

**Town of Montverde**

**Cash Balance Finance Report**

**And**

**Budget to Actual Report**

**Date of Report: AUGUST 2, 2023**

**Report Beginning Period: JULY 1, 2023**

**Report Ending Period: JULY 31, 2023**

**Prepared by: Mai Yang, Finance Director**

**Reviewed by: Paul Larino, Town Manager**

**Cash Summary**

<b>Available Bank Cash - Grants Clearing Account:</b>	<b>\$ 5,872,965.47</b>
<b>Available Bank Cash - Fund Account:</b>	<b>\$ 4,781,206.00</b>
<b>Available Book Cash – Fund Account:</b>	<b>\$10,654,171.47</b>

**Fund Cash:**

<b>Restricted Funds:</b>	<b>\$ 7,458,634.22</b>
<b>Unrestricted Funds:</b>	<b>\$ 3,195,537.25</b>
<b><u>Total Cash:</u></b>	<b>\$10,654,171.47</b>

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

**Book and Cash Account**

**Operating Cash Account 1 and 2:**

Beginning Bank Balance	\$4,683,973.72
Revenues	\$657,695.29
Expenditures	\$408,435.96
Ending Bank Balance	<u>\$4,933,233.05</u>
Pending/Outstanding Liabilities	<u>(\$152,027.05)</u>
Available Cash	<u>\$4,781,206.00</u>

**Grant Clearing Cash Account:**

Beginning Bank Balance	\$4,869,411.67
Revenues	\$1,003,553.80
Expenditures (Transfers)	<u>\$0.00</u>
Ending Bank Balance	<u>\$5,872,965.47</u>

**Total Cash Account:**

\$10,654,171.47

**Restricted Funds:**

Parks & Recreation Impact Fee Fund	\$84,844.85
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$91,723.17
Administrative Impact Fee Fund	\$208,083.19
Water Impact Fee Fund	\$748,987.30
Water Deposit	\$118,101.00
Water Cash	\$77,335.89
ARPA	\$854,267.35
County ARPA	\$5,000,000.00
Interest on the ARPA accounts	\$18,698.12
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$95,521.35
Police	\$6,436.00
Historical	\$3,636.00

**Restricted Funds Total:**

\$7,458,634.22

**Available Unrestricted Funds for General Account:**

\$3,195,537.25

### Budget to Actual Summary

Total Reporting Months in this Report:	10 of 12
Percentage of the Budget Year:	83.0%

#### Revenues – General Fund

General Revenue Budgeted:	\$2,068,182.06
General Revenue Budget Received YTD:	\$2,493,126.59
Percentage of Budget Received:	120.55%
Remaining Revenue to be Received in FY 2022:	<b>\$ (424,944.53)</b>

#### Expenditures – General Fund

General Fund Expenditures Budgeted:	\$2,366,582.06
General Fund Expenditures Expended YTD:	\$1,773,686.00
Percentage of Budget Expended:	74.95%
Remaining General Fund Budgeted to Expend:	\$ 592,896.06

#### Revenues – Water Fund

Water Revenue Budgeted:	\$ 641,276.00
Water Revenue Budget Received YTD:	\$ 941,737.08
Percentage of Budget Received:	146.85%
Remaining Revenue to be Received in FY 2022:	<b>\$ (300,461.08)</b>

**Expenditures – Water Fund**

<b>Water Fund Expenditures Budgeted:</b>	<b>\$ 641,276.00</b>
<b>Water Fund Expenditures Expended YTD:</b>	<b>\$ 445,610.83</b>
<b>Percentage of Budget Expended:</b>	<b>69.49%</b>
<b>Remaining Water Fund Budgeted to Expend:</b>	<b>\$ 195,665.17</b>

**Revenues – Sewer Fund**

<b>Sewer Revenue Budgeted:</b>	<b>\$ 65,000.00</b>
<b>Sewer Revenue Budget Received YTD:</b>	<b>\$ 118,690.46</b>
<b>Percentage of Budget Received:</b>	<b>182.60%</b>
<b>Remaining Revenue to be Received in FY 2022:</b>	<b>\$ (53,690.46)</b>

**Expenditures – Sewer Fund**

<b>Sewer Fund Expenditures Budgeted:</b>	<b>\$ 65,000.00</b>
<b>Sewer Fund Expenditures Expended YTD:</b>	<b>\$ 25,842.69</b>
<b>Percentage of Budget Expended:</b>	<b>39.76%</b>
<b>Remaining Water Fund Budgeted to Expend:</b>	<b>\$ 39,157.31</b>

**Revenues – Capital Fund**

<b>Capital Revenue Budgeted:</b>	<b>\$ 1,438,000.00</b>
<b>Capital Revenue Budget Received YTD:</b>	<b>\$ 18,698.12</b>
<b>Percentage of Budget Received:</b>	<b>1.30%</b>
<b>Remaining Revenue to be Received in FY 2022:</b>	<b>\$ 1,419,301.88</b>

**Expenditures – Capital Fund**

<b>Capital Fund Expenditures Budgeted:</b>	<b>\$ 11,506,956.00</b>
<b>Capital Fund Expenditures Expended YTD:</b>	<b>\$ 202,834.20</b>
<b>Percentage of Budget Expended:</b>	<b>1.71%</b>
<b>Remaining Capital Fund Budgeted to Expend:</b>	<b>\$ 11,304,121.80</b>

