

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	APRIL 4, 2023
Report Beginning Period:	MARCH 1, 2023
Report Ending Period:	MARCH 31, 2023

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account: \$4,860,317.89

Available Bank Cash - Fund Account: \$4,097,285.83

Available Book Cash – Fund Account: \$8,957,603.72

Fund Cash:

Restricted Funds: \$6,562,354.12

Unrestricted Funds: \$2,395,249.60

Total Cash: \$8,957,603.72

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

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$	4,019,091.77
Revenues	\$	528,783.57
Expenditures	\$	325,132.60
Ending Bank Balance	\$	4,222,742.74
Pending/Outstanding Liabilities	\$	(125,456.91)
Available Cash	\$	4,097,285.83

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,857,223.90
Revenues	\$	3,093.99
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	4,860,317.89

Total Cash Account:

\$ 8,957,603.72

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	51,617.99
Fire Protection Impact Fee Fund	\$	107,291.90
Road & Street Impact Fee Fund	\$	61,841.85
Administrative Impact Fee Fund	\$	138,231.93
Water Impact Fee Fund	\$	581,941.07
Water Deposit	\$	100,891.00
Water Cash	\$	440,296.33
ARPA	\$	854,267.35
County ARPA	\$	4,000,000.00
Interest on the ARPA accounts	\$	3,093.99
Capital Projects Appropriations	\$	151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$	61,808.71
Police	\$	6,436.00
Historical	\$	3,636.00

Restricted Funds Total:

\$ 6,562,354.12

Available Unrestricted Funds for General Account:

\$ 2,395,249.60

Budget to Actual Summary

Total Reporting Months in this Report:	6 of 12
Percentage of the Budget Year:	50.0%

Revenues – General Fund

General Revenue Budgeted:	\$2,068,182.06
General Revenue Budget Received YTD:	\$1,556,031.80
Percentage of Budget Received:	75.24%
Remaining Revenue to be Received in FY 2022:	\$ 512,150.26

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$2,076,582.06
General Fund Expenditures Expended YTD:	\$1,033,786.96
Percentage of Budget Expended:	49.78%
Remaining General Fund Budgeted to Expend:	\$1,042,795.10

Revenues – Water Fund

Water Revenue Budgeted:	\$ 641,276.00
Water Revenue Budget Received YTD:	\$ 504,046.65
Percentage of Budget Received:	78.60%
Remaining Revenue to be Received in FY 2022:	\$ 137,229.35

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 641,276.00
Water Fund Expenditures Expended YTD:	\$ 275,706.99
Percentage of Budget Expended:	42.99%
Remaining Water Fund Budgeted to Expend:	\$ 365,569.01

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$ 65,000.00
Sewer Revenue Budget Received YTD:	\$ 53,280.11
Percentage of Budget Received:	81.97%
Remaining Revenue to be Received in FY 2022:	\$ 11,719.89

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$ 65,000.00
Sewer Fund Expenditures Expended YTD:	\$ 10,388.20
Percentage of Budget Expended:	15.98%
Remaining Water Fund Budgeted to Expend:	\$ 54,611.80

Revenues – Capital Fund

Capital Revenue Budgeted:	\$ 1,438,000.00
Capital Revenue Budget Received YTD:	\$ 6,050.54
Percentage of Budget Received:	00.42%
Remaining Revenue to be Received in FY 2022:	\$ 1,431,949.46

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 2,756,956.00
Capital Fund Expenditures Expended YTD:	\$ 106,233.20
Percentage of Budget Expended:	16.82%
Remaining Capital Fund Budgeted to Expend:	\$ 2,650,722.80

