

**Town of Montverde**

**Cash Balance Finance Report**

**And**

**Budget to Actual Report**

<b>Date of Report:</b>	<b>May 4, 2022</b>
<b>Report Beginning Period:</b>	<b>October 1, 2021</b>
<b>Report Ending Period:</b>	<b>April 30, 2022</b>

**Prepared by: B.J. Cowan, Finance Director**

**Reviewed by: Paul Larino, Town Manager**

**Cash Summary**

<b>Available Bank Cash - Grants Clearing Account:</b>	<b>\$4,427,097.18</b>
<b>Available Bank Cash - Fund Account:</b>	<b>\$3,203,015.73</b>
<b>Available Book Cash – Fund Account:</b>	<b>\$7,630,112.91</b>
<b><u>Fund Cash:</u></b>	
<b>Restricted Funds:</b>	<b>\$5,302,457.87</b>
<b>Unrestricted Funds:</b>	<b>\$2,327,655.04</b>
<b><u>Total Cash:</u></b>	<b>\$7,630,112.91</b>

**TOWN OF MONTVERDE**  
**FINANCE CASH REPORT AS OF: FY OCTOBER 2021 - APRIL 2022**

**Book and Cash Account**

**Operating Cash Account:**

Beginning Bank Balance	\$	2,951,470.54
Revenues	\$	471,534.33
Expenditures	\$	188,743.58
Ending Bank Balance	\$	<u>3,234,261.29</u>
Pending/Outstanding Liabilities	\$	<u>(31,245.56)</u>
Available Cash	\$	3,203,015.73

**Grant Clearing Cash Account:**

Beginning Bank Balance	\$	4,427,062.01
Revenues	\$	35.17
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	<u>4,427,097.18</u>

**Total Cash Account:**

\$ 7,630,112.91

**Allocated Fund Balances**

**Restricted Funds:**

Parks & Recreation Impact Fee Fund	\$	23,398.19
Fire Protection Impact Fee Fund	\$	64,086.50
Road & Street Impact Fee Fund	\$	36,463.35
Administrative Impact Fee Fund	\$	78,177.92
Water Impact Fee Fund	\$	442,559.30

Water Deposit	\$	81,026.00
Water Cash	\$	54,461.83

ARPA	\$	426,978.00
County ARPA	\$	4,000,000.00
Interest on the ARPA accounts	\$	119.18
1/2 Cent Sales Tax (Transportation Fee)	\$	79,186.60
Police	\$	6,435.00
Historical	\$	3,636.00
Cemetery	\$	5,930.00

**Restricted Funds Total:** \$ 5,302,457.87

**Available Unrestricted Funds for General Account:** \$ 2,327,655.04

**Budget to Actual Summary**

**Total Reporting Months in this Report:** 7 of 12  
**Percentage of the Budget Year:** 59%

**Revenues – General Fund**

**General Revenue Budgeted:** \$1,570,515.00  
**General Revenue Budget Received YTD:** \$1,184,871.87  
**Percentage of Budget Received:** 75.44%  
**Remaining Revenue to be Received in FY 2022:** \$ 385,643.13

**Expenditures – General Fund**

**General Fund Expenditures Budgeted:** \$1,570,515.00  
**General Fund Expenditures Expended YTD:** \$ 866,771.24  
**Percentage of Budget Expended:** 55.19%  
**Remaining General Fund Budgeted to Expend:** \$ 703,743.76

**Revenues – Water Fund**

**Water Revenue Budgeted:** \$ 480,901.00  
**Water Revenue Budget Received YTD:** \$ 480,147.87  
**Percentage of Budget Received:** 99.84%  
**Remaining Revenue to be Received in FY 2022:** \$ 753.13

**Expenditures – Water Fund**

<b>Water Fund Expenditures Budgeted:</b>	<b>\$ 480,900.00</b>
<b>Water Fund Expenditures Expended YTD:</b>	<b>\$ 274,667.32</b>
<b>Percentage of Budget Expended:</b>	<b>57.12%</b>
<b>Remaining Water Fund Budgeted to Expend:</b>	<b>\$ 206,232.68</b>

**Revenues – Capital Fund**

<b>Capital Revenue Budgeted:</b>	<b>\$2,089,000.00</b>
<b>Capital Revenue Budget Received YTD:</b>	<b>\$4,427,097.18</b>
<b>Percentage of Budget Received:</b>	<b>211.92%</b>
<b>Remaining Revenue to be Received in FY 2022:</b>	<b>(\$2,338,097.18)</b>

**Expenditures – Capital Fund**

<b>Capital Fund Expenditures Budgeted:</b>	<b>\$ 00.00</b>
<b>Capital Fund Expenditures Expended YTD:</b>	<b>\$ 290,862.58*</b>
<b>Percentage of Budget Expended:</b>	<b>00.00%</b>

