

Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2016

General Fund Revenues	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
AD VALOREM TAXES	18,163.41	7,235.70	(10,927.71)	72,653.72	185,322.69	112,668.97	217,961.00
DELIQUENT AD VALOREM TAXES	166.66	0.00	(166.66)	666.72	614.65	(52.07)	2,000.00
LOCAL OPTION GAS TAX	3,393.58	3,313.76	(79.82)	13,575.36	13,137.73	(437.63)	40,724.00
DISCRETIONARY TAX	11,171.50	10,081.43	(1,090.07)	44,686.00	41,764.30	(2,921.70)	134,058.00
ELECTRICITY FRANCHISE	6,166.66	6,677.65	510.99	24,666.72	33,446.81	8,780.09	74,000.00
GAS FRANCHISE	166.66	223.93	57.27	666.72	732.52	65.80	2,000.00
ELECTRIC SERVICE TAX	3,750.00	3,656.72	(93.28)	15,000.00	18,447.53	3,447.53	45,000.00
NATURAL GAS SERVICE TAX	141.66	171.72	30.06	566.72	624.19	57.47	1,700.00
COMMUNICATIONS SERVICE TAX	3,537.83	3,304.42	(233.41)	14,151.36	13,674.59	(476.77)	42,454.00
PROFESSIONAL & OCCUPATIONAL LICENSES	50.00	26.25	(23.75)	200.00	522.01	322.01	600.00
STATE REVENUE SHARING	3,409.50	4,156.16	746.66	13,638.00	15,858.90	2,220.90	40,914.00
MOBILE HOME LICENSE	18.75	0.00	(18.75)	75.00	0.00	(75.00)	225.00
ALCOHOLIC BEVERAGE LICENSE	4.16	0.00	(4.16)	16.72	94.19	77.47	50.00
HALF CENT SALES TAX	6,984.58	7,063.94	79.36	27,938.36	27,020.44	(917.92)	83,815.00
SHARED REVENUE FOR LIBRARY	2,166.66	2,105.33	(61.33)	8,666.72	8,549.65	(117.07)	26,000.00
ONE CENT GAS TAX - LAKE CO.	466.66	524.50	57.84	1,866.72	1,484.89	(381.83)	5,600.00
ZONING FEES	833.33	400.00	(433.33)	3,333.36	6,600.00	3,266.64	10,000.00
NOTARY, COPY, FAX FEES	41.66	16.15	(25.51)	166.72	215.70	48.98	500.00
GARBAGE SERVICE CHARGES	12,250.00	12,361.16	111.16	49,000.00	49,525.31	525.31	147,000.00
SPECIAL EVENTS - MONTVERDE DAY	1,000.00	0.00	(1,000.00)	4,000.00	5,795.00	1,795.00	12,000.00
LICENSE PLATE REVENUE	4.16	0.00	(4.16)	16.72	40.00	23.28	50.00
COURT FINES	208.33	183.63	(24.70)	833.36	502.04	(331.32)	2,500.00
LIBRARY FINES	41.66	0.00	(41.66)	166.72	153.70	(13.02)	500.00
MISCELLANEOUS REVENUE	125.00	0.00	(125.00)	500.00	0.00	(500.00)	1,500.00
INTEREST EARNINGS	500.00	470.51	(29.49)	2,000.00	1,726.69	(273.31)	6,000.00
RENTAL REVENUE - BALLFIELD	166.66	156.00	(10.66)	666.72	348.00	(318.72)	2,000.00
RENTAL INCOME - CELL TOWER	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
POST OFFICE RENTAL REVENUE	1,375.00	1,375.00	0.00	5,500.00	5,500.00	0.00	16,500.00
RENTAL OF COMMUNITY BUILDING	66.66	150.00	83.34	266.72	458.40	191.68	800.00
CONTRIBUTIONS TO CEMETERY	12.50	25.00	12.50	50.00	60.00	10.00	150.00
CONTRIBUTIONS TO LIBRARY	0.00	0.00	0.00	0.00	75.00	75.00	0.00
OTHER REVENUES - CENTURYLINK T1 LINES	125.00	0.00	(125.00)	500.00	0.00	(500.00)	1,500.00
OTHER MISC. REVENUES - (BRICKS, T-SHIRTS)	41.66	0.00	(41.66)	166.72	155.00	(11.72)	500.00
REVENUE, OTHER SOURCES	0.00	0.00	0.00	0.00	120.35	120.35	0.00
LIBRARY BOOK SALES	16.66	0.00	(16.66)	66.72	160.25	93.53	200.00
Total General Fund Revenues	76,566.55	63,678.96	(12,887.59)	306,268.60	432,730.53	126,461.93	945,801.00

Highlights:

Most revenues are received one month in arrears. For example, October's revenue's would be received in November. Revenues in this category will reflect only eleven months of receipts.

**Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2016**

General Fund Expenditure by Department	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
Elections Section (510)	191.66	0.00	191.66	766.72	0.00	766.72	2,300.00
Council Section (511)	2,144.99	2,081.00	63.99	8,580.08	7,569.00	1,011.08	25,740.00
Mayor's Department (512)	1,485.41	1,321.86	163.55	5,941.72	9,921.86	(3,980.14)	17,825.00
Financial and Administrative (513)	16,010.89	18,875.06	(2,864.17)	69,451.88	65,043.15	4,408.73	197,539.00
Legal Section (514)	3,541.66	1,592.92	1,948.74	14,166.72	5,592.65	8,574.07	42,500.00
COP Program Section (520)	243.73	0.00	243.73	975.16	42.19	932.97	2,925.00
Law Enforcement Section (521)	21,419.32	23,383.64	(1,964.32)	45,110.44	50,210.49	(5,100.05)	94,764.00
Garbage Section (534)	10,017.41	10,386.00	(368.59)	40,069.72	40,188.24	(118.52)	120,209.00
Public Works Special Projects (539)	1,162.49	638.72	523.77	4,650.08	3,156.41	1,493.67	13,950.00
Roads Department (541)	13,633.96	7,517.22	6,116.74	61,489.32	36,466.18	25,023.14	170,561.00
Special Events Section (559)	1,500.00	0.00	1,500.00	6,000.00	22,368.42	(16,368.42)	18,000.00
Cemetery Section (569)	83.33	0.00	83.33	333.36	0.00	333.36	1,000.00
Library Section (571)	7,594.20	6,414.26	1,179.94	35,012.40	34,516.63	495.77	95,766.00
Parks Department (572)	3,631.58	1,019.32	2,612.26	17,617.36	8,563.52	9,053.84	46,670.00
Transfer to Fire Fund (599)	4,984.67	4,984.67	0.00	19,938.64	19,938.64	0.00	59,816.00
TOTAL GENERAL FUND EXPENDITURE	87,645.30	78,214.67	9,430.63	330,103.60	303,577.38	26,526.22	909,565.00
Current Increase (Decrease) to Reserves:		<u>(14,535.71)</u>			<u>129,153.15</u>		
GENERAL FUND RESERVES							
Reserves (599)	Budget	January Actual	Remaining	Budget	Actual	Remaining	Annual Budget
RESERVE FOR COP	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
RESERVE FOR TOWN HALL	195,000.00	0.00	195,000.00	195,000.00	0.00	195,000.00	195,000.00
RESERVE FOR FIRE DEPARTMENT	290,000.00	0.00	290,000.00	290,000.00	0.00	290,000.00	290,000.00
RESERVE FOR CEMETERY	8,654.00	0.00	8,654.00	8,654.00	0.00	8,654.00	8,654.00
RESERVE FOR HISTORICAL ASSOCIATION	2,525.00	0.00	2,525.00	2,525.00	0.00	2,525.00	2,525.00
RESERVE FOR LIBRARY	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
RESERVE FOR PARKS	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
RESERVE FOR ROADS	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00
RESERVE FOR OPERATIONS	13,227.00	0.00	13,227.00	13,227.00	0.00	13,227.00	13,227.00
RESERVES STETCHER PROPERTY - WATER FUND	235,000.00	0.00	235,000.00	235,000.00	0.00	235,000.00	235,000.00
Total Reserves	1,285,406.00	0.00	1,285,406.00	1,285,406.00	0.00	1,285,406.00	1,285,406.00

**Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2016**

BANK BALANCES

BANK BALANCES - Per Balance Sheet	January			Year-To-Date		
	Opening	Debit/Credit	Closing	Opening	Debit/Credit	Closing
Operating Account	(17,770.51)	4,223.76	(13,546.75)	83,875.26	(97,422.01)	(13,546.75)
Money Market account	1,015,952.15	196,317.88	1,212,270.03	1,033,473.69	178,796.34	1,212,270.03
Deposit Account - Water Account Deposits	60,098.41	(10.00)	60,088.41	59,528.41	560.00	60,088.41
Library Account	2,065.50	(10.00)	2,055.50	2,215.50	(160.00)	2,055.50

EXPENDITURE BREAKDOWN BY DEPARTMENT

Elections Section (510)	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
OPERATING EXPENDITURE	191.66	0.00	191.66	766.72	0.00	766.72	2,300.00
Total Elections Section Expenditure	191.66	0.00	191.66	766.72	0.00	766.72	2,300.00

