

**TOWN OF MONTVERDE  
MAY 2021 FINANCE REPORT**

**United Southern Bank**

**Operating Account**

Beginning Balance	\$	2,727,547.31
Revenues	\$	162,501.13
Expenditures	\$	164,744.81
Ending Balance	\$	<b>2,725,303.63</b>

GENERAL FUND REVENUES

	General Fund Revenues	Fund 1 Account Code	MAY Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100	AD VALOREM TAXES	Revenue	\$3,562.90	\$296,967.67	\$19,432.33	\$316,400.00	93.86%
312410	LOCAL OPTON GAS TAX	Revenue	\$6,185.82	\$43,171.22	\$24,228.78	\$67,400.00	64.05%
312600	DISCRETIONARY TAX	Revenue	\$23,966.82	\$120,313.38	\$24,186.62	\$144,500.00	83.26%
314145	ELECTRIC SERVICE TAX	Revenue	\$6,276.61	\$45,196.86	\$31,803.14	\$77,000.00	58.70%
314450	NATURAL GAS SERVICE TAX	Revenue	\$0.00	\$1,798.44	\$1.56	\$1,800.00	99.91%
315100	COMMUNICATIONS SERVICE TAX	Revenue	\$5,231.07	\$44,558.30	\$7,141.70	\$51,700.00	86.19%
316100	PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$48.94	-\$48.94	\$0.00	
323100	ELECTRIC FRANCHISE FEES	Revenue	\$9,621.76	\$69,828.80	\$62,171.20	\$132,000.00	52.90%
323400	NATURAL GAS FRANCHISE FEES	Revenue	\$716.73	\$2,905.23	-\$405.23	\$2,500.00	116.21%
325200	FIRE ASSEMENT FEES	Revenue	\$939.35	\$90,594.03	-\$594.03	\$90,000.00	100.66%
325505	REINSPECTION FEE	Revenue	\$200.00	\$2,300.00	-\$500.00	\$1,800.00	127.78%
329506	PLAN REVIEW	Revenue	\$1,493.69	\$15,107.55	\$9,892.45	\$25,000.00	60.43%
329507	BUILDING PERMIT FEES	Revenue	\$3,823.14	\$36,275.68	\$18,724.32	\$55,000.00	65.96%
329508	ADMINISTRATIVE FEES	Revenue	\$1,122.51	\$9,871.28	\$2,128.72	\$12,000.00	82.26%
329509	STATE PERMIT SURCHARGE	Revenue	\$133.57	\$1,351.72	\$448.28	\$1,800.00	75.10%
329510	ZONING APPLICATION FEES	Revenue	\$525.00	\$3,950.00	\$1,050.00	\$5,000.00	79.00%
329515	ROW UTILIZATION FEES	Revenue	\$0.00	\$1,250.00	-\$750.00	\$500.00	250.00%
329516	SITE PLAN & SUBDIV APPLIC	Revenue	\$0.00	\$250.00	-\$250.00	\$0.00	
335120	STATE REVENUE SHARING	Revenue	\$4,363.22	\$34,905.70	\$14,094.30	\$49,000.00	71.24%
335150	ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$146.83	-\$96.83	\$50.00	
335180	HALF CENT SALES TAX	Revenue	\$12,220.77	\$81,056.09	\$9,143.91	\$90,200.00	89.86%
338190	LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$2,167.42	\$19,506.78	\$4,493.22	\$24,000.00	81.28%
338195	ONE CENT GAS - LAKE COUNTY	Revenue	\$1,055.66	\$4,714.08	\$285.92	\$5,000.00	94.28%
340111	MORNINGSIDE PARK DEV REVIEW FEE	Revenue	\$131.14	\$131.14	-\$131.14	\$0.00	
340112	STONE COLD WORKS DEPOSIT	Revenue	\$352.81	\$202.81	-\$202.81	\$0.00	
340115	FRANZ PENTZ MINOR SUBDIVISION DEPOSIT	Revenue	-\$50.00	-\$50.00	\$50.00	\$0.00	
340118	NEW F PENTZ MINOR SUB APPLICATION	Revenue	-\$134.71	-\$134.71	\$134.71	\$0.00	
340120	TILEY MINOR SUBDIVISION CONSULTANT DEPOSIT	Revenue	\$85.00	\$85.00	-\$85.00	\$0.00	
340126	17406 PORTER VARIANCE CONSULT DEPOSIT	Revenue	\$0.00	-\$3,443.59	\$3,443.59	\$0.00	
340128	LOT 20 ARELLANO VARIANCE DEPOSIT	Revenue	\$150.00	\$150.00	-\$150.00	\$0.00	
340129	LOT 21 ARELLANO VARIANCE DEPOSIT	Revenue	\$150.00	\$150.00	-\$150.00	\$0.00	
340130	BLACK EAST-PULTE GROUP	Revenue	-\$1,210.80	-\$2,446.24	\$2,446.24	\$0.00	
340131	MVA LOT SPLIT - 17315 LAKESIDE	Revenue	-\$44.00	\$1,311.00	-\$1,311.00	\$0.00	
340132	LOT SPLIT-ARELLANO 17345 PORTER	Revenue	-\$26.25	\$1,502.50	-\$1,502.50	\$0.00	
340133	LOT LINE DEVIATION-ARELLANO-17345 PORTER	Revenue	-\$26.25	\$1,502.50	-\$1,502.50	\$0.00	
341208	LIEN SEARCH CHARGE	Revenue	\$125.00	\$1,050.00	\$450.00	\$1,500.00	70.00%
341210	NOTARY, COPY FAX FEES	Revenue	\$22.15	\$49.60	\$200.40	\$250.00	19.84%
341215	PUBLIC RECORD REQUEST	Revenue	\$0.00	\$37.53	-\$37.53	\$0.00	
341220	MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$0.00	\$1,202.38	-\$1,202.38	\$0.00	
343400	GARBAGE SERVICE CHARGES	Revenue	\$14,316.13	\$109,425.09	\$55,574.91	\$165,000.00	66.32%
343410	GARBAGE SERVICE LATE CHARGES	Revenue	\$75.63	\$726.55	\$673.45	\$1,400.00	51.90%
347249	TRUNK OR TREAT	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347255	MONTVERDE DAY	Revenue	\$7,500.00	\$7,500.00	-\$7,500.00	\$0.00	
347256	LIGHT UP MONTVERDE	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347257	EASTER EVENT	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
347258	SPRING CONCERT SERIES	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
347260	LICENSE PLATE REVENUE	Revenue	\$0.00	\$20.00	-\$20.00	\$0.00	
347261	LICENSE TAX COLLECTION FROM DEPT HWY SAFETY	Revenue	\$21.75	\$114.00	\$36.00	\$150.00	76.00%
351100	COURT FINES	Revenue	\$54.87	\$380.76	\$819.24	\$1,200.00	31.73%
352100	LIBRARY FINES	Revenue	\$10.20	\$33.00	\$117.00	\$150.00	22.00%
360100	MISCELLANEOUS REVENUE	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
361100	INTEREST EARNINGS	Revenue	\$417.87	\$3,463.90	\$1,536.10	\$5,000.00	69.28%
362100	17406 7th Street - Beauty Shop	Revenue	\$1,150.00	\$1,150.00	-\$1,150.00	\$0.00	#DIV/0!
362240	RENTAL REVENUE - BALLFIELD	Revenue	\$0.00	\$888.00	\$138.00	\$750.00	118.40%
362260	RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$36,336.57	-\$336.57	\$36,000.00	100.93%
362300	POST OFFICE RENTAL REVENUE	Revenue	\$3,136.00	\$12,544.00	\$5,556.00	\$18,100.00	69.30%
366000	DONATIONS	Revenue	\$0.00	\$525.00	-\$525.00	\$0.00	
366240	RENTAL OF COMMUNITY BUILDING	Revenue	\$375.00	\$2,035.00	-\$535.00	\$1,500.00	135.67%
366245	CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$125.00	\$75.00	\$200.00	62.50%
369100	LIBRARY INTERNET REBATE	Revenue	\$0.00	\$7,200.00	\$8,300.00	\$15,500.00	46.45%
369300	CARES ACT REIMBURSEMENT	Revenue	\$0.00	\$187,882.99	-\$187,882.99	\$0.00	
369900	OTHER MISCELLANEOUS REVENUE	Revenue	-\$979.49	\$585.40	\$414.60	\$1,000.00	58.54%
388800	LIBRARY BOOK SALES	Revenue	\$24.10	\$50.60	-\$50.60	\$0.00	
363270	PARKS AND RECREATION IMPACT FEE	Revenue	\$753.53	\$5,955.44	-\$5,955.44	\$0.00	
363225	FIRE PROTECTION IMPACT FEES	Revenue	\$1,153.68	\$33,195.13	-\$33,195.13	\$0.00	
363240	TRANSPORTATION IMPACT FEES	Revenue	\$677.66	\$19,544.11	-\$19,544.11	\$0.00	
363250	ADMINISTRATIVE IMPACT FEES	Revenue	\$1,581.63	\$45,831.31	-\$45,831.31	\$0.00	
	Transfer in and out						
	<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$113,398.69</b>	<b>\$1,402,880.35</b>	<b>-\$1,530.35</b>	<b>\$1,401,350.00</b>	<b>100.11%</b>