***See page 23 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund 1 Account Code	MARCH Actual	Year to Date Actuals	Remaining Balance to Receive	Amended Budget	
311100 AD VALOREM TAXES	Revenue	\$4,929.55	\$365,515.37	\$45,986.63	\$411,502.00	88.82%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$5,355.27	\$34,495.38	\$40,504.62	\$75,000.00	45.99%
312600 DISCRETIONARY TAX	Revenue	\$13,414.05	\$102,802.33	\$72,197.67	\$175,000.00	58.74%
314145 ELECTRIC SERVICE TAX	Revenue	\$6,782.70	\$36,099.41	\$43,900.59	\$80,000.00	45.12%
314450 NATURAL GAS SERVICE TAX	Revenue	\$16.10	\$1,589.38	\$1,610.62	\$3,200.00	49.67%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$5,209.39	\$33,227.28	\$18,772.72	\$52,000.00	63.90%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$146.83	\$96.83	\$50.00	293.66%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$11,938.17	\$61,446.20	\$73,553.80	\$135,000.00	45.52%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$0.00	\$2,124.76	\$1,875.24	\$4,000.00	53.12%
325200 FIRE ASSESSMENT FEES	Revenue	\$1,105.29	\$2,428.74	\$2,428.74	\$0.00	
329504 PERMIT FIRE REVIEW	Revenue	\$0.00	\$224.25	\$275.75	\$500.00	44.85%
329505 REINSPECTION FEE	Revenue	\$975.00	\$3,450.00	\$350.00	\$3,100.00	111.29%
329506 PLAN REVIEW	Revenue	\$15,494.91	\$55,118.08	\$12,618.08	\$42,500.00	129.69%
329507 BUILDING PERMIT FEES	Revenue	\$45,350.58	\$156,391.58	\$41,391.58	\$115,000.00	135.99%
329508 ADMINISTRATIVE FEES	Revenue	\$15,471.65	\$52,768.62	\$22,768.62	\$30,000.00	175.90%
329509 STATE PERMIT SURCHARGE	Revenue	\$1,511.66	\$4,961.36	\$1,461.36	\$3,500.00	141.75%
329510 ZONING APPLICATION FEES	Revenue	\$1,380.00	\$7,565.00	\$1,235.00	\$8,800.00	85.97%
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	\$5,048.66	\$30,291.96	\$29,708.04	\$60,000.00	50.49%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$10,184.05	\$61,808.71	\$58,191.29	\$120,000.00	51.51%
335185 GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$2,373.25	\$16,612.75	\$7,387.25	\$24,000.00	69.22%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$622.27	\$3,641.01	\$3,358.99	\$7,000.00	52.01%
341208 LIEN SEARCH CHARGE	Revenue	\$100.00	\$500.00	\$1,300.00	\$1,800.00	27.78%
341210 NOTARY, COPY FAX FEES	Revenue	\$0.00	\$288.60	\$88.60	\$200.00	144.30%
341215 PUBLIC RECORD REQUEST	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
341220 MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00%
343400 GARBAGE SERVICE CHARGES	Revenue	\$20,372.13	\$119,434.65	\$145,565.35	\$265,000.00	45.07%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$130.85	\$642.28	\$557.72	\$1,200.00	53.52%
347249 TRUNK OR TREAT	Revenue	\$0.00	\$500.00	\$300.00	\$200.00	250.00%
347255 MONTVERDE DAY	Revenue	\$0.00	\$24,115.00	\$23,885.00	\$48,000.00	50.24%
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	\$0.00	\$88.00	\$12.00	\$100.00	88.00%
351100 COURT FINES	Revenue	\$7,042.23	\$2,338.18	\$461.82	\$2,800.00	83.51%
352100 LIBRARY FINES	Revenue	\$17.30	\$160.60	\$60.60	\$100.00	160.60%
354200 CODE COMPLIANCE FINES	Revenue	\$7,593.65	\$7,593.65	\$7,593.65	\$0.00	
361000 FEMA - HURRICANE REVENUE	Revenue	\$0.00	\$6,933.33	\$66,755.73	\$73,689.06	9.41%
361100 INTEREST EARNINGS	Revenue	\$2,599.86	\$11,104.11	\$6,604.11	\$4,500.00	246.76%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,000.00	\$7,713.34	\$6,286.66	\$14,000.00	55.10%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$24.00	\$276.00	\$76.00	\$200.00	138.00%
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	\$9,408.00	\$8,692.00	\$18,100.00	51.98%
364100 SALE OF ASSET (EQUIP/VEHICLE/MACHINERY)	Revenue	\$0.00	\$0.00	\$125,500.00	\$125,500.00	0.00%
366000 DONATIONS	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
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	\$42,058.59	\$292,416.60	\$267,416.60	\$25,000.00	1169.67%
388800 LIBRARY BOOK SALES	Revenue	\$0.00	\$6.00	\$44.00	\$50.00	12.00%
TOTAL GENERAL FUND REVENUES		\$215,584.70	\$1,556,031.80	\$512,150.26	\$2,068,182.06	75.24%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	MARCH Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Budget	
343300 WATER SERVICE CHARGES POTABLE	\$33,501.50	\$241,560.54	\$226,115.46	\$467,676.00	51.65%
343301 IRRIGATION WATER SERVICE	\$3,833.81	\$26,092.97	\$11,907.03	\$38,000.00	68.67%
343303 BULK WATER SALES	\$49.45	\$49.45	\$950.55	\$1,000.00	4.95%
343310 WATER LATE FEE	\$359.77	\$1,904.13	\$1,295.87	\$3,200.00	59.50%
343320 ADMIN-HOOKUP FEES	\$1,750.00	\$6,860.00	\$1,060.00	\$5,800.00	118.28%
343330 WATER METER INSTALL FEES	\$35,700.00	\$216,300.00	\$91,300.00	\$125,000.00	173.04%
343500 SURCHARGE	\$1,821.38	\$11,239.56	\$11,239.56	\$0.00	
361100 INTEREST EARNING	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
369900 OTHER MISC REVENUES	\$0.00	\$40.00	\$60.00	\$100.00	40.00%
Water Fund Revenues:	\$77,015.91	\$504,046.65	\$137,229.35	\$641,276.00	78.60%

TOTAL WATER REVENUES: \$77,015.91 \$504,046.65 \$137,229.35 \$641,276.00 78.60%

SEWER (WASTE WATER) REVENUE

421 SEWER ENTERPRISE REVENUES

	MARCH Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Budget	
343305 SEWER SERVICE CHARGE	\$2,395.71	\$10,780.11	\$18,219.89	\$29,000.00	37.17%
343307 SEWER CONNECTION FEE	\$6,800.00	\$42,500.00	\$6,500.00	\$36,000.00	118.06%
Sewer - Waste Water Fund Revenues:	\$9,195.71	\$53,280.11	\$11,719.89	\$65,000.00	81.97%

TOTAL SEWER REVENUES: \$9,195.71 \$53,280.11 \$11,719.89 \$65,000.00 81.97%

GRANTS, LOANS AND APPROPRIATION, MISCELLANEOUS REVENUE

GRANTS AND LOANS	MARCH	Year To Date Revenues	Amended Budgeted Revenue	Revenue To Be Received
DEP STATE GRANTS	\$ -	\$ -	\$ 216,000.00	\$216,000.00
INTEREST EARNINGS	\$ 3,093.99	\$ 6,050.54	\$ -	-\$6,050.54
LIBRARY IMPACT FEE INTRAGOVERNMENTAL	\$ -	\$ -	\$ 972,000.00	\$972,000.00
FUND BALANCE FORWARD APPROPRIATION	\$ -	\$ -	\$ 250,000.00	\$250,000.00
TOTAL	\$ 3,093.99	\$ 6,050.54	\$ 1,438,000.00	\$1,431,949.46

