

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	March 3, 2022
Report Beginning Period:	October 1, 2021
Report Ending Period:	February 28, 2022

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account:	\$4,427,024.41
Available Bank Cash - Fund Account:	\$2,830,628.64
Available Book Cash – Fund Account:	\$7,257,653.05
<u>Fund Cash:</u>	
Restricted Funds:	\$4,816,738.83
Unrestricted Funds:	\$2,440,914.22
<u>Total Cash:</u>	\$7,257,653.05

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

Book and Cash Account

Operating Cash Account:

Beginning Bank Balance	\$	2,799,330.72
Revenues	\$	427,024.27
Expenditures	\$	273,618.61
Ending Bank Balance	\$	<u>2,952,736.38</u>
Pending/Outstanding Liabilities	\$	(122,107.74)
Available Cash	\$	<u>2,830,628.64</u>

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,426,978.00
Revenues	\$	46.41
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	<u>4,427,024.41</u>

Total Cash Account:

\$ 7,257,653.05

Allocated Fund Balances

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	21,891.13
Fire Protection Impact Fee Fund	\$	(76,862.53)
Road & Street Impact Fee Fund	\$	35,108.03
Administrative Impact Fee Fund	\$	75,014.66
Water Impact Fee Fund	\$	183,138.64
Water Deposit	\$	79,426.00
Water Cash	\$	(482.79)
ARPA	\$	426,978.00
County ARPA	\$	4,000,044.61
1/2 Cent Sales Tax (Transportation Fee)	\$	56,482.08
Police	\$	6,435.00
Historical	\$	3,636.00
Cemetery	\$	5,930.00
Restricted Funds Total:	\$	<u>4,816,738.83</u>

Available Unrestricted Funds for General Account:

\$ 2,440,914.22

Budget to Actual Summary

Total Reporting Months in this Report: 5 of 12

Percentage of the Budget Year: 42%

Revenues – General Fund

General Revenue Budgeted: \$1,570,515.00

General Revenue Budget Received YTD: \$ 907,640.07

Percentage of Budget Received: 57.79%

Remaining Revenue to be Received in FY 2022: \$ 662,874.93

Expenditures – General Fund

General Fund Expenditures Budgeted: \$1,570,515.00

General Fund Expenditures Expended YTD: \$ 611,833.40

Percentage of Budget Expended: 38.96%

Remaining General Fund Budgeted to Expend: \$ 958,823.82

Revenues – Water Fund

Water Revenue Budgeted: \$ 480,901.00

Water Revenue Budget Received YTD: \$ 282,383.38

Percentage of Budget Received: 58.72%

Remaining Revenue to be Received in FY 2022: \$ 198,517.62

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 480,900.00
Water Fund Expenditures Expended YTD:	\$ 238,987.54
Percentage of Budget Expended:	49.70%
Remaining Water Fund Budgeted to Expend:	\$ 241,912.46

Revenues – Capital Fund

Capital Revenue Budgeted:	\$2,089,000.00
Capital Revenue Budget Received YTD:	\$4,427,024.41
Percentage of Budget Received:	211.92%
Remaining Revenue to be Received in FY 2022:	(\$2,338,024.41)

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 00.00
Capital Fund Expenditures Expended YTD:	\$ 163,326.19*
Percentage of Budget Expended:	00.00%

