

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	March 2, 2023
Report Beginning Period:	February 1, 2023
Report Ending Period:	February 28, 2023

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account: \$4,857,223.90

Available Bank Cash - Fund Account: \$4,019,091.77

Available Book Cash – Fund Account: \$8,876,315.67

Fund Cash:

Restricted Funds: \$6,499,873.75

Unrestricted Funds: \$2,376,441.92

Total Cash: \$8,876,315.67

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

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$	4,086,021.94
Revenues	\$	333,428.34
Expenditures	\$	453,662.11
Ending Bank Balance	\$	<u>3,965,788.17</u>
Pending/Outstanding Liabilities	\$	(53,303.60)
Available Cash	\$	<u>4,019,091.77</u>

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,854,430.94
Revenues	\$	2,792.96
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	<u>4,857,223.90</u>

Total Cash Account:

\$ 8,876,315.67

Allocated Fund Balances

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	45,167.78
Fire Protection Impact Fee Fund	\$	97,416.38
Road & Street Impact Fee Fund	\$	56,041.05
Administrative Impact Fee Fund	\$	124,693.21
Water Impact Fee Fund	\$	561,488.31
Water Deposit	\$	98,091.00
Water Cash	\$	447,055.46
ARPA	\$	854,267.35
County ARPA	\$	4,000,000.00
Interest on the ARPA accounts	\$	2,956.55
Capital Projects Appropriations	\$	151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$	51,624.66
Police	\$	6,436.00
Historical	\$	3,636.00
Restricted Funds Total:	\$	<u>6,499,873.75</u>

Available Unrestricted Funds for General Account:

\$ 2,376,441.92

Budget to Actual Summary

Total Reporting Months in this Report: 5 of 12

Percentage of the Budget Year: 42.0%

Revenues – General Fund

General Revenue Budgeted: \$1,841,993.00

General Revenue Budget Received YTD: \$1,340,447.10

Percentage of Budget Received: 72.77%

Remaining Revenue to be Received in FY 2022: \$ 501,545.90

Expenditures – General Fund

General Fund Expenditures Budgeted: \$1,841,993.00

General Fund Expenditures Expended YTD: \$ 855,788.65

Percentage of Budget Expended: 46.46%

Remaining General Fund Budgeted to Expend: \$ 986,204.35

Revenues – Water Fund

Water Revenue Budgeted: \$ 641,276.00

Water Revenue Budget Received YTD: \$ 427,030.74

Percentage of Budget Received: 66.59%

Remaining Revenue to be Received in FY 2022: \$ 214,245.26

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 641,276.00
Water Fund Expenditures Expended YTD:	\$ 161,880.36
Percentage of Budget Expended:	25.24%
Remaining Water Fund Budgeted to Expend:	\$ 479,395.64

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$ 65,000.00
Sewer Revenue Budget Received YTD:	\$ 44,084.40
Percentage of Budget Received:	67.82%
Remaining Revenue to be Received in FY 2022:	\$ 20,915.60

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$ 65,000.00
Sewer Fund Expenditures Expended YTD:	\$ 7,303.77
Percentage of Budget Expended:	11.24%
Remaining Water Fund Budgeted to Expend:	\$ 57,696.23

Revenues – Capital Fund

Capital Revenue Budgeted:	\$ 586,900.00
Capital Revenue Budget Received YTD:	\$ 2,956.55
Percentage of Budget Received:	00.50%
Remaining Revenue to be Received in FY 2022:	\$ 583,943.45

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 586,900.00
Capital Fund Expenditures Expended YTD:	\$ 97,083.20
Percentage of Budget Expended:	16.82%
Remaining Capital Fund Budgeted to Expend:	\$ 489,816.80

