

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	July 5, 2022
Report Beginning Period:	October 1, 2021
Report Ending Period:	June 30, 2022

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account:	\$4,427,172.38
Available Bank Cash - Fund Account:	\$3,250,210.71
Available Book Cash – Fund Account:	\$7,677,383.09

Fund Cash:

Restricted Funds:	\$5,449,358.66
Unrestricted Funds:	\$2,228,024.43

<u>Total Cash:</u>	\$7,677,383.09
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TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY OCTOBER 2021 - JUNE 2022

Book and Cash Account

Operating Cash Account:

Beginning Bank Balance	\$	3,633,084.23
Revenues	\$	279,418.41
Expenditures	\$	568,469.12
Ending Bank Balance	\$	<u>3,344,033.52</u>
Pending/Outstanding Liabilities	\$	<u>(93,822.81)</u>
Available Cash	\$	3,250,210.71

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,427,135.99
Revenues	\$	36.39
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	<u>4,427,172.38</u>

Total Cash Account:

\$ 7,677,383.09

Allocated Fund Balances

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	29,848.43
Fire Protection Impact Fee Fund	\$	(145,593.64)
Road & Street Impact Fee Fund	\$	42,264.15
Administrative Impact Fee Fund	\$	91,716.64
Water Impact Fee Fund	\$	487,919.48
Water Deposit	\$	85,401.00
Water Cash	\$	174,211.24
ARPA	\$	426,978.00
County ARPA	\$	4,000,000.00
Interest on the ARPA accounts	\$	194.38
Capital Projects Appropriations	\$	151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$	95,347.98
Police	\$	6,435.00
Historical	\$	3,636.00

Restricted Funds Total:

\$ 5,449,358.66

Available Unrestricted Funds for General Account:

\$ 2,228,024.43

Budget to Actual Summary

Total Reporting Months in this Report: 9 of 12
Percentage of the Budget Year: 75%

Revenues – General Fund

General Revenue Budgeted: \$1,813,064.00
General Revenue Budget Received YTD: \$1,656,590.19
Percentage of Budget Received: 91.37%
Remaining Revenue to be Received in FY 2022: \$ 156,473.81

Expenditures – General Fund

General Fund Expenditures Budgeted: \$1,813,064.00
General Fund Expenditures Expended YTD: \$1,145,005.47
Percentage of Budget Expended: 63.15%
Remaining General Fund Budgeted to Expend: \$ 668,058.53

Revenues – Water Fund

Water Revenue Budgeted: \$ 600,000.00
Water Revenue Budget Received YTD: \$ 686,678.47
Percentage of Budget Received: 114.45%
Remaining Revenue to be Received in FY 2022: \$ (86,678.47)

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 600,000.00
Water Fund Expenditures Expended YTD:	\$ 376,466.30
Percentage of Budget Expended:	62.74%
Remaining Water Fund Budgeted to Expend:	\$ 223,533.70

Revenues – Capital Fund

Capital Revenue Budgeted:	\$2,089,000.00
Capital Revenue Budget Received YTD:	\$4,578,172.38
Percentage of Budget Received:	219.15%
Remaining Revenue to be Received in FY 2022:	(\$2,489,172.38)

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 833,400.00
Capital Fund Expenditures Expended YTD:	\$ 357,542.89*
Percentage of Budget Expended:	42.90%
Remaining Capital Fund Budgeted to Expend:	\$ 475,857.11

