

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	June 7, 2022
Report Beginning Period:	October 1, 2021
Report Ending Period:	May 31, 2022

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account:	\$4,427,135.99
Available Bank Cash - Fund Account:	\$3,483,184.59
Available Book Cash – Fund Account:	\$7,910,320.58

Fund Cash:

Restricted Funds:	\$5,585,403.52
Unrestricted Funds:	\$2,324,917.06

<u>Total Cash:</u>	\$7,910,320.58
---------------------------	-----------------------

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

Book and Cash Account

Operating Cash Account:

Beginning Bank Balance	\$	3,234,261.29
Revenues	\$	712,121.06
Expenditures	\$	313,298.12
Ending Bank Balance	\$	<u>3,633,084.23</u>
 Pending/Outstanding Liabilities	 \$	 <u>(149,899.64)</u>
Available Cash	\$	<u>3,483,184.59</u>

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,427,097.18
Revenues	\$	38.81
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	<u>4,427,135.99</u>

Total Cash Account:

\$ 7,910,320.58

Allocated Fund Balances

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	29,848.43
Fire Protection Impact Fee Fund	\$	73,962.02
Road & Street Impact Fee Fund	\$	42,264.15
Administrative Impact Fee Fund	\$	91,716.64
Water Impact Fee Fund	\$	487,919.48

Water Deposit	\$	85,531.00
Water Cash	\$	100,838.21

ARPA	\$	426,978.00
County ARPA	\$	4,000,000.00
Interest on the ARPA accounts	\$	157.99
Capital Projects Appropriations	\$	151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$	79,186.60
Police	\$	6,435.00
Historical	\$	3,636.00
Cemetery	\$	5,930.00

Restricted Funds Total: \$ 5,585,403.52

Available Unrestricted Funds for General Account: \$ 2,324,917.06

Budget to Actual Summary

Total Reporting Months in this Report: 8 of 12
Percentage of the Budget Year: 67%

Revenues – General Fund

General Revenue Budgeted: \$1,570,515.00
General Revenue Budget Received YTD: \$1,357,565.66
Percentage of Budget Received: 86.44%
Remaining Revenue to be Received in FY 2022: \$ 212,949.34

Expenditures – General Fund

General Fund Expenditures Budgeted: \$1,570,515.00
General Fund Expenditures Expended YTD: \$ 971,119.30
Percentage of Budget Expended: 61.83%
Remaining General Fund Budgeted to Expend: \$ 599,395.70

Revenues – Water Fund

Water Revenue Budgeted: \$ 480,901.00
Water Revenue Budget Received YTD: \$ 530,074.35
Percentage of Budget Received: 110.23%
Remaining Revenue to be Received in FY 2022: \$ (49,173.35)

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 480,900.00
Water Fund Expenditures Expended YTD:	\$ 313,724.31
Percentage of Budget Expended:	65.24%
Remaining Water Fund Budgeted to Expend:	\$ 167,175.69

Revenues – Capital Fund

Capital Revenue Budgeted:	\$2,089,000.00
Capital Revenue Budget Received YTD:	\$4,578,135.99
Percentage of Budget Received:	219.15%
Remaining Revenue to be Received in FY 2022:	(\$2,489,135.99)

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 00.00
Capital Fund Expenditures Expended YTD:	\$ 305,679.28*
Percentage of Budget Expended:	00.00%