***See page 23 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund I Account Code	FEBRUARY Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100 AD VALOREM TAXES	Revenue	\$8,654.47	\$360,585.82	\$50,916.18	\$411,502.00	87.63%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$6,003.18	\$29,140.11	\$45,859.89	\$75,000.00	38.85%
312600 DISCRETIONARY TAX	Revenue	\$26,797.45	\$89,388.28	\$85,611.72	\$175,000.00	51.08%
314145 ELECTRIC SERVICE TAX	Revenue	\$8,045.94	\$29,316.71	\$50,683.29	\$80,000.00	36.65%
314450 NATURAL GAS SERVICE TAX	Revenue	\$418.53	\$1,573.28	\$1,626.72	\$3,200.00	49.17%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$5,263.65	\$28,017.89	\$23,982.11	\$52,000.00	53.88%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$146.83	\$146.83	\$96.83	\$50.00	293.66%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$14,012.19	\$49,508.03	\$85,491.97	\$135,000.00	36.67%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$507.76	\$2,124.76	\$1,875.24	\$4,000.00	53.12%
325200 FIRE ASSESSMENT FEES	Revenue	\$243.69	\$1,323.45	\$1,323.45	\$0.00	
329504 PERMIT FIRE REVIEW	Revenue	\$0.00	\$224.25	\$275.75	\$500.00	44.85%
329505 REINSPECTION FEE	Revenue	\$750.00	\$2,475.00	\$625.00	\$3,100.00	79.84%
329506 PLAN REVIEW	Revenue	\$7,613.06	\$39,623.17	\$2,876.83	\$42,500.00	93.23%
329507 BUILDING PERMIT FEES	Revenue	\$22,598.17	\$111,041.00	\$3,959.00	\$115,000.00	96.56%
329508 ADMINISRATIVE FEES	Revenue	\$7,704.25	\$37,296.97	\$7,296.97	\$30,000.00	124.32%
329509 STATE PERMIT SURCHARGE	Revenue	\$734.35	\$3,449.70	\$50.30	\$3,500.00	98.56%
329510 ZONING APPLICATION FEES	Revenue	\$1,255.00	\$6,185.00	\$2,615.00	\$8,800.00	70.28%
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	\$61,721.00	\$61,721.00	0.00%
335120 STATE REVENUE SHARING	Revenue	\$5,048.66	\$25,243.30	\$34,756.70	\$60,000.00	42.07%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$12,131.71	\$51,624.66	\$68,375.34	\$120,000.00	43.02%
335185 GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$2,373.25	\$14,239.50	\$9,760.50	\$24,000.00	59.33%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$614.28	\$3,018.74	\$3,981.26	\$7,000.00	43.12%
341208 LIEN SEARCH CHARGE	Revenue	\$25.00	\$400.00	\$1,400.00	\$1,800.00	22.22%
341210 NOTARY, COPY FAX FEES	Revenue	\$107.65	\$288.60	-\$88.60	\$200.00	144.30%
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	\$20,397.08	\$99,062.52	\$165,937.48	\$265,000.00	37.38%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$156.99	\$511.43	\$688.57	\$1,200.00	42.62%
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	\$28.50	\$88.00	\$12.00	\$100.00	88.00%
351100 COURT FINES	Revenue	\$224.18	\$9,380.41	\$6,580.41	\$2,800.00	335.01%
352100 LIBRARY FINES	Revenue	\$30.90	\$143.30	-\$43.30	\$100.00	143.30%
361000 FEMA - HURRICANE REVENUE	Revenue	\$0.00	\$6,933.33	\$6,933.33	\$0.00	
361100 INTEREST EARNINGS	Revenue	\$2,372.74	\$8,504.25	\$4,004.25	\$4,500.00	188.98%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,230.10	\$6,713.34	\$7,286.66	\$14,000.00	47.95%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$192.00	\$252.00	-\$52.00	\$200.00	126.00%
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	\$7,840.00	\$10,260.00	\$18,100.00	43.31%
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	\$25.00	\$25.00	\$175.00	\$200.00	12.50%
369900 OTHER MISCELLANEOUS REVENUE	Revenue	-\$3,330.91	\$250,358.01	-\$225,358.01	\$25,000.00	1001.43%
388800 LIBRARY BOOK SALES	Revenue	\$0.00	\$6.00	\$44.00	\$50.00	
TOTAL GENERAL FUND REVENUES		\$153,456.27	\$1,340,447.10	\$501,545.90	\$1,841,993.00	72.77%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	FEBRUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343300 WATER SERVICE CHARGES POTABLE	\$44,682.88	\$208,059.04	\$259,616.96	\$467,676.00	44.49%
343301 IRRIGATION WATER SERVICE	\$3,338.17	\$22,259.16	\$15,740.84	\$38,000.00	58.58%
343303 BULK WATER SALES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
343310 WATER LATE FEE	\$530.16	\$1,544.36	\$1,655.64	\$3,200.00	48.26%
343320 ADMIN-HOOKUP FEES	\$455.00	\$5,110.00	\$690.00	\$5,800.00	88.10%
343330 WATER METER INSTALL FEES	\$16,800.00	\$180,600.00	-\$55,600.00	\$125,000.00	144.48%
343500 SURCHARGE	\$1,653.50	\$9,418.18	-\$9,418.18	\$0.00	
361100 INTEREST EARNING	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
369900 OTHER MISC REVENUES		\$40.00	\$60.00	\$100.00	40.00%
Water Fund Revenues:	\$67,459.71	\$427,030.74	\$214,245.26	\$641,276.00	66.59%

TOTAL WATER REVENUES: \$67,459.71 \$427,030.74 \$214,245.26 \$641,276.00 66.59%

SEWER (WASTE WATER) REVENUE

421 SEWER ENTERPRISE REVENUES

	FEBRUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343305 SEWER SERVICE CHARGE	\$1,759.57	\$8,384.40	\$20,615.60	\$29,000.00	28.91%
343307 SEWER CONNECTION FEE	\$3,400.00	\$35,700.00	\$300.00	\$36,000.00	99.17%
Sewer - Waste Water Fund Revenues:	\$5,159.57	\$44,084.40	\$20,915.60	\$65,000.00	67.82%

TOTAL SEWER REVENUES: \$5,159.57 \$44,084.40 \$20,915.60 \$65,000.00 67.82%

GRANTS AND LOANS, MISCELLANEOUS REVENUE

GRANTS AND LOANS	FEBRUARY	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received
DEP STATE GRANTS	\$ -	\$ -	\$ 216,000.00	\$216,000.00
INTEREST EARNINGS	\$ 2,792.96	\$ 2,956.55	\$ -	-\$2,956.55
LIBRARY IMPACT FEE INTRAGOVERNMENTAL	\$ -	\$ -	\$ 120,900.00	\$120,900.00
FUND BALANCE FORWARD APPROPRIATION	\$ -	\$ -	\$ 250,000.00	\$250,000.00
TOTAL	\$ 2,792.96	\$ 2,956.55	\$ 586,900.00	\$583,943.45

