

**TOWN OF MONTVERDE  
AUGUST 2021 FINANCE REPORT**

**United Southern Bank**

**Operating Account**

Beginning Balance	\$	2,789,752.62
Revenues	\$	188,291.04
Expenditures	\$	194,861.48
Ending Balance	\$	<b>2,783,182.18</b>

GENERAL FUND REVENUES

General Fund Revenues	Fund 1 Account Code	AUGUST Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100 AD VALOREM TAXES	Revenue	\$0.00	\$305,569.98	\$10,830.02	\$316,400.00	96.58%
312410 LOCAL OPTON GAS TAX	Revenue	\$5,682.21	\$60,357.67	\$7,042.33	\$67,400.00	89.55%
312600 DISCRETIONARY TAX	Revenue	\$22,651.25	\$154,561.19	-\$10,061.19	\$144,500.00	106.96%
314145 ELECTRIC SERVICE TAX	Revenue	\$7,911.75	\$68,627.24	\$8,372.76	\$77,000.00	89.13%
314450 NATURAL GAS SERVICE TAX	Revenue	\$238.19	\$2,278.05	-\$478.05	\$1,800.00	126.56%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$5,047.38	\$59,420.75	-\$7,720.75	\$51,700.00	114.93%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$72.44	-\$72.44	\$0.00	
323100 ELECTRIC FRANCHISE FEES	Revenue	\$12,119.28	\$105,716.91	\$26,283.09	\$132,000.00	80.09%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$531.08	\$3,736.19	-\$1,236.19	\$2,500.00	149.45%
325200 FIRE ASSEMENT FEES	Revenue	\$89.00	\$95,258.30	-\$5,258.30	\$90,000.00	105.84%
325505 REINSPECTION FEE	Revenue	\$200.00	\$3,000.00	-\$1,200.00	\$1,800.00	166.67%
329506 PLAN REVIEW	Revenue	\$4,793.71	\$25,632.10	-\$632.10	\$25,000.00	102.53%
329507 BUILDING PERMIT FEES	Revenue	\$5,301.88	\$53,374.03	\$1,625.97	\$55,000.00	97.04%
329508 ADMINISRATIVE FEES	Revenue	\$2,039.29	\$14,965.74	-\$2,965.74	\$12,000.00	124.71%
329509 STATE PERMIT SURCHARGE	Revenue	\$260.26	\$2,096.83	-\$296.83	\$1,800.00	116.49%
329510 ZONING APPLICATION FEES	Revenue	\$300.00	\$4,750.00	\$250.00	\$5,000.00	95.00%
329515 ROW UTILIZATION FEES	Revenue	\$250.00	\$1,500.00	-\$1,000.00	\$500.00	300.00%
329516 SITE PLAN & SUBDIV APPLIC	Revenue	\$0.00	\$250.00	-\$250.00	\$0.00	
335120 STATE REVENUE SHARING	Revenue	\$15,669.77	\$60,186.32	-\$11,186.32	\$49,000.00	122.83%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$146.83	-\$96.83	\$50.00	
335180 HALF CENT SALES TAX	Revenue	\$11,322.94	\$107,092.38	-\$16,892.38	\$90,200.00	118.73%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$2,167.38	\$26,009.00	-\$2,009.00	\$24,000.00	108.37%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$781.35	\$6,716.65	-\$1,716.65	\$5,000.00	134.33%
340111 MORNINGSIDE PARK DEV REVIEW FEE	Revenue	\$0.00	\$131.14	-\$131.14	\$0.00	
340112 STONE COLD WORKS DEPOSIT	Revenue	\$0.00	\$202.81	-\$202.81	\$0.00	
340115 FRANZ PENTZ MINOR SUBDIVISION DEPOSIT	Revenue	\$0.00	-\$50.00	\$50.00	\$0.00	
340118 NEW F PENTZ MINOR SUB APPLICATION	Revenue	\$0.00	-\$134.71	\$134.71	\$0.00	
340120 TILEY MINOR SUBDIVISION CONSULTANT DEPOSIT	Revenue	\$0.00	\$85.00	-\$85.00	\$0.00	
340126 17406 PORTER VARIANCE CONSULT DEPOSIT	Revenue	\$0.00	-\$3,443.59	\$3,443.59	\$0.00	
340128 LOT 20 ARELLANO VARIANCE DEPOSIT	Revenue	\$0.00	\$150.00	-\$150.00	\$0.00	
340129 LOT 21 ARELLANO VARIANCE DEPOSIT	Revenue	\$0.00	\$150.00	-\$150.00	\$0.00	
340130 BLACK EAST-PULTE GROUP	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
340131 MVA LOT SPLIT - 17315 LAKESIDE	Revenue	\$0.00	\$1,206.00	-\$1,206.00	\$0.00	
340132 LOT SPLIT-ARELLANO 17345 PORTER	Revenue	\$26.25	\$26.25	-\$26.25	\$0.00	
340133 LOT LINE DEVIATION-ARELLANO-17345 PORTER	Revenue	\$26.25	\$26.25	-\$26.25	\$0.00	
341208 LIEN SEARCH CHARGE	Revenue	\$425.00	\$2,000.00	-\$500.00	\$1,500.00	133.33%
341210 NOTARY, COPY FAX FEES	Revenue	\$5.30	\$108.55	\$141.45	\$250.00	43.42%
341215 PUBLIC RECORD REQUEST	Revenue	\$0.00	\$38.28	-\$38.28	\$0.00	
341220 MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$0.00	\$1,202.38	-\$1,202.38	\$0.00	
343400 GARBAGE SERVICE CHARGES	Revenue	\$14,394.90	\$152,602.18	\$12,397.82	\$165,000.00	92.49%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$66.76	\$968.89	\$431.11	\$1,400.00	69.21%
347249 TRUNK OR TREAT	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347255 MONTVERDE DAY	Revenue	\$7,225.00	\$17,300.00	-\$17,300.00	\$0.00	
347256 LIGHT UP MONTVERDE	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347257 EASTER EVENT	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
347258 SPRING CONCERT SERIES	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
347260 LICENSE PLATE REVENUE	Revenue	\$0.00	\$25.00	-\$25.00	\$0.00	
347261 LICENSE TAX COLLECTION -FROM DEPT HWY SAFETY	Revenue	\$11.75	\$164.12	-\$14.12	\$150.00	109.41%
351100 COURT FINES	Revenue	\$167.93	\$706.17	\$493.83	\$1,200.00	58.85%
352100 LIBRARY FINES	Revenue	\$38.70	\$86.70	\$63.30	\$150.00	57.80%
360100 MISCELLANEOUS REVENUE	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
361100 INTEREST EARNINGS	Revenue	\$485.00	\$4,902.31	\$97.69	\$5,000.00	98.05%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,113.56	\$2,839.60	-\$2,839.60	\$0.00	
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$0.00	\$912.00	-\$162.00	\$750.00	121.60%
362260 RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$36,336.57	-\$336.57	\$36,000.00	100.93%
362300 POST OFFICE RENTAL REVENUE	Revenue	\$3,136.00	\$17,248.00	\$852.00	\$18,100.00	95.29%
366000 DONATIONS	Revenue	\$0.00	\$525.00	-\$525.00	\$0.00	
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$250.00	\$2,700.00	-\$1,200.00	\$1,500.00	180.00%
366245 CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$145.00	\$55.00	\$200.00	72.50%
369100 LIBRARY INTERNET REBATE	Revenue	\$0.00	\$7,200.00	\$8,300.00	\$15,500.00	46.45%
369300 CARES ACT REIMBURSEMENT	Revenue	\$0.00	\$187,882.99	-\$187,882.99	\$0.00	
369900 OTHER MISCELLANEOUS REVENUE	Revenue	\$3,259.67	\$46,895.02	-\$45,895.02	\$1,000.00	4689.50%
388800 LIBRARY BOOK SALES	Revenue	\$15.00	\$84.45	-\$84.45	\$0.00	
363270 PARKS AND RECREATION IMPACT FEE	Revenue	\$753.53	\$8,216.03	-\$8,216.03	\$0.00	
363225 FIRE PROTECTION IMPACT FEES	Revenue	\$1,153.68	\$36,656.17	-\$36,656.17	\$0.00	
363240 ROAD & STREET IMPACT FEES	Revenue	\$677.66	\$21,577.09	-\$21,577.09	\$0.00	
363250 ADMINISTRATIVE IMPACT FEES	Revenue	\$1,581.63	\$50,576.20	-\$50,576.20	\$0.00	
Transfer in and out						
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$132,170.29</b>	<b>\$1,759,566.45</b>	<b>-\$358,216.45</b>	<b>\$1,401,350.00</b>	<b>125.56%</b>