***See page 21 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund 1 Account Code	FEBRUARY Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100 AD VALOREM TAXES	Revenue	\$6,078.11	\$253,018.80	\$84,799.20	\$337,818.00	74.90%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$5,877.45	\$28,312.29	\$41,687.71	\$70,000.00	40.45%
312600 DISCRETIONARY TAX	Revenue	\$28,859.78	\$93,382.60	\$60,617.40	\$154,000.00	60.64%
314145 ELECTRIC SERVICE TAX	Revenue	\$6,543.46	\$27,554.04	\$52,445.96	\$80,000.00	34.44%
314450 NATURAL GAS SERVICE TAX	Revenue	\$325.63	\$1,517.21	\$2,282.79	\$3,800.00	39.93%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$5,556.93	\$26,119.66	\$25,880.34	\$52,000.00	50.23%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$97.89	\$252.78	-\$202.78	\$50.00	505.56%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$11,150.38	\$43,969.92	\$88,030.08	\$132,000.00	33.31%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$433.98	\$2,289.69	\$210.31	\$2,500.00	91.59%
324260 LIBRARY IMPCT FEE COUNTY	Revenue	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
325200 FIRE ASSESSMENT FEE	Revenue	\$1,659.64	\$120,428.49	-\$28,428.49	\$92,000.00	130.90%
329504 PERMIT FIRE REVIEW	Revenue	\$0.00	\$175.00	-\$175.00	\$0.00	
325505 REINSPECTION FEE	Revenue	\$450.00	\$700.00	\$1,800.00	\$2,500.00	28.00%
329506 PLAN REVIEW	Revenue	\$3,416.00	\$15,801.13	\$19,198.87	\$35,000.00	45.15%
329507 BUILDING PERMIT FEES	Revenue	\$7,846.95	\$36,231.48	\$28,768.52	\$65,000.00	55.74%
329508 ADMINISRATIVE FEES	Revenue	\$1,929.41	\$9,664.52	\$2,335.48	\$12,000.00	80.54%
329509 STATE PERMIT SURCHARGE	Revenue	\$288.18	\$1,441.19	\$358.81	\$1,800.00	80.07%
329510 ZONING APPLICATION FEES	Revenue	\$550.00	\$3,375.00	\$3,125.00	\$6,500.00	51.92%
329515 ROW UTILIZATION FEES	Revenue	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
335120 STATE REVENUE SHARING	Revenue	\$5,247.63	\$26,238.18	\$27,761.82	\$54,000.00	48.59%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$13,053.19	\$56,482.08	\$45,517.92	\$102,000.00	55.37%
335185 GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$1,944.25	\$11,665.50	\$10,334.50	\$22,000.00	53.03%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$568.93	\$3,063.35	\$2,183.65	\$5,247.00	58.38%
341208 LIEN SEARCH CHARGE	Revenue	\$225.00	\$1,100.00	\$400.00	\$1,500.00	73.33%
341210 NOTARY, COPY FAX FEES	Revenue	\$7.40	\$80.40	\$19.60	\$100.00	80.40%
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	\$14,630.07	\$72,590.12	\$107,409.88	\$180,000.00	40.33%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$120.28	\$448.44	\$551.56	\$1,000.00	44.84%
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	\$0.00	\$7,301.00	\$12,699.00	\$20,000.00	36.51%
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	\$10.00	\$10.00	\$90.00	\$100.00	10.00%
347261 LICENSE TAX COLLECTION-FROM DEPT HWY SAFETY	Revenue	\$21.75	\$21.75	\$78.25	\$100.00	21.75%
351100 COURT FINES	Revenue	\$119.10	\$960.80	-\$210.80	\$750.00	128.11%
352100 LIBRARY FINES	Revenue	\$44.10	\$90.00	\$10.00	\$100.00	90.00%
361100 INTEREST EARNINGS	Revenue	\$337.25	\$1,921.33	\$2,578.67	\$4,500.00	42.70%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,361.77	\$6,315.10	\$7,684.90	\$14,000.00	45.11%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$0.00	\$42.00	\$808.00	\$850.00	4.94%
362260 RENTAL INCOME - CELL TOWER	Revenue	\$37,426.68	\$37,426.68	\$573.32	\$38,000.00	98.49%
362300 POST OFFICE RENTAL REVENUE	Revenue	\$0.00	\$7,840.00	\$10,260.00	\$18,100.00	43.31%
366000 DONATIONS	Revenue	\$0.00	\$950.00	-\$850.00	\$100.00	950.00%
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$135.00	\$770.00	\$1,230.00	\$2,000.00	38.50%
366245 CONTRIBUTIONS TO CEMETRY	Revenue	\$30.00	\$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	\$175.00	\$5,420.58	-\$2,920.58	\$2,500.00	216.82%
380800 REVENUE, OTHER SOURCES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
388800 LIBRARY BOOK SALES	Revenue	\$5.00	\$25.50	-\$25.50	\$0.00	
TOTAL GENERAL FUND REVENUES		\$156,526.19	\$907,640.07	\$662,874.93	\$1,570,515.00	57.79%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	FEBRUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343300 WATER SERVICE CHARGES POTABLE	\$41,047.86	\$180,290.78	\$219,709.22	\$400,000.00	45.07%
343301 IRRIGATION WATER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
343307 SEWER CONNECTION FEE	\$11,900.00	\$11,900.00	-\$11,899.00	\$1.00	
343310 WATER LATE FEES	\$362.74	\$1,210.75	\$1,989.25	\$3,200.00	37.84%
343320 ADMIN-HOOKUP FEES	\$875.00	\$3,169.00	\$2,331.00	\$5,500.00	57.62%
343330 WATER METER INSTALL FEES	\$60,900.00	\$81,800.00	-\$60,800.00	\$21,000.00	389.52%
361100 INTEREST EARNING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
369900 OTHER MISC REVENUES	\$3,978.95	\$4,012.85	-\$3,812.85	\$200.00	2006.43%
Water Fund Revenues:	\$119,064.55	\$282,383.38	\$148,517.62	\$430,901.00	65.53%

PERMITS, FEES AND SPECIAL ASSESSMENT

	FEBRUARY 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
SPECIAL ASSESSMENT:	\$0.00	\$0.00	\$50,000.00	\$50,000.00

TOTAL WATER REVENUES: \$119,064.55 \$282,383.38 \$198,517.62 \$480,901.00 58.72%

CAPITAL PROJECTS

Capital Projects	FEBRUARY 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	\$ 426,978.00	\$ 426,500.00	\$ (478.00)
FEDERAL GRANTS (ARPA) APPROPRIATION	\$ -	\$ -	\$ 426,500.00	\$ 426,500.00
LOCAL GRANTS & INTRAGOVERNMENTAL	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
COUNTY ARPA	\$ 46.41	\$ 4,000,046.41	\$ -	\$ (4,000,046.41)
LOCAL GRANTS/INTRAGOV. APPROPRIATION	\$ -	\$ -	\$ 472,000.00	\$ 472,000.00
APPROPRIATIONS	\$ -	\$ -	\$ 151,000.00	\$ 151,000.00
				\$ -
TOTAL	\$ 427,024.41	\$ 4,427,024.41	\$ 2,089,000.00	\$ (2,338,024.41)