**WATER FUND REVENUE**

WATER FUND REVENUES	MAY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
WATER SERVICE CHARGES	\$41,706.75	\$251,442.97	\$117,257.03	\$368,700.00	68.20%
WATER LATE FEES	\$255.38	\$2,529.16	\$470.84	\$3,000.00	84.31%
ON/OFF FEES	\$700.00	\$3,955.00	\$6,045.00	\$10,000.00	39.55%
WATER METER INSTALL FEES	\$0.00	\$14,700.00	\$6,300.00	\$21,000.00	70.00%
INTEREST	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
OTHER MISC REVENUES	\$0.00	\$0.01	\$199.99	\$200.00	0.01%
WATER IMPACT FEES	\$0.00	\$85,935.10	-\$85,935.10	\$0.00	
<b>Total Water Fund Revenues</b>	<b>\$42,662.13</b>	<b>\$358,562.24</b>	<b>\$49,337.76</b>	<b>\$407,900.00</b>	<b>87.90%</b>

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	MAY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
Council Stipend/Seminars (511)	\$3,545.67	\$38,314.68	\$13,285.32	\$51,600.00	74.25%
Town Manager Department (512)	\$11,162.56	\$90,572.13	\$58,448.87	\$149,021.00	60.78%
Financial & Administrative (513)	\$31,721.58	\$237,867.86	-\$90,292.86	\$147,575.00	161.18%
Legal Section (514)	\$221.43	\$11,666.10	\$7,333.90	\$19,000.00	61.40%
Permitting (519)	\$12,664.36	\$80,526.58	\$38,123.42	\$118,650.00	67.87%
Citizens on Patrol Program (520)	\$427.93	\$2,185.08	\$4,044.92	\$6,230.00	35.07%
Law Enforcement (521)	\$3,718.35	\$52,167.18	\$52,632.82	\$104,800.00	49.78%
FireControl (522)	\$7,988.48	\$79,457.86	\$71,842.14	\$151,300.00	52.52%
Code Compliance (524)	\$0.00	\$3.85	\$3,196.15	\$3,200.00	0.12%
Garbage/Solid Waste Control (534)	\$11,613.18	\$81,292.26	\$48,707.74	\$130,000.00	62.53%
Public Works Department (539)	\$1,827.79	\$39,535.85	-\$2,610.85	\$36,925.00	107.07%
Road Department & Street (541)	\$14,644.00	\$195,987.61	\$22,456.39	\$218,444.00	89.72%
Special Events Section (559)	\$0.00	\$9,507.18	\$8,692.82	\$18,200.00	52.24%
Cemetery Section (569)	\$122.50	\$2,153.86	\$3,596.14	\$5,750.00	37.46%
Library Section (571)	\$9,745.72	\$77,022.72	\$71,087.28	\$148,110.00	52.00%
Parks Department (572)	\$7,151.70	\$65,532.31	\$27,012.69	\$92,545.00	70.81%
Parks and Recreation Impact Fees 140-572	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Protection Impact Fees 150-522	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation Impact Fees 160-541	\$0.00	\$0.00	\$0.00	\$0.00	
Administration Impact Fees 170-513	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>\$116,555.25</b>	<b>\$1,063,793.11</b>	<b>\$337,556.89</b>	<b>\$1,401,350.00</b>	<b>75.91%</b>

