

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	February 6, 2023
Report Beginning Period:	January 1, 2023
Report Ending Period:	January 31, 2023

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account:	\$4,854,430.94
Available Bank Cash - Fund Account:	\$4,079,922.09
Available Book Cash – Fund Account:	\$8,934,353.03

Fund Cash:

Restricted Funds:	\$6,447,015.89
Unrestricted Funds:	\$2,487,337.14

<u>Total Cash:</u>	\$8,934,353.03
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**TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY JANUARY 2023 - SEPTEMBER 2023**

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$	3,580,390.94
Revenues	\$	745,670.02
Expenditures	\$	240,039.02
Ending Bank Balance	\$	<u>4,086,021.94</u>

Pending/Outstanding Liabilities	\$	6,099.85
Available Cash	\$	<u>4,079,922.09</u>

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,854,388.38
Revenues	\$	42.56
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	<u>4,854,430.94</u>

<u>Total Cash Account:</u>	<u>\$</u>	<u>8,934,353.03</u>
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Allocated Fund Balances

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	41,942.63
Fire Protection Impact Fee Fund	\$	92,478.62
Road & Street Impact Fee Fund	\$	53,140.65
Administrative Impact Fee Fund	\$	117,923.85
Water Impact Fee Fund	\$	548,781.73

Water Deposit	\$	97,836.00
Water Cash	\$	450,002.27

ARPA	\$	854,267.35
County ARPA	\$	4,000,000.00
Interest on the ARPA accounts	\$	163.59
Capital Projects Appropriations	\$	151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$	29,407.20
Police	\$	6,436.00
Historical	\$	3,636.00

Restricted Funds Total:	\$	6,447,015.89
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Available Unrestricted Funds for General Account:	<u>\$</u>	<u>2,487,337.14</u>
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Budget to Actual Summary

Total Reporting Months in this Report: 4 of 12

Percentage of the Budget Year: 33.0%

Revenues – General Fund

General Revenue Budgeted: \$1,841,993.00

General Revenue Budget Received YTD: \$1,186,990.83

Percentage of Budget Received: 64.44%

Remaining Revenue to be Received in FY 2022: \$ 655,002.17

Expenditures – General Fund

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

General Fund Expenditures Expended YTD: \$ 664,661.89

Percentage of Budget Expended: 36.08%

Remaining General Fund Budgeted to Expend: \$1,177,331.11

Revenues – Water Fund

Water Revenue Budgeted: \$ 641,276.00

Water Revenue Budget Received YTD: \$ 359,571.03

Percentage of Budget Received: 56.07%

Remaining Revenue to be Received in FY 2022: \$ 281,704.97

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 641,276.00
Water Fund Expenditures Expended YTD:	\$ 133,904.19
Percentage of Budget Expended:	20.88%
Remaining Water Fund Budgeted to Expend:	\$ 507,371.81

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$ 65,000.00
Sewer Revenue Budget Received YTD:	\$ 38,924.83
Percentage of Budget Received:	59.88%
Remaining Revenue to be Received in FY 2022:	\$ 26,075.17

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$ 65,000.00
Sewer Fund Expenditures Expended YTD:	\$ 3,399.74
Percentage of Budget Expended:	5.23%
Remaining Water Fund Budgeted to Expend:	\$ 61,600.26

Revenues – Capital Fund

Capital Revenue Budgeted:	\$ 586,900.00
Capital Revenue Budget Received YTD:	\$ 163.59
Percentage of Budget Received:	00.0%
Remaining Revenue to be Received in FY 2022:	\$ 586,736.41

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 586,900.00
Capital Fund Expenditures Expended YTD:	\$ 77,883.20
Percentage of Budget Expended:	13.0%
Remaining Capital Fund Budgeted to Expend:	\$ 509,016.80