**WATER FUND REVENUE**

WATER FUND REVENUES	AUGUST Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
WATER SERVICE CHARGES	\$24,593.07	\$367,405.97	\$1,294.03	\$368,700.00	99.65%
WATER LATE FEES	\$204.05	\$3,530.33	-\$530.33	\$3,000.00	117.68%
ON/OFF FEES	\$770.00	\$6,010.00	\$3,990.00	\$10,000.00	60.10%
WATER METER INSTALL FEES	\$2,100.00	\$16,800.00	\$4,200.00	\$21,000.00	80.00%
INTEREST	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
OTHER MISC REVENUES	\$0.00	\$0.01	\$199.99	\$200.00	0.01%
WATER IMPACT FEES	\$4,710.33	\$97,455.76	-\$97,455.76	\$0.00	
<b>Total Water Fund Revenues</b>	<b>\$32,377.45</b>	<b>\$491,202.07</b>	<b>-\$83,302.07</b>	<b>\$407,900.00</b>	<b>120.42%</b>

General Fund Group Expenditures	AUGUST Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
Council Stipend/Seminars (511)	\$3,683.18	\$48,953.42	\$2,646.58	\$51,600.00	94.87%
Town Manager Department (512)	\$10,832.96	\$124,568.97	\$24,452.03	\$149,021.00	83.59%
Financial & Administrative (513)	\$17,471.88	\$285,466.09	-\$137,891.09	\$147,575.00	193.44%
Legal Section (514)	\$2,490.00	\$21,075.57	-\$2,075.57	\$19,000.00	110.92%
Permitting (519)	\$11,907.90	\$107,209.02	\$11,440.98	\$118,650.00	90.36%
Citizens on Patrol Program (520)	\$13,599.46	\$16,533.56	-\$10,303.56	\$6,230.00	265.39%
Law Enforcement (521)	\$8,663.44	\$84,629.31	\$20,170.69	\$104,800.00	80.75%
FireControl (522)	\$25,473.92	\$127,840.10	\$23,459.90	\$151,300.00	84.49%
Code Compliance (524)	\$0.00	\$3.85	\$3,196.15	\$3,200.00	0.12%
Garbage/Solid Waste Control (534)	\$11,613.18	\$116,131.80	\$13,868.20	\$130,000.00	89.33%
Public Works Department (539)	\$2,323.14	\$48,879.11	-\$11,954.11	\$36,925.00	132.37%
Road Department & Street (541)	\$29,361.91	\$230,775.26	-\$12,331.26	\$218,444.00	105.65%
Special Events Section (559)	\$100.00	\$16,107.18	\$2,092.82	\$18,200.00	88.50%
Cemetery Section (569)	\$215.00	\$2,920.86	\$2,829.14	\$5,750.00	50.80%
Library Section (571)	\$10,512.92	\$109,153.73	\$38,956.27	\$148,110.00	73.70%
Parks Department (572)	\$7,719.26	\$92,909.48	-\$364.48	\$92,545.00	100.39%
Parks and Recreation Impact Fees 140-572	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection Impact Fees 150-522	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation Impact Fees 160-541	\$0.00	\$0.00	\$0.00	\$0.00	
Administration Impact Fees 170-513	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>\$155,968.15</b>	<b>\$1,433,157.31</b>	<b>-\$31,807.31</b>	<b>\$1,401,350.00</b>	<b>102.27%</b>

	Fund 1 Account Code	AUGUST Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)</b>						
SHORT TERM DISABILITY	1-511000-234	-\$120.31	-\$1,260.25	\$1,260.25	\$0.00	
OTHER CURRENT CHARGES	1-511000-239	-\$21.91	-\$197.19	\$197.19	\$0.00	
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$0.00	\$571.00	-\$71.00	\$500.00	114.20%
UNIFORM AND CLOTHING	1-511000-250	\$0.00	\$622.89	-\$622.89	\$0.00	
CONTRACTUAL SVS (Council Stipend)	1-511000-340	\$3,050.00	\$34,550.00	\$2,050.00	\$36,600.00	94.40%
TRAVEL	1-511000-400	\$0.00	\$30.00	\$1,470.00	\$1,500.00	2.00%
ELECTION EXPENSE	1-511000-445	\$775.40	\$775.40	\$1,724.60	\$2,500.00	31.02%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
REPAIR & MAINTENANCE	1-511000-460	\$0.00	\$234.00	-\$234.00	\$0.00	
PRINTING AND COPYING	1-511000-470	\$0.00	\$49.95	\$450.05	\$500.00	9.99%
OTHER CURRENT CHARGES	1-511000-490	\$0.00	\$3,745.18	-\$3,745.18	\$0.00	
OFFICE SUPPLY	1-511000-510	\$0.00	\$255.98	-\$255.98	\$0.00	
OPERATING SUPPLIES	1-511000-520	\$0.00	\$51.63	-\$51.63	\$0.00	
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$0.00	\$5,399.83	-\$399.83	\$5,000.00	108.00%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$125.00	\$875.00	\$1,000.00	12.50%
<b>ACCOUNT TOTAL</b>		<b>\$3,683.18</b>	<b>\$48,953.42</b>	<b>\$2,646.58</b>	<b>\$51,600.00</b>	<b>94.87%</b>

