

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

2023-2024

Date of Report:	December 5, 2023
Report Beginning Period:	November 1, 2023
Report Ending Period:	November 30, 2023

Prepared by: Mai Yang, Finance Director
Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account:	\$5,887,701.95
Available Bank Cash - Fund Account:	\$4,532,509.80
Available Book Cash – Fund Account:	\$10,420,211.75

Fund Cash:

Restricted Funds:	\$7,387,302.94
Unrestricted Funds:	\$3,032,908.81
<u>Total Cash:</u>	\$10,420,211.75

TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY November 2023 - November 2023

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$4,868,599.13
Revenues	\$430,931.08
Expenditures	\$687,121.07
Ending Bank Balance	\$4,612,409.14
Pending/Outstanding Liabilities	\$79,899.34
Available Cash	\$4,532,509.80

Grant Clearing Cash Account:

Beginning Bank Balance	\$5,884,074.78
Revenues	\$3,627.17
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$5,887,701.95

Total Cash Account:

\$10,420,211.75

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$8,586.90
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$7,722.30
Administrative Impact Fee Fund	\$18,023.40
Water Impact Fee Fund	\$59,043.82

Water Deposit	\$128,676.00
Water Cash	\$1,145,675.36

ARPA	\$854,267.35
County ARPA	\$5,000,000.00
Interest on the ARPA accounts	\$3,627.17
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$608.64
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total:

\$7,387,302.94

Available Unrestricted Funds for General Account:

\$3,032,908.81

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:	\$2,704,151.00
General Revenue Budget Received YTD:	\$325,774.52
Percentage of Budget Received:	12.05%
Remaining Revenue to be Received in FY 2024:	\$2,378,376.48

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$2,704,151.00
General Fund Expenditures Expended YTD:	\$588,931.52
Percentage of Budget Expended:	21.78%
Remaining General Fund Budgeted to Expend:	\$2,115,219.48

Revenues – Water Fund

Water Revenue Budgeted:	\$929,100.00
Water Revenue Budget Received YTD:	\$173,503.58
Percentage of Budget Received:	18.67%
Remaining Revenue to be Received in FY 2024:	\$755,596.42

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$929,100.00
Water Fund Expenditures Expended YTD:	\$90,082.20
Percentage of Budget Expended:	9.70%
Remaining Water Fund Budgeted to Expend:	\$839,017.80

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$218,091.00
Sewer Revenue Budget Received YTD:	\$8,750.00
Percentage of Budget Received:	4.01%
Remaining Revenue to be Received in FY 2024:	\$209,341.00

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$218,091.00
Sewer Fund Expenditures Expended YTD:	\$13,721.87
Percentage of Budget Expended:	6.29%
Remaining Water Fund Budgeted to Expend:	\$204,369.13

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	\$14,523,000.00
Capital Revenue Budget Received YTD:	\$0.00
Percentage of Budget Received:	0.00%
Remaining Revenue to be Received in FY 2024:	\$14,523,000.00

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$14,523,000.00
Capital Fund Expenditures Expended YTD:	\$286,337.61
Percentage of Budget Expended:	2.0%
Remaining Capital Fund Budgeted to Expend:	\$14,236,662.39