***See page 21 for details**

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	\$5,207.14	\$281,456.57	\$56,361.43	\$337,818.00	83.32%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$6,080.67	\$45,048.56	\$24,951.44	\$70,000.00	64.36%
312600 DISCRETIONARY TAX	Revenue	\$30,713.52	\$152,788.58	\$1,211.42	\$154,000.00	99.21%
314145 ELECTRIC SERVICE TAX	Revenue	\$6,295.32	\$46,287.17	\$33,712.83	\$80,000.00	57.86%
314450 NATURAL GAS SERVICE TAX	Revenue	\$401.91	\$2,392.89	\$1,407.11	\$3,800.00	62.97%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$5,336.03	\$41,686.19	\$10,313.81	\$52,000.00	80.17%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$252.78	-\$202.78	\$50.00	505.56%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$11,532.11	\$77,466.48	\$54,533.52	\$132,000.00	58.69%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$501.67	\$3,403.59	-\$903.59	\$2,500.00	136.14%
324260 LIBRARY IMPCT FEE COUNTY	Revenue	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
325200 FIRE ASSESSMENT FEE	Revenue	\$1,809.10	\$128,860.27	-\$36,860.27	\$92,000.00	140.07%
329504 PERMIT FIRE REVIEW	Revenue	\$0.00	\$525.00	-\$525.00	\$0.00	
325505 REINSPECTION FEE	Revenue	\$375.00	\$1,225.00	\$1,275.00	\$2,500.00	49.00%
329506 PLAN REVIEW	Revenue	\$12,427.38	\$34,225.06	\$774.94	\$35,000.00	97.79%
329507 BUILDING PERMIT FEES	Revenue	\$32,369.95	\$80,735.59	-\$15,735.59	\$65,000.00	124.21%
329508 ADMINISTRATIVE FEES	Revenue	\$8,797.82	\$22,866.83	-\$10,866.83	\$12,000.00	190.56%
329509 STATE PERMIT SURCHARGE	Revenue	\$1,119.49	\$3,081.20	-\$1,281.20	\$1,800.00	171.18%
329510 ZONING APPLICATION FEES	Revenue	\$1,410.00	\$6,960.00	-\$460.00	\$6,500.00	107.08%
329515 ROW UTILIZATION FEES	Revenue	\$750.00	\$2,500.00	-\$1,750.00	\$750.00	333.33%
335120 STATE REVENUE SHARING	Revenue	\$5,247.64	\$41,981.09	\$12,018.91	\$54,000.00	77.74%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$13,636.28	\$92,822.88	\$9,177.12	\$102,000.00	91.00%
335185 GRANTS AND DONATIONS	Revenue	\$1,000.00	\$1,000.00	\$1,500.00	\$2,500.00	40.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$1,944.25	\$17,498.25	\$4,501.75	\$22,000.00	79.54%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$544.90	\$4,774.62	\$472.38	\$5,247.00	91.00%
341208 LIEN SEARCH CHARGE	Revenue	\$125.00	\$1,550.00	-\$50.00	\$1,500.00	103.33%
341210 NOTARY, COPY FAX FEES	Revenue	\$13.05	\$139.25	-\$39.25	\$100.00	139.25%
341215 PUBLIC RECORD REQUEST	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
341220 MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$0.00	\$1,238.46	\$1,061.54	\$2,300.00	53.85%
343400 GARBAGE SERVICE CHARGES	Revenue	\$14,818.31	\$117,109.73	\$62,890.27	\$180,000.00	65.06%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$127.96	\$816.94	\$183.06	\$1,000.00	81.69%
347249 TRUNK OR TREAT	Revenue	\$0.00	\$500.00	-\$400.00	\$100.00	500.00%
347254 MONTVERDE DAY - APPROPRIATION	Revenue	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
347255 MONTVERDE DAY	Revenue	\$0.00	\$19,301.00	\$699.00	\$20,000.00	96.51%
347256 LIGHT UP MONTVERDE	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
347257 EASTER EVENT	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347258 BLUE GRASS FESTIVAL	Revenue	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
347260 LICENSE PLATE REVENUE	Revenue	\$0.00	\$15.00	\$85.00	\$100.00	15.00%
347261 LICENSE TAX COLLECTION -FROM DEPT HWY SAFETY	Revenue	\$0.00	\$63.24	\$36.76	\$100.00	63.24%
351100 COURT FINES	Revenue	\$2,919.97	\$4,769.19	-\$4,019.19	\$750.00	635.89%
352100 LIBRARY FINES	Revenue	\$27.30	\$130.30	-\$30.30	\$100.00	130.30%
361100 INTEREST EARNINGS	Revenue	\$455.86	\$3,102.73	\$1,397.27	\$4,500.00	68.95%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,347.85	\$10,189.54	\$3,810.46	\$14,000.00	72.78%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$0.00	\$42.00	\$808.00	\$850.00	4.94%
362260 RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$37,426.68	\$573.32	\$38,000.00	98.49%
362300 POST OFFICE RENTAL REVENUE	Revenue	\$1,568.00	\$12,544.00	\$5,556.00	\$18,100.00	69.30%
366000 DONATIONS	Revenue	\$0.00	\$950.00	-\$850.00	\$100.00	950.00%
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$350.00	\$1,745.00	\$255.00	\$2,000.00	87.25%
366245 CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$155.00	\$45.00	\$200.00	77.50%
369100 LIBRARY INTERNET REBATE	Revenue	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.00%
369900 OTHER MISCELLANEOUS REVENUE	Revenue	\$3,436.06	\$55,896.25	-\$53,396.25	\$2,500.00	2235.85%
380800 REVENUE, OTHER SOURCES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
388800 LIBRARY BOOK SALES	Revenue	\$4.25	\$42.75	-\$42.75	\$0.00	
TOTAL GENERAL FUND REVENUES		\$172,693.79	\$1,357,565.66	\$212,949.34	\$1,570,515.00	86.44%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	MAY	Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343300 WATER SERVICE CHARGES POTABLE		\$41,398.29	\$284,243.16	\$115,756.84	\$400,000.00	71.06%
343301 IRRIGATION WATER SERVICE		\$282.66	\$450.66	-\$450.66	\$0.00	
343305 SEWER SERVICE CHARGE		\$518.67	\$903.57	-\$903.57	\$0.00	
343307 SEWER CONNECTION FEE		\$11,900.00	\$31,450.00	-\$31,449.00	\$1.00	
343310 WATER LATE FEES		\$344.86	\$2,110.11	\$1,089.89	\$3,200.00	65.94%
343320 ADMIN-HOOKUP FEES		\$1,185.00	\$5,404.00	\$96.00	\$5,500.00	98.25%
343330 WATER METER INSTALL FEES		\$77,700.00	\$201,500.00	-\$180,500.00	\$21,000.00	959.52%
361100 INTEREST EARNING		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
369900 OTHER MISC REVENUES		\$0.00	\$4,012.85	-\$3,812.85	\$200.00	2006.43%
Water Fund Revenues:		\$133,329.48	\$530,074.35	-\$99,173.35	\$430,901.00	123.02%

PERMITS and FEES

	MAY	Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget
324270 CLERMONT IMPACT FEES - INTRAGOVERNMENTAL		\$0.00	\$0.00	\$25,000.00	\$25,000.00
324280 OAKLAND IMPACT FEES - INTRAGOVERNMENTAL		\$0.00	\$0.00	\$25,000.00	\$25,000.00
Impact Fee:		\$0.00	\$0.00	\$50,000.00	\$50,000.00

TOTAL WATER REVENUES: \$133,329.48 \$530,074.35 -\$49,173.35 \$480,901.00 110.23%

CAPITAL PROJECTS

Capital Projects	MAY Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received
WATER SRF LOANS		\$ -	\$ 163,000.00	\$ 163,000.00
FEDERAL GRANTS (ARPA)		\$ -	\$ 426,500.00	\$ 426,500.00
FEDERAL GRANTS (ARPA) APPROPRIATION		\$ 426,978.00	\$ 426,500.00	\$ (478.00)
LOCAL GRANTS & INTRAGOVERNMENTAL		\$ -	\$ 450,000.00	\$ 450,000.00
COUNTY ARPA	\$ 38.81	\$ 4,000,157.99	\$ -	\$ (4,000,157.99)
LOCAL GRANTS/INTRAGOV. APPROPRIATION		\$ -	\$ 472,000.00	\$ 472,000.00
APPROPRIATIONS		\$ 151,000.00	\$ 151,000.00	\$ -
				\$ -
TOTAL	\$ 38.81	\$ 4,578,135.99	\$ 2,089,000.00	\$ (2,489,135.99)

