

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	September 1 2022
Report Beginning Period:	October 1, 2021
Report Ending Period:	August 31, 2022

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account: \$4,854,227.45

Available Bank Cash - Fund Account: \$2,984,627.25

Available Book Cash – Fund Account: \$7,838,854.70

Fund Cash:

Restricted Funds: \$5,834,808.02

Unrestricted Funds: \$2,004,046.68

Total Cash: \$7,838,854.70

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

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$	3,284,633.97
Revenues	\$	685,410.12
Expenditures	\$	834,631.39
Ending Bank Balance	\$	3,135,412.70
Pending/Outstanding Liabilities	\$	(150,785.45)
Available Cash	\$	2,984,627.25

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,427,207.55
Revenues	\$	427,019.90
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	4,854,227.45

Total Cash Account:

\$ 7,838,854.70

Allocated Fund Balances

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	29,848.43
Fire Protection Impact Fee Fund	\$	(163,526.70)
Road & Street Impact Fee Fund	\$	42,264.15
Administrative Impact Fee Fund	\$	91,716.64
Water Impact Fee Fund	\$	487,919.48
Water Deposit	\$	86,616.00
Water Cash	\$	124,533.71
ARPA	\$	853,956.00
County ARPA	\$	4,000,000.00
Interest on the ARPA accounts	\$	271.45
Capital Projects Appropriations	\$	151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$	119,922.02
Police	\$	6,435.00
Historical	\$	3,636.00

Restricted Funds Total: \$ 5,834,592.18

Available Unrestricted Funds for General Account: \$ 2,004,262.52

Budget to Actual Summary

Total Reporting Months in this Report: 11 of 12

Percentage of the Budget Year: 92.0%

Revenues – General Fund

General Revenue Budgeted: \$1,813,064.00

General Revenue Budget Received YTD: \$1,675,850.09

Percentage of Budget Received: 93.0%

Remaining Revenue to be Received in FY 2022: \$ 137,213.91

Expenditures – General Fund

General Fund Expenditures Budgeted: \$1,813,064.00

General Fund Expenditures Expended YTD: \$1,601,219.19

Percentage of Budget Expended: 89.0%

Remaining General Fund Budgeted to Expend: \$ 211,844.81

Revenues – Water Fund

Water Revenue Budgeted: \$ 600,000.00

Water Revenue Budget Received YTD: \$ 681,287.34

Percentage of Budget Received: 114.0%

Remaining Revenue to be Received in FY 2022: \$ (81,287.34)

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 600,000.00
Water Fund Expenditures Expended YTD:	\$ 489,424.01
Percentage of Budget Expended:	82.0%
Remaining Water Fund Budgeted to Expend:	\$ 110,575.99

Revenues – Capital Fund

Capital Revenue Budgeted:	\$2,922,400.00
Capital Revenue Budget Received YTD:	\$5,005,227.45
Percentage of Budget Received:	172.0%
Remaining Revenue to be Received in FY 2022:	(\$2,082,827.45)

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 833,400.00
Capital Fund Expenditures Expended YTD:	\$ 380,125.95*
Percentage of Budget Expended:	46.0%
Remaining Capital Fund Budgeted to Expend:	\$ 453,274.05

