

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	February 3, 2022
Report Beginning Period:	October 1, 2021
Report Ending Period:	January 31, 2022

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account:	\$4,426,500.00
Available Bank Cash - Fund Account:	\$2,757,150.82
Available Book Cash – Fund Account:	\$7,183,650.82
<u>Fund Cash:</u>	
Restricted Funds:	\$4,788,151.17
Unrestricted Funds:	\$2,395,499.65
<u>Total Cash:</u>	\$7,183,650.82

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

Book and Cash Account

Operating Cash Account:

Beginning Bank Balance	\$	2,809,804.63
Revenues	\$	163,394.27
Expenditures	\$	173,868.18
Ending Bank Balance	\$	<u>2,799,330.72</u>

Pending/Outstanding Liabilities	\$	<u>(42,179.90)</u>
Available Cash	\$	<u>2,757,150.82</u>

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,426,500.00
Revenues	\$	-
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	<u>4,426,500.00</u>

<u>Total Cash Account:</u>	\$	<u>7,183,650.82</u>
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Allocated Fund Balances

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	21,137.60
Fire Protection Impact Fee Fund	\$	(55,272.06)
Road & Street Impact Fee Fund	\$	34,430.37
Administrative Impact Fee Fund	\$	73,433.03
Water Impact Fee Fund	\$	178,428.31

Water Deposit	\$	77,221.00
Water Cash	\$	(49,600.68)

ARPA	\$	426,500.00
County ARPA	\$	4,000,000.00
1/2 Cent Sales Tax (Transportation Fee)	\$	43,428.89
Police	\$	6,435.00
Historical	\$	3,636.00
Cemetery	\$	<u>5,930.00</u>

Restricted Funds Total:	\$	<u>4,765,707.46</u>
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Available Unrestricted Funds for General Account:	\$	<u>2,417,943.36</u>
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Budget to Actual Summary

Total Reporting Months in this Report: 4 of 12
Percentage of the Budget Year: 33%

Revenues – General Fund

General Revenue Budgeted: \$1,570,515.00
General Revenue Budget Received YTD: \$ 751,113.88
Percentage of Budget Received: 47.82%
Remaining Revenue to be Received in FY 2022: \$ 819,401.12

Expenditures – General Fund

General Fund Expenditures Budgeted: \$1,570,515.00
General Fund Expenditures Expended YTD: \$ 492,212.54
Percentage of Budget Expended: 31.34%
Remaining General Fund Budgeted to Expend: \$1,078,302.46

Revenues – Water Fund

Water Revenue Budgeted: \$ 480,901.00
Water Revenue Budget Received YTD: \$ 163,318.83
Percentage of Budget Received: 33.96%
Remaining Revenue to be Received in FY 2022: \$ 317,582.17

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 480,900.00
Water Fund Expenditures Expended YTD:	\$ 170,412.90
Percentage of Budget Expended:	35.43%
Remaining Water Fund Budgeted to Expend:	\$ 310,487.10

Revenues – Capital Fund

Capital Revenue Budgeted:	\$2,089,000.00
Capital Revenue Budget Received YTD:	\$4,426,500.00
Percentage of Budget Received:	191.48%
Remaining Revenue to be Received in FY 2022:	(1,911,000.00)

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 00.00
Capital Fund Expenditures Expended YTD:	\$ 138,994.52*
Percentage of Budget Expended:	00.00%

