTEWATER REUSE FUND	16,612,983	10,480,365	6,132,619
610 - CRA COMMUNITY REDEVELOPMENT FUND	4,163,599	2,195,785	1,967,815
Annual Projection Total	**$207,801,543**	**$139,325,615**	**$68,475,929**

The following is a narrative of the City's Budget-to-Actual Comparison for the Five-Months Period Ending February 29, 2024. 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, Economic Development, Information Technology and any other activity for which a special fund has not been created.

001 - GENERAL FUND

FY24 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
$90,737,566	$36,358,201	($54,389,086)	$78,412,665	40.07%

Overall, year to date revenues collected are $36,358,201, which represents 40.07% collections of the Amended Revenue Budget. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

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

FY24 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
$7,558,504	$2,975,520	($4,582,984)	$7,334,966	39.37%

Overall year to date revenues collected are $2,975,520, which represents 39.37% collected. Revenues are on target for the month of February 2024.

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

FY24 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
$19,957,594	$4,572,858	($15,384,736)	$8,873,197	22.91%

Overall year to date revenues collected are $4,572,858, which represents 22.91% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

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

FY24 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
$1,957,261	$773,800	($1,183,461)	$1,901,887	39.53%

Overall year to date revenues collected are $773,800, which represents 39.53% collected. Revenues are on target for the month of February 2024.

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

FY24 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
$7,637,757	$680,656	($6,957,102)	$1,381,660	8.91%

Overall year to date revenues collected are $680,656, which represents 8.91% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

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				
FY24 Amended Revenue	**FY24 YTD Revenue Collected**	**FY24 Revenue Balance**	**FY24 Annual Projection**	**% Collected**
$3,497,355	$698,590	($2,798,765)	$1,398,675	19.97%

Overall year to date revenues collected are $698,590, which represents 19.97% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

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				
FY24 Amended Revenue	**FY24 YTD Revenue Collected**	**FY24 Revenue Balance**	**FY24 Annual Projection**	**% Collected**
$2,033,122	$1,090,544	($942,578)	$1,625,447	53.64%

Overall year to date revenues collected are $1,90,544, which represents 53.64% collected. Revenues are on target for the month of February 2024

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

FY24 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
$40,313,498	$10,319,092	($29,994,406)	$26,197,605	25.60%

Overall year to date revenues collected are $10,319,092, which represents 25.60% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

The Revenue Sources include $9,135,233 from Utility Operating Fund Reserves to support the projects and activities.

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

FY24 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
$7,808,545	$2,490,041	($5,318,504)	$6,005,349	31.89%

Overall year to date revenue is $2,490,041, which represents 31.89% collection. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

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

FY24 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
$16,612,983	$6,793,109	($9,819,874)	$12,388,955	40.89%

Overall year to date revenue is $6,793,109, which represents 40.89% collected. Revenues are on target for the month of February 2024.

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				
FY24 Amended Revenue	FY24 YTD Revenue Collected	FY24 Revenue Balance	FY24 Annual Projection	% Collected
$4,163,599	$1,131,059	($3,032,541)	$1,282,309	27.17%

Overall year to date revenue is $1,131,059, which represents 27.17% collected. Revenues collected are low primarily due to outstanding revenues which will be collected in the 2nd, 3rd and 4th quarters.

Expenditures/Expenses:

General Fund

001 - ADMIN - MAYOR'S OFFICE				
FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$683,034	$253,734	$429,300	$605,730	37.15%

Overall year to date expenses are $253,734, which represents 37.15% expended. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - LEGAL SERVICES				
FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$2,248,707	$758,312	$1,490,396	$2,209,932	33.72%

Overall year to date expenses are $758,312, which represents 33.72% expended. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - ADMINISTRATIVE SERVICES

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$384,969	$68,595	$316,375	$388,874	17.82%

Overall year to date expenses are $68,595, which represents 17.82% expended. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - FACILITIES MAINTENANCE

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$2,499,675	$395,880	$2,103,795	$1,871,518	15.84%

Overall year to date expenses are $395,880, which represents 15.84% expended. The expenses are below the expected amount for January 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ADMIN - CITY CLERK

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$308,391	$105,835	$202,556	$261,517	34.32%

Overall year to date expenses are $105,835, which represents 34.32% expended. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - FINANCE - BUDGET AND ACCOUNTING

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$2,382,741	$628,136	$1,754,605	$1,781,477	26.36%

Overall year to date expenses are $628,136, which represents 26.36% expended. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - HUMAN RESOURCES

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$3,628,450	$240,592	$3,387,858	$3,374,176	6.63%

Overall year to date expenses are $240,592, which represents 6.63% expended. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - FIRE DEPARTMENT

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$26,032,884	$8,974,352	$17,058,532	$20,483,345	34.47%

Overall year to date expenses are $8,974,352, which represents 34.47% expended. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - POLICE DEPARTMENT

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$24,411,084	$7,832,571	$16,578,513	$19,797,976	32.09%

Overall year to date expenses are $7,832,571, which represents 32.09% expended. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - PS FLEET MANAGEMENT

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$1,397,698	$475,860	$921,837	$1,105,153	34.05%

Overall year to date expenses are $475,860, which represents 34.05% expended. The expenses are below the expected amount for February 2024. Expenses will be

001 - PARK AND RECREATION

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$9,616,103	$1,906,483	$7,709,620	$6,406,423	19.83%

Overall year to date expenses are $1,906,483, which represents 19.83% expended of the amended budget. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - COMMUNITY DEVELOPMENT

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$3,259,579	$867,938	$2,391,641	$2,008,597	26.63%

Overall year to date expenses are $867,938, which represents 26.63% expended. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - ECONOMIC DEVELOPMENT

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$200,000	$6,890	$193,110	$200,000	3.44%

Overall year to date expenses are $6,890, which represents 3.44% expended. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - INFORMATION TECHNOLOGY

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$6,222,543	$1,474,489	$4,748,054	$4,501,875	23.70%

Overall year to date expenses are $1,474,489, which represents 23.70% expended of the amended budget. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

001 - DEBT SERVICE AND TRANSFERS

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$7,462,337	($183,326)	$7,645,663	$7,462,337	-2.46%

Overall year to date expenses are ($183,326), which represents -2.46% expended. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Street Improvement Fund

101 - STREET IMPROVEMENTS

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$7,558,504	$2,423,686	$5,134,818	$6,269,301	32.07%

Overall year to date expenses are $2,423,686, which represents 32.07% expended. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Transportation Fund

102 - TRANSPORTATION IMPACT FEES

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$19,957,594	$86,848	$19,870,746	$7,243,677	0.44%

Overall year to date expenses are $86,848 which represents 0.44% expended of the amended budget. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Recreation Impact Fees

104 - RECREATION IMPACT FEES

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$1,957,261	$37,083	$1,920,178	$1,957,261	1.89%

Overall year to date expenses are $37,043, which represents 1.89% expended of the amended budget. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Fire Impact Fees

110 - FIRE IMPACT FEES

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$7,637,757	$2,083	$7,635,674	$1,122,500	0.03%

Overall year to date expenses are $2,083, which represents 0.03% expended of the amended budget. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Police Impact Fees

115 - POLICE IMPACT FEES

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$3,497,355	$2,083	$3,495,271	$1,181,750	0.06%

Overall year to date expenses are $2,083, which represents 0.06% expended of the amended budget. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Stormwater

120 - STORMWATER

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$2,033,122	$293,040	$1,740,082	$804,316	14.41%

Overall year to date expenses are $293,040, which represents 14.41% expended of the amended budget. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Water and wastewater Operating Fund

401 - WATER & WASTEWATER OPERATING

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$40,313,498	$8,980,538	$31,332,330	$28,120,096	22.28%

Overall year to date expenses are $8,980,538, which represents 22.28% expended of the amended budget. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.

Sanitation Fund

402 - SANITATION

FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$7,808,545	$1,915,077	$5,893,468	$6,406,830	24.53%

Overall year to date expenses are $1,915,077, which represents 24.53% expended of the amended budget. The expenses are below the expected amount for February 2024.

Water and Wastewater Reuse Fund

403 - WATER & WASTEWATER REUSE				
FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$16,612,983	$1,097,461	$15,515,522	$10,480,365	6.61%
Overall year to date expenses are $1,097,461, which represents 6.61% expended of the amended budget. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.				

CRA Community Redevelopment

610 - CRA COMMUNITY REDEVELOPMENT				
FY24 Amended Budget	FY24 YTD Expenses	FY24 Available Balance	FY24 Annual Projection	% Expended
$4,163,599	$184,837	$3,978,762	$2,195,785	4.44%
Overall year to date expenses are $184,837, which represents 4.44% expended of the amended budget. The expenses are below the expected amount for February 2024. Expenses will be monitored for the 2nd, 3rd and 4th quarters.				

We have attached the City's Budget-to-Actual Detailed Report for the Four-Months Period Ending February 29, 2024 for your review and acceptance.

January - FY24 Budget to Actual Report

Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
	GENERAL FUND Revenue Totals	**8,547,508**	**90,737,566**	**12,726,460**	**36,358,201**	**(54,389,086)**	**78,412,665**	**86.42%**	**40.07%**
001-1010-512-0000	ADMIN - MAYOR'S OFFICE	-	-	-	-	-			
001-1010-512-1200	REGULAR SALARIES AND WAGES	25,711	330,254	25,889	125,553	204,700	330,254	100.00%	38.02%
001-1010-512-1210	LONGEVITY PAY	-	380	-	-	380	-	0.00%	0.00%
001-1010-512-1300	OTHER SALARIES AND WAGES	-	9,750	-	-	9,750	9,750	100.00%	0.00%
001-1010-512-1600	OTHER REIMBURSED ALLOWANCES	923	12,000	923	4,615	7,385	11,077	92.31%	38.46%
001-1010-512-2100	FICA TAXES - CITY MATCHING	1,929	23,278	1,957	9,382	13,897	22,516	96.73%	40.30%
001-1010-512-2200	CITY RETIREMENT CONTRIBUTION	2,382	39,819	2,980	14,961	24,859	35,905	90.17%	37.57%
001-1010-512-2300	LIFE AND HEALTH INSURANCE	3,118	41,428	6,436	13,917	27,511	41,428	100.00%	33.59%
001-1010-512-2400	WORKER'S COMPENSATION	-	175	-	50	125	120	68.87%	28.69%
001-1010-512-3100	PROFESSIONAL SERVICES	-	18,000	15,000	15,000	3,000	15,000	83.33%	83.33%
001-1010-512-4000	TRAVEL & PER DIEM	-	11,000	1,051	1,051	9,949	2,523	22.93%	9.56%
001-1010-512-4200	FREIGHT & POSTAGE SERVICES	66	1,000	60	90	910	216	21.58%	8.99%
001-1010-512-4400	RENTAL AND LEASES	82	600	-	-	600	-	0.00%	0.00%
001-1010-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	2,200	72	271	1,929	650	29.57%	12.32%
001-1010-512-4700	PRINTING SERVICES	-	4,000	-	620	3,380	4,000	100.00%	15.50%
001-1010-512-5100	OFFICE SUPPLIES	-	4,400	6	367	4,033	4,400	100.00%	8.34%
001-1010-512-5200	OPERATING SUPPLIES	1,165	69,000	525	6,684	62,316	16,041	23.25%	9.69%
001-1010-512-5201	OPERATING SUPPLIES SEAT 1	650	10,000	1,000	3,950	6,050	10,000	100.00%	39.50%
001-1010-512-5202	OPERATING SUPPLIES SEAT 2	1,680	10,000	1,050	3,132	6,868	10,000	100.00%	31.32%
001-1010-512-5203	OPERATING SUPPLIES SEAT 3	-	10,000	2,500	4,000	6,000	10,000	100.00%	40.00%
001-1010-512-5204	OPERATING SUPPLIES SEAT 4	-	10,000	-	860	9,140	10,000	100.00%	8.60%
001-1010-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	68,750	2,542	49,231	19,519	68,750	100.00%	71.61%
001-1010-512-5500	TRAINING	-	7,000	-	-	7,000	3,100	44.29%	0.00%
	ADMIN - MAYOR'S OFFICE	**37,706**	**683,034**	**61,991**	**253,734**	**429,300**	**605,730**	**88.68%**	**37.15%**
001-1015-514-0001	ADMIN - LEGAL SERVICES	-	-	-	-	-			
001-1015-514-1200	REGULAR SALARIES AND WAGES	22,373	70,467	5,179	26,319	44,148	63,165	89.64%	37.35%
001-1015-514-1210	LONGEVITY PAY	-	400	-	-	400	-	0.00%	0.00%
001-1015-514-1400	OVERTIME	-	-	-	61	(61)	61	0.00%	0.00%
001-1015-514-1600	OTHER REIMBURSED ALLOWANCES	185	(0)	-	-	(0)	-	0.00%	0.00%
001-1015-514-2100	FICA TAXES - CITY MATCHING	1,630	5,421	347	1,783	3,638	4,280	78.94%	32.89%
001-1015-514-2200	CITY RETIREMENT CONTRIBUTION	2,687	10,346	756	4,040	6,306	9,696	93.71%	39.05%
001-1015-514-2300	LIFE AND HEALTH INSURANCE	2,947	15,395	2,523	5,651	9,744	13,562	88.09%	36.71%
001-1015-514-2400	WORKERS' COMPENSATION	-	27	-	14	13	27	100.00%	53.21%
001-1015-514-3100	PROFESSIONAL SERVICES	8,263	406,863	55,892	262,809	144,054	406,863	100.00%	64.59%
001-1015-514-3400	OTHER CONTRACTUAL SERVICES	651	8,500	757	2,926	5,574	7,021	82.60%	34.42%
001-1015-514-4000	TRAVEL AND PER DIEM	-	1,500	-	-	1,500	-	0.00%	0.00%
001-1015-514-4200	FREIGHT & POSTAGE SERVICES	-	350	-	-	350	-	0.00%	0.00%
001-1015-514-4400	RENTALS AND LEASES	75	-	-	-	-	-	0.00%	0.00%
001-1015-514-4500	LIABILITY & CASUALTY INSURANCE	20,974	1,690,340	121,679	452,041	1,238,299	1,690,340	100.00%	26.74%
001-1015-514-4600	REPAIR & MAINT.-BLDG & EQUIP	32	774	58	208	566	500	64.61%	26.92%
001-1015-514-4700	PRINTING SERVICES	-	80	-	-	80	-	0.00%	0.00%
001-1015-514-4900	OTHER CURRENT CHARGES	-	25,100	76	176	24,924	3,400	13.55%	0.70%
001-1015-514-5100	OFFICE SUPPLIES	-	1,000	-	180	820	500	50.00%	18.04%
001-1015-514-5200	OPERATING SUPPLIES	-	576	-	-	576	-	0.00%	0.00%
001-1015-514-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	680	10,519	-	2,103	8,416	10,519	100.00%	20.00%
001-1015-514-5500	TRAINING	-	1,050	-	-	1,050	-	0.00%	0.00%
	ADMIN - LEGAL SERVICES	**60,496**	**2,248,707**	**187,267**	**758,312**	**1,490,396**	**2,209,932**	**98.28%**	**33.72%**

January - FY24 Budget to Actual Report

Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-1020-512-0001	ADMIN - ADMINISTRATIVE SERVICES	-	-	-	-	-			
001-1020-512-1200	REGULAR SALARIES AND WAGES	20,940	110,156	11,422	54,305	55,852	130,331	118.31%	49.30%
001-1020-512-1210	LONGEVITY PAY	-	85	-	-	85	-	0.00%	0.00%
001-1020-512-1600	OTHER REIMBURSED ALLOWANCES	923	0	-	-	0	-	0.00%	0.00%
001-1020-512-2100	FICA TAXES - CITY MATCHING	1,604	8,464	849	4,037	4,427	9,689	114.48%	47.70%
001-1020-512-2200	CITY RETIREMENT CONTRIBUTION	2,319	11,177	868	4,554	6,624	10,929	97.78%	40.74%
001-1020-512-2300	LIFE AND HEALTH INSURANCE	2,260	15,473	1,990	4,549	10,924	10,918	70.56%	29.40%
001-1020-512-2400	WORKERS' COMPENSATION	-	50	-	21	28	52	103.40%	43.08%
001-1020-512-3100	PROFESSIONAL SERVICES	-	223,504	-	-	223,504	223,504	100.00%	0.00%
001-1020-512-4200	FREIGHT & POSTAGE SERVICES	-	250	-	-	250	-	0.00%	0.00%
001-1020-512-4400	RENTALS AND LEASES	44	4,700	-	581	4,119	1,394	29.66%	12.36%
001-1020-512-4600	REPAIR & MAINT.-BLDG & EQUIP	-	1,000	44	138	862	332	33.22%	13.84%
001-1020-512-4650	VEHICLE MAINTENANCE	-	1,200	46	46	1,154	110	9.20%	3.83%
001-1020-512-5100	OFFICE SUPPLIES	-	2,500	241	241	2,259	578	23.14%	9.64%
001-1020-512-5200	OPERATING SUPPLIES	-	2,700	-	15	2,685	36	1.33%	0.56%
001-1020-512-5250	FUEL AND GASOLINE	45	1,000	15	107	893	1,000	100.00%	10.74%
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%
	ADMINISTRATION	**28,135**	**384,969**	**15,476**	**68,595**	**316,375**	**388,874**	**16.64%**	**1.39%**
001-1022-519-0009	ADMIN - FACILITIES MAINTENANCE	-	-	-	-	-	-	-	-
001-1022-519-1200	REGULAR SALARIES AND WAGES	14,409	288,955	23,411	121,043	167,913	288,955	100.00%	41.89%
001-1022-519-1210	LONGEVITY PAY	-	961	-	-	961	961	100.00%	0.00%
001-1022-519-1400	OVERTIME PAY	1,683	7,500	2,842	11,195	(3,695)	11,195	149.26%	149.26%
001-1022-519-2100	FICA TAXES - CITY MATCHING	1,221	22,752	1,985	10,005	12,747	24,012	105.54%	43.97%
001-1022-519-2200	CITY RETIREMENT CONTRIBUTIONS	1,917	43,423	3,833	19,878	23,545	47,706	109.86%	45.78%
001-1022-519-2300	LIFE AND HEALTH INSURANCE	2,212	73,134	9,282	20,232	52,903	38,700	52.92%	27.66%
001-1022-519-2400	WORKERS' COMPENSATION	-	896	-	257	639	617	68.87%	28.70%
001-1022-519-3100	PROFESSIONAL SERVICES	-	50,000	-	-	50,000	50,000	100.00%	0.00%
001-1022-519-3400	OTHER CONTRACTUAL SERVICES	4,980	434,959	21,714	86,904	348,055	208,570	47.95%	19.98%
001-1022-519-4300	UTILITY SERVICES	2,239	200,000	9,083	64,046	135,954	153,710	76.86%	32.02%
001-1022-519-4400	RENTALS AND LEASES	-	17,000	450	450	16,550	1,080	6.35%	2.65%
001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	5,467	432,975	32,975	132,859	300,116	318,860	73.64%	30.69%
001-1022-519-4650	VEHICLE MAINTENANCE	-	8,000	65	238	7,762	571	7.13%	2.97%
001-1022-519-4900	OTHER CURRENT CHARGES	-	18,095	-	8,774	9,321	18,095	100.00%	48.49%
001-1022-519-5100	OFFICE SUPPLIES	-	7,200	-	-	7,200	900	12.50%	0.00%
001-1022-519-5200	OPERATING SUPPLIES	2,189	123,840	7,552	16,017	107,823	3,500	2.83%	12.93%
001-1022-519-5250	FUEL AND GASOLINE	163	19,859	343	1,637	18,222	3,929	19.78%	8.24%
001-1022-519-5500	TRAINING	-	3,500	-	2,065	1,435	4,956	141.60%	59.00%
001-1022-519-6200	BUILDINGS	36,035	175,625	-	2,150	173,475	180,000	102.49%	1.22%
001-1022-519-6400	MACHINERY AND EQUIPMENT	-	571,000	8,900	20,567	550,433	540,000	94.57%	3.60%
	ADMIN - FACILITIES MAINTENANCE	**72,515**	**2,499,675**	**122,435**	**518,315**	**1,981,360**	**1,896,318**	**75.86%**	**20.74%**

January - FY24 Budget to Actual Report

Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-1030-512-0001	ADMIN - CITY CLERK	-	-	-	-	-			
001-1030-512-1200	REGULAR SALARIES AND WAGES	13,006	177,533	14,266	68,621	108,913	177,500	99.98%	38.65%
001-1030-512-1210	LONGEVITY PAY	-	389	-	-	389	-	0.00%	0.00%
001-1030-512-1400	OVERTIME PAY	63	2,400	12	53	2,347	128	5.32%	2.22%
001-1030-512-2100	FICA TAXES - CITY MATCHING	978	13,795	1,001	4,994	8,801	11,985	86.88%	36.20%
001-1030-512-2200	CITY RETIREMENT CONTRIBUTION	1,557	26,327	1,995	10,277	16,050	24,666	93.69%	39.04%
001-1030-512-2300	LIFE AND HEALTH INSURANCE	2,730	36,297	7,719	14,302	21,995	30,761	84.75%	39.40%
001-1030-512-2400	WORKERS' COMPENSATION	-	50	-	14	36	34	68.86%	28.69%
001-1030-512-3100	PROFESSIONAL SERVICES	-	1,000	-	-	1,000	-	0.00%	0.00%
001-1030-512-3400	OTHER CONTRACTUAL SERVICES	-	12,200	-	1,556	10,644	3,735	30.62%	12.76%
001-1030-512-4000	TRAVEL & PER DIEM	-	1,500	-	-	1,500	-	0.00%	0.00%
001-1030-512-4200	FREIGHT & POSTAGE SERVICES	21	500	8	133	367	318	63.63%	26.51%
001-1030-512-4400	RENTAL AND LEASES	151	-	-	-	-	-	0.00%	0.00%
001-1030-512-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	4,200	328	1,374	2,826	2,800	66.67%	32.71%
001-1030-512-4700	PRINTING SERVICES	-	14,300	-	-	14,300	-	0.00%	0.00%
001-1030-512-4900	OTHER CURRENT CHARGES	97	5,000	-	517	4,484	3,140	62.80%	10.33%
001-1030-512-4902	LEGAL ADVERTISING	-	8,000	-	3,004	4,996	2,900	36.25%	37.55%
001-1030-512-5100	OFFICE SUPPLIES	-	1,500	-	136	1,364	1,500	100.00%	9.08%
001-1030-512-5200	OPERATING SUPPLIES	-	1,000	-	729	271	1,000	100.00%	72.86%
001-1030-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,000	-	125	875	650	65.00%	12.50%
001-1030-512-5500	TRAINING	-	1,400	-	-	1,400	400	28.57%	0.00%
	ADMIN - CITY CLERK	**18,601**	**308,391**	**25,328**	**105,835**	**202,556**	**261,517**	**84.80%**	**34.32%**
001-1120-513-0002	FINANCE - BUDGET AND ACCOUNTING	-	-	-	-	-			
001-1120-513-1200	REGULAR SALARIES AND WAGES	50,026	1,261,927	83,449	389,652	872,275	935,164	74.11%	30.88%
001-1120-513-1210	LONGEVITY PAY	-	940	-	-	940	-	0.00%	0.00%
001-1120-513-1400	OVERTIME PAY	252	5,000	1,554	5,623	(623)	5,000	100.00%	112.46%
001-1120-513-1600	OTHER REIMBURSED ALLOWANCES	-	480	-	-	480	-	0.00%	0.00%
001-1120-513-2100	FICA TAXES - CITY MATCHING	3,538	93,471	6,226	28,857	64,615	69,256	74.09%	30.87%
001-1120-513-2200	CITY RETIREMENT CONTRIBUTION	5,709	185,180	12,250	57,974	127,206	139,138	75.14%	31.31%
001-1120-513-2300	LIFE AND HEALTH INSURANCE	10,127	312,627	29,558	62,204	250,424	128,900	41.23%	19.90%
001-1120-513-2400	WORKER'S COMPENSATION	-	282	-	64	217	155	54.93%	22.89%
001-1120-513-3100	PROFESSIONAL SERVICES	-	78,185	10,767	26,568	51,617	78,185	100.00%	33.98%
001-1120-513-3200	AUDIT SERVICES	-	65,000	-	10,000	55,000	65,000	100.00%	15.38%
001-1120-513-3400	OTHER CONTRACTUAL SERVICES	5,793	81,500	7,883	42,509	38,991	81,500	100.00%	52.16%
001-1120-513-4000	TRAVEL & PER DIEM	(90)	10,230	-	-	10,230	5,000	48.88%	0.00%
001-1120-513-4200	FREIGHT & POSTAGE SERVICES	166	4,500	301	1,164	3,336	2,795	62.10%	25.88%
001-1120-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	1,484	136	696	788	1,669	112.48%	46.87%
001-1120-513-4700	PRINTING SERVICES	-	3,170	-	817	2,353	1,600	50.47%	25.77%
001-1120-513-4900	OTHER CURRENT CHARGES	-	240,279	-	-	240,279	240,279	100.00%	0.00%
001-1120-513-4902	LEGAL ADVERTISING	-	1,900	-	-	1,900	-	0.00%	0.00%
001-1120-513-5100	OFFICE SUPPLIES	415	5,300	87	573	4,727	1,376	25.97%	10.82%
001-1120-513-5200	OPERATING SUPPLIES	32	19,716	-	-	19,716	15,720	79.73%	0.00%
001-1120-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	80	2,685	80	884	1,801	1,855	69.09%	32.92%
001-1120-513-5500	TRAINING	700	8,885	-	300	8,585	8,885	100.00%	3.38%
001-1120-513-9101	TRANSFER TO GENERAL FUND	230	-	-	250	(250)	-	0.00%	0.00%
	FINANCE - BUDGET AND ACCOUNTING	**76,979**	**2,382,741**	**152,290**	**628,136**	**1,754,605**	**1,781,477**	**74.77%**	**26.36%**

January - FY24 Budget to Actual Report

Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-1170-513-0004	HUMAN RESOURCES	-	-	-	-	-			
001-1170-513-1200	REGULAR SALARIES AND WAGES	22,417	285,412	22,387	118,651	166,761	285,412	100.00%	41.57%
001-1170-513-1210	LONGEVITY PAY	-	205	-	-	205	-	0.00%	0.00%
001-1170-513-1300	OTHER SALARIES AND WAGES	-	15,600	-	-	15,600	-	0.00%	0.00%
001-1170-513-1400	OVERTIME PAY	37	5,000	85	348	4,652	835	16.70%	6.96%
001-1170-513-1600	OTHER REIMBURSED ALLOWANCES	37	480	37	185	295	480	100.00%	38.46%
001-1170-513-1700	HUMAN RESOURCES CONTINGENCY	-	2,834,729	-	-	2,834,729	2,834,729	100.00%	0.00%
001-1170-513-2100	FICA TAXES - CITY MATCHING	1,670	22,610	1,666	8,860	13,750	15,425	68.22%	39.19%
001-1170-513-2200	CITY RETIREMENT CONTRIBUTION	2,500	42,500	3,225	17,148	25,352	37,672	88.64%	40.35%
001-1170-513-2300	LIFE AND HEALTH INSURANCE	4,323	72,400	9,227	19,859	52,542	51,600	71.27%	27.43%
001-1170-513-2400	WORKER'S COMPENSATION	-	100	-	29	71	100	100.00%	28.70%
001-1170-513-2500	UNEMPLOYMENT COMPENSATION	3,355	20,000	281	281	19,719	15,600	78.00%	1.41%
001-1170-513-3100	PROFESSIONAL SERVICES	-	80,000	-	-	80,000	12,000	15.00%	0.00%
001-1170-513-3400	OTHER CONTRACTUAL SERVICES	953	157,139	-	58,088	99,051	70,912	45.13%	36.97%
001-1170-513-4000	TRAVEL & PER DIEM	-	8,000	-	-	8,000	5,400	67.50%	0.00%
001-1170-513-4200	FREIGHT & POSTAGE SERVICES	6	500	9	54	446	235	47.00%	10.77%
001-1170-513-4400	RENTALS AND LEASES	203	24	-	-	24	-	0.00%	0.00%
001-1170-513-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	1,976	183	660	1,316	1,976	100.00%	33.39%
001-1170-513-4700	PRINTING SERVICES	-	1,550	-	88	1,462	900	58.06%	5.68%
001-1170-513-4900	OTHER CURRENT CHARGES	-	6,129	-	2,212	3,917	4,000	65.26%	36.09%
001-1170-513-5100	OFFICE SUPPLIES	300	2,000	323	402	1,598	2,000	100.00%	20.11%
001-1170-513-5200	OPERATING SUPPLIES	215	23,000	1,241	9,520	13,480	12,300	53.48%	41.39%
001-1170-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	837	7,596	-	1,471	6,125	3,700	48.71%	19.37%
001-1170-513-5500	TRAINING	-	33,000	-	2,736	30,264	18,400	55.76%	8.29%
001-1170-513-6400	EQUIPMENT AND MACHINERY	-	8,000	-	-	8,000	-	0.00%	0.00%
001-1170-513-6800	INTANGIBLE ASSETS	-	500	-	-	500	500	100.00%	0.00%
	HUMAN RESOURCES	**36,852**	**3,628,450**	**38,664**	**240,592**	**3,387,858**	**3,374,176**	**92.99%**	**6.63%**
001-2110-522-0005	FIRE - CHIEF'S OFFICE	-	-	-	-	-			
001-2110-522-1200	REGULAR SALARIES AND WAGES	61,693	1,016,302	70,711	358,459	657,843	860,302	84.65%	35.27%
001-2110-522-1210	LONGEVITY PAY	-	2,963	-	-	2,963	-	0.00%	0.00%
001-2110-522-1225	PROFICIENCY PAY	3,077	72,001	3,077	15,385	56,616	36,924	51.28%	21.37%
001-2110-522-1400	OVERTIME PAY	-	2,857	-	-	2,857	-	0.00%	0.00%
001-2110-522-1500	SPECIAL PAY	348	9,141	348	1,739	7,402	4,173	45.65%	19.02%
001-2110-522-1600	OTHER REIMBURSED ALLOWANCES	111	1,920	-	-	1,920	-	0.00%	0.00%
001-2110-522-2100	FICA TAXES - CITY MATCHING	4,654	81,887	5,163	26,383	55,504	63,319	77.32%	32.22%
001-2110-522-2200	CITY RETIREMENT CONTRIBUTION	12,364	278,048	17,430	91,876	186,171	220,503	79.30%	33.04%
001-2110-522-2300	LIFE AND HEALTH INSURANCE	12,733	273,536	35,388	74,492	199,044	178,782	65.36%	27.23%
001-2110-522-2400	WORKER'S COMPENSATION	-	7,426	-	1,399	6,027	3,357	45.21%	18.84%
001-2110-522-3100	PROFESSIONAL SERVICES	-	20,000	49	49	19,951	20,000	100.00%	0.25%
001-2110-522-3400	OTHER CONTRACTUAL SERVICES	-	70,529	4,900	44,873	25,656	70,529	100.00%	63.62%
001-2110-522-4000	TRAVEL & PER DIEM	-	21,250	7,836	14,281	6,969	34,274	161.29%	67.20%
001-2110-522-4200	FREIGHT & POSTAGE SERVICES	372	1,800	232	420	1,380	1,008	55.99%	23.33%
001-2110-522-4300	UTILITY SERVICES	12,782	146,400	6,821	47,690	98,710	114,455	78.18%	32.57%
001-2110-522-4400	RENTAL AND LEASES	3,594	36,500	3,863	12,772	23,728	30,652	83.98%	34.99%
001-2110-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	2,500	-	-	2,500	-	0.00%	0.00%
001-2110-522-4650	VEHICLE MAINTENANCE	-	2,500	767	961	1,539	2,305	92.21%	38.42%
001-2110-522-4700	PRINTING SERVICES	-	2,800	-	-	2,800	-	0.00%	0.00%
001-2110-522-5100	OFFICE SUPPLIES	-	10,000	758	4,404	5,596	10,000	100.00%	44.04%
001-2110-522-5200	OPERATING SUPPLIES	1,242	43,000	6,199	21,711	21,289	43,000	100.00%	50.49%
001-2110-522-5250	FUEL AND GASOLINE	416	7,750	545	2,737	5,013	7,750	100.00%	35.32%
001-2110-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	390	14,725	824	1,886	12,839	4,526	30.74%	12.81%
001-2110-522-5500	TRAINING	-	11,570	2,723	2,973	8,597	7,135	61.67%	25.70%

January - FY24 Budget to Actual Report

Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-2110-522-6400	EQUIPMENT AND MACHINERY	-	350,000	-	-	350,000	175,000	50.00%	0.00%
001-2110-522-6800	INTANGIBLE ASSETS	-	258,439	-	-	258,439	-	0.00%	0.00%
	FIRE - CHIEF'S OFFICE	**113,775**	**2,745,843**	**167,635**	**724,489**	**2,021,354**	**1,887,995**	**68.76%**	**26.38%**

Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-2120-522-1200	REGULAR SALARIES AND WAGES	252,706	3,537,587	275,575	1,360,196	2,177,391	3,264,470	92.28%	38.45%
001-2120-522-1210	LONGEVITY PAY	-	7,465	-	-	7,465	-	0.00%	0.00%
001-2120-522-1400	OVERTIME PAY	24,544	155,720	28,313	202,590	(46,871)	202,590	130.10%	130.10%
001-2120-522-1500	SPECIAL PAY	177	6,140	177	943	5,198	2,262	36.84%	15.35%
001-2120-522-2100	FICA TAXES - CITY MATCHING	20,565	283,579	22,436	115,643	167,936	283,579	100.00%	40.78%
001-2120-522-2200	CITY RETIREMENT CONTRIBUTION	56,766	930,268	76,023	389,962	540,306	930,268	100.00%	41.92%
001-2120-522-2300	LIFE AND HEALTH INSURANCE	47,844	906,856	135,546	281,528	625,329	675,666	74.51%	31.04%
001-2120-522-2400	WORKER'S COMPENSATION	-	41,954	-	11,493	30,461	27,583	65.75%	27.39%
001-2120-522-4000	TRAVEL & PER DIEM	-	2,000	-	-	2,000	-	0.00%	0.00%
001-2120-522-4400	RENTALS AND LEASES	-	20,000	-	-	20,000	-	0.00%	0.00%
001-2120-522-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	154	178,848	17,455	78,952	99,896	178,848	100.00%	44.14%
001-2120-522-4650	VEHICLE MAINTENANCE	7,946	105,000	25,609	62,678	42,322	105,000	100.00%	59.69%
001-2120-522-4850	PUBLIC RELATIONS	-	53,000	22	3,688	49,312	8,850	16.70%	6.96%
001-2120-522-5200	OPERATING SUPPLIES	100,738	928,454	32,994	135,015	793,439	324,036	34.90%	14.54%
001-2120-522-5250	FUEL AND GASOLINE	8,959	98,400	8,079	42,837	55,563	98,400	100.00%	43.53%
001-2120-522-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,270	9,700	-	5,992	3,708	9,700	100.00%	61.77%
001-2120-522-5500	TRAINING	3,417	77,500	495	5,198	72,302	12,474	16.10%	6.71%
001-2120-522-6200	BUILDINGS	-	85,000	-	31,835	53,165	75,000	88.24%	37.45%
001-2120-522-6400	EQUIPMENT AND MACHINERY	2,820	2,984,841	68,977	1,319,665	1,665,176	1,492,421	50.00%	44.21%
	2120 FIRE SUPPRESSION	**527,906**	**10,412,311**	**691,701**	**4,048,213**	**6,364,098**	**7,691,147**	**73.87%**	**38.88%**
001-2130-526-0007	FIRE - EMERGENCY MEDICAL SERVICE	-	-	-	-	-			
001-2130-526-1200	REGULAR SALARIES AND WAGES	349,893	5,292,013	384,850	1,964,396	3,327,617	5,292,013	100.00%	37.12%
001-2130-526-1210	LONGEVITY PAY	-	15,959	-	-	15,959	-	0.00%	0.00%
001-2130-526-1225	PROFICIENCY PAY	34,039	563,014	32,962	166,658	396,355	399,980	71.04%	29.60%
001-2130-526-1400	OVERTIME PAY	64,800	191,400	58,042	375,548	(184,148)	375,548	196.21%	196.21%
001-2130-526-1500	SPECIAL PAY	1,848	33,442	1,903	9,516	23,926	22,837	68.29%	28.45%
001-2130-526-2100	FICA TAXES - CITY MATCHING	33,062	450,442	35,056	183,995	266,447	441,587	98.03%	40.85%
001-2130-526-2200	CITY RETIREMENT CONTRIBUTION	96,205	1,580,139	120,819	615,510	964,628	1,477,225	93.49%	38.95%
001-2130-526-2300	LIFE AND HEALTH INSURANCE	73,242	1,218,960	158,384	342,111	876,849	907,630	74.46%	28.07%
001-2130-526-2400	WORKER'S COMPENSATION	-	59,193	-	16,258	42,935	39,019	65.92%	27.47%
001-2130-526-3400	OTHER CONTRACTUAL SERVICES	24,094	666,000	7,381	35,111	630,889	666,000	100.00%	5.27%
001-2130-526-4100	COMMUNICATIONS SERVICES	-	7,200	-	-	7,200	3,000	41.67%	0.00%
001-2130-526-4400	RENTAL AND LEASES	1,623	20,000	918	6,609	13,391	15,861	79.31%	33.04%
001-2130-526-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	37,000	-	4,547	32,453	10,913	29.49%	12.29%
001-2130-526-4650	VEHICLE MAINTENANCE	4,345	141,827	31,919	126,837	14,990	141,827	100.00%	89.43%
001-2130-526-4700	PRINTING SERVICES	-	1,500	-	-	1,500	-	0.00%	0.00%
001-2130-526-4950	EMS BILLING EXPENSE	7,026	108,200	-	21,805	86,395	52,331	48.37%	20.15%
001-2130-526-4951	EMS PEMT EXPENSE	-	-	-	169,363	(169,363)	169,363	0.00%	0.00%
001-2130-526-5200	OPERATING SUPPLIES	20,349	290,700	17,116	80,233	210,467	290,700	23.01%	27.60%
001-2130-526-5250	FUEL AND GASOLINE	5,785	68,400	4,327	24,833	43,567	66,900	2.19%	36.31%
001-2130-526-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,500	-	-	1,500	1,500	9331.28%	0.00%
001-2130-526-5500	TRAINING	3,027	228,500	12,069	58,320	170,180	139,969	170.68%	25.52%
001-2130-526-6400	EQUIPMENT AND MACHINERY	-	1,899,342	-	-	1,899,342	390,000	0.00%	0.00%
	2130 FIRE EMS	**719,338**	**12,874,730**	**865,745**	**4,201,650**	**8,673,080**	**10,904,204**	**84.69%**	**32.63%**
	FIRE DEPARTMENT	**1,361,019**	**26,032,884**	**1,725,080**	**8,974,352**	**17,058,532**	**20,483,345**	**78.68%**	**34.47%**

Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-2210-521-0012	POLICE - CHIEF'S OFFICE	-	-	-	-	-			
001-2210-521-1200	REGULAR SALARIES AND WAGES	44,705	616,887	46,392	235,058	381,829	616,887	100.00%	38.10%
001-2210-521-1210	LONGEVITY PAY	-	1,803	-	-	1,803	-	0.00%	0.00%
001-2210-521-1225	PROFICIENCY PAY	38	500	77	385	116	500	100.00%	76.88%
001-2210-521-1400	OVERTIME PAY	1,050	12,000	47	6,973	5,027	12,000	100.00%	58.11%
001-2210-521-1500	SPECIAL PAY	480	6,240	480	2,400	3,840	5,760	92.31%	38.46%
001-2210-521-1600	OTHER REIMBURSED ALLOWANCES	74	960	74	369	591	886	92.31%	38.46%
001-2210-521-2100	FICA TAXES - CITY MATCHING	3,252	38,394	3,275	17,209	21,185	38,394	100.00%	44.82%
001-2210-521-2200	CITY RETIREMENT CONTRIBUTION	3,348	55,786	4,081	21,559	34,227	51,742	92.75%	38.65%
001-2210-521-2300	LIFE AND HEALTH INSURANCE	8,493	116,585	18,152	38,415	78,170	102,580	87.99%	32.95%
001-2210-521-2400	WORKER'S COMPENSATION	-	2,213	-	635	1,578	1,909	86.27%	28.70%
001-2210-521-3100	PROFESSIONAL SERVICES	246	18,200	1,469	3,293	14,908	14,250	78.30%	18.09%
001-2210-521-4000	TRAVEL & PER DIEM	240	12,300	-	823	11,477	1,975	16.06%	6.69%
001-2210-521-4200	FREIGHT & POSTAGE SERVICES	983	10,000	1,017	2,439	7,561	5,854	58.54%	24.39%
001-2210-521-4300	UTILITY SERVICES	702	57,750	1,403	14,132	43,618	52,034	90.10%	24.47%
001-2210-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	231	28,300	654	1,218	27,082	8,600	30.39%	4.30%
001-2210-521-4650	VEHICLE MAINTENANCE	26	17,000	554	859	16,141	6,400	37.65%	5.05%
001-2210-521-4700	PRINTING SERVICES	-	3,575	-	-	3,575	-	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	146	352	2,898	1,300	40.00%	10.83%
001-2210-521-5200	OPERATING SUPPLIES	1,876	46,100	1,630	10,643	35,457	13,400	29.07%	23.09%
001-2210-521-5250	FUEL AND GASOLINE	288	9,000	350	2,418	6,582	4,450	49.44%	26.87%
001-2210-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	950	6,600	200	1,670	4,930	4,700	71.21%	25.30%
001-2210-521-5500	TRAINING	-	78,300	456	7,350	70,950	7,900	10.09%	9.39%
001-2210-521-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	8,000	-	-	8,000	8,000	100.00%	0.00%
001-2210-521-6400	EQUIPMENT AND MACHINERY	-	-	62	62	(62)	-	0.00%	0.00%
	POLICE - CHIEF'S OFFICE	**66,981**	**1,152,744**	**80,517**	**368,261**	**784,483**	**959,522**	**83.24%**	**31.95%**
001-2220-521-0014	POLICE - FIELD SERVICES	-	-	-	-	-			
001-2220-521-1200	REGULAR SALARIES AND WAGES	372,731	6,006,418	469,090	2,464,720	3,541,698	5,915,328	98.48%	41.03%
001-2220-521-1210	LONGEVITY PAY	-	13,727	-	-	13,727	-	0.00%	0.00%
001-2220-521-1225	PROFICIENCY PAY	1,110	19,656	1,923	9,519	10,137	19,656	100.00%	48.43%
001-2220-521-1400	OVERTIME PAY	43,201	271,240	39,101	163,347	107,893	271,240	100.00%	60.22%
001-2220-521-1500	SPECIAL PAY	3,600	71,563	3,536	17,581	53,982	42,193	58.96%	24.57%
001-2220-521-1600	OTHER REIMBURSED ALLOWANCES	151	2,440	188	938	1,501	2,252	92.31%	38.46%
001-2220-521-2100	FICA TAXES - CITY MATCHING	30,838	482,835	37,638	194,867	287,968	467,682	96.86%	40.36%
001-2220-521-2200	CITY RETIREMENT CONTRIBUTION	84,402	1,588,974	121,296	651,597	937,377	1,588,974	100.00%	41.01%
001-2220-521-2300	LIFE AND HEALTH INSURANCE	74,892	1,431,366	173,460	374,869	1,056,497	899,685	62.85%	26.19%
001-2220-521-2400	WORKER'S COMPENSATION	-	41,150	-	11,144	30,006	26,745	65.00%	27.08%
001-2220-521-3100	PROFESSIONAL SERVICES	774	21,500	1,125	6,000	15,500	12,600	58.60%	27.91%
001-2220-521-3400	OTHER CONTRACTUAL SERVICES	128	4,320	470	1,212	3,108	3,540	81.94%	28.06%
001-2220-521-4000	TRAVEL & PER DIEM	-	8,500	-	465	8,035	1,700	20.00%	5.47%
001-2220-521-4100	COMMUNICATIONS SERVICES	291	5,280	585	1,598	3,682	4,500	85.23%	30.27%
001-2220-521-4400	RENTALS & LEASES	493	6,500	-	-	6,500	6,500	100.00%	0.00%
001-2220-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	4,136	41,900	2,962	6,577	35,323	16,200	38.66%	15.70%
001-2220-521-4650	VEHICLE MAINTENANCE	(32,091)	180,000	16,819	58,264	121,736	93,400	51.89%	32.37%
001-2220-521-4700	PRINTING SERVICES	-	8,800	-	-	8,800	7,940	90.23%	0.00%
001-2220-521-5100	OFFICE SUPPLIES	-	10,750	45	1,071	9,679	5,300	49.30%	9.96%
001-2220-521-5200	OPERATING SUPPLIES	10,106	1,312,630	40,396	86,475	1,226,155	549,000	41.82%	6.59%
001-2220-521-5250	FUEL AND GASOLINE	17,527	275,000	16,403	82,116	192,884	197,079	71.66%	29.86%
001-2220-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	44	5,500	-	45	5,455	1,940	35.27%	0.82%
001-2220-521-5500	TRAINING	355	40,650	920	14,063	26,587	25,300	62.24%	34.59%
001-2220-521-6400	EQUIPMENT AND MACHINERY	168,028	1,384,000	427	427	1,383,573	692,000	50.00%	0.03%