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)</b>						
SHORT TERM DISABILITY	1-511000-234	-\$120.31	-\$899.32	\$899.32	\$0.00	
OTHER CURRENT CHARGES	1-511000-239	-\$21.91	-\$131.46	\$131.46	\$0.00	
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$0.00	\$446.00	\$54.00	\$500.00	89.20%
UNIFORM AND CLOTHING	1-511000-250	\$622.89	\$622.89	-\$622.89	\$0.00	
CONTRACTUAL SVS (Council Stipend)	1-511000-340	\$3,050.00	\$25,400.00	\$11,200.00	\$36,600.00	69.40%
TRAVEL	1-511000-400	\$0.00	\$15.00	\$1,485.00	\$1,500.00	1.00%
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	\$3,000.00	\$1,000.00	\$4,000.00	75.00%
REPAIR & MAINTENANCE	1-511000-460	\$0.00	\$234.00	-\$234.00	\$0.00	
PRINTING AND COPYING	1-511000-470	\$0.00	\$49.95	\$450.05	\$500.00	9.99%
OTHER CURRENT CHARGES	1-511000-490	\$0.00	\$3,745.18	-\$3,745.18	\$0.00	
OFFICE SUPPLY	1-511000-510	\$0.00	\$255.98	-\$255.98	\$0.00	
OPERATING SUPPLIES	1-511000-520	\$0.00	\$51.63	-\$51.63	\$0.00	
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$0.00	\$5,399.83	-\$399.83	\$5,000.00	108.00%
SEMINARS AND TRAINING	1-511000-550	\$15.00	\$125.00	\$875.00	\$1,000.00	12.50%
<b>ACCOUNT TOTAL</b>		<b>\$3,545.67</b>	<b>\$38,314.68</b>	<b>\$13,285.32</b>	<b>\$51,600.00</b>	<b>74.25%</b>

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>TOWN MANAGER DEPARTMENT (512)</b>						
REGULAR SALARY & WAGES	1-512000-110	7,329.22	60,549.91	\$32,250.09	\$92,800.00	65.25%
FICA MATCHING	1-512000-210	\$557.80	\$4,613.29	\$3,386.71	\$8,000.00	57.67%
RETIREMENT PLAN	1-512000-220	\$1,889.30	\$15,623.46	\$9,701.54	\$25,325.00	61.69%
HEALTH INSURANCE	1-512000-230	\$850.26	\$5,101.56	\$7,314.44	\$12,416.00	41.09%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$611.10	\$438.90	\$1,050.00	58.20%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$0.00	\$180.00	\$20.00	\$200.00	90.00%
UNIFORMS & CLOTHING	1-512000-250	\$438.68	\$702.42	-\$702.42	\$0.00	
TRAVEL	1-512000-400	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
TELEPHONE	1-512000-410	\$0.00	\$0.00	\$480.00	\$480.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$0.00	\$1,500.00	\$500.00	\$2,000.00	75.00%
OTHER CURRENT CHRG	1-512000-490	\$10.00	\$364.91	-\$314.91	\$50.00	729.82%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$207.98	-\$207.98	\$0.00	
OPERATING SUPPLIES	1-512000-520	\$0.00	\$72.67	-\$72.67	\$0.00	
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$0.00	\$1,044.83	-\$644.83	\$400.00	261.21%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$11,162.56</b>	<b>\$90,572.13</b>	<b>\$58,448.87</b>	<b>\$149,021.00</b>	<b>60.78%</b>

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>FINANCE &amp; ADMINISTRATION (513)</b>						
REGULAR SALARIES & WAGES	1-513000-120	\$3,279.22	\$38,286.27	\$29,913.73	\$68,200.00	56.14%
OVERTIME	1-513000-140	\$36.42	\$720.41	\$2,279.59	\$3,000.00	24.01%
FICA MATCHING	1-513000-210	\$253.71	\$3,169.72	\$2,330.28	\$5,500.00	57.63%
RETIREMENT PLAN	1-513000-220	\$307.23	\$4,182.29	\$2,617.71	\$6,800.00	61.50%
HEALTH INSURANCE	1-513000-230	\$4.90	\$3,726.61	\$3,423.39	\$7,150.00	52.12%
SHORT TERM DISABILITY	1-513000-234	\$0.00	\$213.62	\$211.38	\$425.00	50.26%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$0.00	\$720.00	\$80.00	\$800.00	90.00%
<i>OTHER EMPLOYER CONTRIBUTION</i>	1-513000-239	\$257.50	\$257.50	<b>-\$257.50</b>	\$0.00	#DIV/0!
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$823.25	\$676.75	\$1,500.00	54.88%
PROFESSIONAL SERVICES	1-513000-310	\$127.81	\$789.45	\$4,210.55	\$5,000.00	15.79%
ACCOUNTING & AUDITING	1-513000-320	\$5,000.00	\$7,500.00	\$500.00	\$8,000.00	93.75%
BANK FINANCE CHARGES	1-513000-330	<b>-\$17.50</b>	\$222.50	\$177.50	\$400.00	55.63%
<i>Black Mountain</i>	1-513000-340		\$1,328.79			
<i>TRISH REICHARD -CLEANING SERVICE</i>	1-513000-340	\$52.50	\$785.84			
<i>E-MAIL</i>	1-513000-340	\$35.00	\$70.00			
<i>BESH</i>	1-513000-340					
<i>TIME CLOCK PLUS</i>	1-513000-340					
<i>I-TECH</i>	1-513000-340	\$174.38	\$1,380.76			
<i>JARRETT ELECTRIC</i>	1-513000-340		\$265.00			
<i>UNIFORM-CLOTHING OPTIONAL INCENTIVE</i>	1-513000-340					
<i>TOWN HALL SNACKS COUNCIL MEETING</i>	1-513000-340		\$334.84			
<i>TERMIX</i>	1-513000-340		\$210.70			
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1-513000-340</b>	<b>\$261.88</b>	<b>\$4,375.93</b>	<b>\$5,424.07</b>	<b>\$9,800.00</b>	<b>44.65%</b>
TRAVEL	1-513000-400	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TELEPHONE	1-513000-410	\$90.92	\$635.94	\$2,364.06	\$3,000.00	21.20%
INTERNET	1-513000-411	\$166.59	\$1,179.48	\$320.52	\$1,500.00	78.63%
POSTAGE & FREIGHT	1-513000-420	\$450.00	\$1,118.20	<b>-\$118.20</b>	\$1,000.00	111.82%
UTILITIES	1-513000-430	\$465.25	\$2,681.40	<b>-\$181.40</b>	\$2,500.00	107.26%
RENTALS & LEASES (copier)	1-513000-440	\$141.39	\$1,435.64	\$2,564.36	\$4,000.00	35.89%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$0.00	\$3,000.00	\$1,000.00	\$4,000.00	75.00%
<i>HOME DEPOT/LOWES/BANK OF AMER</i>	1-513000-460		\$1,030.44			
<i>ZYGMUNT SZAVO</i>	1-513000-460					
<i>SIMPLEX, INC /RIFFLE AIR &amp; HEAT</i>	1-513000-460					
<i>CARPET CLEANING</i>	1-513000-460		\$20.00			
<i>BLACK MOUNTAIN SOFTWARE MAINTENANCE</i>	1-513000-460					
<i>CORY V HEAT &amp; AIR</i>	1-513000-460		\$5,392.00			
<i>ALL SAFE FIRE EQUIP. / JARRETT ELECT</i>	1-513000-460					
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1-513000-460</b>	<b>\$0.00</b>	<b>\$6,442.44</b>	<b>-\$5,442.44</b>	<b>\$1,000.00</b>	<b>644.24%</b>
PRINTING & COPYING	1-513000-470	\$0.00	\$99.90	\$900.10	\$1,000.00	9.99%
OTHER CHARGES (recording & misc fees)	1-513000-490	\$65.70	\$4,051.09	<b>-\$2,051.09</b>	\$2,000.00	202.55%
OFFICE SUPPLIES	1-513000-510	\$0.00	\$2,342.85	<b>-\$1,342.85</b>	\$1,000.00	234.29%
OPERATING SUPPLIES	1-513000-520	\$0.00	\$329.92	\$670.08	\$1,000.00	32.99%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$0.00	\$79.85	\$420.15	\$500.00	15.97%
SEMINARS AND TRAINING	1-513000-550	\$0.00	\$75.00	\$925.00	\$1,000.00	7.50%
SMALL TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$204.00	\$296.00	\$500.00	
CARES ACT SPENDING	1-513000-604	\$20,830.56	\$145,034.30	<b>-\$145,034.30</b>	\$0.00	
CAPITAL OUTLAY	1-513000-605	\$0.00	\$4,170.30	\$829.70	\$5,000.00	
<b>ACCOUNT TOTAL</b>		<b>\$31,721.58</b>	<b>\$237,867.86</b>	<b>-\$90,292.86</b>	<b>\$147,575.00</b>	<b>161.18%</b>