**\*See page 23 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund 1 Account Code	JULY ACTUALS	Year to Date Actuals	Remaining Balance to Receive	Amended Budget		
311100	AD VALOREM TAXES	Revenue	\$9.24	\$396,255.15	\$15,246.85	\$411,502.00	96.29%
311110	DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
312410	LOCAL OPTON GAS TAX	Revenue	\$5,906.91	\$57,468.63	\$17,531.37	\$75,000.00	76.62%
312600	DISCRETIONARY TAX	Revenue	\$13,493.31	\$148,666.04	\$26,333.96	\$175,000.00	84.95%
314145	ELECTRIC SERVICE TAX	Revenue	\$10,253.54	\$70,415.02	\$9,584.98	\$80,000.00	88.02%
314450	NATURAL GAS SERVICE TAX	Revenue	\$435.47	\$2,939.67	\$260.33	\$3,200.00	91.86%
315100	COMMUNICATIONS SERVICE TAX	Revenue	\$6,013.84	\$56,705.98	(\$4,705.98)	\$52,000.00	109.05%
316100	PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$146.83	(\$96.83)	\$50.00	293.66%
323100	ELECTRIC FRANCHISE FEES	Revenue	\$16,981.54	\$118,955.44	\$16,044.56	\$135,000.00	88.12%
323400	NATURAL GAS FRANCHISE FEES	Revenue	\$611.36	\$4,005.05	(\$5.05)	\$4,000.00	100.13%
325200	FIRE ASSESSMENT FEES	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
329504	PERMIT FIRE REVIEW	Revenue	\$0.00	\$224.25	\$275.75	\$500.00	44.85%
329505	REINSPECTION FEE	Revenue	\$10,700.00	\$23,975.00	(\$20,875.00)	\$3,100.00	773.39%
329506	PLAN REVIEW	Revenue	\$16,526.30	\$131,394.54	(\$88,894.54)	\$42,500.00	309.16%
329507	BUILDING PERMIT FEES	Revenue	\$49,736.29	\$373,149.36	(\$258,149.36)	\$115,000.00	324.48%
329508	ADMINISTRATIVE FEES	Revenue	\$17,224.76	\$129,846.86	(\$99,846.86)	\$30,000.00	432.82%
329509	STATE PERMIT SURCHARGE	Revenue	\$1,602.70	\$12,144.96	(\$8,644.96)	\$3,500.00	347.00%
329510	ZONING APPLICATION FEES	Revenue	\$2,130.00	\$16,175.00	(\$7,375.00)	\$8,800.00	183.81%
329515	ROW UTILIZATION FEES	Revenue	\$0.00	\$250.00	\$1,950.00	\$2,200.00	11.36%
334908	BALANCE FORWARD FUND APPROPRIATION-GENERAL	Revenue	\$0.00	\$0.00	\$88,721.00	\$88,721.00	0.00%
335120	STATE REVENUE SHARING	Revenue	\$5,417.18	\$50,855.10	\$9,144.90	\$60,000.00	84.76%
335150	ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180	HALF CENT SALES TAX	Revenue	\$10,618.04	\$95,521.35	\$24,478.65	\$120,000.00	79.60%
335185	GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190	LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$10,473.25	\$71,105.75	(\$47,105.75)	\$24,000.00	296.27%
338195	ONE CENT GAS - LAKE COUNTY	Revenue	\$616.48	\$6,149.45	\$850.55	\$7,000.00	87.85%
341208	LIEN SEARCH CHARGE	Revenue	\$25.00	\$850.00	\$950.00	\$1,800.00	47.22%
341210	NOTARY, COPY FAX FEES	Revenue	\$0.00	\$323.50	(\$123.50)	\$200.00	161.75%
341215	PUBLIC RECORD REQUEST	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
341220	MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$1,313.88	\$1,313.88	\$986.12	\$2,300.00	57.13%
343400	GARBAGE SERVICE CHARGES	Revenue	\$21,937.13	\$182,855.33	\$82,144.67	\$265,000.00	69.00%
343410	GARBAGE SERVICE LATE CHARGES	Revenue	\$177.18	\$1,259.10	(\$59.10)	\$1,200.00	104.93%
347249	TRUNK OR TREAT	Revenue	\$0.00	\$500.00	(\$300.00)	\$200.00	250.00%
347255	MONTVERDE DAY	Revenue	\$250.00	\$26,415.00	\$21,585.00	\$48,000.00	55.03%
347256	LIGHT UP MONTVERDE	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347257	EASTER EVENT	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347260	LICENSE PLATE REVENUE	Revenue	\$0.00	\$15.00	(\$5.00)	\$10.00	150.00%
347261	LICENSE TAX COLLECTION-FROM DEPT HWY SAFETY	Revenue	\$35.25	\$135.00	(\$35.00)	\$100.00	135.00%
351100	COURT FINES	Revenue	\$683.82	\$4,372.07	(\$1,572.07)	\$2,800.00	156.15%
352100	LIBRARY FINES	Revenue	\$33.85	\$306.70	(\$206.70)	\$100.00	306.70%
354200	CODE COMPLIANCE FINES	Revenue	\$995.00	\$9,491.00	(\$9,491.00)	\$0.00	#DIV/0!
361000	FEMA - HURRICANE REVENUE	Revenue	\$0.00	\$6,933.33	\$66,755.73	\$73,689.06	9.41%
361100	INTEREST EARNINGS	Revenue	\$2,148.49	\$20,822.08	(\$16,322.08)	\$4,500.00	462.71%
362100	17406 7th Street - Beauty Shop	Revenue	\$1,234.00	\$12,499.09	\$1,500.91	\$14,000.00	89.28%
362240	RENTAL REVENUE - BALLFIELD	Revenue	\$0.00	\$348.00	(\$148.00)	\$200.00	174.00%
362260	RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$38,549.46	(\$549.46)	\$38,000.00	101.45%
362300	POST OFFICE RENTAL REVENUE	Revenue	\$1,568.00	\$15,680.00	\$2,420.00	\$18,100.00	86.63%
364100	SALE OF ASSET (EQUIP/VEHICLE/MACHINERY)	Revenue	\$0.00	\$6,100.00	\$119,400.00	\$125,500.00	4.86%
366000	DONATIONS	Revenue	\$0.00	\$20.00	\$480.00	\$500.00	4.00%
366240	RENTAL OF COMMUNITY BUILDING	Revenue	\$0.00	\$965.00	\$1,035.00	\$2,000.00	48.25%
366245	CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$25.00	\$175.00	\$200.00	12.50%
369900	OTHER MISCELLANEOUS REVENUE	Revenue	\$97,503.60	\$396,992.62	(\$371,992.62)	\$25,000.00	1587.97%
388800	LIBRARY BOOK SALES	Revenue	\$0.00	\$6.00	\$44.00	\$50.00	12.00%
<b>TOTAL GENERAL FUND REVENUES</b>			<b>\$306,655.41</b>	<b>\$2,493,126.59</b>	<b>(\$424,944.53)</b>	<b>\$2,068,182.06</b>	120.55%

