



MEMORANDUM

TO: Members of the City Council, City of Westlake
FROM: Steven Fowler, Accountant; Alan Baldwin, Accounting Manager
CC: Ken Cassel, City Manager
DATE: December 15, 2020
SUBJECT: November Financial Report

Please find attached the November 2020 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. An overview of the City's funds is provided below. Should you have any questions or require additional information, please contact me at Steven.Fowler@inframark.com.

General Fund

- Total Revenues through November were approximately 4% of the annual budget. FY2021 Ad Valorem Tax collections were approximately 1%. The annual budget includes revenue from a funding agreement with the Developer. The Developer is invoiced quarterly for the difference between actual revenue and actual expenditures.
- Total Expenditures through November were approximately 14% of the annual budget.

Special Revenue Fund – Housing Assistance Program

- Total Revenues through November were approximately 114% of the annual budget, which is a result of a higher than anticipated rate of residential construction. A donation of \$1,500 per Single Family Residence building permit is paid into the Housing Assistance Program.

Special Revenue Fund – Comprehensive Planning Services

- Total Revenues through November were approximately 25% of the annual budget.
- Total Expenditures through November were approximately 16% of the annual budget.

City of Westlake

Financial Report

November 30, 2020



Table of Contents

<u>FINANCIAL STATEMENTS</u>	Page #
Balance Sheet	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2 - 4
Special Revenue Fund (Housing Assistance Program)	5
Special Revenue Fund (Comprehensive Planning Services)	6
 <u>SUPPORTING SCHEDULES</u>	
Cash and Investment Report	7
Bank Reconciliation	8
 <u>CHECK REGISTER</u>	
Check Register	9 - 10

City of Westlake

Financial Statements

November 30, 2020

Balance Sheet
November 30, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND - HOUSING ASSISTANCE PROGRAM	SPECIAL REVENUE FUND - COMPREHENSIVE PLANNING SVCS	TOTAL
ASSETS				
Cash - Checking Account	\$ 970,675	\$ -	\$ -	\$ 970,675
Due From Other Gov'tl Units	70	-	-	70
Due From Other Districts	212	-	-	212
Due From Other Funds	-	-	861,247	861,247
Investments:				
Money Market Account	3,485	1,450,994	-	1,454,479
Deposits	641	-	-	641
Mortgages Receivable	-	129,146	-	129,146
TOTAL ASSETS	\$ 975,083	\$ 1,580,140	\$ 861,247	\$ 3,416,470
LIABILITIES				
Accounts Payable	\$ 72,023	\$ -	\$ 513,625	\$ 585,648
Accrued Expenses	16,000	-	167,900	183,900
DBPR surcharge	-	-	4,167	4,167
DCA surcharge	-	-	6,172	6,172
Unearned Revenue	121,389	-	-	121,389
Deferred Revenue-Developer Submittals (Minto)	-	-	854	854
Due To Other Funds	861,247	-	-	861,247
TOTAL LIABILITIES	1,070,659	-	692,718	1,763,377
FUND BALANCES				
Nonspendable:				
Deposits	641	-	-	641
Restricted for:				
Special Revenue	-	1,580,140	168,529	1,748,669
Unassigned:				
	(96,217)	-	-	(96,217)
TOTAL FUND BALANCES	\$ (95,576)	\$ 1,580,140	\$ 168,529	\$ 1,653,093
TOTAL LIABILITIES & FUND BALANCES	\$ 975,083	\$ 1,580,140	\$ 861,247	\$ 3,416,470