	Fund 1 Account Code	AUGUST Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>TOWN MANAGER DEPARTMENT (512)</b>						
REGULAR SALARY & WAGES	1-512000-110	7,329.22	82,537.57	\$10,262.43	\$92,800.00	88.94%
FICA MATCHING	1-512000-210	\$557.80	\$6,286.69	\$1,713.31	\$8,000.00	78.58%
RETIREMENT PLAN	1-512000-220	\$2,008.38	\$21,529.52	\$3,795.48	\$25,325.00	85.01%
HEALTH INSURANCE	1-512000-230	\$850.26	\$7,652.34	\$4,763.66	\$12,416.00	61.63%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$873.00	\$177.00	\$1,050.00	83.14%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$0.00	\$230.00	-\$30.00	\$200.00	115.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$702.42	-\$702.42	\$0.00	
TRAVEL	1-512000-400	\$0.00	\$532.04	\$5,267.96	\$5,800.00	9.17%
TELEPHONE	1-512000-410	\$0.00	\$0.00	\$480.00	\$480.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
OTHER CURRENT CHRG	1-512000-490	\$0.00	\$374.91	-\$324.91	\$50.00	749.82%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$207.98	-\$207.98	\$0.00	
OPERATING SUPPLIES	1-512000-520	\$0.00	\$72.67	-\$72.67	\$0.00	
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$0.00	\$1,044.83	-\$644.83	\$400.00	261.21%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$525.00	-\$25.00	\$500.00	105.00%
<b>ACCOUNT TOTAL</b>		<b>\$10,832.96</b>	<b>\$124,568.97</b>	<b>\$24,452.03</b>	<b>\$149,021.00</b>	<b>83.59%</b>

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1	AUGUST	Year To Date	Remaining Bal	Annual Budget	
	Account Code	Actual	Actual	to Expend		
<b>FINANCE &amp; ADMINISTRATION (513)</b>						
REGULAR SALARIES & WAGES	1-513000-120	\$5,811.07	\$54,014.31	\$14,185.69	\$68,200.00	79.20%
OVERTIME	1-513000-140	\$194.82	\$1,260.86	\$1,739.14	\$3,000.00	42.03%
FICA MATCHING	1-513000-210	\$491.11	\$4,509.36	\$990.64	\$5,500.00	81.99%
RETIREMENT PLAN	1-513000-220	\$649.84	\$5,900.97	\$899.03	\$6,800.00	86.78%
HEALTH INSURANCE	1-513000-230	\$599.89	\$5,228.96	\$1,921.04	\$7,150.00	73.13%
SHORT TERM DISABILITY	1-513000-234	\$31.07	\$285.09	\$139.91	\$425.00	67.08%
OTHER EMPLOYER CONTRIBUTION	1-513000-239	\$0.00	\$257.50	-\$257.50	\$0.00	#DIV/0!
WORKS COMPENSATION - QUARTERLY	1-513000-240	\$0.00	\$920.00	-\$120.00	\$800.00	115.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$991.83	\$508.17	\$1,500.00	66.12%
PROFESSIONAL SERVICES	1-513000-310	\$1,843.75	\$6,621.95	-\$1,621.95	\$5,000.00	132.44%
ACCOUNTING & AUDITING	1-513000-320	\$0.00	\$7,500.00	\$500.00	\$8,000.00	93.75%
BANK FINANCE CHARGES	1-513000-330	\$27.50	\$305.00	\$95.00	\$400.00	76.25%
Black Mountain	1-513000-340		\$1,328.79			
TRISH REICHARD -CLEANING SERVICE	1-513000-340		\$785.84			
E-MAIL	1-513000-340		\$70.00			
KELLIE- CLEANING SERVICE	1-513000-340	\$200.00	\$625.00			
TIME CLOCK PLUS	1-513000-340					
I-TECH	1-513000-340	\$174.38	\$1,903.90			
JARRETT ELECTRIC	1-513000-340		\$265.00			
UNIFORM-CLOTHING OPTIONAL INCENTIVE	1-513000-340					
TOWN HALL SNACKS COUNCIL MEETING	1-513000-340		\$334.84			
TERMIX	1-513000-340		\$210.70			
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1-513000-340</b>	<b>\$374.38</b>	<b>\$5,524.07</b>	<b>\$4,275.93</b>	<b>\$9,800.00</b>	<b>56.37%</b>
TRAVEL	1-513000-400	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TELEPHONE	1-513000-410	\$90.92	\$908.70	\$2,091.30	\$3,000.00	30.29%
INTERNET	1-513000-411	\$166.23	\$1,623.24	-\$123.24	\$1,500.00	108.22%
POSTAGE & FREIGHT	1-513000-420	\$0.00	\$1,568.20	-\$568.20	\$1,000.00	156.82%
UTILITIES	1-513000-430	\$594.85	\$4,324.15	-\$1,824.15	\$2,500.00	172.97%
RENTALS & LEASES (copier)	1-513000-440	\$150.00	\$2,060.71	\$1,939.29	\$4,000.00	51.52%
INSURANCE - QUARTERLY	1-513000-450	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
HOME DEPOT/LOWES/BANK OF AMER	1-513000-460	\$1,902.75	\$2,933.19			
CFL POWER WASH LLC	1-513000-460		\$500.00			
SIMPLEX, INC /RIFFLE AIR & HEAT	1-513000-460					
CARPET CLEANING	1-513000-460		\$20.00			
BLACK MOUNTAIN SOFTWARE MAINTENANCE	1-513000-460					
CORY V HEAT & AIR	1-513000-460	\$890.00	\$6,282.00			
ALL SAFE FIRE EQUIP.	1-513000-460		\$45.00			
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1-513000-460</b>	<b>\$2,792.75</b>	<b>\$9,780.19</b>	<b>-\$8,780.19</b>	<b>\$1,000.00</b>	<b>978.02%</b>
PRINTING & COPYING	1-513000-470	\$0.00	\$99.90	\$900.10	\$1,000.00	9.99%
OTHER CHARGES (recording & misc fees)	1-513000-490	\$180.73	\$5,152.62	-\$3,152.62	\$2,000.00	257.63%
OFFICE SUPPLIES	1-513000-510	\$462.80	\$2,845.55	-\$1,845.55	\$1,000.00	284.56%
OPERATING SUPPLIES	1-513000-520	\$64.29	\$1,041.42	-\$41.42	\$1,000.00	104.14%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$0.00	\$79.85	\$420.15	\$500.00	15.97%
SEMINARS AND TRAINING	1-513000-550	\$0.00	\$75.00	\$925.00	\$1,000.00	7.50%
SMALL TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$204.00	\$296.00	\$500.00	
CARES ACT SPENDING	1-513000-604	\$2,945.88	\$154,212.36	-\$154,212.36	\$0.00	
CAPITAL OUTLAY	1-513000-605	\$0.00	\$4,170.30	\$829.70	\$5,000.00	
<b>ACCOUNT TOTAL</b>		<b>\$17,471.88</b>	<b>\$285,466.09</b>	<b>-\$137,891.09</b>	<b>\$147,575.00</b>	<b>193.44%</b>

