

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

General Fund Revenues	May			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
AD VALOREM TAXES	18,898.75	4,276.60	(14,622.15)	151,190.00	220,245.74	69,055.74	226,785.00
DELINQUENT AD VALOREM TAXES	250.00	112.77	(137.23)	2,000.00	186.06	(1,813.94)	3,000.00
LOCAL OPTION GAS TAX	4,533.33	6,716.77	2,183.44	36,266.64	40,021.90	3,755.26	54,400.00
DISCRETIONARY TAX	11,941.67	16,435.18	4,493.51	95,533.36	94,991.00	(542.36)	143,300.00
ELECTRICITY FRANCHISE	7,916.67	8,381.90	465.23	63,333.36	69,861.21	6,527.85	95,000.00
GAS FRANCHISE	208.33	477.14	268.81	1,666.64	1,944.28	277.64	2,500.00
ELECTRIC SERVICE TAX	5,000.00	5,053.26	53.26	40,000.00	43,219.42	3,219.42	60,000.00
NATURAL GAS SERVICE TAX	166.67	356.76	190.09	1,333.36	1,548.23	214.87	2,000.00
COMMUNICATIONS SERVICE TAX	3,526.25	3,765.07	238.82	28,210.00	31,172.36	2,962.36	42,315.00
PROFESSIONAL & OCCUPATIONAL LICENSES	66.67	16.12	(50.55)	533.36	641.33	107.97	800.00
STATE REVENUE SHARING	3,608.33	3,345.20	(263.13)	28,866.64	26,761.60	(2,105.04)	43,300.00
MOBILE HOME LICENSE	8.33	23.50	15.17	66.64	64.99	(1.65)	100.00
ALCOHOLIC BEVERAGE LICENSE	8.33	11.75	3.42	66.64	184.69	118.05	100.00
HALF CENT SALES TAX	7,333.33	8,304.91	971.58	58,666.64	58,150.27	(516.37)	88,000.00
SHARED REVENUE FOR LIBRARY	2,016.67	2,012.50	(4.17)	16,133.36	18,112.50	1,979.14	24,200.00
ONE CENT GAS TAX - LAKE CO.	466.67	522.56	55.89	3,733.36	4,186.05	452.69	5,600.00
ZONING FEES	833.33	1,025.00	191.67	6,666.64	30,675.00	24,008.36	10,000.00
NOTARY, COPY, FAX FEES	41.67	6.10	(35.57)	333.36	316.04	(17.32)	500.00
GARBAGE SERVICE CHARGES	12,250.00	12,385.24	135.24	98,000.00	99,825.58	1,825.58	147,000.00
SPECIAL EVENTS - MVD & CONCERTS	1,500.00	500.00	(1,000.00)	12,000.00	20,808.25	8,808.25	18,000.00
LICENSE PLATE REVENUE	16.67	10.00	(6.67)	133.36	70.00	(63.36)	200.00
COURT FINES	125.00	350.43	225.43	1,000.00	1,486.22	486.22	1,500.00
LIBRARY FINES	25.00	0.00	(25.00)	200.00	221.25	21.25	300.00
INTEREST EARNINGS	500.00	690.05	190.05	4,000.00	4,749.38	749.38	6,000.00
RENTAL REVENUE - BALLFIELD	166.67	216.00	49.33	1,333.36	1,614.00	280.64	2,000.00
RENTAL INCOME - CELL TOWER	2,250.00	0.00	(2,250.00)	18,000.00	28,596.85	10,596.85	27,000.00
POST OFFICE RENTAL REVENUE	1,375.00	2,750.00	1,375.00	11,000.00	12,375.00	1,375.00	16,500.00
RENTAL OF COMMUNITY BUILDING	125.00	0.00	(125.00)	1,000.00	425.00	(575.00)	1,500.00
CONTRIBUTIONS TO CEMETERY	16.67	0.00	(16.67)	133.36	100.00	(33.36)	200.00
CONTRIBUTIONS TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES - REBATE FOR LIBRARY INTERNET	1,400.00	0.00	(1,400.00)	11,200.00	8,402.40	(2,797.60)	16,800.00
OTHER MISC. REVENUES - (BRICKS, T-SHIRTS)	25.00	0.00	(25.00)	200.00	105.00	(95.00)	300.00
REVENUE, OTHER SOURCES (\$20,000 from MVA)	0.00	0.00	0.00	0.00	20,485.46	20,485.46	0.00
LIBRARY BOOK SALES	25.00	0.00	(25.00)	200.00	114.75	(85.25)	300.00
DEO GRANT - Reimbursement for Planning Fees (513)	0.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00
<b>Total General Fund Revenues</b>	<b>86,625.01</b>	<b>77,744.81</b>	<b>(8,880.20)</b>	<b>693,000.08</b>	<b>853,161.81</b>	<b>160,161.73</b>	<b>1,039,500.00</b>

NOTE; THE FIGURES IN THIS REPORT ARE DEEMED TO BE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED. June 19, 2017