Council Section (511)	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
CONTRACTURAL SERVICES (Council Stipends)	2,050.00	2,050.00	0.00	8,200.00	7,400.00	800.00	24,600.00
TRAVEL	8.33	0.00	8.33	33.36	0.00	33.36	100.00
PRINTING AND COPYING	16.66	31.00	(14.34)	66.72	169.00	(102.28)	200.00
SUBSCRIPTIONS, MEMBERSHIP AND TRAINING	70.00	0.00	70.00	280.00	0.00	280.00	840.00
Total Council Department Expenditure	2,144.99	2,081.00	63.99	8,580.08	7,569.00	1,011.08	25,740.00

Mayor's Department (512)	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
CONTRACTURAL SERVICES (Mayor's Stipend)	1,200.00	1,200.00	0.00	4,800.00	4,800.00	0.00	14,400.00
OTHER CURRENT CHARGES (Employee Recognition)	250.00	121.86	128.14	1,000.00	5,121.86	(4,121.86)	3,000.00
SUBSCRIPTIONS, MEMBERSHIPS AND TRAINING	35.41	0.00	35.41	141.72	0.00	141.72	425.00
Total Mayor's Department Expenditure	1,485.41	1,321.86	163.55	5,941.72	9,921.86	(3,980.14)	17,825.00

Town of Montverde
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for the Month of January 2016

Financial and Administrative Department (513)	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
REGULAR SALARIES & WAGES	3,288.16	2,252.00	1,036.16	13,151.72	11,884.71	1,267.01	39,457.00
HEALTH INSURANCE	564.75	571.23	(6.48)	2,259.00	2,124.69	134.31	6,777.00
RETIREMENT PLAN	242.33	274.16	(31.83)	969.36	890.47	78.89	2,908.00
FICA MATCHING	251.50	172.00	79.50	1,006.00	901.76	104.24	3,018.00
WORKERS COMPENSATION	12.50	0.00	12.50	50.00	4,918.00	(4,868.00)	150.00
PROFESSIONAL SERVICES:							
<i>Planning Consultant</i>	2,166.67	1,741.26	425.41	8,666.68	4,574.65	4,092.03	26,000.00
<i>Engineering (non-project)</i>	5,000.00	8,688.37	(3,688.37)	20,000.00	12,218.51	7,781.49	60,000.00
<i>Background Check and Bank Fees</i>	6.25	5.63	0.62	25.00	22.56	2.44	75.00
<i>Municode Services</i>	83.33	0.00	83.33	333.32	3,658.83	(3,325.51)	1,000.00
ACCOUNTING & AUDITING	750.00	0.00	750.00	3,000.00	0.00	3,000.00	9,000.00
CONTRACTUAL SERVICES:							
<i>Recording Council Meetings</i>	300.00	0.00	300.00	1,200.00	300.00	900.00	3,600.00
<i>Janitorial Services</i>	125.00	80.00	45.00	500.00	400.00	100.00	1,500.00
<i>Internet Domain</i>	18.33	56.79	(38.46)	73.36	110.42	(37.06)	220.00
TRAVEL	16.66	0.00	16.66	66.72	225.40	(158.68)	200.00
TELEPHONE & CABLE INTERNET SERVICE	441.66	446.40	(4.74)	1,766.72	2,129.51	(362.79)	5,300.00
POSTAGE & FREIGHT	239.16	0.00	239.16	956.72	1,683.17	(726.45)	2,870.00
UTILITIES	441.66	377.60	64.06	1,766.72	1,460.31	306.41	5,300.00
RENTALS & LEASES	179.16	158.78	20.38	716.72	635.12	81.60	2,150.00
INSURANCE	30.46	0.00	30.46	5,530.32	5,408.48	121.84	5,774.00
REPAIR & MAINTENANCE:							
<i>USTI Software Maintenance Contract</i>	220.83	2,022.50	(1,801.67)	883.32	2,307.50	(1,424.18)	2,650.00
<i>Pest Control/Termite Protection</i>	47.50	0.00	47.50	190.00	459.00	(269.00)	570.00
<i>Alarm System</i>	96.67	45.35	51.32	386.68	315.44	71.24	1,160.00
<i>Fire Equipment Inspections</i>	12.50	0.00	12.50	50.00	0.00	50.00	150.00
<i>Computer Maintenance</i>	83.33	520.00	(436.67)	333.32	520.00	(186.68)	1,000.00
<i>Repairs to Buildings</i>	150.00	0.00	150.00	600.00	1,075.50	(475.50)	1,800.00
<i>Renovation of Auditorium</i>	416.67	0.00	416.67	1,666.68	0.00	1,666.68	5,000.00
<i>S.I.R.E Software Maintenance</i>	0.00	0.00	0.00	0.00	1,130.20	(1,130.20)	0.00
PRINTING & COPYING	158.33	35.68	122.65	633.36	701.61	(68.25)	1,900.00
OTHER CHARGES - Town Hall Exp. & Recording Fees	50.00	924.39	(874.39)	200.00	2,649.47	(2,449.47)	600.00
OFFICE SUPPLIES	83.33	17.91	65.42	333.36	31.01	302.35	1,000.00
OPERATING SUPPLIES - Janitorial Supplies	108.33	96.01	12.32	433.36	1,097.15	(663.79)	1,300.00
SUBSCRIPTIONS, MEMBERSHIPS, & TRAINING	71.66	389.00	(317.34)	286.72	1,009.68	(722.96)	860.00
CAPITAL OUTLAY - Assisted Listening Device	287.50	0.00	287.50	1,150.00	200.00	950.00	3,450.00
GRANTS AND AIDS	66.66	0.00	66.66	266.72	0.00	266.72	800.00
Total Financial & Admin Expenditure	16,010.89	18,875.06	(2,864.17)	69,451.88	65,043.15	4,408.73	197,539.00