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Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
	POLICE - FIELD SERVICES	**780,718**	**13,234,699**	**926,382**	**4,146,895**	**9,087,804**	**10,850,755**	**81.99%**	**31.33%**
001-2230-521-0015	POLICE - SUPPORT SERVICES	-	-	-	-	-			
001-2230-521-1200	REGULAR SALARIES AND WAGES	275,896	3,841,889	260,799	1,384,778	2,457,111	3,323,467	86.51%	36.04%
001-2230-521-1210	LONGEVITY PAY	-	13,851	-	-	13,851	-	0.00%	0.00%
001-2230-521-1225	PROFICIENCY PAY	1,193	15,507	2,961	14,596	912	15,507	100.00%	94.12%
001-2230-521-1300	OTHER SALARIES AND WAGES	-	2,500	-	-	2,500	-	0.00%	0.00%
001-2230-521-1400	OVERTIME PAY	25,602	165,783	25,529	137,181	28,602	165,783	100.00%	82.75%
001-2230-521-1500	SPECIAL PAY	2,733	34,324	2,677	13,552	20,772	32,525	94.76%	39.48%
001-2230-521-1600	OTHER REIMBURSED ALLOWANCES	1,286	18,680	1,286	6,431	12,249	15,434	82.62%	34.43%
001-2230-521-2100	FICA TAXES - CITY MATCHING	22,079	305,491	21,053	112,322	193,170	269,572	88.24%	36.77%
001-2230-521-2200	CITY RETIREMENT CONTRIBUTION	48,639	821,032	50,468	273,500	547,533	656,399	79.95%	33.31%
001-2230-521-2300	LIFE AND HEALTH INSURANCE	53,848	823,713	101,668	224,972	598,741	539,934	65.55%	27.31%
001-2230-521-2400	WORKER'S COMPENSATION	-	22,245	-	6,318	15,927	15,163	68.16%	28.40%
001-2230-521-3100	PROFESSIONAL SERVICES	-	16,000	929	2,722	13,278	9,000	56.25%	17.01%
001-2230-521-4000	TRAVEL & PER DIEM	-	7,750	949	1,285	6,465	1,932	24.93%	16.58%
001-2230-521-4100	COMMUNICATIONS SERVICES	271	11,000	222	988	10,012	3,755	34.14%	8.98%
001-2230-521-4400	RENTAL AND LEASES	525	10,000	-	-	10,000	9,775	97.75%	0.00%
001-2230-521-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	115,525	71,450	71,450	44,075	19,700	17.05%	61.85%
001-2230-521-4650	VEHICLE MAINTENANCE	7,309	65,000	3,834	14,372	50,628	65,000	100.00%	22.11%
001-2230-521-4700	PRINTING SERVICES	-	8,500	-	-	8,500	-	0.00%	0.00%
001-2230-521-4902	LEGAL ADVERTISING	30	500	-	-	500	-	0.00%	0.00%
001-2230-521-5100	OFFICE SUPPLIES	-	6,000	261	1,084	4,916	1,951	32.52%	18.06%
001-2230-521-5200	OPERATING SUPPLIES	3,796	78,000	3,907	11,012	66,988	36,700	47.05%	14.12%
001-2230-521-5250	FUEL AND GASOLINE	5,737	85,000	6,061	28,334	56,666	71,900	84.59%	33.33%
001-2230-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	2,700	613	726	1,974	1,100	40.74%	26.89%
001-2230-521-5500	TRAINING	300	23,500	1,050	6,515	16,985	21,500	91.49%	27.72%
001-2230-521-6400	EQUIPMENT AND MACHINERY	-	400,065	-	60	400,005	351,000	87.74%	0.02%
	POLICE - SUPPORT SERVICES	**449,241**	**6,894,557**	**555,716**	**2,312,197**	**4,582,359**	**5,627,098**	**81.62%**	**33.54%**
001-2235-521-0016	POLICE - SCHOOL CROSSING GUARDS								
001-2235-521-0016	POLICE - SCHOOL CROSSING GUARDS	-	-	-	-	-	-	-	-
001-2235-521-1300	OTHER SALARIES AND WAGES	12,833	206,960	17,610	70,129	136,831	168,309	0.00%	0.00%
001-2235-521-2100	FICA TAXES - CITY MATCHING	982	15,832	1,347	5,365	10,468	12,875	81.32%	33.88%
001-2235-521-2400	WORKER'S COMPENSATION	-	5,470	-	1,570	3,900	3,500	63.99%	28.70%
001-2235-521-5200	OPERATING SUPPLIES	1,296	4,400	333	1,789	2,611	4,294	97.60%	40.67%
	2235 POLICE CROSSING GUARDS	**15,110**	**232,662**	**19,290**	**78,852**	**153,810**	**188,978**	**81.22%**	**33.89%**
001-2250-519-0016	POLICE - COMMUNICATIONS/DISPATCH	-	-	-	-	-			
001-2250-519-1200	REGULAR SALARIES AND WAGES	91,723	1,579,454	104,249	539,261	1,040,194	1,294,226	81.94%	34.14%
001-2250-519-1210	LONGEVITY PAY	-	3,820	-	-	3,820	-	0.00%	0.00%
001-2250-519-1225	PROFICIENCY PAY	106	4,502	385	1,769	2,733	4,246	94.31%	39.30%
001-2250-519-1300	OTHER SALARIES AND WAGES	-	47,206	-	-	47,206	-	0.00%	0.00%
001-2250-519-1400	OVERTIME PAY	18,884	187,097	23,832	129,363	57,734	187,097	100.00%	69.14%
001-2250-519-1600	OTHER REIMBURSED ALLOWANCES	37	480	-	-	480	-	0.00%	0.00%
001-2250-519-2100	FICA TAXES - CITY MATCHING	7,950	139,299	9,311	49,302	89,997	118,325	84.94%	35.39%
001-2250-519-2200	CITY RETIREMENT CONTRIBUTION	13,098	259,153	18,114	98,270	160,883	235,848	91.01%	37.92%
001-2250-519-2300	LIFE AND HEALTH INSURANCE	26,287	532,060	46,835	93,354	438,705	224,050	42.11%	17.55%
001-2250-519-2400	WORKER'S COMPENSATION	-	449	-	129	320	309	68.87%	28.70%
001-2250-519-3100	PROFESSIONAL SERVICES	-	8,250	-	-	8,250	8,250	100.00%	0.00%
001-2250-519-3400	OTHER CONTRACTUAL SERVICES	60	24,600	-	-	24,600	24,600	100.00%	0.00%
001-2250-519-4000	TRAVEL & PER DIEM	-	3,400	-	-	3,400	3,400	100.00%	0.00%
001-2250-519-4100	COMMUNICATIONS SERVICES	1,020	15,800	-	-	15,800	15,800	100.00%	0.00%
001-2250-519-4300	UTILITY SERVICES	4,453	44,550	2,095	12,002	32,548	37,503	84.18%	26.94%
001-2250-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	7,992	49	252	7,740	8,049	100.71%	3.15%
001-2250-519-5100	OFFICE SUPPLIES	-	7,000	-	335	6,665	2,000	28.57%	4.79%

January - FY24 Budget to Actual Report

Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-2250-519-5200	OPERATING SUPPLIES	-	7,150	810	897	6,253	1,100	15.38%	12.54%
001-2250-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	785	3,760	-	-	3,760	1,570	41.76%	0.00%
001-2250-519-5500	TRAINING	75	20,400	-	1,432	18,968	5,250	25.74%	7.02%
	2250 DISPATCH	**164,477**	**2,896,422**	**205,680**	**926,366**	**1,970,057**	**2,171,623**	**74.98%**	**31.98%**
	POLICE DEPARTMENT	**1,476,528**	**24,411,084**	**1,787,586**	**7,832,571**	**16,578,513**	**19,797,976**	**81.10%**	**32.09%**
001-3310-519-0017	PUBLIC SERVICES - FLEET MANAGEMENT	-	-	-	-	-			
001-3310-519-1200	REGULAR SALARIES AND WAGES	44,447	736,191	51,425	270,955	465,236	650,292	88.33%	36.80%
001-3310-519-1210	LONGEVITY PAY	-	2,535	-	-	2,535	-	0.00%	0.00%
001-3310-519-1400	OVERTIME PAY	174	10,000	1,397	3,183	6,817	7,639	76.39%	31.83%
001-3310-519-1600	OTHER REIMBURSED ALLOWANCES	37	480	37	185	295	443	92.30%	38.46%
001-3310-519-2100	FICA TAXES - CITY MATCHING	3,197	61,139	3,825	19,843	41,296	47,623	77.89%	32.46%
001-3310-519-2200	CITY RETIREMENT CONTRIBUTION	5,319	116,684	7,717	42,032	74,652	100,877	86.45%	36.02%
001-3310-519-2300	LIFE AND HEALTH INSURANCE	13,159	247,541	28,844	62,334	185,207	149,602	60.44%	25.18%
001-3310-519-2400	WORKER'S COMPENSATION	-	3,433	-	985	2,448	2,364	68.87%	28.70%
001-3310-519-3400	OTHER CONTRACTUAL SERVICES	-	2,260	-	-	2,260	1,336	59.12%	0.00%
001-3310-519-4000	TRAVEL & PER DIEM	127	6,600	65	342	6,258	822	12.45%	5.19%
001-3310-519-4200	FREIGHT & POSTAGE SERVICES	-	100	-	-	100	100	100.00%	0.00%
001-3310-519-4300	UTILITY SERVICES	428	10,500	1,477	5,266	5,234	10,500	100.00%	50.15%
001-3310-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	1,714	89,000	8,306	18,189	70,811	43,655	49.05%	20.44%
001-3310-519-4650	VEHICLE MAINTENANCE	228	10,000	-	122	9,878	294	2.94%	1.22%
001-3310-519-5100	OFFICE SUPPLIES	-	2,000	209	397	1,603	952	47.59%	19.83%
001-3310-519-5200	OPERATING SUPPLIES	2,689	35,350	1,879	13,985	21,365	35,350	100.00%	39.56%
001-3310-519-5250	FUEL AND GASOLINE	212	9,134	139	1,377	7,757	3,305	36.18%	15.08%
001-3310-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,250	-	-	1,250	-	0.00%	0.00%
001-3310-519-5500	TRAINING	-	3,500	-	-	3,500	-	0.00%	0.00%
001-3310-519-6400	EQUIPMENT AND MACHINERY	-	50,000	-	36,665	13,335	50,000	100.00%	73.33%
	PUBLIC SERVICES - FLEET MANAGEMENT	**71,729**	**1,397,698**	**105,320**	**475,860**	**921,837**	**1,105,153**	**79.07%**	**34.05%**
001-3512-539-0020	PUBLIC SERVICES - CEMETERY	-	-	-	-	-			
001-3512-539-1200	REGULAR SALARIES AND WAGES	6,230	89,291	6,541	33,352	55,940	80,044	89.64%	37.35%
001-3512-539-1210	LONGEVITY PAY	-	524	-	-	524	-	0.00%	0.00%
001-3512-539-1400	OVERTIME PAY	-	1,550	-	30	1,520	72	4.65%	1.94%
001-3512-539-2100	FICA TAXES - CITY MATCHING	436	6,989	456	2,342	4,647	5,622	80.43%	33.51%
001-3512-539-2200	CITY RETIREMENT CONTRIBUTION	742	13,339	487	2,605	10,735	6,251	46.86%	19.53%
001-3512-539-2300	LIFE AND HEALTH INSURANCE	2,208	29,355	4,579	9,871	19,484	23,690	80.70%	33.63%
001-3512-539-2400	WORKER'S COMPENSATION	-	1,435	-	412	1,023	988	68.87%	28.70%
001-3512-539-3100	PROFESSIONAL SERVICES	-	75,000	-	-	75,000	75,000	100.00%	0.00%
001-3512-539-4300	UTILITY SERVICES	-	-	246	447	(447)	447	0.00%	0.00%
001-3512-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	36,000	-	-	36,000	36,000	100.00%	0.00%
001-3512-539-4650	VEHICLE MAINTENANCE	18	4,000	-	487	3,513	1,168	29.21%	12.17%
001-3512-539-5200	OPERATING SUPPLIES	-	12,815	-	843	11,972	2,023	15.79%	6.58%
001-3512-539-5250	FUEL AND GASOLINE	402	5,000	230	1,612	3,388	3,869	77.37%	32.24%
001-3512-539-6200	BUILDINGS	-	239,382	-	-	239,382	239,382	100.00%	0.00%
001-3512-539-6300	INFRASTRUCTURE	-	135,000	-	-	135,000	135,000	100.00%	0.00%
	PUBLIC SERVICES - CEMETERY	**10,036**	**649,680**	**12,540**	**51,999**	**597,681**	**609,555**	**93.82%**	**8.00%**

Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-3514-572-0022	GROUNDS - ATHLETIC COMPLEXES	-	-	-	-	-			
001-3514-572-1200	REGULAR SALARIES AND WAGES	58,780	806,622	49,995	285,664	520,957	685,595	85.00%	35.41%
001-3514-572-1210	LONGEVITY PAY	-	3,101	-	-	3,101	-	0.00%	0.00%
001-3514-572-1400	OVERTIME PAY	2,664	10,000	1,655	9,011	989	10,000	100.00%	90.11%
001-3514-572-1600	OTHER REIMBURSED ALLOWANCES	-	480	37	185	295	443	92.30%	38.46%
001-3514-572-2100	FICA TAXES - CITY MATCHING	4,469	62,746	3,707	21,219	41,527	50,926	81.16%	33.82%
001-3514-572-2200	CITY RETIREMENT CONTRIBUTION	7,322	119,750	7,546	44,175	75,574	106,021	88.54%	36.89%
001-3514-572-2300	LIFE AND HEALTH INSURANCE	20,697	314,129	40,847	91,058	223,071	218,539	69.57%	28.99%
001-3514-572-2400	WORKER'S COMPENSATION	-	4,848	-	1,391	3,456	3,338	68.87%	28.70%
001-3514-572-3400	OTHER CONTRACTUAL SERVICES	53,617	899,680	32,355	285,009	614,671	684,021	76.03%	31.68%
001-3514-572-4000	TRAVEL & PER DIEM	-	500	-	-	500	-	0.00%	0.00%
001-3514-572-4200	FREIGHT & POSTAGE SERVICES	-	100	-	-	100	-	0.00%	0.00%
001-3514-572-4300	UTILITY SERVICES	16,294	288,100	41,137	140,931	147,169	288,100	100.00%	48.92%
001-3514-572-4400	RENTALS AND LEASES	-	2,000	-	-	2,000	-	0.00%	0.00%
001-3514-572-4600	REPAIRS AND MAINTENANCE SERVICES	1,853	118,000	7,649	7,649	110,351	59,000	50.00%	6.48%
001-3514-572-4650	VEHICLE MAINTENANCE	4,688	70,000	10,285	25,879	44,121	62,109	88.73%	36.97%
001-3514-572-4900	OTHER CURRENT CHARGES AND OBLIGATIONS	-	2,000	-	-	2,000	-	0.00%	0.00%
001-3514-572-5200	OPERATING SUPPLIES	14,671	334,909	12,778	56,909	278,000	136,581	40.78%	16.99%
001-3514-572-5216	TREE BANKS EXPENDITURE	1,850	-	-	-	-	-	0.00%	0.00%
001-3514-572-5250	FUEL AND GASOLINE	4,283	60,000	3,014	13,139	46,861	31,533	52.56%	21.90%
001-3514-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	565	-	-	565	-	0.00%	0.00%
001-3514-572-5500	TRAINING	-	2,950	-	240	2,710	260,000	8813.56%	8.14%
001-3514-572-6200	BUILDINGS	-	397,283	-	-	397,283	260,000	65.44%	0.00%
001-3514-572-6300	INFRASTRUCTURE	-	367,384	-	5,879	361,505	150,000	40.83%	1.60%
001-3514-572-6400	EQUIPMENT & MACHINERY	-	150,000	-	71,159	78,841	150,000	100.00%	47.44%
	GROUNDS - ATHLETIC COMPLEXES	**191,188**	**4,015,146**	**211,005**	**1,059,497**	**2,955,649**	**3,156,205**	**78.61%**	**26.39%**
001-3612-572-0023	REC - ATHLETICS	-	-	-	-	-			
001-3612-572-1200	REGULAR SALARIES AND WAGES	51,531	796,869	60,044	295,809	501,060	709,940	89.09%	37.12%
001-3612-572-1210	LONGEVITY PAY	-	2,113	-	-	2,113	-	0.00%	0.00%
001-3612-572-1300	OTHER SALARIES AND WAGES	9,330	178,850	13,473	71,536	107,314	171,687	95.99%	40.00%
001-3612-572-1400	OVERTIME PAY	942	10,550	890	3,538	7,012	8,491	80.49%	33.54%
001-3612-572-1600	OTHER REIMBURSED ALLOWANCES	-	2,400	185	923	1,477	2,215	92.31%	38.46%
001-3612-572-2100	FICA TAXES - CITY MATCHING	4,631	75,362	5,580	27,849	47,513	66,837	88.69%	36.95%
001-3612-572-2200	CITY RETIREMENT CONTRIBUTION	6,249	117,607	8,611	45,029	72,578	108,069	91.89%	38.29%
001-3612-572-2300	LIFE AND HEALTH INSURANCE	11,807	213,284	27,069	59,099	154,185	141,838	66.50%	27.71%
001-3612-572-2400	WORKER'S COMPENSATION	-	6,901	-	1,980	4,921	6,901	100.00%	28.70%
001-3612-572-3400	OTHER CONTRACTUAL SERVICES	2,173	171,075	5,506	53,037	118,038	127,290	74.41%	31.00%
001-3612-572-4000	TRAVEL & PER DIEM	-	2,000	-	300	1,700	720	36.00%	15.00%
001-3612-572-4200	FREIGHT & POSTAGE SERVICES	8	600	1	254	346	600	100.00%	42.32%
001-3612-572-4400	RENTALS AND LEASES	588	5,585	250	1,653	3,932	5,585	100.00%	29.59%
001-3612-572-4600	REPAIRS & MAINT. - BLDG.& EQUIPMENT	204	37,353	2,125	7,320	30,033	17,568	47.03%	19.60%
001-3612-572-4650	VEHICLE MAINTENANCE	224	13,000	5	1,738	11,262	4,171	32.08%	13.37%
001-3612-572-4700	PRINTING SERVICES	1,600	18,000	-	2,471	15,529	5,930	32.94%	13.73%
001-3612-572-4800	PROMOTIONAL ADVERTISEMENT	558	26,000	5,250	8,479	17,521	20,350	78.27%	32.61%
001-3612-572-5100	OFFICE SUPPLIES	77	7,000	360	588	6,412	1,412	20.17%	8.40%
001-3612-572-5200	OPERATING SUPPLIES	1,013	199,762	13,544	44,766	154,996	107,439	53.78%	22.41%
001-3612-572-5201	APOPKA PROUD CITY EVENTS	-	199,000	22,124	62,957	136,043	151,096	75.93%	31.64%
001-3612-572-5203	COMMUNITY EVENTS	13,060	194,000	1,711	15,180	178,820	36,432	18.78%	7.82%
001-3612-572-5206	RECREATION SCHOLARSHIPS - ADVENT HEALTH	-	30,000	-	-	30,000	-	0.00%	0.00%
001-3612-572-5250	FUEL AND GASOLINE	128	20,000	195	1,138	18,862	2,732	13.66%	5.69%
001-3612-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	7,665	160	1,219	6,446	2,926	38.17%	15.90%
001-3612-572-5500	TRAINING	-	6,600	(733)	(733)	7,333	(1,759)	-26.65%	-11.11%
001-3612-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	1,455,011	-	-	1,455,011	407,500	28.01%	0.00%

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001-3612-572-6400	EQUIPMENT AND MACHINERY	-	43,000	-	-	43,000	43,000	100.00%	0.00%
	REC - ATHLETICS	**104,122**	**3,839,586**	**166,348**	**706,130**	**3,133,456**	**2,148,969**	**55.97%**	**18.39%**
001-3613-572-0001	REC - ACTIVITIES AND CIVIC EVENTS	-	-	-	-	-			
001-3614-572-1200	REGULAR SALARIES AND WAGES	5,704	75,261	2,902	17,859	57,402	42,861	56.95%	23.73%
001-3614-572-1210	LONGEVITY PAY	-	114	-	-	114	-	0.00%	0.00%
001-3614-572-1300	OTHER SALARIES AND WAGES	-	190,900	-	(43)	190,943	-	0.00%	-0.02%
001-3614-572-1400	OVERTIME PAY	26	6,250	123	1,206	5,044	2,895	46.31%	19.30%
001-3614-572-2100	FICA TAXES - CITY MATCHING	438	20,848	231	1,455	19,393	3,493	16.75%	6.98%
001-3614-572-2200	CITY RETIREMENT CONTRIBUTION	660	11,054	401	2,231	8,823	5,353	48.43%	20.18%
001-3614-572-2300	LIFE AND HEALTH INSURANCE	1,171	12,170	1,971	6,076	6,094	12,170	100.00%	49.93%
001-3614-572-2400	WORKER'S COMPENSATION	-	3,790	-	1,087	2,702	2,610	68.87%	28.70%
001-3614-572-3400	OTHER CONTRACTUAL SERVICES	-	200,000	2,900	12,017	187,983	28,841	14.42%	6.01%
001-3614-572-4000	TRAVEL & PER DIEM	-	250	-	-	250	-	0.00%	0.00%
001-3614-572-4200	FREIGHT & POSTAGE SERVICES	-	100	-	-	100	-	0.00%	0.00%
001-3614-572-4300	UTILITY SERVICES	801	48,000	2,842	11,854	36,146	28,450	59.27%	24.70%
001-3614-572-4400	RENTALS AND LEASES	76	7,800	-	-	7,800	-	0.00%	0.00%
001-3614-572-4600	REPAIR & MAINT.-BLDG. & EQUIP.	1,394	65,400	1,027	9,413	55,987	22,591	34.54%	14.39%
001-3614-572-4650	VEHICLE MAINTENANCE	-	5,000	-	-	5,000	-	0.00%	0.00%
001-3614-572-4700	PRINTING SERVICES	665	5,000	435	435	4,565	1,044	20.88%	8.70%
001-3614-572-4800	PROMOTIONAL ADVERTISEMENT	-	8,500	-	-	8,500	-	0.00%	0.00%
001-3614-572-5100	OFFICE SUPPLIES	180	4,000	63	63	3,937	151	3.78%	1.58%
001-3614-572-5200	OPERATING SUPPLIES	1,070	95,200	1,595	5,999	89,201	14,399	15.12%	6.30%
001-3614-572-5250	FUEL AND GASOLINE	-	3,000	-	-	3,000	-	0.00%	0.00%
001-3614-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	4,565	-	-	4,565	-	0.00%	0.00%
001-3614-572-5500	TRAINING	10	7,980	-	1,880	6,100	4,512	56.54%	23.56%
001-3614-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	305,000	-	-	305,000	305,000	100.00%	0.00%
001-3614-572-6400	EQUIPMENT & MACHINERY	-	31,510	-	17,324	14,186	17,324	0.00%	0.00%
	CAMP WEWA	**12,196**	**1,111,691**	**14,490**	**88,857**	**1,022,834**	**491,694**	44.23%	7.99%
	RECREATION DEPARTMENT	**317,542**	**9,616,103**	**404,383**	**1,906,483**	**7,709,620**	**6,406,423**	**66.62%**	**19.83%**
001-4020-515-0025	COMMUNITY DEV - PLANNING	-	-	-	-	-			
001-4020-515-1200	REGULAR SALARIES AND WAGES	49,625	681,662	66,326	332,377	349,285	681,662	100.00%	48.76%
001-4020-515-1210	LONGEVITY PAY	-	846	-	-	846	-	0.00%	0.00%
001-4020-515-1300	OTHER SALARIES AND WAGES	-	18,720	-	-	18,720	-	0.00%	0.00%
001-4020-515-1400	OVERTIME PAY	-	-	8	176	(176)	176	0.00%	0.00%
001-4020-515-2100	FICA TAXES - CITY MATCHING	3,567	49,533	4,772	23,621	25,912	49,533	100.00%	47.69%
001-4020-515-2200	CITY RETIREMENT CONTRIBUTION	4,440	99,646	8,069	42,361	57,285	99,646	100.00%	42.51%
001-4020-515-2300	LIFE AND HEALTH INSURANCE	7,955	163,847	24,957	54,854	108,993	131,650	80.35%	33.48%
001-4020-515-2400	WORKER'S COMPENSATION	-	1,194	-	343	852	823	68.87%	28.70%
001-4020-515-3400	OTHER CONTRACTUAL SERVICES	13,915	538,000	-	7,405	530,595	17,772	3.30%	1.38%
001-4020-515-4000	TRAVEL & PER DIEM	-	4,200	-	705	3,495	1,692	40.29%	16.79%
001-4020-515-4100	COMMUNICATIONS SERVICES	-	3,700	-	-	3,700	-	0.00%	0.00%
001-4020-515-4200	FREIGHT & POSTAGE SERVICES	545	7,120	518	2,455	4,665	5,891	82.74%	34.48%
001-4020-515-4400	RENTALS AND LEASES	496	2,500	-	-	2,500	-	0.00%	0.00%
001-4020-515-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	57,500	203	48,110	9,390	57,500	100.00%	83.67%
001-4020-515-4650	VEHICLE MAINTENANCE	-	8,000	556	971	7,029	2,330	29.12%	12.13%
001-4020-515-4700	PRINTING SERVICES	-	2,540	-	1,674	866	2,540	100.00%	65.91%
001-4020-515-4902	LEGAL ADVERTISING	-	40,000	972	4,312	35,689	10,348	25.87%	10.78%
001-4020-515-5100	OFFICE SUPPLIES	-	12,000	238	1,240	10,760	2,975	24.79%	10.33%
001-4020-515-5200	OPERATING SUPPLIES	-	10,345	-	-	10,345	-	0.00%	0.00%
001-4020-515-5250	FUEL AND GASOLINE	25	6,000	-	61	5,939	146	2.43%	1.01%
001-4020-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	16	21,765	838	966	20,799	2,317	10.65%	4.44%
001-4020-515-5500	TRAINING	-	3,950	-	395	3,555	948	24.00%	10.00%

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Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-4020-515-6400	EQUIPMENT AND MACHINERY	-	15,105	-	-	15,105	15,105	100.00%	0.00%
001-4020-515-6800	INTANGIBLE ASSETS	35,001	35,001	-	-	35,001	35,001	100.00%	0.00%
	4020 PLANNING	**115,585**	**1,783,175**	**107,456**	**522,024**	**1,261,150**	**1,118,055**	**62.70%**	**29.27%**

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Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-4021-524-0000	COMMUNITY DEV - BUILDING	-	-	-	-	-			
001-4021-524-1200	REGULAR SALARIES AND WAGES	58,758	852,964	47,619	237,076	615,888	568,982	66.71%	27.79%
001-4021-524-1210	LONGEVITY PAY	-	1,899	-	-	1,899	-	0.00%	0.00%
001-4021-524-1400	OVERTIME PAY	50	4,000	334	2,378	1,622	4,000	100.00%	59.44%
001-4021-524-1600	OTHER REIMBURSED ALLOWANCES	37	480	-	-	480	-	0.00%	0.00%
001-4021-524-2100	FICA TAXES - CITY MATCHING	4,339	65,058	3,560	17,812	47,246	42,748	65.71%	27.38%
001-4021-524-2200	CITY RETIREMENT CONTRIBUTION	6,514	117,074	6,139	31,651	85,423	75,962	64.88%	27.03%
001-4021-524-2300	LIFE AND HEALTH INSURANCE	9,933	191,259	19,793	38,346	152,913	92,030	48.12%	20.05%
001-4021-524-2400	WORKERS' COMPENSATION	-	3,359	-	964	2,395	2,313	68.87%	28.70%
001-4021-524-4000	TRAVEL AND PER DIEM	-	750	-	-	750	-	0.00%	0.00%
001-4021-524-4200	FREIGHT & POSTAGE SERVICES	1	200	1	56	144	134	66.90%	27.88%
001-4021-524-4400	RENTALS AND LEASES	-	4,380	-	-	4,380	-	0.00%	0.00%
001-4021-524-4600	REPAIR & MAINT.-BLDG & EQUIP	-	11,950	73	10,372	1,578	11,950	100.00%	86.80%
001-4021-524-4650	VEHICLE MAINTENANCE	1,144	7,000	535	1,370	5,630	3,289	46.98%	19.58%
001-4021-524-4700	PRINTING SERVICES	-	550	-	-	550	-	0.00%	0.00%
001-4021-524-5100	OFFICE SUPPLIES	-	5,000	125	767	4,233	1,841	36.82%	15.34%
001-4021-524-5200	OPERATING SUPPLIES	129	3,740	-	990	2,750	2,375	63.50%	26.46%
001-4021-524-5250	FUEL AND GASOLINE	445	10,000	410	1,993	8,007	4,782	47.82%	19.93%
001-4021-524-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	300	4,660	2,140	2,140	2,520	5,136	110.21%	45.92%
001-4021-524-5500	TRAINING	388	15,325	-	-	15,325	-	0.00%	0.00%
001-4021-524-6400	MACHINERY AND EQUIPMENT	-	176,757	-	-	176,757	75,000	42.43%	0.00%
	COMMUNITY DEV - BUILDING	**82,036**	**1,476,404**	**80,730**	**345,913**	**1,130,491**	**890,542**	**60.32%**	**23.43%**
	COMMUNITY DEVELOPMENT	**197,621**	**3,259,579**	**188,186**	**867,938**	**2,391,641**	**2,008,597**	**61.62%**	**26.63%**
001-4022-515-0025	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
001-4022-515-1200	REGULAR SALARIES AND WAGES	-	108,000	4,808	4,808	103,192	108,000	100.00%	4.45%
001-4022-515-2100	FICA TAXES - CITY MATCHING	-	9,180	368	368	8,812	9,180	100.00%	4.01%
001-4022-515-2200	CITY RETIREMENT CONTRIBU	-	14,000	702	702	13,298	14,000	100.00%	5.01%
001-4022-515-2300	LIFE AND HEALTH INSURANCE	-	10,151	114	470	9,681	10,151	100.00%	4.63%
001-4022-515-3400	OTHER CONTRACTUAL SERVICES	-	30,000	-	-	30,000	30,000	100.00%	0.00%
001-4022-515-4000	TRAVEL & PER DIEM	-	10,000	-	-	10,000	10,000	100.00%	0.00%
001-4022-515-5200	OPERATING SUPPLIES	-	8,669	542	542	8,127	8,669	100.00%	6.25%
001-4022-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	10,000	-	-	10,000	10,000	100.00%	0.00%
	4022 ECONOMIC DEVELOPMENT	**-**	**200,000**	**6,534**	**6,890**	**193,110**	**200,000**	**100.00%**	**3.44%**
001-5110-519-0000	INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-
001-5110-519-1200	REGULAR SALARIES AND WAGES	48,889	881,656	57,414	282,263	599,393	677,432	76.84%	32.02%
001-5110-519-1210	LONGEVITY PAY	-	1,699	-	-	1,699	-	0.00%	0.00%
001-5110-519-1400	OVERTIME PAY	72	9,642	378	1,445	8,197	3,469	35.98%	14.99%
001-5110-519-1600	OTHER REIMBURSED ALLOWANCES	37	480	37	185	295	443	92.38%	38.49%
001-5110-519-2100	FICA TAXES - CITY MATCHING	3,524	64,820	4,162	20,473	44,348	49,134	75.80%	31.58%
001-5110-519-2200	CITY RETIREMENT CONTRIBUTION	5,836	130,448	8,443	43,431	87,017	104,234	79.91%	33.29%
001-5110-519-2300	LIFE AND HEALTH INSURANCE	10,661	231,522	23,941	51,178	180,344	122,826	53.05%	22.10%
001-5110-519-2400	WORKERS' COMPENSATION	-	213	-	50	163	120	56.56%	23.57%
001-5110-519-3400	OTHER CONTRACTUAL SERVICES	64,543	476,800	11,119	245,470	231,330	476,800	100.00%	51.48%
001-5110-519-4100	COMMUNICATIONS SERVICES	17,611	291,480	11,987	85,250	206,230	204,601	70.19%	29.25%
001-5110-519-4200	FREIGHT & POSTAGE SERVICES	10	400	-	-	400	-	0.00%	0.00%
001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	156,140	1,645,558	151,189	679,136	966,423	1,645,558	100.00%	41.27%
001-5110-519-4650	VEHICLE MAINTENANCE	-	1,000	-	-	1,000	-	0.00%	0.00%
001-5110-519-5100	OFFICE SUPPLIES	-	3,000	-	1,046	1,954	3,000	100.00%	34.88%
001-5110-519-5200	OPERATING SUPPLIES	5,697	304,690	8,273	49,749	254,941	119,397	39.19%	16.33%
001-5110-519-5250	FUEL AND GASOLINE	45	1,000	-	124	876	297	29.73%	12.39%
001-5110-519-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	900	-	300	600	720	80.00%	33.33%

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001-5110-519-5500	TRAINING	-	4,500	500	1,750	2,750	4,200	93.33%	38.89%
001-5110-519-6300	INFRASTRUCTURE	-	14,000	-	12,639	1,361	14,000	100.00%	90.28%
001-5110-519-6400	MACHINERY AND EQUIPMENT	-	2,120,308	-	-	2,120,308	1,037,213	48.92%	0.00%
001-5110-519-6800	INTANGIBLE ASSETS	-	38,429	-	-	38,429	38,429	100.00%	0.00%
	INFORMATION TECHNOLOGY	**313,064**	**6,222,543**	**277,443**	**1,474,489**	**4,748,054**	**4,501,875**	**72.35%**	**23.70%**

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Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
001-9011-000-0000	DEBT SERVICE AND TRANSFERS	-	-	-	-	-	-	-	-
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	(7,276)	2,282,580	(24,643)	(121,671)	2,404,251	2,282,580	0.00%	0.00%
001-9011-581-9111	TRANSFER TO STREETS IMPROV. FUND	87,218	4,469,192	372,433	1,862,163	2,607,029	4,469,192	100.00%	41.67%
001-9011-581-9112	TRANSFER TO TRANS IMPACT FEES	(31,992)	-	(107,016)	(527,988)	527,988	-	0.00%	0.00%
001-9011-581-9113	TRANSFER TO POLICE IMPACT FEE FUND	(6,972)	-	(24,015)	(118,355)	118,355	-	0.00%	0.00%
001-9011-581-9114	TRANSFER TO RECREATION IMPACT	(4,487)	-	(16,749)	(83,078)	83,078	-	0.00%	0.00%
001-9011-581-9116	TRANSFER TO POLICE DISCRETIONARY FUND	(909)	-	(2,814)	(14,184)	14,184	-	0.00%	0.00%
001-9011-581-9120	TRANSFER TO STORMWATER FUND	(1,408)	-	(3,010)	(14,050)	14,050	-	0.00%	0.00%
001-9011-581-9141	TRANS TO WATER & SEWER FUND	(89,115)	-	(273,282)	(1,329,442)	1,329,442	-	0.00%	0.00%
001-9011-581-9142	TRANSFER TO SANITATION FUND	(825)	-	(3,228)	(12,188)	12,188	-	0.00%	0.00%
001-9011-581-9150	TRANSFER TO GRANT FUND	54,781	-	(8,498)	(150,040)	150,040	-	0.00%	0.00%
001-9011-581-9170	TRANSFER TO SPECIAL ASSESSMENT	(642)	-	(1,525)	(7,703)	7,703	-	0.00%	0.00%
001-9011-581-9610	TRANSFER TO COMM DEV AGENCY FUND	(6,870)	-	(23,235)	(105,370)	105,370	-	0.00%	0.00%
001-9011-590-7180	BB&T FIRE TRUCK LOAN - PRINCIPAL	120,189	-	-	-	-	-	0.00%	0.00%
001-9011-590-7183	CNG REVENUE NOTE 2014 - PRINCIPAL	134,000	137,000	-	-	137,000	137,000	100.00%	0.00%
001-9011-590-7189	MOTOROLA - TOWER LEASE	-	282,349	-	282,349	0	282,349	100.00%	100.00%
001-9011-590-7193	ZION BANK - 2018	-	255,000	-	127,000	128,000	255,000	100.00%	49.80%
001-9011-590-7280	BB&T FIRE TRUCK LOAN - INTEREST	1,082	-	-	-	-	-	0.00%	0.00%
001-9011-590-7283	CNG REVENUE NOTE 2014 - INTEREST	2,602	1,315	-	-	1,315	1,315	100.00%	0.00%
001-9011-590-7289	MOTOROLA - TOWER LEASE (INTEREST)	-	21,720	-	21,720	0	21,720	100.00%	100.00%
001-9011-590-7293	ZION BANK - 2018 INTEREST	-	13,181	-	7,511	5,670	13,181	100.00%	56.98%
	DEBT SERVICE AND TRANSFERS	**249,377**	**7,462,337**	**(115,582)**	**(183,326)**	**7,645,663**	**7,462,337**	**100.00%**	**-2.46%**
	001 GENERAL FUND Expend Total	**4,318,164**	**90,737,566**	**4,982,402**	**23,928,774**	**66,809,421**	**72,483,730**	**79.88%**	**26.37%**
			-						
101-312-4100	SIX CENT LOCAL OPTION GAS TAX	149,390	1,787,164	139,648	742,412	(1,044,752)	1,781,789	99.70%	41.54%
101-344-9001	FDOT Road Maintenance	-	400,000	-	69,959	(330,041)	419,754	104.94%	17.49%
101-349-1000	STREET LIGHT SURCHARGE	23,008	372,648	23,008	102,180	(270,468)	245,231	65.81%	27.42%
101-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	1,097	33,500	-	-	(33,500)	19,500	58.21%	0.00%
101-364-4901	INSURANCE PROCEEDS - PROPERTY	-	-	32,348	32,348	32,348	-	0.00%	0.00%
101-369-9000	MISCELLANEOUS REVENUE	-	50,000	-	-	(50,000)	-	0.00%	0.00%
101-381-0010	TRANSFER FROM GENERAL FUND	87,218	4,469,192	372,433	1,862,163	(2,607,029)	4,469,192	100.00%	41.67%
101-381-1500	TRANSFER FROM GRANT	83,333	399,500	33,292	166,458	(233,042)	399,500	100.00%	41.67%
101-389-0009	CARRY-OVER APPROPRATIONS(BUDGET)	-	46,500	-	-	(46,500)	-	0.00%	0.00%
	101 STREET IMPROVEMENTS FUN Revenue Total	**344,046**	**7,558,504**	**600,728**	**2,975,520**	**(4,582,984)**	**7,334,966**	**97.04%**	**39.37%**
101-3412-000-0000	PS - STREET MAINTENANCE	-	-	-	-	-	-	-	-
101-3412-541-0031	SIX CENT GAS TAX	-	-	-	-	-	-	-	-
101-3412-541-1200	REGULAR SALARIES AND WAGES	18,218	520,198	40,442	181,309	338,888	435,143	83.65%	34.85%
101-3412-541-1210	LONGEVITY PAY	-	966	-	-	966	-	0.00%	0.00%
101-3412-541-1400	OVERTIME PAY	1,038	38,316	4,755	14,254	24,062	34,209	89.28%	37.20%
101-3412-541-1600	OTHER REIMBURSED ALLOWANCES	74	960	37	185	775	443	46.15%	19.23%
101-3412-541-2100	FICA TAXES - CITY MATCHING	1,478	42,874	3,232	13,942	28,932	33,462	78.05%	32.52%
101-3412-541-2200	CITY RETIREMENT CONTRIBUTION	2,288	81,824	6,604	29,937	51,887	71,850	87.81%	36.59%
101-3412-541-2300	LIFE AND HEALTH INSURANCE	5,203	221,590	23,581	53,030	168,560	84,200	38.00%	23.93%
101-3412-541-2400	WORKER'S COMPENSATION	-	6,740	-	1,612	5,128	4,900	72.70%	23.91%
101-3412-541-3100	PROFESSIONAL SERVICES	-	10,000	-	150	9,850	360	3.60%	1.50%
101-3412-541-3400	OTHER CONTRACTUAL SERVICES	4,261	576,200	54,396	195,833	380,367	490,000	85.04%	33.99%
101-3412-541-4000	TRAVEL & PER DIEM	-	400	-	-	400	-	0.00%	0.00%

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101-3412-541-4200	FREIGHT & POSTAGE SERVICES	-	200	-	-	200	-	0.00%	0.00%
101-3412-541-4300	UTILITY SERVICES	1,159	91,475	5,353	18,234	73,241	50,600	55.32%	19.93%
101-3412-541-4310	UTILITY SERVICES - STREET LIGHTS	110,683	1,723,413	119,324	480,859	1,242,554	1,470,100	85.30%	27.90%
101-3412-541-4311	FDOT STREET LIGHTS	-	63,427	-	-	63,427	-	0.00%	0.00%
101-3412-541-4400	RENTAL AND LEASES	1,106	52,000	2,185	15,811	36,189	39,100	75.19%	30.41%
101-3412-541-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	17,564	530,500	53,093	75,381	455,119	329,000	62.02%	14.21%
101-3412-541-4609	FDOT SIGNALS & EQUIPMENT	-	166,449	-	-	166,449	40,700	24.45%	0.00%
101-3412-541-4612	STREET STRIPPING	-	32,000	-	-	32,000	32,000	100.00%	0.00%
101-3412-541-4650	VEHICLE MAINTENANCE	1,406	107,400	(38,118)	38,019	69,381	68,600	63.87%	35.40%
101-3412-541-4700	PRINTING SERVICES	-	5,000	-	-	5,000	-	0.00%	0.00%
101-3412-541-4900	OTHER CURRENT CHARGES	-	57,350	-	-	57,350	8,700	15.17%	0.00%
101-3412-541-4903	TEMPORARY LABOR	-	5,000	-	-	5,000	5,000	100.00%	0.00%
101-3412-541-5100	OFFICE SUPPLIES	-	1,500	-	528	972	1,500	100.00%	35.18%
101-3412-541-5200	OPERATING SUPPLIES	2,311	54,312	1,641	16,956	37,356	32,900	60.58%	31.22%
101-3412-541-5203	SIDEWALK/CURB REPAIRS	8,368	739,860	106,392	106,392	633,469	765,760	103.50%	14.38%
101-3412-541-5204	STREET/STOP SIGN REPLACEMENT PRG	5,872	110,000	1,554	1,554	108,446	46,200	42.00%	1.41%
101-3412-541-5250	FUEL AND GASOLINE	2,093	39,600	2,478	11,324	28,276	27,350	69.07%	28.60%
101-3412-541-5300	ROAD MATERIALS & SUPPLIES	-	46,000	4,261	5,218	40,782	14,500	31.52%	11.34%
101-3412-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,350	239	239	1,111	574	42.49%	17.70%
101-3412-541-5500	TRAINING	-	4,100	-	1,730	2,370	4,151	101.25%	42.19%
101-3412-541-6303	ROADWAY RESURFACING	898,460	2,000,000	-	1,161,191	838,809	2,000,000	100.00%	58.06%
101-3412-541-6307	SPEED HUMPS PROGRAM	-	121,500	-	-	121,500	75,000	61.73%	0.00%
101-3412-541-6400	EQUIPMENT AND MACHINERY	-	106,000	-	-	106,000	103,000	97.17%	0.00%
	101 STREET IMPROVEMENTS FUN Expend Total	**1,081,580**	**7,558,504**	**391,450**	**2,423,686**	**5,134,818**	**6,269,301**	**82.94%**	**32.07%**
101-3414-000-0000	PS - INMATE PROGRAM	-	-	-	-	-			
101-3414-541-5250	FUEL AND GASOLINE	42	-	-	19	(19)	19	0.00%	0.00%
	3414 PS - INMATE PROGRAM	**42**	**-**	**-**	**19**	**(19)**	**19**	**0.00%**	**0.00%**
	STREET MAINTENANCE Expenditure Total	**1,081,622**	**7,558,504**	**391,450**	**2,423,705**	**5,134,799**	**6,269,320**	**82.94%**	**32.07%**
102-324-3100	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	49,616	1,050,000	924,885	3,462,404	2,412,404	1,844,332	175.65%	329.75%
102-324-3200	IMPACT FEES - COMMERCIAL - TRANSPORTATIO	478,778	10,598,000	295,468	1,110,454	(9,487,546)	6,526,865	61.59%	10.48%
102-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	31,992	502,000	107,016	527,988	25,988	502,000	100.00%	105.18%
102-381-0010	TRANSFER FROM GENERAL FUND	(31,992)	-	(107,016)	(527,988)	(527,988)	-	0.00%	0.00%
102-389-0009	CARRY-OVER APPROPRATIONS(BUDGET)	-	7,807,594	-	-	(7,807,594)	-	0.00%	0.00%
	102 TRANSPORTATION IMPACT F Revenue Total	**528,394**	**19,957,594**	**1,220,353**	**4,572,858**	**(15,384,736)**	**8,873,197**	**44.46%**	**22.91%**
102-3413-541-3100	PROFESSIONAL SERVICES	-	635,570	15,715	20,148	615,422	48,354	0.00%	0.00%
102-3413-541-3112	TRAFFIC COUNTS	-	200,000	-	-	200,000	-	0.00%	0.00%
102-3413-541-6100	LAND	-	75,570	-	15,108	60,462	45,323	-	-
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	1,291,853	19,046,454	38,859	51,593	18,994,861	7,150,000	-	-
102-3413-581-9101	TRANSFER TO GENERAL FUND	5,692	-	-	-	-	-	-	-
	102 TRANSPORTATION IMPACT F Expend Total	**1,297,545**	**19,957,594**	**54,574**	**86,848**	**19,870,746**	**7,243,677**	**36.30%**	**0.44%**
103-359-0000	FEDERAL FORFEITURE-JUSTICE	-	10,000	-	-	(10,000)	10,000	100.00%	0.00%
103-359-2000	FEDERAL FORFEITURE-TREASURY	-	5,000	-	-	(5,000)	5,000	100.00%	0.00%
103-361-1000	INTEREST	-	300	-	-	(300)	-	0.00%	0.00%
103-361-1001	INTEREST (JUSTICE)	566	-	731	3,570	3,570	8,569	0.00%	0.00%
103-361-1002	INTEREST (TREASURY)	64	-	83	404	404	971	0.00%	0.00%
103-389-1000	FUNDING FROM RESERVES	-	119,700	-	-	(119,700)	-	0.00%	0.00%
	103 LAW ENFORCEMENT TRUST - Revenue Total	**630**	**135,000**	**814**	**3,975**	**(131,025)**	**24,539**	**18.18%**	**2.94%**
103-0000-000-0000	FEDERAL TRUST FUND	-	-	-	-	-	-	0.00%	0.00%
103-2291-000-0000	FEDERAL TRUST FUND	-	-	-	-	-	-	0.00%	0.00%

