

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	December 01, 2022
Report Beginning Period:	November 1, 2022
Report Ending Period:	November 30, 2022

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account:	\$4,854,348.48
Available Bank Cash - Fund Account:	\$2,991,303.63
Available Book Cash – Fund Account:	\$7,845,652.11
<u>Fund Cash:</u>	
Restricted Funds:	\$6,098,622.38
Unrestricted Funds:	\$1,747,029.73
<u>Total Cash:</u>	\$7,845,652.11

TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY NOVEMBER 2022 - SEPTEMBER 2023

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$	3,178,753.64
Revenues	\$	197,869.75
Expenditures	\$	343,731.86
Ending Bank Balance	\$	3,032,891.53
Pending/Outstanding Liabilities	\$	(41,587.90)
Available Cash	\$	2,991,303.63

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,854,308.58
Revenues	\$	39.90
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	4,854,348.48

Total Cash Account: \$ 7,845,652.11

Allocated Fund Balances

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	31,460.99
Fire Protection Impact Fee Fund	\$	2,468.88
Road & Street Impact Fee Fund	\$	43,714.35
Administrative Impact Fee Fund	\$	95,101.32
Water Impact Fee Fund	\$	497,999.52
Water Deposit	\$	93,086.00
Water Cash	\$	300,676.81
ARPA	\$	853,956.00
County ARPA	\$	4,000,000.00
Interest on the ARPA accounts	\$	81.13
Capital Projects Appropriations	\$	151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$	19,155.38
Police	\$	6,436.00
Historical	\$	3,636.00

Restricted Funds Total: \$ 6,098,772.38

Available Unrestricted Funds for General Account: \$ 1,746,879.73

Budget to Actual Summary

Total Reporting Months in this Report: 2 of 12

Percentage of the Budget Year: 16.7%

Revenues – General Fund

General Revenue Budgeted: \$1,841,993.00

General Revenue Budget Received YTD: \$ 257,018.71

Percentage of Budget Received: 14.01%

Remaining Revenue to be Received in FY 2022: \$1,584,974.29

Expenditures – General Fund

General Fund Expenditures Budgeted: \$1,841,993.00

General Fund Expenditures Expended YTD: \$ 383,606.16

Percentage of Budget Expended: 20.83%

Remaining General Fund Budgeted to Expend: \$1,458,386.84

Revenues – Water Fund

Water Revenue Budgeted: \$ 641,276.00

Water Revenue Budget Received YTD: \$ 201,065.02

Percentage of Budget Received: 31.35%

Remaining Revenue to be Received in FY 2022: \$ 440,210.98

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 641,276.00
Water Fund Expenditures Expended YTD:	\$ 61,937.14
Percentage of Budget Expended:	9.66%
Remaining Water Fund Budgeted to Expend:	\$ 579,338.86

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$ 65,000.00
Sewer Revenue Budget Received YTD:	\$ 25,283.76
Percentage of Budget Received:	38.90%
Remaining Revenue to be Received in FY 2022:	\$ 39,716.24

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$ 65,000.00
Sewer Fund Expenditures Expended YTD:	\$ 1,324.25
Percentage of Budget Expended:	2.04%
Remaining Water Fund Budgeted to Expend:	\$ 63,675.75

Revenues – Capital Fund

Capital Revenue Budgeted:	\$ 586,900.00
Capital Revenue Budget Received YTD:	\$ 81.13
Percentage of Budget Received:	00.0%
Remaining Revenue to be Received in FY 2022:	\$ 586,818.87

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 586,900.00
Capital Fund Expenditures Expended YTD:	\$ 41,953.20
Percentage of Budget Expended:	7.14%
Remaining Capital Fund Budgeted to Expend:	\$ 544,946.80