TOTAL RECAP OF REVENUE

Town of Montverde Revenue

Revenues	February Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 156,526.19	\$ 907,640.07	\$ 1,570,515.00	\$ 662,874.93	57.79%
Total Water Fund Revenues	\$ 119,064.55	\$ 282,383.38	\$ 480,901.00	\$ 198,517.62	58.72%
Total Impact Fees	\$ 8,876.83	\$ 53,651.98	\$ 636,000.00	\$ 582,348.02	8.44%
Total Capital Projects	\$ 427,024.41	\$ 4,427,024.41	\$ 2,089,000.00	\$ (2,338,024.41)	211.92%
SUB-TOTAL	\$ 711,491.98	\$ 5,670,699.84	\$ 4,776,416.00	\$ (894,283.84)	118.72%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	February Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
Council Stipend/Seminars (511)	\$10,841.17	\$27,989.34	\$36,260.66	\$64,250.00	43.56%
Town Manager Department (512)	\$12,244.59	\$68,508.63	\$112,274.37	\$180,783.00	37.90%
Financial & Administrative (513)	\$13,495.99	\$52,749.51	\$104,211.49	\$156,961.00	33.61%
Legal Section (514)	\$0.00	\$5,937.00	\$24,063.00	\$30,000.00	19.79%
Permitting (519)	\$26,595.42	\$67,485.77	\$64,576.23	\$132,062.00	51.10%
Citizens on Patrol Program (520)	\$8,901.22	\$46,150.99	\$90,239.01	\$136,390.00	33.84%
FireControl (522)	\$1,207.41	\$30,895.20	\$69,104.80	\$100,000.00	30.90%
Code Compliance (524)	\$26.99	\$2,932.86	\$2,417.14	\$5,350.00	54.82%
Garbage/Solid Waste Control (534)	\$11,613.18	\$58,251.68	\$86,748.32	\$145,000.00	40.17%
Public Works Department (539)	\$3,090.94	\$18,663.97	\$48,962.03	\$67,626.00	27.60%
Road Department & Street (541)	\$12,674.70	\$63,199.82	\$131,692.18	\$194,892.00	32.43%
Special Events Section (559)	\$1,120.00	\$62,101.39	\$12,045.61	\$74,147.00	83.75%
Cemetery Section (569)	\$414.66	\$3,070.66	\$3,929.34	\$7,000.00	43.87%
Library Section (571)	\$8,924.92	\$50,669.81	\$104,242.19	\$154,912.00	32.71%
Parks Department (572)	\$8,469.67	\$53,226.77	\$67,915.23	\$121,142.00	43.94%
TOTAL GENERAL FUND EXPENDITURE	\$119,620.86	\$611,833.40	\$958,681.60	\$1,570,515.00	38.96%

	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
SHORT TERM DISABILITY	1-511000-234	\$0.00	-\$240.62	\$240.62	\$0.00	
OTHER CURRENT CHARGES	1-511000-239	\$0.00	-\$43.82	\$43.82	\$0.00	
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
UNIFORM AND CLOTHING	1-511000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SVS (Council Stipend)	1-511000-340	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$750.00	\$750.00	0.00%
ELECTION EXPENSE	1-511000-445	\$6,617.36	\$7,078.18	-\$2,078.18	\$5,000.00	141.56%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	50.00%
REPAIR & MAINTENANCE	1-511000-460	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND COPYING	1-511000-470	\$10.78	\$120.67	\$379.33	\$500.00	24.13%
OTHER CURRENT CHARGES	1-511000-490	\$0.00	\$7.85	-\$7.85	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$143.03	\$1,074.13	\$4,425.87	\$5,500.00	19.53%
OFFICE SUPPLY	1-511000-510	\$1,000.00	\$1,007.00	-\$507.00	\$500.00	201.40%
OPERATING SUPPLIES	1-511000-520	\$0.00	\$0.00	\$0.00	\$0.00	
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$20.00	\$1,405.95	\$3,994.05	\$5,400.00	26.04%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$80.00	\$4,920.00	\$5,000.00	1.60%
ACCOUNT TOTAL		\$10,841.17	\$27,989.34	\$36,260.66	\$64,250.00	43.56%

	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	7,610.78	36,528.51	\$59,771.49	\$96,300.00	37.93%
CELL PHONE ALLOWANCE	1-512000-111	18.46	147.68	\$332.32	\$480.00	30.77%
CAR ALLOWANCE	1-512000-112	184.62	1,476.96	\$3,323.04	\$4,800.00	30.77%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	6,800.00	\$3,700.00	\$10,500.00	64.76%
FICA MATCHING	1-512000-210	\$595.04	\$3,165.53	\$5,134.47	\$8,300.00	38.14%
RETIREMENT PLAN	1-512000-220	\$2,266.02	\$11,698.85	\$16,796.15	\$28,495.00	41.06%
HEALTH INSURANCE	1-512000-230	\$916.78	\$4,417.60	\$8,382.40	\$12,800.00	34.51%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$436.50	\$713.50	\$1,150.00	37.96%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$0.00	\$104.00	\$104.00	\$208.00	50.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
TRAVEL	1-512000-400	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
TELEPHONE	1-512000-410	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	50.00%
OTHER CURRENT CHRG	1-512000-490	\$0.00	\$0.00	\$0.00	\$0.00	
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$66.59	\$920.02	\$1,579.98	\$2,500.00	36.80%
OFFICE SUPPLIES	1-512000-510	\$469.00	\$617.63	\$132.37	\$750.00	82.35%
OPERATING SUPPLIES	1-512000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$30.00	\$1,165.35	\$34.65	\$1,200.00	97.11%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$30.00	\$4,470.00	\$4,500.00	0.67%
ACCOUNT TOTAL		\$12,244.59	\$68,508.63	\$112,274.37	\$180,783.00	37.90%