Account Number	Account Title	2023		Amended Budget	Revenue to be Received	% Of Budget
		November Actual	YTD Actual			
GENERAL FUND						
001-311100	Ad Valorem Taxes	.00	.00	466,311.00	466,311.00	0.00%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	0.00%
001-312410	Local Option Gas Tax	5,463.18	11,436.73	75,000.00	63,563.27	15.25
001-312600	Discretionary Tax	23,962.03	36,166.97	180,000.00	143,833.03	20.09
001-314100	Electric Service Tax	.00	12,633.44	85,000.00	72,366.56	14.86
001-314400	Natural Gas Service Tax	580.64	808.44	3,600.00	2,791.56	22.46
001-315100	Communications Service Tax	6,102.85	11,931.54	57,000.00	45,068.46	20.93
001-316100	Prof. & Occup. License Tax	.00	.00	75.00	75.00	0.00%
001-323100	Electricity Franchise	.00	16,518.21	140,000.00	123,481.79	11.80
001-323400	Gas Franchise	.00	220.41	4,200.00	3,979.59	5.25%
001-324260	Lib Impact Fees Rev for County	.00	.00	.00	.00	0.00%
001-329504	Permit Fire Reivew Fee	170.00	170.00	500.00	330.00	34.00
001-329505	Reinspection Fees	16,725.00	18,300.00	7,500.00	10,800.00	244.00
001-329506	Plan Review	8,158.27	29,189.30	95,000.00	65,810.70	34.02
001-329507	Building Permit Fees	22,885.00	64,504.76	333,899.00	269,394.24	22.04
001-329508	Administrative Fee	8,172.51	8,929.03	115,000.00	106,070.97	10.60
001-329509	State Permit Surcharge	779.37	2,447.70	12,000.00	9,552.30	22.87
001-329510	Zoning/Permit Appl Fees	1,250.00	3,005.00	12,000.00	8,995.00	27.13
001-329515	Row Utilization Fees	312.50	312.50	500.00	187.50	79.50
001-334908	Bal Fwd Fund Apprprtn- General	.00	.00	125,000.00	125,000.00	0.00%
001-335150	Alcoholic Beverage License	321.63	321.63	500.00	178.37	64.33
001-335180	1/2 Cent Sales Tax	11,273.91	20,977.86	130,000.00	109,022.14	16.14
001-335185	Grant And Donations	.00	.00	.00	.00	0.00%
001-335190	State Revenue Sharing	5,417.18	10,834.37	65,000.00	54,165.63	16.67
001-337700	Grants & Donations	.00	.00	500.00	500.00	0.00%
001-338000	Library Interlocal w/ Lake Co	3,064.00	9,192.00	35,000.00	25,808.00	26.26
001-338100	One Cent Gas Tax - Lake Co.	.00	608.64	7,500.00	6,891.36	8.12%
001-338190	Shared Revenue - Library	.00	.00	.00	.00	0.00%
001-341210	Notary, Copy, Fax Fees	619.87	622.12	200.00	422.12	341.76
001-341215	Public Record Requests	10.00	10.00	50.00	40.00	20.00
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	0.00%
001-341500	Lien Search Charge	275.00	400.00	1,500.00	1,100.00	26.67
001-343400	Garbage Service Charges	.00	22,535.11	295,000.00	272,464.89	7.64%
001-343410	Garbage Late Fee	.00	290.18	1,200.00	909.82	24.18
001-343500	Surcharges	.00	.00	.00	.00	0.00%
001-347210	Trunk Or Treat	.00	.00	200.00	200.00	0.00%
001-347220	Montverde Day	7,500.00	20,825.00	48,000.00	27,175.00	43.39
001-347230	Easter Event	.00	.00	100.00	100.00	0.00%
001-347240	Light Up Montverde	.00	.00	100.00	100.00	0.00%
001-347254	Montverde Day Apprprtn-Car Fwd	.00	.00	.00	.00	0.00%
001-347260	License Plate Revenue	.00	.00	.00	.00	0.00%
001-347261	License Tax Collect-Hwy Safety	.00	.00	100.00	100.00	0.00%
001-350110	Court Fines	348.12	742.94	.00	742.94	0.00%
001-351100	Court Fines - Dept Hwy Safety	.00	.00	4,800.00	4,800.00	0.00%
001-352100	Library Fines	3.90	39.10	150.00	110.90	26.07
001-354200	Code Compliance Fines	.00	.00	12,000.00	12,000.00	0.00%
001-361000	FEMA - Revenue	.00	.00	.00	.00	0.00%
001-361100	Interest Earnings	.00	2,272.16	22,000.00	19,727.84	10.33
001-362100	17406 7Th Street Rental	1,123.92	2,427.72	14,000.00	11,572.28	17.34
001-362240	Ballfield Rental Revenue	.00	.00	200.00	200.00	0.00%
001-362260	Rental Income - Cell Tower	.00	.00	41,000.00	41,000.00	0.00%
001-362300	Post Office Rental Revenue	3,231.75	4,799.75	18,100.00	13,300.25	26.52
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	15,000.00	15,000.00	0.00%
001-366000	Donations	.00	.00	.00	.00	0.00%