***See page 23 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund 1 Account Code	JANUARY Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100 AD VALOREM TAXES	Revenue	\$7,491.70	\$351,931.35	\$59,570.65	\$411,502.00	85.52%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$5,808.09	\$23,136.93	\$51,863.07	\$75,000.00	30.85%
312600 DISCRETIONARY TAX	Revenue	\$13,267.07	\$62,590.83	\$112,409.17	\$175,000.00	35.77%
314145 ELECTRIC SERVICE TAX	Revenue	\$6,894.74	\$21,270.77	\$58,729.23	\$80,000.00	26.59%
314450 NATURAL GAS SERVICE TAX	Revenue	\$543.93	\$1,154.75	\$2,045.25	\$3,200.00	36.09%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$5,184.85	\$22,754.24	\$29,245.76	\$52,000.00	43.76%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$11,346.36	\$35,495.84	\$99,504.16	\$135,000.00	26.29%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$742.23	\$1,617.00	\$2,383.00	\$4,000.00	40.43%
325200 FIRE ASSESSMENT FEES	Revenue	\$1,429.14	\$1,567.14	\$1,567.14	\$0.00	
329504 PERMIT FIRE REVIEW	Revenue	\$224.25	\$224.25	\$275.75	\$500.00	44.85%
329505 REINSPECTION FEE	Revenue	\$500.00	\$1,725.00	\$1,375.00	\$3,100.00	55.65%
329506 PLAN REVIEW	Revenue	\$21,193.30	\$32,051.67	\$10,448.33	\$42,500.00	75.42%
329507 BUILDING PERMIT FEES	Revenue	\$62,032.03	\$88,442.83	\$26,557.17	\$115,000.00	76.91%
329508 ADMINISRATIVE FEES	Revenue	\$20,894.48	\$29,551.16	\$448.84	\$30,000.00	98.50%
329509 STATE PERMIT SURCHARGE	Revenue	\$1,833.81	\$2,715.35	\$784.65	\$3,500.00	77.58%
329510 ZONING APPLICATION FEES	Revenue	\$2,420.00	\$4,930.00	\$3,870.00	\$8,800.00	56.02%
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	\$20,194.64	\$39,805.36	\$60,000.00	33.66%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$10,085.75	\$39,492.95	\$80,507.05	\$120,000.00	32.91%
335185 GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$4,746.50	\$11,866.25	\$12,133.75	\$24,000.00	49.44%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$622.19	\$2,404.46	\$4,595.54	\$7,000.00	34.35%
341208 LIEN SEARCH CHARGE	Revenue	\$25.00	\$375.00	\$1,425.00	\$1,800.00	20.83%
341210 NOTARY, COPY FAX FEES	Revenue	\$129.15	\$180.95	\$19.05	\$200.00	90.48%
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	\$20,347.18	\$78,665.44	\$186,334.56	\$265,000.00	29.69%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$92.17	\$354.44	\$845.56	\$1,200.00	29.54%
347249 TRUNK OR TREAT	Revenue	\$0.00	\$500.00	\$300.00	\$200.00	250.00%
347255 MONTVERDE DAY	Revenue	\$12,000.00	\$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	\$45.25	\$59.50	\$40.50	\$100.00	59.50%
351100 COURT FINES	Revenue	\$292.04	\$9,156.23	\$6,356.23	\$2,800.00	327.01%
352100 LIBRARY FINES	Revenue	\$19.30	\$112.40	\$12.40	\$100.00	112.40%
361000 FEMA - HURRICANE REVENUE	Revenue	\$0.00	\$6,933.33	\$6,933.33	\$0.00	
361100 INTEREST EARNINGS	Revenue	\$2,457.53	\$6,131.51	\$1,631.51	\$4,500.00	136.26%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,000.00	\$5,483.24	\$8,516.76	\$14,000.00	39.17%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$60.00	\$60.00	\$140.00	\$200.00	30.00%
362260 RENTAL INCOME - CELL TOWER	Revenue	\$38,549.46	\$38,549.46	\$549.46	\$38,000.00	101.45%
362300 POST OFFICE RENTAL REVENUE	Revenue	\$3,136.00	\$6,272.00	\$11,828.00	\$18,100.00	34.65%
366000 DONATIONS	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$85.00	\$965.00	\$1,035.00	\$2,000.00	48.25%
366245 CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
369900 OTHER MISCELLANEOUS REVENUE	Revenue	\$25.00	\$253,688.92	\$228,688.92	\$25,000.00	1014.76%
388800 LIBRARY BOOK SALES	Revenue	\$1.00	\$6.00	\$44.00	\$50.00	
TOTAL GENERAL FUND REVENUES		\$260,573.16	\$1,186,990.83	\$655,002.17	\$1,841,993.00	64.44%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	JANUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343300 WATER SERVICE CHARGES POTABLE	\$39,022.54	\$163,376.16	\$304,299.84	\$467,676.00	34.93%
343301 IRRIGATION WATER SERVICE	\$4,430.46	\$18,920.99	\$19,079.01	\$38,000.00	49.79%
343303 BULK WATER SALES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
343310 WATER LATE FEE	\$236.39	\$1,014.20	\$2,185.80	\$3,200.00	31.69%
343320 ADMIN-HOOKUP FEES	\$1,295.00	\$4,655.00	\$1,145.00	\$5,800.00	80.26%
343330 WATER METER INSTALL FEES	\$54,600.00	\$163,800.00	-\$38,800.00	\$125,000.00	131.04%
343500 SURCHARGE	\$1,953.39	\$7,764.68	-\$7,764.68	\$0.00	
361100 INTEREST EARNING	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
369900 OTHER MISC REVENUES	\$40.00	\$40.00	\$60.00	\$100.00	40.00%
Water Fund Revenues:	\$101,577.78	\$359,571.03	\$281,704.97	\$641,276.00	56.07%

