



## MEMORANDUM

**TO:** Members of the City Council, City of Westlake  
**FROM:** Steven Fowler, Accountant; Alan Baldwin, Accounting Manager  
**CC:** Ken Cassel, City Manager  
**DATE:** November 17, 2020  
**SUBJECT:** October Financial Report

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Please find attached the October 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](mailto:Steven.Fowler@inframark.com).

### **General Fund**

- Total Revenues in October were less than 2% of the annual budget. The annual budget includes revenue from a funding agreement with the Developer. The Developer is invoiced for the difference between actual revenue and actual expenditures.
- Total Expenditures in October were approximately 7% of the annual budget.

### **Special Revenue Fund – Housing Assistance Program**

- Total Revenues in October were approximately 57% 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 in October were approximately 10% of the annual budget.
- Total Expenditures in October were approximately 9% of the annual budget.

# City of Westlake

## Financial Report

*October 31, 2020*



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**City of Westlake**

**Financial Statements**

**October 31, 2020**

**Balance Sheet**  
October 31, 2020

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND - HOUSING ASSISTANCE PROGRAM</u>	<u>SPECIAL REVENUE FUND - COMPREHENSIVE PLANNING SVCS</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>				
Cash - Checking Account	\$ 737,557	\$ -	\$ -	\$ 737,557
Due From Other Gov'tl Units	70	-	-	70
Due From Other Funds	-	-	576,291	576,291
Investments:				
Money Market Account	3,484	1,365,150	-	1,368,634
Prepaid Items	54,167	-	-	54,167
Deposits	641	-	-	641
Mortgages Receivable	-	129,146	-	129,146
<b>TOTAL ASSETS</b>	<b>\$ 795,919</b>	<b>\$ 1,494,296</b>	<b>\$ 576,291</b>	<b>\$ 2,866,506</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 77,627	\$ -	\$ 451,073	\$ 528,700
Accrued Expenses	4,483	-	66,200	70,683
DBPR surcharge	-	-	2,234	2,234
DCA surcharge	-	-	3,301	3,301
Unearned Revenue	87,519	-	-	87,519
Due To Other Districts	1,301	-	-	1,301
Deferred Revenue-Developer Submittals (Minto)	-	-	19,295	19,295
Due To Other Funds	576,291	-	-	576,291
<b>TOTAL LIABILITIES</b>	<b>747,221</b>	<b>-</b>	<b>542,103</b>	<b>1,289,324</b>
<b><u>FUND BALANCES</u></b>				
<b>Nonspendable:</b>				
Deposits	641	-	-	641
<b>Restricted for:</b>				
Special Revenue	-	1,494,296	34,188	1,528,484
<b>Unassigned:</b>	48,057	-	-	48,057
<b>TOTAL FUND BALANCES</b>	<b>\$ 48,698</b>	<b>\$ 1,494,296</b>	<b>\$ 34,188</b>	<b>\$ 1,577,182</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 795,919</b>	<b>\$ 1,494,296</b>	<b>\$ 576,291</b>	<b>\$ 2,866,506</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ -	\$ 3	\$ 3
Ad Valorem Taxes	1,164,549	-	-	-
Ad Valorem Taxes - Discounts	(46,582)	-	-	-
Local Option Gas Tax	100	-	-	-
FPL Franchise	113,700	9,475	9,762	287
Electricity	152,900	12,742	10,513	(2,229)
Water	27,000	2,250	2,334	84
Gas	19,000	1,583	1,578	(5)
Communication Services Taxes	17,800	1,483	1,634	151
Occupational Licenses	5,000	417	1,225	808
Building Permits - Admin Fee	45,500	3,792	7,667	3,875
Other Licenses, Fees & Permits	2,300	-	-	-
State Revenue Sharing Proceeds	4,700	392	432	40
Administrative Fees	10,500	-	-	-
Other Public Safety Chrgs/Fees	2,500	208	225	17
Garbage/Solid Waste Revenue	3,600	300	7,987	7,687
Other Operating Revenues	13,200	1,100	1,150	50
Judgements and Fines	-	-	35	35
