

**Town of Montverde**

**Cash Balance Finance Report**

**And**

**Budget to Actual Report**

<b>Date of Report:</b>	<b>JUNE 6, 2023</b>
<b>Report Beginning Period:</b>	<b>MAY 1, 2023</b>
<b>Report Ending Period:</b>	<b>MAY 31, 2023</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>\$4,866,411.83</b>
<b>Available Bank Cash - Fund Account:</b>	<b>\$4,369,187.36</b>
<b>Available Book Cash – Fund Account:</b>	<b>\$9,235,599.19</b>

**Fund Cash:**

<b>Restricted Funds:</b>	<b>\$6,916,709.51</b>
<b>Unrestricted Funds:</b>	<b>\$2,318,889.28</b>
<b><u>Total Cash:</u></b>	<b>\$9,235,599.19</b>

**TOWN OF MONTVERDE**  
**FINANCE CASH REPORT AS OF: FY MAY 2023 - SEPTEMBER 2023**

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$	4,651,288.56
Revenues	\$	577,469.12
Expenditures	\$	709,155.24
Ending Bank Balance	\$	4,519,602.44

Pending/Outstanding Liabilities	\$	(150,415.08)
Available Cash	\$	4,369,187.36

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,863,114.24
Revenues	\$	3,297.59
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	4,866,411.83

<b>Total Cash Account:</b>	<b>\$</b>	<b>9,235,599.19</b>
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Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	72,823.19
Fire Protection Impact Fee Fund	\$	-
Road & Street Impact Fee Fund	\$	80,911.95
Administrative Impact Fee Fund	\$	182,850.43
Water Impact Fee Fund	\$	690,280.12

Water Deposit	\$	109,446.00
Water Cash	\$	606,877.54

ARPA	\$	854,267.35
County ARPA	\$	4,000,000.00
Interest on the ARPA accounts	\$	12,144.48
Capital Projects Appropriations	\$	151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$	72,074.83
Police	\$	6,436.00
Historical	\$	3,636.00

<b>Restricted Funds Total:</b>	<b>\$</b>	<b>6,842,747.89</b>
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<b>Available Unrestricted Funds for General Account:</b>	<b>\$</b>	<b>2,392,851.30</b>
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### Budget to Actual Summary

**Total Reporting Months in this Report:** 8 of 12

**Percentage of the Budget Year:** 66.7%

#### Revenues – General Fund

**General Revenue Budgeted:** \$2,068,182.06

**General Revenue Budget Received YTD:** \$2,031,381.95

**Percentage of Budget Received:** 98.22%

**Remaining Revenue to be Received in FY 2022:** \$ 36,800.11

#### Expenditures – General Fund

**General Fund Expenditures Budgeted:** \$2,366,582.06

**General Fund Expenditures Expended YTD:** \$1,450,612.38

**Percentage of Budget Expended:** 61.30

**Remaining General Fund Budgeted to Expend:** \$ 915,969.68

#### Revenues – Water Fund

**Water Revenue Budgeted:** \$ 641,276.00

**Water Revenue Budget Received YTD:** \$ 747,024.51

**Percentage of Budget Received:** 116.49%

**Remaining Revenue to be Received in FY 2022:** \$ (105,748.51)

**Expenditures – Water Fund**

<b>Water Fund Expenditures Budgeted:</b>	<b>\$ 641,276.00</b>
<b>Water Fund Expenditures Expended YTD:</b>	<b>\$ 362,027.27</b>
<b>Percentage of Budget Expended:</b>	<b>56.45%</b>
<b>Remaining Water Fund Budgeted to Expend:</b>	<b>\$ 279,248.73</b>

**Revenues – Sewer Fund**

<b>Sewer Revenue Budgeted:</b>	<b>\$ 65,000.00</b>
<b>Sewer Revenue Budget Received YTD:</b>	<b>\$ 84,215.46</b>
<b>Percentage of Budget Received:</b>	<b>129.56%</b>
<b>Remaining Revenue to be Received in FY 2022:</b>	<b>\$ (19,215.46)</b>

**Expenditures – Sewer Fund**

<b>Sewer Fund Expenditures Budgeted:</b>	<b>\$ 65,000.00</b>
<b>Sewer Fund Expenditures Expended YTD:</b>	<b>\$ 17,373.88</b>
<b>Percentage of Budget Expended:</b>	<b>26.73%</b>
<b>Remaining Water Fund Budgeted to Expend:</b>	<b>\$ 47,626.12</b>

**Revenues – Capital Fund**

<b>Capital Revenue Budgeted:</b>	<b>\$ 1,438,000.00</b>
<b>Capital Revenue Budget Received YTD:</b>	<b>\$ 12,144.48</b>
<b>Percentage of Budget Received:</b>	<b>00.84%</b>
<b>Remaining Revenue to be Received in FY 2022:</b>	<b>\$ 1,425,855.52</b>

**Expenditures – Capital Fund**

<b>Capital Fund Expenditures Budgeted:</b>	<b>\$ 11,506,956.00</b>
<b>Capital Fund Expenditures Expended YTD:</b>	<b>\$ 170,293.90</b>
<b>Percentage of Budget Expended:</b>	<b>1.47%</b>
<b>Remaining Capital Fund Budgeted to Expend:</b>	<b>\$ 11,336,662.10</b>
<b>2,586,662.10</b>	