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Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
103-2291-521-0033	FEDERAL FORFEITURES NEW	-	-	-	-	-	-	0.00%	0.00%
103-2291-521-4650	VEHICLE MAINTENANCE	-	40,000	-	-	40,000	-	0.00%	0.00%
103-2291-521-5200	FED FORFEIT OP SUPPLIES NEW	-	45,000	37,996	37,996	7,004	2,500	5.56%	84.44%
103-2291-521-6400	FED FORFEIT EQUIP NEW	-	50,000	-	-	50,000	50,000	100.00%	0.00%
	103 LAW ENFORCEMENT TRUST - Expend Total	**-**	**135,000**	**37,996**	**37,996**	**97,004**	**52,500**	**38.89%**	**28.15%**
104-324-6100	IMPACT FEES - RESIDENTIAL - RECREATION	21,200	600,000	127,200	451,560	(148,440)	900,000	150.00%	75.26%
104-324-6200	IMPACT FEES - COMMERCIAL - RECREATION	175,960	535,000	-	322,240	(212,760)	802,500	150.00%	60.23%
104-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	4,487	65,000	16,749	83,078	18,078	199,387	306.75%	127.81%
104-381-0010	TRANSFER FROM GENERAL FUND	(4,487)	-	(16,749)	(83,078)	(83,078)	-	0.00%	0.00%
104-389-0009	CARRY-OVER APPROPRATIONS(BUDGET)	-	757,261	-	-	(757,261)	-	0.00%	0.00%
	104 RECREATION IMPACT FEES Revenue Total	**197,160**	**1,957,261**	**127,200**	**773,800**	**(1,183,461)**	**1,901,887**	**97.17%**	**39.53%**
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.	-	1,957,261	-	36,885	1,920,376	1,957,261	100.00%	1.88%
104-3614-581-9101	TRANSFER TO GENERAL FUND	167	-	40	198	(198)	-	0.00%	0.00%
	104 RECREATION IMPACT FEES Expend Total	**167**	**1,957,261**	**40**	**37,083**	**1,920,178**	**1,957,261**	**100.00%**	**1.89%**
105-359-3001	STATE FORFEITURE - MBI	-	15,938	-	-	(15,938)	10,720	67.26%	0.00%
105-359-3002	STATE FORFEITURE - APD	-	6,183	-	-	(6,183)	550	8.90%	0.00%
105-361-1000	INTEREST - STATE FUNDS	704	363	909	4,438	4,075	10,651	2934.29%	1222.62%
105-389-0009	CARRY-OVER APPROPRATIONS(BUDGET)	-	50,000	-	-	(50,000)	-	0.00%	0.00%
	105 LAW ENFORCEMENT TRUST - Revenue Total	**704**	**72,484**	**909**	**4,438**	**(68,046)**	**21,921**	**30.24%**	**6.12%**
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	-	22,484	2,500	4,500	17,984	6,000	26.69%	20.01%
105-2290-521-6400	EQUIPMENT AND MACHINERY	-	50,000	-	-	50,000	25,000	50.00%	0.00%
	105 LAW ENFORCEMENT TRUST - Expend Total	**-**	**72,484**	**2,500**	**4,500**	**67,984**	**31,000**	**42.77%**	**6.21%**
106-341-9002	POLICE - TOWING CID	-	30,900	7,250	17,500	(13,400)	36,200	117.15%	56.63%
106-342-9005	BIRTHDAY PARTY FEES	-	350	-	300	(50)	600	171.43%	85.71%
106-351-3000	POLICE TRAINING	348	7,900	611	1,267	(6,633)	7,600	96.20%	16.03%
106-361-1000	INTEREST/DIVIDENDS ON INVESTMENTS	909	-	2,814	14,184	14,184	21,535	0.00%	0.00%
106-366-9003	DONATIONS - POLICE DEPARTMENT	-	-	-	35,075	35,075	9,200	0.00%	0.00%
106-366-9014	DONATIONS - POLICE CANINE PROGRAM	-	-	-	1,000	1,000	2,400	0.00%	0.00%
106-381-0010	TRANSFER FROM GENERAL FUND	(909)	-	(2,814)	(14,184)	(14,184)	-	0.00%	0.00%
106-389-0009	CARRY FORWARD APPROPRIATIONS	-	20,000	-	-	(20,000)	-	0.00%	0.00%
106-389-1000	FUNDING FROM RESERVES	-	60,850	-	-	(60,850)	-	0.00%	0.00%
	106 POLICE DISCRETIONARY FUND Revenue Total	**348**	**120,000**	**7,861**	**55,142**	**(64,858)**	**77,535**	**64.61%**	**45.95%**
106-2220-000-0000	POLICE - FIELD SERVICES	-	-	-	-	-	-	0.00%	0.00%
106-2220-521-4800	PROMOTIONAL ACTIVITIES - BIRTHDAYS	-	1,000	-	-	1,000	-	0.00%	0.00%
106-2220-521-5200	OPERATING SUPPLIES	-	37,000	2,000	2,000	35,000	17,000	45.95%	5.41%
106-2220-521-5201	OP SUPPLIES - TOWING CID	-	5,500	3,056	3,056	2,444	7,334	133.35%	55.56%
106-2220-521-5202	OP SUPPLIES - TOWING FORENSICS	-	6,500	-	5,232	1,268	6,500	100.00%	80.49%
106-2220-521-5203	OP SUPPLIES - DONATIONS	95	30,000	46	21,637	8,363	30,000	100.00%	72.12%
106-2220-521-6400	EQUIPMENT AND MACHINERY - K9 Program	-	40,000	-	-	40,000	20,000	50.00%	0.00%
	POLICE DISCRETIONARY FU Expenditure Tot	**95**	**120,000**	**5,102**	**31,925**	**88,075**	**80,834**	**67.36%**	**26.60%**
110-324-1100	IMPACT FEES RESIDENTIAL - FIRE	14,160	220,000	85,668	302,316	82,316	302,320	137.42%	137.42%
110-324-1101	IMPACT FEES COMMERCIAL - FIRE	132,664	1,200,000	55,128	378,340	(821,660)	908,015	75.67%	31.53%

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Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
110-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	7,276	75,000	24,643	121,671	46,671	171,325	228.43%	162.23%
110-381-0010	TRANSFER FROM GENERAL FUND	(7,276)	2,282,580	(24,643)	(121,671)	(2,404,251)	-	0.00%	-5.33%
110-389-0009	CARRY-OVER APPROPRATIONS(BUDGET)	-	2,846,177	-	-	(2,846,177)	-	0.00%	0.00%
110-389-3000	GRANTS AND DONATIONS - STATE	-	1,014,000	-	-	(1,014,000)	-	0.00%	0.00%
110-389-1000	**FIRE IMPACT FEES Revenue**	**146,824**	**7,637,757**	**140,796**	**680,656**	**(6,957,102)**	**1,381,660**	**18.09%**	**8.91%**
110-2110-522-0000	FIRE CHIEF FIRE CONTROL	-	-	-	-	-	-	0.00%	0.00%
110-2110-522-6200	INFRASTRUCTURE BUILDING	32,500	7,632,757	-	-	7,632,757	1,117,500	14.64%	0.00%
110-2110-581-9101	TRANSFER TO GENERAL FUND	417	5,000	417	2,083	2,917	5,000	100.00%	41.67%
	110 FIRE IMPACT FEES Expend Total	**32,917**	**7,637,757**	**417**	**2,083**	**7,635,674**	**1,122,500**	**14.70%**	**0.03%**
115-324-1500	IMPACT FEES RESIDENTIAL - POLICE	14,940	235,000	89,640	317,475	82,475	319,000	135.74%	135.10%
115-324-1501	IMPACT FEES COMMERCIAL - POLICE	135,999	1,280,000	55,983	381,115	(898,885)	914,675	71.46%	29.77%
115-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	6,972	59,000	24,015	118,355	59,355	165,000	279.66%	200.60%
115-381-0010	TRANSFER FROM GENERAL FUND	(6,972)	-	(24,015)	(118,355)	(118,355)	-	0.00%	0.00%
115-389-0009	CARRY-OVER APPROPRATIONS(BUDGET)	-	1,923,355	-	-	(1,923,355)	-	0.00%	0.00%
	115 POLICE IMPACT FEES Revenue Total	**150,939**	**3,497,355**	**145,623**	**698,590**	**(2,798,765)**	**1,398,675**	**39.99%**	**19.97%**
115-2210-521-0000	POLICE CHIEF LAW ENFORCEMENT	-	-	-	-	-	-	-	-
115-2210-521-6200	INFRASTRUCTURE - BUILDING	-	3,492,355	-	-	3,492,355	1,176,750	33.70%	0.00%
115-2210-581-9101	TRANSFER TO GENERAL FUND	417	5,000	417	2,083	2,917	5,000	100.00%	41.67%
	115 POLICE IMPACT FEES Expend Total	**417**	**3,497,355**	**417**	**2,083**	**3,495,271**	**1,181,750**	**33.79%**	**0.06%**
120-343-7000	STORMWATER COLLECTION FEES	57,251	1,822,045	577,443	1,086,153	(735,892)	1,590,248	87.28%	59.61%
120-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	1,408	12,000	3,010	14,050	2,050	23,550	196.25%	117.08%
120-361-3001	INTEREST - COUNTY TAX COLLECTOR	-	2,400	-	1,100	(1,300)	3,750	156.25%	45.81%
120-381-0010	TRANSFER FROM GENERAL FUND	(1,408)	-	(3,010)	(14,050)	(14,050)	-	0.00%	0.00%
120-381-1740	TRANSFER FROM SA - MARTIN PLACE	698	7,899	658	3,291	(4,608)	7,899	100.00%	41.67%
120-389-0009	CARRY-OVER APPROPRATIONS(BUDGET)	-	188,778	-	-	(188,778)	-	0.00%	0.00%
	120 STORMWATER SPECIAL REVE Revenue Total	**57,948**	**2,033,122**	**578,101**	**1,090,544**	**(942,578)**	**1,625,447**	**79.95%**	**53.64%**
120-3151-538-0047	STORMWATER SPECIAL REVENUE	-	-	-	-	-	-	-	-
120-3151-538-1200	REGULAR SALARIES AND WAGES	8,590	295,068	8,950	54,840	240,228	131,616	44.61%	18.59%
120-3151-538-1210	LONGEVITY PAY	-	472	-	-	472	-	0.00%	0.00%
120-3151-538-1400	OVERTIME PAY	1,541	10,500	78	205	10,295	492	4.69%	1.95%
120-3151-538-2100	FICA TAXES - CITY MATCHING	757	23,412	679	4,156	19,256	9,975	42.60%	17.75%
120-3151-538-2200	CITY RETIREMENT CONTRIBUTION	1,207	44,681	1,318	8,410	36,271	20,184	45.17%	18.82%
120-3151-538-2300	LIFE AND HEALTH INSURANCE	1,757	111,456	3,025	10,211	101,244	23,600	21.17%	9.16%
120-3151-538-2400	WORKER'S COMPENSATION	-	2,645	-	607	2,038	1,825	69.01%	22.96%
120-3151-538-3100	PROFESSIONAL SERVICES	-	435,000	-	-	435,000	14,210	3.27%	0.00%
120-3151-538-3400	OTHER CONTRACTUAL SERVICES	11,610	377,000	4,795	41,979	335,021	135,000	35.81%	11.14%
120-3151-538-4000	TRAVEL & PER DIEM	-	7,000	-	-	7,000	-	0.00%	0.00%
120-3151-538-4100	COMMUNICATIONS SERVICES	-	720	-	-	720	-	0.00%	0.00%
120-3151-538-4300	UTILITY SERVICES	1,903	35,000	3,458	11,560	23,440	26,900	76.86%	33.03%
120-3151-538-4400	RENTALS AND LEASES	-	10,000	-	-	10,000	-	0.00%	0.00%
120-3151-538-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	185,200	56,090	116,393	68,807	96,500	52.11%	62.85%
120-3151-538-4650	VEHICLE MAINTENANCE	1,331	37,500	1,644	7,539	29,961	32,000	85.33%	20.10%
120-3151-538-4900	OTHER CURRENT CHARGES	2,368	48,000	-	1,421	46,579	15,200	31.67%	2.96%
120-3151-538-5100	OFFICE SUPPLIES	-	1,200	-	-	1,200	350	29.17%	0.00%
120-3151-538-5200	OPERATING SUPPLIES	95	49,550	697	1,294	48,256	17,100	34.51%	2.61%
120-3151-538-5250	FUEL AND GASOLINE	378	30,731	496	4,428	26,303	10,627	34.58%	14.41%
120-3151-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	6,950	-	1,453	5,497	230	3.31%	20.91%
120-3151-538-5500	TRAINING	-	20,450	-	2,791	17,659	6,698	32.75%	13.65%

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120-3151-538-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	178,782	-	-	178,782	140,004	78.31%	0.00%
120-3151-538-6400	EQUIPMENT AND MACHINERY	-	60,000	-	-	60,000	60,000	100.00%	0.00%
120-3151-581-9101	TRANSFER TO GENERAL FUND	5,150	61,805	5,150	25,752	36,053	61,805	100.00%	41.67%
	120 STORMWATER SPECIAL REVE Expend Total	**36,687**	**2,033,122**	**86,380**	**293,040**	**1,740,082**	**804,316**	**39.56%**	**14.41%**
130-343-8100	CEMETARY PERPETUAL CARE PROCEEDS	4,890	-	1,350	2,350	2,350	5,640	0.00%	0.00%
	130 CEMETERY PERPETUAL FUND Revenue Total	**4,890**	**-**	**1,350**	**2,350**	**2,350**	**5,640**	**0.00%**	**0.00%**
150-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	6,885	-	8,498	46,707	46,707	112,096	0.00%	0.00%
150-381-0010	TRANSFER FROM GENERAL FUND	54,781	-	(8,498)	(150,040)	(150,040)	-	0.00%	0.00%
150-389-0009	CARRYFORWARD APPROPRIATIONS	-	4,736,078	-	-	(4,736,078)	-	0.00%	0.00%
	150 GRANT FUND Revenue Total	**61,667**	**4,736,078**	**-**	**(103,333)**	**(4,839,411)**	**112,096**	**2.37%**	**-2.18%**
150-1022-000-0000	FACILITIES MAINTENANCE	-	-	-	-	-	-	0.00%	0.00%
150-1022-519-6300	CORONA SLRF:CITYWIDE LED LIGHTING CONVER	-	431,751	-	-	431,751	-	0.00%	0.00%
150-1022-519-6301	CORONA SLRF:FRAN CARLTON RESTORATION	-	27,379	-	-	27,379	-	0.00%	0.00%
150-1022-519-6302	CORONA SLRF:CITY HALL GROUNDING AND LIGH	-	237,083	-	-	237,083	-	0.00%	0.00%
150-1120-513-3400	CONTRACTUAL SERVICES	-	710,677	-	2,272	708,404	5,454	0.00%	0.00%
150-3151-000-0000	STORMWATER - CONTROL ACCOUNT	-	-	-	-	-	-	0.00%	0.00%
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	-	13,475	-	-	13,475	-	0.00%	0.00%
150-3151-572-6300	CORONAVIRUS STATE-LOC RECOV SHYEELER OAK	8,880	5,217	-	-	5,217	-	0.00%	0.00%
150-3210-581-9402	TRANSFER TO SANITATION	83,333	-	-	-	-	-	0.00%	0.00%
150-3412-000-0000	STREET RESURFACING FOR YOTHERS ROAD	-	-	-	-	-	-	0.00%	0.00%
150-3412-541-6306	CDBG-SIDEWALKS PHASE I & CURB NEW CONSTR	-	1,608,084	-	7,921	1,600,163	19,010	0.00%	0.00%
150-3412-581-9111	TRANSFER TO STREETS IMPROVEMENT FUND	83,333	399,500	33,292	166,458	233,042	399,500	0.00%	0.00%
150-3512-572-6300	CORONAVIRUS STATE-LOC RECOV CEMETERY PAV	-	185,131	-	-	185,131	-	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	-	89,581	-	-	89,581	-	0.00%	0.00%
150-3614-572-3400	OTHER CONTRACTUAL SERVICES	-	252	-	-	252	-	0.00%	0.00%
150-3614-572-6300	CORONAVIRUS STATE - LOCAL RECOVERY FUNDS	-	934,400	-	-	934,400	-	0.00%	0.00%
	150 GRANT FUND Expend Total	**175,547**	**4,736,078**	**33,292**	**176,651**	**4,569,148**	**423,963**	**8.95%**	**3.73%**
			-						
171-325-1000	SPECIAL ASSESSMENT REVENUE	4,531	26,400	4,088	11,268	(15,132)	27,044	102.44%	42.68%
171-361-1000	INTEREST/DIVIDEND ON INVESTMENT	236	85	631	3,197	3,112	85	100.00%	3760.93%
171-381-0010	TRANSFER FROM GENERAL FUND	(236)	-	(631)	(3,197)	(3,197)	-	0.00%	0.00%
171-389-0009	FUNDING FROM RESERVES	-	10,565	-	-	(10,565)	-	0.00%	0.00%
	Fund 171 SPECIAL ASSESSMENT – MAINELINE VILLAGE Revenu	**4,531**	**37,050**	**4,088**	**11,268**	**(25,782)**	**27,129**	**73.22%**	**30.41%**
171-6170-000-0000	MAINLINE VILLAGE SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
171-6170-581-9101	TRANSFER TO GENERAL FUND	1,300	-	1,300	6,500	(6,500)	6,500	0.00%	0.00%
	6170 NEIGHBORHOOD SPECIAL ASSESSMENTS	**1,300**	**-**	**1,300**	**6,500**	**(6,500)**	**6,500**	**0.00%**	**0.00%**
171-6171-539-4600	REPAIRS & MAINTENANCE SVCS	4,000	21,450	-	-	21,450	21,450	100.00%	0.00%
171-6171-581-9101	TRANSFER TO GEN FUND MAINLINE VILLAGE	-	15,600	-	-	15,600	15,600	100.00%	0.00%
	6171 Total	**4,000**	**37,050**	**-**	**-**	**37,050**	**37,050**	**100.00%**	**0.00%**
	SPECIAL ASSESSMENT – MAINELINE VILLAGE Expenditure	**5,300**	**37,050**	**1,300**	**6,500**	**30,550**	**43,550**	**117.54%**	**17.54%**
172-325-1000	SPECIAL ASSESSMENT REVENUE	3,115	16,100	4,877	11,427	(4,673)	16,100	100.00%	70.97%

Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
172-361-1000	INTEREST/DIVIDEND ON INVESTMENT	233	50	549	2,776	2,726	3,200	6400.00%	5552.16%
172-361-3001	INTEREST - COUNTY TAX COLLECTOR	-	-	-	16	16	-	0.00%	0.00%
172-381-0010	TRANSFER FROM GENERAL FUND	(233)	-	(549)	(2,776)	(2,776)	-	0.00%	0.00%
172-389-0009	CARRY-OVER APPROPRATIONS(BUDGET)	-	9,075	-	-	(9,075)	-	0.00%	0.00%
	FUND 172 SPECIAL ASSESSMENT - MAIN AVENUE VILLAS Reve	**3,115**	**25,225**	**4,877**	**11,442**	**(13,783)**	**19,300**	**76.51%**	**45.36%**
172-6170-000-0000	MAIN AVE VILLAS SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
172-6170-581-9101	TRANSFER TO GENERAL FUND	1,002	-	1,002	5,010	(5,010)	5,010	0.00%	0.00%
	6170 NEIGHBORHOOD SPECIAL ASSESSMENTS	**1,002**	**-**	**1,002**	**5,010**	**(5,010)**	**5,010**	**0.00%**	**0.00%**
172-6172-539-4600	REPAIRS & MAINTENANCE SVCS	236	13,200	-	-	13,200	13,200	100.00%	0.00%
172-6172-581-9101	TRANSFER TO GEN FUND MAIN AVE	-	12,025	-	-	12,025	12,025	100.00%	0.00%
	6172 Total	**236**	**25,225**	**-**	**-**	**25,225**	**25,225**	**100.00%**	**0.00%**
	FUND 172 SPECIAL ASSESSMENT - MAINE AVENUE VILLAS Exp	**1,238**	**25,225**	**1,002**	**5,010**	**20,215**	**30,235**	**119.86%**	**19.86%**
173-325-1000	SPECIAL ASSESSMENT REVENUE	2,592	9,000	3,135	5,727	(3,273)	9,000	100.00%	63.64%
173-361-1000	INTEREST/DIVIDEND ON INVESTMENT	172	50	346	1,730	1,680	50	100.00%	3460.18%
173-381-0010	TRANSFER FROM GENERAL FUND	(172)	-	(346)	(1,730)	(1,730)	-	0.00%	0.00%
173-389-0009	FUNDING FROM RESERVES	-	68,900	-	-	(68,900)	-	0.00%	0.00%
	FUND 173 SPECIAL ASSESSMENT – CIMMARON HILLS Revenue	**2,592**	**77,950**	**3,135**	**5,727**	**(72,223)**	**9,050**	**11.61%**	**7.35%**
173-6170-000-0000	CIMARRON HILLS SPECIAL ASSESSMENT		-	-	-	-	-	0.00%	0.00%
173-6170-539-4600	REPAIRS & MAINTENANCE SVCS	350	77,500	-	-	77,500	77,500	100.00%	0.00%
173-6170-581-9101	TRANSFER TO GENERAL FUND CIMARRON	38	450	38	188	263	450	100.00%	41.67%
	FUND 173 SPECIAL ASSESSMENT – CIMMARON HILLS Expend	**388**	**77,950**	**38**	**188**	**77,763**	**77,950**	**100.00%**	**0.24%**
174-325-1000	SPECIAL ASSES REVENUE MARTIN PL POND P2	1,286	8,363	7,933	12,732	4,369	8,363	100.00%	152.24%
174-361-1000	INTEREST/DIVIDENT ON INVESTMENT	-	10	-	-	(10)	10	100.00%	0.00%
	FUND 174 SPECIAL ASSESSMENT - MARTIN PLACE POND P2 Re	**1,286**	**8,373**	**7,933**	**12,732**	**4,359**	**8,373**	**100.00%**	**152.06%**
174-6174-000-0000	MARTIN PL POND P2 SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
174-6174-581-9120	TRANSFER TO STORMWATER	698	8,373	658	3,291	5,082	8,373	100.00%	39.31%
	FUND 174 SPECIAL ASSESSMENTS - MARTIN PLACE POND P2	**698**	**8,373**	**658**	**3,291**	**5,082**	**8,373**	**100.00%**	**39.31%**
175-325-1000	SPECIAL ASSES REVENUE LOVELL TERRACE	-	15,000	-	-	(15,000)	15,000	100.00%	0.00%
175-361-1000	INTEREST/DIVIDENT ON INVESTMENT	-	50	-	-	(50)	50	100.00%	0.00%
	Fund 175 Revenue Total	**-**	**15,050**	**-**	**-**	**(15,050)**	**15,050**	**100.00%**	**0.00%**
175-6175-539-3400	CONTRACTUAL SERVICES	-	4,930	-	-	4,930	4,930	100.00%	0.00%
175-6175-539-4600	REPAIRS & MAINTENANCE SVCS	142	9,370	-	-	9,370	9,370	100.00%	0.00%
175-6175-581-9101	TRANSFER TO GENERAL FUND LOVELL TERRACE	63	750	63	313	438	750	100.00%	41.67%
	6175 Expend Total	**204**	**15,050**	**63**	**313**	**14,738**	**15,050**	**100.00%**	**2.08%**
176-389-0009	FUNDING FROM RESERVES	-	8,320	-	-	(8,320)	8,320	100.00%	0.00%
	Fund 176 Revenue Total	**-**	**8,320**	**-**	**-**	**(8,320)**	**8,320**	**100.00%**	**0.00%**
176-6176-539-3400	CONTRACTUAL SERVICES	-	4,400	-	-	4,400	4,400	100.00%	0.00%
176-6176-539-4600	REPAIRS & MAINTENANCE SVCS	78	3,920	-	-	3,920	3,920	100.00%	0.00%
	6176 Expend Total	**78**	**8,320**	**-**	**-**	**8,320**	**8,320**	**100.00%**	**0.00%**
177-325-1000	SPECIAL ASSES REVENUE MARTIN PLACE P1	-	9,205	-	-	(9,205)	9,205	100.00%	0.00%
	Fund 177 Revenue Totals	**-**	**9,205**	**-**	**-**	**(9,205)**	**9,205**	**100.00%**	**0.00%**

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177-6177-000-0000	MARTIN PLACE P1 SPECIAL ASSESSMENT	-	-	-	-	-	-	0.00%	0.00%
177-6177-539-4600	REPAIRS & MAINTENANCE SVCS	-	9,205	-	-	9,205	9,205	100.00%	0.00%
	6177 MARTIN PLACE P1 SPECIAL ASSESSMENT	**-**	**9,205**	**-**	**-**	**9,205**	**9,205**	**100.00%**	**0.00%**
190-325-1000	SPECIAL ASSESS REVENUE-AVIAN POINTE	-	98,968	-	59,534	(39,434)	98,968	100.00%	60.15%
190-325-1001	SPECIAL ASSESS REVENUE-EAST KELLY PARK	1,444	28,576	21,133	31,541	2,965	28,576	100.00%	110.38%
190-325-1002	SPECIAL ASSESS REVENUE-OAKS AT KELLY PK	1,211	16,002	5,853	13,836	(2,166)	16,002	100.00%	86.46%
190-325-1003	SPECIAL ASSESS REVENUE-OAK POINTE	-	33,077	-	1,597	(31,480)	33,077	100.00%	4.83%
190-325-1004	SPECIAL ASSESS REVENUE-EMERSON PARK	-	71	-	68	(3)	71	100.00%	96.00%
190-325-1005	SPECIAL ASSESS REVENUE-WINDING MEADOWS	-	30,233	2,510	25,534	(4,699)	30,233	100.00%	84.46%
190-325-1008	SPECIAL ASSESS REVENUE-NOTTINGHAM	-	-	721	845	845	-	0.00%	0.00%
190-325-1011	SPECIAL ASSESS REVENUE-MEADOW LARK STR	-	26,448	-	25,392	(1,056)	26,448	100.00%	96.01%
190-325-1014	SPECIAL ASSESS REVENUE-IVY TRAILS	2,304	11,805	3,341	17,446	5,641	11,805	0.00%	0.00%
190-325-1021	SPECIAL ASSESS REVENUE-LAKE MCCOY OAKS	-	-	2,341	3,551	3,551	-	0.00%	0.00%
190-325-1023	SPECIAL ASSESS REVENUE-WEST KELLY PARK	-	28,328	647	27,381	(947)	28,328	100.00%	96.66%
190-325-1024	SPECIAL ASSESS REVENUE-NOTTINGHAM PARK	-	5,952	-	-	(5,952)	5,952	100.00%	0.00%
190-325-1025	SPECIAL ASSESS REVENUE-RIDGE APK CDD	-	-	-	942,982	942,982	-	0.00%	0.00%
190-361-1000	INTEREST EARNINGS	-	(435)	-	15,725	16,160	47,176	-10845.12%	-3615.04%
	Fund 190 Revenue Totals	**4,959**	**279,025**	**36,546**	**1,165,434**	**886,409**	**326,636**	**117.06%**	**417.68%**
190-6190-000-0000	AVIAN POINTE SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-
190-6190-541-4310	STREET LIGHTS AVIAN POINTE	-	97,483	6,867	27,621	69,862	97,483	100.00%	28.33%
190-6190-581-9101	TRANSFER TO GEN FUND AVIAN POINTE	124	1,485	124	619	866	1,485	100.00%	41.67%
190-6191-000-0000	EAST KELLY PARK SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6191-541-4310	STREET LIGHTS EAST KELLY PARK	1,905	28,147	2,053	8,257	19,890	28,147	100.00%	29.33%
190-6191-581-9101	TRANSFER TO GEN FUND EAST KELLY PARK	36	429	36	179	250	429	100.00%	41.67%
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	1,135	4,570	11,193	15,762	100.00%	28.99%
190-6192-581-9101	TRANSFER TO GEN FUND OAKS AT KELLY PARK	20	240	20	100	140	240	100.00%	41.67%
190-6193-000-0000	OAK POINTE SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6193-541-4310	STREET LIGHTS OAK POINTE	-	32,642	-	-	32,642	32,642	100.00%	0.00%
190-6194-000-0000	EMERSON PARK SPECIAL ASSESSMENTS	-	-	-	-	-	-	0.00%	0.00%
190-6194-541-4310	STREET LIGHTS EMERSON PARK	-	71	-	-	71	71	100.00%	0.00%
190-6195-541-4310	STREET LIGHTS WINDING MEADOWS	-	29,780	135	276	29,504	29,780	100.00%	0.93%
190-6195-581-9101	TRANSFER TO GEN FUND WINDING MEADOWS	38	453	38	189	264	453	100.00%	41.67%
190-6196-541-4310	STREET LIGHTS MEADOW LARK	-	25,836	-	-	25,836	25,836	100.00%	0.00%
190-6196-581-9101	TRANSFER TO GEN FUND PONKAN RESERVE	-	612	-	-	612	612	100.00%	0.00%
190-6197-541-4310	STREET LIGHTS IVY TRAILS	-	11,530	-	-	11,530	11,530	100.00%	0.00%
190-6197-581-9101	TRANSFER TO GEN FUND HAMMOCK AT ROCK SPR	-	275	-	-	275	275	100.00%	0.00%
190-6198-541-4310	STREET LIGHTS NOTTINGHAM	-	5,681	304	304	5,377	5,681	100.00%	5.35%
190-6198-581-9101	TRANSFER TO GEN FUND NOTTINGHAM	-	271	-	-	271	271	100.00%	0.00%
190-6205-541-4310	STREET LIGHTS WEST KELLY PARK STREET	-	27,938	2,324	4,660	23,278	27,938	100.00%	16.68%
190-6205-581-9101	TRANSFER TO GEN FUND WEST KELLY PARK	33	390	33	163	228	390	100.00%	41.67%
	Fund 190 Expenditure Totals	**3,280**	**279,025**	**13,069**	**46,936**	**232,089**	**279,025**	**100.00%**	**16.82%**
401-343-3101	WATER SERVICE FEES	689,204	8,011,898	836,831	3,542,060	(4,469,838)	8,500,945	(17,879,350)	34,003,780
401-343-3102	WATER METER & TAP FEES	10,754	94,404	1,284	69,699	(24,705)	167,276	177.19%	73.83%
401-343-3104	WATER - OTHER FEES	32,332	402,718	37,500	144,719	(257,999)	347,326	86.25%	35.94%
401-343-3106	RECLAIMED WATER SERVICE FEES	365,098	4,630,041	400,773	2,021,203	(2,608,838)	4,850,888	104.77%	43.65%
401-343-3107	RECLAIM WATER METER & TAP FEES	9,581	90,764	-	53,907	(36,857)	129,377	142.54%	59.39%
401-343-5101	SEWER SERVICE FEES	775,311	9,637,786	919,343	4,022,694	(5,615,092)	9,654,466	100.17%	41.74%
401-343-5103	EFFLUENT PENALTY	2,125	21,800	2,175	9,622	(12,178)	23,094	105.93%	44.14%
401-343-5104	BACKFLOW FEE	5,720	71,800	980	37,827	(33,973)	90,785	126.44%	52.68%

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401-343-5105	INDUSTRIAL PRETREATMENT PROGRAM	-	-	1,160	1,940	1,940	4,656	0.00%	0.00%
401-343-5110	BACKFLOW CONVERSIONS AND INSPECTIONS	41,700	250,350	39,300	124,705	(125,645)	299,292	0.00%	0.00%
401-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	47,023	500,000	120,585	596,577	96,577	1,431,784	0.00%	0.00%
401-361-2040	INTEREST EARNINGS - FMIT INTERMEDIATE	(856)	-	(567)	1,647	1,647	3,952	0.00%	0.00%
401-361-2042	INTEREST EARNINGS - FMIT S/TERM	(174)	-	(102)	940	940	2,257	0.00%	0.00%
401-362-0000	RENTAL OF CITY PROPERTY	500	6,500	1,000	1,500	(5,000)	3,600	0.00%	0.00%
401-364-4901	INSURANCE PROCEEDS - PROPERTY	-	-	8,356	8,356	8,356	20,055	0.00%	0.00%
401-365-1000	SCRAP SALES	21,112	147,000	912	36,454	(110,546)	87,489	0.00%	0.00%
401-369-0001	CASH OVER / SHORT	3	-	-	69	69	167	0.00%	0.00%
401-369-9000	MISCELLANEOUS REVENUE - UB ONLY	-	50,000	-	-	(50,000)	-	0.00%	0.00%
401-369-9005	SERVICE AND LATE CHARGES	38,932	446,000	49,185	234,865	(211,135)	563,676	126.38%	52.66%
401-369-9006	DISTRIBUTED WASTEWATER	1,377	14,200	1,377	6,884	(7,316)	16,521	116.34%	48.48%
401-369-9110	MISCELLANEOUS REVENUE	-	5,100	-	-	(5,100)	-	0.00%	0.00%
401-381-0010	TRANSFER FROM GENERAL FUND	(47,023)	-	(120,585)	(596,577)	(596,577)	-	0.00%	0.00%
401-389-0000	FUNDING FROM RESERVES	-	9,135,233	-	-	(9,135,233)	-	0.00%	0.00%
401-389-0009	CARRY-OVER APPROPRATIONS(BUDGET)	-	6,797,904	-	-	(6,797,904)	-	0.00%	0.00%
401-389-3000	PROPRIETARY - STATE GRANTS AND DONATIONS	-	-	-	-	-	-	0.00%	0.00%
	401 WATER & WASTEWATER OPER Revenue Total	**1,992,718**	**40,313,498**	**2,299,506**	**10,319,092**	**(29,994,406)**	**26,197,605**	**64.98%**	**25.60%**
401-3010-000-0000	PS - UTILITY ADMINISTRATION	-	-	-	-	-	-	-	-
401-3010-539-0042	UTILITY ADMINISTRATION	-	-	-	-	-	-	-	-
401-3010-539-1200	REGULAR SALARIES AND WAGES	30,576	494,268	34,034	153,726	340,542	368,942	74.64%	31.10%
401-3010-539-1210	LONGEVITY PAY	-	15,895	-	-	15,895	-	0.00%	0.00%
401-3010-539-1400	OVERTIME PAY	28	3,400	62	637	2,763	1,529	44.96%	18.73%
401-3010-539-1600	OTHER REIMBURSED ALLOWANCES	-	-	37	185	(185)	185	0.00%	0.00%
401-3010-539-2100	FICA TAXES - CITY MATCHING	2,248	35,001	2,491	11,256	23,745	27,013	77.18%	32.16%
401-3010-539-2200	CITY RETIREMENT CONTRIBUTION	3,228	74,980	4,983	23,618	51,362	56,684	75.60%	31.50%
401-3010-539-2300	LIFE AND HEALTH INSURANCE	6,594	141,166	11,953	25,572	115,594	61,372	43.48%	18.11%
401-3010-539-2400	WORKER'S COMPENSATION	-	356	-	102	254	245	68.87%	28.69%
401-3010-539-2500	UNEMPLOYMENT COMPENSATION	-	15,000	-	-	15,000	-	0.00%	0.00%
401-3010-539-2600	OTHER POSTEMPLOYMENT BENEFITS (OPEB)	-	(1)	-	-	(1)	(1)	100.00%	0.00%
401-3010-539-3400	OTHER CONTRACTUAL SERVICES	-	57,088	-	-	57,088	-	0.00%	0.00%
401-3010-539-4000	TRAVEL & PER DIEM	-	3,000	51	51	2,949	124	4.12%	1.72%
401-3010-539-4200	FREIGHT & POSTAGE SERVICES	-	1,500	6	776	724	1,500	100.00%	51.72%
401-3010-539-4300	UTILITY SERVICES	695	16,584	359	3,451	13,133	8,283	49.95%	20.81%
401-3010-539-4400	RENTAL AND LEASES	508	2,155	53	109	2,046	261	12.11%	5.04%
401-3010-539-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	30,300	457	10,135	20,165	24,324	80.28%	33.45%
401-3010-539-4650	VEHICLE MAINTENANCE	-	1,950	-	800	1,150	1,950	100.00%	41.02%
401-3010-539-4700	PRINTING SERVICES	140	1,500	390	390	1,110	936	62.40%	26.00%
401-3010-539-5100	OFFICE SUPPLIES	-	12,500	792	2,926	9,574	7,022	56.18%	23.41%
401-3010-539-5200	OPERATING SUPPLIES	143	14,750	56	536	14,214	1,287	8.72%	3.64%
401-3010-539-5201	VENDING SUPPLIES	-	1,200	-	-	1,200	-	0.00%	0.00%
401-3010-539-5250	FUEL AND GASOLINE	33	1,150	-	158	992	378	32.90%	13.71%
401-3010-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,440	50	50	1,390	120	8.33%	3.47%
401-3010-539-5500	TRAINING	-	6,000	149	2,521	3,479	6,000	100.00%	42.02%
401-3010-539-6200	BUILDINGS	-	13,520	-	-	13,520	13,520	100.00%	0.00%
401-3010-581-9101	TRANSFER TO GENERAL FUND	520,121	6,922,237	576,853	2,884,265	4,037,972	6,922,237	100.00%	41.67%
	3010 PS - UTILITY ADMINISTRATION	**564,314**	**7,866,940**	**632,778**	**3,121,263**	**4,745,676**	**7,503,910**	**95.39%**	**39.68%**
401-3111-000-0000	PS - WATER TREATMENT PLANT	-	-	-	-	-			
401-3111-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	25,080	-	25,080	-	25,080	100.00%	100.00%
401-3111-517-7201	01 BOND DEBT SVC - INTEREST	5,126	9,625	-	5,126	4,500	9,625	100.00%	53.25%
401-3111-533-0043	WATER PLANT	-	-	-	-	-	-	0.00%	0.00%
401-3111-533-1200	REGULAR SALARIES AND WAGES	28,444	406,827	31,322	144,378	262,448	346,508	85.17%	35.49%

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401-3111-533-1210	LONGEVITY PAY	-	1,184	-	-	1,184	-	0.00%	0.00%
401-3111-533-1400	OVERTIME PAY	1,117	7,500	755	1,846	5,654	4,431	59.08%	24.62%
401-3111-533-2100	FICA TAXES - CITY MATCHING	2,153	31,787	2,313	10,562	21,224	25,349	79.75%	33.23%
401-3111-533-2200	CITY RETIREMENT CONTRIBUTION	3,521	60,664	4,683	22,382	38,283	53,716	88.55%	36.89%
401-3111-533-2300	LIFE AND HEALTH INSURANCE	6,536	97,187	14,114	29,697	67,489	71,274	73.34%	30.56%
401-3111-533-2400	WORKER'S COMPENSATION	-	1,619	-	465	1,154	1,115	68.87%	28.70%
401-3111-533-3100	PROFESSIONAL SERVICES	-	5,750	-	375	5,375	900	15.65%	6.52%
401-3111-533-3400	OTHER CONTRACTUAL SERVICES	868	50,000	1,756	6,920	43,080	16,608	33.22%	13.84%
401-3111-533-4000	TRAVEL & PER DIEM	71	1,200	110	441	759	1,059	88.29%	36.79%
401-3111-533-4200	FREIGHT & POSTAGE SERVICES	-	300	-	-	300	-	0.00%	0.00%
401-3111-533-4300	UTILITY SERVICES	30	715,840	2,871	156,946	558,894	376,669	52.62%	21.92%
401-3111-533-4400	RENTAL AND LEASES	-	2,000	-	-	2,000	-	0.00%	0.00%
401-3111-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	47,600	72	8,645	38,955	20,749	43.59%	18.16%
401-3111-533-4650	VEHICLE MAINTENANCE	89	7,000	1,577	6,164	836	7,000	100.00%	88.06%
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	10,624	237,277	20,358	107,628	129,649	237,277	100.00%	45.36%
401-3111-533-5220	WATER CONSERVATION PROGRAM	100	10,750	-	1,449	9,301	3,477	32.35%	13.48%
401-3111-533-5250	FUEL AND GASOLINE	1,565	41,514	1,384	5,280	36,234	12,673	30.53%	12.72%
401-3111-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	75	-	-	75	-	0.00%	0.00%
401-3111-533-5500	TRAINING	-	2,400	-	-	2,400	-	0.00%	0.00%
401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	4,293	6,045,166	-	-	6,045,166	3,022,583	50.00%	0.00%
401-3111-533-6400	EQUIPMENT AND MACHINERY	-	40,000	-	-	40,000	40,000	100.00%	0.00%
	3111 PS - WATER TREATMENT PLANT	**64,536**	**7,869,094**	**81,318**	**533,385**	**7,335,709**	**4,276,094**	**54.34%**	**6.78%**
401-3121-000-0000	PS - WASTEWATER TREATMENT PLANT	-	-	-	-	-			
401-3121-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	67,735	-	67,735	-	67,735	100.00%	100.00%
401-3121-517-7201	01 BOND DEBT SVC - INTEREST	13,843	25,993	-	13,843	12,150	25,993	100.00%	53.26%
401-3121-535-0044	WASTEWATER TREATMENT PLANT	-	-	-	-	-	-	0.00%	0.00%
401-3121-535-1200	REGULAR SALARIES AND WAGES	57,405	813,917	50,050	254,700	559,217	611,280	75.10%	31.29%
401-3121-535-1210	LONGEVITY PAY	-	1,439	-	-	1,439	-	0.00%	0.00%
401-3121-535-1400	OVERTIME PAY	408	22,000	1,198	4,716	17,284	11,318	51.44%	21.43%
401-3121-535-1600	OTHER REIMBURSED ALLOWNCES	74	960	37	185	775	443	46.15%	19.23%
401-3121-535-2100	FICA TAXES - CITY MATCHING	4,137	63,643	3,655	18,502	45,141	44,404	69.77%	29.07%
401-3121-535-2200	CITY RETIREMENT CONTRIBUTION	6,894	122,394	7,488	39,811	82,584	95,545	78.06%	32.53%
401-3121-535-2300	LIFE AND HEALTH INSURANCE	13,748	253,123	24,173	53,475	199,648	128,341	50.70%	21.13%
401-3121-535-2400	WORKER'S COMPENSATION	-	3,813	-	1,094	2,719	2,626	68.87%	28.70%
401-3121-535-3100	PROFESSIONAL SERVICES	-	375	-	375	-	375	100.00%	100.00%
401-3121-535-3400	OTHER CONTRACTUAL SERVICES	4,530	643,655	5,668	58,783	584,872	141,079	21.92%	9.13%
401-3121-535-3401	DISTRIBUTED WASTEWATER	1,216	22,963	1,216	6,079	16,884	14,590	63.54%	26.47%
401-3121-535-4000	TRAVEL & PER DIEM	139	4,900	65	352	4,548	844	17.22%	7.18%
401-3121-535-4200	FREIGHT & POSTAGE SERVICES	-	150	-	-	150	-	0.00%	0.00%
401-3121-535-4300	UTILITY SERVICES	11,280	1,883,009	132,928	412,720	1,470,289	990,527	52.60%	21.92%
401-3121-535-4400	RENTAL AND LEASES	-	1,500	-	-	1,500	-	0.00%	0.00%
401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	-	97,900	-	8,505	89,395	20,413	20.85%	8.69%
401-3121-535-4650	VEHICLE MAINTENANCE	794	8,000	482	1,722	6,278	4,132	51.65%	21.52%
401-3121-535-4700	PRINTING SERVICES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3121-535-4900	OTHER CURRENT CHARGES	16,771	319,275	86,044	129,766	189,509	311,438	97.55%	40.64%
401-3121-535-4960	BAD DEBT EXPENSE	-	6,000	-	-	6,000	-	0.00%	0.00%
401-3121-535-5200	OPERATING SUPPLIES	13,018	422,242	31,190	109,823	312,419	263,576	62.42%	26.01%
401-3121-535-5250	FUEL AND GASOLINE	283	44,925	346	2,627	42,298	6,306	14.04%	5.85%
401-3121-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,047	-	-	1,047	-	0.00%	0.00%
401-3121-535-5500	TRAINING	-	2,870	-	100	2,770	240	8.36%	3.48%

