

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	January 3, 2023
Report Beginning Period:	December 1, 2022
Report Ending Period:	December 31, 2022

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account: \$4,854,388.38

Available Bank Cash - Fund Account: \$3,603,363.14

Available Book Cash – Fund Account: \$8,457,751.52

Fund Cash:

Restricted Funds: \$6,120,617.84

Unrestricted Funds: \$2,337,133.68

Total Cash: \$8,457,751.52

TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY DECEMBER 2022 - SEPTEMBER 2023

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$	3,032,891.53
Revenues	\$	745,071.58
Expenditures	\$	<u>197,572.17</u>
Ending Bank Balance	\$	3,580,390.94
Pending/Outstanding Liabilities	\$	<u>22,972.20</u>
Available Cash	\$	<u>3,603,363.14</u>

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,854,348.48
Revenues	\$	39.90
Expenditures (Transfers)	\$	<u>-</u>
Ending Bank Balance	\$	4,854,388.38

Total Cash Account:

\$ 8,457,751.52

Allocated Fund Balances

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	31,460.99
Fire Protection Impact Fee Fund	\$	2,468.88
Road & Street Impact Fee Fund	\$	43,714.35
Administrative Impact Fee Fund	\$	95,101.32
Water Impact Fee Fund	\$	497,999.52
Water Deposit	\$	92,736.00
Water Cash	\$	312,269.20
ARPA	\$	854,267.35
County ARPA	\$	4,000,000.00
Interest on the ARPA accounts	\$	121.03
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:

\$ 6,120,617.84

Available Unrestricted Funds for General Account:

\$ 2,337,133.68

Budget to Actual Summary

Total Reporting Months in this Report: 3 of 12
Percentage of the Budget Year: 25.0%

Revenues – General Fund

General Revenue Budgeted: \$1,841,993.00
General Revenue Budget Received YTD: \$ 926,417.67
Percentage of Budget Received: 50.29%
Remaining Revenue to be Received in FY 2022: \$ 915,575.33

Expenditures – General Fund

General Fund Expenditures Budgeted: \$1,841,993.00
General Fund Expenditures Expended YTD: \$ 510,893.33
Percentage of Budget Expended: 27.74%
Remaining General Fund Budgeted to Expend: \$1,331,099.67

Revenues – Water Fund

Water Revenue Budgeted: \$ 641,276.00
Water Revenue Budget Received YTD: \$ 257,993.25
Percentage of Budget Received: 40.23%
Remaining Revenue to be Received in FY 2022: \$ 383,282.75

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 641,276.00
Water Fund Expenditures Expended YTD:	\$ 106,064.45
Percentage of Budget Expended:	16.54%
Remaining Water Fund Budgeted to Expend:	\$ 535,211.55

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$ 65,000.00
Sewer Revenue Budget Received YTD:	\$ 26,842.64
Percentage of Budget Received:	41.30%
Remaining Revenue to be Received in FY 2022:	\$ 38,157.35

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$ 65,000.00
Sewer Fund Expenditures Expended YTD:	\$ 1,324.25
Percentage of Budget Expended:	2.04%
Remaining Water Fund Budgeted to Expend:	\$ 63,675.75

Revenues – Capital Fund

Capital Revenue Budgeted:	\$ 586,900.00
Capital Revenue Budget Received YTD:	\$ 121.03
Percentage of Budget Received:	00.0%
Remaining Revenue to be Received in FY 2022:	\$ 586,778.97

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 586,900.00
Capital Fund Expenditures Expended YTD:	\$ 41,953.20
Percentage of Budget Expended:	7.14%
Remaining Capital Fund Budgeted to Expend:	\$ 544,946.80