**WATER FUND REVENUE**

**400 WATER ENTERPRISE REVENUES**

	JULY ACTUALS	Year to Date Actuals	Remaining Bal to Expend	Amended Budget	
343300 WATER SERVICE CHARGES POTABLE	\$87,491.37	\$412,960.29	\$54,715.71	467,676.00	88.30%
343301 IRRIGATION WATER SERVICE	\$8,151.94	\$54,803.43	(\$16,803.43)	38,000.00	144.22%
343303 BULK WATER SALES	(\$420.00)	\$30,633.00	(\$29,633.00)	1,000.00	3063.30%
343310 WATER LATE FEE	\$1,313.30	\$5,065.17	(\$1,865.17)	3,200.00	158.29%
343320 ADMIN-HOOKUP FEES	\$1,260.00	\$11,546.43	(\$5,746.43)	5,800.00	199.08%
343330 WATER METER INSTALL FEES	\$25,200.00	\$409,500.00	(\$284,500.00)	125,000.00	327.60%
343500 SURCHARGE	\$30.33	\$15,419.35	(\$15,419.35)	0.00	
361100 INTEREST EARNING	\$920.78	\$1,769.41	(\$1,269.41)	500.00	353.88%
369900 OTHER MISC REVENUES	\$0.00	\$40.00	\$60.00	100.00	40.00%
Water Fund Revenues:	<b>\$123,947.72</b>	<b>\$941,737.08</b>	<b>(\$300,461.08)</b>	<b>641,276.00</b>	146.85%

TOTAL WATER REVENUES: **\$123,947.72**    **\$941,737.08**    **(\$300,461.08)**    **641,276.00**    146.85%

**SEWER (WASTE WATER) REVENUE**

**421 SEWER ENTERPRISE REVENUES**

	JULY ACTUALS	Year to Date Actuals	Remaining Bal to Expend	Amended Budget	
343305 SEWER SERVICE CHARGE	\$3,205.16	\$25,119.27	\$3,880.73	\$29,000.00	86.62%
343307 SEWER CONNECTION FEE	\$8,500.00	\$85,000.00	(\$49,000.00)	\$36,000.00	236.11%
343500 SEWER SURCHARGE	\$3,226.45	\$8,571.19	(\$8,571.19)	\$0.00	
Sewer - Waste Water Fund Revenues:	<b>\$14,931.61</b>	<b>\$118,690.46</b>	<b>(\$53,690.46)</b>	<b>\$65,000.00</b>	182.60%

TOTAL SEWER REVENUES: **\$14,931.61**    **\$118,690.46**    **(\$53,690.46)**    **\$65,000.00**    182.60%

## GRANTS, LOANS AND APPROPRIATION, MISCELLANEOUS REVENUE

GRANTS AND LOANS	JULY	Year To Date Revenues	Amended Budgeted Revenue	Revenue To Be Received
DEP STATE GRANTS	\$0.00	\$0.00	\$216,000.00	\$216,000.00
INTEREST EARNINGS	\$3,553.80	\$18,698.12	\$0.00	(\$18,698.12)
LIBRARY IMPACT FEE INTRAGOVERNMENTAL	\$0.00		\$972,000.00	\$972,000.00
FUND BALANCE FORWARD APPROPRIATION	\$0.00	\$0.00	\$250,000.00	\$250,000.00
TOTAL	\$3,553.80	\$18,698.12	\$1,438,000.00	\$1,419,301.88

## TOTAL RECAP OF REVENUE

### Town of Montverde Revenue and Appropriation

Revenues	JULY REVENUES	Year To Date Revenues	Amended Annual Budget	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$306,655.41	\$2,493,126.59	\$2,068,182.06	(\$424,944.53)	120.55%
Total Water Fund Revenues	\$123,947.72	\$941,737.08	\$641,276.00	(\$300,461.08)	146.85%
Total Sewer Fund Revenues	\$14,931.61	\$118,690.46	\$65,000.00	(\$53,690.46)	182.60%
Total Impact Fees	\$79,207.92	\$564,929.31	\$713,000.00	\$148,070.69	79.23%
Total Grant and Loan	\$3,553.80	\$18,698.12	\$1,438,000.00	\$1,419,301.88	1.30%
<b>SUB-TOTAL</b>	<b>\$528,296.46</b>	<b>\$4,137,181.56</b>	<b>\$4,925,458.06</b>	<b>\$788,276.50</b>	<b>84.00%</b>

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	JULY ACTUALS	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget	
Council Stipend/Seminars (511)	\$3,834.52	\$49,471.64	\$19,278.36	\$68,750.00	71.96%
Town Manager Department (512)	\$12,429.46	\$142,908.92	\$47,353.08	\$190,262.00	75.11%
Financial & Administrative (513)	\$17,977.59	\$133,983.79	\$32,436.21	\$166,420.00	80.51%
Legal Section (514)	\$5,544.09	\$65,013.23	\$13,486.77	\$78,500.00	82.82%
Permitting (519)	\$53,106.67	\$429,127.97	(\$37,684.97)	\$391,443.00	109.63%
Citizens on Patrol Program (520)	\$5,215.96	\$104,854.85	\$55,795.15	\$160,650.00	65.27%
FireControl (522)	\$78.55	\$26,811.79	\$40,188.21	\$67,000.00	40.02%
Code Compliance (524)	\$1,230.24	\$12,933.53	\$5,266.47	\$18,200.00	71.06%
Garbage/Solid Waste Control (534)	\$17,503.37	\$146,092.83	\$73,907.17	\$220,000.00	66.41%
Public Works Department (539)	\$4,267.37	\$118,130.21	\$171,922.85	\$290,053.06	40.73%
Road Department & Street (541)	\$5,557.00	\$189,483.41	\$61,954.59	\$251,438.00	75.36%
Special Events Section (559)	\$2,442.50	\$78,259.75	\$8,260.25	\$86,520.00	90.45%
Cemetery Section (569)	\$0.00	\$2,700.00	\$4,730.00	\$7,430.00	36.34%
Library Section (571)	\$6,602.04	\$104,816.82	\$39,586.18	\$144,403.00	72.59%
Parks Department (572)	\$11,365.01	\$169,097.26	\$56,415.74	\$225,513.00	74.98%
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>\$147,154.37</b>	<b>\$1,773,686.00</b>	<b>\$592,896.06</b>	<b>\$2,366,582.06</b>	<b>74.95%</b>

	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)</b>						
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
UNIFORM AND CLOTHING	1-511000-250	\$0.00	\$146.20	\$353.80	\$500.00	29.24%
COUNCIL STIPEND	1-511000-342	\$3,050.00	\$30,000.00	\$6,600.00	\$36,600.00	81.97%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
PRINTING AND COPYING	1-511000-470	\$0.00	\$20.81	\$479.19	\$500.00	4.16%
OTHER CURRENT CHARGES	1-511000-490	\$0.00	\$2,274.12	(\$2,274.12)	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$784.52	\$9,957.07	\$4,942.93	\$14,900.00	66.83%
OFFICE SUPPLY	1-511000-510	\$0.00	\$355.54	\$644.46	\$1,000.00	35.55%
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$0.00	\$1,347.90	\$1,152.10	\$2,500.00	53.92%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$20.00	\$2,480.00	\$2,500.00	0.80%
ECONOMIC DEVELOPMENT	1-511000-551	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$3,834.52</b>	<b>\$49,471.64</b>	<b>\$19,278.36</b>	<b>\$68,750.00</b>	<b>71.96%</b>