Account Number	Account Title	2023		Amended Budget	Revenue to be Received	% Of Budget
		November Actual	YTD Actual			
001-366240	Community Building Renal	320.00	320.00	2,000.00	1,680.00	16.00
001-366245	Contributions To Cemetry	200.00	200.00	6.00	194.00-	3333.3
001-369900	Other Miscellaneous Rev	11,636.91	11,781.91	40,000.00	28,218.09	29.45
001-381200	Bal Fwd Fund Appropriation	.00	.00	235,000.00	235,000.00	0.00%
001-388800	Library Book Sales	.00	.00	50.00	50.00	0.00%
Total Revenue:		139,907.54	325,774.52	2,704,151.00	2,378,376.48	12.64
GENERAL FUND Revenue Total:		139,907.54	325,774.52	2,704,151.00	2,378,376.48	12.64
Net Total GENERAL FUND:		139,907.54	325,774.52	2,704,151.00	2,378,376.48	12.64

Account Number	Account Title	2023		Amended Budget	Revenue to be Received	% Of Budget
		November Actual	YTD Actual			
PARKS & RECREATION IMPACT FEE						
140-347200	Parks & Recreation Fees	3,434.76	8,586.90	150,000.00	141,413.10	6.87%
140-347201	Parks/Recreation Fees- Car Fwd	.00	.00	50,000.00	50,000.00	0.00%
Total Revenue:		3,434.76	8,586.90	200,000.00	191,413.10	5.15%
PARKS & RECREATION IMPACT FEE Revenue Total:		3,434.76	8,586.90	200,000.00	191,413.10	5.15%
Net Total PARKS & RECREATION IMPACT FEE:		3,434.76	8,586.90	200,000.00	191,413.10	5.15%

Account Number	Account Title	2023		Amended Budget	Revenue to be Received	% Of Budget
		November Actual	YTD Actual			
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	7,722.30	7,722.30	120,000.00	112,277.70	6.44%
160-324219	Road/Street Impact Fees-Car Fd	.00	.00	120,000.00	120,000.00	0.00%
160-360324	Road & Street Impact Fee	4,633.38-	.00	.00	.00	0.00%
Total Revenue:		3,088.92	7,722.30	240,000.00	232,277.70	3.86%
ROAD & STREET IMPACT FEE FUND Revenue Total:		3,088.92	7,722.30	240,000.00	232,277.70	3.86%
Net Total ROAD & STREET IMPACT FEE FUND:		3,088.92	7,722.30	240,000.00	232,277.70	3.86%

Account Number	Account Title	2023 November Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Administrative Impact Fee	7,209.36	18,023.40	200,000.00	181,976.60	10.81
170-324251	Admin Impact Fee - Carry Fwd	.00	.00	250,000.00	250,000.00	0.00%
Total Revenue:		7,209.36	18,023.40	450,000.00	431,976.60	4.81%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		7,209.36	18,023.40	450,000.00	431,976.60	4.81%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		7,209.36	18,023.40	450,000.00	431,976.60	4.81%

Account Number	Account Title	2023 November Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
GRANTS						
302-334700	State Department Grant	.00	.00	250,000.00	250,000.00	0.00%
302-334710	Intragovernmental Lake Co Park	.00	.00	100,000.00	100,000.00	0.00%
302-334711	Intragvmntl Lake Co Water Auth	.00	.00	80,000.00	80,000.00	0.00%
Total Revenue:		.00	.00	430,000.00	430,000.00	0.00%
GRANTS Revenue Total:		.00	.00	430,000.00	430,000.00	0.00%
Net Total GRANTS:		.00	.00	430,000.00	430,000.00	0.00%

Account Number	Account Title	2023 November Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
Fund: 370						
370-336000	Developer Donations	.00	.00	100,000.00	100,000.00	0.00%
Total Revenue:		.00	.00	100,000.00	100,000.00	0.00%
Fund: 370 Revenue Total:		.00	.00	100,000.00	100,000.00	0.00%
Net Total Fund: 370:		.00	.00	100,000.00	100,000.00	0.00%