TOTAL RECAP OF REVENUE

Town of Montverde Revenue and Appropriation

Revenues	MARCH Revenues	Year To Date Revenues	Amended Annual Budget	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 215,584.70	\$ 1,556,031.80	\$ 2,068,182.06	\$ 512,150.26	75.24%
Total Water Fund Revenues	\$ 77,015.91	\$ 504,046.65	\$ 641,276.00	\$ 137,229.35	78.60%
Total Sewer Fund Revenues	\$ 9,195.71	\$ 53,280.11	\$ 65,000.00	\$ 11,719.89	81.97%
Total Impact Fees	\$ 75,985.44	\$ 257,272.97	\$ 713,000.00	\$ 455,727.03	36.08%
Total Grant and Loan	\$ 3,093.99	\$ 6,050.54	\$ 1,438,000.00	\$ 1,431,949.46	0.42%
SUB-TOTAL	\$ 380,875.75	\$ 2,376,682.07	\$ 4,925,458.06	\$ 2,548,775.99	48.25%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	MARCH Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget	
Council Stipend/Seminars (511)	\$2,479.47	\$32,612.64	\$36,137.36	\$68,750.00	47.44%
Town Manager Department (512)	\$19,105.84	\$91,378.08	\$98,883.92	\$190,262.00	48.03%
Financial & Administrative (513)	\$15,736.02	\$72,956.67	\$93,463.33	\$166,420.00	43.84%
Legal Section (514)	\$10,942.94	\$38,184.45	\$315.55	\$38,500.00	99.18%
Permitting (519)	\$31,602.52	\$179,794.71	\$11,648.29	\$191,443.00	93.92%
Citizens on Patrol Program (520)	\$9,423.44	\$67,123.00	\$93,527.00	\$160,650.00	41.78%
FireControl (522)	\$1,218.42	\$4,898.16	\$12,101.84	\$17,000.00	28.81%
Code Compliance (524)	\$106.00	\$5,971.47	\$12,228.53	\$18,200.00	32.81%
Garbage/Solid Waste Control (534)	\$15,964.67	\$79,823.35	\$140,176.65	\$220,000.00	36.28%
Public Works Department (539)	\$6,569.77	\$106,567.64	\$183,485.42	\$290,053.06	36.74%
Road Department & Street (541)	\$20,087.09	\$141,254.18	\$110,183.82	\$251,438.00	56.18%
Special Events Section (559)	\$4,637.76	\$76,744.22	\$9,775.78	\$86,520.00	88.70%
Cemetery Section (569)	\$675.00	\$2,025.00	\$5,405.00	\$7,430.00	27.25%
Library Section (571)	\$17,540.51	\$68,054.14	\$76,348.86	\$144,403.00	47.13%
Parks Department (572)	\$21,908.86	\$66,399.25	\$159,113.75	\$225,513.00	29.44%
TOTAL GENERAL FUND EXPENDITURE	\$177,998.31	\$1,033,786.96	\$1,042,795.10	\$2,076,582.06	49.78%

	Fund 1 Account Code	MARCH	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
WORKERS COMPENSATION- QUARTERLY	1-511000-240	\$137.50	\$412.50	\$137.50	\$550.00	75.00%
UNIFORMS AND CLOTHING	1-511000-250	\$0.00	\$146.20	\$353.80	\$500.00	29.24%
COUNCIL STIPEND	1-511000-342	\$3,050.00	\$18,300.00	\$18,300.00	\$36,600.00	50.00%
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- QUARTERLY	1-511000-450	\$1,200.00	\$3,600.00	\$1,200.00	\$4,800.00	75.00%
REPAIR AND MAINTENANCE	1-511000-460	-\$3,122.82	\$0.00	\$0.00	\$0.00	
PRINTING AND COPYING	1-511000-470	\$0.00	\$20.81	\$479.19	\$500.00	4.16%
OTHER CURRENT CHARGES	1-511000-490	-\$130.00	\$2,184.12	-\$2,184.12	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$1,214.79	\$6,346.16	\$8,553.84	\$14,900.00	42.59%
OFFICE SUPPLY	1-511000-510	\$0.00	\$234.95	\$765.05	\$1,000.00	23.50%
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$130.00	\$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%
ACCOUNT TOTAL		\$2,479.47	\$32,612.64	\$36,137.36	\$68,750.00	47.44%

	Fund 1 Account Code	MARCH	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	11,778.24	48,929.44	\$53,148.56	\$102,078.00	47.93%
CELL PHONE ALLOWANCE	1-512000-111	55.38	239.98	\$240.02	\$480.00	50.00%
CAR ALLOWANCE	1-512000-112	715.86	3,048.06	\$3,151.94	\$6,200.00	49.16%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	6,000.00	\$4,500.00	\$10,500.00	57.14%
MATCHING	1-512000-210	\$958.71	\$4,145.95	\$4,841.05	\$8,987.00	46.13%
RETIREMENT PLAN	1-512000-220	\$3,415.68	\$16,588.29	\$13,028.71	\$29,617.00	56.01%
HEALTH INSURANCE	1-512000-230	\$510.69	\$5,951.28	\$6,848.72	\$12,800.00	46.49%
SHORT TERM DISABILITY	1-512000-234	\$43.65	\$523.80	\$676.20	\$1,200.00	43.65%
WORKERS COMPENSATION- QUARTERLY	1-512000-240	\$125.00	\$375.00	\$125.00	\$500.00	75.00%
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 - QUARTERLY	1-512000-450	\$700.00	\$2,100.00	\$700.00	\$2,800.00	75.00%
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$0.00	\$1,583.73	\$916.27	\$2,500.00	63.35%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$119.88	\$880.12	\$1,000.00	11.99%
OPERATING SUPPLIES	1-512000-520	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$15.00	\$830.80	\$969.20	\$1,800.00	46.16%
SEMINARS AND TRAINING	1-512000-550	\$787.63	\$787.63	\$3,012.37	\$3,800.00	20.73%
ACCOUNT TOTAL		\$19,105.84	\$91,378.08	\$98,883.92	\$190,262.00	48.03%