TOTAL RECAP OF REVENUE

Town of Montverde Revenue

Revenues	MAY Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 172,693.79	\$ 1,357,565.66	\$ 1,570,515.00	\$ 212,949.34	86.44%
Total Water Fund Revenues	\$ 133,329.48	\$ 530,074.35	\$ 480,901.00	\$ (49,173.35)	110.23%
Total Impact Fees	\$ 81,025.46	\$ 402,431.10	\$ 636,000.00	\$ 233,568.90	63.28%
Total Capital Projects	\$ 38.81	\$ 4,578,135.99	\$ 2,089,000.00	\$ (2,489,135.99)	219.15%
SUB-TOTAL	\$ 387,087.54	\$ 6,868,207.10	\$ 4,776,416.00	\$ (2,091,791.10)	143.79%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	MAY Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
Council Stipend/Seminars (511)	\$4,079.46	\$39,965.89	\$24,284.11	\$64,250.00	62.20%
Town Manager Department (512)	\$11,771.84	\$110,178.71	\$70,604.29	\$180,783.00	60.95%
Financial & Administrative (513)	\$15,073.63	\$90,332.82	\$66,628.18	\$156,961.00	57.55%
Legal Section (514)	\$300.00	\$21,627.03	\$8,372.97	\$30,000.00	72.09%
Permitting (519)	\$15,221.82	\$115,527.94	\$16,534.06	\$132,062.00	87.48%
Citizens on Patrol Program (520)	\$8,602.65	\$74,206.34	\$62,183.66	\$136,390.00	54.41%
FireControl (522)	\$32.72	\$53,774.35	\$46,225.65	\$100,000.00	53.77%
Code Compliance (524)	\$334.23	\$5,342.15	\$7.85	\$5,350.00	99.85%
Garbage/Solid Waste Control (534)	\$11,613.18	\$93,091.22	\$51,908.78	\$145,000.00	64.20%
Public Works Department (539)	\$2,527.21	\$27,671.26	\$39,954.74	\$67,626.00	40.92%
Road Department & Street (541)	\$16,430.30	\$107,823.34	\$87,068.66	\$194,892.00	55.32%
Special Events Section (559)	\$1,479.86	\$66,460.32	\$7,686.68	\$74,147.00	89.63%
Cemetery Section (569)	\$0.00	\$3,633.69	\$3,366.31	\$7,000.00	51.91%
Library Section (571)	\$8,645.05	\$81,780.63	\$73,131.37	\$154,912.00	52.79%
Parks Department (572)	\$8,236.11	\$79,703.61	\$41,438.39	\$121,142.00	65.79%
TOTAL GENERAL FUND EXPENDITURE	\$104,348.06	\$971,119.30	\$599,395.70	\$1,570,515.00	61.83%

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
SHORT TERM DISABILITY	1-511000-234	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER CURRENT CHARGES	1-511000-239	\$0.00	\$0.00	\$0.00	\$0.00	
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$0.00	\$375.00	\$125.00	\$500.00	75.00%
UNIFORM AND CLOTHING	1-511000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SVS (Council Stipend)	1-511000-340	\$0.00	\$0.00	\$0.00	\$0.00	
COUNCIL STIPEND	1-511000-342	\$3,050.00	\$24,400.00	\$12,200.00	\$36,600.00	66.67%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$7,078.18	-\$2,078.18	\$5,000.00	141.56%
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	\$5.00	-\$5.00	\$0.00	
PRINTING AND COPYING	1-511000-470	\$0.00	\$120.67	\$379.33	\$500.00	24.13%
OTHER CURRENT CHARGES	1-511000-490	\$90.00	\$97.85	-\$97.85	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$769.38	\$2,187.20	\$3,312.80	\$5,500.00	39.77%
OFFICE SUPPLY	1-511000-510	\$150.08	\$1,196.04	-\$696.04	\$500.00	239.21%
OPERATING SUPPLIES	1-511000-520	\$0.00	\$0.00	\$0.00	\$0.00	
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$20.00	\$1,425.95	\$3,974.05	\$5,400.00	26.41%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$80.00	\$4,920.00	\$5,000.00	1.60%
ACCOUNT TOTAL		\$4,079.46	\$39,965.89	\$24,284.11	\$64,250.00	62.20%

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	7,407.70	62,049.30	\$34,250.70	\$96,300.00	64.43%
CELL PHONE ALLOWANCE	1-512000-111	36.92	313.82	\$166.18	\$480.00	65.38%
CAR ALLOWANCE	1-512000-112	369.24	3,138.54	\$1,661.46	\$4,800.00	65.39%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	6,800.00	\$3,700.00	\$10,500.00	64.76%
FICA MATCHING	1-512000-210	\$595.04	\$5,249.53	\$3,050.47	\$8,300.00	63.25%
RETIREMENT PLAN	1-512000-220	\$2,266.02	\$19,629.92	\$8,865.08	\$28,495.00	68.89%
HEALTH INSURANCE	1-512000-230	\$916.78	\$7,167.94	\$5,632.06	\$12,800.00	56.00%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$698.40	\$451.60	\$1,150.00	60.73%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$0.00	\$156.00	\$52.00	\$208.00	75.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
TRAVEL	1-512000-400	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
TELEPHONE	1-512000-410	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$0.00	\$1,500.00	\$500.00	\$2,000.00	75.00%
OTHER CURRENT CHRG	1-512000-490	\$0.00	\$0.00	\$0.00	\$0.00	
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$62.84	\$963.32	\$1,536.68	\$2,500.00	38.53%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$656.59	\$93.41	\$750.00	87.55%
OPERATING SUPPLIES	1-512000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$30.00	\$1,225.35	-\$25.35	\$1,200.00	102.11%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$630.00	\$3,870.00	\$4,500.00	14.00%
ACCOUNT TOTAL		\$11,771.84	\$110,178.71	\$70,604.29	\$180,783.00	60.95%