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401-3121-535-6100	LAND	-	344,300	-	-	344,300	344,300	0.00%	0.00%
401-3121-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	4,740	1,354,394	-	(4,416)	1,358,809	1,354,394	100.00%	-0.33%
401-3121-535-6400	EQUIPMENT AND MACHINERY	-	237,000	-	-	237,000	237,000	100.00%	0.00%
401-3121-535-6800	INTANGIBLE ASSETS	-	3,000	-	-	3,000	-	0.00%	0.00%
	3121 PS - WASTEWATER TREATMENT PLANT	**149,279**	**6,773,521**	**344,539**	**1,180,497**	**5,593,024**	**4,676,899**	**69.05%**	**17.43%**
401-3131-000-0000	PS - UTILITY CONSTRUCTION	-	-	-	-	-			
401-3131-536-0045	UTILITY CONSTRUCTION	-	-	-	-	-	-	-	-
401-3131-536-5250	FUEL AND GASOLINE	-	2,023	-	1,288	734	1,350	0.00%	0.00%
	3131 PS - UTILITY CONSTRUCTION	**-**	**2,023**	**-**	**1,288**	**734**	**1,350**	**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	62,938	989,121	66,941	340,675	648,447	817,619	82.66%	34.44%
401-3141-533-1210	LONGEVITY PAY	-	3,581	-	-	3,581	-	0.00%	0.00%
401-3141-533-1400	OVERTIME PAY	13,874	70,140	19,087	62,209	7,931	70,140	100.00%	88.69%
401-3141-533-1600	OTHER REIMBURSED ALLOWNACES	74	960	74	369	591	886	92.31%	38.46%
401-3141-533-2100	FICA TAXES - CITY MATCHING	5,457	81,381	6,090	28,474	52,907	68,337	83.97%	34.99%
401-3141-533-2200	CITY RETIREMENT CONTRIBUTION	9,157	155,315	12,570	58,379	96,937	140,108	90.21%	37.59%
401-3141-533-2300	LIFE AND HEALTH INSURANCE	21,053	354,101	45,818	100,824	253,277	241,977	68.34%	28.47%
401-3141-533-2400	WORKER'S COMPENSATION	-	4,163	-	1,195	2,969	2,867	68.87%	28.70%
401-3141-533-4000	TRAVEL & PER DIEM	-	1,400	-	-	1,400	-	0.00%	0.00%
401-3141-533-4300	UTILITY SERVICES	242	19,000	1,713	3,001	15,999	7,203	37.91%	15.80%
401-3141-533-4400	RENTAL AND LEASES	4,830	24,636	1,893	7,110	17,526	17,063	69.26%	28.86%
401-3141-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	28,730	330,000	23,446	98,583	231,417	236,599	71.70%	29.87%
401-3141-533-4650	VEHICLE MAINTENANCE	875	88,750	10,885	26,709	62,041	64,101	72.23%	30.09%
401-3141-533-4700	PRINTING SERVICES	-	26,500	-	1,046	25,454	2,510	9.47%	3.95%
401-3141-533-4900	OTHER CURRENT CHARGES	2,511	10,060	-	1,072	8,988	2,572	25.57%	10.65%
401-3141-533-5100	OFFICE SUPPLIES	-	800	449	502	298	1,204	150.51%	62.71%
401-3141-533-5200	OPERATING SUPPLIES	3,226	106,850	59,828	77,030	29,820	184,871	173.02%	72.09%
401-3141-533-5201	SENSUS METERING SYSTEM	56,310	950,000	124,346	391,861	558,139	940,466	99.00%	41.25%
401-3141-533-5236	BACKFLOW OPERATIONAL SUPPLIES	-	263,000	815	178,074	84,926	263,000	100.00%	67.71%
401-3141-533-5250	FUEL AND GASOLINE	4,155	110,749	4,992	20,494	90,255	49,186	44.41%	18.51%
401-3141-533-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,400	-	239	1,161	574	40.97%	17.07%
401-3141-533-5500	TRAINING	-	15,000	38	3,422	11,578	8,214	54.76%	22.82%
401-3141-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	955	1,786,296	-	-	1,786,296	893,148	50.00%	0.00%
401-3141-533-6400	EQUIPMENT AND MACHINERY	-	250,000	-	-	250,000	125,000	50.00%	0.00%
401-3141-533-6400	**EQUIPMENT AND MACHINERY**	**214,385**	**5,643,204**	**378,985**	**1,401,265**	**4,241,939**	**4,137,646**	**73.32%**	**24.83%**
401-3161-000-0000	FIN - UTILITY BILLING	-	-	-	-	-			
401-3161-533-0057	UTILITY BILLING	-	-	-	-	-	-	-	-
401-3161-533-1200	REGULAR SALARIES AND WAGES	23,589	324,881	22,596	109,727	215,154	263,345	81.06%	33.77%
401-3161-533-1210	LONGEVITY PAY	-	706	-	-	706	-	0.00%	0.00%
401-3161-533-1400	OVERTIME PAY	-	-	723	2,649	(2,649)	2,649	0.00%	0.00%
401-3161-533-2100	FICA TAXES - CITY MATCHING	1,715	24,907	1,718	8,329	16,578	19,990	80.26%	33.44%
401-3161-533-2200	CITY RETIREMENT CONTRIBUTION	2,809	47,536	3,405	17,163	30,372	41,192	86.65%	36.11%
401-3161-533-2300	LIFE AND HEALTH INSURANCE	6,586	121,236	14,750	30,053	91,183	72,126	59.49%	24.79%
401-3161-533-2400	WORKER'S COMPENSATION	-	150	-	43	107	150	100.00%	28.70%
401-3161-533-3100	PROFESSIONAL SERVICES	-	6,000	-	-	6,000	-	0.00%	0.00%
401-3161-533-3400	OTHER CONTRACTUAL SERVICES	22,581	532,000	25,860	150,640	381,360	361,537	67.96%	28.32%
401-3161-533-4200	FREIGHT & POSTAGE SERVICES	5,907	166,750	19,442	63,441	103,309	152,258	91.31%	38.05%
401-3161-533-4400	RENTALS AND LEASES	238	3,500	-	-	3,500	-	0.00%	0.00%
401-3161-533-4600	REPAIR & MAINT. BLDG. & EQUIPMENT	-	61,870	751	20,345	41,525	61,870	100.00%	32.88%
401-3161-533-4650	VEHICLE MAINTENANCE	549	2,400	86	145	2,255	-	0.00%	6.06%
401-3161-533-4700	PRINTING SERVICES	5,054	85,750	16,433	42,916	42,834	85,750	100.00%	50.05%
401-3161-533-5100	OFFICE SUPPLIES	-	6,400	174	923	5,477	2,215	34.61%	14.42%

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401-3161-533-5200	OPERATING SUPPLIES	35	5,150	412	506	4,644	1,214	23.56%	9.82%
401-3161-533-5250	FUEL AND GASOLINE	250	2,500	170	732	1,768	1,758	70.32%	29.30%
401-3161-533-5500	TRAINING	-	2,000	-	-	2,000	-	0.00%	0.00%
401-3161-533-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	60,000	-	-	60,000	60,000	100.00%	0.00%
401-3161-533-6400	EQUIPMENT AND MACHINERY	22,585	-	-	-	-	-	0.00%	0.00%
401-3161-533-6300	**3161 FIN - UTILITY BILLING**	**91,898**	**1,453,736**	**106,519**	**447,613**	**1,006,122**	**1,126,054**	**77.46%**	**30.79%**
401-3171-000-0000	PS - WASTEWATER MAINTENANCE	-	-	-	-	-			
401-3171-535-0058	WASTEWATER MAINTENANCE	-	-	-	-	-			
401-3171-535-1200	REGULAR SALARIES AND WAGES	55,523	830,107	55,740	277,995	552,112	667,189	80.37%	33.49%
401-3171-535-1210	LONGEVITY PAY	-	2,617	-	-	2,617	-	0.00%	0.00%
401-3171-535-1400	OVERTIME PAY	19,892	35,000	21,540	62,746	(27,746)	35,000	100.00%	179.27%
401-3171-535-1600	OTHER REIMBURSED ALLOWANCES	111	1,440	74	369	1,071	886	61.54%	25.64%
401-3171-535-2100	FICA TAXES - CITY MATCHING	5,384	66,491	5,522	24,244	42,247	58,185	87.51%	36.46%
401-3171-535-2200	CITY RETIREMENT CONTRIBUTION	8,995	126,898	11,294	47,435	79,463	113,843	89.71%	37.38%
401-3171-535-2300	LIFE AND HEALTH INSURANCE	16,848	281,113	38,181	80,520	200,592	193,249	68.74%	28.64%
401-3171-535-2400	WORKER'S COMPENSATION	-	4,422	-	1,269	3,153	3,046	68.87%	28.70%
401-3171-535-3100	PROFESSIONAL SERVICES	8,186	-	-	-	-	-	0.00%	0.00%
401-3171-535-3400	OTHER CONTRACTUAL SERVICES	-	5,500	-	-	5,500	-	0.00%	0.00%
401-3171-535-4000	TRAVEL AND PER DEIM	-	700	-	-	700	-	0.00%	0.00%
401-3171-535-4200	FREIGHT & POSTAGE SERVICES	-	400	-	-	400	-	0.00%	0.00%
401-3171-535-4300	UTILITY SERVICES	22,318	391,075	50,446	122,405	268,670	293,771	75.12%	31.30%
401-3171-535-4400	RENTAL AND LEASES	12,051	209,935	10,956	50,311	159,624	120,747	57.52%	23.97%
401-3171-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	24,476	757,200	65,108	81,156	676,044	194,774	25.72%	10.72%
401-3171-535-4650	VEHICLE MAINTENANCE	2,536	65,000	5,936	17,687	47,313	42,448	65.30%	27.21%
401-3171-535-4900	OTHER CURRENT CHARGES	-	1,000	-	-	1,000	-	0.00%	0.00%
401-3171-535-5100	OFFICE SUPPLIES	-	200	-	-	200	-	0.00%	0.00%
401-3171-535-5200	OPERATING SUPPLIES	41,700	383,600	36,016	135,804	247,796	325,930	84.97%	35.40%
401-3171-535-5250	FUEL AND GASOLINE	6,414	108,285	6,093	22,321	85,964	53,570	49.47%	20.61%
401-3171-535-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	1,150	-	-	1,150	-	0.00%	0.00%
401-3171-535-5500	TRAINING	-	10,000	-	-	10,000	5,000	50.00%	0.00%
401-3171-535-6300	IMPROVEMENTS OTHER THAN BLDGS.	36,246	3,373,616	367,862	728,598	2,645,018	1,686,808	50.00%	21.60%
401-3171-535-6400	EQUIPMENT AND MACHINERY	-	997,701	-	-	997,701	997,701	100.00%	0.00%
	3171 PS - WASTEWATER MAINTENANCE	**260,680**	**7,653,451**	**674,767**	**1,652,859**	**6,000,592**	**4,792,145**	**62.61%**	**21.60%**
401-3191-535-0000	UTILITY PLANT MAINTENANCE	-	-	-	-	-			
401-3191-535-1200	REGULAR SALARIES AND WAGES	36,809	532,055	32,981	187,171	344,884	449,211	84.43%	35.18%
401-3191-535-1210	LONGEVITY PAY	-	1,663	-	-	1,663	-	0.00%	0.00%
401-3191-535-1400	OVERTIME PAY	4,202	24,200	100	241	23,959	578	2.39%	1.00%
401-3191-535-1600	OTHER REIMBURSED ALLOWANCES	37	480	37	185	295	443	92.31%	38.46%
401-3191-535-2100	FICA TAXES - CITY MATCHING	2,925	42,717	2,349	13,361	29,356	32,067	75.07%	31.28%
401-3191-535-2200	CITY RETIREMENT CONTRIBUTION	4,889	81,526	4,835	28,345	53,181	68,027	83.44%	34.77%
401-3191-535-2300	LIFE AND HEALTH INSURANCE	8,616	138,570	16,934	37,860	100,709	90,865	65.57%	27.32%
401-3191-535-2400	WORKER'S COMPENSATION	-	2,557	-	734	1,823	1,761	68.87%	28.70%
401-3191-535-3400	OTHER CONTRACTUAL SERVICES	-	30,000	-	-	30,000	-	0.00%	0.00%
401-3191-535-4000	TRAVEL & PER DIEM	12	1,000	-	-	1,000	-	0.00%	0.00%
401-3191-535-4200	FREIGHT & POSTAGE SERVICES	-	500	-	-	500	-	0.00%	0.00%
401-3191-535-4400	RENTALS AND LEASES	-	5,000	-	2,330	2,670	5,000	100.00%	46.59%
401-3191-535-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	9,168	505,200	56,859	106,487	398,713	255,569	50.59%	21.08%
401-3191-535-4650	VEHICLE MAINTENANCE	-	11,500	1,094	8,927	2,573	11,500	100.00%	77.63%
401-3191-535-4900	OTHER CURRENT CHARGES	-	500	-	-	500	-	0.00%	0.00%
401-3191-535-5200	OPERATING SUPPLIES	1,309	74,925	569	10,720	64,205	25,728	34.34%	14.31%
401-3191-535-5250	FUEL AND GASOLINE	1,031	19,483	889	4,190	15,293	10,057	51.62%	21.51%
401-3191-535-5500	TRAINING	-	4,050	-	257	3,793	617	15.23%	6.35%
401-3191-535-6400	EQUIPMENT AND MACHINERY	100	203,759	25,970	53,720	150,039	203,759	100.00%	26.36%

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	3191 PS - UTILTIY PLANT MAINTENANCE	**69,097**	**1,679,685**	**142,619**	**454,528**	**1,225,157**	**1,155,182**	**68.77%**	**27.06%**
401-3410-539-0059	DESIGN ENGINEERING	-	-	-	-	-			
401-3410-539-1200	REGULAR SALARIES AND WAGES	37,189	695,693	18,895	114,481	581,211	274,755	39.49%	16.46%
401-3410-539-1210	LONGEVITY PAY	-	814	-	-	814	-	0.00%	0.00%
401-3410-539-1400	OVERTIME PAY	-	4,286	31	732	3,554	1,757	41.00%	17.08%
401-3410-539-1600	OTHER REIMBURSED ALLOWANCES	37	1,440	-	-	1,440	-	0.00%	0.00%
401-3410-539-2100	FICA TAXES - CITY MATCHING	2,792	57,654	1,440	8,695	48,959	20,869	36.20%	15.08%
401-3410-539-2200	CITY RETIREMENT CONTRIBUTION	3,742	118,294	4,415	25,191	93,103	60,458	51.11%	21.30%
401-3410-539-2300	LIFE AND HEALTH INSURANCE	6,438	210,060	9,873	22,616	187,444	54,278	25.84%	10.77%
401-3410-539-2400	WORKER'S COMPENSATION	-	3,744	-	1,074	2,669	2,578	68.87%	28.70%
401-3410-539-3100	PROFESSIONAL SERVICES	8,165	197,000	-	-	197,000	-	0.00%	0.00%
401-3410-539-4000	TRAVEL & PER DIEM	-	1,000	-	-	1,000	-	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	-	300	-	-	300	-	0.00%	0.00%
401-3410-539-4650	VEHICLE MAINTENANCE	-	3,200	312	2,685	515	6,443	201.34%	83.89%
401-3410-539-4902	LEGAL ADVERTISING	-	30,371	-	-	30,371	-	0.00%	0.00%
401-3410-539-5100	OFFICE SUPPLIES	-	3,000	-	153	2,847	368	12.28%	5.11%
401-3410-539-5200	OPERATING SUPPLIES	45	20,200	109	8,517	11,683	20,441	101.20%	42.16%
401-3410-539-5250	FUEL AND GASOLINE	263	11,550	320	835	10,715	2,005	17.36%	7.23%
401-3410-539-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	840	4,660	-	-	4,660	-	0.00%	0.00%
401-3410-539-5500	TRAINING	99	7,700	485	2,859	4,841	6,861	89.11%	37.13%
	3410 PS - DESIGN ENGINEERING	**59,610**	**1,371,215**	**35,881**	**187,840**	**1,183,375**	**450,816**	**32.88%**	**13.70%**
	WATER & WASTEWATER OPER Expenditure Tot	**1,473,799**	**40,313,498**	**2,397,405**	**8,980,538**	**31,332,330**	**28,120,096**	**69.75%**	**22.28%**
			-						
402-323-7000	FRANCHISE FEE - SOLID WASTE	3,750	87,000	15,405	58,069	(28,932)	139,364	160.19%	66.75%
402-343-4101	SANITATION SERVICE FEES	476,895	7,029,172	540,786	2,372,184	(4,656,988)	5,693,241	80.99%	33.75%
402-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	825	4,200	3,228	12,188	7,988	29,251	696.46%	290.19%
402-364-4901	INSURANCE PROCEEDS - PROPERTY	-	-	-	15,955	15,955	38,292	0.00%	0.00%
402-365-1000	SCRAP SALES	450	5,300	263	2,265	(3,035)	5,436	102.57%	42.74%
402-369-9000	MISCELLANEOUS REVENUE	185	1,800	162	869	(932)	2,084	115.80%	48.25%
402-369-9005	SERVICE AND LATE CHARGES	7,540	95,000	10,360	40,700	(54,300)	97,679	102.82%	42.84%
402-381-0010	TRANSFER FROM GENERAL FUND	(825)	-	(3,228)	(12,188)	(12,188)	-	0.00%	0.00%
402-381-0150	TRANSFER FROM GRANT	83,333	-	-	-	-	-	0.00%	0.00%
402-389-0009	CARRY-OVER APPROPRATIONS(BUDGET)	-	586,073	-	-	(586,073)	-	0.00%	0.00%
	402 SANITATION Revenue Total	**572,154**	**7,808,545**	**566,976**	**2,490,041**	**(5,318,504)**	**6,005,349**	**76.91%**	**31.89%**
402-3210-000-0000	SANITATION	-	-	-	-	-	-	-	-
402-3210-534-0048	SANITATION	-	-	-	-	-	-	-	-
402-3210-534-1200	REGULAR SALARIES AND WAGES	78,986	1,064,224	79,309	445,711	618,513	1,064,224	100.00%	41.88%
402-3210-534-1210	LONGEVITY PAY	-	3,959	-	-	3,959	-	0.00%	0.00%
402-3210-534-1400	OVERTIME PAY	11,368	150,000	13,133	55,351	94,649	132,844	88.56%	36.90%
402-3210-534-1600	OTHER REIMBURSED ALLOWANCES	74	960	74	369	591	886	92.31%	38.46%
402-3210-534-2100	FICA TAXES - CITY MATCHING	6,588	92,565	6,713	36,618	55,947	87,882	94.94%	39.56%
402-3210-534-2200	CITY RETIREMENT CONTRIBUTION	10,407	177,995	13,507	72,049	105,946	172,917	97.15%	40.48%
402-3210-534-2300	LIFE AND HEALTH INSURANCE	19,960	333,914	41,944	90,163	243,751	216,390	64.80%	27.00%
402-3210-534-2400	WORKER'S COMPENSATION	-	13,931	-	3,998	9,934	9,595	68.87%	28.70%
402-3210-534-3100	PROFESSIONAL SERVICES	-	49,773	-	-	49,773	-	0.00%	0.00%
402-3210-534-3400	OTHER CONTRACTUAL SERVICES	-	52,700	-	-	52,700	-	0.00%	0.00%
402-3210-534-4000	TRAVEL & PER DIEM	-	1,800	-	-	1,800	-	0.00%	0.00%
402-3210-534-4200	FREIGHT & POSTAGE SERVICES	-	6,140	-	-	6,140	-	0.00%	0.00%
402-3210-534-4300	UTILITY SERVICES	437	6,650	659	2,644	4,006	6,346	95.43%	39.76%
402-3210-534-4302	SANITATION TIPPING FEES	121,321	1,884,500	159,248	586,206	1,298,294	1,406,894	74.66%	31.11%
402-3210-534-4400	RENTAL AND LEASES	42,821	171,500	6,500	84,773	86,727	171,500	100.00%	49.43%

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402-3210-534-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	50	30,600	28	1,690	28,910	4,056	13.26%	5.52%
402-3210-534-4650	VEHICLE MAINTENANCE	21,038	638,775	84,439	304,995	333,780	638,775	100.00%	47.75%
402-3210-534-4700	PRINTING SERVICES	5,080	7,400	-	-	7,400	-	0.00%	0.00%
402-3210-534-4800	PROMOTIONAL ADVERTISING	-	20,000	-	(500)	20,500	20,000	100.00%	-2.50%
402-3210-534-4902	LEGAL ADVERTISING	-	1,500	-	-	1,500	-	0.00%	0.00%
402-3210-534-4903	TEMPORARY LABOR	20,576	316,342	20,083	90,524	225,818	217,257	68.68%	28.62%
402-3210-534-4960	BAD DEBT EXPENSE	-	5,000	-	-	5,000	-	0.00%	0.00%
402-3210-534-5100	OFFICE SUPPLIES	-	1,200	524	613	587	1,472	122.69%	51.12%
402-3210-534-5200	OPERATING SUPPLIES	94,291	532,925	1,442	25,860	507,065	62,064	11.65%	4.85%
402-3210-534-5250	FUEL AND GASOLINE	20,973	320,000	23,714	112,681	207,319	270,435	84.51%	35.21%
402-3210-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	-	900	-	-	900	-	0.00%	0.00%
402-3210-534-5500	TRAINING	-	2,500	-	1,332	1,168	2,500	100.00%	53.27%
402-3210-534-6400	EQUIPMENT AND MACHINERY	-	1,920,793	-	-	1,920,793	1,920,793	0.00%	0.00%
402-3210-581-9101	TRANSFER TO GENERAL FUND	56,732	-	-	-	-	-	0.00%	0.00%
	402 SANITATION Expend Total	**510,700**	**7,808,545**	**451,316**	**1,915,077**	**5,893,468**	**6,406,830**	**82.05%**	**24.53%**
403-324-1102	IF Res. - Water	8,916	177,022	351,051	867,631	690,609	177,022	100.00%	490.13%
403-324-1122	IF Res. - Sewer	12,124	771,795	160,030	806,305	34,510	771,795	100.00%	104.47%
403-324-1123	IF Res. - Reuse	-	605,817	126,828	604,872	(945)	605,817	100.00%	99.84%
403-324-2101	IMPACT FEES - RESIDENTIAL - WATER	34,647	395,647	9,912	474,388	78,741	1,138,531	287.76%	119.90%
403-324-2102	IMPACT FEES - RESIDENTIAL - SEWER	96,692	1,400,000	19,696	926,505	(473,495)	2,223,613	158.83%	66.18%
403-324-2103	IMPACT FEES - RESIDENTIAL - REUSE	83,043	1,200,000	15,612	716,262	(483,738)	1,719,029	143.25%	59.69%
403-324-2201	IMPACT FEES - COMMERCIAL - WATER	221,895	140,541	-	1,295,645	1,155,104	3,109,548	2212.56%	921.90%
403-324-2202	IMPACT FEES - COMMERCIAL - SEWER	1,507,299	3,000,000	-	984,139	(2,015,861)	2,361,934	78.73%	32.80%
403-324-2203	IMPACT FEES - COMMERCIAL - REUSE	123,851	155,000	-	26,204	(128,796)	62,890	40.57%	16.91%
403-324-2301	IF Com. Office Blgs-Sewer	-	9,700	-	-	(9,700)	-	0.00%	0.00%
403-324-2401	IF Com. Office Blgs-Reuse	-	66,737	56,370	91,157	24,420	218,776	327.82%	136.59%
403-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	42,092	650,000	152,697	732,865	82,865	1,758,876	270.60%	112.75%
403-381-0010	TRANSFER FROM GENERAL FUND	(42,092)	-	(152,697)	(732,865)	(732,865)	(1,758,876)	0.00%	0.00%
403-389-0009	CARRY OVER APPROPRIATIONS	-	5,171,534	-	-	(5,171,534)	-	0.00%	0.00%
403-389-3000	GRANTS AND DONATIONS - STATE	-	1,369,190	-	-	(1,369,190)	-	0.00%	0.00%
403-389-5000	OPERATING CONTRIBUTIONS AND GRANTS	-	1,500,000	-	-	(1,500,000)	-	0.00%	0.00%
	403 WATER, WASTERWATER AND Revenue Total	**2,088,467**	**16,612,983**	**739,500**	**6,793,109**	**(9,819,874)**	**12,388,955**	**74.57%**	**40.89%**
403-3113-000-0000	WATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3113-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	287,850	-	287,850	-	287,850	100.00%	100.00%
403-3113-517-7201	01 BOND DEBT SVC - INTEREST	58,827	110,458	-	58,827	51,631	110,458	100.00%	53.26%
403-3113-533-0040	WATER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3113-533-6300	IMPROVE OTHER THAN BLDGS	-	5,266,967	-	-	5,266,967	2,633,483	50.00%	0.00%
	3113 WATER IMPACT FEES	**58,827**	**5,665,275**	**-**	**346,677**	**5,318,598**	**3,031,792**	**53.52%**	**6.12%**
403-3115-000-0000	REUSE IMPACT FEES	-	-	-	-	-			
403-3115-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	116,850	-	116,850	-	116,850	100.00%	100.00%
403-3115-517-7201	01 BOND DEBT SVC - INTEREST	23,880	44,475	-	23,880	20,595	44,475	100.00%	53.69%
403-3115-535-3100	PROFESSIONAL SERVICES	-	319,520	-	-	319,520	-	0.00%	0.00%
403-3115-535-6300	IMPROVE OTHER THAN BLD.	97,291	5,456,808	-	-	5,456,808	2,728,404	50.00%	0.00%
	3115 REUSE IMPACT FEES	**121,172**	**5,937,654**	**-**	**140,730**	**5,796,923**	**2,889,729**	**48.67%**	**2.37%**
403-3123-000-0000	WASTEWATER IMPACT FEES	-	-	-	-	-	-	-	-
403-3123-517-7101	01 BOND DEBT SVC - PRINCIPAL	-	452,485	-	452,485	-	452,485	100.00%	100.00%
403-3123-517-7150	SRF LOAN WW480210 - PRINCIPAL	-	67,671	-	34,186	33,485	67,671	100.00%	50.52%
403-3123-517-7151	SRF LOAN WW480211 - PRINCIPAL	-	2,980,792	-	-	2,980,792	2,980,792	100.00%	0.00%
403-3123-517-7201	01 BOND DEBT SVC - INTEREST	92,474	173,636	-	92,474	81,162	173,636	100.00%	53.26%
403-3123-517-7250	SRF LOAN WW480210 - INTEREST	-	7,047	-	3,348	3,698	7,047	100.00%	47.52%
403-3123-517-7251	SRF LOAN WW480211 - INTEREST	-	369,798	-	-	369,798	369,798	100.00%	0.00%

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Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
403-3123-517-7350	SRF LOAN WW480210 - OTHER EXPENSES	-	7,046	-	3,348	3,698	7,046	100.00%	47.52%
403-3123-535-0041	SEWER IMPACT FEES	-	-	-	-	-	-	0.00%	0.00%
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	-	856,737	-	-	856,737	428,369	50.00%	0.00%
	3123 WASTEWATER IMPACT FEES	**92,474**	**4,915,213**	**-**	**585,842**	**4,329,371**	**4,486,844**	**91.28%**	**11.92%**
403-3133-000-0000	WATER/WASTEWATER COMBINATION SERVICES	-	-	-	-	-	-	-	-
403-8019-536-6400	EQUIPMENT & MACHINERY	-	94,842	-	24,212	70,630	72,000	75.92%	25.53%
	8019 SCADA SYSTEM EQUIPMENT	**-**	**94,842**	**-**	**24,212**	**70,630**	**72,000**	**75.92%**	**25.53%**
	WATER, WASTERWATER AND Expenditure	**272,473**	**16,612,983**	**-**	**1,097,461**	**15,515,522**	**10,480,365**	**63.09%**	**6.61%**
601-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	220,318	-	-	-	-	-	0.00%	0.00%
601-361-1003	REALIZD GAIN ON INVSTMENTS SOLD	502,287	-	-	-	-	-	0.00%	0.00%
601-361-1005	UNREALIZD MARKET GAIN/LOSS	2,527,557	-	-	-	-	-	0.00%	0.00%
601-368-0001	FIRE - EMPLOYER CONTRIBUTION	164,404	-	-	711,008	711,008	1,706,419	0.00%	0.00%
601-368-0002	FIRE - EMPLOYEE CONTRIBUTION	70,082	-	-	245,431	245,431	589,035	0.00%	0.00%
	601 FIREFIGHTER'S PENSION F Revenue Tota	**722,605**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
601-9910-000-0000	FIREFIGHTERS' PENSION	-	-	-	-	-	-	0.00%	0.00%
601-9910-518-3600	PENSION BENEFIT PAYMENTS	570,107	-	-	-	-	-	0.00%	0.00%
601-9910-522-3100	PROFESSIONAL SERVICES	9,715	-	-	-	-	-	0.00%	0.00%
	9910 FIREFIGHTERS' PENSION Expenditure	**579,822**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
602-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	291,099	-	-	-	-	-	0.00%	0.00%
602-361-1003	REALIZD GAIN ON INVSTMENTS SOLD	514,098	-	-	-	-	-	0.00%	0.00%
602-361-1005	UNREALIZD MARKET GAIN/LOSS	3,351,529	-	-	-	-	-	0.00%	0.00%
602-368-0001	POLICE - EMPLOYER CONTRIBUTION	129,192	-	-	595,720	595,720	1,429,728	0.00%	0.00%
602-368-0002	POLICE - EMPLOYEE CONTRIBUTION	54,512	-	-	208,618	208,618	500,684	0.00%	0.00%
	602 POLICE PENSION FUND Revenue Totals	**805,197**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
602-9920-000-0000	POLICE PENSION	-	-	-	-	-	-	0.00%	0.00%
602-9920-518-3600	PENSION BENEFIT PAYMENTS	684,852	-	-	-	-	-	0.00%	0.00%
602-9920-521-3100	PROFESSIONAL SERVICES	9,300	-	-	-	-	-	0.00%	0.00%
	9920 POLICE PENSION Expenditure	**694,152**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
603-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	257,454	-	-	-	-	-	0.00%	0.00%
603-361-1005	UNREALIZD MARKET GAIN/LOSS	3,412,946	-	-	-	-	-	0.00%	0.00%
603-368-0001	GENERAL - EMPLOYER CONTRIBUTION	134,511	-	-	601,099	601,099	1,442,637		
603-368-0002	GENERAL - EMPLOYEE CONTRIBUTION	55,340	-	-	201,719	201,719	484,126		
	603 GENERAL EMPLOYEE'S PENS Revenue Tota	**3,670,400**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
603-9930-513-0051	GENERAL EMPLOYEES' PENSION	-	-	-	-	-	-	0.00%	0.00%
603-9930-513-3100	PROFESSIONAL SERVICES	9,150	-	-	-	-	-	0.00%	0.00%
603-9930-513-9902	TERMINATION CONTRIBUTION REFUNDS	270,801	-	-	-	-	-	0.00%	0.00%
603-9930-518-3600	PENSION BENEFIT PAYMENTS	904,955	-	-	-	-	-	0.00%	0.00%
	9930 GENERAL EMPLOYEE'S PENS Expenditure Tot	**9,150**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**0.00%**
610-311-1000	CURRENT AD VALOREM TAXES	-	460,000	-	551,029	91,029	551,029	119.79%	119.79%
610-311-1001	AD VALOREM TAX INCREASE FOR CRA	-	490,000	-	580,030	90,030	580,030	118.37%	118.37%
610-361-1000	INTEREST/DIVIDEND ON INVESTMENTS	6,870	75,000	23,235	105,370	30,370	151,250	201.67%	140.49%
610-381-0010	TRANSFER FROM GENERAL FUND	(6,870)	-	(23,235)	(105,370)	(105,370)	-	0.00%	0.00%
610-389-0009	CARRY-OVER APPROPRATIONS(BUDGET)	-	3,138,599	-	-	(3,138,599)	-	0.00%	0.00%
	610 COMMUNITY DEVELOPMENT A Revenue Total	**-**	**4,163,599**	**-**	**1,131,059**	**(3,032,541)**	**1,282,309**	**30.80%**	**27.17%**
610-9950-000-0000	CRA	-	-	-	-	-	-	-	-

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Account	Account Description	FY23 Prior - February Rev/Expd	FY24 Amended Budgeted	FY24 Current - February Rev/Expd	FY24 YTD Rev/Expd	FY24 Balance Excess/Deficit	FY24 Annual Projection	Annual %	YTD %
610-9950-515-0053	COMMUNITY REDEVELOPMENT	-	-	-	-	-	-	-	-
610-9950-515-3100	PROFESSIONAL SERVICES	-	220,000	-	37,307	182,693	220,000	100.00%	16.96%
610-9950-515-3200	AUDIT SERVICES	-	5,500	-	-	5,500	5,500	100.00%	0.00%
610-9950-515-4000	TRAVEL AND PER DIEM	-	850	-	-	850	850	100.00%	0.00%
610-9950-515-4900	CRA (BCAP)	-	30,000	-	8,213	21,788	15,000	50.00%	27.38%
610-9950-515-4910	CRA (FRAP)	-	100,000	-	39,142	60,858	50,000	50.00%	39.14%
610-9950-515-4912	CRA (BPRP)	-	20,000	-	-	20,000	10,000	50.00%	0.00%
610-9950-515-4914	CRA (BIFAP)	-	20,000	-	-	20,000	10,000	50.00%	0.00%
610-9950-515-4920	CRA (RFAP)	-	300,000	-	-	300,000	150,000	50.00%	0.00%
610-9950-515-4922	CRA (RRAP)	-	10,000	-	-	10,000	5,000	50.00%	0.00%
610-9950-515-4950	DEMOLITION	-	10,000	-	-	10,000	5,000	50.00%	0.00%
610-9950-515-4960	DOWNTOWN BENCHES, CANS, ETC.	-	25,000	-	-	25,000	12,500	50.00%	0.00%
610-9950-515-5400	BOOKS, SUBS & MEMBERSHIPS	-	1,170	-	175	995	1,170	100.00%	14.96%
610-9950-515-5500	TRAINING	-	450	-	-	450	450	100.00%	0.00%
610-9950-515-6300	IMPROVEMENTS OTHER THAN BLDGS.	-	3,420,629	-	100,000	3,320,629	1,710,315	50.00%	2.92%
	610 COMMUNITY DEVELOPMENT A Expend Total	**-**	**4,163,599**	**-**	**184,837**	**3,978,762**	**2,195,785**	**52.74%**	**4.44%**

City of Apopka
CITY COUNCIL STAFF REPORT

Section: CONSENT (Action Item)
Item #: 6.
Meeting Date: April 17, 2024
Department: Finance Department

SUBJECT:
Accept the disbursement report for March 2024.

REQUEST:
Request Council to accept the March 2024 Disbursement Report for informational purposes only.

SUMMARY:
The Finance Department is submitting Exhibit A City of Apopka March 2024 Disbursement Report. This report includes all disbursements for March 2024, which were issued by check, wire, or credit card payments from various City accounts.

FUNDING SOURCE:
Not applicable.

RECOMMENDED MOTION:
Accept the March 2024 Disbursement Report.

ATTACHMENTS:
1. Exhibit A City of Apopka March 2024 Disbursement Report-Updated

Description	Check #	Check Date	Vendor Name	PO #	Item Description	Amount	Void Amount	Net Amount	Void Reason	Ref Num
GENERAL OPERATING ACCOUNT	230035	3/1/2024	DIAZ, JORGE	24-02797	UTILITY REFUND	140.00	0	140.00		2628
GENERAL OPERATING ACCOUNT	230036	3/1/2024	REID, TABITHA	24-02763	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230037	3/1/2024	SHANKS, MICHAEL J	24-02742	UTILITY REFUND	245.00	0	245.00		2628
GENERAL OPERATING ACCOUNT	230038	3/1/2024	BARFIELD, SYDNEY	24-02769	UTILITY REFUND	50.00	0	50.00		2628
GENERAL OPERATING ACCOUNT	230039	3/1/2024	LEE, RYAN	24-02770	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230040	3/1/2024	RUFFENACH, SALLY	24-02732	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230041	3/1/2024	PEDERSEN, AUSTIN	24-02733	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230042	3/1/2024	DEVORE, TAMMY	24-02734	UTILITY REFUND	185.00	0	185.00		2628
GENERAL OPERATING ACCOUNT	230043	3/1/2024	HILL, MARAH	24-02735	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230044	3/1/2024	BATISTA, AUDRY	24-02736	UTILITY REFUND	50.00	0	50.00		2628
GENERAL OPERATING ACCOUNT	230045	3/1/2024	KING, FITZ	24-02737	UTILITY REFUND	50.00	0	50.00		2628
GENERAL OPERATING ACCOUNT	230046	3/1/2024	JOHNSON, PETER	24-02738	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230047	3/1/2024	REEVES, MELANIE	24-02739	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230048	3/1/2024	JENKINS, NAKITA	24-02740	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230049	3/1/2024	SHELTON, TYLER	24-02741	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230050	3/1/2024	ABRAHAM, RUBY	24-02743	UTILITY REFUND	245.00	0	245.00		2628
GENERAL OPERATING ACCOUNT	230051	3/1/2024	WILLIS-FANT, LETITIA R	24-02744	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230052	3/1/2024	LEVY, ERIC	24-02745	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230053	3/1/2024	RICHARDSON, STEPHANIE	24-02746	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230054	3/1/2024	ANGLERO, IMARI	24-02747	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230055	3/1/2024	NEWMAN, LAWRENCE	24-02748	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230056	3/1/2024	SHEARIN, ZACHARY	24-02749	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230057	3/1/2024	WARGO, MICHELLE	24-02750	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230058	3/1/2024	BUCHER, VICTORIA	24-02751	UTILITY REFUND	185.00	0	185.00		2628
GENERAL OPERATING ACCOUNT	230059	3/1/2024	TETI, MARK	24-02752	UTILITY REFUND	50.00	0	50.00		2628
GENERAL OPERATING ACCOUNT	230060	3/1/2024	KNIGHT, MARY	24-02753	UTILITY REFUND	50.00	0	50.00		2628
GENERAL OPERATING ACCOUNT	230061	3/1/2024	HERNANDEZ-RODRIGUEZ, MA CRISTI	24-02754	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230062	3/1/2024	GOBLE, KEVIN	24-02755	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230063	3/1/2024	DE ASSUNCAO, THIAGO	24-02756	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230064	3/1/2024	SWETITSCH, THOMAS	24-02757	UTILITY REFUND	245.00	0	245.00		2628
GENERAL OPERATING ACCOUNT	230065	3/1/2024	PEREZ, MARICELY	24-02758	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230066	3/1/2024	WALTERS, DIANA	24-02759	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230067	3/1/2024	SHAW, DENISE	24-02760	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230068	3/1/2024	COHEN, CANDICE	24-02761	UTILITY REFUND	190.00	0	190.00		2628
GENERAL OPERATING ACCOUNT	230069	3/1/2024	WILKINSON, LYNNETTE	24-02762	UTILITY REFUND	190.00	0	190.00		2628
GENERAL OPERATING ACCOUNT	230070	3/1/2024	GULATI, SAHIL	24-02764	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230071	3/1/2024	PERROTTA, JOSH	24-02765	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230072	3/1/2024	TORRES, OSCAR	24-02766	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230073	3/1/2024	LEE, RUBIN	24-02767	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230074	3/1/2024	BRONSON, MARGARET	24-02768	UTILITY REFUND	80.00	0	80.00		2628
GENERAL OPERATING ACCOUNT	230075	3/1/2024	WILLIAMS, SANDRA M	24-02771	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230076	3/1/2024	ESMOND, SHERYL	24-02772	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230077	3/1/2024	COLEY, TRIVIA RICHARDSON	24-02773	UTILITY REFUND	140.00	0	140.00		2628
GENERAL OPERATING ACCOUNT	230078	3/1/2024	GRANADO LOZANO, MARGARITA	24-02774	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230079	3/1/2024	DOUGLASS, ZACHARY	24-02775	UTILITY REFUND	245.00	0	245.00		2628
GENERAL OPERATING ACCOUNT	230080	3/1/2024	HIRSCHAUER, SAMANTHA	24-02776	UTILITY REFUND	245.00	0	245.00		2628
GENERAL OPERATING ACCOUNT	230081	3/1/2024	SANGIOVANNI, DENNY	24-02777	UTILITY REFUND	245.00	0	245.00		2628
GENERAL OPERATING ACCOUNT	230082	3/1/2024	PLATT, DOUGLAS	24-02778	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230083	3/1/2024	STUART, DAVID	24-02779	UTILITY REFUND	185.00	0	185.00		2628
GENERAL OPERATING ACCOUNT	230084	3/1/2024	BRYANT DAVIS, SANDRA	24-02780	UTILITY REFUND	245.00	0	245.00		2628
GENERAL OPERATING ACCOUNT	230085	3/1/2024	PIMENTEL, LETICIA	24-02781	UTILITY REFUND	60.00	0	60.00		2628
GENERAL OPERATING ACCOUNT	230086	3/1/2024	REBOUCAS, BRUNA	24-02782	UTILITY REFUND	185.00	0	185.00		2628
GENERAL OPERATING ACCOUNT	230087	3/1/2024	VELASQUEZ, RODRIGO	24-02783	UTILITY REFUND	245.00	0	245.00		2628
GENERAL OPERATING ACCOUNT	230088	3/1/2024	DIXON, RONALD	24-02784	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230089	3/1/2024	HARRIS, YOLANDA A.	24-02785	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230090	3/1/2024	JANUS, CHRISTOPHER	24-02786	UTILITY REFUND	185.00	0	185.00		2628
GENERAL OPERATING ACCOUNT	230091	3/1/2024	MERISSAINT, LUNISE	24-02787	UTILITY REFUND	245.00	0	245.00		2628
GENERAL OPERATING ACCOUNT	230092	3/1/2024	BUSTILLO, SINDY	24-02788	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230093	3/1/2024	ESAU, JAIRO	24-02789	UTILITY REFUND	185.00	0	185.00		2628
GENERAL OPERATING ACCOUNT	230094	3/1/2024	FAULK, JONATHAN	24-02790	UTILITY REFUND	185.00	0	185.00		2628
GENERAL OPERATING ACCOUNT	230095	3/1/2024	POLINS, DIANA	24-02791	UTILITY REFUND	80.00	0	80.00		2628
GENERAL OPERATING ACCOUNT	230096	3/1/2024	GONZALEZ TORRES, FRANCISCO	24-02792	UTILITY REFUND	90.00	0	90.00		2628
GENERAL OPERATING ACCOUNT	230097	3/1/2024	CRISP, JENNIFER	24-02793	UTILITY REFUND	50.00	0	50.00		2628

GENERAL OPERATING ACCOUNT	230098	3/1/2024	ARANA, JOSEPH	24-02794	UTILITY REFUND	155.00	0	155.00		2628
GENERAL OPERATING ACCOUNT	230099	3/1/2024	BRISTOWE, SHEILA	24-02795	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230100	3/1/2024	DOAN, VAN H	24-02796	UTILITY REFUND	220.00	0	220.00		2628
GENERAL OPERATING ACCOUNT	230101	3/1/2024	RAMOS, CHRISTIAN	24-02798	UTILITY REFUND	170.00	0	170.00		2628
GENERAL OPERATING ACCOUNT	230102	3/1/2024	THOMPSON, FIDEL	24-02799	UTILITY REFUND	215.00	0	215.00		2628
GENERAL OPERATING ACCOUNT	230103	3/1/2024	ABAGNALE, THERSA	24-02800	UTILITY REFUND	185.00	0	185.00		2628
GENERAL OPERATING ACCOUNT	230104	3/1/2024	UNITED STATES TREASURY	24-02805	IRS LEVY PAYROLL W/E 02/24/24	520.31	0	520.31		2629
OPERATING ACCOUNT WIRES	902982	3/1/2024	HANCOCK WHITNEY BANK	24-02801	GI CNG SPECIAL REV NOTE 2014	138,315.20	0	138,315.20		2649
OPERATING ACCOUNT WIRES	903053	3/1/2024	EXPERTPAY	24-02802	CHILD SUPPORT W/E 02/24/24	2,205.04	0	2,205.04		2699
OPERATING ACCOUNT WIRES	903054	3/1/2024	INTERNAL REVENUE SERVICE	24-02804	ACH PAYROLL TAX W/E 02/24/24	168,102.40	0	168,102.40		2699
OPERATING ACCOUNT WIRES	903055	3/1/2024	PRUDENTIAL RETIREMENT	24-02806	PRUDENTIAL RETIREMENT 02/24/24	186,432.09	0	186,432.09		2699
OPERATING ACCOUNT WIRES	903056	3/1/2024	VOYA INSTITUTIONAL TRUST CO.	24-02803	457 CONTRIBUTION W/E 02/24/24	9,533.65	0	9,533.65		2699
OPERATING ACCOUNT WIRES	902974	3/6/2024	DUKE ENERGY	24-00696	Blanket PO - Utility Charges	1,165.13	0	1,165.13		2646
OPERATING ACCOUNT WIRES	902974	3/6/2024	DUKE ENERGY	24-01012	Electric Inv. 3412-4300	134.57	0	134.57		2646
OPERATING ACCOUNT WIRES	902975	3/6/2024	DUKE ENERGY	24-00127	Utility Billing - Electrical	5,111.20	0	5,111.20		2646
OPERATING ACCOUNT WIRES	902976	3/6/2024	DUKE ENERGY	24-00300	Duke Energy Blanket	2,460.45	0	2,460.45		2646
OPERATING ACCOUNT WIRES	902977	3/6/2024	DUKE ENERGY	24-00302	Electric Bill Payments	3,283.23	0	3,283.23		2646
OPERATING ACCOUNT WIRES	902978	3/6/2024	DUKE ENERGY	24-00307	Electronic Invoices 2210	231.40	0	231.40		2646
OPERATING ACCOUNT WIRES	902979	3/6/2024	DUKE ENERGY	24-00309	FY23 Electronic Invoices 2250	916.35	0	916.35		2647
OPERATING ACCOUNT WIRES	902979	3/6/2024	DUKE ENERGY	24-01102	Duke Energy	171.65	0	171.65		2647
OPERATING ACCOUNT WIRES	902981	3/6/2024	DUKE ENERGY	24-00843	FY24 Electric Invoices 3614	372.51	0	372.51		2648
OPERATING ACCOUNT WIRES	902981	3/6/2024	DUKE ENERGY	24-00917	Street Lights & Median Elect.	21,029.45	0	21,029.45		2648
OPERATING ACCOUNT WIRES	902981	3/6/2024	DUKE ENERGY	24-01012	Electric Inv. 3412-4300	79.11	0	79.11		2648
OPERATING ACCOUNT WIRES	902981	3/6/2024	DUKE ENERGY	24-01102	Duke Energy	19.62	0	19.62		2648
OPERATING ACCOUNT WIRES	902981	3/6/2024	DUKE ENERGY	24-01170	Avian Pointe Str Lgts FY2324	2,445.07	0	2,445.07		2648
OPERATING ACCOUNT WIRES	902981	3/6/2024	DUKE ENERGY	24-01172	Oaks @ Kelly Park Str Lgts MSB	1,135.28	0	1,135.28		2648
OPERATING ACCOUNT WIRES	902981	3/6/2024	DUKE ENERGY	24-02722	Nottingham MSBU Street Lights	480.16	0	480.16		2648
GENERAL OPERATING ACCOUNT	230105	3/7/2024	ADORAMA CAMERA, INC	24-02288	Wingtra Middle Stand	345.00	0	345.00		2637
GENERAL OPERATING ACCOUNT	230106	3/7/2024	ADVANCED ENVIRONMENTAL LAB	24-00149	Drinking Water Compliance Labs	2,148.00	0	2,148.00		2637
GENERAL OPERATING ACCOUNT	230107	3/7/2024	AIR CENTERS OF FLORIDA INC.	24-02561	Air Compressor Repairs	198.50	0	198.50		2637
GENERAL OPERATING ACCOUNT	230108	3/7/2024	ALLIED UNIVERSAL CORPORATION	24-00504	Bleach for Water Treatment	5,143.86	0	5,143.86		2637
GENERAL OPERATING ACCOUNT	230109	3/7/2024	ALONSO, MAYLIN	24-02729	ACC facility deposit refund	500.00	0	500.00		2637
GENERAL OPERATING ACCOUNT	230110	3/7/2024	ALYSA CLEANERS	24-01142	Uniform Alterations	167.50	0	167.50		2637
GENERAL OPERATING ACCOUNT	230111	3/7/2024	ANDERSON, GLYN	24-02730	BDCC rental deposit refund	100.00	0	100.00		2637
GENERAL OPERATING ACCOUNT	230112	3/7/2024	ANGELO'S AGGREGATE MATERIALS L	24-00342	Blanket PO - Base Material	75.00	0	75.00		2637
GENERAL OPERATING ACCOUNT	230113	3/7/2024	AT & T MOBILITY	24-01132	ICC Internet Circuit	43.23	0	43.23		2637
GENERAL OPERATING ACCOUNT	230114	3/7/2024	AUSTIN COPELAND	24-02697	Training Reimbursement	660.00	0	660.00		2637
GENERAL OPERATING ACCOUNT	230115	3/7/2024	B&H PHOTO VIDEO	24-02509	Waterproof Case Microphones	213.74	0	213.74		2637
GENERAL OPERATING ACCOUNT	230116	3/7/2024	BOS OF FLORIDA, INC	24-01663	Office Furniture - Comm Dev	4,894.83	0	4,894.83		2637
GENERAL OPERATING ACCOUNT	230117	3/7/2024	BOUND TREE MEDICAL, LLC.	24-00903	Blanket PO - EMS Medications	8,432.81	0	8,432.81		2637
GENERAL OPERATING ACCOUNT	230118	3/7/2024	BROWN, JASON	24-02830	Mileage Reimbursement	12.86	0	12.86		2637
GENERAL OPERATING ACCOUNT	230119	3/7/2024	CARDENAS, VIERGELA	24-02723	Refund of Program Fees	110.00	0	110.00		2637
GENERAL OPERATING ACCOUNT	230120	3/7/2024	CDW GOVERNMENT LLC	24-01489	Adobe Software Renewal	9,844.69	0	9,844.69		2637
GENERAL OPERATING ACCOUNT	230121	3/7/2024	CENTURYLINK	24-01131	CenturyLink Phone Service	175.41	0	175.41		2637
GENERAL OPERATING ACCOUNT	230122	3/7/2024	CENTURYLINK COMMUNICATIONS LLC	24-01130	Camp Wewa Internet Circuit	180.18	0	180.18		2637
GENERAL OPERATING ACCOUNT	230123	3/7/2024	CHARTER COMMUNICATIONS HOLDING	24-01129	Primary Voice & Data Circuit	1,782.91	0	1,782.91		2637
GENERAL OPERATING ACCOUNT	230123	3/7/2024	CHARTER COMMUNICATIONS HOLDING	24-01387	Cable TV Services	101.69	0	101.69		2637
GENERAL OPERATING ACCOUNT	230124	3/7/2024	CITY ELECTRIC SUPPLY CO.	24-00005	Repair needs for division	418.56	0	418.56		2637
GENERAL OPERATING ACCOUNT	230125	3/7/2024	COHEN, CHRISTINE	24-02728	FCC facility deposit refund	200.00	0	200.00		2637
GENERAL OPERATING ACCOUNT	230126	3/7/2024	CONCORD TECHNOLOGIES	24-00354	Hosted Faxing Service	211.64	0	211.64		2637
GENERAL OPERATING ACCOUNT	230127	3/7/2024	CREATIVE FINANCIAL STAFFING	24-01732	Finance Dept. Temp Staff	1,330.00	0	1,330.00		2637
GENERAL OPERATING ACCOUNT	230128	3/7/2024	DIAMOND FENCE COMPANY, INC.	24-00142	Fence and Gate repair	1,800.00	0	1,800.00		2637
GENERAL OPERATING ACCOUNT	230129	3/7/2024	DINGLE, DANIEL	24-02724	ACC facility deposit refund	500.00	500.00	0	Not Received	2637
GENERAL OPERATING ACCOUNT	230130	3/7/2024	DMA CIVIL ENGINEERS, LLC	24-01813	Professional Services In House	13,200.00	0	13,200.00		2637
GENERAL OPERATING ACCOUNT	230131	3/7/2024	DUNN, KAREN	24-00097	Accounting Services	8,737.50	0	8,737.50		2637
GENERAL OPERATING ACCOUNT	230132	3/7/2024	EMMANUEL CHRISTIAN UNIVERSITY	24-02726	FCC facility deposit refund	200.00	0	200.00		2637
GENERAL OPERATING ACCOUNT	230133	3/7/2024	ENFORCEMENT ELECTRONICS SERVIC	24-01615	Radar certs/repairs BLANKET	140.00	0	140.00		2637
GENERAL OPERATING ACCOUNT	230134	3/7/2024	EVOQUA WATER TECHNOLOGIES LLC	24-00698	Chemical for Ordor Control	11,588.26	0	11,588.26		2637
GENERAL OPERATING ACCOUNT	230134	3/7/2024	EVOQUA WATER TECHNOLOGIES LLC	24-00699	Ordor Control Scubber Leases	10,956.42	0	10,956.42		2637
GENERAL OPERATING ACCOUNT	230135	3/7/2024	EXPLORE INFORMATION SERVICES	24-00337	MVR MONITORING SYSTEM 2023-24	674.68	0	674.68		2637
GENERAL OPERATING ACCOUNT	230136	3/7/2024	FCX, LLC	24-01144	Courier Service CJIS Documents	136.00	0	136.00		2637
GENERAL OPERATING ACCOUNT	230137	3/7/2024	FEDERAL EASTERN INTERNATIONAL	23-05795	Simunitions bolts and .556 rds	3,507.00	0	3,507.00		2637
GENERAL OPERATING ACCOUNT	230137	3/7/2024	FEDERAL EASTERN INTERNATIONAL	24-01046	New Hire Officer Ballistics	4,993.68	0	4,993.68		2637
GENERAL OPERATING ACCOUNT	230137	3/7/2024	FEDERAL EASTERN INTERNATIONAL	24-01047	Replace Expired Ballistic Vest	6,736.06	0	6,736.06		2637