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

General Fund Expenditure by Department	May			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
Elections Section (510)	8.33	0.00	8.33	66.64	0.00	66.64	100.00
Council Section (511)	2,857.09	2,350.00	507.09	22,856.72	19,946.63	2,910.09	34,285.00
Mayor's Department (512)	1,487.50	1,200.00	287.50	11,900.00	12,950.00	(1,050.00)	17,850.00
Financial and Administrative (513)	15,802.18	16,888.82	(1,086.64)	132,095.47	122,469.70	9,625.77	195,304.00
Legal Section (514)	3,625.00	3,923.26	(298.26)	29,000.00	27,493.39	1,506.61	43,500.00
COP Program Section (520)	591.66	0.00	591.66	4,733.28	2,995.01	1,738.27	7,100.00
Law Enforcement Section (521)	1,802.49	2,705.90	(903.41)	75,270.20	74,281.91	988.29	102,764.00
Garbage Section (534)	10,250.00	10,386.82	(136.82)	82,000.00	83,511.27	(1,511.27)	123,000.00
Public Works Special Projects (539)	1,266.67	3,669.73	(2,403.06)	10,133.36	9,416.66	716.70	15,200.00
Roads Department (541)	15,117.33	10,800.81	4,316.52	128,238.64	110,808.09	17,430.55	188,708.00
Special Events Section (559)	2,083.33	2,089.02	(5.69)	16,666.64	42,181.41	(25,514.77)	25,000.00
Cemetery Section (569)	83.33	0.00	83.33	666.64	0.00	666.64	1,000.00
Library Section (571)	9,494.41	11,458.27	(1,963.86)	80,822.28	83,666.53	(2,844.25)	118,800.00
Parks Department (572)	6,757.68	14,791.64	(8,033.96)	57,311.44	61,298.76	(3,987.32)	84,342.00
Transfer to Fire Fund (599)	4,014.17	4,014.17	0.00	32,113.36	32,113.36	0.00	48,170.00
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>75,241.17</b>	<b>84,278.44</b>	<b>(9,037.27)</b>	<b>683,874.67</b>	<b>683,132.72</b>	<b>741.95</b>	<b>1,005,123.00</b>

Current Increase (Decrease) to Reserves:

(6,533.63)

170,029.09

**GENERAL FUND RESERVES**

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

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**BANK BALANCES**

BANK BALANCES - Per Balance Sheet	May			Year-To-Date		
	Opening	Debit/Credit	Closing	Opening	Debit/Credit	Closing
Operating Account	(57,938.88)	53,896.85	(4,042.03)	27,243.32	(31,285.35)	(4,042.03)
Money Market account	1,632,095.68	737.47	1,632,833.15	1,353,134.47	279,698.68	1,632,833.15
Deposit Account - Water Account Deposits	69,804.01	405.00	70,209.01	68,289.01	1,920.00	70,209.01
Library Account	1,825.50	(20.00)	1,805.50	1,975.50	(170.00)	1,805.50
Investment account	277,672.75	0.00	277,672.75	277,672.75	0.00	277,672.75

**EXPENDITURE BREAKDOWN BY DEPARTMENT**

Elections Section (510)	May			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
OPERATING EXPENDITURE	8.33	0.00	8.33	66.64	0.00	66.64	100.00
Total Elections Section Expenditure	8.33	0.00	8.33	66.64	0.00	66.64	100.00

Council Section (511)	May			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
CONTRACTURAL SERVICES (Council Stipends)	2,350.00	2,350.00	0.00	18,800.00	18,369.73	430.27	28,200.00
TRAVEL	416.67	0.00	416.67	3,333.36	1,576.90	1,756.46	5,000.00
PRINTING AND COPYING	16.67	0.00	16.67	133.36	0.00	133.36	200.00
SUBSCRIPTIONS, MEMBERSHIP AND TRAINING	73.75	0.00	73.75	590.00	0.00	590.00	885.00
Total Council Department Expenditure	2,857.09	2,350.00	507.09	22,856.72	19,946.63	2,910.09	34,285.00

Mayor's Department (512)	May			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
CONTRACTURAL SERVICES (Mayor's Stipend)	1,200.00	1,200.00	0.00	9,600.00	9,600.00	0.00	14,400.00
OTHER CURRENT CHARGES (Employee Recognition)	250.00	0.00	250.00	2,000.00	3,000.00	(1,000.00)	3,000.00
SUBSCRIPTIONS, MEMBERSHIPS AND TRAINING	37.50	0.00	37.50	300.00	350.00	(50.00)	450.00
Total Mayor's Department Expenditure	1,487.50	1,200.00	287.50	11,900.00	12,950.00	(1,050.00)	17,850.00

