

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	October 4, 2022
Report Beginning Period:	October 1, 2021
Report Ending Period:	September 30, 2022

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account:	\$4,854,267.35
Available Bank Cash - Fund Account:	\$3,034,788.87
Available Book Cash – Fund Account:	\$7,889,056.22
<u>Fund Cash:</u>	
Restricted Funds:	\$6,162,402.61
Unrestricted Funds:	\$1,726,653.61
<u>Total Cash:</u>	\$7,889,056.22

**TOWN OF MONTEVERDE
FINANCE CASH REPORT AS OF: FY OCTOBER 2021 - SEPTEMBER 2022**

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$	3,135,412.70
Revenues	\$	254,624.24
Expenditures	\$	270,103.49
Ending Bank Balance	\$	<u>3,119,933.45</u>

Pending/Outstanding Liabilities	\$	<u>(85,144.58)</u>
Available Cash	\$	3,034,788.87

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,854,227.45
Revenues	\$	39.90
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	<u>4,854,267.35</u>

<u>Total Cash Account:</u>	\$	<u>7,889,056.22</u>
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Allocated Fund Balances

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	29,848.43
Fire Protection Impact Fee Fund	\$	73,962.02
Road & Street Impact Fee Fund	\$	42,264.15
Administrative Impact Fee Fund	\$	91,716.64
Water Impact Fee Fund	\$	487,919.48

Water Deposit		
Water Cash	\$	87,371.00
	\$	202,040.07

ARPA	\$	853,956.00
County ARPA	\$	4,000,000.00
Interest on the ARPA accounts	\$	311.35
Capital Projects Appropriations	\$	151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$	131,942.47
Police	\$	6,435.00
Historical	\$	3,636.00

Restricted Funds Total:	\$	6,162,402.61
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Available Unrestricted Funds for General Account:	\$	<u>1,726,653.61</u>
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Budget to Actual Summary

Total Reporting Months in this Report:	12 of 12
Percentage of the Budget Year:	100.0%

Revenues – General Fund

General Revenue Budgeted:	\$1,813,064.00
General Revenue Budget Received YTD:	\$1,782,264.84
Percentage of Budget Received:	98.3%
Remaining Revenue to be Received in FY 2022:	\$ 30,799.16

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$1,813,064.00
General Fund Expenditures Expended YTD:	\$1,748,006.80
Percentage of Budget Expended:	96.4%
Remaining General Fund Budgeted to Expend:	\$ 65,057.20

Revenues – Water Fund

Water Revenue Budgeted:	\$ 600,000.00
Water Revenue Budget Received YTD:	\$ 760,316.74
Percentage of Budget Received:	126.8%
Remaining Revenue to be Received in FY 2022:	\$ (160,316.74)

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 600,000.00
Water Fund Expenditures Expended YTD:	\$ 530,916.07
Percentage of Budget Expended:	88.5%
Remaining Water Fund Budgeted to Expend:	\$ 69,083.93

Revenues – Capital Fund

Capital Revenue Budgeted:	\$2,922,400.00
Capital Revenue Budget Received YTD:	\$5,005,267.35
Percentage of Budget Received:	172.7%
Remaining Revenue to be Received in FY 2022:	(\$2,082,867.35)

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 833,400.00
Capital Fund Expenditures Expended YTD:	\$ 380,218.95*
Percentage of Budget Expended:	46.0%
Remaining Capital Fund Budgeted to Expend:	\$ 453,181.05

***See page 21 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund 1 Account Code	SEPTEMBER Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100 AD VALOREM TAXES	Revenue	\$0.00	\$326,730.55	\$11,087.45	\$337,818.00	96.72%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$5,611.20	\$67,671.02	\$2,328.98	\$70,000.00	96.67%
312600 DISCRETIONARY TAX	Revenue	\$15,172.66	\$205,408.58	-\$51,408.58	\$154,000.00	133.38%
314145 ELECTRIC SERVICE TAX	Revenue	\$9,529.07	\$81,856.65	-\$1,856.65	\$80,000.00	102.32%
314450 NATURAL GAS SERVICE TAX	Revenue	\$20.30	\$3,263.47	\$536.53	\$3,800.00	85.88%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$4,914.85	\$61,855.86	-\$9,855.86	\$52,000.00	118.95%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$252.78	-\$202.78	\$50.00	505.56%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$14,142.92	\$133,081.91	-\$1,081.91	\$132,000.00	100.82%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$0.00	\$4,588.54	-\$2,088.54	\$2,500.00	183.54%
324260 LIBRARY IMPCT FEE COUNTY	Revenue	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
325200 FIRE ASSESSMENT FEE	Revenue	\$0.00	\$96,310.90	-\$4,310.90	\$92,000.00	104.69%
329504 PERMIT FIRE REVIEW	Revenue	\$508.60	\$1,837.10	-\$1,837.10	\$0.00	
325505 REINSPECTION FEE	Revenue	\$900.00	\$4,475.00	-\$1,975.00	\$2,500.00	179.00%
329506 PLAN REVIEW	Revenue	\$689.63	\$39,816.16	-\$4,816.16	\$35,000.00	113.76%
329507 BUILDING PERMIT FEES	Revenue	\$1,686.71	\$92,497.66	-\$27,497.66	\$65,000.00	142.30%
329508 ADMINISRATIVE FEES	Revenue	\$650.14	\$26,508.07	-\$14,508.07	\$12,000.00	220.90%
329509 STATE PERMIT SURCHARGE	Revenue	\$76.58	\$3,553.89	-\$1,753.89	\$1,800.00	197.44%
329510 ZONING APPLICATION FEES	Revenue	\$250.00	\$8,655.00	-\$2,155.00	\$6,500.00	133.15%
329515 ROW UTILIZATION FEES	Revenue	\$1,000.00	\$3,750.00	-\$3,000.00	\$750.00	500.00%
335120 STATE REVENUE SHARING	Revenue	\$5,048.66	\$81,019.67	\$27,019.67	\$54,000.00	150.04%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$12,020.45	\$131,942.47	-\$29,942.47	\$102,000.00	129.36%
335185 GRANTS AND DONATIONS	Revenue	\$0.00	\$1,025.00	\$1,475.00	\$2,500.00	41.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$0.00	\$23,331.00	-\$1,331.00	\$22,000.00	106.05%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$563.66	\$7,204.93	-\$1,957.93	\$5,247.00	137.32%
341208 LIEN SEARCH CHARGE	Revenue	\$175.00	\$2,200.00	-\$700.00	\$1,500.00	146.67%
341210 NOTARY, COPY FAX FEES	Revenue	\$42.70	\$296.90	-\$196.90	\$100.00	296.90%
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	\$20,172.53	\$173,054.56	\$6,945.44	\$180,000.00	96.14%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$130.79	\$1,379.92	-\$379.92	\$1,000.00	137.99%
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	\$3,575.00	\$43,301.00	-\$23,301.00	\$20,000.00	216.51%
347256 LIGHT UP MONTVERDE	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
347257 EASTER EVENT	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347258 BLUE GRASS FESTIVAL	Revenue	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
347260 LICENSE PLATE REVENUE	Revenue	\$0.00	\$15.00	\$85.00	\$100.00	15.00%
347261 LICENSE TAX COLLECTION-FROM DEPT HWY SAFETY	Revenue	\$4.02	\$163.05	-\$63.05	\$100.00	163.05%
351100 COURT FINES	Revenue	\$6,551.99	\$13,922.32	-\$13,172.32	\$750.00	1856.31%
352100 LIBRARY FINES	Revenue	\$26.05	\$280.25	-\$180.25	\$100.00	280.25%
361100 INTEREST EARNINGS	Revenue	\$380.24	\$4,745.77	-\$245.77	\$4,500.00	105.46%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,000.00	\$15,261.84	-\$1,261.84	\$14,000.00	109.01%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$0.00	\$366.00	\$484.00	\$850.00	43.06%
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	\$20,384.00	-\$2,284.00	\$18,100.00	112.62%
366000 DONATIONS	Revenue	\$0.00	\$950.00	\$850.00	\$100.00	950.00%
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$0.00	\$2,545.00	-\$545.00	\$2,000.00	127.25%
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	\$0.00	\$57,385.38	-\$54,885.38	\$2,500.00	2295.42%
369901 FUND BALANCE FORWARD APPROPRIATION	Revenue	\$0.00	\$0.00	\$242,549.00	\$242,549.00	0.00%
380800 REVENUE, OTHER SOURCES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
388800 LIBRARY BOOK SALES	Revenue	\$3.00	\$57.50	-\$57.50	\$0.00	