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 1	\$ 1
Ad Valorem Taxes	1,164,549	23,291	12,879	(10,412)
Ad Valorem Taxes - Discounts	(46,582)	(932)	(515)	417
Local Option Gas Tax	100	-	-	-
FPL Franchise	113,700	18,950	20,270	1,320
Electricity	152,900	25,483	20,709	(4,774)
Water	27,000	4,500	5,073	573
Gas	19,000	3,167	3,362	195
Communication Services Taxes	17,800	2,967	3,414	447
Occupational Licenses	5,000	833	1,365	532
Building Permits - Admin Fee	45,500	7,583	18,217	10,634
Other Licenses, Fees & Permits	2,300	-	-	-
State Revenue Sharing Proceeds	4,700	783	864	81
Administrative Fees	10,500	-	-	-
Other Public Safety Chrgs/Fees	2,500	417	750	333
Garbage/Solid Waste Revenue	3,600	600	23,679	23,079
Other Operating Revenues	13,200	2,200	2,024	(176)
Judgements and Fines	-	-	61	61
Developer Contribution	1,512,933	-	-	-
Lien Search Fee	-	-	428	428
TOTAL REVENUES	3,048,700	89,842	112,581	22,739
EXPENDITURES				
Legislative				
Mayor/Council Stipend	146,400	24,400	24,400	-
FICA Taxes	11,200	1,867	1,867	-
ProfServ-Legislative Expense	24,000	-	-	-
Public Officials Insurance	3,900	4,025	4,025	-
Misc-Event Expense	25,000	-	-	-
Council Expenses	15,000	2,500	2,900	(400)
Dues, Licenses, Subscriptions	1,900	520	520	-
Total Legislative	227,400	33,312	33,712	(400)
City Manager				
Contracts-City Manager	222,900	37,150	37,150	-
Office Supplies	15,500	2,583	1,754	829
Dues, Licenses, Subscriptions	2,200	1,471	1,471	-
Total City Manager	240,600	41,204	40,375	829

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>City Clerk</u>				
ProfServ-Web Site Maintenance	18,000	3,000	2,867	133
Contracts-City Clerk	125,100	20,850	20,850	-
Postage and Freight	1,400	233	57	176
Printing	22,500	3,750	830	2,920
Legal Advertising	28,200	4,700	3,056	1,644
Dues, Licenses, Subscriptions	1,400	-	1,075	(1,075)
Total City Clerk	196,600	32,533	28,735	3,798
<u>Finance</u>				
Auditing Services	5,300	-	-	-
Contracts-Finance	92,700	15,450	15,450	-
Total Finance	98,000	15,450	15,450	-
<u>Legal Counsel</u>				
ProfServ-Legal Services	404,000	67,330	67,330	-
Outside Legal Services	115,000	-	-	-
Miscellaneous Expenses	10,100	1,683	1,683	-
Total Legal Counsel	529,100	69,013	69,013	-
<u>Other Administrative Services</u>				
ProfServ-Info Technology	144,700	24,117	21,683	2,434
ProfServ-Compliance Service	25,000	-	-	-
Contracts-Admin. Service	158,700	26,450	26,450	-
Misc-Public Relations	50,000	-	-	-
General Government	115,000	-	-	-
Emergency Comm. Program	25,000	-	-	-
Total Other Administrative Services	518,400	50,567	48,133	2,434
<u>Facility Services</u>				
Telephone, Cable & Internet Service	21,200	3,533	2,988	545
Lease - Copier	20,500	3,417	3,660	(243)
Lease - Building	12,500	500	500	-
Insurance (Liab,Auto,Property)	4,000	4,000	4,088	(88)
Miscellaneous Services	1,200	200	58	142
Cleaning Services	43,500	7,250	5,109	2,141
Principal-Capital Lease	7,600	1,215	1,215	-
Interest-Capital Lease	2,600	487	487	-
Total Facility Services	113,100	20,602	18,105	2,497