	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal- to Expend	Annual Budget	
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$5,227.87	\$25,417.95	\$42,910.05	\$68,328.00	37.20%
OVERTIME	1-513000-140	\$97.49	\$2,110.88	\$889.12	\$3,000.00	70.36%
FICA MATCHING	1-513000-210	\$440.33	\$2,365.23	\$3,519.77	\$5,885.00	40.19%
RETIREMENT PLAN	1-513000-220	\$576.20	\$2,975.02	\$4,368.98	\$7,344.00	40.51%
HEALTH INSURANCE	1-513000-230	\$804.53	\$3,779.56	\$4,085.44	\$7,865.00	48.06%
SHORT TERM DISABILITY	1-513000-234	\$31.08	\$155.39	\$155.39	\$459.00	33.85%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$0.00	\$440.00	\$440.00	\$880.00	50.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
PROFESSIONAL SERVICES	1-513000-310	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNTING & AUDITING	1-513000-320	\$1,500.00	\$1,500.00	\$7,000.00	\$8,500.00	17.65%
BANK FINANCE CHARGES	1-513000-330	\$27.50	\$182.50	\$217.50	\$400.00	45.63%
<i>Black Mountain</i>	1-513000-340					
<i>KELLIE- CLEANING SERVICE</i>	1-513000-340	\$158.00	\$983.00			
<i>I-TECH</i>	1-513000-340	\$174.38	\$1,087.55			
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$332.38	\$2,070.55	\$9,929.45	\$12,000.00	17.25%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TELEPHONE	1-513000-410	\$0.00	-\$58.95	\$3,058.95	\$3,000.00	-1.97%
INTERNET	1-513000-411	\$173.97	\$846.92	\$653.08	\$1,500.00	56.46%
POSTAGE & FREIGHT	1-513000-420	\$206.35	\$242.35	\$1,257.65	\$1,500.00	16.16%
UTILITIES	1-513000-430	\$372.39	\$1,847.20	\$1,652.80	\$3,500.00	52.78%
RENTALS & LEASES (copier)	1-513000-440	\$295.58	\$777.17	\$2,622.83	\$3,400.00	22.86%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$0.00	\$2,200.00	\$2,200.00	\$4,400.00	50.00%
<i>HOME DEPOT/LOWES/BANK OF AMER</i>	1-513000-460	\$110.30	\$110.30			
<i>SPRINKLER REPAIR COMPANY</i>	1-513000-460	\$1,155.64	\$1,871.28			
<i>CFL POWER WASH</i>	1-513000-460		\$500.00			
<i>CORY HEAT AND AC</i>	1-513000-460	\$505.00	\$505.00			
<i>HD CAMERAS</i>	1-513000-460	\$850.00	\$850.00			
TOTAL REPAIR & MAINTENANCE	1-513000-460	\$2,620.94	\$3,836.58	\$1,163.42	\$5,000.00	76.73%
PRINTING & COPYING	1-513000-470	\$32.36	\$181.75	\$818.25	\$1,000.00	18.18%
OTHER CHARGES (recording & misc fees)	1-513000-490	\$331.48	\$732.88	\$1,267.12	\$2,000.00	36.64%
OFFICE SUPPLIES	1-513000-510	\$225.55	\$721.39	\$1,778.61	\$2,500.00	28.86%
OPERATING SUPPLIES	1-513000-520	\$99.99	\$200.14	\$799.86	\$1,000.00	20.01%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$100.00	\$225.00	\$1,775.00	\$2,000.00	11.25%
SEMINARS AND TRAINING	1-513000-550	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
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		\$13,495.99	\$52,749.51	\$104,063.27	\$156,961.00	33.61%

	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LEGAL SECTION (514)						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$0.00	\$5,682.00	\$9,318.00	\$15,000.00	37.88%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$0.00	\$255.00	\$14,745.00	\$15,000.00	
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		\$0.00	\$5,937.00	\$24,063.00	\$30,000.00	19.79%

	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PERMITTING (519)						
REGULAR SALARIES & WAGES	1-519000-120	\$2,713.68	\$13,292.30	\$22,669.70	\$35,962.00	36.96%
OVERTIME	1-519000-140	\$86.46	\$982.39	\$517.61	\$1,500.00	65.49%
FICA MATCHING	1-519000-210	\$135.71	\$716.53	\$2,361.47	\$3,078.00	23.28%
RETIREMENT PLAN	1-519000-220	\$302.93	\$1,596.58	\$2,453.42	\$4,050.00	39.42%
HEALTH INSURANCE	1-519000-230	\$824.68	\$4,007.66	\$5,928.34	\$9,936.00	40.33%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$160.10	\$271.90	\$432.00	37.06%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$0.00	\$162.00	\$162.00	\$324.00	50.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$2,330.89	\$5,525.25	\$6,474.75	\$12,000.00	46.04%
BUILDING OFFICIAL FEES	1-519000-315	\$8,833.94	\$27,221.92	\$22,778.08	\$50,000.00	54.44%
BANK FINANCE CHARGE	1-519000-330	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
CONTRACTUAL SERVICES	1-519000-340	\$11,103.89	\$11,348.89	-\$8,848.89	\$2,500.00	453.96%
MUNICODE	1-519000-350	\$0.00	\$600.00	\$2,900.00	\$3,500.00	17.14%
ZONING APPLICATION REVIEW	1-519000-360	\$0.00	\$0.00	\$0.00	\$0.00	
RENTALS AND LEASES	1-519000-440	\$98.00	\$472.01	\$277.99	\$750.00	62.93%
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$0.00	\$540.00	\$540.00	\$1,080.00	50.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$149.39	\$850.61	\$1,000.00	14.94%
OTHER CURRENT CHARGES	1-519000-490	\$5.00	\$224.45	\$25.55	\$250.00	89.78%
OFFICE SUPPLIES	1-519000-510	\$128.22	\$371.45	\$128.55	\$500.00	74.29%
OPERATING SUPPLIES	1-519000-520	\$0.00	\$114.85	\$385.15	\$500.00	22.97%
DEVELOPER REFUNDS	1-519000-569	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
ACCOUNT TOTAL		\$26,595.42	\$67,485.77	\$64,576.23	\$132,062.00	51.10%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PUBLIC SAFETY (520)						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$0.00	\$175.00	\$175.00	\$350.00	50.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$4,911.75	\$23,736.42	\$38,763.58	\$62,500.00	37.98%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$3,321.20	\$17,968.90	\$30,031.10	\$48,000.00	37.44%
TELEPHONE	1-520000-410	\$40.36	\$161.50	\$338.50	\$500.00	32.30%
INTERNET	1-520000-411	\$193.82	\$958.66	\$8,541.34	\$9,500.00	10.09%
UTILITIES	1-520000-430	\$126.30	\$652.33	\$847.67	\$1,500.00	43.49%
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	\$400.00	\$140.00	\$540.00	74.07%
REPAIR & MAINTENANCE	1-520000-460	\$0.00	\$454.49	\$2,045.51	\$2,500.00	18.18%
OTHER CURRENT CHARGES	1-520000-490	\$15.00	\$212.96	\$287.04	\$500.00	42.59%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OPERATING SUPPLIES	1-520000-520	\$11.99	\$11.99	\$488.01	\$500.00	2.40%
FUEL	1-520000-521	\$280.80	\$1,168.74	-\$168.74	\$1,000.00	116.87%
ACCOUNT TOTAL		\$8,901.22	\$46,150.99	\$90,239.01	\$136,390.00	33.84%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FIRE CONTROL (522)						
PROFESSIONAL SERVICES	1-522000-310		\$2,000.00	-\$2,000.00	\$0.00	
LAKE COUNTY FIRE PROTECTION	1-522000-340		\$22,500.00			
CONTRACTUAL SERVICES TOTAL	1-522000-340	\$0.00	\$22,500.00	\$67,500.00	\$90,000.00	25.00%
TELEPHONE	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	\$34.30	\$140.64	-\$140.64	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450		\$0.00	\$0.00	\$0.00	
HOME DEPOT	1-522000-460		\$66.92			
CFL POWER WASH	1-522000-460		\$500.00			
CORY HEAT/AC- POST OFFICE	1-522000-460		\$3,120.00			
ZABATT ENGINE SERV.- GENERATOR REPAIR	1-522000-460	\$1,173.11	\$2,266.22			
TOTAL REPAIR & MAINTENANCE	1-522000-460	\$1,173.11	\$5,953.14	\$4,046.86	\$10,000.00	59.53%
ACCOUNT TOTAL		\$1,207.41	\$30,895.20	\$69,104.80	\$100,000.00	30.90%

