

Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2017

General Fund Revenues	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
AD VALOREM TAXES	18,898.75	11,322.32	(7,576.43)	75,595.00	205,115.38	129,520.38	226,785.00
DELIQUENT AD VALOREM TAXES	250.00	0.00	(250.00)	1,000.00	0.00	(1,000.00)	3,000.00
LOCAL OPTION GAS TAX	4,533.33	4,296.88	(236.45)	18,133.32	17,480.54	(652.78)	54,400.00
DISCRETIONARY TAX	11,941.67	10,237.92	(1,703.75)	47,766.68	42,028.23	(5,738.45)	143,300.00
ELECTRICITY FRANCHISE	7,916.67	7,213.73	(702.94)	31,666.68	38,371.03	6,704.35	95,000.00
GAS FRANCHISE	208.33	219.58	11.25	833.32	899.13	65.81	2,500.00
ELECTRIC SERVICE TAX	5,000.00	4,577.32	(422.68)	20,000.00	24,221.28	4,221.28	60,000.00
NATURAL GAS SERVICE TAX	166.67	179.33	12.66	666.68	710.96	44.28	2,000.00
COMMUNICATIONS SERVICE TAX	3,526.25	3,846.78	320.53	14,105.00	16,032.17	1,927.17	42,315.00
PROFESSIONAL & OCCUPATIONAL LICENSES	66.67	26.44	(40.23)	266.68	535.40	268.72	800.00
STATE REVENUE SHARING	3,608.33	3,345.20	(263.13)	14,433.32	13,380.80	(1,052.52)	43,300.00
MOBILE HOME LICENSE	8.33	43.50	35.17	33.32	84.99	51.67	100.00
ALCOHOLIC BEVERAGE LICENSE	8.33	0.00	(8.33)	33.32	82.44	49.12	100.00
HALF CENT SALES TAX	7,333.33	7,279.50	(53.83)	29,333.32	27,156.50	(2,176.82)	88,000.00
SHARED REVENUE FOR LIBRARY	2,016.67	0.00	(2,016.67)	8,066.68	8,050.00	(16.68)	24,200.00
ONE CENT GAS TAX - LAKE CO.	466.67	550.29	83.62	1,866.68	2,078.04	211.36	5,600.00
ZONING FEES	833.33	300.00	(533.33)	3,333.32	14,825.00	11,491.68	10,000.00
NOTARY, COPY, FAX FEES	41.67	36.20	(5.47)	166.68	162.20	(4.48)	500.00
GARBAGE SERVICE CHARGES	12,250.00	12,548.52	298.52	49,000.00	49,929.39	929.39	147,000.00
SPECIAL EVENTS - MONTVERDE DAY	1,500.00	500.00	(1,000.00)	6,000.00	13,808.25	7,808.25	18,000.00
LICENSE PLATE REVENUE	16.67	0.00	(16.67)	66.68	40.00	(26.68)	200.00
COURT FINES	125.00	195.56	70.56	500.00	814.48	314.48	1,500.00
LIBRARY FINES	25.00	40.45	15.45	100.00	104.15	4.15	300.00
INTEREST EARNINGS	500.00	646.26	146.26	2,000.00	2,260.67	260.67	6,000.00
RENTAL REVENUE - BALLFIELD	166.67	576.00	409.33	666.68	1,026.00	359.32	2,000.00
RENTAL INCOME - CELL TOWER	2,250.00	0.00	(2,250.00)	9,000.00	0.00	(9,000.00)	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	125.00	100.00	(25.00)	500.00	275.00	(225.00)	1,500.00
CONTRIBUTIONS TO CEMETERY	16.67	100.00	83.33	66.68	100.00	33.32	200.00
CONTRIBUTIONS TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES - REBATE FOR LIBRARY INTERNET	1,400.00	8,402.40	7,002.40	5,600.00	8,402.40	2,802.40	16,800.00
OTHER MISC. REVENUES - (BRICKS, T-SHIRTS)	25.00	0.00	(25.00)	100.00	70.00	(30.00)	300.00
REVENUE, OTHER SOURCES	0.00	500.00	500.00	0.00	20,485.46	20,485.46	0.00
LIBRARY BOOK SALES	25.00	6.50	(18.50)	100.00	31.00	(69.00)	300.00
Total General Fund Revenues	86,625.01	78,465.68	(8,159.33)	346,500.04	514,060.89	167,560.85	1,039,500.00