	Fund 1 Account Code	AUGUST Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>LEGAL SECTION (514)</b>						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$2,490.00	\$20,996.37	-\$5,996.37	\$15,000.00	139.98%
OTHER CURRENT CHARGES	1-514000-490	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
OFFICE SUPPLIES	1-51400-510	\$0.00	\$79.20	-\$79.20	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$2,490.00</b>	<b>\$21,075.57</b>	<b>-\$2,075.57</b>	<b>\$19,000.00</b>	<b>110.92%</b>

	Fund 1 Account Code	AUGUST Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>PERMITTING (519)</b>						
REGULAR SALARIES & WAGES	1-519000-120	\$2,960.30	\$28,528.37	\$7,271.63	\$35,800.00	79.69%
OVERTIME	1-519000-140	\$175.88	\$730.64	\$769.36	\$1,500.00	48.71%
FICA MATCHING	1-519000-210	\$163.15	\$1,518.45	\$1,331.55	\$2,850.00	53.28%
RETIREMENT PLAN	1-519000-220	\$339.33	\$2,349.40	\$1,400.60	\$3,750.00	62.65%
HEALTH INSURANCE	1-519000-230	\$783.23	\$6,072.84	\$3,127.16	\$9,200.00	66.01%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$217.02	\$182.98	\$400.00	54.26%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$164.72	-\$64.72	\$100.00	164.72%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$1,470.00	\$14,138.14	-\$4,138.14	\$10,000.00	141.38%
BUILDING OFFICIAL FEES	1-519000-315	\$5,744.00	\$46,626.21	-\$1,626.21	\$45,000.00	103.61%
BANK FINANCE CHARGE	1-519000-330	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICES	1-519000-340	\$20.00	\$145.00	-\$145.00	\$0.00	
MUNICODE	1-519000-350	\$0.00	\$4,069.86	-\$2,069.86	\$2,000.00	203.49%
ZONING APPLICATION REVIEW	1-519000-360	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
RENTALS AND LEASES	1-519000-440	\$150.00	\$850.04	-\$850.04	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	1-519000-490	\$0.00	\$222.50	-\$222.50	\$0.00	
OFFICE SUPPLIES	1-519000-510	\$0.00	\$101.21	\$148.79	\$250.00	
OPERATING SUPPLIES	1-519000-520	\$69.99	\$174.62	\$325.38	\$500.00	
<b>ACCOUNT TOTAL</b>		<b>\$11,907.90</b>	<b>\$107,209.02</b>	<b>\$11,440.98</b>	<b>\$118,650.00</b>	<b>90.36%</b>

	Fund 1 Account Code	AUGUST Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>CITIZENS ON PATROL PROGRAM (520)</b>						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$0.00	\$287.00	-\$37.00	\$250.00	114.80%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$258.43	\$241.57	\$500.00	51.69%
CONTRACTUAL SERVICE	1-520000-340	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE	1-520000-410	\$0.00	\$0.00	\$480.00	\$480.00	
INSURANCE - <i>QUARTERLY</i>	1-520000-450	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
REPAIR & MAINTENANCE	1-520000-460	\$13,335.34	\$14,053.56	-\$11,553.56	\$2,500.00	562.14%
OTHER CURRENT CHARGES	1-520000-490	\$0.00	\$357.33	\$642.67	\$1,000.00	35.73%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
FUEL	1-520000-521	\$264.12	\$1,077.24	-\$577.24	\$500.00	
<b>ACCOUNT TOTAL</b>		<b>\$13,599.46</b>	<b>\$16,533.56</b>	<b>-\$10,303.56</b>	<b>\$6,230.00</b>	<b>265.39%</b>

	Fund 1 Account Code	AUGUST Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>LAW ENFORCEMENT (521)</b>						
LAKE COUNTY SHERIFF CONTR - <i>QUARTERLY</i>	1-521000-310	\$4,361.66	\$53,549.75	\$34,450.25	\$88,000.00	60.85%
FHP - OFF DUTY OFFICERS	1-521000-340	\$3,894.30	\$27,347.67	-\$12,347.67	\$15,000.00	182.32%
TELEPHONE	1-521000-410	\$191.71	\$2,070.04	-\$1,070.04	\$1,000.00	207.00%
UTILITIES	1-521000-430	\$215.77	\$1,661.85	-\$961.85	\$700.00	237.41%
REPAIR AND MAINTENANCE	1-521000-460	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$8,663.44</b>	<b>\$84,629.31</b>	<b>\$20,170.69</b>	<b>\$104,800.00</b>	<b>80.75%</b>