***See page 23 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund 1 Account Code	NOVEMBER Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100 AD VALOREM TAXES	Revenue	\$24,570.36	\$24,570.36	\$386,931.64	\$411,502.00	5.97%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$5,423.88	\$11,359.74	\$63,640.26	\$75,000.00	15.15%
312600 DISCRETIONARY TAX	Revenue	\$23,350.49	\$36,007.69	\$138,992.31	\$175,000.00	20.58%
314145 ELECTRIC SERVICE TAX	Revenue	\$7,518.65	\$7,518.65	\$72,481.35	\$80,000.00	9.40%
314450 NATURAL GAS SERVICE TAX	Revenue	\$221.91	\$586.98	\$2,613.02	\$3,200.00	18.34%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$5,656.90	\$11,321.41	\$40,678.59	\$52,000.00	21.77%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$14,489.33	\$14,489.33	\$120,510.67	\$135,000.00	10.73%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$312.50	\$874.77	\$3,125.23	\$4,000.00	21.87%
329504 PERMIT FIRE REVIEW	Revenue	\$0.00	\$138.00	\$362.00	\$500.00	27.60%
325505 REINSPECTION FEE	Revenue	\$550.00	\$775.00	\$2,325.00	\$3,100.00	25.00%
329506 PLAN REVIEW	Revenue	\$2,200.23	\$7,896.02	\$34,603.98	\$42,500.00	18.58%
329507 BUILDING PERMIT FEES	Revenue	\$4,805.52	\$19,967.45	\$95,032.55	\$115,000.00	17.36%
329508 ADMINISRATIVE FEES	Revenue	\$1,010.23	\$6,169.90	\$23,830.10	\$30,000.00	20.57%
329509 STATE PERMIT SURCHARGE	Revenue	\$123.08	\$651.83	\$2,848.17	\$3,500.00	18.62%
329510 ZONING APPLICATION FEES	Revenue	\$710.00	\$1,380.00	\$7,420.00	\$8,800.00	15.68%
329515 ROW UTILIZATION FEES	Revenue	\$0.00	\$250.00	\$1,950.00	\$2,200.00	11.36%
334908 BALANCE FORWARD FUND APPROPRIATION-GENERAL	Revenue	\$0.00	\$0.00	\$61,721.00	\$61,721.00	0.00%
335120 STATE REVENUE SHARING	Revenue	\$5,048.66	\$10,097.32	\$49,902.68	\$60,000.00	16.83%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$9,370.00	\$19,155.38	\$100,844.62	\$120,000.00	15.96%
335185 GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$2,373.25	\$7,119.75	\$16,880.25	\$24,000.00	29.67%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$622.79	\$1,208.93	\$5,791.07	\$7,000.00	17.27%
341208 LIEN SEARCH CHARGE	Revenue	\$50.00	\$200.00	\$1,600.00	\$1,800.00	11.11%
341210 NOTARY, COPY FAX FEES	Revenue	\$10.85	\$21.20	\$178.80	\$200.00	10.60%
341215 PUBLIC RECORD REQUEST	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
341220 MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00%
343400 GARBAGE SERVICE CHARGES	Revenue	\$20,097.68	\$38,095.83	\$226,904.17	\$265,000.00	14.38%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$140.59	\$262.27	\$937.73	\$1,200.00	21.86%
347249 TRUNK OR TREAT	Revenue	\$0.00	\$500.00	-\$300.00	\$200.00	250.00%
347255 MONTVERDE DAY	Revenue	\$3,805.00	\$12,115.00	\$35,885.00	\$48,000.00	25.24%
347256 LIGHT UP MONTVERDE	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347257 EASTER EVENT	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347260 LICENSE PLATE REVENUE	Revenue	\$0.00	\$15.00	-\$5.00	\$10.00	150.00%
347261 LICENSE TAX COLLECTION-FROM DEPT HWY SAFETY	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
351100 COURT FINES	Revenue	\$406.70	\$8,255.58	\$5,455.58	\$2,800.00	294.84%
352100 LIBRARY FINES	Revenue	\$35.30	\$61.90	\$38.10	\$100.00	61.90%
361000 FEMA - HURRICANE REVENUE	Revenue	\$6,933.33	\$6,933.33	\$6,933.33	\$0.00	
361100 INTEREST EARNINGS	Revenue	\$1,235.86	\$1,641.56	\$2,858.44	\$4,500.00	36.48%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,375.58	\$3,164.92	\$10,835.08	\$14,000.00	22.61%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
362260 RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.00%
362300 POST OFFICE RENTAL REVENUE	Revenue	\$1,568.00	\$3,136.00	\$14,964.00	\$18,100.00	17.33%
366000 DONATIONS	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$260.00	\$260.00	\$1,740.00	\$2,000.00	13.00%
366245 CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
369900 OTHER MISCELLANEOUS REVENUE	Revenue	\$565.25	\$812.61	\$24,187.39	\$25,000.00	3.25%
388800 LIBRARY BOOK SALES	Revenue	\$4.00	\$5.00	\$45.00	\$50.00	
TOTAL GENERAL FUND REVENUES		\$144,845.92	\$257,018.71	\$1,584,974.29	\$1,841,993.00	13.95%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	NOVEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343300 WATER SERVICE CHARGES POTABLE	\$43,160.77	\$77,063.31	\$390,612.69	\$467,676.00	16.48%
343301 IRRIGATION WATER SERVICE	\$3,781.86	\$7,943.08	\$30,056.92	\$38,000.00	20.90%
343303 BULK WATER SALES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
343310 WATER LATE FEE	\$399.64	\$777.81	\$2,422.19	\$3,200.00	24.31%
343320 ADMIN-HOOKUP FEES	\$665.00	\$2,660.00	\$3,140.00	\$5,800.00	45.86%
343330 WATER METER INSTALL FEES	\$0.00	\$109,200.00	\$15,800.00	\$125,000.00	87.36%
343500 SURCHARGE	\$1,709.65	\$3,420.82	\$3,420.82	\$0.00	
361100 INTEREST EARNING	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
369900 OTHER MISC REVENUES	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Water Fund Revenues:	\$49,716.92	\$201,065.02	\$440,210.98	\$641,276.00	31.35%

TOTAL WATER REVENUES: **\$49,716.92 \$201,065.02 \$440,210.98 \$641,276.00** 31.35%

SEWER (WASTE WATER) REVENUE

421 SEWER ENTERPRISE REVENUES

	NOVEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343305 SEWER SERVICE CHARGE	\$1,617.25	\$3,033.76	\$25,966.24	\$29,000.00	10.46%
343307 SEWER CONNECTION FEE	\$0.00	\$22,250.00	\$13,750.00	\$36,000.00	61.81%
Sewer - Waste Water Fund Revenues:	\$1,617.25	\$25,283.76	\$39,716.24	\$65,000.00	38.90%