***See page 21 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund 1 Account Code	JUNE Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100 AD VALOREM TAXES	Revenue	\$10,067.77	\$291,524.34	\$46,293.66	\$337,818.00	86.30%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$5,730.36	\$50,778.92	\$19,221.08	\$70,000.00	72.54%
312600 DISCRETIONARY TAX	Revenue	\$16,243.77	\$146,843.35	\$7,156.65	\$154,000.00	95.35%
314145 ELECTRIC SERVICE TAX	Revenue	\$7,492.51	\$53,779.68	\$26,220.32	\$80,000.00	67.22%
314450 NATURAL GAS SERVICE TAX	Revenue	\$243.00	\$2,635.89	\$1,164.11	\$3,800.00	69.37%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$5,160.72	\$46,846.91	\$5,153.09	\$52,000.00	90.09%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$252.78	-\$202.78	\$50.00	505.56%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$11,674.88	\$89,141.36	\$42,858.64	\$132,000.00	67.53%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$320.90	\$3,724.49	-\$1,224.49	\$2,500.00	148.98%
324260 LIBRARY IMPCT FEE COUNTY	Revenue	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
325200 FIRE ASSESSMENT FEE	Revenue	\$2,656.84	\$131,517.11	-\$39,517.11	\$92,000.00	142.95%
329504 PERMIT FIRE REVIEW	Revenue	\$0.00	\$525.00	-\$525.00	\$0.00	
325505 REINSPECTION FEE	Revenue	\$375.00	\$1,600.00	\$900.00	\$2,500.00	64.00%
329506 PLAN REVIEW	Revenue	\$2,212.40	\$36,437.46	-\$1,437.46	\$35,000.00	104.11%
329507 BUILDING PERMIT FEES	Revenue	\$3,839.52	\$84,575.11	-\$19,575.11	\$65,000.00	130.12%
329508 ADMINISRATIVE FEES	Revenue	\$1,258.31	\$24,125.14	-\$12,125.14	\$12,000.00	201.04%
329509 STATE PERMIT SURCHARGE	Revenue	\$160.07	\$3,241.27	-\$1,441.27	\$1,800.00	180.07%
329510 ZONING APPLICATION FEES	Revenue	\$335.00	\$7,295.00	-\$795.00	\$6,500.00	112.23%
329515 ROW UTILIZATION FEES	Revenue	\$0.00	\$2,500.00	-\$1,750.00	\$750.00	333.33%
335120 STATE REVENUE SHARING	Revenue	\$5,247.63	\$47,228.72	\$6,771.28	\$54,000.00	87.46%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$12,794.10	\$95,347.98	\$6,652.02	\$102,000.00	93.48%
335185 GRANTS AND DONATIONS	Revenue	\$25.00	\$1,025.00	\$1,475.00	\$2,500.00	41.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$1,944.25	\$19,442.50	\$2,557.50	\$22,000.00	88.38%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$641.90	\$5,416.52	-\$169.52	\$5,247.00	103.23%
341208 LIEN SEARCH CHARGE	Revenue	\$125.00	\$1,675.00	-\$175.00	\$1,500.00	111.67%
341210 NOTARY, COPY FAX FEES	Revenue	\$13.25	\$152.50	-\$52.50	\$100.00	152.50%
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	\$14,893.83	\$112,834.56	\$67,165.44	\$180,000.00	62.69%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$116.38	\$933.32	\$66.68	\$1,000.00	93.33%
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	\$19,301.00	\$699.00	\$20,000.00	96.51%
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	\$0.00	\$15.00	\$85.00	\$100.00	15.00%
347261 LICENSE TAX COLLECTION-FROM DEPT HWY SAFETY	Revenue	\$11.75	\$74.99	\$25.01	\$100.00	74.99%
351100 COURT FINES	Revenue	\$247.78	\$5,016.97	-\$4,266.97	\$750.00	668.93%
352100 LIBRARY FINES	Revenue	\$44.70	\$175.00	-\$75.00	\$100.00	175.00%
361100 INTEREST EARNINGS	Revenue	\$431.41	\$3,534.14	\$965.86	\$4,500.00	78.54%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,329.00	\$11,518.54	\$2,481.46	\$14,000.00	82.28%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$24.00	\$66.00	\$784.00	\$850.00	7.76%
362260 RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$37,426.68	\$573.32	\$38,000.00	98.49%
362300 POST OFFICE RENTAL REVENUE	Revenue	\$1,568.00	\$14,112.00	\$3,988.00	\$18,100.00	77.97%
366000 DONATIONS	Revenue	\$0.00	\$950.00	-\$850.00	\$100.00	950.00%
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$525.00	\$2,270.00	-\$270.00	\$2,000.00	113.50%
366245 CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$155.00	\$45.00	\$200.00	77.50%
369100 LIBRARY INTERNET REBATE	Revenue	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.00%
369900 OTHER MISCELLANEOUS REVENUE	Revenue	\$345.00	\$56,241.25	-\$53,741.25	\$2,500.00	2249.65%
380800 REVENUE, OTHER SOURCES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
388800 LIBRARY BOOK SALES	Revenue	\$3.50	\$46.25	-\$46.25	\$0.00	
FUND BALANCE FORWARD APPROPRIATION	Revenue	\$242,549.00	\$242,549.00	\$0.00	\$242,549.00	100.00%
TOTAL GENERAL FUND REVENUES		\$350,651.53	\$1,656,590.19	\$156,473.81	\$1,813,064.00	91.37%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	JUNE Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343300 WATER SERVICE CHARGES POTABLE	\$48,535.23	\$289,064.39	\$110,935.61	\$400,000.00	72.27%
343301 IRRIGATION WATER SERVICE	\$351.33	\$801.99	-\$801.99	\$0.00	
343305 SEWER SERVICE CHARGE	\$808.02	\$1,711.59	-\$1,711.59	\$0.00	
343307 SEWER CONNECTION FEE	\$5,100.00	\$36,550.00	-\$36,550.00	\$0.00	
343310 WATER LATE FEES	\$223.49	\$2,333.60	\$866.40	\$3,200.00	72.93%
343320 ADMIN-HOOKUP FEES	\$560.00	\$5,964.00	-\$464.00	\$5,500.00	108.44%
343330 WATER METER INSTALL FEES	\$25,200.00	\$226,700.00	-\$205,700.00	\$21,000.00	1079.52%
343500 SURCHARGE	\$440.05	\$440.05	-\$440.05	\$0.00	
361100 INTEREST EARNING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
369900 OTHER MISC REVENUES	\$0.00	\$4,012.85	-\$3,812.85	\$200.00	2006.43%
FUND BALANCE FORWARD APPROPRIATION	\$119,100.00	\$119,100.00	\$0.00	\$119,100.00	
Water Fund Revenues:	\$200,318.12	\$686,678.47	-\$136,678.47	\$550,000.00	124.85%

PERMITS and FEES

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

TOTAL WATER REVENUES: \$200,318.12 \$686,678.47 -\$86,678.47 \$600,000.00 114.45%

CAPITAL PROJECTS

Capital Projects	JUNE Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received
WATER SRF LOANS	\$ -	\$ -	\$ 163,000.00	\$ 163,000.00
FEDERAL GRANTS (ARPA)	\$ -	\$ -	\$ 426,500.00	\$ 426,500.00
FEDERAL GRANTS (ARPA) APPROPRIATION	\$ -	\$ 426,978.00	\$ 426,500.00	\$ (478.00)
LOCAL GRANTS & INTRAGOVERNMENTAL	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
COUNTY ARPA	\$ 36.39	\$ 4,000,194.38	\$ -	\$ (4,000,194.38)
LOCAL GRANTS/INTRAGOV. APPROPRIATION	\$ -	\$ -	\$ 472,000.00	\$ 472,000.00
APPROPRIATIONS	\$ -	\$ 151,000.00	\$ 151,000.00	\$ -
FUND BALANCE FORWARD APPROPRIATION	\$ 833,400.00	\$ 833,400.00	\$ 833,400.00	\$ -
TOTAL	\$ 833,436.39	\$ 5,411,572.38	\$ 2,922,400.00	\$ (2,489,172.38)