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>LEGAL SECTION (514)</b>						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$221.43	\$11,586.90	\$3,413.10	\$15,000.00	77.25%
OTHER CURRENT CHARGES	1-514000-490	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
OFFICE SUPPLIES	1-51400-510	\$0.00	\$79.20	<del>\$79.20</del>	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$221.43</b>	<b>\$11,666.10</b>	<b>\$7,333.90</b>	<b>\$19,000.00</b>	<b>61.40%</b>

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>PERMITTING (519)</b>						
REGULAR SALARIES & WAGES	1-519000-120	\$1,768.55	\$20,354.01	\$15,445.99	\$35,800.00	56.85%
OVERTIME	1-519000-140	\$65.93	\$389.03	\$1,110.97	\$1,500.00	25.94%
FICA MATCHING	1-519000-210	\$129.57	\$1,097.63	\$1,752.37	\$2,850.00	38.51%
RETIREMENT PLAN	1-519000-220	\$171.27	\$1,450.06	\$2,299.94	\$3,750.00	38.67%
HEALTH INSURANCE	1-519000-230	\$485.72	\$3,871.84	\$5,328.16	\$9,200.00	42.09%
SHORT TERM DISABILITY	1-519000-234	\$16.48	\$131.84	\$268.16	\$400.00	32.96%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$0.00	\$225.00	\$75.00	\$300.00	75.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$63.00	\$37.00	\$100.00	63.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$1,757.50	\$9,737.80	\$262.20	\$10,000.00	97.38%
BUILDING OFFICIAL FEES	1-519000-315	\$5,331.16	\$30,928.56	\$14,071.44	\$45,000.00	68.73%
BANK FINANCE CHARGE	1-519000-330	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICES	1-519000-340	\$2,796.80	\$6,505.08	<del>-\$6,505.08</del>	\$0.00	
MUNICODE	1-519000-350	\$0.00	\$4,069.86	<del>-\$2,069.86</del>	\$2,000.00	203.49%
ZONING APPLICATION REVIEW	1-519000-360	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
RENTALS AND LEASES	1-519000-440	\$141.38	\$524.53	<del>-\$524.53</del>	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$0.00	\$750.00	\$250.00	\$1,000.00	75.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	1-519000-490	\$0.00	\$222.50	<del>-\$222.50</del>	\$0.00	
OFFICE SUPPLIES	1-519000-510	\$0.00	\$101.21	\$148.79	\$250.00	
OPERATING SUPPLIES	1-519000-520	\$0.00	\$104.63	\$395.37	\$500.00	
<b>ACCOUNT TOTAL</b>		<b>\$12,664.36</b>	<b>\$80,526.58</b>	<b>\$38,123.42</b>	<b>\$118,650.00</b>	<b>67.87%</b>

**Fund 1**  
**Account Code**

**CITIZENS ON PATROL PROGRAM (520)**

Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget
1-520000-240	\$0.00	\$224.50	\$25.50	\$250.00
1-520000-250	\$258.43	\$258.43	\$241.57	\$500.00
1-520000-410	\$0.00	\$0.00	\$480.00	\$480.00
1-520000-450	\$0.00	\$375.00	\$125.00	\$500.00
1-520000-460	\$0.00	\$603.46	\$1,896.54	\$2,500.00
1-520000-490	\$0.00	\$357.33	\$642.67	\$1,000.00
1-520000-520	\$0.00	\$0.00	\$500.00	\$500.00
1-520000-521	\$169.50	\$366.36	\$133.64	\$500.00
<b>ACCOUNT TOTAL</b>	<b>\$427.93</b>	<b>\$2,185.08</b>	<b>\$4,044.92</b>	<b>\$6,230.00</b>

89.80%  
51.69%  
75.00%  
24.14%  
35.73%  
0.00%  
35.07%

**Fund 1**  
**Account Code**

**LAW ENFORCEMENT (521)**

Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget
1-521000-310	\$0.00	\$35,416.65	\$52,583.35	\$88,000.00
1-521000-340	\$3,360.30	\$14,452.17	\$547.83	\$15,000.00
1-521000-410	\$176.92	\$1,406.21	<b>-\$406.21</b>	\$1,000.00
1-521000-430	\$181.13	\$892.15	<b>-\$192.15</b>	\$700.00
1-521000-460	\$0.00	\$0.00	\$100.00	\$100.00
<b>ACCOUNT TOTAL</b>	<b>\$3,718.35</b>	<b>\$52,167.18</b>	<b>\$52,632.82</b>	<b>\$104,800.00</b>

40.25%  
96.35%  
140.62%  
127.45%  
0.00%  
49.78%

WORKERS COMP. - *QUARTERLY*  
UNIFORMS & CLOTHING  
TELEPHONE  
INSURANCE - *QUARTERLY*  
REPAIR & MAINTENANCE  
OTHER CURRENT CHARGES  
OPERATING SUPPLIES  
FUEL

