

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report: MAY 2, 2023

Report Beginning Period: APRIL 1, 2023

Report Ending Period: APRIL 30, 2023

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account:	\$4,863,114.24
Available Bank Cash - Fund Account:	\$4,380,590.33
Available Book Cash – Fund Account:	\$9,243,704.57

Fund Cash:

Restricted Funds:	\$6,865,629.54
Unrestricted Funds:	\$2,378,075.03
<u>Total Cash:</u>	\$9,243,704.57

TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY APRIL 2023 - SEPTEMBER 2023

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$	4,169,439.14
Revenues	\$	895,893.31
Expenditures	\$	414,043.89
Ending Bank Balance	\$	4,651,288.56
Pending/Outstanding Liabilities	\$	(270,698.23)
Available Cash	\$	4,380,590.33

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,860,317.89
Revenues	\$	2,796.35
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	4,863,114.24

Total Cash Account:

\$ 9,243,704.57

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	65,953.67
Fire Protection Impact Fee Fund	\$	129,320.50
Road & Street Impact Fee Fund	\$	74,734.11
Administrative Impact Fee Fund	\$	168,431.71
Water Impact Fee Fund	\$	662,403.61
Water Deposit	\$	106,396.00
Water Cash	\$	562,128.87
ARPA	\$	854,267.35
County ARPA	\$	4,000,000.00
Interest on the ARPA accounts	\$	8,846.89
Capital Projects Appropriations	\$	151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$	72,074.83
Police	\$	6,436.00
Historical	\$	3,636.00

Restricted Funds Total: \$ 6,865,629.54

Available Unrestricted Funds for General Account: \$ 2,378,075.03

Budget to Actual Summary

Total Reporting Months in this Report: 7 of 12
Percentage of the Budget Year: 58.0%

Revenues – General Fund

General Revenue Budgeted: \$2,068,182.06
General Revenue Budget Received YTD: \$1,837,075.32
Percentage of Budget Received: 88.83%
Remaining Revenue to be Received in FY 2022: \$ 231,106.74

Expenditures – General Fund

General Fund Expenditures Budgeted: \$2,076,582.06
General Fund Expenditures Expended YTD: \$1,247,955.12
Percentage of Budget Expended: 60.10%
Remaining General Fund Budgeted to Expend: \$ 828,626.94

Revenues – Water Fund

Water Revenue Budgeted: \$ 641,276.00
Water Revenue Budget Received YTD: \$ 640,304.38
Percentage of Budget Received: 99.95%
Remaining Revenue to be Received in FY 2022: \$ 971.62

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 641,276.00
Water Fund Expenditures Expended YTD:	\$ 322,722.92
Percentage of Budget Expended:	50.33%
Remaining Water Fund Budgeted to Expend:	\$ 318,553.08

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$ 65,000.00
Sewer Revenue Budget Received YTD:	\$ 73,607.75
Percentage of Budget Received:	113.24%
Remaining Revenue to be Received in FY 2022:	\$ (8,607.75)

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$ 65,000.00
Sewer Fund Expenditures Expended YTD:	\$ 11,975.75
Percentage of Budget Expended:	18.42%
Remaining Water Fund Budgeted to Expend:	\$ 53,024.25

Revenues – Capital Fund

Capital Revenue Budgeted:	\$ 1,438,000.00
Capital Revenue Budget Received YTD:	\$ 8,846.89
Percentage of Budget Received:	00.61%
Remaining Revenue to be Received in FY 2022:	\$ 1,429,153.11

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 2,756,956.00
Capital Fund Expenditures Expended YTD:	\$ 170,294.90
Percentage of Budget Expended:	06.18%
Remaining Capital Fund Budgeted to Expend:	\$ 2,586,662.10