TOTAL GENERAL FUND REVENUES

\$106,414.75	\$1,782,264.84	\$30,799.16	\$1,813,064.00
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98.30%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	SEPTEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343300 WATER SERVICE CHARGES POTABLE	\$43,921.16	\$423,406.43	-\$23,406.43	\$400,000.00	105.85%
343301 IRRIGATION WATER SERVICE	\$5,472.57	\$8,507.48	-\$8,507.48	\$0.00	
343305 SEWER SERVICE CHARGE	\$1,411.62	\$5,516.19	-\$5,516.19	\$0.00	
343307 SEWER CONNECTION FEE	\$4,250.00	\$43,350.00	-\$43,350.00	\$0.00	
343310 WATER LATE FEES	\$510.18	\$3,715.93	-\$515.93	\$3,200.00	116.12%
343320 ADMIN-HOOKUP FEES	\$445.00	\$7,284.00	-\$1,784.00	\$5,500.00	132.44%
343330 WATER METER INSTALL FEES	\$21,000.00	\$260,300.00	-\$239,300.00	\$21,000.00	1239.52%
343500 SURCHARGE	\$2,018.87	\$4,223.86	-\$4,223.86	\$0.00	
361100 INTEREST EARNING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
369900 OTHER MISC REVENUES	\$0.00	\$4,012.85	-\$3,812.85	\$200.00	2006.43%
369901 FUND BALANCE FORWARD APPROPRIATION	\$0.00	\$0.00	\$119,100.00	\$119,100.00	
Water Fund Revenues:	\$79,029.40	\$760,316.74	-\$210,316.74	\$550,000.00	138.24%

PERMITS and FEES

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

TOTAL WATER REVENUES: \$79,029.40 \$760,316.74 -\$160,316.74 \$600,000.00 126.72%

CAPITAL PROJECTS REVENUE

Capital Projects	September Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received
WATER SRF LOANS	\$ -	\$ -	\$ 163,000.00	\$ 163,000.00
FEDERAL GRANTS (ARPA)	\$ -	\$ 853,956.00	\$ 426,500.00	\$ (427,456.00)
FEDERAL GRANTS (ARPA) APPROPRIATION	\$ -	\$ -	\$ 426,500.00	\$ 426,500.00
LOCAL GRANTS & INTRAGOVERNMENTAL	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
COUNTY ARPA	\$ 39.90	\$ 4,000,311.35	\$ -	\$ (4,000,311.35)
LOCAL GRANTS/INTRAGOV. APPROPRIATION	\$ -	\$ -	\$ 472,000.00	\$ 472,000.00
APPROPRIATIONS	\$ -	\$ 151,000.00	\$ 151,000.00	\$ -
FUND BALANCE FORWARD APPROPRIATION	\$ -	\$ -	\$ 833,400.00	\$ 833,400.00
TOTAL	\$ 39.90	\$ 5,005,267.35	\$ 2,922,400.00	\$ (2,082,867.35)