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$5,270.22	\$43,769.46	\$24,558.54	\$68,328.00	64.06%
OVERTIME	1-513000-140	\$224.85	\$2,818.23	\$181.77	\$3,000.00	93.94%
FICA MATCHING	1-513000-210	\$456.72	\$3,949.29	\$1,935.71	\$5,885.00	67.11%
RETIREMENT PLAN	1-513000-220	\$594.55	\$5,037.16	\$2,306.84	\$7,344.00	68.59%
HEALTH INSURANCE	1-513000-230	\$814.30	\$6,203.03	\$1,661.97	\$7,865.00	78.87%
SHORT TERM DISABILITY	1-513000-234	\$31.08	\$248.62	\$155.39	\$459.00	54.17%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$0.00	\$660.00	\$220.00	\$880.00	75.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
PROFESSIONAL SERVICES	1-513000-310	\$0.00	\$275.00	\$4,725.00	\$5,000.00	5.50%
ACCOUNTING & AUDITING	1-513000-320	\$5,000.00	\$6,500.00	\$2,000.00	\$8,500.00	76.47%
BANK FINANCE CHARGES	1-513000-330	\$35.00	\$297.50	\$102.50	\$400.00	74.38%
<i>Black Mountain</i>	1-513000-340		\$2,504.20			
<i>KELLIE- CLEANING SERVICE</i>	1-513000-340	\$158.00	\$1,457.00			
<i>I-TECH</i>	1-513000-340	\$151.00	\$1,563.93			
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$309.00	\$5,525.13	\$6,474.87	\$12,000.00	46.04%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TELEPHONE	1-513000-410	\$0.00	-\$58.95	\$3,058.95	\$3,000.00	-1.97%
INTERNET	1-513000-411	\$174.44	\$1,370.27	\$129.73	\$1,500.00	91.35%
POSTAGE & FREIGHT	1-513000-420	\$557.39	\$786.53	\$713.47	\$1,500.00	52.44%
UTILITIES	1-513000-430	\$408.11	\$2,640.95	\$859.05	\$3,500.00	75.46%
RENTALS & LEASES (copier)	1-513000-440	\$135.00	\$1,142.17	\$2,257.83	\$3,400.00	33.59%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$0.00	\$3,300.00	\$1,100.00	\$4,400.00	75.00%
<i>HOME DEPOT/LOWES/BANK OF AMER</i>	1-513000-460	\$500.64	\$610.94			
<i>SHELLEY'S SEPTIC</i>	1-513000-460	\$405.00	\$405.00			
<i>CFL POWER WASH</i>	1-513000-460		\$500.00			
<i>CORY HEAT AND AC</i>	1-513000-460		\$730.00			
<i>HD CAMERAS</i>	1-513000-460		\$850.00			
TOTAL REPAIR & MAINTENANCE	1-513000-460	\$905.64	\$3,095.94	\$1,904.06	\$5,000.00	61.92%
PRINTING & COPYING	1-513000-470	\$0.00	\$231.75	\$768.25	\$1,000.00	23.18%
OTHER CHARGES (recording & misc. fees)	1-513000-490	\$35.70	\$847.48	\$1,152.52	\$2,000.00	42.37%
OFFICE SUPPLIES	1-513000-510	\$84.13	\$1,144.25	\$1,355.75	\$2,500.00	45.77%
OPERATING SUPPLIES	1-513000-520	\$0.00	\$246.51	\$753.49	\$1,000.00	24.65%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$37.50	\$262.50	\$1,737.50	\$2,000.00	13.13%
SEMINARS AND TRAINING	1-513000-550	\$0.00	\$40.00	\$2,460.00	\$2,500.00	1.60%
SMALL TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CARES ACT SPENDING	1-513000-604	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	1-513000-605	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL		\$15,073.63	\$90,332.82	\$66,573.19	\$156,961.00	57.55%

LEGAL SECTION (514)

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$0.00	\$14,443.75	\$556.25	\$15,000.00	96.29%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$300.00	\$7,183.28	\$7,816.72	\$15,000.00	47.89%
OTHER CURRENT CHARGES	1-514000-490	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE SUPPLIES	1-514000-510	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL		\$300.00	\$21,627.03	\$8,372.97	\$30,000.00	72.09%

PERMITTING (519)