Town of Montverde  
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Financial and Administrative Department (513)	May			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
REGULAR SALARIES & WAGES	2,561.67	2,365.94	195.73	20,493.36	20,236.22	257.14	30,740.00
HEALTH INSURANCE	656.92	426.18	230.74	5,255.36	3,644.06	1,611.30	7,883.00
RETIREMENT PLAN	192.67	177.92	14.75	1,541.36	1,399.35	142.01	2,312.00
FICA MATCHING	196.00	178.22	17.78	1,568.00	1,530.12	37.88	2,352.00
WORKERS COMPENSATION	17.83	0.00	17.83	142.64	1,929.00	(1,786.36)	214.00
<b>PROFESSIONAL SERVICES: TOTAL (of italics below)</b>	<b>6,922.92</b>	<b>7,545.63</b>	<b>(622.71)</b>	<b>55,383.36</b>	<b>45,596.70</b>	<b>9,786.66</b>	<b>83,075.00</b>
<i>Planning Consultant (See also DEO Grant Revenue)</i>	<i>2,166.67</i>	<i>7,540.00</i>	<i>(5,373.33)</i>	<i>17,333.36</i>	<i>33,107.50</i>	<i>(15,774.14)</i>	<i>26,000.00</i>
<i>Engineering (non-project)</i>	<i>4,166.67</i>	<i>0.00</i>	<i>4,166.67</i>	<i>33,333.36</i>	<i>11,541.34</i>	<i>21,792.02</i>	<i>50,000.00</i>
<i>Background Check and Bank Fees</i>	<i>6.25</i>	<i>5.63</i>	<i>0.62</i>	<i>50.00</i>	<i>47.86</i>	<i>2.14</i>	<i>75.00</i>
<i>Municode Services</i>	<i>583.33</i>	<i>0.00</i>	<i>583.33</i>	<i>4,666.64</i>	<i>900.00</i>	<i>3,766.64</i>	<i>7,000.00</i>
<b>ACCOUNTING &amp; AUDITING</b>	<b>833.33</b>	<b>0.00</b>	<b>833.33</b>	<b>6,666.64</b>	<b>0.00</b>	<b>6,666.64</b>	<b>10,000.00</b>
<b>CONTRACTUAL SERVICES: TOTAL (of italics below)</b>	<b>604.17</b>	<b>620.86</b>	<b>(16.69)</b>	<b>4,833.36</b>	<b>10,827.67</b>	<b>(5,994.31)</b>	<b>7,250.00</b>
<i>Consulting Service</i>	<i>416.67</i>	<i>550.00</i>	<i>(133.33)</i>	<i>3,333.36</i>	<i>10,068.78</i>	<i>(6,735.42)</i>	<i>5,000.00</i>
<i>Janitorial Services</i>	<i>166.67</i>	<i>63.87</i>	<i>102.80</i>	<i>1,333.36</i>	<i>553.42</i>	<i>779.94</i>	<i>2,000.00</i>
<i>Internet Domain</i>	<i>20.83</i>	<i>6.99</i>	<i>13.84</i>	<i>166.64</i>	<i>205.47</i>	<i>(38.83)</i>	<i>250.00</i>
TRAVEL	166.67	26.46	140.21	1,333.36	118.56	1,214.80	2,000.00
TELEPHONE & CABLE INTERNET SERVICE	500.00	504.36	(4.36)	4,000.00	3,965.79	34.21	6,000.00
POSTAGE & FREIGHT	250.00	200.00	50.00	2,000.00	1,489.92	510.08	3,000.00
UTILITIES	441.67	376.04	65.63	3,533.36	2,647.44	885.92	5,300.00
RENTALS & LEASES (Copier)	183.33	199.61	(16.28)	1,466.64	1,707.82	(241.18)	2,200.00
INSURANCE	0.00	0.00	0.00	5,678.00	5,476.94	201.06	5,678.00
<b>REPAIR &amp; MAINTENANCE: TOTAL (of italics below)</b>	<b>1,541.67</b>	<b>3,889.38</b>	<b>(2,347.71)</b>	<b>12,333.36</b>	<b>15,630.95</b>	<b>(3,297.59)</b>	<b>18,500.00</b>
<i>USTI Software Maintenance Contract</i>	<i>250.00</i>	<i>0.00</i>	<i>250.00</i>	<i>2,000.00</i>	<i>2,440.00</i>	<i>(440.00)</i>	<i>3,000.00</i>
<i>Pest Control/Termite Protection</i>	<i>54.17</i>	<i>0.00</i>	<i>54.17</i>	<i>433.36</i>	<i>601.96</i>	<i>(168.60)</i>	<i>650.00</i>
<i>Alarm System</i>	<i>100.00</i>	<i>207.53</i>	<i>(107.53)</i>	<i>800.00</i>	<i>808.31</i>	<i>(8.31)</i>	<i>1,200.00</i>
<i>Fire Equipment Inspections</i>	<i>4.17</i>	<i>35.00</i>	<i>(30.83)</i>	<i>33.36</i>	<i>35.00</i>	<i>(1.64)</i>	<i>50.00</i>
<i>Computer Maintenance</i>	<i>75.00</i>	<i>25.00</i>	<i>50.00</i>	<i>600.00</i>	<i>407.98</i>	<i>192.02</i>	<i>900.00</i>
<i>Repairs to Buildings</i>	<i>125.00</i>	<i>3,621.85</i>	<i>(3,496.85)</i>	<i>1,000.00</i>	<i>4,661.42</i>	<i>(3,661.42)</i>	<i>1,500.00</i>
<i>Renovation of Auditorium (Chairs and Blinds)</i>	<i>833.33</i>	<i>0.00</i>	<i>833.33</i>	<i>6,666.64</i>	<i>5,546.08</i>	<i>1,120.56</i>	<i>10,000.00</i>
<i>S.I.R.E Software Maintenance</i>	<i>100.00</i>	<i>0.00</i>	<i>100.00</i>	<i>800.00</i>	<i>1,130.20</i>	<i>(330.20)</i>	<i>1,200.00</i>
PRINTING & COPYING	116.67	0.00	116.67	933.39	945.02	(11.63)	1,400.00
OTHER CHARGES - Town Hall Exp. & Recording Fees	208.33	78.22	130.11	1,666.64	2,112.79	(446.15)	2,500.00
OFFICE SUPPLIES	83.33	0.00	83.33	666.64	487.18	179.46	1,000.00
OPERATING SUPPLIES - Janitorial Supplies	141.67	0.00	141.67	1,133.36	336.17	797.19	1,700.00
SUBSCRIPTIONS, MEMBERSHIPS, & TRAINING	183.33	300.00	(116.67)	1,466.64	2,388.00	(921.36)	2,200.00
<b>Total Financial &amp; Admin Expenditure</b>	<b>15,802.18</b>	<b>16,888.82</b>	<b>(1,086.64)</b>	<b>132,095.47</b>	<b>122,469.70</b>	<b>9,625.77</b>	<b>195,304.00</b>

**Highlights:**

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

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

Legal Section (514)	May			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
PROFESSIONAL SERVICES - Legal Council	3,333.33	3,720.00	(386.67)	26,666.64	20,844.63	5,822.01	40,000.00
LEGAL ADVERTS	291.67	203.26	88.41	2,333.36	6,648.76	(4,315.40)	3,500.00
<b>Total Legal Section Expenditure</b>	<b>3,625.00</b>	<b>3,923.26</b>	<b>(298.26)</b>	<b>29,000.00</b>	<b>27,493.39</b>	<b>1,506.61</b>	<b>43,500.00</b>

  

COP Program Section (520)	May			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
TELEPHONE	8.33	0.00	8.33	66.64	2.64	64.00	100.00
REPAIR & MAINTENANCE	83.33	0.00	83.33	666.64	2,630.84	(1,964.20)	1,000.00
OTHER CHARGES AND OBLIGATIONS	416.67	0.00	416.67	3,333.36	333.25	3,000.11	5,000.00
FUEL	83.33	0.00	83.33	666.64	28.28	638.36	1,000.00
<b>Total COP Program Expenditure</b>	<b>591.66</b>	<b>0.00</b>	<b>591.66</b>	<b>4,733.28</b>	<b>2,995.01</b>	<b>1,738.27</b>	<b>7,100.00</b>

  