Account Number	Account Title	2023		Amended Budget	Revenue to be Received	% Of Budget
		November Actual	YTD Actual			
WATER						
400-340320	Cut On/Off Fees	1,069.00-	.00	.00	.00	0.00%
400-343300	Water Service Chrgs - Potable	.00	102,743.00	525,000.00	422,257.00	19.57
400-343301	Bulk Water Sales	.00	14,803.53	2,500.00	12,303.53-	592.14
400-343305	Sewer Service Charge	.00	6,451.85	.00	6,451.85-	0.00%
400-343310	Irrigation Water Service Chrgs	.00	1,038.17	105,000.00	103,961.83	0.99%
400-343320	Donations & Intergovernmental	.00	.00	.00	.00	0.00%
400-343330	Administrative Fee	2,294.00	17,612.36	7,800.00	9,812.36-	228.94
400-343331	Water Meter Install Charges	25,200.00	25,200.00	285,000.00	259,800.00	11.79
400-343332	Surcharge	.00	.00	.00	.00	0.00%
400-343390	Water Late Fees	.00	.00	3,200.00	3,200.00	0.00%
400-343500	Surcharge	.00	4,680.88	.00	4,680.88-	0.00%
400-361100	Interest Earnings	.00	973.79	500.00	473.79-	194.76
400-369900	Other Miscellaneous Rev	.00	.00	100.00	100.00	0.00%
400-381200	Balance Forward Appropriation	.00	.00	.00	.00	0.00%
Total Revenue:		26,425.00	173,503.58	929,100.00	755,596.42	19.60
WATER Revenue Total:		26,425.00	173,503.58	929,100.00	755,596.42	19.60
Net Total WATER:		26,425.00	173,503.58	929,100.00	755,596.42	19.60

Account Number	Account Title	2023 November Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
420-324210	Water Impact Fees	21,470.48	59,043.82	275,000.00	215,956.18	25.37
420-324211	Water Impact Fees - Carry Fwd	.00	.00	800,000.00	800,000.00	0.00%
Total Revenue:		21,470.48	59,043.82	1,075,000.00	1,015,956.18	6.49%
WATER IMPACT FEE FUND Revenue Total:		21,470.48	59,043.82	1,075,000.00	1,015,956.18	6.49%
Net Total WATER IMPACT FEE FUND:		21,470.48	59,043.82	1,075,000.00	1,015,956.18	6.49%

Account Number	Account Title	2023		Amended Budget	Revenue to be Received	% Of Budget
		November Actual	YTD Actual			
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	3,400.00	8,750.00	58,000.00	49,250.00	18.02
421-343320	Sewer Service Charge	.00	.00	48,000.00	48,000.00	0.00%
421-343390	Sewer Late Fees	.00	.00	500.00	500.00	0.00%
421-343500	Surcharges Out of Town Limits	.00	.00	12,000.00	12,000.00	0.00%
421-361100	Interest Earnings	.00	.00	250.00	250.00	0.00%
421-369900	Other Miscellaneous Revenue	.00	.00	500.00	500.00	0.00%
421-381200	Balance Fwd Appropriations	.00	.00	98,841.00	98,841.00	0.00%
Total Revenue:		3,400.00	8,750.00	218,091.00	209,341.00	4.79%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		3,400.00	8,750.00	218,091.00	209,341.00	4.79%
Net Total SEWER-ENTERPRISE (WASTE WATER):		3,400.00	8,750.00	218,091.00	209,341.00	4.79%

Account Number	Account Title	2023 November Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL PROJ- SEWER ENTERPRISE						
422-334350	Grants - Sewer	.00	.00	4,000,000.00	4,000,000.00	0.00%
422-334355	Intragovernmental Carry Fwd	.00	.00	4,850,000.00	4,850,000.00	0.00%
Total Revenue:		.00	.00	8,850,000.00	8,850,000.00	0.00%
CAPITAL PROJ- SEWER ENTERPRISE Revenue Total:		.00	.00	8,850,000.00	8,850,000.00	0.00%
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		.00	.00	8,850,000.00	8,850,000.00	0.00%