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REGULAR SALARIES & WAGES	1-519000-120	\$2,733.02	\$22,837.73	\$13,124.27	\$35,962.00	63.51%
OVERTIME	1-519000-140	\$222.66	\$1,663.06	-\$163.06	\$1,500.00	110.87%
FICA MATCHING	1-519000-210	\$140.77	\$1,208.84	\$1,869.16	\$3,078.00	39.27%
RETIREMENT PLAN	1-519000-220	\$319.78	\$2,703.02	\$1,346.98	\$4,050.00	66.74%
HEALTH INSURANCE	1-519000-230	\$824.64	\$6,481.44	\$3,454.56	\$9,936.00	65.23%
SHORT TERM DISABILITY	1-519000-234	\$32.03	\$256.17	\$175.83	\$432.00	59.30%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$0.00	\$243.00	\$81.00	\$324.00	75.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$0.00	\$11,135.25	\$864.75	\$12,000.00	92.79%
BUILDING OFFICIAL FEES	1-519000-315	\$6,078.21	\$46,925.87	\$3,074.13	\$50,000.00	93.85%
BANK FINANCE CHARGE	1-519000-330	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
CONTRACTUAL SERVICES - CITIZEN SERVICE	1-519000-340	\$4,401.00	\$18,413.19	-\$15,913.19	\$2,500.00	736.53%
MUNICODE	1-519000-350	\$0.00	\$600.00	\$2,900.00	\$3,500.00	17.14%
ZONING APPLICATION REVIEW	1-519000-360	\$0.00	\$0.00	\$0.00	\$0.00	
RENTALS AND LEASES	1-519000-440	\$135.00	\$837.01	-\$87.01	\$750.00	111.60%
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$0.00	\$810.00	\$270.00	\$1,080.00	75.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$149.39	\$850.61	\$1,000.00	14.94%
OTHER CURRENT CHARGES	1-519000-490	\$308.04	\$539.99	-\$289.99	\$250.00	216.00%
OFFICE SUPPLIES	1-519000-510	\$26.67	\$562.76	-\$62.76	\$500.00	112.55%
OPERATING SUPPLIES	1-519000-520	\$0.00	\$161.22	\$338.78	\$500.00	32.24%
DEVELOPER REFUNDS	1-519000-569	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
ACCOUNT TOTAL		\$15,221.82	\$115,527.94	\$16,534.06	\$132,062.00	87.48%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PUBLIC SAFETY (520)						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$0.00	\$262.50	\$87.50	\$350.00	75.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$3,992.40	\$38,626.77	\$23,873.23	\$62,500.00	61.80%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$3,496.00	\$28,544.34	\$19,455.66	\$48,000.00	59.47%
TELEPHONE	1-520000-410	\$40.36	\$282.58	\$217.42	\$500.00	56.52%
INTERNET	1-520000-411	\$193.66	\$1,539.80	\$7,960.20	\$9,500.00	16.21%
UTILITIES	1-520000-430	\$166.49	\$1,006.13	\$493.87	\$1,500.00	67.08%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$0.00	\$250.00	\$7,750.00	\$8,000.00	3.13%
INSURANCE - <i>QUARTERLY</i>	1-520000-450	\$0.00	\$600.00	-\$60.00	\$540.00	111.11%
REPAIR & MAINTENANCE	1-520000-460	\$11.06	\$465.55	\$2,034.45	\$2,500.00	18.62%
OTHER CURRENT CHARGES	1-520000-490	\$0.00	\$212.96	\$287.04	\$500.00	42.59%
VOLUNTEER APPRECIATION	1-520000-493	\$77.95	\$77.95	\$422.05	\$500.00	15.59%
OPERATING SUPPLIES	1-520000-520	\$26.67	\$225.57	\$274.43	\$500.00	45.11%
FUEL	1-520000-521	\$598.06	\$2,112.19	-\$1,112.19	\$1,000.00	211.22%
ACCOUNT TOTAL		\$8,602.65	\$74,206.34	\$62,183.66	\$136,390.00	54.41%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FIRE CONTROL (522)						
PROFESSIONAL SERVICES	1-522000-310	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	
LAKE COUNTY FIRE PROTECTION	1-522000-340		\$45,000.00			
CONTRACTUAL SERVICES TOTAL	1-522000-340	\$0.00	\$45,000.00	\$45,000.00	\$90,000.00	50.00%
TELEPHONE	1-522000-410	\$0.00	\$301.42	-\$301.42	\$0.00	
INTERNET	1-522000-411	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	1-522000-420	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	1-522000-430	\$32.72	\$244.79	-\$244.79	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$0.00	\$0.00	\$0.00	
HOME DEPOT	1-522000-460		\$66.92			
CFL POWER WASH	1-522000-460		\$500.00			
SHELLEY'S SEPTIC TANKS	1-522000-460		\$275.00			
CORY HEAT/AC- POST OFFICE	1-522000-460		\$3,120.00			
ZABATT ENGINE SERV.- GENERATOR REPAIR	1-522000-460		\$2,266.22			
TOTAL REPAIR & MAINTENANCE	1-522000-460	\$0.00	\$6,228.14	\$3,771.86	\$10,000.00	62.28%
ACCOUNT TOTAL		\$32.72	\$53,774.35	\$46,225.65	\$100,000.00	53.77%

CODE COMPLIANCE (524)

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PROFESSIONAL SERVICES	1-524000-310	\$201.25	\$3,461.25	-\$961.25	\$2,500.00	138.45%
LEGAL SERVICE	1-524000-313	\$0.00	\$1,161.00	\$339.00	\$1,500.00	77.40%
POSTAGE & FREIGHT	1-524000-420	\$63.95	\$562.62	-\$62.62	\$500.00	112.52%
OTHER CURRENT CHARGES	1-524000-490	\$62.04	\$150.29	\$99.71	\$250.00	60.12%
OFFICE SUPPLY	1-524000-510	\$6.99	\$6.99	\$93.01	\$100.00	6.99%
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$334.23	\$5,342.15	\$7.85	\$5,350.00	99.85%

GARBAGE/SOLID WASTE (534)

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CONTRACTUAL SERVICES (WASTE PRO)	1-534000-340	\$11,613.18	\$92,905.44	\$52,094.56	\$145,000.00	64.07%
BAD DEBT	1-534000-570		\$185.78	-\$185.78	\$0.00	
ACCOUNT TOTAL		\$11,613.18	\$93,091.22	\$51,908.78	\$145,000.00	64.20%

PUBLIC WORKS (539)

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REGULAR SALARIES & WAGES	1-539000-120	\$1,293.15	\$10,830.67	\$5,952.33	\$16,783.00	64.53%
OVERTIME	1-539000-140	\$145.23	\$1,207.53	\$292.47	\$1,500.00	
FICA MATCHING	1-539000-210	\$109.50	\$935.62	\$455.38	\$1,391.00	67.26%
RETIREMENT PLAN	1-539000-220	\$155.63	\$1,302.13	\$516.87	\$1,819.00	71.58%
HEALTH INSURANCE	1-539000-230	\$332.89	\$2,621.57	\$1,833.43	\$4,455.00	58.85%
SHORT TERM DISABILITY	1-539000-234	\$19.43	\$155.42	-\$17.42	\$138.00	112.62%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-539000-240	\$0.00	\$165.00	\$55.00	\$220.00	75.00%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
CONTRACTUAL SERVICES	1-539000-340	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TELEPHONE	1-539000-410	\$40.36	\$282.58	\$217.42	\$500.00	56.52%
UTILITIES	1-539000-430	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-539000-442	\$0.00	\$750.00	\$25,750.00	\$26,500.00	2.83%
INSURANCE - <i>QUARTERLY</i>	1-539000-450	\$0.00	\$2,400.00	-\$380.00	\$2,020.00	118.81%
REPAIR & MAINTENANCE	1-539000-460	\$127.32	\$5,442.19	-\$442.19	\$5,000.00	108.84%
OTHER CURRENT CHARGES	1-539000-490	\$0.00	\$244.77	-\$94.77	\$150.00	163.18%
OFFICE SUPPLIES	1-539000-510	\$26.65	\$26.65	\$173.35	\$200.00	1.33%
OPERATING SUPPLIES	1-539000-520	\$0.00	\$384.54	\$115.46	\$500.00	76.91%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$0.00	\$29.00	\$471.00	\$500.00	5.80%
MACHINERY AND EQUIPMENT	1-539000-640	\$277.05	\$893.59	\$2,606.41	\$3,500.00	25.53%
ACCOUNT TOTAL		\$2,527.21	\$27,671.26	\$39,954.74	\$67,626.00	40.92%