Law Enforcement Section (521)	May			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
LAKE COUNTY SHERIFF'S CONTRACT Paid Quarterly	0.00	0.00	0.00	60,850.28	60,849.84	0.44	81,134.00
FUNDS FOR EXTRA DETAILS	1,666.66	2,478.33	(811.67)	13,333.28	12,265.18	1,068.10	20,000.00
TELEPHONE	91.67	90.77	0.90	733.36	651.43	81.93	1,100.00
UTILITIES - Electricity	35.83	45.80	(9.97)	286.64	246.05	40.59	430.00
REPAIR & MAINTENANCE - Pest Control & Fire Ex. Insp.	8.33	91.00	(82.67)	66.64	269.41	(202.77)	100.00
<b>Total Law Enforcement Expenditure</b>	<b>1,802.49</b>	<b>2,705.90</b>	<b>(903.41)</b>	<b>75,270.20</b>	<b>74,281.91</b>	<b>988.29</b>	<b>102,764.00</b>

  

Garbage Section (534)	May			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
CONTRACTUAL SERVICES	10,250.00	10,386.82	(136.82)	82,000.00	83,511.27	(1,511.27)	123,000.00
<b>Total Garbage Section Expenditure</b>	<b>10,250.00</b>	<b>10,386.82</b>	<b>(136.82)</b>	<b>82,000.00</b>	<b>83,511.27</b>	<b>(1,511.27)</b>	<b>123,000.00</b>

  

Public Works General Projects (539)	May			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
REPAIRS AND MAINTENANCE	600.00	1,124.77	(524.77)	4,800.00	3,188.36	1,611.64	6,000.00
LAKE FLORENCE ELECTRICITY	500.00	918.89	(418.89)	4,000.00	3,937.07	62.93	6,000.00
ELECTRICITY AT PW BUILDING	41.67	35.59	6.08	333.36	268.61	64.75	500.00
LANDSCAPING AT PW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
OPERATING SUPPLIES	125.00	1,590.48	(1,465.48)	1,000.00	2,022.62	(1,022.62)	1,500.00
<b>Total Public Works General Projects</b>	<b>1,266.67</b>	<b>3,669.73</b>	<b>(2,403.06)</b>	<b>10,133.36</b>	<b>9,416.66</b>	<b>716.70</b>	<b>15,200.00</b>

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

	May			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
<b>Roads Department (541)</b>							
REGULAR SALARIES & WAGES	2,406.33	2,398.03	8.30	19,250.64	19,890.38	(639.74)	28,876.00
RETIREMENT PLAN	181.00	176.09	4.91	1,448.00	1,392.34	55.66	2,172.00
UNIFORMS & CLOTHING	20.83	0.00	20.83	166.64	0.00	166.64	250.00
FICA MATCHING	184.17	179.29	4.88	1,473.36	1,517.44	(44.08)	2,210.00
WORKERS COMPENSATION	133.33	0.00	133.33	1,066.64	1,506.00	(439.36)	1,600.00
PROFESSIONAL SERVICES - Engineering	416.67	0.00	416.67	3,333.36	0.00	3,333.36	5,000.00
CONTRACTUAL SERVICES - Removal of Trees, Lowry UTILITIES:	833.33	0.00	833.33	6,666.64	10,525.45	(3,858.81)	10,000.00
<i>Street Lighting - Power</i>	1,041.67	985.43	56.24	8,333.36	7,951.42	381.94	12,500.00
<i>Street Lighting - Equipment Rental &amp; Lease</i>	2,250.00	1,981.12	268.88	18,000.00	15,611.15	2,388.85	27,000.00
INSURANCE	0.00	0.00	0.00	7,300.00	7,041.78	258.22	7,300.00
REPAIR AND MAINTENANCE - Truck Service	500.00	1,440.80	(940.80)	4,000.00	3,800.21	199.79	6,000.00
OPERATING SUPPLIES	62.50	0.00	62.50	500.00	71.56	428.44	750.00
FUEL	20.83	0.00	20.83	166.64	64.24	102.40	250.00
ROAD MATERIALS & SUPPLIES	650.00	1,360.05	(710.05)	5,200.00	8,650.55	(3,450.55)	7,800.00
INFRASTRUCTURE - Road Repair	6,250.00	2,280.00	3,970.00	50,000.00	32,785.57	17,214.43	75,000.00
AID TO GOVERNMENT AGENCIES - Grants	166.67	0.00	166.67	1,333.36	0.00	1,333.36	2,000.00
<b>Total Roads Department</b>	<b>15,117.33</b>	<b>10,800.81</b>	<b>4,316.52</b>	<b>128,238.64</b>	<b>110,808.09</b>	<b>17,430.55</b>	<b>188,708.00</b>
<b>Special Events Section (559)</b>							
MONTVERDE DAY & CONCERTS IN THE PARK	2,083.33	2,089.02	(5.69)	16,666.64	42,181.41	(25,514.77)	25,000.00
<b>Total Special Events Section Expenditure</b>	<b>2,083.33</b>	<b>2,089.02</b>	<b>(5.69)</b>	<b>16,666.64</b>	<b>42,181.41</b>	<b>(25,514.77)</b>	<b>25,000.00</b>
<i>(Refer to Special Events in Revenue Section (page 1))</i>							
<b>Cemetery Section (569)</b>							
Repairs and Maintenance	83.33	0.00	83.33	666.64	0.00	666.64	1,000.00
<b>Total Cemetery Section Expenditure</b>	<b>83.33</b>	<b>0.00</b>	<b>83.33</b>	<b>666.64</b>	<b>0.00</b>	<b>666.64</b>	<b>1,000.00</b>