***See page 23 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund 1 Account Code	APRIL Actual	Year to Date Actuals	Remaining Balance to Receive	Amended Budget	
311100 AD VALOREM TAXES	Revenue	\$10,904.09	\$376,419.46	\$35,082.54	\$411,502.00	91.47%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$5,364.33	\$39,859.71	\$35,140.29	\$75,000.00	53.15%
312600 DISCRETIONARY TAX	Revenue	\$13,539.24	\$116,341.57	\$58,658.43	\$175,000.00	66.48%
314145 ELECTRIC SERVICE TAX	Revenue	\$6,980.61	\$43,080.02	\$36,919.98	\$80,000.00	53.85%
314450 NATURAL GAS SERVICE TAX	Revenue	\$303.22	\$1,892.60	\$1,307.40	\$3,200.00	59.14%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$5,720.60	\$38,947.88	\$13,052.12	\$52,000.00	74.90%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$146.83	-\$96.83	\$50.00	293.66%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$12,465.70	\$73,911.90	\$61,088.10	\$135,000.00	54.75%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$501.42	\$2,626.18	\$1,373.82	\$4,000.00	65.65%
325200 FIRE ASSESSMENT FEES	Revenue	\$2,479.14	\$4,907.88	\$4,907.88	\$0.00	
329504 PERMIT FIRE REVIEW	Revenue	\$0.00	\$274.25	\$275.75	\$500.00	44.85%
329505 REINSPECTION FEE	Revenue	\$2,400.00	\$5,850.00	-\$2,750.00	\$3,100.00	188.71%
329506 PLAN REVIEW	Revenue	\$33,598.11	\$88,716.19	-\$46,216.19	\$42,500.00	208.74%
329507 BUILDING PERMIT FEES	Revenue	\$98,740.81	\$255,132.39	-\$140,132.39	\$115,000.00	221.85%
329508 ADMINISRATIVE FEES	Revenue	\$33,557.92	\$86,326.54	-\$56,326.54	\$30,000.00	287.76%
329509 STATE PERMIT SURCHARGE	Revenue	\$3,302.25	\$8,263.61	-\$4,763.61	\$3,500.00	236.10%
329510 ZONING APPLICATION FEES	Revenue	\$2,840.00	\$10,405.00	\$1,605.00	\$8,800.00	118.24%
329515 ROW UTILIZATION FEES	Revenue	\$0.00	\$250.00	\$1,950.00	\$2,200.00	11.36%
334908 BALANCE FORWARD FUND APPROPRIATION-GENERAL	Revenue	\$0.00	\$0.00	\$88,721.00	\$88,721.00	0.00%
335120 STATE REVENUE SHARING	Revenue	\$5,048.65	\$35,340.61	\$24,659.39	\$60,000.00	58.90%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$10,266.12	\$72,074.83	\$47,925.17	\$120,000.00	60.06%
335185 GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$0.00	\$16,612.75	\$7,387.25	\$24,000.00	69.22%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$592.99	\$4,234.00	\$2,766.00	\$7,000.00	60.49%
341208 LIEN SEARCH CHARGE	Revenue	\$100.00	\$600.00	\$1,200.00	\$1,800.00	33.33%
341210 NOTARY, COPY FAX FEES	Revenue	\$29.50	\$318.10	-\$118.10	\$200.00	159.05%
341215 PUBLIC RECORD REQUEST	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
341220 MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00%
343400 GARBAGE SERVICE CHARGES	Revenue	\$20,422.03	\$139,856.68	\$125,143.32	\$265,000.00	52.78%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$131.04	\$773.32	\$426.68	\$1,200.00	64.44%
347249 TRUNK OR TREAT	Revenue	\$0.00	\$500.00	-\$300.00	\$200.00	250.00%
347255 MONTVERDE DAY	Revenue	\$0.00	\$24,115.00	\$23,885.00	\$48,000.00	50.24%
347256 LIGHT UP MONTVERDE	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347257 EASTER EVENT	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347260 LICENSE PLATE REVENUE	Revenue	\$0.00	\$15.00	-\$5.00	\$10.00	150.00%
347261 LICENSE TAX COLLECTION FROM DEPT HWY SAFETY	Revenue	\$0.00	\$88.00	\$12.00	\$100.00	88.00%
351100 COURT FINES	Revenue	\$459.42	\$2,797.60	\$2.40	\$2,800.00	99.91%
352100 LIBRARY FINES	Revenue	\$3.10	\$163.70	-\$63.70	\$100.00	163.70%
354200 CODE COMPLIANCE FINES	Revenue	\$302.80	\$7,896.45	\$7,896.45	\$0.00	
361000 FEMA - HURRICANE REVENUE	Revenue	\$0.00	\$6,933.33	\$66,755.73	\$73,689.06	9.41%
361100 INTEREST EARNINGS	Revenue	\$2,506.35	\$13,610.46	\$9,110.46	\$4,500.00	302.45%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,215.72	\$8,929.06	\$5,070.94	\$14,000.00	63.78%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$72.00	\$348.00	-\$148.00	\$200.00	174.00%
362260 RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$38,549.46	-\$549.46	\$38,000.00	101.45%
362300 POST OFFICE RENTAL REVENUE	Revenue	\$1,568.00	\$10,976.00	\$7,124.00	\$18,100.00	60.64%
364100 SALE OF ASSET (EQUIP/VEHICLE/MACHINERY)	Revenue	\$4,300.00	\$4,300.00	\$121,200.00	\$125,500.00	3.43%
366000 DONATIONS	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$0.00	\$965.00	\$1,035.00	\$2,000.00	48.25%
366245 CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$25.00	\$175.00	\$200.00	12.50%
369900 OTHER MISCELLANEOUS REVENUE	Revenue	\$1,328.36	\$293,744.96	-\$268,744.96	\$25,000.00	1174.98%
388800 LIBRARY BOOK SALES	Revenue	\$0.00	\$6.00	\$44.00	\$50.00	12.00%
TOTAL GENERAL FUND REVENUES		\$281,043.52	\$1,837,075.32	\$231,106.74	\$2,068,182.06	88.83%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	APRIL Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Budget	
343300 WATER SERVICE CHARGES POTABLE	\$53,801.37	\$294,121.36	\$173,554.64	\$467,676.00	62.89%
343301 IRRIGATION WATER SERVICE	\$4,309.12	\$30,402.09	\$7,597.91	\$38,000.00	80.01%
343303 BULK WATER SALES	\$700.00	\$1,990.00	-\$990.00	\$1,000.00	199.00%
343310 WATER LATE FEE	\$959.82	\$2,863.95	\$336.05	\$3,200.00	89.50%
343320 ADMIN-HOOKUP FEES	\$1,015.00	\$7,875.00	-\$2,075.00	\$5,800.00	135.78%
343330 WATER METER INSTALL FEES	\$71,400.00	\$287,700.00	-\$162,700.00	\$125,000.00	230.16%
343500 SURCHARGE	\$4,072.42	\$15,311.98	-\$15,311.98	\$0.00	
361100 INTEREST EARNING	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
369900 OTHER MISC REVENUES	\$0.00	\$40.00	\$60.00	\$100.00	40.00%
Water Fund Revenues:	\$136,257.73	\$640,304.38	\$971.62	\$641,276.00	99.85%

TOTAL WATER REVENUES: \$136,257.73 \$640,304.38 \$971.62 \$641,276.00 99.85%

SEWER (WASTE WATER) REVENUE

421 SEWER ENTERPRISE REVENUES

	APRIL Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Budget	
343305 SEWER SERVICE CHARGE	\$5,877.64	\$16,657.75	\$12,342.25	\$29,000.00	57.44%
343307 SEWER CONNECTION FEE	\$14,450.00	\$56,950.00	-\$20,950.00	\$36,000.00	158.19%
Sewer - Waste Water Fund Revenues:	\$20,327.64	\$73,607.75	-\$8,607.75	\$65,000.00	113.24%

TOTAL SEWER REVENUES: \$20,327.64 \$73,607.75 -\$8,607.75 \$65,000.00 113.24%

GRANTS, LOANS AND APPROPRIATION, MISCELLANEOUS REVENUE

GRANTS AND LOANS	APRIL	Year To Date Revenues	Amended Budgeted Revenue	Revenue To Be Received
DEP STATE GRANTS	\$ -	\$ -	\$ 216,000.00	\$216,000.00
INTEREST EARNINGS	\$ 2,796.35	\$ 8,846.89	\$ -	-\$8,846.89
LIBRARY IMPACT FEE INTRAGOVERNMENTAL	\$ -	\$ -	\$ 972,000.00	\$972,000.00
FUND BALANCE FORWARD APPROPRIATION	\$ -	\$ -	\$ 250,000.00	\$250,000.00
TOTAL	\$ 2,796.35	\$ 8,846.89	\$ 1,438,000.00	\$1,429,153.11