TOTAL SEWER REVENUES: **\$1,617.25 \$25,283.76 \$39,716.24 \$65,000.00** 38.90%

GRANTS AND LOANS, MISCELLANEOUS REVENUE

GRANTS AND LOANS	NOVEMBER	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received
DEP STATE GRANTS	\$ -	\$ -	\$ 216,000.00	\$216,000.00
INTEREST EARNINGS	\$ 39.90	\$ 81.13	\$ -	-\$81.13
LIBRARY IMPACT FEE INTRAGOVERNMENTAL	\$ -	\$ -	\$ 120,900.00	\$120,900.00
FUND BALANCE FORWARD APPROPRIATION	\$ -	\$ -	\$ 250,000.00	\$250,000.00
TOTAL	\$ 39.90	\$ 81.13	\$ 586,900.00	\$586,818.87

TOTAL RECAP OF REVENUE

Town of Montverde Revenue

Revenues	NOVEMBER Revenues	Year To Date Revenues	Annual Budget	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 144,845.92	\$ 257,018.71	\$ 1,841,993.00	\$ 1,584,974.29	13.95%
Total Water Fund Revenues	\$ 49,716.92	\$ 201,065.02	\$ 641,276.00	\$ 440,210.98	31.35%
Total Sewer Fund Revenues	\$ 1,617.25	\$ 25,283.76	\$ 65,000.00	\$ 39,716.24	38.90%
Total Impact Fees	\$ -	\$ 18,996.36	\$ 508,000.00	\$ 489,003.64	3.74%
Total Grant and Loan	\$ 39.90	\$ 81.13	\$ 586,900.00	\$ 586,818.87	0.01%
SUB-TOTAL	\$ 196,219.99	\$ 502,444.98	\$ 3,643,169.00	\$ 3,140,724.02	13.79%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	NOVEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
Council Stipend/Seminars (511)	\$7,865.62	\$13,145.89	\$47,204.11	\$60,350.00	21.78%
Town Manager Department (512)	\$7,816.16	\$19,670.75	\$170,591.25	\$190,262.00	10.34%
Financial & Administrative (513)	\$11,721.71	\$23,074.11	\$143,345.89	\$166,420.00	13.86%
Legal Section (514)	\$2,025.91	\$2,236.03	\$36,263.97	\$38,500.00	5.81%
Permitting (519)	\$22,652.83	\$27,672.81	\$163,770.19	\$191,443.00	14.45%
Citizens on Patrol Program (520)	\$11,630.90	\$32,197.77	\$128,452.23	\$160,650.00	20.04%
FireControl (522)	\$444.89	\$2,146.35	\$14,853.65	\$17,000.00	12.63%
Code Compliance (524)	\$61.76	\$91.19	\$18,108.81	\$18,200.00	0.50%
Garbage/Solid Waste Control (534)	\$15,964.67	\$15,964.67	\$204,035.33	\$220,000.00	7.26%
Public Works Department (539)	\$37,281.16	\$73,010.96	\$17,853.04	\$90,864.00	80.35%
Road Department & Street (541)	\$44,169.91	\$80,794.05	\$170,643.95	\$251,438.00	32.13%
Special Events Section (559)	\$29,776.60	\$55,687.40	\$30,832.60	\$86,520.00	64.36%
Cemetery Section (569)	\$0.00	\$675.00	\$6,755.00	\$7,430.00	9.08%
Library Section (571)	\$9,558.33	\$19,063.43	\$125,339.57	\$144,403.00	13.20%
Parks Department (572)	\$7,945.19	\$18,175.75	\$180,337.25	\$198,513.00	9.16%
TOTAL GENERAL FUND EXPENDITURE	\$208,915.64	\$383,606.16	\$1,458,386.84	\$1,841,993.00	20.83%

	Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
WAGES COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$0.00	\$137.50	\$412.50	\$550.00	25.00%
UNIFORM AND CLOTHING	1-511000-250	\$0.00	\$146.20	\$353.80	\$500.00	29.24%
COUNCIL STIPEND	1-511000-342	\$3,050.00	\$6,100.00	\$30,500.00	\$36,600.00	16.67%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$0.00	\$1,200.00	\$3,600.00	\$4,800.00	25.00%
REPAIR AND MAINTENANCE	1-511000-460	\$2,261.50	\$2,319.22	-\$2,319.22	\$0.00	
PRINTING AND COPYING	1-511000-470	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	1-511000-490	\$2,184.12	\$2,184.12	-\$2,184.12	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$0.00	\$378.90	\$6,121.10	\$6,500.00	5.83%
OFFICE SUPPLY	1-511000-510	\$0.00	\$184.95	\$815.05	\$1,000.00	18.50%
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$350.00	\$475.00	\$2,025.00	\$2,500.00	19.00%
SEMINARS AND TRAINING	1-511000-550	\$20.00	\$20.00	\$2,480.00	\$2,500.00	0.80%
ECONOMIC DEVELOPMENT	1-511000-551	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%
ACCOUNT TOTAL		\$7,865.62	\$13,145.89	\$47,204.11	\$60,350.00	21.78%

	Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	2,608.30	9,312.27	\$92,765.73	\$102,078.00	9.12%
CELL PHONE ALLOWANCE	1-512000-111	36.92	73.84	\$406.16	\$480.00	15.38%
CAR ALLOWANCE	1-512000-112	477.24	900.48	\$5,299.52	\$6,200.00	14.52%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	0.00	\$10,500.00	\$10,500.00	0.00%
FICA MATCHING	1-512000-210	\$236.16	\$781.50	\$8,205.50	\$8,987.00	8.70%
RETIREMENT PLAN	1-512000-220	\$2,426.24	\$4,503.84	\$25,113.16	\$29,617.00	15.21%
HEALTH INSURANCE	1-512000-230	\$962.38	\$1,879.16	\$10,920.84	\$12,800.00	14.68%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$174.60	\$1,025.40	\$1,200.00	14.55%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$0.00	\$125.00	\$375.00	\$500.00	25.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$98.58	\$401.42	\$500.00	19.72%
TRAVEL	1-512000-400	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$0.00	\$700.00	\$2,100.00	\$2,800.00	25.00%
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$185.82	\$315.68	\$2,184.32	\$2,500.00	12.63%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OPERATING SUPPLIES	1-512000-520	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$795.80	\$805.80	\$994.20	\$1,800.00	44.77%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.00%
ACCOUNT TOTAL		\$7,816.16	\$19,670.75	\$170,591.25	\$190,262.00	10.34%

	Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$5,455.00	\$10,190.42	\$62,272.58	\$72,463.00	14.06%
COMMISSION	1-513000-140	\$81.76	\$357.29	\$4,142.71	\$4,500.00	7.94%
FICA MATCHING	1-513000-210	\$466.80	\$886.11	\$5,490.89	\$6,377.00	13.90%
RETIREMENT PLAN	1-513000-220	\$765.22	\$1,368.00	\$7,262.00	\$8,630.00	15.85%
HEALTH INSURANCE	1-513000-230	\$836.86	\$1,651.13	\$7,648.87	\$9,300.00	17.75%
SHORT TERM DISABILITY	1-513000-234	\$31.08	\$62.16	\$487.84	\$550.00	11.30%
WORKS COMPENSATION - QUARTERLY	1-513000-240	\$0.00	\$300.00	\$900.00	\$1,200.00	25.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
PROFESSIONAL SERVICES	1-513000-310	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ACCOUNTING & AUDITING	1-513000-320	\$1,500.00	\$1,500.00	\$7,000.00	\$8,500.00	17.65%
BANK FINANCE CHARGES	1-513000-330	\$27.50	\$55.00	\$345.00	\$400.00	13.75%
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$826.00	\$951.00	\$8,549.00	\$9,500.00	10.01%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TELEPHONE	1-513000-410	\$370.04	\$409.34	\$3,090.66	\$3,500.00	11.70%
INTERNET	1-513000-411	\$174.53	\$349.06	\$2,150.94	\$2,500.00	13.96%
POSTAGE & FREIGHT	1-513000-420	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
UTILITIES	1-513000-430	\$372.18	\$445.05	\$4,054.95	\$4,500.00	9.89%
RENTALS & LEASES (copier)	1-513000-440	\$267.18	\$267.18	\$2,732.82	\$3,000.00	8.91%
INSURANCE - QUARTERLY	1-513000-450	\$0.00	\$2,125.00	\$6,375.00	\$8,500.00	25.00%
REPAIR AND MAINTENANCE	1-513000-460	\$345.00	\$1,674.50	\$6,325.50	\$8,000.00	20.93%
PRINTING & COPYING	1-513000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OTHER CHARGES (recording & misc. fees)	1-513000-490	\$202.56	\$258.26	\$1,741.74	\$2,000.00	12.91%
OFFICE SUPPLIES	1-513000-510	\$0.00	\$224.61	\$2,275.39	\$2,500.00	8.98%
OPERATING SUPPLIES	1-513000-520	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
SEMINARS AND TRAINING	1-513000-550	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
SMALL TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$11,721.71	\$23,074.11	\$143,345.89	\$166,420.00	13.86%

LEGAL SECTION (514)

	Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$888.00	\$888.00	\$24,112.00	\$25,000.00	3.55%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$1,137.91	\$1,348.03	\$11,151.97	\$12,500.00	10.78%
OTHER CURRENT CHARGES	1-514000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-514000-510	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$2,025.91	\$2,236.03	\$36,263.97	\$38,500.00	5.81%

PERMITTING (519)

	Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REGULAR SALARIES & WAGES	1-519000-120	\$2,955.60	\$5,445.34	\$32,674.66	\$38,120.00	14.28%
OVERTIME	1-519000-140	\$214.47	\$671.69	\$2,328.31	\$3,000.00	22.39%
FICA MATCHING	1-519000-210	\$143.41	\$284.31	\$3,075.69	\$3,360.00	8.46%
RETIREMENT PLAN	1-519000-220	\$427.89	\$781.97	\$3,765.03	\$4,547.00	17.20%
HEALTH INSURANCE	1-519000-230	\$862.89	\$1,687.47	\$9,112.53	\$10,800.00	15.62%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$64.04	\$401.96	\$466.00	13.74%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$0.00	\$87.50	\$262.50	\$350.00	25.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$460.28	\$555.60	\$12,944.40	\$13,500.00	4.12%
BUILDING OFFICIAL FEES	1-519000-315	\$13,508.03	\$13,508.03	\$66,491.97	\$80,000.00	16.89%
BANK FINANCE CHARGE	1-519000-330	\$2,790.24	\$2,819.21	-\$2,719.21	\$100.00	2819.21%
CONTRACTUAL SERVICES	1-519000-340	\$1,078.00	\$380.15	\$24,619.85	\$25,000.00	1.52%
MUNICODE	1-519000-350	\$0.00	\$562.50	\$5,937.50	\$6,500.00	8.65%
RENTALS AND LEASES	1-519000-440	\$180.00	\$180.00	\$620.00	\$800.00	22.50%
FINANCE - <i>QUARTERLY</i>	1-519000-450	\$0.00	\$625.00	\$1,875.00	\$2,500.00	25.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
OTHER CURRENT CHARGES	1-519000-490	\$0.00	\$20.00	\$230.00	\$250.00	8.00%
OFFICE SUPPLIES	1-519000-510	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
OPERATING SUPPLIES	1-519000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$22,652.83	\$27,672.81	\$163,770.19	\$191,443.00	14.45%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PUBLIC SAFETY (520)						
WORKERS COMP. - QUARTERLY	1-520000-240	\$0.00	\$100.00	\$300.00	\$400.00	25.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$4,869.25	\$8,065.60	\$64,434.40	\$72,500.00	11.12%
CONTRACTUAL SERVICE - PARK SECURITY	1-520000-344	\$5,972.56	\$9,232.16	\$44,767.84	\$54,000.00	17.10%
TELEPHONE	1-520000-410	\$40.31	\$80.62	\$419.38	\$500.00	16.12%
INTERNET	1-520000-411	\$388.38	\$388.38	\$9,111.62	\$9,500.00	4.09%
UTILITIES	1-520000-430	\$145.39	\$145.39	\$1,404.61	\$1,550.00	9.38%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$0.00	\$13,487.40	\$12.60	\$13,500.00	99.91%
INSURANCE - QUARTERLY	1-520000-450	\$0.00	\$300.00	\$900.00	\$1,200.00	25.00%
REPAIR & MAINTENANCE	1-520000-460	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
OTHER CURRENT CHARGES	1-520000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
FUEL	1-520000-521	\$215.01	\$398.22	\$3,101.78	\$3,500.00	11.38%
ACCOUNT TOTAL		\$11,630.90	\$32,197.77	\$128,452.23	\$160,650.00	20.04%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FIRE CONTROL (522)						
UTILITIES	1-522000-430	\$116.28	\$207.74	-\$207.74	\$0.00	
INSURANCE - QUARTERLY	1-522000-450	\$0.00	\$1,125.00	\$3,375.00	\$4,500.00	25.00%
REPAIR & MAINTENANCE	1-522000-460	\$328.61	\$813.61	\$11,686.39	\$12,500.00	6.51%
ACCOUNT TOTAL		\$444.89	\$2,146.35	\$14,853.65	\$17,000.00	12.63%

COMPLIANCE (524)
 PROFESSIONAL SERVICES
 LEGAL SERVICE
 POSTAGE & FREIGHT
 OTHER CURRENT CHARGES
 OFFICE SUPPLY
 SEMINARS AND TRAINING

Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
1-524000-310	\$40.25	\$69.68	\$10,430.32	\$10,500.00	0.66%
1-524000-313	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
1-524000-420	\$0.00	\$0.00	\$850.00	\$850.00	0.00%
1-524000-490	\$21.51	\$21.51	\$228.49	\$250.00	8.60%
1-524000-510	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL	\$61.76	\$91.19	\$18,108.81	\$18,200.00	0.50%

GARBAGE/SOLID WASTE (534)
 CONTRACTURAL SERVICES (WASTE PRO)
 BAD DEBT

Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
1-534000-340	\$15,964.67	\$15,964.67	\$204,035.33	\$220,000.00	7.26%
1-534000-570	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL	\$15,964.67	\$15,964.67	\$204,035.33	\$220,000.00	7.26%

PUBLIC WORKS (539)
 REGULAR SALARIES & WAGES
 OVERTIME
 FIXING
 RETIREMENT PLAN
 HEALTH INSURANCE
 SHORT TERM DISABILITY
 WORKERS COMPENSATION - **QUARTERLY**
 UNIFORMS AND CLOTHING
 CONTRACTURAL SERVICES
 TRAVEL
 TELEPHONE
 UTILITIES
 EQUIPMENT LEASES (VEHICLES)
 INSURANCE - **QUARTERLY**
 REPAIR & MAINTENANCE
 OTHER CURRENT CHARGES
 OFFICE SUPPLIES
 OPERATING SUPPLIES
 FUEL
 SUBSCRIPTIONS, MEMBERSHIP
 HURRICANE REPAIR/EXPENSE
 MACHINERY AND EQUIPMENT

Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
1-539000-120	\$1,035.47	\$2,197.37	\$15,600.63	\$17,798.00	12.35%
1-539000-140	\$0.00	\$342.01	\$3,157.99	\$3,500.00	9.77%
1-539000-210	\$78.66	\$193.16	\$1,372.84	\$1,566.00	12.33%
1-539000-220	\$200.14	\$380.73	\$1,819.27	\$2,200.00	17.31%
1-539000-230	\$349.85	\$682.75	\$4,131.25	\$4,814.00	14.18%
1-539000-234	\$19.43	\$38.85	\$110.15	\$149.00	26.07%
1-539000-240	\$0.00	\$59.38	\$177.62	\$237.00	25.05%
1-539000-250	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
1-539000-340	\$1,477.58	\$0.00	\$1,000.00	\$1,000.00	0.00%
1-539000-400	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
1-539000-410	\$40.31	\$80.62	\$469.38	\$550.00	14.66%
1-539000-430	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
1-539000-442	\$0.00	\$26,800.00	\$0.00	\$26,800.00	100.00%
1-539000-450	\$0.00	\$1,200.00	\$3,600.00	\$4,800.00	25.00%
1-539000-460	\$0.00	\$3,860.12	\$8,139.88	\$12,000.00	32.17%
1-539000-490	\$0.00	\$20.00	\$230.00	\$250.00	8.00%
1-539000-510	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
1-539000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-539000-521	\$196.42	\$317.51	\$9,182.49	\$9,500.00	3.34%
1-539000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-539000-606	\$36,838.46	\$36,838.46	-\$36,838.46	\$0.00	#DIV/0!
1-539000-640	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ACCOUNT TOTAL	\$37,281.16	\$73,010.96	\$17,853.04	\$90,864.00	80.35%