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Community Services</u>				
Contracts-Solid Waste	-	-	32,095	(32,095)
Contracts-Sheriff	662,000	110,333	108,333	2,000
Electricity	43,300	7,217	3,929	3,288
R&M-Community Maintenance	26,700	4,450	4,450	-
Operating Supplies	25,000	4,167	10,899	(6,732)
Total Community Services	757,000	126,167	159,706	(33,539)
<u>Other Fees and Charges</u>				
Misc-Contingency	134,000	704	704	-
Total Other Fees and Charges	134,000	704	704	-
<u>Reserves</u>				
1st Quarter Operating Reserves	234,500	-	-	-
Total Reserves	234,500	-	-	-
TOTAL EXPENDITURES & RESERVES	3,048,700	389,552	413,933	(24,381)
Excess (deficiency) of revenues				
Over (under) expenditures	-	(299,710)	(301,352)	(1,642)
Net change in fund balance	\$ -	\$ (299,710)	\$ (301,352)	\$ (1,642)
FUND BALANCE, BEGINNING (OCT 1, 2020)	205,776	205,776	205,776	
FUND BALANCE, ENDING	\$ 205,776	\$ (93,934)	\$ (95,576)	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 679	\$ 679
Donations	150,000	25,000	171,000	146,000
TOTAL REVENUES	150,000	25,000	171,679	146,679
EXPENDITURES				
Public Assistance				
Misc-Admin Fee (%)	11,300	-	-	-
Assistance Program	138,700	-	-	-
Total Public Assistance	150,000	-	-	-
TOTAL EXPENDITURES	150,000	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	25,000	171,679	146,679
Net change in fund balance	\$ -	\$ 25,000	\$ 171,679	\$ 146,679
FUND BALANCE, BEGINNING (OCT 1, 2020)	1,408,461	1,408,461	1,408,461	
FUND BALANCE, ENDING	\$ 1,408,461	\$ 1,433,461	\$ 1,580,140	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Occupational Licenses	-	-	60	60
Building Permits	1,159,200	193,200	378,104	184,904
Reinspection Fees	8,600	1,433	8,250	6,817
Building Permits - Surcharge	2,000	333	926	593
Other Building Permit Fees	15,000	2,500	9,750	7,250
Building Permits - Admin Fee	64,400	10,733	25,785	15,052
Engineering Permits	590,900	98,483	71,290	(27,193)
Planning & Zoning Permits	231,000	38,500	14,930	(23,570)
Other Operating Revenues	-	-	50	50
TOTAL REVENUES	2,071,100	345,182	509,145	163,963
EXPENDITURES				
Comprehensive Planning				
ProfServ-Engineering	562,900	93,817	77,581	16,236
ProfServ-Info Technology	28,100	-	-	-
ProfServ-Planning/Zoning Board	231,000	38,500	43,285	(4,785)
ProfServ-Consultants	28,000	4,667	2,125	2,542
ProfServ-Building Permits	1,219,900	203,317	217,236	(13,919)
Telephone, Cable & Internet Service	1,200	200	189	11
Office Supplies	-	-	200	(200)
Total Comprehensive Planning	2,071,100	340,501	340,616	(115)
TOTAL EXPENDITURES	2,071,100	340,501	340,616	(115)
Excess (deficiency) of revenues Over (under) expenditures	-	4,681	168,529	163,848
Net change in fund balance	\$ -	\$ 4,681	\$ 168,529	\$ 163,848
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	-	
FUND BALANCE, ENDING	\$ -	\$ 4,681	\$ 168,529	

City of Westlake

Supporting Schedules

November 30, 2020

Cash and Investment Report

November 30, 2020

GENERAL FUND

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	BankUnited	Checking Account	n/a	n/a	\$970,675
Money Market	BankUnited	MMA	n/a	0.30%	\$3,485
				Subtotal	\$974,160

SPECIAL REVENUE FUND

Money Market	BankUnited	MMA	n/a	0.30%	\$1,450,994
				Subtotal	\$1,450,994
				Total	\$2,425,154

City of Westlake

Bank Reconciliation

Bank Account No. 0300 Bank United GF
 Statement No. 1120
 Statement Date 11/30/2020