***See page 21 for details**

GENERAL FUND REVENUES

	General Fund Revenues	Fund 1 Account Code	JANUARY Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100	AD VALOREM TAXES	Revenue	\$9,108.62	\$246,940.69	\$90,877.31	\$337,818.00	73.10%
311110	DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
312410	LOCAL OPTON GAS TAX	Revenue	\$5,683.02	\$22,434.84	\$47,565.16	\$70,000.00	32.05%
312600	DISCRETIONARY TAX	Revenue	\$14,553.14	\$64,522.82	\$89,477.18	\$154,000.00	41.90%
314145	ELECTRIC SERVICE TAX	Revenue	\$7,878.47	\$21,010.58	\$58,989.42	\$80,000.00	26.26%
314450	NATURAL GAS SERVICE TAX	Revenue	\$326.25	\$1,191.58	\$2,608.42	\$3,800.00	31.36%
315100	COMMUNICATIONS SERVICE TAX	Revenue	\$5,120.58	\$20,562.73	\$31,437.27	\$52,000.00	39.54%
316100	PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$154.89	-\$104.89	\$50.00	309.78%
323100	ELECTRIC FRANCHISE FEES	Revenue	\$11,692.40	\$32,819.54	\$99,180.46	\$132,000.00	24.86%
323400	NATURAL GAS FRANCHISE FEES	Revenue	\$466.29	\$1,855.71	\$644.29	\$2,500.00	74.23%
324260	LIBRARY IMPCT FEE COUNTY	Revenue	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
325200	FIRE ASSESSMENT FEE	Revenue	\$2,087.12	\$118,768.85	-\$26,768.85	\$92,000.00	129.10%
329504	PERMIT FIRE REVIEW	Revenue	\$175.00	\$175.00	\$175.00	\$0.00	
325505	REINSPECTION FEE	Revenue	\$50.00	\$250.00	\$2,250.00	\$2,500.00	10.00%
329506	PLAN REVIEW	Revenue	\$4,111.98	\$12,385.13	\$22,614.87	\$35,000.00	35.39%
329507	BUILDING PERMIT FEES	Revenue	\$8,922.93	\$28,384.53	\$36,615.47	\$65,000.00	43.67%
329508	ADMINISTRATIVE FEES	Revenue	\$2,231.49	\$7,735.11	\$4,264.89	\$12,000.00	64.46%
329509	STATE PERMIT SURCHARGE	Revenue	\$332.92	\$1,153.01	\$646.99	\$1,800.00	64.06%
329510	ZONING APPLICATION FEES	Revenue	\$1,025.00	\$2,825.00	\$3,675.00	\$6,500.00	43.46%
329515	ROW UTILIZATION FEES	Revenue	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
335120	STATE REVENUE SHARING	Revenue	\$5,247.64	\$20,990.55	\$33,009.45	\$54,000.00	38.87%
335150	ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180	HALF CENT SALES TAX	Revenue	\$11,306.87	\$43,428.89	\$58,571.11	\$102,000.00	42.58%
335185	GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190	LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$1,944.25	\$9,721.25	\$12,278.75	\$22,000.00	44.19%
338195	ONE CENT GAS - LAKE COUNTY	Revenue	\$590.92	\$2,494.42	\$2,752.58	\$5,247.00	47.54%
341208	LIEN SEARCH CHARGE	Revenue	\$150.00	\$875.00	\$625.00	\$1,500.00	58.33%
341210	NOTARY, COPY FAX FEES	Revenue	\$8.10	\$73.00	\$27.00	\$100.00	73.00%
341215	PUBLIC RECORD REQUEST	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
341220	MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$0.00	\$1,238.46	\$1,061.54	\$2,300.00	53.85%
343400	GARBAGE SERVICE CHARGES	Revenue	\$14,647.74	\$57,960.05	\$122,039.95	\$180,000.00	32.20%
343410	GARBAGE SERVICE LATE CHARGES	Revenue	\$75.18	\$328.16	\$671.84	\$1,000.00	32.82%
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	\$0.00	\$7,301.00	\$12,699.00	\$20,000.00	36.51%
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	\$0.00	\$100.00	\$100.00	0.00%
347261	LICENSE TAX COLLECTION -FROM DEPT HWY SAFETY	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
351100	COURT FINES	Revenue	\$48.65	\$841.70	-\$91.70	\$750.00	112.23%
352100	LIBRARY FINES	Revenue	\$9.30	\$45.90	\$54.10	\$100.00	45.90%
361100	INTEREST EARNINGS	Revenue	\$410.35	\$1,584.08	\$2,915.92	\$4,500.00	35.20%
362100	17406 7th Street - Beauty Shop	Revenue	\$1,311.00	\$4,953.33	\$9,046.67	\$14,000.00	35.38%
362240	RENTAL REVENUE - BALLFIELD	Revenue	\$12.00	\$42.00	\$808.00	\$850.00	4.94%
362260	RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.00%
362300	POST OFFICE RENTAL REVENUE	Revenue	\$3,136.00	\$7,840.00	\$10,260.00	\$18,100.00	43.31%
366000	DONATIONS	Revenue	\$0.00	\$950.00	-\$850.00	\$100.00	950.00%
366240	RENTAL OF COMMUNITY BUILDING	Revenue	\$255.00	\$635.00	\$1,365.00	\$2,000.00	31.75%
366245	CONTRIBUTIONS TO CEMETRY	Revenue	\$125.00	\$125.00	\$75.00	\$200.00	62.50%
369100	LIBRARY INTERNET REBATE	Revenue	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.00%
369900	OTHER MISCELLANEOUS REVENUE	Revenue	\$1,657.58	\$5,245.58	-\$2,745.58	\$2,500.00	209.82%
380800	REVENUE, OTHER SOURCES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
388800	LIBRARY BOOK SALES	Revenue	\$0.00	\$20.50	-\$20.50	\$0.00	
	TOTAL GENERAL FUND REVENUES		\$114,700.79	\$751,113.88	\$819,401.12	\$1,570,515.00	47.83%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	JANUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343300 WATER SERVICE CHARGES POTABLE	\$31,905.82	\$139,242.92	\$260,757.08	\$400,000.00	34.81%
343307 SEWER CONNECTION FEE	-\$14,600.00	\$0.00	\$1.00	\$1.00	
343310 WATER LATE FEES	\$169.57	\$848.01	\$2,351.99	\$3,200.00	26.50%
343320 ON/OFF FEES	\$369.00	\$2,294.00	\$3,206.00	\$5,500.00	41.71%
343330 WATER METER INSTALL FEES	\$14,600.00	\$20,900.00	\$100.00	\$21,000.00	99.52%
361100 INTEREST EARNING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
369900 OTHER MISC REVENUES	\$33.90	\$33.90	\$166.10	\$200.00	16.95%
Water Fund Revenues:	\$32,478.29	\$163,318.83	\$267,582.17	\$430,901.00	37.90%

PERMITS, FEES AND SPECIAL ASSESSMENT

	JANUARY 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
SPECIAL ASSESSMENT:	\$0.00	\$0.00	\$50,000.00	\$50,000.00

TOTAL WATER REVENUES: \$32,478.29 \$163,318.83 \$317,582.17 \$480,901.00 33.96%

CAPITAL PROJECTS

Capital Projects	JANUARY Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received
WATER SRF LOANS	\$ -	\$ -	\$ 163,000.00	\$ 163,000.00
FEDERAL GRANTS (ARPA)	\$ -	\$ -	\$ 426,500.00	\$ 426,500.00
FEDERAL GRANTS (ARPA) APPROPRIATION	\$ -	\$ -	\$ 426,500.00	\$ 426,500.00
LOCAL GRANTS & INTRAGOVERNMENTAL	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
COUNTY ARPA	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ (4,000,000.00)
LOCAL GRANTS/INTRAGOV. APPROPRIATION	\$ -	\$ -	\$ 472,000.00	\$ 472,000.00
APPROPRIATIONS	\$ -	\$ -	\$ 151,000.00	\$ 151,000.00
				\$ -
TOTAL	\$ 4,000,000.00	\$ 4,000,000.00	\$ 2,089,000.00	\$ (1,911,000.00)