ROADS AND STREETS (541)	Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REFUND SALARIES & WAGES	1-541000-120	\$1,929.17	\$4,577.25	\$37,907.75	\$42,485.00	10.77%
TIME	1-541000-140	\$0.00	\$604.61	\$2,895.39	\$3,500.00	17.27%
FICA MATCHING	1-541000-210	\$144.89	\$393.73	\$3,345.27	\$3,739.00	10.53%
RETIREMENT	1-541000-220	\$453.68	\$844.57	\$4,215.43	\$5,060.00	16.69%
HEALTH INSURANCE	1-541000-230	\$0.00	\$0.00	\$8,886.00	\$8,886.00	0.00%
SHORT TERM DISABILITY	1-541000-234	\$27.20	\$27.20	\$407.80	\$435.00	6.25%
WORKERS COMPENSATION - QUARTERLY	1-541000-240	\$0.00	\$145.75	\$437.25	\$583.00	25.00%
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES TOTAL	1-541000-340	-\$22,452.50	\$200.00	\$15,800.00	\$16,000.00	1.25%
UTILITIES	1-541000-430	\$20.50	\$39.76	\$11,960.24	\$12,000.00	0.33%
STREET LIGHTING - POWER	1-541000-431	\$3,900.97	\$7,856.34	\$27,143.66	\$35,000.00	22.45%
INSURANCE - QUARTERLY	1-541000-450	\$0.00	\$1,450.00	\$4,350.00	\$5,800.00	25.00%
REPAIR & MAINTENANCE	1-541000-460	\$0.00	\$4,081.21	\$9,918.79	\$14,000.00	29.15%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
OTHER CURRENT CHARGES	1-541000-490	\$0.00	\$427.63	\$572.37	\$1,000.00	42.76%
OPERATING SUPPLIES	1-541000-520	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ROAD MATERIAL & SUPPLIES	1-541000-530	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
DECORATIONS/FLAGS	1-541000-607	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
INFRASTRUCTURE -	1-541000-630	\$60,146.00	\$60,146.00	\$19,854.00	\$80,000.00	75.18%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$44,169.91	\$80,794.05	\$170,643.95	\$251,438.00	32.13%

SPECIAL EVENTS (559)	Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
WORKERS COMP - QUARTERLY	1-559000-240	\$0.00	\$135.00	\$405.00	\$540.00	25.00%
INSURANCE - QUARTERLY	1-559000-450	\$0.00	\$570.00	\$1,710.00	\$2,280.00	25.00%
MONTVERDE DAY	1-559000-481	\$24,554.75	\$48,904.47	\$16,095.53	\$65,000.00	75.24%
LIGHT UP MONTVERDE	1-559000-482	\$3,569.46	\$3,569.46	\$4,430.54	\$8,000.00	44.62%
FALL & SPRING CONCERT SERIES	1-559000-483	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
EASTER EVENT	1-559000-484	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
TRUNK OR TREAT	1-559000-485	\$1,652.39	\$2,508.47	\$991.53	\$3,500.00	71.67%
ACCOUNT TOTAL		\$29,776.60	\$55,687.40	\$30,832.60	\$86,520.00	64.36%

	Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CEMETERY (569)						
WORKERS COMP - QUARTERLY	1-569000-420	\$0.00	\$75.00	\$225.00	\$300.00	25.00%
FUEL AND FREIGHT	1-569000-420	\$0.00	\$0.00	\$980.00	\$980.00	0.00%
INSURANCE - QUARTERLY	1-569000-450	\$0.00	\$600.00	\$1,800.00	\$2,400.00	25.00%
REPAIR & MAINTENANCE	1-569000-460	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
OTHER CURRENT CHARGES	1-569000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
BENEVOLENCE	1-569000-494	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-569000-510	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
ACCOUNT TOTAL		\$0.00	\$675.00	\$6,755.00	\$7,430.00	9.08%

	Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$5,085.67	\$9,199.31	\$62,409.69	\$71,609.00	12.85%
OVERTIME	1-571000-140	\$146.90	\$409.64	\$1,590.36	\$2,000.00	20.48%
FICA	1-571000-210	\$397.59	\$729.68	\$5,571.32	\$6,301.00	11.58%
RETIREMENT	1-571000-220	\$711.79	\$1,237.48	\$7,290.52	\$8,528.00	14.51%
HEALTH INSURANCE	1-571000-230	\$252.44	\$504.88	\$10,995.12	\$11,500.00	4.39%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$93.24	\$571.76	\$665.00	14.02%
WORKERS COMPENSATION- QUARTERLY	1-571000-240	\$0.00	\$87.50	\$262.50	\$350.00	25.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$531.00	\$656.00	\$3,844.00	\$4,500.00	14.58%
TRAVEL	1-571000-400	\$32.76	\$88.83	\$161.17	\$250.00	35.53%
TELEPHONE	1-571000-410	\$283.01	\$283.01	\$1,916.99	\$2,200.00	12.86%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$3,000.00	\$13,000.00	\$16,000.00	18.75%
FUEL AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$436.50	\$436.50	\$4,063.50	\$4,500.00	9.70%
INSURANCE - QUARTERLY	1-571000-450	\$0.00	\$1,625.00	\$4,875.00	\$6,500.00	25.00%
REPAIR AND MAINTENANCE	1-571000-460	\$0.00	\$299.00	\$701.00	\$1,000.00	29.90%
PROMOTIONAL ACTIVITIES	1-571000-480	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
OTHER CURRENT CHARGES	1-571000-490	\$88.54	\$88.54	\$411.46	\$500.00	17.71%
OFFICE SUPPLIES	1-571000-510	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OPERATING SUPPLIES	1-571000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
MACHINE AND EQUIPMENT	1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
LIBRARY BOOKS	1-571000-660	\$45.51	\$74.82	\$4,425.18	\$4,500.00	1.66%
ACCOUNT TOTAL		\$9,558.33	\$19,063.43	\$125,339.57	\$144,403.00	13.20%