	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CODE COMPLIANCE (524)						
PROFESSIONAL SERVICES	1-524000-310	\$0.00	\$2,375.00	\$125.00	\$2,500.00	95.00%
LEGAL SERVICE	1-524000-313	\$0.00	\$45.00	\$1,455.00	\$1,500.00	3.00%
POSTAGE & FREIGHT	1-524000-420	\$21.99	\$435.99	\$64.01	\$500.00	87.20%
OTHER CURRENT CHARGES	1-524000-490	\$5.00	\$76.87	\$173.13	\$250.00	30.75%
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		\$26.99	\$2,932.86	\$2,417.14	\$5,350.00	54.82%

	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
GARBAGE/SOLID WASTE (534)						
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$11,613.18	\$58,065.90	\$86,934.10	\$145,000.00	40.05%
BAD DEBT	1-534000-570	\$0.00	\$185.78	-\$185.78	\$0.00	
ACCOUNT TOTAL		\$11,613.18	\$58,251.68	\$86,748.32	\$145,000.00	40.17%

	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PUBLIC WORKS (539)						
REGULAR SALARIES & WAGES	1-539000-120	\$1,290.97	\$6,306.95	\$10,476.05	\$16,783.00	37.58%
OVERTIME	1-539000-140	\$59.05	\$732.63	\$767.37	\$1,500.00	
FICA MATCHING	1-539000-210	\$102.72	\$554.83	\$836.17	\$1,391.00	39.89%
RETIREMENT PLAN	1-539000-220	\$146.09	\$761.28	\$1,057.72	\$1,819.00	41.85%
HEALTH INSURANCE	1-539000-230	\$332.95	\$1,622.96	\$2,832.04	\$4,455.00	36.43%
SHORT TERM DISABILITY	1-539000-234	\$19.43	\$97.14	\$40.86	\$138.00	70.39%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-539000-240	\$0.00	\$110.00	\$110.00	\$220.00	50.00%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
CONTRACTURAL SERVICES	1-539000-340	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TELEPHONE	1-539000-410	\$40.36	\$161.50	\$338.50	\$500.00	32.30%
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 - <i>QUARTERLY</i>	1-539000-450	\$0.00	\$1,600.00	\$420.00	\$2,020.00	79.21%
REPAIR & MAINTENANCE	1-539000-460	\$1,099.37	\$5,191.45	-\$191.45	\$5,000.00	103.83%
OTHER CURRENT CHARGES	1-539000-490	\$0.00	\$215.81	-\$65.81	\$150.00	143.87%
OFFICE SUPPLIES	1-539000-510	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
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%
MACHINERY AND EQUIPMENT	1-539000-640	\$0.00	\$145.88	\$3,354.12	\$3,500.00	4.17%
ACCOUNT TOTAL		\$3,090.94	\$18,663.97	\$48,962.03	\$67,626.00	27.60%

ROADS AND STREETS (541)	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REGULAR SALARIES & WAGES	1-541000-120	\$2,880.00	\$13,977.45	\$26,394.55	\$40,372.00	34.62%
OVERTIME	1-541000-140	\$233.01	\$1,585.98	\$414.02	\$2,000.00	79.30%
FICA MATCHING	1-541000-210	\$229.87	\$1,152.60	\$2,164.40	\$3,317.00	34.75%
RETIREMENT	1-541000-220	\$336.83	\$1,684.81	\$2,649.19	\$4,334.00	38.87%
HEALTH INSURANCE	1-541000-230	\$840.14	\$4,138.55	\$4,056.45	\$8,195.00	50.50%
SHORT TERM DISABILITY	1-541000-234	\$34.92	\$174.60	\$245.40	\$420.00	41.57%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$0.00	\$270.00	\$270.00	\$540.00	50.00%
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					
<i>TERRY POWERS (PORTA POTS)</i>	1-541000-340		\$1,115.00			
<i>VITAL CATALYST, LLC</i>	1-541000-340	\$100.00	\$500.00			
CONTRACTUAL SERVICES TOTAL	1-541000-340	\$100.00	\$1,615.00	\$8,385.00	\$10,000.00	16.15%
UTILITIES	1-541000-430	\$19.19	\$8,497.72	\$502.28	\$9,000.00	94.42%
STREET LIGHTING - POWER	1-541000-431	\$3,595.74	\$8,609.28	-\$3,609.28	\$5,000.00	172.19%
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$0.00	\$2,625.00	\$2,625.00	\$5,250.00	50.00%
REPAIR & MAINTENANCE	1-541000-460	\$300.00	\$10,378.81	-\$3,878.81	\$6,500.00	159.67%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
OTHER CURRENT CHARGES	1-541000-490	\$10.00	\$10.00	\$1,490.00	\$1,500.00	0.67%
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	\$4,211.00	\$5,789.00	\$10,000.00	42.11%
DECORATIONS	1-541000-607	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%
INFRASTRUCTURE -	1-541000-630	\$4,095.00	\$4,095.00	\$66,319.00	\$70,414.00	5.82%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$12,674.70	\$63,199.82	\$131,692.18	\$194,892.00	32.43%