LAKE COUNTY SHERIFF CONTR - *QUARTERLY*  
FHP - OFF DUTY OFFICERS  
TELEPHONE  
UTILITIES  
REPAIR AND MAINTENANCE



	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>FIRE CONTROL (522)</b>						
REGULAR SALARIES & WAGES	1-522000-120	\$5,603.12	\$41,562.07	\$18,437.93	\$60,000.00	69.27%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-522000-240	\$0.00	\$1,440.00	\$160.00	\$1,600.00	90.00%
TESTING AND SCREENINGS	1-522000-245	\$0.00	\$0.00	\$500.00	\$500.00	
FIRE ASSESSMENT FEE	1-522000-246	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%
UNIFORM & CLOTHING	1-522000-250	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
PROFESSIONAL SERVICES	1-522000-310	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
<i>BLACK MOUNTAIN SOFTWARE</i>	1-522000-340		\$854.97			
<i>TIME CLOCK PLUS -EE OVRAGE</i>	1-522000-340					
<i>BANK OF AMERICA-E-MAIL &amp; PRIME</i>	1-522000-340					
<i>TERMINIX</i>	1-522000-340		\$360.00			
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1-522000-340</b>	<b>\$0.00</b>	<b>\$1,214.97</b>	<b>\$1,285.03</b>	<b>\$2,500.00</b>	<b>48.60%</b>
TELEPHONE	1-522000-410	\$159.64	\$1,117.23	\$3,882.77	\$5,000.00	22.34%
INTERNET	1-522000-411	\$289.55	\$2,449.33	\$50.67	\$2,500.00	97.97%
POSTAGE & FREIGHT	1-522000-420	\$0.00	\$0.00	\$100.00	\$100.00	
UTILITIES	1-522000-430	\$311.62	\$2,332.36	\$667.64	\$3,000.00	77.75%
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$10,402.00	\$3,098.00	\$13,500.00	77.05%
<i>CAR STORE TOWING</i>	1-522000-460		\$250.00			
<i>HALL MOTOR PARTS</i>	1-522000-460		\$7.96			
<i>FLORIDA DOOR SOLUTIONS</i>	1-522000-460	\$128.10	\$578.10			
<i>SHELLEYS SEPTIC</i>	1-522000-460	\$300.00	\$300.00			
<i>MISC (ALL SAFE, HOME DEPOT, BOA)</i>	1-522000-460		\$292.78			
<i>ANNUAL MAINTENANCE-LK CTY BOCC</i>	1-522000-460		\$3,807.84			
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1-522000-460</b>	<b>\$428.10</b>	<b>\$5,236.68</b>	<b>\$19,763.32</b>	<b>\$25,000.00</b>	<b>20.95%</b>
PRINTING & COPYING	1-522000-470	\$0.00	\$0.00	\$250.00	\$250.00	
PROMOTIONAL ACTIVITIES	1-522000-480	\$0.00	\$0.00	\$250.00	\$250.00	
OTHER CURRENT CHARGES	1-522000-490	\$955.76	\$2,425.13	-\$1,925.13	\$500.00	485.03%
OFFICE SUPPLIES	1-522000-510	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OPERATING SUPPLIES	1-522000-520	\$0.00	\$544.83	\$1,955.17	\$2,500.00	21.79%
FUEL	1-522000-521	\$240.69	\$3,240.66	\$1,259.34	\$4,500.00	72.01%
SUBSCRIPTIONS, MEMBERSHIP	1-522000-540	\$0.00	\$853.83	\$5,646.17	\$6,500.00	13.14%
SEMINARS AND TRAINING	1-522000-550	\$0.00	\$0.00	\$0.00	\$0.00	
SMALL TOOLS AND EQUIPMENT	1-522000-560	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
FIRE DEPT RADIOS	1-522000-608	\$0.00	\$6,638.77	\$2,361.23	\$9,000.00	73.76%
MACHINERY AND EQUIPMENT	1-522000-640	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$7,988.48</b>	<b>\$79,457.86</b>	<b>\$71,842.14</b>	<b>\$151,300.00</b>	<b>52.52%</b>

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>CODE COMPLIANCE (524)</b>						
PROFESSIONAL SERVICES	1-524000-310	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
POSTAGE & FREIGHT	1-524000-420	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	1-524000-490	\$0.00	\$3.85	\$196.15	\$200.00	1.93%
OFFICE SUPPLY	1-524000-510	\$0.00	\$0.00	\$0.00	\$0.00	
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$0.00</b>	<b>\$3.85</b>	<b>\$3,196.15</b>	<b>\$3,200.00</b>	<b>0.12%</b>

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>GARBAGE/SOLID WASTE (534)</b>						
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$11,613.18	\$81,292.26	\$48,707.74	\$130,000.00	62.53%
<b>ACCOUNT TOTAL</b>		<b>\$11,613.18</b>	<b>\$81,292.26</b>	<b>\$48,707.74</b>	<b>\$130,000.00</b>	<b>62.53%</b>

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>PUBLIC WORKS (539)</b>						
REGULAR SALARIES & WAGES	1-539000-120	\$1,207.26	\$10,488.63	\$5,511.37	\$16,000.00	65.55%
OVERTIME	1-539000-140	\$11.19	\$584.49	\$415.51	\$1,000.00	
FICA MATCHING	1-539000-210	\$92.64	\$842.90	\$457.10	\$1,300.00	64.84%
RETIREMENT PLAN	1-539000-220	\$121.85	\$1,107.32	\$592.68	\$1,700.00	65.14%
HEALTH INSURANCE	1-539000-230	\$316.27	\$2,520.93	\$1,529.07	\$4,050.00	62.25%
SHORT TERM DISABILITY	1-539000-234	\$19.42	\$155.33	-\$30.33	\$125.00	124.26%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-539000-240	\$0.00	\$180.00	\$20.00	\$200.00	90.00%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$0.00	\$100.00	\$100.00	
CONTRACTUAL SERVICES	1-539000-340	\$0.00	\$731.01	\$18.99	\$750.00	97.47%
TELEPHONE	1-539000-410	\$42.19	\$295.33	\$204.67	\$500.00	59.07%
INSURANCE - <i>QUARTERLY</i>	1-539000-450	\$0.00	\$1,500.00	\$500.00	\$2,000.00	
REPAIR & MAINTENANCE	1-539000-460	\$0.00	\$19,826.28	-\$14,826.28	\$5,000.00	396.53%
OTHER CURRENT CHARGES	1-539000-490	\$0.00	\$148.43	-\$148.43	\$0.00	
OFFICE SUPPLIES	1-539000-510	\$0.00	\$44.92	\$155.08	\$200.00	2.25%
OPERATING SUPPLIES	1-539000-520	\$16.97	\$1,110.28	-\$610.28	\$500.00	222.06%
MACHINERY AND EQUIPMENT	1-539000-640	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
<b>ACCOUNT TOTAL</b>		<b>\$1,827.79</b>	<b>\$39,535.85</b>	<b>-\$2,610.85</b>	<b>\$36,925.00</b>	<b>107.07%</b>