NOTE; THE FIGURES IN THIS REPORT ARE DEEMED TO BE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED. February 17, 2017

Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2017

General Fund Expenditure by Department	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
Elections Section (510)	8.33	0.00	8.33	33.32	0.00	33.32	100.00
Council Section (511)	2,857.09	2,350.00	507.09	11,428.36	8,969.73	2,458.63	34,285.00
Mayor's Department (512)	1,487.50	1,200.00	287.50	5,950.00	8,150.00	(2,200.00)	17,850.00
Financial and Administrative (513)	15,802.18	15,300.20	501.98	68,886.74	53,483.13	15,403.61	195,304.00
Legal Section (514)	3,625.00	3,014.83	610.17	14,500.00	11,770.98	2,729.02	43,500.00
COP Program Section (520)	591.66	0.66	591.00	2,366.64	30.92	2,335.72	7,100.00
Law Enforcement Section (521)	22,085.99	22,311.31	(225.32)	47,776.96	48,409.97	(633.01)	102,764.00
Garbage Section (534)	10,250.00	10,459.97	(209.97)	41,000.00	41,817.69	(817.69)	123,000.00
Public Works Special Projects (539)	1,266.67	402.32	864.35	5,066.68	2,674.01	2,392.67	15,200.00
Roads Department (541)	15,117.33	19,092.76	(3,975.43)	67,769.32	64,000.27	3,769.05	188,708.00
Special Events Section (559)	2,083.33	539.22	1,544.11	8,333.32	35,671.71	(27,338.39)	25,000.00
Cemetery Section (569)	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
Library Section (571)	9,494.41	9,439.31	255.09	42,844.64	45,283.99	(2,439.35)	118,800.00
Parks Department (572)	6,757.68	3,894.09	2,863.59	30,280.72	25,271.56	5,009.16	84,342.00
Transfer to Fire Fund (599)	4,014.17	4,014.17	0.00	16,056.68	16,056.68	0.00	48,170.00
TOTAL GENERAL FUND EXPENDITURE	95,524.67	92,018.84	3,705.82	362,626.70	361,590.64	1,036.06	1,005,123.00

Current Increase (Decrease) to Reserves:

(13,553.16)

152,470.25

GENERAL FUND RESERVES

Reserves (599)	Budget	Actual	Remaining	Budget	Actual	Remaining	Annual Budget
GENERAL FUND RESERVES				1,025,000.00	0.00	1,025,000.00	1,025,000.00
RESERVE FOR CEMETERY				8,700.00	0.00	8,700.00	8,700.00
RESERVE FOR HISTORICAL ASSOCIATION				2,500.00	0.00	2,500.00	2,500.00
RESERVE FOR OPERATIONS				166,800.00	0.00	166,800.00	166,800.00
Total Reserves				1,203,000.00	0.00	1,203,000.00	1,203,000.00

Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2017

BANK BALANCES

BANK BALANCES - Per Balance Sheet	January			Year-To-Date		
	Opening	Debit/Credit	Closing	Opening	Debit/Credit	Closing
Operating Account	(7,791.70)	(2,611.36)	(10,403.06)	27,243.32	(37,646.38)	(10,403.06)
Money Market account	1,582,505.30	(61,287.64)	1,521,217.66	1,353,134.47	168,083.19	1,521,217.66
Deposit Account - Water Account Deposits	68,144.01	1,155.00	69,299.01	68,289.01	1,010.00	69,299.01
Library Account	1,945.50	(10.00)	1,935.50	1,975.50	(40.00)	1,935.50
Investment account	277,672.75	0.00	277,672.75	277,672.75	0.00	277,672.75

EXPENDITURE BREAKDOWN BY DEPARTMENT

Elections Section (510)	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
OPERATING EXPENDITURE	8.33	0.00	8.33	33.32	0.00	33.32	100.00
Total Elections Section Expenditure	8.33	0.00	8.33	33.32	0.00	33.32	100.00

Council Section (511)	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
CONTRACTURAL SERVICES (Council Stipends)	2,350.00	2,350.00	0.00	9,400.00	8,969.73	430.27	28,200.00
TRAVEL	416.67	0.00	416.67	1,666.68	0.00	1,666.68	5,000.00
PRINTING AND COPYING	16.67	0.00	16.67	66.68	0.00	66.68	200.00
SUBSCRIPTIONS, MEMBERSHIP AND TRAINING	73.75	0.00	73.75	295.00	0.00	295.00	885.00
Total Council Department Expenditure	2,857.09	2,350.00	507.09	11,428.36	8,969.73	2,458.63	34,285.00