TOTAL RECAP OF REVENUE

Town of Montverde Revenue

Revenues	FEBRUARY Revenues	Year To Date Revenues	Annual Budget	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 153,456.27	\$ 1,340,447.10	\$ 1,841,993.00	\$ 501,545.90	72.77%
Total Water Fund Revenues	\$ 67,459.71	\$ 427,030.74	\$ 641,276.00	\$ 214,245.26	66.59%
Total Sewer Fund Revenues	\$ 5,159.57	\$ 44,084.40	\$ 65,000.00	\$ 20,915.60	67.82%
Total Impact Fees	\$ 37,992.72	\$ 181,287.53	\$ 508,000.00	\$ 326,712.47	35.69%
Total Grant and Loan	\$ 2,792.96	\$ 2,956.55	\$ 586,900.00	\$ 583,943.45	0.50%
SUB-TOTAL	\$ 266,861.23	\$ 1,995,806.32	\$ 3,643,169.00	\$ 1,647,362.68	54.78%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	FEBRUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
Council Stipend/Seminars (511)	\$3,493.60	\$30,133.17	\$30,216.83	\$60,350.00	49.93%
Town Manager Department (512)	\$17,508.89	\$72,272.24	\$117,989.76	\$190,262.00	37.99%
Financial & Administrative (513)	\$9,946.41	\$57,220.65	\$109,199.35	\$166,420.00	34.38%
Legal Section (514)	\$9,428.03	\$27,241.51	\$11,258.49	\$38,500.00	70.76%
Permitting (519)	\$75,803.14	\$148,192.19	\$43,250.81	\$191,443.00	77.41%
Citizens on Patrol Program (520)	\$7,058.71	\$57,699.56	\$102,950.44	\$160,650.00	35.92%
FireControl (522)	\$80.47	\$3,679.74	\$13,320.26	\$17,000.00	21.65%
Code Compliance (524)	\$1,411.57	\$5,865.47	\$12,334.53	\$18,200.00	32.23%
Garbage/Solid Waste Control (534)	\$15,964.67	\$63,858.68	\$156,141.32	\$220,000.00	29.03%
Public Works Department (539)	\$11,070.27	\$99,997.87	-\$9,133.87	\$90,864.00	110.05%
Road Department & Street (541)	\$11,984.27	\$121,167.09	\$130,270.91	\$251,438.00	48.19%
Special Events Section (559)	\$9,803.84	\$72,106.46	\$14,413.54	\$86,520.00	83.34%
Cemetery Section (569)	\$0.00	\$1,350.00	\$6,080.00	\$7,430.00	18.17%
Library Section (571)	\$10,576.81	\$50,513.63	\$93,889.37	\$144,403.00	34.98%
Parks Department (572)	\$6,996.08	\$44,490.39	\$154,022.61	\$198,513.00	22.41%
TOTAL GENERAL FUND EXPENDITURE	\$191,126.76	\$855,788.65	\$986,204.35	\$1,841,993.00	46.46%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
MEMBERS COMPENSATION- QUARTERLY	1-511000-240	\$0.00	\$275.00	\$275.00	\$550.00	50.00%
UNIFORMS AND CLOTHING	1-511000-250	\$0.00	\$146.20	\$353.80	\$500.00	29.24%
COUNCIL STIPEND	1-511000-342	\$3,050.00	\$15,250.00	\$21,350.00	\$36,600.00	41.67%
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- QUARTERLY	1-511000-450	\$0.00	\$2,400.00	\$2,400.00	\$4,800.00	50.00%
REPAIR AND MAINTENANCE	1-511000-460	\$443.60	\$3,122.82	-\$3,122.82	\$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	\$2,314.12	-\$2,314.12	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$0.00	\$5,131.37	\$1,368.63	\$6,500.00	78.94%
OFFICE SUPPLY	1-511000-510	\$0.00	\$234.95	\$765.05	\$1,000.00	23.50%
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$0.00	\$1,217.90	\$1,282.10	\$2,500.00	48.72%
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		\$3,493.60	\$30,133.17	\$30,216.83	\$60,350.00	49.93%

	Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	11,134.61	37,151.20	\$64,926.80	\$102,078.00	36.39%
CELL PHONE ALLOWANCE	1-512000-111	36.92	184.60	\$295.40	\$480.00	38.46%
CAR ALLOWANCE	1-512000-112	477.24	2,332.20	\$3,867.80	\$6,200.00	37.62%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	6,000.00	\$4,500.00	\$10,500.00	57.14%
EMPLOYEE MATCHING	1-512000-210	\$887.10	\$3,187.24	\$5,799.76	\$8,987.00	35.47%
RETIREMENT PLAN	1-512000-220	\$3,229.03	\$13,172.61	\$16,444.39	\$29,617.00	44.48%
HEALTH INSURANCE	1-512000-230	\$1,532.07	\$5,440.59	\$7,359.41	\$12,800.00	42.50%
SHORT TERM DISABILITY	1-512000-234	\$130.95	\$480.15	\$719.85	\$1,200.00	40.01%
WORKERS COMPENSATION- QUARTERLY	1-512000-240	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
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 - QUARTERLY	1-512000-450	\$0.00	\$1,400.00	\$1,400.00	\$2,800.00	50.00%
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$70.97	\$1,583.73	\$916.27	\$2,500.00	63.35%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$119.88	\$880.12	\$1,000.00	11.99%
OPERATING SUPPLIES	1-512000-520	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$10.00	\$815.80	\$984.20	\$1,800.00	45.32%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.00%
ACCOUNT TOTAL		\$17,508.89	\$72,272.24	\$117,989.76	\$190,262.00	37.99%