***See page 23 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund 1 Account Code	DECEMBER Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100 AD VALOREM TAXES	Revenue	\$319,869.29	\$344,439.65	\$67,062.35	\$411,502.00	83.70%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$5,969.10	\$17,328.84	\$57,671.16	\$75,000.00	23.11%
312600 DISCRETIONARY TAX	Revenue	\$13,316.07	\$49,323.76	\$125,676.24	\$175,000.00	28.19%
314145 ELECTRIC SERVICE TAX	Revenue	\$6,857.38	\$14,376.03	\$65,623.97	\$80,000.00	17.97%
314450 NATURAL GAS SERVICE TAX	Revenue	\$23.84	\$610.82	\$2,589.18	\$3,200.00	19.09%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$6,247.98	\$17,569.39	\$34,430.61	\$52,000.00	33.79%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$9,660.15	\$24,149.48	\$110,850.52	\$135,000.00	17.89%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$0.00	\$874.77	\$3,125.23	\$4,000.00	21.87%
329504 PERMIT FIRE REVIEW	Revenue	\$0.00	\$138.00	\$362.00	\$500.00	27.60%
329505 REINSPECTION FEE	Revenue	\$450.00	\$1,225.00	\$1,875.00	\$3,100.00	39.52%
329506 PLAN REVIEW	Revenue	\$2,962.35	\$10,858.37	\$31,641.63	\$42,500.00	25.55%
329507 BUILDING PERMIT FEES	Revenue	\$6,443.35	\$26,410.80	\$88,589.20	\$115,000.00	22.97%
329508 ADMINISRATIVE FEES	Revenue	\$2,486.78	\$8,656.68	\$21,343.32	\$30,000.00	28.86%
329509 STATE PERMIT SURCHARGE	Revenue	\$229.71	\$881.54	\$2,618.46	\$3,500.00	25.19%
329510 ZONING APPLICATION FEES	Revenue	\$1,130.00	\$2,510.00	\$6,290.00	\$8,800.00	28.52%
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	\$15,145.98	\$44,854.02	\$60,000.00	25.24%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$10,251.82	\$29,407.20	\$90,592.80	\$120,000.00	24.51%
335185 GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$0.00	\$7,119.75	\$16,880.25	\$24,000.00	29.67%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$573.34	\$1,782.27	\$5,217.73	\$7,000.00	25.46%
341208 LIEN SEARCH CHARGE	Revenue	\$150.00	\$350.00	\$1,450.00	\$1,800.00	19.44%
341210 NOTARY, COPY FAX FEES	Revenue	\$30.60	\$51.80	\$148.20	\$200.00	25.90%
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	\$20,222.43	\$58,318.26	\$206,681.74	\$265,000.00	22.01%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$0.00	\$262.27	\$937.73	\$1,200.00	21.86%
347249 TRUNK OR TREAT	Revenue	\$0.00	\$500.00	-\$300.00	\$200.00	250.00%
347255 MONTVERDE DAY	Revenue	\$0.00	\$12,115.00	\$35,885.00	\$48,000.00	25.24%
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	\$14.25	\$14.25	\$85.75	\$100.00	14.25%
351100 COURT FINES	Revenue	\$608.61	\$8,864.19	-\$6,064.19	\$2,800.00	316.58%
352100 LIBRARY FINES	Revenue	\$31.20	\$93.10	\$6.90	\$100.00	93.10%
361000 FEMA - HURRICANE REVENUE	Revenue	\$0.00	\$6,933.33	-\$6,933.33	\$0.00	
361100 INTEREST EARNINGS	Revenue	\$2,032.42	\$3,673.98	\$826.02	\$4,500.00	81.64%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,318.32	\$4,483.24	\$9,516.76	\$14,000.00	32.02%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
362260 RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.00%
362300 POST OFFICE RENTAL REVENUE	Revenue	\$0.00	\$3,136.00	\$14,964.00	\$18,100.00	17.33%
366000 DONATIONS	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$620.00	\$880.00	\$1,120.00	\$2,000.00	44.00%
366245 CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
369900 OTHER MISCELLANEOUS REVENUE	Revenue	\$252,851.31	\$253,663.92	-\$228,663.92	\$25,000.00	1014.66%
388800 LIBRARY BOOK SALES	Revenue	\$0.00	\$5.00	\$45.00	\$50.00	
TOTAL GENERAL FUND REVENUES		\$669,398.96	\$926,417.67	\$915,575.33	\$1,841,993.00	50.29%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	DECEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343300 WATER SERVICE CHARGES POTABLE	\$47,290.31	\$124,353.62	\$343,322.38	\$467,676.00	26.59%
343301 IRRIGATION WATER SERVICE	\$6,547.45	\$14,490.53	\$23,509.47	\$38,000.00	38.13%
343303 BULK WATER SALES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
343310 WATER LATE FEE	\$0.00	\$777.81	\$2,422.19	\$3,200.00	24.31%
343320 ADMIN-HOOKUP FEES	\$700.00	\$3,360.00	\$2,440.00	\$5,800.00	57.93%
343330 WATER METER INSTALL FEES	\$0.00	\$109,200.00	\$15,800.00	\$125,000.00	87.36%
343500 SURCHARGE	\$2,390.47	\$5,811.29	-\$5,811.29	\$0.00	
361100 INTEREST EARNING	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
369900 OTHER MISC REVENUES	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Water Fund Revenues:	\$56,928.23	\$257,993.25	\$383,282.75	\$641,276.00	40.23%