TOTAL RECAP OF REVENUE

Town of Montverde Revenue

Revenues	JANUARY Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 114,700.79	\$ 751,113.88	\$ 1,570,515.00	\$ 819,401.12	47.83%
Total Water Fund Revenues	\$ 32,478.29	\$ 163,318.83	\$ 480,901.00	\$ 317,582.17	33.96%
Total Impact Fees	\$ 9,018.33	\$ 44,775.15	\$ 636,000.00	\$ 591,224.85	7.04%
Total Capital Projects	\$ 4,000,000.00	\$ 4,000,000.00	\$ 2,089,000.00	\$ (1,911,000.00)	191.48%
SUB-TOTAL	\$ 4,156,197.41	\$ 4,959,207.86	\$ 4,776,416.00	\$ (182,791.86)	103.83%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	JANUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
Council Stipend/Seminars (511)	\$3,119.99	\$17,148.17	\$47,101.83	\$64,250.00	26.69%
Town Manager Department (512)	\$12,243.81	\$56,264.04	\$124,518.96	\$180,783.00	31.12%
Financial & Administrative (513)	\$9,458.36	\$39,253.52	\$117,707.48	\$156,961.00	25.01%
Legal Section (514)	\$2,781.00	\$5,937.00	\$24,063.00	\$30,000.00	19.79%
Permitting (519)	\$8,667.55	\$40,890.35	\$91,171.65	\$132,062.00	30.96%
Citizens on Patrol Program (520)	\$9,474.52	\$37,249.77	\$99,140.23	\$136,390.00	27.31%
FireControl (522)	\$38.27	\$29,687.79	\$70,312.21	\$100,000.00	29.69%
Code Compliance (524)	\$2,240.87	\$2,905.87	\$2,444.13	\$5,350.00	54.32%
Garbage/Solid Waste Control (534)	\$11,613.18	\$46,638.50	\$98,361.50	\$145,000.00	32.16%
Public Works Department (539)	\$2,777.78	\$15,573.03	\$52,052.97	\$67,626.00	23.03%
Road Department & Street (541)	\$14,651.83	\$50,525.12	\$144,366.88	\$194,892.00	25.92%
Special Events Section (559)	\$0.00	\$60,981.39	\$13,165.61	\$74,147.00	82.24%
Cemetery Section (569)	\$1,031.00	\$2,656.00	\$4,344.00	\$7,000.00	37.94%
Library Section (571)	\$9,251.96	\$41,744.89	\$113,167.11	\$154,912.00	26.95%
Parks Department (572)	\$8,569.32	\$44,757.10	\$76,384.90	\$121,142.00	36.95%
TOTAL GENERAL FUND EXPENDITURE	\$95,919.44	\$492,212.54	\$1,078,302.46	\$1,570,515.00	31.34%

	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
SHORT TERM DISABILITY	1-511000-234	\$0.00	-\$240.62	\$240.62	\$0.00	
OTHER CURRENT CHARGES	1-511000-239	\$0.00	-\$43.82	\$43.82	\$0.00	
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
UNIFORM AND CLOTHING	1-511000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SVS (Council Stipend)	1-511000-340	\$0.00	\$0.00	\$0.00	\$0.00	
COUNCIL STIPEND	1-511000-342	\$3,050.00	\$12,200.00	\$24,400.00	\$36,600.00	33.33%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$460.82	\$4,539.18	\$5,000.00	9.22%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	50.00%
REPAIR & MAINTENANCE	1-511000-460	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND COPYING	1-511000-470	\$49.99	\$109.89	\$390.11	\$500.00	21.98%
OTHER CURRENT CHARGES	1-511000-490	\$0.00	\$7.85	-\$7.85	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$0.00	\$931.10	\$4,568.90	\$5,500.00	16.93%
OFFICE SUPPLY	1-511000-510	\$0.00	\$7.00	\$493.00	\$500.00	1.40%
OPERATING SUPPLIES	1-511000-520	\$0.00	\$0.00	\$0.00	\$0.00	
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$20.00	\$1,385.95	\$4,014.05	\$5,400.00	25.67%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$80.00	\$4,920.00	\$5,000.00	1.60%
ACCOUNT TOTAL		\$3,119.99	\$17,148.17	\$47,101.83	\$64,250.00	26.69%

	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	7,610.78	28,917.73	\$67,382.27	\$96,300.00	30.03%
CELL PHONE ALLOWANCE	1-512000-111	18.46	129.22	\$350.78	\$480.00	26.92%
CAR ALLOWANCE	1-512000-112	184.62	1,292.34	\$3,507.66	\$4,800.00	26.92%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	6,800.00	\$3,700.00	\$10,500.00	64.76%
FICA MATCHING	1-512000-210	\$595.04	\$2,570.49	\$5,729.51	\$8,300.00	30.97%
RETIREMENT PLAN	1-512000-220	\$2,266.02	\$9,432.83	\$19,062.17	\$28,495.00	33.10%
HEALTH INSURANCE	1-512000-230	\$916.78	\$3,500.82	\$9,299.18	\$12,800.00	27.35%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$349.20	\$800.80	\$1,150.00	30.37%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$0.00	\$104.00	\$104.00	\$208.00	50.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
TRAVEL	1-512000-400	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
TELEPHONE	1-512000-410	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	50.00%
OTHER CURRENT CHRG	1-512000-490	\$0.00	\$0.00	\$0.00	\$0.00	
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$136.18	\$853.43	\$1,646.57	\$2,500.00	34.14%
OFFICE SUPPLIES	1-512000-510	\$148.63	\$148.63	\$601.37	\$750.00	19.82%
OPERATING SUPPLIES	1-512000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$280.00	\$1,135.35	\$64.65	\$1,200.00	94.61%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$30.00	\$4,470.00	\$4,500.00	0.67%
ACCOUNT TOTAL		\$12,243.81	\$56,264.04	\$124,518.96	\$180,783.00	31.12%