Account Number	Account Title	2023 November Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL PROJECT - STORM WATER						
430-334360	Grants	.00	.00	1,350,000.00	1,350,000.00	0.00%
430-334361	State Appropriation	.00	.00	.00	.00	0.00%
Total Revenue:		.00	.00	1,350,000.00	1,350,000.00	0.00%
CAPITAL PROJECT - STORM WATER Revenue Total:		.00	.00	1,350,000.00	1,350,000.00	0.00%
Net Total CAPITAL PROJECT - STORM WATER:		.00	.00	1,350,000.00	1,350,000.00	0.00%

Account Number	Account Title	2023 November Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL PROJECT						
500-324660	Intragovernmental Grant - Lib	.00	.00	972,000.00	972,000.00	10.73
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	856,000.00	856,000.00	0.00%
Total Revenue:		.00	.00	1,828,000.00	1,828,000.00	5.70%
CAPITAL PROJECT Revenue Total:		.00	.00	1,828,000.00	1,828,000.00	5.70%
Net Total CAPITAL PROJECT:		.00	.00	1,828,000.00	1,828,000.00	5.70%
Net Grand Totals:		204,936.06	601,404.52	18,374,342.00	17,772,937.48	4.08%

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Include Departments: None
- Print Department Titles
- Total by Department
- Include Objects: None
- All Segments Tested for Total Breaks

Account Number	Account Title	2023 November Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
GENERAL FUND						
TOWN COUNCIL						
001-511-240	Workers Compensation	.00	.00	605.00	605.00	0.00%
001-511-342	Council Stipends	3,050.00	6,100.00	30,500.00	36,600.00	16.67
001-511-400	Travel	.00	.00	400.00	400.00	0.00%
001-511-445	Election Expense	.00	.00	11,000.00	11,000.00	0.00%
001-511-450	Insurance	.00	.00	7,920.00	7,920.00	0.00%
001-511-460	Repairs & Maintenance	.00	.00	100.00	100.00	0.00%
001-511-470	Printing & Copying	.00	.00	500.00	500.00	0.00%
001-511-490	Other Current Charges	145.90	145.90	1,654.10	1,800.00	8.11%
001-511-491	Council Workshop & Comm Meals	2,115.25	3,316.79	12,683.21	16,000.00	20.73
001-511-510	Office Supplies	.00	.00	500.00	500.00	0.00%
001-511-521	Uniforms & Clothing	.00	85.98	514.02	600.00	14.33
001-511-540	Subscriptions & Memberships	350.00	952.00	1,548.00	2,500.00	38.08
001-511-550	Seminars & Training	.00	.00	2,500.00	2,500.00	0.00%
001-511-551	Economic Development	.00	.00	500.00	500.00	0.00%
Total TOWN COUNCIL:		5,661.15	10,600.67	70,924.33	81,525.00	13.00
TOWN MANAGER						
001-512-110	Regular Salaries & Wages	.00	.00	.00	.00	0.00%
001-512-111	Cell Phone	.00	.00	.00	.00	0.00%
001-512-112	Car Allowance	.00	.00	.00	.00	0.00%
001-512-121	Christmas & Work Perform Bonus	.00	.00	.00	.00	0.00%
001-512-210	FICA Matching	.00	.00	.00	.00	0.00%
001-512-220	Retirement Plan	.00	.00	.00	.00	0.00%
001-512-230	Health Insurance	.00	.00	.00	.00	0.00%
001-512-234	Short-Term Disability	.00	.00	.00	.00	0.00%
001-512-240	Workers Compensation	.00	.00	.00	.00	0.00%
001-512-250	Uniforms & Clothing	.00	.00	.00	.00	0.00%
001-512-400	Travel	.00	.00	.00	.00	0.00%
001-512-410	Telephone	.00	.00	.00	.00	0.00%
001-512-450	Insurance	.00	.00	.00	.00	0.00%
001-512-492	Employee Apprectn/Trng Meals	.00	.00	.00	.00	0.00%
001-512-510	Office Supplies	.00	.00	.00	.00	0.00%
001-512-520	Operating Supplies	.00	.00	.00	.00	0.00%
001-512-540	Subscriptions, Membership	.00	.00	.00	.00	0.00%
001-512-550	Seminars And Training	.00	.00	.00	.00	0.00%
Total TOWN MANAGER:		.00	.00	.00	.00	0.00%
FINANCE & ADMINISTRATIVE						
001-513-120	Regular Salaries & Wages	3,644.36	10,932.12	84,670.19	95,602.31	11.43
001-513-140	Overtime	256.82	341.89	5,258.11	5,600.00	6.11%
001-513-210	FICA Matching	304.28	880.00	6,861.98	7,741.98	11.37
001-513-220	Retirement Plan	743.04	2,170.83	14,629.17	16,800.00	12.92
001-513-230	Health Insurance	716.32	2,148.96	19,041.04	21,190.00	10.14
001-513-234	Short-Term Disability	42.51	127.53	772.47	900.00	14.17
001-513-240	Workers Compensation	.00	.00	1,600.00	1,600.00	0.00%
001-513-310	Professional Services	.00	1,121.19	1,378.81	2,500.00	44.85
001-513-320	Accounting & Auditing	.00	.00	9,500.00	9,500.00	0.00%
001-513-330	Bank Finance Charges	.00	22.50	377.50	400.00	5.63%
001-513-340	Contractual Services	3,224.87	3,502.50	9,397.50	12,900.00	27.15
001-513-400	Travel	.00	78.08	1,421.92	1,500.00	5.21%
001-513-410	Telephone	204.82	300.22	3,199.78	3,500.00	8.58%