TOTAL WATER REVENUES: **\$56,928.23 \$257,993.25 \$383,282.75 \$641,276.00 40.23%**

SEWER (WASTE WATER) REVENUE

421 SEWER ENTERPRISE REVENUES

	DECEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343305 SEWER SERVICE CHARGE	\$1,708.88	\$4,742.64	\$24,257.36	\$29,000.00	16.35%
343307 SEWER CONNECTION FEE	\$0.00	\$22,100.00	\$13,900.00	\$36,000.00	61.39%
Sewer - Waste Water Fund Revenues:	\$1,708.88	\$26,842.64	\$38,157.36	\$65,000.00	41.30%

TOTAL SEWER REVENUES: **\$1,708.88 \$26,842.64 \$38,157.36 \$65,000.00 41.30%**

GRANTS AND LOANS, MISCELLANEOUS REVENUE

GRANTS AND LOANS	DECEMBER	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received
DEP STATE GRANTS	\$ -	\$ -	\$ 216,000.00	\$216,000.00
INTEREST EARNINGS	\$ 39.90	\$ 121.03	\$ -	-\$121.03
LIBRARY IMPACT FEE INTRAGOVERNMENTAL	\$ -	\$ -	\$ 120,900.00	\$120,900.00
FUND BALANCE FORWARD APPROPRIATION	\$ -	\$ -	\$ 250,000.00	\$250,000.00
TOTAL	\$ 39.90	\$ 121.03	\$ 586,900.00	\$586,778.97

TOTAL RECAP OF REVENUE

Town of Montverde Revenue

Revenues	DECEMBER Revenues	Year To Date Revenues	Annual Budget	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 669,398.96	\$ 926,417.67	\$ 1,841,993.00	\$ 915,575.33	50.29%
Total Water Fund Revenues	\$ 56,928.23	\$ 257,993.25	\$ 641,276.00	\$ 383,282.75	40.23%
Total Sewer Fund Revenues	\$ 1,708.88	\$ 26,842.64	\$ 65,000.00	\$ 38,157.36	41.30%
Total Impact Fees	\$ -	\$ 18,996.36	\$ 508,000.00	\$ 489,003.64	3.74%
Total Grant and Loan	\$ 39.90	\$ 121.03	\$ 586,900.00	\$ 586,778.97	0.02%
SUB-TOTAL	\$ 728,075.97	\$ 1,230,370.95	\$ 3,643,169.00	\$ 2,412,798.05	33.77%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	DECEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
Council Stipend/Seminars (511)	\$4,587.50	\$17,733.39	\$42,616.61	\$60,350.00	29.38%
Town Manager Department (512)	\$21,330.54	\$41,001.29	\$149,260.71	\$190,262.00	21.55%
Financial & Administrative (513)	\$13,277.85	\$36,351.96	\$130,068.04	\$166,420.00	21.84%
Legal Section (514)	\$8,754.01	\$10,990.04	\$27,509.96	\$38,500.00	28.55%
Permitting (519)	\$12,898.81	\$40,571.62	\$150,871.38	\$191,443.00	21.19%
Citizens on Patrol Program (520)	\$6,461.09	\$38,658.86	\$121,991.14	\$160,650.00	24.06%
FireControl (522)	\$1,366.66	\$3,513.01	\$13,486.99	\$17,000.00	20.66%
Code Compliance (524)	\$2,106.00	\$2,197.19	\$16,002.81	\$18,200.00	12.07%
Garbage/Solid Waste Control (534)	\$15,964.67	\$31,929.34	\$188,070.66	\$220,000.00	14.51%
Public Works Department (539)	\$3,860.83	\$76,871.79	\$13,992.21	\$90,864.00	84.60%
Road Department & Street (541)	\$10,819.33	\$91,613.38	\$159,824.62	\$251,438.00	36.44%
Special Events Section (559)	\$3,306.92	\$58,994.32	\$27,525.68	\$86,520.00	68.19%
Cemetery Section (569)	\$675.00	\$1,350.00	\$6,080.00	\$7,430.00	18.17%
Library Section (571)	\$12,849.97	\$31,913.40	\$112,489.60	\$144,403.00	22.10%
Parks Department (572)	\$9,027.99	\$27,203.74	\$171,309.26	\$198,513.00	13.70%
TOTAL GENERAL FUND EXPENDITURE	\$127,287.17	\$510,893.33	\$1,331,099.67	\$1,841,993.00	27.74%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$137.50	\$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	\$9,150.00	\$27,450.00	\$36,600.00	25.00%
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	\$1,200.00	\$2,400.00	\$2,400.00	\$4,800.00	50.00%
REPAIR AND MAINTENANCE	1-511000-460	\$0.00	\$2,319.22	-\$2,319.22	\$0.00	
PRINTING AND COPYING	1-511000-470	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	1-511000-490	\$130.00	\$2,314.12	-\$2,314.12	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$0.00	\$378.90	\$6,121.10	\$6,500.00	5.83%
OFFICE SUPPLY	1-511000-510	\$50.00	\$234.95	\$765.05	\$1,000.00	23.50%
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$20.00	\$495.00	\$2,005.00	\$2,500.00	19.80%
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		\$4,587.50	\$17,733.39	\$42,616.61	\$60,350.00	29.38%

	Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	8,852.16	18,164.43	\$83,913.57	\$102,078.00	17.79%
CELL PHONE ALLOWANCE	1-512000-111	36.92	110.76	\$369.24	\$480.00	23.08%
CAR ALLOWANCE	1-512000-112	477.24	1,377.72	\$4,822.28	\$6,200.00	22.22%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	6,000.00	6,000.00	\$4,500.00	\$10,500.00	57.14%
FICA MATCHING	1-512000-210	\$881.32	\$1,662.82	\$7,324.18	\$8,987.00	18.50%
RETIREMENT PLAN	1-512000-220	\$3,162.62	\$7,666.46	\$21,950.54	\$29,617.00	25.89%
HEALTH INSURANCE	1-512000-230	\$1,007.98	\$2,887.14	\$9,912.86	\$12,800.00	22.56%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$261.90	\$938.10	\$1,200.00	21.83%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$125.00	\$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%
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$700.00	\$1,400.00	\$1,400.00	\$2,800.00	50.00%
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$0.00	\$315.68	\$2,184.32	\$2,500.00	12.63%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
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		\$21,330.54	\$41,001.29	\$149,260.71	\$190,262.00	21.55%

	Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$5,542.33	\$15,732.75	\$56,730.25	\$72,463.00	21.71%
COMPUTER	1-513000-140	\$539.68	\$896.97	\$3,603.03	\$4,500.00	19.93%
FINANCIAL WATCHING	1-513000-210	\$606.23	\$1,492.34	\$4,884.66	\$6,377.00	23.40%
RETIREMENT PLAN	1-513000-220	\$724.36	\$2,092.36	\$6,537.64	\$8,630.00	24.25%
HEALTH INSURANCE	1-513000-230	\$859.39	\$2,510.52	\$6,789.48	\$9,300.00	26.99%
SHORT TERM DISABILITY	1-513000-234	\$31.07	\$93.23	\$456.77	\$550.00	16.95%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$300.00	\$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	\$27.50	\$82.50	\$317.50	\$400.00	20.63%
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$403.00	\$1,354.00	\$8,146.00	\$9,500.00	14.25%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TELEPHONE	1-513000-410	\$36.07	\$445.41	\$3,054.59	\$3,500.00	12.73%
INTERNET	1-513000-411	\$174.53	\$523.59	\$1,976.41	\$2,500.00	20.94%
POSTAGE & FREIGHT	1-513000-420	\$200.00	\$200.00	\$800.00	\$1,000.00	20.00%
UTILITIES	1-513000-430	\$383.67	\$828.72	\$3,671.28	\$4,500.00	18.42%
RENTALS & LEASES (copier)	1-513000-440	\$115.00	\$382.18	\$2,617.82	\$3,000.00	12.74%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$2,125.00	\$4,250.00	\$4,250.00	\$8,500.00	50.00%
REPAIR AND MAINTENANCE	1-513000-460	\$1,210.02	\$2,884.52	\$5,115.48	\$8,000.00	36.06%
PRINTING & COPYING	1-513000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OTHER CHARGES (recording & misc. fees)	1-513000-490	\$0.00	\$258.26	\$1,741.74	\$2,000.00	12.91%
OFFICE SUPPLIES	1-513000-510	\$0.00	\$224.61	\$2,275.39	\$2,500.00	8.98%
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%
SMALL TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$13,277.85	\$36,351.96	\$130,068.04	\$166,420.00	21.84%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LEGAL SECTION (514)						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$6,288.75	\$7,176.75	\$17,823.25	\$25,000.00	28.71%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$2,465.26	\$3,813.29	\$8,686.71	\$12,500.00	30.51%
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		\$8,754.01	\$10,990.04	\$27,509.96	\$38,500.00	28.55%

	Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PERMITTING (519)						
REGULAR SALARIES & WAGES	1-519000-120	\$2,937.41	\$8,382.75	\$29,737.25	\$38,120.00	21.99%
OVERTIME	1-519000-140	\$385.24	\$1,056.93	\$1,943.07	\$3,000.00	35.23%
FICA MATCHING	1-519000-210	\$198.48	\$482.79	\$2,877.21	\$3,360.00	14.37%
RETIREMENT PLAN	1-519000-220	\$455.24	\$1,237.21	\$3,309.79	\$4,547.00	27.21%
HEALTH INSURANCE	1-519000-230	\$901.24	\$2,588.71	\$8,211.29	\$10,800.00	23.97%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$96.06	\$369.94	\$466.00	20.61%
WORKERS COMPENSATION - QUARTERLY	1-519000-240	\$87.50	\$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	\$1,275.00	\$1,830.60	\$11,669.40	\$13,500.00	13.56%
BUILDING OFFICIAL FEES	1-519000-315	\$5,203.74	\$18,711.77	\$61,288.23	\$80,000.00	23.39%
BANK FINANCE CHARGE	1-519000-330	\$623.31	\$3,442.52	-\$3,342.52	\$100.00	3442.52%
CONTRACTUAL SERVICES	1-519000-340	\$59.63	\$439.78	\$24,560.22	\$25,000.00	1.76%
MUNICODE	1-519000-350	\$0.00	\$562.50	\$5,937.50	\$6,500.00	8.65%
RENTALS AND LEASES	1-519000-440	\$115.00	\$295.00	\$505.00	\$800.00	36.88%
INSURANCE - QUARTERLY	1-519000-450	\$625.00	\$1,250.00	\$1,250.00	\$2,500.00	50.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
OTHER CURRENT CHARGES	1-519000-490	\$0.00	\$20.00	\$230.00	\$250.00	8.00%
OFFICE SUPPLIES	1-519000-510	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
OPERATING SUPPLIES	1-519000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$12,898.81	\$40,571.62	\$150,871.38	\$191,443.00	21.19%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PUBLIC SAFETY (520)						
WORKERS COMP. - QUARTERLY	1-520000-240	\$100.00	\$200.00	\$200.00	\$400.00	50.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$2,743.95	\$10,809.55	\$61,690.45	\$72,500.00	14.91%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$2,961.60	\$12,193.76	\$41,806.24	\$54,000.00	22.58%
TELEPHONE	1-520000-410	\$40.31	\$120.93	\$379.07	\$500.00	24.19%
INTERNET	1-520000-411	\$0.00	\$388.38	\$9,111.62	\$9,500.00	4.09%
UTILITIES	1-520000-430	\$146.38	\$291.77	\$1,258.23	\$1,550.00	18.82%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$0.00	\$13,487.40	\$12.60	\$13,500.00	99.91%
INSURANCE - QUARTERLY	1-520000-450	\$300.00	\$600.00	\$600.00	\$1,200.00	50.00%
REPAIR & MAINTENANCE	1-520000-460	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
OTHER CURRENT CHARGES	1-520000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
FUEL	1-520000-521	\$168.85	\$567.07	\$2,932.93	\$3,500.00	16.20%
ACCOUNT TOTAL		\$6,461.09	\$38,658.86	\$121,991.14	\$160,650.00	24.06%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FIRE CONTROL (522)						
UTILITIES	1-522000-430	\$86.66	\$294.40	-\$294.40	\$0.00	
INSURANCE - QUARTERLY	1-522000-450	\$1,125.00	\$2,250.00	\$2,250.00	\$4,500.00	50.00%
REPAIR & MAINTENANCE	1-522000-460	\$155.00	\$968.61	\$11,531.39	\$12,500.00	7.75%
ACCOUNT TOTAL		\$1,366.66	\$3,513.01	\$13,486.99	\$17,000.00	20.66%

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

Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
1-524000-310	\$2,090.00	\$2,159.68	\$8,340.32	\$10,500.00	20.57%
1-524000-313	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
1-524000-420	\$0.00	\$0.00	\$850.00	\$850.00	0.00%
1-524000-490	\$16.00	\$37.51	\$212.49	\$250.00	15.00%
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	\$2,106.00	\$2,197.19	\$16,002.81	\$18,200.00	12.07%

GARBAGE/SOLID WASTE (534)

CONTRACTUAL SERVICES (WASTE PRO)
 BAD DEBT

Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
1-534000-340	\$15,964.67	\$31,929.34	\$188,070.66	\$220,000.00	14.51%
1-534000-570	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL	\$15,964.67	\$31,929.34	\$188,070.66	\$220,000.00	14.51%

PUBLIC WORKS (539)

REGULAR SALARIES & WAGES
 OVERTIME
 WATCHING
 PENSION 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
 HURRICANE REPAIR/EXPENSE
 MACHINERY AND EQUIPMENT

Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
1-539000-120	\$1,433.02	\$3,630.39	\$14,167.61	\$17,798.00	20.40%
1-539000-140	\$35.08	\$377.09	\$3,122.91	\$3,500.00	10.77%
1-539000-210	\$130.89	\$324.05	\$1,241.95	\$1,566.00	20.69%
1-539000-220	\$174.85	\$555.58	\$1,644.42	\$2,200.00	25.25%
1-539000-230	\$366.75	\$1,049.50	\$3,764.50	\$4,814.00	21.80%
1-539000-234	\$19.44	\$58.29	\$90.71	\$149.00	39.12%
1-539000-240	\$59.38	\$118.76	\$118.24	\$237.00	50.11%
1-539000-250	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
1-539000-340	\$196.20	\$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	\$40.31	\$120.93	\$429.07	\$550.00	21.99%
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	\$1,200.00	\$2,400.00	\$2,400.00	\$4,800.00	50.00%
1-539000-460	\$0.00	\$3,860.12	\$8,139.88	\$12,000.00	32.17%
1-539000-490	\$0.00	\$20.00	\$230.00	\$250.00	8.00%
1-539000-510	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
1-539000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-539000-521	\$54.91	\$372.42	\$9,127.58	\$9,500.00	3.92%
1-539000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-539000-606	\$150.00	\$36,988.46	\$36,988.46	\$0.00	#DIV/0!
1-539000-640	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ACCOUNT TOTAL	\$3,860.83	\$76,871.79	\$13,992.21	\$90,864.00	84.60%



GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

ROADS AND STREETS (541)	Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REGULAR SALARIES & WAGES	1-541000-120	\$3,077.51	\$7,654.76	\$34,830.24	\$42,485.00	18.02%
CONTRACTOR FEE	1-541000-140	\$0.00	\$604.61	\$2,895.39	\$3,500.00	17.27%
FICA MATCHING	1-541000-210	\$230.08	\$623.81	\$3,115.19	\$3,739.00	16.68%
RETIREMENT	1-541000-220	\$366.53	\$1,211.10	\$3,848.90	\$5,060.00	23.93%
HEALTH INSURANCE	1-541000-230	\$1,406.86	\$1,406.86	\$7,479.14	\$8,886.00	15.83%
SHORT TERM DISABILITY	1-541000-234	\$54.40	\$81.60	\$353.40	\$435.00	18.76%
WORKERS COMPENSATION - QUARTERLY	1-541000-240	\$145.75	\$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	\$300.00	\$15,700.00	\$16,000.00	1.88%
UTILITIES	1-541000-430	\$21.30	\$61.06	\$11,938.94	\$12,000.00	0.51%
STREET LIGHTING - POWER	1-541000-431	\$3,966.90	\$11,823.24	\$23,176.76	\$35,000.00	33.78%
INSURANCE - QUARTERLY	1-541000-450	\$1,450.00	\$2,900.00	\$2,900.00	\$5,800.00	50.00%
REPAIR & MAINTENANCE	1-541000-460	\$0.00	\$4,081.21	\$9,918.79	\$14,000.00	29.15%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
OTHER CURRENT CHARGES	1-541000-490	\$0.00	\$427.63	\$572.37	\$1,000.00	42.76%
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	\$60,146.00	\$19,854.00	\$80,000.00	75.18%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$10,819.33	\$91,613.38	\$159,824.62	\$251,438.00	36.44%

SPECIAL EVENTS (559)	Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
WORKERS COMP - QUARTERLY	1-559000-240	\$135.00	\$270.00	\$270.00	\$540.00	50.00%
INSURANCE - QUARTERLY	1-559000-450	\$570.00	\$1,140.00	\$1,140.00	\$2,280.00	50.00%
MONTVERDE DAY	1-559000-481	\$1,350.34	\$50,254.81	\$14,745.19	\$65,000.00	77.32%
LIGHT UP MONTVERDE	1-559000-482	\$1,251.58	\$4,821.04	\$3,178.96	\$8,000.00	60.26%
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		\$3,306.92	\$58,994.32	\$27,525.68	\$86,520.00	68.19%



GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CEMETERY (569)						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$75.00	\$150.00	\$150.00	\$300.00	50.00%
PROPERTY AND FREIGHT	1-569000-420	\$0.00	\$0.00	\$980.00	\$980.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$600.00	\$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		\$675.00	\$1,350.00	\$6,080.00	\$7,430.00	18.17%

	Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$5,273.75	\$14,473.06	\$57,135.94	\$71,609.00	20.21%
OVERTIME	1-571000-140	\$60.27	\$469.91	\$1,530.09	\$2,000.00	23.50%
FICA	1-571000-210	\$405.32	\$1,135.00	\$5,166.00	\$6,301.00	18.01%
RETIREMENT	1-571000-220	\$635.28	\$1,872.76	\$6,655.24	\$8,528.00	21.96%
HEALTH INSURANCE	1-571000-230	\$747.14	\$1,252.02	\$10,247.98	\$11,500.00	10.89%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$139.86	\$525.14	\$665.00	21.03%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$87.50	\$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	\$353.00	\$1,009.00	\$3,491.00	\$4,500.00	22.42%
TRAVEL	1-571000-400	\$0.00	\$88.83	\$161.17	\$250.00	35.53%
TELEPHONE	1-571000-410	\$0.00	\$283.01	\$1,916.99	\$2,200.00	12.86%
INTERNET - MONTHLY	1-571000-411	\$3,000.00	\$6,000.00	\$10,000.00	\$16,000.00	37.50%
PROPERTY AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-571000-430	\$470.81	\$907.31	\$3,592.69	\$4,500.00	20.16%
REPAIR AND MAINTENANCE	1-571000-450	\$1,625.00	\$3,250.00	\$3,250.00	\$6,500.00	50.00%
PROMOTIONAL ACTIVITIES	1-571000-460	\$145.28	\$444.28	\$555.72	\$1,000.00	44.43%
OTHER CURRENT CHARGES	1-571000-480	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
OFFICE SUPPLIES	1-571000-490	\$0.00	\$88.54	\$411.46	\$500.00	17.71%
OPERATING SUPPLIES	1-571000-510	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
MACHINE AND EQUIPMENT	1-571000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
LIBRARY BOOKS	1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	1-571000-660	\$0.00	\$74.82	\$4,425.18	\$4,500.00	1.66%
ACCOUNT TOTAL		\$12,849.97	\$31,913.40	\$112,489.60	\$144,403.00	22.10%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	DECEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - <i>QUARTERLY</i>	1-572000-240	\$150.00	\$300.00	\$300.00	\$600.00	50.00%
CURRENT ACTUAL SERVICES	1-572000-340	\$334.63	\$987.63	\$9,012.37	\$10,000.00	9.88%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$14,750.00	\$60,250.00	\$75,000.00	19.67%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
INTERNET	1-572000-411	\$392.60	\$1,450.55	\$3,249.45	\$4,700.00	30.86%
UTILITIES	1-572000-430	\$448.93	\$1,668.39	\$4,131.61	\$5,800.00	28.77%
RENTALS AN LEASES	1-572000-440	\$35.00	\$35.00	\$35.00	\$0.00	#DIV/0!
INSURANCE - <i>QUARTERLY</i>	1-572000-450	\$2,800.00	\$5,600.00	\$5,600.00	\$11,200.00	50.00%
REPAIR & MAINTENANCE	1-572000-460	\$0.00	\$1,972.22	\$65,527.78	\$67,500.00	2.92%
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	\$136.96	\$2,363.04	\$2,500.00	5.48%
OPERATING SUPPLIES	1-572000-520	\$0.00	\$0.00	\$7,463.00	\$7,463.00	0.00%
FUEL	1-572000-521	\$66.83	\$302.99	\$3,197.01	\$3,500.00	8.66%
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		\$9,027.99	\$27,203.74	\$171,309.26	\$198,513.00	13.70%
GENERAL FUNDS TOTAL		\$127,287.17	\$510,893.33	\$1,331,099.67	\$1,841,993.00	27.74%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	DECEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget		
SALARIES	400-533000-120	\$8,292.22	\$21,618.38	\$120,116.62	\$141,735.00	15.25%
OVERTIME	400-533000-140	\$643.64	\$3,167.06	\$5,332.94	\$8,500.00	37.26%
FICA	400-533000-210	\$859.51	\$2,153.93	\$10,319.07	\$12,473.00	17.27%
RETIREMENT	400-533000-220	\$1,123.86	\$3,315.72	\$14,184.28	\$17,500.00	18.95%
HEALTH INSURANCE	400-533000-230	\$2,325.61	\$6,675.73	\$29,324.27	\$36,000.00	18.54%
SHORT TERM DISABILITY	400-533000-234	\$105.85	\$317.56	\$16,682.44	\$17,000.00	1.87%
OTHER EMPLOYER CONTRIBUTION	400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
WORKERS COMP - <i>QUARTERLY</i>	400-533000-240	\$1,146.12	\$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	\$296.51	\$1,728.29	\$5,771.71	\$7,500.00	23.04%
CONTRACTUAL SERVICES	400-533000-340	\$2,092.60	\$11,723.96	\$42,276.04	\$54,000.00	21.71%
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	\$116.69	\$1,237.25	\$4,762.75	\$6,000.00	20.62%
INTERNET	400-533000-411	\$557.08	\$1,671.24	\$3,328.76	\$5,000.00	33.42%
POSTAGE & FREIGHT	400-533000-420	\$800.00	\$877.75	\$322.25	\$1,200.00	73.15%
UTILITIES	400-533000-430	\$3,052.95	\$6,828.14	\$18,171.86	\$25,000.00	27.31%
RENTALS & LEASES	400-533000-440	\$115.00	\$382.18	\$2,617.82	\$3,000.00	12.74%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$6,553.00	\$13,106.00	\$20,894.00	\$34,000.00	38.55%
REPAIR & MAINTENANCE	400-533000-460	\$0.00	\$4,265.26	\$35,734.74	\$40,000.00	10.66%
PRINTING & COPYING	400-533000-470	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	400-533000-490	\$468.48	\$2,574.05	-\$74.05	\$2,500.00	102.96%
OFFICE SUPPLIES	400-533000-510	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
OPERATING SUPPLIES	400-533000-520	\$928.19	\$2,624.54	\$15,375.46	\$18,000.00	14.58%
FUEL	400-533000-521	\$200.00	\$621.48	\$7,778.52	\$8,400.00	7.40%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
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	\$0.00	\$824.91	\$49,175.09	\$50,000.00	1.65%
WATER METER	400-533000-609	\$14,450.00	\$15,695.00	\$84,305.00	\$100,000.00	15.70%
MACHINERY AND EQUIPMENT	400-533000-640	\$0.00	\$0.00	\$20,018.00	\$20,018.00	0.00%
TOTAL WATER FUND EXPENITURES		\$44,127.31	\$106,064.45	\$535,211.55	\$641,276.00	16.54%