ROADS AND STREETS (541)	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REGULAR SALARIES & WAGES	1-541000-120	\$2,914.82	\$25,674.21	\$12,800.79	\$38,475.00	66.73%
OVERTIME	1-541000-140	\$13.06	\$323.26	\$1,676.74	\$2,000.00	16.16%
FICA MATCHING	1-541000-210	\$215.18	\$1,917.82	\$1,182.18	\$3,100.00	61.87%
RETIREMENT	1-541000-220	\$292.78	\$2,599.73	\$1,450.27	\$4,050.00	64.19%
HEALTH INSURANCE	1-541000-230	\$568.96	\$4,567.92	\$2,882.08	\$7,450.00	61.31%
SHORT TERM DISABILITY	1-541000-234	\$32.98	\$263.84	\$136.16	\$400.00	65.96%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$0.00	\$375.00	\$125.00	\$500.00	75.00%
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$3,500.00	\$1,500.00	\$2,000.00	
<i>DON HAVEN- TREE REMOVAL</i>	1-541000-340		\$900.00			
<i>BLAck Mountain</i>	1-541000-340		\$754.18			
<i>GRIMES MONTHLY HERBICIDE</i>	1-541000-340		\$100.00			
<i>TIME CLOCK PLUS</i>	1-541000-340					
<i>BESH (3RD ST ACCESS/2ND ST ACCESS/IMPACT FEE ORD</i>	1-541000-340	\$385.00	\$385.00			
<i>JIMMY'S TREE SERVICE</i>	1-541000-340		\$2,300.00			
<i>PRIME MEMBERSHIP</i>	1-541000-340					
<i>VITAL CATALYST, LLC</i>	1-541000-340	\$100.00	\$800.00			
<b>CONTRACTUAL SERVICES TOTAL</b>	1-541000-340	<b>\$485.00</b>	<b>\$5,239.18</b>	<b>\$5,829.82</b>	<b>\$11,069.00</b>	<b>47.33%</b>
UTILITIES	1-541000-430	\$5.11	\$48.06	\$7,451.94	\$7,500.00	0.64%
STREET LIGHTING - POWER	1-541000-431	\$5,952.12	\$70,898.11	\$-37,898.11	\$33,000.00	214.84%
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$0.00	\$3,825.00	\$1,275.00	\$5,100.00	75.00%
REPAIR & MAINTENANCE	1-541000-460	\$-8,562.34	\$19,595.57	\$-14,595.57	\$5,000.00	391.91%
OTHER CURRENT CHARGES	1-541000-490	\$194.72	\$1,265.31	\$734.69	\$2,000.00	63.27%
OPERATING SUPPLIES	1-541000-520	\$2,176.61	\$2,798.75	\$-1,798.75	\$1,000.00	279.88%
ROAD MATERIAL & SUPPLIES	1-541000-530	\$0.00	\$8,394.90	\$-3,394.90	\$5,000.00	167.90%
INFRASTRUCTURE - ST SIGNS	1-541000-630	\$10,355.00	\$42,392.75	\$37,607.25	\$80,000.00	52.99%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$2,308.20	\$7,691.80	\$10,000.00	23.08%
<b>ACCOUNT TOTAL</b>		<b>\$14,644.00</b>	<b>\$195,987.61</b>	<b>\$22,456.39</b>	<b>\$218,444.00</b>	<b>89.72%</b>

SPECIAL EVENTS (559)	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
WORKERS COMP - <i>QUARTERLY</i>	1-559000-240	\$0.00	\$375.00	\$125.00	\$500.00	75.00%
INSURANCE - <i>QUARTERLY</i>	1-559000-450	\$0.00	\$1,500.00	\$500.00	\$2,000.00	75.00%
MONTVERDE DAY	1-559000-481	\$0.00	\$3,000.00	\$-3,000.00	\$0.00	
LIGHT UP MONTVERDE	1-559000-482	\$0.00	\$4,632.18	\$367.82	\$5,000.00	92.64%
FALL & SPRING CONCERT SERIES	1-559000-483	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
EASTER EVENT	1-559000-484	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
TRUNK OR TREAT	1-559000-485	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$0.00</b>	<b>\$9,507.18</b>	<b>\$8,692.82</b>	<b>\$18,200.00</b>	<b>52.24%</b>

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>CEMETERY (569)</b>						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$0.00	\$166.50	\$83.50	\$250.00	66.60%
POSTAGE AND FREIGHT	1-569000-420	\$0.00	\$150.00	\$850.00	\$1,000.00	15.00%
INSURANCE - <i>QUARTERLY</i>	1-569000450	\$0.00	\$1,500.00	\$500.00	\$2,000.00	75.00%
REPAIR & MAINTENANCE	1-569000-460	\$0.00	\$74.88	\$2,425.12	\$2,500.00	3.00%
OTHER CURRENT CHARGES	1-569000-490	\$122.50	\$262.48	\$262.48	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$122.50</b>	<b>\$2,153.86</b>	<b>\$3,596.14</b>	<b>\$5,750.00</b>	<b>37.46%</b>