TOTAL RECAP OF REVENUE

Town of Montverde Revenue

Revenues	JUNE Revenues	Year To Date Revenues	Amended 06/21/22 Annual Budget	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 350,651.53	\$ 1,656,590.19	\$ 1,813,064.00	\$ 156,473.81	91.37%
Total Water Fund Revenues	\$ 200,318.12	\$ 686,678.47	\$ 600,000.00	\$ (86,678.47)	114.45%
Total Impact Fees	\$ -	\$ 402,431.10	\$ 636,000.00	\$ 233,568.90	63.28%
Total Capital Projects	\$ 36.39	\$ 5,411,572.38	\$ 2,922,400.00	\$ (2,489,172.38)	185.18%
SUB-TOTAL	\$ 551,006.04	\$ 8,157,272.14	\$ 5,971,464.00	\$ (2,185,808.14)	136.60%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	JUNE Actual	Year to Date Actuals	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
Council Stipend/Seminars (511)	\$4,442.09	\$44,407.98	\$19,842.02	\$64,250.00	69.12%
Town Manager Department (512)	\$12,792.25	\$122,970.96	\$57,812.04	\$180,783.00	68.02%
Financial & Administrative (513)	\$22,876.32	\$113,209.14	\$43,751.86	\$156,961.00	72.13%
Legal Section (514)	\$6,568.01	\$28,195.04	\$1,804.96	\$30,000.00	93.98%
Permitting (519)	\$38,246.65	\$153,774.59	\$70,225.41	\$224,000.00	68.65%
Citizens on Patrol Program (520)	\$13,768.92	\$87,975.26	\$48,414.74	\$136,390.00	64.50%
FireControl (522)	\$22,545.89	\$76,320.24	\$23,679.76	\$100,000.00	76.32%
Code Compliance (524)	\$2,081.18	\$7,423.33	\$17,576.67	\$25,000.00	29.69%
Garbage/Solid Waste Control (534)	\$11,613.18	\$93,091.40	\$51,908.60	\$145,000.00	64.20%
Public Works Department (539)	\$3,136.47	\$30,807.73	\$36,818.27	\$67,626.00	45.56%
Road Department & Street (541)	\$21,024.58	\$128,847.92	\$171,152.08	\$300,000.00	42.95%
Special Events Section (559)	\$650.25	\$67,110.57	\$32,889.43	\$100,000.00	67.11%
Cemetery Section (569)	\$2,262.50	\$5,896.19	\$1,103.81	\$7,000.00	84.23%
Library Section (571)	\$11,562.77	\$93,343.40	\$61,568.60	\$154,912.00	60.26%
Parks Department (572)	\$11,928.11	\$91,631.72	\$29,510.28	\$121,142.00	75.64%
TOTAL GENERAL FUND EXPENDITURE	\$185,499.17	\$1,145,005.47	\$668,058.53	\$1,813,064.00	63.15%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
SHORT TERM DISABILITY	1-511000-234	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT CURRENT CHARGES	1-511000-239	\$0.00	\$0.00	\$0.00	\$0.00	
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$125.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$27,450.00	\$9,150.00	\$36,600.00	75.00%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$7,078.18	-\$2,078.18	\$5,000.00	141.56%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
REPAIR & MAINTENANCE	1-511000-460	\$96.12	\$101.12	-\$101.12	\$0.00	
PRINTING AND COPYING	1-511000-470	\$160.70	\$281.37	\$218.63	\$500.00	56.27%
OTHER CURRENT CHARGES	1-511000-490	\$10.27	\$108.12	-\$108.12	\$0.00	
COUNCIL WORKSHIP & COMMUNITY MEALS	1-511000-491	\$0.00	\$2,187.20	\$3,312.80	\$5,500.00	39.77%
OFFICE SUPPLY	1-511000-510	\$0.00	\$1,196.04	-\$696.04	\$500.00	239.21%
OPERATING SUPPLIES	1-511000-520	\$0.00	\$0.00	\$0.00	\$0.00	
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$0.00	\$1,425.95	\$3,974.05	\$5,400.00	26.41%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$80.00	\$4,920.00	\$5,000.00	1.60%
ACCOUNT TOTAL		\$4,442.09	\$44,407.98	\$19,842.02	\$64,250.00	69.12%

	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	7,407.70	69,457.00	\$26,843.00	\$96,300.00	72.13%
CELL PHONE ALLOWANCE	1-512000-111	36.92	350.74	\$129.26	\$480.00	73.07%
CAR ALLOWANCE	1-512000-112	369.24	3,507.78	\$1,292.22	\$4,800.00	73.08%
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	\$5,844.57	\$2,455.43	\$8,300.00	70.42%
RETIREMENT PLAN	1-512000-220	\$2,266.02	\$21,895.94	\$6,599.06	\$28,495.00	76.84%
HEALTH INSURANCE	1-512000-230	\$916.78	\$8,084.72	\$4,715.28	\$12,800.00	63.16%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$785.70	\$364.30	\$1,150.00	68.32%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$52.00	\$208.00	\$0.00	\$208.00	100.00%
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	\$500.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
OTHER CURRENT CHRG	1-512000-490	\$0.00	\$0.00	\$0.00	\$0.00	
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$47.10	\$1,010.42	\$1,489.58	\$2,500.00	40.42%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$656.59	\$93.41	\$750.00	87.55%
OPERATING SUPPLIES	1-512000-520	\$69.99	\$69.99	\$430.01	\$500.00	14.00%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$0.00	\$1,225.35	-\$25.35	\$1,200.00	102.11%
SEMINARS AND TRAINING	1-512000-550	\$444.16	\$1,074.16	\$3,425.84	\$4,500.00	23.87%
ACCOUNT TOTAL		\$12,792.25	\$122,970.96	\$57,812.04	\$180,783.00	68.02%