	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$5,271.48	\$20,190.08	\$48,137.92	\$68,328.00	29.55%
OVERTIME	1-513000-140	\$142.87	\$2,013.39	\$986.61	\$3,000.00	67.11%
FICA MATCHING	1-513000-210	\$448.29	\$1,924.90	\$3,960.10	\$5,885.00	32.71%
RETIREMENT PLAN	1-513000-220	\$585.83	\$2,398.82	\$4,945.18	\$7,344.00	32.66%
HEALTH INSURANCE	1-513000-230	\$804.62	\$2,975.03	\$4,889.97	\$7,865.00	37.83%
SHORT TERM DISABILITY	1-513000-234	\$31.08	\$124.31	\$334.69	\$459.00	27.08%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$0.00	\$440.00	\$440.00	\$880.00	50.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
PROFESSIONAL SERVICES	1-513000-310	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNTING & AUDITING	1-513000-320	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
BANK FINANCE CHARGES	1-513000-330	\$32.50	\$155.00	\$245.00	\$400.00	38.75%
<i>Black Mountain</i>	1-513000-340					
<i>KELLIE- CLEANING SERVICE</i>	1-513000-340	\$200.00	\$825.00			
<i>I-TECH</i>	1-513000-340	\$390.03	\$913.17			
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$590.03	\$1,738.17	\$10,261.83	\$12,000.00	14.48%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TELEPHONE	1-513000-410	\$0.00	-\$58.95	\$3,058.95	\$3,000.00	-1.97%
INTERNET	1-513000-411	\$174.47	\$672.95	\$827.05	\$1,500.00	44.86%
POSTAGE & FREIGHT	1-513000-420	-\$264.00	\$36.00	\$1,464.00	\$1,500.00	2.40%
UTILITIES	1-513000-430	\$573.93	\$1,474.81	\$2,025.19	\$3,500.00	42.14%
RENTALS & LEASES (copier)	1-513000-440	\$115.00	\$481.59	\$2,918.41	\$3,400.00	14.16%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$0.00	\$2,200.00	\$2,200.00	\$4,400.00	50.00%
<i>HOME DEPOT/LOWES/BANK OF AMER</i>	1-513000-460					
<i>SPRINKLER REPAIR COMPANY</i>	1-513000-460	\$715.64	\$715.64			
<i>CFL POWER WASH</i>	1-513000-460		\$500.00			
<i>CORY V HEAT & AIR</i>	1-513000-460					
TOTAL REPAIR & MAINTENANCE	1-513000-460	\$715.64	\$1,215.64	\$3,784.36	\$5,000.00	24.31%
PRINTING & COPYING	1-513000-470	\$132.74	\$149.39	\$850.61	\$1,000.00	14.94%
OTHER CHARGES (recording & misc fees)	1-513000-490	\$53.88	\$401.40	\$1,598.60	\$2,000.00	20.07%
OFFICE SUPPLIES	1-513000-510	\$0.00	\$495.84	\$2,004.16	\$2,500.00	19.83%
OPERATING SUPPLIES	1-513000-520	\$0.00	\$100.15	\$899.85	\$1,000.00	10.02%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$50.00	\$125.00	\$1,875.00	\$2,000.00	6.25%
SEMINARS AND TRAINING	1-513000-550	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
SMALL TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CARES ACT SPENDING	1-513000-604	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	1-513000-605	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL		\$9,458.36	\$39,253.52	\$117,707.48	\$156,961.00	25.01%

	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LEGAL SECTION (514)						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$2,526.00	\$5,682.00	\$9,318.00	\$15,000.00	37.88%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$255.00	\$255.00	\$14,745.00	\$15,000.00	1.70%
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		\$2,781.00	\$5,937.00	\$24,063.00	\$30,000.00	19.79%

	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PERMITTING (519)						
REGULAR SALARIES & WAGES	1-519000-120	\$2,729.22	\$10,578.62	\$25,383.38	\$35,962.00	29.42%
OVERTIME	1-519000-140	\$52.51	\$895.93	\$604.07	\$1,500.00	59.73%
FICA MATCHING	1-519000-210	\$132.00	\$580.82	\$2,497.18	\$3,078.00	18.87%
RETIREMENT PLAN	1-519000-220	\$300.94	\$1,293.65	\$2,756.35	\$4,050.00	31.94%
HEALTH INSURANCE	1-519000-230	\$824.49	\$3,182.98	\$6,753.02	\$9,936.00	32.03%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$128.08	\$303.92	\$432.00	29.65%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$0.00	\$162.00	\$162.00	\$324.00	50.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$0.00	\$3,194.36	\$8,805.64	\$12,000.00	26.62%
BUILDING OFFICIAL FEES	1-519000-315	\$4,105.40	\$18,387.98	\$31,612.02	\$50,000.00	36.78%
BANK FINANCE CHARGE	1-519000-330	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
CONTRACTUAL SERVICES	1-519000-340	\$0.00	\$245.00	\$2,255.00	\$2,500.00	9.80%
MUNICODE	1-519000-350	\$0.00	\$600.00	\$2,900.00	\$3,500.00	17.14%
ZONING APPLICATION REVIEW	1-519000-360	\$0.00	\$0.00	\$0.00	\$0.00	
RENTALS AND LEASES	1-519000-440	\$115.00	\$374.01	\$375.99	\$750.00	49.87%
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$0.00	\$540.00	\$540.00	\$1,080.00	50.00%
PRINTING AND COPYING	1-519000-470	\$132.74	\$149.39	\$850.61	\$1,000.00	14.94%
OTHER CURRENT CHARGES	1-519000-490	\$0.00	\$219.45	\$30.55	\$250.00	87.78%
OFFICE SUPPLIES	1-519000-510	\$243.23	\$243.23	\$256.77	\$500.00	48.65%
OPERATING SUPPLIES	1-519000-520	\$0.00	\$114.85	\$385.15	\$500.00	22.97%
DEVELOPER REFUNDS	1-519000-569	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
ACCOUNT TOTAL		\$8,667.55	\$40,890.35	\$91,171.65	\$132,062.00	30.96%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PUBLIC SAFETY (520)						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$0.00	\$175.00	\$175.00	\$350.00	50.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$4,672.25	\$18,824.67	\$43,675.33	\$62,500.00	30.12%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$4,072.90	\$14,647.70	\$33,352.30	\$48,000.00	30.52%
TELEPHONE	1-520000-410	\$40.36	\$121.14	\$378.86	\$500.00	24.23%
INTERNET	1-520000-411	\$190.82	\$764.84	\$8,735.16	\$9,500.00	8.05%
UTILITIES	1-520000-430	\$248.07	\$526.03	\$973.97	\$1,500.00	35.07%
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	\$400.00	\$140.00	\$540.00	74.07%
REPAIR & MAINTENANCE	1-520000-460	\$0.00	\$454.49	\$2,045.51	\$2,500.00	18.18%
OTHER CURRENT CHARGES	1-520000-490	\$0.00	\$197.96	\$302.04	\$500.00	39.59%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
FUEL	1-520000-521	\$250.12	\$887.94	\$112.06	\$1,000.00	88.79%
ACCOUNT TOTAL		\$9,474.52	\$37,249.77	\$99,140.23	\$136,390.00	27.31%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FIRE CONTROL (522)						
PROFESSIONAL SERVICES	1-522000-310	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	
<i>LAKE COUNTY FIRE PROTECTION</i>	1-522000-340		\$22,500.00			
CONTRACTUAL SERVICES TOTAL	1-522000-340	\$0.00	\$22,500.00	\$67,500.00	\$90,000.00	25.00%
TELEPHONE	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	\$38.27	\$106.34	-\$106.34	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$0.00	\$0.00	\$0.00	
<i>HOME DEPOT</i>	1-522000-460		\$66.92			
<i>CFL POWER WASH</i>	1-522000-460		\$500.00			
<i>CORY HEAT/AC- POST OFFICE</i>	1-522000-460		\$3,120.00			
<i>ZABATT ENGINE SERV.- GENERATOR REPAIR</i>	1-522000-460		\$1,093.11			
TOTAL REPAIR & MAINTENANCE	1-522000-460	\$0.00	\$4,780.03	\$5,219.97	\$10,000.00	47.80%
ACCOUNT TOTAL		\$38.27	\$29,687.79	\$70,312.21	\$100,000.00	29.69%