**\*See page 23 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund 1 Account Code	MAY Actual	Year to Date Actuals	Remaining Balance to Receive	Amended Budget	
311100 AD VALOREM TAXES	Revenue	\$5,561.74	\$381,981.20	\$29,520.80	\$411,502.00	92.83%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$6,221.31	\$46,081.02	\$28,918.98	\$75,000.00	61.44%
312600 DISCRETIONARY TAX	Revenue	\$28,089.20	\$144,430.77	\$30,569.23	\$175,000.00	82.53%
314145 ELECTRIC SERVICE TAX	Revenue	\$8,532.04	\$51,612.06	\$28,387.94	\$80,000.00	64.52%
314450 NATURAL GAS SERVICE TAX	Revenue	\$521.06	\$2,413.66	\$786.34	\$3,200.00	75.43%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$5,831.31	\$44,779.19	\$7,220.81	\$52,000.00	86.11%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$146.83	-\$96.83	\$50.00	293.66%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$13,973.10	\$87,885.00	\$47,115.00	\$135,000.00	65.10%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$767.51	\$3,393.69	\$606.31	\$4,000.00	84.84%
325200 FIRE ASSESSMENT FEES	Revenue	-\$4,907.88	\$0.00	\$0.00	\$0.00	
329504 PERMIT FIRE REVIEW	Revenue	\$0.00	\$224.25	\$275.75	\$500.00	44.85%
329505 REINSPECTION FEE	Revenue	\$3,375.00	\$9,225.00	-\$6,125.00	\$3,100.00	297.58%
329506 PLAN REVIEW	Revenue	\$14,325.90	\$103,042.09	-\$60,542.09	\$42,500.00	242.45%
329507 BUILDING PERMIT FEES	Revenue	\$42,096.56	\$297,228.95	-\$182,228.95	\$115,000.00	258.46%
329508 ADMINISTRATIVE FEES	Revenue	\$14,800.86	\$101,127.40	-\$71,127.40	\$30,000.00	337.09%
329509 STATE PERMIT SURCHARGE	Revenue	\$1,401.26	\$9,664.87	-\$6,164.87	\$3,500.00	276.14%
329510 ZONING APPLICATION FEES	Revenue	\$2,260.00	\$12,665.00	-\$3,865.00	\$8,800.00	143.92%
329515 ROW UTILIZATION FEES	Revenue	\$0.00	\$250.00	\$1,950.00	\$2,200.00	11.36%
334908 BALANCE FORWARD FUND APPROPRIATION-GENERAL	Revenue	\$0.00	\$0.00	\$88,721.00	\$88,721.00	0.00%
335120 STATE REVENUE SHARING	Revenue	\$5,048.66	\$40,389.27	\$19,610.73	\$60,000.00	67.32%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$11,651.94	\$83,726.77	\$36,273.23	\$120,000.00	69.77%
335185 GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$41,646.50	\$58,259.25	-\$34,259.25	\$24,000.00	242.75%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$609.26	\$4,843.26	\$2,156.74	\$7,000.00	69.19%
341208 LIEN SEARCH CHARGE	Revenue	\$150.00	\$750.00	\$1,050.00	\$1,800.00	41.67%
341210 NOTARY, COPY FAX FEES	Revenue	\$2.80	\$320.90	-\$120.90	\$200.00	160.45%
341215 PUBLIC RECORD REQUEST	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
341220 MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00%
343400 GARBAGE SERVICE CHARGES	Revenue	\$20,422.03	\$160,278.71	\$104,721.29	\$265,000.00	60.48%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$144.43	\$917.75	\$282.25	\$1,200.00	76.48%
347249 TRUNK OR TREAT	Revenue	\$0.00	\$500.00	-\$300.00	\$200.00	250.00%
347255 MONTVERDE DAY	Revenue	\$0.00	\$24,115.00	\$23,885.00	\$48,000.00	50.24%
347256 LIGHT UP MONTVERDE	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347257 EASTER EVENT	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347260 LICENSE PLATE REVENUE	Revenue	\$0.00	\$15.00	-\$5.00	\$10.00	150.00%
347261 LICENSE TAX COLLECTION FROM DEPT HWY SAFETY	Revenue	\$0.00	\$88.00	\$12.00	\$100.00	88.00%
351100 COURT FINES	Revenue	\$415.17	\$3,212.77	-\$412.77	\$2,800.00	114.74%
352100 LIBRARY FINES	Revenue	\$66.25	\$229.95	-\$129.95	\$100.00	229.95%
354200 CODE COMPLIANCE FINES	Revenue	\$502.05	\$8,398.50	-\$8,398.50	\$0.00	
361000 FEMA - HURRICANE REVENUE	Revenue	\$0.00	\$6,933.33	\$66,755.73	\$73,689.06	9.41%
361100 INTEREST EARNINGS	Revenue	\$3,082.97	\$16,693.43	-\$12,193.43	\$4,500.00	370.97%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,154.28	\$10,083.34	\$3,916.66	\$14,000.00	72.02%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$0.00	\$348.00	-\$148.00	\$200.00	174.00%
362260 RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$38,549.46	-\$549.46	\$38,000.00	101.45%
362300 POST OFFICE RENTAL REVENUE	Revenue	\$1,568.00	\$12,544.00	\$5,556.00	\$18,100.00	69.30%
364100 SALE OF ASSET (EQUIP/VEHICLE/MACHINERY)	Revenue	\$1,800.00	\$6,100.00	\$119,400.00	\$125,500.00	4.86%
366000 DONATIONS	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$0.00	\$965.00	\$1,035.00	\$2,000.00	48.25%
366245 CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$25.00	\$175.00	\$200.00	12.50%
369900 OTHER MISCELLANEOUS REVENUE	Revenue	-\$36,806.68	\$256,938.28	-\$231,938.28	\$25,000.00	1027.75%
388800 LIBRARY BOOK SALES	Revenue	\$0.00	\$6.00	\$44.00	\$50.00	12.00%
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$194,306.63</b>	<b>\$2,031,381.95</b>	<b>\$36,800.11</b>	<b>\$2,068,182.06</b>	<b>98.22%</b>

**WATER FUND REVENUE**

**400 WATER ENTERPRISE REVENUES**

	MAY Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Budget	
343300 WATER SERVICE CHARGES POTABLE	\$36,919.19	\$331,040.55	\$136,635.45	\$467,676.00	70.78%
343301 IRRIGATION WATER SERVICE	\$9,304.15	\$39,706.24	-\$1,706.24	\$38,000.00	104.49%
343303 BULK WATER SALES	\$25,043.00	\$27,033.00	-\$26,033.00	\$1,000.00	2703.30%
343310 WATER LATE FEE	\$317.36	\$3,181.31	\$18.69	\$3,200.00	99.42%
343320 ADMIN-HOOKUP FEES	\$1,536.43	\$9,411.43	-\$3,611.43	\$5,800.00	162.27%
343330 WATER METER INSTALL FEES	\$33,600.00	\$321,300.00	-\$196,300.00	\$125,000.00	257.04%
343500 SURCHARGE	\$0.00	\$15,311.98	-\$15,311.98	\$0.00	
361100 INTEREST EARNING	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
369900 OTHER MISC REVENUES	\$0.00	\$40.00	\$60.00	\$100.00	40.00%
Water Fund Revenues:	<b>\$106,720.13</b>	<b>\$747,024.51</b>	<b>-\$105,748.51</b>	<b>\$641,276.00</b>	116.49%

**TOTAL WATER REVENUES: \$106,720.13 \$747,024.51 -\$105,748.51 \$641,276.00 116.49%**

**SEWER (WASTE WATER) REVENUE**

**421 SEWER ENTERPRISE REVENUES**

	MAY Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Budget	
343305 SEWER SERVICE CHARGE	\$6,848.98	\$23,506.73	\$5,493.27	\$29,000.00	81.06%
343307 SEWER CONNECTION FEE	\$6,800.00	\$63,750.00	-\$27,750.00	\$36,000.00	177.08%
343500 SEWER SURCHARGE	\$5,794.73	\$5,794.73	-\$5,794.73	\$0.00	
Sewer - Waste Water Fund Revenues:	<b>\$19,443.71</b>	<b>\$93,051.46</b>	<b>-\$28,051.46</b>	<b>\$65,000.00</b>	143.16%