Developer Contribution	1,512,933	-	-	-
Lien Search Fee	-	-	95	95
<b>TOTAL REVENUES</b>	<b>3,048,700</b>	<b>33,742</b>	<b>44,640</b>	<b>10,898</b>
<b>EXPENDITURES</b>				
<b>Legislative</b>				
Mayor/Council Stipend	146,400	12,200	12,200	-
FICA Taxes	11,200	933	933	-
ProfServ-Legislative Expense	24,000	-	-	-
Public Officials Insurance	3,900	3,900	4,025	(125)
Misc-Event Expense	25,000	-	-	-
Council Expenses	15,000	2,900	2,900	-
Dues, Licenses, Subscriptions	1,900	-	-	-
<b>Total Legislative</b>	<b>227,400</b>	<b>19,933</b>	<b>20,058</b>	<b>(125)</b>
<b>City Manager</b>				
Contracts-City Manager	222,900	18,575	18,575	-
Office Supplies	15,500	1,292	1,310	(18)
Dues, Licenses, Subscriptions	2,200	520	520	-
<b>Total City Manager</b>	<b>240,600</b>	<b>20,387</b>	<b>20,405</b>	<b>(18)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>City Clerk</u></b>				
ProfServ-Web Site Maintenance	18,000	1,500	383	1,117
Contracts-City Clerk	125,100	10,425	10,425	-
Postage and Freight	1,400	117	36	81
Printing	22,500	1,875	465	1,410
Legal Advertising	28,200	-	-	-
Dues, Licenses, Subscriptions	1,400	1,040	1,040	-
<b>Total City Clerk</b>	<b>196,600</b>	<b>14,957</b>	<b>12,349</b>	<b>2,608</b>
<b><u>Finance</u></b>				
Auditing Services	5,300	-	-	-
Contracts-Finance	92,700	7,725	7,725	-
<b>Total Finance</b>	<b>98,000</b>	<b>7,725</b>	<b>7,725</b>	<b>-</b>
<b><u>Legal Counsel</u></b>				
ProfServ-Legal Services	404,000	33,665	33,665	-
Outside Legal Services	115,000	-	-	-
Miscellaneous Expenses	10,100	842	842	-
<b>Total Legal Counsel</b>	<b>529,100</b>	<b>34,507</b>	<b>34,507</b>	<b>-</b>
<b><u>Other Administrative Services</u></b>				
ProfServ-Info Technology	144,700	12,058	10,408	1,650
ProfServ-Compliance Service	25,000	-	-	-
Contracts-Admin. Service	158,700	13,225	13,225	-
Misc-Public Relations	50,000	-	-	-
General Government	115,000	-	-	-
Emergency Comm. Program	25,000	-	-	-
<b>Total Other Administrative Services</b>	<b>518,400</b>	<b>25,283</b>	<b>23,633</b>	<b>1,650</b>
<b><u>Facility Services</u></b>				
Telephone, Cable & Internet Service	21,200	1,767	1,557	210
Lease - Copier	20,500	1,708	1,832	(124)
Lease - Building	12,500	500	500	-
Insurance (Liab,Auto,Property)	4,000	4,000	4,088	(88)
Miscellaneous Services	1,200	-	-	-
Cleaning Services	43,500	3,625	3,031	594
Principal-Capital Lease	7,600	605	605	-
Interest-Capital Lease	2,600	246	246	-
<b>Total Facility Services</b>	<b>113,100</b>	<b>12,451</b>	<b>11,859</b>	<b>592</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Community Services</u></b>				
Contracts-Sheriff	662,000	55,167	54,167	1,000
Electricity	43,300	3,608	3,578	30
R&M-Community Maintenance	26,700	2,225	2,225	-
Operating Supplies	25,000	10,899	10,899	-
<b>Total Community Services</b>	<b>757,000</b>	<b>71,899</b>	<b>70,869</b>	<b>1,030</b>
<b><u>Other Fees and Charges</u></b>				
Misc-Contingency	134,000	313	313	-
<b>Total Other Fees and Charges</b>	<b>134,000</b>	<b>313</b>	<b>313</b>	<b>-</b>
<b><u>Reserves</u></b>				
1st Quarter Operating Reserves	234,500	-	-	-
<b>Total Reserves</b>	<b>234,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>3,048,700</b>	<b>207,455</b>	<b>201,718</b>	<b>5,737</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(173,713)	(157,078)	16,635
Net change in fund balance	\$ -	\$ (173,713)	\$ (157,078)	\$ 16,635
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>205,776</b>	<b>205,776</b>	<b>205,776</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 205,776</b>	<b>\$ 32,063</b>	<b>\$ 48,698</b>	