GENERAL OPERATING ACCOUNT	230138	3/7/2024	FERTIC, RILEY	24-02667	Training Reibursement	600.27	0	600.27	2637
GENERAL OPERATING ACCOUNT	230139	3/7/2024	FITNESS SERVICES OF CENTRAL FL	24-01389	Gym repairs - BLANKET	1,190.00	0	1,190.00	2637
GENERAL OPERATING ACCOUNT	230140	3/7/2024	FLASH-RITE, INC.	24-00656	Blanket for division use	600.00	0	600.00	2637
GENERAL OPERATING ACCOUNT	230141	3/7/2024	FLORIDA SWAT ASSOCIATION, INC.	24-02716	FSA and NTOA Membership dues	840.00	0	840.00	2637
GENERAL OPERATING ACCOUNT	230142	3/7/2024	FLORIDA PPE SERVICES, LLC	24-00135	Bunker Gear cleaning & repair	1,439.50	0	1,439.50	2637
GENERAL OPERATING ACCOUNT	230143	3/7/2024	GALLAGHER BENEFIT SERVICES, IN	24-00007	FY23 GASB75 REP,FY24 ROLLFWD	8,000.00	0	8,000.00	2637
GENERAL OPERATING ACCOUNT	230145	3/7/2024	GRAINGER	24-00082	Inventory items blanket PO	7,035.39	0	7,035.39	2637
GENERAL OPERATING ACCOUNT	230145	3/7/2024	GRAINGER	24-00447	Citywide blanket for repairs	342.88	0	342.88	2637
GENERAL OPERATING ACCOUNT	230146	3/7/2024	HSI WORKPLACE COMPLIANCE SOLUT	24-02840	Health Safety Mgt System	24,800.00	0	24,800.00	2637
GENERAL OPERATING ACCOUNT	230147	3/7/2024	IAFC	24-02833	Membership Dues	500.00	0	500.00	2637
GENERAL OPERATING ACCOUNT	230148	3/7/2024	IAFC	24-02534	Membership Renewal	225.00	0	225.00	2637
GENERAL OPERATING ACCOUNT	230149	3/7/2024	JANI- KING OF ORLANDO	24-00448	Janitorial services Citywide	5,755.00	0	5,755.00	2637
GENERAL OPERATING ACCOUNT	230150	3/7/2024	JATIVA-DIAZ, GABRIEL	24-02666	Training Reimbursement	600.27	0	600.27	2637
GENERAL OPERATING ACCOUNT	230151	3/7/2024	JONES, MELVIN B	24-02725	ACC facility deposit refund	500.00	0	500.00	2637
GENERAL OPERATING ACCOUNT	230152	3/7/2024	KONICA MINOLTA BUSINESS	24-01136	GWTP Printer Maintenance	53.57	0	53.57	2637
GENERAL OPERATING ACCOUNT	230153	3/7/2024	KONICA MINOLTA BUSINESS	24-01156	Replacement Printer	1,767.15	0	1,767.15	2637
GENERAL OPERATING ACCOUNT	230154	3/7/2024	KASEYA US, LLC	24-02663	Unitrends Cloud Backup	13,458.42	0	13,458.42	2637
GENERAL OPERATING ACCOUNT	230155	3/7/2024	KRASNOW, YEMANJA	23-03289	Blanket PO- Clinician Services	1,409.00	0	1,409.00	2637
GENERAL OPERATING ACCOUNT	230156	3/7/2024	LATTIMORE, DARRYL A	24-02678	Mileage Reimbursement	30.15	0	30.15	2637
GENERAL OPERATING ACCOUNT	230157	3/7/2024	LEXIPOL, LLC	24-02229	Leadership Training	3,720.00	0	3,720.00	2637
GENERAL OPERATING ACCOUNT	230158	3/7/2024	LINA	24-02846	FEB. 2024 Life Insurnace EE/ER	22,634.37	0	22,634.37	2637
GENERAL OPERATING ACCOUNT	230159	3/7/2024	LIVEVIEW GPS, INC	24-00460	CID Monthly GPS Service	165.65	0	165.65	2637
GENERAL OPERATING ACCOUNT	230160	3/7/2024	MAULDIN & JENKINS, LLC	24-01255	FY23 Audit Services	20,000.00	0	20,000.00	2637
GENERAL OPERATING ACCOUNT	230161	3/7/2024	MGT OF AMERICA CONSULTING, LLC	24-02572	Recruiting Services for CA	8,200.00	0	8,200.00	2637
GENERAL OPERATING ACCOUNT	230162	3/7/2024	MICHAEL R COOPER CONST. CO INC	24-02688	Refund of Appl & Pass Thru Fee	7,000.00	0	7,000.00	2637
GENERAL OPERATING ACCOUNT	230163	3/7/2024	MID FLORIDA MATERIALS	24-00742	Materials and Roll offs	1,020.00	0	1,020.00	2637
GENERAL OPERATING ACCOUNT	230164	3/7/2024	MOTOROLA SOLUTIONS, INC.	24-01010	Motorola P25 & Wireless Maint	84,254.86	0	84,254.86	2637
GENERAL OPERATING ACCOUNT	230165	3/7/2024	MUNICIPAL EQUIPMENT COMPANY	24-00780	Hose for Engine 4	17,187.00	0	17,187.00	2637
GENERAL OPERATING ACCOUNT	230166	3/7/2024	MUNICIPAL EMERGENCY SERVICES	24-01073	Duty Uniforms	242.31	0	242.31	2637
GENERAL OPERATING ACCOUNT	230166	3/7/2024	MUNICIPAL EMERGENCY SERVICES	24-02566	Bike Unit Shirts & Shorts	387.00	0	387.00	2637
GENERAL OPERATING ACCOUNT	230167	3/7/2024	MY HEALTH ONSITE	24-02848	March 2024 Program Fee	13,271.00	0	13,271.00	2637
GENERAL OPERATING ACCOUNT	230168	3/7/2024	NET TRANSCRIPTS, INC	24-00783	Transcripts	146.32	0	146.32	2637
GENERAL OPERATING ACCOUNT	230169	3/7/2024	NORTH AMERICA FIRE EQUIPMENT C	24-00911	Blanket PO -Engine 4 Equipment	4,060.42	0	4,060.42	2637
GENERAL OPERATING ACCOUNT	230170	3/7/2024	NOTARY PUBLIC UNDERWRITERS INC	24-01018	BLANKET - Notary Renewal & New	137.95	0	137.95	2637
GENERAL OPERATING ACCOUNT	230171	3/7/2024	ODP BUSINESS SOLUTIONS, LLC	24-00527	Patrol Office Supplies	186.29	0	186.29	2637
GENERAL OPERATING ACCOUNT	230171	3/7/2024	ODP BUSINESS SOLUTIONS, LLC	24-00594	Blanket PO - Office Supplies	73.91	0	73.91	2637
GENERAL OPERATING ACCOUNT	230172	3/7/2024	ORANGE COUNTY COMPTROLLER	24-00461	Code Enf. Violation Filings	118.00	0	118.00	2637
GENERAL OPERATING ACCOUNT	230173	3/7/2024	ORLANDO PAVING CO	24-00743	Piggyback - Hot Asphalt	781.82	0	781.82	2637
GENERAL OPERATING ACCOUNT	230174	3/7/2024	PEOPLE READY, INC	24-01494	Temp Labor	5,038.00	0	5,038.00	2637
GENERAL OPERATING ACCOUNT	230175	3/7/2024	PETROLEUM TRADERS CORP	24-00162	CITY WIDE GAS & DIESEL	22,487.19	0	22,487.19	2637
GENERAL OPERATING ACCOUNT	230176	3/7/2024	POLICE EXECUTIVE RESEARCH FORU	24-01152	PERF Membership Renewals (2)	200.00	0	200.00	2637
GENERAL OPERATING ACCOUNT	230177	3/7/2024	PREMIERE JANITORIAL SUPPLY	24-00076	Inventory items blanket PO	1,207.45	0	1,207.45	2637
GENERAL OPERATING ACCOUNT	230178	3/7/2024	PREMIER LAWN MAINTENANCE	24-01235	Right of Way mowing contract	15,498.60	0	15,498.60	2637
GENERAL OPERATING ACCOUNT	230179	3/7/2024	PRUDENTIAL RETIREMENT	24-02721	Fire:Union Negotiations	4,800.00	0	4,800.00	2637
GENERAL OPERATING ACCOUNT	230180	3/7/2024	RDK TRUCK SALES & SERVICE, INC	24-00103	Emergency Garb Truck Rental	6,500.00	0	6,500.00	2637
GENERAL OPERATING ACCOUNT	230181	3/7/2024	RIOS, ANGEL	24-02727	FCC facility deposit refund	200.00	0	200.00	2637
GENERAL OPERATING ACCOUNT	230182	3/7/2024	RODRIGUEZ, TOMAS	24-02698	Paramedic Reimbursement	5,243.08	0	5,243.08	2637
GENERAL OPERATING ACCOUNT	230183	3/7/2024	ROMAN, DORIS	24-02831	ACC facility deposit refund	500.00	0	500.00	2637
GENERAL OPERATING ACCOUNT	230184	3/7/2024	SCIENS ORLANDO, LLC.	24-01771	Fire Alarm System Monitoring	1,033.94	0	1,033.94	2637
GENERAL OPERATING ACCOUNT	230185	3/7/2024	SHI INTERNATIONAL CORP.	24-02340	Micrsoft G1 User Licenses	578.20	0	578.20	2637
GENERAL OPERATING ACCOUNT	230186	3/7/2024	SOSA CARPET CLEANING	24-00855	Carpet cleaning City Hall	3,496.50	0	3,496.50	2637
GENERAL OPERATING ACCOUNT	230187	3/7/2024	SOUTHERN LOCK AND SUPPLY CO	24-00079	Inventory items blanket PO	670.66	0	670.66	2637
GENERAL OPERATING ACCOUNT	230188	3/7/2024	SPAULDING, THOMAS	24-02824	Mileage Reimbursement	47.70	0	47.70	2637
GENERAL OPERATING ACCOUNT	230189	3/7/2024	STAPLES CONTRACT & COMMERCIAL	24-00336	Operating & Office Supplies	112.44	0	112.44	2637
GENERAL OPERATING ACCOUNT	230190	3/7/2024	STAPLE, INC	24-00298	Blanket PO - Supplies	447.60	0	447.60	2637
GENERAL OPERATING ACCOUNT	230190	3/7/2024	STAPLE, INC	24-01036	Staples Quill- office supp	45.04	0	45.04	2637
GENERAL OPERATING ACCOUNT	230191	3/7/2024	TAW ORLANDO SERVICE CENTER INC	24-00717	Pump & Motor Maint. Repairs	43,055.30	0	43,055.30	2637
GENERAL OPERATING ACCOUNT	230192	3/7/2024	T-MOBILE USA, INC	24-02515	PS Replacement iPads	1,150.00	0	1,150.00	2637
GENERAL OPERATING ACCOUNT	230193	3/7/2024	T-MOBILE USA	24-00909	Cell Data For GPS & iPad Servi	5,290.32	0	5,290.32	2637
GENERAL OPERATING ACCOUNT	230194	3/7/2024	TSC-JACOBS NORTH, INC	24-01629	Bearing Rebuild Kits	769.55	0	769.55	2637
GENERAL OPERATING ACCOUNT	230195	3/7/2024	ULINE INC	24-00085	Inventory Items - Blanket PO	557.00	0	557.00	2637
GENERAL OPERATING ACCOUNT	230196	3/7/2024	VERIZON WIRELESS	24-00908	Verizon Cellular Service	5,936.65	0	5,936.65	2637
GENERAL OPERATING ACCOUNT	230197	3/7/2024	WEST PUBLISHING CORPORATION	24-00389	WESTLAW SUBSCRIPTION 2023-24	671.73	0	671.73	2637
GENERAL OPERATING ACCOUNT	230198	3/7/2024	YOURIDGUARD, INC.	24-00288	Open PO EE YOURIDGUARD FY24	870.61	0	870.61	2637

SYNOVUS BANK E-PAYMENTS	304407	3/7/2024	AIRGAS USA, LLC	24-01459	Oxygen & Cylinder Rental	734.54	0	734.54	2636
SYNOVUS BANK E-PAYMENTS	304408	3/7/2024	APOPKA ACE HARDWARE & LUMBER I	24-00343	Repair & Maintenance Supplies	229.26	0	229.26	2636
SYNOVUS BANK E-PAYMENTS	304408	3/7/2024	APOPKA ACE HARDWARE & LUMBER I	24-00362	Repairs to Facilities	33.13	0	33.13	2636
SYNOVUS BANK E-PAYMENTS	304409	3/7/2024	APOPKA PLAQUE AND TROPHY	24-02714	Charles Shaw Plaque	45.00	0	45.00	2636
SYNOVUS BANK E-PAYMENTS	304411	3/7/2024	CORE & MAIN LP	24-00098	Inventory items	223,295.76	0	223,295.76	2636
SYNOVUS BANK E-PAYMENTS	304412	3/7/2024	FERGUSON ENTERPRISES, INC.	24-00074	Inventory Blanket PO	3,200.00	0	3,200.00	2636
SYNOVUS BANK E-PAYMENTS	304412	3/7/2024	FERGUSON ENTERPRISES, INC.	24-02814	Parts and materials	379.75	0	379.75	2636
SYNOVUS BANK E-PAYMENTS	304413	3/7/2024	FERRAN SERVICES & CONTRACTING,	24-01944	Emergency Plumbing Services	2,139.32	0	2,139.32	2636
SYNOVUS BANK E-PAYMENTS	304416	3/7/2024	GALLS, PARENT HOLDINGS, LLC	24-01254	Firefighter Uniforms	3,201.81	0	3,201.81	2636
SYNOVUS BANK E-PAYMENTS	304416	3/7/2024	GALLS, PARENT HOLDINGS, LLC	24-01516	Footwear Annual Replacement	745.48	0	745.48	2636
SYNOVUS BANK E-PAYMENTS	304417	3/7/2024	GT DISTRIBUTORS	24-02715	Duty Gear / Holsters	303.43	0	303.43	2636
SYNOVUS BANK E-PAYMENTS	304418	3/7/2024	MERCER PEST CONTROL, INC.	24-00452	Pest Control for Facilities	5,709.33	0	5,709.33	2636
SYNOVUS BANK E-PAYMENTS	304419	3/7/2024	RAPID SYSTEMS	24-01181	Wireless Internet Circuit	2,136.00	0	2,136.00	2636
SYNOVUS BANK E-PAYMENTS	304420	3/7/2024	SAFETY PRODUCTS INC	24-00075	Inventory items Blanket PO	592.80	0	592.80	2636
SYNOVUS BANK E-PAYMENTS	304422	3/7/2024	SEMINOLE OFFICE SOLUTIONS, INC	24-01183	City Clerk Copy Machine Maint	124.43	0	124.43	2636
SYNOVUS BANK E-PAYMENTS	304422	3/7/2024	SEMINOLE OFFICE SOLUTIONS, INC	24-01184	Mayors Copy Machine Lease	75.64	0	75.64	2636
SYNOVUS BANK E-PAYMENTS	304422	3/7/2024	SEMINOLE OFFICE SOLUTIONS, INC	24-01185	CommDev Copy Machine Maint	194.52	0	194.52	2636
SYNOVUS BANK E-PAYMENTS	304422	3/7/2024	SEMINOLE OFFICE SOLUTIONS, INC	24-01186	CA Copy Machine Maintenance	43.62	0	43.62	2636
SYNOVUS BANK E-PAYMENTS	304422	3/7/2024	SEMINOLE OFFICE SOLUTIONS, INC	24-01187	UB Copy Machine Lease	294.78	0	294.78	2636
SYNOVUS BANK E-PAYMENTS	304422	3/7/2024	SEMINOLE OFFICE SOLUTIONS, INC	24-01188	PD Copy Machine Leases	583.81	0	583.81	2636
SYNOVUS BANK E-PAYMENTS	304422	3/7/2024	SEMINOLE OFFICE SOLUTIONS, INC	24-01189	HR & Legal Copy Machine Lease	223.00	0	223.00	2636
SYNOVUS BANK E-PAYMENTS	304422	3/7/2024	SEMINOLE OFFICE SOLUTIONS, INC	24-01190	Procurement Printer Maint	32.00	0	32.00	2636
SYNOVUS BANK E-PAYMENTS	304422	3/7/2024	SEMINOLE OFFICE SOLUTIONS, INC	24-01191	Building Dept Copy Maintenance	69.40	0	69.40	2636
SYNOVUS BANK E-PAYMENTS	304422	3/7/2024	SEMINOLE OFFICE SOLUTIONS, INC	24-01192	PS Copy Machine Maintenance	532.30	0	532.30	2636
SYNOVUS BANK E-PAYMENTS	304422	3/7/2024	SEMINOLE OFFICE SOLUTIONS, INC	24-01194	IT Copy Machine Lease	44.35	0	44.35	2636
SYNOVUS BANK E-PAYMENTS	304423	3/7/2024	SHELLEY'S ENVIRONMENTAL SYSTEM	24-02237	Sludge Hualing	5,182.45	0	5,182.45	2636
SYNOVUS BANK E-PAYMENTS	304424	3/7/2024	WASTE MANAGEMENT INC OF FL	24-00641	Yard Waste Tipping Fees	10,460.24	0	10,460.24	2636
SYNOVUS BANK E-PAYMENTS	304424	3/7/2024	WASTE MANAGEMENT INC OF FL	24-00642	Recycling Tipping Fees	5,106.49	0	5,106.49	2636
GENERAL OPERATING ACCOUNT	230199	3/8/2024	MARTINEZ, RODRIGO	24-02881	UTILITY REFUND	55.00	0	55.00	2638
GENERAL OPERATING ACCOUNT	230200	3/8/2024	SHARIFI, SAUM	24-02880	UTILITY REFUND	677.37	0	677.37	2638
GENERAL OPERATING ACCOUNT	230201	3/8/2024	ARCO DESIGN/ BUILD LLC	24-02874	UTILITY REFUND	1,903.59	0	1,903.59	2638
GENERAL OPERATING ACCOUNT	230202	3/8/2024	BRASFIELD & GORRIE	24-02875	UTILITY REFUND	604.95	0	604.95	2638
GENERAL OPERATING ACCOUNT	230203	3/8/2024	PEREYRA UNDERGROUND DRILLING	24-02876	UTILITY REFUND	1,977.21	0	1,977.21	2638
GENERAL OPERATING ACCOUNT	230204	3/8/2024	BEAZER HOMES	24-02877	UTILITY REFUND	1,988.03	0	1,988.03	2638
GENERAL OPERATING ACCOUNT	230205	3/8/2024	MERCADO, PATRIICA	24-02878	UTILITY REFUND	81.47	0	81.47	2638
GENERAL OPERATING ACCOUNT	230206	3/8/2024	ROBLES, JESSICA	24-02879	UTILITY REFUND	134.67	0	134.67	2638
GENERAL OPERATING ACCOUNT	230207	3/8/2024	UNIFORMS 4 U LLC	24-02883	UTILITY REFUND	246.07	0	246.07	2639
GENERAL OPERATING ACCOUNT	230208	3/8/2024	ARROWSMITH, J.W.	24-00015	COUNCIL RETIREMENT FY2024	575.00	0	575.00	2640
GENERAL OPERATING ACCOUNT	230209	3/8/2024	UNITED STATES TREASURY	24-02869	IRS LEVY PAYROLL W/E 03/02/24	620.99	0	620.99	2640
OPERATING ACCOUNT WIRES	903033	3/8/2024	APOPKA POLICE OFFICERS ASSOC	24-02873	PD Union February 2024	270.80	0	270.80	2695
OPERATING ACCOUNT WIRES	903034	3/8/2024	APOPKA FIREFIGHTERS ASSOC.	24-02871	FD Assoc Dues February 2024	558.00	0	558.00	2695
OPERATING ACCOUNT WIRES	903035	3/8/2024	APOPKA PROFESSIONAL	24-02872	FD Union Dues February 2024	4,243.04	0	4,243.04	2695
OPERATING ACCOUNT WIRES	903036	3/8/2024	EXPERTPAY	24-02866	CHILD SUPPORT W/E 03/02/24	2,399.05	0	2,399.05	2695
OPERATING ACCOUNT WIRES	903037	3/8/2024	INTERNAL REVENUE SERVICE	24-02868	ACH PAYROLL TAX W/E 03/02/24	169,466.52	0	169,466.52	2695
OPERATING ACCOUNT WIRES	903038	3/8/2024	PRUDENTIAL RETIREMENT	24-02870	PRUDENTIAL RETIREMENT 03/02/24	182,895.98	0	182,895.98	2695
OPERATING ACCOUNT WIRES	903039	3/8/2024	VOYA INSTITUTIONAL TRUST CO.	24-02867	457 CONTRIBUTION W/E 03/02/24	9,499.81	0	9,499.81	2695
GENERAL OPERATING ACCOUNT	230210	3/12/2024	MY HEALTH ONSITE	23-03980	April 2023 Program Fee	12,466.00	0	12,466.00	2252
GENERAL OPERATING ACCOUNT	230211	3/12/2024	MY HEALTH ONSITE	23-04476	June 2023 Program Fee	12,466.00	0	12,466.00	2641
GENERAL OPERATING ACCOUNT	230212	3/12/2024	BAKER, ELMER	24-02065	Baker- PerDiem during training	175.00	0	175.00	2585
OPERATING ACCOUNT WIRES	902984	3/13/2024	WALMART COMMUNITY/CAPITAL ONE	24-00100	Blanket Supplies Sr Lunch,even	457.07	0	457.07	2650
OPERATING ACCOUNT WIRES	902984	3/13/2024	WALMART COMMUNITY/CAPITAL ONE	24-00169	Event Supplies	69.69	0	69.69	2650
OPERATING ACCOUNT WIRES	902984	3/13/2024	WALMART COMMUNITY/CAPITAL ONE	24-00341	Blanket PO - Supplies	647.19	0	647.19	2650
OPERATING ACCOUNT WIRES	902984	3/13/2024	WALMART COMMUNITY/CAPITAL ONE	24-01724	Valentine Concert/Expo ACC	447.68	0	447.68	2650
OPERATING ACCOUNT WIRES	902984	3/13/2024	WALMART COMMUNITY/CAPITAL ONE	24-02526	Award Banquet Incidentals	475.55	0	475.55	2650
GENERAL OPERATING ACCOUNT	230213	3/14/2024	ADVANCED ENVIRONMENTAL LAB	24-00148	Laboratory Services	4,557.00	0	4,557.00	2643
GENERAL OPERATING ACCOUNT	230213	3/14/2024	ADVANCED ENVIRONMENTAL LAB	24-00355	OnSyte Laboratory Services	436.00	0	436.00	2643
GENERAL OPERATING ACCOUNT	230214	3/14/2024	ALISON M. YURKO, P.A.	24-00324	HEARING OFFICER 2023-24	950.00	0	950.00	2643
GENERAL OPERATING ACCOUNT	230215	3/14/2024	ALLIED UNIVERSAL CORPORATION	24-00504	Bleach for Water Treatment	4,395.69	0	4,395.69	2643
GENERAL OPERATING ACCOUNT	230215	3/14/2024	ALLIED UNIVERSAL CORPORATION	24-00505	Sodium Hypochlorite	7,631.64	0	7,631.64	2643
GENERAL OPERATING ACCOUNT	230216	3/14/2024	ALL VALLEY HOSE AND INDUSTRIAL	24-00348	HOSE & FITTINGS FOR BIG TRUCKS	1,332.17	0	1,332.17	2643
GENERAL OPERATING ACCOUNT	230217	3/14/2024	AMERICAN WIRE & TERMINAL	24-00358	ELECTRICAL SUPPLIES	201.34	0	201.34	2643
GENERAL OPERATING ACCOUNT	230217	3/14/2024	AMERICAN WIRE & TERMINAL	24-00414	STOCK ELECTRICAL SUPPLIES	11.84	0	11.84	2643
GENERAL OPERATING ACCOUNT	230220	3/14/2024	A.O.K. TIRE MART	24-00833	MISCELLANEOUS TIRE REPAIRS	25,072.56	0	25,072.56	2643
GENERAL OPERATING ACCOUNT	230221	3/14/2024	APOPKA BOTTLE & R.V.GAS CENTER	24-00086	Blanket PO for Propane	136.40	0	136.40	2643

GENERAL OPERATING ACCOUNT	230222	3/14/2024	AQUASOL COMMERCIAL CHEMICAL, I	24-02899	Pool & Splash pad chemicals	5,285.75	0	5,285.75	2643
GENERAL OPERATING ACCOUNT	230223	3/14/2024	AUTOMATIVE VIDEO INNOV. INC.	24-02826	Training software for Fleet	2,495.00	0	2,495.00	2643
GENERAL OPERATING ACCOUNT	230224	3/14/2024	AUTONATION CHEVROLET WEST COLO	24-00327	PARTS AND REPAIRS ON VEHICLES	7.09	0	7.09	2643
GENERAL OPERATING ACCOUNT	230225	3/14/2024	B&H PHOTO VIDEO	24-02818	Replace AMP at ACC	3,915.00	0	3,915.00	2643
GENERAL OPERATING ACCOUNT	230226	3/14/2024	BORRELLI + PARTNERS, INC	23-05225	Cem Maint Bldg design services	3,637.49	0	3,637.49	2643
GENERAL OPERATING ACCOUNT	230227	3/14/2024	BOUND TREE MEDICAL, LLC.	24-00903	Blanket PO - EMS Medications	1,241.81	0	1,241.81	2643
GENERAL OPERATING ACCOUNT	230228	3/14/2024	CAR STORE OF WEST ORANGE, INC.	24-00328	TOWING FOR LARGE VEHICLES	559.50	0	559.50	2643
GENERAL OPERATING ACCOUNT	230229	3/14/2024	CENTURYLINK	24-01131	CenturyLink Phone Service	939.85	0	939.85	2643
GENERAL OPERATING ACCOUNT	230230	3/14/2024	CHA CONSULTING, INC.	22-05753	Grossenbacher WTP - GST	9,755.60	0	9,755.60	2643
GENERAL OPERATING ACCOUNT	230230	3/14/2024	CHA CONSULTING, INC.	23-02602	Grounding & Lightening Assess.	852.88	0	852.88	2643
GENERAL OPERATING ACCOUNT	230231	3/14/2024	CHARTER COMMUNICATIONS HOLDING	24-01128	City Clinic Internet/Phone	209.96	0	209.96	2643
GENERAL OPERATING ACCOUNT	230231	3/14/2024	CHARTER COMMUNICATIONS HOLDING	24-01387	Cable TV Services	415.84	0	415.84	2643
GENERAL OPERATING ACCOUNT	230232	3/14/2024	COMMONLOOK	24-02701	Commonlook Annual Renewal	2,227.00	0	2,227.00	2643
GENERAL OPERATING ACCOUNT	230233	3/14/2024	CONTRACTORS TOOL SVC, INC	24-01227	Hand Power tools	370.28	0	370.28	2643
GENERAL OPERATING ACCOUNT	230234	3/14/2024	CPH CONSULTING, LLC	24-02349	FD2 Renovation Design Plans	2,350.00	0	2,350.00	2643
GENERAL OPERATING ACCOUNT	230234	3/14/2024	CPH CONSULTING, LLC	24-02350	FD3 Renovation Design Plans	2,350.00	0	2,350.00	2643
GENERAL OPERATING ACCOUNT	230235	3/14/2024	ELECTRONICS DEPOT	24-00752	VEHICLE ALARMS & WINDOW TINT	250.00	0	250.00	2643
GENERAL OPERATING ACCOUNT	230236	3/14/2024	ENVIRONMENTAL EXPRESS	24-02570	Turbidity Cuvettes	598.03	0	598.03	2643
GENERAL OPERATING ACCOUNT	230237	3/14/2024	EVOQUA WATER TECHNOLOGIES LLC	24-00698	Chemical for Ordor Control	13,374.55	0	13,374.55	2643
GENERAL OPERATING ACCOUNT	230238	3/14/2024	FARM CITY, INC	24-01196	Canine food	357.90	0	357.90	2643
GENERAL OPERATING ACCOUNT	230239	3/14/2024	FEDERAL EASTERN INTERNATIONAL	24-01586	Duty Belts - Support Services	130.34	0	130.34	2643
GENERAL OPERATING ACCOUNT	230240	3/14/2024	FEDEX	24-02855	Cost to return stamp	6.97	0	6.97	2643
GENERAL OPERATING ACCOUNT	230241	3/14/2024	FISHER & PHILLIPS LLP	24-00395	LABOR ATTORNEY FEES 2023-24	7,500.00	0	7,500.00	2643
GENERAL OPERATING ACCOUNT	230242	3/14/2024	FLORIDA COMBINED LIFE	24-00286	Open PO EE Pd Dental Ins FY24	27,937.28	0	27,937.28	2643
GENERAL OPERATING ACCOUNT	230243	3/14/2024	FORGE FASTENER & SUPPLY CO,	24-00757	MISCELLANEOUS HARDWARE	129.03	0	129.03	2643
GENERAL OPERATING ACCOUNT	230244	3/14/2024	GENERAL UTILITIES CORPORATION	24-01030	General Utilities- Wewa	225.00	0	225.00	2643
GENERAL OPERATING ACCOUNT	230246	3/14/2024	GRAINGER	24-00082	Inventory items blanket PO	4,294.34	0	4,294.34	2643
GENERAL OPERATING ACCOUNT	230246	3/14/2024	GRAINGER	24-00447	Citywide blanket for repairs	1,449.84	0	1,449.84	2643
GENERAL OPERATING ACCOUNT	230246	3/14/2024	GRAINGER	24-00711	Repair Parts & Equipment	428.54	0	428.54	2643
GENERAL OPERATING ACCOUNT	230246	3/14/2024	GRAINGER	24-00758	MISCELLANEOUS PARTS & SUPPLIES	7.36	0	7.36	2643
GENERAL OPERATING ACCOUNT	230246	3/14/2024	GRAINGER	24-00850	Parts and Small Equipment	375.99	0	375.99	2643
GENERAL OPERATING ACCOUNT	230247	3/14/2024	GRAYBAR	24-00779	Electrical Supplies	6,216.33	0	6,216.33	2643
GENERAL OPERATING ACCOUNT	230248	3/14/2024	HAGAN HOLDING COMPANY	24-00765	REMOVED USED OIL & FILTERS	482.00	0	482.00	2643
GENERAL OPERATING ACCOUNT	230249	3/14/2024	HILLTOP SECURITIES, INC	24-01687	MUNICIPAL ADVISOR SERVICES	1,200.00	0	1,200.00	2643
GENERAL OPERATING ACCOUNT	230250	3/14/2024	INGRAM, BETTY	24-02893	Deposit refund for the BDCC	100.00	0	100.00	2643
GENERAL OPERATING ACCOUNT	230251	3/14/2024	INTERSTATE BILLING SERVICE	24-00767	MISCELLANEOUS VEHICLE PARTS	52.90	0	52.90	2643
GENERAL OPERATING ACCOUNT	230252	3/14/2024	JANI- KING OF ORLANDO	24-00448	Janitorial services Citywide	9,287.00	0	9,287.00	2643
GENERAL OPERATING ACCOUNT	230253	3/14/2024	KIMLEY-HORN & ASSOCIATES INC	24-01918	KPR Design Review	2,013.65	0	2,013.65	2643
GENERAL OPERATING ACCOUNT	230254	3/14/2024	K&M CUSTOM CREATIONS	24-02702	Shirts for Bldg Staff	790.91	0	790.91	2643
GENERAL OPERATING ACCOUNT	230255	3/14/2024	KONICA MINOLTA BUSINESS	24-00578	Finance Copy Machine Maintenan	141.93	0	141.93	2643
GENERAL OPERATING ACCOUNT	230255	3/14/2024	KONICA MINOLTA BUSINESS	24-01135	Dispatch Copy Machine Maint	128.54	0	128.54	2643
GENERAL OPERATING ACCOUNT	230256	3/14/2024	LAKE TIRE & AUTO	24-00633	STOCK TIRES FOR CITY VEHICLES	3,836.87	0	3,836.87	2643
GENERAL OPERATING ACCOUNT	230257	3/14/2024	LAMPP, DONALD	24-02859	Training Reimbursement	300.00	0	300.00	2643
GENERAL OPERATING ACCOUNT	230258	3/14/2024	MARCO POLO POOL MAINT INC	24-01241	Pool & Splash Pad Maintenance	3,591.67	0	3,591.67	2643
GENERAL OPERATING ACCOUNT	230259	3/14/2024	MCKESSON MEDICAL-SURGICAL INC	24-02860	February 2024 Clinic Expenses	2,844.62	0	2,844.62	2643
GENERAL OPERATING ACCOUNT	230260	3/14/2024	MERCON CONSTRUCTION COMPANY	24-02563	Speed humps	15,000.00	0	15,000.00	2643
GENERAL OPERATING ACCOUNT	230261	3/14/2024	MID FLORIDA MATERIALS	24-01458	Debris Disposal	1,958.90	0	1,958.90	2643
GENERAL OPERATING ACCOUNT	230262	3/14/2024	MOTOROLA SOLUTIONS, INC.	24-01010	Motorola P25 & Wireless Maint	84,254.86	0	84,254.86	2643
GENERAL OPERATING ACCOUNT	230263	3/14/2024	NELSON, BRYAN	24-02909	Reimburse Mayor	624.88	0	624.88	2643
GENERAL OPERATING ACCOUNT	230264	3/14/2024	NEWKIRK ENGINEERING INC	23-05488	Binion Road Trail	81,106.25	0	81,106.25	2643
GENERAL OPERATING ACCOUNT	230265	3/14/2024	NORTH AMERICA FIRE EQUIPMENT C	24-00911	Blanket PO -Engine 4 Equipment	969.26	0	969.26	2643
GENERAL OPERATING ACCOUNT	230267	3/14/2024	ODP BUSINESS SOLUTIONS, LLC	24-00482	Office Supplies	542.82	0	542.82	2643
GENERAL OPERATING ACCOUNT	230267	3/14/2024	ODP BUSINESS SOLUTIONS, LLC	24-00594	Blanket PO - Office Supplies	15.99	0	15.99	2643
GENERAL OPERATING ACCOUNT	230267	3/14/2024	ODP BUSINESS SOLUTIONS, LLC	24-00624	Office supplies for department	1,045.82	0	1,045.82	2643
GENERAL OPERATING ACCOUNT	230268	3/14/2024	ONSYTE PERFORMANCE LLC	24-00632	Monthly Utilities Charges	1,215.82	0	1,215.82	2643
GENERAL OPERATING ACCOUNT	230269	3/14/2024	ORANGE COUNTY UTILITIES	24-00719	RW Augmentation Acc#7266041755	1,716.66	0	1,716.66	2643
GENERAL OPERATING ACCOUNT	230271	3/14/2024	O'REILLY AUTO PARTS	24-00158	MISCELLANEOUS VEHICLE PARTS	3,166.44	0	3,166.44	2643
GENERAL OPERATING ACCOUNT	230271	3/14/2024	O'REILLY AUTO PARTS	24-00159	STOCK VEHICLE PARTS	632.98	0	632.98	2643
GENERAL OPERATING ACCOUNT	230272	3/14/2024	ORLANDO RUBBER STAMPS AND SIGN	24-02478	Finance Date/Initial Stamps	27.90	0	27.90	2643
GENERAL OPERATING ACCOUNT	230273	3/14/2024	P & A GROUP, THE	24-02895	March 2024FlexSpending EE pd	585.00	0	585.00	2643
GENERAL OPERATING ACCOUNT	230274	3/14/2024	PEOPLE READY, INC	24-01494	Temp Labor	10,076.00	0	10,076.00	2643
GENERAL OPERATING ACCOUNT	230275	3/14/2024	PETROLEUM TRADERS CORP	24-00313	Fuel For Northwest Complex	1,775.33	0	1,775.33	2643
GENERAL OPERATING ACCOUNT	230276	3/14/2024	PIEDMONT ANIMAL HOSPITAL	24-01803	Canine Wellness	635.22	0	635.22	2643
GENERAL OPERATING ACCOUNT	230277	3/14/2024	PREMIERE JANITORIAL SUPPLY	24-00076	Inventory items blanket PO	935.10	0	935.10	2643