**TOTAL SEWER REVENUES: \$19,443.71 \$93,051.46 -\$28,051.46 \$65,000.00 143.16%**

## GRANTS, LOANS AND APPROPRIATION, MISCELLANEOUS REVENUE

GRANTS AND LOANS	MAY	Year To Date Revenues	Amended Budgeted Revenue	Revenue To Be Received
DEP STATE GRANTS	\$ -	\$ -	\$ 216,000.00	\$216,000.00
INTEREST EARNINGS	\$ 3,297.59	\$ 12,144.48	\$ -	<b>-\$12,144.48</b>
LIBRARY IMPACT FEE INTRAGOVERNMENTAL	\$ -		\$ 972,000.00	\$972,000.00
FUND BALANCE FORWARD APPROPRIATION	\$ -	\$ -	\$ 250,000.00	\$250,000.00
TOTAL	\$ 3,297.59	\$ 12,144.48	\$ 1,438,000.00	\$1,425,855.52

### TOTAL RECAP OF REVENUE

#### Town of Montverde Revenue and Appropriation

Revenues	MAY Revenues	Year To Date Revenues	Amended Annual Budget	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 194,306.63	\$ 2,031,381.95	\$ 2,068,182.06	\$ 36,800.11	98.22%
Total Water Fund Revenues	\$ 106,720.13	\$ 747,024.51	\$ 641,276.00	\$ (105,748.51)	116.49%
Total Sewer Fund Revenues	\$ 10,607.64	\$ 84,215.46	\$ 65,000.00	\$ (19,215.46)	129.56%
Total Impact Fees	\$ 15,048.56	\$ 441,716.99	\$ 713,000.00	\$ 271,283.01	61.95%
Total Grant and Loan	\$ 3,297.59	\$ 12,144.48	\$ 1,438,000.00	\$ 1,425,855.52	0.84%
<b>SUB-TOTAL</b>	<b>\$ 329,980.55</b>	<b>\$ 3,316,483.39</b>	<b>\$ 4,925,458.06</b>	<b>\$ 1,608,974.67</b>	<b>67.33%</b>

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	MAY Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget	
Council Stipend/Seminars (511)	\$3,696.74	\$39,946.22	\$28,803.78	\$68,750.00	58.10%
Town Manager Department (512)	\$12,413.29	\$116,754.64	\$73,507.36	\$190,262.00	61.37%
Financial & Administrative (513)	\$14,719.59	\$103,556.48	\$62,863.52	\$166,420.00	62.23%
Legal Section (514)	\$11,766.24	\$52,820.46	\$25,679.54	\$78,500.00	67.29%
Permitting (519)	\$98,820.61	\$329,374.25	\$62,068.75	\$391,443.00	84.14%
Citizens on Patrol Program (520)	\$12,558.05	\$88,457.17	\$72,192.83	\$160,650.00	55.06%
FireControl (522)	\$369.53	\$5,526.47	\$61,473.53	\$67,000.00	8.25%
Code Compliance (524)	\$169.50	\$10,068.29	\$8,131.71	\$18,200.00	55.32%
Garbage/Solid Waste Control (534)	\$16,240.07	\$112,303.49	\$107,696.51	\$220,000.00	51.05%
Public Works Department (539)	\$2,704.74	\$111,897.59	\$178,155.47	\$290,053.06	38.58%
Road Department & Street (541)	\$19,894.61	\$175,887.05	\$75,550.95	\$251,438.00	69.95%
Special Events Section (559)	-\$6,002.23	\$75,112.25	\$11,407.75	\$86,520.00	86.81%
Cemetery Section (569)	\$0.00	\$2,025.00	\$5,405.00	\$7,430.00	27.25%
Library Section (571)	\$7,517.59	\$88,249.41	\$56,153.59	\$144,403.00	61.11%
Parks Department (572)	\$15,978.93	\$138,633.61	\$86,879.39	\$225,513.00	61.47%
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>\$210,847.26</b>	<b>\$1,450,612.38</b>	<b>\$915,969.68</b>	<b>\$2,366,582.06</b>	<b>61.30%</b>

	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)</b>						
MEMBERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$0.00	\$412.50	\$137.50	\$550.00	75.00%
UNIFORM AND CLOTHING	1-511000-250	\$0.00	\$146.20	\$353.80	\$500.00	29.24%
COUNCIL STIPEND	1-511000-342	\$2,550.00	\$23,400.00	\$13,200.00	\$36,600.00	63.93%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$0.00	\$3,600.00	\$1,200.00	\$4,800.00	75.00%
REPAIR AND MAINTENANCE	1-511000-460	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND COPYING	1-511000-470	\$0.00	\$20.81	\$479.19	\$500.00	4.16%
OTHER CURRENT CHARGES	1-511000-490	\$90.00	\$2,274.12	-\$2,274.12	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$997.60	\$8,430.60	\$6,469.40	\$14,900.00	56.58%
OFFICE SUPPLY	1-511000-510	\$59.14	\$294.09	\$705.91	\$1,000.00	29.41%
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$0.00	\$1,347.90	\$1,152.10	\$2,500.00	53.92%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$20.00	\$2,480.00	\$2,500.00	0.80%
ECONOMIC DEVELOPMENT	1-511000-551	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$3,696.74</b>	<b>\$39,946.22</b>	<b>\$28,803.78</b>	<b>\$68,750.00</b>	<b>58.10%</b>

	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>TOWN MANAGER DEPARTMENT (512)</b>						
REGULAR SALARY & WAGES	1-512000-110	7,852.16	64,633.76	\$37,444.24	\$102,078.00	63.32%
CELL PHONE ALLOWANCE	1-512000-111	36.92	313.82	\$166.18	\$480.00	65.38%
CAR ALLOWANCE	1-512000-112	477.24	4,002.54	\$2,197.46	\$6,200.00	64.56%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	6,000.00	\$4,500.00	\$10,500.00	57.14%
FICA MATCHING	1-512000-210	\$637.34	\$5,420.63	\$3,566.37	\$8,987.00	60.32%
RETIREMENT PLAN	1-512000-220	\$2,277.12	\$21,142.53	\$8,474.47	\$29,617.00	71.39%
HEALTH INSURANCE	1-512000-230	\$1,021.38	\$7,994.04	\$4,805.96	\$12,800.00	62.45%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$698.40	\$501.60	\$1,200.00	58.20%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$0.00	\$375.00	\$125.00	\$500.00	75.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$98.58	\$401.42	\$500.00	19.72%
TRAVEL	1-512000-400	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
TELEPHONE	1-512000-410	\$0.00	\$55.66	-\$55.66	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$0.00	\$2,100.00	\$700.00	\$2,800.00	75.00%
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$8.83	\$1,813.37	\$686.63	\$2,500.00	72.53%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$218.88	\$781.12	\$1,000.00	21.89%
OPERATING SUPPLIES	1-512000-520	\$0.00	\$239.00	\$761.00	\$1,000.00	23.90%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$15.00	\$860.80	\$939.20	\$1,800.00	47.82%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$787.63	\$3,012.37	\$3,800.00	20.73%
<b>ACCOUNT TOTAL</b>		<b>\$12,413.29</b>	<b>\$116,754.64</b>	<b>\$73,507.36</b>	<b>\$190,262.00</b>	<b>61.37%</b>