TOTAL RECAP OF REVENUE

Town of Montverde Revenue

Revenues	SEPTEMBER Revenues	Year To Date Revenues	Amended 06/21/22 Annual Budget	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 106,404.75	\$ 1,782,264.84	\$ 1,813,064.00	\$ 30,799.16	98.30%
Total Water Fund Revenues	\$ 79,029.40	\$ 760,316.74	\$ 600,000.00	\$ (160,316.74)	126.72%
Total Impact Fees	\$ -	\$ 402,431.10	\$ 636,000.00	\$ 233,568.90	63.28%
Total Capital Projects	\$ 39.90	\$ 5,005,267.35	\$ 2,922,400.00	\$ (2,082,867.35)	171.27%
SUB-TOTAL	\$ 185,474.05	\$ 7,950,280.03	\$ 5,971,464.00	\$ (1,978,816.03)	133.14%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	SEPTEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
Council Stipend/Seminars (511)	\$6,209.54	\$61,786.30	\$2,463.70	\$64,250.00	96.17%
Town Manager Department (512)	\$17,119.70	\$171,954.81	\$8,828.19	\$180,783.00	95.12%
Financial & Administrative (513)	\$14,823.85	\$153,539.90	\$3,421.10	\$156,961.00	97.82%
Legal Section (514)	\$1,512.50	\$39,730.30	\$9,730.30	\$30,000.00	132.43%
Permitting (519)	\$16,746.99	\$223,916.92	\$83.08	\$224,000.00	99.96%
Citizens on Patrol Program (520)	\$10,969.23	\$126,177.00	\$10,213.00	\$136,390.00	92.51%
FireControl (522)	\$33.07	\$98,913.71	\$1,086.29	\$100,000.00	98.91%
Code Compliance (524)	\$61.06	\$11,947.71	\$13,052.29	\$25,000.00	47.79%
Garbage/Solid Waste Control (534)	\$15,964.67	\$140,785.51	\$4,214.49	\$145,000.00	97.09%
Public Works Department (539)	\$13,992.79	\$58,591.74	\$9,034.26	\$67,626.00	86.64%
Road Department & Street (541)	\$6,802.60	\$298,425.18	\$1,574.82	\$300,000.00	99.48%
Special Events Section (559)	\$10,080.01	\$95,925.09	\$4,074.91	\$100,000.00	95.93%
Cemetery Section (569)	\$0.00	\$6,136.16	\$863.84	\$7,000.00	87.66%
Library Section (571)	\$22,909.28	\$143,122.53	\$11,789.47	\$154,912.00	92.39%
Parks Department (572)	\$9,117.29	\$117,053.94	\$4,088.06	\$121,142.00	96.63%
TOTAL GENERAL FUND EXPENDITURE	\$146,342.58	\$1,748,006.80	\$65,057.20	\$1,813,064.00	96.41%

	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
SHORT TERM DISABILITY	1-511000-234	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT CHARGES	1-511000-239	\$0.00	\$0.00	\$0.00	\$0.00	
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
UNIFORM AND CLOTHING	1-511000-250	\$207.91	\$1,130.38	-\$630.38	\$500.00	226.08%
CONTRACTUAL SVS (Council Stipend)	1-511000-340	\$0.00	\$0.00	\$0.00	\$0.00	
COUNCIL STIPEND	1-511000-342	\$3,050.00	\$36,600.00	\$0.00	\$36,600.00	100.00%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$7,198.18	-\$2,198.18	\$5,000.00	143.96%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
REPAIR & MAINTENANCE	1-511000-460	\$0.00	\$101.12	-\$101.12	\$0.00	
PRINTING AND COPYING	1-511000-470	\$0.00	\$341.77	\$158.23	\$500.00	68.35%
OTHER CURRENT CHARGES	1-511000-490	\$0.00	\$108.12	-\$108.12	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$179.79	\$3,844.65	\$1,655.35	\$5,500.00	69.90%
OFFICE SUPPLY	1-511000-510	\$1,927.82	\$5,124.99	-\$4,624.99	\$500.00	1025.00%
OPERATING SUPPLIES	1-511000-520	\$0.00	\$0.00	\$0.00	\$0.00	
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$119.02	\$2,032.09	\$3,367.91	\$5,400.00	37.63%
SEMINARS AND TRAINING	1-511000-550	\$725.00	\$805.00	\$4,195.00	\$5,000.00	16.10%
ACCOUNT TOTAL		\$6,209.54	\$61,786.30	\$2,463.70	\$64,250.00	96.17%

	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	11,111.55	95,383.95	\$916.05	\$96,300.00	99.05%
CELL PHONE ALLOWANCE	1-512000-111	55.38	479.96	\$0.04	\$480.00	99.99%
CAR ALLOWANCE	1-512000-112	553.86	4,800.12	-\$0.12	\$4,800.00	100.00%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	9,537.50	\$962.50	\$10,500.00	90.83%
FICA MATCHING	1-512000-210	\$893.92	\$7,928.58	\$371.42	\$8,300.00	95.53%
RETIREMENT PLAN	1-512000-220	\$3,399.03	\$29,827.01	-\$1,332.01	\$28,495.00	104.67%
HEALTH INSURANCE	1-512000-230	\$916.78	\$10,835.06	\$1,964.94	\$12,800.00	84.65%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$1,047.60	\$102.40	\$1,150.00	91.10%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$0.00	\$208.00	\$0.00	\$208.00	100.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$345.04	\$154.96	\$500.00	69.01%
TRAVEL	1-512000-400	\$66.88	\$1,566.88	\$4,233.12	\$5,800.00	27.02%
TELEPHONE	1-512000-410	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
OTHER CURRENT CHR	1-512000-490	\$0.00	\$0.00	\$0.00	\$0.00	
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$0.00	\$1,207.20	\$1,292.80	\$2,500.00	48.29%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$2,096.64	-\$1,346.64	\$750.00	279.55%
OPERATING SUPPLIES	1-512000-520	\$600.00	\$746.76	-\$246.76	\$500.00	149.35%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	-\$565.00	\$670.35	-\$529.65	\$1,200.00	55.86%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$3,274.16	\$1,225.84	\$4,500.00	72.76%
ACCOUNT TOTAL		\$17,119.70	\$171,954.81	\$8,828.19	\$180,783.00	95.12%