TOWN
MANAGER
100%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	MARCH	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$8,365.63	\$35,168.18	\$37,294.82	\$72,463.00	48.53%
OVERTIME	1-513000-140	\$249.93	\$1,811.10	\$2,688.90	\$4,500.00	40.25%
FICA MATCHING	1-513000-210	\$718.27	\$3,182.25	\$3,194.75	\$6,377.00	49.90%
RETIREMENT PLAN	1-513000-220	\$1,026.13	\$4,516.01	\$4,113.99	\$8,630.00	52.33%
HEALTH INSURANCE	1-513000-230	\$865.62	\$5,107.40	\$4,192.60	\$9,300.00	54.92%
SHORT TERM DISABILITY	1-513000-234	\$31.08	\$186.47	\$363.53	\$550.00	33.90%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$300.00	\$900.00	\$300.00	\$1,200.00	75.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
PROFESSIONAL SERVICES	1-513000-310	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ACCOUNTING & AUDITING	1-513000-320	\$0.00	\$1,500.00	\$7,000.00	\$8,500.00	17.65%
BANK FINANCE CHARGES	1-513000-330	\$37.50	\$177.50	\$222.50	\$400.00	44.38%
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$324.50	\$2,960.32	\$6,539.68	\$9,500.00	31.16%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TELEPHONE	1-513000-410	\$120.58	\$806.12	\$2,693.88	\$3,500.00	23.03%
INTERNET	1-513000-411	\$0.00	\$1,061.47	\$1,438.53	\$2,500.00	42.46%
POSTAGE & FREIGHT	1-513000-420	\$364.25	\$604.64	\$395.36	\$1,000.00	60.46%
UTILITIES	1-513000-430	\$351.39	\$1,815.05	\$2,684.95	\$4,500.00	40.33%
RENTALS & LEASES (copier)	1-513000-440	\$141.28	\$810.64	\$2,189.36	\$3,000.00	27.02%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$2,125.00	\$6,375.00	\$2,125.00	\$8,500.00	75.00%
REPAIR AND MAINTENANCE	1-513000-460	\$425.00	\$4,238.01	\$3,761.99	\$8,000.00	52.98%
PRINTING & COPYING	1-513000-470	\$0.00	\$180.66	\$819.34	\$1,000.00	18.07%
OTHER CHARGES (recording & misc. fees)	1-513000-490	\$234.70	\$929.03	\$1,070.97	\$2,000.00	46.45%
OFFICE SUPPLIES	1-513000-510	\$0.00	\$571.66	\$1,928.34	\$2,500.00	22.87%
OPERATING SUPPLIES	1-513000-520	\$55.16	\$55.16	\$944.84	\$1,000.00	5.52%
CONTRIBUTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
SALARIES AND TRAINING	1-513000-550	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
SOFTWARE, TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$15,736.02	\$72,956.67	\$93,463.33	\$166,420.00	43.84%

TOWN CLERK 40%
FINANCE DIR
100%

SECTION (514)

	Fund 1 Account Code	MARCH	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$5,655.00	\$17,905.80	\$7,094.20	\$25,000.00	71.62%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$5,287.94	\$20,278.65	-\$7,778.65	\$12,500.00	162.23%
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%
ACCOUNT TOTAL		\$10,942.94	\$38,184.45	\$315.55	\$38,500.00	99.18%

PERMITTING (519)

	Fund 1 Account Code	MARCH	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
REGULAR SALARIES & WAGES	1-519000-120	\$4,417.53	\$18,732.80	\$19,387.20	\$38,120.00	49.14%
OVERTIME	1-519000-140	\$359.10	\$1,983.59	\$1,016.41	\$3,000.00	66.12%
FICA MATCHING	1-519000-210	\$234.57	\$1,041.73	\$2,318.27	\$3,360.00	31.00%
RETIREMENT PLAN	1-519000-220	\$568.84	\$2,580.18	\$1,966.82	\$4,547.00	56.74%
HEALTH INSURANCE	1-519000-230	\$910.64	\$5,320.38	\$5,479.62	\$10,800.00	49.26%
SHORT TERM DISABILITY	1-519000-234	\$32.03	\$192.13	\$273.87	\$466.00	41.23%
WORKERS COMPENSATION - QUARTERLY	1-519000-240	\$87.50	\$262.50	\$87.50	\$350.00	75.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$2,040.00	\$7,641.82	\$5,858.18	\$13,500.00	56.61%
BUILDING OFFICIAL FEES	1-519000-315	\$20,677.30	\$100,497.99	-\$20,497.99	\$80,000.00	125.62%
BANK FINANCE CHARGE	1-519000-330	\$224.72	\$14,818.19	-\$14,718.19	\$100.00	14818.19%
ACTUAL SERVICES	1-519000-340	\$1,199.50	\$21,243.51	\$3,756.49	\$25,000.00	84.97%
MUNICODE	1-519000-350	\$0.00	\$2,218.06	\$4,281.94	\$6,500.00	34.12%
PHONE	1-519000-410	\$84.51	\$224.68	-\$224.68	\$0.00	
INTERNET	1-519000-411	\$0.00	\$169.06	-\$169.06	\$0.00	
RENTALS AND LEASES	1-519000-440	\$141.28	\$636.28	\$163.72	\$800.00	79.54%
INSURANCE - QUARTERLY	1-519000-450	\$625.00	\$1,875.00	\$625.00	\$2,500.00	75.00%
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	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$31,602.52	\$179,794.71	\$11,648.29	\$191,443.00	93.92%

