

**Town of Montverde**

**Cash Balance Finance Report**

**And**

**Budget to Actual Report**

|                                 |                        |
|---------------------------------|------------------------|
| <b>Date of Report:</b>          | <b>April 4, 2022</b>   |
| <b>Report Beginning Period:</b> | <b>October 1, 2021</b> |
| <b>Report Ending Period:</b>    | <b>March 31, 2022</b>  |

**Prepared by: B.J. Cowan, Finance Director**

**Reviewed by: Paul Larino, Town Manager**

**Cash Summary**

|   |                       |
|---|-----------------------|
| <b>Available Bank Cash - Grants Clearing Account:</b> | <b>\$4,427,062.01</b> |
| <b>Available Bank Cash - Fund Account:</b>            | <b>\$2,913,496.81</b> |
| <b>Available Book Cash – Fund Account:</b>            | <b>\$7,340,558.82</b> |
| <br>  |                       |
| <b><u>Fund Cash:</u></b>                              |                       |
| <b>Restricted Funds:</b>                              | <b>\$4,877,159.27</b> |
| <b>Unrestricted Funds:</b>                            | <b>\$2,463,399.55</b> |
| <br>  |                       |
| <b><u>Total Cash:</u></b>                             | <b>\$7,340,558.82</b> |

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

**Book and Cash Account**

**Operating Cash Account:**

|                                 |    |              |
|---------------------------------|----|--------------|
| Beginning Bank Balance          | \$ | 2,952,736.38 |
| Revenues                        | \$ | 311,842.10   |
| Expenditures                    | \$ | 313,107.94   |
| Ending Bank Balance             | \$ | 2,951,470.54 |
| <br>                            |    |              |
| Pending/Outstanding Liabilities | \$ | (37,973.73)  |
| Available Cash                  | \$ | 2,913,496.81 |

**Grant Clearing Cash Account:**

|                          |    |              |
|--------------------------|----|--------------|
| Beginning Bank Balance   | \$ | 4,427,024.41 |
| Revenues                 | \$ | 37.60        |
| Expenditures (Transfers) | \$ | -            |
| Ending Bank Balance      | \$ | 4,427,062.01 |

**Total Cash Account:**

**\$ 7,340,558.82**

**Allocated Fund Balances**

**Restricted Funds:**

|                                    |    |             |
|------------------------------------|----|-------------|
| Parks & Recreation Impact Fee Fund | \$ | 22,644.66   |
| Fire Protection Impact Fee Fund    | \$ | (83,165.20) |
| Road & Street Impact Fee Fund      | \$ | 35,785.69   |
| Administrative Impact Fee Fund     | \$ | 76,596.29   |
| Water Impact Fee Fund              | \$ | 178,948.97  |

|               |    |           |
|---------------|----|-----------|
| Water Deposit | \$ | 81,276.00 |
| Water Cash    | \$ | 54,461.83 |

|   |    |              |
|---|----|--------------|
| ARPA                                    | \$ | 426,978.00   |
| County ARPA                             | \$ | 4,000,000.00 |
| Interest on the ARPA accounts           | \$ | 84.01        |
| 1/2 Cent Sales Tax (Transportation Fee) | \$ | 67,548.02    |
| Police                                  | \$ | 6,435.00     |
| Historical                              | \$ | 3,636.00     |
| Cemetery                                | \$ | 5,930.00     |

**Restricted Funds Total:** **\$ 4,877,159.27**

**Available Unrestricted Funds for General Account:** **\$ 2,463,399.55**

**Budget to Actual Summary**

**Total Reporting Months in this Report:** 6 of 12  
**Percentage of the Budget Year:** 50%

**Revenues – General Fund**

**General Revenue Budgeted:** \$1,570,515.00  
**General Revenue Budget Received YTD:** \$1,024,905.68  
**Percentage of Budget Received:** 65.26%  
**Remaining Revenue to be Received in FY 2022:** \$ 545,609.32

**Expenditures – General Fund**

**General Fund Expenditures Budgeted:** \$1,570,515.00  
**General Fund Expenditures Expended YTD:** \$ 745,045.93  
**Percentage of Budget Expended:** 47.44%  
**Remaining General Fund Budgeted to Expend:** \$ 825,469.07

**Revenues – Water Fund**

**Water Revenue Budgeted:** \$ 480,901.00  
**Water Revenue Budget Received YTD:** \$ 446,850.64  
**Percentage of Budget Received:** 92.92%  
**Remaining Revenue to be Received in FY 2022:** \$ 34,050.36

**Expenditures – Water Fund**

|   |                      |
|---|----------------------|
| <b>Water Fund Expenditures Budgeted:</b>        | <b>\$ 480,900.00</b> |
| <b>Water Fund Expenditures Expended YTD:</b>    | <b>\$ 268,453.46</b> |
| <b>Percentage of Budget Expended:</b>           | <b>55.82%</b>        |
| <b>Remaining Water Fund Budgeted to Expend:</b> | <b>\$ 212,446.54</b> |

**Revenues – Capital Fund**

|   |                         |
|---|-------------------------|
| <b>Capital Revenue Budgeted:</b>                    | <b>\$2,089,000.00</b>   |
| <b>Capital Revenue Budget Received YTD:</b>         | <b>\$4,427,062.01</b>   |
| <b>Percentage of Budget Received:</b>               | <b>211.92%</b>          |
| <b>Remaining Revenue to be Received in FY 2022:</b> | <b>(\$2,338,062.01)</b> |

**Expenditures – Capital Fund**

|  |                      |
|--|----------------------|
| <b>Capital Fund Expenditures Budgeted:</b>     | <b>\$ 00.00</b>      |
| <b>Capital Fund Expenditures Expended YTD:</b> | <b>\$ 51,887.08*</b> |
| <b>Percentage of Budget Expended:</b>          | <b>00.00%</b>        |