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>LIBRARY (571)</b>						
REGULAR SALARIES & WAGES	1-571000-120	\$4,243.69	\$33,950.89	\$30,699.11	\$64,650.00	52.51%
OVERTIME	1-571000-140	\$0.00	\$75.32	\$1,624.68	\$1,700.00	4.43%
FICA	1-571000-210	\$321.77	\$2,579.80	\$2,520.20	\$5,100.00	50.58%
RETIREMENT	1-571000-220	\$305.89	\$2,967.30	\$1,932.70	\$4,900.00	60.56%
HEALTH INSURANCE	1-571000-230	\$1,487.76	\$11,950.28	\$7,549.72	\$19,500.00	61.28%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$372.96	\$187.04	\$560.00	66.60%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$0.00	\$225.50	\$24.50	\$250.00	90.20%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$20.98	\$479.02	\$500.00	4.20%
BLACK MOUNTAIN	1-571000-340		\$731.01			
BANK OF AMERICA-E-MAIL & PRIME	1-571000-340					
TRISH REICHARD-CLEANING SERV	1-571000-340	\$87.50	\$154.17			
I-TECH	1-571000-340	\$174.37	\$1,380.74			
TIME CLOCK PLUS	1-571000-340					
TERMINIX	1-571000-340		\$210.00			
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1-571000-340</b>	<b>\$261.87</b>	<b>\$2,475.92</b>	<b>\$1,724.08</b>	<b>\$4,200.00</b>	
TRAVEL	1-571000-400	\$0.00	\$0.00	\$250.00	\$250.00	
TELEPHONE	1-571000-410	\$141.74	\$1,081.44	\$2,918.56	\$4,000.00	27.04%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$12,008.93	\$3,991.07	\$16,000.00	75.06%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$563.56	\$3,649.95	\$1,350.05	\$5,000.00	73.00%
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$0.00	\$3,750.00	\$1,250.00	\$5,000.00	75.00%
ZYGMUNT SZAVO-HANDICAP RAMP	1-571000-460					
BANK OF AMER -MATERIALS FOR RAMP	1-571000-460					
HOME DEPOT/BOA	1-571000-460		\$359.05			
CORY V HEAT AND A/C	1-571000-460		\$150.00			
CARPET CLEANING	1-571000-460		\$44.00			
<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>1-571000-460</b>	<b>\$0.00</b>	<b>\$553.05</b>	<b>\$9,446.95</b>	<b>\$10,000.00</b>	<b>5.53%</b>
PROMOTIONAL ACTIVITIES	1-571000-480	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
OTHER CURRENT CHARGES	1-571000-490	\$764.54	\$1,025.43	\$275.43	\$750.00	136.72%
OFFICE SUPPLIES	1-571000-510	\$0.00	\$53.03	\$946.97	\$1,000.00	5.30%
OPERATING SUPPLIES	1-571000-520	\$108.28	\$252.11	\$247.89	\$500.00	50.42%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$29.83	\$29.83	\$0.00	
LIBRARY BOOKS	1-571000-660	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$9,745.72</b>	<b>\$77,022.72</b>	<b>\$71,087.28</b>	<b>\$148,110.00</b>	<b>52.00%</b>

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>PARKS &amp; RECREATION (572)</b>						
WORKERS COMP - QUARTERLY	1-572000-240	\$0.00	\$117.50	\$352.50	\$470.00	
PROFESSIONAL SERVICES	1-572000-310	\$0.00	\$0.00	\$0.00	\$0.00	
BLACK MOUNTAIN	1-572000-340		\$458.76			
THE LAKE DOCTOR	1-572000-340	\$499.00	\$3,992.00			
I-TECH	1-572000-340	\$174.37	\$1,380.74			
TRISH REICHARD -CLEANING SERV	1-572000-340	\$50.00	\$516.67			
AFFORDABLE LOCKS	1-572000-340					
BANK OF AMERICA- E-MAIL & PRIME	1-572000-340					
TERMINIX	1-572000-340		\$210.00			
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1-572000-340</b>	<b>\$723.37</b>	<b>\$6,558.17</b>	<b>-\$2,858.17</b>	<b>\$3,700.00</b>	177.25%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$500.00	\$500.00	
INTERNET	1-572000-411	\$129.25	\$1,009.62	-\$509.62	\$500.00	201.92%
UTILITIES	1-572000-430	\$347.25	\$2,959.18	\$2,040.82	\$5,000.00	59.18%
INSURANCE - QUARTERLY	1-572000-450	\$0.00	\$6,656.25	\$2,218.75	\$8,875.00	75.00%
AFFORDABLE LOCKS	1-572000-460	\$507.00	\$878.00			
AJ'S LAWN	1-572000-460	\$4,800.00	\$38,800.00			
CITY ELECT- IRRIGATION TOWN HALL	1-572000-460					
ALL SAFE FIRE EQUIPMENT	1-572000-460					
BANK OF AMER. - FORD RANGER REPAIR/SPRINKLER REPAIR	1-572000-460	\$148.72	\$176.10			
BANK OF AMERICA-RED CLAY FOR BALLFIELD	1-572000-460		\$492.00			
ZYGMUNT, SZAVO	1-572000-460		\$350.00			
GRANGER	1-572000-460					
CLERMONT MOWERS & EQUIP	1-572000-460					
PENTAIR	1-572000-460					
MUSCO SPORTS LIGHTING LLC	1-572000-460					
THE HOME DEPOT/LOWES	1-572000-460	\$17.11	\$295.36			
THREE DOG PRINTING	1-572000-460					
TOP QUALITY GLASS	1-572000-460					
ULINE-SUPPLY (picnic tables & benches)	1-572000-460					
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1-572000-460</b>	<b>\$5,472.83</b>	<b>\$40,991.46</b>	<b>\$14,508.54</b>	<b>\$55,500.00</b>	73.86%
PRINTING AND COPYING	1-572000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
OTHER CURRENT CHARGES	1-572000-490	\$270.00	\$2,307.08	-\$307.08	\$2,000.00	115.35%
OPERATING SUPPLIES	1-572000-520	\$0.00	\$3,333.55	-\$333.55	\$3,000.00	111.12%
FUEL	1-572000-521	\$209.00	\$1,599.50	\$400.50	\$2,000.00	79.98%
CAPITAL OUTLAY	1-572000-605	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$7,151.70</b>	<b>\$65,532.31</b>	<b>\$27,012.69</b>	<b>\$92,545.00</b>	70.81%
<b>GENERAL FUNDS</b>		<b>\$116,555.25</b>	<b>\$1,063,793.11</b>	<b>\$337,556.89</b>	<b>\$1,401,350.00</b>	75.91%
<b>GENERAL FUNDS IMPACT FEES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GENERAL FUNDS TOTAL</b>		<b>\$116,555.25</b>	<b>\$1,063,793.11</b>	<b>\$337,556.89</b>	<b>\$1,401,350.00</b>	75.91%