***See page 21 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund I Account Code	AUGUST Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100 AD VALOREM TAXES	Revenue	\$35,206.21	\$326,730.55	\$11,087.45	\$337,818.00	96.72%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$5,326.38	\$62,059.82	\$7,940.18	\$70,000.00	88.66%
312600 DISCRETIONARY TAX	Revenue	\$27,693.11	\$190,235.92	-\$36,235.92	\$154,000.00	123.53%
314145 ELECTRIC SERVICE TAX	Revenue	\$9,844.95	\$72,327.58	\$7,672.42	\$80,000.00	90.41%
314450 NATURAL GAS SERVICE TAX	Revenue	\$369.70	\$3,243.17	\$556.83	\$3,800.00	85.35%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$4,941.58	\$56,941.01	-\$4,941.01	\$52,000.00	109.50%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$252.78	-\$202.78	\$50.00	505.56%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$15,392.45	\$118,938.99	\$13,061.01	\$132,000.00	90.11%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$524.07	\$4,588.54	-\$2,088.54	\$2,500.00	183.54%
324260 LIBRARY IMPCT FEE COUNTY	Revenue	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
325200 FIRE ASSESSMENT FEE	Revenue	-\$35,206.21	\$96,310.90	-\$4,310.90	\$92,000.00	104.69%
329504 PERMIT FIRE REVIEW	Revenue	\$86.00	\$1,328.50	-\$1,328.50	\$0.00	
325505 REINSPECTION FEE	Revenue	\$1,425.00	\$3,575.00	-\$1,075.00	\$2,500.00	143.00%
329506 PLAN REVIEW	Revenue	\$1,677.24	\$39,126.53	-\$4,126.53	\$35,000.00	111.79%
329507 BUILDING PERMIT FEES	Revenue	\$3,637.77	\$90,810.95	-\$25,810.95	\$65,000.00	139.71%
329508 ADMINISTRATIVE FEES	Revenue	\$1,086.47	\$25,857.93	-\$13,857.93	\$12,000.00	215.48%
329509 STATE PERMIT SURCHARGE	Revenue	\$126.70	\$3,477.31	-\$1,677.31	\$1,800.00	193.18%
329510 ZONING APPLICATION FEES	Revenue	\$650.00	\$8,405.00	-\$1,905.00	\$6,500.00	129.31%
329515 ROW UTILIZATION FEES	Revenue	\$250.00	\$2,750.00	-\$2,000.00	\$750.00	366.67%
335120 STATE REVENUE SHARING	Revenue	\$23,693.63	\$75,971.01	-\$21,971.01	\$54,000.00	140.69%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$12,278.67	\$119,922.02	-\$17,922.02	\$102,000.00	117.57%
335185 GRANTS AND DONATIONS	Revenue	\$0.00	\$1,025.00	\$1,475.00	\$2,500.00	41.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$1,944.25	\$23,331.00	-\$1,331.00	\$22,000.00	106.05%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$624.38	\$6,641.27	-\$1,394.27	\$5,247.00	126.57%
341208 LIEN SEARCH CHARGE	Revenue	\$225.00	\$2,025.00	-\$525.00	\$1,500.00	135.00%
341210 NOTARY, COPY FAX FEES	Revenue	\$98.55	\$254.20	-\$154.20	\$100.00	254.20%
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	\$20,045.63	\$152,882.03	\$27,117.97	\$180,000.00	84.93%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$139.67	\$1,249.13	-\$249.13	\$1,000.00	124.91%
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	\$17,425.00	\$39,726.00	-\$19,726.00	\$20,000.00	198.63%
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	\$0.00	\$15.00	\$85.00	\$100.00	15.00%
347261 LICENSE TAX COLLECTION-FROM DEPT HWY SAFETY	Revenue	\$18.54	\$159.03	-\$59.03	\$100.00	159.03%
351100 COURT FINES	Revenue	\$2,181.08	\$7,370.33	-\$6,620.33	\$750.00	982.71%
352100 LIBRARY FINES	Revenue	\$28.80	\$254.20	-\$154.20	\$100.00	254.20%
361100 INTEREST EARNINGS	Revenue	\$438.41	\$4,365.53	\$134.47	\$4,500.00	97.01%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,390.70	\$14,261.84	-\$261.84	\$14,000.00	101.87%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$300.00	\$366.00	\$484.00	\$850.00	43.06%
362260 RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$37,426.68	\$573.32	\$38,000.00	98.49%
362300 POST OFFICE RENTAL REVENUE	Revenue	\$3,136.00	\$18,816.00	-\$716.00	\$18,100.00	103.96%
366000 DONATIONS	Revenue	\$0.00	\$950.00	-\$850.00	\$100.00	950.00%
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$200.00	\$2,545.00	-\$545.00	\$2,000.00	127.25%
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	\$1,144.13	\$57,385.38	-\$54,885.38	\$2,500.00	2295.42%
369901 FUND BALANCE FORWARD APPROPRIATION	Revenue	\$0.00	\$0.00	\$242,549.00	\$242,549.00	0.00%
380800 REVENUE, OTHER SOURCES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
388800 LIBRARY BOOK SALES	Revenue	\$3.00	\$54.50	-\$54.50	\$0.00	
TOTAL GENERAL FUND REVENUES		\$158,346.86	\$1,675,850.09	\$137,213.91	\$1,813,064.00	92.43%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	AUGUST Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343300 WATER SERVICE CHARGES POTABLE	\$42,293.21	\$379,485.27	\$20,514.73	\$400,000.00	94.87%
343301 IRRIGATION WATER SERVICE	\$1,788.92	\$3,034.91	-\$3,034.91	\$0.00	
343305 SEWER SERVICE CHARGE	\$1,256.94	\$4,104.57	-\$4,104.57	\$0.00	
343307 SEWER CONNECTION FEE	\$0.00	\$39,100.00	-\$39,100.00	\$0.00	
343310 WATER LATE FEES	\$266.75	\$3,205.75	-\$5.75	\$3,200.00	100.18%
343320 ADMIN-HOOKUP FEES	\$315.00	\$6,839.00	-\$1,339.00	\$5,500.00	124.35%
343330 WATER METER INSTALL FEES	\$0.00	\$239,300.00	-\$218,300.00	\$21,000.00	1139.52%
343500 SURCHARGE	\$1,057.62	\$2,204.99	-\$2,204.99	\$0.00	
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%
369901 FUND BALANCE FORWARD APPROPRIATION	\$0.00	\$0.00	\$119,100.00	\$119,100.00	
Water Fund Revenues:	\$46,978.44	\$681,287.34	-\$131,287.34	\$550,000.00	123.87%

PERMITS and FEES

	AUGUST Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget
324270 CLERMONT IMPACT FEES - INTRAGOVERNMENTAL	\$0.00	\$0.00	\$25,000.00	\$25,000.00
324280 OAKLAND IMPACT FEES - INTRAGOVERNMENTAL	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Impact Fee:	\$0.00	\$0.00	\$50,000.00	\$50,000.00

TOTAL WATER REVENUES: \$46,978.44 \$681,287.34 -\$81,287.34 \$600,000.00 113.55%

CAPITAL PROJECTS

Capital Projects	AUGUST Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received
WATER SRF LOANS	\$ -	\$ -	\$ 163,000.00	\$ 163,000.00
FEDERAL GRANTS (ARPA)	\$ 426,978.00	\$ 853,956.00	\$ 426,500.00	\$ (427,456.00)
FEDERAL GRANTS (ARPA) APPROPRIATION	\$ -	\$ -	\$ 426,500.00	\$ 426,500.00
LOCAL GRANTS & INTRAGOVERNMENTAL	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
COUNTY ARPA	\$ 41.90	\$ 4,000,271.45	\$ -	\$ (4,000,271.45)
LOCAL GRANTS/INTRAGOV. APPROPRIATION	\$ -	\$ -	\$ 472,000.00	\$ 472,000.00
APPROPRIATIONS	\$ -	\$ 151,000.00	\$ 151,000.00	\$ -
FUND BALANCE FORWARD APPROPRIATION	\$ -	\$ -	\$ 833,400.00	\$ 833,400.00
TOTAL	\$ 427,019.90	\$ 5,005,227.45	\$ 2,922,400.00	\$ (2,082,827.45)