GENERAL OPERATING ACCOUNT	230278	3/14/2024	PREMIER LAWN MAINTENANCE	24-01235	Right of Way mowing contract	27,630.75	0	27,630.75	2643
GENERAL OPERATING ACCOUNT	230278	3/14/2024	PREMIER LAWN MAINTENANCE	24-01236	Grounds Maintenance	940.00	0	940.00	2643
GENERAL OPERATING ACCOUNT	230279	3/14/2024	PRINTERS, THE	24-02842	Envelopes for BTR mailout-NEW	550.00	0	550.00	2643
GENERAL OPERATING ACCOUNT	230280	3/14/2024	PROFESSIONAL PEST MANAGEMENT	24-00132	Ballfield Chemical Application	14,490.00	0	14,490.00	2643
GENERAL OPERATING ACCOUNT	230281	3/14/2024	PSYTEGRITY, LLC	24-01126	Pre Employment Exams	375.00	0	375.00	2643
GENERAL OPERATING ACCOUNT	230282	3/14/2024	PUBLIX SUPER MARKETS, INC.	24-00403	Blanket PO - PR Events	471.90	0	471.90	2643
GENERAL OPERATING ACCOUNT	230282	3/14/2024	PUBLIX SUPER MARKETS, INC.	24-01630	additional item for BBQ event	156.55	0	156.55	2643
GENERAL OPERATING ACCOUNT	230283	3/14/2024	RADWELL INTERNATIONAL, LLC	24-02711	Current Monitoring Relays	511.19	0	511.19	2643
GENERAL OPERATING ACCOUNT	230284	3/14/2024	AMSOIL INC./ACCOUNTS RECEIVABL	24-00496	STOCK SYNTHETIC OILS	8,050.57	0	8,050.57	2643
GENERAL OPERATING ACCOUNT	230285	3/14/2024	Red Wing Brands of America,INC	24-01081	SAFETY FOOTWEAR	502.23	0	502.23	2643
GENERAL OPERATING ACCOUNT	230286	3/14/2024	REV RTC, INC.	21-05440	Ambulance	205,702.00	0	205,702.00	2643
GENERAL OPERATING ACCOUNT	230287	3/14/2024	ROSENBAUER MINNESOTA, LLC	24-00454	MISCELLANOUS FIRE TRUCK PARTS	2,939.57	0	2,939.57	2643
GENERAL OPERATING ACCOUNT	230288	3/14/2024	ROSENBAUER SOUTH DAKOTA, LLC	24-02861	Engine Repair	1,323.44	0	1,323.44	2643
GENERAL OPERATING ACCOUNT	230289	3/14/2024	RUSH TRUCK CENTERS	24-02358	PARTS AND REPAIRS ON 19-1451	7,858.28	0	7,858.28	2643
GENERAL OPERATING ACCOUNT	230290	3/14/2024	ORLANDO SENTINEL	24-02182	Legal Advertising	429.52	0	429.52	2643
GENERAL OPERATING ACCOUNT	230292	3/14/2024	SHEPARD, SMITH, KOHLMYER &HAND	24-02905	ATTORNEY FEES FEB 2024	52,447.10	0	52,447.10	2643
GENERAL OPERATING ACCOUNT	230293	3/14/2024	SHOUT TALENT ENTERTAINMENT PRO	24-02808	Black History Entert.	350.00	0	350.00	2643
GENERAL OPERATING ACCOUNT	230294	3/14/2024	LOUIS E. SNYDER	24-00457	REBUILD HYDRAULIC CYLINDERS	6,753.24	0	6,753.24	2643
GENERAL OPERATING ACCOUNT	230295	3/14/2024	SOUTHERN SEWER EQUIPMENT	24-00829	MISCELLANEOUS REPAIRS & PARTS	9,073.08	0	9,073.08	2643
GENERAL OPERATING ACCOUNT	230295	3/14/2024	SOUTHERN SEWER EQUIPMENT	24-02285	STOCK NEW WAY PARTS	2,704.16	0	2,704.16	2643
GENERAL OPERATING ACCOUNT	230296	3/14/2024	SOUTHEAST DRAINS, LLC	24-00786	Blanket for Plumbing needs	1,725.00	0	1,725.00	2643
GENERAL OPERATING ACCOUNT	230297	3/14/2024	STA CON, LLC	23-06061	Contraol panels,LS 082,051	39,798.74	0	39,798.74	2643
GENERAL OPERATING ACCOUNT	230298	3/14/2024	STAPLE, INC	24-00298	Blanket PO - Supplies	221.76	0	221.76	2643
GENERAL OPERATING ACCOUNT	230299	3/14/2024	SUNDAY COOL, LLC	24-02710	2024 citizens academy tshirts	328.50	0	328.50	2643
GENERAL OPERATING ACCOUNT	230300	3/14/2024	TERRACON CONSULTANTS, INC.	24-00741	Annual Wetland Monitoring	3,500.00	0	3,500.00	2643
GENERAL OPERATING ACCOUNT	230301	3/14/2024	THE GROSSHANS GROUP, LLC	23-04699	Engagement Serv-Jacob Schumer	4,668.50	0	4,668.50	2643
GENERAL OPERATING ACCOUNT	230302	3/14/2024	THE ORLANDO PHILHARMONIC	24-02807	Spring concert- OPH	28,800.00	0	28,800.00	2643
GENERAL OPERATING ACCOUNT	230303	3/14/2024	T-MOBILE USA, INC	24-01200	PIO/Strategic Service-BLANKET	140.20	0	140.20	2643
GENERAL OPERATING ACCOUNT	230304	3/14/2024	VETERANS OF FOREIGN WARS USA	24-02852	City's Febuary payout to vfw	2,808.00	0	2,808.00	2643
GENERAL OPERATING ACCOUNT	230305	3/14/2024	WESCO TURF , INC.	24-00295	MISCELLANEOUS MOWER PARTS	9,166.91	0	9,166.91	2643
GENERAL OPERATING ACCOUNT	230306	3/14/2024	ZHA INCORPORATED	23-06103	Public Safety Bld - TA#2	3,380.00	0	3,380.00	2643
OPERATING ACCOUNT WIRES	902985	3/14/2024	FLORIDA DEPARTMENT OF REVENUE	24-02917	FEBRUARY 2024 SALES TAX PMT	4,622.50	0	4,622.50	2651
OPERATING ACCOUNT WIRES	902993	3/14/2024	LOWE'S	24-00068	repairs to facilities	2,422.69	0	2,422.69	2657
OPERATING ACCOUNT WIRES	902993	3/14/2024	LOWE'S	24-00070	General Operating Supplies	563.00	0	563.00	2657
OPERATING ACCOUNT WIRES	902993	3/14/2024	LOWE'S	24-00151	Non inventory supplies	147.09	0	147.09	2657
OPERATING ACCOUNT WIRES	902993	3/14/2024	LOWE'S	24-00297	Station Operating Supplies	361.15	0	361.15	2657
OPERATING ACCOUNT WIRES	902993	3/14/2024	LOWE'S	24-00622	Plant Maint Operating Supplies	238.58	0	238.58	2657
OPERATING ACCOUNT WIRES	902993	3/14/2024	LOWE'S	24-00631	Lowe's Blanket	245.04	0	245.04	2657
OPERATING ACCOUNT WIRES	902993	3/14/2024	LOWE'S	24-00637	Repairs for claimed damages.	27.54	0	27.54	2657
OPERATING ACCOUNT WIRES	902993	3/14/2024	LOWE'S	24-00721	Blanket PO for Supplies	165.24	0	165.24	2657
OPERATING ACCOUNT WIRES	902993	3/14/2024	LOWE'S	24-01120	Blanket PO -Training Materials	2,458.65	0	2,458.65	2657
OPERATING ACCOUNT WIRES	902993	3/14/2024	LOWE'S	24-01779	BLANKET - THI & Traffic Items	47.46	0	47.46	2657
OPERATING ACCOUNT WIRES	902993	3/14/2024	LOWE'S	24-02043	Range equipment/tools-Blanket	321.05	0	321.05	2657
SYNOVUS BANK E-PAYMENTS	304425	3/14/2024	AIRGAS USA, LLC	24-00469	WELDING SUPPLIES FOR REPAIRS	658.41	0	658.41	2642
SYNOVUS BANK E-PAYMENTS	304425	3/14/2024	AIRGAS USA, LLC	24-01459	Oxygen & Cylinder Rental	209.57	0	209.57	2642
SYNOVUS BANK E-PAYMENTS	304426	3/14/2024	APOPKA CHIEF, THE	24-00481	Legal Advertising	102.00	0	102.00	2642
SYNOVUS BANK E-PAYMENTS	304427	3/14/2024	APOPKA ACE HARDWARE & LUMBER I	24-00346	MISCELLANEOUS VEHICLE PARTS	62.38	0	62.38	2642
SYNOVUS BANK E-PAYMENTS	304427	3/14/2024	APOPKA ACE HARDWARE & LUMBER I	24-00362	Repairs to Facilities	78.13	0	78.13	2642
SYNOVUS BANK E-PAYMENTS	304428	3/14/2024	APOPKA PLAQUE AND TROPHY	24-02084	car stickers,koozies,& magnets	865.00	0	865.00	2642
SYNOVUS BANK E-PAYMENTS	304429	3/14/2024	BEARD EQUIPMENT COMPANY	24-00832	PARTS & REPAIRS TO MOWERS	1,353.70	0	1,353.70	2642
SYNOVUS BANK E-PAYMENTS	304430	3/14/2024	CENTRAL FLORIDA TRUCK ACCESSOR	24-00329	ACCESSORIES FOR CITY VEHICLES	215.00	0	215.00	2642
SYNOVUS BANK E-PAYMENTS	304431	3/14/2024	CONSOLIDATED ELECTRICAL DIST.	24-00682	Electrical Parts	1,391.29	0	1,391.29	2642
SYNOVUS BANK E-PAYMENTS	304432	3/14/2024	CORE & MAIN LP	24-00098	Inventory items	54,221.59	0	54,221.59	2642
SYNOVUS BANK E-PAYMENTS	304432	3/14/2024	CORE & MAIN LP	24-00776	Parts and Materials	103.49	0	103.49	2642
SYNOVUS BANK E-PAYMENTS	304433	3/14/2024	FAST SIGNS	24-01772	DECALS & SIGNS FOR CITY USE	269.90	0	269.90	2642
SYNOVUS BANK E-PAYMENTS	304433	3/14/2024	FAST SIGNS	24-02488	Event printing	208.30	0	208.30	2642
SYNOVUS BANK E-PAYMENTS	304434	3/14/2024	FERGUSON ENTERPRISES, INC.	24-00074	Inventory Blanket PO	3,110.40	0	3,110.40	2642
SYNOVUS BANK E-PAYMENTS	304434	3/14/2024	FERGUSON ENTERPRISES, INC.	24-02814	Parts and materials	218.77	0	218.77	2642
SYNOVUS BANK E-PAYMENTS	304436	3/14/2024	GALLS, PARENT HOLDINGS, LLC	24-01254	Firefighter Uniforms	828.21	0	828.21	2642
SYNOVUS BANK E-PAYMENTS	304436	3/14/2024	GALLS, PARENT HOLDINGS, LLC	24-01516	Footwear Annual Replacement	172.43	0	172.43	2642
SYNOVUS BANK E-PAYMENTS	304437	3/14/2024	MINER FLORIDA, LTD	24-00335	Overhead door service & repair	569.63	0	569.63	2642
SYNOVUS BANK E-PAYMENTS	304438	3/14/2024	NEXTRAN TRUCK CENTER - ORLANDO	24-00826	PARTS & REPAIRS ON MACK TRUCKS	5,940.53	0	5,940.53	2642
SYNOVUS BANK E-PAYMENTS	304439	3/14/2024	ORLANDO FREIGHTLINER, INC.	24-00456	MISC FREIGHTLINER TRUCK PARTS	630.03	0	630.03	2642
SYNOVUS BANK E-PAYMENTS	304440	3/14/2024	PIONEER MANUFACTURING CO.	24-00315	Pioneer Athletics	2,590.00	0	2,590.00	2642

SYNOVUS BANK E-PAYMENTS	304441	3/14/2024	SAFETY PRODUCTS INC	24-00075	Inventory items Blanket PO	1,701.00	0	1,701.00	2642
SYNOVUS BANK E-PAYMENTS	304442	3/14/2024	SEMINOLE OFFICE SOLUTIONS, INC	24-01193	Recreation Copy Machine Maint	76.00	0	76.00	2642
SYNOVUS BANK E-PAYMENTS	304443	3/14/2024	SITEONE LANDSCAPE SUPPLY, LLC	24-01155	Chemical, Chalk and Turface	956.05	0	956.05	2642
SYNOVUS BANK E-PAYMENTS	304444	3/14/2024	SPRAYER PARTS DEPOT	24-00812	MISCELLANEOUS SPRAYER PARTS	695.21	0	695.21	2642
SYNOVUS BANK E-PAYMENTS	304445	3/14/2024	SHELLEY'S ENVIRONMENTAL SYSTEM	24-02237	Sludge Hualing	9,478.95	0	9,478.95	2642
SYNOVUS BANK E-PAYMENTS	304446	3/14/2024	AAMCO TRANSMISSIONS	24-00325	TRAMSMISSION REPAIRS	1,591.00	0	1,591.00	2642
SYNOVUS BANK E-PAYMENTS	304447	3/14/2024	UNIFIRST CORPORATION	24-00130	UNIFORMS RENTAL FY 2024	2,239.42	0	2,239.42	2642
GENERAL OPERATING ACCOUNT	230307	3/15/2024	BRIGHTVIEW LANDSCAPE SERVICES	24-01117	Mowing Contracts	30,103.08	0	30,103.08	2556
GENERAL OPERATING ACCOUNT	230308	3/15/2024	SALDARRIAGA, JULIET	24-02920	UTILITY REFUND	449.37	0	449.37	2644
GENERAL OPERATING ACCOUNT	230309	3/15/2024	GUTIERREZ, JORGE A	24-02921	UTILITY REFUND	101.29	0	101.29	2644
GENERAL OPERATING ACCOUNT	230310	3/15/2024	CASTANO, JAMILETH	24-02922	UTILITY REFUND	12.78	0	12.78	2644
GENERAL OPERATING ACCOUNT	230311	3/15/2024	TUHACEK, MARGARET	24-02923	UTILITY REFUND	185.00	0	185.00	2644
GENERAL OPERATING ACCOUNT	230312	3/15/2024	DIVVY BROKERAGE LLC	24-02924	UTILITY REFUND	89.58	0	89.58	2644
GENERAL OPERATING ACCOUNT	230313	3/15/2024	BIRD, DONNA	24-02925	UTILITY REFUND	20.00	0	20.00	2644
GENERAL OPERATING ACCOUNT	230314	3/15/2024	PAYANO DIAZ, EDUARD ESTEFANI	24-02926	UTILITY REFUND	64.51	0	64.51	2644
GENERAL OPERATING ACCOUNT	230315	3/15/2024	MCGEEHAN, CAITLIN	24-02927	UTILITY REFUND	113.12	0	113.12	2644
GENERAL OPERATING ACCOUNT	230316	3/15/2024	GARVIN, ELLA P	24-02928	UTILITY REFUND	253.24	0	253.24	2644
GENERAL OPERATING ACCOUNT	230317	3/15/2024	HILL, PATRICIA	24-02929	UTILITY REFUND	37.21	0	37.21	2644
GENERAL OPERATING ACCOUNT	230318	3/15/2024	PORTELA, ERICA	24-02931	UTILITY REFUND	20.43	0	20.43	2644
GENERAL OPERATING ACCOUNT	230319	3/15/2024	TOOLE, G.C.	24-02932	UTILITY REFUND	101.16	0	101.16	2644
GENERAL OPERATING ACCOUNT	230320	3/15/2024	ABSOLUTE REALTY GROUP	24-02933	UTILITY REFUND	234.90	0	234.90	2644
GENERAL OPERATING ACCOUNT	230321	3/15/2024	CADWELL, HELEN	24-02934	UTILITY REFUND	185.00	0	185.00	2644
GENERAL OPERATING ACCOUNT	230322	3/15/2024	ETIENNE, LATISHA	24-02935	UTILITY REFUND	97.22	0	97.22	2644
GENERAL OPERATING ACCOUNT	230323	3/15/2024	SNYDER, BRADLEY	24-02936	UTILITY REFUND	152.86	0	152.86	2644
GENERAL OPERATING ACCOUNT	230324	3/15/2024	HAYDEN, SHAWN D	24-02937	UTILITY REFUND	51.82	0	51.82	2644
GENERAL OPERATING ACCOUNT	230325	3/15/2024	SMITH, D'ASHA	24-02938	UTILITY REFUND	39.07	0	39.07	2644
GENERAL OPERATING ACCOUNT	230326	3/15/2024	K HOVANIAN	24-02939	UTILITY REFUND	120.00	0	120.00	2644
GENERAL OPERATING ACCOUNT	230327	3/15/2024	K HOVANIAN	24-02940	UTILITY REFUND	155.00	0	155.00	2644
GENERAL OPERATING ACCOUNT	230328	3/15/2024	RIVER OAKS BUILDERS	24-02941	UTILITY REFUND	352.75	0	352.75	2644
GENERAL OPERATING ACCOUNT	230329	3/15/2024	TURNER, SHERRY	24-02942	UTILITY REFUND	51.96	0	51.96	2644
GENERAL OPERATING ACCOUNT	230330	3/15/2024	AYALA, JOSE	24-02943	UTILITY REFUND	120.00	0	120.00	2644
GENERAL OPERATING ACCOUNT	230331	3/15/2024	MAXWELL, SALLY	24-02944	UTILITY REFUND	115.98	0	115.98	2644
GENERAL OPERATING ACCOUNT	230332	3/15/2024	SFR JV-1 2019-1 BORROWER LLC	24-02945	UTILITY REFUND	185.00	0	185.00	2644
GENERAL OPERATING ACCOUNT	230333	3/15/2024	JONES, BRADLEY	24-02946	UTILITY REFUND	46.62	0	46.62	2644
GENERAL OPERATING ACCOUNT	230334	3/15/2024	DEAN, KRISTINE	24-02948	UTILITY REFUND	82.27	0	82.27	2644
GENERAL OPERATING ACCOUNT	230335	3/15/2024	DE LEON, GRECIA	24-02949	UTILITY REFUND	185.00	0	185.00	2644
GENERAL OPERATING ACCOUNT	230336	3/15/2024	TROUBLE FREE PROPERTY MANAGEME	24-02950	UTILITY REFUND	185.00	0	185.00	2644
GENERAL OPERATING ACCOUNT	230337	3/15/2024	PREMIER MANAGEMENT GROUP, INC	24-02951	UTILITY REFUND	118.10	0	118.10	2644
GENERAL OPERATING ACCOUNT	230338	3/15/2024	JAMES, THERESA	24-02952	UTILITY REFUND	64.31	0	64.31	2644
GENERAL OPERATING ACCOUNT	230339	3/15/2024	MAYS, TIFFANY	24-02953	UTILITY REFUND	170.00	0	170.00	2644
GENERAL OPERATING ACCOUNT	230340	3/15/2024	EBRIGHT, FRANK M	24-02954	UTILITY REFUND	142.46	0	142.46	2644
GENERAL OPERATING ACCOUNT	230341	3/15/2024	MADISON, JENNIFER	24-02956	UTILITY REFUND	185.00	0	185.00	2644
GENERAL OPERATING ACCOUNT	230342	3/15/2024	HUDSPETH, TIMOTHY	24-02988	UTILITY REFUND	50.00	0	50.00	2644
GENERAL OPERATING ACCOUNT	230343	3/15/2024	PLYMOUTH SHELL	24-02989	UTILITY REFUND	120.00	0	120.00	2644
GENERAL OPERATING ACCOUNT	230344	3/15/2024	LUNA, LITDEILY	24-02990	UTILITY REFUND	245.00	0	245.00	2644
GENERAL OPERATING ACCOUNT	230345	3/15/2024	DURAN, RUTH	24-02991	UTILITY REFUND	27.20	0	27.20	2644
GENERAL OPERATING ACCOUNT	230346	3/15/2024	TOLL BROTHERS	24-02992	UTILITY REFUND	162.61	0	162.61	2644
GENERAL OPERATING ACCOUNT	230347	3/15/2024	TOLL BROTHERS	24-02993	UTILITY REFUND	100.00	0	100.00	2644
GENERAL OPERATING ACCOUNT	230348	3/15/2024	CARRERO SEVINA, YUDIT E	24-02994	UTILITY REFUND	48.47	0	48.47	2644
GENERAL OPERATING ACCOUNT	230349	3/15/2024	HANOVER FAMILY BUILDERS	24-02995	UTILITY REFUND	254.83	0	254.83	2644
GENERAL OPERATING ACCOUNT	230350	3/15/2024	LENNAR HOMES	24-02996	UTILITY REFUND	58.72	0	58.72	2644
GENERAL OPERATING ACCOUNT	230351	3/15/2024	PARKS HAMM, ANGELLA	24-02997	UTILITY REFUND	140.06	0	140.06	2644
GENERAL OPERATING ACCOUNT	230352	3/15/2024	DR HORTON	24-02998	UTILITY REFUND	215.00	0	215.00	2644
GENERAL OPERATING ACCOUNT	230353	3/15/2024	DR HORTON	24-02999	UTILITY REFUND	215.00	0	215.00	2644
GENERAL OPERATING ACCOUNT	230354	3/15/2024	DR HORTON	24-03000	UTILITY REFUND	215.00	0	215.00	2644
GENERAL OPERATING ACCOUNT	230355	3/15/2024	RYAN HOMES	24-03001	UTILITY REFUND	120.00	0	120.00	2644
GENERAL OPERATING ACCOUNT	230356	3/15/2024	DR HORTON	24-03002	UTILITY REFUND	120.00	0	120.00	2644
GENERAL OPERATING ACCOUNT	230357	3/15/2024	DR HORTON	24-03003	UTILITY REFUND	120.00	0	120.00	2644
GENERAL OPERATING ACCOUNT	230358	3/15/2024	WALKER, CARRIE	24-03004	UTILITY REFUND	10.01	0	10.01	2644
GENERAL OPERATING ACCOUNT	230359	3/15/2024	PULTE HOMES	24-03005	UTILITY REFUND	120.00	0	120.00	2644
GENERAL OPERATING ACCOUNT	230360	3/15/2024	PULTE HOMES	24-03006	UTILITY REFUND	155.00	0	155.00	2644
GENERAL OPERATING ACCOUNT	230361	3/15/2024	PULTE HOMES-MS#1045	24-03007	UTILITY REFUND	155.00	0	155.00	2644
GENERAL OPERATING ACCOUNT	230362	3/15/2024	PULTE HOMES	24-03008	UTILITY REFUND	120.00	0	120.00	2644
GENERAL OPERATING ACCOUNT	230363	3/15/2024	PULTE HOMES	24-03009	UTILITY REFUND	162.35	0	162.35	2644

GENERAL OPERATING ACCOUNT	230364	3/15/2024	PULTE HOMES	24-03010	UTILITY REFUND	158.50	0	158.50	2644
GENERAL OPERATING ACCOUNT	230365	3/15/2024	PULTE HOMES	24-03011	UTILITY REFUND	120.00	0	120.00	2644
GENERAL OPERATING ACCOUNT	230366	3/15/2024	PULTE HOMES	24-03012	UTILITY REFUND	120.00	0	120.00	2644
GENERAL OPERATING ACCOUNT	230367	3/15/2024	PULTE HOMES	24-03013	UTILITY REFUND	120.00	0	120.00	2644
GENERAL OPERATING ACCOUNT	230368	3/15/2024	DR HORTON	24-03014	UTILITY REFUND	215.00	0	215.00	2644
GENERAL OPERATING ACCOUNT	230369	3/15/2024	DR HORTON	24-03015	UTILITY REFUND	215.00	0	215.00	2644
GENERAL OPERATING ACCOUNT	230370	3/15/2024	BLUETARP FINANCIAL INC	24-00359	MISCELLANEOUS VEHICLE PARTS	1,395.72	0	1,395.72	2645
GENERAL OPERATING ACCOUNT	230371	3/15/2024	CREATIVE FINANCIAL STAFFING	24-01732	Finance Dept. Temp Staff	1,080.63	0	1,080.63	2645
GENERAL OPERATING ACCOUNT	230372	3/15/2024	FLORIDA DEPARTMENT OF HEALTH	24-02219	Biomedical Waste Permit	340.00	0	340.00	2645
GENERAL OPERATING ACCOUNT	230373	3/15/2024	UNITED STATES TREASURY	24-02971	IRS LEVY PAYROLL W/E 03/09/24	600.10	0	600.10	2645
OPERATING ACCOUNT WIRES	902986	3/15/2024	PUBLIC RISK MANAGEMENT OF FL	24-02894	March2024 Medical Insurance	665,860.85	0	665,860.85	2652
OPERATING ACCOUNT WIRES	902998	3/15/2024	ORANGE COUNTY COMPTROLLER	24-00398	Recording fees	95.00	0	95.00	2660
OPERATING ACCOUNT WIRES	903040	3/15/2024	EXPERTPAY	24-02968	CHILD SUPPORT W/E 03/09/24	2,277.55	0	2,277.55	2696
OPERATING ACCOUNT WIRES	903041	3/15/2024	INTERNAL REVENUE SERVICE	24-02970	ACH PAYROLL TAX W/E 03/09/24	182,216.69	0	182,216.69	2696
OPERATING ACCOUNT WIRES	903042	3/15/2024	INTERNAL REVENUE SERVICE	24-03024	ACH PAYROLL TAX W/E 03/09/24	24.72	0	24.72	2696
OPERATING ACCOUNT WIRES	903043	3/15/2024	PRUDENTIAL RETIREMENT	24-02979	PRUDENTIAL RETIREMENT 03/09/24	197,046.30	0	197,046.30	2696
OPERATING ACCOUNT WIRES	903044	3/15/2024	VOYA INSTITUTIONAL TRUST CO.	24-02969	457 CONTRIBUTION W/E 03/09/24	9,610.43	0	9,610.43	2696
OPERATING ACCOUNT WIRES	902994	3/18/2024	DUKE ENERGY	24-01011	Electric Invoices 3151	400.76	0	400.76	2658
OPERATING ACCOUNT WIRES	902994	3/18/2024	DUKE ENERGY	24-01012	Electric Inv. 3412-4300	58.77	0	58.77	2658
OPERATING ACCOUNT WIRES	902997	3/18/2024	DUKE ENERGY	24-00302	Electric Bill Payments	709.91	0	709.91	2659
OPERATING ACCOUNT WIRES	902997	3/18/2024	DUKE ENERGY	24-00307	Electronic Invoices 2210	25.15	0	25.15	2659
OPERATING ACCOUNT WIRES	902997	3/18/2024	DUKE ENERGY	24-00311	FY23 Electronic Invoices 3010	1,323.88	0	1,323.88	2659
OPERATING ACCOUNT WIRES	902997	3/18/2024	DUKE ENERGY	24-00843	FY24 Electric Invoices 3614	2,692.12	0	2,692.12	2659
OPERATING ACCOUNT WIRES	902997	3/18/2024	DUKE ENERGY	24-00917	Street Lights & Median Elect.	33,414.52	0	33,414.52	2659
OPERATING ACCOUNT WIRES	902997	3/18/2024	DUKE ENERGY	24-01102	Duke Energy	433.54	0	433.54	2659
OPERATING ACCOUNT WIRES	902997	3/18/2024	DUKE ENERGY	24-01170	Avian Pointe Str Lgts FY2324	4,422.18	0	4,422.18	2659
OPERATING ACCOUNT WIRES	902997	3/18/2024	DUKE ENERGY	24-01171	East Kelly Park MSBU Str Lgts	2,052.53	0	2,052.53	2659
OPERATING ACCOUNT WIRES	902997	3/18/2024	DUKE ENERGY	24-01174	Winding Meadows Str Lgts MSBU	67.69	0	67.69	2659
OPERATING ACCOUNT WIRES	902997	3/18/2024	DUKE ENERGY	24-01738	West Kelly Park MSBU Str Lgts	1,157.09	0	1,157.09	2659
OPERATING ACCOUNT WIRES	903003	3/18/2024	HOME DEPOT CREDIT SERVICES	24-00069	General Operating Supplies	1,139.95	0	1,139.95	2661
OPERATING ACCOUNT WIRES	903003	3/18/2024	HOME DEPOT CREDIT SERVICES	24-00088	Repair needs for Division	3,191.34	0	3,191.34	2661
OPERATING ACCOUNT WIRES	903003	3/18/2024	HOME DEPOT CREDIT SERVICES	24-00150	Non inventory supplies	1,141.98	0	1,141.98	2661
OPERATING ACCOUNT WIRES	903003	3/18/2024	HOME DEPOT CREDIT SERVICES	24-00374	Blanket PO -Operating Supplies	314.07	0	314.07	2661
OPERATING ACCOUNT WIRES	903003	3/18/2024	HOME DEPOT CREDIT SERVICES	24-00621	Plant Maint Operating Supplies	417.81	0	417.81	2661
OPERATING ACCOUNT WIRES	903003	3/18/2024	HOME DEPOT CREDIT SERVICES	24-00636	Repairs for claimed damages.	110.68	0	110.68	2661
OPERATING ACCOUNT WIRES	903003	3/18/2024	HOME DEPOT CREDIT SERVICES	24-00647	Misc Operating Supplies	1,105.44	0	1,105.44	2661
OPERATING ACCOUNT WIRES	903003	3/18/2024	HOME DEPOT CREDIT SERVICES	24-00722	Blanket PO for Supplies	52.94	0	52.94	2661
OPERATING ACCOUNT WIRES	903004	3/18/2024	HOME DEPOT CREDIT SERVICES	24-00150	Non inventory supplies	-29.97	0	-29.97	2663
OPERATING ACCOUNT WIRES	903004	3/18/2024	HOME DEPOT CREDIT SERVICES	24-00374	Blanket PO -Operating Supplies	29.97	0	29.97	2663
OPERATING ACCOUNT WIRES	902987	3/19/2024	DUKE ENERGY	24-00696	Blanket PO - Utility Charges	736.41	0	736.41	2653
OPERATING ACCOUNT WIRES	902988	3/19/2024	DUKE ENERGY	24-01012	Electric Inv. 3412-4300	1,259.77	0	1,259.77	2654
OPERATING ACCOUNT WIRES	902989	3/19/2024	DUKE ENERGY	24-00127	Utility Billing - Electrical	560.85	0	560.85	2655
OPERATING ACCOUNT WIRES	902990	3/19/2024	DUKE ENERGY	24-00307	Electronic Invoices 2210	104.95	0	104.95	2656
GENERAL OPERATING ACCOUNT	230374	3/21/2024	ALLIED UNIVERSAL CORPORATION	24-00504	Bleach for Water Treatment	4,078.98	0	4,078.98	2664
GENERAL OPERATING ACCOUNT	230374	3/21/2024	ALLIED UNIVERSAL CORPORATION	24-00505	Sodium Hypochlorite	7,646.94	0	7,646.94	2664
GENERAL OPERATING ACCOUNT	230375	3/21/2024	ALL-RITE FENCE CO.,INC.	24-02273	Grossenbacher Fencing	30,980.49	0	30,980.49	2664
GENERAL OPERATING ACCOUNT	230376	3/21/2024	ALTEC INDUSTRIES, INC.	24-00349	REPAIRS & PARTS BUCKET TRCUKS	373.13	0	373.13	2664
GENERAL OPERATING ACCOUNT	230377	3/21/2024	ANGELO'S AGGREGATE MATERIALS L	24-00342	Blanket PO - Base Material	1,143.36	0	1,143.36	2664
GENERAL OPERATING ACCOUNT	230378	3/21/2024	ANTHEM SPORTS, LLC	24-02863	New/Replacement Soccer Goals	19,407.37	0	19,407.37	2664
GENERAL OPERATING ACCOUNT	230379	3/21/2024	APPLIED CONCEPTS, INC./STALKER	24-01911	Police Radars and Laser	5,796.50	0	5,796.50	2664
GENERAL OPERATING ACCOUNT	230380	3/21/2024	ATLAS SYSTEMS, INC.	24-02916	Cordless Headsets	400.76	0	400.76	2664
GENERAL OPERATING ACCOUNT	230381	3/21/2024	AT&T CORP	24-01133	AT&T Motorola Circuit	8,000.00	0	8,000.00	2664
GENERAL OPERATING ACCOUNT	230382	3/21/2024	AVI-SPL LLC	23-05201	Community Center AV Upgrade	23,677.02	0	23,677.02	2664
GENERAL OPERATING ACCOUNT	230383	3/21/2024	BOUND TREE MEDICAL, LLC.	24-00903	Blanket PO - EMS Medications	386.70	0	386.70	2664
GENERAL OPERATING ACCOUNT	230384	3/21/2024	BOY SCOUTS OF AMERICA	24-02911	Donation - Nesta	250.00	0	250.00	2664
GENERAL OPERATING ACCOUNT	230385	3/21/2024	BSA TROOP 211	24-02907	donation - Nesta	1,200.00	0	1,200.00	2664
GENERAL OPERATING ACCOUNT	230386	3/21/2024	BSA TROOP 211	24-02910	donation - Smith	500.00	0	500.00	2664
GENERAL OPERATING ACCOUNT	230387	3/21/2024	BWI-APOPKA	24-02959	Aquatic Herbicide	787.46	0	787.46	2664
GENERAL OPERATING ACCOUNT	230388	3/21/2024	CARAHSOFT TECHNOLOGY CORP	24-02231	OpenGov Professional Services	6,050.11	0	6,050.11	2664
GENERAL OPERATING ACCOUNT	230389	3/21/2024	CASTILLO, ANDREA	24-02967	ACC facility deposit refund	250.00	0	250.00	2664
GENERAL OPERATING ACCOUNT	230390	3/21/2024	COMMISSION FOR FLORIDA LAW	24-02984	Commission for Law Enforcement	950.00	0	950.00	2664
GENERAL OPERATING ACCOUNT	230391	3/21/2024	CONSOLIDATED FLEET SERVICES	24-00351	Blanket PO - Ladder inspection	4,181.75	0	4,181.75	2664
GENERAL OPERATING ACCOUNT	230392	3/21/2024	CREATIVE FINANCIAL STAFFING	24-01732	Finance Dept. Temp Staff	1,080.63	0	1,080.63	2664
GENERAL OPERATING ACCOUNT	230393	3/21/2024	DEYOUNG LAW FIRM, P.A.	24-00323	PD LEGAL ADVISOR 2023-24	8,511.23	0	8,511.23	2664

GENERAL OPERATING ACCOUNT	230394	3/21/2024	FIRE-DEX GW, LLC	24-01712	Bunker Gear Rentals	8,123.92	0	8,123.92	2664
GENERAL OPERATING ACCOUNT	230395	3/21/2024	ENCO UTILITY SERVICES FLORIDA	24-01428	UTILITY BILL PRINT & POSTAGE	7,959.81	0	7,959.81	2664
GENERAL OPERATING ACCOUNT	230396	3/21/2024	FAUSNIGHT STRIPE & LINE INC.	24-01597	Thermoplastic striping	4,422.00	0	4,422.00	2664
GENERAL OPERATING ACCOUNT	230397	3/21/2024	FEDEX	24-01462	UB Lockbox Return Mail	8.92	0	8.92	2664
GENERAL OPERATING ACCOUNT	230398	3/21/2024	FISHER & PHILLIPS LLP	24-00395	LABOR ATTORNEY FEES 2023-24	1,220.00	0	1,220.00	2664
GENERAL OPERATING ACCOUNT	230399	3/21/2024	FLASH-RITE, INC.	24-00656	Blanket for division use	75.00	0	75.00	2664
GENERAL OPERATING ACCOUNT	230400	3/21/2024	FLORIDA KENWORTH, LLC	24-00836	PARTS & REPAIRS LARGE TRUCKS	6,894.42	0	6,894.42	2664
GENERAL OPERATING ACCOUNT	230401	3/21/2024	GLENN JOINER & SON INC.	24-00805	MISCELLANEOUS VEHICLE PARTS	28.30	0	28.30	2664
GENERAL OPERATING ACCOUNT	230403	3/21/2024	GRAINGER	24-00082	Inventory items blanket PO	5,912.06	0	5,912.06	2664
GENERAL OPERATING ACCOUNT	230403	3/21/2024	GRAINGER	24-00447	Citywide blanket for repairs	3,087.14	0	3,087.14	2664
GENERAL OPERATING ACCOUNT	230403	3/21/2024	GRAINGER	24-00711	Repair Parts & Equipment	197.43	0	197.43	2664
GENERAL OPERATING ACCOUNT	230403	3/21/2024	GRAINGER	24-00712	Plant Maint Operating Supplies	566.56	0	566.56	2664
GENERAL OPERATING ACCOUNT	230403	3/21/2024	GRAINGER	24-00773	Parts and Small Equipment	166.91	0	166.91	2664
GENERAL OPERATING ACCOUNT	230403	3/21/2024	GRAINGER	24-01087	Traffic Signal Repair	442.69	0	442.69	2664
GENERAL OPERATING ACCOUNT	230404	3/21/2024	HANSON, JOHN	24-02987	BOAF Membership Fee-J Hanson	60.00	0	60.00	2664
GENERAL OPERATING ACCOUNT	230405	3/21/2024	JOHN MILLER TRUCKING, INC.	24-00730	Blanket P.O Sod.	555.25	0	555.25	2664
GENERAL OPERATING ACCOUNT	230406	3/21/2024	AGN GLASS, LLC	24-00332	REPLACE WINDSHEILDS & GLASS	1,392.20	0	1,392.20	2664
GENERAL OPERATING ACCOUNT	230407	3/21/2024	KRONOS INCORPORATED	24-01134	Kronos Hosted Subscription	2,096.64	0	2,096.64	2664
GENERAL OPERATING ACCOUNT	230408	3/21/2024	LAKE APOPKA NATURAL GAS DISTRI	24-00495	NATURAL GAS CNG STATION FY23	9,291.10	0	9,291.10	2664
GENERAL OPERATING ACCOUNT	230408	3/21/2024	LAKE APOPKA NATURAL GAS DISTRI	24-00695	Blanket PO - Utilities Charges	155.79	0	155.79	2664
GENERAL OPERATING ACCOUNT	230408	3/21/2024	LAKE APOPKA NATURAL GAS DISTRI	24-00907	FY-24 Natural Gas	541.08	0	541.08	2664
GENERAL OPERATING ACCOUNT	230409	3/21/2024	LATTIMORE, DARRYL A	24-03042	Mileage reimbursement	30.15	0	30.15	2664
GENERAL OPERATING ACCOUNT	230410	3/21/2024	LEVEL3 FINANCING, INC.	24-01019	Secondary Internet Circuit	1,440.78	0	1,440.78	2664
GENERAL OPERATING ACCOUNT	230411	3/21/2024	LINER PATCH LLC	24-02906	Donation - Nesta	300.00	0	300.00	2664
GENERAL OPERATING ACCOUNT	230414	3/21/2024	TPH HOLDINGS, LLC	24-00160	MISCELLANEOUS VEHICLE PARTS	2,119.13	0	2,119.13	2664
GENERAL OPERATING ACCOUNT	230414	3/21/2024	TPH HOLDINGS, LLC	24-00161	STOCK VEHICLE PARTS	2,480.89	0	2,480.89	2664
GENERAL OPERATING ACCOUNT	230415	3/21/2024	LYNCH OIL COMPANY, INC	24-01662	STOCK BULK OILS FOR CITY USE	2,982.54	0	2,982.54	2664
GENERAL OPERATING ACCOUNT	230416	3/21/2024	MAX SERVICE AIR AND HEAT, LLC	24-02558	AC duct mods in Annex	2,600.00	0	2,600.00	2664
GENERAL OPERATING ACCOUNT	230417	3/21/2024	METRIC ENGINEERING INC	22-05408	CEI for US 441/Errol Signal	10,000.00	0	10,000.00	2664
GENERAL OPERATING ACCOUNT	230417	3/21/2024	METRIC ENGINEERING INC	23-02811	Blanket	2,083.35	0	2,083.35	2664
GENERAL OPERATING ACCOUNT	230417	3/21/2024	METRIC ENGINEERING INC	24-01913	Blanket PO	2,932.70	0	2,932.70	2664
GENERAL OPERATING ACCOUNT	230417	3/21/2024	METRIC ENGINEERING INC	24-01916	Fire Stations Safety	11,189.77	0	11,189.77	2664
GENERAL OPERATING ACCOUNT	230417	3/21/2024	METRIC ENGINEERING INC	24-01938	Park/Votaw Signal Design	17,347.88	0	17,347.88	2664
GENERAL OPERATING ACCOUNT	230418	3/21/2024	MIDFLORIDA ARMORED & ATM SERV	24-00713	Armored Car Services	642.00	0	642.00	2664
GENERAL OPERATING ACCOUNT	230419	3/21/2024	MILLER CONSTRUCTION MANAGEMENT	24-02809	Pre-construction Services	31,333.00	0	31,333.00	2664
GENERAL OPERATING ACCOUNT	230421	3/21/2024	MULLINAX FORD	24-00333	FORD PARTS AND REPAIRS	13,009.27	0	13,009.27	2664
GENERAL OPERATING ACCOUNT	230422	3/21/2024	MUNICIPAL EQUIPMENT COMPANY	24-00140	Firefighter Bunker Boots	883.50	0	883.50	2664
GENERAL OPERATING ACCOUNT	230423	3/21/2024	MUNICIPAL EMERGENCY SERVICES	24-01073	Duty Uniforms	335.55	0	335.55	2664
GENERAL OPERATING ACCOUNT	230424	3/21/2024	MUSIC TO MY MIND	24-02908	Donation - Velazquez	300.00	0	300.00	2664
GENERAL OPERATING ACCOUNT	230425	3/21/2024	MY HEALTH ONSITE	24-02912	February 2024 MHO Operations	51,152.35	0	51,152.35	2664
GENERAL OPERATING ACCOUNT	230426	3/21/2024	NET TRANSCRIPTS, INC	24-00783	Transcripts	54.56	0	54.56	2664
GENERAL OPERATING ACCOUNT	230427	3/21/2024	ODP BUSINESS SOLUTIONS, LLC	24-00291	Office Depot HR Sup. FY24	17.98	0	17.98	2664
GENERAL OPERATING ACCOUNT	230428	3/21/2024	ORLANDO BUSINESS TELEPHONE SYS	24-02915	Mitel Phone Support	75.00	0	75.00	2664
GENERAL OPERATING ACCOUNT	230429	3/21/2024	PAGE, STEVEN	24-02976	Training Reimbursement	106.20	0	106.20	2664
GENERAL OPERATING ACCOUNT	230430	3/21/2024	PETROLEUM TRADERS CORP	24-00162	CITY WIDE GAS & DIESEL	49,034.21	0	49,034.21	2664
GENERAL OPERATING ACCOUNT	230431	3/21/2024	RAFTELIS	23-05177	Municipal Impact Fee Study	3,567.50	0	3,567.50	2664
GENERAL OPERATING ACCOUNT	230431	3/21/2024	RAFTELIS	23-05771	Consulting Services	157.50	0	157.50	2664
GENERAL OPERATING ACCOUNT	230432	3/21/2024	RANDALL MECHANICAL, INC.	24-00471	Fire Systems Insp and monitori	490.00	0	490.00	2664
GENERAL OPERATING ACCOUNT	230432	3/21/2024	RANDALL MECHANICAL, INC.	24-00473	Fire/Security Mon. Upgrades	707.50	0	707.50	2664
GENERAL OPERATING ACCOUNT	230433	3/21/2024	RING POWER CORPORATION	24-00828	PARTS & REPAIRES ON CATERPILLA	2,281.35	0	2,281.35	2664
GENERAL OPERATING ACCOUNT	230434	3/21/2024	SOUTHERN LOCK AND SUPPLY CO	24-00079	Inventory items blanket PO	576.98	0	576.98	2664
GENERAL OPERATING ACCOUNT	230435	3/21/2024	STAPLES CONTRACT & COMMERCIAL	24-00336	Operating & Office Supplies	219.45	0	219.45	2664
GENERAL OPERATING ACCOUNT	230436	3/21/2024	STAPLE, INC	24-01036	Staples Quill- office supp	77.61	0	77.61	2664
GENERAL OPERATING ACCOUNT	230437	3/21/2024	STRICKLAND, ANTONIO	24-02965	Mileage Reimbursement	1.88	0	1.88	2664
GENERAL OPERATING ACCOUNT	230438	3/21/2024	STURM, NATHAN	24-02975	Training Reimbursement	106.20	0	106.20	2664
GENERAL OPERATING ACCOUNT	230439	3/21/2024	PEP BOYS - MANNY, MOE & JACK,	24-00897	ALIGNMENTS ON CITY VEHICLES	99.99	0	99.99	2664
GENERAL OPERATING ACCOUNT	230440	3/21/2024	UNIFORMITY, INC.	24-02904	4 Sponsored Ofcs Acad Uniforms	3,127.32	0	3,127.32	2664
GENERAL OPERATING ACCOUNT	230441	3/21/2024	USA BLUE BOOK	24-00791	Pressure Transmitters	2,679.18	0	2,679.18	2664
GENERAL OPERATING ACCOUNT	230442	3/21/2024	VOGELIUS, JONATHAN	24-02964	Mileage Reimbursement	15.41	0	15.41	2664
GENERAL OPERATING ACCOUNT	230443	3/21/2024	WATERWAY OF CENTRAL FLORIDA	24-00308	Fire Hose Testing	3,280.00	0	3,280.00	2664
GENERAL OPERATING ACCOUNT	230444	3/21/2024	SHERWIN WILLIAMS	24-02812	Paint	199.95	0	199.95	2664
GENERAL OPERATING ACCOUNT	230445	3/21/2024	WRIGHT-PIERCE	24-01598	Golden Gem scope of services	29,435.00	0	29,435.00	2664
GENERAL OPERATING ACCOUNT	230446	3/21/2024	ZEP SALES & SERVICE	24-00081	Blanket PO - SOAP & DEODORIZER	448.70	0	448.70	2664
SYNOVUS BANK E-PAYMENTS	304448	3/21/2024	ALTERNATIVE POWER SOLUTIONS, I	24-00004	Generator PM and repairs	1,854.00	0	1,854.00	2662