TOWN  
MANAGER  
100%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>FINANCE &amp; ADMINISTRATION (513)</b>						
REGULAR SALARIES & WAGES	1-513000-120	\$5,591.64	\$46,377.01	\$26,085.99	\$72,463.00	64.00%
OVERTIME	1-513000-140	\$330.96	\$2,497.87	\$2,002.13	\$4,500.00	55.51%
FICA MATCHING	1-513000-210	\$492.40	\$4,168.82	\$2,208.18	\$6,377.00	65.37%
RETIREMENT PLAN	1-513000-220	\$705.38	\$5,932.78	\$2,697.22	\$8,630.00	68.75%
HEALTH INSURANCE	1-513000-230	\$869.38	\$6,840.45	\$2,459.55	\$9,300.00	73.55%
SHORT TERM DISABILITY	1-513000-234	\$31.09	\$248.64	\$301.36	\$550.00	45.21%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$0.00	\$900.00	\$300.00	\$1,200.00	75.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
PROFESSIONAL SERVICES	1-513000-310	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ACCOUNTING & AUDITING	1-513000-320	\$5,000.00	\$6,500.00	\$2,000.00	\$8,500.00	76.47%
BANK FINANCE CHARGES	1-513000-330	\$27.50	\$237.50	\$162.50	\$400.00	59.38%
CONTRACTUAL SERVICES TOTAL	1-513000-340	-\$29.47	\$8,792.50	\$707.50	\$9,500.00	92.55%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TELEPHONE	1-513000-410	\$259.71	\$1,186.41	\$2,313.59	\$3,500.00	33.90%
INTERNET	1-513000-411	-\$9.00	\$1,059.79	\$1,440.21	\$2,500.00	42.39%
POSTAGE & FREIGHT	1-513000-420	\$0.00	\$750.14	\$249.86	\$1,000.00	75.01%
UTILITIES	1-513000-430	\$512.92	\$2,868.37	\$1,631.63	\$4,500.00	63.74%
RENTALS & LEASES (copier)	1-513000-440	\$219.18	\$1,136.29	\$1,863.71	\$3,000.00	37.88%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$0.00	\$6,375.00	\$2,125.00	\$8,500.00	75.00%
REPAIR AND MAINTENANCE	1-513000-460	\$299.50	\$4,962.51	\$3,037.49	\$8,000.00	62.03%
PRINTING & COPYING	1-513000-470	\$0.00	\$180.66	\$819.34	\$1,000.00	18.07%
OTHER CHARGES (recording & misc. fees)	1-513000-490	\$35.70	\$1,320.39	\$679.61	\$2,000.00	66.02%
OFFICE SUPPLIES	1-513000-510	\$182.70	\$871.19	\$1,628.81	\$2,500.00	34.85%
OPERATING SUPPLIES	1-513000-520	\$0.00	\$150.16	\$849.84	\$1,000.00	15.02%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
SEMINARS AND TRAINING	1-513000-550	\$200.00	\$200.00	\$1,800.00	\$2,000.00	10.00%
TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$14,719.59</b>	<b>\$103,556.48</b>	<b>\$62,863.52</b>	<b>\$166,420.00</b>	<b>62.23%</b>

TOWN CLERK 40%  
FINANCE DIR  
100%

	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>LEGAL SECTION (514)</b>						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$9,604.50	\$34,430.19	\$10,569.81	\$45,000.00	76.51%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$2,161.74	\$18,390.27	\$14,109.73	\$32,500.00	56.59%
OTHER CURRENT CHARGES	1-514000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-514000-510	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$11,766.24</b>	<b>\$52,820.46</b>	<b>\$25,679.54</b>	<b>\$78,500.00</b>	<b>67.29%</b>

	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>PERMITTING (519)</b>						
REGULAR SALARIES & WAGES	1-519000-120	\$2,932.85	\$24,627.38	\$13,492.62	\$38,120.00	64.60%
OVERTIME	1-519000-140	\$236.61	\$2,435.32	\$3,564.68	\$6,000.00	40.59%
FICA MATCHING	1-519000-210	\$151.37	\$1,349.22	\$2,010.78	\$3,360.00	40.16%
RETIREMENT PLAN	1-519000-220	\$377.45	\$3,335.94	\$1,211.06	\$4,547.00	73.37%
HEALTH INSURANCE	1-519000-230	\$909.75	\$7,139.81	\$3,660.19	\$10,800.00	66.11%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$256.17	\$209.83	\$466.00	54.97%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$0.00	\$262.50	\$87.50	\$350.00	75.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$3,482.50	\$11,124.32	\$2,375.68	\$13,500.00	82.40%
BUILDING OFFICIAL FEES	1-519000-315	\$87,580.30	\$228,537.86	\$23,462.14	\$252,000.00	90.69%
BANK FINANCE CHARGE	1-519000-330	\$197.50	\$15,174.92	\$2,925.08	\$18,100.00	83.84%
CONTRACTUAL SERVICES	1-519000-340	\$1,274.50	\$27,814.18	\$2,185.82	\$30,000.00	92.71%
MUNICIPAL CODE	1-519000-350	\$1,290.12	\$3,508.18	\$2,991.82	\$6,500.00	53.97%
PHONE	1-519000-410	\$223.64	\$532.83	\$467.17	\$1,000.00	53.28%
INTERNET	1-519000-411	\$0.00	\$169.06	\$830.94	\$1,000.00	16.91%
RENTALS AND LEASES	1-519000-440	\$132.00	\$874.75	-\$74.75	\$800.00	109.34%
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$0.00	\$1,875.00	\$625.00	\$2,500.00	75.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$148.32	\$601.68	\$750.00	19.78%
OTHER CURRENT CHARGES	1-519000-490	\$0.00	\$172.41	\$77.59	\$250.00	68.96%
OFFICE SUPPLIES	1-519000-510	\$0.00	\$36.08	\$713.92	\$750.00	4.81%
OPERATING SUPPLIES	1-519000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$98,820.61</b>	<b>\$329,374.25</b>	<b>\$62,068.75</b>	<b>\$391,443.00</b>	<b>84.14%</b>