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ 335	\$ 335
Donations	150,000	12,500	85,500	73,000
<b>TOTAL REVENUES</b>	<b>150,000</b>	<b>12,500</b>	<b>85,835</b>	<b>73,335</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Public Assistance</u></b>				
Misc-Admin Fee (%)	11,300	-	-	-
Assistance Program	138,700	-	-	-
<b>Total Public Assistance</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	12,500	85,835	73,335
Net change in fund balance	\$ -	\$ 12,500	\$ 85,835	\$ 73,335
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>1,408,461</b>	<b>1,408,461</b>	<b>1,408,461</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,408,461</b>	<b>\$ 1,420,961</b>	<b>\$ 1,494,296</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Building Permits	1,159,200	96,600	178,121	81,521
Reinspection Fees	8,600	717	3,550	2,833
Building Permits - Surcharge	2,000	167	394	227
Other Building Permit Fees	15,000	1,250	4,950	3,700
Building Permits - Admin Fee	64,400	5,367	10,852	5,485
Engineering Permits	590,900	49,242	10,075	(39,167)
Planning & Zoning Permits	231,000	19,250	9,401	(9,849)
<b>TOTAL REVENUES</b>	<b>2,071,100</b>	<b>172,593</b>	<b>217,343</b>	<b>44,750</b>
<b>EXPENDITURES</b>				
<b>Comprehensive Planning</b>				
ProfServ-Engineering	562,900	46,908	46,900	8
ProfServ-Info Technology	28,100	-	-	-
ProfServ-Planning/Zoning Board	231,000	19,250	19,300	(50)
ProfServ-Consultants	28,000	2,333	1,125	1,208
ProfServ-Building Permits	1,219,900	101,658	115,536	(13,878)
Telephone, Cable & Internet Service	1,200	100	94	6
Office Supplies	-	-	200	(200)
<b>Total Comprehensive Planning</b>	<b>2,071,100</b>	<b>170,249</b>	<b>183,155</b>	<b>(12,906)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,071,100</b>	<b>170,249</b>	<b>183,155</b>	<b>(12,906)</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,344	34,188	31,844
Net change in fund balance	\$ -	\$ 2,344	\$ 34,188	\$ 31,844
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 2,344</b>	<b>\$ 34,188</b>	

# **City of Westlake**

**Supporting Schedules**

**October 31, 2020**

## Cash and Investment Report

October 31, 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	\$737,557
Money Market	BankUnited	MMA	n/a	0.30%	\$3,484
				<b>Subtotal</b>	<b>\$741,041</b>

**SPECIAL REVENUE FUND**

Money Market	BankUnited	MMA	n/a	0.30%	\$1,365,150
				<b>Subtotal</b>	<b>\$1,365,150</b>
				<b>Total</b>	<b>\$2,106,191</b>

# City of Westlake

## Bank Reconciliation

Bank Account No. 0300 Bank United GF  
 Statement No. 1020  
 Statement Date 10/31/2020