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	0.00	250.00	1,000.00	3,000.00	(2,000.00)	3,000.00
SUBSCRIPTIONS, MEMBERSHIPS AND TRAINING	37.50	0.00	37.50	150.00	350.00	(200.00)	450.00
Total Mayor's Department Expenditure	1,487.50	1,200.00	287.50	5,950.00	8,150.00	(2,200.00)	17,850.00

Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2017

Financial and Administrative Department (513)	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
REGULAR SALARIES & WAGES	2,561.67	2,365.95	195.72	10,246.68	10,772.46	(525.78)	30,740.00
HEALTH INSURANCE	656.92	120.56	536.36	2,627.68	1,834.28	793.40	7,883.00
RETIREMENT PLAN	192.67	220.68	(28.01)	770.68	730.43	40.25	2,312.00
FICA MATCHING	196.00	176.17	19.83	784.00	817.45	(33.45)	2,352.00
WORKERS COMPENSATION	17.83	1,826.00	(1,808.17)	71.32	1,929.00	(1,857.68)	214.00
PROFESSIONAL SERVICES:							
<i>Planning Consultant</i>	2,166.67	1,785.00	381.67	8,666.68	9,095.00	(428.32)	26,000.00
<i>Engineering (non-project)</i>	4,166.67	2,037.91	2,128.76	16,666.68	3,588.24	13,078.44	50,000.00
<i>Background Check and Bank Fees</i>	6.25	5.63	0.62	25.00	25.34	(0.34)	75.00
<i>Municode Services</i>	583.33	0.00	583.33	2,333.32	900.00	1,433.32	7,000.00
ACCOUNTING & AUDITING	833.33	0.00	833.33	3,333.32	0.00	3,333.32	10,000.00
CONTRACTUAL SERVICES:							
<i>Consulting Service</i>	416.67	1,512.50	(1,095.83)	1,666.68	4,262.50	(2,595.82)	5,000.00
<i>Janitorial Services</i>	166.67	93.16	73.51	666.68	250.01	416.67	2,000.00
<i>Internet Domain</i>	20.83	51.78	(30.95)	83.32	125.13	(41.81)	250.00
TRAVEL	166.67	0.00	166.67	666.68	149.39	517.29	2,000.00
TELEPHONE & CABLE INTERNET SERVICE	500.00	490.53	9.47	2,000.00	1,964.26	35.74	6,000.00
POSTAGE & FREIGHT	250.00	0.00	250.00	1,000.00	893.42	106.58	3,000.00
UTILITIES	441.67	311.60	130.07	1,766.68	1,350.77	415.91	5,300.00
RENTALS & LEASES (Copier)	183.33	195.12	(11.79)	733.32	780.46	(47.14)	2,200.00
INSURANCE	0.00	0.00	0.00	5,678.00	5,476.94	201.06	5,678.00
REPAIR & MAINTENANCE:							
<i>USTI Software Maintenance Contract</i>	250.00	2,150.00	(1,900.00)	1,000.00	2,440.00	(1,440.00)	3,000.00
<i>Pest Control/Termite Protection</i>	54.17	49.43	4.74	216.68	601.96	(385.28)	650.00
<i>Alarm System</i>	100.00	0.00	100.00	400.00	298.41	101.59	1,200.00
<i>Fire Equipment Inspections</i>	4.17	0.00	4.17	16.68	0.00	16.68	50.00
<i>Computer Maintenance</i>	75.00	250.00	(175.00)	300.00	370.00	(70.00)	900.00
<i>Repairs to Buildings</i>	125.00	0.00	125.00	500.00	527.11	(27.11)	1,500.00
<i>Renovation of Auditorium</i>	833.33	0.00	833.33	3,333.32	0.00	3,333.32	10,000.00
<i>S.I.R.E Software Maintenance</i>	100.00	0.00	100.00	400.00	1,130.20	(730.20)	1,200.00
PRINTING & COPYING	116.67	637.57	(520.90)	466.70	945.02	(478.32)	1,400.00
OTHER CHARGES - Town Hall Exp. & Recording Fees	208.33	811.68	(603.35)	833.32	1,605.68	(772.36)	2,500.00
OFFICE SUPPLIES	83.33	0.00	83.33	333.32	260.60	72.72	1,000.00
OPERATING SUPPLIES - Janitorial Supplies	141.67	48.93	92.74	566.68	199.07	367.61	1,700.00
SUBSCRIPTIONS, MEMBERSHIPS, & TRAINING	183.33	160.00	23.33	733.32	160.00	573.32	2,200.00
Total Financial & Admin Expenditure	15,802.18	15,300.20	501.98	68,886.74	53,483.13	15,403.61	195,304.00