Highlights:

Fees incurred for Planning Consultant for review of permit applications, site plans, variances, etc are reimbursed to the Town by the applicant

**Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2016**

	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
Legal Section (514)							
PROFESSIONAL SERVICES - Legal Council	3,250.00	966.31	2,283.69	13,000.00	4,179.31	8,820.69	39,000.00
LEGAL ADVERTS	291.66	626.61	(334.95)	1,166.72	1,413.34	(246.62)	3,500.00
Total Legal Section Expenditure	3,541.66	1,592.92	1,948.74	14,166.72	5,592.65	8,574.07	42,500.00
COP Program Section (520)							
TELEPHONE	10.41	0.00	10.41	41.72	0.00	41.72	125.00
REPAIR & MAINTENANCE	166.66	0.00	166.66	666.72	0.00	666.72	2,000.00
FUEL	66.66	0.00	66.66	266.72	42.19	224.53	800.00
Total COP Program Expenditure	243.73	0.00	243.73	975.16	42.19	932.97	2,925.00
Law Enforcement Section (521)							
LAKE COUNTY SHERIFF'S CONTRACT Paid Quarterly	20,283.50	20,283.28	0.22	40,567.00	40,566.56	0.44	81,134.00
FUNDS FOR EXTRA DETAILS	1,000.00	2,954.86	(1,954.86)	4,000.00	9,098.73	(5,098.73)	12,000.00
TELEPHONE	88.33	76.12	12.21	353.36	396.70	(43.34)	1,060.00
UTILITIES - Electricity	30.83	20.41	10.42	123.36	99.53	23.83	370.00
REPAIR & MAINTENANCE - Pest, Off Supp & Fire Ex. Insp.	16.66	48.97	(32.31)	66.72	48.97	17.75	200.00
Total Law Enforcement Expenditure	21,419.32	23,383.64	(1,964.32)	45,110.44	50,210.49	(5,100.05)	94,764.00
Garbage Section (534)							
CONTRACTUAL SERVICES	10,017.41	10,386.00	(368.59)	40,069.72	40,188.24	(118.52)	120,209.00
Total Garbage Section Expenditure	10,017.41	10,386.00	(368.59)	40,069.72	40,188.24	(118.52)	120,209.00
Public Works General Projects (539)							
REPAIRS AND MAINTENANCE	208.33	330.78	(122.45)	833.36	614.57	218.79	2,500.00
LAKE FLORENCE ELECTRICITY	750.00	287.53	462.47	3,000.00	2,363.24	636.76	9,000.00
ELECTRICITY AT PW BUILDING	41.66	20.41	21.25	166.72	99.52	67.20	500.00
LANDSCAPING AT PW BUILDING	100.00	0.00	100.00	400.00	0.00	400.00	1,200.00
OPERATING SUPPLIES	62.50	0.00	62.50	250.00	79.08	170.92	750.00
Total Public Works General Projects	1,162.49	638.72	523.77	4,650.08	3,156.41	1,493.67	13,950.00