G/L Balance (LCY)	970,675.39	Statement Balance	974,657.44
G/L Balance	970,675.39	Outstanding Deposits	1,769.66
Positive Adjustments	0.00		
	<hr/>		
Subtotal	970,675.39	Subtotal	976,427.10
Negative Adjustments	0.00	Outstanding Checks	5,751.71
	<hr/>	Differences	0.00
Ending G/L Balance	970,675.39	Ending Balance	970,675.39
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
10/8/2020	Payment	8424	ADVANCED DISPOSAL	3,384.94	0.00	3,384.94	
10/22/2020	Payment	8430	SKY COVE, LLC	300.00	0.00	300.00	
11/5/2020	Payment	8454	ADVANCED DISPOSAL	404.62	0.00	404.62	
11/19/2020	Payment	8465	DAVID DELGADO	230.00	0.00	230.00	
11/19/2020	Payment	8466	MILNER INC LEASE	1,122.45	0.00	1,122.45	
11/24/2020	Payment	8472	PALM BEACH COUNTY MUNICIPAL	35.00	0.00	35.00	
11/24/2020	Payment	8473	AT&T MOBILITY	95.34	0.00	95.34	
11/29/2020	Payment	DD517	Payment of Invoice 003806	84.55	0.00	84.55	
11/30/2020	Payment	DD518	Payment of Invoice 003807	94.81	0.00	94.81	
Total Outstanding Checks.....				5,751.71		5,751.71	
Outstanding Deposits							
11/30/2020		DEP01395	SW COLLECTION & DISPOSAL	G/L Ac	1,769.66	0.00	1,769.66
Total Outstanding Deposits.....				1,769.66		1,769.66	