TOTAL RECAP OF REVENUE

Town of Montverde Revenue and Appropriation

Revenues	APRIL Revenues	Year To Date Revenues	Amended Annual Budget	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 281,043.52	\$ 1,837,075.32	\$ 2,068,182.06	\$ 231,106.74	88.83%
Total Water Fund Revenues	\$ 136,257.73	\$ 640,304.38	\$ 641,276.00	\$ 971.62	99.85%
Total Sewer Fund Revenues	\$ 20,327.64	\$ 73,607.75	\$ 65,000.00	\$ (8,607.75)	113.24%
Total Impact Fees	\$ 169,395.46	\$ 426,668.43	\$ 713,000.00	\$ 286,331.57	59.84%
Total Grant and Loan	\$ 2,796.35	\$ 8,846.89	\$ 1,438,000.00	\$ 1,429,153.11	0.62%
SUB-TOTAL	\$ 609,820.70	\$ 2,986,502.77	\$ 4,925,458.06	\$ 1,938,955.29	60.63%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	APRIL Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget	
Council Stipend/Seminars (511)	\$3,636.84	\$36,249.48	\$32,500.52	\$68,750.00	52.73%
Town Manager Department (512)	\$12,963.27	\$104,341.35	\$85,920.65	\$190,262.00	54.84%
Financial & Administrative (513)	\$15,880.22	\$88,836.89	\$77,583.11	\$166,420.00	53.38%
Legal Section (514)	\$8,759.77	\$46,944.22	-\$8,444.22	\$38,500.00	121.93%
Permitting (519)	\$53,058.93	\$232,853.64	-\$41,410.64	\$191,443.00	121.63%
Citizens on Patrol Program (520)	\$8,776.12	\$75,899.12	\$84,750.88	\$160,650.00	47.25%
FireControl (522)	\$258.78	\$5,156.94	\$11,843.06	\$17,000.00	30.33%
Code Compliance (524)	\$3,927.32	\$9,898.79	\$8,301.21	\$18,200.00	54.39%
Garbage/Solid Waste Control (534)	\$16,240.07	\$96,063.42	\$123,936.58	\$220,000.00	43.67%
Public Works Department (539)	\$2,625.21	\$109,192.85	\$180,860.21	\$290,053.06	37.65%
Road Department & Street (541)	\$14,738.26	\$155,992.44	\$95,445.56	\$251,438.00	62.04%
Special Events Section (559)	\$4,370.26	\$81,114.48	\$5,405.52	\$86,520.00	93.75%
Cemetery Section (569)	\$0.00	\$2,025.00	\$5,405.00	\$7,430.00	27.25%
Library Section (571)	\$12,677.68	\$80,731.82	\$63,671.18	\$144,403.00	55.91%
Parks Department (572)	\$56,255.43	\$122,654.68	\$102,858.32	\$225,513.00	54.39%
TOTAL GENERAL FUND EXPENDITURE	\$214,168.16	\$1,247,955.12	\$828,626.94	\$2,076,582.06	60.10%

	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$0.00	\$412.50	\$137.50	\$550.00	75.00%
UNIFORMS AND CLOTHING	1-511000-250	\$0.00	\$146.20	\$353.80	\$500.00	29.24%
COUNCIL STIPEND	1-511000-342	\$2,550.00	\$20,850.00	\$15,750.00	\$36,600.00	56.97%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$0.00	\$3,600.00	\$1,200.00	\$4,800.00	75.00%
REPAIR AND MAINTENANCE	1-511000-460	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND COPYING	1-511000-470	\$0.00	\$20.81	\$479.19	\$500.00	4.16%
OTHER CURRENT CHARGES	1-511000-490	\$0.00	\$2,184.12	-\$2,184.12	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$1,086.84	\$7,433.00	\$7,467.00	\$14,900.00	49.89%
OFFICE SUPPLY	1-511000-510	\$0.00	\$234.95	\$765.05	\$1,000.00	23.50%
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$0.00	\$1,347.90	\$1,152.10	\$2,500.00	53.92%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$20.00	\$2,480.00	\$2,500.00	0.80%
ECONOMIC DEVELOPMENT	1-511000-551	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%
ACCOUNT TOTAL		\$3,636.84	\$36,249.48	\$32,500.52	\$68,750.00	52.73%

	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	7,852.16	56,781.60	\$45,296.40	\$102,078.00	55.63%
CELL PHONE ALLOWANCE	1-512000-111	36.92	276.90	\$203.10	\$480.00	57.69%
CAR ALLOWANCE	1-512000-112	477.24	3,525.30	\$2,674.70	\$6,200.00	56.86%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	6,000.00	\$4,500.00	\$10,500.00	57.14%
FICA MATCHING	1-512000-210	\$637.34	\$4,783.29	\$4,203.71	\$8,987.00	53.22%
RETIREMENT PLAN	1-512000-220	\$2,277.12	\$18,865.41	\$10,751.59	\$29,617.00	63.70%
HEALTH INSURANCE	1-512000-230	\$1,021.38	\$6,972.66	\$5,827.34	\$12,800.00	54.47%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$611.10	\$588.90	\$1,200.00	50.93%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$0.00	\$375.00	\$125.00	\$500.00	75.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$98.58	\$401.42	\$500.00	19.72%
TRAVEL	1-512000-400	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
TELEPHONE	1-512000-410	\$0.00	\$55.66	-\$55.66	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$0.00	\$2,100.00	\$700.00	\$2,800.00	75.00%
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$220.81	\$1,804.54	\$695.46	\$2,500.00	72.18%
OFFICE SUPPLIES	1-512000-510	\$99.00	\$218.88	\$781.12	\$1,000.00	21.89%
OPERATING SUPPLIES	1-512000-520	\$239.00	\$239.00	\$761.00	\$1,000.00	23.90%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$15.00	\$845.80	\$954.20	\$1,800.00	46.99%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$787.63	\$3,012.37	\$3,800.00	20.73%
ACCOUNT TOTAL		\$12,963.27	\$104,341.35	\$85,920.65	\$190,262.00	54.84%