	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$5,357.33	\$49,126.79	\$19,201.21	\$68,328.00	71.90%
TIME	1-513000-140	\$133.25	\$2,951.48	\$48.52	\$3,000.00	98.38%
FINANCIAL MATCHING	1-513000-210	\$455.27	\$4,404.56	\$1,480.44	\$5,885.00	74.84%
RETIREMENT PLAN	1-513000-220	\$594.08	\$5,631.24	\$1,712.76	\$7,344.00	76.68%
HEALTH INSURANCE	1-513000-230	\$814.30	\$7,017.33	\$847.67	\$7,865.00	89.22%
SHORT TERM DISABILITY	1-513000-234	\$31.08	\$279.70	\$155.39	\$459.00	60.94%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$220.00	\$880.00	\$0.00	\$880.00	100.00%
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	\$275.00	\$4,725.00	\$5,000.00	5.50%
ACCOUNTING & AUDITING	1-513000-320	\$0.00	\$6,500.00	\$2,000.00	\$8,500.00	76.47%
BANK FINANCE CHARGES	1-513000-330	\$35.00	\$332.50	\$67.50	\$400.00	83.13%
<i>Black Mountain</i>	1-513000-340		\$2,504.20			
<i>KELLIE- CLEANING SERVICE</i>	1-513000-340	\$158.00	\$1,615.00			
<i>I-TECH</i>	1-513000-340	\$151.00	\$1,714.93			
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$309.00	\$5,834.13	\$6,165.87	\$12,000.00	48.62%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TELEPHONE	1-513000-410	\$180.00	\$121.05	\$2,878.95	\$3,000.00	4.04%
INTERNET	1-513000-411	\$174.44	\$1,544.71	-\$44.71	\$1,500.00	102.98%
POSTAGE & FREIGHT	1-513000-420	\$0.00	\$786.53	\$713.47	\$1,500.00	52.44%
UTILITIES	1-513000-430	\$485.11	\$3,126.06	\$373.94	\$3,500.00	89.32%
RENTALS & LEASES (copier)	1-513000-440	\$438.58	\$1,580.75	\$1,819.25	\$3,400.00	46.49%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$7,100.00	\$10,400.00	-\$6,000.00	\$4,400.00	236.36%
<i>HOME DEPOT/LOWES/BANK OF AMER</i>	1-513000-460		\$610.94			
<i>SHELLEY'S SEPTIC</i>	1-513000-460		\$405.00			
<i>REPAIR DAMAGE POST OFFICE-LANDSCAPE</i>	1-513000-460	\$5,700.00	\$5,700.00			
<i>CFL POWER WASH</i>	1-513000-460		\$500.00			
<i>CORY HEAT AND AC</i>	1-513000-460	\$150.00	\$880.00			
<i>HD CAMERAS</i>	1-513000-460		\$850.00			
TOTAL REPAIR & MAINTENANCE	1-513000-460	\$5,850.00	\$8,945.94	-\$3,945.94	\$5,000.00	178.92%
PRINTING & COPYING	1-513000-470	\$0.00	\$231.75	\$768.25	\$1,000.00	23.18%
DUPLICATION CHARGES (recording & misc. fees)	1-513000-490	\$550.61	\$1,398.09	\$601.91	\$2,000.00	69.90%
OFFICE SUPPLIES	1-513000-510	\$47.08	\$1,191.33	\$1,308.67	\$2,500.00	47.65%
OPERATING SUPPLIES	1-513000-520	\$101.19	\$347.70	\$652.30	\$1,000.00	34.77%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$0.00	\$262.50	\$1,737.50	\$2,000.00	13.13%
SEMINARS AND TRAINING	1-513000-550	\$0.00	\$40.00	\$2,460.00	\$2,500.00	1.60%
SMALL TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CARES ACT SPENDING	1-513000-604	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	1-513000-605	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL		\$22,876.32	\$113,209.14	\$43,727.95	\$156,961.00	72.13%

LEGAL SECTION (514)

	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$4,530.00	\$18,973.75	-\$3,973.75	\$15,000.00	126.49%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$2,038.01	\$9,221.29	\$5,778.71	\$15,000.00	61.48%
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		\$6,568.01	\$28,195.04	\$1,804.96	\$30,000.00	93.98%

PERMITTING (519)

	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
REGULAR SALARIES & WAGES	1-519000-120	\$2,819.03	\$25,656.76	\$10,305.24	\$35,962.00	71.34%
OVERTIME	1-519000-140	\$86.21	\$1,749.27	\$3,250.73	\$5,000.00	34.99%
FICA MATCHING	1-519000-210	\$139.17	\$1,348.01	\$1,729.99	\$3,078.00	43.79%
RETIREMENT PLAN	1-519000-220	\$314.33	\$3,017.35	\$1,032.65	\$4,050.00	74.50%
HEALTH INSURANCE	1-519000-230	\$824.56	\$7,306.00	\$2,630.00	\$9,936.00	73.53%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$288.19	\$143.81	\$432.00	66.71%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$81.00	\$324.00	\$0.00	\$324.00	100.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$1,376.50	\$12,511.75	\$15,488.25	\$28,000.00	44.68%
BUILDING OFFICIAL FEES	1-519000-315	\$29,238.27	\$76,164.14	\$273.86	\$76,438.00	99.64%
BANK FINANCE CHARGE	1-519000-330	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
CONTRACTUAL SERVICES - CITIZEN SERVICE	1-519000-340	\$66.00	\$18,479.19	\$24,020.81	\$42,500.00	43.48%
MUNICODE	1-519000-350	\$2,621.41	\$3,221.41	\$278.59	\$3,500.00	92.04%
ZONING APPLICATION REVIEW	1-519000-360	\$0.00	\$0.00	\$0.00	\$0.00	
PERMITS AND LEASES	1-519000-440	\$125.00	\$962.01	-\$212.01	\$750.00	128.27%
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$270.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$149.39	\$850.61	\$1,000.00	14.94%
OTHER CURRENT CHARGES	1-519000-490	\$62.97	\$602.96	\$5,647.04	\$6,250.00	9.65%
OFFICE SUPPLIES	1-519000-510	\$10.49	\$573.25	-\$73.25	\$500.00	114.65%
OPERATING SUPPLIES	1-519000-520	\$179.69	\$340.91	\$159.09	\$500.00	68.18%
DEVELOPER REFUNDS	1-519000-569	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
ACCOUNT TOTAL		\$38,246.65	\$153,774.59	\$70,225.41	\$224,000.00	68.65%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
PUBLIC SAFETY (520)						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$87.50	\$350.00	\$0.00	\$350.00	100.00%
RMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$7,234.80	\$45,861.57	\$16,638.43	\$62,500.00	73.38%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$4,457.28	\$33,001.62	\$14,998.38	\$48,000.00	68.75%
TELEPHONE	1-520000-410	\$40.36	\$322.94	\$177.06	\$500.00	64.59%
INTERNET	1-520000-411	\$193.66	\$1,733.46	\$7,766.54	\$9,500.00	18.25%
UTILITIES	1-520000-430	\$191.85	\$1,197.98	\$302.02	\$1,500.00	79.87%
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	\$240.00	\$840.00	-\$300.00	\$540.00	155.56%
REPAIR & MAINTENANCE	1-520000-460	\$801.00	\$1,266.55	\$1,233.45	\$2,500.00	50.66%
OTHER CURRENT CHARGES	1-520000-490	\$121.25	\$334.21	\$165.79	\$500.00	66.84%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$77.95	\$422.05	\$500.00	15.59%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$225.57	\$274.43	\$500.00	45.11%
FUEL	1-520000-521	\$401.22	\$2,513.41	-\$1,513.41	\$1,000.00	251.34%
ACCOUNT TOTAL		\$13,768.92	\$87,975.26	\$48,414.74	\$136,390.00	64.50%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
FIRE CONTROL (522)						
PROFESSIONAL SERVICES	1-522000-310	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	
LAKE COUNTY FIRE PROTECTION	1-522000-340	\$22,500.00	\$67,500.00	\$22,500.00	\$90,000.00	
PHONE	1-522000-410	\$0.00	\$301.42	-\$301.42	\$0.00	
INTERNET	1-522000-411	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	1-522000-420	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	1-522000-430	\$45.89	\$290.68	-\$290.68	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$0.00	\$0.00	\$0.00	
HOME DEPOT	1-522000-460		\$66.92			
CFL POWER WASH	1-522000-460		\$500.00			
SHELLEY'S SEPTIC TANKS	1-522000-460		\$275.00			
CORY HEAT/AC- POST OFFICE	1-522000-460		\$3,120.00			
ZABATT ENGINE SERV.- GENERATOR REPAIR	1-522000-460		\$2,266.22			
TOTAL REPAIR & MAINTENANCE	1-522000-460	\$0.00	\$6,228.14	\$3,771.86	\$10,000.00	62.28%
ACCOUNT TOTAL		\$22,545.89	\$76,320.24	\$23,679.76	\$100,000.00	76.32%