**WATER FUND EXPENDITURES**

WATER FUND EXPENDITURES	FUND 400 ACCOUNT CODE	MAY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
SALARIES	400-533000-120	\$5,512.03	\$57,971.47	\$40,378.53	\$98,350.00	58.94%
OVERTIME	400-533000-140	\$99.52	\$2,196.69	\$4,803.31	\$7,000.00	31.38%
FICA	400-533000-210	\$430.80	\$4,799.95	\$3,300.05	\$8,100.00	59.26%
RETIREMENT	400-533000-220	\$536.82	\$6,298.60	\$4,251.40	\$10,550.00	59.70%
HEALTH INSURANCE	400-533000-230	\$1,434.55	\$15,130.87	\$10,369.13	\$25,500.00	59.34%
SHORT TERM DISABILITY	400-533000-234	\$74.78	\$812.00	\$188.00	\$1,000.00	81.20%
OTHER EMPLOYER CONTRIBUTION	400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
WORKERS COMP - <i>QUARTERLY</i>	400-533000-240	\$0.00	\$1,875.00	\$625.00	\$2,500.00	75.00%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$81.56	\$718.44	\$800.00	10.20%
PROFESSIONAL SERVICES	400-533000-310	\$0.00	\$661.63	\$4,338.37	\$5,000.00	13.23%
ACCOUNTING & AUDITING	400-533000-320	\$5,000.00	\$5,500.00	\$2,500.00	\$8,000.00	68.75%
BANK FINANCE CHARGES	400-533000-330	\$589.83	\$4,426.18	\$573.82	\$5,000.00	88.52%
CONTRACTUAL SERVICES	400-533000-340	\$4,338.63	\$29,116.67	\$7,883.33	\$37,000.00	78.69%
TRAVEL	400-533000-400	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TELEPHONE	400-533000-410	\$568.06	\$4,309.66	\$190.34	\$4,500.00	95.77%
INTERNET	400-533000-411	\$505.97	\$2,114.90	-\$614.90	\$1,500.00	140.99%
FRS NPL ADJUSTMENT	400-533000-419	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	400-533000-420	\$0.00	\$150.00	\$350.00	\$500.00	30.00%
UTILITIES	400-533000-430	\$2,608.90	\$16,526.53	\$6,973.47	\$23,500.00	70.33%
RENTALS & LEASES	400-533000-440	\$141.38	\$2,260.21	\$739.79	\$3,000.00	75.34%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$0.00	\$20,400.00	\$6,800.00	\$27,200.00	75.00%
REPAIR & MAINTENANCE	400-533000-460	\$14,438.50	\$134,742.07	-\$94,742.07	\$40,000.00	336.86%
PRINTING & COPYING	400-533000-470	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	400-533000-490	\$531.80	\$855.48	\$1,644.52	\$2,500.00	34.22%
OFFICE SUPPLIES	400-533000-510	\$0.00	\$883.71	\$116.29	\$1,000.00	88.37%
OPERATING SUPPLIES	400-533000-520	\$857.44	\$10,481.35	-\$481.35	\$10,000.00	104.81%
FUEL	400-533000-521	\$174.72	\$958.86	\$1,541.14	\$2,500.00	38.35%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$0.00	\$349.83	\$2,650.17	\$3,000.00	11.66%
SEMINARS AND TRAINING	400-533000-550	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
SMALL TOOLS AND EQUIPMENT	400-533000-560	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
CAPITAL OUTLAY	400-533000-605	\$0.00	\$7,450.48	-\$7,450.48	\$0.00	
LAKE FLORENCE STORMWATER	400-533000-610	\$0.00	\$0.00	\$0.00	\$0.00	
WATER TOWER REPLACEMTN LOAN	400-533000-620	\$14,500.00	\$14,500.00	\$7,800.00	\$22,300.00	65.02%
NEW TRUCK	400-533000-631	\$0.00	\$42,519.49	\$7,480.51	\$50,000.00	85.04%
7TH ST. WATER MAIN REPLACEMENT	400-533000-632	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRIC AND CONTROLS UPGRADE	400-533000-633	\$0.00	\$0.00	\$0.00	\$0.00	
<b>WATER FUND EXPENITURES</b>		\$52,343.73	\$387,373.19	\$20,526.81	\$407,900.00	94.97%
<b>WATER IMPACT FEES</b>						
<b>TOTAL WATER FUND EXPENITURES</b>		<b>\$52,343.73</b>	<b>\$387,373.19</b>	<b>\$20,526.81</b>	<b>\$407,900.00</b>	<b>94.97%</b>

## TOTAL RECAP OF REVENUE AND EXPENDITURES

### Town of Montverde Revenue

Revenues	MAY Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received	Percent Received
General Fund	\$ 113,398.69	\$ 1,402,880.35	\$ 1,401,350.00	\$ (1,530.35)	100.11%
Water Fund	\$ 42,662.13	\$ 358,562.24	\$ 407,900.00	\$ 49,337.76	87.90%
<b>Total</b>	<b>\$ 156,060.82</b>	<b>\$ 1,761,442.59</b>	<b>\$ 1,809,250.00</b>	<b>\$ 47,807.41</b>	<b>97.36%</b>

### Town of Montverde EXPENDITURE

Expenditure	MAY Expenditure	Year To Date Expenditures	Budgeted Expenditures	Revenue To Be Expended	Percent Expended
General Fund	\$ 116,555.25	\$ 1,063,793.11	\$ 1,401,350.00	\$ 337,556.89	75.91%
Water Fund	\$ 52,343.73	\$ 387,373.19	\$ 407,900.00	\$ 20,526.81	94.97%
<b>Total</b>	<b>\$ 168,898.98</b>	<b>\$ 1,451,166.30</b>	<b>\$ 1,809,250.00</b>	<b>\$ 358,083.70</b>	<b>80.21%</b>

# IMPACT FEES RECAP

## TOTAL IMPACT FEES BALANCE

IMPACT FEE REVENUES	PRIOR YEARS	Year to Date Actuals	Annual Budget	IMPACT FEES BALANCE 2007-2021
PARKS & RECREATION	\$10,660.98	\$5,955.44	\$0.00	\$16,616.42
FIRE PROTECTION	\$17,563.90	\$33,195.13	\$0.00	\$50,759.03
TRANSPORTAION	\$9,075.50	\$19,544.11	\$0.00	\$28,619.61
ADMINSTRATIVE	\$14,077.09	\$45,831.31	\$0.00	\$59,908.40
WATER	\$57,420.90	\$85,935.10	\$0.00	\$143,356.00
				<b>\$299,259.46</b>

## IMPACT FEE EXPENDITURES

IMPACT FEE EXPENDITURES	PRIOR YEARS	Year to Date Actuals	Annual Budget	TOTAL EXPENDITURES 2007-2021
PARKS & RECREATION	\$6,847.80	\$0.00	\$0.00	\$6,847.80
FIRE PROTECTION	\$9,243.60	\$0.00	\$0.00	\$9,243.60
TRANSPORTAION	\$6,670.30	\$0.00	\$0.00	\$6,670.30
ADMINSTRATIVE	\$22,673.15	\$0.00	\$0.00	\$22,673.15
WATER	\$64,089.92	\$0.00	\$0.00	\$64,089.92
			Total	<b>\$109,524.77</b>

Available Cash	\$299,259.46
Total Expenditures	\$109,524.77
Total Impact Fees Collected	\$408,784.23