TOWN
MANAGER
100%



GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$5,511.40	\$26,802.55	\$45,660.45	\$72,463.00	36.99%
OVERTIME	1-513000-140	\$492.16	\$1,561.17	\$2,938.83	\$4,500.00	34.69%
FICA MATCHING	1-513000-210	\$496.59	\$2,463.98	\$3,913.02	\$6,377.00	38.64%
RETIREMENT PLAN	1-513000-220	\$715.03	\$3,489.88	\$5,140.12	\$8,630.00	40.44%
HEALTH INSURANCE	1-513000-230	\$865.63	\$4,241.78	\$5,058.22	\$9,300.00	45.61%
SHORT TERM DISABILITY	1-513000-234	\$31.08	\$155.39	\$394.61	\$550.00	28.25%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$0.00	\$600.00	\$600.00	\$1,200.00	50.00%
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	\$30.00	\$140.00	\$260.00	\$400.00	35.00%
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$281.25	\$2,635.82	\$6,864.18	\$9,500.00	27.75%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TELEPHONE	1-513000-410	\$120.57	\$685.54	\$2,814.46	\$3,500.00	19.59%
INTERNET	1-513000-411	\$348.48	\$1,061.47	\$1,438.53	\$2,500.00	42.46%
POSTAGE & FREIGHT	1-513000-420	\$104.50	\$240.39	\$759.61	\$1,000.00	24.04%
UTILITIES	1-513000-430	\$328.82	\$1,463.66	\$3,036.34	\$4,500.00	32.53%
RENTALS & LEASES (copier)	1-513000-440	\$162.18	\$669.36	\$2,330.64	\$3,000.00	22.31%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$0.00	\$4,250.00	\$4,250.00	\$8,500.00	50.00%
REPAIR AND MAINTENANCE	1-513000-460	\$0.00	\$3,813.01	\$4,186.99	\$8,000.00	47.66%
PRINTING & COPYING	1-513000-470	\$0.00	\$180.66	\$819.34	\$1,000.00	18.07%
OTHER CHARGES (recording & misc. fees)	1-513000-490	\$364.67	\$694.33	\$1,305.67	\$2,000.00	34.72%
OFFICE SUPPLIES	1-513000-510	\$303.05	\$571.66	\$1,928.34	\$2,500.00	22.87%
OPERATING SUPPLIES	1-513000-520	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
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		\$9,946.41	\$57,220.65	\$109,199.35	\$166,420.00	34.38%

TOWN CLERK 40%
FINANCE DIR
100 %

	Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LEGAL SECTION (514)						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$2,869.05	\$12,250.80	\$12,749.20	\$25,000.00	49.00%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$6,558.98	\$14,990.71	-\$2,490.71	\$12,500.00	119.93%
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		\$9,428.03	\$27,241.51	\$11,258.49	\$38,500.00	70.76%

	Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PERMITTING (519)						
REGULAR SALARIES & WAGES	1-519000-120	\$2,900.88	\$14,315.27	\$23,804.73	\$38,120.00	37.55%
OVERTIME	1-519000-140	\$526.55	\$1,624.49	\$1,375.51	\$3,000.00	54.15%
FICA MATCHING	1-519000-210	\$175.13	\$807.16	\$2,552.84	\$3,360.00	24.02%
RETIREMENT PLAN	1-519000-220	\$408.19	\$2,011.34	\$2,535.66	\$4,547.00	44.23%
HEALTH INSURANCE	1-519000-230	\$910.58	\$4,409.74	\$6,390.26	\$10,800.00	40.83%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$160.10	\$305.90	\$466.00	34.36%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$0.00	\$175.00	\$175.00	\$350.00	50.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$0.00	\$5,601.82	\$7,898.18	\$13,500.00	41.49%
BUILDING OFFICIAL FEES	1-519000-315	\$54,865.21	\$79,820.69	\$179.31	\$80,000.00	99.78%
BANK FINANCE CHARGE	1-519000-330	\$12,638.79	\$14,593.47	-\$14,493.47	\$100.00	14593.47%
CONTRACTUAL SERVICES	1-519000-340	\$1,209.25	\$20,044.01	\$4,955.99	\$25,000.00	80.18%
PHONE	1-519000-350	\$1,655.56	\$2,218.06	\$4,281.94	\$6,500.00	34.12%
INTERNET	1-519000-410	\$84.51	\$140.17	-\$140.17	\$0.00	
RENTALS AND LEASES	1-519000-411	\$169.06	\$169.06	-\$169.06	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-519000-440	\$75.00	\$495.00	\$305.00	\$800.00	61.88%
PRINTING AND COPYING	1-519000-450	\$0.00	\$1,250.00	\$1,250.00	\$2,500.00	50.00%
OTHER CURRENT CHARGES	1-519000-470	\$0.00	\$148.32	\$601.68	\$750.00	19.78%
OFFICE SUPPLIES	1-519000-490	\$152.41	\$172.41	\$77.59	\$250.00	68.96%
OPERATING SUPPLIES	1-519000-510	\$0.00	\$36.08	\$713.92	\$750.00	4.81%
	1-519000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$75,803.14	\$148,192.19	\$43,250.81	\$191,443.00	77.41%

UTILITY/PERMIT
50%
TOWN CLERK
20%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PUBLIC SAFETY (520)						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$0.00	\$200.00	\$200.00	\$400.00	50.00%
RMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$2,580.60	\$18,373.15	\$54,126.85	\$72,500.00	25.34%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$3,948.80	\$22,090.44	\$31,909.56	\$54,000.00	40.91%
TELEPHONE	1-520000-410	\$40.30	\$201.53	\$298.47	\$500.00	40.31%
INTERNET	1-520000-411	\$54.25	\$831.52	\$8,668.48	\$9,500.00	8.75%
UTILITIES	1-520000-430	\$109.82	\$510.54	\$1,039.46	\$1,550.00	32.94%
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	\$600.00	\$600.00	\$1,200.00	50.00%
REPAIR & MAINTENANCE	1-520000-460	\$0.00	\$114.91	\$1,885.09	\$2,000.00	5.75%
OTHER CURRENT CHARGES	1-520000-490	\$140.32	\$140.32	\$359.68	\$500.00	28.06%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$248.06	\$251.94	\$500.00	49.61%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
FUEL	1-520000-521	\$184.62	\$901.69	\$2,598.31	\$3,500.00	25.76%
ACCOUNT TOTAL		\$7,058.71	\$57,699.56	\$102,950.44	\$160,650.00	35.92%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FIRE CONTROL (522)						
UTILITIES	1-522000-430	\$80.47	\$461.13	-\$461.13	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$2,250.00	\$2,250.00	\$4,500.00	50.00%
REPAIR & MAINTENANCE	1-522000-460	\$0.00	\$968.61	\$11,531.39	\$12,500.00	7.75%
ACCOUNT TOTAL		\$80.47	\$3,679.74	\$13,320.26	\$17,000.00	21.65%