SPECIAL EVENTS (559)	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
WORKERS COMP - <i>QUARTERLY</i>	1-559000-240	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
INSURANCE - <i>QUARTERLY</i>	1-559000-450	\$0.00	\$1,050.50	\$1,049.50	\$2,100.00	50.02%
MONTVERDE DAY	1-559000-481	\$0.00	\$49,310.92	-\$4,310.92	\$45,000.00	109.58%
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	\$1,120.00	\$1,620.00	\$7,880.00	\$9,500.00	17.05%
EASTER EVENT	1-559000-484	\$0.00	\$126.79	\$3,373.21	\$3,500.00	3.62%
TRUNK OR TREAT	1-559000-485	\$0.00	\$2,799.68	-\$1,252.68	\$1,547.00	180.97%
ACCOUNT TOTAL		\$1,120.00	\$62,101.39	\$12,045.61	\$74,147.00	83.75%

	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CEMETERY (569)						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$0.00	\$125.00	\$125.00	\$250.00	50.00%
POSTAGE AND FREIGHT	1-569000-420	\$14.66	\$645.66	\$354.34	\$1,000.00	64.57%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	50.00%
REPAIR & MAINTENANCE	1-569000-460	\$400.00	\$800.00	\$1,700.00	\$2,500.00	32.00%
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	\$0.00	\$250.00	\$250.00	0.00%
ACCOUNT TOTAL		\$414.66	\$3,070.66	\$3,929.34	\$7,000.00	43.87%