City of Westlake

Check Register

November 1-30, 2020

Payment Register by Fund
For the Period from 11/1/2020 to 11/30/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	8446	11/05/20	LAW OFFICES OF PAM E. BOOKER, ESQ	2020-11	LEGAL SERVICE 11/2020	Miscellaneous Enxpenses	549999-51401	\$841.62
001	8446	11/05/20	LAW OFFICES OF PAM E. BOOKER, ESQ	2020-11	LEGAL SERVICE 11/2020	ProfServ-Legal Services	531023-51401	\$33,665.00
001	8447	11/05/20	T-MOBILE USA, INC.	10212020-3851	ACCT# 955763851 9/12-10/20/2020	Telephone, Cable and Internet Services	541016-51906	\$228.08
001	8448	11/05/20	CHEN MOORE & ASSOCIATES, INC.	0000139095	PROFESSIONAL SERVICE 9/1-9/30/2020	ProfServ-Engineering	531013-51501	\$51,243.75
001	8449	11/05/20	OFFICE DEPOT	129278020001	FILE CABINET	Office Supplies	551002-51306	\$493.23
001	8449	11/05/20	OFFICE DEPOT	130538105001	TONER/MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$52.92
001	8449	11/05/20	OFFICE DEPOT	130538105001	TONER/MISC OFFICE SUPPLIES	Printing	547006-51307	\$155.25
001	8449	11/05/20	OFFICE DEPOT	130543295001	TONER	Printing	547006-51307	\$239.99
001	8449	11/05/20	OFFICE DEPOT	130543296001	CUPS	Office Supplies	551002-51306	\$17.38
001	8451	11/05/20	AVATARA PARTNERS LLC	9833	11/2020 COMPLETECLOUD SERVICE	ProServ-Info Technology	531020-51306	\$5,097.00
001	8451	11/05/20	AVATARA PARTNERS LLC	9833	11/2020 COMPLETECLOUD SERVICE	Due to Other Districts	206500	\$1,699.00
001	8452	11/05/20	NETONE TECHNOLOGIES, INC	8601	11/2020 PPD BLOCK/ ARCHIVING	ProServ-Info Technology	531020-51905	\$1,195.00
001	8453	11/05/20	MILNER INC LEASE	70013477	SOFTWARE LEASE 10/15-11/14/2020	Principal-Capital Lease Payments	571040-51906	\$604.77
001	8453	11/05/20	MILNER INC LEASE	70013477	SOFTWARE LEASE 10/15-11/14/2020	Due to Other Districts	206500	\$212.80
001	8453	11/05/20	MILNER INC LEASE	70013477	SOFTWARE LEASE 10/15-11/14/2020	Interest-Capital Lease Payments	572040-51906	\$246.43
001	8454	11/05/20	ADVANCED DISPOSAL	AD09302020 A	ADVANCED DISPOSAL FEES FOR 9/2020	Garbage/Solid Waste Revenue	343400	\$404.62
001	8456	11/12/20	OFFICE DEPOT	134254161001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$144.32
001	8458	11/12/20	TOTER, LLC	65709279	200 48 GAL TRASH BINS	Operating Supplies	552025-52902	\$10,899.10
001	8459	11/12/20	FLORIDA TECHNICAL CONSULTANTS	1052	WA13 GIS SUPPORT 9/28-10/19/20	ProServ-Info Technology	531020-51905	\$3,923.50
001	8459	11/12/20	FLORIDA TECHNICAL CONSULTANTS	1052	WA13 GIS SUPPORT 9/28-10/19/20	Due to Other Districts	206500	\$1,681.50
001	8460	11/12/20	FLORIDA VENDORS ASSOCIATION	1425	10/2-10/30/2020 MAIN OFFICE CLEANING	Cleaning Services	551008-51906	\$750.00
001	8460	11/12/20	FLORIDA VENDORS ASSOCIATION	1427	BACK OFFICE/CHAMBERS CLEANING 10/2-10/30/2020	Cleaning Services	551008-51906	\$2,281.25