UTILITY/PERMIT
50%
TOWN CLERK
20%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	MARCH	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
PISTON SAFETY (520)						
WORKERS COMP. - QUARTERLY	1-520000-240	\$100.00	\$300.00	\$100.00	\$400.00	75.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$4,603.05	\$22,976.20	\$49,523.80	\$72,500.00	31.69%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$3,948.80	\$26,039.24	\$27,960.76	\$54,000.00	48.22%
TELEPHONE	1-520000-410	\$40.30	\$241.83	\$258.17	\$500.00	48.37%
INTERNET	1-520000-411	\$0.00	\$831.52	\$8,668.48	\$9,500.00	8.75%
UTILITIES	1-520000-430	\$129.53	\$640.07	\$909.93	\$1,550.00	41.29%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$0.00	\$13,487.40	\$12.60	\$13,500.00	99.91%
INSURANCE - QUARTERLY	1-520000-450	\$300.00	\$900.00	\$300.00	\$1,200.00	75.00%
REPAIR & MAINTENANCE	1-520000-460	\$0.00	\$114.91	\$1,885.09	\$2,000.00	5.75%
OTHER CURRENT CHARGES	1-520000-490	\$68.07	\$208.39	\$291.61	\$500.00	41.68%
VOLUNTEER APPRECIATION	1-520000-493	\$98.69	\$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	\$135.00	\$1,036.69	\$2,463.31	\$3,500.00	29.62%
ACCOUNT TOTAL		\$9,423.44	\$67,123.00	\$93,527.00	\$160,650.00	41.78%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	MARCH	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
FIRE CONTROL (522)						
FEES	1-522000-430	\$93.42	\$554.55	-\$554.55	\$0.00	
INSURANCE - QUARTERLY	1-522000-450	\$1,125.00	\$3,375.00	\$1,125.00	\$4,500.00	75.00%
REPAIR & MAINTENANCE	1-522000-460	\$0.00	\$968.61	\$11,531.39	\$12,500.00	7.75%
ACCOUNT TOTAL		\$1,218.42	\$4,898.16	\$12,101.84	\$17,000.00	28.81%

COMPLIANCE (524)

Fund 1 Account Code	MARCH	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget		
PROFESSIONAL SERVICES	1-524000-310	\$106.00	\$3,601.68	\$6,898.32	\$10,500.00	34.30%
LEGAL SERVICE	1-524000-313	\$0.00	\$2,296.82	\$3,703.18	\$6,000.00	38.28%
POSTAGE & FREIGHT	1-524000-420	\$0.00	\$0.00	\$850.00	\$850.00	0.00%
OTHER CURRENT CHARGES	1-524000-490	\$0.00	\$72.97	\$177.03	\$250.00	29.19%
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		\$106.00	\$5,971.47	\$12,228.53	\$18,200.00	32.81%

GARBAGE/SOLID WASTE (534)

Fund 1 Account Code	MARCH	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget		
CONTRACTUAL SERVICES (WASTE PRO)	1-534000-340	\$15,964.67	\$79,823.35	\$140,176.65	\$220,000.00	36.28%
BAD DEBT	1-534000-570	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL		\$15,964.67	\$79,823.35	\$140,176.65	\$220,000.00	36.28%

PUBLIC WORKS (539)

Fund 1 Account Code	MARCH	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget		
REGULAR SALARIES & WAGES	1-539000-120	\$2,029.55	\$8,375.63	\$9,422.37	\$17,798.00	47.06%
OVERTIME	1-539000-140	\$51.31	\$481.77	\$3,018.23	\$3,500.00	13.76%
WATCHING	1-539000-210	\$158.67	\$693.47	\$872.53	\$1,566.00	44.28%
RETIREMENT PLAN	1-539000-220	\$247.83	\$1,133.21	\$1,066.79	\$2,200.00	51.51%
HEALTH INSURANCE	1-539000-230	\$370.05	\$2,159.73	\$2,654.27	\$4,814.00	44.86%
SHORT TERM DISABILITY	1-539000-234	\$19.43	\$116.58	\$32.42	\$149.00	78.24%
WORKERS COMPENSATION - QUARTERLY	1-539000-240	\$59.38	\$178.14	\$58.86	\$237.00	75.16%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
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	\$40.30	\$241.83	\$308.17	\$550.00	43.97%
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 - QUARTERLY	1-539000-450	\$1,200.00	\$3,600.00	\$1,200.00	\$4,800.00	75.00%
REPAIR & MAINTENANCE	1-539000-460	\$1,291.43	\$5,556.61	\$6,443.39	\$12,000.00	46.31%
OTHER CURRENT CHARGES	1-539000-490	\$0.00	\$401.60	-\$151.60	\$250.00	160.64%
OFFICE SUPPLIES	1-539000-510	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
OPERATING SUPPLIES	1-539000-520	\$939.15	\$1,130.00	-\$630.00	\$500.00	226.00%
FUEL	1-539000-521	\$162.67	\$795.09	\$8,704.91	\$9,500.00	8.37%
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	
MACHINERY AND EQUIPMENT	1-539000-640	\$0.00	\$0.00	\$128,000.00	\$128,000.00	0.00%
ACCOUNT TOTAL		\$6,569.77	\$106,567.64	\$183,485.42	\$290,053.06	36.74%