	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>TOWN MANAGER DEPARTMENT (512)</b>						
REGULAR SALARY & WAGES	1-512000-110	\$7,852.16	\$80,338.08	\$21,739.92	\$102,078.00	78.70%
CELL PHONE ALLOWANCE	1-512000-111	\$36.92	\$387.66	\$92.34	\$480.00	80.76%
CAR ALLOWANCE	1-512000-112	\$477.24	\$4,957.02	\$1,242.98	\$6,200.00	79.95%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	\$0.00	\$6,000.00	\$4,500.00	\$10,500.00	57.14%
FICA MATCHING	1-512000-210	\$637.34	\$6,695.31	\$2,291.69	\$8,987.00	74.50%
RETIREMENT PLAN	1-512000-220	\$2,277.12	\$25,696.77	\$3,920.23	\$29,617.00	86.76%
HEALTH INSURANCE	1-512000-230	\$1,021.38	\$10,036.80	\$2,763.20	\$12,800.00	78.41%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$873.00	\$327.00	\$1,200.00	72.75%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$98.58	\$401.42	\$500.00	19.72%
TRAVEL	1-512000-400	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
TELEPHONE	1-512000-410	\$0.00	\$55.66	(\$55.66)	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$0.00	\$1,813.37	\$686.63	\$2,500.00	72.53%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$218.88	\$781.12	\$1,000.00	21.89%
OPERATING SUPPLIES	1-512000-520	\$0.00	\$308.99	\$691.01	\$1,000.00	30.90%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$40.00	\$900.80	\$899.20	\$1,800.00	50.04%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$1,228.00	\$2,572.00	\$3,800.00	32.32%
<b>ACCOUNT TOTAL</b>		<b>\$12,429.46</b>	<b>\$142,908.92</b>	<b>\$47,353.08</b>	<b>\$190,262.00</b>	<b>75.11%</b>

**TOWN  
MANAGER  
100%**



	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>LEGAL SECTION (514)</b>						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$3,527.50	\$42,391.69	\$2,608.31	\$45,000.00	94.20%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$2,016.59	\$22,621.54	\$9,878.46	\$32,500.00	69.60%
OTHER CURRENT CHARGES	1-514000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-514000-510	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$5,544.09</b>	<b>\$65,013.23</b>	<b>\$13,486.77</b>	<b>\$78,500.00</b>	<b>82.82%</b>

	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>PERMITTING (519)</b>						
REGULAR SALARIES & WAGES	1-519000-120	\$2,982.81	\$30,578.62	\$7,541.38	\$38,120.00	80.22%
OVERTIME	1-519000-140	\$108.08	\$2,861.87	\$3,138.13	\$6,000.00	47.70%
FICA MATCHING	1-519000-210	\$147.55	\$1,657.08	\$1,702.92	\$3,360.00	49.32%
RETIREMENT PLAN	1-519000-220	\$419.37	\$4,146.76	\$400.24	\$4,547.00	91.20%
HEALTH INSURANCE	1-519000-230	\$909.75	\$8,959.34	\$1,840.66	\$10,800.00	82.96%
SHORT TERM DISABILITY	1-519000-234	\$32.03	\$320.22	\$145.78	\$466.00	68.72%
WORKERS COMPENSATION - <b>QUARTERLY</b>	1-519000-240	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$680.00	\$12,059.32	\$1,440.68	\$13,500.00	89.33%
BUILDING OFFICIAL FEES	1-519000-315	\$31,852.63	\$300,315.09	(\$48,315.09)	\$252,000.00	119.17%
BANK FINANCE CHARGE	1-519000-330	\$319.62	\$15,691.91	\$2,408.09	\$18,100.00	86.70%
CONTRACTUAL SERVICES	1-519000-340	\$1,277.62	\$29,366.30	\$633.70	\$30,000.00	97.89%
MUNICODE	1-519000-350	\$0.00	\$3,508.18	\$2,991.82	\$6,500.00	53.97%
TELEPHONE	1-519000-410	\$0.00	\$617.07	\$382.93	\$1,000.00	61.71%
INTERNET	1-519000-411	\$166.67	\$494.97	\$505.03	\$1,000.00	49.50%
RENTALS AND LEASES	1-519000-440	\$47.00	\$1,020.75	(\$220.75)	\$800.00	127.59%
INSURANCE - <b>QUARTERLY</b>	1-519000-450	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$148.32	\$601.68	\$750.00	19.78%
OTHER CURRENT CHARGES	1-519000-490	\$0.00	\$172.41	\$77.59	\$250.00	68.96%
OFFICE SUPPLIES	1-519000-510	\$0.00	\$36.08	\$713.92	\$750.00	4.81%
OPERATING SUPPLIES	1-519000-520	\$13,228.15	\$13,228.15	(\$12,728.15)	\$500.00	2645.63%
SUBSCRIPTIONS, MEMBERSHIP	1-519000-540	\$80.00	\$117.00	(\$117.00)	\$0.00	
SEMINARS AND TRAINING	1-519000-550	\$855.39	\$978.53	(\$978.53)	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$53,106.67</b>	<b>\$429,127.97</b>	<b>(\$37,684.97)</b>	<b>\$391,443.00</b>	<b>109.63%</b>

UTILITY/PERMIT  
50%  
TOWN CLERK  
20%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>PUBLIC SAFETY (520)</b>						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$4,806.00	\$46,806.30	\$25,693.70	\$72,500.00	64.56%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$0.00	\$31,567.56	\$22,432.44	\$54,000.00	58.46%
TELEPHONE	1-520000-410	\$40.27	\$402.91	\$97.09	\$500.00	80.58%
INTERNET	1-520000-411	\$0.00	\$4,022.32	\$5,477.68	\$9,500.00	42.34%
UTILITIES	1-520000-430	\$262.93	\$1,499.56	\$50.44	\$1,550.00	96.75%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$0.00	\$13,487.40	\$12.60	\$13,500.00	99.91%
INSURANCE - <i>QUARTERLY</i>	1-520000-450	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
REPAIR & MAINTENANCE	1-520000-460	\$0.00	\$3,091.08	(\$1,091.08)	\$2,000.00	154.55%
OTHER CURRENT CHARGES	1-520000-490	\$73.07	\$592.23	(\$92.23)	\$500.00	118.45%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$346.75	\$153.25	\$500.00	69.35%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
FUEL	1-520000-521	\$33.69	\$1,438.74	\$2,061.26	\$3,500.00	41.11%
<b>ACCOUNT TOTAL</b>		<b>\$5,215.96</b>	<b>\$104,854.85</b>	<b>\$55,795.15</b>	<b>\$160,650.00</b>	<b>65.27%</b>