TOWN
MANAGER
100%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$5,617.19	\$40,785.37	\$31,677.63	\$72,463.00	56.28%
OVERTIME	1-513000-140	\$355.81	\$2,166.91	\$2,333.09	\$4,500.00	48.15%
FICA MATCHING	1-513000-210	\$494.17	\$3,676.42	\$2,700.58	\$6,377.00	57.65%
RETIREMENT PLAN	1-513000-220	\$711.39	\$5,227.40	\$3,402.60	\$8,630.00	60.57%
HEALTH INSURANCE	1-513000-230	\$863.67	\$5,971.07	\$3,328.93	\$9,300.00	64.21%
SHORT TERM DISABILITY	1-513000-234	\$31.08	\$217.55	\$332.45	\$550.00	39.55%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$0.00	\$900.00	\$300.00	\$1,200.00	75.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
PROFESSIONAL SERVICES	1-513000-310	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ACCOUNTING & AUDITING	1-513000-320	\$0.00	\$1,500.00	\$7,000.00	\$8,500.00	17.65%
BANK FINANCE CHARGES	1-513000-330	\$32.50	\$210.00	\$190.00	\$400.00	52.50%
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$5,861.65	\$8,821.97	\$678.03	\$9,500.00	92.86%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TELEPHONE	1-513000-410	\$120.58	\$926.70	\$2,573.30	\$3,500.00	26.48%
INTERNET	1-513000-411	\$7.32	\$1,068.79	\$1,431.21	\$2,500.00	42.75%
POSTAGE & FREIGHT	1-513000-420	\$145.50	\$750.14	\$249.86	\$1,000.00	75.01%
UTILITIES	1-513000-430	\$540.40	\$2,355.45	\$2,144.55	\$4,500.00	52.34%
RENTALS & LEASES (copier)	1-513000-440	\$106.47	\$917.11	\$2,082.89	\$3,000.00	30.57%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$0.00	\$6,375.00	\$2,125.00	\$8,500.00	75.00%
REPAIR AND MAINTENANCE	1-513000-460	\$425.00	\$4,663.01	\$3,336.99	\$8,000.00	58.29%
PRINTING & COPYING	1-513000-470	\$0.00	\$180.66	\$819.34	\$1,000.00	18.07%
OTHER CHARGES (recording & misc. fees)	1-513000-490	\$355.66	\$1,284.69	\$715.31	\$2,000.00	64.23%
OFFICE SUPPLIES	1-513000-510	\$116.83	\$688.49	\$1,811.51	\$2,500.00	27.54%
OPERATING SUPPLIES	1-513000-520	\$95.00	\$150.16	\$849.84	\$1,000.00	15.02%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
SEMINARS AND TRAINING	1-513000-550	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$15,880.22	\$88,836.89	\$77,583.11	\$166,420.00	53.38%

TOWN CLERK 40%
FINANCE DIR
100 %

	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
LEGAL SECTION (514)						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$6,919.89	\$24,825.69	\$174.31	\$25,000.00	99.30%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$1,839.88	\$22,118.53	-\$9,618.53	\$12,500.00	176.95%
OTHER CURRENT CHARGES	1-514000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-514000-510	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$8,759.77	\$46,944.22	-\$8,444.22	\$38,500.00	121.93%

	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
PERMITTING (519)						
REGULAR SALARIES & WAGES	1-519000-120	\$2,961.73	\$21,694.53	\$16,425.47	\$38,120.00	56.91%
OVERTIME	1-519000-140	\$215.12	\$2,198.71	\$801.29	\$3,000.00	73.29%
FICA MATCHING	1-519000-210	\$156.12	\$1,197.85	\$2,162.15	\$3,360.00	35.65%
RETIREMENT PLAN	1-519000-220	\$378.31	\$2,958.49	\$1,588.51	\$4,547.00	65.06%
HEALTH INSURANCE	1-519000-230	\$909.68	\$6,230.06	\$4,569.94	\$10,800.00	57.69%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$224.15	\$241.85	\$466.00	48.10%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$0.00	\$262.50	\$87.50	\$350.00	75.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$2,300.00	\$9,941.82	\$3,558.18	\$13,500.00	73.64%
BUILDING OFFICIAL FEES	1-519000-315	\$40,459.57	\$140,957.56	-\$60,957.56	\$80,000.00	176.20%
BANK FINANCE CHARGE	1-519000-330	\$159.23	\$14,977.42	-\$14,877.42	\$100.00	14977.42%
CONTRACTUAL SERVICES	1-519000-340	\$5,296.17	\$26,539.68	-\$1,539.68	\$25,000.00	106.16%
MUNICIPAL CODE	1-519000-350	\$0.00	\$2,218.06	\$4,281.94	\$6,500.00	34.12%
PHONE	1-519000-410	\$84.51	\$309.19	-\$309.19	\$0.00	
INTERNET	1-519000-411	\$0.00	\$169.06	-\$169.06	\$0.00	
RENTALS AND LEASES	1-519000-440	\$106.47	\$742.75	\$57.25	\$800.00	92.84%
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$0.00	\$1,875.00	\$625.00	\$2,500.00	75.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$148.32	\$601.68	\$750.00	19.78%
OTHER CURRENT CHARGES	1-519000-490	\$0.00	\$172.41	\$77.59	\$250.00	68.96%
OFFICE SUPPLIES	1-519000-510	\$0.00	\$36.08	\$713.92	\$750.00	4.81%
OPERATING SUPPLIES	1-519000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$53,058.93	\$232,853.64	-\$41,410.64	\$191,443.00	121.63%