	Fund 1 Account Code	AUGUST Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>FIRE CONTROL (522)</b>						
REGULAR SALARIES & WAGES	1-522000-120		\$45,208.39	\$14,791.61	\$60,000.00	75.35%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-522000-240		\$1,840.00	-\$240.00	\$1,600.00	115.00%
TESTING AND SCREENINGS	1-522000-245		\$0.00	\$500.00	\$500.00	
FIRE ASSESSMENT FEE	1-522000-246		\$0.00	\$1,600.00	\$1,600.00	0.00%
UNIFORM & CLOTHING	1-522000-250		\$0.00	\$3,000.00	\$3,000.00	
PROFESSIONAL SERVICES	1-522000-310	\$71.83	\$2,121.83	\$1,878.17	\$4,000.00	
BLACK MOUNTAIN SOFTWARE	1-522000-340		\$854.97			
KELLIE-CLEANING SERVICE	1-522000-340		\$225.00			
LAKE COUNTY FIRE PROTECTION	1-522000-340	\$22,500.00	\$22,500.00			
TERMINIX	1-522000-340		\$360.00			
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1-522000-340</b>	<b>\$22,500.00</b>	<b>\$23,939.97</b>	<b>-\$21,439.97</b>	<b>\$2,500.00</b>	<b>957.60%</b>
TELEPHONE	1-522000-410	\$159.59	\$1,596.05	\$3,403.95	\$5,000.00	31.92%
INTERNET	1-522000-411	\$308.49	\$3,230.22	-\$730.22	\$2,500.00	129.21%
POSTAGE & FREIGHT	1-522000-420	\$0.00	\$0.00	\$100.00	\$100.00	
UTILITIES	1-522000-430	\$34.01	\$2,528.79	\$471.21	\$3,000.00	84.29%
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$13,760.00	-\$260.00	\$13,500.00	101.93%
CAR STORE TOWING	1-522000-460		\$250.00			
HALL MOTOR PARTS	1-522000-460		\$7.96			
GATORSKTCH ARCH	1-522000-460	\$2,400.00	\$2,400.00			
ZYGMUNT	1-522000-460		\$3,647.30			
CFL POWER WASJ	1-522000-460		\$500.00			
FLORIDA DOOR SOLUTIONS	1-522000-460		\$828.10			
MERCER ELECTRIC	1-522000-460		\$175.00			
SHELLEYS SEPTIC	1-522000-460		\$300.00			
MISC (ALL SAFE, HOME DEPOT, BOA)	1-522000-460		\$4,626.45			
ANNUAL MAINTENANCE-LK CTY BOCC	1-522000-460		\$4,262.09			
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1-522000-460</b>	<b>\$2,400.00</b>	<b>\$16,996.90</b>	<b>\$8,003.10</b>	<b>\$25,000.00</b>	<b>67.99%</b>
PRINTING & COPYING	1-522000-470	\$0.00	\$0.00	\$250.00	\$250.00	
PROMOTIONAL ACTIVITIES	1-522000-480	\$0.00	\$0.00	\$250.00	\$250.00	
OTHER CURRENT CHARGES	1-522000-490	\$0.00	\$2,822.28	-\$2,322.28	\$500.00	564.46%
OFFICE SUPPLIES	1-522000-510	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OPERATING SUPPLIES	1-522000-520	\$0.00	\$544.83	\$1,955.17	\$2,500.00	21.79%
FUEL	1-522000-521	\$0.00	\$3,348.24	\$1,151.76	\$4,500.00	74.41%
SUBSCRIPTIONS, MEMBERSHIP	1-522000-540	\$0.00	\$853.83	\$5,646.17	\$6,500.00	13.14%
SEMINARS AND TRAINING	1-522000-550	\$0.00	\$0.00	\$0.00	\$0.00	
SMALL TOOLS AND EQUIPMENT	1-522000-560	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
FIRE DEPT RADIOS	1-522000-608	\$0.00	\$6,638.77	\$2,361.23	\$9,000.00	73.76%
MACHINERY AND EQUIPMENT	1-522000-640	\$0.00	\$2,410.00	-\$2,410.00	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$25,473.92</b>	<b>\$127,840.10</b>	<b>\$23,459.90</b>	<b>\$151,300.00</b>	<b>84.49%</b>

	Fund 1 Account Code	AUGUST Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>CODE COMPLIANCE (524)</b>						
PROFESSIONAL SERVICES	1-524000-310	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
POSTAGE & FREIGHT	1-524000-420	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	1-524000-490	\$0.00	\$3.85	\$196.15	\$200.00	1.93%
OFFICE SUPPLY	1-524000-510	\$0.00	\$0.00	\$0.00	\$0.00	
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$0.00</b>	<b>\$3.85</b>	<b>\$3,196.15</b>	<b>\$3,200.00</b>	<b>0.12%</b>

	Fund 1 Account Code	AUGUST Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>GARBAGE/SOLID WASTE (534)</b>						
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$11,613.18	\$116,131.80	\$13,868.20	\$130,000.00	89.33%
<b>ACCOUNT TOTAL</b>		<b>\$11,613.18</b>	<b>\$116,131.80</b>	<b>\$13,868.20</b>	<b>\$130,000.00</b>	<b>89.33%</b>

	Fund 1 Account Code	AUGUST Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>PUBLIC WORKS (539)</b>						
REGULAR SALARIES & WAGES	1-539000-120	\$1,394.00	\$14,304.84	\$1,695.16	\$16,000.00	89.41%
OVERTIME	1-539000-140	\$97.74	\$832.77	\$167.23	\$1,000.00	
FICA MATCHING	1-539000-210	\$113.51	\$1,152.06	\$147.94	\$1,300.00	88.62%
RETIREMENT PLAN	1-539000-220	\$161.41	\$1,536.56	\$163.44	\$1,700.00	90.39%
HEALTH INSURANCE	1-539000-230	\$316.34	\$3,469.86	\$580.14	\$4,050.00	85.68%
SHORT TERM DISABILITY	1-539000-234	\$19.43	\$213.60	-\$88.60	\$125.00	170.88%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-539000-240	\$0.00	\$230.00	-\$30.00	\$200.00	115.00%
UNIFORMS AND CLOTHING	1-539000-250	\$104.00	\$238.97	-\$138.97	\$100.00	
CONTRACTURAL SERVICES	1-539000-340	\$0.00	\$1,697.80	-\$947.80	\$750.00	226.37%
TELEPHONE	1-539000-410	\$42.19	\$421.90	\$78.10	\$500.00	84.38%
INSURANCE - <i>QUARTERLY</i>	1-539000-450	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
REPAIR & MAINTENANCE	1-539000-460	\$74.52	\$19,900.80	-\$14,900.80	\$5,000.00	398.02%
OTHER CURRENT CHARGES	1-539000-490	\$0.00	\$686.79	-\$686.79	\$0.00	
OFFICE SUPPLIES	1-539000-510	\$0.00	\$44.92	\$155.08	\$200.00	2.25%
OPERATING SUPPLIES	1-539000-520	\$0.00	\$2,148.24	-\$1,648.24	\$500.00	429.65%
MACHINERY AND EQUIPMENT	1-539000-640	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
<b>ACCOUNT TOTAL</b>		<b>\$2,323.14</b>	<b>\$48,879.11</b>	<b>-\$11,954.11</b>	<b>\$36,925.00</b>	<b>132.37%</b>