**\*See page 21 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund I Account Code	APRIL Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100 AD VALOREM TAXES	Revenue	\$16,543.74	\$276,249.43	\$61,568.57	\$337,818.00	81.77%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$5,412.74	\$38,967.89	\$31,032.11	\$70,000.00	55.67%
312600 DISCRETIONARY TAX	Revenue	\$14,648.27	\$122,075.06	\$31,924.94	\$154,000.00	79.27%
314145 ELECTRIC SERVICE TAX	Revenue	\$5,835.35	\$39,991.85	\$40,008.15	\$80,000.00	49.99%
314450 NATURAL GAS SERVICE TAX	Revenue	\$407.66	\$1,990.98	\$1,809.02	\$3,800.00	52.39%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$5,553.87	\$36,350.16	\$15,649.84	\$52,000.00	69.90%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$252.78	\$202.78	\$50.00	505.56%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$10,690.23	\$65,934.37	\$66,065.63	\$132,000.00	49.95%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$612.23	\$2,901.92	\$401.92	\$2,500.00	116.08%
324260 LIBRARY IMPCT FEE COUNTY	Revenue	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
325200 FIRE ASSESSMENT FEE	Revenue	\$5,101.78	\$127,051.17	\$35,051.17	\$92,000.00	138.10%
329504 PERMIT FIRE REVIEW	Revenue	\$175.00	\$525.00	\$525.00	\$0.00	
325505 REINSPECTION FEE	Revenue	\$100.00	\$850.00	\$1,650.00	\$2,500.00	34.00%
329506 PLAN REVIEW	Revenue	\$3,447.68	\$21,797.68	\$13,202.32	\$35,000.00	62.28%
329507 BUILDING PERMIT FEES	Revenue	\$6,161.50	\$48,365.64	\$16,634.36	\$65,000.00	74.41%
329508 ADMINISTRATIVE FEES	Revenue	\$2,546.91	\$14,069.01	\$2,069.01	\$12,000.00	117.24%
329509 STATE PERMIT SURCHARGE	Revenue	\$278.40	\$1,961.71	\$161.71	\$1,800.00	108.98%
329510 ZONING APPLICATION FEES	Revenue	\$800.00	\$5,550.00	\$950.00	\$6,500.00	85.38%
329515 ROW UTILIZATION FEES	Revenue	\$250.00	\$1,750.00	\$1,000.00	\$750.00	233.33%
335120 STATE REVENUE SHARING	Revenue	\$5,247.63	\$36,733.45	\$17,266.55	\$54,000.00	68.02%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$11,638.58	\$79,186.60	\$22,813.40	\$102,000.00	77.63%
335185 GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$1,944.25	\$15,554.00	\$6,446.00	\$22,000.00	70.70%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$1,166.37	\$4,229.72	\$1,017.28	\$5,247.00	80.61%
341208 LIEN SEARCH CHARGE	Revenue	\$150.00	\$1,425.00	\$75.00	\$1,500.00	95.00%
341210 NOTARY, COPY FAX FEES	Revenue	\$17.70	\$126.20	\$26.20	\$100.00	126.20%
341215 PUBLIC RECORD REQUEST	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
341220 MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$0.00	\$1,238.46	\$1,061.54	\$2,300.00	53.85%
343400 GARBAGE SERVICE CHARGES	Revenue	\$14,851.87	\$102,291.42	\$77,708.58	\$180,000.00	56.83%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$108.00	\$688.98	\$311.02	\$1,000.00	68.90%
347249 TRUNK OR TREAT	Revenue	\$0.00	\$500.00	\$400.00	\$100.00	500.00%
347254 MONTVERDE DAY - APPROPRIATION	Revenue	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
347255 MONTVERDE DAY	Revenue	\$0.00	\$19,301.00	\$699.00	\$20,000.00	96.51%
347256 LIGHT UP MONTVERDE	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
347257 EASTER EVENT	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347258 BLUE GRASS FESTIVAL	Revenue	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
347260 LICENSE PLATE REVENUE	Revenue	\$5.00	\$15.00	\$85.00	\$100.00	15.00%
347261 LICENSE TAX COLLECTION - FROM DEPT HWY SAFETY	Revenue	\$11.75	\$63.24	\$36.76	\$100.00	63.24%
351100 COURT FINES	Revenue	\$227.31	\$1,849.22	\$1,099.22	\$750.00	246.56%
352100 LIBRARY FINES	Revenue	\$3.30	\$103.00	\$3.00	\$100.00	103.00%
361100 INTEREST EARNINGS	Revenue	\$359.08	\$2,646.87	\$1,853.13	\$4,500.00	58.82%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,174.74	\$8,841.69	\$5,158.31	\$14,000.00	63.15%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$0.00	\$42.00	\$808.00	\$850.00	4.94%
362260 RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$37,426.68	\$573.32	\$38,000.00	98.49%
362300 POST OFFICE RENTAL REVENUE	Revenue	\$1,568.00	\$10,976.00	\$7,124.00	\$18,100.00	60.64%
366000 DONATIONS	Revenue	\$0.00	\$950.00	\$850.00	\$100.00	950.00%
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$250.00	\$1,395.00	\$605.00	\$2,000.00	69.75%
366245 CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$155.00	\$45.00	\$200.00	77.50%
369100 LIBRARY INTERNET REBATE	Revenue	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.00%
369900 OTHER MISCELLANEOUS REVENUE	Revenue	\$42,670.00	\$52,460.19	\$49,960.19	\$2,500.00	2098.41%
380800 REVENUE, OTHER SOURCES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
388800 LIBRARY BOOK SALES	Revenue	\$7.25	\$38.50	\$38.50	\$0.00	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$159,966.19</b>	<b>\$1,184,871.87</b>	<b>\$385,643.13</b>	<b>\$1,570,515.00</b>	<b>75.44%</b>

**WATER FUND REVENUE**

**400 WATER ENTERPRISE REVENUES**

	APRIL	Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343300 WATER SERVICE CHARGES POTABLE		\$30,084.21	\$242,844.87	\$157,155.13	\$400,000.00	60.71%
343301 IRRIGATION WATER SERVICE		\$168.00	\$168.00	-\$168.00	\$0.00	
343305 SEWER SERVICE CHARGE		\$384.90	\$384.90	-\$384.90	\$0.00	
343307 SEWER CONNECTION FEE		\$0.00	\$19,550.00	-\$19,549.00	\$1.00	
343310 WATER LATE FEES		\$245.12	\$1,765.25	\$1,434.75	\$3,200.00	55.16%
343320 ADMIN-HOOKUP FEES		\$315.00	\$4,219.00	\$1,281.00	\$5,500.00	76.71%
343330 WATER METER INSTALL FEES		\$2,100.00	\$123,800.00	-\$102,800.00	\$21,000.00	589.52%
361100 INTEREST EARNING		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
369900 OTHER MISC REVENUES		\$0.00	\$4,012.85	-\$3,812.85	\$200.00	2006.43%
Water Fund Revenues:		<b>\$33,297.23</b>	<b>\$396,744.87</b>	<b>\$34,156.13</b>	<b>\$430,901.00</b>	92.07%

**PERMITS and FEES**

	APRIL	Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget
324270 CLERMONT IMPACT FEES - INTRAGOVERNMENTAL		\$0.00	\$39,618.00	-\$14,618.00	\$25,000.00
324280 OAKLAND IMPACT FEES - INTRAGOVERNMENTAL		\$0.00	\$43,785.00	-\$18,785.00	\$25,000.00
Impact Fee:		\$0.00	\$83,403.00	-\$33,403.00	\$50,000.00

**TOTAL WATER REVENUES:      \$33,297.23      \$480,147.87      \$753.13      \$480,901.00      99.84%**

## CAPITAL PROJECTS

Capital Projects	APRIL Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received
WATER SRF LOANS	\$ -	\$ -	\$ 163,000.00	\$ 163,000.00
FEDERAL GRANTS (ARPA)	\$ -	\$ -	\$ 426,500.00	\$ 426,500.00
FEDERAL GRANTS (ARPA) APPROPRIATION	\$ -	\$ 426,978.00	\$ 426,500.00	\$ (478.00)
LOCAL GRANTS & INTRAGOVERNMENTAL	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
COUNTY ARPA	\$ 35.17	\$ 4,000,119.18	\$ -	\$ (4,000,119.18)
LOCAL GRANTS/INTRAGOV. APPROPRIATION	\$ -	\$ -	\$ 472,000.00	\$ 472,000.00
APPROPRIATIONS	\$ -	\$ -	\$ 151,000.00	\$ 151,000.00
				\$ -
<b>TOTAL</b>	<b>\$ 35.17</b>	<b>\$ 4,427,097.18</b>	<b>\$ 2,089,000.00</b>	<b>\$ (2,338,097.18)</b>