	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$7,884.35	\$6,672.42	\$655.58	\$68,328.00	99.04%
TIME	1-513000-140	\$325.06	\$3,837.39	-\$837.39	\$3,000.00	127.91%
WATCHING	1-513000-210	\$682.23	\$6,045.47	-\$160.47	\$5,885.00	102.73%
RETIREMENT PLAN	1-513000-220	\$977.74	\$7,987.22	-\$643.22	\$7,344.00	108.76%
HEALTH INSURANCE	1-513000-230	\$814.24	\$9,460.10	-\$1,595.10	\$7,865.00	120.28%
SHORT TERM DISABILITY	1-513000-234	\$31.07	\$372.92	\$155.39	\$459.00	81.25%
WORKS COMPENSATION - QUARTERLY	1-513000-240	\$0.00	\$880.00	\$0.00	\$880.00	100.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$222.51	\$1,277.49	\$1,500.00	14.83%
PROFESSIONAL SERVICES	1-513000-310	\$0.00	\$485.00	\$4,515.00	\$5,000.00	9.70%
ACCOUNTING & AUDITING	1-513000-320	\$0.00	\$9,750.00	-\$1,250.00	\$8,500.00	114.71%
BANK FINANCE CHARGES	1-513000-330	\$32.50	\$442.50	-\$42.50	\$400.00	110.63%
Black Mountain	1-513000-340		\$2,504.20			
IONOS (E-MAIL)	1-513000-340	\$35.90	\$107.30			
KELLIE- CLEANING SERVICE	1-513000-340	\$108.60	\$2,023.60			
I-TECH	1-513000-340	\$151.00	\$2,167.93			
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$295.50	\$6,803.03	\$5,196.97	\$12,000.00	56.69%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TELEPHONE	1-513000-410	\$36.07	\$520.49	\$2,479.51	\$3,000.00	17.35%
INTERNET	1-513000-411	\$174.57	\$2,068.41	-\$568.41	\$1,500.00	137.89%
POSTAGE & FREIGHT	1-513000-420	\$0.00	\$1,036.53	\$463.47	\$1,500.00	69.10%
UTILITIES	1-513000-430	\$1,038.01	\$5,430.92	-\$1,930.92	\$3,500.00	155.17%
RENTALS & LEASES (copier)	1-513000-440	\$120.00	\$2,097.93	\$1,302.07	\$3,400.00	61.70%
INSURANCE - QUARTERLY	1-513000-450	\$0.00	\$10,400.00	-\$6,000.00	\$4,400.00	236.36%
HOME DEPOT/LOWES/BANK OF AMER	1-513000-460		\$610.94			
SHELLEY'S SEPTIC	1-513000-460		\$405.00			
REPAIR DAMAGE POST OFFICE-LANDSCAPE	1-513000-460		\$5,700.00			
CFL POWER WASH	1-513000-460		\$500.00			
ZYGMINT-PAINTING	1-513000-460		\$1,575.00			
ALL SAFE FIRE EQUIPMENT	1-513000-460		\$75.00			
CORY HEAT AND AC	1-513000-460		\$880.00			
HD CAMERAS	1-513000-460		\$850.00			
AL REPAIR & MAINTENANCE	1-513000-460	\$0.00	\$10,595.94	-\$5,595.94	\$5,000.00	211.92%
PRINTING & COPYING	1-513000-470	\$0.00	\$351.75	\$648.25	\$1,000.00	35.18%
OTHER CHARGES (recording & misc. fees)	1-513000-490	\$1,165.82	\$3,089.53	-\$1,089.53	\$2,000.00	154.48%
OFFICE SUPPLIES	1-513000-510	\$1,124.19	\$2,493.13	\$6.87	\$2,500.00	99.73%
OPERATING SUPPLIES	1-513000-520	\$0.00	\$1,043.37	-\$43.37	\$1,000.00	104.34%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$122.50	\$413.34	\$1,586.66	\$2,000.00	20.67%
SEMINARS AND TRAINING	1-513000-550	\$0.00	\$40.00	\$2,460.00	\$2,500.00	1.60%
SMALL TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CARES ACT SPENDING	1-513000-604	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	1-513000-605	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL		\$14,823.85	\$153,539.90	\$3,490.41	\$156,961.00	97.82%
		\$35.90				



	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
LEGAL SECTION (514)						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$0.00	\$25,843.75	-\$10,843.75	\$15,000.00	172.29%
PROFESSIONAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$1,512.50	\$13,886.55	\$1,113.45	\$15,000.00	92.58%
OTHER CURRENT CHARGES	1-514000-490	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE SUPPLIES	1-514000-510	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL		\$1,512.50	\$39,730.30	-\$9,730.30	\$30,000.00	132.43%

	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
PERMITTING (519)						
REGULAR SALARIES & WAGES	1-519000-120	\$4,180.54	\$35,390.28	\$571.72	\$35,962.00	98.41%
OVERTIME	1-519000-140	-\$2,067.41	\$37.91	\$4,962.09	\$5,000.00	0.76%
FICA MATCHING	1-519000-210	\$224.21	\$1,865.59	\$1,212.41	\$3,078.00	60.61%
RETIREMENT PLAN	1-519000-220	\$537.45	\$4,279.37	-\$229.37	\$4,050.00	105.66%
HEALTH INSURANCE	1-519000-230	\$824.61	\$9,779.80	\$156.20	\$9,936.00	98.43%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$384.26	\$47.74	\$432.00	88.95%
WORKERS COMPENSATION - QUARTERLY	1-519000-240	\$0.00	\$324.00	\$0.00	\$324.00	100.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$92.53	\$7.47	\$100.00	92.53%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$2,252.50	\$24,600.98	\$3,399.02	\$28,000.00	87.86%
BUILDING OFFICIAL FEES	1-519000-315	\$4,193.16	\$88,652.85	-\$12,214.85	\$76,438.00	115.98%
BANK FINANCE CHARGE	1-519000-330	\$183.21	\$183.21	-\$83.21	\$100.00	183.21%
CONTRACTUAL SERVICES - CITIZEN SERVE	1-519000-340	\$6,668.70	\$50,552.54	-\$8,052.54	\$42,500.00	118.95%
MUNICODE	1-519000-350	\$0.00	\$3,221.41	\$278.59	\$3,500.00	92.04%
ZONING APPLICATION REVIEW	1-519000-360	\$0.00	\$0.00	\$0.00	\$0.00	
PERMITS AND LEASES	1-519000-440	\$120.00	\$1,392.01	-\$642.01	\$750.00	185.60%
INSURANCE - QUARTERLY	1-519000-450	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$269.39	\$730.61	\$1,000.00	26.94%
OTHER CURRENT CHARGES	1-519000-490	\$198.00	\$800.96	\$5,449.04	\$6,250.00	12.82%
OFFICE SUPPLIES	1-519000-510	\$0.00	\$573.25	-\$73.25	\$500.00	114.65%
OPERATING SUPPLIES	1-519000-520	-\$600.00	\$436.58	\$63.42	\$500.00	87.32%
DEVELOPER REFUNDS	1-519000-569	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
ACCOUNT TOTAL		\$16,746.99	\$223,916.92	\$83.08	\$224,000.00	99.96%



GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
PUBLIC SAFETY (520)						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$5,008.35	\$62,168.62	\$331.38	\$62,500.00	99.47%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$4,867.16	\$45,822.22	\$2,177.78	\$48,000.00	95.46%
TELEPHONE	1-520000-410	\$40.35	\$548.16	-\$48.16	\$500.00	109.63%
INTERNET	1-520000-411	\$194.76	\$6,317.74	\$3,182.26	\$9,500.00	66.50%
UTILITIES	1-520000-430	\$442.65	\$2,097.23	-\$597.23	\$1,500.00	139.82%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$0.00	\$250.00	\$7,750.00	\$8,000.00	3.13%
INSURANCE - <i>QUARTERLY</i>	1-520000-450	\$0.00	\$840.00	-\$300.00	\$540.00	155.56%
REPAIR & MAINTENANCE	1-520000-460	\$224.58	\$3,209.77	-\$709.77	\$2,500.00	128.39%
OTHER CURRENT CHARGES	1-520000-490	\$28.76	\$474.13	\$25.87	\$500.00	94.83%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$257.95	\$242.05	\$500.00	51.59%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$546.61	-\$46.61	\$500.00	109.32%
FUEL	1-520000-521	\$162.62	\$3,294.57	-\$2,294.57	\$1,000.00	329.46%
ACCOUNT TOTAL		\$10,969.23	\$126,177.00	\$10,213.00	\$136,390.00	92.51%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
FIRE CONTROL (522)						
PROFESSIONAL SERVICES	1-522000-310	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	
LAKE COUNTY FIRE PROTECTION	1-522000-340	\$0.00	\$90,000.00	\$0.00	\$90,000.00	
PHONE	1-522000-410	\$0.00	\$301.42	-\$301.42	\$0.00	
INTERNET	1-522000-411	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	1-522000-420	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	1-522000-430	\$33.07	\$393.60	-\$393.60	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$0.00	\$0.00	\$0.00	
HOME DEPOT	1-522000-460		\$57.47			
CFL POWER WASH	1-522000-460		\$500.00			
SHELLEY'S SEPTIC TANKS	1-522000-460		\$275.00			
CORY HEAT/AC- POST OFFICE	1-522000-460		\$3,120.00			
ZABATT ENGINE SERV.- GENERATOR REPAIR	1-522000-460		\$2,266.22			
TOTAL REPAIR & MAINTENANCE	1-522000-460	\$0.00	\$6,218.69	\$3,781.31	\$10,000.00	62.19%
ACCOUNT TOTAL		\$33.07	\$98,913.71	\$1,086.29	\$100,000.00	98.91%

CODE COMPLIANCE (524)

	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
PROFESSIONAL SERVICES	1-524000-310	\$55.00	\$7,652.25	\$2,847.75	\$10,500.00	72.88%
LEGAL SERVICE	1-524000-313	\$0.00	\$3,352.85	\$7,147.15	\$10,500.00	31.93%
POSTAGE & FREIGHT	1-524000-420	\$0.00	\$637.62	-\$137.62	\$500.00	127.52%
OTHER CURRENT CHARGES	1-524000-490	\$6.06	\$298.00	\$2,602.00	\$2,900.00	10.28%
OFFICE SUPPLY	1-524000-510	\$0.00	\$6.99	\$93.01	\$100.00	6.99%
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$61.06	\$11,947.71	\$13,052.29	\$25,000.00	47.79%

GARBAGE/SOLID WASTE (534)

	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$15,964.67	\$140,599.73	\$4,400.27	\$145,000.00	96.97%
BAD DEBT	1-534000-570		\$185.78	-\$185.78	\$0.00	
ACCOUNT TOTAL		\$15,964.67	\$140,785.51	\$4,214.49	\$145,000.00	97.09%

PUBLIC WORKS (539)

	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
REGULAR SALARIES & WAGES	1-539000-120	\$1,938.04	\$16,651.37	\$131.63	\$16,783.00	99.22%
OVERTIME	1-539000-140	\$97.77	\$1,474.72	\$25.28	\$1,500.00	98.31%
FIDELITY MATCHING	1-539000-210	\$155.18	\$1,403.89	-\$12.89	\$1,391.00	100.93%
RETIREMENT PLAN	1-539000-220	\$242.45	\$2,020.02	-\$201.02	\$1,819.00	111.05%
HEALTH INSURANCE	1-539000-230	\$332.92	\$3,953.27	\$501.73	\$4,455.00	88.74%
SHORT TERM DISABILITY	1-539000-234	\$19.44	\$233.13	-\$95.13	\$138.00	168.93%
WORKERS COMPENSATION - QUARTERLY	1-539000-240	\$0.00	\$220.00	\$0.00	\$220.00	100.00%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$35.69	\$114.31	\$150.00	23.79%
CONTRACTUAL SERVICES	1-539000-340	\$1,927.20	\$11,471.76	-\$10,471.76	\$1,000.00	1147.18%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TELEPHONE	1-539000-410	\$40.35	\$548.15	-\$48.15	\$500.00	109.63%
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 - QUARTERLY	1-539000-450	\$0.00	\$3,200.00	-\$1,180.00	\$2,020.00	158.42%
REPAIR & MAINTENANCE	1-539000-460	\$0.00	\$5,224.70	-\$224.70	\$5,000.00	104.49%
OTHER CURRENT CHARGES	1-539000-490	\$1,795.00	\$2,049.77	-\$1,899.77	\$150.00	1366.51%
OFFICE SUPPLIES	1-539000-510	\$0.00	\$26.65	\$173.35	\$200.00	1.33%
OPERATING SUPPLIES	1-539000-520	\$2,888.60	\$3,273.14	-\$2,773.14	\$500.00	654.63%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$0.00	\$29.00	\$471.00	\$500.00	5.80%
SMALL TOOLS AND EQUIPMENT	1-539000-560	\$1,055.84	\$1,332.89	-\$1,332.89	\$0.00	
MACHINERY AND EQUIPMENT	1-539000-640	\$3,500.00	\$4,693.59	-\$1,193.59	\$3,500.00	134.10%
ACCOUNT TOTAL		\$13,992.79	\$58,591.74	\$9,034.26	\$67,626.00	86.64%