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	\$0.00	\$18,319.05	\$22,052.95	\$40,372.00	45.38%
OVERTIME	1-541000-140	\$0.00	\$1,641.33	\$358.67	\$2,000.00	82.07%
FICA MATCHING	1-541000-210	\$0.00	\$1,476.56	\$1,840.44	\$3,317.00	44.51%
REPAIRMENT	1-541000-220	\$0.00	\$2,160.56	\$2,173.44	\$4,334.00	49.85%
HEALTH INSURANCE	1-541000-230	\$0.00	\$5,398.76	\$2,796.24	\$8,195.00	65.88%
SHORT TERM DISABILITY	1-541000-234	\$0.00	\$226.98	\$193.02	\$420.00	54.04%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$0.00	\$405.00	\$135.00	\$540.00	75.00%
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
<i>Black Mountain</i>	1-541000-340		\$1,114.70			
WASTE PRO-STECHER PROPERTY	1-541000-340		\$167.41			
EXPRESS EMPLOYMENT	1-541000-340	\$1,343.02	\$1,343.02			
NATIVE TREE TRIM/REMOVAL	1-541000-340		\$9,190.00			
TERRY POWERS (PORTA POTS)	1-541000-340		\$1,115.00			
VITAL CATALYST, LLC	1-541000-340	\$200.00	\$800.00			
CONTRACTUAL SERVICES TOTAL	1-541000-340	\$1,543.02	\$13,730.13	-\$3,730.13	\$10,000.00	137.30%
UTILITIES	1-541000-430	\$17.45	\$8,555.98	\$444.02	\$9,000.00	95.07%
STREET LIGHTING - POWER	1-541000-431	\$3,869.17	\$19,771.71	-\$14,771.71	\$5,000.00	395.43%
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$0.00	\$3,937.50	\$1,312.50	\$5,250.00	75.00%
REPAIR & MAINTENANCE	1-541000-460	\$2,289.90	\$14,539.99	-\$8,039.99	\$6,500.00	223.69%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
OTHER CURRENT CHARGES	1-541000-490	\$918.41	\$1,196.77	\$303.23	\$1,500.00	79.78%
OPERATING SUPPLIES	1-541000-520	\$0.00	\$174.02	\$2,325.98	\$2,500.00	6.96%
ROAD MATERIAL & SUPPLIES	1-541000-530	\$0.00	\$4,211.00	\$5,789.00	\$10,000.00	42.11%
DECORATIONS/FLAGS	1-541000-607	\$1,282.35	\$1,282.35	\$1,917.65	\$3,200.00	40.07%
INFRASTRUCTURE -	1-541000-630	\$6,510.00	\$10,324.99	\$60,089.01	\$70,414.00	14.66%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$470.66	\$4,529.34	\$5,000.00	9.41%
ACCOUNT TOTAL		\$16,430.30	\$107,823.34	\$87,068.66	\$194,892.00	55.32%

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	\$1,575.75	\$524.25	\$2,100.00	75.04%
MONTVERDE DAY	1-559000-481	\$0.00	\$49,310.92	-\$4,310.92	\$45,000.00	109.58%
LIGHT UP MONTVERDE	1-559000-482	\$0.00	\$6,943.50	\$5,056.50	\$12,000.00	57.86%
FALL & SPRING CONCERT SERIES	1-559000-483	\$1,200.00	\$4,489.72	\$5,010.28	\$9,500.00	47.26%
EASTER EVENT	1-559000-484	\$279.86	\$965.75	\$2,534.25	\$3,500.00	27.59%
TRUNK OR TREAT	1-559000-485	\$0.00	\$2,799.68	-\$1,252.68	\$1,547.00	180.97%
ACCOUNT TOTAL		\$1,479.86	\$66,460.32	\$7,686.68	\$74,147.00	89.63%

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CEMETERY (569)						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$0.00	\$187.50	\$62.50	\$250.00	75.00%
POSTAGE AND FREIGHT	1-569000-420	\$0.00	\$646.19	\$353.81	\$1,000.00	64.62%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$0.00	\$1,500.00	\$500.00	\$2,000.00	75.00%
REPAIRS & MAINTENANCE	1-569000-460	\$0.00	\$800.00	\$1,700.00	\$2,500.00	32.00%
OTHER CURRENT CHARGES	1-569000-490	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
BENEVOLENCE	1-569000-494	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-569000-510	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
ACCOUNT TOTAL		\$0.00	\$3,633.69	\$3,366.31	\$7,000.00	51.91%

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$4,993.40	\$41,807.73	\$25,513.27	\$67,321.00	62.10%
OVERTIME	1-571000-140	\$13.91	\$922.13	\$877.87	\$1,800.00	51.23%
FICA	1-571000-210	\$380.35	\$3,248.23	\$1,551.77	\$4,800.00	67.67%
RETIREMENT	1-571000-220	\$541.79	\$4,623.36	\$476.64	\$5,100.00	90.65%
HEALTH INSURANCE	1-571000-230	\$252.44	\$4,578.55	\$16,871.45	\$21,450.00	21.35%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$372.96	\$243.04	\$616.00	60.55%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$0.00	\$206.25	\$68.75	\$275.00	75.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
BLACK MOUNTAIN	1-571000-340		\$816.20			
KELLIE-CLEANING SERVICE	1-571000-340	\$26.00	\$993.00			
I-TECH	1-571000-340	\$151.07	\$1,564.01			
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$177.07	\$3,373.21	\$826.79	\$4,200.00	80.31%
TRAVEL	1-571000-400	\$0.00	\$0.00	\$250.00	\$250.00	
TELEPHONE	1-571000-410	\$137.80	\$1,111.08	\$1,088.92	\$2,200.00	50.50%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$12,000.00	\$4,000.00	\$16,000.00	75.00%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$418.56	\$2,870.35	\$2,629.65	\$5,500.00	52.19%
RENTALS & LEASES	1-571000-440	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$0.00	\$4,050.00	\$1,350.00	\$5,400.00	75.00%
HOME DEPOT/BOA	1-571000-460					
CFL POWER WASH	1-571000-460		\$200.00			
CORY V HEAT AND A/C	1-571000-460					
TOTAL REPAIR AND MAINTENANCE	1-571000-460	\$0.00	\$200.00	\$3,300.00	\$3,500.00	5.71%
PROMOTIONAL ACTIVITIES	1-571000-480	\$0.00	\$1,020.28	\$2,479.72	\$3,500.00	29.15%
OTHER CURRENT CHARGES	1-571000-490	\$0.00	\$261.62	\$738.38	\$1,000.00	26.16%
OFFICE SUPPLIES	1-571000-510	\$183.11	\$398.17	\$601.83	\$1,000.00	39.82%
OPERATING SUPPLIES	1-571000-520	\$0.00	\$328.76	\$171.24	\$500.00	65.75%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$50.00	\$700.00	\$750.00	6.67%
COUNTY LIBRARY IMPACT FEE	1-571000-571	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
MACHINING AND EQUIPMENT	1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
LIBRARY BOOKS	1-571000-660	\$0.00	\$357.95	\$4,142.05	\$4,500.00	7.95%
ACCOUNT TOTAL		\$8,645.05	\$81,780.63	\$73,131.37	\$154,912.00	52.79%