TOTAL RECAP OF REVENUE

Town of Montverde Revenue

Revenues	AUGUST Revenues	Year To Date Revenues	Amended 06/21/22 Annual Budget	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 158,346.86	\$ 1,675,850.09	\$ 1,813,064.00	\$ 137,213.91	92.43%
Total Water Fund Revenues	\$ 46,978.44	\$ 681,287.34	\$ 600,000.00	\$ (81,287.34)	113.55%
Total Impact Fees	\$ -	\$ 402,431.10	\$ 636,000.00	\$ 233,568.90	63.28%
Total Capital Projects	\$ -	\$ 5,005,227.45	\$ 2,922,400.00	\$ (2,082,827.45)	171.27%
SUB-TOTAL	\$ 205,325.30	\$ 7,764,795.98	\$ 5,971,464.00	\$ (1,793,331.98)	130.03%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	AUGUST Actual	Year to Date Actuals	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
Council Stipend/Seminars (511)	\$6,784.83	\$55,576.76	\$8,673.24	\$64,250.00	86.50%
Town Manager Department (512)	\$18,089.14	\$154,835.11	\$25,947.89	\$180,783.00	85.65%
Financial & Administrative (513)	\$15,069.42	\$138,716.05	\$18,244.95	\$156,961.00	88.38%
Legal Section (514)	\$8,262.75	\$38,218.76	-\$8,218.76	\$30,000.00	127.40%
Permitting (519)	\$14,909.47	\$206,723.94	\$17,276.06	\$224,000.00	92.29%
Citizens on Patrol Program (520)	\$12,613.02	\$115,207.77	\$21,182.23	\$136,390.00	84.47%
FireControl (522)	\$22,534.66	\$98,880.64	\$1,119.36	\$100,000.00	98.88%
Code Compliance (524)	\$4,306.69	\$11,886.65	\$13,113.35	\$25,000.00	47.55%
Garbage/Solid Waste Control (534)	\$15,848.82	\$124,820.84	\$20,179.16	\$145,000.00	86.08%
Public Works Department (539)	\$11,720.12	\$44,598.95	\$23,027.05	\$67,626.00	65.95%
Road Department & Street (541)	\$133,440.61	\$291,622.58	\$8,377.42	\$300,000.00	97.21%
Special Events Section (559)	\$10,734.51	\$85,845.08	\$14,154.92	\$100,000.00	85.85%
Cemetery Section (569)	\$0.00	\$6,136.16	\$863.84	\$7,000.00	87.66%
Library Section (571)	\$12,570.74	\$120,213.25	\$34,698.75	\$154,912.00	77.60%
Parks Department (572)	\$11,028.68	\$107,936.65	\$13,205.35	\$121,142.00	89.10%
TOTAL GENERAL FUND EXPENDITURE	\$297,913.46	\$1,601,219.19	\$211,844.81	\$1,813,064.00	88.32%

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
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	\$500.00	\$0.00	\$500.00	100.00%
UNIFORM AND CLOTHING	1-511000-250	\$497.58	\$922.47	-\$422.47	\$500.00	184.49%
CONTRACTUAL SVS (Council Stipend)	1-511000-340	\$0.00	\$0.00	\$0.00	\$0.00	
COUNCIL STIPEND	1-511000-342	\$3,050.00	\$33,550.00	\$3,050.00	\$36,600.00	91.67%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
ELECTION EXPENSE	1-511000-445	\$120.00	\$7,198.18	-\$2,198.18	\$5,000.00	143.96%
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	\$101.12	-\$101.12	\$0.00	
PRINTING AND COPYING	1-511000-470	\$60.40	\$341.77	\$158.23	\$500.00	68.35%
OTHER CURRENT CHARGES	1-511000-490	\$0.00	\$108.12	-\$108.12	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$568.60	\$3,664.86	\$1,835.14	\$5,500.00	66.63%
OFFICE SUPPLY	1-511000-510	\$2,001.13	\$3,197.17	-\$2,697.17	\$500.00	639.43%
OPERATING SUPPLIES	1-511000-520	\$0.00	\$0.00	\$0.00	\$0.00	
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$487.12	\$1,913.07	\$3,486.93	\$5,400.00	35.43%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$80.00	\$4,920.00	\$5,000.00	1.60%
ACCOUNT TOTAL		\$6,784.83	\$55,576.76	\$8,673.24	\$64,250.00	86.50%

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	7,407.70	84,272.40	\$12,027.60	\$96,300.00	87.51%
CELL PHONE ALLOWANCE	1-512000-111	36.92	424.58	\$55.42	\$480.00	88.45%
ALLOWANCE	1-512000-112	369.24	4,246.26	\$553.74	\$4,800.00	88.46%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	1,237.50	9,537.50	\$962.50	\$10,500.00	90.83%
FICA MATCHING	1-512000-210	\$595.04	\$7,034.66	\$1,265.34	\$8,300.00	84.75%
RETIREMENT PLAN	1-512000-220	\$2,266.02	\$26,427.98	\$2,067.02	\$28,495.00	92.75%
HEALTH INSURANCE	1-512000-230	\$916.78	\$9,918.28	\$2,881.72	\$12,800.00	77.49%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$960.30	\$189.70	\$1,150.00	83.50%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$0.00	\$208.00	\$0.00	\$208.00	100.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$345.04	\$154.96	\$500.00	69.01%
TRAVEL	1-512000-400	\$1,500.00	\$1,500.00	\$4,300.00	\$5,800.00	25.86%
TELEPHONE	1-512000-410	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$76.25	\$1,207.20	\$1,292.80	\$2,500.00	48.29%
OFFICE SUPPLIES	1-512000-510	\$1,386.39	\$2,096.64	-\$1,346.64	\$750.00	279.55%
OPERATING SUPPLIES	1-512000-520	\$0.00	\$146.76	\$353.24	\$500.00	29.35%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$10.00	\$1,235.35	-\$35.35	\$1,200.00	102.95%
SEMINARS AND TRAINING	1-512000-550	\$2,200.00	\$3,274.16	\$1,225.84	\$4,500.00	72.76%
ACCOUNT TOTAL		\$18,089.14	\$154,835.11	\$25,947.89	\$180,783.00	85.65%