TOTAL WATER REVENUES: **\$101,577.78 \$359,571.03 \$281,704.97 \$641,276.00 56.07%**

SEWER (WASTE WATER) REVENUE

421 SEWER ENTERPRISE REVENUES

	JANUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343305 SEWER SERVICE CHARGE	\$1,882.19	\$6,624.83	\$22,375.17	\$29,000.00	22.84%
343307 SEWER CONNECTION FEE	\$10,200.00	\$32,300.00	\$3,700.00	\$36,000.00	89.72%
Sewer - Waste Water Fund Revenues:	\$12,082.19	\$38,924.83	\$26,075.17	\$65,000.00	59.88%

TOTAL SEWER REVENUES: **\$12,082.19 \$38,924.83 \$26,075.17 \$65,000.00 59.88%**

GRANTS AND LOANS, MISCELLANEOUS REVENUE

GRANTS AND LOANS	JANUARY	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received
DEP STATE GRANTS	\$ -	\$ -	\$ 216,000.00	\$216,000.00
INTEREST EARNINGS	\$ 42.56	\$ 163.59	\$ -	-\$163.59
LIBRARY IMPACT FEE INTRAGOVERNMENTAL	\$ -	\$ -	\$ 120,900.00	\$120,900.00
FUND BALANCE FORWARD APPROPRIATION	\$ -	\$ -	\$ 250,000.00	\$250,000.00
TOTAL	\$ 42.56	\$ 163.59	\$ 586,900.00	\$586,736.41

TOTAL RECAP OF REVENUE

Town of Montverde Revenue

Revenues	JANUARY Revenues	Year To Date Revenues	Annual Budget	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 260,573.16	\$ 1,186,990.83	\$ 1,841,993.00	\$ 655,002.17	64.44%
Total Water Fund Revenues	\$ 101,577.78	\$ 359,571.03	\$ 641,276.00	\$ 281,704.97	56.07%
Total Sewer Fund Revenues	\$ 12,082.19	\$ 38,924.83	\$ 65,000.00	\$ 26,075.17	59.88%
Total Impact Fees	\$ 124,298.45	\$ 143,294.81	\$ 508,000.00	\$ 364,705.19	28.21%
Total Grant and Loan	\$ 42.56	\$ 163.59	\$ 586,900.00	\$ 586,736.41	0.03%
SUB-TOTAL	\$ 498,574.14	\$ 1,728,945.09	\$ 3,643,169.00	\$ 1,914,223.91	47.46%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	JANUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
Council Stipend/Seminars (511)	\$8,906.18	\$28,639.57	\$31,710.43	\$60,350.00	47.46%
Town Manager Department (512)	\$13,762.06	\$54,763.35	\$135,498.65	\$190,262.00	28.78%
Financial & Administrative (513)	\$10,922.28	\$47,274.24	\$119,145.76	\$166,420.00	28.41%
Legal Section (514)	\$6,823.44	\$17,813.48	\$20,686.52	\$38,500.00	46.27%
Permitting (519)	\$31,817.43	\$72,389.05	\$119,053.95	\$191,443.00	37.81%
Citizens on Patrol Program (520)	\$11,981.99	\$50,640.85	\$110,009.15	\$160,650.00	31.52%
FireControl (522)	\$86.26	\$3,599.27	\$13,400.73	\$17,000.00	21.17%
Code Compliance (524)	\$2,256.71	\$4,453.90	\$13,746.10	\$18,200.00	24.47%
Garbage/Solid Waste Control (534)	\$15,964.67	\$47,894.01	\$172,105.99	\$220,000.00	21.77%
Public Works Department (539)	\$12,055.81	\$88,927.60	\$1,936.40	\$90,864.00	97.87%
Road Department & Street (541)	\$17,569.44	\$109,182.82	\$142,255.18	\$251,438.00	43.42%
Special Events Section (559)	\$3,308.30	\$60,302.62	\$26,217.38	\$86,520.00	69.70%
Cemetery Section (569)	\$0.00	\$1,350.00	\$6,080.00	\$7,430.00	18.17%
Library Section (571)	\$9,523.42	\$39,936.82	\$104,466.18	\$144,403.00	27.66%
Parks Department (572)	\$10,290.57	\$37,494.31	\$161,018.69	\$198,513.00	18.89%
TOTAL GENERAL FUND EXPENDITURE	\$155,268.56	\$664,661.89	\$1,177,331.11	\$1,841,993.00	36.08%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	JANUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
WORKERS COMPENSATION- <i>QUARTERLY</i>	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	\$12,200.00	\$24,400.00	\$36,600.00	33.33%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$0.00	\$2,400.00	\$2,400.00	\$4,800.00	50.00%
REPAIR AND MAINTENANCE	1-511000-460	\$360.00	\$2,679.22	-\$2,679.22	\$0.00	
PRINTING AND COPYING	1-511000-470	\$20.81	\$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	\$4,752.47	\$7,131.37	-\$631.37	\$6,500.00	109.71%
OFFICE SUPPLY	1-511000-510	\$0.00	\$234.95	\$765.05	\$1,000.00	23.50%
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$722.90	\$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		\$8,906.18	\$28,639.57	\$31,710.43	\$60,350.00	47.46%