	Fund 1 Account Code	MAY Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - <i>QUARTERLY</i>	1-572000-240	\$0.00	\$375.00	\$125.00	\$500.00	
BLACK MOUNTAIN	1-572000-340		\$200.00			
WASTE PRO STECHER/PARKS	1-572000-340		\$167.40			
THE LAKE DOCTOR	1-572000-340		\$3,493.00			
I-T	1-572000-340	\$151.00	\$1,348.22			
KELLY-CLEANING SERVICE	1-572000-340	\$133.00	\$1,182.00			
CONTRACTUAL SERVICES TOTAL	1-572000-340	\$284.00	\$6,390.62	\$2,551.38	\$8,942.00	71.47%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$39,300.00	\$20,700.00	\$60,000.00	
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$500.00	\$500.00	
INTERNET	1-572000-411	\$488.28	\$3,952.64	-\$2,452.64	\$1,500.00	263.51%
UTILITIES	1-572000-430	\$540.51	\$4,251.31	\$948.69	\$5,200.00	81.76%
RENTALS AND LEASES	1-572000-440	\$0.00	\$575.68	-\$575.68	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-572000-450	\$0.00	\$6,750.00	\$2,250.00	\$9,000.00	75.00%
BANK OF AMER. - <i>FORD RANGER REPAIR/SPRINKLER REPAIR</i>	1-572000-460		\$4,539.98			
SPRINKLER REPAIR CO.	1-572000-460		\$2,553.00			
SOLITUDE - <i>REFUND BY MVA</i>	1-572000-460		\$950.00			
WILD WAYNES (<i>JV 489</i>)	1-572000-460		\$713.67			
CFL POWER WASH	1-572000-460		\$100.00			
THE HOME DEPOT/LOWES	1-572000-460	\$13.28	\$364.53			
UNITED RENTALS - <i>EQUIP RENTAL</i>	1-572000-460		\$956.44			
SHELLEY'S SEPTIC TANKS	1-572000-460		\$645.00			
TOTAL REPAIR & MAINTENANCE	1-572000-460	\$13.28	\$10,822.62	\$1,177.38	\$12,000.00	90.19%
PRINTING AND COPYING	1-572000-470	\$0.00	\$50.00	\$950.00	\$1,000.00	
OTHER CURRENT CHARGES	1-572000-490	\$0.00	\$2,167.27	\$332.73	\$2,500.00	86.69%
OPERATING SUPPLIES	1-572000-520	\$1,910.04	\$3,208.94	\$1,291.06	\$4,500.00	71.31%
FUEL	1-572000-521	\$200.00	\$1,859.53	\$640.47	\$2,500.00	74.38%
CAPITAL OUTLAY -	1-572000-605	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$8,236.11	\$79,703.61	\$41,438.39	\$121,142.00	65.79%
GENERAL FUNDS TOTAL		\$104,348.06	\$971,119.30	\$599,395.70	\$1,570,515.00	61.83%

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	\$7,615.97	\$63,577.24	\$35,786.76	\$99,364.00	63.98%
OVERTIME	400-533000-140	\$750.77	\$5,955.90	\$544.10	\$6,500.00	91.63%
FICA	400-533000-210	\$677.78	\$5,748.58	\$2,651.42	\$8,400.00	68.44%
RETIREMENT	400-533000-220	\$905.32	\$7,574.01	\$3,819.99	\$11,394.00	66.47%
HEALTH INSURANCE	400-533000-230	\$2,124.82	\$16,737.49	\$11,312.51	\$28,050.00	59.67%
SHORT TERM DISABILITY	400-533000-234	\$105.84	\$846.83	\$353.17	\$1,200.00	70.57%
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	\$2,480.25	\$269.75	\$2,750.00	90.19%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
PROFESSIONAL SERVICES	400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
ACCOUNTING & AUDITING	400-533000-320	\$5,000.00	\$6,500.00	\$1,500.00	\$8,000.00	81.25%
BANK FINANCE CHARGES	400-533000-330	\$704.04	\$5,402.39	-\$152.39	\$5,250.00	102.90%
CONTRACTUAL SERVICES	400-533000-340	\$4,965.17	\$29,351.25	\$20,648.75	\$50,000.00	58.70%
MUNICODE	400-533000-350	\$0.00	\$300.00	\$2,200.00	\$2,500.00	12.00%
TRAVEL	400-533000-400	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
TELEPHONE	400-533000-410	\$524.59	\$4,133.24	\$1,666.76	\$5,800.00	71.26%
INTERNET	400-533000-411	\$557.05	\$4,031.74	-\$531.74	\$3,500.00	115.19%
FRS NPL ADJUSTMENT	400-533000-419	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	400-533000-420	\$26.50	\$502.50	-\$2.50	\$500.00	100.50%
UTILITIES	400-533000-430	\$2,627.60	\$16,875.38	\$7,624.62	\$24,500.00	68.88%
RENTALS & LEASES	400-533000-440	\$135.00	\$1,148.92	\$1,851.08	\$3,000.00	38.30%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$0.00	\$22,959.00	\$5,541.00	\$28,500.00	80.56%
REPAIR & MAINTENANCE	400-533000-460	\$575.76	\$13,311.45	\$36,688.55	\$50,000.00	26.62%
PRINTING & COPYING	400-533000-470	\$0.00	\$165.56	\$334.44	\$500.00	33.11%
OTHER CURRENT CHARGES	400-533000-490	\$321.72	\$2,142.87	\$357.13	\$2,500.00	85.71%
OFFICE SUPPLIES	400-533000-510	\$84.11	\$898.44	\$101.56	\$1,000.00	89.84%
OPERATING SUPPLIES	400-533000-520	\$934.60	\$8,179.53	\$7,820.47	\$16,000.00	51.12%
FUEL	400-533000-521	\$790.14	\$2,232.45	\$367.55	\$2,600.00	85.86%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$320.00	\$639.32	\$2,360.68	\$3,000.00	21.31%
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	\$1,064.49	\$1,064.49	\$16,135.51	\$17,200.00	6.19%
BAD DEBT	400-533000-570	\$0.00	\$251.32	-\$251.32	\$0.00	
CLERMONT SEWER IMPACT FEE	400-533000-572	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
OAKLAND WATER	400-533000-574	\$156.56	\$258.96	-\$258.96	\$0.00	
OAKLAND WATER IMPACT FEE	400-533000-573	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
WATER METER	400-533000-609	\$0.00	\$81,354.20	-\$60,812.20	\$20,542.00	396.04%
WATER TOWER	400-533000-620	\$8,089.16	\$8,089.16	-\$8,089.16	\$0.00	
NEW TRUCK	400-533000-631	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY AND EQUIPMENT	400-533000-640	\$0.00	\$1,011.84	\$18,988.16	\$20,000.00	5.06%
ELECTRIC AND CONTROLS UPGRADE	400-533000-633	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL WATER FUND EXPENITURES