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$5,255.38	\$59,788.07	\$8,539.93	\$68,328.00	87.50%
TIME	1-513000-140	\$217.59	\$3,512.33	-\$512.33	\$3,000.00	117.08%
FLIGHT MATCHING	1-513000-210	\$453.95	\$5,363.24	\$521.76	\$5,885.00	91.13%
RETIREMENT PLAN	1-513000-220	\$651.82	\$7,009.48	\$334.52	\$7,344.00	95.44%
HEALTH INSURANCE	1-513000-230	\$814.33	\$8,645.86	-\$780.86	\$7,865.00	109.93%
SHORT TERM DISABILITY	1-513000-234	\$31.09	\$341.85	\$155.39	\$459.00	74.48%
WORKS COMPENSATION - QUARTERLY	1-513000-240	\$0.00	\$880.00	\$0.00	\$880.00	100.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$222.51	\$1,277.49	\$1,500.00	14.83%
PROFESSIONAL SERVICES	1-513000-310	\$210.00	\$485.00	\$4,515.00	\$5,000.00	9.70%
ACCOUNTING & AUDITING	1-513000-320	\$3,250.00	\$9,750.00	-\$1,250.00	\$8,500.00	114.71%
BANK FINANCE CHARGES	1-513000-330	\$35.00	\$410.00	-\$10.00	\$400.00	102.50%
Black Mountain	1-513000-340		\$2,504.20			
IONOS (E-MAIL)	1-513000-340	\$35.70	\$71.40			
KELLIE- CLEANING SERVICE	1-513000-340	\$150.00	\$1,915.00			
I-TECH	1-513000-340	\$151.00	\$2,016.93			
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$336.70	\$6,507.53	\$5,492.47	\$12,000.00	54.23%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TELEPHONE	1-513000-410	\$140.08	\$484.42	\$2,515.58	\$3,000.00	16.15%
INTERNET	1-513000-411	\$174.57	\$1,893.84	-\$393.84	\$1,500.00	126.26%
POSTAGE & FREIGHT	1-513000-420	\$250.00	\$1,036.53	\$463.47	\$1,500.00	69.10%
UTILITIES	1-513000-430	\$614.94	\$4,392.91	-\$892.91	\$3,500.00	125.51%
RENTALS & LEASES (copier)	1-513000-440	\$227.18	\$1,977.93	\$1,422.07	\$3,400.00	58.17%
INSURANCE - QUARTERLY	1-513000-450	\$0.00	\$10,400.00	-\$6,000.00	\$4,400.00	236.36%
HOME DEPOT/LOWES/BANK OF AMER	1-513000-460		\$610.94			
SHELLEY'S SEPTIC	1-513000-460		\$405.00			
REPAIR DAMAGE POST OFFICE-LANDSCAPE	1-513000-460		\$5,700.00			
CFL POWER WASH	1-513000-460		\$500.00			
ZYGMINT-PAINTING	1-513000-460	\$1,575.00	\$1,575.00			
ALL SAFE FIRE EQUIPMENT	1-513000-460		\$75.00			
CORY HEAT AND AC	1-513000-460		\$880.00			
HUMMERAS	1-513000-460		\$850.00			
GENERAL REPAIR & MAINTENANCE	1-513000-460	\$1,575.00	\$10,595.94	-\$5,595.94	\$5,000.00	211.92%
PRINTING & COPYING	1-513000-470	\$120.00	\$351.75	\$648.25	\$1,000.00	35.18%
OTHER CHARGES (recording & misc. fees)	1-513000-490	\$100.00	\$1,923.71	\$76.29	\$2,000.00	96.19%
OFFICE SUPPLIES	1-513000-510	\$0.00	\$1,368.94	\$1,131.06	\$2,500.00	54.76%
OPERATING SUPPLIES	1-513000-520	\$583.45	\$1,043.37	-\$43.37	\$1,000.00	104.34%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$28.34	\$290.84	\$1,709.16	\$2,000.00	14.54%
SEMINARS AND TRAINING	1-513000-550	\$0.00	\$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	
ACCOUNT TOTAL		\$15,069.42	\$138,716.05	\$18,283.19	\$156,961.00	88.38%



	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
LEGAL SECTION (514)						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$6,594.00	\$25,843.75	-\$10,843.75	\$15,000.00	172.29%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$1,668.75	\$12,375.01	\$2,624.99	\$15,000.00	82.50%
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	
ACCOUNT TOTAL		\$8,262.75	\$38,218.76	-\$8,218.76	\$30,000.00	127.40%

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
PERMITTING (519)						
REGULAR SALARIES & WAGES	1-519000-120	\$2,766.09	\$31,209.74	\$4,752.26	\$35,962.00	86.79%
OVERTIME	1-519000-140	\$223.35	\$2,105.32	\$2,894.68	\$5,000.00	42.11%
FICA MATCHING	1-519000-210	\$145.52	\$1,641.38	\$1,436.62	\$3,078.00	53.33%
RETIREMENT PLAN	1-519000-220	\$356.01	\$3,741.92	\$308.08	\$4,050.00	92.39%
HEALTH INSURANCE	1-519000-230	\$824.60	\$8,955.19	\$980.81	\$9,936.00	90.13%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$352.24	\$79.76	\$432.00	81.54%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$0.00	\$324.00	\$0.00	\$324.00	100.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$92.53	\$7.47	\$100.00	92.53%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$4,270.00	\$21,902.49	\$6,097.51	\$28,000.00	78.22%
BUILDING OFFICIAL FEES	1-519000-315	\$3,694.78	\$84,459.69	-\$8,021.69	\$76,438.00	110.49%
BANK FINANCE CHARGE	1-519000-330	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
CONTRACTUAL SERVICES - CITIZEN SERVE	1-519000-340	\$1,753.65	\$43,883.84	-\$1,383.84	\$42,500.00	103.26%
MUNICODE	1-519000-350	\$0.00	\$3,221.41	\$278.59	\$3,500.00	92.04%
ZONING APPLICATION REVIEW	1-519000-360	\$0.00	\$0.00	\$0.00	\$0.00	
PERMITS AND LEASES	1-519000-440	\$140.00	\$1,272.01	-\$522.01	\$750.00	169.60%
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
PRINTING AND COPYING	1-519000-470	\$120.00	\$269.39	\$730.61	\$1,000.00	26.94%
OTHER CURRENT CHARGES	1-519000-490	\$0.00	\$602.96	\$5,647.04	\$6,250.00	9.65%
OFFICE SUPPLIES	1-519000-510	\$0.00	\$573.25	-\$73.25	\$500.00	114.65%
OPERATING SUPPLIES	1-519000-520	\$583.45	\$1,036.58	-\$536.58	\$500.00	207.32%
DEVELOPER REFUNDS	1-519000-569	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
ACCOUNT TOTAL		\$14,909.47	\$206,723.94	\$17,276.06	\$224,000.00	92.29%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
PUBLIC SAFETY (520)						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
RMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$6,261.15	\$57,160.27	\$5,339.73	\$62,500.00	91.46%
CONTRACTUAL SERVICE - PARK SECURITY	1-520000-344	\$4,370.00	\$40,955.06	\$7,044.94	\$48,000.00	85.32%
TELEPHONE	1-520000-410	\$144.44	\$507.81	-\$7.81	\$500.00	101.56%
INTERNET	1-520000-411	\$194.76	\$6,122.98	\$3,377.02	\$9,500.00	64.45%
UTILITIES	1-520000-430	\$226.79	\$1,654.58	-\$154.58	\$1,500.00	110.31%
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	\$840.00	-\$300.00	\$540.00	155.56%
REPAIR & MAINTENANCE	1-520000-460	\$941.76	\$2,985.19	-\$485.19	\$2,500.00	119.41%
OTHER CURRENT CHARGES	1-520000-490	\$61.16	\$445.37	\$54.63	\$500.00	89.07%
VOLUNTEER APPRECIATION	1-520000-493	\$180.00	\$257.95	\$242.05	\$500.00	51.59%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$546.61	-\$46.61	\$500.00	109.32%
FUEL	1-520000-521	\$232.96	\$3,131.95	-\$2,131.95	\$1,000.00	313.20%
ACCOUNT TOTAL		\$12,613.02	\$115,207.77	\$21,182.23	\$136,390.00	84.47%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
FIRE CONTROL (522)						
PROFESSIONAL SERVICES	1-522000-310	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	
LAKF COUNTY FIRE PROTECTION	1-522000-340	\$22,500.00	\$90,000.00	\$0.00	\$90,000.00	
PHONE	1-522000-410		\$301.42	-\$301.42	\$0.00	
INTERNET	1-522000-411		\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	1-522000-420		\$0.00	\$0.00	\$0.00	
UTILITIES	1-522000-430	\$34.66	\$360.53	-\$360.53	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450		\$0.00	\$0.00	\$0.00	
HOME DEPOT	1-522000-460		\$57.47			
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			
TOTAL REPAIR & MAINTENANCE	1-522000-460	\$0.00	\$6,218.69	\$3,781.31	\$10,000.00	62.19%
ACCOUNT TOTAL		\$22,534.66	\$98,880.64	\$1,119.36	\$100,000.00	98.88%