CODE COMPLIANCE (524)

	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
PROFESSIONAL SERVICES	1-524000-310	\$0.00	\$3,461.25	\$7,038.75	\$10,500.00	32.96%
LEGAL SERVICE	1-524000-313	\$1,831.85	\$2,992.85	\$7,507.15	\$10,500.00	28.50%
POSTAGE & FREIGHT	1-524000-420	\$0.00	\$562.62	-\$62.62	\$500.00	112.52%
OTHER CURRENT CHARGES	1-524000-490	\$249.33	\$399.62	\$2,500.38	\$2,900.00	13.78%
OFFICE SUPPLY	1-524000-510	\$0.00	\$6.99	\$93.01	\$100.00	6.99%
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$2,081.18	\$7,423.33	\$17,576.67	\$25,000.00	29.69%

GARBAGE/SOLID WASTE (534)

	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$11,613.18	\$92,905.62	\$52,094.38	\$145,000.00	64.07%
BAD DEBT	1-534000-570	\$0.00	\$185.78	-\$185.78	\$0.00	
ACCOUNT TOTAL		\$11,613.18	\$93,091.40	\$51,908.60	\$145,000.00	64.20%

PUBLIC WORKS (539)

	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
REGULAR SALARIES & WAGES	1-539000-120	\$1,287.75	\$12,118.42	\$4,664.58	\$16,783.00	72.21%
OVERTIME	1-539000-140	\$53.74	\$1,261.27	\$238.73	\$1,500.00	
EMPLOYEE MATCHING	1-539000-210	\$102.03	\$1,037.65	\$353.35	\$1,391.00	74.60%
RETIREMENT PLAN	1-539000-220	\$145.16	\$1,447.29	\$371.71	\$1,819.00	79.57%
HEALTH INSURANCE	1-539000-230	\$333.02	\$2,954.59	\$1,500.41	\$4,455.00	66.32%
SHORT TERM DISABILITY	1-539000-234	\$19.42	\$174.84	-\$36.84	\$138.00	126.70%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-539000-240	\$55.00	\$220.00	\$0.00	\$220.00	100.00%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
CONTRACTUAL 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	\$40.35	\$322.93	\$177.07	\$500.00	64.59%
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	\$800.00	\$3,200.00	-\$1,180.00	\$2,020.00	158.42%
REPAIR & MAINTENANCE	1-539000-460	\$0.00	\$5,442.19	-\$442.19	\$5,000.00	108.84%
OTHER CURRENT CHARGES	1-539000-490	\$0.00	\$244.77	-\$94.77	\$150.00	163.18%
OFFICE SUPPLIES	1-539000-510	\$0.00	\$26.65	\$173.35	\$200.00	1.33%
OPERATING SUPPLIES	1-539000-520	\$0.00	\$384.54	\$115.46	\$500.00	76.91%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$0.00	\$29.00	\$471.00	\$500.00	5.80%
MACHINERY AND EQUIPMENT	1-539000-640	\$300.00	\$1,193.59	\$2,306.41	\$3,500.00	34.10%
ACCOUNT TOTAL		\$3,136.47	\$30,807.73	\$36,818.27	\$67,626.00	45.56%