COMPLIANCE (524)
 PROFESSIONAL SERVICES
 LEGAL SERVICE
 POSTAGE & FREIGHT
 OTHER CURRENT CHARGES
 OFFICE SUPPLY
 SEMINARS AND TRAINING

Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
1-524000-310	\$1,223.75	\$3,495.68	\$7,004.32	\$10,500.00	33.29%
1-524000-313	\$187.82	\$2,296.82	\$3,703.18	\$6,000.00	38.28%
1-524000-420	\$0.00	\$0.00	\$850.00	\$850.00	0.00%
1-524000-490	\$0.00	\$72.97	\$177.03	\$250.00	29.19%
1-524000-510	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL	\$1,411.57	\$5,865.47	\$12,334.53	\$18,200.00	32.23%

GARBAGE/SOLID WASTE (534)
 CONTRACTURAL SERVICES (WASTE PRO)
 BAD DEBT

Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
1-534000-340	\$15,964.67	\$63,858.68	\$156,141.32	\$220,000.00	29.03%
1-534000-570	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL	\$15,964.67	\$63,858.68	\$156,141.32	\$220,000.00	29.03%

PUBLIC WORKS (539)

REGULAR SALARIES & WAGES
 ME
 FUEL MATCHING
 RETIREMENT PLAN
 HEALTH INSURANCE
 SHORT TERM DISABILITY
 WORKERS COMPENSATION - *QUARTERLY*
 UNIFORMS AND CLOTHING
 CONTRACTUAL SERVICES
 TRAVEL
 TELEPHONE
 UTILITIES
 EQUIPMENT LEASES (VEHICLES)
 INSURANCE - *QUARTERLY*
 REPAIR & MAINTENANCE
 OTHER CURRENT CHARGES
 OFFICE SUPPLIES
 OPERATING SUPPLIES
 FUEL
 SUBSCRIPTIONS, MEMBERSHIP
 SMALL TOOLS & EQUIPMENT
 HURRICANE REPAIR/EXPENSE
 MACHINERY AND EQUIPMENT

Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
1-539000-120	\$1,360.16	\$6,346.08	\$11,451.92	\$17,798.00	35.66%
1-539000-140	\$53.37	\$430.46	\$3,069.54	\$3,500.00	12.30%
1-539000-210	\$107.59	\$534.80	\$1,031.20	\$1,566.00	34.15%
1-539000-220	\$168.36	\$885.38	\$1,314.62	\$2,200.00	40.24%
1-539000-230	\$370.12	\$1,789.68	\$3,024.32	\$4,814.00	37.18%
1-539000-234	\$19.43	\$97.15	\$51.85	\$149.00	65.20%
1-539000-240	\$0.00	\$118.76	\$118.24	\$237.00	50.11%
1-539000-250	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
1-539000-340	\$0.00	\$196.20	\$803.80	\$1,000.00	19.62%
1-539000-400	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
1-539000-410	\$40.30	\$201.53	\$348.47	\$550.00	36.64%
1-539000-430	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
1-539000-442	\$0.00	\$26,800.00	\$0.00	\$26,800.00	100.00%
1-539000-450	\$0.00	\$2,400.00	\$2,400.00	\$4,800.00	50.00%
1-539000-460	\$345.02	\$4,265.18	\$7,734.82	\$12,000.00	35.54%
1-539000-490	\$381.60	\$401.60	-\$151.60	\$250.00	160.64%
1-539000-510	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
1-539000-520	\$0.00	\$190.85	\$309.15	\$500.00	38.17%
1-539000-521	\$200.00	\$632.42	\$8,867.58	\$9,500.00	6.66%
1-539000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-539000-560	\$24.32	\$24.32	-\$24.32	\$0.00	
1-539000-606	\$8,000.00	\$54,683.46	-\$54,683.46	\$0.00	
1-539000-640	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ACCOUNT TOTAL	\$11,070.27	\$99,997.87	-\$9,133.87	\$90,864.00	110.05%

P.W. DIRECTOR
25%



GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

ROADS AND STREETS (541)	Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REGULAR SALARIES & WAGES	1-541000-120	\$3,072.12	\$13,768.42	\$28,716.58	\$42,485.00	32.41%
OVERTIME	1-541000-140	\$12.12	\$621.06	\$2,878.94	\$3,500.00	17.74%
FICA MATCHING	1-541000-210	\$230.62	\$1,082.12	\$2,656.88	\$3,739.00	28.94%
RETIREMENT	1-541000-220	\$367.33	\$1,941.19	\$3,118.81	\$5,060.00	38.36%
HEALTH INSURANCE	1-541000-230	\$1,420.24	\$4,247.34	\$4,638.66	\$8,886.00	47.80%
SHORT TERM DISABILITY	1-541000-234	\$54.40	\$190.40	\$244.60	\$435.00	43.77%
WORKERS COMPENSATION - QUARTERLY	1-541000-240	\$0.00	\$291.50	\$291.50	\$583.00	50.00%
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	\$100.00	\$863.87	\$15,136.13	\$16,000.00	5.40%
UTILITIES	1-541000-430	\$20.46	\$104.80	\$11,895.20	\$12,000.00	0.87%
STREET LIGHTING - POWER	1-541000-431	\$3,973.65	\$20,043.73	\$14,956.27	\$35,000.00	57.27%
INSURANCE - QUARTERLY	1-541000-450	\$0.00	\$2,900.00	\$2,900.00	\$5,800.00	50.00%
REPAIR & MAINTENANCE	1-541000-460	\$2,650.00	\$10,556.21	\$3,443.79	\$14,000.00	75.40%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
OTHER CURRENT CHARGES	1-541000-490	\$83.33	\$1,622.96	\$622.96	\$1,000.00	162.30%
OPERATING SUPPLIES	1-541000-520	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
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	\$0.00	\$62,933.49	\$17,066.51	\$80,000.00	78.67%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$11,984.27	\$121,167.09	\$130,270.91	\$251,438.00	48.19%