COMPLIANCE (524)

Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget		
PROFESSIONAL SERVICES	1-524000-310	\$3,865.00	\$7,597.25	\$2,902.75	\$10,500.00	72.35%
LEGAL SERVICE	1-524000-313	\$360.00	\$3,352.85	\$7,147.15	\$10,500.00	31.93%
POSTAGE & FREIGHT	1-524000-420	\$75.00	\$637.62	-\$137.62	\$500.00	127.52%
OTHER CURRENT CHARGES	1-524000-490	\$6.69	\$291.94	\$2,608.06	\$2,900.00	10.07%
OFFICE SUPPLY	1-524000-510	\$0.00	\$6.99	\$93.01	\$100.00	6.99%
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$4,306.69	\$11,886.65	\$13,113.35	\$25,000.00	47.55%

GARBAGE/SOLID WASTE (534)

Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget		
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$15,848.82	\$124,635.06	\$20,364.94	\$145,000.00	85.96%
BAD DEBT	1-534000-570		\$185.78	-\$185.78	\$0.00	
ACCOUNT TOTAL		\$15,848.82	\$124,820.84	\$20,179.16	\$145,000.00	86.08%

PUBLIC WORKS (539)

Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget		
REGULAR SALARIES & WAGES	1-539000-120	\$1,299.42	\$14,713.33	\$2,069.67	\$16,783.00	87.67%
OVERTIME	1-539000-140	\$53.73	\$1,376.95	\$123.05	\$1,500.00	
WATCHING	1-539000-210	\$103.00	\$1,248.71	\$142.29	\$1,391.00	89.77%
RETIREMENT PLAN	1-539000-220	\$161.17	\$1,777.57	\$41.43	\$1,819.00	97.72%
HEALTH INSURANCE	1-539000-230	\$332.81	\$3,620.35	\$834.65	\$4,455.00	81.26%
SHORT TERM DISABILITY	1-539000-234	\$19.43	\$213.69	-\$75.69	\$138.00	154.85%
WORKERS COMPENSATION - QUARTERLY	1-539000-240	\$0.00	\$220.00	\$0.00	\$220.00	100.00%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$35.69	\$114.31	\$150.00	23.79%
CONTRACTURAL SERVICES	1-539000-340	\$9,544.56	\$9,544.56	-\$8,544.56	\$1,000.00	954.46%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TELEPHONE	1-539000-410	\$144.44	\$507.80	-\$7.80	\$500.00	101.56%
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 - QUARTERLY	1-539000-450	\$0.00	\$3,200.00	-\$1,180.00	\$2,020.00	158.42%
REPAIR & MAINTENANCE	1-539000-460	\$51.56	\$5,224.70	-\$224.70	\$5,000.00	104.49%
OTHER CURRENT CHARGES	1-539000-490	\$10.00	\$254.77	-\$104.77	\$150.00	169.85%
OFFICE SUPPLIES	1-539000-510	\$0.00	\$26.65	\$173.35	\$200.00	1.33%
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%
SMALL TOOLS AND EQUIPMENT	1-539000-560	\$0.00	\$277.05	-\$277.05	\$0.00	
MACHINERY AND EQUIPMENT	1-539000-640	\$0.00	\$1,193.59	\$2,306.41	\$3,500.00	34.10%
ACCOUNT TOTAL		\$11,720.12	\$44,598.95	\$23,027.05	\$67,626.00	65.95%