P.W. DIRECTOR
25%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

Fund 1		Year To Date	Remaining Bal	Amended			
Account Code	MARCH	Actual	to Expend	Annual Budget			
ROADS AND STREETS (541)							
PAR SALARIES & WAGES	1-541000-120	\$4,610.58	\$18,379.00	\$24,106.00	\$42,485.00	43.26%	P.W. TECH 2 100%
TIME	1-541000-140	\$23.08	\$644.14	\$2,855.86	\$3,500.00	18.40%	
FICA MATCHING	1-541000-210	\$349.16	\$1,431.28	\$2,307.72	\$3,739.00	38.28%	
RETIREMENT	1-541000-220	\$551.87	\$2,493.06	\$2,566.94	\$5,060.00	49.27%	
HEALTH INSURANCE	1-541000-230	\$1,420.24	\$5,667.58	\$3,218.42	\$8,886.00	63.78%	
SHORT TERM DISABILITY	1-541000-234	\$54.40	\$244.80	\$190.20	\$435.00	56.28%	
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$145.75	\$437.25	\$145.75	\$583.00	75.00%	
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 TOTAL	1-541000-340	\$100.00	\$963.87	\$15,036.13	\$16,000.00	6.02%	
UTILITIES	1-541000-430	\$19.50	\$124.30	\$11,875.70	\$12,000.00	1.04%	
STREET LIGHTING - POWER	1-541000-431	\$3,954.75	\$23,998.48	\$11,001.52	\$35,000.00	68.57%	
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$1,450.00	\$4,350.00	\$1,450.00	\$5,800.00	75.00%	
REPAIR & MAINTENANCE	1-541000-460	\$875.54	\$11,431.75	\$2,568.25	\$14,000.00	81.66%	
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	\$1,622.96	\$622.96	\$1,000.00	162.30%	
OPERATING SUPPLIES	1-541000-520	\$248.16	\$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	\$0.00	\$3,500.00	\$3,500.00	0.00%	
INFRASTRUCTURE -	1-541000-630	\$6,284.06	\$69,217.55	\$10,782.45	\$80,000.00	86.52%	
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	
ACCOUNT TOTAL		\$20,087.09	\$141,254.18	\$110,183.82	\$251,438.00	56.18%	

Fund 1		Year To Date	Remaining Bal	Amended			
Account Code	MARCH	Actual	to Expend	Annual Budget			
SPECIAL EVENTS (559)							
ERS COMP - <i>QUARTERLY</i>	1-559000-240	\$135.00	\$405.00	\$135.00	\$540.00	75.00%	
INSURANCE - <i>QUARTERLY</i>	1-559000-450	\$570.00	\$1,710.00	\$570.00	\$2,280.00	75.00%	
MONTVERDE DAY	1-559000-481	\$0.00	\$57,054.81	\$7,945.19	\$65,000.00	87.78%	
LIGHT UP MONTVERDE	1-559000-482	\$0.00	\$8,384.18	\$384.18	\$8,000.00	104.80%	
FALL & SPRING CONCERT SERIES	1-559000-483	\$2,097.00	\$3,717.00	\$1,283.00	\$5,000.00	74.34%	
EASTER EVENT	1-559000-484	\$1,835.76	\$2,964.76	\$764.76	\$2,200.00	134.76%	
TRUNK OR TREAT	1-559000-485	\$0.00	\$2,508.47	\$991.53	\$3,500.00	71.67%	
ACCOUNT TOTAL		\$4,637.76	\$76,744.22	\$9,775.78	\$86,520.00	88.70%	

	Fund 1 Account Code	MARCH	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
CLERICAL (569)						
WORKERS COMP - QUARTERLY	1-569000-420	\$75.00	\$225.00	\$75.00	\$300.00	75.00%
FUEL AND FREIGHT	1-569000-420	\$0.00	\$0.00	\$980.00	\$980.00	0.00%
INSURANCE - QUARTERLY	1-569000-450	\$600.00	\$1,800.00	\$600.00	\$2,400.00	75.00%
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%
ACCOUNT TOTAL		\$675.00	\$2,025.00	\$5,405.00	\$7,430.00	27.25%

	Fund 1 Account Code	MARCH	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$8,015.96	\$32,947.29	\$38,661.71	\$71,609.00	46.01%
OVERTIME	1-571000-140	\$21.41	\$505.99	\$1,494.01	\$2,000.00	25.30%
FICA	1-571000-210	\$612.19	\$2,542.97	\$3,758.03	\$6,301.00	40.36%
RETIREMENT	1-571000-220	\$957.25	\$4,077.34	\$4,450.66	\$8,528.00	47.81%
HEALTH INSURANCE	1-571000-230	\$267.02	\$2,053.08	\$9,446.92	\$11,500.00	17.85%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$279.72	\$385.28	\$665.00	42.06%
WORKERS COMPENSATION- QUARTERLY	1-571000-240	\$87.50	\$262.50	\$87.50	\$350.00	75.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$95.45	\$154.55	\$250.00	38.18%
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$2,293.75	\$4,014.34	\$485.66	\$4,500.00	89.21%
TRAVEL	1-571000-400	\$0.00	\$88.83	\$161.17	\$250.00	35.53%
PHONE	1-571000-410	\$21.11	\$737.46	\$1,462.54	\$2,200.00	33.52%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$9,000.00	\$7,000.00	\$16,000.00	56.25%
FUEL AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$226.25	\$1,876.39	\$2,623.61	\$4,500.00	41.70%
RENTALS AND LEASES	1-571000-440	\$70.64	\$111.40	\$111.40	\$0.00	
INSURANCE - QUARTERLY	1-571000-450	\$1,625.00	\$4,875.00	\$1,625.00	\$6,500.00	75.00%
REPAIR AND MAINTENANCE	1-571000-460	\$1,732.82	\$2,896.50	\$1,896.50	\$1,000.00	289.65%
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	\$522.91	\$477.09	\$1,000.00	52.29%
OPERATING SUPPLIES	1-571000-520	\$62.99	\$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%
ACCOUNT TOTAL		\$17,540.51	\$68,054.14	\$76,348.86	\$144,403.00	47.13%