SYNOVUS BANK E-PAYMENTS	304449	3/21/2024	APOPKA CHIEF, THE	24-01086	Blanket PO - Legal Ads	756.00	0	756.00	2662
SYNOVUS BANK E-PAYMENTS	304449	3/21/2024	APOPKA CHIEF, THE	24-01090	Blanket Ads Apopka Chief	657.00	0	657.00	2662
SYNOVUS BANK E-PAYMENTS	304450	3/21/2024	APOPKA ACE HARDWARE & LUMBER I	24-00343	Repair & Maintenance Supplies	198.02	0	198.02	2662
SYNOVUS BANK E-PAYMENTS	304450	3/21/2024	APOPKA ACE HARDWARE & LUMBER I	24-00362	Repairs to Facilities	32.27	0	32.27	2662
SYNOVUS BANK E-PAYMENTS	304451	3/21/2024	APOPKA PLAQUE AND TROPHY	24-02985	Men's softball trophies Spring	85.00	0	85.00	2662
SYNOVUS BANK E-PAYMENTS	304452	3/21/2024	CONSOLIDATED ELECTRICAL DIST.	24-00682	Electrical Parts	615.81	0	615.81	2662
SYNOVUS BANK E-PAYMENTS	304453	3/21/2024	CORE & MAIN LP	24-00098	Inventory items	25,321.69	0	25,321.69	2662
SYNOVUS BANK E-PAYMENTS	304453	3/21/2024	CORE & MAIN LP	24-00776	Parts and Materials	8.86	0	8.86	2662
SYNOVUS BANK E-PAYMENTS	304454	3/21/2024	FERGUSON ENTERPRISES, INC.	24-00074	Inventory Blanket PO	3,990.00	0	3,990.00	2662
SYNOVUS BANK E-PAYMENTS	304456	3/21/2024	GALLS, PARENT HOLDINGS, LLC	24-01154	Accouterments - Blanket PO	31.06	0	31.06	2662
SYNOVUS BANK E-PAYMENTS	304456	3/21/2024	GALLS, PARENT HOLDINGS, LLC	24-01254	Firefighter Uniforms	2,234.77	0	2,234.77	2662
SYNOVUS BANK E-PAYMENTS	304456	3/21/2024	GALLS, PARENT HOLDINGS, LLC	24-01515	Duty Gear - BLANKET PO	500.00	0	500.00	2662
SYNOVUS BANK E-PAYMENTS	304456	3/21/2024	GALLS, PARENT HOLDINGS, LLC	24-02718	Nylon Duty Gear Pouches/holder	1,797.30	0	1,797.30	2662
SYNOVUS BANK E-PAYMENTS	304457	3/21/2024	GT DISTRIBUTORS	24-02715	Duty Gear / Holsters	584.10	0	584.10	2662
SYNOVUS BANK E-PAYMENTS	304458	3/21/2024	MILLIKAN BATTERY & ELECTRIC	24-00124	Blanket PO: Vehicle Batteries	100.00	0	100.00	2662
SYNOVUS BANK E-PAYMENTS	304458	3/21/2024	MILLIKAN BATTERY & ELECTRIC	24-00125	STOCK BATTERIES	2,164.00	0	2,164.00	2662
SYNOVUS BANK E-PAYMENTS	304459	3/21/2024	WELDON PARTS-ORLANDO	24-00497	STOCK:DEF FLUID	1,913.06	0	1,913.06	2662
SYNOVUS BANK E-PAYMENTS	304459	3/21/2024	WELDON PARTS-ORLANDO	24-01709	MISC DEF FULIDS FOR VEHICLES	427.27	0	427.27	2662
SYNOVUS BANK E-PAYMENTS	304460	3/21/2024	PRIDE ENTERPRISES	24-00782	STOCK RECAP TIRES FOR TRUCKS	4,880.40	0	4,880.40	2662
SYNOVUS BANK E-PAYMENTS	304461	3/21/2024	SAFETY PRODUCTS INC	24-00075	Inventory items Blanket PO	1,093.50	0	1,093.50	2662
SYNOVUS BANK E-PAYMENTS	304462	3/21/2024	SHELLEY'S ENVIRONMENTAL SYSTEM	24-02237	Sludge Hualing	8,057.40	0	8,057.40	2662
SYNOVUS BANK E-PAYMENTS	304463	3/21/2024	TAYLORS PHARMACY	24-00344	Blanket PO - EMS Medications	928.00	0	928.00	2662
SYNOVUS BANK E-PAYMENTS	304464	3/21/2024	TRAIL SAW & MOWER SERVICE, INC	24-00824	MISCELLANEOUS MOWER PARTS	670.03	0	670.03	2662
GENERAL OPERATING ACCOUNT	230447	3/22/2024	UNITED STATES TREASURY	24-03067	IRS LEVY PAYROLL W/E 03/16/24	107.11	0	107.11	2665
GENERAL OPERATING ACCOUNT	230448	3/22/2024	DR HORTON	24-03125	UTILITY REFUND	215.00	0	215.00	2666
GENERAL OPERATING ACCOUNT	230449	3/22/2024	GEB PROPERTIES LLC	24-03057	UTILITY REFUND	123.49	0	123.49	2666
GENERAL OPERATING ACCOUNT	230450	3/22/2024	JONES, WANDANNE	24-03058	UTILITY REFUND	140.00	0	140.00	2666
GENERAL OPERATING ACCOUNT	230451	3/22/2024	MAIN STREET RENEWAL	24-03059	UTILITY REFUND	60.00	0	60.00	2666
GENERAL OPERATING ACCOUNT	230452	3/22/2024	KOGUT, CHRISTOPHER S	24-03060	UTILITY REFUND	37.97	0	37.97	2666
GENERAL OPERATING ACCOUNT	230453	3/22/2024	VALDEZ, FRANCISCA	24-03061	UTILITY REFUND	16.15	0	16.15	2666
GENERAL OPERATING ACCOUNT	230454	3/22/2024	ALANIZ, EZEQUIEL R	24-03069	UTILITY REFUND	185.00	0	185.00	2666
GENERAL OPERATING ACCOUNT	230455	3/22/2024	HILTON, LAURA	24-03070	UTILITY REFUND	134.16	0	134.16	2666
GENERAL OPERATING ACCOUNT	230456	3/22/2024	LOPEZ, GLESVY	24-03071	UTILITY REFUND	185.00	0	185.00	2666
GENERAL OPERATING ACCOUNT	230457	3/22/2024	ROYSTER, CHRISTOPHER	24-03072	UTILITY REFUND	103.34	0	103.34	2666
GENERAL OPERATING ACCOUNT	230458	3/22/2024	WILSON, YVETTE	24-03073	UTILITY REFUND	93.19	0	93.19	2666
GENERAL OPERATING ACCOUNT	230459	3/22/2024	RUSSO, JOSEPH	24-03074	UTILITY REFUND	111.97	0	111.97	2666
GENERAL OPERATING ACCOUNT	230460	3/22/2024	GLADDEN, MICHAEL C	24-03075	UTILITY REFUND	108.58	0	108.58	2666
GENERAL OPERATING ACCOUNT	230461	3/22/2024	KNIGHT, KRYSTAL	24-03076	UTILITY REFUND	51.41	0	51.41	2666
GENERAL OPERATING ACCOUNT	230462	3/22/2024	MAIN STREET RENEWAL	24-03077	UTILITY REFUND	185.00	0	185.00	2666
GENERAL OPERATING ACCOUNT	230463	3/22/2024	NEUDIGATE, JOSHUA	24-03079	UTILITY REFUND	44.56	0	44.56	2666
GENERAL OPERATING ACCOUNT	230464	3/22/2024	OFFER UP INVESTMENTS, LLC	24-03080	UTILITY REFUND	56.75	0	56.75	2666
GENERAL OPERATING ACCOUNT	230465	3/22/2024	POLLARD, ERIC	24-03081	UTILITY REFUND	14.31	0	14.31	2666
GENERAL OPERATING ACCOUNT	230466	3/22/2024	COLLINS, RODNICK	24-03082	UTILITY REFUND	91.92	0	91.92	2666
GENERAL OPERATING ACCOUNT	230467	3/22/2024	RAMGOBIN, BALGRIM	24-03083	UTILITY REFUND	49.75	0	49.75	2666
GENERAL OPERATING ACCOUNT	230468	3/22/2024	MIGHTY, AARON	24-03084	UTILITY REFUND	104.70	0	104.70	2666
GENERAL OPERATING ACCOUNT	230469	3/22/2024	RODRIGUEZ, GREGORIA	24-03085	UTILITY REFUND	33.62	0	33.62	2666
GENERAL OPERATING ACCOUNT	230470	3/22/2024	JIMENEZ, JOCELYN M	24-03086	UTILITY REFUND	116.41	0	116.41	2666
GENERAL OPERATING ACCOUNT	230471	3/22/2024	RUSHIN, JOSEPH	24-03087	UTILITY REFUND	130.46	0	130.46	2666
GENERAL OPERATING ACCOUNT	230472	3/22/2024	ZAMOR, JAVIER	24-03088	UTILITY REFUND	102.51	0	102.51	2666
GENERAL OPERATING ACCOUNT	230473	3/22/2024	JUSME, WILLIAM	24-03089	UTILITY REFUND	155.00	0	155.00	2666
GENERAL OPERATING ACCOUNT	230474	3/22/2024	TUOMEY, ROSELYN	24-03090	UTILITY REFUND	97.86	0	97.86	2666
GENERAL OPERATING ACCOUNT	230475	3/22/2024	ZHENG, WEI	24-03091	UTILITY REFUND	245.00	0	245.00	2666
GENERAL OPERATING ACCOUNT	230476	3/22/2024	BODDEN, JACKSEAN	24-03092	UTILITY REFUND	170.00	0	170.00	2666
GENERAL OPERATING ACCOUNT	230477	3/22/2024	EVERETT, SHALENA	24-03093	UTILITY REFUND	170.00	0	170.00	2666
GENERAL OPERATING ACCOUNT	230478	3/22/2024	CAYCHO,CHRISTINE	24-03094	UTILITY REFUND	245.00	0	245.00	2666
GENERAL OPERATING ACCOUNT	230479	3/22/2024	MOORE, ANDERSON	24-03095	UTILITY REFUND	97.72	0	97.72	2666
GENERAL OPERATING ACCOUNT	230480	3/22/2024	K HOVNANIAN	24-03096	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230481	3/22/2024	K HOVNANIAN	24-03097	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230482	3/22/2024	K HOVNANIAN	24-03098	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230483	3/22/2024	K HOVNANIAN	24-03099	UTILITY REFUND	35.00	0	35.00	2666
GENERAL OPERATING ACCOUNT	230484	3/22/2024	K HOVANIAN	24-03100	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230485	3/22/2024	MARTINEZ CRUZ, BERENICE	24-03101	UTILITY REFUND	50.00	0	50.00	2666
GENERAL OPERATING ACCOUNT	230486	3/22/2024	LEITO, CHANTALIA	24-03102	UTILITY REFUND	159.67	0	159.67	2666
GENERAL OPERATING ACCOUNT	230487	3/22/2024	WONUS PROPERTY MGMT GROUP	24-03103	UTILITY REFUND	185.00	0	185.00	2666

GENERAL OPERATING ACCOUNT	230488	3/22/2024 TROUBLE FREE PROPERTY MANAGEME	24-03104	UTILITY REFUND	185.00	0	185.00	2666
GENERAL OPERATING ACCOUNT	230489	3/22/2024 OLIVERA, ALEX	24-03105	UTILITY REFUND	41.29	0	41.29	2666
GENERAL OPERATING ACCOUNT	230490	3/22/2024 EDGERTON, ROBYN	24-03106	UTILITY REFUND	127.15	0	127.15	2666
GENERAL OPERATING ACCOUNT	230491	3/22/2024 RYAN HOMES	24-03107	UTILITY REFUND	100.00	0	100.00	2666
GENERAL OPERATING ACCOUNT	230492	3/22/2024 BELKNAP, TRACY	24-03108	UTILITY REFUND	108.35	0	108.35	2666
GENERAL OPERATING ACCOUNT	230493	3/22/2024 FREDERICKSEN, YENGEMIYA	24-03110	UTILITY REFUND	98.95	0	98.95	2666
GENERAL OPERATING ACCOUNT	230494	3/22/2024 CABALLERO, LILIANA	24-03111	UTILITY REFUND	170.38	0	170.38	2666
GENERAL OPERATING ACCOUNT	230495	3/22/2024 HUDSON HOMES MANAGEMENT LLC	24-03112	UTILITY REFUND	220.44	0	220.44	2666
GENERAL OPERATING ACCOUNT	230496	3/22/2024 NGUYEN, LOGAN	24-03113	UTILITY REFUND	132.01	0	132.01	2666
GENERAL OPERATING ACCOUNT	230497	3/22/2024 DAVIS, LAURA	24-03114	UTILITY REFUND	108.04	0	108.04	2666
GENERAL OPERATING ACCOUNT	230498	3/22/2024 LUO, CHARLENE YU	24-03115	UTILITY REFUND	179.20	0	179.20	2666
GENERAL OPERATING ACCOUNT	230499	3/22/2024 WILSON MGMT GROUP	24-03116	UTILITY REFUND	312.31	0	312.31	2666
GENERAL OPERATING ACCOUNT	230500	3/22/2024 LONG, REBEKAH	24-03117	UTILITY REFUND	50.00	0	50.00	2666
GENERAL OPERATING ACCOUNT	230501	3/22/2024 DAVIS, TIMOTHY	24-03118	UTILITY REFUND	50.00	0	50.00	2666
GENERAL OPERATING ACCOUNT	230502	3/22/2024 LENNAR HOMES	24-03119	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230503	3/22/2024 LENNAR HOMES	24-03120	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230504	3/22/2024 THOMPSON, JEREMY	24-03121	UTILITY REFUND	159.67	0	159.67	2666
GENERAL OPERATING ACCOUNT	230505	3/22/2024 SPENCE, TALIB	24-03122	UTILITY REFUND	220.00	0	220.00	2666
GENERAL OPERATING ACCOUNT	230506	3/22/2024 DR HORTON	24-03123	UTILITY REFUND	215.00	0	215.00	2666
GENERAL OPERATING ACCOUNT	230507	3/22/2024 DR HORTON	24-03124	UTILITY REFUND	215.00	0	215.00	2666
GENERAL OPERATING ACCOUNT	230508	3/22/2024 DR HORTON	24-03126	UTILITY REFUND	215.00	0	215.00	2666
GENERAL OPERATING ACCOUNT	230509	3/22/2024 DR HORTON	24-03127	UTILITY REFUND	215.00	0	215.00	2666
GENERAL OPERATING ACCOUNT	230510	3/22/2024 DR HORTON	24-03128	UTILITY REFUND	215.00	0	215.00	2666
GENERAL OPERATING ACCOUNT	230511	3/22/2024 RYAN HOMES	24-03129	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230512	3/22/2024 JTD LAND AT PARKVIEW LLC	24-03130	UTILITY REFUND	100.00	0	100.00	2666
GENERAL OPERATING ACCOUNT	230513	3/22/2024 PULTE HOMES	24-03131	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230514	3/22/2024 PULTE HOME	24-03132	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230515	3/22/2024 PULTE HOMES	24-03133	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230516	3/22/2024 PULTE HOMES	24-03134	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230517	3/22/2024 PULTE HOMES	24-03135	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230518	3/22/2024 PULTE HOMES	24-03136	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230519	3/22/2024 PULTE HOMES	24-03137	UTILITY REFUND	120.00	0	120.00	2666
GENERAL OPERATING ACCOUNT	230520	3/22/2024 HABITAT FOR HUMANITY	24-03142	UTILITY REFUND	50.01	0	50.01	2666
GENERAL OPERATING ACCOUNT	230521	3/22/2024 LENNAR HOMES	24-03143	UTILITY REFUND	99.09	0	99.09	2666
GENERAL OPERATING ACCOUNT	230522	3/22/2024 PATRICK, MARY	24-03144	UTILITY REFUND	129.41	0	129.41	2666
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	22-05043	Wewa Fire System Replacement	2,531.75	0	2,531.75	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-00102	Blanket supplies/ events FCC	150.11	0	150.11	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-00170	Event/program supplies	89.47	0	89.47	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-00314	Station 6 Lease	2,548.33	0	2,548.33	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-00369	Blanket PO - Office Supplies	133.95	0	133.95	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-00435	Storm Inspection Mirror	177.57	0	177.57	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-00445	Digital Subscription - J Hitt	14.00	0	14.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-00472	Amazon Open Purchase Order	283.84	0	283.84	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-00483	Blanket Office Purchases	84.69	0	84.69	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-00664	Facebook	233.96	0	233.96	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-00714	UTILITY BILLING IVR PHONE PYMT	1,300.22	0	1,300.22	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-01212	Blanket for PS Toll Charges	10.00	0	10.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-01394	Alarm Batteries	221.58	0	221.58	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-01812	BLANKET - Office Supplies	194.78	0	194.78	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-01819	Training Conference- Hotel	745.00	0	745.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02086	E-Pass Toll Payment	4.98	0	4.98	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02127	EMS Tool Organizers	43.98	0	43.98	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02199	Nelco-W2 Electronic Filing	413.91	0	413.91	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02200	Non Crim. Barricade Training	598.00	0	598.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02201	Remillard REID Training	580.00	0	580.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02202	Business cards/ A. Smith	43.28	0	43.28	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02207	Online event marketing	1,128.32	0	1,128.32	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02210	giftcard volunteer of of year	100.00	0	100.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02214	Landry- Resp to Non-Barricade	299.00	0	299.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02217	fish food for C&B 2024	214.90	0	214.90	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02220	5 galllon pail & lids	119.00	0	119.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02232	Headlight knob	14.57	0	14.57	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02233	Safe Repair - Finance Dept.	575.00	0	575.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024 SYNOVUS BANK	24-02274	Microschop with screen	2,594.57	0	2,594.57	2668

OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02277	Program supplies	151.91	0	151.91	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02279	Easter decorations	246.10	0	246.10	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02286	Blanket Sr Events (Amazon)	212.44	0	212.44	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02331	Vests for snipers	1,322.97	0	1,322.97	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02333	Personnel File Labels	75.57	0	75.57	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02343	Office Supplies	243.52	0	243.52	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02356	BLANKET - Cleaning Supplies	130.73	0	130.73	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02424	FIN Blanket PO:Office Supplies	810.87	0	810.87	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02472	1099 Mailings	115.75	0	115.75	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02476	APA Membership Renewal-BHowell	769.00	0	769.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02477	Executive Advertising Quote	958.92	0	958.92	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02483	PLatter for Senior Valentine	289.00	0	289.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02487	3 SROs FASRO Conference	1,500.00	0	1,500.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02489	Landry- Hostage Crisis Neg	895.00	0	895.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02493	Items for city gym	3,727.07	0	3,727.07	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02494	H. Reardon FCIAA Dues	25.00	0	25.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02495	Certification & refil air tank	106.00	0	106.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02498	Magnetic Wall File	128.76	0	128.76	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02500	FD Vehicle Mirrors	1,741.44	0	1,741.44	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02503	Cross-Conneciton Conference	650.00	0	650.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02513	Audio Press Box	369.99	0	369.99	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02516	Encrypted Email Renewals	959.96	0	959.96	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02519	SHRM Conference 02/2024	60.00	0	60.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02520	Bldg Inspector Quizzes	69.00	0	69.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02521	Prometric Testing Fees	225.00	0	225.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02522	H. Reardon Conference Fee	475.00	0	475.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02525	Replacement Chairs - BLANKET	229.94	0	229.94	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02535	Temporary barricades	753.70	0	753.70	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02536	Anesthesia Labels	41.27	0	41.27	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02546	Ever after Characters	295.00	0	295.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02550	Replacement iPad Cases	298.40	0	298.40	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02575	UPS batteries	430.40	0	430.40	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02577	FWRC Conference	580.00	0	580.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02578	1st Amendment Auditors Train	159.00	0	159.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02690	Baez VCQB training fee	725.00	0	725.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02693	Nason PEAF training and exam	250.00	0	250.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02703	Notary Public - Emilee Sumlin	137.95	0	137.95	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02713	FL Water Resources Seminar	580.00	0	580.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02717	Bike Unit Pants	168.00	0	168.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-02719	Apple AirTags	468.00	0	468.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-03141	Epass	55.00	0	55.00	2668
OPERATING ACCOUNT WIRES	903015	3/22/2024	SYNOVUS BANK	24-03145	Secondary Remediation-1046 VL	1,650.33	0	1,650.33	2668
OPERATING ACCOUNT WIRES	903017	3/22/2024	DUKE ENERGY	24-01102	Duke Energy	97.26	0	97.26	2674
OPERATING ACCOUNT WIRES	903018	3/22/2024	DUKE ENERGY	24-00302	Electric Bill Payments	15,701.33	0	15,701.33	2675
OPERATING ACCOUNT WIRES	903019	3/22/2024	DUKE ENERGY	24-00309	FY23 Electronic Invoices 2250	2,829.85	0	2,829.85	2676
OPERATING ACCOUNT WIRES	903020	3/22/2024	DUKE ENERGY	24-00843	FY24 Electric Invoices 3614	337.45	0	337.45	2677
OPERATING ACCOUNT WIRES	903020	3/22/2024	DUKE ENERGY	24-01012	Electric Inv. 3412-4300	54.69	0	54.69	2677
OPERATING ACCOUNT WIRES	903020	3/22/2024	DUKE ENERGY	24-01052	Duke Energy PO for Power	261.27	0	261.27	2677
OPERATING ACCOUNT WIRES	903025	3/22/2024	WALMART COMMUNITY/CAPITAL ONE	24-00169	Event Supplies	77.33	0	77.33	2683
OPERATING ACCOUNT WIRES	903025	3/22/2024	WALMART COMMUNITY/CAPITAL ONE	24-00341	Blanket PO - Supplies	236.92	0	236.92	2683
OPERATING ACCOUNT WIRES	903025	3/22/2024	WALMART COMMUNITY/CAPITAL ONE	24-02672	Spring Camp supplies,snacks et	511.40	0	511.40	2683
OPERATING ACCOUNT WIRES	903045	3/22/2024	EXPERTPAY	24-03064	CHILD SUPPORT W/E 03/16/24	2,277.55	0	2,277.55	2697
OPERATING ACCOUNT WIRES	903046	3/22/2024	INTERNAL REVENUE SERVICE	24-03066	ACH PAYROLL TAX W/E 03/16/24	164,827.49	0	164,827.49	2697
OPERATING ACCOUNT WIRES	903047	3/22/2024	PRUDENTIAL RETIREMENT	24-03068	PRUDENTIAL RETIREMENT 03/16/24	183,495.08	0	183,495.08	2697
OPERATING ACCOUNT WIRES	903048	3/22/2024	VOYA INSTITUTIONAL TRUST CO.	24-03065	457 CONTRIBUTION W/E 03/16/24	9,221.59	0	9,221.59	2697
OPERATING ACCOUNT WIRES	903028	3/25/2024	LOWE'S	24-00068	repairs to facilities	511.96	0	511.96	2688
OPERATING ACCOUNT WIRES	903028	3/25/2024	LOWE'S	24-00070	General Operating Supplies	303.76	0	303.76	2688
OPERATING ACCOUNT WIRES	903028	3/25/2024	LOWE'S	24-00151	Non inventory supplies	132.75	0	132.75	2688
OPERATING ACCOUNT WIRES	903028	3/25/2024	LOWE'S	24-00297	Station Operating Supplies	104.30	0	104.30	2688
OPERATING ACCOUNT WIRES	903028	3/25/2024	LOWE'S	24-00622	Plant Maint Operating Supplies	18.32	0	18.32	2688
OPERATING ACCOUNT WIRES	903028	3/25/2024	LOWE'S	24-00631	Lowe's Blanket	112.04	0	112.04	2688
OPERATING ACCOUNT WIRES	903028	3/25/2024	LOWE'S	24-00721	Blanket PO for Supplies	127.20	0	127.20	2688
OPERATING ACCOUNT WIRES	903028	3/25/2024	LOWE'S	24-01120	Blanket PO -Training Materials	315.28	0	315.28	2688
OPERATING ACCOUNT WIRES	903028	3/25/2024	LOWE'S	24-01779	BLANKET - THI & Traffic Items	61.67	0	61.67	2688

OPERATING ACCOUNT WIRES	903028	3/25/2024	LOWE'S	24-02841	Blanket PO for supplies	405.55	0	405.55	2688
OPERATING ACCOUNT WIRES	903016	3/26/2024	DUKE ENERGY	24-00302	Electric Bill Payments	11,784.23	0	11,784.23	2673
OPERATING ACCOUNT WIRES	903016	3/26/2024	DUKE ENERGY	24-01102	Duke Energy	147.11	0	147.11	2673
OPERATING ACCOUNT WIRES	903026	3/26/2024	ORANGE COUNTY COMPTROLLER	24-03191	ORANGE CO PUBLIC SERVICE TAX	18,278.92	0	18,278.92	2687
GENERAL OPERATING ACCOUNT	230523	3/27/2024	CAPSAMBELIS, CHRISTOPHER R	24-03018	1 day p.diem for proctor	41.00	0	41.00	2667
GENERAL OPERATING ACCOUNT	230524	3/28/2024	911 RESTORATION OF ORLANDO LLC	24-03139	1046 Villa Ln 23 Remediation	5,619.36	0	5,619.36	2670
GENERAL OPERATING ACCOUNT	230525	3/28/2024	AIR CENTERS OF FLORIDA INC.	24-02961	Air Compressor Repairs	2,563.54	0	2,563.54	2670
GENERAL OPERATING ACCOUNT	230526	3/28/2024	ALLIED UNIVERSAL CORPORATION	24-00504	Bleach for Water Treatment	4,684.86	0	4,684.86	2670
GENERAL OPERATING ACCOUNT	230527	3/28/2024	ALL SUNSHINE CRANE RENTAL CORP	24-02896	Crane Rental - Columbariums	4,741.00	0	4,741.00	2670
GENERAL OPERATING ACCOUNT	230528	3/28/2024	ALYSA CLEANERS	24-01142	Uniform Alterations	30.00	0	30.00	2670
GENERAL OPERATING ACCOUNT	230529	3/28/2024	AQUASOL COMMERCIAL CHEMICAL, I	24-02899	Pool & Splash pad chemicals	2,893.84	0	2,893.84	2670
GENERAL OPERATING ACCOUNT	230530	3/28/2024	AUTOMATIONDIRECT.COM	24-00363	Electrical/Instrument Supplies	74.00	0	74.00	2670
GENERAL OPERATING ACCOUNT	230531	3/28/2024	AVI-SPL LLC	23-05201	Community Center AV Upgrade	51,117.94	0	51,117.94	2670
GENERAL OPERATING ACCOUNT	230532	3/28/2024	BAKER, JOSHUA	24-03182	Paramedic Tuition Reimbursemen	1,960.00	0	1,960.00	2670
GENERAL OPERATING ACCOUNT	230533	3/28/2024	BOS OF FLORIDA, INC	24-02238	Office Desks	3,671.55	0	3,671.55	2670
GENERAL OPERATING ACCOUNT	230534	3/28/2024	BOUND TREE MEDICAL, LLC.	24-00903	Blanket PO - EMS Medications	15,151.02	0	15,151.02	2670
GENERAL OPERATING ACCOUNT	230535	3/28/2024	BUSINESS INFORMATION SYSTEMS,	24-03167	BIS DCR Software Assurance	425.00	0	425.00	2670
GENERAL OPERATING ACCOUNT	230536	3/28/2024	CARTER, GABRIELLE	24-02962	Travel Reimbursement	20.00	0	20.00	2670
GENERAL OPERATING ACCOUNT	230537	3/28/2024	CENTURYLINK COMMUNICATIONS LLC	24-01130	Camp Wewa Internet Circuit	180.18	0	180.18	2670
GENERAL OPERATING ACCOUNT	230538	3/28/2024	CHARTER COMMUNICATIONS HOLDING	24-01129	Primary Voice & Data Circuit	1,783.10	0	1,783.10	2670
GENERAL OPERATING ACCOUNT	230538	3/28/2024	CHARTER COMMUNICATIONS HOLDING	24-01387	Cable TV Services	10.50	0	10.50	2670
GENERAL OPERATING ACCOUNT	230539	3/28/2024	CHINCHOR ELECTRIC, INC	22-06222	US 441/Errol Signal Constr	27,323.85	0	27,323.85	2670
GENERAL OPERATING ACCOUNT	230540	3/28/2024	COLONIAL LIFE & ACCIDENT INSUR	24-00285	Open PO EE Paid Colonial FY24	8,967.01	0	8,967.01	2670
GENERAL OPERATING ACCOUNT	230541	3/28/2024	CPH CONSULTING, LLC	24-01792	FD#4 Renovations Design	3,560.00	0	3,560.00	2670
GENERAL OPERATING ACCOUNT	230542	3/28/2024	CUES, INC.	24-03185	GNET support plan	3,108.00	0	3,108.00	2670
GENERAL OPERATING ACCOUNT	230543	3/28/2024	DANUS UTILITIES, INC.	24-01407	Manhole Repairs	4,200.00	0	4,200.00	2670
GENERAL OPERATING ACCOUNT	230544	3/28/2024	ENVIRONMENTAL PRODUCTS GROUP	24-00671	MISCELLANEOUS TRUCK PARTS	30,634.26	0	30,634.26	2670
GENERAL OPERATING ACCOUNT	230545	3/28/2024	ESRI	24-03048	ESRI Enterprise Agreement	40,000.00	0	40,000.00	2670
GENERAL OPERATING ACCOUNT	230546	3/28/2024	EVOQUA WATER TECHNOLOGIES LLC	24-00698	Chemical for Ordor Control	19,853.92	0	19,853.92	2670
GENERAL OPERATING ACCOUNT	230547	3/28/2024	FISHER SCIENTIFIC	24-00163	Blanket PO - PPE	6,657.00	0	6,657.00	2670
GENERAL OPERATING ACCOUNT	230547	3/28/2024	FISHER SCIENTIFIC	24-00306	SCBA Bottle Replacement	32,760.00	0	32,760.00	2670
GENERAL OPERATING ACCOUNT	230547	3/28/2024	FISHER SCIENTIFIC	24-00318	Engine 4 Equipment	38,740.00	0	38,740.00	2670
GENERAL OPERATING ACCOUNT	230548	3/28/2024	FLORIDA DEPT OF LAW ENFORCEMEN	24-00450	City Background Fingerprinting	1,043.00	0	1,043.00	2670
GENERAL OPERATING ACCOUNT	230549	3/28/2024	FLORIDA PPE SERVICES, LLC	24-00135	Bunker Gear cleaning & repair	583.00	0	583.00	2670
GENERAL OPERATING ACCOUNT	230550	3/28/2024	FORTILINE, INC	24-02020	INVENTORY ITEMS	6,308.00	0	6,308.00	2670
GENERAL OPERATING ACCOUNT	230551	3/28/2024	FREEPORT FOUNTAINS, LLC	24-02897	Splash Pad Repairs	2,493.34	0	2,493.34	2670
GENERAL OPERATING ACCOUNT	230552	3/28/2024	WALTER F.STEPHENS,JR.,INC.	24-01937	Lieutenant Badge	194.00	0	194.00	2670
GENERAL OPERATING ACCOUNT	230553	3/28/2024	GALVIN-HARRIS LAND SERVICES	23-05628	Kelly Park Rd Widening Design	7,226.46	0	7,226.46	2670
GENERAL OPERATING ACCOUNT	230554	3/28/2024	GLENN JOINER & SON INC.	24-00805	MISCELLANEOUS VEHICLE PARTS	209.49	0	209.49	2670
GENERAL OPERATING ACCOUNT	230555	3/28/2024	GOVCONNECTION, INC.	24-03029	VSI Cluster support renewal	7,192.62	0	7,192.62	2670
GENERAL OPERATING ACCOUNT	230557	3/28/2024	GRAINGER	24-00082	Inventory items blanket PO	2,455.77	0	2,455.77	2670
GENERAL OPERATING ACCOUNT	230557	3/28/2024	GRAINGER	24-00447	Citywide blanket for repairs	3,007.16	0	3,007.16	2670
GENERAL OPERATING ACCOUNT	230557	3/28/2024	GRAINGER	24-00711	Repair Parts & Equipment	1,231.14	0	1,231.14	2670
GENERAL OPERATING ACCOUNT	230557	3/28/2024	GRAINGER	24-00712	Plant Maint Operating Supplies	274.40	0	274.40	2670
GENERAL OPERATING ACCOUNT	230558	3/28/2024	HARRINGTON INDUSTRIAL PLASTICS	24-00619	Piping Material & Supplies	263.83	0	263.83	2670
GENERAL OPERATING ACCOUNT	230559	3/28/2024	JANI- KING OF ORLANDO	24-00448	Janitorial services Citywide	132.94	0	132.94	2670
GENERAL OPERATING ACCOUNT	230560	3/28/2024	JOSEPH, JUSTIN	24-03160	Training Reimbursement	1,200.00	0	1,200.00	2670
GENERAL OPERATING ACCOUNT	230561	3/28/2024	KIMLEY-HORN & ASSOCIATES INC	23-05369	Golden Gem Road Design	25,364.36	0	25,364.36	2670
GENERAL OPERATING ACCOUNT	230561	3/28/2024	KIMLEY-HORN & ASSOCIATES INC	24-01919	Transportation Element Update	3,405.20	0	3,405.20	2670
GENERAL OPERATING ACCOUNT	230562	3/28/2024	KIMLEY-HORN & ASSOCIATES INC	23-02605	Blanket PO	1,236.00	0	1,236.00	2670
GENERAL OPERATING ACCOUNT	230563	3/28/2024	LAMPP, DONALD	24-03190	Training Reimbursement	715.00	0	715.00	2670
GENERAL OPERATING ACCOUNT	230564	3/28/2024	LOPEZ, RACQUEL	24-03188	Training Reimbursement	100.00	0	100.00	2670
GENERAL OPERATING ACCOUNT	230565	3/28/2024	MAX SERVICE AIR AND HEAT, LLC	24-03033	Fleet Purchasing AC	7,000.00	0	7,000.00	2670
GENERAL OPERATING ACCOUNT	230566	3/28/2024	METRIC ENGINEERING INC	21-02271	US 441/Bradshaw Intersection	840.00	0	840.00	2670
GENERAL OPERATING ACCOUNT	230566	3/28/2024	METRIC ENGINEERING INC	24-01917	Binion Road Roundabout Design	8,006.02	0	8,006.02	2670
GENERAL OPERATING ACCOUNT	230567	3/28/2024	MID FLORIDA MATERIALS	24-01458	Debris Disposal	118.64	0	118.64	2670
GENERAL OPERATING ACCOUNT	230567	3/28/2024	MID FLORIDA MATERIALS	24-02532	Debris removal	410.00	0	410.00	2670
GENERAL OPERATING ACCOUNT	230568	3/28/2024	MTS SAFETY PRODUCTS, INC.	24-02696	Raincoats	1,006.26	0	1,006.26	2670
GENERAL OPERATING ACCOUNT	230569	3/28/2024	MUNICIPAL EMERGENCY SERVICES	24-00164	Blanket PO - Firefighter PPE	1,142.53	0	1,142.53	2670
GENERAL OPERATING ACCOUNT	230569	3/28/2024	MUNICIPAL EMERGENCY SERVICES	24-01073	Duty Uniforms	3,037.16	0	3,037.16	2670
GENERAL OPERATING ACCOUNT	230570	3/28/2024	NEXGEN TRUCK & TRAILER PARTS	24-00806	PARTS FOR TRUCKS AND TRAILERS	448.50	0	448.50	2670
GENERAL OPERATING ACCOUNT	230571	3/28/2024	NORTH AMERICA FIRE EQUIPMENT C	24-00911	Blanket PO -Engine 4 Equipment	932.91	0	932.91	2670
GENERAL OPERATING ACCOUNT	230572	3/28/2024	NOTARY PUBLIC UNDERWRITERS INC	24-01018	BLANKET - Notary Renewal & New	112.95	0	112.95	2670
GENERAL OPERATING ACCOUNT	230573	3/28/2024	OCU - SOLID WASTE DIVISION	24-00643	Garbage Tipping Fees	111,638.79	0	111,638.79	2670

GENERAL OPERATING ACCOUNT	230574	3/28/2024	OPENGOV, INC	24-02345	Procurement Platform Annual	11,907.00	0	11,907.00	2670
GENERAL OPERATING ACCOUNT	230575	3/28/2024	OPG PLUS LLC	24-00725	spill remediation Blanket PO	3,959.00	0	3,959.00	2670
GENERAL OPERATING ACCOUNT	230576	3/28/2024	MAC PAPERS	24-01180	Paper for PD/Comm BLANKET	1,553.13	0	1,553.13	2670
GENERAL OPERATING ACCOUNT	230577	3/28/2024	PEOPLE READY, INC	24-01427	Temporary Workers	2,053.13	0	2,053.13	2670
GENERAL OPERATING ACCOUNT	230577	3/28/2024	PEOPLE READY, INC	24-01494	Temp Labor	17,266.60	0	17,266.60	2670
GENERAL OPERATING ACCOUNT	230578	3/28/2024	PIEDMONT LAKES MIDDLE SCHOOL	24-03140	Donation / Nesta	800.00	0	800.00	2670
GENERAL OPERATING ACCOUNT	230579	3/28/2024	POWER BRAKE	24-00807	DIAMOND DUST BRAKE ROTORS	100.44	0	100.44	2670
GENERAL OPERATING ACCOUNT	230580	3/28/2024	PREMIERE JANITORIAL SUPPLY	24-00076	Inventory items blanket PO	623.30	0	623.30	2670
GENERAL OPERATING ACCOUNT	230581	3/28/2024	PUBLIX SUPER MARKETS, INC.	24-00848	Blanket-PD Hosting Events	193.15	0	193.15	2670
GENERAL OPERATING ACCOUNT	230582	3/28/2024	QUEST INC.	24-03173	Donation / Comm. Becker	3,000.00	0	3,000.00	2670
GENERAL OPERATING ACCOUNT	230583	3/28/2024	RAFTELIS	23-05770	Consulting Services	2,473.50	0	2,473.50	2670
GENERAL OPERATING ACCOUNT	230584	3/28/2024	REGAN, KRISTIN	24-03037	Refund for Records Request	122.46	0	122.46	2670
GENERAL OPERATING ACCOUNT	230585	3/28/2024	REHRIG PACIFIC COMPANY	24-02481	Garbage carts & parts	57,902.00	0	57,902.00	2670
GENERAL OPERATING ACCOUNT	230586	3/28/2024	RE-IMAGINE COMMUNITIES CORP	24-03044	Donation Youth Award Ceremony	500.00	0	500.00	2670
GENERAL OPERATING ACCOUNT	230586	3/28/2024	RE-IMAGINE COMMUNITIES CORP	24-03186	Donation / Nesta	750.00	0	750.00	2670
GENERAL OPERATING ACCOUNT	230587	3/28/2024	RICOH USA, INC.	24-00623	Copier Usage	108.89	0	108.89	2670
GENERAL OPERATING ACCOUNT	230588	3/28/2024	SOUTHERN COMPUTER WAREHOUSE, I	24-03041	Replacement Computer Monitors	1,484.40	0	1,484.40	2670
GENERAL OPERATING ACCOUNT	230589	3/28/2024	SOUTHEASTERN LAUNDRY EQUIPMENT	24-03178	Extractor washer repair	486.95	0	486.95	2670
GENERAL OPERATING ACCOUNT	230590	3/28/2024	SOUTHLAND CONSTRUCTION, INC.	23-06112	Errol Signal Road Construction	127,942.60	0	127,942.60	2670
GENERAL OPERATING ACCOUNT	230591	3/28/2024	SPENCER, DYLAN	24-03189	Training Reimbursement	106.20	0	106.20	2670
GENERAL OPERATING ACCOUNT	230592	3/28/2024	SSD INTERNATIONAL INC	24-01654	SWAT Rifles	14,152.00	0	14,152.00	2670
GENERAL OPERATING ACCOUNT	230592	3/28/2024	SSD INTERNATIONAL INC	24-03047	Gun repair	74.40	0	74.40	2670
GENERAL OPERATING ACCOUNT	230593	3/28/2024	STAGE DOOR II, INC.	24-02181	Columbarium concrete pads	2,700.00	0	2,700.00	2670
GENERAL OPERATING ACCOUNT	230594	3/28/2024	STANDARD & ASSOCIATES, INC.	24-03174	Entry Exams	475.00	0	475.00	2670
GENERAL OPERATING ACCOUNT	230595	3/28/2024	STAPLE, INC	24-00298	Blanket PO - Supplies	95.16	0	95.16	2670
GENERAL OPERATING ACCOUNT	230596	3/28/2024	STERICYCLE INC.	24-01480	Biohazard Waste Disposal	7,515.57	0	7,515.57	2670
GENERAL OPERATING ACCOUNT	230597	3/28/2024	TETRA TECH INC.	22-05757	WRF WWTP Secondary Bar Screen	1,620.00	0	1,620.00	2670
GENERAL OPERATING ACCOUNT	230598	3/28/2024	THE LAKE DOCTOR, INC	24-00863	Stormwater Pond Treatment	1,205.00	0	1,205.00	2670
GENERAL OPERATING ACCOUNT	230599	3/28/2024	THOMAS GARNER	24-03148	Training Reimbursement	106.20	0	106.20	2670
GENERAL OPERATING ACCOUNT	230600	3/28/2024	TINCHER, ELIZABETH	24-03040	BOAF Membership Fee-E Tincher	60.00	0	60.00	2670
GENERAL OPERATING ACCOUNT	230601	3/28/2024	TRITECH FORENSICS	24-02225	Drug Test Kits Blood Collectio	479.80	0	479.80	2670
GENERAL OPERATING ACCOUNT	230602	3/28/2024	TYR TACTICAL, LLC	24-01722	SWAT vest	3,879.77	0	3,879.77	2670
GENERAL OPERATING ACCOUNT	230603	3/28/2024	USA SERVICES OF FLORIDA, INC.	24-01089	Street Sweepging	22,921.44	0	22,921.44	2670
GENERAL OPERATING ACCOUNT	230604	3/28/2024	VERIZON WIRELESS	24-00908	Verizon Cellular Service	196.08	0	196.08	2670
GENERAL OPERATING ACCOUNT	230605	3/28/2024	VERMEER SOUTHEAST SALES & SERV	24-03035	Ground penetrating radars	50,214.00	0	50,214.00	2670
GENERAL OPERATING ACCOUNT	230606	3/28/2024	VISION SERVICE PLAN - (IC)	24-00287	Open PO for EE PD Vision FY24	4,958.23	0	4,958.23	2670
GENERAL OPERATING ACCOUNT	230607	3/28/2024	W.B. MASON COMPANY, INC	24-00006	Toilet Paper and Trash bags	4,554.30	0	4,554.30	2670
GENERAL OPERATING ACCOUNT	230607	3/28/2024	W.B. MASON COMPANY, INC	24-01096	General Office Supplies @ NW	348.45	0	348.45	2670
GENERAL OPERATING ACCOUNT	230608	3/28/2024	PARRAMORE FOUNDRY & MACHINE WO	24-03052	Stormwater parts & materials	1,636.50	0	1,636.50	2670
SYNOVUS BANK E-PAYMENTS	304465	3/28/2024	AIRGAS USA, LLC	24-01459	Oxygen & Cylinder Rental	1,141.46	0	1,141.46	2669
SYNOVUS BANK E-PAYMENTS	304466	3/28/2024	ALTERNATIVE POWER SOLUTIONS, I	24-00004	Generator PM and repairs	1,095.00	0	1,095.00	2669
SYNOVUS BANK E-PAYMENTS	304468	3/28/2024	APOPKA ACE HARDWARE & LUMBER I	24-00343	Repair & Maintenance Supplies	97.11	0	97.11	2669
SYNOVUS BANK E-PAYMENTS	304468	3/28/2024	APOPKA ACE HARDWARE & LUMBER I	24-00362	Repairs to Facilities	59.84	0	59.84	2669
SYNOVUS BANK E-PAYMENTS	304468	3/28/2024	APOPKA ACE HARDWARE & LUMBER I	24-00416	Repairs for claimed damages.	26.99	0	26.99	2669
SYNOVUS BANK E-PAYMENTS	304468	3/28/2024	APOPKA ACE HARDWARE & LUMBER I	24-01392	Hand tools and supplies	158.86	0	158.86	2669
SYNOVUS BANK E-PAYMENTS	304469	3/28/2024	CORE & MAIN LP	24-00098	Inventory items	25,655.32	0	25,655.32	2669
SYNOVUS BANK E-PAYMENTS	304469	3/28/2024	CORE & MAIN LP	24-00776	Parts and Materials	142.95	0	142.95	2669
SYNOVUS BANK E-PAYMENTS	304470	3/28/2024	CROWN SHREDDING, LLC	24-00386	Shredding Services	190.30	0	190.30	2669
SYNOVUS BANK E-PAYMENTS	304474	3/28/2024	GALLS, PARENT HOLDINGS, LLC	24-01254	Firefighter Uniforms	3,585.92	0	3,585.92	2669
SYNOVUS BANK E-PAYMENTS	304475	3/28/2024	GT DISTRIBUTORS	24-02715	Duty Gear / Holsters	583.72	0	583.72	2669
SYNOVUS BANK E-PAYMENTS	304476	3/28/2024	MINER FLORIDA, LTD	24-01936	Ladder truck repair	4,463.69	0	4,463.69	2669
SYNOVUS BANK E-PAYMENTS	304477	3/28/2024	NEXTRAN TRUCK CENTER - ORLANDO	24-00826	PARTS & REPAIRS ON MACK TRUCKS	7,047.02	0	7,047.02	2669
SYNOVUS BANK E-PAYMENTS	304478	3/28/2024	SAFETY PRODUCTS INC	24-00075	Inventory items Blanket PO	598.15	0	598.15	2669
SYNOVUS BANK E-PAYMENTS	304479	3/28/2024	SITEONE LANDSCAPE SUPPLY, LLC	24-01155	Chemical, Chalk and Turface	2,254.45	0	2,254.45	2669
SYNOVUS BANK E-PAYMENTS	304479	3/28/2024	SITEONE LANDSCAPE SUPPLY, LLC	24-01774	Irrigation Repairs	1,292.63	0	1,292.63	2669
SYNOVUS BANK E-PAYMENTS	304480	3/28/2024	SHELLEY'S ENVIRONMENTAL SYSTEM	24-02237	Sludge Hualing	6,249.75	0	6,249.75	2669
SYNOVUS BANK E-PAYMENTS	304481	3/28/2024	TRAIL SAW & MOWER SERVICE, INC	24-00729	Safety	1,042.79	0	1,042.79	2669
SYNOVUS BANK E-PAYMENTS	304482	3/28/2024	WASTE MANAGEMENT INC OF FL	24-00641	Yard Waste Tipping Fees	13,338.36	0	13,338.36	2669
SYNOVUS BANK E-PAYMENTS	304482	3/28/2024	WASTE MANAGEMENT INC OF FL	24-00642	Recycling Tipping Fees	5,943.69	0	5,943.69	2669
GENERAL OPERATING ACCOUNT	230609	3/29/2024	UNITED STATES TREASURY	24-03234	IRS LEVY PAYROLL W/E 03/23/24	740.58	0	740.58	2671
GENERAL OPERATING ACCOUNT	230625	3/29/2024	SCOTT RANDOLPH, TAX COLLECTOR	24-03194	Non-Ad Valorem 23 Real Estate	39,108.00	0	39,108.00	2672
OPERATING ACCOUNT WIRES	903021	3/29/2024	DUKE ENERGY	24-01102	Duke Energy	376.41	0	376.41	2678
OPERATING ACCOUNT WIRES	903022	3/29/2024	DUKE ENERGY	24-01012	Electric Inv. 3412-4300	1,158.08	0	1,158.08	2679
OPERATING ACCOUNT WIRES	903023	3/29/2024	DUKE ENERGY	24-00302	Electric Bill Payments	5,561.32	0	5,561.32	2680

OPERATING ACCOUNT WIRES	903024	3/29/2024	DUKE ENERGY	24-00300	Duke Energy Blanket	112,973.49	0	112,973.49	2681
OPERATING ACCOUNT WIRES	903049	3/29/2024	EXPERTPAY	24-03230	CHILD SUPPORT W/E 03/23/24	2,277.55	0	2,277.55	2698
OPERATING ACCOUNT WIRES	903050	3/29/2024	INTERNAL REVENUE SERVICE	24-03232	ACH PAYROLL TAX W/E 03/23/24	188,454.56	0	188,454.56	2698
OPERATING ACCOUNT WIRES	903051	3/29/2024	PRUDENTIAL RETIREMENT	24-03233	PRUDENTIAL RETIREMENT 03/23/24	190,945.82	0	190,945.82	2698
OPERATING ACCOUNT WIRES	903052	3/29/2024	VOYA INSTITUTIONAL TRUST CO.	24-03231	457 CONTRIBUTION W/E 03/23/24	9,337.45	0	9,337.45	2698
Total						***6,213,316.34***	***500.00***	***6,212,816.34***	

City of Apopka
CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)
Item #: 1.
Meeting Date: April 17, 2024
Department: Parks and Recreation

SUBJECT:
Approve an easement agreement with Duke Energy Florida, LLC at City property located 2139 Harmon Road, Apopka, FL 32703 to install temporary power service.

REQUEST:
Approve an easment agreement with Duke Energy, LLC at City property located at 2139 Harmon Road, Apopka, FL 32703.

SUMMARY:
An easement agreement is needed with Duke Energy, LLC to install new temporary power to the City property located at 2139 Harmon Road, Apopka, FL 32703. A new 50 amp electrical service is needed on the property to provide power to the parking location for the Fire Station 6 fire truck, while the new Fire Station 6 is being constructed. The fire truck must be plugged in while parked awaiting a call for service. The easement agreement has been reviewed by the City Attorney's and is consistent with similar agreements.

FUNDING SOURCE:
Reserves

RECOMMENDED MOTION:
Staff recommend approval of the easement agreement with Duke Energy, LLC at City property located at 2139 Harmon Road, Apopka, FL 32703.