**\*See page 21 for details**

GENERAL FUND REVENUES

| General Fund Revenues                                | Fund 1 Account Code | MARCH Actual        | Year to Date Actuals  | Remaining Balance to Receive | Annual Budget         |               |
|--|---------------------|---------------------|-----------------------|------------------------------|-----------------------|---------------|
| 311100 AD VALOREM TAXES                              | Revenue             | \$6,686.89          | \$259,705.69          | \$78,112.31                  | \$337,818.00          | 76.88%        |
| 311110 DELINQUENT AD VAL TAXES                       | Revenue             | \$0.00              | \$0.00                | \$50.00                      | \$50.00               | 0.00%         |
| 312410 LOCAL OPTON GAS TAX                           | Revenue             | \$5,242.86          | \$33,555.15           | \$36,444.85                  | \$70,000.00           | 47.94%        |
| 312600 DISCRETIONARY TAX                             | Revenue             | \$14,044.19         | \$107,426.79          | \$46,573.21                  | \$154,000.00          | 69.76%        |
| 314145 ELECTRIC SERVICE TAX                          | Revenue             | \$6,602.46          | \$34,156.50           | \$45,843.50                  | \$80,000.00           | 42.70%        |
| 314450 NATURAL GAS SERVICE TAX                       | Revenue             | \$66.11             | \$1,583.32            | \$2,216.68                   | \$3,800.00            | 41.67%        |
| 315100 COMMUNICATIONS SERVICE TAX                    | Revenue             | \$4,676.63          | \$30,796.29           | \$21,203.71                  | \$52,000.00           | 59.22%        |
| 316100 PROFESSIONAL/OCCUPATIONAL LICENSES            | Revenue             | \$0.00              | \$252.78              | -\$202.78                    | \$50.00               | 505.56%       |
| 323100 ELECTRIC FRANCHISE FEES                       | Revenue             | \$11,274.22         | \$55,244.14           | \$76,755.86                  | \$132,000.00          | 41.85%        |
| 323400 NATURAL GAS FRANCHISE FEES                    | Revenue             | \$0.00              | \$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             | \$1,520.90          | \$121,949.39          | -\$29,949.39                 | \$92,000.00           | 132.55%       |
| 329504 PERMIT FIRE REVIEW                            | Revenue             | \$175.00            | \$350.00              | -\$350.00                    | \$0.00                |               |
| 325505 REINSPECTION FEE                              | Revenue             | \$50.00             | \$750.00              | \$1,750.00                   | \$2,500.00            | 30.00%        |
| 329506 PLAN REVIEW                                   | Revenue             | \$2,548.87          | \$18,350.00           | \$16,650.00                  | \$35,000.00           | 52.43%        |
| 329507 BUILDING PERMIT FEES                          | Revenue             | \$5,972.66          | \$42,204.14           | \$22,795.86                  | \$65,000.00           | 64.93%        |
| 329508 ADMINISRATIVE FEES                            | Revenue             | \$1,857.58          | \$11,522.10           | \$477.90                     | \$12,000.00           | 96.02%        |
| 329509 STATE PERMIT SURCHARGE                        | Revenue             | \$242.12            | \$1,683.31            | \$116.69                     | \$1,800.00            | 93.52%        |
| 329510 ZONING APPLICATION FEES                       | Revenue             | \$1,375.00          | \$4,750.00            | \$1,750.00                   | \$6,500.00            | 73.08%        |
| 329515 ROW UTILIZATION FEES                          | Revenue             | \$750.00            | \$1,500.00            | -\$750.00                    | \$750.00              | 200.00%       |
| 335120 STATE REVENUE SHARING                         | Revenue             | \$5,247.64          | \$31,485.82           | \$22,514.18                  | \$54,000.00           | 58.31%        |
| 335150 ALCOHOLIC BEVERAGE LICENSE                    | Revenue             | \$0.00              | \$0.00                | \$100.00                     | \$100.00              | 0.00%         |
| 335180 HALF CENT SALES TAX                           | Revenue             | \$11,065.94         | \$67,548.02           | \$34,451.98                  | \$102,000.00          | 66.22%        |
| 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          | \$13,609.75           | \$8,390.25                   | \$22,000.00           | 61.86%        |
| 338195 ONE CENT GAS - LAKE COUNTY                    | Revenue             | \$0.00              | \$3,063.35            | \$2,183.65                   | \$5,247.00            | 58.38%        |
| 341208 LIEN SEARCH CHARGE                            | Revenue             | \$175.00            | \$1,275.00            | \$225.00                     | \$1,500.00            | 85.00%        |
| 341210 NOTARY, COPY FAX FEES                         | Revenue             | \$28.10             | \$108.50              | -\$8.50                      | \$100.00              | 108.50%       |
| 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             | \$14,849.43         | \$87,439.55           | \$92,560.45                  | \$180,000.00          | 48.58%        |
| 343410 GARBAGE SERVICE LATE CHARGES                  | Revenue             | \$132.54            | \$580.98              | \$419.02                     | \$1,000.00            | 58.10%        |
| 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             | \$12,000.00         | \$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              | \$10.00               | \$90.00                      | \$100.00              | 10.00%        |
| 347261 LICENSE TAX COLLECTION - FROM DEPT HWY SAFETY | Revenue             | \$29.74             | \$51.49               | \$48.51                      | \$100.00              | 51.49%        |
| 351100 COURT FINES                                   | Revenue             | \$661.11            | \$1,621.91            | -\$871.91                    | \$750.00              | 216.25%       |
| 352100 LIBRARY FINES                                 | Revenue             | \$9.70              | \$99.70               | \$0.30                       | \$100.00              | 99.70%        |
| 361100 INTEREST EARNINGS                             | Revenue             | \$366.46            | \$2,287.79            | \$2,212.21                   | \$4,500.00            | 50.84%        |
| 362100 17406 7th Street - Beauty Shop                | Revenue             | \$1,351.85          | \$7,666.95            | \$6,333.05                   | \$14,000.00           | 54.76%        |
| 362240 RENTAL REVENUE - BALLFIELD                    | Revenue             | \$0.00              | \$42.00               | \$808.00                     | \$850.00              | 4.94%         |
| 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          | \$9,408.00            | \$8,692.00                   | \$18,100.00           | 51.98%        |
| 366000 DONATIONS                                     | Revenue             | \$0.00              | \$950.00              | -\$850.00                    | \$100.00              | 950.00%       |
| 366240 RENTAL OF COMMUNITY BUILDING                  | Revenue             | \$375.00            | \$1,145.00            | \$855.00                     | \$2,000.00            | 57.25%        |
| 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             | \$4,369.61          | \$9,790.19            | -\$7,290.19                  | \$2,500.00            | 391.61%       |
| 380800 REVENUE, OTHER SOURCES                        | Revenue             | \$0.00              | \$0.00                | \$50.00                      | \$50.00               | 0.00%         |
| 388800 LIBRARY BOOK SALES                            | Revenue             | \$5.75              | \$31.25               | -\$31.25                     | \$0.00                |               |
| <b>TOTAL GENERAL FUND REVENUES</b>                   |                     | <b>\$117,265.61</b> | <b>\$1,024,905.68</b> | <b>\$545,609.32</b>          | <b>\$1,570,515.00</b> | <b>65.26%</b> |

**WATER FUND REVENUE**

**400 WATER ENTERPRISE REVENUES**

|                                      | MARCH<br>Actual    | Year to Date<br>Actuals | Remaining Bal to<br>Expend | Annual Budget       |               |
|--------------------------------------|--------------------|-------------------------|----------------------------|---------------------|---------------|
| 343300 WATER SERVICE CHARGES POTABLE | \$32,469.88        | \$212,760.66            | \$187,239.34               | \$400,000.00        | 53.19%        |
| 343301 IRRIGATION WATER SERVICE      | \$0.00             | \$0.00                  | \$0.00                     | \$0.00              |               |
| 343307 SEWER CONNECTION FEE          | \$7,650.00         | \$19,550.00             | -\$19,549.00               | \$1.00              |               |
| 343310 WATER LATE FEES               | \$309.38           | \$1,520.13              | \$1,679.87                 | \$3,200.00          | 47.50%        |
| 343320 ADMIN-HOOKUP FEES             | \$735.00           | \$3,904.00              | \$1,596.00                 | \$5,500.00          | 70.98%        |
| 343330 WATER METER INSTALL FEES      | \$39,900.00        | \$121,700.00            | -\$100,700.00              | \$21,000.00         | 579.52%       |
| 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%      |
| Water Fund Revenues:                 | <b>\$81,064.26</b> | <b>\$363,447.64</b>     | <b>\$67,453.36</b>         | <b>\$430,901.00</b> | <b>84.35%</b> |

**PERMITS, FEES AND SPECIAL ASSESSMENT**

|   | MARCH<br>Actual | Year to Date<br>Actuals | Remaining Bal to<br>Expend | Annual Budget |
|---|-----------------|-------------------------|----------------------------|---------------|
| 324270 CLERMONT IMPACT FEES - INTRAGOVERNMENTAL | \$39,618.00     | \$39,618.00             | -\$14,618.00               | \$25,000.00   |
| 324280 OAKLAND IMPACT FEES - INTRAGOVERNMENTAL  | \$43,785.00     | \$43,785.00             | -\$18,785.00               | \$25,000.00   |
| SPECIAL ASSESSMENT:                             | \$83,403.00     | \$83,403.00             | -\$33,403.00               | \$50,000.00   |

**TOTAL WATER REVENUES:    \$164,467.26    \$446,850.64    \$34,050.36    \$480,901.00    92.92%**

## CAPITAL PROJECTS

| Capital Projects                     | MARCH<br>Revenues | Year To Date<br>Revenues | Budgeted<br>Revenue | Revenue To Be<br>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                          | \$ 37.60          | \$ 4,000,084.01          | \$ -                | \$ (4,000,084.01)         |
| LOCAL GRANTS/INTRAGOV. APPROPRIATION | \$ -              | \$ -                     | \$ 472,000.00       | \$ 472,000.00             |
| APPROPRIATIONS                       | \$ -              | \$ -                     | \$ 151,000.00       | \$ 151,000.00             |
|                                      |                   |                          |                     | \$ -                      |
| <b>TOTAL</b>                         | \$ 37.60          | \$ 4,427,062.01          | \$ 2,089,000.00     | \$ (2,338,062.01)         |

## TOTAL RECAP OF REVENUE

### Town of Montverde Revenue

| Revenues                    | MARCH<br>Revenues    | Year To Date<br>Revenues | Budgeted<br>Revenue    | Revenue To Be<br>Received | Percent<br>Received |
|-----------------------------|----------------------|--------------------------|------------------------|---------------------------|---------------------|
| Total General Fund Revenues | \$ 117,265.61        | \$ 1,024,905.68          | \$ 1,570,515.00        | \$ 545,609.32             | 65.26%              |
| Total Water Fund Revenues   | \$ 164,467.26        | \$ 446,850.64            | \$ 480,901.00          | \$ 34,050.36              | 92.92%              |
| Total Impact Fees           | \$ 8,876.83          | \$ 62,528.81             | \$ 636,000.00          | \$ 573,471.19             | 9.83%               |
| Total Capital Projects      | \$ 37.60             | \$ 4,427,062.01          | \$ 2,089,000.00        | \$ (2,338,062.01)         | 211.92%             |
| <b>SUB-TOTAL</b>            | <b>\$ 290,647.30</b> | <b>\$ 5,961,347.14</b>   | <b>\$ 4,776,416.00</b> | <b>\$ (1,184,931.14)</b>  | <b>124.81%</b>      |