UTILITY/PERMIT
50%
TOWN CLERK
20%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
PUBLIC SAFETY (520)						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$0.00	\$300.00	\$100.00	\$400.00	75.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$4,251.75	\$27,227.95	\$45,272.05	\$72,500.00	37.56%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$3,948.80	\$29,988.04	\$24,011.96	\$54,000.00	55.53%
TELEPHONE	1-520000-410	\$40.27	\$282.10	\$217.90	\$500.00	56.42%
INTERNET	1-520000-411	\$0.00	\$831.52	\$8,668.48	\$9,500.00	8.75%
UTILITIES	1-520000-430	\$171.25	\$811.32	\$738.68	\$1,550.00	52.34%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$0.00	\$13,487.40	\$12.60	\$13,500.00	99.91%
INSURANCE - <i>QUARTERLY</i>	1-520000-450	\$0.00	\$900.00	\$300.00	\$1,200.00	75.00%
REPAIR & MAINTENANCE	1-520000-460	\$0.00	\$114.91	\$1,885.09	\$2,000.00	5.75%
OTHER CURRENT CHARGES	1-520000-490	\$136.14	\$344.53	\$155.47	\$500.00	68.91%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$346.75	\$153.25	\$500.00	69.35%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
FUEL	1-520000-521	\$227.91	\$1,264.60	\$2,235.40	\$3,500.00	36.13%
ACCOUNT TOTAL		\$8,776.12	\$75,899.12	\$84,750.88	\$160,650.00	47.25%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
FIRE CONTROL (522)						
UTILITIES	1-522000-430	\$85.83	\$640.38	-\$640.38	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$3,375.00	\$1,125.00	\$4,500.00	75.00%
REPAIR & MAINTENANCE	1-522000-460	\$172.95	\$1,141.56	\$11,358.44	\$12,500.00	9.13%
ACCOUNT TOTAL		\$258.78	\$5,156.94	\$11,843.06	\$17,000.00	30.33%

	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
CODE COMPLIANCE (524)						
PROFESSIONAL SERVICES	1-524000-310	\$978.75	\$4,580.43	\$5,919.57	\$10,500.00	43.62%
LEGAL SERVICE	1-524000-313	\$2,948.57	\$5,245.39	\$754.61	\$6,000.00	87.42%
POSTAGE & FREIGHT	1-524000-420	\$0.00	\$0.00	\$850.00	\$850.00	0.00%
OTHER CURRENT CHARGES	1-524000-490	\$0.00	\$72.97	\$177.03	\$250.00	29.19%
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%
ACCOUNT TOTAL		\$3,927.32	\$9,898.79	\$8,301.21	\$18,200.00	54.39%

	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
GARBAGE/SOLID WASTE (534)						
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$16,240.07	\$96,063.42	\$123,936.58	\$220,000.00	43.67%
BAD DEBT	1-534000-570	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL		\$16,240.07	\$96,063.42	\$123,936.58	\$220,000.00	43.67%

	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
PUBLIC WORKS (539)						
REGULAR SALARIES & WAGES	1-539000-120	\$1,369.40	\$9,745.03	\$8,052.97	\$17,798.00	54.75%
QUARTERLY OVERTIME	1-539000-140	\$81.59	\$563.36	\$2,936.64	\$3,500.00	16.10%
PERFORMANCE MATCHING	1-539000-210	\$110.47	\$803.94	\$762.06	\$1,566.00	51.34%
RETIREMENT PLAN	1-539000-220	\$172.81	\$1,306.02	\$893.98	\$2,200.00	59.36%
HEALTH INSURANCE	1-539000-230	\$370.09	\$2,529.82	\$2,284.18	\$4,814.00	52.55%
SHORT TERM DISABILITY	1-539000-234	\$19.43	\$136.01	\$12.99	\$149.00	91.28%
WORKERS COMPENSATION - QUARTERLY	1-539000-240	\$0.00	\$178.14	\$58.86	\$237.00	75.16%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
CONTRACTURAL SERVICES	1-539000-340	\$0.00	\$196.20	\$803.80	\$1,000.00	19.62%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
TELEPHONE	1-539000-410	\$40.27	\$282.10	\$267.90	\$550.00	51.29%
UTILITIES	1-539000-430	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-539000-442	\$0.00	\$26,800.00	\$0.00	\$26,800.00	100.00%
INSURANCE - QUARTERLY	1-539000-450	\$0.00	\$3,600.00	\$1,200.00	\$4,800.00	75.00%
REPAIR & MAINTENANCE	1-539000-460	\$250.64	\$5,807.25	\$6,192.75	\$12,000.00	48.39%
OTHER CURRENT CHARGES	1-539000-490	\$0.00	\$401.60	-\$151.60	\$250.00	160.64%
OFFICE SUPPLIES	1-539000-510	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
OPERATING SUPPLIES	1-539000-520	\$0.00	\$1,130.00	-\$630.00	\$500.00	226.00%
FUEL	1-539000-521	\$210.51	\$1,005.60	\$8,494.40	\$9,500.00	10.59%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
SMALL TOOLS & EQUIPMENT	1-539000-560	\$0.00	\$24.32	-\$24.32	\$0.00	
HURRICANE REPAIR/EXPENSE	1-539000-606	\$0.00	\$54,683.46	\$19,005.60	\$73,689.06	74.21%
MACHINERY AND EQUIPMENT	1-539000-640	\$0.00	\$0.00	\$128,000.00	\$128,000.00	0.00%
ACCOUNT TOTAL		\$2,625.21	\$109,192.85	\$180,860.21	\$290,053.06	37.65%