\$39,056.99 \$313,724.31 \$167,175.69 \$480,900.00

65.24%

TOTAL RECAP OF EXPENSE

Town of Montverde EXPENDITURE

Expenditure	MAY Expenditure	Year To Date Expenditures	Budgeted Expenditures	Revenue To Be Expended	Percent Expended
General Fund	\$ 104,348.06	\$ 971,119.30	\$ 1,570,515.00	\$ 599,395.70	61.83%
Water Fund	\$ 39,056.99	\$ 313,724.31	\$ 480,900.00	\$ 167,175.69	65.24%
Fire-Capital Project	\$ 36,805.02	\$ 190,102.20	\$ -	\$ (190,102.20)	
Water- Capital Project	\$ 20,390.84	\$ 76,330.00	\$ -	\$ (76,330.00)	
Extra Capital Project	\$ 13,560.00	\$ 39,247.08	\$ -	\$ (39,247.08)	
Total	\$ 214,160.91	\$ 1,590,522.89	\$ 2,051,415.00	\$ 460,892.11	77.53%

CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	MAY ACTUAL	YEAR TO DATE	REMAININ G BALANCE TO EXPENSE	ANNUAL BUDGET
400	WATER ENTERPRISE					
401		CAPITAL OUTLAY WATER - BUILDINGS				
402		CAPITAL OUTLAY WATER - EQUIPMENT		\$16,700.00		\$0.00
403		CAPITAL OUTLAY WATER -ENGINEERING	\$20,390.84	\$59,630.00		\$0.00
		IMPACT FEES - CAPITAL OUTLAY				
421	SEWER ENTREPRISE					
		CAPITAL OUTLAY SEWER - BUILDINGS				
		CAPITAL OUTLAY SEWER - EQUIPMENT				
		CAPITAL OUTLAY SEWER -ENGINEERING				
		IMPACT FEES - CAPITAL OUTLAY				
430	STORM WATER					
		CAPITAL OUTLAY-INFRASTRUCTURE				
		CAPITAL OUTLAY-ENGINEERING				
500	LIBRARY					
		CAPITAL OUTLAY- BUILDINGS				
		IMPACT FEES - CAPITAL OUTLAY				
531	FIRE					
531	522000-460	CAPITAL OUTLAY FIRE - BUILDINGS				
		CAPITAL OUTLAY FIRE - EQUIPMENT				
		IMPACT FEES - CAPITAL OUTLAY	\$36,805.02	\$190,102.20		\$0.00
539	MISCELLANEOUS CAPITAL PROJECTS PHASE II					
539	539000-460	EXTRA CAPITAL PROJ.FENCE PUBLIC WORKS		\$6,397.00		\$0.00
539	569000-460	CEMETERY PROJECT	\$13,560.00	\$32,850.08		\$0.00
		CAPITAL BUDGET EXPENDITURES TOTAL:	\$70,755.86	\$305,679.28	\$0.00	\$0.00

IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		MAY ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$6,450.24	\$10,971.42	-\$4,971.42	\$6,000.00
	363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$18,000.00	\$18,000.00
150	363225	FIRE PROTECTION IMPACT FEE	REVENUE	\$9,875.52	\$19,741.95	\$5,258.05	\$25,000.00
	363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$55,000.00	\$55,000.00
160	363240	ROAD AND STREET IMPACT FEE	REVENUE	\$5,800.80	\$11,611.56	-\$5,611.56	\$6,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$30,000.00	\$30,000.00
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$13,538.72	\$27,063.35	-\$19,063.35	\$8,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$63,000.00	\$63,000.00
420	363230	WATER IMPACT FEES	REVENUE	\$45,360.18	\$333,042.82	-\$58,042.82	\$275,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$150,000.00	\$150,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$81,025.46	\$402,431.10	\$233,568.90	\$636,000.00

IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		MAY ACTUAL	YEAR TO DATE ACTUALS	ANNUAL BUDGET	PRIOR YEAR EXPENSES
140	572000	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$22,673.15
420	533000	WATER IMPACT FEES	EXPENSE	\$0.00	\$0.00	\$0.00	\$64,089.92
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$0.00	\$0.00	\$0.00	\$109,524.77

IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		YEAR TO DATE BALANCE
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$29,848.43
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	\$73,962.02
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$42,264.15
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$91,716.64
420	363230	WATER IMPACT FEES	BALANCE	\$487,919.48
		TOTAL BALANCE		\$725,710.72