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

Library Department (571)	May			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
REGULAR SALARIES & WAGES	4,415.58	4,142.88	272.70	35,324.64	35,483.57	(158.93)	52,987.00
HEALTH INSURANCE	1,260.08	1,312.10	(52.02)	10,080.64	10,816.70	(736.06)	15,121.00
RETIREMENT PLAN	246.50	341.82	(95.32)	1,972.00	2,474.14	(502.14)	2,958.00
FICA MATCHING	337.83	315.33	22.50	2,702.64	2,700.83	1.81	4,054.00
WORKERS COMPENSATION	10.83	0.00	10.83	86.64	140.00	(53.36)	130.00
CONTRACTUAL SERVICES:							
<i>Cleaning Services</i>	149.00	63.87	85.13	1,192.00	678.92	513.08	1,788.00
TRAVEL	16.67	0.00	16.67	133.36	0.00	133.36	200.00
TELEPHONE (80% of cost is rebated in revenues)	1,859.17	3,614.54	(1,755.37)	14,873.36	14,721.12	152.24	22,310.00
POSTAGE & FREIGHT	16.67	0.00	16.67	133.36	0.00	133.36	200.00
UTILITIES	375.00	624.21	(249.21)	3,000.00	3,056.37	(56.37)	4,500.00
INSURANCE	0.00	0.00	0.00	4,867.00	4,694.52	172.48	4,867.00
<b>REPAIR &amp; MAINTENANCE: TOTAL (of italics below)</b>	<b>252.92</b>	<b>147.04</b>	<b>105.88</b>	<b>2,023.36</b>	<b>4,458.03</b>	<b>(2,434.67)</b>	<b>3,035.00</b>
<i>Pest Control</i>	19.58	0.00	19.58	156.64	241.53	(84.89)	235.00
<i>General Repairs and Maintenance</i>	197.08	119.04	78.04	1,576.64	4,068.50	(2,491.86)	2,365.00
<i>Alarm System Fees</i>	32.92	0.00	32.92	263.36	120.00	143.36	395.00
<i>Fire Extinguisher Inspection</i>	3.34	28.00	(24.66)	26.72	28.00	(1.28)	40.00
PROMOTIONAL ACTIVITIES	58.33	309.58	(251.25)	466.64	848.55	(381.91)	700.00
OTHER CURRENT CHARGES AND OBLIGATIONS	66.67	0.00	66.67	533.36	752.26	(218.90)	800.00
OFFICE SUPPLIES	83.33	78.86	4.47	666.64	159.59	507.05	1,000.00
OPERATING SUPPLIES	33.33	3.04	30.29	266.64	392.13	(125.49)	400.00
SUBSCRIPTIONS, MEMBERSHIPS, & TRAINING	20.83	0.00	20.83	166.64	0.00	166.64	250.00
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	199.99	(199.99)	0.00
LIBRARY BOOKS AND MATERIALS	291.67	505.00	(213.33)	2,333.36	2,089.81	243.55	3,500.00
<b>Total Library Department Expenditure</b>	<b>9,494.41</b>	<b>11,458.27</b>	<b>(1,963.86)</b>	<b>80,822.28</b>	<b>83,666.53</b>	<b>(2,844.25)</b>	<b>118,800.00</b>

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

	May			Year-To-Date			Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining	
<b>Parks Department (572)</b>							
PROFESSIONAL SERVICES	416.67	0.00	416.67	3,333.36	0.00	3,333.36	5,000.00
CONTRACTUAL SERVICES:							
<i>Tree Removal in Parks</i>	166.67	0.00	166.67	1,333.36	0.00	1,333.36	2,000.00
<i>Janitorial Services at the Community Building</i>	116.00	63.88	52.12	928.00	627.26	300.74	1,392.00
TELEPHONE & INTERNET	166.67	147.28	19.39	1,333.36	1,180.43	152.93	2,000.00
UTILITIES - Electric & Gas	283.33	258.87	24.46	2,266.64	2,185.21	81.43	3,400.00
RENTALS & LEASES	16.67	0.00	16.67	133.36	0.00	133.36	200.00
INSURANCE	0.00	0.00	0.00	3,250.00	3,129.68	120.32	3,250.00
<b>REPAIR &amp; MAINTENANCE: TOTAL (of italics below)</b>	<b>3,920.83</b>	<b>6,323.74</b>	<b>(2,402.91)</b>	<b>31,366.64</b>	<b>36,041.65</b>	<b>(4,675.01)</b>	<b>47,050.00</b>
<i>Pest Control</i>	50.00	50.00	0.00	400.00	954.53	(554.53)	600.00
<i>Clearing of Lakes</i>	54.16	0.00	54.16	433.28	0.00	433.28	650.00
<i>Tree Trimming</i>	166.67	0.00	166.67	1,333.36	0.00	1,333.36	2,000.00
<i>Fire Extinguisher Inspection</i>	16.67	14.00	2.67	133.36	14.00	119.36	200.00
<i>Maintenance of Vehicles</i>	133.33	34.70	98.63	1,066.64	493.79	572.85	1,600.00
<i>Repairs to Community Building</i>	133.33	3,308.00	(3,174.67)	1,066.64	4,236.70	(3,170.06)	1,600.00
<i>Maintainance of Parks</i>	291.67	117.04	174.63	2,333.36	7,805.41	(5,472.05)	3,500.00
<i>Mowing</i>	3,075.00	2,800.00	275.00	24,600.00	22,537.22	2,062.78	36,900.00
<b>OTHER CURRENT CHARGES &amp; OBLIGATIONS</b>	<b>4.17</b>	<b>80.00</b>	<b>(75.83)</b>	<b>33.36</b>	<b>80.00</b>	<b>(46.64)</b>	<b>50.00</b>
<b>OPERATING SUPPLIES</b>	<b>166.67</b>	<b>82.52</b>	<b>84.15</b>	<b>1,333.36</b>	<b>1,340.45</b>	<b>(7.09)</b>	<b>2,000.00</b>
<b>FUEL</b>	<b>250.00</b>	<b>35.35</b>	<b>214.65</b>	<b>2,000.00</b>	<b>481.08</b>	<b>1,518.92</b>	<b>3,000.00</b>
<b>CAPITAL OUTLAY - Truskett Park Fence &amp; Playground</b>	<b>1,250.00</b>	<b>7,800.00</b>	<b>(6,550.00)</b>	<b>10,000.00</b>	<b>16,233.00</b>	<b>(6,233.00)</b>	<b>15,000.00</b>
<b>Total Parks Department</b>	<b>6,757.68</b>	<b>14,791.64</b>	<b>(8,033.96)</b>	<b>57,311.44</b>	<b>61,298.76</b>	<b>(3,987.32)</b>	<b>84,342.00</b>