	Fund 1 Account Code	JANUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	7,852.16	26,016.59	\$76,061.41	\$102,078.00	25.49%
CELL PHONE ALLOWANCE	1-512000-111	36.92	147.68	\$332.32	\$480.00	30.77%
CAR ALLOWANCE	1-512000-112	477.24	1,854.96	\$4,345.04	\$6,200.00	29.92%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	6,000.00	\$4,500.00	\$10,500.00	57.14%
FICA MATCHING	1-512000-210	\$637.32	\$2,300.14	\$6,686.86	\$8,987.00	25.59%
RETIREMENT PLAN	1-512000-220	\$2,277.12	\$9,943.58	\$19,673.42	\$29,617.00	33.57%
HEALTH INSURANCE	1-512000-230	\$1,021.38	\$3,908.52	\$8,891.48	\$12,800.00	30.54%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$349.20	\$850.80	\$1,200.00	29.10%
WORKERS COMPENSATION- <i>QUARTERLY</i>	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	\$55.66	\$55.66	-\$55.66	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$0.00	\$1,400.00	\$1,400.00	\$2,800.00	50.00%
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$1,197.08	\$1,512.76	\$987.24	\$2,500.00	60.51%
OFFICE SUPPLIES	1-512000-510	\$119.88	\$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	\$0.00	\$805.80	\$994.20	\$1,800.00	44.77%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.00%
ACCOUNT TOTAL		\$13,762.06	\$54,763.35	\$135,498.65	\$190,262.00	28.78%

	Fund 1 Account Code	JANUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LEGAL SECTION (S14)						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$2,205.00	\$9,381.75	\$15,618.25	\$25,000.00	37.53%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$4,618.44	\$8,431.73	\$4,068.27	\$12,500.00	67.45%
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		\$6,823.44	\$17,813.48	\$20,686.52	\$38,500.00	46.27%

	Fund 1 Account Code	JANUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PERMITTING (519)						
REGULAR SALARIES & WAGES	1-519000-120	\$3,031.64	\$11,414.39	\$26,705.61	\$38,120.00	29.94%
OVERTIME	1-519000-140	\$41.01	\$1,097.94	\$1,902.06	\$3,000.00	36.60%
FICA MATCHING	1-519000-210	\$149.24	\$632.03	\$2,727.97	\$3,360.00	18.81%
RETIREMENT PLAN	1-519000-220	\$365.94	\$1,603.15	\$2,943.85	\$4,547.00	35.26%
HEALTH INSURANCE	1-519000-230	\$910.45	\$3,499.16	\$7,300.84	\$10,800.00	32.40%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$128.08	\$337.92	\$466.00	27.48%
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	\$3,771.22	\$5,601.82	\$7,898.18	\$13,500.00	41.49%
BUILDING OFFICIAL FEES	1-519000-315	\$6,243.71	\$24,955.48	\$55,044.52	\$80,000.00	31.19%
BANK FINANCE CHARGE	1-519000-330	<i>-\$1,487.84</i>	\$1,954.68	<i>-\$1,854.68</i>	\$100.00	1954.68%
CONTRACTUAL SERVICES	1-519000-340	\$18,394.98	\$18,834.76	\$6,165.24	\$25,000.00	75.34%
MUNICODE	1-519000-350	\$0.00	\$562.50	\$5,937.50	\$6,500.00	8.65%
TELEPHONE	1-519000-410	\$55.66	\$55.66	<i>-\$55.66</i>	\$0.00	
RENTALS AND LEASES	1-519000-440	\$125.00	\$420.00	\$380.00	\$800.00	52.50%
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$0.00	\$1,250.00	\$1,250.00	\$2,500.00	50.00%
PRINTING AND COPYING	1-519000-470	\$148.32	\$148.32	\$601.68	\$750.00	19.78%
OTHER CURRENT CHARGES	1-519000-490	\$0.00	\$20.00	\$230.00	\$250.00	8.00%
OFFICE SUPPLIES	1-519000-510	\$36.08	\$36.08	\$713.92	\$750.00	4.81%
OPERATING SUPPLIES	1-519000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$31,817.43	\$72,389.05	\$119,053.95	\$191,443.00	37.81%



GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	JANUARY	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%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CO. ACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$4,983.00	\$15,792.55	\$56,707.45	\$72,500.00	21.78%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$5,947.88	\$18,141.64	\$35,858.36	\$54,000.00	33.60%
TELEPHONE	1-520000-410	\$40.30	\$161.23	\$338.77	\$500.00	32.25%
INTERNET	1-520000-411	\$388.89	\$777.27	\$8,722.73	\$9,500.00	8.18%
UTILITIES	1-520000-430	\$108.95	\$400.72	\$1,149.28	\$1,550.00	25.85%
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	\$114.91	\$114.91	\$1,885.09	\$2,000.00	5.75%
OTHER CURRENT CHARGES	1-520000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
VOLUNTEER APPRECIATION	1-520000-493	\$248.06	\$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	\$150.00	\$717.07	\$2,782.93	\$3,500.00	20.49%
ACCOUNT TOTAL		\$11,981.99	\$50,640.85	\$110,009.15	\$160,650.00	31.52%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	JANUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FIRE CONTROL (522)						
UTILITIES	1-522000-430	\$86.26	\$380.66	-\$380.66	\$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		\$86.26	\$3,599.27	\$13,400.73	\$17,000.00	21.17%

	Fund 1 Account Code	JANUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CODE COMPLIANCE (524)						
PROFESSIONAL SERVICES	1-524000-310	\$112.25	\$2,271.93	\$8,228.07	\$10,500.00	21.64%
LEGAL SERVICE	1-524000-313	\$2,109.00	\$2,109.00	\$3,891.00	\$6,000.00	35.15%
POSTAGE & FREIGHT	1-524000-420	\$0.00	\$0.00	\$850.00	\$850.00	0.00%
OTHER CURRENT CHARGES	1-524000-490	\$35.46	\$72.97	\$177.03	\$250.00	29.19%
OFFICE SUPPLY	1-524000-510	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$2,256.71	\$4,453.90	\$13,746.10	\$18,200.00	24.47%

	Fund 1 Account Code	JANUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
GARBAGE/SOLID WASTE (534)						
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$15,964.67	\$47,894.01	\$172,105.99	\$220,000.00	21.77%
BAD DEBT	1-534000-570	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL		\$15,964.67	\$47,894.01	\$172,105.99	\$220,000.00	21.77%

	Fund 1 Account Code	JANUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PUBLIC WORKS (539)						
REGULAR SALARIES & WAGES	1-539000-120	\$1,355.53	\$4,985.92	\$12,812.08	\$17,798.00	28.01%
OVERTIME	1-539000-140	\$0.00	\$377.09	\$3,122.91	\$3,500.00	10.77%
FICA MATCHING	1-539000-210	\$103.16	\$427.21	\$1,138.79	\$1,566.00	27.28%
RETIREMENT PLAN	1-539000-220	\$161.44	\$717.02	\$1,482.98	\$2,200.00	32.59%
HEALTH INSURANCE	1-539000-230	\$370.06	\$1,419.56	\$3,394.44	\$4,814.00	29.49%
SHORT TERM DISABILITY	1-539000-234	\$19.43	\$77.72	\$71.28	\$149.00	52.16%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-539000-240	\$0.00	\$118.76	\$118.24	\$237.00	50.11%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
CONTRACTURAL SERVICES	1-539000-340	\$0.00	\$196.20	\$803.80	\$1,000.00	19.62%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
TELEPHONE	1-539000-410	\$40.30	\$161.23	\$388.77	\$550.00	29.31%
UTILITIES	1-539000-430	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-539000-442	\$0.00	\$26,800.00	\$0.00	\$26,800.00	100.00%
INSURANCE - <i>QUARTERLY</i>	1-539000-450	\$0.00	\$2,400.00	\$2,400.00	\$4,800.00	50.00%
REPAIR & MAINTENANCE	1-539000-460	\$60.04	\$3,920.16	\$8,079.84	\$12,000.00	32.67%
OTHER CURRENT CHARGES	1-539000-490	\$0.00	\$20.00	\$230.00	\$250.00	8.00%
OFFICE SUPPLIES	1-539000-510	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
OPERATING SUPPLIES	1-539000-520	\$190.85	\$190.85	\$309.15	\$500.00	38.17%
FUEL	1-539000-521	\$60.00	\$432.42	\$9,067.58	\$9,500.00	4.55%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
HURRICANE REPAIR/EXPENSE	1-539000-606	\$9,695.00	\$46,683.46	-\$46,683.46	\$0.00	#DIV/0!
MACHINERY AND EQUIPMENT	1-539000-640	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ACCOUNT TOTAL		\$12,055.81	\$88,927.60	\$1,936.40	\$90,864.00	97.87%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