P.W. DIRECTOR
25%



ROADS AND STREETS (541)	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget		
REGULAR SALARIES & WAGES	1-541000-120	\$1,735.96	\$20,114.96	\$22,370.04	\$42,485.00	47.35%	P.W. TECH 2 100%
OVERTIME	1-541000-140	\$0.00	\$644.14	\$2,855.86	\$3,500.00	18.40%	
FICA MATCHING	1-541000-210	\$127.48	\$1,558.76	\$2,180.24	\$3,739.00	41.69%	
RETIREMENT	1-541000-220	\$206.75	\$2,699.81	\$2,360.19	\$5,060.00	53.36%	
HEALTH INSURANCE	1-541000-230	\$1,420.24	\$7,087.82	\$1,798.18	\$8,886.00	79.76%	
SHORT TERM DISABILITY	1-541000-234	\$54.40	\$299.20	\$135.80	\$435.00	68.78%	
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$0.00	\$437.25	\$145.75	\$583.00	75.00%	
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
CONTRACTUAL SERVICES TOTAL	1-541000-340	\$3,614.00	\$4,577.87	\$11,422.13	\$16,000.00	28.61%	
UTILITIES	1-541000-430	\$20.76	\$145.06	\$11,854.94	\$12,000.00	1.21%	
STREET LIGHTING - POWER	1-541000-431	\$4,060.94	\$28,059.42	\$6,940.58	\$35,000.00	80.17%	
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$0.00	\$4,350.00	\$1,450.00	\$5,800.00	75.00%	
REPAIR & MAINTENANCE	1-541000-460	\$330.24	\$11,761.99	\$2,238.01	\$14,000.00	84.01%	
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%	
OTHER CURRENT CHARGES	1-541000-490	\$0.00	\$1,622.96	-\$622.96	\$1,000.00	162.30%	
OPERATING SUPPLIES	1-541000-520	\$0.00	\$248.16	\$2,251.84	\$2,500.00	9.93%	
ROAD MATERIAL & SUPPLIES	1-541000-530	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	
DECORATIONS/FLAGS	1-541000-607	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	
INFRASTRUCTURE -	1-541000-630	\$3,167.49	\$72,385.04	\$7,614.96	\$80,000.00	90.48%	
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	
ACCOUNT TOTAL		\$14,738.26	\$155,992.44	\$95,445.56	\$251,438.00	62.04%	

SPECIAL EVENTS (559)	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
MEMBERS COMP - <i>QUARTERLY</i>	1-559000-240	\$0.00	\$405.00	\$135.00	\$540.00	75.00%
INSURANCE - <i>QUARTERLY</i>	1-559000-450	\$0.00	\$1,710.00	\$570.00	\$2,280.00	75.00%
MONTVERDE DAY	1-559000-481	\$1,250.00	\$58,304.81	\$6,695.19	\$65,000.00	89.70%
LIGHT UP MONTVERDE	1-559000-482	\$0.00	\$8,384.18	-\$384.18	\$8,000.00	104.80%
FALL & SPRING CONCERT SERIES	1-559000-483	\$1,660.00	\$5,377.00	-\$377.00	\$5,000.00	107.54%
EASTER EVENT	1-559000-484	\$1,460.26	\$4,425.02	-\$2,225.02	\$2,200.00	201.14%
TRUNK OR TREAT	1-559000-485	\$0.00	\$2,508.47	\$991.53	\$3,500.00	71.67%
ACCOUNT TOTAL		\$4,370.26	\$81,114.48	\$5,405.52	\$86,520.00	93.75%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
CEMETERY (569)						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$0.00	\$225.00	\$75.00	\$300.00	75.00%
AGE AND FREIGHT	1-569000-420	\$0.00	\$0.00	\$980.00	\$980.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$0.00	\$1,800.00	\$600.00	\$2,400.00	75.00%
REPAIR & MAINTENANCE	1-569000-460	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
OTHER CURRENT CHARGES	1-569000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
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%
ACCOUNT TOTAL		\$0.00	\$2,025.00	\$5,405.00	\$7,430.00	27.25%

	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$4,792.50	\$37,739.79	\$33,869.21	\$71,609.00	52.70%
OVERTIME	1-571000-140	\$188.92	\$694.91	\$1,305.09	\$2,000.00	34.75%
FICA	1-571000-210	\$378.41	\$2,921.38	\$3,379.62	\$6,301.00	46.36%
RETIREMENT	1-571000-220	\$593.29	\$4,670.63	\$3,857.37	\$8,528.00	54.77%
HEALTH INSURANCE	1-571000-230	\$267.02	\$2,320.10	\$9,179.90	\$11,500.00	20.17%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$326.34	\$338.66	\$665.00	49.07%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$0.00	\$262.50	\$87.50	\$350.00	75.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$95.45	\$154.55	\$250.00	38.18%
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$4,198.19	\$8,212.53	-\$3,712.53	\$4,500.00	182.50%
TRAVEL	1-571000-400	\$0.00	\$88.83	\$161.17	\$250.00	35.53%
TELEPHONE	1-571000-410	\$84.51	\$821.97	\$1,378.03	\$2,200.00	37.36%
NET - MONTHLY	1-571000-411	\$1,500.00	\$10,500.00	\$5,500.00	\$16,000.00	65.63%
AGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$355.88	\$2,232.27	\$2,267.73	\$4,500.00	49.61%
RENTALS AND LEASES	1-571000-440	\$53.24	\$164.64	-\$164.64	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$0.00	\$4,875.00	\$1,625.00	\$6,500.00	75.00%
REPAIR AND MAINTENANCE	1-571000-460	\$0.00	\$2,896.50	-\$1,896.50	\$1,000.00	289.65%
PROMOTIONAL ACTIVITIES	1-571000-480	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
OTHER CURRENT CHARGES	1-571000-490	\$0.00	\$541.12	-\$41.12	\$500.00	108.22%
OFFICE SUPPLIES	1-571000-510	\$219.10	\$742.01	\$257.99	\$1,000.00	74.20%
OPERATING SUPPLIES	1-571000-520	\$0.00	\$62.99	\$437.01	\$500.00	12.60%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$208.21	\$291.79	\$500.00	41.64%
MACHINE AND EQUIPMENT	1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
LIBRARY BOOKS	1-571000-660	\$0.00	\$104.65	\$4,395.35	\$4,500.00	2.33%
ACCOUNT TOTAL		\$12,677.68	\$80,731.82	\$63,671.18	\$144,403.00	55.91%