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

**WATER DEPARTMENT**

Water Fund Revenues	May			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
WATER SERVICE CHARGES	24,750.00	33,957.34	9,207.34	198,000.00	229,569.13	31,569.13	297,000.00
CONNECTION/DISCONNECTION FEES	375.00	427.00	52.00	3,000.00	2,723.00	(277.00)	4,500.00
WATER IMPACT FEES	1,133.33	0.00	(1,133.33)	9,066.64	22,660.00	13,593.36	13,600.00
INSTALLATION CHARGES	525.00	0.00	(525.00)	4,200.00	10,500.00	6,300.00	6,300.00
INTEREST EARNINGS	125.00	183.42	58.42	1,000.00	1,262.48	262.48	1,500.00
MISCELLANEOUS REVENUE	33.33	0.00	(33.33)	266.64	0.00	(266.64)	400.00
<b>Total Water Fund Revenues</b>	<b>26,941.66</b>	<b>34,567.76</b>	<b>7,626.10</b>	<b>215,533.28</b>	<b>266,714.61</b>	<b>51,181.33</b>	<b>323,300.00</b>

Water Fund Expenditure (533)	May			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
REGULAR SALARIES & WAGES	10,497.00	10,030.28	466.72	83,976.00	85,864.58	(1,888.58)	125,964.00
HEALTH INSURANCE	1,944.17	1,837.90	106.27	15,553.36	14,693.72	859.64	23,330.00
RETIREMENT PLAN	790.00	732.64	57.36	6,320.00	5,775.57	544.43	9,480.00
UNIFORMS & CLOTHINGS	166.67	0.00	166.67	1,333.36	0.00	1,333.36	2,000.00
FICA MATCHING	803.00	761.08	41.92	6,424.00	6,521.42	(97.42)	9,636.00
WORKERS COMPENSATION	208.33	0.00	208.33	1,666.64	2,206.00	(539.36)	2,500.00
<b>PROFESSIONAL SERVICES: TOTAL (of italics below)</b>	<b>1,183.33</b>	<b>1,951.15</b>	<b>(767.82)</b>	<b>9,466.64</b>	<b>9,845.01</b>	<b>(378.37)</b>	<b>14,200.00</b>
<i>Engineering Services - As Necessary</i>	833.33	1,662.50	(829.17)	6,666.64	6,301.50	365.14	10,000.00
<i>Bank Fees</i>	333.33	288.65	44.68	2,666.64	3,543.51	(876.87)	4,000.00
<i>Annual Consumer Confidence Report</i>	16.67	0.00	16.67	133.36	0.00	133.36	200.00
<b>ACCOUNTING &amp; AUDITING</b>	<b>666.67</b>	<b>0.00</b>	<b>666.67</b>	<b>4,666.69</b>	<b>0.00</b>	<b>4,666.69</b>	<b>8,000.00</b>
<b>CONTRACTUAL SERVICES: TOTAL (of italics below)</b>	<b>712.50</b>	<b>650.00</b>	<b>62.50</b>	<b>5,700.00</b>	<b>5,709.64</b>	<b>(9.64)</b>	<b>8,550.00</b>
<i>Well/Water Testing - Plant Technicians</i>	650.00	650.00	0.00	5,200.00	5,440.00	(240.00)	7,800.00
<i>Digging for Water Lines</i>	20.83	0.00	20.83	166.64	0.00	166.64	250.00
<i>Software Payments</i>	41.67	0.00	41.67	333.36	269.64	63.72	500.00
TRAVEL	200.00	0.00	200.00	1,600.00	0.00	1,600.00	2,400.00
TELEPHONE	250.00	237.94	12.06	2,000.00	1,841.24	158.76	3,000.00
POSTAGE & FREIGHT	300.00	800.00	(500.00)	2,400.00	3,318.00	(918.00)	3,600.00
UTILITIES	1,250.00	1,476.12	(226.12)	10,000.00	10,571.39	(571.39)	15,000.00
RENTALS & LEASES - Copier Machine	208.33	199.60	8.73	1,666.64	1,707.83	(41.19)	2,500.00
INSURANCE	0.00	0.00	0.00	10,140.00	9,780.25	359.75	10,140.00