ROADS AND STREETS (541)	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
REGULAR SALARIES & WAGES	1-541000-120	\$0.00	\$18,319.05	\$22,052.95	\$40,372.00	45.38%
TIME	1-541000-140	\$0.00	\$1,641.33	\$358.67	\$2,000.00	82.07%
FICA MATCHING	1-541000-210	\$0.00	\$1,476.56	\$1,840.44	\$3,317.00	44.51%
RETIREMENT	1-541000-220	\$0.00	\$2,160.56	\$2,173.44	\$4,334.00	49.85%
HEALTH INSURANCE	1-541000-230	\$0.00	\$5,398.76	\$2,796.24	\$8,195.00	65.88%
SHORT TERM DISABILITY	1-541000-234	\$0.00	\$226.98	\$193.02	\$420.00	54.04%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$0.00	\$540.00	\$0.00	\$540.00	100.00%
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			
<i>WASTE PRO-STECHER PROPERTY</i>	1-541000-340		\$167.41			
<i>EXPRESS EMPLOYMENT</i>	1-541000-340	-\$7,139.15	\$627.70			
<i>NATIVE TREE TRIM/REMOVAL</i>	1-541000-340		\$9,190.00			
<i>TERRY POWERS (PORTA POTS)</i>	1-541000-340		\$1,115.00			
<i>VITAL CATALYST, LLC</i>	1-541000-340		\$1,000.00			
CONTRACTUAL SERVICES TOTAL	1-541000-340	-\$7,139.15	\$13,214.81	-\$3,214.81	\$10,000.00	132.15%
UTILITIES	1-541000-430	\$18.24	\$8,610.99	\$389.01	\$9,000.00	95.68%
STREET LIGHTING - POWER	1-541000-431	\$3,917.55	\$31,639.15	-\$26,639.15	\$5,000.00	632.78%
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$0.00	\$5,350.00	-\$100.00	\$5,250.00	101.90%
REPAIR & MAINTENANCE	1-541000-460	\$0.00	\$10,426.33	-\$3,926.33	\$6,500.00	160.41%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
FOUR LAKES DRAIN REPAIR	1-541000-462	\$103,617.97	\$116,082.23	-\$10,974.23	\$105,108.00	110.44%
OTHER CURRENT CHARGES	1-541000-490	\$100.00	\$1,320.31	\$179.69	\$1,500.00	88.02%
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	\$4,798.22	\$5,201.78	\$10,000.00	47.98%
DECORATIONS/FLAGS	1-541000-607	\$0.00	\$3,488.88	-\$288.88	\$3,200.00	109.03%
INFRASTRUCTURE -	1-541000-630	\$32,926.00	\$66,283.74	\$4,130.26	\$70,414.00	94.13%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$470.66	\$4,529.34	\$5,000.00	9.41%
ACCOUNT TOTAL		\$133,440.61	\$291,622.58	\$8,377.42	\$300,000.00	97.21%

SPECIAL EVENTS (559)	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 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	\$2,101.00	-\$1.00	\$2,100.00	100.05%
MONTVERDE DAY	1-559000-481	\$8,943.59	\$66,254.51	\$4,598.49	\$70,853.00	93.51%
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	\$0.00	\$4,489.72	\$5,010.28	\$9,500.00	47.26%
EASTER EVENT	1-559000-484	\$0.00	\$965.75	\$2,534.25	\$3,500.00	27.59%
TRUNK OR TREAT	1-559000-485	\$1,790.92	\$4,590.60	-\$3,043.60	\$1,547.00	296.74%
ACCOUNT TOTAL		\$10,734.51	\$85,845.08	\$14,154.92	\$100,000.00	85.85%

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
CEMETERY (569)						
WORKERS COMP - QUARTERLY	1-569000-420	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
TRUCKS AND FREIGHT	1-569000-420	\$0.00	\$646.19	\$353.81	\$1,000.00	64.62%
INSURANCE - QUARTERLY	1-569000-450	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
REPAIR & MAINTENANCE	1-569000-460	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
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	\$239.97	\$10.03	\$250.00	95.99%
ACCOUNT TOTAL		\$0.00	\$6,136.16	\$863.84	\$7,000.00	87.66%

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$4,784.77	\$56,934.81	\$10,386.19	\$67,321.00	84.57%
OVERTIME	1-571000-140	\$24.08	\$1,086.43	\$713.57	\$1,800.00	60.36%
FICA	1-571000-210	\$365.16	\$4,448.14	\$351.86	\$4,800.00	92.67%
RETIREMENT	1-571000-220	\$572.73	\$6,447.05	-\$1,347.05	\$5,100.00	126.41%
HEALTH INSURANCE	1-571000-230	\$252.44	\$5,846.17	\$15,603.83	\$21,450.00	27.25%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$512.82	\$103.18	\$616.00	83.25%
WORKERS COMPENSATION- QUARTERLY	1-571000-240	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$85.85	\$414.15	\$500.00	17.17%
BLACK MOUNTAIN	1-571000-340		\$816.20			
KELLIE-CLEANING SERVICE	1-571000-340	\$150.00	\$1,319.00			
I-TECH	1-571000-340	\$151.00	\$2,017.08			
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$301.00	\$4,152.28	\$47.72	\$4,200.00	98.86%
TRAVEL	1-571000-400	\$0.00	\$0.00	\$250.00	\$250.00	
PHONE	1-571000-410	\$247.98	\$1,642.44	\$557.56	\$2,200.00	74.66%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$16,500.00	-\$500.00	\$16,000.00	103.13%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$881.74	\$5,125.52	\$374.48	\$5,500.00	93.19%
RENTALS & LEASES	1-571000-440	\$0.00	\$530.70	-\$530.70	\$0.00	
INSURANCE - QUARTERLY	1-571000-450	\$0.00	\$5,500.00	-\$100.00	\$5,400.00	101.85%
HOME DEPOT/BOA	1-571000-460					
CFL POWER WASH	1-571000-460		\$200.00			
ALL SAFE FIRE EQUIPMENT	1-571000-460		\$32.00			
TOTAL REPAIR AND MAINTENANCE	1-571000-460	\$0.00	\$232.00	\$3,268.00	\$3,500.00	6.63%
PROMOTIONAL ACTIVITIES	1-571000-480	\$3,340.40	\$4,989.99	-\$1,489.99	\$3,500.00	142.57%
OTHER CURRENT CHARGES	1-571000-490	\$60.41	\$322.03	\$677.97	\$1,000.00	32.20%
OFFICE SUPPLIES	1-571000-510	\$141.68	\$573.37	\$426.63	\$1,000.00	57.34%
OPERATING SUPPLIES	1-571000-520	\$0.00	\$440.96	\$59.04	\$500.00	88.19%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$28.34	\$78.34	\$671.66	\$750.00	10.45%
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	\$4,108.01	-\$3,608.01	\$500.00	821.60%
LIBRARY BOOKS	1-571000-660	\$23.39	\$381.34	\$4,118.66	\$4,500.00	8.47%
ACCOUNT TOTAL		\$12,570.74	\$120,213.25	\$34,698.75	\$154,912.00	77.60%