LIBRARY
DIRECTOR 100%
PT LIBRARIAN
100%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	APRIL	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - <i>QUARTERLY</i>	1-572000-240	\$0.00	\$450.00	\$150.00	\$600.00	75.00%
ACTUAL SERVICES	1-572000-340	\$2,419.00	\$7,587.85	\$2,412.15	\$10,000.00	75.88%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$33,950.00	\$41,050.00	\$75,000.00	45.27%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
INTERNET	1-572000-411	\$402.60	\$3,701.69	\$998.31	\$4,700.00	78.76%
UTILITIES	1-572000-430	\$519.80	\$3,567.21	\$2,232.79	\$5,800.00	61.50%
RENTALS AN LEASES	1-572000-440	\$0.00	\$260.00	-\$260.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-572000-450	\$0.00	\$8,400.00	\$2,800.00	\$11,200.00	75.00%
REPAIR & MAINTENANCE	1-572000-460	\$46,570.50	\$62,191.14	\$32,308.86	\$94,500.00	65.81%
PRINTING AND COPYING	1-572000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OTHER CURRENT CHARGES	1-572000-490	\$0.00	\$227.44	\$2,272.56	\$2,500.00	9.10%
OPERATING SUPPLIES	1-572000-520	\$1,415.02	\$1,568.49	\$5,894.51	\$7,463.00	21.02%
FUEL	1-572000-521	\$128.51	\$750.86	\$2,749.14	\$3,500.00	21.45%
CAPITAL OUTLAY -	1-572000-605	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ACCOUNT TOTAL		\$56,255.43	\$122,654.68	\$102,858.32	\$225,513.00	54.39%
GENERAL FUNDS TOTAL		\$214,168.16	\$1,247,955.12	\$828,626.94	\$2,076,582.06	60.10%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	APRIL Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget
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SALARIES	400-533000-120	\$8,156.40	\$58,069.43	\$83,665.57	\$141,735.00	40.97%
OVERTIME	400-533000-140	\$490.45	\$5,104.39	\$3,395.61	\$8,500.00	60.05%
FICA	400-533000-210	\$700.06	\$5,266.37	\$7,206.63	\$12,473.00	42.22%
RETIREMENT	400-533000-220	\$1,029.89	\$7,887.86	\$9,612.14	\$17,500.00	45.07%
HEALTH INSURANCE	400-533000-230	\$2,345.85	\$16,064.77	\$19,935.23	\$36,000.00	44.62%
SHORT TERM DISABILITY	400-533000-234	\$105.85	\$740.95	\$16,259.05	\$17,000.00	4.36%
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	\$3,438.36	\$761.64	\$4,200.00	81.87%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$0.00	\$700.00	\$700.00	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	\$8,000.00	\$9,500.00	15.79%
BANK FINANCE CHARGES	400-533000-330	\$738.29	\$6,322.47	\$1,177.53	\$7,500.00	84.30%
CONTRACTUAL SERVICES	400-533000-340	\$14,286.51	\$44,413.23	\$9,586.77	\$54,000.00	82.25%
MUNICODE	400-533000-350	\$0.00	\$562.50	\$1,937.50	\$2,500.00	22.50%
TRAVEL	400-533000-400	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
TELEPHONE	400-533000-410	\$201.10	\$2,769.02	\$3,230.98	\$6,000.00	46.15%
INTERNET	400-533000-411	\$439.92	\$3,826.82	\$1,173.18	\$5,000.00	76.54%
POSTAGE & FREIGHT	400-533000-420	\$150.00	\$1,621.02	-\$421.02	\$1,200.00	135.09%
UTILITIES	400-533000-430	\$3,845.04	\$18,675.11	\$6,324.89	\$25,000.00	74.70%
RENTALS & LEASES	400-533000-440	\$106.47	\$917.11	\$2,082.89	\$3,000.00	30.57%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$0.00	\$19,659.00	\$14,341.00	\$34,000.00	57.82%
REPAIR & MAINTENANCE	400-533000-460	\$4,325.94	\$11,794.83	\$28,205.17	\$40,000.00	29.49%
PRINTING & COPYING	400-533000-470	\$0.00	\$169.13	\$330.87	\$500.00	33.83%
OTHER CURRENT CHARGES	400-533000-490	\$43.75	\$1,265.05	\$1,234.95	\$2,500.00	50.60%
OFFICE SUPPLIES	400-533000-510	\$116.82	\$160.81	\$1,339.19	\$1,500.00	10.72%
OPERATING SUPPLIES	400-533000-520	\$3,520.58	\$11,549.73	\$6,450.27	\$18,000.00	64.17%
FUEL	400-533000-521	\$210.51	\$1,430.82	\$6,969.18	\$8,400.00	17.03%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$340.50	\$612.35	\$887.65	\$1,500.00	40.82%
SEMINARS AND TRAINING	400-533000-550	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.00%
SMALL TOOLS AND EQUIPMENT	400-533000-560	\$0.00	\$301.28	\$5,198.72	\$5,500.00	5.48%
BULK WATER	400-533000-577	\$0.00	\$3,392.72	\$46,607.28	\$50,000.00	6.79%
WATER METER	400-533000-609	\$5,862.00	\$95,207.79	\$4,792.21	\$100,000.00	95.21%
MACHINERY AND EQUIPMENT	400-533000-640	\$0.00	\$0.00	\$20,018.00	\$20,018.00	0.00%

P.W. DIR
75%
UTILITY/ PERMIT
50%,
TOWN CLERK
40%
P.W. TECH 1
65%

TOTAL WATER FUND EXPENITURES

\$47,015.93 \$322,722.92 \$318,553.08 \$641,276.00 50.33%

SEWER FUND EXPENDITURES

SEWER FUND EXPENDITURES

FUND 421 ACCOUNT CODE	APRIL Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget		
SALARIES	421-533000-120	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
FICA	421-533000-210	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
RETIREMENT	421-533000-220	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
HEALTH INSURANCE	421-533000-230	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
SHORT TERM DISABILITY	421-533000-234	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
OTHER EMPLOYER CONTRIBUTION	421-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
WORKERS COMP - <i>QUARTERLY</i>	421-533000-240	\$0.00	\$0.00	\$320.00	\$320.00	0.00%
UNIFORMS & CLOTHING	421-533000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
CONTRACTUAL SERVICES	421-533000-340	\$1,379.67	\$4,971.09	-\$4,971.09	\$0.00	
TELEPHONE	421-533000-410	\$0.00	\$55.66	-\$55.66	\$0.00	
UTILITIES	421-533000-430	\$0.00	\$95.12	\$14,904.88	\$15,000.00	0.63%
REPAIR & MAINTENANCE	421-533000-460	\$11.89	\$11.89	\$11,468.11	\$11,480.00	0.10%
PRINTING AND COPYING	421-533000-470	\$0.00	\$111.24	-\$111.24	\$0.00	
OTHER CURRENT CHARGES	421-533000-490	\$195.99	\$990.95	-\$990.95	\$0.00	
SUBSCRIPTIONS, MEMBERSHIP	421-533000-540	\$0.00	\$99.80	-\$99.80	\$0.00	
BULK SEWER CHARGES TO CLERMONT	421-533000-576	\$0.00	\$5,640.00	\$16,360.00	\$22,000.00	25.64%