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 2017

Legal Section (514)	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
PROFESSIONAL SERVICES - Legal Council	3,333.33	1,725.00	1,608.33	13,333.32	8,937.20	4,396.12	40,000.00
LEGAL ADVERTS	291.67	1,289.83	(998.16)	1,166.68	2,833.78	(1,667.10)	3,500.00
Total Legal Section Expenditure	3,625.00	3,014.83	610.17	14,500.00	11,770.98	2,729.02	43,500.00

COP Program Section (520)	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
TELEPHONE	8.33	0.66	7.67	33.32	2.64	30.68	100.00
REPAIR & MAINTENANCE	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
OTHER CHARGES AND OBLIGATIONS	416.67	0.00	416.67	1,666.68	0.00	1,666.68	5,000.00
FUEL	83.33	0.00	83.33	333.32	28.28	305.04	1,000.00
Total COP Program Expenditure	591.66	0.66	591.00	2,366.64	30.92	2,335.72	7,100.00

Law Enforcement Section (521)	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
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	1,666.66	1,912.50	(245.84)	6,666.64	7,268.90	(602.26)	20,000.00
TELEPHONE	91.67	79.67	12.00	366.68	318.35	48.33	1,100.00
UTILITIES - Electricity	35.83	23.86	11.97	143.32	115.13	28.19	430.00
REPAIR & MAINTENANCE - Pest Control & Fire Ex. Insp.	8.33	12.00	(3.67)	33.32	141.03	(107.71)	100.00
Total Law Enforcement Expenditure	22,085.99	22,311.31	(225.32)	47,776.96	48,409.97	(633.01)	102,764.00

Garbage Section (534)	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
CONTRACTUAL SERVICES	10,250.00	10,459.97	(209.97)	41,000.00	41,817.69	(817.69)	123,000.00
Total Garbage Section Expenditure	10,250.00	10,459.97	(209.97)	41,000.00	41,817.69	(817.69)	123,000.00

Public Works General Projects (539)	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
REPAIRS AND MAINTENANCE	600.00	21.76	578.24	2,400.00	111.38	2,288.62	6,000.00
LAKE FLORENCE ELECTRICITY	500.00	256.77	243.23	2,000.00	2,314.35	(314.35)	6,000.00
ELECTRICITY AT PW BUILDING	41.67	23.85	17.82	166.68	115.14	51.54	500.00
LANDSCAPING AT PW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
OPERATING SUPPLIES	125.00	99.94	25.06	500.00	133.14	366.86	1,500.00
Total Public Works General Projects	1,266.67	402.32	864.35	5,066.68	2,674.01	2,392.67	15,200.00

Town of Montverde
Statement of Revenues and Expenditure
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	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
Roads Department (541)							
REGULAR SALARIES & WAGES	2,406.33	2,232.53	173.80	9,625.32	10,616.51	(991.19)	28,876.00
RETIREMENT PLAN	181.00	260.66	(79.66)	724.00	793.44	(69.44)	2,172.00
UNIFORMS & CLOTHING	20.83	0.00	20.83	83.32	0.00	83.32	250.00
FICA MATCHING	184.17	170.79	13.38	736.68	812.15	(75.47)	2,210.00
WORKERS COMPENSATION	133.33	0.00	133.33	533.32	1,506.00	(972.68)	1,600.00
PROFESSIONAL SERVICES - Engineering	416.67	0.00	416.67	1,666.68	0.00	1,666.68	5,000.00
CONTRACTUAL SERVICES - Removal of Trees, Lowry UTILITIES:	833.33	9,700.00	(8,866.67)	3,333.32	10,220.00	(6,886.68)	10,000.00
<i>Street Lighting - Power</i>	1,041.67	979.50	62.17	4,166.68	3,785.08	381.60	12,500.00
<i>Street Lighting - Equipment Rental & Lease</i>	2,250.00	1,980.53	269.47	9,000.00	7,914.74	1,085.26	27,000.00
INSURANCE	0.00	0.00	0.00	7,300.00	7,041.78	258.22	7,300.00
REPAIR AND MAINTENANCE - Truck Service	500.00	0.00	500.00	2,000.00	111.92	1,888.08	6,000.00
OPERATING SUPPLIES	62.50	0.00	62.50	250.00	0.00	250.00	750.00
FUEL	20.83	0.00	20.83	83.32	25.08	58.24	250.00
ROAD MATERIALS & SUPPLIES	650.00	800.00	(150.00)	2,600.00	800.00	1,800.00	7,800.00
INFRASTRUCTURE - Road Repair	6,250.00	2,968.75	3,281.25	25,000.00	20,373.57	4,626.43	75,000.00
AID TO GOVERNMENT AGENCIES - Grants	166.67	0.00	166.67	666.68	0.00	666.68	2,000.00
Total Roads Department	15,117.33	19,092.76	(3,975.43)	67,769.32	64,000.27	3,769.05	188,708.00
Special Events Section (559)							
MONTVERDE DAY & CONCERTS IN THE PARK	2,083.33	539.22	1,544.11	8,333.32	35,671.71	(27,338.39)	25,000.00
Total Special Events Section Expenditure	2,083.33	539.22	1,544.11	8,333.32	35,671.71	(27,338.39)	25,000.00
Cemetery Section (569)							
Repairs and Maintenance	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
Total Cemetery Section Expenditure	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00

Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2017

Library Department (571)	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
REGULAR SALARIES & WAGES	4,415.58	4,028.10	387.48	17,662.32	18,621.77	(959.45)	52,987.00
HEALTH INSURANCE	1,260.08	1,341.94	(81.86)	5,040.32	4,629.16	411.16	15,121.00
RETIREMENT PLAN	246.50	423.92	(177.42)	986.00	1,335.40	(349.40)	2,958.00
FICA MATCHING	337.83	306.54	31.29	1,351.32	1,417.33	(66.01)	4,054.00
WORKERS COMPENSATION	10.83	0.00	10.83	43.32	140.00	(96.68)	130.00
CONTRACTUAL SERVICES:					0.00		
<i>Cleaning Services</i>	149.00	93.16	55.84	596.00	349.72	246.28	1,788.00
TRAVEL	16.67	0.00	16.67	66.68	0.00	66.68	200.00
TELEPHONE (80% of cost is rebated in revenues)	1,859.17	1,581.58	277.59	7,436.68	6,326.04	1,110.64	22,310.00
POSTAGE & FREIGHT	16.67	0.00	16.67	66.68	0.00	66.68	200.00
UTILITIES	375.00	281.80	93.20	1,500.00	1,294.66	205.34	4,500.00
INSURANCE	0.00	0.00	0.00	4,867.00	4,694.52	172.48	4,867.00
REPAIR & MAINTENANCE:							
<i>Pest Control</i>	19.58	0.00	19.58	78.32	241.53	(163.21)	235.00
<i>General Repairs and Maintenance</i>	197.08	163.74	33.34	788.32	3,949.46	(3,161.14)	2,365.00
<i>Alarm System Fees</i>	32.92	0.00	32.92	131.68	0.00	131.68	395.00
<i>Fire Extinguisher Inspection</i>	3.34	0.00	3.34	13.36	0.00	13.36	40.00
PROMOTIONAL ACTIVITIES	58.33	135.00	(76.67)	233.32	135.00	98.32	700.00
OTHER CURRENT CHARGES AND OBLIGATIONS	66.67	600.00	(533.33)	266.68	600.00	(333.32)	800.00
OFFICE SUPPLIES	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
OPERATING SUPPLIES	33.33	120.73	(87.40)	133.32	291.94	(158.62)	400.00
SUBSCRIPTIONS, MEMBERSHIPS, & TRAINING	20.83	0.00	20.83	83.32	0.00	83.32	250.00
MACHINERY AND EQUIPMENT	0.00	199.99	0.00	0.00	199.99	(199.99)	0.00
LIBRARY BOOKS AND MATERIALS	291.67	162.81	128.86	1,166.68	1,057.47	109.21	3,500.00
Total Library Department Expenditure	9,494.41	9,439.31	255.09	42,844.64	45,283.99	(2,439.35)	118,800.00

Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2017

	January			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
Parks Department (572)							
PROFESSIONAL SERVICES	416.67	0.00	416.67	1,666.68	0.00	1,666.68	5,000.00
CONTRACTUAL SERVICES:							
<i>Tree Removal in Parks</i>	166.67	0.00	166.67	666.68	0.00	666.68	2,000.00
<i>Janitorial Services at the Community Building</i>	116.00	93.14	22.86	464.00	349.66	114.34	1,392.00
TELEPHONE & INTERNET	166.67	147.79	18.88	666.68	591.61	75.07	2,000.00
UTILITIES - Electric & Gas	283.33	244.83	38.50	1,133.32	1,160.94	(27.62)	3,400.00
RENTALS & LEASES	16.67	0.00	16.67	66.68	0.00	66.68	200.00
INSURANCE	0.00	0.00	0.00	3,250.00	3,129.68	120.32	3,250.00
REPAIR & MAINTENANCE:							
<i>Pest Control</i>	50.00	50.00	0.00	200.00	754.53	(554.53)	600.00
<i>Clearing of Lakes</i>	54.16	0.00	54.16	216.64	0.00	216.64	650.00
<i>Tree Trimming</i>	166.67	0.00	166.67	666.68	0.00	666.68	2,000.00
<i>Fire Extinguisher Inspection</i>	16.67	0.00	16.67	66.68	0.00	66.68	200.00
<i>Maintenance of Vehicles</i>	133.33	336.93	(203.60)	533.32	389.70	143.62	1,600.00
<i>Repairs to Community Building</i>	133.33	0.00	133.33	533.32	368.99	164.33	1,600.00
<i>Maintainance of Parks</i>	291.67	118.25	173.42	1,166.68	6,064.27	(4,897.59)	3,500.00
<i>Mowing</i>	3,075.00	2,800.00	275.00	12,300.00	11,337.22	962.78	36,900.00
OTHER CURRENT CHARGES & OBLIGATIONS	4.17	0.00	4.17	16.68	0.00	16.68	50.00
OPERATING SUPPLIES	166.67	3.51	163.16	666.68	851.86	(185.18)	2,000.00
FUEL	250.00	99.64	150.36	1,000.00	273.10	726.90	3,000.00
CAPITAL OUTLAY - Truskett Park Fence & Playground	1,250.00	0.00	1,250.00	5,000.00	0.00	5,000.00	15,000.00
Total Parks Department	6,757.68	3,894.09	2,863.59	30,280.72	25,271.56	5,009.16	84,342.00

Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2017

WATER DEPARTMENT

Water Fund Revenues	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
WATER SERVICE CHARGES	24,750.00	27,560.92	2,810.92	99,000.00	117,220.41	18,220.41	297,000.00
CONNECTION/DISCONNECTION FEES	375.00	497.00	122.00	1,500.00	1,729.00	229.00	4,500.00
WATER IMPACT FEES	1,133.33	0.00	(1,133.33)	4,533.32	13,596.00	9,062.68	13,600.00
INSTALLATION CHARGES	525.00	0.00	(525.00)	2,100.00	6,300.00	4,200.00	6,300.00
INTEREST EARNINGS	125.00	171.78	46.78	500.00	600.93	100.93	1,500.00
MISCELLANEOUS REVENUE	33.33	0.00	(33.33)	133.32	0.00	(133.32)	400.00
Total Water Fund Revenues	26,941.66	28,229.70	1,288.04	107,766.64	139,446.34	31,679.70	323,300.00