UTILITY/PERMIT  
50%  
TOWN CLERK  
20%

**GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT**

	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>PUBLIC SAFETY (520)</b>						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$0.00	\$300.00	\$100.00	\$400.00	75.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CURRENT CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$7,329.60	\$34,557.55	\$37,942.45	\$72,500.00	47.67%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$1,579.52	\$31,567.56	\$22,432.44	\$54,000.00	58.46%
TELEPHONE	1-520000-410	\$40.27	\$322.37	\$177.63	\$500.00	64.47%
INTERNET	1-520000-411	\$3,190.80	\$4,022.32	\$5,477.68	\$9,500.00	42.34%
UTILITIES	1-520000-430	\$200.85	\$1,012.17	\$537.83	\$1,550.00	65.30%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$0.00	\$13,487.40	\$12.60	\$13,500.00	99.91%
INSURANCE - <i>QUARTERLY</i>	1-520000-450	\$0.00	\$900.00	\$300.00	\$1,200.00	75.00%
REPAIR & MAINTENANCE	1-520000-460	\$0.00	\$114.91	\$1,885.09	\$2,000.00	5.75%
OTHER CURRENT CHARGES	1-520000-490	\$76.56	\$421.09	\$78.91	\$500.00	84.22%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$346.75	\$153.25	\$500.00	69.35%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
FUEL	1-520000-521	\$140.45	\$1,405.05	\$2,094.95	\$3,500.00	40.14%
<b>ACCOUNT TOTAL</b>		<b>\$12,558.05</b>	<b>\$88,457.17</b>	<b>\$72,192.83</b>	<b>\$160,650.00</b>	<b>55.06%</b>

**GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT**

	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>FIRE CONTROL (522)</b>						
UTILITIES	1-522000-430	\$70.03	\$710.41	-\$710.41	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$3,375.00	\$1,125.00	\$4,500.00	75.00%
REPAIR & MAINTENANCE	1-522000-460	\$299.50	\$1,441.06	\$61,058.94	\$62,500.00	2.31%
<b>ACCOUNT TOTAL</b>		<b>\$369.53</b>	<b>\$5,526.47</b>	<b>\$61,473.53</b>	<b>\$67,000.00</b>	<b>8.25%</b>

**COMPLIANCE (524)**

	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
PROFESSIONAL SERVICES	1-524000-310	\$169.50	\$4,749.93	\$5,750.07	\$10,500.00	45.24%
LEGAL SERVICE	1-524000-313	\$0.00	\$5,245.39	\$754.61	\$6,000.00	87.42%
POSTAGE & FREIGHT	1-524000-420	\$0.00	\$0.00	\$850.00	\$850.00	0.00%
OTHER CURRENT CHARGES	1-524000-490	\$0.00	\$72.97	\$177.03	\$250.00	29.19%
OFFICE SUPPLY	1-524000-510	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$169.50</b>	<b>\$10,068.29</b>	<b>\$8,131.71</b>	<b>\$18,200.00</b>	<b>55.32%</b>

**GARBAGE/SOLID WASTE (534)**

	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$16,240.07	\$112,303.49	\$107,696.51	\$220,000.00	51.05%
BAD DEBT	1-534000-570	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$16,240.07</b>	<b>\$112,303.49</b>	<b>\$107,696.51</b>	<b>\$220,000.00</b>	<b>51.05%</b>

**PUBLIC WORKS (539)**

	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
REGULAR SALARIES & WAGES	1-539000-120	\$1,368.21	\$11,113.24	\$6,684.76	\$17,798.00	62.44%
QUARTERLY TIME	1-539000-140	\$62.09	\$625.45	\$2,874.55	\$3,500.00	17.87%
FUEL MAINTENANCE	1-539000-210	\$108.86	\$912.80	\$653.20	\$1,566.00	58.29%
RETIREMENT PLAN	1-539000-220	\$170.35	\$1,476.37	\$723.63	\$2,200.00	67.11%
HEALTH INSURANCE	1-539000-230	\$370.14	\$2,899.96	\$1,914.04	\$4,814.00	60.24%
SHORT TERM DISABILITY	1-539000-234	\$19.42	\$155.43	-\$6.43	\$149.00	104.32%
WORKERS COMPENSATION - QUARTERLY	1-539000-240	\$0.00	\$178.14	\$58.86	\$237.00	75.16%
UNIFORMS AND CLOTHING	1-539000-250	\$156.99	\$156.99	\$93.01	\$250.00	62.80%
CONTRACTURAL SERVICES	1-539000-340	\$0.00	\$196.20	\$803.80	\$1,000.00	19.62%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
TELEPHONE	1-539000-410	\$40.27	\$322.37	\$227.63	\$550.00	58.61%
UTILITIES	1-539000-430	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-539000-442	\$0.00	\$26,800.00	\$0.00	\$26,800.00	100.00%
INSURANCE - QUARTERLY	1-539000-450	\$0.00	\$3,600.00	\$1,200.00	\$4,800.00	75.00%
REPAIR & MAINTENANCE	1-539000-460	\$0.00	\$5,807.25	\$6,192.75	\$12,000.00	48.39%
OTHER CURRENT CHARGES	1-539000-490	\$0.00	\$401.60	-\$151.60	\$250.00	160.64%
OFFICE SUPPLIES	1-539000-510	\$76.56	\$76.56	\$123.44	\$200.00	2.73%
OPERATING SUPPLIES	1-539000-520	\$0.00	\$1,130.00	-\$630.00	\$500.00	226.00%
FUEL	1-539000-521	\$331.85	\$1,337.45	\$8,162.55	\$9,500.00	14.08%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
SMALL TOOLS & EQUIPMENT	1-539000-560	\$0.00	\$24.32	-\$24.32	\$0.00	
HURRICANE REPAIR/EXPENSE	1-539000-606	\$0.00	\$54,683.46	\$19,005.60	\$73,689.06	74.21%
MACHINERY AND EQUIPMENT	1-539000-640	\$0.00	\$0.00	\$128,000.00	\$128,000.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$2,704.74</b>	<b>\$111,897.59</b>	<b>\$178,155.47</b>	<b>\$290,053.06</b>	<b>38.58%</b>