ROADS AND STREETS (541)	Fund 1 Account Code	JANUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REPAIR SALARIES & WAGES	1-541000-120	\$3,041.54	\$10,696.30	\$31,788.70	\$42,485.00	25.18%
REPAIR ME	1-541000-140	\$4.33	\$608.94	\$2,891.06	\$3,500.00	17.40%
FICA MATCHING	1-541000-210	\$227.69	\$851.50	\$2,887.50	\$3,739.00	22.77%
RETIREMENT	1-541000-220	\$362.76	\$1,573.86	\$3,486.14	\$5,060.00	31.10%
HEALTH INSURANCE	1-541000-230	\$1,420.24	\$2,827.10	\$6,058.90	\$8,886.00	31.82%
SHORT TERM DISABILITY	1-541000-234	\$54.40	\$136.00	\$299.00	\$435.00	31.26%
WORKERS COMPENSATION - <i>QUARTERLY</i>	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	\$463.87	\$763.87	\$15,236.13	\$16,000.00	4.77%
UTILITIES	1-541000-430	\$23.28	\$84.34	\$11,915.66	\$12,000.00	0.70%
STREET LIGHTING - POWER	1-541000-431	\$4,246.84	\$16,070.08	\$18,929.92	\$35,000.00	45.91%
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$0.00	\$2,900.00	\$2,900.00	\$5,800.00	50.00%
REPAIR & MAINTENANCE	1-541000-460	\$3,825.00	\$7,906.21	\$6,093.79	\$14,000.00	56.47%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
OTHER CURRENT CHARGES	1-541000-490	\$1,112.00	\$1,539.63	-\$539.63	\$1,000.00	153.96%
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	\$2,787.49	\$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		\$17,569.44	\$109,182.82	\$142,255.18	\$251,438.00	43.42%

SPECIAL EVENTS (559)	Fund 1 Account Code	JANUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
VOLUNTEERS COMP - <i>QUARTERLY</i>	1-559000-240	\$0.00	\$270.00	\$270.00	\$540.00	50.00%
INSURANCE - <i>QUARTERLY</i>	1-559000-450	\$0.00	\$1,140.00	\$1,140.00	\$2,280.00	50.00%
MONTVERDE DAY	1-559000-481	\$0.00	\$50,254.81	\$14,745.19	\$65,000.00	77.32%
LIGHT UP MONTVERDE	1-559000-482	\$3,308.30	\$6,129.34	\$1,870.66	\$8,000.00	76.62%
FALL & SPRING CONCERT SERIES	1-559000-483	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
EASTER EVENT	1-559000-484	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
TRUNK OR TREAT	1-559000-485	\$0.00	\$2,508.47	\$991.53	\$3,500.00	71.67%
ACCOUNT TOTAL		\$3,308.30	\$60,302.62	\$26,217.38	\$86,520.00	69.70%



	Fund 1 Account Code	JANUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CEMETERY (569)						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$0.00	\$150.00	\$150.00	\$300.00	50.00%
POSTAGE AND FREIGHT	1-569000-420	\$0.00	\$0.00	\$980.00	\$980.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$0.00	\$1,200.00	\$1,200.00	\$2,400.00	50.00%
REPAIR & MAINTENANCE	1-569000-460	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
OTHER CURRENT CHARGES	1-569000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
BENEVOLENCE	1-569000-494	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-569000-510	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
ACCOUNT TOTAL		\$0.00	\$1,350.00	\$6,080.00	\$7,430.00	18.17%