## TOTAL RECAP OF REVENUE

### Town of Montverde Revenue

Revenues	APRIL Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received	Percent Received
<b>Total General Fund Revenues</b>	\$ 159,966.19	\$ 1,184,871.87	\$ 1,570,515.00	\$ 385,643.13	75.44%
<b>Total Water Fund Revenues</b>	\$ 33,297.23	\$ 480,147.87	\$ 480,901.00	\$ 753.13	99.84%
<b>Total Impact Fees</b>	\$ 258,876.83	\$ 321,405.64	\$ 636,000.00	\$ 314,594.36	50.54%
<b>Total Capital Projects</b>	\$ 35.17	\$ 4,427,097.18	\$ 2,089,000.00	\$ (2,338,097.18)	211.92%
<b>SUB-TOTAL</b>	<b>\$ 452,175.42</b>	<b>\$ 6,413,522.56</b>	<b>\$ 4,776,416.00</b>	<b>\$ (1,637,106.56)</b>	<b>134.27%</b>

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	APRIL Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
Council Stipend/Seminars (511)	\$3,225.14	\$35,886.43	\$28,363.57	\$64,250.00	55.85%
Town Manager Department (512)	\$17,581.64	\$98,406.87	\$82,376.13	\$180,783.00	54.43%
Financial & Administrative (513)	\$12,873.03	\$75,259.19	\$81,701.81	\$156,961.00	47.95%
Legal Section (514)	\$9,551.08	\$21,897.03	\$8,102.97	\$30,000.00	72.99%
Permitting (519)	\$16,604.53	\$100,306.12	\$31,755.88	\$132,062.00	75.95%
Citizens on Patrol Program (520)	\$9,338.79	\$65,603.69	\$70,786.31	\$136,390.00	48.10%
FireControl (522)	\$36.47	\$53,741.63	\$46,258.37	\$100,000.00	53.74%
Code Compliance (524)	\$42.76	\$4,437.92	\$912.08	\$5,350.00	82.95%
Garbage/Solid Waste Control (534)	\$11,613.18	\$81,478.04	\$63,521.96	\$145,000.00	56.19%
Public Works Department (539)	\$3,399.36	\$25,144.05	\$42,481.95	\$67,626.00	37.18%
Road Department & Street (541)	\$15,768.56	\$91,393.04	\$103,498.96	\$194,892.00	46.89%
Special Events Section (559)	\$1,708.82	\$64,980.46	\$9,166.54	\$74,147.00	87.64%
Cemetery Section (569)	\$0.00	\$3,633.69	\$3,366.31	\$7,000.00	51.91%
Library Section (571)	\$12,371.94	\$73,135.58	\$81,776.42	\$154,912.00	47.21%
Parks Department (572)	\$7,610.01	\$71,467.50	\$49,674.50	\$121,142.00	58.99%
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>\$121,725.31</b>	<b>\$866,771.24</b>	<b>\$703,743.76</b>	<b>\$1,570,515.00</b>	<b>55.19%</b>

	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)</b>						
SHORT TERM DISABILITY	1-511000-234	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER CURRENT CHARGES	1-511000-239	\$0.00	\$0.00	\$0.00	\$0.00	
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$0.00	\$375.00	\$125.00	\$500.00	75.00%
UNIFORM AND CLOTHING	1-511000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SVS (Council Stipend)	1-511000-340	\$0.00	\$0.00	\$0.00	\$0.00	
COUNCIL STIPEND	1-511000-342	\$3,050.00	\$21,350.00	\$15,250.00	\$36,600.00	58.33%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$7,078.18	<b>-\$2,078.18</b>	\$5,000.00	141.56%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$0.00	\$3,000.00	\$1,000.00	\$4,000.00	75.00%
REPAIR & MAINTENANCE	1-511000-460	\$0.00	\$5.00	<b>-\$5.00</b>	\$0.00	
PRINTING AND COPYING	1-511000-470	\$0.00	\$120.67	\$379.33	\$500.00	24.13%
OTHER CURRENT CHARGES	1-511000-490	\$0.00	\$7.85	<b>-\$7.85</b>	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$136.18	\$1,417.82	\$4,082.18	\$5,500.00	25.78%
OFFICE SUPPLY	1-511000-510	\$38.96	\$1,045.96	<b>-\$545.96</b>	\$500.00	209.19%
OPERATING SUPPLIES	1-511000-520	\$0.00	\$0.00	\$0.00	\$0.00	
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$0.00	\$1,405.95	\$3,994.05	\$5,400.00	26.04%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$80.00	\$4,920.00	\$5,000.00	1.60%
<b>ACCOUNT TOTAL</b>		<b>\$3,225.14</b>	<b>\$35,886.43</b>	<b>\$28,363.57</b>	<b>\$64,250.00</b>	<b>55.85%</b>

	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>TOWN MANAGER DEPARTMENT (512)</b>						
REGULAR SALARY & WAGES	1-512000-110	11,111.55	54,641.60	\$41,658.40	\$96,300.00	56.74%
CELL PHONE ALLOWANCE	1-512000-111	55.38	276.90	\$203.10	\$480.00	57.69%
CAR ALLOWANCE	1-512000-112	553.86	2,769.30	\$2,030.70	\$4,800.00	57.69%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	6,800.00	\$3,700.00	\$10,500.00	64.76%
FICA MATCHING	1-512000-210	\$893.92	\$4,654.49	\$3,645.51	\$8,300.00	56.08%
RETIREMENT PLAN	1-512000-220	\$3,399.03	\$17,363.90	\$11,131.10	\$28,495.00	60.94%
HEALTH INSURANCE	1-512000-230	\$916.78	\$6,251.16	\$6,548.84	\$12,800.00	48.84%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$611.10	\$538.90	\$1,150.00	53.14%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$0.00	\$156.00	\$52.00	\$208.00	75.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
TRAVEL	1-512000-400	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
TELEPHONE	1-512000-410	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$0.00	\$1,500.00	\$500.00	\$2,000.00	75.00%
OTHER CURRENT CHRG	1-512000-490	\$0.00	\$0.00	\$0.00	\$0.00	
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492		\$900.48	\$1,599.52	\$2,500.00	36.02%
OFFICE SUPPLIES	1-512000-510	\$38.96	\$656.59	\$93.41	\$750.00	87.55%
OPERATING SUPPLIES	1-512000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$0.00	\$1,195.35	\$4.65	\$1,200.00	99.61%
SEMINARS AND TRAINING	1-512000-550	\$600.00	\$630.00	\$3,870.00	\$4,500.00	14.00%
<b>ACCOUNT TOTAL</b>		<b>\$17,581.64</b>	<b>\$98,406.87</b>	<b>\$82,376.13</b>	<b>\$180,783.00</b>	<b>54.43%</b>