P.W. DIRECTOR  
25%



ROADS AND STREETS (541)	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
REGULAR SALARIES & WAGES	1-541000-120	\$0.00	\$20,114.96	\$22,370.04	\$42,485.00	47.35%
OVER TIME	1-541000-140	\$0.00	\$644.14	\$2,855.86	\$3,500.00	18.40%
FICA MATCHING	1-541000-210	\$0.00	\$1,558.76	\$2,180.24	\$3,739.00	41.69%
RETIREMENT	1-541000-220	\$0.00	\$2,699.81	\$2,360.19	\$5,060.00	53.36%
HEALTH INSURANCE	1-541000-230	\$0.00	\$7,087.82	\$1,798.18	\$8,886.00	79.76%
SHORT TERM DISABILITY	1-541000-234	\$0.00	\$299.20	\$135.80	\$435.00	68.78%
WORKERS COMPENSATION - QUARTERLY	1-541000-240	\$0.00	\$437.25	\$145.75	\$583.00	75.00%
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES TOTAL	1-541000-340	\$3,567.63	\$8,145.50	\$7,854.50	\$16,000.00	50.91%
UTILITIES	1-541000-430	\$18.23	\$163.29	\$11,836.71	\$12,000.00	1.36%
STREET LIGHTING - POWER	1-541000-431	\$4,114.04	\$32,173.46	\$2,826.54	\$35,000.00	91.92%
INSURANCE - QUARTERLY	1-541000-450	\$0.00	\$4,350.00	\$1,450.00	\$5,800.00	75.00%
REPAIR & MAINTENANCE	1-541000-460	\$2,821.56	\$14,583.55	-\$583.55	\$14,000.00	104.17%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
OTHER CURRENT CHARGES	1-541000-490	\$10.00	\$1,632.96	-\$632.96	\$1,000.00	163.30%
OPERATING SUPPLIES	1-541000-520	\$0.00	\$248.16	\$2,251.84	\$2,500.00	9.93%
ROAD MATERIAL & SUPPLIES	1-541000-530	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
DECORATIONS/FLAGS	1-541000-607	\$2,294.88	\$2,294.88	\$1,205.12	\$3,500.00	65.57%
INFRASTRUCTURE -	1-541000-630	\$1,047.60	\$73,432.64	\$6,567.36	\$80,000.00	91.79%
MACHINERY AND EQUIPMENT	1-541000-640	\$6,020.67	\$6,020.67	-\$1,020.67	\$5,000.00	120.41%
<b>ACCOUNT TOTAL</b>		<b>\$19,894.61</b>	<b>\$175,887.05</b>	<b>\$75,550.95</b>	<b>\$251,438.00</b>	<b>69.95%</b>

P.W. TECH 2 100%

SPECIAL EVENTS (559)	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
WORKERS COMP - QUARTERLY	1-559000-240	\$0.00	\$405.00	\$135.00	\$540.00	75.00%
INSURANCE - QUARTERLY	1-559000-450	\$0.00	\$1,710.00	\$570.00	\$2,280.00	75.00%
MONTVERDE DAY	1-559000-481	-\$2,340.77	\$55,964.04	\$9,035.96	\$65,000.00	86.10%
LIGHT UP MONTVERDE	1-559000-482	-\$2,179.90	\$6,204.28	\$1,795.72	\$8,000.00	77.55%
FALL & SPRING CONCERT SERIES	1-559000-483	\$0.00	\$5,377.00	-\$377.00	\$5,000.00	107.54%
EASTER EVENT	1-559000-484	\$0.00	\$4,425.02	-\$2,225.02	\$2,200.00	201.14%
TRUNK OR TREAT	1-559000-485	-\$1,481.56	\$1,026.91	\$2,473.09	\$3,500.00	29.34%
<b>ACCOUNT TOTAL</b>		<b>-\$6,002.23</b>	<b>\$75,112.25</b>	<b>\$11,407.75</b>	<b>\$86,520.00</b>	<b>86.81%</b>

	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>CEMETERY (569)</b>						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$0.00	\$225.00	\$75.00	\$300.00	75.00%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$0.00	\$1,800.00	\$600.00	\$2,400.00	75.00%
REPAIR & MAINTENANCE	1-569000-460	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
OTHER CURRENT CHARGES	1-569000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
BENEVOLENCE	1-569000-494	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-569000-510	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$0.00</b>	<b>\$2,025.00</b>	<b>\$5,405.00</b>	<b>\$7,430.00</b>	<b>27.25%</b>

	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>LIBRARY (571)</b>						
REGULAR SALARIES & WAGES	1-571000-120	\$4,008.40	\$41,748.19	\$29,860.81	\$71,609.00	58.30%
OVERTIME	1-571000-140	\$55.21	\$750.12	\$1,249.88	\$2,000.00	37.51%
FICA	1-571000-210	\$308.20	\$3,229.58	\$3,071.42	\$6,301.00	51.26%
RETIREMENT	1-571000-220	\$483.98	\$5,154.61	\$3,373.39	\$8,528.00	60.44%
HEALTH INSURANCE	1-571000-230	\$267.02	\$2,587.12	\$8,912.88	\$11,500.00	22.50%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$372.96	\$292.04	\$665.00	56.08%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$0.00	\$262.50	\$87.50	\$350.00	75.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$95.45	\$154.55	\$250.00	38.18%
CONTRACTUAL SERVICES TOTAL	1-571000-340	-\$95.50	\$8,117.03	-\$3,617.03	\$4,500.00	180.38%
TRAVEL	1-571000-400	\$71.13	\$159.96	\$90.04	\$250.00	63.98%
TELEPHONE	1-571000-410	\$0.00	\$821.97	\$1,378.03	\$2,200.00	37.36%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$12,000.00	\$4,000.00	\$16,000.00	75.00%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$444.27	\$2,676.54	\$1,823.46	\$4,500.00	59.48%
RENTALS AND LEASES	1-571000-440	\$52.21	\$216.85	-\$216.85	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$0.00	\$4,875.00	\$1,625.00	\$6,500.00	75.00%
REPAIR AND MAINTENANCE	1-571000-460	\$299.50	\$3,196.00	-\$2,196.00	\$1,000.00	319.60%
PROMOTIONAL ACTIVITIES	1-571000-480	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
OTHER CURRENT CHARGES	1-571000-490	\$0.00	\$541.12	-\$41.12	\$500.00	108.22%
OFFICE SUPPLIES	1-571000-510	\$76.55	\$818.56	\$181.44	\$1,000.00	81.86%
OPERATING SUPPLIES	1-571000-520	\$0.00	\$62.99	\$437.01	\$500.00	12.60%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$208.21	\$291.79	\$500.00	41.64%
MACHINE AND EQUIPMENT	1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
LIBRARY BOOKS	1-571000-660	\$0.00	\$104.65	\$4,395.35	\$4,500.00	2.33%
<b>ACCOUNT TOTAL</b>		<b>\$7,517.59</b>	<b>\$88,249.41</b>	<b>\$56,153.59</b>	<b>\$144,403.00</b>	<b>61.11%</b>