<b>G/L Balance (LCY)</b>	737,557.25	<b>Statement Balance</b>	867,662.50
<b>G/L Balance</b>	737,557.25	<b>Outstanding Deposits</b>	4,820.02
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	737,557.25	<b>Subtotal</b>	872,482.52
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	134,925.27
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	737,557.25	<b>Ending Balance</b>	737,557.25
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
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
10/22/2020	Payment	8431	FLORIDA ELECTIONS COMMISSION	360.00	0.00	360.00
10/29/2020	Payment	8432	INFRAMARK, LLC	50,351.23	0.00	50,351.23
10/29/2020	Payment	8433	WESTERN COMMUNITIES COUNCIL, INC.	100.00	0.00	100.00
10/29/2020	Payment	8434	NZ CONSULTANTS, INC.	22,426.25	0.00	22,426.25
10/29/2020	Payment	8435	OFFICE DEPOT	471.16	0.00	471.16
10/29/2020	Payment	8436	PBC SHERIFF'S OFFICE	54,166.67	0.00	54,166.67
10/29/2020	Payment	8437	MARK L. DUBOIS	575.00	0.00	575.00
10/29/2020	Payment	8438	MAT FOOD STORE, INC.	32.50	0.00	32.50
10/29/2020	Payment	8439	FCCMA	375.00	0.00	375.00
10/29/2020	Payment	8440	GREATAMERICA FINANCIAL SERVICES CO	315.13	0.00	315.13
10/29/2020	Payment	8441	MILNER INC LEASE	1,069.00	0.00	1,069.00
10/29/2020	Payment	8442	MILNER INC SERVICE	192.90	0.00	192.90
10/29/2020	Payment	8443	CIT BANK, N.A.	661.49	0.00	661.49
10/29/2020	Payment	8444	A&J BUSINESS SOLUTIONS INC	50.00	0.00	50.00
10/29/2020	Payment	8445	AT&T MOBILTY	94.00	0.00	94.00
<b>Total Outstanding Checks.....</b>				<b>134,925.27</b>		<b>134,925.27</b>
<b>Outstanding Deposits</b>						
10/29/2020		DEP01325	SW COLLECTION & DISPOSAL/TRASH BIN/ G/L Acc	1,279.68	0.00	1,279.68
10/30/2020		DEP01326	SW COLLECTION & DISPOSAL/ENGINEERI G/L Acc	3,540.34	0.00	3,540.34
<b>Total Outstanding Deposits.....</b>				<b>4,820.02</b>		<b>4,820.02</b>