Water Fund Expenditure (533)	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
REGULAR SALARIES & WAGES	10,497.00	9,585.16	911.84	41,988.00	47,561.75	(5,573.75)	125,964.00
HEALTH INSURANCE	1,944.17	1,579.12	365.05	7,776.68	6,650.77	1,125.91	23,330.00
RETIREMENT PLAN	790.00	1,054.62	(264.62)	3,160.00	3,238.14	(78.14)	9,480.00
UNIFORMS & CLOTHINGS	166.67	0.00	166.67	666.68	0.00	666.68	2,000.00
FICA MATCHING	803.00	725.01	77.99	3,212.00	3,616.37	(404.37)	9,636.00
WORKERS COMPENSATION	208.33	0.00	208.33	833.32	2,206.00	(1,372.68)	2,500.00
PROFESSIONAL SERVICES:							
<i>Engineering Services - As Necessary</i>	833.33	0.00	833.33	3,333.32	1,673.71	1,659.61	10,000.00
<i>Bank Fees</i>	333.33	389.50	(56.17)	1,333.32	1,814.38	(481.06)	4,000.00
<i>Annual Consumer Confidence Report</i>	16.67	0.00	16.67	66.68	0.00	66.68	200.00
ACCOUNTING & AUDITING	666.67	0.00	666.67	2,666.68	0.00	2,666.68	8,000.00
CONTRACTUAL SERVICES:							
<i>Well/Water Testing - Plant Technicians</i>	650.00	850.00	(200.00)	2,600.00	2,800.00	(200.00)	7,800.00
<i>Digging for Water Lines</i>	20.83	0.00	20.83	83.32	0.00	83.32	250.00
<i>Software Payments</i>	41.67	47.70	(6.03)	166.68	190.82	(24.14)	500.00
TRAVEL	200.00	0.00	200.00	800.00	0.00	800.00	2,400.00
TELEPHONE	250.00	227.99	22.01	1,000.00	911.06	88.94	3,000.00
POSTAGE & FREIGHT	300.00	0.00	300.00	1,200.00	1,621.50	(421.50)	3,600.00
UTILITIES	1,250.00	1,330.47	(80.47)	5,000.00	5,055.94	(55.94)	15,000.00
RENTALS & LEASES - Copier Machine	208.33	195.11	13.22	833.32	780.46	52.86	2,500.00
INSURANCE	0.00	0.00	0.00	10,140.00	9,780.25	359.75	10,140.00

**Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2017**

REPAIR & MAINTENANCE:

Pest Control	12.50	12.00	0.50	50.00	48.00	2.00	150.00
Well, Water Main Repairs	375.00	0.00	375.00	1,500.00	5,862.08	(4,362.08)	4,500.00
Software Maintenance - EZ Route, USTI	275.00	2,150.00	(1,875.00)	1,100.00	2,440.00	(1,340.00)	3,300.00
Water Tank Maintenance	1,050.00	0.00	1,050.00	4,200.00	2.36	4,197.64	12,600.00
Pipe Repairs	166.67	3,685.00	(3,518.33)	666.68	3,685.00	(3,018.32)	2,000.00
Vehicle Repairs	166.67	720.00	(553.33)	666.68	736.76	(70.08)	2,000.00
Water Pump Motor Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Extinguisher Inspection	4.16	0.00	4.16	16.64	0.00	16.64	50.00
Computer Repair	100.00	0.00	100.00	400.00	0.00	400.00	1,200.00
APS Major PMI Inspection	125.00	0.00	125.00	500.00	0.00	500.00	1,500.00
PRINTING & COPYING	100.00	637.57	(537.57)	400.00	945.02	(545.02)	1,200.00
OTHER CURRENT CHARGES:							
<i>Licenses</i>	200.00	0.00	200.00	800.00	0.00	800.00	2,400.00
<i>Recording of Water Liens etc.</i>	25.00	0.00	25.00	100.00	10.00	90.00	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	158.33	0.00	158.33	633.32	13.50	619.82	1,900.00
OPERATING SUPPLIES	700.00	1,795.11	(1,095.11)	2,800.00	2,319.36	480.64	8,400.00
FUEL	208.33	43.00	165.33	833.32	343.53	489.79	2,500.00
SUBSCRIPTIONS, MEMBERSHIPS, & TRAINING	191.67	0.00	191.67	766.68	0.00	766.68	2,300.00
MACHINERY AND EQUIPMENT - Capital Outlay:							
<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>	1,666.67	0.00	1,666.67	6,666.68	631.59	6,035.09	20,000.00
Total Water Fund Expenditure	29,640.00	25,027.36	4,612.64	128,700.00	104,938.35	23,761.65	365,820.00

WATER FUND RESERVES

Reserves (599)	<u>Budget</u>	<u>Actual</u>	<u>Remaining</u>	<u>Budget</u>	<u>Actual</u>	<u>Remaining</u>	<u>Annual Budget</u>
WATER FUND RESERVES				210,600.00	0.00	210,600.00	210,600.00
RESERVE FOR IMPACT FEES				90,400.00	0.00	90,400.00	90,400.00
RESERVE FOR BLACKSTILL EAST				250,000.00	0.00	250,000.00	250,000.00
RESERVE FOR OPERATIONS				88,300.00	0.00	88,300.00	88,300.00
Total Reserves				639,300.00	0.00	639,300.00	639,300.00

Town of Montverde
Statement of Revenues and Expenditure
for the Month of January 2017