	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>FINANCE &amp; ADMINISTRATION (513)</b>						
REGULAR SALARIES & WAGES	1-513000-120	\$7,848.37	\$38,499.24	\$29,828.76	\$68,328.00	56.34%
OVERTIME	1-513000-140	\$324.01	\$2,593.38	\$406.62	\$3,000.00	86.45%
FICA MATCHING	1-513000-210	\$680.96	\$3,492.57	\$2,392.43	\$5,885.00	59.35%
RETIREMENT PLAN	1-513000-220	\$884.25	\$4,442.61	\$2,901.39	\$7,344.00	60.49%
HEALTH INSURANCE	1-513000-230	\$804.65	\$5,388.73	\$2,476.27	\$7,865.00	68.52%
SHORT TERM DISABILITY	1-513000-234	\$31.07	\$217.54	\$155.39	\$459.00	47.39%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$0.00	\$660.00	\$220.00	\$880.00	75.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
PROFESSIONAL SERVICES	1-513000-310	\$275.00	\$275.00	\$4,725.00	\$5,000.00	5.50%
ACCOUNTING & AUDITING	1-513000-320	\$0.00	\$1,500.00	\$7,000.00	\$8,500.00	17.65%
BANK FINANCE CHARGES	1-513000-330	\$35.00	\$262.50	\$137.50	\$400.00	65.63%
<i>Black Mountain</i>	1-513000-340	\$2,504.20	\$2,504.20			
<i>KELLIE- CLEANING SERVICE</i>	1-513000-340	\$158.00	\$1,299.00			
<i>I-TECH</i>	1-513000-340	\$151.00	\$1,412.93			
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1-513000-340</b>	<b>\$2,813.20</b>	<b>\$5,216.13</b>	<b>\$6,783.87</b>	<b>\$12,000.00</b>	<b>43.47%</b>
TRAVEL	1-513000-400	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TELEPHONE	1-513000-410	\$0.00	-\$58.95	\$3,058.95	\$3,000.00	-1.97%
INTERNET	1-513000-411	\$174.44	\$1,195.83	\$304.17	\$1,500.00	79.72%
POSTAGE & FREIGHT	1-513000-420	\$50.00	\$229.14	\$1,270.86	\$1,500.00	15.28%
UTILITIES	1-513000-430	\$340.16	\$2,232.84	\$1,267.16	\$3,500.00	63.80%
RENTALS & LEASES (copier)	1-513000-440	\$124.00	\$1,007.17	\$2,392.83	\$3,400.00	29.62%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$0.00	\$3,300.00	\$1,100.00	\$4,400.00	75.00%
<i>HOME DEPOT/LOWES/BANK OF AMER</i>	1-513000-460		\$110.30			
<i>SPRINKLER REPAIR COMPANY</i>	1-513000-460		\$0.00			
<i>CFL POWER WASH</i>	1-513000-460		\$500.00			
<i>CORY HEAT AND AC</i>	1-513000-460		\$730.00			
<i>HD CAMERAS</i>	1-513000-460		\$850.00			
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1-513000-460</b>		<b>\$2,190.30</b>	<b>\$2,809.70</b>	<b>\$5,000.00</b>	<b>43.81%</b>
PRINTING & COPYING	1-513000-470	\$50.00	\$231.75	\$768.25	\$1,000.00	23.18%
OTHER CHARGES (recording & misc fees)	1-513000-490	\$35.70	\$811.78	\$1,188.22	\$2,000.00	40.59%
OFFICE SUPPLIES	1-513000-510	\$187.13	\$1,060.12	\$1,439.88	\$2,500.00	42.40%
OPERATING SUPPLIES	1-513000-520	\$46.37	\$246.51	\$753.49	\$1,000.00	24.65%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$0.00	\$225.00	\$1,775.00	\$2,000.00	11.25%
SEMINARS AND TRAINING	1-513000-550	\$40.00	\$40.00	\$2,460.00	\$2,500.00	1.60%
SMALL TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CARES ACT SPENDING	1-513000-604	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	1-513000-605	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$12,873.03</b>	<b>\$75,259.19</b>	<b>\$81,615.74</b>	<b>\$156,961.00</b>	<b>47.95%</b>

	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>LEGAL SECTION (514)</b>						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$3,450.00	\$15,013.75	-\$13.75	\$15,000.00	100.09%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$6,101.08	\$6,883.28	\$8,116.72	\$15,000.00	45.89%
OTHER CURRENT CHARGES	1-514000-490	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE SUPPLIES	1-514000-510	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$9,551.08</b>	<b>\$21,897.03</b>	<b>\$8,102.97</b>	<b>\$30,000.00</b>	<b>72.99%</b>

	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>PERMITTING (519)</b>						
REGULAR SALARIES & WAGES	1-519000-120	\$4,083.05	\$20,104.71	\$15,857.29	\$35,962.00	55.91%
OVERTIME	1-519000-140	\$321.26	\$1,440.40	\$59.60	\$1,500.00	96.03%
FICA MATCHING	1-519000-210	\$212.74	\$1,068.07	\$2,009.93	\$3,078.00	34.70%
RETIREMENT PLAN	1-519000-220	\$476.56	\$2,383.24	\$1,666.76	\$4,050.00	58.85%
HEALTH INSURANCE	1-519000-230	\$824.47	\$5,656.80	\$4,279.20	\$9,936.00	56.93%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$224.14	\$207.86	\$432.00	51.88%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$0.00	\$243.00	\$81.00	\$324.00	75.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$3,230.00	\$11,135.25	\$864.75	\$12,000.00	92.79%
BUILDING OFFICIAL FEES	1-519000-315	\$6,061.32	\$40,847.66	\$9,152.34	\$50,000.00	81.70%
BANK FINANCE CHARGE	1-519000-330	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
CONTRACTUAL SERVICES - CITIZEN SERVE	1-519000-340	\$1,179.70	\$14,012.19	-\$11,512.19	\$2,500.00	560.49%
MUNICODE	1-519000-350	\$0.00	\$600.00	\$2,900.00	\$3,500.00	17.14%
ZONING APPLICATION REVIEW	1-519000-360	\$0.00	\$0.00	\$0.00	\$0.00	
RENTALS AND LEASES	1-519000-440	\$124.00	\$702.01	\$47.99	\$750.00	93.60%
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$0.00	\$810.00	\$270.00	\$1,080.00	75.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$149.39	\$850.61	\$1,000.00	14.94%
OTHER CURRENT CHARGES	1-519000-490	\$0.00	\$231.95	\$18.05	\$250.00	92.78%
OFFICE SUPPLIES	1-519000-510	\$13.04	\$536.09	-\$36.09	\$500.00	107.22%
OPERATING SUPPLIES	1-519000-520	\$46.37	\$161.22	\$338.78	\$500.00	32.24%
DEVELOPER REFUNDS	1-519000-569	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$16,604.53</b>	<b>\$100,306.12</b>	<b>\$31,755.88</b>	<b>\$132,062.00</b>	<b>75.95%</b>

**GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT**

	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>PUBLIC SAFETY (520)</b>						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$0.00	\$262.50	\$87.50	\$350.00	75.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$5,249.25	\$34,634.37	\$27,865.63	\$62,500.00	55.41%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$3,583.44	\$25,048.34	\$22,951.66	\$48,000.00	52.18%
TELEPHONE	1-520000-410	\$40.36	\$242.22	\$257.78	\$500.00	48.44%
INTERNET	1-520000-411	\$193.66	\$1,346.14	\$8,153.86	\$9,500.00	14.17%
UTILITIES	1-520000-430	\$187.31	\$839.64	\$660.36	\$1,500.00	55.98%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$0.00	\$250.00	\$7,750.00	\$8,000.00	3.13%
INSURANCE - <i>QUARTERLY</i>	1-520000-450	\$0.00	\$600.00	-\$60.00	\$540.00	111.11%
REPAIR & MAINTENANCE	1-520000-460	\$0.00	\$454.49	\$2,045.51	\$2,500.00	18.18%
OTHER CURRENT CHARGES	1-520000-490	\$0.00	\$212.96	\$287.04	\$500.00	42.59%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OPERATING SUPPLIES	1-520000-520	\$46.37	\$198.90	\$301.10	\$500.00	39.78%
FUEL	1-520000-521	\$38.40	\$1,514.13	-\$514.13	\$1,000.00	151.41%
<b>ACCOUNT TOTAL</b>		<b>\$9,338.79</b>	<b>\$65,603.69</b>	<b>\$70,786.31</b>	<b>\$136,390.00</b>	<b>48.10%</b>

**GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT**

	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>FIRE CONTROL (522)</b>						
PROFESSIONAL SERVICES	1-522000-310	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	
LAKE COUNTY FIRE PROTECTION	1-522000-340		\$45,000.00			
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1-522000-340</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$90,000.00</b>	<b>50.00%</b>
TELEPHONE	1-522000-410	\$0.00	\$301.42	-\$301.42	\$0.00	
INTERNET	1-522000-411	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	1-522000-420	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	1-522000-430	\$36.47	\$212.07	-\$212.07	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$0.00	\$0.00	\$0.00	
HOME DEPOT	1-522000-460		\$66.92			
CFL POWER WASH	1-522000-460		\$500.00			
SHELLEY'S SEPTIC TANKS	1-522000-460		\$275.00			
CORY HEAT/AC- POST OFFICE	1-522000-460		\$3,120.00			
ZABATT ENGINE SERV.- GENERATOR REPAIR	1-522000-460		\$2,266.22			
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1-522000-460</b>	<b>\$0.00</b>	<b>\$6,228.14</b>	<b>\$3,771.86</b>	<b>\$10,000.00</b>	<b>62.28%</b>
<b>ACCOUNT TOTAL</b>		<b>\$36.47</b>	<b>\$53,741.63</b>	<b>\$46,258.37</b>	<b>\$100,000.00</b>	<b>53.74%</b>

	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>CODE COMPLIANCE (524)</b>						
PROFESSIONAL SERVICES	1-524000-310	\$0.00	\$3,725.00	-\$1,225.00	\$2,500.00	149.00%
LEGAL SERVICE	1-524000-313	\$36.00	\$126.00	\$1,374.00	\$1,500.00	8.40%
POSTAGE & FREIGHT	1-524000-420	\$0.00	\$498.67	\$1.33	\$500.00	99.73%
OTHER CURRENT CHARGES	1-524000-490	\$6.76	\$88.25	\$161.75	\$250.00	35.30%
OFFICE SUPPLY	1-524000-510	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$42.76</b>	<b>\$4,437.92</b>	<b>\$912.08</b>	<b>\$5,350.00</b>	<b>82.95%</b>

	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>GARBAGE/SOLID WASTE (534)</b>						
CONTRACTUAL SERVICES (WASTE PRO)	1-534000-340	\$11,613.18	\$81,292.26	\$63,707.74	\$145,000.00	56.06%
BAD DEBT	1-534000-570	\$0.00	\$185.78	-\$185.78	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$11,613.18</b>	<b>\$81,478.04</b>	<b>\$63,521.96</b>	<b>\$145,000.00</b>	<b>56.19%</b>

	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>PUBLIC WORKS (539)</b>						
REGULAR SALARIES & WAGES	1-539000-120	\$1,939.32	\$9,537.52	\$7,245.48	\$16,783.00	56.83%
OVERTIME	1-539000-140	\$201.86	\$1,062.30	\$437.70	\$1,500.00	
FICA MATCHING	1-539000-210	\$163.29	\$826.12	\$564.88	\$1,391.00	59.39%
RETIREMENT PLAN	1-539000-220	\$231.68	\$1,146.50	\$672.50	\$1,819.00	63.03%
HEALTH INSURANCE	1-539000-230	\$332.78	\$2,288.68	\$2,166.32	\$4,455.00	51.37%
SHORT TERM DISABILITY	1-539000-234	\$19.41	\$135.99	\$2.01	\$138.00	98.54%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-539000-240	\$0.00	\$165.00	\$55.00	\$220.00	75.00%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
CONTRACTUAL SERVICES	1-539000-340	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TELEPHONE	1-539000-410	\$40.36	\$242.22	\$257.78	\$500.00	48.44%
UTILITIES	1-539000-430	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-539000-442	\$0.00	\$750.00	\$25,750.00	\$26,500.00	2.83%
INSURANCE - <i>QUARTERLY</i>	1-539000-450	\$0.00	\$2,400.00	-\$380.00	\$2,020.00	118.81%
REPAIR & MAINTENANCE	1-539000-460	\$0.00	\$5,314.87	-\$314.87	\$5,000.00	106.30%
OTHER CURRENT CHARGES	1-539000-490	\$0.00	\$244.77	-\$94.77	\$150.00	163.18%
OFFICE SUPPLIES	1-539000-510	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
OPERATING SUPPLIES	1-539000-520	\$0.00	\$384.54	\$115.46	\$500.00	76.91%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$0.00	\$29.00	\$471.00	\$500.00	5.80%
MACHINERY AND EQUIPMENT	1-539000-640	\$470.66	\$616.54	\$2,883.46	\$3,500.00	17.62%
<b>ACCOUNT TOTAL</b>		<b>\$3,399.36</b>	<b>\$25,144.05</b>	<b>\$42,481.95</b>	<b>\$67,626.00</b>	<b>37.18%</b>