**City of Westlake**

**Check Register**

**October 1-31, 2020**

**Payment Register by Fund**  
**For the Period from 10/1/2020 to 10/31/2020**  
**(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	8412	10/01/20	LAW OFFICES OF PAM E. BOOKER, ESQ	2020-10	10/2020 LEGAL SERVICE	ProfServ-Legal Services	531023-51401	\$33,665.00
001	8412	10/01/20	LAW OFFICES OF PAM E. BOOKER, ESQ	2020-10	10/2020 LEGAL SERVICE	Miscellaneous Enxpenses	549999-51401	\$841.62
001	8413	10/01/20	OFFICE DEPOT	125793716001	MISC SUPPLIES	Office Supplies	551002-51306	\$106.66
001	8414	10/01/20	MARK L. DUBOIS	18295	PROFESSIONAL SERVICE 9/14-9/24/2020	ProfServ-Consultants	531075-51306	\$525.00
001	8415	10/01/20	MINTO PBLH, LLC	2020-PROPERTY LEASE	5 YR LEASE OF PROPERTY TO HOLD MEETINGS	Lease - Building	544031-51906	\$500.00
001	8416	10/01/20	AVATARA PARTNERS LLC	9700	10/2020 CLOUD SERVICE	ProServ-Info Technology	531020-51306	\$5,097.00
001	8416	10/01/20	AVATARA PARTNERS LLC	9700	10/2020 CLOUD SERVICE	Due from Other Districts	133500	\$1,699.00
001	8417	10/01/20	NETONE TECHNOLOGIES, INC	8553	10/2020 PPD BLOCK/ARCHIVING	ProServ-Info Technology	531020-51905	\$1,195.00
001	8418	10/08/20	PUBLIC RISK INSURANCE AGENCY	69946	AUTO/GENL./MARINE/E&O 10/1/20-9/30/21	BUSINESS AUTO	545020-51906	\$500.00
001	8418	10/08/20	PUBLIC RISK INSURANCE AGENCY	69946	AUTO/GENL./MARINE/E&O 10/1/20-9/30/21	GENERAL LIABILITY/INLAND MARINE	545020-51906	\$3,450.00
001	8418	10/08/20	PUBLIC RISK INSURANCE AGENCY	69946	AUTO/GENL./MARINE/E&O 10/1/20-9/30/21	PUBLIC OFFICIALS	545008-51101	\$4,025.00
001	8418	10/08/20	PUBLIC RISK INSURANCE AGENCY	69946	AUTO/GENL./MARINE/E&O 10/1/20-9/30/21	INLAND MARINE	545020-51906	\$138.00
001	8419	10/08/20	T-MOBILE USA, INC.	09212020-3851	ACCT# 955763851 8/21-9/20/2020	Telephone, Cable and Internet Services	541016-51306	\$228.06
001	8420	10/08/20	OFFICE DEPOT	127959842001	PAPER GOODS	Office Supplies	551002-51306	\$63.10
001	8421	10/08/20	FLORIDA TECHNICAL CONSULTANTS	1032	ENGINEER SERVICE 9/2020	ProServ-Info Technology	531020-51306	\$4,905.00
001	8422	10/08/20	FLORIDA VENDORS ASSOCIATION	1413	MAIN OFFICE CLEANING 9/2020	Cleaning Services	551008-51306	\$550.00
001	8422	10/08/20	FLORIDA VENDORS ASSOCIATION	1414	BACK OFFICE/ CHAMBERS CLEANING 9/4-9/25/2020	Cleaning Services	551008-51306	\$1,701.25
001	8423	10/08/20	MILNER INC LEASE	69629761	COPIER LEASE 9/15-10/14/2020	Principal-Capital Lease Payments	571040-51740	\$599.35
001	8423	10/08/20	MILNER INC LEASE	69629761	COPIER LEASE 9/15-10/14/2020	Due from Other Districts	133500	\$212.80
001	8423	10/08/20	MILNER INC LEASE	69629761	COPIER LEASE 9/15-10/14/2020	Miscellaneous Services	549001-51307	\$53.20
001	8423	10/08/20	MILNER INC LEASE	69629761	COPIER LEASE 9/15-10/14/2020	Interest-Capital Lease Payments	572040-51740	\$251.85
001	8424	10/08/20	ADVANCED DISPOSAL	AD09302020	ADVANCED DISPOSAL FEES FOR 9/2020	Garbage/Solid Waste Revenue	343400	\$3,384.94