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>FIRE CONTROL (522)</b>						
UTILITIES	1-522000-430	\$78.55	\$870.73	(\$870.73)	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
TOTAL REPAIR & MAINTENANCE	1-522000-460	\$0.00	\$21,441.06	\$41,058.94	\$62,500.00	34.31%
<b>ACCOUNT TOTAL</b>		<b>\$78.55</b>	<b>\$26,811.79</b>	<b>\$40,188.21</b>	<b>\$67,000.00</b>	<b>40.02%</b>

	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>CODE COMPLIANCE (524)</b>						
PROFESSIONAL SERVICES	1-524000-310	\$0.00	\$5,799.93	\$4,700.07	\$10,500.00	55.24%
LEGAL SERVICE	1-524000-313	\$931.50	\$6,761.89	(\$761.89)	\$6,000.00	112.70%
POSTAGE & FREIGHT	1-524000-420	\$199.74	\$199.74	\$650.26	\$850.00	23.50%
OTHER CURRENT CHARGES	1-524000-490	\$99.00	\$171.97	\$78.03	\$250.00	68.79%
OFFICE SUPPLY	1-524000-510	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$1,230.24</b>	<b>\$12,933.53</b>	<b>\$5,266.47</b>	<b>\$18,200.00</b>	<b>71.06%</b>

	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>GARBAGE/SOLID WASTE (534)</b>						
CONTRACTUAL SERVICES (WASTE PRO)	1-534000-340	\$17,503.37	\$146,092.83	\$73,907.17	\$220,000.00	66.41%
BAD DEBT	1-534000-570			\$0.00	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$17,503.37</b>	<b>\$146,092.83</b>	<b>\$73,907.17</b>	<b>\$220,000.00</b>	<b>66.41%</b>

	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>PUBLIC WORKS (539)</b>						
REGULAR SALARIES & WAGES	1-539000-120	\$1,368.31	\$13,850.63	\$3,947.37	\$17,798.00	77.82%
OVERTIME	1-539000-140	\$23.09	\$650.08	\$2,849.92	\$3,500.00	18.57%
FICA MATCHING	1-539000-210	\$105.92	\$1,122.99	\$443.01	\$1,566.00	71.71%
RETIREMENT PLAN	1-539000-220	\$188.81	\$1,828.41	\$371.59	\$2,200.00	83.11%
HEALTH INSURANCE	1-539000-230	\$370.07	\$3,640.29	\$1,173.71	\$4,814.00	75.62%
SHORT TERM DISABILITY	1-539000-234	\$19.42	\$194.29	(\$45.29)	\$149.00	130.40%
WORKERS COMPENSATION - <b>QUARTERLY</b>	1-539000-240	\$0.00	\$237.52	(\$0.52)	\$237.00	100.22%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$613.71	(\$363.71)	\$250.00	245.48%
CONTRACTUAL SERVICES	1-539000-340	\$0.00	\$196.20	\$803.80	\$1,000.00	19.62%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
TELEPHONE	1-539000-410	\$40.27	\$402.91	\$147.09	\$550.00	73.26%
UTILITIES	1-539000-430	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-539000-442	\$0.00	\$26,800.00	\$0.00	\$26,800.00	100.00%
INSURANCE - <b>QUARTERLY</b>	1-539000-450	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
REPAIR & MAINTENANCE	1-539000-460	\$150.16	\$3,898.33	\$8,101.67	\$12,000.00	32.49%
OTHER CURRENT CHARGES	1-539000-490	\$0.00	\$401.60	(\$151.60)	\$250.00	160.64%
OFFICE SUPPLIES	1-539000-510	\$0.00	\$76.56	\$123.44	\$200.00	2.73%
OPERATING SUPPLIES	1-539000-520	\$0.00	\$1,130.00	(\$630.00)	\$500.00	226.00%
FUEL	1-539000-521	\$339.32	\$1,916.91	\$7,583.09	\$9,500.00	20.18%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
SMALL TOOLS & EQUIPMENT	1-539000-560	\$0.00	\$24.32	(\$24.32)	\$0.00	
HURRICANE REPAIR/EXPENSE	1-539000-606	\$0.00	\$54,683.46	\$19,005.60	\$73,689.06	74.21%
MACHINERY AND EQUIPMENT	1-539000-640	\$1,662.00	\$1,662.00	\$126,338.00	\$128,000.00	1.30%
<b>ACCOUNT TOTAL</b>		<b>\$4,267.37</b>	<b>\$118,130.21</b>	<b>\$171,922.85</b>	<b>\$290,053.06</b>	<b>40.73%</b>

P.W. DIRECTOR  
25%

ROADS AND STREETS (541)	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget		
REGULAR SALARIES & WAGES	1-541000-120	\$0.00	\$20,114.96	\$22,370.04	\$42,485.00	47.35%	P.W. TECH 2 100%
OVERTIME	1-541000-140	\$0.00	\$644.14	\$2,855.86	\$3,500.00	18.40%	
FICA MATCHING	1-541000-210	\$0.00	\$1,558.76	\$2,180.24	\$3,739.00	41.69%	
RETIREMENT	1-541000-220	\$0.00	\$2,699.81	\$2,360.19	\$5,060.00	53.36%	
HEALTH INSURANCE	1-541000-230	\$0.00	\$7,087.82	\$1,798.18	\$8,886.00	79.76%	
SHORT TERM DISABILITY	1-541000-234	\$0.00	\$299.20	\$135.80	\$435.00	68.78%	
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$0.00	\$583.00	\$0.00	\$583.00	100.00%	
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
CONTRACTUAL SERVICES	1-541000-340	\$100.00	\$8,345.50	\$7,654.50	\$16,000.00	19.62%	
UTILITIES	1-541000-430	\$17.56	\$200.19	\$11,799.81	\$12,000.00	1.67%	
STREET LIGHTING - POWER	1-541000-431	\$4,173.12	\$40,590.30	(\$5,590.30)	\$35,000.00	115.97%	
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$0.00	\$5,800.00	\$0.00	\$5,800.00	100.00%	
REPAIR & MAINTENANCE	1-541000-460	\$1,266.32	\$17,811.42	(\$3,811.42)	\$14,000.00	127.22%	
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	\$1,751.96	(\$751.96)	\$1,000.00	175.20%	
OPERATING SUPPLIES	1-541000-520	\$0.00	\$248.16	\$2,251.84	\$2,500.00	9.93%	
ROAD MATERIAL & SUPPLIES	1-541000-530	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	
DECORATIONS/FLAGS	1-541000-607	\$0.00	\$2,294.88	\$1,205.12	\$3,500.00	65.57%	
INFRASTRUCTURE -	1-541000-630	\$0.00	\$73,432.64	\$6,567.36	\$80,000.00	91.79%	
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$6,020.67	(\$1,020.67)	\$5,000.00	120.41%	
<b>ACCOUNT TOTAL</b>		<b>\$5,557.00</b>	<b>\$189,483.41</b>	<b>\$61,954.59</b>	<b>\$251,438.00</b>	75.36%	