ROADS AND STREETS (541)	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REGULAR SALARIES & WAGES	1-541000-120	\$1,441.44	\$18,319.05	\$22,052.95	\$40,372.00	45.38%
OVERTIME	1-541000-140	\$0.00	\$1,641.33	\$358.67	\$2,000.00	82.07%
FICA MATCHING	1-541000-210	\$106.14	\$1,476.56	\$1,840.44	\$3,317.00	44.51%
RETIREMENT	1-541000-220	\$155.96	\$2,160.56	\$2,173.44	\$4,334.00	49.85%
HEALTH INSURANCE	1-541000-230	\$420.07	\$5,398.76	\$2,796.24	\$8,195.00	65.88%
SHORT TERM DISABILITY	1-541000-234	\$17.46	\$226.98	\$193.02	\$420.00	54.04%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$0.00	\$405.00	\$135.00	\$540.00	75.00%
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
<i>BLack Mountain</i>	1-541000-340	\$1,114.70	\$1,114.70			
<i>WASTE PRO-STRETCHER</i>	1-541000-340		\$167.41			
<i>NATIVE TREE TRIM/REMOVAL</i>	1-541000-340	\$9,190.00	\$9,190.00			
<i>TERRY POWERS (PORTA POTS)</i>	1-541000-340		\$1,115.00			
<i>VITAL CATALYST, LLC</i>	1-541000-340		\$600.00			
<b>CONTRACTUAL SERVICES TOTAL</b>	1-541000-340	<b>\$10,304.70</b>	<b>\$12,187.11</b>	<b>\$2,187.11</b>	<b>\$10,000.00</b>	<b>121.87%</b>
UTILITIES	1-541000-430	\$20.81	\$8,538.53	\$461.47	\$9,000.00	94.87%
STREET LIGHTING - POWER	1-541000-431	\$3,694.66	\$15,902.54	<b>-\$10,902.54</b>	\$5,000.00	318.05%
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$0.00	\$3,937.50	\$1,312.50	\$5,250.00	75.00%
REPAIR & MAINTENANCE	1-541000-460	\$1,871.28	\$12,250.09	<b>-\$5,750.09</b>	\$6,500.00	188.46%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
OTHER CURRENT CHARGES	1-541000-490	\$220.38	\$278.36	\$1,221.64	\$1,500.00	18.56%
OPERATING SUPPLIES	1-541000-520	\$0.00	\$174.02	\$2,325.98	\$2,500.00	6.96%
ROAD MATERIAL & SUPPLIES	1-541000-530	\$0.00	\$4,211.00	\$5,789.00	\$10,000.00	42.11%
DECORATIONS	1-541000-607	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%
INFRASTRUCTURE -	1-541000-630		\$3,814.99	\$66,599.01	\$70,414.00	5.42%
MACHINERY AND EQUIPMENT	1-541000-640	\$470.66	\$470.66	\$4,529.34	\$5,000.00	9.41%
<b>ACCOUNT TOTAL</b>		<b>\$15,768.56</b>	<b>\$91,393.04</b>	<b>\$103,498.96</b>	<b>\$194,892.00</b>	<b>46.89%</b>

SPECIAL EVENTS (559)	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
WORKERS COMP - <i>QUARTERLY</i>	1-559000-240	\$0.00	\$375.00	\$125.00	\$500.00	75.00%
INSURANCE - <i>QUARTERLY</i>	1-559000-450	\$0.00	\$1,575.75	\$524.25	\$2,100.00	75.04%
MONTVERDE DAY	1-559000-481	\$0.00	\$49,310.92	<b>-\$4,310.92</b>	\$45,000.00	109.58%
LIGHT UP MONTVERDE	1-559000-482	\$0.00	\$6,943.50	\$5,056.50	\$12,000.00	57.86%
FALL & SPRING CONCERT SERIES	1-559000-483	\$1,149.72	\$3,289.72	\$6,210.28	\$9,500.00	34.63%
EASTER EVENT	1-559000-484	\$559.10	\$685.89	\$2,814.11	\$3,500.00	19.60%
TRUNK OR TREAT	1-559000-485	\$0.00	\$2,799.68	<b>-\$1,252.68</b>	\$1,547.00	180.97%
<b>ACCOUNT TOTAL</b>		<b>\$1,708.82</b>	<b>\$64,980.46</b>	<b>\$9,166.54</b>	<b>\$74,147.00</b>	<b>87.64%</b>



	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>CEMETERY (569)</b>						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$0.00	\$187.50	\$62.50	\$250.00	75.00%
POSTAGE AND FREIGHT	1-569000-420	\$0.00	\$646.19	\$353.81	\$1,000.00	64.62%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$0.00	\$1,500.00	\$500.00	\$2,000.00	75.00%
REPAIR & MAINTENANCE	1-569000-460	\$0.00	\$800.00	\$1,700.00	\$2,500.00	32.00%
OTHER CURRENT CHARGES	1-569000-490	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
BENEVOLENCE	1-569000-494	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-569000-510	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$0.00</b>	<b>\$3,633.69</b>	<b>\$3,366.31</b>	<b>\$7,000.00</b>	<b>51.91%</b>

	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>LIBRARY (571)</b>						
REGULAR SALARIES & WAGES	1-571000-120	\$7,565.49	\$36,814.33	\$30,506.67	\$67,321.00	54.68%
OVERTIME	1-571000-140	\$98.40	\$908.22	\$891.78	\$1,800.00	50.46%
FICA	1-571000-210	\$583.57	\$2,867.88	\$1,932.12	\$4,800.00	59.75%
RETIREMENT	1-571000-220	\$829.23	\$4,081.57	\$1,018.43	\$5,100.00	80.03%
HEALTH INSURANCE	1-571000-230	\$252.44	\$4,326.11	\$17,123.89	\$21,450.00	20.17%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$326.34	\$289.66	\$616.00	52.98%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$0.00	\$206.25	\$68.75	\$275.00	75.00%
UNIFORMS & CLOTHING	1-571000-250		\$0.00	\$500.00	\$500.00	0.00%
BLACK MOUNTAIN	1-571000-340	\$816.20	\$816.20			
KELLIE-CLEANING SERVICE	1-571000-340	\$26.00	\$967.00			
I-TECH	1-571000-340	\$151.07	\$1,412.94			
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1-571000-340</b>	<b>\$993.27</b>	<b>\$3,196.14</b>	<b>\$1,003.86</b>	<b>\$4,200.00</b>	<b>76.10%</b>
TRAVEL	1-571000-400	\$0.00	\$0.00	\$250.00	\$250.00	
TELEPHONE	1-571000-410	\$138.60	\$973.28	\$1,226.72	\$2,200.00	44.24%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$10,500.00	\$5,500.00	\$16,000.00	65.63%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$364.32	\$2,451.79	\$3,048.21	\$5,500.00	44.58%
RENTALS & LEASES	1-571000-440	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$0.00	\$4,050.00	\$1,350.00	\$5,400.00	75.00%
HOME DEPOT/BOA	1-571000-460					
CFL POWER WASH	1-571000-460		\$200.00			
CORY V HEAT AND A/C	1-571000-460					
<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>1-571000-460</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$3,300.00</b>	<b>\$3,500.00</b>	<b>5.71%</b>
PROMOTIONAL ACTIVITIES	1-571000-480	\$0.00	\$1,020.28	\$2,479.72	\$3,500.00	29.15%
OTHER CURRENT CHARGES	1-571000-490	\$0.00	\$261.62	\$738.38	\$1,000.00	26.16%
OFFICE SUPPLIES	1-571000-510	\$0.00	\$215.06	\$784.94	\$1,000.00	21.51%
OPERATING SUPPLIES	1-571000-520	\$0.00	\$328.76	\$171.24	\$500.00	65.75%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$50.00	\$700.00	\$750.00	6.67%
COUNTY LIBRARY IMPACT FEE	1-571000-571	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
MACHING AND EQUIPMENT	1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
LIBRARY BOOKS	1-571000-660	\$0.00	\$357.95	\$4,142.05	\$4,500.00	7.95%
<b>ACCOUNT TOTAL</b>		<b>\$12,371.94</b>	<b>\$73,135.58</b>	<b>\$81,776.42</b>	<b>\$154,912.00</b>	<b>47.21%</b>