GENERAL FUND GROUP EXPENDITURES

| General Fund Group Expenditures       | March Actual        | Year to Date Actuals | Remaining Bal to Expend | Annual Budget         |               |
|---------------------------------------|---------------------|----------------------|-------------------------|-----------------------|---------------|
| Council Stipend/Seminars (511)        | \$4,671.95          | \$32,661.29          | \$31,588.71             | \$64,250.00           | 50.83%        |
| Town Manager Department (512)         | \$12,316.60         | \$80,825.23          | \$99,957.77             | \$180,783.00          | 44.71%        |
| Financial & Administrative (513)      | \$9,636.65          | \$62,386.16          | \$94,574.84             | \$156,961.00          | 39.75%        |
| Legal Section (514)                   | \$6,408.95          | \$12,345.95          | \$17,654.05             | \$30,000.00           | 41.15%        |
| Permitting (519)                      | \$16,215.82         | \$83,701.59          | \$48,360.41             | \$132,062.00          | 63.38%        |
| Citizens on Patrol Program (520)      | \$10,113.91         | \$56,264.90          | \$80,125.10             | \$136,390.00          | 41.25%        |
| FireControl (522)                     | \$22,809.96         | \$53,705.16          | \$46,294.84             | \$100,000.00          | 53.71%        |
| Code Compliance (524)                 | \$1,462.30          | \$4,395.16           | \$954.84                | \$5,350.00            | 82.15%        |
| Garbage/Solid Waste Control (534)     | \$11,613.18         | \$69,864.86          | \$75,135.14             | \$145,000.00          | 48.18%        |
| Public Works Department (539)         | \$3,080.72          | \$21,744.69          | \$45,881.31             | \$67,626.00           | 32.15%        |
| Road Department & Street (541)        | \$12,424.66         | \$75,624.48          | \$119,267.52            | \$194,892.00          | 38.80%        |
| Special Events Section (559)          | \$1,170.25          | \$63,271.64          | \$10,875.36             | \$74,147.00           | 85.33%        |
| Cemetery Section (569)                | \$563.03            | \$3,633.69           | \$3,366.31              | \$7,000.00            | 51.91%        |
| Library Section (571)                 | \$10,093.83         | \$60,763.64          | \$94,148.36             | \$154,912.00          | 39.22%        |
| Parks Department (572)                | \$10,630.72         | \$63,857.49          | \$57,284.51             | \$121,142.00          | 52.71%        |
| <b>TOTAL GENERAL FUND EXPENDITURE</b> | <b>\$133,212.53</b> | <b>\$745,045.93</b>  | <b>\$825,469.07</b>     | <b>\$1,570,515.00</b> | <b>47.44%</b> |

|  | Fund 1<br>Account Code | March<br>Actual   | Year To Date<br>Actual | Remaining Bal<br>to Expend | Annual Budget      |               |
|--|------------------------|-------------------|------------------------|----------------------------|--------------------|---------------|
| <b>COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)</b> |                        |                   |                        |                            |                    |               |
| SHORT TERM DISABILITY                            | 1-511000-234           | \$240.62          | \$0.00                 | \$0.00                     | \$0.00             |               |
| OTHER CURRENT CHARGES                            | 1-511000-239           | \$43.82           | \$0.00                 | \$0.00                     | \$0.00             |               |
| WORKERS COMPENSATION- <i>QUARTERLY</i>           | 1-511000-240           | \$125.00          | \$375.00               | \$125.00                   | \$500.00           | 75.00%        |
| 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        | \$18,300.00            | \$18,300.00                | \$36,600.00        | 50.00%        |
| TRAVEL   | 1-511000-400           | \$0.00            | \$0.00                 | \$750.00                   | \$750.00           | 0.00%         |
| ELECTION EXPENSE                                 | 1-511000-445           | \$0.00            | \$7,078.18             | <b>-\$2,078.18</b>         | \$5,000.00         | 141.56%       |
| INSURANCE- <i>QUARTERLY</i>                      | 1-511000-450           | \$1,000.00        | \$3,000.00             | \$1,000.00                 | \$4,000.00         | 75.00%        |
| REPAIR & MAINTENANCE                             | 1-511000-460           | \$5.00            | \$5.00                 | <b>-\$5.00</b>             | \$0.00             |               |
| PRINTING AND COPYING                             | 1-511000-470           | \$0.00            | \$120.67               | \$379.33                   | \$500.00           | 24.13%        |
| OTHER CURRENT CHARGES                            | 1-511000-490           | \$0.00            | \$7.85                 | <b>-\$7.85</b>             | \$0.00             |               |
| COUNCIL WORKSHOP & COMMUNITY MEALS               | 1-511000-491           | \$207.51          | \$1,281.64             | \$4,218.36                 | \$5,500.00         | 23.30%        |
| OFFICE SUPPLY                                    | 1-511000-510           | \$0.00            | \$1,007.00             | <b>-\$507.00</b>           | \$500.00           | 201.40%       |
| OPERATING SUPPLIES                               | 1-511000-520           | \$0.00            | \$0.00                 | \$0.00                     | \$0.00             |               |
| SUBSCRIPTIONS & MEMBERSHIP                       | 1-511000-540           | \$0.00            | \$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%         |
| <b>ACCOUNT TOTAL</b>                             |                        | <b>\$4,671.95</b> | <b>\$32,661.29</b>     | <b>\$31,588.71</b>         | <b>\$64,250.00</b> | <b>50.83%</b> |

|  | Fund 1<br>Account Code | March<br>Actual    | Year To Date<br>Actual | Remaining Bal<br>to Expend | Annual Budget       |               |
|--|------------------------|--------------------|------------------------|----------------------------|---------------------|---------------|
| <b>TOWN MANAGER DEPARTMENT (512)</b>   |                        |                    |                        |                            |                     |               |
| REGULAR SALARY & WAGES                 | 1-512000-110           | 7,407.70           | 43,530.05              | \$52,769.95                | \$96,300.00         | 45.20%        |
| CELL PHONE ALLOWANCE                   | 1-512000-111           | 36.92              | 221.52                 | \$258.48                   | \$480.00            | 46.15%        |
| CAR ALLOWANCE                          | 1-512000-112           | 369.24             | 2,215.44               | \$2,584.56                 | \$4,800.00          | 46.16%        |
| 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           | \$3,760.57             | \$4,539.43                 | \$8,300.00          | 45.31%        |
| RETIREMENT PLAN                        | 1-512000-220           | \$2,266.02         | \$13,964.87            | \$14,530.13                | \$28,495.00         | 49.01%        |
| HEALTH INSURANCE                       | 1-512000-230           | \$916.78           | \$5,334.38             | \$7,465.62                 | \$12,800.00         | 41.67%        |
| SHORT TERM DISABILITY                  | 1-512000-234           | \$87.30            | \$523.80               | \$626.20                   | \$1,150.00          | 45.55%        |
| WORKERS COMPENSATION- <i>QUARTERLY</i> | 1-512000-240           | \$52.00            | \$156.00               | \$52.00                    | \$208.00            | 75.00%        |
| 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           | \$1,500.00             | \$500.00                   | \$2,000.00          | 75.00%        |
| OTHER CURRENT CHRG                     | 1-512000-490           | \$0.00             | \$0.00                 | \$0.00                     | \$0.00              |               |
| EMPLOYEE APPRECIATION/TRAINING MEALS   | 1-512000-492           | \$55.60            | \$975.62               | \$1,524.38                 | \$2,500.00          | 39.02%        |
| OFFICE SUPPLIES                        | 1-512000-510           | \$0.00             | \$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            | \$1,195.35             | \$4.65                     | \$1,200.00          | 99.61%        |
| SEMINARS AND TRAINING                  | 1-512000-550           | \$0.00             | \$30.00                | \$4,470.00                 | \$4,500.00          | 0.67%         |
| <b>ACCOUNT TOTAL</b>                   |                        | <b>\$12,316.60</b> | <b>\$80,825.23</b>     | <b>\$99,957.77</b>         | <b>\$180,783.00</b> | <b>44.71%</b> |