LIBRARY  
DIRECTOR 100%  
PT LIBRARIAN  
100%

	Fund 1 Account Code	MAY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>PARKS &amp; RECREATION (572)</b>						
WORKERS COMP - <i>QUARTERLY</i>	1-572000-240	\$0.00	\$450.00	\$150.00	\$600.00	75.00%
ACTUAL SERVICES	1-572000-340	\$1,804.00	\$9,391.85	\$608.15	\$10,000.00	93.92%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$38,750.00	\$36,250.00	\$75,000.00	51.67%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
INTERNET	1-572000-411	-\$2,515.42	\$1,186.27	\$3,513.73	\$4,700.00	25.24%
UTILITIES	1-572000-430	\$526.50	\$4,093.71	\$1,706.29	\$5,800.00	70.58%
RENTALS AND LEASES	1-572000-440	\$0.00	\$260.00	-\$260.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-572000-450	\$0.00	\$8,400.00	\$2,800.00	\$11,200.00	75.00%
REPAIR & MAINTENANCE	1-572000-460	\$9,365.45	\$71,556.59	\$22,943.41	\$94,500.00	75.72%
PRINTING AND COPYING	1-572000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OTHER CURRENT CHARGES	1-572000-490	\$0.00	\$227.44	\$2,272.56	\$2,500.00	9.10%
OPERATING SUPPLIES	1-572000-520	\$1,914.30	\$3,482.79	\$3,980.21	\$7,463.00	46.67%
FUEL	1-572000-521	\$84.10	\$834.96	\$2,665.04	\$3,500.00	23.86%
CAPITAL OUTLAY -	1-572000-605	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$15,978.93</b>	<b>\$138,633.61</b>	<b>\$86,879.39</b>	<b>\$225,513.00</b>	<b>61.47%</b>
 <b>GENERAL FUNDS TOTAL</b>		 <b>\$210,847.26</b>	 <b>\$1,450,612.38</b>	 <b>\$915,969.68</b>	 <b>\$2,366,582.06</b>	 <b>61.30%</b>

**WATER FUND EXPENDITURES**

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	MAY Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget
400-533000-120	\$9,353.31	\$67,422.74	\$74,312.26	\$141,735.00
400-533000-140	\$552.69	\$5,657.08	\$2,842.92	\$8,500.00
400-533000-210	\$798.51	\$6,064.88	\$6,408.12	\$12,473.00
400-533000-220	\$1,149.80	\$9,037.66	\$8,462.34	\$17,500.00
400-533000-230	\$2,345.69	\$18,410.46	\$17,589.54	\$36,000.00
400-533000-234	\$105.85	\$846.80	\$16,153.20	\$17,000.00
400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00
400-533000-240	\$0.00	\$3,438.36	\$761.64	\$4,200.00
400-533000-250	\$0.00	\$0.00	\$700.00	\$700.00
400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00
400-533000-320	\$5,000.00	\$6,500.00	\$3,000.00	\$9,500.00
400-533000-330	\$708.49	\$7,030.96	\$469.04	\$7,500.00
400-533000-340	\$8,854.26	\$53,267.49	\$732.51	\$54,000.00
400-533000-350	\$0.00	\$562.50	\$1,937.50	\$2,500.00
400-533000-400	\$0.00	\$0.00	\$1,500.00	\$1,500.00
400-533000-410	\$340.25	\$3,109.27	\$2,890.73	\$6,000.00
400-533000-411	\$432.60	\$4,259.42	\$740.58	\$5,000.00
400-533000-420	\$0.00	\$1,621.02	-\$421.02	\$1,200.00
400-533000-430	\$4,660.26	\$23,335.37	\$1,664.63	\$25,000.00
400-533000-440	\$219.18	\$1,136.29	\$1,863.71	\$3,000.00
400-533000-450	\$0.00	\$19,659.00	\$14,341.00	\$34,000.00
400-533000-460	\$493.69	\$12,288.52	\$27,711.48	\$40,000.00
400-533000-470	\$0.00	\$169.13	\$330.87	\$500.00
400-533000-490	\$0.00	\$1,265.05	\$1,234.95	\$2,500.00
400-533000-510	\$76.56	\$237.37	\$1,262.63	\$1,500.00
400-533000-520	\$416.60	\$11,966.33	\$6,033.67	\$18,000.00
400-533000-521	\$828.26	\$2,259.08	\$6,140.92	\$8,400.00
400-533000-540	\$0.00	\$612.35	\$887.65	\$1,500.00
400-533000-550	\$200.00	\$200.00	\$2,250.00	\$2,450.00
400-533000-560	\$0.00	\$301.28	\$5,198.72	\$5,500.00
400-533000-577	\$2,768.35	\$6,161.07	\$43,838.93	\$50,000.00
400-533000-609	\$0.00	\$95,207.79	\$4,792.21	\$100,000.00
400-533000-640	\$0.00	\$0.00	\$20,018.00	\$20,018.00

P.W. DIR  
75%  
UTILITY/ PERMIT  
50%,  
TOWN CLERK  
40%  
P.W. TECH 1  
65%

SALARIES  
OVERTIME  
FICA  
RETIREMENT  
HEALTH INSURANCE  
SHORT TERM DISABILITY  
OTHER EMPLOYER CONTRIBUTION  
WORKERS COMP - **QUARTERLY**  
UNIFORMS & CLOTHING  
PROFESSIONAL SERVICES  
ACCOUNTING & AUDITING  
BANK FINANCE CHARGES  
CONTRACTUAL SERVICES  
MUNICODE  
TRAVEL  
TELEPHONE  
INTERNET  
POSTAGE & FREIGHT  
UTILITIES  
RENTALS & LEASES  
INSURANCE - **QUARTERLY**  
REPAIR & MAINTENANCE  
PRINTING & COPYING  
OTHER CURRENT CHARGES  
OFFICE SUPPLIES  
OPERATING SUPPLIES  
FUEL  
SUBSCRIPTIONS & MEMBERSHIPS  
SEMINARS AND TRAINING  
SMALL TOOLS AND EQUIPMENT  
BULK WATER  
WATER METER  
MACHINERY AND EQUIPMENT

47.57%  
66.55%  
48.62%  
51.64%  
51.14%  
4.98%  
0.00%  
81.87%  
0.00%  
0.00%  
68.42%  
93.75%  
98.64%  
22.50%  
0.00%  
51.82%  
85.19%  
135.09%  
93.34%  
37.88%  
57.82%  
30.72%  
33.83%  
50.60%  
15.82%  
66.48%  
26.89%  
40.82%  
8.16%  
5.48%  
12.32%  
95.21%  
0.00%

**TOTAL WATER FUND EXPENITURES**

<b>\$39,304.35</b>	<b>\$362,027.27</b>	<b>\$279,248.73</b>	<b>\$641,276.00</b>
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56.45%