ROADS AND STREETS (541)	Fund 1 Account Code	AUGUST Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REGULAR SALARIES & WAGES	1-541000-120	\$2,823.66	\$29,669.63	\$8,805.37	\$38,475.00	77.11%
OVERTIME	1-541000-140	\$0.00	\$323.26	\$1,676.74	\$2,000.00	16.16%
FICA MATCHING	1-541000-210	\$216.01	\$2,219.07	\$880.93	\$3,100.00	71.58%
RETIREMENT	1-541000-220	\$0.00	\$2,681.23	\$1,368.77	\$4,050.00	66.20%
HEALTH INSURANCE	1-541000-230	\$0.00	\$4,852.40	\$2,597.60	\$7,450.00	65.13%
SHORT TERM DISABILITY	1-541000-234	\$0.00	\$280.33	\$119.67	\$400.00	70.08%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$3,500.00	-\$1,500.00	\$2,000.00	
<i>DON HAVEN- TREE REMOVAL</i>	1-541000-340		\$900.00			
<i>BLAck Mountain</i>	1-541000-340		\$754.18			
<i>GRIMES MONTHLY HERBICIDE</i>	1-541000-340		\$100.00			
<i>TIME CLOCK PLUS</i>	1-541000-340					
<i>BESH (3RD ST ACCESS/2ND ST ACCESS/IMPACT FEE ORD</i>	1-541000-340		\$385.00			
<i>JIMMY'S TREE SERVICE</i>	1-541000-340		\$2,300.00			
<i>PRIME MEMBERSHIP</i>	1-541000-340					
<i>VITAL CATALYST, LLC</i>	1-541000-340	\$100.00	\$1,100.00			
<b>CONTRACTUAL SERVICES TOTAL</b>	1-541000-340	<b>\$100.00</b>	<b>\$5,539.18</b>	<b>\$5,529.82</b>	<b>\$11,069.00</b>	50.04%
UTILITIES	1-541000-430	\$23.29	\$86.89	\$7,413.11	\$7,500.00	1.16%
STREET LIGHTING - POWER	1-541000-431	\$3,876.53	\$36,186.58	-\$3,186.58	\$33,000.00	109.66%
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%
REPAIR & MAINTENANCE	1-541000-460	\$343.25	\$15,613.82	-\$10,613.82	\$5,000.00	312.28%
OTHER CURRENT CHARGES	1-541000-490	\$797.74	\$3,423.53	-\$1,423.53	\$2,000.00	171.18%
OPERATING SUPPLIES	1-541000-520	\$181.43	\$1,756.99	-\$756.99	\$1,000.00	175.70%
ROAD MATERIAL & SUPPLIES	1-541000-530	\$0.00	\$8,394.90	-\$3,394.90	\$5,000.00	167.90%
INFRASTRUCTURE - ST SIGNS/ROADS	1-541000-630	\$21,000.00	\$108,339.25	-\$28,339.25	\$80,000.00	135.42%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$2,308.20	\$7,691.80	\$10,000.00	23.08%
<b>ACCOUNT TOTAL</b>		<b>\$29,361.91</b>	<b>\$230,775.26</b>	<b>-\$12,331.26</b>	<b>\$218,444.00</b>	105.65%

SPECIAL EVENTS (559)	Fund 1 Account Code	AUGUST Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
WORKERS COMP - <i>QUARTERLY</i>	1-559000-240	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
INSURANCE - <i>QUARTERLY</i>	1-559000-450	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
MONTVERDE DAY	1-559000-481	\$100.00	\$5,150.00	-\$5,150.00	\$0.00	
LIGHT UP MONTVERDE	1-559000-482	\$0.00	\$8,457.18	-\$3,457.18	\$5,000.00	169.14%
FALL & SPRING CONCERT SERIES	1-559000-483	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
EASTER EVENT	1-559000-484	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
TRUNK OR TREAT	1-559000-485	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$100.00</b>	<b>\$16,107.18</b>	<b>\$2,092.82</b>	<b>\$18,200.00</b>	88.50%

	Fund 1 Account Code	AUGUST 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	\$218.50	\$31.50	\$250.00	87.40%
POSTAGE AND FREIGHT	1-569000-420	\$0.00	\$150.00	\$850.00	\$1,000.00	15.00%
INSURANCE - <i>QUARTERLY</i>	1-569000450	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
REPAIR & MAINTENANCE	1-569000-460	\$0.00	\$74.88	\$2,425.12	\$2,500.00	3.00%
OTHER CURRENT CHARGES	1-569000-490	\$215.00	\$477.48	<b>-\$477.48</b>	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$215.00</b>	<b>\$2,920.86</b>	<b>\$2,829.14</b>	<b>\$5,750.00</b>	50.80%

	Fund 1 Account Code	AUGUST Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>LIBRARY (571)</b>						
REGULAR SALARIES & WAGES	1-571000-120	\$4,767.56	\$47,877.48	\$16,772.52	\$64,650.00	74.06%
OVERTIME	1-571000-140	\$45.69	\$141.54	\$1,558.46	\$1,700.00	8.33%
FICA	1-571000-210	\$365.35	\$3,641.63	\$1,458.37	\$5,100.00	71.40%
RETIREMENT	1-571000-220	\$388.84	\$4,076.15	\$823.85	\$4,900.00	83.19%
HEALTH INSURANCE	1-571000-230	\$1,487.76	\$16,413.56	\$3,086.44	\$19,500.00	84.17%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$512.82	\$47.18	\$560.00	91.58%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$0.00	\$288.00	<b>-\$38.00</b>	\$250.00	115.20%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$158.93	\$341.07	\$500.00	31.79%
<i>BLACK MOUNTAIN</i>	1-571000-340		\$731.01			
<i>KELLIE-CLEANING SERVICE</i>	1-571000-340	\$150.00	\$425.00			
<i>TRISH REICHARD-CLEANING SERV</i>	1-571000-340		\$154.17			
<i>I-TECH</i>	1-571000-340	\$174.37	\$1,903.85			
<i>TIME CLOCK PLUS</i>	1-571000-340					
<i>TERMINIX</i>	1-571000-340		\$210.00			
<b>CONTRACTUAL SERVICES TOTAL</b>	1-571000-340	<b>\$324.37</b>	<b>\$3,424.03</b>	<b>\$775.97</b>	<b>\$4,200.00</b>	
TRAVEL	1-571000-400	\$0.00	\$0.00	\$250.00	\$250.00	
TELEPHONE	1-571000-410	\$140.46	\$1,507.29	\$2,492.71	\$4,000.00	37.68%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$16,508.93	<b>-\$508.93</b>	\$16,000.00	103.18%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$760.68	\$5,845.79	<b>-\$845.79</b>	\$5,000.00	116.92%
RENTALS & LEASES	1-571000-440	\$523.50	\$523.50	<b>-\$523.50</b>	\$0.00	#DIV/0!
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
ALL SAFE FIRE EXT	1-571000-460		\$180.00			
CFL POWER WASH LLC	1-571000-460		\$225.00			
HOME DEPOT/BOA	1-571000-460		\$359.05			
CORY V HEAT AND A/C	1-571000-460		\$150.00			
CARPET CLEANING	1-571000-460		\$44.00			
<b>TOTAL REPAIR AND MAINTENANCE</b>	1-571000-460	<b>\$0.00</b>	<b>\$958.05</b>	<b>\$9,041.95</b>	<b>\$10,000.00</b>	9.58%
PROMOTIONAL ACTIVITIES	1-571000-480	\$76.90	\$197.85	\$802.15	\$1,000.00	
OTHER CURRENT CHARGES	1-571000-490	\$0.00	\$1,025.43	<b>-\$275.43</b>	\$750.00	136.72%
OFFICE SUPPLIES	1-571000-510	\$36.19	\$89.22	\$910.78	\$1,000.00	8.92%
OPERATING SUPPLIES	1-571000-520	<b>-\$720.70</b>	\$49.00	<b>\$451.00</b>	\$500.00	9.80%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$144.83	<b>-\$144.83</b>	\$0.00	
LIBRARY BOOKS	1-571000-660	\$769.70	\$769.70	\$2,230.30	\$3,000.00	25.66%
<b>ACCOUNT TOTAL</b>		<b>\$10,512.92</b>	<b>\$109,153.73</b>	<b>\$38,956.27</b>	<b>\$148,110.00</b>	73.70%