	Fund 1 Account Code	NOVEMBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - <i>QUARTERLY</i>	1-572000-240	\$0.00	\$150.00	\$450.00	\$600.00	25.00%
CURRENT ACTUAL SERVICES	1-572000-340	\$528.00	\$653.00	\$9,347.00	\$10,000.00	6.53%
CONTRACT MOWING SERVICE	1-572000-345	\$5,150.00	\$9,950.00	\$65,050.00	\$75,000.00	13.27%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
INTERNET	1-572000-411	\$665.35	\$1,057.95	\$3,642.05	\$4,700.00	22.51%
UTILITIES	1-572000-430	\$744.56	\$1,219.46	\$4,580.54	\$5,800.00	21.03%
INSURANCE - <i>QUARTERLY</i>	1-572000-450	\$0.00	\$2,800.00	\$8,400.00	\$11,200.00	25.00%
REPAIR & MAINTENANCE	1-572000-460	\$605.24	\$1,972.22	\$65,527.78	\$67,500.00	2.92%
PRINTING AND COPYING	1-572000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OTHER CURRENT CHARGES	1-572000-490	\$136.96	\$136.96	\$2,363.04	\$2,500.00	5.48%
OPERATING SUPPLIES	1-572000-520	\$0.00	\$0.00	\$7,463.00	\$7,463.00	0.00%
FUEL	1-572000-521	\$115.08	\$236.16	\$3,263.84	\$3,500.00	6.75%
CAPITAL OUTLAY -	1-572000-605	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ACCOUNT TOTAL		\$7,945.19	\$18,175.75	\$180,337.25	\$198,513.00	9.16%
GENERAL FUNDS TOTAL		\$208,915.64	\$383,606.16	\$1,458,386.84	\$1,841,993.00	20.83%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	NOVEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget		
SALARIES	400-533000-120	\$6,447.71	\$13,326.16	\$128,408.84	\$141,735.00	9.40%
OVERTIME	400-533000-140	\$982.28	\$2,523.42	\$5,976.58	\$8,500.00	29.69%
FICA	400-533000-210	\$613.01	\$1,294.42	\$11,178.58	\$12,473.00	10.38%
RETIREMENT	400-533000-220	\$1,180.35	\$2,191.86	\$15,308.14	\$17,500.00	12.52%
HEALTH INSURANCE	400-533000-230	\$2,225.22	\$4,350.12	\$31,649.88	\$36,000.00	12.08%
SHORT TERM DISABILITY	400-533000-234	\$105.85	\$211.71	\$16,788.29	\$17,000.00	1.25%
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	\$1,146.12	\$3,053.88	\$4,200.00	27.29%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
PROFESSIONAL SERVICES	400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
ACCOUNTING & AUDITING	400-533000-320	\$1,500.00	\$1,500.00	\$8,000.00	\$9,500.00	15.79%
BANK FINANCE CHARGES	400-533000-330	\$718.79	\$1,431.78	\$6,068.22	\$7,500.00	19.09%
CONTRACTUAL SERVICES	400-533000-340	\$8,793.29	\$9,631.36	\$44,368.64	\$54,000.00	17.84%
MUNICODE	400-533000-350	\$0.00	\$562.50	\$1,937.50	\$2,500.00	22.50%
TRAVEL	400-533000-400	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
TELEPHONE	400-533000-410	\$1,003.87	\$1,120.56	\$4,879.44	\$6,000.00	18.68%
INTERNET	400-533000-411	\$557.08	\$1,114.16	\$3,885.84	\$5,000.00	22.28%
POSTAGE & FREIGHT	400-533000-420	\$77.75	\$77.75	\$1,122.25	\$1,200.00	6.48%
UTILITIES	400-533000-430	\$2,987.61	\$3,775.19	\$21,224.81	\$25,000.00	15.10%
RENTALS & LEASES	400-533000-440	\$267.18	\$267.18	\$2,732.82	\$3,000.00	8.91%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$0.00	\$6,553.00	\$27,447.00	\$34,000.00	19.27%
REPAIR & MAINTENANCE	400-533000-460	\$766.76	\$4,265.26	\$35,734.74	\$40,000.00	10.66%
PRINTING & COPYING	400-533000-470	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	400-533000-490	\$282.77	\$2,105.57	\$394.43	\$2,500.00	84.22%
OFFICE SUPPLIES	400-533000-510	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
OPERATING SUPPLIES	400-533000-520	\$1,696.35	\$1,696.35	\$16,303.65	\$18,000.00	9.42%
FUEL	400-533000-521	\$43.93	\$421.48	\$7,978.52	\$8,400.00	5.02%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
SEMINARS AND TRAINING	400-533000-550	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.00%
SMALL TOOLS AND EQUIPMENT	400-533000-560	\$301.28	\$301.28	\$5,198.72	\$5,500.00	5.48%
BULK WATER	400-533000-577	\$824.91	\$824.91	\$49,175.09	\$50,000.00	1.65%
WATER METER	400-533000-609	\$1,245.00	\$1,245.00	\$98,755.00	\$100,000.00	1.25%
MACHINERY AND EQUIPMENT	400-533000-640	\$0.00	\$0.00	\$20,018.00	\$20,018.00	0.00%
TOTAL WATER FUND EXPENITURES		\$32,620.99	\$61,937.14	\$579,338.86	\$641,276.00	9.66%