ROADS AND STREETS (541)	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
REGULAR SALARIES & WAGES	1-541000-120	\$2,499.62	\$20,818.67	\$19,553.33	\$40,372.00	51.57%
ME	1-541000-140	\$46.44	\$1,687.77	\$312.23	\$2,000.00	84.39%
FILE WATCHING	1-541000-210	\$194.78	\$1,671.34	\$1,645.66	\$3,317.00	50.39%
RETIREMENT	1-541000-220	\$303.23	\$2,463.79	\$1,870.21	\$4,334.00	56.85%
HEALTH INSURANCE	1-541000-230	\$0.00	\$5,398.76	\$2,796.24	\$8,195.00	65.88%
SHORT TERM DISABILITY	1-541000-234	\$0.00	\$226.98	\$193.02	\$420.00	54.04%
WORKERS COMPENSATION - QUARTERLY	1-541000-240	\$0.00	\$540.00	\$0.00	\$540.00	100.00%
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Black Mountain	1-541000-340		\$1,114.70			
WASTE PRO-STECHER PROPERTY	1-541000-340		\$167.41			
EXPRESS EMPLOYMENT	1-541000-340		\$627.70			
NATIVE TREE TRIM/REMOVAL	1-541000-340		\$9,190.00			
TERRY POWERS (PORTA POTS)	1-541000-340		\$1,115.00			
VITAL CATALYST, LLC	1-541000-340	\$100.00	\$1,100.00			
CONTRACTUAL SERVICES TOTAL	1-541000-340	\$100.00	\$13,314.81	-\$3,314.81	\$10,000.00	133.15%
UTILITIES	1-541000-430	\$20.24	\$8,631.23	\$368.77	\$9,000.00	95.90%
STREET LIGHTING - POWER	1-541000-431	\$3,992.59	\$35,631.74	-\$30,631.74	\$5,000.00	712.63%
INSURANCE - QUARTERLY	1-541000-450	\$0.00	\$5,350.00	-\$100.00	\$5,250.00	101.90%
REPAIR & MAINTENANCE	1-541000-460	-\$104.30	\$10,322.03	-\$3,822.03	\$6,500.00	158.80%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
FOUR LAKES DRAIN REPAIR	1-541000-462	\$0.00	\$116,082.23	-\$10,974.23	\$105,108.00	110.44%
OTHER CURRENT CHARGES	1-541000-490	\$0.00	\$1,320.31	\$179.69	\$1,500.00	88.02%
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	\$4,798.22	\$5,201.78	\$10,000.00	47.98%
DECORATIONS/FLAGS	1-541000-607	\$0.00	\$3,488.88	-\$288.88	\$3,200.00	109.03%
INFRASTRUCTURE -	1-541000-630	\$3,250.00	\$69,533.74	\$880.26	\$70,414.00	98.75%
MACHINERY AND EQUIPMENT	1-541000-640	-\$3,500.00	-\$3,029.34	\$8,029.34	\$5,000.00	-60.59%
ACCOUNT TOTAL		\$6,802.60	\$298,425.18	\$1,574.82	\$300,000.00	99.48%

SPECIAL EVENTS (559)	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
WORKERS COMP - QUARTERLY	1-559000-240	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
INSURANCE - QUARTERLY	1-559000-450	\$0.00	\$2,101.00	-\$1.00	\$2,100.00	100.05%
MONTVERDE DAY	1-559000-481	\$9,098.76	\$75,353.27	-\$4,500.27	\$70,853.00	106.35%
LIGHT UP MONTVERDE	1-559000-482	\$981.25	\$7,924.75	\$4,075.25	\$12,000.00	66.04%
FALL & SPRING CONCERT SERIES	1-559000-483	\$0.00	\$4,489.72	\$5,010.28	\$9,500.00	47.26%
EASTER EVENT	1-559000-484	\$0.00	\$965.75	\$2,534.25	\$3,500.00	27.59%
TRUNK OR TREAT	1-559000-485	\$0.00	\$4,590.60	-\$3,043.60	\$1,547.00	296.74%
ACCOUNT TOTAL		\$10,080.01	\$95,925.09	\$4,074.91	\$100,000.00	95.93%



	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
CEMETERY (569)						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
POSTAGE AND FREIGHT	1-569000-420	\$0.00	\$646.19	\$353.81	\$1,000.00	64.62%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
REPAIR & MAINTENANCE	1-569000-460	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
OTHER CURRENT CHARGES	1-569000-490	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
BENEVOLENCE	1-569000-494	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-569000-510	\$0.00	\$239.97	\$10.03	\$250.00	95.99%
ACCOUNT TOTAL		\$0.00	\$6,136.16	\$863.84	\$7,000.00	87.66%

	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$7,724.82	\$64,659.63	\$2,661.37	\$67,321.00	96.05%
OVERTIME	1-571000-140	\$11.34	\$1,097.77	\$702.23	\$1,800.00	60.99%
FICA	1-571000-210	\$589.10	\$5,037.24	-\$237.24	\$4,800.00	104.94%
RETIREMENT	1-571000-220	\$921.38	\$7,368.43	-\$2,268.43	\$5,100.00	144.48%
HEALTH INSURANCE	1-571000-230	\$762.74	\$6,608.91	\$14,841.09	\$21,450.00	30.81%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$559.44	\$56.56	\$616.00	90.82%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$85.85	\$414.15	\$500.00	17.17%
BLACK MOUNTAIN	1-571000-340		\$816.20			
KELLIE-CLEANING SERVICE	1-571000-340	\$144.50	\$1,463.50			
I-TECH	1-571000-340	\$151.00	\$2,168.08			
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$295.50	\$4,447.78	-\$247.78	\$4,200.00	105.90%
TRAVEL	1-571000-400	\$0.00	\$0.00	\$250.00	\$250.00	
TELEPHONE	1-571000-410	\$143.58	\$1,786.02	\$413.98	\$2,200.00	81.18%
INSURANCE - MONTHLY	1-571000-411	\$1,500.00	\$18,000.00	-\$2,000.00	\$16,000.00	112.50%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$1,835.33	\$6,960.85	-\$1,460.85	\$5,500.00	126.56%
RENTALS & LEASES	1-571000-440	\$0.00	\$530.70	-\$530.70	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$0.00	\$5,500.00	-\$100.00	\$5,400.00	101.85%
HOME DEPOT/BOA	1-571000-460	\$6,761.87	\$6,761.87			
CFL POWER WASH	1-571000-460		\$200.00			
ALL SAFE FIRE EQUIPMENT	1-571000-460		\$32.00			
TOTAL REPAIR AND MAINTENANCE	1-571000-460	\$6,761.87	\$6,993.87	-\$3,493.87	\$3,500.00	199.82%
PROMOTIONAL ACTIVITIES	1-571000-480	\$0.00	\$4,989.99	-\$1,489.99	\$3,500.00	142.57%
OTHER CURRENT CHARGES	1-571000-490	\$1,794.50	\$2,116.53	-\$1,116.53	\$1,000.00	211.65%
OFFICE SUPPLIES	1-571000-510	\$0.00	\$573.37	\$426.63	\$1,000.00	57.34%
OPERATING SUPPLIES	1-571000-520	\$0.00	\$440.96	\$59.04	\$500.00	88.19%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$78.34	\$671.66	\$750.00	10.45%
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	\$4,108.01	-\$3,608.01	\$500.00	821.60%
LIBRARY BOOKS	1-571000-660	\$522.50	\$903.84	\$3,596.16	\$4,500.00	20.09%
ACCOUNT TOTAL		\$22,909.28	\$143,122.53	\$11,789.47	\$154,912.00	92.39%