001	8461	11/12/20	PAVEMENT STENCIL COMPANY, LLC	55909	MYLAR "CITY OF WESTLAKE" LOGOS (2)	Printing	547006-51307	\$70.00
001	8462	11/19/20	GATE HOUSE WEST PALM BCH-ADV	35857-092920	NOTICE OF CITY COUNCIL PUBLIC HEARING 9/29/2020	Legal Advertising	548002-51301	\$227.04
001	8462	11/19/20	GATE HOUSE WEST PALM BCH-ADV	100597843-09292020	NOTICE OF PUBLIC HEARING 9/29/2020	Legal Advertising	548002-51307	\$213.28
001	8462	11/19/20	GATE HOUSE WEST PALM BCH-ADV	100597845-09292020	NOTICE OF PUBLIC HEARING 9/29/2020	Legal Advertising	548002-51307	\$216.72
001	8463	11/19/20	OFFICE DEPOT	135557607001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$84.10
001	8463	11/19/20	OFFICE DEPOT	135557607002	STAPLER	Office Supplies	551002-51306	\$14.99
001	8463	11/19/20	OFFICE DEPOT	129038230001	PAPER	Office Supplies	551002-51306	\$69.98
001	8463	11/19/20	OFFICE DEPOT	125799033001	HIGHLIGHTER, FILE JACKET	Office Supplies	551002-51306	\$57.58
001	8463	11/19/20	OFFICE DEPOT	125799020001	POST IT NOTES	Office Supplies	551002-51306	\$13.35
001	8463	11/19/20	OFFICE DEPOT	124209998001	PAPER AND PLATES	Office Supplies	551002-51306	\$45.41
001	8465	11/19/20	DAVID DELGADO	3009	CAMERA STUFF BULLET/DOME IP CMERA WITH IR	Telephone, Cable and Internet Services	541016-51906	\$230.00
001	8466	11/19/20	MILNER INC LEASE	70137144	SOFTWARE LEASE 11/1-11/30/2020	Principal-Capital Lease Payments	571040-51906	\$610.23
001	8466	11/19/20	MILNER INC LEASE	70137144	SOFTWARE LEASE 11/1-11/30/2020	Due to Other Districts	206500	\$212.80
001	8466	11/19/20	MILNER INC LEASE	70137144	SOFTWARE LEASE 11/1-11/30/2020	Interest-Capital Lease Payments	572040-51906	\$240.97
001	8466	11/19/20	MILNER INC LEASE	70137144	SOFTWARE LEASE 11/1-11/30/2020	Miscellaneous Services	549001-51906	\$58.45
001	8467	11/19/20	MILNER INC SERVICE	56441D	DOCUWARE SUBSCRIPTION 1/1-12/31/2021	ProServ-Info Technology	531020-51905	\$4,982.40
001	8467	11/19/20	MILNER INC SERVICE	56441D	DOCUWARE SUBSCRIPTION 1/1-12/31/2021	Due to Other Districts	206500	\$1,245.60
001	8467	11/19/20	MILNER INC SERVICE	856859	PER COPY CHGS. 7/28-11/3/2020	Printing	547006-51307	\$1,094.98
001	8469	11/19/20	GATEHOUSE WEST PALM BCH	35857-090820	NOTICE OF PUBLIC MEETING 9/4-9/20/2020	Legal Advertising	548002-51307	\$364.64
001	8469	11/19/20	GATEHOUSE WEST PALM BCH	100593414-09042020	NOTICE OF PUBLIC HEARING 9/4-9/20/2020	Legal Advertising	548002-51307	\$354.32
001	8469	11/19/20	GATEHOUSE WEST PALM BCH	100593386-09042020	NOTICE OF PUBLIC HEARING 9/4/2020	Legal Advertising	548002-51307	\$700.00
001	8469	11/19/20	GATEHOUSE WEST PALM BCH	100593421-09042020	NOTICE OF PUBLIC HEARING 9/4-9/20/2020	Legal Advertising	548002-51307	\$361.20
001	8469	11/19/20	GATEHOUSE WEST PALM BCH	100593426-09042020	NOTICE OF PUBLIC HEARING 9/4-9/20/2020	Legal Advertising	548002-51307	\$371.52