	Fund 1 Account Code	AUGUST	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - QUARTERLY	1-572000-240	\$0.00	\$500.00	\$0.00	\$500.00	
MOUNTAIN	1-572000-340		\$200.00			
W... E PRO STECHER/PARKS	1-572000-340		\$167.40			
SOLITUDE LAKE MGT	1-572000-340		\$1,140.00			
THE LAKE DOCTOR	1-572000-340		\$5,050.00			
I-TECH	1-572000-340	\$151.00	\$1,801.22			
KELLIE-CLEANING SERVICE	1-572000-340	\$150.00	\$1,615.00			
CONTRACTUAL SERVICES TOTAL	1-572000-340	\$301.00	\$9,973.62	-\$1,031.62	\$8,942.00	111.54%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$53,700.00	\$6,300.00	\$60,000.00	
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$500.00	\$500.00	
INTERNET	1-572000-411	\$509.91	\$1,440.74	\$59.26	\$1,500.00	96.05%
UTILITIES	1-572000-430	\$601.69	\$5,983.77	-\$783.77	\$5,200.00	115.07%
RENTALS AND LEASES	1-572000-440	\$25.00	\$750.68	-\$750.68	\$0.00	
INSURANCE - QUARTERLY	1-572000-450	\$0.00	\$9,100.00	-\$100.00	\$9,000.00	101.11%
BANK OF AMER.- LOWES-CHASE	1-572000-460	\$80.18	\$4,939.85			
SPRINKLER REPAIR CO.	1-572000-460		\$2,746.66			
SOLITUDE - REFUND BY MVA	1-572000-460		\$950.00			
CORY V. HEAT AND AIR	1-572000-460		\$545.00			
WILD WAYNES (JV 489)	1-572000-460		\$713.67			
ALL SAFE FIRE EQUIPMENT	1-572000-460		\$16.00			
CFL POWER WASH	1-572000-460		\$100.00			
THE HOME DEPOT/LOWES	1-572000-460		\$364.53			
UNITED RENTALS - EQUIP RENTAL	1-572000-460		\$956.44			
SHELLEY'S SEPTIC TANKS	1-572000-460		\$645.00			
TOTAL REPAIR & MAINTENANCE	1-572000-460	\$80.18	\$11,977.15	\$22.85	\$12,000.00	99.81%
PRINTING AND COPYING	1-572000-470	\$0.00	\$50.00	\$950.00	\$1,000.00	
OTHER CURRENT CHARGES	1-572000-490	\$245.81	\$2,901.02	-\$401.02	\$2,500.00	116.04%
OPERATING SUPPLIES	1-572000-520	\$4,193.08	\$8,054.89	-\$3,554.89	\$4,500.00	179.00%
FUEL	1-572000-521	\$60.01	\$2,498.61	\$1.39	\$2,500.00	99.94%
CAPITAL OUTLAY -	1-572000-605	\$212.00	\$1,006.17	\$6,993.83	\$8,000.00	12.58%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$11,028.68	\$107,936.65	\$13,205.35	\$121,142.00	89.10%
GENERAL FUNDS TOTAL		\$297,913.46	\$1,601,219.19	\$211,844.81	\$1,813,064.00	88.32%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES	FUND 400 ACCOUNT CODE	AUGUST Actual	Year to Date Actuals	Remaining Bal to Spend	Amended 06/21/22 Annual Budget	
SALARIES	400-533000-120	\$7,668.23	\$86,642.33	\$12,721.67	\$99,364.00	87.20%
OVERTIME	400-533000-140	\$450.12	\$7,088.70	-\$588.70	\$6,500.00	109.06%
FICA	400-533000-210	\$657.67	\$7,744.04	\$655.96	\$8,400.00	92.19%
RETIREMENT	400-533000-220	\$966.92	\$10,418.01	\$975.99	\$11,394.00	91.43%
HEALTH INSURANCE	400-533000-230	\$2,124.91	\$23,112.08	\$4,937.92	\$28,050.00	82.40%
SHORT TERM DISABILITY	400-533000-234	\$105.84	\$1,164.40	\$35.60	\$1,200.00	97.03%
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	\$3,307.00	-\$557.00	\$2,750.00	120.25%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$231.79	\$518.21	\$750.00	30.91%
PROFESSIONAL SERVICES	400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
ACCOUNTING & AUDITING	400-533000-320	\$3,250.00	\$9,750.00	-\$1,750.00	\$8,000.00	121.88%
BANK FINANCE CHARGES	400-533000-330	\$801.53	\$7,997.31	-\$2,747.31	\$5,250.00	152.33%
CONTRACTUAL SERVICES	400-533000-340	\$5,176.15	\$38,343.01	\$11,656.99	\$50,000.00	76.69%
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	\$670.60	\$6,287.87	-\$487.87	\$5,800.00	108.41%
INTERNET	400-533000-411	\$567.17	\$5,713.12	-\$2,213.12	\$3,500.00	163.23%
FRS NPL ADJUSTMENT	400-533000-419	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	400-533000-420	\$175.00	\$677.50	-\$177.50	\$500.00	135.50%
UTILITIES	400-533000-430	\$3,032.50	\$26,314.49	-\$1,814.49	\$24,500.00	107.41%
RENTALS & LEASES	400-533000-440	\$227.18	\$1,984.67	\$1,015.33	\$3,000.00	66.16%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$0.00	\$30,612.00	-\$2,112.00	\$28,500.00	107.41%
REPAIR & MAINTENANCE	400-533000-460	\$1,375.89	\$40,247.22	\$9,752.78	\$50,000.00	80.49%
PRINTING & COPYING	400-533000-470	\$120.00	\$285.56	\$214.44	\$500.00	57.11%
OTHER CURRENT CHARGES	400-533000-490	\$387.75	\$3,340.59	-\$840.59	\$2,500.00	133.62%
OFFICE SUPPLIES	400-533000-510	\$0.00	\$967.95	\$32.05	\$1,000.00	96.80%
OPERATING SUPPLIES	400-533000-520	\$464.23	\$9,801.58	\$6,198.42	\$16,000.00	61.26%
FUEL	400-533000-521	\$267.54	\$7,487.71	-\$4,887.71	\$2,600.00	287.99%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$2,000.00	\$2,639.32	\$360.68	\$3,000.00	87.98%
SEMINARS AND TRAINING	400-533000-550	\$0.00	\$300.00	\$2,200.00	\$2,500.00	12.00%
SMALL TOOLS AND EQUIPMENT	400-533000-560	\$0.00	\$3,015.27	\$14,184.73	\$17,200.00	17.53%
BAD DEBT	400-533000-570	\$0.00	\$251.32	-\$251.32	\$0.00	
CLERMONT SEWER IMPACT FEE	400-533000-572	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
OAKLAND WATER IMPACT FEE	400-533000-573	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
OAKLAND WATER	400-533000-577	\$689.91	\$2,318.65	-\$2,318.65	\$0.00	
WATER METER	400-533000-609	\$23,800.00	\$139,475.22	\$166.78	\$139,642.00	99.88%
WATER TOWER	400-533000-620	\$0.00	\$8,089.16	-\$8,089.16	\$0.00	
NEW TRUCK	400-533000-631	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY AND EQUIPMENT	400-533000-640	\$2,504.30	\$3,516.14	\$16,483.86	\$20,000.00	17.58%
ELECTRIC AND CONTROLS UPGRADE	400-533000-633	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL WATER FUND EXPENITURES		\$57,483.44	\$489,424.01	\$110,575.99	\$600,000.00	81.57%