|   | Fund 1<br>Account Code | March<br>Actual   | Year To Date<br>Actual | Remaining Bal<br>to Expend | Annual Budget       |               |
|---|------------------------|-------------------|------------------------|----------------------------|---------------------|---------------|
| <b>FINANCE &amp; ADMINISTRATION (513)</b> |                        |                   |                        |                            |                     |               |
| REGULAR SALARIES & WAGES                  | 1-513000-120           | \$5,232.92        | \$30,650.87            | \$37,677.13                | \$68,328.00         | 44.86%        |
| OVERTIME                                  | 1-513000-140           | \$158.49          | \$2,269.37             | \$730.63                   | \$3,000.00          | 75.65%        |
| FICA MATCHING                             | 1-513000-210           | \$446.38          | \$2,811.61             | \$3,073.39                 | \$5,885.00          | 47.78%        |
| RETIREMENT PLAN                           | 1-513000-220           | \$583.34          | \$3,558.36             | \$3,785.64                 | \$7,344.00          | 48.45%        |
| HEALTH INSURANCE                          | 1-513000-230           | \$804.52          | \$4,584.08             | \$3,280.92                 | \$7,865.00          | 58.28%        |
| SHORT TERM DISABILITY                     | 1-513000-234           | \$31.08           | \$186.47               | \$155.39                   | \$459.00            | 40.63%        |
| WORKS COMPENSATION - <i>QUARTERLY</i>     | 1-513000-240           | \$220.00          | \$660.00               | \$220.00                   | \$880.00            | 75.00%        |
| 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           | \$0.00            | \$1,500.00             | \$7,000.00                 | \$8,500.00          | 17.65%        |
| BANK FINANCE CHARGES                      | 1-513000-330           | \$45.00           | \$227.50               | \$172.50                   | \$400.00            | 56.88%        |
| <i>Black Mountain</i>                     | 1-513000-340           |                   |                        |                            |                     |               |
| <i>KELLIE- CLEANING SERVICE</i>           | 1-513000-340           | \$158.00          | \$1,141.00             |                            |                     |               |
| <i>I-TECH</i>                             | 1-513000-340           | \$174.38          | \$1,261.93             |                            |                     |               |
| <b>CONTRACTUAL SERVICES TOTAL</b>         | <b>1-513000-340</b>    | <b>\$332.38</b>   | <b>\$2,402.93</b>      | <b>\$9,597.07</b>          | <b>\$12,000.00</b>  | <b>20.02%</b> |
| 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           | \$174.47          | \$1,021.39             | \$478.61                   | \$1,500.00          | 68.09%        |
| POSTAGE & FREIGHT                         | 1-513000-420           | \$63.21           | \$179.14               | \$1,320.86                 | \$1,500.00          | 11.94%        |
| UTILITIES                                 | 1-513000-430           | \$45.48           | \$1,892.68             | \$1,607.32                 | \$3,500.00          | 54.08%        |
| RENTALS & LEASES (copier)                 | 1-513000-440           | \$106.00          | \$883.17               | \$2,516.83                 | \$3,400.00          | 25.98%        |
| INSURANCE - <i>QUARTERLY</i>              | 1-513000-450           | \$1,100.00        | \$3,300.00             | \$1,100.00                 | \$4,400.00          | 75.00%        |
| <i>HOME DEPOT/LOWES/BANK OF AMER</i>      | 1-513000-460           |                   | \$110.30               |                            |                     |               |
| <i>SPRINKLER REPAIR COMPANY</i>           | 1-513000-460           |                   | \$1,871.28             |                            |                     |               |
| <i>CFL POWER WASH</i>                     | 1-513000-460           |                   | \$500.00               |                            |                     |               |
| <i>CORY HEAT AND AC</i>                   | 1-513000-460           | \$225.00          | \$730.00               |                            |                     |               |
| <i>HD CAMERAS</i>                         | 1-513000-460           |                   | \$850.00               |                            |                     |               |
| <b>TOTAL REPAIR &amp; MAINTENANCE</b>     | <b>1-513000-460</b>    | <b>\$225.00</b>   | <b>\$4,061.58</b>      | <b>\$938.42</b>            | <b>\$5,000.00</b>   | <b>81.23%</b> |
| PRINTING & COPYING                        | 1-513000-470           | \$0.00            | \$181.75               | \$818.25                   | \$1,000.00          | 18.18%        |
| OTHER CHARGES (recording & misc fees)     | 1-513000-490           | \$43.20           | \$776.08               | \$1,223.92                 | \$2,000.00          | 38.80%        |
| OFFICE SUPPLIES                           | 1-513000-510           | \$151.60          | \$872.99               | \$1,627.01                 | \$2,500.00          | 34.92%        |
| OPERATING SUPPLIES                        | 1-513000-520           | \$0.00            | \$200.14               | \$799.86                   | \$1,000.00          | 20.01%        |
| SUBSCRIPTIONS, MEMBERSHIPS & TRAINING     | 1-513000-540           | \$0.00            | \$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              |               |
| <b>ACCOUNT TOTAL</b>                      |                        | <b>\$9,636.65</b> | <b>\$62,386.16</b>     | <b>\$94,457.70</b>         | <b>\$156,961.00</b> | <b>39.75%</b> |

|   | Fund 1<br>Account Code | March<br>Actual   | Year To Date<br>Actual | Remaining Bal<br>to Spend | Annual Budget      |               |
|---|------------------------|-------------------|------------------------|---------------------------|--------------------|---------------|
| <b>LEGAL SECTION (514)</b>              |                        |                   |                        |                           |                    |               |
| PROFESSIONAL SERVICES - LEGAL           | 1-514000-310           | \$5,881.75        | \$11,563.75            | \$3,436.25                | \$15,000.00        | 77.09%        |
| LEGAL SERVICE ZONING REVIEW/DEVELOPMENT | 1-514000-311           | \$527.20          | \$782.20               | \$14,217.80               | \$15,000.00        | 5.21%         |
| 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             |               |
| <b>ACCOUNT TOTAL</b>                    |                        | <b>\$6,408.95</b> | <b>\$12,345.95</b>     | <b>\$17,654.05</b>        | <b>\$30,000.00</b> | <b>41.15%</b> |

|   | Fund 1<br>Account Code | March<br>Actual    | Year To Date<br>Actual | Remaining Bal<br>to Spend | Annual Budget       |               |
|---|------------------------|--------------------|------------------------|---------------------------|---------------------|---------------|
| <b>PERMITTING (519)</b>                 |                        |                    |                        |                           |                     |               |
| REGULAR SALARIES & WAGES                | 1-519000-120           | \$2,729.36         | \$16,021.66            | \$19,940.34               | \$35,962.00         | 44.55%        |
| OVERTIME                                | 1-519000-140           | \$136.75           | \$1,119.14             | \$380.86                  | \$1,500.00          | 74.61%        |
| FICA MATCHING                           | 1-519000-210           | \$138.80           | \$855.33               | \$2,222.67                | \$3,078.00          | 27.79%        |
| RETIREMENT PLAN                         | 1-519000-220           | \$310.10           | \$1,906.68             | \$2,143.32                | \$4,050.00          | 47.08%        |
| HEALTH INSURANCE                        | 1-519000-230           | \$824.67           | \$4,832.33             | \$5,103.67                | \$9,936.00          | 48.63%        |
| SHORT TERM DISABILITY                   | 1-519000-234           | \$32.02            | \$192.12               | \$239.88                  | \$432.00            | 44.47%        |
| WORKERS COMPENSATION - <i>QUARTERLY</i> | 1-519000-240           | \$81.00            | \$243.00               | \$81.00                   | \$324.00            | 75.00%        |
| UNIFORMS AND CLOTHING                   | 1-519000-250           | \$0.00             | \$0.00                 | \$100.00                  | \$100.00            | 0.00%         |
| PROFESSIONAL SERVICES - PARKS CONSULT   | 1-519000-310           | \$2,380.00         | \$7,905.25             | \$4,094.75                | \$12,000.00         | 65.88%        |
| BUILDING OFFICIAL FEES                  | 1-519000-315           | \$7,564.42         | \$34,786.34            | \$15,213.66               | \$50,000.00         | 69.57%        |
| BANK FINANCE CHARGE                     | 1-519000-330           | \$0.00             | \$0.00                 | \$100.00                  | \$100.00            | 0.00%         |
| CONTRACTUAL SERVICES                    | 1-519000-340           | \$1,483.60         | \$12,832.49            | \$10,332.49               | \$2,500.00          | 513.30%       |
| 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           | \$106.00           | \$578.01               | \$171.99                  | \$750.00            | 77.07%        |
| INSURANCE - <i>QUARTERLY</i>            | 1-519000-450           | \$270.00           | \$810.00               | \$270.00                  | \$1,080.00          | 75.00%        |
| PRINTING AND COPYING                    | 1-519000-470           | \$0.00             | \$149.39               | \$850.61                  | \$1,000.00          | 14.94%        |
| OTHER CURRENT CHARGES                   | 1-519000-490           | \$7.50             | \$231.95               | \$18.05                   | \$250.00            | 92.78%        |
| OFFICE SUPPLIES                         | 1-519000-510           | \$151.60           | \$523.05               | -\$23.05                  | \$500.00            | 104.61%       |
| 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%         |
| <b>ACCOUNT TOTAL</b>                    |                        | <b>\$16,215.82</b> | <b>\$83,701.59</b>     | <b>\$48,360.41</b>        | <b>\$132,062.00</b> | <b>63.38%</b> |

**GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT**

|                                      | Fund 1<br>Account Code | March<br>Actual    | Year To Date<br>Actual | Remaining Bal<br>to Expend | Annual Budget       |               |
|--------------------------------------|------------------------|--------------------|------------------------|----------------------------|---------------------|---------------|
| <b>PUBLIC SAFETY (520)</b>           |                        |                    |                        |                            |                     |               |
| WORKERS COMP. - <i>QUARTERLY</i>     | 1-520000-240           | \$87.50            | \$262.50               | \$87.50                    | \$350.00            | 75.00%        |
| UNIFORMS & CLOTHING                  | 1-520000-250           | \$0.00             | \$0.00                 | \$500.00                   | \$500.00            | 0.00%         |
| CONTRACTUAL SERVICE - HIGHWAY PATROL | 1-520000-343           | \$5,648.70         | \$29,385.12            | \$33,114.88                | \$62,500.00         | 47.02%        |
| CONTRACTUAL SERVICE -PARK SECURITY   | 1-520000-344           | \$3,496.00         | \$21,464.90            | \$26,535.10                | \$48,000.00         | 44.72%        |
| TELEPHONE                            | 1-520000-410           | \$40.36            | \$201.86               | \$298.14                   | \$500.00            | 40.37%        |
| INTERNET                             | 1-520000-411           | \$193.82           | \$1,152.48             | \$8,347.52                 | \$9,500.00          | 12.13%        |
| UTILITIES                            | 1-520000-430           | \$0.00             | \$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           | \$200.00           | \$600.00               | <b>-\$60.00</b>            | \$540.00            | 111.11%       |
| REPAIR & MAINTENANCE                 | 1-520000-460           | \$0.00             | \$454.49               | \$2,045.51                 | \$2,500.00          | 18.18%        |
| OTHER CURRENT CHARGES                | 1-520000-490           | \$0.00             | \$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           | \$140.54           | \$152.53               | \$347.47                   | \$500.00            | 30.51%        |
| FUEL                                 | 1-520000-521           | \$306.99           | \$1,475.73             | <b>-\$475.73</b>           | \$1,000.00          | 147.57%       |
| <b>ACCOUNT TOTAL</b>                 |                        | <b>\$10,113.91</b> | <b>\$56,264.90</b>     | <b>\$80,125.10</b>         | <b>\$136,390.00</b> | <b>41.25%</b> |

**GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT**

|  | Fund 1<br>Account Code | March<br>Actual    | Year To Date<br>Actual | Remaining Bal<br>to Expend | Annual Budget       |               |
|--|------------------------|--------------------|------------------------|----------------------------|---------------------|---------------|
| <b>FIRE CONTROL (522)</b>                    |                        |                    |                        |                            |                     |               |
| PROFESSIONAL SERVICES                        | 1-522000-310           | \$0.00             | \$2,000.00             | <b>-\$2,000.00</b>         | \$0.00              |               |
| <i>LAKE COUNTY FIRE PROTECTION</i>           | <i>1-522000-340</i>    | <i>\$22,500.00</i> | <i>\$45,000.00</i>     |                            |                     |               |
| <b>CONTRACTUAL SERVICES TOTAL</b>            | <b>1-522000-340</b>    | <b>\$22,500.00</b> | <b>\$45,000.00</b>     | <b>\$45,000.00</b>         | <b>\$90,000.00</b>  | <b>50.00%</b> |
| TELEPHONE                                    | 1-522000-410           | \$0.00             | \$301.42               | <b>-\$301.42</b>           | \$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           | \$34.96            | \$175.60               | <b>-\$175.60</b>           | \$0.00              |               |
| INSURANCE - <i>QUARTERLY</i>                 | 1-522000-450           | \$0.00             | \$0.00                 | \$0.00                     | \$0.00              |               |
| <i>HOME DEPOT</i>                            | <i>1-522000-460</i>    |                    | <i>\$66.92</i>         |                            |                     |               |
| <i>CFL POWER WASH</i>                        | <i>1-522000-460</i>    |                    | <i>\$500.00</i>        |                            |                     |               |
| <i>SHELLEY'S SEPTIC TANKS</i>                | <i>1-522000-460</i>    | <i>\$275.00</i>    | <i>\$275.00</i>        |                            |                     |               |
| <i>CORY HEAT/AC- POST OFFICE</i>             | <i>1-522000-460</i>    |                    | <i>\$3,120.00</i>      |                            |                     |               |
| <i>ZABATT ENGINE SERV.- GENERATOR REPAIR</i> | <i>1-522000-460</i>    |                    | <i>\$2,266.22</i>      |                            |                     |               |
| <b>TOTAL REPAIR &amp; MAINTENANCE</b>        | <b>1-522000-460</b>    | <b>\$275.00</b>    | <b>\$6,228.14</b>      | <b>\$3,771.86</b>          | <b>\$10,000.00</b>  | <b>62.28%</b> |
| <b>ACCOUNT TOTAL</b>                         |                        | <b>\$22,809.96</b> | <b>\$53,705.16</b>     | <b>\$46,294.84</b>         | <b>\$100,000.00</b> | <b>53.71%</b> |

|                              | Fund 1<br>Account Code | March<br>Actual   | Year To Date<br>Actual | Remaining Bal<br>to Expend | Annual Budget     |               |
|------------------------------|------------------------|-------------------|------------------------|----------------------------|-------------------|---------------|
| <b>CODE COMPLIANCE (524)</b> |                        |                   |                        |                            |                   |               |
| PROFESSIONAL SERVICES        | 1-524000-310           | \$1,350.00        | \$3,725.00             | -\$1,225.00                | \$2,500.00        | 149.00%       |
| LEGAL SERVICE                | 1-524000-313           | \$45.00           | \$90.00                | \$1,410.00                 | \$1,500.00        | 6.00%         |
| POSTAGE & FREIGHT            | 1-524000-420           | \$62.68           | \$498.67               | \$1.33                     | \$500.00          | 99.73%        |
| OTHER CURRENT CHARGES        | 1-524000-490           | \$4.62            | \$81.49                | \$168.51                   | \$250.00          | 32.60%        |
| 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%         |
| <b>ACCOUNT TOTAL</b>         |                        | <b>\$1,462.30</b> | <b>\$4,395.16</b>      | <b>\$954.84</b>            | <b>\$5,350.00</b> | <b>82.15%</b> |

|                                   | Fund 1<br>Account Code | March<br>Actual    | Year To Date<br>Actual | Remaining Bal<br>to Expend | Annual Budget       |               |
|-----------------------------------|------------------------|--------------------|------------------------|----------------------------|---------------------|---------------|
| <b>GARBAGE/SOLID WASTE (534)</b>  |                        |                    |                        |                            |                     |               |
| CONTRACTURAL SERVICES (WASTE PRO) | 1-534000-340           | \$11,613.18        | \$69,679.08            | \$75,320.92                | \$145,000.00        | 48.05%        |
| BAD DEBT                          | 1-534000-570           | \$0.00             | \$185.78               | -\$185.78                  | \$0.00              |               |
| <b>ACCOUNT TOTAL</b>              |                        | <b>\$11,613.18</b> | <b>\$69,864.86</b>     | <b>\$75,135.14</b>         | <b>\$145,000.00</b> | <b>48.18%</b> |

|   | Fund 1<br>Account Code | March<br>Actual   | Year To Date<br>Actual | Remaining Bal<br>to Expend | Annual Budget      |               |
|---|------------------------|-------------------|------------------------|----------------------------|--------------------|---------------|
| <b>PUBLIC WORKS (539)</b>               |                        |                   |                        |                            |                    |               |
| REGULAR SALARIES & WAGES                | 1-539000-120           | \$1,291.25        | \$7,598.20             | \$9,184.80                 | \$16,783.00        | 45.27%        |
| OVERTIME                                | 1-539000-140           | \$127.81          | \$860.44               | \$639.56                   | \$1,500.00         |               |
| FICA MATCHING                           | 1-539000-210           | \$108.00          | \$662.83               | \$728.17                   | \$1,391.00         | 47.65%        |
| RETIREMENT PLAN                         | 1-539000-220           | \$153.54          | \$914.82               | \$904.18                   | \$1,819.00         | 50.29%        |
| HEALTH INSURANCE                        | 1-539000-230           | \$332.94          | \$1,955.90             | \$2,499.10                 | \$4,455.00         | 43.90%        |
| SHORT TERM DISABILITY                   | 1-539000-234           | \$19.44           | \$116.58               | \$21.42                    | \$138.00           | 84.48%        |
| WORKERS COMPENSATION - <i>QUARTERLY</i> | 1-539000-240           | \$55.00           | \$165.00               | \$55.00                    | \$220.00           | 75.00%        |
| 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           | \$201.86               | \$298.14                   | \$500.00           | 40.37%        |
| 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          | \$2,400.00             | -\$380.00                  | \$2,020.00         | 118.81%       |
| REPAIR & MAINTENANCE                    | 1-539000-460           | \$123.42          | \$5,314.87             | -\$314.87                  | \$5,000.00         | 106.30%       |
| OTHER CURRENT CHARGES                   | 1-539000-490           | \$28.96           | \$244.77               | -\$94.77                   | \$150.00           | 163.18%       |
| 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%         |
| <b>ACCOUNT TOTAL</b>                    |                        | <b>\$3,080.72</b> | <b>\$21,744.69</b>     | <b>\$45,881.31</b>         | <b>\$67,626.00</b> | <b>32.15%</b> |