	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CODE COMPLIANCE (524)						
PROFESSIONAL SERVICES	1-524000-310	\$1,910.00	\$2,375.00	\$125.00	\$2,500.00	95.00%
LEGAL SERVICE	1-524000-313	\$45.00	\$45.00	\$1,455.00	\$1,500.00	3.00%
POSTAGE & FREIGHT	1-524000-420	\$264.00	\$414.00	\$86.00	\$500.00	82.80%
OTHER CURRENT CHARGES	1-524000-490	\$21.87	\$71.87	\$178.13	\$250.00	28.75%
OFFICE SUPPLY	1-524000-510	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$2,240.87	\$2,905.87	\$2,444.13	\$5,350.00	54.32%

	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
GARBAGE/SOLID WASTE (534)						
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$11,613.18	\$46,452.72	\$98,547.28	\$145,000.00	32.04%
BAD DEBT	1-534000-570	\$0.00	\$185.78	-\$185.78	\$0.00	
ACCOUNT TOTAL		\$11,613.18	\$46,638.50	\$98,361.50	\$145,000.00	32.16%

	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PUBLIC WORKS (539)						
REGULAR SALARIES & WAGES	1-539000-120	\$1,291.62	\$5,015.98	\$11,767.02	\$16,783.00	29.89%
OVERTIME	1-539000-140	\$0.00	\$673.58	\$826.42	\$1,500.00	
FICA MATCHING	1-539000-210	\$98.27	\$452.11	\$938.89	\$1,391.00	32.50%
RETIREMENT PLAN	1-539000-220	\$139.76	\$615.19	\$1,203.81	\$1,819.00	33.82%
HEALTH INSURANCE	1-539000-230	\$332.90	\$1,290.01	\$3,164.99	\$4,455.00	28.96%
SHORT TERM DISABILITY	1-539000-234	\$19.43	\$77.71	\$60.29	\$138.00	56.31%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-539000-240	\$0.00	\$110.00	\$110.00	\$220.00	50.00%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
CONTRACTURAL SERVICES	1-539000-340	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TELEPHONE	1-539000-410	\$40.36	\$121.14	\$378.86	\$500.00	24.23%
UTILITIES	1-539000-430	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-539000-442	\$0.00	\$750.00	\$25,750.00	\$26,500.00	2.83%
INSURANCE - <i>QUARTERLY</i>	1-539000-450	\$0.00	\$1,600.00	\$420.00	\$2,020.00	79.21%
REPAIR & MAINTENANCE	1-539000-460	\$826.44	\$4,092.08	\$907.92	\$5,000.00	81.84%
OTHER CURRENT CHARGES	1-539000-490	\$0.00	\$215.81	-\$65.81	\$150.00	143.87%
OFFICE SUPPLIES	1-539000-510	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
OPERATING SUPPLIES	1-539000-520	\$0.00	\$384.54	\$115.46	\$500.00	76.91%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$29.00	\$29.00	\$471.00	\$500.00	5.80%
MACHINERY AND EQUIPMENT	1-539000-640	\$0.00	\$145.88	\$3,354.12	\$3,500.00	4.17%
ACCOUNT TOTAL		\$2,777.78	\$15,573.03	\$52,052.97	\$67,626.00	23.03%