TOTAL RECAP OF EXPENSE

Town of Montverde
EXPENDITURE

Expenditure	AUGUST Expenditure	Year To Date Expenditures	Amended 06/21/22 Annual Budget	Revenue To Be Expended	Percent Expended
General Fund	\$ 297,913.46	\$ 1,601,219.19	\$ 1,813,064.00	\$ 211,844.81	88.32%
Water Fund	\$ 57,483.44	\$ 489,424.01	\$ 600,000.00	\$ 110,575.99	81.57%
Fire-Capital Project	\$ 3,473.12	\$ 237,488.72	\$ 240,000.00	\$ 2,511.28	98.95%
Water- Capital Project	\$ -	\$ 84,550.00	\$ 89,000.00	\$ 4,450.00	95.00%
Sewer-Capital Project	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	0.00%
Storm Water-Capital Project	\$ 16,900.00	\$ 16,900.00	\$ 216,000.00	\$ 199,100.00	7.82%
Library-Capital Project	\$ -	\$ 2,830.00	\$ -	\$ (2,830.00)	
Extra Capital Project	\$ -	\$ 38,357.23	\$ 38,400.00	\$ 42.77	99.89%
Total	\$ 375,770.02	\$ 2,470,769.15	\$ 3,246,464.00	\$ 775,694.85	76.11%

CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	AUGUST ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	Amended 06/21/22 Annual Budget
400	WATER ENTERPRISE					
401		CAPITAL OUTLAY WATER - BUILDINGS				
402		CAPITAL OUTLAY WATER - EQUIPMENT				
403	533-634	CAPITAL OUTLAY WATER -ENGINEERING		\$84,550.00	\$4,450.00	\$89,000.00
		IMPACT FEES - CAPITAL OUTLAY				
421	SEWER ENTREPRISE (WASTEWATER)					
		CAPITAL OUTLAY SEWER - BUILDINGS				
		CAPITAL OUTLAY SEWER - EQUIPMENT				
	533-634	CAPITAL OUTLAY SEWER -ENGINEERING	\$0.00	\$0.00	\$250,000.00	\$250,000.00
		IMPACT FEES - CAPITAL OUTLAY				
430	STORM WATER					
		CAPITAL OUTLAY-INFRASTRUCTURE				
	533-634	CAPITAL OUTLAY-ENGINEERING	\$16,900.00	\$16,900.00	\$199,100.00	\$216,000.00
500	LIBRARY					
		CAPITAL OUTLAY- BUILDINGS				
	571-634	CAPITAL OUTLAY-ENGINEERING	\$0.00	\$2,830.00	-\$2,830.00	\$0.00
		IMPACT FEES - CAPITAL OUTLAY				
531	FIRE					
531	522000-460	CAPITAL OUTLAY FIRE - BUILDINGS				
		CAPITAL OUTLAY FIRE - EQUIPMENT				
		IMPACT FEES - CAPITAL OUTLAY	\$3,473.12	\$237,488.72	\$2,511.28	\$240,000.00
539	MISCELLANEOUS CAPITAL PROJECTS PHASE II					
539	539000-460	EXTRA CAPITAL PROJ.FENCE PUBLIC WORKS	\$0.00	\$6,397.00	\$0.00	\$6,397.00
539	569000-460	CEMETERY PROJECT	\$0.00	\$31,960.23	\$42.77	\$32,003.00
		CAPITAL BUDGET EXPENDITURES TOTAL:	\$20,373.12	\$380,125.95	\$453,274.05	\$833,400.00

IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		AUGUST ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	Amended 06/21/22 Annual Budget
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE		\$10,971.42	-\$4,971.42	\$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		\$19,741.95	\$5,258.05	\$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		\$11,611.56	-\$5,611.56	\$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		\$27,063.35	-\$19,063.35	\$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		\$333,042.82	-\$58,042.82	\$275,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$150,000.00	\$150,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$0.00	\$402,431.10	\$233,568.90	\$636,000.00

IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		AUGUST ACTUAL	YEAR TO DATE ACTUALS	Amended 06/21/22 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	\$3,473.12	\$237,488.72	\$240,000.00	\$9,243.60
160	541000	ROAD AND STREET IMPACT FEE	EXPENSE	\$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
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$3,473.12	\$237,488.72	\$240,000.00	\$109,524.77

IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		YEAR TO DATE BALANCE
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$29,848.43
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	-\$163,526.70
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$42,264.15
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$91,716.64
420	363230	WATER IMPACT FEES	BALANCE	\$487,919.48
		TOTAL BALANCE		\$488,222.00