| ROADS AND STREETS (541)                 | Fund 1<br>Account Code | March<br>Actual    | Year To Date<br>Actual | Remaining Bal<br>to Expend | Annual Budget       |               |
|---|------------------------|--------------------|------------------------|----------------------------|---------------------|---------------|
| REGULAR SALARIES & WAGES                | 1-541000-120           | \$2,900.16         | \$16,877.61            | \$23,494.39                | \$40,372.00         | 41.81%        |
| OVERTIME                                | 1-541000-140           | \$55.35            | \$1,641.33             | \$358.67                   | \$2,000.00          | 82.07%        |
| FICA MATCHING                           | 1-541000-210           | \$217.82           | \$1,370.42             | \$1,946.58                 | \$3,317.00          | 41.32%        |
| RETIREMENT                              | 1-541000-220           | \$319.79           | \$2,004.60             | \$2,329.40                 | \$4,334.00          | 46.25%        |
| HEALTH INSURANCE                        | 1-541000-230           | \$840.14           | \$4,978.69             | \$3,216.31                 | \$8,195.00          | 60.75%        |
| SHORT TERM DISABILITY                   | 1-541000-234           | \$34.92            | \$209.52               | \$210.48                   | \$420.00            | 49.89%        |
| WORKERS COMPENSATION - <i>QUARTERLY</i> | 1-541000-240           | \$135.00           | \$405.00               | \$135.00                   | \$540.00            | 75.00%        |
| 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           |                    |                        |                            |                     |               |
| WASTE PRO-STRETCHER                     | 1-541000-310           | \$167.41           | \$167.41               |                            |                     |               |
| TERRY POWERS (PORTA POTS)               | 1-541000-340           |                    | \$1,115.00             |                            |                     |               |
| VITAL CATALYST, LLC                     | 1-541000-340           | \$100.00           | \$600.00               |                            |                     |               |
| <b>CONTRACTUAL SERVICES TOTAL</b>       | 1-541000-340           | <b>\$267.41</b>    | <b>\$1,882.41</b>      | <b>\$8,117.59</b>          | <b>\$10,000.00</b>  | <b>18.82%</b> |
| UTILITIES                               | 1-541000-430           | \$20.00            | \$8,517.72             | \$482.28                   | \$9,000.00          | 94.64%        |
| STREET LIGHTING - POWER                 | 1-541000-431           | \$3,598.60         | \$12,207.88            | <b>-\$7,207.88</b>         | \$5,000.00          | 244.16%       |
| INSURANCE - <i>QUARTERLY</i>            | 1-541000-450           | \$1,312.50         | \$3,937.50             | \$1,312.50                 | \$5,250.00          | 75.00%        |
| REPAIR & MAINTENANCE                    | 1-541000-460           | \$0.00             | \$10,378.81            | <b>-\$3,878.81</b>         | \$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           | \$47.98            | \$57.98                | \$1,442.02                 | \$1,500.00          | 3.87%         |
| 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           | \$2,674.99         | \$6,769.99             | \$63,644.01                | \$70,414.00         | 9.61%         |
| MACHINERY AND EQUIPMENT                 | 1-541000-640           | \$0.00             | \$0.00                 | \$5,000.00                 | \$5,000.00          | 0.00%         |
| <b>ACCOUNT TOTAL</b>                    |                        | <b>\$12,424.66</b> | <b>\$75,624.48</b>     | <b>\$119,267.52</b>        | <b>\$194,892.00</b> | <b>38.80%</b> |

| SPECIAL EVENTS (559)            | Fund 1<br>Account Code | March<br>Actual   | Year To Date<br>Actual | Remaining Bal<br>to Expend | Annual Budget      |               |
|---------------------------------|------------------------|-------------------|------------------------|----------------------------|--------------------|---------------|
| WORKERS COMP - <i>QUARTERLY</i> | 1-559000-240           | \$125.00          | \$375.00               | \$125.00                   | \$500.00           | 75.00%        |
| INSURANCE - <i>QUARTERLY</i>    | 1-559000-450           | \$525.25          | \$1,575.75             | \$524.25                   | \$2,100.00         | 75.04%        |
| MONTVERDE DAY                   | 1-559000-481           | \$0.00            | \$49,310.92            | <b>-\$4,310.92</b>         | \$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           | \$520.00          | \$2,140.00             | \$7,360.00                 | \$9,500.00         | 22.53%        |
| 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             | <b>-\$1,252.68</b>         | \$1,547.00         | 180.97%       |
| <b>ACCOUNT TOTAL</b>            |                        | <b>\$1,170.25</b> | <b>\$63,271.64</b>     | <b>\$10,875.36</b>         | <b>\$74,147.00</b> | <b>85.33%</b> |

|                                 | Fund 1<br>Account Code | March<br>Actual | Year To Date<br>Actual | Remaining Bal<br>to Expend | Annual Budget     |               |
|---------------------------------|------------------------|-----------------|------------------------|----------------------------|-------------------|---------------|
| <b>CEMETERY (569)</b>           |                        |                 |                        |                            |                   |               |
| WORKERS COMP - <i>QUARTERLY</i> | 1-569000-420           | \$62.50         | \$187.50               | \$62.50                    | \$250.00          | 75.00%        |
| POSTAGE AND FREIGHT             | 1-569000-420           | \$0.53          | \$646.19               | \$353.81                   | \$1,000.00        | 64.62%        |
| INSURANCE - <i>QUARTERLY</i>    | 1-569000-450           | \$500.00        | \$1,500.00             | \$500.00                   | \$2,000.00        | 75.00%        |
| REPAIR & MAINTENANCE            | 1-569000-460           | \$0.00          | \$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%         |
| <b>ACCOUNT TOTAL</b>            |                        | <b>\$563.03</b> | <b>\$3,633.69</b>      | <b>\$3,366.31</b>          | <b>\$7,000.00</b> | <b>51.91%</b> |

|   | Fund 1<br>Account Code | March<br>Actual    | Year To Date<br>Actual | Remaining Bal<br>to Expend | Annual Budget       |               |
|---|------------------------|--------------------|------------------------|----------------------------|---------------------|---------------|
| <b>LIBRARY (571)</b>                                |                        |                    |                        |                            |                     |               |
| REGULAR SALARIES & WAGES                            | 1-571000-120           | \$4,937.10         | \$29,248.84            | \$38,072.16                | \$67,321.00         | 43.45%        |
| OVERTIME  | 1-571000-140           | \$9.39             | \$809.82               | \$990.18                   | \$1,800.00          | 44.99%        |
| FICA  | 1-571000-210           | \$375.69           | \$2,284.31             | \$2,515.69                 | \$4,800.00          | 47.59%        |
| RETIREMENT  | 1-571000-220           | \$535.21           | \$3,252.34             | \$1,847.66                 | \$5,100.00          | 63.77%        |
| HEALTH INSURANCE                                    | 1-571000-230           | \$762.74           | \$4,073.67             | \$17,376.33                | \$21,450.00         | 18.99%        |
| SHORT TERM DISABILITY                               | 1-571000-234           | \$46.62            | \$279.72               | \$336.28                   | \$616.00            | 45.41%        |
| WORKERS COMPENSATION- <i>QUARTERLY</i>              | 1-571000-240           | \$68.75            | \$206.25               | \$68.75                    | \$275.00            | 75.00%        |
| UNIFORMS & CLOTHING                                 | 1-571000-250           | \$0.00             | \$0.00                 | \$500.00                   | \$500.00            | 0.00%         |
| BLACK MOUNTAIN<br>KELLIE-CLEANING SERVICE<br>I-TECH | 1-571000-340           | \$133.00           | \$941.00               |                            |                     |               |
|   | 1-571000-340           | \$174.37           | \$1,261.87             |                            |                     |               |
| <b>CONTRACTUAL SERVICES TOTAL</b>                   | <b>1-571000-340</b>    | <b>\$307.37</b>    | <b>\$2,202.87</b>      | <b>\$1,997.13</b>          | <b>\$4,200.00</b>   | <b>52.45%</b> |
| TRAVEL  | 1-571000-400           | \$0.00             | \$0.00                 | \$250.00                   | \$250.00            |               |
| TELEPHONE   | 1-571000-410           | \$140.64           | \$834.68               | \$1,365.32                 | \$2,200.00          | 37.94%        |
| INTERNET - MONTHLY                                  | 1-571000-411           | \$1,500.00         | \$9,000.00             | \$7,000.00                 | \$16,000.00         | 56.25%        |
| POSTAGE AND FREIGHT                                 | 1-571000-420           | \$0.00             | \$0.00                 | \$250.00                   | \$250.00            | 0.00%         |
| UTILITIES   | 1-571000-430           | \$0.00             | \$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           | \$1,350.00         | \$4,050.00             | \$1,350.00                 | \$5,400.00          | 75.00%        |
| HOME DEPOT/BOA                                      | 1-571000-460           |                    |                        |                            |                     |               |
| CFL POWER WASH                                      | 1-571000-460           |                    | \$200.00               |                            |                     |               |
| CORY V HEAT AND A/C                                 | 1-571000-460           |                    |                        |                            |                     |               |
| <b>TOTAL REPAIR AND MAINTENANCE</b>                 | <b>1-571000-460</b>    | <b>\$0.00</b>      | <b>\$200.00</b>        | <b>\$3,300.00</b>          | <b>\$3,500.00</b>   | <b>5.71%</b>  |
| PROMOTIONAL ACTIVITIES                              | 1-571000-480           | \$20.28            | \$1,020.28             | \$2,479.72                 | \$3,500.00          | 29.15%        |
| OTHER CURRENT CHARGES                               | 1-571000-490           | \$40.04            | \$261.62               | \$738.38                   | \$1,000.00          | 26.16%        |
| OFFICE SUPPLIES                                     | 1-571000-510           | \$0.00             | \$215.06               | \$784.94                   | \$1,000.00          | 21.51%        |
| 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%         |
| 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%         |
| <b>ACCOUNT TOTAL</b>                                |                        | <b>\$10,093.83</b> | <b>\$60,763.64</b>     | <b>\$94,148.36</b>         | <b>\$154,912.00</b> | <b>39.22%</b> |