ROADS AND STREETS (541)	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
REGULAR SALARIES & WAGES	1-541000-120	\$0.00	\$18,319.05	\$22,052.95	\$40,372.00	45.38%
TIME	1-541000-140	\$0.00	\$1,641.33	\$358.67	\$2,000.00	82.07%
FICA MATCHING	1-541000-210	\$0.00	\$1,476.56	\$1,840.44	\$3,317.00	44.51%
RETIREMENT	1-541000-220	\$0.00	\$2,160.56	\$2,173.44	\$4,334.00	49.85%
HEALTH INSURANCE	1-541000-230	\$0.00	\$5,398.76	\$2,796.24	\$8,195.00	65.88%
SHORT TERM DISABILITY	1-541000-234	\$0.00	\$226.98	\$193.02	\$420.00	54.04%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$135.00	\$540.00	\$0.00	\$540.00	100.00%
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
<i>Black Mountain</i>	1-541000-340		\$1,114.70			
<i>WASTE PRO-STECHER PROPERTY</i>	1-541000-340		\$167.41			
<i>EXPRESS EMPLOYMENT</i>	1-541000-340	\$3,297.91	\$4,640.93			
<i>NATIVE TREE TRIM/REMOVAL</i>	1-541000-340		\$9,190.00			
<i>TERRY POWERS (PORTA POTS)</i>	1-541000-340		\$1,115.00			
<i>VITAL CATALYST, LLC</i>	1-541000-340	\$100.00	\$900.00			
CONTRACTUAL SERVICES TOTAL	1-541000-340	\$3,397.91	\$17,128.04	-\$7,128.04	\$10,000.00	171.28%
UTILITIES	1-541000-430	\$17.79	\$8,573.77	\$426.23	\$9,000.00	95.26%
STREET LIGHTING - POWER	1-541000-431	\$3,911.65	\$23,683.36	-\$18,683.36	\$5,000.00	473.67%
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$1,412.50	\$5,350.00	-\$100.00	\$5,250.00	101.90%
REPAIR & MAINTENANCE	1-541000-460	-\$4,113.66	\$10,426.33	-\$3,926.33	\$6,500.00	160.41%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
FOUR LAKES DRAIN REPAIR	1-541000-462	\$9,441.50	\$9,441.50	\$95,666.50	\$105,108.00	8.98%
OTHER CURRENT CHARGES	1-541000-490	\$23.54	\$1,220.31	\$279.69	\$1,500.00	81.35%
OPERATING SUPPLIES	1-541000-520	\$0.00	\$174.02	\$2,325.98	\$2,500.00	6.96%
ROAD MATERIAL & SUPPLIES	1-541000-530	\$587.22	\$4,798.22	\$5,201.78	\$10,000.00	47.98%
DECORATIONS/FLAGS	1-541000-607	\$29.98	\$1,312.33	\$1,887.67	\$3,200.00	41.01%
INFRASTRUCTURE -	1-541000-630	\$6,181.15	\$16,506.14	\$53,907.86	\$70,414.00	23.44%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$470.66	\$4,529.34	\$5,000.00	9.41%
ACCOUNT TOTAL		\$21,024.58	\$128,847.92	\$171,152.08	\$300,000.00	42.95%

SPECIAL EVENTS (559)	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
WORKERS COMP - <i>QUARTERLY</i>	1-559000-240	\$125.00	\$500.00	\$0.00	\$500.00	100.00%
INSURANCE - <i>QUARTERLY</i>	1-559000-450	\$525.25	\$2,101.00	-\$1.00	\$2,100.00	100.05%
MONTVERDE DAY	1-559000-481	\$0.00	\$49,310.92	\$21,542.08	\$70,853.00	69.60%
LIGHT UP MONTVERDE	1-559000-482	\$0.00	\$6,943.50	\$5,056.50	\$12,000.00	57.86%
FALL & SPRING CONCERT SERIES	1-559000-483	\$0.00	\$4,489.72	\$5,010.28	\$9,500.00	47.26%
EASTER EVENT	1-559000-484	\$0.00	\$965.75	\$2,534.25	\$3,500.00	27.59%
TRUNK OR TREAT	1-559000-485	\$0.00	\$2,799.68	-\$1,252.68	\$1,547.00	180.97%
ACCOUNT TOTAL		\$650.25	\$67,110.57	\$32,889.43	\$100,000.00	67.11%

	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
CEMETERY (569)						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$62.50	\$250.00	\$0.00	\$250.00	100.00%
TRUCK RENTAL AND FREIGHT	1-569000-420	\$0.00	\$646.19	\$353.81	\$1,000.00	64.62%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$500.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
REPAIR & MAINTENANCE	1-569000-460	\$1,700.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
OTHER CURRENT CHARGES	1-569000-490	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
BENEVOLENCE	1-569000-494	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-569000-510	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
ACCOUNT TOTAL		\$2,262.50	\$5,896.19	\$1,103.81	\$7,000.00	84.23%

	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$5,118.36	\$46,926.09	\$20,394.91	\$67,321.00	69.70%
OVERTIME	1-571000-140	\$116.48	\$1,038.61	\$761.39	\$1,800.00	57.70%
FICA	1-571000-210	\$397.75	\$3,645.98	\$1,154.02	\$4,800.00	75.96%
RETIREMENT	1-571000-220	\$566.41	\$5,189.77	-\$89.77	\$5,100.00	101.76%
HEALTH INSURANCE	1-571000-230	\$762.74	\$5,341.29	\$16,108.71	\$21,450.00	24.90%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$419.58	\$196.42	\$616.00	68.11%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$68.75	\$275.00	\$0.00	\$275.00	100.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
BLACK MOUNTAIN	1-571000-340		\$816.20			
KELLIE-CLEANING SERVICE	1-571000-340	\$26.00	\$1,019.00			
I-TECH	1-571000-340	\$151.07	\$1,715.08			
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$177.07	\$3,550.28	\$649.72	\$4,200.00	84.53%
TRAVEL	1-571000-400	\$0.00	\$0.00	\$250.00	\$250.00	
TELEPHONE	1-571000-410	\$139.80	\$1,250.88	\$949.12	\$2,200.00	56.86%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$13,500.00	\$2,500.00	\$16,000.00	84.38%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$535.24	\$3,405.59	\$2,094.41	\$5,500.00	61.92%
RENTALS & LEASES	1-571000-440	\$530.70	\$530.70	-\$530.70	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$1,450.00	\$5,500.00	-\$100.00	\$5,400.00	101.85%
HOME DEPOT/BOA	1-571000-460					
CFL POWER WASH	1-571000-460		\$200.00			
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	\$129.31	\$1,149.59	\$2,350.41	\$3,500.00	32.85%
OTHER CURRENT CHARGES	1-571000-490	\$0.00	\$261.62	\$738.38	\$1,000.00	26.16%
OFFICE SUPPLIES	1-571000-510	\$23.54	\$421.71	\$578.29	\$1,000.00	42.17%
OPERATING SUPPLIES	1-571000-520	\$0.00	\$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%
MACHINING 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		\$11,562.77	\$93,343.40	\$61,568.60	\$154,912.00	60.26%