	Fund 1 Account Code	AUGUST 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	\$117.50	\$352.50	\$470.00	
PROFESSIONAL SERVICES	1-572000-310	\$0.00	\$0.00	\$0.00	\$0.00	
BLACK MOUNTAIN	1-572000-340		\$458.76			
THE LAKE DOCTOR	1-572000-340	\$499.00	\$7,889.00			
I-TECH	1-572000-340	\$174.37	\$1,903.85			
TRISH REICHARD -CLEANING SERV	1-572000-340		\$516.67			
KELLIE-CLEANING SERVICE	1-572000-340	\$150.00	\$500.00			
BANK OF AMERICA- E-MAIL & PRIME	1-572000-340					
TERMINIX	1-572000-340		\$210.00			
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1-572000-340</b>	<b>\$823.37</b>	<b>\$11,478.28</b>	<b>-\$7,778.28</b>	<b>\$3,700.00</b>	310.22%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$500.00	\$500.00	
INTERNET	1-572000-411	\$137.16	\$1,507.40	-\$1,007.40	\$500.00	301.48%
UTILITIES	1-572000-430	\$425.19	\$4,063.05	\$936.95	\$5,000.00	81.26%
RENTALS AND LEASES	1-572000-440	\$125.00	\$225.00	-\$225.00	\$0.00	
INSURANCE - QUARTERLY	1-572000-450	\$0.00	\$8,875.00	\$0.00	\$8,875.00	100.00%
AFFORDABLE LOCKS	1-572000-460		\$878.00			
AJ'S LAWN	1-572000-460	\$4,800.00	\$53,200.00			
CITY ELECT- IRRIGATION TOWN HALL	1-572000-460	\$184.67	\$184.67			
ALL SAFE FIRE EQUIPMENT	1-572000-460					
BANK OF AMER. - FORD RANGER REPAIR/SPRINKLER REPAIR	1-572000-460		\$176.10			
BANK OF AMERICA-RED CLAY FOR BALLFIELD	1-572000-460		\$492.00			
ZYGMUNT, SZAVO	1-572000-460		\$350.00			
CFL POWER WASH	1-572000-460		\$225.00			
CLERMONT MOWERS & EQUIP	1-572000-460					
PENTAIR	1-572000-460	\$79.16	\$79.16			
MUSCO SPORTS LIGHTING LLC	1-572000-460					
THE HOME DEPOT/LOWES	1-572000-460		\$295.36			
THREE DOG PRINTING	1-572000-460					
TOP QUALITY GLASS	1-572000-460					
ULINE-SUPPLY (picnic tables & benches)	1-572000-460					
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1-572000-460</b>	<b>\$5,063.83</b>	<b>\$55,880.29</b>	<b>-\$380.29</b>	<b>\$55,500.00</b>	100.69%
PRINTING AND COPYING	1-572000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
OTHER CURRENT CHARGES	1-572000-490	\$648.95	\$3,541.03	-\$1,541.03	\$2,000.00	177.05%
OPERATING SUPPLIES	1-572000-520	\$0.00	\$4,892.53	-\$1,892.53	\$3,000.00	163.08%
FUEL	1-572000-521	\$495.76	\$2,329.40	-\$329.40	\$2,000.00	116.47%
CAPITAL OUTLAY	1-572000-605	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$7,719.26</b>	<b>\$92,909.48</b>	<b>-\$364.48</b>	<b>\$92,545.00</b>	100.39%
<b>GENERAL FUNDS</b>		<b>\$155,968.15</b>	<b>\$1,433,157.31</b>	<b>-\$31,807.31</b>	<b>\$1,401,350.00</b>	102.27%
<b>GENERAL FUNDS IMPACT FEES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GENERAL FUNDS TOTAL</b>		<b>\$155,968.15</b>	<b>\$1,433,157.31</b>	<b>-\$31,807.31</b>	<b>\$1,401,350.00</b>	102.27%