ROADS AND STREETS (541)	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REGULAR SALARIES & WAGES	1-541000-120	\$2,880.00	\$11,097.45	\$29,274.55	\$40,372.00	27.49%
OVERTIME	1-541000-140	\$0.00	\$1,352.97	\$647.03	\$2,000.00	67.65%
FICA MATCHING	1-541000-210	\$212.06	\$922.73	\$2,394.27	\$3,317.00	27.82%
RETIREMENT	1-541000-220	\$311.62	\$1,347.98	\$2,986.02	\$4,334.00	31.10%
HEALTH INSURANCE	1-541000-230	\$840.14	\$3,298.41	\$4,896.59	\$8,195.00	40.25%
SHORT TERM DISABILITY	1-541000-234	\$34.92	\$139.68	\$280.32	\$420.00	33.26%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$0.00	\$270.00	\$270.00	\$540.00	50.00%
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
<i>BLack Mountain</i>	1-541000-340					
<i>TERRY POWERS (PORTA POTS)</i>	1-541000-340		\$1,115.00			
<i>VITAL CATALYST, LLC</i>	1-541000-340	\$100.00	\$400.00			
CONTRACTUAL SERVICES TOTAL	1-541000-340	\$100.00	\$1,515.00	\$8,485.00	\$10,000.00	15.15%
UTILITIES	1-541000-430	\$2,622.56	\$8,478.53	\$521.47	\$9,000.00	94.21%
STREET LIGHTING - POWER	1-541000-431	\$1,325.53	\$5,013.54	-\$13.54	\$5,000.00	100.27%
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$0.00	\$2,625.00	\$2,625.00	\$5,250.00	50.00%
REPAIR & MAINTENANCE	1-541000-460	\$6,325.00	\$10,078.81	-\$3,578.81	\$6,500.00	155.06%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
OTHER CURRENT CHARGES	1-541000-490	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
OPERATING SUPPLIES	1-541000-520	\$0.00	\$174.02	\$2,325.98	\$2,500.00	6.96%
ROAD MATERIAL & SUPPLIES	1-541000-530	\$0.00	\$4,211.00	\$5,789.00	\$10,000.00	42.11%
DECORATIONS	1-541000-607	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%
INFRASTRUCTURE -	1-541000-630	\$0.00	\$0.00	\$70,414.00	\$70,414.00	0.00%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$14,651.83	\$50,525.12	\$144,366.88	\$194,892.00	25.92%

SPECIAL EVENTS (559)	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
WORKERS COMP - <i>QUARTERLY</i>	1-559000-240	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
INSURANCE - <i>QUARTERLY</i>	1-559000-450	\$0.00	\$1,050.50	\$1,049.50	\$2,100.00	50.02%
MONTVERDE DAY	1-559000-481	\$0.00	\$49,310.92	-\$4,310.92	\$45,000.00	109.58%
LIGHT UP MONTVERDE	1-559000-482	\$0.00	\$6,943.50	\$5,056.50	\$12,000.00	57.86%
FALL & SPRING CONCERT SERIES	1-559000-483	\$0.00	\$500.00	\$9,000.00	\$9,500.00	5.26%
EASTER EVENT	1-559000-484	\$0.00	\$126.79	\$3,373.21	\$3,500.00	3.62%
TRUNK OR TREAT	1-559000-485	\$0.00	\$2,799.68	-\$1,252.68	\$1,547.00	180.97%
ACCOUNT TOTAL		\$0.00	\$60,981.39	\$13,165.61	\$74,147.00	82.24%

	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CEMETERY (569)						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$0.00	\$125.00	\$125.00	\$250.00	50.00%
POSTAGE AND FREIGHT	1-569000-420	\$631.00	\$631.00	\$369.00	\$1,000.00	63.10%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	50.00%
REPAIR & MAINTENANCE	1-569000-460	\$400.00	\$400.00	\$2,100.00	\$2,500.00	16.00%
OTHER CURRENT CHARGES	1-569000-490	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
BENEVOLENCE	1-569000-494	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-569000-510	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
ACCOUNT TOTAL		\$1,031.00	\$2,656.00	\$4,344.00	\$7,000.00	37.94%

	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$4,768.70	\$19,203.11	\$48,117.89	\$67,321.00	28.52%
OVERTIME	1-571000-140	\$0.00	\$791.04	\$1,008.96	\$1,800.00	43.95%
FICA	1-571000-210	\$362.10	\$1,519.80	\$3,280.20	\$4,800.00	31.66%
RETIREMENT	1-571000-220	\$515.97	\$2,163.36	\$2,936.64	\$5,100.00	42.42%
HEALTH INSURANCE	1-571000-230	\$252.44	\$3,058.49	\$18,391.51	\$21,450.00	14.26%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$186.48	\$429.52	\$616.00	30.27%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$0.00	\$137.50	\$137.50	\$275.00	50.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
BLACK MOUNTAIN KELLIE-CLEANING SERVICE I-TECH	1-571000-340	\$175.00	\$675.00			
	1-571000-340	\$390.02	\$913.13			
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$565.02	\$1,588.13	\$2,611.87	\$4,200.00	37.81%
TRAVEL	1-571000-400	\$0.00	\$0.00	\$250.00	\$250.00	
TELEPHONE	1-571000-410	\$137.60	\$555.44	\$1,644.56	\$2,200.00	25.25%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$6,000.00	\$10,000.00	\$16,000.00	37.50%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$639.53	\$1,626.13	\$3,873.87	\$5,500.00	29.57%
RENTALS & LEASES	1-571000-440	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$0.00	\$2,700.00	\$2,700.00	\$5,400.00	50.00%
HOME DEPOT/BOA	1-571000-460					
CFL POWER WASH	1-571000-460		\$200.00			
CORY V HEAT AND A/C	1-571000-460					
TOTAL REPAIR AND MAINTENANCE	1-571000-460	\$0.00	\$200.00	\$3,300.00	\$3,500.00	5.71%
PROMOTIONAL ACTIVITIES	1-571000-480	\$0.00	\$1,000.00	\$2,500.00	\$3,500.00	28.57%
OTHER CURRENT CHARGES	1-571000-490	\$0.00	\$221.58	\$778.42	\$1,000.00	22.16%
OFFICE SUPPLIES	1-571000-510	\$215.06	\$215.06	\$784.94	\$1,000.00	21.51%
OPERATING SUPPLIES	1-571000-520	\$97.99	\$170.82	\$329.18	\$500.00	34.16%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$50.00	\$50.00	\$700.00	\$750.00	6.67%
COUNTY LIBRARY IMPACT FEE	1-571000-571	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
MACHING AND EQUIPMENT	1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
LIBRARY BOOKS	1-571000-660	\$100.93	\$357.95	\$4,142.05	\$4,500.00	7.95%
ACCOUNT TOTAL		\$9,251.96	\$41,744.89	\$113,167.11	\$154,912.00	26.95%