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	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
Roads Department (541)							
REGULAR SALARIES & WAGES	2,245.66	2,100.90	144.76	8,981.72	10,075.28	(1,093.56)	26,947.00
HEALTH INSURANCE	316.66	0.00	316.66	1,266.72	0.00	1,266.72	3,800.00
RETIREMENT PLAN	165.50	278.60	(113.10)	662.00	745.46	(83.46)	1,986.00
UNIFORMS & CLOTHING	20.83	0.00	20.83	83.36	0.00	83.36	250.00
FICA MATCHING	171.83	160.73	11.10	687.36	770.77	(83.41)	2,062.00
WORKERS COMPENSATION	133.33	0.00	133.33	533.36	0.00	533.36	1,600.00
PROFESSIONAL SERVICES - Engineering	416.66	0.00	416.66	1,666.72	0.00	1,666.72	5,000.00
CONTRACTUAL SERVICES - Removal of Trees, Lowry	1,041.66	0.00	1,041.66	4,166.72	3,756.00	410.72	12,500.00
TELEPHONE	4.16	0.00	4.16	16.72	0.00	16.72	50.00
UTILITIES:					0.00		
<i>Street Lighting - Power</i>	1,272.08	997.48	274.60	5,088.36	3,658.33	1,430.03	15,265.00
<i>Street Lighting - Equipment Rental & Lease</i>	2,304.16	1,997.07	307.09	9,216.72	7,720.30	1,496.42	27,650.00
INSURANCE	28.94	0.00	28.94	7,069.48	6,953.76	115.72	7,301.00
REPAIR AND MAINTENANCE - Truck Service	791.66	0.00	791.66	3,166.72	72.88	3,093.84	9,500.00
OPERATING SUPPLIES	50.00	0.00	50.00	200.00	0.00	200.00	600.00
FUEL	20.83	0.00	20.83	83.36	0.00	83.36	250.00
ROAD MATERIALS & SUPPLIES	650.00	1,982.44	(1,332.44)	2,600.00	2,247.40	352.60	7,800.00
INFRASTRUCTURE - Road Repair	3,750.00	0.00	3,750.00	15,000.00	0.00	15,000.00	45,000.00
AID TO GOVERNMENT AGENCIES - Grants	250.00	0.00	250.00	1,000.00	466.00	534.00	3,000.00
Total Roads Department	13,633.96	7,517.22	6,116.74	61,489.32	36,466.18	25,023.14	170,561.00
Special Events Section (559)							
MONTVERDE DAY & CONCERTS IN THE PARK	1,500.00	0.00	1,500.00	6,000.00	22,368.42	(16,368.42)	18,000.00
Total Special Events Section Expenditure	1,500.00	0.00	1,500.00	6,000.00	22,368.42	(16,368.42)	18,000.00
Cemetery Section (569)							
REPAIR & MAINTENANCE	83.33	0.00	83.33	333.36	0.00	333.36	1,000.00
Total Cemetery Section Expenditure	83.33	0.00	83.33	333.36	0.00	333.36	1,000.00

Town of Montverde
Statement of Revenues and Expenditure
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Library Department (571)	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
REGULAR SALARIES & WAGES	3,913.00	3,800.31	112.69	15,651.00	17,755.57	(2,104.57)	46,955.00
HEALTH INSURANCE	1,085.50	1,095.74	(10.24)	4,342.00	4,079.26	262.74	13,026.00
RETIREMENT PLAN	288.41	513.35	(224.94)	1,153.72	1,282.81	(129.09)	3,461.00
FICA MATCHING	299.33	289.60	9.73	1,197.36	1,349.93	(152.57)	3,592.00
WORKERS COMPENSATION	16.66	0.00	16.66	66.72	0.00	66.72	200.00
CONTRACTUAL SERVICES:							
<i>Collection Service for Library Fines</i>	8.33	0.00	8.33	33.32	0.00	33.32	100.00
<i>Special Program Speakers</i>	66.67	0.00	66.67	266.68	0.00	266.68	800.00
<i>Cleaning Services</i>	125.00	0.00	125.00	500.00	375.00	125.00	1,500.00
TRAVEL	16.66	0.00	16.66	66.72	0.00	66.72	200.00
TELEPHONE	600.00	230.95	369.05	2,400.00	1,031.06	1,368.94	7,200.00
POSTAGE & FREIGHT	16.66	0.00	16.66	66.72	0.00	66.72	200.00
UTILITIES	358.33	287.66	70.67	1,433.36	1,335.57	97.79	4,300.00
INSURANCE	19.26	0.00	19.26	4,712.92	4,635.84	77.08	4,867.00
REPAIR & MAINTENANCE:							
<i>Pest Control</i>	20.83	0.00	20.83	83.32	0.00	83.32	250.00
<i>General Repairs and Maintenance</i>	166.67	0.00	166.67	666.68	1,104.10	(437.42)	2,000.00
<i>Alarm System Fees</i>	30.42	0.00	30.42	121.68	0.00	121.68	365.00
<i>Fire Extinguisher Inspection</i>	8.33	0.00	8.33	33.32	0.00	33.32	100.00
PROMOTIONAL ACTIVITIES	58.33	0.00	58.33	233.36	67.52	165.84	700.00
OTHER CURRENT CHARGES AND OBLIGATIONS	66.66	24.93	41.73	266.72	408.00	(141.28)	800.00
OFFICE SUPPLIES	83.33	8.37	74.96	333.36	562.31	(228.95)	1,000.00
OPERATING SUPPLIES	33.33	26.85	6.48	133.36	101.66	31.70	400.00
SUBSCRIPTIONS, MEMBERSHIPS, & TRAINING	20.83	0.00	20.83	83.36	0.00	83.36	250.00
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	89.00	(89.00)	0.00
LIBRARY BOOKS AND MATERIALS	291.66	136.50	155.16	1,166.72	339.00	827.72	3,500.00
Total Library Department Expenditure	7,594.20	6,414.26	1,179.94	35,012.40	34,516.63	495.77	95,766.00

Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2016

	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
Parks Department (572)							
PROFESSIONAL SERVICES	416.66	0.00	416.66	1,666.72	0.00	1,666.72	5,000.00
CONTRACTUAL SERVICES:							
<i>Tree Removal in Parks</i>	166.66	0.00	166.66	666.65	0.00	666.65	2,000.00
<i>Janitorial Services at the Community Building</i>	183.33	240.00	(56.67)	733.32	980.00	(246.68)	2,200.00
TELEPHONE & INTERNET	122.92	142.91	(19.99)	491.75	660.30	(168.55)	1,475.00
UTILITIES - Electric & Gas	345.83	257.22	88.61	1,383.36	1,117.36	266.00	4,150.00
RENTALS & LEASES	16.67	0.00	16.67	66.75	0.00	66.75	200.00
INSURANCE	12.87	0.00	12.87	3,142.04	3,090.56	51.48	3,245.00
REPAIR & MAINTENANCE:							
<i>Pest Control</i>	50.00	50.00	0.00	200.00	530.76	(330.76)	600.00
<i>Clearing of Lakes</i>	54.17	0.00	54.17	216.67	0.00	216.67	650.00
<i>Tree Trimming</i>	166.66	0.00	166.66	666.65	0.00	666.65	2,000.00
<i>Fire Extinguisher Inspection</i>	16.66	0.00	16.66	66.65	0.00	66.65	200.00
<i>Maintenance of Vehicles</i>	133.33		133.33	533.32	878.94	(345.62)	1,600.00
<i>Repairs to Community Building</i>	150.00	0.00	150.00	600.00	0.00	600.00	1,800.00
<i>Maintainance of Parks</i>	125.00	300.73	(175.73)	500.00	590.45	(90.45)	1,500.00
<i>Mowing</i>	416.66	0.00	416.66	1,666.65	49.64	1,617.01	5,000.00
OTHER CURRENT CHARGES & OBLIGATIONS	4.17	0.00	4.17	16.75	0.00	16.75	50.00
OPERATING SUPPLIES	166.66	0.00	166.66	666.72	35.16	631.56	2,000.00
FUEL	250.00	28.46	221.54	1,000.00	630.35	369.65	3,000.00
CAPITAL OUTLAY - Truskett Park	833.33	0.00	833.33	3,333.36	0.00	3,333.36	10,000.00
Total Parks Department	3,631.58	1,019.32	2,612.26	17,617.36	8,563.52	9,053.84	46,670.00

**Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2016**

WATER DEPARTMENT

Water Fund Revenues	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
WATER SERVICE CHARGES	23,583.33	24,501.42	918.09	94,333.36	92,845.31	(1,488.05)	283,000.00
CONNECTION/DISCONNECTION FEES	250.00	462.00	212.00	1,000.00	1,239.00	239.00	3,000.00
INTEREST EARNINGS	116.66	125.07	8.41	466.72	458.99	(7.73)	1,400.00
REVENUE OTHER SOURCES	0.00	0.00	0.00	0.00	287.13	287.13	0.00
Total Water Fund Revenues	23,949.99	25,088.49	1,138.50	95,800.08	94,830.43	(969.65)	287,400.00