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

<b>REPAIR &amp; MAINTENANCE: TOTAL (of italics below)</b>	<b>2,275.00</b>	<b>3,799.15</b>	<b>(1,524.15)</b>	<b>18,200.00</b>	<b>24,466.96</b>	<b>(6,266.96)</b>	<b>27,300.00</b>
<i>Pest Control</i>	12.50	24.00	(11.50)	100.00	96.00	4.00	150.00
<i>Well, Water Main Repairs</i>	375.00	21.72	353.28	3,000.00	8,199.53	(5,199.53)	4,500.00
<i>Software Maintenance - EZ Route, USTI</i>	275.00	259.25	15.75	2,200.00	2,699.25	(499.25)	3,300.00
<i>Water Tank Maintenance</i>	1,050.00	2,513.18	(1,463.18)	8,400.00	7,746.20	653.80	12,600.00
<i>Pipe Repairs</i>	166.67	0.00	166.67	1,333.36	3,861.94	(2,528.58)	2,000.00
<i>Vehicle Repairs</i>	166.67	80.00	86.67	1,333.36	963.04	370.32	2,000.00
<i>Water Pump Motor Maintenance</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fire Extinguisher Inspection</i>	4.16	141.00	(136.84)	33.28	141.00	(107.72)	50.00
<i>Computer Repair</i>	100.00	760.00	(660.00)	800.00	760.00	40.00	1,200.00
<i>APS Major PMI Inspection</i>	125.00	0.00	125.00	1,000.00	0.00	1,000.00	1,500.00
<b>PRINTING &amp; COPYING</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>800.00</b>	<b>945.02</b>	<b>(145.02)</b>	<b>1,200.00</b>
<b>OTHER CURRENT CHARGES: TOTAL (of italics below)</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>5,600.00</b>	<b>(135.00)</b>	<b>5,735.00</b>	<b>8,400.00</b>
<i>Licenses</i>	200.00	0.00	200.00	1,600.00	0.00	1,600.00	2,400.00
<i>Recording of Water Liens etc.</i>	25.00	0.00	25.00	200.00	(135.00)	335.00	300.00
<i>MS4 Stormwater Permit</i>	475.00	0.00	475.00	3,800.00	0.00	3,800.00	5,700.00
<b>OFFICE SUPPLIES</b>	<b>158.33</b>	<b>0.00</b>	<b>158.33</b>	<b>1,266.64</b>	<b>183.40</b>	<b>1,083.24</b>	<b>1,900.00</b>
<b>OPERATING SUPPLIES</b>	<b>700.00</b>	<b>62.68</b>	<b>637.32</b>	<b>5,600.00</b>	<b>4,085.25</b>	<b>1,514.75</b>	<b>8,400.00</b>
<b>FUEL</b>	<b>208.33</b>	<b>139.36</b>	<b>68.97</b>	<b>1,666.64</b>	<b>825.48</b>	<b>841.16</b>	<b>2,500.00</b>
<b>SUBSCRIPTIONS, MEMBERSHIPS, &amp; TRAINING</b>	<b>191.67</b>	<b>0.00</b>	<b>191.67</b>	<b>1,533.36</b>	<b>0.00</b>	<b>1,533.36</b>	<b>2,300.00</b>
<b>MACHINERY AND EQUIPMENT: TOTAL (of italics below)</b>	<b>6,126.67</b>	<b>0.00</b>	<b>6,126.67</b>	<b>49,013.36</b>	<b>631.59</b>	<b>48,381.77</b>	<b>73,520.00</b>
<i>SCADA Alarm</i>	3,333.33	0.00	3,333.33	26,666.64	0.00	26,666.64	40,000.00
<i>Line Locator</i>	416.67	0.00	416.67	3,333.36	0.00	3,333.36	5,000.00
<i>Backflow Check Valves</i>	710.00	0.00	710.00	5,680.00	0.00	5,680.00	8,520.00
<i>Water Meters</i>	1,666.67	0.00	1,666.67	13,333.36	631.59	12,701.77	20,000.00
<b>Total Water Fund Expenditure</b>	<b>29,640.00</b>	<b>22,677.90</b>	<b>6,962.10</b>	<b>246,593.33</b>	<b>188,837.35</b>	<b>57,755.98</b>	<b>365,820.00</b>

**WATER FUND RESERVES**

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

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

Fire Fund Revenues	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
<b>FIRE ASSESSMENT</b>	<b>6,308.33</b>	<b>1,203.76</b>	<b>(5,104.57)</b>	<b>50,466.64</b>	<b>52,137.88</b>	<b>1,671.24</b>	<b>75,700.00</b>
<b>TRANSFER FROM GENERAL FUND</b>	<b>4,014.17</b>	<b>4,014.17</b>	<b>0.00</b>	<b>32,113.36</b>	<b>32,113.36</b>	<b>0.00</b>	<b>48,170.00</b>
<b>Total Fire Fund Revenues</b>	<b>10,322.50</b>	<b>5,217.93</b>	<b>(5,104.57)</b>	<b>82,580.00</b>	<b>84,251.24</b>	<b>1,671.24</b>	<b>123,870.00</b>

  