	Fund 1 Account Code	January Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - <i>QUARTERLY</i>	1-572000-240	\$0.00	\$250.00	\$250.00	\$500.00	
PROFESSIONAL SERVICES	1-572000-310	\$0.00	\$0.00			
<i>BLACK MOUNTAIN</i>	1-572000-340					
<i>THE LAKE DOCTOR</i>	1-572000-340	\$499.00	\$1,996.00			
<i>I-TECH</i>	1-572000-340	\$174.37	\$697.48			
<i>KELLIE-CLEANING SERVICE</i>	1-572000-340	\$175.00	\$650.00			
CONTRACTUAL SERVICES TOTAL	1-572000-340	\$848.37	\$3,343.48	\$5,598.52	\$8,942.00	37.39%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$20,100.00	\$39,900.00	\$60,000.00	
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$500.00	\$500.00	
INTERNET	1-572000-411	\$520.53	\$2,018.62	-\$518.62	\$1,500.00	134.57%
UTILITIES	1-572000-430	\$464.64	\$2,302.41	\$2,897.59	\$5,200.00	44.28%
RENTALS AND LEASES	1-572000-440	\$0.00	\$240.00	-\$240.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-572000-450	\$0.00	\$4,500.00	\$4,500.00	\$9,000.00	50.00%
<i>BANK OF AMER. - FORD RANGER REPAIR/SPRINKLER REPAIR</i>	1-572000-460	\$47.98	\$4,047.98			
<i>SPRINKLER REPAIR CO.</i>	1-572000-460	\$1,276.50	\$1,276.50			
<i>SOLITUDE - REFUND BY MVA</i>	1-572000-460		\$950.00			
<i>WILD WAYNES (JV 489)</i>	1-572000-460		\$713.67			
<i>CFL POWER WASH</i>	1-572000-460		\$100.00			
<i>THE HOME DEPOT/LOWES</i>	1-572000-460		\$220.51			
<i>UNITED RENTALS - EQUIP RENTAL</i>	1-572000-460		\$956.44			
<i>SHELLEY'S SEPTIC TANKS</i>	1-572000-460		\$645.00			
TOTAL REPAIR & MAINTENANCE	1-572000-460	\$1,324.48	\$8,910.10	\$3,089.90	\$12,000.00	74.25%
PRINTING AND COPYING	1-572000-470	\$50.00	\$50.00	\$950.00	\$1,000.00	
OTHER CURRENT CHARGES	1-572000-490	\$315.00	\$1,646.83	\$853.17	\$2,500.00	65.87%
OPERATING SUPPLIES	1-572000-520	\$0.00	\$412.94	\$4,087.06	\$4,500.00	9.18%
FUEL	1-572000-521	\$246.30	\$982.72	\$1,517.28	\$2,500.00	39.31%
CAPITAL OUTLAY -	1-572000-605	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$8,569.32	\$44,757.10	\$76,384.90	\$121,142.00	36.95%
GENERAL FUNDS TOTAL		\$95,919.44	\$492,212.54	\$1,078,302.46	\$1,570,515.00	31.34%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	JANUARY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget		
SALARIES	400-533000-120	\$7,604.62	\$29,405.59	\$69,958.41	\$99,364.00	29.59%
OVERTIME	400-533000-140	\$89.61	\$3,314.99	\$3,185.01	\$6,500.00	51.00%
FICA	400-533000-210	\$624.07	\$2,767.98	\$5,632.02	\$8,400.00	32.95%
RETIREMENT	400-533000-220	\$832.56	\$3,590.81	\$7,803.19	\$11,394.00	31.51%
HEALTH INSURANCE	400-533000-230	\$2,124.94	\$8,238.01	\$19,811.99	\$28,050.00	29.37%
SHORT TERM DISABILITY	400-533000-234	\$105.85	\$423.42	\$776.58	\$1,200.00	35.29%
OTHER EMPLOYER CONTRIBUTION	400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
WORKERS COMP - <i>QUARTERLY</i>	400-533000-240	\$0.00	\$1,653.50	\$1,096.50	\$2,750.00	60.13%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
PROFESSIONAL SERVICES	400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
ACCOUNTING & AUDITING	400-533000-320	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
BANK FINANCE CHARGES	400-533000-330	\$651.30	\$2,650.87	\$2,599.13	\$5,250.00	50.49%
CONTRACTUAL SERVICES	400-533000-340	\$1,994.62	\$9,326.15	\$40,673.85	\$50,000.00	18.65%
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	\$514.27	\$2,051.11	\$3,748.89	\$5,800.00	35.36%
INTERNET	400-533000-411	\$527.07	\$1,884.00	\$1,616.00	\$3,500.00	53.83%
FRS NPL ADJUSTMENT	400-533000-419	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	400-533000-420	-\$181.00	\$269.00	\$231.00	\$500.00	53.80%
UTILITIES	400-533000-430	\$3,762.32	\$9,467.68	\$15,032.32	\$24,500.00	38.64%
RENTALS & LEASES	400-533000-440	\$115.00	\$531.56	\$2,468.44	\$3,000.00	17.72%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$0.00	\$15,306.00	\$13,194.00	\$28,500.00	53.71%
REPAIR & MAINTENANCE	400-533000-460	\$435.00	\$2,490.48	\$47,509.52	\$50,000.00	4.98%
PRINTING & COPYING	400-533000-470	\$132.74	\$149.39	\$350.61	\$500.00	29.88%
OTHER CURRENT CHARGES	400-533000-490	\$179.85	\$929.77	\$1,570.23	\$2,500.00	37.19%
OFFICE SUPPLIES	400-533000-510	\$136.99	\$358.10	\$641.90	\$1,000.00	35.81%
OPERATING SUPPLIES	400-533000-520	\$3,381.90	\$5,164.57	\$10,835.43	\$16,000.00	32.28%
FUEL	400-533000-521	\$99.86	\$792.82	\$1,807.18	\$2,600.00	30.49%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$50.00	\$50.00	\$2,950.00	\$3,000.00	1.67%
SEMINARS AND TRAINING	400-533000-550	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
SMALL TOOLS AND EQUIPMENT	400-533000-560	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.00%
BAD DEBT	400-533000-570	\$0.00	\$251.32	-\$251.32	\$0.00	
CLERMONT SEWER IMPACT FEE	400-533000-572	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
OAKLAND WATER IMPACT FEE	400-533000-573	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
WATER METER REPLACEMENT	400-533000-609	\$0.00	\$47,606.62	-\$27,064.62	\$20,542.00	231.75%
WATER TOWER REPLACEMENT	400-533000-620	\$16,989.16	\$21,439.16	-\$21,439.16	\$0.00	
NEW TRUCK	400-533000-631	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY AND EQUIPMENT	400-533000-640	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
ELECTRIC AND CONTROLS UPGRADE	400-533000-633	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL WATER FUND EXPENITURES