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	APRIL Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>PARKS &amp; RECREATION (572)</b>						
WORKERS COMP - QUARTERLY	1-572000-240	\$0.00	\$375.00	\$125.00	\$500.00	
BLACK MOUNTAIN	1-572000-340	\$200.00	\$200.00			
WASTE PRO STRETCHER/PARKS	1-572000-340		\$167.40			
THE LAKE DOCTOR	1-572000-340	\$499.00	\$3,493.00			
I-TECH	1-572000-340	\$151.00	\$1,197.22			
KELLIE-CLEANING SERVICE	1-572000-340	\$133.00	\$1,049.00			
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1-572000-340</b>	<b>\$983.00</b>	<b>\$6,106.62</b>	<b>\$2,835.38</b>	<b>\$8,942.00</b>	68.29%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$34,500.00	\$25,500.00	\$60,000.00	
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$500.00	\$500.00	
INTERNET	1-572000-411	\$488.68	\$3,464.36	-\$1,964.36	\$1,500.00	230.96%
UTILITIES	1-572000-430	\$513.04	\$3,710.80	\$1,489.20	\$5,200.00	71.36%
RENTALS AND LEASES	1-572000-440	\$310.68	\$575.68	-\$575.68	\$0.00	
INSURANCE - QUARTERLY	1-572000-450	\$0.00	\$6,750.00	\$2,250.00	\$9,000.00	75.00%
BANK OF AMER. - FORD RANGER REPAIR/SPRINKLER REPAIR	1-572000-460		\$4,539.98			
SPRINKLER REPAIR CO.	1-572000-460		\$2,553.00			
SOLITUDE - REFUND BY MVA	1-572000-460		\$950.00			
WILD WAYNES (JV 489)	1-572000-460		\$713.67			
CFL POWER WASH	1-572000-460		\$100.00			
THE HOME DEPOT/LOWES	1-572000-460	\$12.52	\$351.25			
UNITED RENTALS - EQUIP RENTAL	1-572000-460		\$956.44			
SHELLEY'S SEPTIC TANKS	1-572000-460		\$645.00			
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1-572000-460</b>	<b>\$12.52</b>	<b>\$10,809.34</b>	<b>\$1,190.66</b>	<b>\$12,000.00</b>	90.08%
PRINTING AND COPYING	1-572000-470	\$0.00	\$50.00	\$950.00	\$1,000.00	
OTHER CURRENT CHARGES	1-572000-490	\$197.95	\$2,167.27	\$332.73	\$2,500.00	86.69%
OPERATING SUPPLIES	1-572000-520	\$187.14	\$1,298.90	\$3,201.10	\$4,500.00	28.86%
FUEL	1-572000-521	\$117.00	\$1,659.53	\$840.47	\$2,500.00	66.38%
CAPITAL OUTLAY -	1-572000-605	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$7,610.01</b>	<b>\$71,467.50</b>	<b>\$49,674.50</b>	<b>\$121,142.00</b>	58.99%
<b>GENERAL FUNDS TOTAL</b>		<b>\$121,725.31</b>	<b>\$866,771.24</b>	<b>\$703,743.76</b>	<b>\$1,570,515.00</b>	55.19%

**WATER FUND EXPENDITURES**

WATER FUND EXPENDITURES	FUND 400 ACCOUNT CODE	APRIL Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
SALARIES	400-533000-120	\$11,390.03	\$55,961.27	\$43,402.73	\$99,364.00	56.32%
OVERTIME	400-533000-140	\$1,045.17	\$5,205.13	\$1,294.87	\$6,500.00	80.08%
FICA	400-533000-210	\$1,008.41	\$5,070.80	\$3,329.20	\$8,400.00	60.37%
RETIREMENT	400-533000-220	\$1,345.48	\$6,668.69	\$4,725.31	\$11,394.00	58.53%
HEALTH INSURANCE	400-533000-230	\$2,125.05	\$14,612.67	\$13,437.33	\$28,050.00	52.10%
SHORT TERM DISABILITY	400-533000-234	\$105.88	\$740.99	\$459.01	\$1,200.00	61.75%
OTHER EMPLOYER CONTRIBUTION	400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
WORKERS COMP - <i>QUARTERLY</i>	400-533000-240	\$0.00	\$2,480.25	\$269.75	\$2,750.00	90.19%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
PROFESSIONAL SERVICES	400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
ACCOUNTING & AUDITING	400-533000-320	\$0.00	\$1,500.00	\$6,500.00	\$8,000.00	18.75%
BANK FINANCE CHARGES	400-533000-330	\$653.56	\$4,698.35	\$551.65	\$5,250.00	89.49%
CONTRACTUAL SERVICES	400-533000-340	\$7,870.31	\$24,386.08	\$25,613.92	\$50,000.00	48.77%
MUNICODE	400-533000-350	\$0.00	\$300.00	\$2,200.00	\$2,500.00	12.00%
TRAVEL	400-533000-400	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
TELEPHONE	400-533000-410	\$518.75	\$3,608.65	\$2,191.35	\$5,800.00	62.22%
INTERNET	400-533000-411	\$557.05	\$3,474.69	\$25.31	\$3,500.00	99.28%
FRS NPL ADJUSTMENT	400-533000-419	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	400-533000-420	\$0.00	\$476.00	\$24.00	\$500.00	95.20%
UTILITIES	400-533000-430	\$2,569.86	\$14,247.78	\$10,252.22	\$24,500.00	58.15%
RENTALS & LEASES	400-533000-440	\$124.00	\$1,013.92	\$1,986.08	\$3,000.00	33.80%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$0.00	\$22,959.00	\$5,541.00	\$28,500.00	80.56%
REPAIR & MAINTENANCE	400-533000-460	\$666.83	\$12,735.69	\$37,264.31	\$50,000.00	25.47%
PRINTING & COPYING	400-533000-470	\$0.00	\$165.56	\$334.44	\$500.00	33.11%
OTHER CURRENT CHARGES	400-533000-490	\$346.11	\$1,821.15	\$678.85	\$2,500.00	72.85%
OFFICE SUPPLIES	400-533000-510	\$200.16	\$814.33	\$185.67	\$1,000.00	81.43%
OPERATING SUPPLIES	400-533000-520	\$982.37	\$7,244.93	\$8,755.07	\$16,000.00	45.28%
FUEL	400-533000-521	\$100.78	\$1,442.31	\$1,157.69	\$2,600.00	55.47%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$0.00	\$319.32	\$2,680.68	\$3,000.00	10.64%
SEMINARS AND TRAINING	400-533000-550	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
SMALL TOOLS AND EQUIPMENT	400-533000-560	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.00%
BAD DEBT	400-533000-570	\$0.00	\$251.32	<b>-\$251.32</b>	\$0.00	
CLERMONT SEWER IMPACT FEE	400-533000-572	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
OAKLAND WATER	400-533000-574	\$22.56	\$102.40	<b>-\$102.40</b>	\$0.00	
OAKLAND WATER IMPACT FEE	400-533000-573	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
WATER METER	400-533000-609	\$0.00	\$81,354.20	<b>-\$60,812.20</b>	\$20,542.00	396.04%
WATER TOWER	400-533000-620		\$0.00	\$0.00	\$0.00	
NEW TRUCK	400-533000-631	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY AND EQUIPMENT	400-533000-640	\$470.66	\$1,011.84	\$18,988.16	\$20,000.00	5.06%
ELECTRIC AND CONTROLS UPGRADE	400-533000-633	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL WATER FUND EXPENITURES</b>		<b>\$6,213.86</b>	<b>\$274,667.32</b>	<b>\$206,232.68</b>	<b>\$480,900.00</b>	<b>57.12%</b>