	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$5,108.63	\$24,311.74	\$43,009.26	\$67,321.00	36.11%
OVERTIME	1-571000-140	\$9.39	\$800.43	\$999.57	\$1,800.00	44.47%
FICA	1-571000-210	\$388.82	\$1,908.62	\$2,891.38	\$4,800.00	39.76%
RETIREMENT	1-571000-220	\$553.77	\$2,717.13	\$2,382.87	\$5,100.00	53.28%
HEALTH INSURANCE	1-571000-230	\$252.44	\$3,310.93	\$18,139.07	\$21,450.00	15.44%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$233.10	\$382.90	\$616.00	37.84%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$0.00	\$137.50	\$137.50	\$275.00	50.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
BLACK MOUNTAIN	1-571000-340					
KELLIE-CLEANING SERVICE	1-571000-340	\$133.00	\$808.00			
I-TECH	1-571000-340	\$174.37	\$1,087.50			
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$307.37	\$1,895.50	\$2,304.50	\$4,200.00	45.13%
TRAVEL	1-571000-400	\$0.00	\$0.00	\$250.00	\$250.00	
TELEPHONE	1-571000-410	\$138.60	\$694.04	\$1,505.96	\$2,200.00	31.55%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$7,500.00	\$8,500.00	\$16,000.00	46.88%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$461.34	\$2,087.47	\$3,412.53	\$5,500.00	37.95%
RENTALS & LEASES	1-571000-440	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$0.00	\$2,700.00	\$2,700.00	\$5,400.00	50.00%
HOME DEPOT/BOA	1-571000-460					
CFL POWER WASH	1-571000-460		\$200.00			
CORY V HEAT AND A/C	1-571000-460					
TOTAL REPAIR AND MAINTENANCE	1-571000-460	\$0.00	\$200.00	\$3,300.00	\$3,500.00	5.71%
PROMOTIONAL ACTIVITIES	1-571000-480	\$0.00	\$1,000.00	\$2,500.00	\$3,500.00	28.57%
OTHER CURRENT CHARGES	1-571000-490	\$0.00	\$221.58	\$778.42	\$1,000.00	22.16%
OFFICE SUPPLIES	1-571000-510	\$0.00	\$215.06	\$784.94	\$1,000.00	21.51%
OPERATING SUPPLIES	1-571000-520	\$157.94	\$328.76	\$171.24	\$500.00	65.75%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$50.00	\$700.00	\$750.00	6.67%
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	\$0.00	\$500.00	\$500.00	0.00%
LIBRARY BOOKS	1-571000-660	\$0.00	\$357.95	\$4,142.05	\$4,500.00	7.95%
ACCOUNT TOTAL		\$8,924.92	\$50,669.81	\$104,242.19	\$154,912.00	32.71%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	February Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - QUARTERLY	1-572000-240	\$0.00	\$250.00	\$250.00	\$500.00	
BLACK MOUNTAIN	1-572000-340					
THE LAKE DOCTOR	1-572000-340	\$499.00	\$2,495.00			
I-TECH	1-572000-340	\$174.37	\$871.85			
KELLIE-CLEANING SERVICE	1-572000-340	\$133.00	\$783.00			
CONTRACTUAL SERVICES TOTAL	1-572000-340	\$806.37	\$4,149.85	\$4,792.15	\$8,942.00	46.41%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$24,900.00	\$35,100.00	\$60,000.00	
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$500.00	\$500.00	
INTERNET	1-572000-411	\$468.53	\$2,487.15	-\$987.15	\$1,500.00	165.81%
UTILITIES	1-572000-430	\$479.82	\$2,782.23	\$2,417.77	\$5,200.00	53.50%
RENTALS AND LEASES	1-572000-440	\$0.00	\$240.00	-\$240.00	\$0.00	
INSURANCE - QUARTERLY	1-572000-450	\$0.00	\$4,500.00	\$4,500.00	\$9,000.00	50.00%
BANK OF AMER. - FORD RANGER REPAIR/SPRINKLER REPAIR	1-572000-460		\$4,047.98			
SPRINKLER REPAIR CO.	1-572000-460	\$1,276.50	\$2,553.00			
SOLITUDE - REFUND BY MVA	1-572000-460		\$950.00			
WILD WAYNES (JV 489)	1-572000-460		\$713.67			
CFL POWER WASH	1-572000-460		\$100.00			
THE HOME DEPOT/LOWES	1-572000-460	\$118.22	\$338.73			
UNITED RENTALS - EQUIP RENTAL	1-572000-460		\$956.44			
SHELLEY'S SEPTIC TANKS	1-572000-460		\$645.00			
TOTAL REPAIR & MAINTENANCE	1-572000-460	\$1,394.72	\$10,304.82	\$1,695.18	\$12,000.00	85.87%
PRINTING AND COPYING	1-572000-470	\$0.00	\$50.00	\$950.00	\$1,000.00	
OTHER CURRENT CHARGES	1-572000-490	\$315.00	\$1,961.83	\$538.17	\$2,500.00	78.47%
OPERATING SUPPLIES	1-572000-520	\$0.00	\$412.94	\$4,087.06	\$4,500.00	9.18%
FUEL	1-572000-521	\$205.23	\$1,187.95	\$1,312.05	\$2,500.00	47.52%
CAPITAL OUTLAY -	1-572000-605	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$8,469.67	\$53,226.77	\$67,915.23	\$121,142.00	43.94%
GENERAL FUNDS TOTAL		\$119,620.86	\$611,833.40	\$958,681.60	\$1,570,515.00	38.96%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES	FUND 400 ACCOUNT CODE	FEBRUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
SALARIES	400-533000-120	\$7,570.66	\$36,976.25	\$62,387.75	\$99,364.00	37.21%
OVERTIME	400-533000-140	\$284.64	\$3,599.63	\$2,900.37	\$6,500.00	55.38%
FICA	400-533000-210	\$635.25	\$3,403.23	\$4,996.77	\$8,400.00	40.51%
RETIREMENT	400-533000-220	\$849.97	\$4,440.78	\$6,953.22	\$11,394.00	38.97%
HEALTH INSURANCE	400-533000-230	\$2,124.79	\$10,362.80	\$17,687.20	\$28,050.00	36.94%
SHORT TERM DISABILITY	400-533000-234	\$105.85	\$529.27	\$670.73	\$1,200.00	44.11%
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	\$1,653.50	\$1,096.50	\$2,750.00	60.13%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
PROFESSIONAL SERVICES	400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
ACCOUNTING & AUDITING	400-533000-320	\$1,500.00	\$1,500.00	\$6,500.00	\$8,000.00	18.75%
BANK FINANCE CHARGES	400-533000-330	\$743.43	\$3,394.30	\$1,855.70	\$5,250.00	64.65%
CONTRACTUAL SERVICES	400-533000-340	\$5,477.72	\$14,803.87	\$35,196.13	\$50,000.00	29.61%
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	\$515.78	\$2,566.89	\$3,233.11	\$5,800.00	44.26%
INTERNET	400-533000-411	\$516.57	\$2,400.57	\$1,099.43	\$3,500.00	68.59%
FRS NPL ADJUSTMENT	400-533000-419	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	400-533000-420	\$207.00	\$476.00	\$24.00	\$500.00	95.20%
UTILITIES	400-533000-430	\$1,864.60	\$11,332.28	\$13,167.72	\$24,500.00	46.25%
RENTALS & LEASES	400-533000-440	\$252.36	\$783.92	\$2,216.08	\$3,000.00	26.13%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$0.00	\$15,306.00	\$13,194.00	\$28,500.00	53.71%
REPAIR & MAINTENANCE	400-533000-460	\$6,274.06	\$8,764.54	\$41,235.46	\$50,000.00	17.53%
PRINTING & COPYING	400-533000-470	\$16.17	\$165.56	\$334.44	\$500.00	33.11%
OTHER CURRENT CHARGES	400-533000-490	\$239.61	\$1,169.38	\$1,330.62	\$2,500.00	46.78%
OFFICE SUPPLIES	400-533000-510	\$104.47	\$462.57	\$537.43	\$1,000.00	46.26%
OPERATING SUPPLIES	400-533000-520	\$0.00	\$5,164.57	\$10,835.43	\$16,000.00	32.28%
FUEL	400-533000-521	\$283.63	\$1,076.45	\$1,523.55	\$2,600.00	41.40%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$269.32	\$319.32	\$2,680.68	\$3,000.00	10.64%
SEMINARS AND TRAINING	400-533000-550	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
SMALL TOOLS AND EQUIPMENT	400-533000-560	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.00%
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%
WATER METER	400-533000-609	\$33,747.58	\$81,354.20	-\$60,812.20	\$20,542.00	396.04%
WATER TOWER	400-533000-620	\$4,450.00	\$25,889.16	-\$25,889.16	\$0.00	
NEW TRUCK	400-533000-631	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY AND EQUIPMENT	400-533000-640	\$541.18	\$541.18	\$19,458.82	\$20,000.00	2.71%
ELECTRIC AND CONTROLS UPGRADE	400-533000-633	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL WATER FUND EXPENITURES		\$68,574.64	\$238,987.54	\$241,912.46	\$480,900.00	49.70%