|  | Fund 1<br>Account Code | March<br>Actual     | Year To Date<br>Actual | Remaining Bal<br>to Expend | Annual Budget         |         |
|--|------------------------|---------------------|------------------------|----------------------------|-----------------------|---------|
| <b>PARKS &amp; RECREATION (572)</b>                        |                        |                     |                        |                            |                       |         |
| WORKERS COMP - <i>QUARTERLY</i>                            | 1-572000-240           | \$125.00            | \$375.00               | \$125.00                   | \$500.00              |         |
| BLACK MOUNTAIN   | 1-572000-340           |                     |                        |                            |                       |         |
| WASTE PRO STRETCHER/PARKS                                  | 1-572000-340           | \$167.40            | \$167.40               |                            |                       |         |
| THE LAKE DOCTOR  | 1-572000-340           | \$499.00            | \$2,994.00             |                            |                       |         |
| I-TECH   | 1-572000-340           | \$174.37            | \$1,046.22             |                            |                       |         |
| KELLIE-CLEANING SERVICE                                    | 1-572000-340           | \$133.00            | \$916.00               |                            |                       |         |
| <b>CONTRACTUAL SERVICES TOTAL</b>                          | <b>1-572000-340</b>    | <b>\$973.77</b>     | <b>\$5,123.62</b>      | <b>\$3,818.38</b>          | <b>\$8,942.00</b>     | 57.30%  |
| CONTRACT MOWING SERVICE                                    | 1-572000-345           | \$4,800.00          | \$29,700.00            | \$30,300.00                | \$60,000.00           |         |
| TELEPHONE  | 1-572000-410           | \$0.00              | \$0.00                 | \$500.00                   | \$500.00              |         |
| INTERNET   | 1-572000-411           | \$488.53            | \$2,975.68             | <b>-\$1,475.68</b>         | \$1,500.00            | 198.38% |
| UTILITIES  | 1-572000-430           | \$415.53            | \$3,197.76             | \$2,002.24                 | \$5,200.00            | 61.50%  |
| RENTALS AND LEASES   | 1-572000-440           | \$25.00             | \$265.00               | <b>-\$265.00</b>           | \$0.00                |         |
| INSURANCE - <i>QUARTERLY</i>                               | 1-572000-450           | \$2,250.00          | \$6,750.00             | \$2,250.00                 | \$9,000.00            | 75.00%  |
| BANK OF AMER. - <i>FORD RANGER REPAIR/SPRINKLER REPAIR</i> | 1-572000-460           | \$492.00            | \$4,539.98             |                            |                       |         |
| SPRINKLER REPAIR CO.                                       | 1-572000-460           |                     | \$2,553.00             |                            |                       |         |
| SOLITUDE - <i>REFUND BY MVA</i>                            | 1-572000-460           |                     | \$950.00               |                            |                       |         |
| WILD WAYNES ( <i>JV 489</i> )                              | 1-572000-460           |                     | \$713.67               |                            |                       |         |
| CFL POWER WASH   | 1-572000-460           |                     | \$100.00               |                            |                       |         |
| THE HOME DEPOT/LOWES                                       | 1-572000-460           |                     | \$338.73               |                            |                       |         |
| UNITED RENTALS - <i>EQUIP RENTAL</i>                       | 1-572000-460           |                     | \$956.44               |                            |                       |         |
| SHELLEY'S SEPTIC TANKS                                     | 1-572000-460           |                     | \$645.00               |                            |                       |         |
| <b>TOTAL REPAIR &amp; MAINTENANCE</b>                      | <b>1-572000-460</b>    | <b>\$492.00</b>     | <b>\$10,796.82</b>     | <b>\$1,203.18</b>          | <b>\$12,000.00</b>    | 89.97%  |
| PRINTING AND COPYING                                       | 1-572000-470           | \$0.00              | \$50.00                | \$950.00                   | \$1,000.00            |         |
| OTHER CURRENT CHARGES                                      | 1-572000-490           | \$7.49              | \$1,969.32             | \$530.68                   | \$2,500.00            | 78.77%  |
| OPERATING SUPPLIES   | 1-572000-520           | \$698.82            | \$1,111.76             | \$3,388.24                 | \$4,500.00            | 24.71%  |
| FUEL   | 1-572000-521           | \$354.58            | \$1,542.53             | \$957.47                   | \$2,500.00            | 61.70%  |
| 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%   |
| <b>ACCOUNT TOTAL</b>                                       |                        | <b>\$10,630.72</b>  | <b>\$63,857.49</b>     | <b>\$57,284.51</b>         | <b>\$121,142.00</b>   | 52.71%  |
| <br>   |                        |                     |                        |                            |                       |         |
| <b>GENERAL FUNDS TOTAL</b>                                 |                        | <b>\$133,212.53</b> | <b>\$745,045.93</b>    | <b>\$825,469.07</b>        | <b>\$1,570,515.00</b> | 47.44%  |

WATER FUND EXPENDITURES

| WATER FUND EXPENDITURES             | FUND 400<br>ACCOUNT CODE | MARCH<br>Actual    | Year to Date<br>Actuals | Remaining Bal<br>to Expend | Annual<br>Budget    |               |
|-------------------------------------|--------------------------|--------------------|-------------------------|----------------------------|---------------------|---------------|
| SALARIES                            | 400-533000-120           | \$7,594.99         | \$44,571.24             | \$54,792.76                | \$99,364.00         | 44.86%        |
| OVERTIME                            | 400-533000-140           | \$560.33           | \$4,159.96              | \$2,340.04                 | \$6,500.00          | 64.00%        |
| FICA                                | 400-533000-210           | \$659.16           | \$4,062.39              | \$4,337.61                 | \$8,400.00          | 48.36%        |
| RETIREMENT                          | 400-533000-220           | \$882.43           | \$5,323.21              | \$6,070.79                 | \$11,394.00         | 46.72%        |
| HEALTH INSURANCE                    | 400-533000-230           | \$2,124.82         | \$12,487.62             | \$15,562.38                | \$28,050.00         | 44.52%        |
| SHORT TERM DISABILITY               | 400-533000-234           | \$105.84           | \$635.11                | \$564.89                   | \$1,200.00          | 52.93%        |
| OTHER EMPLOYER CONTRIBUTION         | 400-533000-239           | \$0.00             | \$0.00                  | \$100.00                   | \$100.00            | 0.00%         |
| WORKERS COMP - <i>QUARTERLY</i>     | 400-533000-240           | \$826.75           | \$2,480.25              | \$269.75                   | \$2,750.00          | 90.19%        |
| 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             | \$1,500.00              | \$6,500.00                 | \$8,000.00          | 18.75%        |
| BANK FINANCE CHARGES                | 400-533000-330           | \$650.49           | \$4,044.79              | \$1,205.21                 | \$5,250.00          | 77.04%        |
| CONTRACTUAL SERVICES                | 400-533000-340           | \$1,711.90         | \$16,515.77             | \$33,484.23                | \$50,000.00         | 33.03%        |
| 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           | \$523.01           | \$3,089.90              | \$2,710.10                 | \$5,800.00          | 53.27%        |
| INTERNET                            | 400-533000-411           | \$517.07           | \$2,917.64              | \$582.36                   | \$3,500.00          | 83.36%        |
| FRS NPL ADJUSTMENT                  | 400-533000-419           | \$0.00             | \$0.00                  | \$0.00                     | \$0.00              |               |
| POSTAGE & FREIGHT                   | 400-533000-420           | \$0.00             | \$476.00                | \$24.00                    | \$500.00            | 95.20%        |
| UTILITIES                           | 400-533000-430           | \$345.64           | \$11,677.92             | \$12,822.08                | \$24,500.00         | 47.66%        |
| RENTALS & LEASES                    | 400-533000-440           | \$106.00           | \$889.92                | \$2,110.08                 | \$3,000.00          | 29.66%        |
| INSURANCE - <i>QUARTERLY</i>        | 400-533000-450           | \$7,653.00         | \$22,959.00             | \$5,541.00                 | \$28,500.00         | 80.56%        |
| REPAIR & MAINTENANCE                | 400-533000-460           | \$3,304.32         | \$12,068.86             | \$37,931.14                | \$50,000.00         | 24.14%        |
| PRINTING & COPYING                  | 400-533000-470           | \$0.00             | \$165.56                | \$334.44                   | \$500.00            | 33.11%        |
| OTHER CURRENT CHARGES               | 400-533000-490           | \$305.66           | \$1,475.04              | \$1,024.96                 | \$2,500.00          | 59.00%        |
| OFFICE SUPPLIES                     | 400-533000-510           | \$151.60           | \$614.17                | \$385.83                   | \$1,000.00          | 61.42%        |
| OPERATING SUPPLIES                  | 400-533000-520           | \$1,097.99         | \$6,262.56              | \$9,737.44                 | \$16,000.00         | 39.14%        |
| FUEL                                | 400-533000-521           | \$265.08           | \$1,341.53              | \$1,258.47                 | \$2,600.00          | 51.60%        |
| SUBSCRIPTIONS & MEMBERSHIPS         | 400-533000-540           | \$0.00             | \$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                       | 400-533000-574           | \$79.84            | \$79.84                 | -\$79.84                   | \$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           | \$0.00             | \$81,354.20             | -\$60,812.20               | \$20,542.00         | 396.04%       |
| WATER TOWER                         | 400-533000-620           | \$0.00             | \$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           | \$0.00             | \$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              |               |
| <b>TOTAL WATER FUND EXPENITURES</b> |                          | <b>\$29,465.92</b> | <b>\$268,453.46</b>     | <b>\$212,446.54</b>        | <b>\$480,900.00</b> | <b>55.82%</b> |