SEWER FUND EXPENDITURES

SEWER FUND EXPENDITURES

FUND 421 ACCOUNT CODE	DECEMBER 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	\$0.00	\$1,324.25	-\$1,324.25	\$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%
BULK SEWER CHARGES TO CLERMONT	421-533000-576	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00%

TOTAL WATER FUND EXPENITURES

\$0.00	\$1,324.25	\$63,675.75	\$65,000.00	2.04%
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TOTAL RECAP OF EXPENSE

Town of Montverde
EXPENDITURE

Expenditure	NOVEMBER Expenditure	Year To Date Expenditures	Annual Budget	Revenue To Be Expended	Percent Expended
General Fund	\$ 127,287.17	\$ 510,893.33	\$ 1,841,993.00	\$ 1,331,099.67	27.74%
Water Fund	\$ 44,127.31	\$ 106,064.45	\$ 641,276.00	\$ 535,211.55	16.54%
Sewer Fund	\$ -	\$ 1,324.25	\$ 65,000.00	\$ 63,675.75	2.04%
Water- Capital Project	\$ -	\$ -	\$ 310,000.00	\$ 310,000.00	0.00%
Sewer-Capital Project	\$ -	\$ 20,000.00	\$ 250,000.00	\$ 230,000.00	8.00%
Storm Water-Capital Project	\$ -	\$ 9,320.00	\$ 216,000.00	\$ 206,680.00	4.31%
Library-Capital Project	\$ -	\$ 12,633.20	\$ 120,900.00	\$ 108,266.80	10.45%
Total	\$ 171,414.48	\$ 660,235.23	\$ 3,445,169.00	\$ 2,784,933.77	19.16%

CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	DECEMBER 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	\$0.00	\$20,000.00	\$230,000.00	\$250,000.00
		IMPACT FEES - CAPITAL OUTLAY				
430	STORM WATER					
		CAPITAL OUTLAY-INFRASTRUCTURE				
	533-634	CAPITAL OUTLAY-ENGINEERING	\$0.00	\$9,320.00	\$206,680.00	\$216,000.00
500	LIBRARY					
		CAPITAL OUTLAY- BUILDINGS				
	571-634	CAPITAL OUTLAY-ENGINEERING	\$0.00	\$12,633.20	\$108,266.80	\$120,900.00
		IMPACT FEES - CAPITAL OUTLAY				
		CAPITAL BUDGET EXPENDITURES TOTAL:	\$0.00	\$41,953.20	\$544,946.80	\$586,900.00

IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		DECEMBER ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE		\$1,612.56	\$16,387.44	\$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		\$2,468.88	\$2,468.88	\$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		\$1,450.20	\$23,549.80	\$25,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE		\$3,384.68	\$26,615.32	\$30,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	
420	363230	WATER IMPACT FEES	REVENUE		\$10,080.04	\$114,919.96	\$125,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$310,000.00	\$310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$0.00	\$18,996.36	\$489,003.64	\$508,000.00

IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		DECEMBER 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	\$0.00	\$0.00	\$310,000.00	\$64,089.92
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$0.00	\$0.00	\$310,000.00	\$109,524.77

IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		YEAR TO DATE BALANCE
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$20,489.57
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	\$2,468.88
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$32,102.79
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$68,037.97
420	363230	WATER IMPACT FEES	BALANCE	\$164,956.70
		TOTAL BALANCE		\$288,055.91