TOTAL RECAP OF EXPENSE

Town of Montverde EXPENDITURE

Expenditure	JANUARY Expenditure	Year To Date Expenditures	Budgeted Expenditures	Revenue To Be Expended	Percent Expended
General Fund	\$ 119,620.86	\$ 611,833.40	\$ 1,570,515.00	\$ 958,681.60	38.96%
Water Fund	\$ 68,574.64	\$ 238,987.54	\$ 480,900.00	\$ 241,912.46	49.70%
Fire-Capital Project	\$ 22,744.15	\$ 138,641.67	\$ -	\$ (138,641.67)	
Water- Capital Project	\$ -	\$ 16,700.00	\$ -	\$ (16,700.00)	
Extra Capital Project	\$ 1,587.52	\$ 7,984.52	\$ -	\$ (7,984.52)	
Total	\$ 212,527.17	\$ 1,014,147.13	\$ 2,051,415.00	\$ 1,037,267.87	49.44%

CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	FEBRUARY ACTUAL	YEAR TO DATE	REMAININ G BALANCE TO EXPENSE	ANNUAL BUDGET
400	WATER ENTERPRISE					
401		CAPITAL OUTLAY WATER - BUILDINGS				
402		CAPITAL OUTLAY WATER - EQUIPMENT		\$16,700.00		
403		CAPITAL OUTLAY WATER -ENGINEERING				
		IMPACT FEES - CAPITAL OUTLAY				
421	SEWER ENTREPRISE					
		CAPITAL OUTLAY SEWER - BUILDINGS				
		CAPITAL OUTLAY SEWER - EQUIPMENT				
		CAPITAL OUTLAY SEWER -ENGINEERING				
		IMPACT FEES - CAPITAL OUTLAY				
500	LIBRARY					
		CAPITAL OUTLAY- BUILDINGS				
		IMPACT FEES - CAPITAL OUTLAY				
531	FIRE					
531	522000-460	CAPITAL OUTLAY FIRE - BUILDINGS	\$22,744.15	\$138,641.67		\$0.00
		CAPITAL OUTLAY FIRE - EQUIPMENT				
		IMPACT FEES - CAPITAL OUTLAY				
539	MISCELLANEOUS CAPITAL PROJECTS PHASE II					
539	539000-460	EXTRA CAPITAL PROJ.FENCE PUBLIC WORKS	\$0.00	\$6,397.00		\$0.00
539	569000-460	CEMETERY PROJECT	\$1,587.52	\$1,587.52		
		CAPITAL BUDGET EXPENDITURES TOTAL:	\$24,331.67	\$163,326.19	\$0.00	\$0.00

IMPACT FEES REVENUE RECAP

ACCOUNT	ACCOUNT DESCRIPTION		FEBRUARY ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	ANNUAL BUDGET
363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$753.53	\$3,014.12	\$2,985.88	\$6,000.00
363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$18,000.00	\$18,000.00
363225	FIRE PROTECTION IMPACT FEE	REVENUE	\$1,153.68	\$7,559.07	\$17,440.93	\$25,000.00
363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$55,000.00	\$55,000.00
363240	ROAD AND STREET IMPACT FEE	REVENUE	\$677.66	\$4,455.44	\$1,544.56	\$6,000.00
363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$30,000.00	\$30,000.00
363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$1,581.63	\$10,361.37	-\$2,361.37	\$8,000.00
363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$63,000.00	\$63,000.00
363230	WATER IMPACT FEES	REVENUE	\$4,710.33	\$28,261.98	\$246,738.02	\$275,000.00
363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	TOTAL IMPACT FEES AND APPROPRIATIONS:		\$8,876.83	\$53,651.98	\$582,348.02	\$636,000.00

IMPACT FEES EXPENSE RECAP

ACCOUNT	ACCOUNT DESCRIPTION		FEBRUARY ACTUAL	YEAR TO DATE ACTUALS	ANNUAL BUDGET	PRIOR YEAR EXPENSES
363270	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,847.80
363225	FIRE PROTECTION IMPACT FEE	EXPENSE	\$0.00	\$138,641.67	\$0.00	\$9,243.60
363240	ROAD AND STREET IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,670.30
363250	ADMINISTRATIVE IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$22,673.15
363230	WATER IMPACT FEES	EXPENSE	\$0.00	\$0.00	\$0.00	\$64,089.92
	TOTAL IMPACT FEES AND APPROPRIATIONS:		\$0.00	\$138,641.67	\$0.00	\$109,524.77

IMPACT FEES BALANCE

ACCOUNT	ACCOUNT DESCRIPTION		YEAR TO DATE BALANCE
363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$21,891.13
363225	FIRE PROTECTION IMPACT FEE	BALANCE	-\$76,862.53
363240	ROAD AND STREET IMPACT FEE	BALANCE	\$35,108.03
363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$75,014.66
363230	WATER IMPACT FEES	BALANCE	\$183,138.64
		BALANCE	
	TOTAL BALANCE		\$238,289.93

Pending Budget Amendments0

Fund	Type	Description	Council Approval Date	Amount	Current Budget Amount	Amount After Amendment
539	Increase	Cemetery Fence	12/14/21	\$ 32,000	\$ 00.00	\$ 32,000
400	Increase	Water (WTP 1) Up Grade	01/14/21	\$ 89,000	\$ 00.00	\$ 89,000
531	Increase	Fire Station Addition	11/17/21	\$225,000	\$ 00.00	\$225,000
539	Increase	Public Works Fence	11/17/21	\$ 6,397	\$ 00.00	\$ 6,397
1	Increase	Technology- Citizen Serve	01/18/22	\$ 40,000	\$ 00.00	\$ 40,000