P.W. TECH 2
100%

SPECIAL EVENTS (559)	Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
WORKERS COMP - QUARTERLY	1-559000-240	\$0.00	\$270.00	\$270.00	\$540.00	50.00%
INSURANCE - QUARTERLY	1-559000-450	\$0.00	\$1,140.00	\$1,140.00	\$2,280.00	50.00%
MONTVERDE DAY	1-559000-481	\$6,800.00	\$57,054.81	\$7,945.19	\$65,000.00	87.78%
LIGHT UP MONTVERDE	1-559000-482	\$254.84	\$8,384.18	\$384.18	\$8,000.00	104.80%
FALL & SPRING CONCERT SERIES	1-559000-483	\$1,620.00	\$1,620.00	\$3,380.00	\$5,000.00	32.40%
EASTER EVENT	1-559000-484	\$1,129.00	\$1,129.00	\$1,071.00	\$2,200.00	51.32%
TRUNK OR TREAT	1-559000-485	\$0.00	\$2,508.47	\$991.53	\$3,500.00	71.67%
ACCOUNT TOTAL		\$9,803.84	\$72,106.46	\$14,413.54	\$86,520.00	83.34%



GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

CEMETERY (569)

WORKERS COMP - QUARTERLY
 FREIGHT AND FREIGHT
 INSURANCE - QUARTERLY
 REPAIR & MAINTENANCE
 OTHER CURRENT CHARGES
 BENEVOLENCE
 OFFICE SUPPLIES

Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
1-569000-420	\$0.00	\$150.00	\$150.00	\$300.00	50.00%
1-569000-420	\$0.00	\$0.00	\$980.00	\$980.00	0.00%
1-569000-450	\$0.00	\$1,200.00	\$1,200.00	\$2,400.00	50.00%
1-569000-460	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
1-569000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-569000-494	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-569000-510	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
ACCOUNT TOTAL	\$0.00	\$1,350.00	\$6,080.00	\$7,430.00	18.17%

LIBRARY (571)

REGULAR SALARIES & WAGES
 OVERTIME
 FICA
 RETIREMENT
 HEALTH INSURANCE
 SHORT TERM DISABILITY
 WORKERS COMPENSATION - QUARTERLY
 UNIFORMS & CLOTHING
 CONTRACTUAL SERVICES TOTAL
 TRAVEL
 TELEPHONE
 AIR JET - MONTHLY
 POSTAGE AND FREIGHT
 UTILITIES
 RENTALS AND LEASES
 INSURANCE - QUARTERLY
 REPAIR AND MAINTENANCE
 PROMOTIONAL ACTIVITIES
 OTHER CURRENT CHARGES
 OFFICE SUPPLIES
 OPERATING SUPPLIES
 SUBSCRIPTIONS, MEMBERSHIP
 MACHINE AND EQUIPMENT
 LIBRARY BOOKS

Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
1-571000-120	\$5,531.30	\$24,931.33	\$46,677.67	\$71,609.00	34.82%
1-571000-140	\$13.02	\$484.58	\$1,515.42	\$2,000.00	24.23%
1-571000-210	\$421.45	\$1,930.78	\$4,370.22	\$6,301.00	30.64%
1-571000-220	\$660.33	\$3,120.09	\$5,407.91	\$8,528.00	36.59%
1-571000-230	\$267.02	\$1,786.06	\$9,713.94	\$11,500.00	15.53%
1-571000-234	\$46.62	\$233.10	\$431.90	\$665.00	35.05%
1-571000-240	\$0.00	\$175.00	\$175.00	\$350.00	50.00%
1-571000-250	\$95.45	\$95.45	\$154.55	\$250.00	38.18%
1-571000-340	\$145.00	\$1,720.59	\$2,779.41	\$4,500.00	38.24%
1-571000-400	\$0.00	\$88.83	\$161.17	\$250.00	35.53%
1-571000-410	\$148.12	\$716.35	\$1,483.65	\$2,200.00	32.56%
1-571000-411	\$1,500.00	\$7,500.00	\$8,500.00	\$16,000.00	46.88%
1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
1-571000-430	\$275.89	\$1,650.14	\$2,849.86	\$4,500.00	36.67%
1-571000-440	\$40.76	\$40.76	\$40.76	\$0.00	
1-571000-450	\$0.00	\$3,250.00	\$3,250.00	\$6,500.00	50.00%
1-571000-460	\$359.40	\$1,163.68	\$163.68	\$1,000.00	116.37%
1-571000-480	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
1-571000-490	\$341.33	\$541.12	\$41.12	\$500.00	108.22%
1-571000-510	\$522.91	\$522.91	\$477.09	\$1,000.00	52.29%
1-571000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-571000-540	\$208.21	\$208.21	\$291.79	\$500.00	41.64%
1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-571000-660	\$0.00	\$104.65	\$4,395.35	\$4,500.00	2.33%
ACCOUNT TOTAL	\$10,576.81	\$50,513.63	\$93,889.37	\$144,403.00	34.98%