SEWER FUND EXPENDITURES

SEWER FUND EXPENDITURES

	FUND 421 ACCOUNT CODE	NOVEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
SALARIES	421-533000-120	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
FICA	421-533000-210	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
RETIREMENT	421-533000-220	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
HEALTH INSURANCE	421-533000-230	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
SHORT TERM DISABILITY	421-533000-234	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
OTHER EMPLOYER CONTRIBUTION	421-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
WORKERS COMP - <i>QUARTERLY</i>	421-533000-240	\$0.00	\$0.00	\$320.00	\$320.00	0.00%
UNIFORMS & CLOTHING	421-533000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
CONTRACTUAL SERVICES	421-533000-340	\$1,324.25	\$1,324.25	\$1,324.25	\$0.00	
UTILITIES	421-533000-430	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
REPAIR & MAINTENANCE	421-533000-460	\$0.00	\$0.00	\$11,480.00	\$11,480.00	0.00%
BULK SEWER CHARGES TO CLERMONT	421-533000-576	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00%

TOTAL WATER FUND EXPENITURES

\$1,324.25	\$1,324.25	\$63,675.75	\$65,000.00	2.04%
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TOTAL RECAP OF EXPENSE

Town of Montverde EXPENDITURE

Expenditure	NOVEMBER Expenditure	Year To Date Expenditures	Annual Budget	Revenue To Be Expended	Percent Expended
General Fund	\$ 208,915.64	\$ 383,606.16	\$ 1,841,993.00	\$ 1,458,386.84	20.83%
Water Fund	\$ 32,620.99	\$ 61,937.14	\$ 641,276.00	\$ 579,338.86	9.66%
Sewer Fund	\$ 1,324.25	\$ 1,324.25	\$ 65,000.00	\$ 63,675.75	2.04%
Water- Capital Project	\$ -	\$ -	\$ 310,000.00	\$ 310,000.00	0.00%
Sewer-Capital Project	\$ -	\$ 20,000.00	\$ 250,000.00	\$ 230,000.00	8.00%
Storm Water-Capital Project	\$ 3,420.00	\$ 9,320.00	\$ 216,000.00	\$ 206,680.00	4.31%
Library-Capital Project	\$ 12,633.20	\$ 12,633.20	\$ 120,900.00	\$ 108,266.80	10.45%
Total	\$ 258,914.08	\$ 488,820.75	\$ 3,445,169.00	\$ 2,956,348.25	14.19%

CAPITAL BUDGET EXPENDITURES

FUND	DESCRIPTION	NOVEMBER ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	Annual Budget
422	SEWER ENTREPRISE (WASTEWATER)				
	CAPITAL OUTLAY SEWER - BUILDINGS				
	CAPITAL OUTLAY SEWER - EQUIPMENT				
533-634	CAPITAL OUTLAY SEWER -ENGINEERING	\$0.00	\$20,000.00	\$230,000.00	\$250,000.00
	IMPACT FEES - CAPITAL OUTLAY				
430	STORM WATER				
	CAPITAL OUTLAY-INFRASTRUCTURE				
533-634	CAPITAL OUTLAY-ENGINEERING	\$3,420.00	\$9,320.00	\$206,680.00	\$216,000.00
500	LIBRARY				
	CAPITAL OUTLAY- BUILDINGS				
571-634	CAPITAL OUTLAY-ENGINEERING	\$12,633.20	\$12,633.20	\$108,266.80	\$120,900.00
	IMPACT FEES - CAPITAL OUTLAY				
	CAPITAL BUDGET EXPENDITURES TOTAL:	\$16,053.20	\$41,953.20	\$544,946.80	\$586,900.00

IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		NOVEMBER ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE		\$1,612.56	\$16,387.44	\$18,000.00
	363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
150	363225	FIRE PROTECTION IMPACT FEE	REVENUE		\$2,468.88	-\$2,468.88	\$0.00
	363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
160	363240	ROAD AND STREET IMPACT FEE	REVENUE		\$1,450.20	\$23,549.80	\$25,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE		\$3,384.68	\$26,615.32	\$30,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	
420	363230	WATER IMPACT FEES	REVENUE		\$10,080.04	\$114,919.96	\$125,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$310,000.00	\$310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$0.00	\$18,996.36	\$489,003.64	\$508,000.00

IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		NOVEMBER 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	\$310,000.00	\$64,089.92
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$0.00	\$0.00	\$310,000.00	\$109,524.77

IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		YEAR TO DATE BALANCE
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$20,489.57
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	\$2,468.88
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$32,102.79
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$68,037.97
420	363230	WATER IMPACT FEES	BALANCE	\$164,956.70
		TOTAL BALANCE		\$288,055.91