Fire Fund Revenues	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
FIRE ASSESSMENT	6,308.33	2,794.99	(3,513.34)	25,233.32	31,805.44	6,572.12	75,700.00
TRANSFER FROM GENERAL FUND	4,014.17	4,014.17	0.00	16,056.68	16,056.68	0.00	48,170.00
Total Fire Fund Revenues	10,322.50	6,809.16	(3,513.34)	41,290.00	47,862.12	6,572.12	123,870.00

Fire Fund Expenditure (522)	January			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
4120 REGULAR SALARIES & WAGES	2,450.00	2,449.00	1.00	9,800.00	9,047.00	753.00	29,400.00
4125 UNIFORMS & CLOTHING	291.67	0.00	291.67	1,166.67	0.00	1,166.67	3,500.00
4150 SPECIAL PAY	1,666.67	1,872.00	(205.33)	6,666.68	6,487.00	179.68	20,000.00
4240 WORKERS COMPENSATION	83.33	0.00	83.33	333.32	1,003.00	(669.68)	1,000.00
4310 PROFESSIONAL SERVICES	291.67	0.00	291.67	1,166.68	0.00	1,166.68	3,500.00
4410 TELEPHONE	430.00	428.30	1.70	1,720.00	1,592.03	127.97	5,160.00
4420 POSTAGE & FREIGHT	8.33	0.00	8.33	33.32	0.00	33.32	100.00
4430 UTILITIES	275.00	197.66	77.34	1,100.00	817.00	283.00	3,300.00
4450 INSURANCE	0.00	0.00	0.00	9,700.00	9,347.83	352.17	9,700.00
4460 REPAIR & MAINTENANCE							
General Repair and Maintenance	375.00	0.00	375.00	1,500.00	265.23	1,234.77	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	69.17	0.00	69.17	276.67	0.00	276.67	830.00
Annual Homatro Service	41.67	0.00	41.67	166.68	0.00	166.68	500.00
Annual Airpack Flow Testing	66.67	0.00	66.67	266.68	0.00	266.68	800.00
SCBA Cylinder Hydrostatic Testing	16.67	0.00	16.67	66.67	0.00	66.67	200.00
SCBA Compressor & Quarterly Air Quality Testing	116.67	1,407.00	(1,290.33)	466.68	1,407.00	(940.32)	1,400.00
Annual Hose and Ladder Testing	250.00	1,764.70	(1,514.70)	1,000.00	1,764.70	(764.70)	3,000.00
Annual Radio Maintenance	208.33	0.00	208.33	833.32	2,256.00	(1,422.68)	2,500.00
Maintenance of Turnout Gear	41.67	0.00	41.67	166.68	0.00	166.68	500.00
Annual SCBA Mask Fit Testing	58.33	0.00	58.33	233.32	0.00	233.32	700.00
Annual Ice Machine Testing	41.67	0.00	41.67	166.68	0.00	166.68	500.00
Firehouse Maintenance	208.33	0.00	208.33	833.32	0.00	833.32	2,500.00
Fire Extinguisher Inspection	25.00	0.00	25.00	100.00	0.00	100.00	300.00
Computer Repair	33.33	75.00	(41.67)	133.32	75.00	58.32	400.00
Termite Protection	83.33	0.00	83.33	333.32	407.53	(74.21)	1,000.00
4470 PRINTING & COPYING	33.33	0.00	33.33	133.32	0.00	133.32	400.00
4480 PROMOTIONAL ACTIVITIES	33.33	154.44	(121.11)	133.32	271.38	(138.06)	400.00
4490 OTHER CURRENT CHARGES & OBLIGATIONS	214.17	0.00	214.17	856.68	0.00	856.68	2,570.00
4510 OFFICE SUPPLIES	141.67	0.00	141.67	566.68	33.38	533.30	1,700.00
4520 OPERATING SUPPLIES	341.67	0.00	341.67	1,366.68	362.99	1,003.69	4,100.00
4521 FUEL	375.00	383.68	(8.68)	1,500.00	1,403.88	96.12	4,500.00
4540 SUBSCRIPTIONS, MEMBERSHIPS, & TRAINING	521.67	3,015.65	(2,493.98)	2,086.68	6,125.65	(4,038.97)	6,260.00
4640 MACHINERY AND EQUIPMENT	583.33	1,127.91	(544.58)	2,333.32	1,127.91	1,205.41	7,000.00
Total Fire Fund Expenditure	9,514.17	12,875.34	(3,361.17)	47,756.68	43,794.51	3,962.17	123,870.00