LIBRARY
 DIRECTOR 100%
 PT LIBRARIAN
 100%



GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	FEBRUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - <i>QUARTERLY</i>	1-572000-240	\$0.00	\$300.00	\$300.00	\$600.00	50.00%
ACTUAL SERVICES	1-572000-340	\$1,247.25	\$5,741.97	\$4,258.03	\$10,000.00	57.42%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$24,350.00	\$50,650.00	\$75,000.00	32.47%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
INTERNET	1-572000-411	\$137.26	\$2,666.79	\$2,033.21	\$4,700.00	56.74%
UTILITIES	1-572000-430	\$465.79	\$2,563.44	\$3,236.56	\$5,800.00	44.20%
RENTALS AND LEASES	1-572000-440	\$120.00	\$260.00	\$260.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-572000-450	\$0.00	\$5,600.00	\$5,600.00	\$11,200.00	50.00%
REPAIR & MAINTENANCE	1-572000-460	\$125.78	\$2,322.23	\$65,177.77	\$67,500.00	3.44%
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	\$0.00	\$0.00	\$7,463.00	\$7,463.00	0.00%
FUEL	1-572000-521	\$100.00	\$458.52	\$3,041.48	\$3,500.00	13.10%
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		\$6,996.08	\$44,490.39	\$154,022.61	\$198,513.00	22.41%
GENERAL FUNDS TOTAL		\$191,126.76	\$855,788.65	\$986,204.35	\$1,841,993.00	46.46%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	FEBRUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget
400-533000-120	\$8,032.04	\$37,811.97	\$103,923.03	\$141,735.00
400-533000-140	\$755.36	\$4,004.96	\$4,495.04	\$8,500.00
400-533000-210	\$710.86	\$3,533.42	\$8,939.58	\$12,473.00
400-533000-220	\$1,046.57	\$5,344.18	\$12,155.82	\$17,500.00
400-533000-230	\$2,347.66	\$11,371.24	\$24,628.76	\$36,000.00
400-533000-234	\$105.85	\$529.26	\$16,470.74	\$17,000.00
400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00
400-533000-240	\$0.00	\$2,292.24	\$1,907.76	\$4,200.00
400-533000-250	\$0.00	\$0.00	\$700.00	\$700.00
400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00
400-533000-320	\$0.00	\$1,500.00	\$8,000.00	\$9,500.00
400-533000-330	\$678.89	\$4,885.12	\$2,614.88	\$7,500.00
400-533000-340	\$7,432.88	\$21,508.66	\$32,491.34	\$54,000.00
400-533000-350	\$0.00	\$562.50	\$1,937.50	\$2,500.00
400-533000-400	\$0.00	\$0.00	\$1,500.00	\$1,500.00
400-533000-410	\$108.74	\$2,439.84	\$3,560.16	\$6,000.00
400-533000-411	\$348.46	\$2,994.30	\$2,005.70	\$5,000.00
400-533000-420	\$0.00	\$1,221.02	-\$21.02	\$1,200.00
400-533000-430	\$2,530.36	\$11,669.18	\$13,330.82	\$25,000.00
400-533000-440	\$162.18	\$669.36	\$2,330.64	\$3,000.00
400-533000-450	\$0.00	\$13,106.00	\$20,894.00	\$34,000.00
400-533000-460	\$1,521.24	\$6,740.89	\$33,259.11	\$40,000.00
400-533000-470	\$0.00	\$169.13	\$330.87	\$500.00
400-533000-490	\$691.48	\$4,039.73	-\$1,539.73	\$2,500.00
400-533000-510	\$0.00	\$43.99	\$1,456.01	\$1,500.00
400-533000-520	\$0.00	\$3,961.12	\$14,038.88	\$18,000.00
400-533000-521	\$209.00	\$930.48	\$7,469.52	\$8,400.00
400-533000-540	\$0.00	\$199.60	\$1,300.40	\$1,500.00
400-533000-550	\$0.00	\$0.00	\$2,450.00	\$2,450.00
400-533000-560	\$0.00	\$301.28	\$5,198.72	\$5,500.00
400-533000-577	\$779.60	\$2,576.89	\$47,423.11	\$50,000.00
400-533000-609	\$515.00	\$17,474.00	\$82,526.00	\$100,000.00
400-533000-640	\$0.00	\$0.00	\$20,018.00	\$20,018.00

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

SALARIES
OVERTIME
FICA
RETIREMENT
HEALTH INSURANCE
SHORT TERM DISABILITY
OTHER EMPLOYER CONTRIBUTION
WORKERS COMP - QUARTERLY
UNIFORMS & CLOTHING
PROFESSIONAL SERVICES
ACCOUNTING & AUDITING
BANK FINANCE CHARGES
CONTRACTUAL SERVICES
MUNICODE
TRAVEL
TELEPHONE
INTERNET
POSTAGE & FREIGHT
UTILITIES
RENTALS & LEASES
INSURANCE - QUARTERLY
REPAIR & MAINTENANCE
PRINTING & COPYING
OTHER CURRENT CHARGES
OFFICE SUPPLIES
OPERATING SUPPLIES
FUEL
SUBSCRIPTIONS & MEMBERSHIPS
SEMINARS AND TRAINING
SMALL TOOLS AND EQUIPMENT
BULK WATER
WATER METER
MACHINERY AND EQUIPMENT

TOTAL WATER FUND EXPENDITURES

\$27,976.17	\$161,880.36	\$479,395.64	\$641,276.00
-------------	--------------	--------------	--------------