SPECIAL EVENTS (559)	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
WORKERS COMP - <i>QUARTERLY</i>	1-559000-240	\$0.00	\$540.00	\$0.00	\$540.00	100.00%
INSURANCE - <i>QUARTERLY</i>	1-559000-450	\$0.00	\$2,280.00	\$0.00	\$2,280.00	100.00%
MONTVERDE DAY	1-559000-481	\$2,442.50	\$58,406.54	\$6,593.46	\$65,000.00	89.86%
LIGHT UP MONTVERDE	1-559000-482	\$0.00	\$6,204.28	\$1,795.72	\$8,000.00	77.55%
FALL & SPRING CONCERT SERIES	1-559000-483	\$0.00	\$5,377.00	(\$377.00)	\$5,000.00	107.54%
EASTER EVENT	1-559000-484	\$0.00	\$4,425.02	(\$2,225.02)	\$2,200.00	201.14%
TRUNK OR TREAT	1-559000-485	\$0.00	\$1,026.91	\$2,473.09	\$3,500.00	29.34%
<b>ACCOUNT TOTAL</b>		<b>\$2,442.50</b>	<b>\$78,259.75</b>	<b>\$8,260.25</b>	<b>\$86,520.00</b>	90.45%

	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>CEMETERY (569)</b>						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
POSTAGE AND FREIGHT	1-569000-420	\$0.00	\$0.00	\$980.00	\$980.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
REPAIR & MAINTENANCE	1-569000-460	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
OTHER CURRENT CHARGES	1-569000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
BENEVOLENCE	1-569000-494	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-569000-510	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$4,730.00</b>	<b>\$7,430.00</b>	<b>36.34%</b>

	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>LIBRARY (571)</b>						
REGULAR SALARIES & WAGES	1-571000-120	\$4,388.04	\$50,079.27	\$21,529.73	\$71,609.00	69.93%
OVERTIME	1-571000-140	\$10.14	\$843.64	\$1,156.36	\$2,000.00	42.18%
FICA	1-571000-210	\$333.78	\$3,868.70	\$2,432.30	\$6,301.00	61.40%
RETIREMENT	1-571000-220	\$596.83	\$6,230.99	\$2,297.01	\$8,528.00	73.07%
HEALTH INSURANCE	1-571000-230	\$267.02	\$3,121.16	\$8,378.84	\$11,500.00	27.14%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$466.20	\$198.80	\$665.00	70.11%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$95.45	\$154.55	\$250.00	38.18%
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$377.62	\$8,894.15	(\$4,394.15)	\$4,500.00	197.65%
TRAVEL	1-571000-400	\$0.00	\$159.96	\$90.04	\$250.00	63.98%
TELEPHONE	1-571000-410	\$0.00	\$906.21	\$1,293.79	\$2,200.00	41.19%
INTERNET - MONTHLY	1-571000-411	\$0.00	\$13,500.00	\$2,500.00	\$16,000.00	84.38%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$0.00	\$3,624.97	\$875.03	\$4,500.00	80.55%
RENTALS AND LEASES	1-571000-440	\$581.99	\$893.08	(\$893.08)	\$0.00	#DIV/0!
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
REPAIR AND MAINTENANCE	1-571000-460	\$0.00	\$3,285.78	(\$2,285.78)	\$1,000.00	328.58%
PROMOTIONAL ACTIVITIES	1-571000-480	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
OTHER CURRENT CHARGES	1-571000-490	\$0.00	\$541.12	(\$41.12)	\$500.00	108.22%
OFFICE SUPPLIES	1-571000-510	\$0.00	\$830.29	\$169.71	\$1,000.00	83.03%
OPERATING SUPPLIES	1-571000-520	\$0.00	\$62.99	\$437.01	\$500.00	12.60%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$208.21	\$291.79	\$500.00	41.64%
MACHINE AND EQUIPMENT	1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
LIBRARY BOOKS	1-571000-660	\$0.00	\$104.65	\$4,395.35	\$4,500.00	2.33%
<b>ACCOUNT TOTAL</b>		<b>\$6,602.04</b>	<b>\$104,816.82</b>	<b>\$39,586.18</b>	<b>\$144,403.00</b>	<b>72.59%</b>

LIBRARY  
DIRECTOR 100%  
PT LIBRARIAN  
100%

	Fund 1 Account Code	JULY	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
<b>PARKS &amp; RECREATION (572)</b>						
WORKERS COMP - <i>QUARTERLY</i>	1-572000-240	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
CONTRACTUAL SERVICES	1-572000-340	\$185.00	\$10,306.85	(\$306.85)	\$10,000.00	103.07%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$48,350.00	\$26,650.00	\$75,000.00	64.47%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
INTERNET	1-572000-411	\$402.60	\$2,046.15	\$2,653.85	\$4,700.00	43.54%
UTILITIES	1-572000-430	\$746.52	\$5,403.60	\$396.40	\$5,800.00	93.17%
RENTALS AND LEASES	1-572000-440	\$0.00	\$260.00	(\$260.00)	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-572000-450	\$0.00	\$11,200.00	\$0.00	\$11,200.00	100.00%
REPAIR & MAINTENANCE	1-572000-460	\$5,230.89	\$86,335.47	\$8,164.53	\$94,500.00	91.36%
PRINTING AND COPYING	1-572000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OTHER CURRENT CHARGES	1-572000-490	\$0.00	\$227.44	\$2,272.56	\$2,500.00	9.10%
OPERATING SUPPLIES	1-572000-520	\$0.00	\$3,482.79	\$3,980.21	\$7,463.00	46.67%
FUEL	1-572000-521	\$0.00	\$884.96	\$2,615.04	\$3,500.00	25.28%
CAPITAL OUTLAY -	1-572000-605	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$11,365.01</b>	<b>\$169,097.26</b>	<b>\$56,415.74</b>	<b>\$225,513.00</b>	<b>74.98%</b>
<b>GENERAL FUNDS TOTAL</b>		<b>\$147,154.37</b>	<b>\$1,773,686.00</b>	<b>\$592,896.06</b>	<b>\$2,366,582.06</b>	<b>74.95%</b>