**SEWER FUND EXPENDITURES**

SEWER FUND EXPENDITURES

FUND 421 ACCOUNT CODE	MAY Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget
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SALARIES	421-533000-120	\$674.23	\$674.23	\$9,325.77	\$10,000.00	6.74%	PW TECH 1
OVERTIME	421-533000-140	\$12.40	\$12.40	-\$12.40	\$0.00		35%
FICA	421-533000-210	\$52.54	\$52.54	\$747.46	\$800.00	6.57%	
RETIREMENT	421-533000-220	\$65.61	\$65.61	\$1,234.39	\$1,300.00	5.05%	
HEALTH INSURANCE	421-533000-230	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%	
SHORT TERM DISABILITY	421-533000-234	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	
OTHER EMPLOYER CONTRIBUTION	421-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
WORKERS COMP - <i>QUARTERLY</i>	421-533000-240	\$0.00	\$0.00	\$320.00	\$320.00	0.00%	
UNIFORMS & CLOTHING	421-533000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
CONTRACTUAL SERVICES	421-533000-340	\$1,000.67	\$5,971.76	-\$5,971.76	\$0.00		
TELEPHONE	421-533000-410	\$0.00	\$55.66	-\$55.66	\$0.00		
UTILITIES	421-533000-430	\$0.00	\$95.12	\$14,904.88	\$15,000.00	0.63%	
REPAIR & MAINTENANCE	421-533000-460	\$0.00	\$11.89	\$11,468.11	\$11,480.00	0.10%	
PRINTING AND COPYING	421-533000-470	\$0.00	\$111.24	-\$111.24	\$0.00		
OTHER CURRENT CHARGES	421-533000-490	\$0.00	\$990.95	-\$990.95	\$0.00		
SUBSCRIPTIONS, MEMBERSHIP	421-533000-540	\$0.00	\$99.80	-\$99.80	\$0.00		
BULK SEWER CHARGES TO CLERMONT	421-533000-576	\$3,592.68	\$9,232.68	\$12,767.32	\$22,000.00	41.97%	

**TOTAL WATER FUND EXPENITURES**

<b>\$5,398.13</b>	<b>\$17,373.88</b>	<b>\$47,626.12</b>	<b>\$65,000.00</b>	26.73%
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## TOTAL RECAP OF EXPENSE

### Town of Montverde EXPENDITURE

Expenditure	MAY Expenditure	Year To Date Expenditures	Amended Annual Budget	Remaining To Be Expended	Percent Expended
General Fund	\$ 210,847.26	\$ 1,450,612.38	\$ 2,366,582.06	\$ 915,969.68	61.30%
Water Fund	\$ 39,304.35	\$ 362,027.27	\$ 641,276.00	\$ 279,248.73	56.45%
Sewer Fund	\$ 5,398.13	\$ 17,373.88	\$ 65,000.00	\$ 47,626.12	26.73%
Water-Capital Project	\$ 15,064.45	\$ 66,600.00	\$ 310,000.00	\$ 243,400.00	21.48%
Sewer-Capital Project	\$ 2,295.00	\$ 56,440.14	\$ 250,000.00	\$ 193,559.86	22.58%
Storm Water-Capital Project	\$ -	\$ 80,060.00	\$ 216,000.00	\$ 135,940.00	37.06%
Library-Capital Project	\$ -	\$ 33,793.76	\$ 1,942,956.00	\$ 1,909,162.24	1.74%
Sports Court-Capital Project	\$ -	\$ -	\$ 348,000.00	\$ 348,000.00	
<b>Total</b>	<b>\$ 272,909.19</b>	<b>\$ 2,066,907.43</b>	<b>\$ 6,139,814.06</b>	<b>\$ 4,072,906.63</b>	<b>33.66%</b>

## CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	MAY ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	AMENDED ANNUAL BUDGET
<b>422</b>	<b>SEWER ENTREPRISE (WASTEWATER)</b>					
		CAPITAL OUTLAY SEWER - BUILDINGS				
		CAPITAL OUTLAY SEWER - EQUIPMENT				
	533-634	CAPITAL OUTLAY SEWER -ENGINEERING	\$2,295.00	\$56,440.14	\$8,943,559.86	\$9,000,000.00
		IMPACT FEES - CAPITAL OUTLAY				
<b>430</b>	<b>STORM WATER</b>					
		CAPITAL OUTLAY-INFRASTRUCTURE				
	533-634	CAPITAL OUTLAY-ENGINEERING		\$80,060.00	\$135,940.00	\$216,000.00
<b>500</b>	<b>LIBRARY</b>					
		CAPITAL OUTLAY- BUILDINGS				
	571-634	CAPITAL OUTLAY-ENGINEERING		\$33,793.76	\$1,909,162.24	\$120,900.00
170	513-605	ADMIN IMPACT FEES-APPROPRIATIONS				\$117,000.00
		ARPA FUND				\$853,956.00
		LAKE COUNTY IMPACT FEES				\$851,100.00
		TOTAL				\$1,942,956.00
<b>550</b>	<b>PARKS (SPORT COURTS)</b>					
		CAPITAL OUTLAY- BUILDINGS				
	572-634	CAPITAL OUTLAY-ENGINEERING	\$0.00	\$0.00	\$348,000.00	\$260,000.00
140	572-605	PARK IMPACT FEES - APPROPRIATIONS				\$88,000.00
		TOTAL				\$348,000.00
		<b>CAPITAL BUDGET EXPENDITURES TOTAL:</b>	<b>\$2,295.00</b>	<b>\$170,293.90</b>	<b>\$11,336,662.10</b>	<b>\$11,506,956.00</b>

### IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		MAY ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	AMENDED ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$6,869.52	\$42,974.76	-\$24,974.76	\$18,000.00
	363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$88,000.00	\$88,000.00
150	363225	FIRE PROTECTION IMPACT FEE	REVENUE	-\$55,358.48	\$0.00	\$0.00	\$0.00
	363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
160	363240	ROAD AND STREET IMPACT FEE	REVENUE	\$6,177.84	\$38,647.80	-\$13,647.80	\$25,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$14,418.72	\$91,133.79	-\$61,133.79	\$30,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$117,000.00	\$117,000.00
420	363230	WATER IMPACT FEES	REVENUE	\$42,940.96	\$268,960.64	-\$143,960.64	\$125,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$310,000.00	\$310,000.00
		<b>TOTAL IMPACT FEES AND APPROPRIATIONS:</b>		<b>\$15,048.56</b>	<b>\$441,716.99</b>	<b>\$271,283.01</b>	<b>\$713,000.00</b>

### IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		MAY ACTUAL	YEAR TO DATE ACTUALS	AMENDED ANNUAL BUDGET
140	572000	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$88,000.00
150	522000	FIRE PROTECTION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00
160	541000	ROAD AND STREET IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00
170	513000	ADMINISTRATIVE IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$117,000.00
420	533000	WATER IMPACT FEES	EXPENSE	\$15,064.45	\$66,600.00	\$310,000.00
		<b>TOTAL IMPACT FEES AND APPROPRIATIONS:</b>		<b>\$15,064.45</b>	<b>\$66,600.00</b>	<b>\$515,000.00</b>

### IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		TOTAL IMPACT FEES
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$72,823.19
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	\$0.00
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$80,911.95
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$182,850.43
420	363230	WATER IMPACT FEES	BALANCE	\$690,280.12
		<b>TOTAL BALANCE</b>		<b>\$1,026,865.69</b>