25.24%

SEWER FUND EXPENDITURES

SEWER FUND EXPENDITURES

FUND 421 ACCOUNT CODE	FEBRUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget
421-533000-120	\$0.00	\$0.00	\$10,000.00	\$10,000.00
421-533000-210	\$0.00	\$0.00	\$800.00	\$800.00
421-533000-220	\$0.00	\$0.00	\$1,300.00	\$1,300.00
421-533000-230	\$0.00	\$0.00	\$2,700.00	\$2,700.00
421-533000-234	\$0.00	\$0.00	\$1,200.00	\$1,200.00
421-533000-239	\$0.00	\$0.00	\$100.00	\$100.00
421-533000-240	\$0.00	\$0.00	\$320.00	\$320.00
421-533000-250	\$0.00	\$0.00	\$100.00	\$100.00
421-533000-340	\$3,109.07	\$6,242.11	\$6,242.11	\$0.00
421-533000-410	\$0.00	\$55.66	\$55.66	\$0.00
421-533000-430	\$0.00	\$0.00	\$15,000.00	\$15,000.00
421-533000-460	\$0.00	\$0.00	\$11,480.00	\$11,480.00
421-533000-470	\$0.00	\$111.24	\$111.24	\$0.00
421-533000-490	\$794.96	\$794.96	\$794.96	\$0.00
421-533000-540	\$0.00	\$99.80	\$99.80	\$0.00
421-533000-576	\$0.00	\$0.00	\$22,000.00	\$22,000.00

SALARIES
 FICA
 RETIREMENT
 HEALTH INSURANCE
 SHORT TERM DISABILITY
 OTHER EMPLOYER CONTRIBUTION
 WORKERS COMP - *QUARTERLY*
 UNIFORMS & CLOTHING
 CONTRACTUAL SERVICES
 TELEPHONE
 UTILITIES
 REPAIR & MAINTENANCE
 PRINTING AND COPYING
 OTHER CURRENT CHARGES
 SUBSCRIPTIONS, MEMBERSHIP
 BULK SEWER CHARGES TO CLERMONT

0.00% PW TECH 1
 35%

0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%

TOTAL WATER FUND EXPENITURES

\$3,904.03	\$7,303.77	\$57,696.23	\$65,000.00
-------------------	-------------------	--------------------	--------------------

11.24%

TOTAL RECAP OF EXPENSE

Town of Montverde
EXPENDITURE

Expenditure	FEBRUARY Expenditure	Year To Date Expenditures	Annual Budget	Revenue To Be Expended	Percent Expended
General Fund	\$ 191,126.76	\$ 855,788.65	\$ 1,841,993.00	\$ 986,204.35	46.46%
Water Fund	\$ 27,976.17	\$ 161,880.36	\$ 641,276.00	\$ 479,395.64	25.24%
Sewer Fund	\$ 3,904.03	\$ 7,303.77	\$ 65,000.00	\$ 57,696.23	11.24%
Water- Capital Project	\$ 7,453.50	\$ 22,191.55	\$ 310,000.00	\$ 287,808.45	7.16%
Sewer-Capital Project	\$ 6,000.00	\$ 29,000.00	\$ 250,000.00	\$ 221,000.00	11.60%
Storm Water-Capital Project	\$ 13,200.00	\$ 47,950.00	\$ 216,000.00	\$ 168,050.00	22.20%
Library-Capital Project	\$ -	\$ 20,133.20	\$ 120,900.00	\$ 100,766.80	16.65%
Total	\$ 249,660.46	\$ 1,144,247.53	\$ 3,445,169.00	\$ 2,300,921.47	33.21%

CAPITAL BUDGET EXPENDITURES

FUND	DESCRIPTION	FEBRUARY ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	Annual Budget
422	SEWER ENTREPRISE (WASTEWATER)				
	CAPITAL OUTLAY SEWER - BUILDINGS				
	CAPITAL OUTLAY SEWER - EQUIPMENT				
533-634	CAPITAL OUTLAY SEWER -ENGINEERING	\$6,000.00	\$29,000.00	\$221,000.00	\$250,000.00
	IMPACT FEES - CAPITAL OUTLAY				
430	STORM WATER				
	CAPITAL OUTLAY-INFRASTRUCTURE				
533-634	CAPITAL OUTLAY-ENGINEERING	\$13,200.00	\$47,950.00	\$168,050.00	\$216,000.00
500	LIBRARY				
	CAPITAL OUTLAY- BUILDINGS				
571-634	CAPITAL OUTLAY-ENGINEERING	\$0.00	\$20,133.20	\$100,766.80	\$120,900.00
	IMPACT FEES - CAPITAL OUTLAY				
	CAPITAL BUDGET EXPENDITURES TOTAL:	\$19,200.00	\$97,083.20	\$489,816.80	\$586,900.00

IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		FEBRUARY ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$3,225.12	\$15,319.32	\$2,680.68	\$18,000.00
	363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
150	363225	FIRE PROTECTION IMPACT FEE	REVENUE	\$4,937.76	\$23,454.36	-\$23,454.36	\$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	\$2,900.40	\$13,776.90	\$11,223.10	\$25,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$6,769.36	\$32,976.57	-\$2,976.57	\$30,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	
420	363230	WATER IMPACT FEES	REVENUE	\$20,160.08	\$95,760.38	\$29,239.62	\$125,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$310,000.00	\$310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$37,992.72	\$181,287.53	\$326,712.47	\$508,000.00

IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		FEBRUARY ACTUAL	YEAR TO DATE ACTUALS	Annual Budget	PRIOR YEAR EXPENSES
140	572000	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,847.80
150	522000	FIRE PROTECTION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$9,243.60
160	541000	ROAD AND STREET IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,670.30
170	513000	ADMINISTRATIVE IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$22,673.15
420	533000	WATER IMPACT FEES	EXPENSE	\$7,453.50	\$22,191.55	\$310,000.00	\$64,089.92
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$7,453.50	\$22,191.55	\$310,000.00	\$109,524.77

IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		YEAR TO DATE BALANCE	WITH PRIOR YEAR EXPENSES
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$45,167.75	\$38,319.95
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	\$97,416.36	\$88,172.76
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$56,041.05	\$49,370.75
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$124,693.21	\$102,020.06
420	363230	WATER IMPACT FEES	BALANCE	\$561,488.31	\$497,398.39
		TOTAL BALANCE		\$884,806.68	\$775,281.91