\$40,170.73	\$170,412.90	\$310,487.10	\$480,900.00
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35.44%

TOTAL RECAP OF EXPENSE

**Town of Montverde
EXPENDITURE**

Expenditure	JANUARY Expenditure	Year To Date Expenditures	Budgeted Expenditures	Revenue To Be Expended	Percent Expended
General Fund	\$ 95,919.44	\$ 492,212.54	\$ 1,570,515.00	\$ 1,078,302.46	31.34%
Water Fund	\$ 40,170.73	\$ 170,412.90	\$ 480,900.00	\$ 310,487.10	35.44%
Fire-Capital Project	\$ 19,919.16	\$ 115,897.52	\$ -	\$ (115,897.52)	
Water- Capital Project	\$ 16,700.00	\$ 16,700.00	\$ -	\$ (16,700.00)	
Extra Capital Project	\$ -	\$ 6,397.00	\$ -	\$ (6,397.00)	
Total	\$ 172,709.33	\$ 801,619.96	\$ 2,051,415.00	\$ 1,249,795.04	39.08%

CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	JANUARY ACTUAL	YEAR TO DATE	REMAININ G BALANCE TO EXPENSE	ANNUAL BUDGET
400	WATER ENTERPRISE					
401		CAPITAL OUTLAY WATER - BUILDINGS				
402		CAPITAL OUTLAY WATER - EQUIPMENT	\$16,700.00	\$16,700.00		
403		CAPITAL OUTLAY WATER -ENGINEERING IMPACT FEES - CAPITAL OUTLAY				
421	SEWER ENTREPRISE					
		CAPITAL OUTLAY SEWER - BUILDINGS				
		CAPITAL OUTLAY SEWER - EQUIPMENT				
		CAPITAL OUTLAY SEWER -ENGINEERING IMPACT FEES - CAPITAL OUTLAY				
500	LIBRARY					
		CAPITAL OUTLAY- BUILDINGS IMPACT FEES - CAPITAL OUTLAY				
531	FIRE					
531	522000-460	CAPITAL OUTLAY FIRE - BUILDINGS	\$19,919.16	\$115,897.52		\$0.00
		CAPITAL OUTLAY FIRE - EQUIPMENT IMPACT FEES - CAPITAL OUTLAY				
539	MISCELLANEOUS CAPITAL PROJECTS PHASE II					
539	539000-460	EXTRA CAPITAL PROJ.FENCE PUBLIC WORKS	\$0.00	\$6,397.00		\$0.00
		CAPITAL BUDGET EXPENDITURES TOTAL:	\$36,619.16	\$138,994.52	\$0.00	\$0.00

IMPACT FEES REVENUE RECAP

ACCOUNT	ACCOUNT DESCRIPTION		JANUARY ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	ANNUAL BUDGET
363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$0.00	\$2,260.59	\$3,739.41	\$6,000.00
363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$18,000.00	\$18,000.00
363225	FIRE PROTECTION IMPACT FEE	REVENUE	\$1,453.95	\$6,405.39	\$18,594.61	\$25,000.00
363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$55,000.00	\$55,000.00
363240	ROAD AND STREET IMPACT FEE	REVENUE	\$861.60	\$3,777.78	\$2,222.22	\$6,000.00
363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$30,000.00	\$30,000.00
363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$1,992.45	\$8,779.74	-\$779.74	\$8,000.00
363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$63,000.00	\$63,000.00
363230	WATER IMPACT FEES	REVENUE	\$4,710.33	\$23,551.65	\$251,448.35	\$275,000.00
363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	TOTAL IMPACT FEES AND APPROPRIATIONS:		\$9,018.33	\$44,775.15	\$591,224.85	\$636,000.00

IMPACT FEES EXPENSE RECAP

ACCOUNT	ACCOUNT DESCRIPTION		JANUARY ACTUAL	YEAR TO DATE ACTUALS	ANNUAL BUDGET	PRIOR YEAR EXPENSES
363270	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,847.80
363225	FIRE PROTECTION IMPACT FEE	EXPENSE	\$0.00	\$115,897.52	\$0.00	\$9,243.60
363240	ROAD AND STREET IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,670.30
363250	ADMINISTRATIVE IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$22,673.15
363230	WATER IMPACT FEES	EXPENSE	\$0.00	\$0.00	\$0.00	\$64,089.92
	TOTAL IMPACT FEES AND APPROPRIATIONS:		\$0.00	\$115,897.52	\$0.00	\$109,524.77

IMPACT FEES BALANCE

ACCOUNT	ACCOUNT DESCRIPTION		YEAR TO DATE BALANCE
363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$21,137.60
363225	FIRE PROTECTION IMPACT FEE	BALANCE	-\$55,272.06
363240	ROAD AND STREET IMPACT FEE	BALANCE	\$34,430.37
363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$73,401.03
363230	WATER IMPACT FEES	BALANCE	\$178,428.31
		BALANCE	
	TOTAL BALANCE		\$252,125.25

Pending Budget Amendments

Fund	Type	Description	Council Approval Date	Amount	Current Budget Amount	Amount After Amendment
1	Increase	Cemetery Fence	12/14/21	\$ 32,000	\$ 00.00	\$ 32,000
400	Increase	Water (WTP 1) Up Grade	01/14/21	\$ 89,000	\$ 00.00	\$ 89,000
531	Increase	Fire Station Addition	11/17/21	\$225,000	\$ 00.00	\$225,000
539	Increase	Public Works Fence	11/17/21	\$ 6,397	\$ 00.00	\$ 6,397