	Fund 1 Account Code	SEPTEMBER	Year To Date Actual	Remaining Bal to Expend	Amended 06/21/22 Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - QUARTERLY	1-572000-240	\$0.00	\$500.00	\$0.00	\$500.00	
MOUNTAIN	1-572000-340		\$200.00			
PRO STECHER/PARKS	1-572000-340		\$167.40			
SOLITUDE LAKE MGT	1-572000-340		\$1,140.00			
THE LAKE DOCTOR	1-572000-340		\$5,050.00			
I-TECH	1-572000-340	\$151.00	\$1,952.22			
KELLIE-CLEANING SERVICE	1-572000-340	\$144.50	\$1,759.50			
CONTRACTUAL SERVICES TOTAL	1-572000-340	\$295.50	\$10,269.12	-\$1,327.12	\$8,942.00	114.84%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$58,500.00	\$1,500.00	\$60,000.00	
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$500.00	\$500.00	
INTERNET	1-572000-411	\$529.91	\$1,970.65	-\$470.65	\$1,500.00	131.38%
UTILITIES	1-572000-430	\$574.70	\$6,558.47	-\$1,358.47	\$5,200.00	126.12%
RENTALS AND LEASES	1-572000-440	\$0.00	\$750.68	-\$750.68	\$0.00	
INSURANCE - QUARTERLY	1-572000-450	\$0.00	\$9,100.00	-\$100.00	\$9,000.00	101.11%
BANK OF AMER. - LOWES-CHASE	1-572000-460	\$714.24	\$5,654.09			
SPRINKLER REPAIR CO.	1-572000-460		\$2,746.66			
SOLITUDE - REFUND BY MVA	1-572000-460		\$950.00			
CORY V. HEAT AND AIR	1-572000-460		\$545.00			
WILD WAYNES (JV 489)	1-572000-460		\$713.67			
ALL SAFE FIRE EQUIPMENT	1-572000-460		\$16.00			
CFL POWER WASH	1-572000-460		\$100.00			
THE HOME DEPOT/LOWES	1-572000-460		\$364.53			
UNITED RENTALS - EQUIP RENTAL	1-572000-460		\$956.44			
SHELLEY'S SEPTIC TANKS	1-572000-460		\$645.00			
TOTAL REPAIR & MAINTENANCE	1-572000-460	\$714.24	\$12,691.39	-\$691.39	\$12,000.00	105.76%
PRINTING AND COPYING	1-572000-470	\$0.00	\$50.00	\$950.00	\$1,000.00	
OTHER CURRENT CHARGES	1-572000-490	\$2,147.68	\$5,048.70	-\$2,548.70	\$2,500.00	201.95%
OPERATING SUPPLIES	1-572000-520	\$0.00	\$8,054.89	-\$3,554.89	\$4,500.00	179.00%
FUEL	1-572000-521	\$55.26	\$2,553.87	-\$53.87	\$2,500.00	102.15%
CAPITAL OUTLAY -	1-572000-605	\$0.00	\$1,006.17	\$6,993.83	\$8,000.00	12.58%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$9,117.29	\$117,053.94	\$4,088.06	\$121,142.00	96.63%
GENERAL FUNDS TOTAL		\$146,342.58	\$1,748,006.80	\$65,057.20	\$1,813,064.00	96.41%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	SEPTEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Amended 06/21/22 Annual Budget		
SALARIES	400-533000-120	\$11,503.56	\$98,145.89	\$1,218.11	\$99,364.00	98.77%
OVERTIME	400-533000-140	\$3,078.94	\$10,167.64	-\$3,667.64	\$6,500.00	156.43%
FICA	400-533000-210	\$987.56	\$8,731.60	-\$331.60	\$8,400.00	103.95%
RETIREMENT	400-533000-220	\$1,451.02	\$11,869.03	-\$475.03	\$11,394.00	104.17%
HEALTH INSURANCE	400-533000-230	\$2,124.88	\$25,236.96	\$2,813.04	\$28,050.00	89.97%
SHORT TERM DISABILITY	400-533000-234	\$105.85	\$1,270.25	-\$70.25	\$1,200.00	105.85%
OTHER EMPLOYER CONTRIBUTION	400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
WORKERS COMP - QUARTERLY	400-533000-240	\$0.00	\$3,307.00	-\$557.00	\$2,750.00	120.25%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$231.79	\$518.21	\$750.00	30.91%
PROFESSIONAL SERVICES	400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
ACCOUNTING & AUDITING	400-533000-320	\$0.00	\$9,750.00	-\$1,750.00	\$8,000.00	121.88%
BANK FINANCE CHARGES	400-533000-330	\$732.90	\$8,730.21	-\$3,480.21	\$5,250.00	166.29%
CONTRACTUAL SERVICES	400-533000-340	\$2,596.02	\$40,939.03	\$9,060.97	\$50,000.00	81.88%
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	\$568.38	\$6,856.25	-\$1,056.25	\$5,800.00	118.21%
INTERNET	400-533000-411	\$557.17	\$6,270.29	-\$2,770.29	\$3,500.00	179.15%
FRS NPL ADJUSTMENT	400-533000-419	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	400-533000-420	\$0.00	\$677.50	-\$177.50	\$500.00	135.50%
UTILITIES	400-533000-430	\$5,398.18	\$31,712.67	-\$7,212.67	\$24,500.00	129.44%
RENTALS & LEASES	400-533000-440	\$120.00	\$2,104.67	\$895.33	\$3,000.00	70.16%
INSURANCE - QUARTERLY	400-533000-450	\$0.00	\$30,612.00	-\$2,112.00	\$28,500.00	107.41%
REPAIR & MAINTENANCE	400-533000-460	\$3,755.43	\$44,002.65	\$5,997.35	\$50,000.00	88.01%
PRINTING & COPYING	400-533000-470	\$0.00	\$285.56	\$214.44	\$500.00	57.11%
OTHER CURRENT CHARGES	400-533000-490	\$2,680.99	\$6,021.58	-\$3,521.58	\$2,500.00	240.86%
OFFICE SUPPLIES	400-533000-510	\$3,099.14	\$4,067.09	-\$3,067.09	\$1,000.00	406.71%
OPERATING SUPPLIES	400-533000-520	\$1,873.35	\$11,674.93	\$4,325.07	\$16,000.00	72.97%
FUEL	400-533000-521	\$194.14	\$7,681.85	-\$5,081.85	\$2,600.00	295.46%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$122.50	\$2,761.82	\$238.18	\$3,000.00	92.06%
SEMINARS AND TRAINING	400-533000-550	\$0.00	\$300.00	\$2,200.00	\$2,500.00	12.00%
SMALL TOOLS AND EQUIPMENT	400-533000-560	\$453.90	\$3,469.17	\$13,730.83	\$17,200.00	20.17%
BAD DEBT	400-533000-570	\$0.00	\$251.32	-\$251.32	\$0.00	
CLERMONT SEWER IMPACT FEE	400-533000-572	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
OAKLAND WATER IMPACT FEE	400-533000-573	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
OAKLAND WATER	400-533000-577	\$513.16	\$2,831.81	-\$2,831.81	\$0.00	
WATER METER	400-533000-609	\$0.00	\$139,475.22	\$166.78	\$139,642.00	99.88%
WATER TOWER	400-533000-620	\$0.00	\$8,089.16	-\$8,089.16	\$0.00	
NEW TRUCK	400-533000-631	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY AND EQUIPMENT	400-533000-640	-\$425.01	\$3,091.13	\$16,908.87	\$20,000.00	15.46%
ELECTRIC AND CONTROLS UPGRADE	400-533000-633	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL WATER FUND EXPENITURES