001	8425	10/15/20	NOVA ENGINEERING AND	0234761	PROFESSIONAL SERVICE 8/30-9/26/2020	ProfServ-Building Permits	531091-51501	\$82,805.00
001	8426	10/15/20	PBC SHERIFF'S OFFICE	67614	10/2020 LAW ENFORCEMENT	Contracts-Sheriff	534100-52902	\$54,166.67
001	8427	10/15/20	PBC FINANCE DEPARTMENT	TLAKE-093020	IMPACT FEES 9/2020	Other Current Liabilities	229000	\$363,341.17
001	8428	10/15/20	TOWN OF LANTANA	100120	INTERGOVERNMENTAL CLEARINGHOUSE FY21	Dues, Licenses, Subscriptions	554020-51307	\$1,000.00
001	8429	10/22/20	SEMINOLE IMPROVEMENT DISTRICT	101620	MAINT. PERSONNEL & ELEC REIMB NET OF IT COST	Due from Other Districts	133500	(\$3,383.30)
001	8429	10/22/20	SEMINOLE IMPROVEMENT DISTRICT	101620	MAINT. PERSONNEL & ELEC REIMB NET OF IT COST	Due to Other Districts	206500	\$5,716.24
001	8430	10/22/20	SKY COVE, LLC	062620	LOT 73 SKY COVE TUG FEE HOUSE NOT YET READY FOR TU	Other Building Permit Fees	322111	\$150.00
001	8430	10/22/20	SKY COVE, LLC	062620-72	LOT 72 SKY COVE TUG FEE HOUSE NOT YET READY FOR TU	Other Building Permit Fees	322111	\$150.00
001	8431	10/22/20	FLORIDA ELECTIONS COMMISSION	03182020-APRIL	ELECTION ASSESSMENT FEE	Misc-Election Fee	549021-51101	\$360.00
001	8432	10/29/20	INFRAMARK, LLC	56451	10/2020 MANAGEMENT SERVICES	Contracts-Admin Service	534375-51306	\$18,575.00
001	8432	10/29/20	INFRAMARK, LLC	56451	10/2020 MANAGEMENT SERVICES	Postage and Freight	541006-51307	\$17.90
001	8432	10/29/20	INFRAMARK, LLC	56451	10/2020 MANAGEMENT SERVICES	ProfServ-Web Site Maintenance	531094-51307	\$383.33
001	8432	10/29/20	INFRAMARK, LLC	56451	10/2020 MANAGEMENT SERVICES	Contracts-City Clerk	534379-51307	\$10,425.00
001	8432	10/29/20	INFRAMARK, LLC	56451	10/2020 MANAGEMENT SERVICES	Contracts-Finance	534376-51308	\$7,725.00
001	8432	10/29/20	INFRAMARK, LLC	56451	10/2020 MANAGEMENT SERVICES	Contracts-Admin Service	534375-51905	\$13,225.00
001	8433	10/29/20	WESTERN COMMUNITIES COUNCIL, INC.	100620	MEMBERSHIP FEE FY 20/21	Dues, Licenses, Subscriptions	554020-51306	\$100.00
001	8434	10/29/20	NZ CONSULTANTS, INC.	WES-48	PROFESSIONAL PLANNING & ZONING 9/2020	ProfServ-Planning/Zoning Board	531032-51501	\$22,426.25
001	8435	10/29/20	OFFICE DEPOT	128049524001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$31.85
001	8435	10/29/20	OFFICE DEPOT	128048856001	DIXIE CUPS	Office Supplies	551002-51306	\$26.07
001	8435	10/29/20	OFFICE DEPOT	129572473001	FILE CABINET	Office Supplies	551002-51306	\$413.24
001	8436	10/29/20	PBC SHERIFF'S OFFICE	67881	11/2020 LAW ENFORCEMENT	Contracts-Sheriff	534100-52902	\$54,166.67
001	8438	10/29/20	MAT FOOD STORE, INC.	100920	REFUND MAT LATE PAYMENT FEE (DEP1288 10/7)	Other Building Permit Fees	322111	\$32.50
001	8439	10/29/20	FCCMA	33979FCCMA2021	FCCMA MEMBERSHIP DIES 2020-2021	Dues, Licenses, Subscriptions	554020-51306	\$375.00
001	8440	10/29/20	GREATAMERICA FINANCIAL SERVICES CORP	27989549	KONICA LEASE 10/2020	Lease-Copier	544008-51906	\$315.13