Water Fund Expenditure (533)	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
REGULAR SALARIES & WAGES	9,591.83	9,191.98	399.85	38,367.36	43,716.67	(5,349.31)	115,102.00
HEALTH INSURANCE	1,563.41	1,690.56	(127.15)	6,253.72	6,591.39	(337.67)	18,761.00
RETIREMENT PLAN	706.91	1,190.44	(483.53)	2,827.72	2,951.10	(123.38)	8,483.00
UNIFORMS & CLOTHINGS	41.66	0.00	41.66	166.72	0.00	166.72	500.00
FICA MATCHING	733.75	699.95	33.80	2,935.00	3,320.22	(385.22)	8,805.00
WORKERS COMPENSATION	208.33	0.00	208.33	833.36	0.00	833.36	2,500.00
PROFESSIONAL SERVICES:							
<i>Engineering Services - As Necessary</i>	833.33	0.00	833.33	3,333.36	0.00	3,333.36	10,000.00
<i>Bank Fees</i>	41.67	449.23	(407.56)	166.71	1,254.61	(1,087.90)	500.00
<i>Annual Consumer Confidence Report</i>	16.66	0.00	16.66	66.65	0.00	66.65	200.00
ACCOUNTING & AUDITING	791.66	0.00	791.66	3,166.72	0.00	3,166.72	9,500.00
CONTRACTUAL SERVICES:							
<i>Well/Water Testing - Plant Technicians</i>	741.67	850.00	(108.33)	2,966.75	2,800.00	166.75	8,900.00
<i>Digging for Water Lines</i>	16.66	0.00	16.66	66.65	0.00	66.65	200.00
<i>Software Payments</i>	33.33	42.47	(9.14)	133.32	177.19	(43.87)	400.00
TRAVEL	200.00	0.00	200.00	800.00	0.00	800.00	2,400.00
TELEPHONE	250.00	219.70	30.30	1,000.00	1,083.68	(83.68)	3,000.00
POSTAGE & FREIGHT	300.00	0.00	300.00	1,200.00	621.50	578.50	3,600.00
UTILITIES	1,365.00	995.72	369.28	5,460.00	4,549.73	910.27	16,380.00
RENTALS & LEASES - Copier Machine	175.00	158.78	16.22	700.00	635.12	64.88	2,100.00
INSURANCE	40.17	0.00	40.17	9,818.64	9,658.00	160.64	10,140.00

**Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2016**

REPAIR & MAINTENANCE:

Pest Control	14.58	0.00	14.58	58.32	0.00	58.32	175.00
Well, Water Main Repairs	353.17	140.85	212.32	1,412.75	933.91	478.84	4,238.00
Software Maintenance - EZ Route, USTI	275.00	2,022.50	(1,747.50)	1,100.00	3,095.50	(1,995.50)	3,300.00
Water Tank Maintenance	950.00	0.00	950.00	3,800.00	2,513.18	1,286.82	11,400.00
Pipe Repairs	166.66	0.00	166.66	666.65	0.00	666.65	2,000.00
Vehicle Repairs	125.00	0.00	125.00	500.00	987.82	(487.82)	1,500.00
Water Pump Motor Maintenance	87.50	0.00	87.50	350.00	87.50	262.50	1,050.00
Fire Extinguisher Inspection	6.25	0.00	6.25	25.00	0.00	25.00	75.00
Computer Repair	100.00	520.00	(420.00)	400.00	520.00	(120.00)	1,200.00
APS Major PMI Inspection	125.00	199.50	(74.50)	500.00	199.50	300.50	1,500.00
PRINTING & COPYING	141.66	0.00	141.66	566.72	521.92	44.80	1,700.00
OTHER CURRENT CHARGES:	0.00	0.00	0.00	0.00	56.84	(56.84)	0.00
<i>Licenses</i>	183.33	0.00	183.33	733.36	0.00	733.36	2,200.00
<i>Recording of Water Liens etc.</i>	25.00	0.00	25.00	100.00	0.00	100.00	300.00
<i>MS4 Stormwater Permit</i>	475.00	0.00	475.00	1,900.00	0.00	1,900.00	5,700.00
OFFICE SUPPLIES	175.00	36.56	138.44	700.00	133.03	566.97	2,100.00
OPERATING SUPPLIES	675.00	99.23	575.77	2,700.00	1,368.54	1,331.46	8,100.00
FUEL	208.33	79.08	129.25	833.36	506.21	327.15	2,500.00
SUBSCRIPTIONS, MEMBERSHIPS, & TRAINING	193.33	274.00	(80.67)	773.36	274.00	499.36	2,320.00
MACHINERY AND EQUIPMENT - Capital Outlay:		0.00			200.00		
<i>SCADA Alarm</i>	3,333.33	0.00	3,333.33	13,333.32	0.00	13,333.32	40,000.00
<i>Line Locator</i>	416.67	0.00	416.67	1,666.68	0.00	1,666.68	5,000.00
<i>Backflow Check Valves</i>	710.00	0.00	710.00	2,840.00	0.00	2,840.00	8,520.00
<i>Water Meters</i>	1,666.66	0.00	1,666.66	6,666.72	0.00	6,666.72	20,000.00
Total Water Fund Expenditure	28,057.51	18,860.55	9,196.96	121,888.92	88,757.16	33,331.76	346,349.00

WATER FUND RESERVES

335,970.00	0.00	335,970.00	335,970.00
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Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2016