\$41,492.06	\$530,916.07	\$69,083.93	\$600,000.00	88.49%
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TOTAL RECAP OF EXPENSE

Town of Montverde
EXPENDITURE

Expenditure	SEPTEMBER Expenditure	Year To Date Expenditures	Amended 06/21/22 Annual Budget	Revenue To Be Expended	Percent Expended
General Fund	\$ 146,342.58	\$ 1,748,006.80	\$ 1,813,064.00	\$ 65,057.20	96.41%
Water Fund	\$ 41,492.06	\$ 530,916.07	\$ 600,000.00	\$ 69,083.93	88.49%
Fire-Capital Project	\$ 93.00	\$ 237,581.72	\$ 240,000.00	\$ 2,418.28	98.99%
Water- Capital Project	\$ -	\$ 84,550.00	\$ 89,000.00	\$ 4,450.00	95.00%
Sewer-Capital Project	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	0.00%
Storm Water-Capital Project	\$ -	\$ 16,900.00	\$ 216,000.00	\$ 199,100.00	7.82%
Library-Capital Project	\$ -	\$ 2,830.00	\$ -	\$ (2,830.00)	
Extra Capital Project	\$ -	\$ 38,357.23	\$ 38,400.00	\$ 42.77	99.89%
Total	\$ 187,927.64	\$ 2,659,141.82	\$ 3,246,464.00	\$ 587,322.18	81.91%

CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	SEPTEMBER ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	Amended 06/21/22 Annual Budget
400	WATER ENTERPRISE					
401		CAPITAL OUTLAY WATER - BUILDINGS				
402		CAPITAL OUTLAY WATER - EQUIPMENT				
403	533-634	CAPITAL OUTLAY WATER -ENGINEERING IMPACT FEES - CAPITAL OUTLAY		\$84,550.00	\$4,450.00	\$89,000.00
421	SEWER ENTREPRISE (WASTEWATER)					
		CAPITAL OUTLAY SEWER - BUILDINGS				
		CAPITAL OUTLAY SEWER - EQUIPMENT				
	533-634	CAPITAL OUTLAY SEWER -ENGINEERING IMPACT FEES - CAPITAL OUTLAY	\$0.00	\$0.00	\$250,000.00	\$250,000.00
430	STORM WATER					
		CAPITAL OUTLAY-INFRASTRUCTURE				
	533-634	CAPITAL OUTLAY-ENGINEERING		\$16,900.00	\$199,100.00	\$216,000.00
500	LIBRARY					
		CAPITAL OUTLAY- BUILDINGS				
	571-634	CAPITAL OUTLAY-ENGINEERING IMPACT FEES - CAPITAL OUTLAY	\$0.00	\$2,830.00	-\$2,830.00	\$0.00
531	FIRE					
531	522000-460	CAPITAL OUTLAY FIRE - BUILDINGS				
		CAPITAL OUTLAY FIRE - EQUIPMENT				
		IMPACT FEES - CAPITAL OUTLAY	\$93.00	\$237,581.72	\$2,418.28	\$240,000.00
539	MISCELLANEOUS CAPITAL PROJECTS PHASE II					
539	539000-460	EXTRA CAPITAL PROJ.FENCE PUBLIC WORKS	\$0.00	\$6,397.00	\$0.00	\$6,397.00
539	569000-460	CEMETERY PROJECT	\$0.00	\$31,960.23	\$42.77	\$32,003.00
		CAPITAL BUDGET EXPENDITURES TOTAL:	\$93.00	\$380,218.95	\$453,181.05	\$833,400.00

IMPACT FEES REVENUE RECAP

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

IMPACT FEES EXPENSE RECAP

UND	ACCOUNT	ACCOUNT DESCRIPTION		SEPTEMBER ACTUAL	YEAR TO DATE ACTUALS	Amended 06/21/22 Annual Budget	PRIOR YEAR EXPENSES
140	572000	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,847.80
150	522000	FIRE PROTECTION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$9,243.60
160	541000	ROAD AND STREET IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,670.30
170	513000	ADMINISTRATIVE IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$22,673.15
420	533000	WATER IMPACT FEES	EXPENSE	\$0.00	\$0.00	\$0.00	\$64,089.92
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$0.00	\$0.00	\$0.00	\$109,524.77

IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		YEAR TO DATE BALANCE
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$29,848.43
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	\$73,962.02
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$42,264.15
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$91,716.64
420	363230	WATER IMPACT FEES	BALANCE	\$487,919.48
		TOTAL BALANCE		\$725,710.72