**WATER FUND EXPENDITURES**

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	JULY ACTUALS	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget		
SALARIES	400-533000-120	\$10,167.27	\$87,706.11	\$54,028.89	\$141,735.00	61.88%
OVERTIME	400-533000-140	\$274.48	\$6,443.96	\$2,056.04	\$8,500.00	75.81%
FICA	400-533000-210	\$838.34	\$7,757.02	\$4,715.98	\$12,473.00	62.19%
RETIREMENT	400-533000-220	\$1,417.03	\$11,720.57	\$5,779.43	\$17,500.00	66.97%
HEALTH INSURANCE	400-533000-230	\$3,138.12	\$24,652.99	\$11,347.01	\$36,000.00	68.48%
SHORT TERM DISABILITY	400-533000-234	\$105.87	\$1,058.50	\$15,941.50	\$17,000.00	6.23%
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	\$4,584.48	(\$384.48)	\$4,200.00	109.15%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
PROFESSIONAL SERVICES	400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
ACCOUNTING & AUDITING	400-533000-320	\$3,750.00	\$10,250.00	(\$750.00)	\$9,500.00	107.89%
BANK FINANCE CHARGES	400-533000-330	\$803.94	\$8,772.47	(\$1,272.47)	\$7,500.00	116.97%
CONTRACTUAL SERVICES	400-533000-340	\$6,177.14	\$63,959.60	(\$9,959.60)	\$54,000.00	118.44%
MUNICODALE	400-533000-350	\$0.00	\$562.50	\$1,937.50	\$2,500.00	22.50%
TRAVEL	400-533000-400	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
TELEPHONE	400-533000-410	\$116.61	\$3,846.13	\$2,153.87	\$6,000.00	64.10%
INTERNET	400-533000-411	\$639.26	\$5,490.52	(\$490.52)	\$5,000.00	109.81%
POSTAGE & FREIGHT	400-533000-420	\$81.75	\$1,702.77	(\$502.77)	\$1,200.00	141.90%
UTILITIES	400-533000-430	\$4,899.42	\$33,187.15	(\$8,187.15)	\$25,000.00	132.75%
RENTALS & LEASES	400-533000-440	\$47.00	\$1,282.29	\$1,717.71	\$3,000.00	42.74%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$0.00	\$26,212.00	\$7,788.00	\$34,000.00	77.09%
REPAIR & MAINTENANCE	400-533000-460	\$1,104.79	\$13,556.31	\$26,443.69	\$40,000.00	33.89%
PRINTING & COPYING	400-533000-470	\$0.00	\$169.13	\$330.87	\$500.00	33.83%
OTHER CURRENT CHARGES	400-533000-490	\$0.00	\$1,265.05	\$1,234.95	\$2,500.00	50.60%
OFFICE SUPPLIES	400-533000-510	\$369.91	\$624.67	\$875.33	\$1,500.00	41.64%
OPERATING SUPPLIES	400-533000-520	\$1,710.53	\$15,901.84	\$2,098.16	\$18,000.00	88.34%
FUEL	400-533000-521	\$294.18	\$2,703.26	\$5,696.74	\$8,400.00	32.18%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$0.00	\$686.35	\$813.65	\$1,500.00	45.76%
SEMINARS AND TRAINING	400-533000-550	\$50.00	\$496.00	\$1,954.00	\$2,450.00	20.24%
SMALL TOOLS AND EQUIPMENT	400-533000-560	\$0.00	\$301.28	\$5,198.72	\$5,500.00	5.48%
BULK WATER	400-533000-577	\$1,590.05	\$8,882.59	\$41,117.41	\$50,000.00	17.77%
WATER METER	400-533000-609	\$4,412.50	\$101,835.29	(\$1,835.29)	\$100,000.00	101.84%
MACHINERY AND EQUIPMENT	400-533000-640	\$0.00	\$0.00	\$20,018.00	\$20,018.00	0.00%
<b>TOTAL WATER FUND EXPENITURES</b>		<b>\$41,988.19</b>	<b>\$445,610.83</b>	<b>\$195,665.17</b>	<b>\$641,276.00</b>	<b>69.49%</b>

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

**SEWER FUND EXPENDITURES**

SEWER FUND EXPENDITURES

FUND 421 ACCOUNT CODE	JULY ACTUALS	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget
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SALARIES	421-533000-120	\$1,079.50	\$2,818.02	\$7,181.98	\$10,000.00	28.18%	PW TECH 1 35%
OVERTIME	421-533000-140	\$15.29	\$72.69	(\$72.69)	\$0.00		
FICA	421-533000-210	\$83.76	\$221.16	\$578.84	\$800.00	27.65%	
RETIREMENT	421-533000-220	\$148.55	\$346.28	\$953.72	\$1,300.00	26.64%	
HEALTH INSURANCE	421-533000-230	\$426.44	\$834.96	\$1,865.04	\$2,700.00	30.92%	
SHORT TERM DISABILITY	421-533000-234	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	
OTHER EMPLOYER CONTRIBUTION	421-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
WORKERS COMP - <b>QUARTERLY</b>	421-533000-240	\$0.00	\$0.00	\$320.00	\$320.00	0.00%	
UNIFORMS & CLOTHING	421-533000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
CONTRACTUAL SERVICES	421-533000-340	\$0.00	\$5,971.76	(\$5,971.76)	\$0.00		
TELEPHONE	421-533000-410	\$0.00	\$55.66	(\$55.66)	\$0.00		
UTILITIES	421-533000-430	\$29.20	\$124.32	\$14,875.68	\$15,000.00	0.83%	
REPAIR & MAINTENANCE	421-533000-460	\$0.00	\$11.89	\$11,468.11	\$11,480.00	0.10%	
PRINTING AND COPYING	421-533000-470	\$0.00	\$111.24	(\$111.24)	\$0.00		
OTHER CURRENT CHARGES	421-533000-490	\$0.00	\$990.95	(\$990.95)	\$0.00		
SUBSCRIPTIONS, MEMBERSHIP	421-533000-540	\$0.00	\$99.80	(\$99.80)	\$0.00		
BULK SEWER CHARGES TO CLERMONT	421-533000-576	\$2,593.76	\$14,183.96	\$7,816.04	\$22,000.00	64.47%	