Fire Fund Expenditure (522)	May			Year-To-Date			Annual
	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
<b>4120 REGULAR SALARIES &amp; WAGES</b>	<b>2,450.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>19,600.00</b>	<b>18,843.00</b>	<b>757.00</b>	<b>29,400.00</b>
<b>4125 UNIFORMS &amp; CLOTHING</b>	<b>291.67</b>	<b>0.00</b>	<b>291.67</b>	<b>2,333.33</b>	<b>0.00</b>	<b>2,333.33</b>	<b>3,500.00</b>
<b>4150 SPECIAL PAY</b>	<b>1,666.67</b>	<b>0.00</b>	<b>1,666.67</b>	<b>13,333.36</b>	<b>13,806.00</b>	<b>(472.64)</b>	<b>20,000.00</b>
<b>4240 WORKERS COMPENSATION</b>	<b>83.33</b>	<b>0.00</b>	<b>83.33</b>	<b>666.64</b>	<b>1,003.00</b>	<b>(336.36)</b>	<b>1,000.00</b>
<b>4310 PROFESSIONAL SERVICES</b>	<b>291.67</b>	<b>1,750.00</b>	<b>(1,458.33)</b>	<b>2,333.36</b>	<b>1,750.00</b>	<b>583.36</b>	<b>3,500.00</b>
<b>4410 TELEPHONE</b>	<b>430.00</b>	<b>707.76</b>	<b>(277.76)</b>	<b>3,440.00</b>	<b>3,316.08</b>	<b>123.92</b>	<b>5,160.00</b>
<b>4420 POSTAGE &amp; FREIGHT</b>	<b>8.33</b>	<b>0.00</b>	<b>8.33</b>	<b>66.64</b>	<b>0.00</b>	<b>66.64</b>	<b>100.00</b>
<b>4430 UTILITIES</b>	<b>275.00</b>	<b>259.79</b>	<b>15.21</b>	<b>2,200.00</b>	<b>1,705.69</b>	<b>494.31</b>	<b>3,300.00</b>
<b>4450 INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>9,347.83</b>	<b>352.17</b>	<b>9,700.00</b>
<b>4460 REPAIR &amp; MAINTENANCE: TOTAL (of italics below)</b>	<b>1,773.33</b>	<b>604.00</b>	<b>1,169.33</b>	<b>14,186.67</b>	<b>6,978.94</b>	<b>7,207.73</b>	<b>21,280.00</b>
<i>General Repair and Maintenance</i>	<i>375.00</i>	<i>235.00</i>	<i>140.00</i>	<i>3,000.00</i>	<i>652.69</i>	<i>2,347.31</i>	<i>4,500.00</i>
<i>E-85 PM Annual Service and Pump Test</i>	<i>137.50</i>	<i>0.00</i>	<i>137.50</i>	<i>1,100.00</i>	<i>0.00</i>	<i>1,100.00</i>	<i>1,650.00</i>
<i>A-85 Annual Inspection. Service and Pump Service</i>	<i>69.17</i>	<i>0.00</i>	<i>69.17</i>	<i>553.33</i>	<i>0.00</i>	<i>553.33</i>	<i>830.00</i>
<i>Annual Homatro Service</i>	<i>41.67</i>	<i>0.00</i>	<i>41.67</i>	<i>333.36</i>	<i>0.00</i>	<i>333.36</i>	<i>500.00</i>
<i>Annual Airpack Flow Testing</i>	<i>66.67</i>	<i>0.00</i>	<i>66.67</i>	<i>533.36</i>	<i>0.00</i>	<i>533.36</i>	<i>800.00</i>
<i>SCBA Cylinder Hydrostatic Testing</i>	<i>16.67</i>	<i>0.00</i>	<i>16.67</i>	<i>133.33</i>	<i>0.00</i>	<i>133.33</i>	<i>200.00</i>
<i>SCBA Compressor &amp; Quarterly Air Quality Testing</i>	<i>116.67</i>	<i>0.00</i>	<i>116.67</i>	<i>933.36</i>	<i>1,407.00</i>	<i>(473.64)</i>	<i>1,400.00</i>
<i>Annual Hose and Ladder Testing</i>	<i>250.00</i>	<i>0.00</i>	<i>250.00</i>	<i>2,000.00</i>	<i>1,764.70</i>	<i>235.30</i>	<i>3,000.00</i>
<i>Annual Radio Maintenance</i>	<i>208.33</i>	<i>0.00</i>	<i>208.33</i>	<i>1,666.64</i>	<i>2,256.00</i>	<i>(589.36)</i>	<i>2,500.00</i>
<i>Maintenance of Turnout Gear</i>	<i>41.67</i>	<i>0.00</i>	<i>41.67</i>	<i>333.36</i>	<i>0.00</i>	<i>333.36</i>	<i>500.00</i>
<i>Annual SCBA Mask Fit Testing</i>	<i>58.33</i>	<i>0.00</i>	<i>58.33</i>	<i>466.64</i>	<i>0.00</i>	<i>466.64</i>	<i>700.00</i>
<i>Annual Ice Machine Testing</i>	<i>41.67</i>	<i>0.00</i>	<i>41.67</i>	<i>333.36</i>	<i>0.00</i>	<i>333.36</i>	<i>500.00</i>
<i>Firehouse Maintenance</i>	<i>208.33</i>	<i>0.00</i>	<i>208.33</i>	<i>1,666.64</i>	<i>0.00</i>	<i>1,666.64</i>	<i>2,500.00</i>
<i>Fire Extinguisher Inspection</i>	<i>25.00</i>	<i>63.00</i>	<i>(38.00)</i>	<i>200.00</i>	<i>63.00</i>	<i>137.00</i>	<i>300.00</i>
<i>Computer Repair</i>	<i>33.33</i>	<i>0.00</i>	<i>33.33</i>	<i>266.64</i>	<i>122.02</i>	<i>144.62</i>	<i>400.00</i>
<i>Termite Protection</i>	<i>83.33</i>	<i>306.00</i>	<i>(222.67)</i>	<i>666.64</i>	<i>713.53</i>	<i>(46.89)</i>	<i>1,000.00</i>
<b>4470 PRINTING &amp; COPYING</b>	<b>33.33</b>	<b>0.00</b>	<b>33.33</b>	<b>266.64</b>	<b>0.00</b>	<b>266.64</b>	<b>400.00</b>
<b>4480 PROMOTIONAL ACTIVITIES</b>	<b>33.33</b>	<b>0.00</b>	<b>33.33</b>	<b>266.64</b>	<b>271.38</b>	<b>(4.74)</b>	<b>400.00</b>
<b>4490 OTHER CURRENT CHARGES &amp; OBLIGATIONS</b>	<b>214.17</b>	<b>0.00</b>	<b>214.17</b>	<b>1,713.36</b>	<b>911.40</b>	<b>801.96</b>	<b>2,570.00</b>
<b>4510 OFFICE SUPPLIES</b>	<b>141.67</b>	<b>(5.65)</b>	<b>147.32</b>	<b>1,133.36</b>	<b>127.77</b>	<b>1,005.59</b>	<b>1,700.00</b>
<b>4520 OPERATING SUPPLIES</b>	<b>341.67</b>	<b>59.46</b>	<b>282.21</b>	<b>2,733.36</b>	<b>1,223.41</b>	<b>1,509.95</b>	<b>4,100.00</b>
<b>4521 FUEL</b>	<b>375.00</b>	<b>403.53</b>	<b>(28.53)</b>	<b>3,000.00</b>	<b>2,787.95</b>	<b>212.05</b>	<b>4,500.00</b>
<b>4540 SUBSCRIPTIONS, MEMBERSHIPS, &amp; TRAINING</b>	<b>521.67</b>	<b>95.00</b>	<b>426.67</b>	<b>4,173.36</b>	<b>6,467.24</b>	<b>(2,293.88)</b>	<b>6,260.00</b>
<b>4640 MACHINERY AND EQUIPMENT</b>	<b>583.33</b>	<b>0.00</b>	<b>583.33</b>	<b>4,666.64</b>	<b>2,126.58</b>	<b>2,540.06</b>	<b>7,000.00</b>
<b>Total Fire Fund Expenditure</b>	<b>9,514.17</b>	<b>3,873.89</b>	<b>5,640.28</b>	<b>85,813.36</b>	<b>70,666.27</b>	<b>15,147.09</b>	<b>123,870.00</b>