	Fund 1 Account Code	JANUARY	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$4,926.97	\$19,400.03	\$52,208.97	\$71,609.00	27.09%
OVERTIME	1-571000-140	\$1.65	\$471.56	\$1,528.44	\$2,000.00	23.58%
FICA	1-571000-210	\$374.33	\$1,509.33	\$4,791.67	\$6,301.00	23.95%
RETIREMENT	1-571000-220	\$587.00	\$2,459.76	\$6,068.24	\$8,528.00	28.84%
HEALTH INSURANCE	1-571000-230	\$267.02	\$1,519.04	\$9,980.96	\$11,500.00	13.21%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$186.48	\$478.52	\$665.00	28.04%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$0.00	\$175.00	\$175.00	\$350.00	50.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$566.59	\$1,575.59	\$2,924.41	\$4,500.00	35.01%
TRAVEL	1-571000-400	\$0.00	\$88.83	\$161.17	\$250.00	35.53%
TELEPHONE	1-571000-410	\$285.22	\$568.23	\$1,631.77	\$2,200.00	25.83%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$6,000.00	\$10,000.00	\$16,000.00	37.50%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$466.94	\$1,374.25	\$3,125.75	\$4,500.00	30.54%
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$0.00	\$3,250.00	\$3,250.00	\$6,500.00	50.00%
REPAIR AND MAINTENANCE	1-571000-460	\$360.00	\$804.28	\$195.72	\$1,000.00	80.43%
PROMOTIONAL ACTIVITIES	1-571000-480	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
OTHER CURRENT CHARGES	1-571000-490	\$111.25	\$199.79	\$300.21	\$500.00	39.96%
OFFICE SUPPLIES	1-571000-510	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OPERATING SUPPLIES	1-571000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
MACHINE AND EQUIPMENT	1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
LIBRARY BOOKS	1-571000-660	\$29.83	\$104.65	\$4,395.35	\$4,500.00	2.33%
ACCOUNT TOTAL		\$9,523.42	\$39,936.82	\$104,466.18	\$144,403.00	27.66%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	JANUARY	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%
CC ACTUAL SERVICES	1-572000-340	\$3,507.09	\$4,494.72	\$5,505.28	\$10,000.00	44.95%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$19,550.00	\$55,450.00	\$75,000.00	26.07%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
INTERNET	1-572000-411	\$1,078.98	\$2,529.53	\$2,170.47	\$4,700.00	53.82%
UTILITIES	1-572000-430	\$429.26	\$2,097.65	\$3,702.35	\$5,800.00	36.17%
RENTALS AN LEASES	1-572000-440	\$105.00	\$140.00	-\$140.00	\$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	\$224.23	\$2,196.45	\$65,303.55	\$67,500.00	3.25%
PRINTING AND COPYING	1-572000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OTHER CURRENT CHARGES	1-572000-490	\$90.48	\$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	\$55.53	\$358.52	\$3,141.48	\$3,500.00	10.24%
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		\$10,290.57	\$37,494.31	\$161,018.69	\$198,513.00	18.89%
GENERAL FUNDS TOTAL		\$155,268.56	\$664,661.89	\$1,177,331.11	\$1,841,993.00	36.08%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	JANUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget		
SALARIES	400-533000-120	\$8,161.55	\$29,779.93	\$111,955.07	\$141,735.00	21.01%
OVERTIME	400-533000-140	\$82.54	\$3,249.60	\$5,250.40	\$8,500.00	38.23%
FICA	400-533000-210	\$668.63	\$2,822.56	\$9,650.44	\$12,473.00	22.63%
RETIREMENT	400-533000-220	\$981.89	\$4,297.61	\$13,202.39	\$17,500.00	24.56%
HEALTH INSURANCE	400-533000-230	\$2,347.85	\$9,023.58	\$26,976.42	\$36,000.00	25.07%
SHORT TERM DISABILITY	400-533000-234	\$105.85	\$423.41	\$16,576.59	\$17,000.00	2.49%
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	\$2,292.24	\$1,907.76	\$4,200.00	54.58%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
PROFESSIONAL SERVICES	400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
ACCOUNTING & AUDITING	400-533000-320	\$0.00	\$1,500.00	\$8,000.00	\$9,500.00	15.79%
BANK FINANCE CHARGES	400-533000-330	\$2,477.94	\$4,206.23	\$3,293.77	\$7,500.00	56.08%
CONTRACTUAL SERVICES	400-533000-340	\$2,351.82	\$14,075.78	\$39,924.22	\$54,000.00	26.07%
MUNICODE	400-533000-350	\$0.00	\$562.50	\$1,937.50	\$2,500.00	22.50%
TRAVEL	400-533000-400	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
TELEPHONE	400-533000-410	\$1,093.85	\$2,331.10	\$3,668.90	\$6,000.00	38.85%
INTERNET	400-533000-411	\$974.60	\$2,645.84	\$2,354.16	\$5,000.00	52.92%
POSTAGE & FREIGHT	400-533000-420	\$343.27	\$1,221.02	-\$21.02	\$1,200.00	101.75%
UTILITIES	400-533000-430	\$2,310.68	\$9,138.82	\$15,861.18	\$25,000.00	36.56%
RENTALS & LEASES	400-533000-440	\$125.00	\$507.18	\$2,492.82	\$3,000.00	16.91%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$0.00	\$13,106.00	\$20,894.00	\$34,000.00	38.55%
REPAIR & MAINTENANCE	400-533000-460	\$954.39	\$5,219.65	\$34,780.35	\$40,000.00	13.05%
PRINTING & COPYING	400-533000-470	\$169.13	\$169.13	\$330.87	\$500.00	33.83%
OTHER CURRENT CHARGES	400-533000-490	\$774.20	\$3,348.25	-\$848.25	\$2,500.00	133.93%
OFFICE SUPPLIES	400-533000-510	\$43.99	\$43.99	\$1,456.01	\$1,500.00	2.93%
OPERATING SUPPLIES	400-533000-520	\$1,336.58	\$3,961.12	\$14,038.88	\$18,000.00	22.01%
FUEL	400-533000-521	\$100.00	\$721.48	\$7,678.52	\$8,400.00	8.59%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$199.60	\$199.60	\$1,300.40	\$1,500.00	13.31%
SEMINARS AND TRAINING	400-533000-550	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.00%
SMALL TOOLS AND EQUIPMENT	400-533000-560	\$0.00	\$301.28	\$5,198.72	\$5,500.00	5.48%
BULK WATER	400-533000-577	\$972.38	\$1,797.29	\$48,202.71	\$50,000.00	3.59%
WATER METER	400-533000-609	\$1,264.00	\$16,959.00	\$83,041.00	\$100,000.00	16.96%
MACHINERY AND EQUIPMENT	400-533000-640	\$0.00	\$0.00	\$20,018.00	\$20,018.00	0.00%