LIBRARY
DIRECTOR 100%
PT LIBRARIAN
100%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	MARCH	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - <i>QUARTERLY</i>	1-572000-240	\$150.00	\$450.00	\$150.00	\$600.00	75.00%
ACTUAL SERVICES	1-572000-340	-\$573.12	\$5,168.85	\$4,831.15	\$10,000.00	51.69%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$29,150.00	\$45,850.00	\$75,000.00	38.87%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
INTERNET	1-572000-411	\$632.30	\$3,299.09	\$1,400.91	\$4,700.00	70.19%
UTILITIES	1-572000-430	\$483.97	\$3,047.41	\$2,752.59	\$5,800.00	52.54%
RENTALS AN LEASES	1-572000-440	\$0.00	\$260.00	-\$260.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-572000-450	\$2,800.00	\$8,400.00	\$2,800.00	\$11,200.00	75.00%
REPAIR & MAINTENANCE	1-572000-460	\$13,298.41	\$15,620.64	\$78,879.36	\$94,500.00	16.53%
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	\$153.47	\$153.47	\$7,309.53	\$7,463.00	2.06%
FUEL	1-572000-521	\$163.83	\$622.35	\$2,877.65	\$3,500.00	17.78%
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%
ACCOUNT TOTAL		\$21,908.86	\$66,399.25	\$159,113.75	\$225,513.00	29.44%
GENERAL FUNDS TOTAL		\$177,998.31	\$1,033,786.96	\$1,042,795.10	\$2,076,582.06	49.78%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	MARCH Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget
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SALARIES	400-533000-120	\$12,101.06	\$49,913.03	\$91,821.97	\$141,735.00	35.22%
OVERTIME	400-533000-140	\$608.98	\$4,613.94	\$3,886.06	\$8,500.00	54.28%
FICA	400-533000-210	\$1,032.89	\$4,566.31	\$7,906.69	\$12,473.00	36.61%
RETIREMENT	400-533000-220	\$1,513.79	\$6,857.97	\$10,642.03	\$17,500.00	39.19%
HEALTH INSURANCE	400-533000-230	\$2,347.68	\$13,718.92	\$22,281.08	\$36,000.00	38.11%
SHORT TERM DISABILITY	400-533000-234	\$105.84	\$635.10	\$16,364.90	\$17,000.00	3.74%
OTHER EMPLOYER CONTRIBUTION	400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
WORKERS COMP - QUARTERLY	400-533000-240	\$1,146.12	\$3,438.36	\$761.64	\$4,200.00	81.87%
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	\$0.00	\$1,500.00	\$8,000.00	\$9,500.00	15.79%
BANK FINANCE CHARGES	400-533000-330	\$699.06	\$5,584.18	\$1,915.82	\$7,500.00	74.46%
CONTRACTUAL SERVICES	400-533000-340	\$8,618.06	\$30,126.72	\$23,873.28	\$54,000.00	55.79%
MUNICODE	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	\$128.08	\$2,567.92	\$3,432.08	\$6,000.00	42.80%
INTERNET	400-533000-411	\$392.60	\$3,386.90	\$1,613.10	\$5,000.00	67.74%
POSTAGE & FREIGHT	400-533000-420	\$250.00	\$1,471.02	-\$271.02	\$1,200.00	122.59%
UTILITIES	400-533000-430	\$3,160.89	\$14,830.07	\$10,169.93	\$25,000.00	59.32%
RENTALS & LEASES	400-533000-440	\$141.28	\$810.64	\$2,189.36	\$3,000.00	27.02%
INSURANCE - QUARTERLY	400-533000-450	\$6,553.00	\$19,659.00	\$14,341.00	\$34,000.00	57.82%
REPAIR & MAINTENANCE	400-533000-460	\$728.00	\$7,468.89	\$32,531.11	\$40,000.00	18.67%
PRINTING & COPYING	400-533000-470	\$0.00	\$169.13	\$330.87	\$500.00	33.83%
OTHER CURRENT CHARGES	400-533000-490	-\$2,818.43	\$1,221.30	\$1,278.70	\$2,500.00	48.85%
OFFICE SUPPLIES	400-533000-510	\$0.00	\$43.99	\$1,456.01	\$1,500.00	2.93%
OPERATING SUPPLIES	400-533000-520	\$4,068.03	\$8,029.15	\$9,970.85	\$18,000.00	44.61%
FUEL	400-533000-521	\$289.83	\$1,220.31	\$7,179.69	\$8,400.00	14.53%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$72.25	\$271.85	\$1,228.15	\$1,500.00	18.12%
SEMINARS AND TRAINING	400-533000-550	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.00%
SMALL TOOLS AND EQUIPMENT	400-533000-560	\$0.00	\$301.28	\$5,198.72	\$5,500.00	5.48%
BULK WATER	400-533000-577	\$815.83	\$3,392.72	\$46,607.28	\$50,000.00	6.79%
WATER METER	400-533000-609	\$71,871.79	\$89,345.79	\$10,654.21	\$100,000.00	89.35%
MACHINERY AND EQUIPMENT	400-533000-640	\$0.00	\$0.00	\$20,018.00	\$20,018.00	0.00%

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

TOTAL WATER FUND EXPENITURES

\$113,826.63 \$275,706.99 \$365,569.01 \$641,276.00 42.99%

SEWER FUND EXPENDITURES

SEWER FUND EXPENDITURES

FUND 421 ACCOUNT CODE	MARCH Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget
421-533000-120	\$0.00	\$0.00	\$10,000.00	\$10,000.00
421-533000-210	\$0.00	\$0.00	\$800.00	\$800.00
421-533000-220	\$0.00	\$0.00	\$1,300.00	\$1,300.00
421-533000-230	\$0.00	\$0.00	\$2,700.00	\$2,700.00
421-533000-234	\$0.00	\$0.00	\$1,200.00	\$1,200.00
421-533000-239	\$0.00	\$0.00	\$100.00	\$100.00
421-533000-240	\$0.00	\$0.00	\$320.00	\$320.00
421-533000-250	\$0.00	\$0.00	\$100.00	\$100.00
421-533000-340	-\$2,650.69	\$3,591.42	-\$3,591.42	\$0.00
421-533000-410	\$0.00	\$55.66	-\$55.66	\$0.00
421-533000-430	\$95.12	\$95.12	\$14,904.88	\$15,000.00
421-533000-460	\$0.00	\$0.00	\$11,480.00	\$11,480.00
421-533000-470	\$0.00	\$111.24	-\$111.24	\$0.00
421-533000-490	\$0.00	\$794.96	-\$794.96	\$0.00
421-533000-540	\$0.00	\$99.80	-\$99.80	\$0.00
421-533000-576	\$5,640.00	\$5,640.00	\$16,360.00	\$22,000.00