	Fund 1 Account Code	JUNE Actual	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - <i>QUARTERLY</i>	1-572000-240	\$125.00	\$500.00	\$0.00	\$500.00	
BLACK MOUNTAIN	1-572000-340		\$200.00			
V... PRO STECHER/PARKS	1-572000-340		\$167.40			
THE... KE DOCTOR	1-572000-340	\$1,038.00	\$4,531.00			
I-TECH	1-572000-340	\$151.00	\$1,499.22			
KELLIE-CLEANING SERVICE	1-572000-340	\$133.00	\$1,315.00			
CONTRACTUAL SERVICES TOTAL	1-572000-340	\$1,322.00	\$7,712.62	\$1,229.38	\$8,942.00	86.25%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$44,100.00	\$15,900.00	\$60,000.00	
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$500.00	\$500.00	
INTERNET	1-572000-411	\$488.28	\$4,440.92	-\$2,940.92	\$1,500.00	296.06%
UTILITIES	1-572000-430	\$553.11	\$4,804.42	\$395.58	\$5,200.00	92.39%
RENTALS AND LEASES	1-572000-440	\$0.00	\$575.68	-\$575.68	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-572000-450	\$2,350.00	\$9,100.00	-\$100.00	\$9,000.00	101.11%
BANK OF AMER.-	1-572000-460	\$319.69	\$4,859.67			
SPRINKLER REPAIR CO.	1-572000-460		\$2,553.00			
SOLITUDE - REFUND BY MVA	1-572000-460		\$950.00			
CORY V. HEAT AND AIR	1-572000-460	\$545.00	\$545.00			
WILD WAYNES (JV 489)	1-572000-460		\$713.67			
CFL POWER WASH	1-572000-460		\$100.00			
THE HOME DEPOT/LOWES	1-572000-460		\$364.53			
UNITED RENTALS - EQUIP RENTAL	1-572000-460		\$956.44			
SHELLEY'S SEPTIC TANKS	1-572000-460		\$645.00			
TOTAL REPAIR & MAINTENANCE	1-572000-460	\$864.69	\$11,687.31	\$312.69	\$12,000.00	97.39%
PRINTING AND COPYING	1-572000-470	\$0.00	\$50.00	\$950.00	\$1,000.00	
OTHER CURRENT CHARGES	1-572000-490	\$487.94	\$2,655.21	-\$155.21	\$2,500.00	106.21%
OPERATING SUPPLIES	1-572000-520	\$652.87	\$3,861.81	\$638.19	\$4,500.00	85.82%
FUEL	1-572000-521	\$284.22	\$2,143.75	\$356.25	\$2,500.00	85.75%
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		\$11,928.11	\$91,631.72	\$29,510.28	\$121,142.00	75.64%
GENERAL FUNDS TOTAL		\$185,499.17	\$1,145,005.47	\$668,058.53	\$1,813,064.00	63.15%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	JUNE Actual	Year to Date Actuals	Remaining Bal to Expend	Amended 06/21/22 Annual Budget		
SALARIES	400-533000-120	\$7,709.89	\$71,287.13	\$28,076.87	\$99,364.00	71.74%
OVERTIME	400-533000-140	\$285.01	\$6,240.91	\$259.09	\$6,500.00	96.01%
FICA	400-533000-210	\$648.24	\$6,396.82	\$2,003.18	\$8,400.00	76.15%
RETIREMENT	400-533000-220	\$865.05	\$8,439.06	\$2,954.94	\$11,394.00	74.07%
HEALTH INSURANCE	400-533000-230	\$2,124.77	\$18,862.26	\$9,187.74	\$28,050.00	67.25%
SHORT TERM DISABILITY	400-533000-234	\$105.86	\$952.69	\$247.31	\$1,200.00	79.39%
OTHER EMPLOYER CONTRIBUTION	400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
WORKERS COMP - QUARTERLY	400-533000-240	\$826.75	\$3,307.00	-\$557.00	\$2,750.00	120.25%
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	\$0.00	\$6,500.00	\$1,500.00	\$8,000.00	81.25%
BANK FINANCE CHARGES	400-533000-330	\$844.69	\$6,247.08	-\$997.08	\$5,250.00	118.99%
CONTRACTUAL SERVICES	400-533000-340	\$1,794.17	\$31,145.42	\$18,854.58	\$50,000.00	62.29%
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	\$730.33	\$4,863.57	\$936.43	\$5,800.00	83.85%
INTERNET	400-533000-411	\$557.05	\$4,588.79	-\$1,088.79	\$3,500.00	131.11%
FRS NPL ADJUSTMENT	400-533000-419	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	400-533000-420	\$0.00	\$502.50	-\$2.50	\$500.00	100.50%
UTILITIES	400-533000-430	\$2,918.99	\$19,794.37	\$4,705.63	\$24,500.00	80.79%
RENTALS & LEASES	400-533000-440	\$438.57	\$1,587.49	\$1,412.51	\$3,000.00	52.92%
NSURANCE - QUARTERLY	400-533000-450	\$7,653.00	\$30,612.00	-\$2,112.00	\$28,500.00	107.41%
REPAIR & MAINTENANCE	400-533000-460	\$2,850.38	\$16,161.83	\$33,838.17	\$50,000.00	32.32%
PRINTING & COPYING	400-533000-470	\$0.00	\$165.56	\$334.44	\$500.00	33.11%
OTHER CURRENT CHARGES	400-533000-490	\$462.72	\$2,605.59	-\$105.59	\$2,500.00	104.22%
OFFICE SUPPLIES	400-533000-510	\$15.54	\$913.98	\$86.02	\$1,000.00	91.40%
OPERATING SUPPLIES	400-533000-520	\$67.00	\$8,246.53	\$7,753.47	\$16,000.00	51.54%
FUEL	400-533000-521	\$4,836.94	\$7,069.39	-\$4,469.39	\$2,600.00	271.90%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$0.00	\$639.32	\$2,360.68	\$3,000.00	21.31%
SEMINARS AND TRAINING	400-533000-550	\$300.00	\$300.00	\$2,200.00	\$2,500.00	12.00%
SMALL TOOLS AND EQUIPMENT	400-533000-560	\$778.59	\$1,843.08	\$15,356.92	\$17,200.00	10.72%
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	400-533000-574	\$828.45	\$1,087.41	-\$1,087.41	\$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	\$25,100.00	\$106,454.20	\$33,187.80	\$139,642.00	76.23%
WATER TOWER	400-533000-620	\$0.00	\$8,089.16	-\$8,089.16	\$0.00	
NEW TRUCK	400-533000-631	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY AND EQUIPMENT	400-533000-640	\$0.00	\$1,011.84	\$18,988.16	\$20,000.00	5.06%
ELECTRIC AND CONTROLS UPGRADE	400-533000-633	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL WATER FUND EXPENITURES