**TOTAL WATER FUND EXPENITURES**

<b>\$4,376.50</b>	<b>\$25,842.69</b>	<b>\$39,157.31</b>	<b>\$65,000.00</b>	39.76%
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**TOTAL RECAP OF EXPENSE****Town of Montverde  
EXPENDITURE**

<b>Expenditure</b>	<b>July Expenditure</b>	<b>Year To Date Expenditures</b>	<b>Amended Annual Budget</b>	<b>Remaining To Be Expended</b>	<b>Percent Expended</b>
<b>General Fund</b>	<b>\$147,154.37</b>	<b>\$1,773,686.00</b>	<b>\$2,366,582.06</b>	<b>\$592,896.06</b>	<b>74.95%</b>
<b>Water Fund</b>	<b>\$41,988.19</b>	<b>\$445,610.83</b>	<b>\$641,276.00</b>	<b>\$195,665.17</b>	<b>69.49%</b>
<b>Sewer Fund</b>	<b>\$4,376.50</b>	<b>\$25,842.69</b>	<b>\$65,000.00</b>	<b>\$39,157.31</b>	<b>39.76%</b>
<b>Water-Capital Project</b>	<b>\$0.00</b>	<b>\$83,039.50</b>	<b>\$310,000.00</b>	<b>\$226,960.50</b>	<b>26.79%</b>
<b>Sewer-Capital Project</b>	<b>\$0.00</b>	<b>\$51,440.44</b>	<b>\$250,000.00</b>	<b>\$198,559.56</b>	<b>20.58%</b>
<b>Storm Water-Capital Project</b>	<b>\$0.00</b>	<b>\$108,600.00</b>	<b>\$216,000.00</b>	<b>\$107,400.00</b>	<b>50.28%</b>
<b>Library-Capital Project</b>	<b>\$9,000.00</b>	<b>\$42,793.76</b>	<b>\$1,942,956.00</b>	<b>\$1,900,162.24</b>	<b>2.20%</b>
<b>Sports Court-Capital Project</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	
<b>Total</b>	<b>\$202,519.06</b>	<b>\$2,531,013.22</b>	<b>\$6,139,814.06</b>	<b>\$3,608,800.84</b>	<b>41.22%</b>

## CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	JULY ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	AMENDED ANNUAL BUDGET
<b>422</b>	<b>SEWER ENTREPRISE (WASTEWATER)</b>					
	533-635	CAPITAL OUTLAY SEWER - BUILDINGS				
	533-635	CAPITAL OUTLAY SEWER - EQUIPMENT				
	533-634	CAPITAL OUTLAY SEWER -ENGINEERING		\$51,440.44	\$8,948,559.56	<b>\$9,000,000.00</b>
		IMPACT FEES - CAPITAL OUTLAY				\$1,000,000.00
						\$10,000,000.00
<b>430</b>	<b>STORM WATER</b>					
	533-630	CAPITAL OUTLAY-INFRASTRUCTURE				
	533-634	CAPITAL OUTLAY-ENGINEERING	\$0.00	\$108,600.00	\$107,400.00	<b>\$216,000.00</b>
<b>500</b>	<b>LIBRARY</b>					
	571-635	CAPITAL OUTLAY- BUILDINGS				
	571-634	CAPITAL OUTLAY-ENGINEERING	\$9,000.00	\$42,793.76	\$1,900,162.24	\$120,900.00
170	513-605	ADMIN IMPACT FEES-APPROPRIATIONS				\$117,000.00
		ARPA FUND				\$853,956.00
		LAKE COUNTY IMPACT FEES				\$851,100.00
		TOTAL				<b>\$1,942,956.00</b>
<b>550</b>	<b>PARKS (SPORT COURTS)</b>					
	572-635	CAPITAL OUTLAY- BUILDINGS				
	572-634	CAPITAL OUTLAY-ENGINEERING	\$0.00	\$0.00	\$348,000.00	\$260,000.00
140	572-605	PARK IMPACT FEES - APPROPRIATIONS				\$88,000.00
		TOTAL				<b>\$348,000.00</b>
		<b>CAPITAL BUDGET EXPENDITURES TOTAL:</b>	<b>\$9,000.00</b>	<b>\$202,834.20</b>	<b>\$11,304,121.80</b>	<b>\$11,506,956.00</b>

### IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		JULY ACTUALS	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	AMENDED ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$7,728.21	\$54,996.42	(\$36,996.42)	\$18,000.00
	363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$88,000.00	\$88,000.00
150	363225	FIRE PROTECTION IMPACT FEE	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	REVENUE		\$0.00	\$0.00	\$0.00
160	363240	ROAD AND STREET IMPACT FEE	REVENUE	\$6,950.07	\$49,459.02	(\$24,459.02)	\$25,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE		\$0.00	\$0.00	
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$16,221.06	\$116,366.55	(\$86,366.55)	\$30,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE		\$0.00	\$117,000.00	\$117,000.00
420	363230	WATER IMPACT FEES	REVENUE	\$48,308.58	\$344,107.32	(\$219,107.32)	\$125,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE		\$0.00	\$310,000.00	\$310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$79,207.92	\$564,929.31	\$148,070.69	\$713,000.00

### IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		JULY ACTUALS	YEAR TO DATE ACTUALS	AMENDED ANNUAL BUDGET
140	572000	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$88,000.00
150	522000	FIRE PROTECTION IMPACT FEE	EXPENSE	\$0.00	\$73,962.02	\$0.00
160	541000	ROAD AND STREET IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00
170	513000	ADMINISTRATIVE IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$117,000.00
420	533000	WATER IMPACT FEES	EXPENSE	\$0.00	\$83,039.50	\$310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$0.00	\$157,001.52	\$515,000.00

### IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		TOTAL IMPACT FEES
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$84,844.85
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$91,723.17
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$208,083.19
420	363230	WATER IMPACT FEES	BALANCE	\$748,987.30
		TOTAL BALANCE		\$1,133,638.51