**WATER FUND EXPENDITURES**

WATER FUND EXPENDITURES	FUND 400 ACCOUNT CODE	AUGUST Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
SALARIES	400-533000-120	\$8,080.78	\$80,417.34	\$17,932.66	\$98,350.00	81.77%
OVERTIME	400-533000-140	\$514.75	\$3,417.67	\$3,582.33	\$7,000.00	48.82%
FICA	400-533000-210	\$690.64	\$6,709.91	\$1,390.09	\$8,100.00	82.84%
RETIREMENT	400-533000-220	\$930.03	\$8,797.54	\$1,752.46	\$10,550.00	83.39%
HEALTH INSURANCE	400-533000-230	\$2,029.74	\$20,922.31	\$4,577.69	\$25,500.00	82.05%
SHORT TERM DISABILITY	400-533000-234	\$105.86	\$1,107.83	<b>-\$107.83</b>	\$1,000.00	110.78%
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	\$2,500.00	\$0.00	\$2,500.00	100.00%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$352.09	\$447.91	\$800.00	44.01%
PROFESSIONAL SERVICES	400-533000-310	\$0.00	\$661.63	\$4,338.37	\$5,000.00	13.23%
ACCOUNTING & AUDITING	400-533000-320	\$0.00	\$5,500.00	\$2,500.00	\$8,000.00	68.75%
BANK FINANCE CHARGES	400-533000-330	\$755.94	\$6,434.15	<b>-\$1,434.15</b>	\$5,000.00	128.68%
CONTRACTUAL SERVICES	400-533000-340	\$6,686.54	\$39,259.04	<b>-\$2,259.04</b>	\$37,000.00	106.11%
TRAVEL	400-533000-400	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TELEPHONE	400-533000-410	\$564.09	\$6,016.30	<b>-\$1,516.30</b>	\$4,500.00	133.70%
INTERNET	400-533000-411	\$505.60	\$3,576.79	<b>-\$2,076.79</b>	\$1,500.00	238.45%
FRS NPL ADJUSTMENT	400-533000-419	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	400-533000-420	\$0.00	\$150.00	\$350.00	\$500.00	30.00%
UTILITIES	400-533000-430	\$2,384.84	\$23,899.04	<b>-\$399.04</b>	\$23,500.00	101.70%
RENTALS & LEASES	400-533000-440	\$94.98	\$2,830.25	\$169.75	\$3,000.00	94.34%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$0.00	\$27,200.00	\$0.00	\$27,200.00	100.00%
REPAIR & MAINTENANCE	400-533000-460	\$6,397.00	\$46,547.07	<b>-\$6,547.07</b>	\$40,000.00	116.37%
PRINTING & COPYING	400-533000-470	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	400-533000-490	\$198.00	\$1,333.38	\$1,166.62	\$2,500.00	53.34%
OFFICE SUPPLIES	400-533000-510	\$0.00	\$883.71	\$116.29	\$1,000.00	88.37%
OPERATING SUPPLIES	400-533000-520	\$0.00	\$12,813.84	<b>-\$2,813.84</b>	\$10,000.00	128.14%
FUEL	400-533000-521	\$168.34	\$1,333.28	\$1,166.72	\$2,500.00	53.33%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$0.00	\$2,349.83	\$650.17	\$3,000.00	78.33%
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	\$3,500.00	\$3,500.00	0.00%
CAPITAL OUTLAY	400-533000-605	\$0.00	\$7,450.48	<b>-\$7,450.48</b>	\$0.00	
LAKE FLORENCE STORMWATER	400-533000-610	\$0.00	\$0.00	\$0.00	\$0.00	
WATER TOWER REPLACEMTN	400-533000-620	\$4,450.00	\$64,350.01	<b>-\$42,050.01</b>	\$22,300.00	288.57%
NEW TRUCK	400-533000-631	\$0.00	\$42,519.49	\$7,480.51	\$50,000.00	85.04%
7TH ST. WATER MAIN REPLACEMENT	400-533000-632	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRIC AND CONTROLS UPGRADE	400-533000-633	\$0.00	\$0.00	\$0.00	\$0.00	
<b>WATER FUND EXPENITURES</b>		<b>\$34,557.13</b>	<b>\$419,332.98</b>	<b>-\$11,432.98</b>	<b>\$407,900.00</b>	<b>102.80%</b>
<b>WATER IMPACT FEES</b>						
<b>TOTAL WATER FUND EXPENITURES</b>		<b>\$34,557.13</b>	<b>\$419,332.98</b>	<b>-\$11,432.98</b>	<b>\$407,900.00</b>	<b>102.80%</b>

**TOTAL RECAP OF REVENUE AND EXPENDITURES**

**Town of Montverde  
Revenue**

Revenues	AUGUST Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received	Percent Received
General Fund	\$ 132,170.29	\$ 1,759,566.45	\$ 1,401,350.00	\$ (358,216.45)	125.56%
Water Fund	\$ 32,377.45	\$ 491,202.07	\$ 407,900.00	\$ (83,302.07)	120.42%
<b>Total</b>	<b>\$ 164,547.74</b>	<b>\$ 2,250,768.52</b>	<b>\$ 1,809,250.00</b>	<b>\$ (441,518.52)</b>	<b>124.40%</b>

**Town of Montverde  
EXPENDITURE**

Expenditure	AUGUST Expenditure	Year To Date Expenditures	Budgeted Expenditures	Revenue To Be Expended	Percent Expended
General Fund	\$ 155,968.15	\$ 1,433,157.31	\$ 1,401,350.00	\$ (31,807.31)	102.27%
Water Fund	\$ 34,557.13	\$ 419,332.98	\$ 407,900.00	\$ (11,432.98)	102.80%
<b>Total</b>	<b>\$ 190,525.28</b>	<b>\$ 1,852,490.29</b>	<b>\$ 1,809,250.00</b>	<b>\$ (43,240.29)</b>	<b>102.39%</b>

# IMPACT FEES RECAP

## TOTAL IMPACT FEES BALANCE

IMPACT FEE REVENUES	PRIOR YEARS	Year to Date Actuals	Annual Budget	IMPACT FEES BALANCE 2007-2021
PARKS & RECREATION	\$10,660.98	\$8,216.03	\$0.00	\$18,877.01
FIRE PROTECTION	\$17,563.90	\$36,656.17	\$0.00	\$54,220.07
ROAD & STREETS	\$9,075.50	\$21,577.09	\$0.00	\$30,652.59
ADMINISTRATIVE	\$14,077.09	\$50,576.20	\$0.00	\$64,653.29
WATER	\$57,420.90	\$97,455.76	\$0.00	\$154,876.66
				<b>\$323,279.62</b>

## IMPACT FEE EXPENDITURES

IMPACT FEE EXPENDITURES	PRIOR YEARS	Year to Date Actuals	Annual Budget	TOTAL EXPENDITURES 2007-2021
PARKS & RECREATION	\$6,847.80	\$0.00	\$0.00	\$6,847.80
FIRE PROTECTION	\$9,243.60	\$0.00	\$0.00	\$9,243.60
ROAD & STREETS	\$6,670.30	\$0.00	\$0.00	\$6,670.30
ADMINISTRATIVE	\$22,673.15	\$0.00	\$0.00	\$22,673.15
WATER	\$64,089.92	\$0.00	\$0.00	\$64,089.92
		<b>Total</b>		<b>\$109,524.77</b>

Available Cash	\$323,279.62
Total Expenditures	\$109,524.77
<b>Total Impact Fees Collected</b>	<b>\$432,804.39</b>