TOTAL WATER FUND EXPENITURES

\$27,839.74	\$133,904.19	\$507,371.81	\$641,276.00	20.88%
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SEWER FUND EXPENDITURES

SEWER FUND EXPENDITURES

FUND 421 ACCOUNT CODE	JANUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget		
SALARIES	421-533000-120	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
FICA	421-533000-210	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
RETIREMENT	421-533000-220	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
HEALTH INSURANCE	421-533000-230	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
SHORT TERM DISABILITY	421-533000-234	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
OTHER EMPLOYER CONTRIBUTION	421-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
WORKERS COMP - <i>QUARTERLY</i>	421-533000-240	\$0.00	\$0.00	\$320.00	\$320.00	0.00%
UNIFORMS & CLOTHING	421-533000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
CONTRACTUAL SERVICES	421-533000-340	\$1,808.79	\$3,133.04	-\$3,133.04	\$0.00	
TELEPHONE	421-533000-410	\$55.66	\$55.66	-\$55.66	\$0.00	
UTILITIES	421-533000-430	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
REPAIR & MAINTENANCE	421-533000-460	\$0.00	\$0.00	\$11,480.00	\$11,480.00	0.00%
PRINTING AND COPYING	421-533000-470	\$111.24	\$111.24	-\$111.24	\$0.00	
SUBSCRIPTIONS, MEMBERSHIP	421-533000-540	\$99.80	\$99.80	-\$99.80	\$0.00	
BULK SEWER CHARGES TO CLERMONT	421-533000-576	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00%

TOTAL WATER FUND EXPENITURES

\$2,075.49	\$3,399.74	\$61,600.26	\$65,000.00	5.23%
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TOTAL RECAP OF EXPENSE

Town of Montverde EXPENDITURE

Expenditure	JANUARY Expenditure	Year To Date Expenditures	Annual Budget	Revenue To Be Expended	Percent Expended
General Fund	\$ 155,268.56	\$ 664,661.89	\$ 1,841,993.00	\$ 1,177,331.11	36.08%
Water Fund	\$ 27,839.74	\$ 133,904.19	\$ 641,276.00	\$ 507,371.81	20.88%
Sewer Fund	\$ 2,075.49	\$ 3,399.74	\$ 65,000.00	\$ 61,600.26	5.23%
Water- Capital Project	\$ 14,738.05	\$ 14,738.05	\$ 310,000.00	\$ 295,261.95	4.75%
Sewer-Capital Project	\$ 3,000.00	\$ 23,000.00	\$ 250,000.00	\$ 227,000.00	9.20%
Storm Water-Capital Project	\$ 25,430.00	\$ 34,750.00	\$ 216,000.00	\$ 181,250.00	16.09%
Library-Capital Project	\$ 7,500.00	\$ 20,133.20	\$ 120,900.00	\$ 100,766.80	16.65%
Total	\$ 235,851.84	\$ 894,587.07	\$ 3,445,169.00	\$ 2,550,581.93	25.97%

CAPITAL BUDGET EXPENDITURES

FUND	DESCRIPTION	JANUARY 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	\$3,000.00	\$23,000.00	\$227,000.00	\$250,000.00
	IMPACT FEES - CAPITAL OUTLAY				
430	STORM WATER				
	CAPITAL OUTLAY-INFRASTRUCTURE				
533-634	CAPITAL OUTLAY-ENGINEERING	\$25,430.00	\$34,750.00	\$181,250.00	\$216,000.00
500	LIBRARY				
	CAPITAL OUTLAY- BUILDINGS				
571-634	CAPITAL OUTLAY-ENGINEERING	\$7,500.00	\$20,133.20	\$100,766.80	\$120,900.00
	IMPACT FEES - CAPITAL OUTLAY				
	CAPITAL BUDGET EXPENDITURES TOTAL:	\$35,930.00	\$77,883.20	\$509,016.80	\$586,900.00

IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		JANUARY ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$10,481.64	\$12,094.20	\$5,905.80	\$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	\$16,047.72	\$18,516.60	-\$18,516.60	\$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	\$9,426.30	\$10,876.50	\$14,123.50	\$25,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$22,822.53	\$26,207.21	\$3,792.79	\$30,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	
420	363230	WATER IMPACT FEES	REVENUE	\$65,520.26	\$75,600.30	\$49,399.70	\$125,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$310,000.00	\$310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$124,298.45	\$143,294.81	\$364,705.19	\$508,000.00

IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		JANUARY 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	\$14,738.05	\$14,738.05	\$310,000.00	\$64,089.92
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$14,738.05	\$14,738.05	\$310,000.00	\$109,524.77

IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		YEAR TO DATE BALANCE
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$41,942.63
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	\$92,478.60
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$53,140.65
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$117,923.85
420	363230	WATER IMPACT FEES	BALANCE	\$548,781.73
		TOTAL BALANCE		\$854,267.46