PW TECH 1
35%

TOTAL WATER FUND EXPENITURES

\$1,587.55	\$11,975.75	\$53,024.25	\$65,000.00	18.42%
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TOTAL RECAP OF EXPENSE

Town of Montverde EXPENDITURE

Expenditure	APRIL Expenditure	Year To Date Expenditures	Amended Annual Budget	Remaining To Be Expended	Percent Expended
General Fund	\$ 214,168.16	\$ 1,247,955.12	\$ 2,076,582.06	\$ 828,626.94	60.10%
Water Fund	\$ 47,015.93	\$ 322,722.92	\$ 641,276.00	\$ 318,553.08	50.33%
Sewer Fund	\$ 1,587.55	\$ 11,975.75	\$ 65,000.00	\$ 53,024.25	18.42%
Water-Capital Project	\$ 9,476.60	\$ 51,535.55	\$ 310,000.00	\$ 258,464.45	16.62%
Sewer-Capital Project	\$ 27,440.44	\$ 56,440.14	\$ 250,000.00	\$ 193,559.86	22.58%
Storm Water-Capital Project	\$ 22,960.00	\$ 80,060.00	\$ 216,000.00	\$ 135,940.00	37.06%
Library-Capital Project	\$ 13,660.56	\$ 33,793.76	\$ 1,942,956.00	\$ 1,909,162.24	1.74%
Sports Court-Capital Project	\$ -	\$ -	\$ 348,000.00	\$ 348,000.00	
Total	\$ 336,309.24	\$ 1,804,483.24	\$ 5,849,814.06	\$ 4,045,330.82	30.85%

CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	APRIL ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	AMENDED ANNUAL BUDGET
422	SEWER ENTREPRISE (WASTEWATER)					
		CAPITAL OUTLAY SEWER - BUILDINGS				
		CAPITAL OUTLAY SEWER - EQUIPMENT				
	533-634	CAPITAL OUTLAY SEWER -ENGINEERING	\$27,440.44	\$56,440.14	\$193,559.86	\$250,000.00
		IMPACT FEES - CAPITAL OUTLAY				
430	STORM WATER					
		CAPITAL OUTLAY-INFRASTRUCTURE				
	533-634	CAPITAL OUTLAY-ENGINEERING	\$22,960.00	\$80,060.00	\$135,940.00	\$216,000.00
500	LIBRARY					
		CAPITAL OUTLAY- BUILDINGS				
	571-634	CAPITAL OUTLAY-ENGINEERING	\$13,660.56	\$33,793.76	\$1,909,162.24	\$120,900.00
170	513-605	ADMIN IMPACT FEES-APPROPRIATIONS				\$117,000.00
		ARPA FUND				\$853,956.00
		LAKE COUNTY IMPACT FEES				\$851,100.00
		TOTAL				\$1,942,956.00
550	PARKS (SPORT COURTS)					
		CAPITAL OUTLAY- BUILDINGS				
	572-634	CAPITAL OUTLAY-ENGINEERING	\$0.00	\$0.00	\$348,000.00	\$260,000.00
140	572-605	PARK IMPACT FEES - APPROPRIATIONS				\$88,000.00
		TOTAL				\$348,000.00
		CAPITAL BUDGET EXPENDITURES TOTAL:	\$64,061.00	\$170,293.90	\$2,586,662.10	\$2,756,956.00

IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		APRIL ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	AMENDED ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$14,335.68	\$36,105.24	-\$18,105.24	\$18,000.00
	363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$88,000.00	\$88,000.00
150	363225	FIRE PROTECTION IMPACT FEE	REVENUE	\$22,028.60	\$55,358.48	-\$55,358.48	\$0.00
	363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
160	363240	ROAD AND STREET IMPACT FEE	REVENUE	\$12,892.26	\$32,469.96	-\$7,469.96	\$25,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$30,199.78	\$76,715.07	-\$46,715.07	\$30,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$117,000.00	\$117,000.00
420	363230	WATER IMPACT FEES	REVENUE	\$89,939.14	\$226,019.68	-\$101,019.68	\$125,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$310,000.00	\$310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$169,395.46	\$426,668.43	\$286,331.57	\$713,000.00

IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		APRIL ACTUAL	YEAR TO DATE ACTUALS	AMENDED ANNUAL BUDGET	PRIOR YEAR EXPENSES
140	572000	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$88,000.00	\$6,847.8
150	522000	FIRE PROTECTION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$9,243.6
160	541000	ROAD AND STREET IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,670.3
170	513000	ADMINISTRATIVE IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$117,000.00	\$22,673.1
420	533000	WATER IMPACT FEES	EXPENSE	\$9,476.60	\$51,535.55	\$310,000.00	\$64,089.9
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$9,476.60	\$51,535.55	\$515,000.00	\$109,524.7

IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		TOTAL IMPACT FEES COLLECTED	TOTAL IMPACT FEES AVAILABLE
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$65,953.67	\$59,105.87
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	\$129,320.48	\$120,076.88
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$74,734.11	\$68,063.81
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$168,431.71	\$145,758.56
420	363230	WATER IMPACT FEES	BALANCE	\$662,403.61	\$598,313.69
		TOTAL BALANCE		\$1,100,843.58	\$991,318.81