SALARIES
 FICA
 RETIREMENT
 HEALTH INSURANCE
 SHORT TERM DISABILITY
 OTHER EMPLOYER CONTRIBUTION
 WORKERS COMP - *QUARTERLY*
 UNIFORMS & CLOTHING
 CONTRACTUAL SERVICES
 TELEPHONE
 UTILITIES
 REPAIR & MAINTENANCE
 PRINTING AND COPYING
 OTHER CURRENT CHARGES
 SUBSCRIPTIONS, MEMBERSHIP
 BULK SEWER CHARGES TO CLERMONT

0.00% PW TECH 1
 35%

0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.00%
 0.63%
 0.00%
 0.00%
 25.64%

TOTAL WATER FUND EXPENITURES

\$3,084.43	\$10,388.20	\$54,611.80	\$65,000.00	15.98%
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TOTAL RECAP OF EXPENSE

Town of Montverde EXPENDITURE

Expenditure	MARCH Expenditure	Year To Date Expenditures	Amended Annual Budget	Remaining To Be Expended	Percent Expended
General Fund	\$ 177,998.31	\$ 1,033,786.96	\$ 2,076,582.06	\$ 1,042,795.10	49.78%
Water Fund	\$ 113,826.63	\$ 275,706.99	\$ 641,276.00	\$ 365,569.01	42.99%
Sewer Fund	\$ 3,084.43	\$ 10,388.20	\$ 65,000.00	\$ 54,611.80	15.98%
Water-Capital Project	\$ 19,867.40	\$ 42,058.95	\$ 310,000.00	\$ 267,941.05	13.57%
Sewer-Capital Project	\$ -	\$ 29,000.00	\$ 250,000.00	\$ 221,000.00	11.60%
Storm Water-Capital Project	\$ 9,150.00	\$ 57,100.00	\$ 216,000.00	\$ 158,900.00	26.44%
Library-Capital Project	\$ -	\$ 20,133.20	\$ 1,942,956.00	\$ 1,922,822.80	1.04%
Sports Court-Capital Project	\$ -	\$ -	\$ 348,000.00	\$ 348,000.00	
Total	\$ 323,926.77	\$ 1,468,174.30	\$ 5,849,814.06	\$ 4,381,639.76	25.10%

CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	MARCH ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	AMENDED ANNUAL BUDGET
422		SEWER ENTREPRISE (WASTEWATER)				
		CAPITAL OUTLAY SEWER - BUILDINGS				
		CAPITAL OUTLAY SEWER - EQUIPMENT				
	533-634	CAPITAL OUTLAY SEWER -ENGINEERING	\$0.00	\$29,000.00	\$221,000.00	\$250,000.00
		IMPACT FEES - CAPITAL OUTLAY				
430		STORM WATER				
		CAPITAL OUTLAY-INFRASTRUCTURE				
	533-634	CAPITAL OUTLAY-ENGINEERING	\$9,150.00	\$57,100.00	\$158,900.00	\$216,000.00
500		LIBRARY				
		CAPITAL OUTLAY- BUILDINGS				
	571-634	CAPITAL OUTLAY-ENGINEERING	\$0.00	\$20,133.20	\$1,922,822.80	\$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				\$1,942,956.00
550		PARKS (SPORT COURTS)				
		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				\$348,000.00
		CAPITAL BUDGET EXPENDITURES TOTAL:	\$9,150.00	\$106,233.20	\$2,650,722.80	\$2,756,956.00

IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		MARCH ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	AMENDED ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$6,450.24	\$21,769.56	-\$3,769.56	\$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	\$9,875.52	\$33,329.88	-\$33,329.88	\$0.00
	363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
160	363240	ROAD AND STREET IMPACT FEE	REVENUE	\$5,800.80	\$19,577.70	\$5,422.30	\$25,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$13,538.72	\$46,515.29	-\$16,515.29	\$30,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$117,000.00	\$117,000.00
420	363230	WATER IMPACT FEES	REVENUE	\$40,320.16	\$136,080.54	-\$11,080.54	\$125,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$310,000.00	\$310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$75,985.44	\$257,272.97	\$455,727.03	\$713,000.00

IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		MARCH ACTUAL	YEAR TO DATE ACTUALS	AMENDED ANNUAL BUDGET	PRIOR YEAR EXPENSES
140	572000	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$88,000.00	\$6,847.80
150	522000	FIRE PROTECTION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$9,243.60
160	541000	ROAD AND STREET IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,670.30
170	513000	ADMINISTRATIVE IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$117,000.00	\$22,673.15
420	533000	WATER IMPACT FEES	EXPENSE	\$19,867.40	\$42,058.95	\$310,000.00	\$64,089.92
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$19,867.40	\$42,058.95	\$515,000.00	\$109,524.77

IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		YEAR TO DATE BALANCE	WITH PRIOR YEAR EXPENSES
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$51,617.99	\$44,770.19
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	\$107,291.88	\$98,048.28
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$61,841.85	\$55,171.55
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$138,231.93	\$115,558.78
420	363230	WATER IMPACT FEES	BALANCE	\$581,941.07	\$517,851.15
		TOTAL BALANCE		\$940,924.72	\$831,399.95