\$62,741.99	\$376,466.30	\$223,533.70	\$600,000.00	62.74%
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TOTAL RECAP OF EXPENSE

Town of Montverde
EXPENDITURE

Expenditure	JUNE Expenditure	Year To Date Expenditures	Amended 06/21/22 Annual Budget	Revenue To Be Expended	Percent Expended
General Fund	\$ 185,499.17	\$ 1,145,005.47	\$ 1,813,064.00	\$ 668,058.53	63.15%
Water Fund	\$ 62,741.99	\$ 376,466.30	\$ 600,000.00	\$ 223,533.70	62.74%
Fire-Capital Project	\$ 29,453.46	\$ 219,555.66	\$ 240,000.00	\$ 20,444.34	91.48%
Water- Capital Project	\$ 20,470.00	\$ 96,800.00	\$ 89,000.00	\$ (7,800.00)	108.76%
Sewer-Capital Project	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	0.00%
Storm Water-Capital Project	\$ -	\$ -	\$ 216,000.00	\$ 216,000.00	0.00%
Library-Capital Project	\$ 2,830.00	\$ 2,830.00	\$ -	\$ (2,830.00)	
Extra Capital Project	\$ -	\$ 38,357.23	\$ 38,400.00	\$ 42.77	99.89%
Total	\$ 300,994.62	\$ 1,879,014.66	\$ 3,246,464.00	\$ 1,367,449.34	57.88%

CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	JUNE ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	Amended 06/21/22 Annual Budget
400	WATER ENTERPRISE					
401		CAPITAL OUTLAY WATER - BUILDINGS				
402		CAPITAL OUTLAY WATER - EQUIPMENT		\$16,700.00	-\$16,700.00	\$0.00
403	533-634	CAPITAL OUTLAY WATER -ENGINEERING	\$20,470.00	\$80,100.00	\$8,900.00	\$89,000.00
		IMPACT FEES - CAPITAL OUTLAY				
421	SEWER ENTREPRISE					
		CAPITAL OUTLAY SEWER - BUILDINGS				
		CAPITAL OUTLAY SEWER - EQUIPMENT				
	533-634	CAPITAL OUTLAY SEWER -ENGINEERING	\$0.00	\$0.00	\$250,000.00	\$250,000.00
		IMPACT FEES - CAPITAL OUTLAY				
430	STORM WATER					
		CAPITAL OUTLAY-INFRASTRUCTURE				
	533-634	CAPITAL OUTLAY-ENGINEERING	\$0.00	\$0.00	\$216,000.00	\$216,000.00
500	LIBRARY					
		CAPITAL OUTLAY- BUILDINGS				
	571-634	CAPITAL OUTLAY-ENGINEERING	\$2,830.00	\$2,830.00	-\$2,830.00	\$0.00
		IMPACT FEES - CAPITAL OUTLAY				
531	FIRE					
531	522000-460	CAPITAL OUTLAY FIRE - BUILDINGS				
		CAPITAL OUTLAY FIRE - EQUIPMENT				
		IMPACT FEES - CAPITAL OUTLAY	\$29,453.46	\$219,555.66	\$20,444.34	\$240,000.00
539	MISCELLANEOUS CAPITAL PROJECTS PHASE II					
539	539000-460	EXTRA CAPITAL PROJ.FENCE PUBLIC WORKS	\$0.00	\$6,397.00	\$0.00	\$6,397.00
539	569000-460	CEMETERY PROJECT	-\$889.85	\$31,960.23	\$42.77	\$32,003.00
		CAPITAL BUDGET EXPENDITURES TOTAL:	\$51,863.61	\$357,542.89	\$475,857.11	\$833,400.00

IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		JUNE ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	Amended 06/21/22 Annual Budget
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE		\$10,971.42	-\$4,971.42	\$6,000.00
	363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$18,000.00	\$18,000.00
150	363225	FIRE PROTECTION IMPACT FEE	REVENUE		\$19,741.95	\$5,258.05	\$25,000.00
	363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$55,000.00	\$55,000.00
160	363240	ROAD AND STREET IMPACT FEE	REVENUE		\$11,611.56	-\$5,611.56	\$6,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$30,000.00	\$30,000.00
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE		\$27,063.35	-\$19,063.35	\$8,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$63,000.00	\$63,000.00
420	363230	WATER IMPACT FEES	REVENUE		\$333,042.82	-\$58,042.82	\$275,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$150,000.00	\$150,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$0.00	\$402,431.10	\$233,568.90	\$636,000.00

IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		JUNE ACTUAL	YEAR TO DATE ACTUALS	Amended 06/21/22 Annual Budget	PRIOR YEAR EXPENSES
140	572000	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,847.80
150	522000	FIRE PROTECTION IMPACT FEE	EXPENSE	\$29,453.46	\$219,555.66	\$240,000.00	\$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	\$0.00	\$64,089.92
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$29,453.46	\$219,555.66	\$240,000.00	\$109,524.77

IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		YEAR TO DATE BALANCE
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$29,848.43
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	-\$145,593.64
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$42,264.15
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$91,716.64
420	363230	WATER IMPACT FEES	BALANCE	\$487,919.48
		TOTAL BALANCE		\$506,155.06