Payment Register by Fund
For the Period from 11/1/2020 to 11/30/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	8469	11/19/20	GATEHOUSE WEST PALM BCH	35857-091720	NOTICE OF PROPOSED TAX INCREASE 9/21/2020	Legal Advertising	548002-51307	\$1,076.25
001	8469	11/19/20	GATEHOUSE WEST PALM BCH	100595758-09172020	BUDGET SUMMARY FY2020/2021	Legal Advertising	548002-51307	\$525.00
001	8469	11/19/20	GATEHOUSE WEST PALM BCH	100603938-10292020	NOTICE OF PUBLIC HEARING	Legal Advertising	548002-51307	\$700.00
001	8469	11/19/20	GATEHOUSE WEST PALM BCH	100603121-10262020	NOTICE OF SPECIAL COUNCIL MEETING 10/26/2020	Legal Advertising	548002-51307	\$299.28
001	8469	11/19/20	GATEHOUSE WEST PALM BCH	100603935-10292020	NOTICE OF PUBLIC HEARING 10/29/2020	Legal Advertising	548002-51307	\$700.00
001	8469	11/19/20	GATEHOUSE WEST PALM BCH	100603933-10292020	NOTICE OF PUBLIC HEARING 10/29/2020	Legal Advertising	548002-51307	\$700.00
001	8470	11/19/20	CIT BANK, N.A.	36554062	TOSHIBA COPIER 11/2020	Lease-Copier	544008-51906	\$661.49
001	8471	11/19/20	MUNICODE	00351224	ANNUAL WEBSITE HOSTING 11/1-10/31/2021	ProfServ-Web Site Maintenance	531094-51307	\$2,100.00
001	8472	11/24/20	PALM BEACH COUNTY MUNICIPAL	11172020	PBC MUNI CLERK'S ASSOC. 20/21 MEMBERSHIP	Dues, Licenses, Subscriptions	554020-51307	\$35.00
001	DD503	11/01/20	FPL	10212020-02039 ACH	ACCT# 51575-02039 9/22-10/21/2020	Electricity	543075-52902	\$103.56
001	DD504	11/13/20	COMCAST	10222020-3484 ACH	8535 11 407 0673484 10/26-11/25/2020	Telephone, Cable and Internet Services	541016-51906	\$670.02
001	DD505	11/04/20	CARD SERVICES CENTER ACH	10092020-0935	PURCHASES FOR 9/29-10/7/2020	ACRYLIC DIVIDERS	549170-51101	\$2,800.00
001	DD505	11/04/20	CARD SERVICES CENTER ACH	10092020-0935	PURCHASES FOR 9/29-10/7/2020	KEURING WATER FILTERS	551002-51306	\$6.85
001	DD505	11/04/20	CARD SERVICES CENTER ACH	10092020-0935	PURCHASES FOR 9/29-10/7/2020	PALM BEACH POST	554020-51306	\$67.93
001	DD505	11/04/20	CARD SERVICES CENTER ACH	10092020-0935	PURCHASES FOR 9/29-10/7/2020	J2 EFAX SERVICES	554020-51306	\$16.95
001	DD505	11/04/20	CARD SERVICES CENTER ACH	10092020-0935	PURCHASES FOR 9/29-10/7/2020	COFFEE	551002-51306	\$60.81
001	DD505	11/04/20	CARD SERVICES CENTER ACH	10092020-0935	PURCHASES FOR 9/29-10/7/2020	DRI CISCO WEBEX	554020-51307	\$39.90
001	DD505	11/04/20	CARD SERVICES CENTER ACH	10092020-0935	PURCHASES FOR 9/29-10/7/2020	LUNCHEON TABLE	549170-51101	\$100.00
001	DD505	11/04/20	CARD SERVICES CENTER ACH	10092020-0935	PURCHASES FOR 9/29-10/7/2020	SHUTTERSTOCK	554020-51307	\$29.00
001	DD507	11/03/20	FPL	102020-00227 ACH	ACCT# 78436-00227 9/21-10/20/2020	Electricity-General	543006-54101	\$82.75
001	DD509	11/17/20	COMCAST	10262020-4961 ACH	ACCT# 8535 11 407 0674961 10/30-11/29/2020	Telephone, Cable and Internet Services	541016-51906	\$563.77
001	DD510	11/17/20	FPL	11062020-99121 ACH	ACCT# 09796-99121 10/7-11/6/2020	Electricity	543075-52902	\$87.96
001	DD511	11/17/20	FPL	11062020-89127 ACH	ACCT# 61367-89127 10/7-11/6/2020	Electricity	543075-52902	\$83.97
001	DD517	11/29/20	FPL	11182020-00227 ACH	ACCT# 78436-00227 10/20-11/18/2020	Electricity	543075-52902	\$84.55
001	DD518	11/30/20	FPL	11192020-02039 ACH	ACCT# 51575-02039 10/21-11/19/2020	Electricity	543075-52902	\$94.81
001	DD519	11/20/20	COMCAST	10262020-4953 ACH	ACCT# 8535 11 4070674953 10/30-11/29/2020	Telephone, Cable and Internet Services	541016-51906	\$408.72
001	DD498	11/04/20	KARA S. CRUMP	PAYROLL	November 04, 2020 Payroll Posting			\$2,786.36
001	DD499	11/04/20	KATRINA L. LONG	PAYROLL	November 04, 2020 Payroll Posting			\$2,786.36
001	DD500	11/04/20	ROGER B MANNING	PAYROLL	November 04, 2020 Payroll Posting			\$2,829.36
001	DD501	11/04/20	JOHNPAUL O'CONNOR	PAYROLL	November 04, 2020 Payroll Posting			\$923.50
001	DD502	11/04/20	PATRIC S. PAUL	PAYROLL	November 04, 2020 Payroll Posting			\$923.50
Fund Total								\$150,263.72

SPECIAL REVENUE FUND - COMPREHENSIVE PLANNING SVCS - 102

102	8450	11/05/20	MARK L. DUBOIS	18299	SERVICE FOR 10/2020	ProfServ-Consultants	531075-51501	\$550.00
102	8455	11/11/20	NOVA ENGINEERING AND	0237723	PROFESSIONAL SERVICE 9/27-10/31/2020	ProfServ-Building Permits	531091-51501	\$115,536.25
102	8457	11/12/20	PBC FINANCE DEPARTMENT	103020	IMPACT FEES 10/2020	Other Current Liabilities	229000	\$334,786.84
102	8464	11/19/20	MARK L. DUBOIS	18300	SERVICE FOR 11/2020	ProfServ-Consultants	531075-51501	\$400.00
102	8473	11/24/20	AT&T MOBILITY	87298217522X11092020	ACCT# 287298217522 10/2-11/1/2020	Telephone, Cable and Internet Services	541016-51501	\$95.34
102	DD505	11/04/20	CARD SERVICES CENTER ACH	10092020-0935	PURCHASES FOR 9/29-10/7/2020	PERMIT PAPER	551002-51501	\$199.98
Fund Total								\$451,568.41

Total Checks Paid	\$601,832.13
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