	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
Fire Fund Revenues							
FIRE ASSESSMENT	6,005.25	1,548.37	(4,456.88)	24,021.00	63,935.56	39,914.56	72,063.00
TRANSFER FROM GENERAL FUND	4,984.67	4,984.67	0.00	19,938.64	19,938.64	0.00	59,816.00
Total Fire Fund Revenues	10,989.92	6,533.04	(4,456.88)	43,959.64	83,874.20	39,914.56	131,879.00
Fire Fund Expenditure (522)							
4120 REGULAR SALARIES & WAGES	1,700.00	1,713.00	(13.00)	6,800.00	5,113.00	1,687.00	20,400.00
4125 UNIFORMS & CLOTHING	287.50	0.00	287.50	1,150.00	1,410.75	(260.75)	3,450.00
4150 SPECIAL PAY	1,652.16	1,742.00	(89.84)	6,608.72	7,150.00	(541.28)	19,826.00
4240 WORKERS COMPENSATION	125.00	0.00	125.00	500.00	0.00	500.00	1,500.00
4310 PROFESSIONAL SERVICES	23.33	0.00	23.33	93.36	0.00	93.36	280.00
4410 TELEPHONE	325.00	312.03	12.97	1,300.00	1,503.70	(203.70)	3,900.00
4420 POSTAGE & FREIGHT	8.33	0.00	8.33	33.36	0.00	33.36	100.00
4430 UTILITIES	275.00	213.04	61.96	1,100.00	1,023.29	76.71	3,300.00
4450 INSURANCE	36.89	0.00	36.89	9,032.88	8,885.36	147.52	9,328.00
4460 REPAIR & MAINTENANCE							
General Repair and Maintenance	375.00	297.00	78.00	1,500.00	2,768.12	(1,268.12)	4,500.00
E-85 PM Annual Service and Pump Test	137.50	0.00	137.50	550.00	0.00	550.00	1,650.00
A-85 Annual Inspection. Service and Pump Service	62.50	0.00	62.50	250.00	0.00	250.00	750.00
Annual Homatro Service	41.66	0.00	41.66	166.72	0.00	166.72	500.00
Annual Airpack Flow Testing	66.66	0.00	66.66	266.72	0.00	266.72	800.00
SCBA Cylinder Hydrostatic Testing	15.00	0.00	15.00	60.00	0.00	60.00	180.00
Annual Hose and Ladder Testing	250.00	1,785.90	(1,535.90)	1,000.00	1,785.90	(785.90)	3,000.00
Annual Radio Maintenance	208.33	0.00	208.33	833.36	2,256.00	(1,422.64)	2,500.00
Maintenance of Turnout Gear	41.66	0.00	41.66	166.72	0.00	166.72	500.00
Annual SCBA Mask Fit Testing	54.16	0.00	54.16	216.72	0.00	216.72	650.00
Annual Ice Machine Testing	41.66	0.00	41.66	166.72	0.00	166.72	500.00
Firehouse Maintenance	0.00	0.00	0.00	2,500.00	4,863.82	(2,363.82)	2,500.00
Fire Extinguisher Inspection	29.16	0.00	29.16	116.72	0.00	116.72	350.00
Computer Repair	33.33	0.00	33.33	133.36	0.00	133.36	400.00
Termite Protection	44.16	92.90	(48.74)	176.72	92.90	83.82	530.00
4470 PRINTING & COPYING	32.91	0.00	32.91	131.72	0.00	131.72	395.00
4480 PROMOTIONAL ACTIVITIES	29.16	102.72	(73.56)	116.72	154.66	(37.94)	350.00
4490 OTHER CURRENT CHARGES & OBLIGATIONS	12.50	0.00	12.50	1,450.00	2,668.67	(1,218.67)	1,550.00
4510 OFFICE SUPPLIES	41.66	0.00	41.66	166.72	47.38	119.34	500.00
4520 OPERATING SUPPLIES	237.50	115.51	121.99	2,200.00	2,897.08	(697.08)	4,100.00
4521 FUEL	375.00	312.45	62.55	1,500.00	1,706.75	(206.75)	4,500.00
4540 SUBSCRIPTIONS, MEMBERSHIPS, & TRAINING	181.66	0.00	181.66	726.72	0.00	726.72	2,180.00
4640 MACHINERY AND EQUIPMENT	800.00	0.00	800.00	10,510.00	8,025.52	2,484.48	16,910.00
4999 RESERVES FOR CONTINGENCY	1,666.66	0.00	1,666.66	6,666.72	0.00	6,666.72	20,000.00
Total Fire Fund Expenditure	9,211.04	6,686.55	2,524.49	58,190.68	52,352.90	5,837.78	131,879.00