ATTACHMENTS:
1. Temporary Sevice EASEMENT
2. Temporary Service Layout

Prepared by: Duke Energy Florida, LLC
Return To: Duke Energy Florida, LLC
Attn: Emily Bower
299 1st Ave N
Mail Code: FLMAILROOM
St. Petersburg, Florida 33701

Parcel # 19-21-28-0000-00-009

Fire Station
2139 Harmon Road
Apopka, FL 32703

EASEMENT

State of Florida
County of Orange

THIS EASEMENT ("**Easement**") is made this ____ day of _____________ 2024, from **THE CITY OF APOPKA**, a Florida municipal corporation ("**Grantor**", whether one or more), to **DUKE ENERGY FLORIDA, LLC**, a Florida limited liability company, Post Office Box 14042, St. Petersburg, FL 33733 ("**Grantee**").

Grantor, for and in consideration of the sum of One and 00/100 Dollar ($1.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant unto Grantee a perpetual easement, to construct, reconstruct, operate, patrol, maintain, repair, replace, relocate, add to, modify, and remove electric and communication lines including, but not limited to, all necessary supporting structures, and all other appurtenant apparatus and equipment for the transmission and distribution of electrical energy, and for technological purposes related to the operation of the electric facilities and for the communication purposes of Incumbent Local Exchange Carriers (collectively, "**Facilities**").

Grantor is the owner of that certain property described in "Exhibit A" attached hereto and incorporated herein by reference. ("**Property**").

The Facilities may be both overhead and underground and located in, upon, over, along, under, through, and across a portion of the Property within an easement area described as follows:

A strip of land ten feet (10') in uniform width, lying equidistant on both sides of a centerline, which centerline shall be established by the center of the Facilities as installed, (hereinafter referred to as the "**Easement Area**").

For Grantee's Internal Use:
Work Order #: 53217180-20 | 52989637 D

The rights granted herein include, but are not limited to, the following:

1. Grantee shall have the right of ingress and egress over the Easement Area, Property, and any adjoining lands now owned or hereinafter acquired by Grantor (using lanes, driveways, and adjoining public roads where practical as determined by Grantee).
2. Grantee shall have the right to trim, cut down, and remove from the Easement Area, at any time or times and using safe and generally accepted arboricultural practices, trees, limbs, undergrowth, other vegetation, and obstructions.
3. Grantee shall have the right to trim, cut down, and remove from the Property, at any time or times and using safe and generally accepted arboricultural practices, dead, diseased, weak, dying, or leaning trees or limbs, which, in the opinion of Grantee, might fall upon the Easement Area or interfere with the safe and reliable operation of the Facilities.
4. Grantee shall have the right to install necessary guy wires and anchors extending beyond the boundaries of the Easement Area.
5. Grantee shall have the right to relocate the Facilities and Easement Area on the Property to conform to any future highway or street relocation, widening, or alterations.
6. Grantor shall not place, or permit the placement of, any structures, improvements, facilities, or obstructions, within or adjacent to the Easement Area, which may interfere with the exercise of the rights granted herein to Grantee. Grantee shall have the right to remove any such structure, improvement, facility, or obstruction at the expense of Grantor.
7. Excluding the removal of vegetation, structures, improvements, facilities, and obstructions as provided herein, Grantee shall promptly repair or cause to be repaired any physical damage to the surface area of the Easement Area and Property resulting from the exercise of the rights granted herein to Grantee. Such repair shall be to a condition which is reasonably close to the condition prior to the damage, and shall only be to the extent such damage was caused by Grantee or its contractors or employees.
8. Grantee may increase or decrease the voltage and change the quantity and types of Facilities.
9. The rights granted in this Easement include the right to install Facilities wherever needed on the Property to serve future development on the Property and adjoining lands. Portions of the Facilities may be installed immediately and other portions may be installed in the future as the need develops. Facilities installed in the future shall be installed at locations mutually agreeable to the parties hereto if they are to be located outside of the Easement Area. Upon any future installations of Facilities at mutually agreed locations, the Easement Area shall be deemed to include such future locations.
10. All other rights and privileges reasonably necessary, in Grantee's sole discretion, for the safe, reliable, and efficient installation, operation, and maintenance of the Facilities.

The terms Grantor and Grantee shall include the respective heirs, successors, and assigns of Grantor and Grantee. The failure of Grantee to exercise or continue to exercise or enforce any of the rights herein granted shall not be construed as a waiver or abandonment of the right thereafter at any time, or from time to time, to exercise any and all such rights.

TO HAVE AND TO HOLD said rights, privilege, and easement unto Grantee, its successors, licensees, and assigns, forever. The rights and easement herein granted are exclusive as to entities engaged in the provision of electric energy service. Grantor warrants and covenants that Grantor has the full right and authority to convey to Grantee this perpetual Easement, and that Grantee shall have quiet and peaceful possession, use and enjoyment of the same.

IN WITNESS WHEREOF, Grantor has signed this Easement under seal effective this ____ day of ____________, 2024.

Witnesses:

THE CITY OF APOPKA
a Florida corporation

____
(Witness #1)
Printed Name: ______________________
Address: ______________________
____

____
Bryan Nelson, Mayor

Grantor(s) Mailing Address:

120 E. Main Street
Apopka, Florida 32703

____
(Witness #2)
Printed Name: ______________________
Address: ______________________
____

STATE OF ______________________

COUNTY OF ______________________

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of ____________, 2024 by Bryan Nelson, Mayor of THE CITY OF APOPKA, a Florida corporation, on behalf of the corporation. He is personally known to me or has produced ____________________ as identification.

(Notary Seal)

Notary Public: ______________________
Printed/ Typed Name: ______________________
Commission Expires: ______________________

This instrument prepared by Manny R. Vilaret, Esquire, 10901 Danka Circle Suite C, St. Petersburg, FL 33716.

EXHIBIT A

Commence at the Southwest corner of the Northeast 1/4 of the Northeast 1/4 of Section 19, Township 21 South, Range 28 East; thence run North 00°01’36” East 30 feet to POINT OF BEGINNING; thence continue to run North 00°01’36” East 837.39 feet to a non-tangent curve concave Northeasterly chord bearing South 53°10’45” East for 728.26 feet radius of 1582.52 feet delta 26°22’02” to a non-tangent curve chord bearing South 26°10’17” East for 354.47 feet radius 4050 feet delta 05°00’053”; thence run South 82°28’54” West 506.90 feet; thence South 78°14’12” west 99.34 feet; thence South 89°55’35” West 134.73 feet to the POINT OF BEGINNING.

SAFETY First
PERSONAL ACCOUNTABILITY
ACTIVE CARING
HAZARD RECOGNITION

USP: N.C. SWITCH - FID: 445780668
USP: RECLOSER @ POLE 8173211 - FID: 445779293

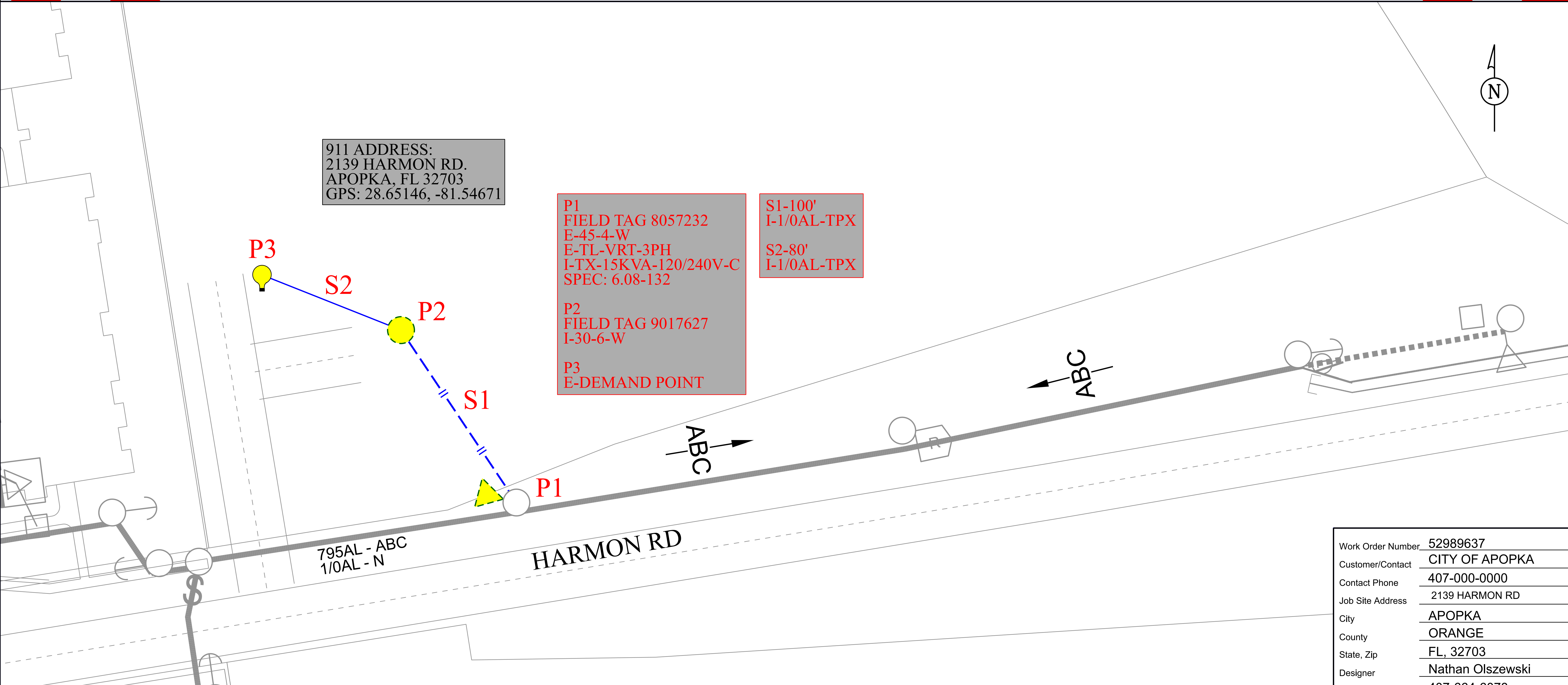
CIRCLE FOR SAFETY

Safety Reminders / Adverse Conditions

?:
?:
?:
?:

SERVICE FOR TEMPORARY FIRE STATION

REMEMBER: Work zone area conditions may have changed for this job! Everyone is responsible for verifying the above safety information is correct prior to any work being performed each day.



911 ADDRESS:
2139 HARMON RD.
APOPKA, FL 32703
GPS: 28.65146, -81.54671

P1
FIELD TAG 8057232
E-45-4-W
E-TL-VRT-3PH
I-TX-15KVA-120/240V-C
SPEC: 6.08-132

P2
FIELD TAG 9017627
I-30-6-W

P3
E-DEMAND POINT

S1-100'
I-1/0AL-TPX

S2-80'
I-1/0AL-TPX

SCOPE OF WORK:
P1 GPS: 28.65105, -81.54597

INSTALL OVERHEAD TRANSFORMER
INSTALL LIFT POLE
INSTALL APPROX. 180' OF OVERHEAD SECONDARY FOR 50A SERVICE

CONSTRUCTION NOTES:

1. JOB SAFETY BRIEFING TO BE HELD BEFORE WORK BEGINS
2. ALL POINTS TRUCK ACCESSIBLE
3. GRADE B CONSTRUCTION
4. MOT REQUIRED: 601, 602, 603

Work Order Number	52989637
Customer/Contact	CITY OF APOPKA
Contact Phone	407-000-0000
Job Site Address	2139 HARMON RD
City	APOPKA
County	ORANGE
State, Zip	FL, 32703
Designer	Nathan Olszewski
Designer Phone	407-664-6078
Circuit ID	M726
Primary Voltage	12.47/7.2 kV
Permit Required	Yes X No__
Permit Type/No.	ORANGE COUNTY MOT
Permit Type/No. 2	
Permit Type/No. 3	
Revision Date	

DUKE ENERGY.
Sheet 1 OF 1
Scale 1"=50'

City of Apopka
CITY COUNCIL STAFF REPORT

Section: BUSINESS (Action Item)
Item #: 2.
Meeting Date: April 17, 2024
Department: Parks and Recreation

SUBJECT:
Authorize the execution of the Recreation Facility Use Agreement with Veterans of Foreign Wars, Post 10147

REQUEST:
Authorize the execution of the Recreation Facility Use Agreement with Veterans of Foreign Wars, Post 10147

SUMMARY:
The Parks and Recreation Department seeks authorization for the Mayor to execute a Recreation Facility Use Agreement with the Veterans of Foreign Wars, Post 10147 (VFW) for the use of the Apopka Community Center. The new Recreation Facility Use Agreement will take the place of the Management Agreement currently in place between the VFW and the City of Apopka. Upon approval of the new Recreation Facility Use Agreement, the City will provide the required notice to the VFW for termination of the existing agreement, making the effective date of the new agreement ninety (90) days after the notice to terminate.

Since the opening of the Apopka Community Center in 2005, the City of Apopka has held a long-standing relationship with the VFW for the use and operation of the facility, with the VFW using the Apopka Community Center as the home of Post 10147. In return, the VFW has provided management and operational services for all private rentals at the facility. The VFW's management role was first memorialized in a management agreement in 2015 and updated in a new management agreement in 2020, which is the current agreement in place between the VFW and the City. As part of the current agreement, the City is to handle all facility rental bookings, all fee collections, and provide all facility utilities. As part of the current agreement, the VFW is responsible for providing staff to show the facility to potential renters, staffing the facility for all third-party rentals, providing bar services as the sole provider of such services, and providing the City with a yearly calendar of all VFW events to be held at the facility. The current agreement provides for the use of the facility for VFW sanctioned events at no charge and a 40% revenue share of all third-party facility rental revenue collected by the City. In addition, the VFW is entitled to keep all revenue from bar services rendered to a third-party renter.

The split roles between the City and the VFW established by the current agreement present challenges to operating a customer-friendly, efficient, and effective community center facility. The rate of service failures during rentals at the facility has been increasing over time, often causing the City to provide refunds to renters in order to account for customer service and operational failures during their use of the facility. These service failures negatively impact the overall customer experience at the facility, along with the image of the Apopka Community Center and the City of Apopka as a whole. To improve the overall rental experience at the facility, Parks and Recreation staff have met with the VFW leadership multiple times over the past year to discuss the facility's operational and service challenges. Out of these discussions, staff have developed the attached Recreation Facility Use Agreement, which redefines the relationship between the City and the VFW.

The City values the long-standing relationship with the VFW and wishes to still provide the Apopka Community Center as the home of VFW Post 10147, while relieving the burden of facility and rental operations. To accomplish this, the new agreement will place all facility operations, from sales and rental agreement execution to customer service and rental oversight, under the care of the Parks and Recreation Department. The VFW will still be provided use of the facility for VFW sanctioned meetings and events at no charge, as laid out according to the guidelines established in the new agreement. There will no longer be a revenue share of the rental fees as the

VFW will no longer be providing facility management services for third-party rentals. In addition, the VFW will continue to be permitted to provide a bar for all sanctioned VFW events as long as they follow the facility's alcohol policies and maintain the proper licensing and insurance, but will no longer be the sole provider of bar services for third-party rentals. Parks and Recreation staff are working with the Finance Department to develop an advertised request for proposal to qualify a number of select caterers to provide catering and bar services at the Apopka Community Center, and catering services at other recreation rental facilities. The VFW will be able to submit a proposal in this process, if they so wish.

The goal of this operational transition is to improve the customer experience at the facility, improve the year-over-year facility rental numbers, and make the Apopka Community Center the premier rental venue in Apopka and the surrounding community. With the transition of all facility and rental operations, the Parks and Recreation Department will need to hire additional staff to properly manage and operate the facility. With this in mind, a proposed staffing plan has been attached for review. The staffing plan will provide high quality customer service, facility rental sales, venue management and upkeep, and on-site rental operations for the facility. Should a budget amendment request be required to provide funding in the current FY24 budget for the additional staffing, it will be brought back to the City Council at a future meeting for consideration.

Since being presented at the last City Council meeting on April 3, 2024, staff and VFW leadership have met and discussed the adjustments and recommendations proposed by the City Council during that meeting. At that meeting, the following changes were made to the agreement:

- An additional 24 dates were added to Exhibit A of the agreement for the addition of VFW bi-monthly bingo/bunco fundraiser events.
- Exhibit B was updated to reflect compensation in the amount of:
    - $20 per hour, per rental for use of the VFW banquet tables and chairs
    - $20 per hour, per use of the VFW kitchen equipment
- Terms were added (section 3.3 Financial Reporting) to have the VFW provide the City with a copy of the VFW's IRS Form 990, annually.

The VFW was agreeable to all of these adjustments and indicated their wish to move forward with the approval of the new facility use agreement.

FUNDING SOURCE:
n/a

RECOMMENDED MOTION:
Staff recommend approval of the Recreation Facility Use Agreement with the Veterans of Foreign Wars, Post 10147.

ATTACHMENTS:
1. Recreation Facility Use Agreement- VFW (FINAL Update)
2. Apopka Community Center Staffing Plan 2024

RECREATION FACILITY USE AGREEMENT
BETWEEN THE CITY OF APOPKA, FLORIDA
AND
VETERANS OF FOREIGN WARS, POST 10147

THIS AGREEMENT (hereinafter, the “Agreement”) is entered into this ___ day of _______________, 2024, between the CITY OF APOPKA, a municipal corporation of the State of Florida (the “City”), and the VETERANS OF FOREIGN WARS, POST 10147, a Florida not-for-profit corporation, (the “VFW”)(together the “Parties”).

WHEREAS, the City owns the Apopka Community Center, which is located at 519 South Central Avenue in Apopka, Florida (the “Premises”); and

WHEREAS, the VFW wishes to utilize and the City agrees to make available certain portions of the Premises for use by the VFW for certain permitted uses, as more particularly provided for in this Agreement.

NOW THEREFORE, in consideration of mutual promises herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the VFW hereby covenant and agree to and with each other as follows:

SECTION 1. TERMS OF FACILITY USE

1.1 Grant of facility use. The City hereby permits the VFW to utilize the designated areas of the Apopka Community Center (the “Facility”) for the purposes set forth herein and any addenda to this Agreement. As used in this Agreement, any addenda to this Agreement, or the Apopka Community Center Policies and Procedures, the term “Facility” shall include the designated area of the Community Center building, and any additional Community Center facility space specified in writing by VFW as being needed for equipment storage related to the activity.

1.2 Permitted uses. It is expressly agreed that the VFW shall only use the Facility for the events specified in Exhibit “A”, the dates and times of which will be proposed by the VFW and must be approved by the City. The VFW shall not use or permit any use of the Facility in any manner which disturbs the use and quiet enjoyment by City, or any City-authorized parties (including members of the public) making use of the Facility or surrounding premises, or any adjacent property owners or tenants.

1.3 No property right. The Parties hereby acknowledge and agree that (i) the VFW’s use of the Facility shall not constitute a tenancy of any kind, (ii) this grant of license is not a lease or sublease, and the VFW is granted no leasehold or other real property interest in the Facility, (iii) this license is non-exclusive and (iv) this license is revocable at will by the City.

1.4 Entry and inspection. During the entire term of this Agreement, or any extension hereof, the City, by and through its designated agents or employees, shall have the right to enter upon and inspect the Facility for any purpose, at any time.

1.5 "As Is." The Facility is being offered by the City to the VFW under this Agreement in as-is condition. The VFW represents and warrants that it has independently inspected the Facility and is satisfied with the condition of the Facility and all improvement appurtenant thereto. The VFW acknowledges that the City has made no representation or warranty regarding the condition of the Facility nor the suitability or fitness of the building for the activities contemplated under this Agreement. Accordingly, the VFW also acknowledges that it shall not hold the City responsible for any defects, whether latent or patent, in the Facility.

SECTION 2. TERM

2.1 Term. The term of this Agreement shall commence on **August 1, 2024**, and shall continue until **December 31, 2030**, unless terminated pursuant to the terms of this Agreement.

2.2 Option to extend. At the sole discretion of the City, this Agreement may be extended for two (2) additional five-year (5) terms, with a maximum term expiring on **December 31, 2040.**

2.3 Termination. Either Party may terminate this Agreement at any time, with or without cause, upon one hundred eighty (180) days' written notice to the other Party. Notwithstanding the foregoing, if the VFW fails to comply with any of the terms and/or conditions set forth in this Agreement, the City may pursue all available legal remedies and terminate this Agreement. Prior to termination, the City shall provide the VFW ten (10) days' notice to afford VFW the opportunity to cure the breach. If the breach is not cured to the City's satisfaction within the notice period, the termination shall take effect.

2.4 Surrender of facilities. Upon termination or natural expiration of this Agreement, the VFW agrees to leave the Facility in the same condition in which possession was taken. The VFW shall be responsible for the cost of any repairs and/or damage to the Facility caused by the VFW, its employees, agents, guests, and/or invitees.

SECTION 3. OPERATIONATIONAL REQUIREMENTS.

3.1 Compliance with laws. The VFW shall comply with all federal, state, and local laws, regulations, and ordinances, whether now in force or hereafter enacted, pertaining to the Facility and occasioned by or affecting the use thereof by the VFW. If any governmental license or permit shall be required for the proper and lawful conduct of the VFW's business in the Facility, the VFW shall duly procure and thereafter maintain such license or permit at its sole cost and expense and shall submit the same to the City for inspection. The VFW shall comply with the terms and conditions of each such license or permit throughout the term of this Agreement and any extensions thereto.

3.2 **Applicable regulations.** The VFW shall abide by all rules, regulations, and policies related to the Facility adopted or prescribed by the City (including, without limitation, the Apopka Community Center Facility Use Policies and Procedures, and any rules, regulations, and policies that may be issued to the VFW in connection with this Agreement), as the same may be revised from time to time. The VFW shall be required to complete, to the City's satisfaction, training offered by the City, if any, regarding such rules, regulations, and policies.

3.3 **Financial reporting.** The VWF agrees to provide the City with a copy of the VWF's annual IRS Form 990 (or 990EZ or 990PF, if applicable), by January 1st for each year during the term of this Agreement.

3.4 **Accidents or damage.** The VFW shall immediately report to the City any accident causing any property damage or any injury to persons on or about the Facility on days of VFW events or that occur while the VFW is otherwise utilizing the Facility. This report shall contain the names and addresses of the parties involved, a statement of the circumstances, the date and hour, the names and addresses of any witnesses and other information the City deems pertinent.

3.5 **Facility maintenance and cleanup.** The VFW must maintain the Facility in a neat, clean, and sanitary condition at all times and use its best efforts to protect the premises, equipment, and improvements of the Facility. At the end of each scheduled use by the VFW, the VFW shall clean the utilized areas, including sweeping and mopping the floors, and leave the Facility in a neat and clean condition that does not impose any additional duty on the City's staff, or upon the next occupant of the Facility. When the Facility is not being used for a VFW function or event, the VFW shall ensure that all VFW property, decorations, and other items are properly stored in the designated storage area.

3.6 **Safety.** The VFW shall take all reasonable precautions for the safety of, and will provide reasonable protection to prevent damage, injury, or loss to all persons and property at the Facility.

3.7 **Supervision at facility.** The VFW shall furnish, at a minimum, all supervision that is required by any applicable law, regulation, and/or policy during its use of the Facility, as well as any additional supervision required by City, in its sole discretion, and this Agreement.

3.8 **Waste, damage, or destruction.** The VFW shall not commit or cause to be committed any waste, injury, or damage to the Facility or equipment during its use of such Facility and shall be obligated to reimburse the City for any costs or expenses incurred for the replacement or repair of the Facility or equipment occurring during the use period.

3.9 **Hazardous materials.** The VFW shall not cause or permit any of its agents, employees, contractors, licensees, or invitees to cause any hazardous material to be used, stored, transported, generated, or disposed of in or about the Facility. "Hazardous material" includes but is not limited to any hazardous, toxic, or infectious substance, material, or waste, which is or becomes regulated by any local governmental entity, the State of Florida, or the United States government under any law, regulation, or ordinance.

3.10 **Construction or installation of improvements.** The VFW shall not construct or install improvements on the Facility, and Facility may not be altered by the VFW without the City's prior written approval. This provision shall not relieve the VFW of any obligation under this Agreement to maintain the Facility in a decent, safe, healthy, and sanitary condition, including structural repair and restoration of damaged or worn improvements. The City shall not be called upon, or be obligated by this Agreement, to make or assume any expense for any existing improvements or alterations.

3.11 **Ownership of improvements.** All improvements, structures, and installations or additions to the Facility now existing or constructed on the Facility by the VFW shall, at the Agreement's expiration or termination, be deemed to be part of the Facility and shall become, at the City's option, the City's property, free of all liens and claims except as otherwise provided in this Agreement. If the City chooses not to accept improvements made by the VFW and prefers to have such improvements removed, the VFW shall do so at its sole cost and expense.

SECTION 4. USE AND SCHEDULING

4.1 **Primary use.** The VFW is authorized to use the Facility, without charge, for those activities listed in Exhibit "A", provided that the activities have been scheduled in advance with the City pursuant to the terms of this Agreement. No other use shall be permitted without prior written consent of the City.

4.2 **Scheduling of events.** By October 1st of each year, the VFW shall submit to the City the requested dates for Facility use for the following calendar year. The City and the VFW shall reasonably cooperate to ensure that neither entity schedules any event in conflict with a proposed event of another. Should a conflict arise, the City reserves the right to reschedule, move, or cancel the VFW event. The City shall seek to provide the VFW as much advance notice as reasonably possible.

4.3 **Use of VFW property by City.** VFW agrees to allow the City to utilize the VFW's banquet tables, banquet chairs, and kitchen equipment pursuant to the terms set forth in Exhibit "B" attached hereto.

SECTION 5. GENERAL TERMS AND CONDITIONS

5.1 Indemnity. The VFW shall indemnify, defend, and hold harmless the City, its council members, employees, agents, and representatives from and against all claims, damages, losses, and expenses, including attorney's fees, relating to or resulting from any third-party claim, suit, action, or proceeding arising out of or occurring in connection with this Agreement, except to the extent such claims are determined to have resulted from the City's gross negligence or willful misconduct. Nothing herein shall be deemed a waiver by the City of its sovereign immunity rights under the laws of the State of Florida.

5.2 Insurance. The VFW shall maintain during the entire term of this Agreement liability insurance as provided in the Insurance Policy Requirements attached hereto as Exhibit "C." Prior to the commencement of the term of this Agreement, the VFW shall provide evidence of compliance with the insurance requirements by providing to the City a certificate of insurance, which shall list, among other things, the City of Apopka as additional insureds and shall stipulate the City receive at least thirty-five (35) days written notice of the cancellation or discontinuance of any such insurance policy. The City, at its discretion, may require the revision of amounts and coverage at any time during the term of this Agreement by giving the VFW sixty (60) days prior written notice. The VFW also agrees to obtain any additional insurance required by City for new improvements to meet the requirements of this Agreement or any amendment thereto. Any failure or refusal by the VFW to take out or maintain insurance as required in this Agreement, or failure to provide the proof of insurance, shall be deemed a default under this Agreement, and, in such event, the City may terminate this Agreement upon three (3) days' written notice to the VFW.

5.3 Public records. VFW understands and agrees that by virtue of this Agreement, all its documents, records, and materials of any kind, relating to the relationship created hereby, shall be open to the public for inspection in accordance with Florida's Public Records law.

5.4 Assignment. This Agreement shall be assignable only upon express written consent of the City.

5.5 Relationship between parties. It is hereby acknowledged by the Parties hereto that at all times and for all purposes within the scope of this Agreement, the VFW and the City are independent of one another and neither the VFW nor any of its officers, directors, employees, or the like, shall be entitled to any of the rights, privileges and/or benefits of a City employee.

5.6 Third-party relationships. Except as otherwise set forth herein, no person other than the Parties shall have any rights or privileges under this Agreement, whether as a third-party beneficiary or otherwise.

5.7 Notice. The Parties hereto agree and understand that written notice, mailed or delivered, to the last known mailing address shall constitute sufficient notice. All notice required and/or provided pursuant to this Agreement, shall be given to the City and the VFW in writing and delivered by way of the United States Postal Service, first class mail, postage prepaid, addressed to the following addresses of record:

City:	**VFW:**
City of Apopka	________________________
Attn: Radley Williams	________________________
Parks and Recreation Director	________________________
120 East Main Street	________________________
Apopka, Florida 32703	________________________

5.8 **Entire agreement.** This Agreement, including all referenced Exhibits attached hereto, constitutes the entire agreement between the Parties and shall supersede, replace, and nullify all prior agreements or understandings, written or oral, relating to the matters set forth herein, and any such prior agreements or understandings shall have no force or effect whatsoever on this Agreement.

5.9 **Modification.** The covenants, terms, and conditions set forth in this Agreement may only be modified by written instrument executed by both Parties. In the event of a conflict between the covenants, terms, and/or conditions of this Agreement and any written amendment(s) hereto, the provisions of the latest lawfully executed instrument shall take precedence.

5.10 **Waiver.** No failure of the City to insist upon the strict performance by the VFW of any covenant, term, or condition of this Agreement, nor any failure to exercise any right or remedy consequent upon a breach of any covenant, term, or condition of this Agreement, shall constitute a waiver of any such breach of such covenant, term, or condition. No waiver of any breach shall affect or alter this Agreement, and every covenant, condition, and term hereof shall continue in full force.

5.11 **Severability.** The unenforceability, invalidity, or illegality of any provision of this Agreement shall not render any other provision of this Agreement unenforceable, invalid, or illegal.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

5.12 Governing law and venue. This Agreement shall be interpreted under the laws of the State of Florida, with venue for any action, suit, or proceeding brought to recover any sum due under, or to enforce compliance with, this Agreement shall lie in the court of competent jurisdiction in and for Orange County, Florida.

IN WITNESS WHEREOF, the Parties hereto have caused these presents to be executed on the day and year first written above.

VFW Post 10147	**City of Apopka, Florida**
______________________________	______________________________
Signature	Bryan Nelson, Mayor
______________________________	
Name, Title	
	ATTEST
______________________________	______________________________
Date	Susan Bone, City Clerk

Exhibit A
City of Apopka Community Center VFW Event Calendar and Facility Use

The City will provide the following to the VFW, subject to the terms and conditions of the VWF's Recreation Facility Use Agreement:

a. Use of a designated area of the Apopka Community Center for the following VFW events, pending mutual agreement by the City and the VFW for the dates and times for each event:
    1. Monthly Member Meetings (12 per year)
    2. Monthly Pancake Breakfast Fundraisers (12 per year)
    3. Bi-Monthly Bingo/Bunco Fundraisers (24 per year, Monday-Thursday only)
    4. Monthly High School Gamers Night (12 per year)
    5. Quarterly Dinner Show Fundraisers (4 per year)
    6. Memorial Day Event (1 per year)
    7. Veteran's Day Event (1 per year)
    8. VFW Annual Christmas Party (1 per year)
    9. VFW Annual Yard Sale (5 per year)

b. Use of one of the offices for VFW business.

c. The City will designate an area of the Community Center to display historical VFW military artifacts throughout the term of this agreement.

d. The following areas are provided to the VFW at the discretion of the City. Should the City need to utilize these spaces again, the VFW will be given sixty (60) days' notice to clear these areas for return to the City.
    1. The storage closet next to the kitchen.
    2. The storage closet containing the walk-in cooler.
    3. The unused shower rooms in each of the main restrooms.

e. Additional facility usage will be charged at the most current non-profit rental rates.

Exhibit B
Use of VFW Tables, Chairs and Kitchen Equipment

The VFW owns banquet tables, banquet chairs, and kitchen equipment that it is willing to make available to the City for its facility rental program during the duration of the Recreation Facility Use Agreement in accordance with the terms of this Exhibit B.

1. Use of VFW Property. The VFW agrees to allow the City to use all VFW-owned banquet tables, banquet chairs, and kitchen equipment (collectively, the "VFW Property") for the City's facility rental operations. The City may use the VFW Property until such use is no longer needed by the City or for the duration of this Agreement, whichever period is shorter. The kitchen equipment, walk-in cooler and bar equipment, tables, and chairs will remain the property of the VFW. Upon written notice by the City to the VFW of the City's intention to no longer use the equipment listed above, the VFW will be given sixty (60) days thereafter to remove this equipment from the facility.

2. Compensation. In consideration for the use of the VFW Property, the City will compensate the VFW at the following rates:

- Banquet Tables and Chairs: $20 per hour, per rental;
- Kitchen Equipment: $20 per hour, per kitchen rental.

The VFW shall invoice the City for the use of the VFW Property monthly. Payment from the City shall be due within forty-five (45) days of the invoice date. The City will provide the VFW with a listing of the rentals to include date and total hours of each rental within five (5) business days of the close of the previous month to facilitate invoicing of the above.

3. City-Organized Events. The City will have the right to use the VFW Property at no cost for all City-organized or City-sponsored events. City-organized or City-sponsored events shall be defined as events organized or sponsored by the City government or any of its departments, agencies, or boards.

4. Maintenance and Insurance. The VFW shall be responsible for the maintenance and insurance of VFW Property. The City shall be responsible for any damage to the VFW Property caused by the City or its guests.

5. Term and Termination. This addendum shall remain in effect until such use of VFW Property is no longer needed by the City or for the duration of this Agreement, whichever period is shorter.

Exhibit C
City of Apopka
Recreation Insurance Requirements
Certificate Holder: City of Apopka

The original insurance certificate and all extensions to the certificate should be sent to: **riskmanagement@apopka.net** or **City of Apopka Human Resources, 120 East Main Street, Apopka, Florida 32703**.

Facility Renters/Programmers

1. The City of Apopka endorsed as an Additional Insured in the amount of $1,000,000 per occurrence regarding General Liability.
2. Businesses having more than four employees must provide a Certificate of Worker's Compensation Liability insurance in the amount of $1,000,000.
3. Name the City of Apopka, its officers, representatives, employees, agents, providers, and volunteers as an additional insured and provide primary and non-contributory coverage with respect to the City.
4. Waiver of Subrogation in favor of the City of Apopka regarding General Liability and Worker's Compensation Liability.

Description may read:

City of Apopka, its officers, representatives, employees, agents, providers, and volunteers are named as additional insured with respect to general liability. Coverage afforded to the additional insured is Primary and Non-Contributory. Waiver of Subrogation in favor of the City of Apopka is added to the General Liability and the Workers Compensation policies.

NOTES

- Please make sure that the description section of the certificate explicitly states that the City of Apopka is named as an additional insured.
- We cannot accept certificates that have an, "if required by written contract" clause unless we do have a contract in place listing our insurance requirements.
- The Certificate Holder must read: City of Apopka

Apopka Community Center Staffing Plan (2024)

Purpose

This operating plan was developed to address the operational needs and costs associated with transitioning all facility operations from the VFW Management Agreement (2020) to the Parks and Recreation Department.

Historical Number of Rentals

Calendar Year	Total # Paid Rentals
2022	67
2023	91

Additional Staffing Requested

To properly operate a high quality, effective, and efficient rental facility, additional staffing will be needed in the Parks and Recreation Department. The following additional positions are requested:

- Recreation Supervisor (full-time, exempt) – one (1) position
    - Responsible for the overall facility operations, under general supervision from the Recreation Manager. Essential job functions include:
        - Maintaining regular business office hours on weekdays to:
            - Handle customer/rental inquiries
            - Show/sell facility to potential customers/renters
            - Process facility bookings and maintain facility reservation system/calendar
            - Schedule and supervise assigned Facility Attendant staff
            - Coordinate with VFW to provide services/usage as outlined in the Facility Use Agreement
            - Develop and manage a preferred caterer program
            - Develop and implement a facility marketing program/campaign
            - Facility all City business usage of the facility
            - Provide additional night and weekend coverage of the facility, as needed
- Facility Attendant Leader (full-time, non-exempt) - two (2) positions
    - Provide front line customer service to facility renters before, during, and after all rentals
    - Provide on-site oversight and facilitation of all rentals and facility usage
    - Provide room setups/breakdowns for all facility rentals and facility usage
    - Provide light janitorial needs at the facility during rentals – sweeping, mopping, restroom cleaning/stocking, etc.
    - Provide business office hour coverage, as needed, to assist Recreation Supervisor
    - Act as on-shift supervisor of assigned Facility Attendant staff
- Facility Attendant (part-time seasonal) - three (3) positions
    - Assist Facility Lead II position with front line customer service to facility renters before, during, and after all rentals.
    - Assist with on-site oversight and facilitation of all rentals and facility usage
    - Assist with room setups/breakdowns for all facility rentals and facility usage
    - Assist with light janitorial needs at the facility during rentals – sweeping, mopping, restroom cleaning/stocking, etc.

Typical Staffing Schedule

A typical weekly schedule would look as follows:

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Recreation Supervisor (FT exempt)	Variable	8am-5pm	8am-5pm	8am-5pm	8am-5pm	8am-5pm	Variable
Facility Attendant Leader (FT)*	Weekend Rental					Evening Rental	Weekend Rental
Facility Attendant (PT) **	Weekend Rental					Evening Rental	Weekend Rental
Facility Attendant (PT) **	Weekend Rental					Evening Rental	Weekend Rental
Facility Attendant Leader (FT)*		Evening Rental	Evening Rental	Evening Rental	Evening Rental		
Facility Attendant (PT) **		Evening Rental	Evening Rental	Evening Rental	Evening Rental		

* Full-time staff schedules would be adjusted "as-needed" dependent on rental schedule. If no weekend rentals, this staff will shift to weekday schedules and conduct additional facility cleaning/upkeep tasks to keep the facility in a constant state of show readiness.

** Part-time staff would be scheduled "as-needed" dependent on rental schedule.

Estimated Additional Staffing Costs

The staffing numbers provided below are for a full year of salaries. The transition would only have an impact of three months in FY24 budget due to the new agreement taking effect on July 3, 2024

Staffing	Grade	Base Rate	Annual (w/o benefits)
Recreation Supervisor (FT-Exempt) *	7G	$26.11	$54,317.58
Lead Facility Attendant (FT) *	1G	$18.00	$37,440.00
Lead Facility Attendant (FT) *	1G	$18.00	$37,440.00
Facility Attendant (PT) **	1G	$18.00	$18,720.00
Facility Attendant (PT) **	1G	$18.00	$18,720.00
Facility Attendant (PT) **	1G	$18.00	$18,720.00
			$185,357.58

* FT based on 2080 annual hours

** PT based on 1040 annual hours (scheduled only as needed for rentals)

Historical Revenue Comparison

Calendar Year	Total Rental Revenue	City (60%) Revenue	VFW (40%) Revenue	VFW Bar/Services Revenue*	VFW Total
2022	$35,744.50	$21,466.70	$14,297.80	$7,017.15	$21,314.95
2023	$57,010.00	$34,206.00	$22,804.00	$4,885.00	$27,689.00

*Number does not include revenue from bar sales. Bar sales are collected by the VFW independently.

City of Apopka
CITY COUNCIL STAFF REPORT

Section: PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)
Item #: 1.
Meeting Date: April 17, 2024
Department: Finance Department

SUBJECT:
Resolution No. 2024-08: Amending the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

REQUEST:
Council adoption of Resolution Number 2024-08
Budget Amendment #: 5
Fiscal Year (FY) 2024
Total Amendment: **$277,931** Dollar amounts may be rounded up.

SUMMARY:
On September 20, 2023, and December 6, 2023, by Resolution Number 2023-31 and 2023-39, the City Council adopted the final budgets for fiscal year (FY) 2023-2024. The City committed to expenditures and has experienced unanticipated revenues/expenditures throughout 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: Insurance Proceeds - Police Canine Ted

Funding Source: Insurance Proceeds - Property
Description: As a result of the injury/death of the City of Apopka Canine Ted on February 6, 2024, the City received $15,000 in insurance proceeds to assist with the purchase of a new canine. The City Police Department would like to move forward with purchasing a replacement canine as soon as possible. As such, we are requesting a budget amendment to incorporate the funding (insurance proceeds) in the budget in the amount of $15,000 to support the purchase.

Account Number	Description	Debit	Credit
001-364-4901	Insurance Proceeds - Property		$15,000
001-2220-521-4900	Other Current Charges	$15,000	
	Total Amendment	**$15,000**	**$15,000**

2. Amendment: City of Apopka - Head Count Increase -Sanitation Equipment Operator

Funding Source: Sanitation Fund Reserves
Description: Solid waste operations is a complex mix of safety training, equipment operations, equipment maintenance, DOT compliance and customer service which requires close supervision. In addition, the City of Apopka is growing geographically, extending from Mt. Dora to Ocoee. For these reasons, we are requesting an additional Sanitation Equipment Operator position in order to maintain operations safety, provide good customer

service and equipment reliability. The estimated salary, wages, and fringe for the remaining five (5) months of this fiscal year is as follows:

		12 Months	5 Months
REGULAR SALARIES AND WAGES	402-3210-534-1200	$ 52,312	$ 21,797
LONGEVITY PAY	402-3210-534-1210	$ 16	$ 16
OVERTIME PAY	402-3210-534-1400	$ 7,143	$ 2,976
OTHER REIMBURSED ALLOWANCES	402-3210-534-1600	$ -	$ -
FICA TAXES - CITY MATCHING	402-3210-534-2100	$ 4,550	$ 1,896
CITY RETIREMENT CONTRIBUTION	402-3210-534-2200	$ 8,683	$ 3,618
LIFE AND HEALTH INSURANCE	402-3210-534-2300	$ 24,846	$ 10,352
WORKERS' COMPENSATION	402-3210-534-2400	$ 663	$ 276
		$ 98,212	$ 40,931

Account Number	Description	Debit	Credit
402-389-0000	Funding from Reserves		$40,931
402-3210-534-1200	Regular Salaries & Wages	$21,797	
402-3210-534-1210	Longevity Pay	16	
402-3210-534-1400	Overtime Pay	2,976	
402-3210-534-2100	FICA Taxes - City Matching	1,896	
402-3210-534-2200	City Retirement Contribution	3,618	
402-3210-534-2300	Life and Health Insurance	10,352	
	Total Amendment	**$40,931**	**$40,931**

3. Amendment: Finance Department Financial Management System Replacement - Professional Services

Funding Source: General Fund Operating Reserves
Description: City of Apopka (City) has initiatives under way for replacement of the Enterprise Resource Planning System(s) (ERP) that includes the necessary functionality and integrations with billings and payments, inventory management and timekeeping. This is a key initiative that is critically important in order to provide an Integrated, fully functional and real-time Financial and Procurement Solution in order to improve internal operations and provide superior customer experience.

A fully integrated Financial/Procurement System is complex and has the potential to experience numerous challenges that have historically hindered successful, timely and on-budget deployment for numerous cities, municipalities, and other institutions. The City has determined that in order to successfully deploy this initiative as well as to minimize any risks to the program; it is both prudent and necessary to retain the services of an experienced and specialized consultant to provide professional service support. This support consists of performing needs analysis, gap assessment, systems requirements development, documentation and budget requirements. The initiative consists of the following:

1. System Requirements Development and Documentation:
    1. General Ledger Accounting
    2. Fixed Assets
    3. Investments
    4. Accounts Receivable
    5. Revenue Billing
    6. Cash Receipts
    7. Grant Management
    8. Grant Accounting
    9. Requisitions, Purchasing & Contracts
    10. Accounts Payable

11. Payroll
12. Budgeting
13. Human Resource – Applicant Tracking, Employee Profile, Benefits, Accruals, etc.

2. System Integrations:
    1. Recreation Billings & Payments (CivicRec)
    2. EMS Billings & Payments
    3. Building Services Permits Billing & Cash Receipts (OpenGov)
    4. Inventory & Work Orders (IMS)
    5. Kronos Payroll Hours & Timesheet

3. RFP Scope of Services

nMomentum specializes in the government sector and has successfully completed a variety of these implementations that are the needs of the City for numerous other public agencies. nMomentum has the core niche knowledge of requirements and integrations needed, design of these systems for the City, project management, oversight, testing and Business Processing Re-engineering that is vital to this programs' success. nMomentum also has many pre-developed templates to speed up the implementation time and reduce overall cost as well as knowledge of vendors and systems in the industry. The following is high-level scope of services that nMomentum will provide to the City for the program and related systems listed above:

1. Perform analysis of current systems in use, functionality and usability gaps, review and determine all needed integrations.
2. Develop and document system requirements for a complete ERP system inclusive of all components listed above.
3. Develop integration requirements for various interfaces to the ERP system.
4. Recommend project timelines and implementation strategy for the RFP.
5. Develop ICE (Independent Cost Estimates) for budgetary ROM.
6. Assist with finalizing the RFP details for issuance.
7. Assist with developing a list of vendors to include in the RFP process.
8. Conduct meetings and workshops as required.
9. Provide project status updates as needed.

Account Number	Description	Debit	Credit
001-389-0000	Funding from Reserves		$70,000
001-1120-513-3100	Professional Services	$70,000	
	Total Amendment	**$200,000**	**$200,000**

4. Amendment: Fire Station #6 Temporary Location Improvements

Funding Source: General Fund Operating Reserves
Description: The City is required to move the temporary Fire Station 6 from Advent Health hospital property due to new construction being undertaken by Advent Health. Basic infrastructure and utilities are needed to provide access and storage for Fire Station 6 fire truck while the permanent Fire Station 6 is being constructed as follows:

- Stage Door II, Inc. (new driveway for fire truck parking) = $138,675
- Duke Energy (new temporary 50 amp service) = $7,924.69
- Installation of T-pole/new meter panel for new power service (in-house Facilities Maintenance) = $1,000
- Relocation of Truck Awning = $3,847.50

TOTAL = $151,447.19

Account Number	Description	Debit	Credit
001-389-0000	Funding from Reserves		$152,000
001-1022-513-6200	Buildings	$148,000	
001-2120-522-4600	Repairs & Maintenance Services	4,000	
	Total Amendment	**$152,000**	**$152,000**

FUNDING SOURCE:
FY2023-2024 Budget

RECOMMENDED MOTION:
Adopt Resolution Number 2024 -08

ATTACHMENTS:
1. Resolution Number 2024-08_Budget Amendment #5

RESOLUTION NO. 2024-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, PROVIDING FOR A BUDGET AMENDMENT

WHEREAS, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2023/2024 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 2023/2024 through resolution on September 20, 2023 and re-adopted December 6, 2023.

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 2023/2024 is hereby amended for an amount totaling **$277,931** 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 17**th DAY OF APRIL 2024**

CITY OF APOPKA, FLORIDA

____

BRYAN NELSON, MAYOR

ATTEST:

____

SUSAN BONE, CITY CLERK