**Payment Register by Fund**  
**For the Period from 10/1/2020 to 10/31/2020**  
**(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	8441	10/29/20	MILNER INC LEASE	69785056	COPIER LEASE 10//2020	Lease-Copier	544008-51906	\$855.20
001	8441	10/29/20	MILNER INC LEASE	69785056	COPIER LEASE 10//2020	Due to Other Districts	206500	\$213.80
001	8442	10/29/20	MILNER INC SERVICE	092938	INSTALL LAPTOP MAC DRIVER/ACCOUNT TRACKER	ProServ-Info Technology	531020-51905	\$192.90
001	8443	10/29/20	CIT BANK, N.A.	36363317	TOSHIBA COPIER 10/2020	Lease-Copier	544008-51906	\$661.49
001	8444	10/29/20	A&J BUSINESS SOLUTIONS INC	093020	REFUND OF LOT 290R PATIO FOOTER(DEP1242 9/3)	Other Building Permit Fees	322111	\$50.00
001	DD473	10/03/20	FPL	09222020-02039 ACH	ACCT# 51575-02039 8/21-9/22/2020	Electricity-General	543006-54101	\$124.48
001	DD474	10/02/20	FPL	09212020-00227 ACH	ACCT# 78436-00227 8/20-9/21/2020	Electricity-General	543006-54101	\$86.92
001	DD475	10/13/20	COMCAST	09222020-3484 ACH	ACCT# 8535 11 407 0673484 9/26-10/25/2020	Telephone, Cable and Internet Services	541016-51906	\$669.71
001	DD477	10/17/20	COMCAST	09262020-4953 ACH	ACCT# 8535 11 407 0674953 9/30-10/29/2020	Telephone, Cable and Internet Services	541016-51906	\$408.61
001	DD493	10/18/20	FPL	10072020-99121 ACH	09796-99121 9/8-10/7/2020	Electricity-General	543006-54101	\$81.12
001	DD494	10/18/20	FPL	10072020-89127 ACH	ACCT# 61367-89127 9/8-10/7/2020	Electricity-General	543006-54101	\$78.75
001	DD495	10/16/20	DBPR/BCAIB	10162020 ACH	SURCHARGES	DBPR Surcharge	202115	\$4,208.80
001	DD495	10/16/20	DBPR/BCAIB	10162020 ACH	SURCHARGES	DCA Surcharge	202117	\$6,250.13
001	DD506	10/20/20	COMCAST	09262020-4961 ACH A	ACCT# 8535 11 407 0674961 9/30-10/29/2020	Telephone, Cable and Internet Services	541016-51906	\$552.75
001	DD508	10/05/20	CARD SERVICES CENTER ACH	09092020-0935 ACH	PURCHASES FOR 8/18-8/31/2020	2 KEYS	551002-51306	\$13.90
001	DD508	10/05/20	CARD SERVICES CENTER ACH	09092020-0935 ACH	PURCHASES FOR 8/18-8/31/2020	J2 EFAX SERVICE	554020-51306	\$16.95
001	DD508	10/05/20	CARD SERVICES CENTER ACH	09092020-0935 ACH	PURCHASES FOR 8/18-8/31/2020	PUBLIX	551002-51306	\$6.44
001	DD508	10/05/20	CARD SERVICES CENTER ACH	09092020-0935 ACH	PURCHASES FOR 8/18-8/31/2020	PALM BEACH POST	554020-51306	\$67.93
001	DD508	10/05/20	CARD SERVICES CENTER ACH	09092020-0935 ACH	PURCHASES FOR 8/18-8/31/2020	DRI CISCO WEBEX	554020-51306	\$39.90
001	DD508	10/05/20	CARD SERVICES CENTER ACH	09092020-0935 ACH	PURCHASES FOR 8/18-8/31/2020	STK SHUTTERSTOCK	554020-51306	\$29.00
001	DD488	10/13/20	KARA S. CRUMP	PAYROLL	October 13, 2020 Payroll Posting			\$2,786.36
001	DD489	10/13/20	KATRINA L. LONG	PAYROLL	October 13, 2020 Payroll Posting			\$2,786.36
001	DD490	10/13/20	ROGER B MANNING	PAYROLL	October 13, 2020 Payroll Posting			\$2,829.36
001	DD491	10/13/20	JOHNPAUL O'CONNOR	PAYROLL	October 13, 2020 Payroll Posting			\$923.50
001	DD492	10/13/20	PATRIC S. PAUL	PAYROLL	October 13, 2020 Payroll Posting			\$923.50
							<b>Fund Total</b>	<b>\$721,093.41</b>

**SPECIAL REVENUE FUND - COMPREHENSIVE PLANNING SVCS - 102**

102	8437	10/29/20	MARK L. DUBOIS	18297	SERVICE FOR 9/2020	ProfServ-Consultants	531075-51501	\$575.00
102	8445	10/29/20	AT&T MOBILITY	87298217522X10092020	ACCT# 287298217522 (BLDG IPADS) 10/2-11/1/2020	Telephone, Cable and Internet Services	541016-51501	\$94.00
							<b>Fund Total</b>	<b>\$669.00</b>

<b>Total Checks Paid</b>	<b>\$721,762.41</b>
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