## TOTAL RECAP OF EXPENSE

Town of Montverde  
EXPENDITURE

| Expenditure            | MARCH<br>Expenditure | Year To Date<br>Expenditures | Budgeted<br>Expenditures | Revenue To Be Expended | Percent<br>Expended |
|------------------------|----------------------|------------------------------|--------------------------|------------------------|---------------------|
| General Fund           | \$ 133,212.53        | \$ 745,045.93                | \$ 1,570,515.00          | \$ 825,469.07          | 47.44%              |
| Water Fund             | \$ 29,465.92         | \$ 268,453.46                | \$ 480,900.00            | \$ 212,446.54          | 55.82%              |
| Fire-Capital Project   | \$ (146,098.02)      | \$ 9,500.00                  | \$ -                     | \$ (9,500.00)          |                     |
| Water- Capital Project | \$ -                 | \$ 16,700.00                 | \$ -                     | \$ (16,700.00)         |                     |
| Extra Capital Project  | \$ 17,702.56         | \$ 25,687.08                 | \$ -                     | \$ (25,687.08)         |                     |
| <b>Total</b>           | <b>\$ 34,282.99</b>  | <b>\$ 1,065,386.47</b>       | <b>\$ 2,051,415.00</b>   | <b>\$ 986,028.53</b>   | <b>51.93%</b>       |

## CAPITAL BUDGET EXPENDITURES

| FUND       |  | DESCRIPTION   | MARCH<br>ACTUAL      | YEAR TO DATE       | REMAININ<br>G BALANCE<br>TO<br>EXPENSE | ANNUAL<br>BUDGET |
|------------|--|---|----------------------|--------------------|--|------------------|
| <b>400</b> | <b>WATER ENTERPRISE</b>                        |   |                      |                    |  |                  |
| 401        |  | CAPITAL OUTLAY WATER - BUILDINGS                                  |                      |                    |  |                  |
| 402        |  | CAPITAL OUTLAY WATER - EQUIPMENT                                  |                      | \$16,700.00        |  |                  |
| 403        |  | CAPITAL OUTLAY WATER -ENGINEERING<br>IMPACT FEES - CAPITAL OUTLAY |                      |                    |  |                  |
| <b>421</b> | <b>SEWER ENTERPRISE</b>                        |   |                      |                    |  |                  |
|            |  | CAPITAL OUTLAY SEWER - BUILDINGS                                  |                      |                    |  |                  |
|            |  | CAPITAL OUTLAY SEWER - EQUIPMENT                                  |                      |                    |  |                  |
|            |  | CAPITAL OUTLAY SEWER -ENGINEERING<br>IMPACT FEES - CAPITAL OUTLAY |                      |                    |  |                  |
| 500        | LIBRARY  |   |                      |                    |  |                  |
|            |  | CAPITAL OUTLAY- BUILDINGS<br>IMPACT FEES - CAPITAL OUTLAY         |                      |                    |  |                  |
| 531        | <b>FIRE</b>                                    |   |                      |                    |  |                  |
| 531        | 522000-460                                     | CAPITAL OUTLAY FIRE - BUILDINGS                                   | -\$146,098.02        | \$9,500.00         |  | \$0.00           |
|            |  | CAPITAL OUTLAY FIRE - EQUIPMENT<br>IMPACT FEES - CAPITAL OUTLAY   |                      |                    |  |                  |
| 539        | <b>MISCELLANEOUS CAPITAL PROJECTS PHASE II</b> |   |                      |                    |  |                  |
| 539        | 539000-460                                     | EXTRA CAPITAL PROJ.FENCE PUBLIC WORKS                             |                      | \$6,397.00         |  | \$0.00           |
| 539        | 569000-460                                     | CEMETERY PROJECT  | \$17,702.56          | \$19,290.08        |  |                  |
|            |  | <b>CAPITAL BUDGET EXPENDITURES TOTAL:</b>                         | <b>-\$128,395.46</b> | <b>\$51,887.08</b> | <b>\$0.00</b>                          | <b>\$0.00</b>    |

### IMPACT FEES REVENUE RECAP

| ACCOUNT | ACCOUNT DESCRIPTION                         |         | MARCH<br>ACTUAL | YEAR TO DATE<br>ACTUALS | REMAINING<br>BALANCE TO<br>RECEIVE | ANNUAL<br>BUDGET |
|---------|---|---------|-----------------|-------------------------|------------------------------------|------------------|
| 363270  | PARKS & RECREATION IMPACT FEE               | REVENUE | \$753.53        | \$3,767.65              | \$2,232.35                         | \$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      | \$8,712.75              | \$16,287.25                        | \$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        | \$5,133.10              | \$866.90                           | \$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      | \$11,943.00             | -\$3,943.00                        | \$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      | \$32,972.31             | \$242,027.69                       | \$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      | \$62,528.81             | \$573,471.19                       | \$636,000.00     |

### IMPACT FEES EXPENSE RECAP

| ACCOUNT | ACCOUNT DESCRIPTION                   |         | MARCH<br>ACTUAL | YEAR TO DATE<br>ACTUALS | ANNUAL<br>BUDGET | PRIOR YEAR<br>EXPENSES |
|---------|---------------------------------------|---------|-----------------|-------------------------|------------------|------------------------|
| 572000  | PARKS & RECREATION IMPACT FEE         | EXPENSE | \$0.00          | \$0.00                  | \$0.00           | \$6,847.80             |
| 522000  | FIRE PROTECTION IMPACT FEE            | EXPENSE | \$146,098.02    | \$146,098.02            | \$0.00           | \$9,243.60             |
| 541000  | ROAD AND STREET IMPACT FEE            | EXPENSE | \$0.00          | \$0.00                  | \$0.00           | \$6,670.30             |
| 513000  | ADMINISTRATIVE IMPACT FEE             | EXPENSE | \$0.00          | \$0.00                  | \$0.00           | \$22,673.15            |
| 533000  | WATER IMPACT FEES                     | EXPENSE | \$8,900.00      | \$8,900.00              | \$0.00           | \$64,089.92            |
|         |                                       |         |                 |                         |                  |                        |
|         | TOTAL IMPACT FEES AND APPROPRIATIONS: |         | \$154,998.02    | \$154,998.02            | \$0.00           | \$109,524.77           |

### IMPACT FEES BALANCE

| ACCOUNT | ACCOUNT DESCRIPTION           |         | YEAR TO DATE<br>BALANCE |
|---------|-------------------------------|---------|-------------------------|
| 363270  | PARKS & RECREATION IMPACT FEE | BALANCE | \$22,644.66             |
| 363225  | FIRE PROTECTION IMPACT FEE    | BALANCE | -\$83,165.20            |
| 363240  | ROAD AND STREET IMPACT FEE    | BALANCE | \$35,785.69             |
| 363250  | ADMINISTRATIVE IMPACT FEE     | BALANCE | \$76,596.29             |
| 363230  | WATER IMPACT FEES             | BALANCE | \$178,948.97            |
|         |                               |         |                         |
|         | TOTAL BALANCE                 |         | \$230,810.41            |

### Pending Budget Amendments

| <b>Fund</b> | <b>Type</b>     | <b>Description</b>              | <b>Council Approval Date</b> | <b>Amount</b>    | <b>Current Budget Amount</b> | <b>Amount After Amendment</b> |
|-------------|-----------------|---------------------------------|------------------------------|------------------|------------------------------|-------------------------------|
| <b>539</b>  | <b>Increase</b> | <b>Cemetery Fence</b>           | <b>12/14/21</b>              | <b>\$ 32,000</b> | <b>\$ 00.00</b>              | <b>\$ 32,000</b>              |
| <b>400</b>  | <b>Increase</b> | <b>Water (WTP 1) Up Grade</b>   | <b>01/14/21</b>              | <b>\$ 89,000</b> | <b>\$ 00.00</b>              | <b>\$ 89,000</b>              |
| <b>531</b>  | <b>Increase</b> | <b>Fire Station Addition</b>    | <b>11/17/21</b>              | <b>\$225,000</b> | <b>\$ 00.00</b>              | <b>\$225.000</b>              |
| <b>539</b>  | <b>Increase</b> | <b>Public Works Fence</b>       | <b>11/17/21</b>              | <b>\$ 6,397</b>  | <b>\$ 00.00</b>              | <b>\$ 6,397</b>               |
| <b>1</b>    | <b>Increase</b> | <b>Technology-Citizen Serve</b> | <b>01/18/22</b>              | <b>\$ 40,000</b> | <b>\$ 00.00</b>              | <b>\$ 40,000</b>              |