## TOTAL RECAP OF EXPENSE

### Town of Montverde EXPENDITURE

Expenditure	MARCH Expenditure	Year To Date Expenditures	Budgeted Expenditures	Revenue To Be Expended	Percent Expended
General Fund	\$ 121,725.31	\$ 866,771.24	\$ 1,570,515.00	\$ 703,743.76	55.19%
Water Fund	\$ 6,213.86	\$ 274,667.32	\$ 480,900.00	\$ 206,232.68	57.12%
Fire-Capital Project	\$ 7,199.60	\$ 153,297.18	\$ -	\$ (153,297.18)	
Water- Capital Project	\$ -	\$ 55,939.16	\$ -	\$ (55,939.16)	
Extra Capital Project	\$ -	\$ 25,687.08	\$ -	\$ (25,687.08)	
<b>Total</b>	<b>\$ 135,138.77</b>	<b>\$ 1,376,361.98</b>	<b>\$ 2,051,415.00</b>	<b>\$ 675,053.02</b>	<b>67.09%</b>

## CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	APRIL ACTUAL	YEAR TO DATE	REMAININ G BALANCE TO EXPENSE	ANNUAL BUDGET
<b>400</b>	<b>WATER ENTERPRISE</b>					
401		CAPITAL OUTLAY WATER - BUILDINGS				
402		CAPITAL OUTLAY WATER - EQUIPMENT		\$16,700.00		\$0.00
403		CAPITAL OUTLAY WATER -ENGINEERING		\$39,239.16		\$0.00
		IMPACT FEES - CAPITAL OUTLAY				
<b>421</b>	<b>SEWER ENTREPRISE</b>					
		CAPITAL OUTLAY SEWER - BUILDINGS				
		CAPITAL OUTLAY SEWER - EQUIPMENT				
		CAPITAL OUTLAY SEWER -ENGINEERING				
		IMPACT FEES - CAPITAL OUTLAY				
500	LIBRARY					
		CAPITAL OUTLAY- BUILDINGS				
		IMPACT FEES - CAPITAL OUTLAY				
531	FIRE					
531	522000-460	CAPITAL OUTLAY FIRE - BUILDINGS				
		CAPITAL OUTLAY FIRE - EQUIPMENT				
		IMPACT FEES - CAPITAL OUTLAY	\$7,199.16	\$153,297.18		\$0.00
539	MISCELLANEOUS CAPITAL PROJECTS PHASE II					
539	539000-460	EXTRA CAPITAL PROJ.FENCE PUBLIC WORKS		\$6,397.00		\$0.00
539	569000-460	CEMETERY PROJECT		\$19,290.08		\$0.00
		<b>CAPITAL BUDGET EXPENDITURES TOTAL:</b>	<b>\$7,199.16</b>	<b>\$290,862.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

### IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		APRIL ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$753.53	\$4,521.18	\$1,478.82	\$6,000.00
	363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$18,000.00	\$18,000.00
150	363225	FIRE PROTECTION IMPACT FEE	REVENUE	\$1,153.68	\$9,866.43	\$15,133.57	\$25,000.00
	363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$55,000.00	\$55,000.00
160	363240	ROAD AND STREET IMPACT FEE	REVENUE	\$677.66	\$5,810.76	\$189.24	\$6,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$30,000.00	\$30,000.00
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$1,581.63	\$13,524.63	<b>-\$5,524.63</b>	\$8,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$63,000.00	\$63,000.00
420	363230	WATER IMPACT FEES	REVENUE	\$254,710.33	\$287,682.64	<b>-\$12,682.64</b>	\$275,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$150,000.00	\$150,000.00
		<b>TOTAL IMPACT FEES AND APPROPRIATIONS:</b>		<b>\$258,876.83</b>	<b>\$321,405.64</b>	<b>\$314,594.36</b>	<b>\$636,000.00</b>

### IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		APRIL ACTUAL	YEAR TO DATE ACTUALS	ANNUAL BUDGET	PRIOR YEAR EXPENSES
140	572000	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,847.80
150	522000	FIRE PROTECTION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$9,243.60
160	541000	ROAD AND STREET IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,670.30
170	513000	ADMINISTRATIVE IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$22,673.15
420	533000	WATER IMPACT FEES	EXPENSE	\$0.00	\$0.00	\$0.00	\$64,089.92
		<b>TOTAL IMPACT FEES AND APPROPRIATIONS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,524.77</b>

### IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		YEAR TO DATE BALANCE
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$23,398.19
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	\$64,086.50
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$36,463.35
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$78,177.92
420	363230	WATER IMPACT FEES	BALANCE	\$442,559.30
		<b>TOTAL BALANCE</b>		<b>\$644,685.26</b>