Account Number	Account Title	2023	YTD	Variance	2024	% Of
		November			Current year	
		Actual	Actual			Budget
001-513-411	Internet	.00	.00	2,500.00	2,500.00	0.00%
001-513-420	Postage & Freight	.00	500.00	1,000.00	1,500.00	33.33
001-513-430	Utilities	538.80	651.04	4,148.96	4,800.00	13.56
001-513-440	Rentals & Leases Building Repr	197.60	302.77	8,597.23	8,900.00	3.40%
001-513-450	Insurance	.00	.00	18,750.00	18,750.00	0.00%
001-513-460	Repair & Maintenance	799.50	1,569.50	6,430.50	8,000.00	19.62
001-513-470	Printing & Copying	.00	.00	3,500.00	3,500.00	0.00%
001-513-490	Other Current Charges	81.46	169.22	2,330.78	2,500.00	6.77%
001-513-492	EE Christmas & Perform Bonus	891.00	891.00	10,609.00	11,500.00	7.75%
001-513-510	Office Supplies	56.02	96.02	3,403.98	3,500.00	2.74%
001-513-513	TM Allowance	101.54	304.62	4,135.38	4,440.00	6.86%
001-513-520	Operating Supplies	53.00	53.00	2,747.00	2,800.00	1.89%
001-513-521	Uniforms & Clothing	.00	.00	1,200.00	1,200.00	0.00%
001-513-540	Subscriptions, Membership	276.12	291.12	2,608.88	2,900.00	10.04
001-513-550	Seminars And Training	245.37	245.37	3,254.63	3,500.00	7.01%
001-513-560	Small Tools & Equipment	.00	.00	500.00	500.00	0.00%
Total FINANCE & ADMINISTRATIVE:		12,377.43	26,699.48	233,824.81	260,524.29	10.25
LEGAL COUNSEL						
001-514-310	Professional Services	3,215.00	3,215.00	69,285.00	72,500.00	4.43%
001-514-311	Lgl Srvc Dvlpmnt-Zoning Review	.00	.00	.00	.00	0.00%
001-514-490	Other Current Charges	.00	.00	.00	.00	0.00%
001-514-510	Office Supplies	.00	.00	500.00	500.00	0.00%
Total LEGAL COUNSEL:		3,215.00	3,215.00	69,785.00	73,000.00	4.40%
PERMITTING						
001-519-120	Regular Salaries & Wages	3,638.33	10,914.65	84,606.63	95,521.28	11.43
001-519-140	Overtime	42.87	950.03	3,049.97	4,000.00	23.75
001-519-210	FICA Matching	285.33	918.78	6,694.60	7,613.38	12.07
001-519-220	Retirement Plan	677.58	2,144.13	10,461.87	12,606.00	17.01
001-519-230	Health Insurance	874.33	2,622.99	18,612.51	21,235.50	12.35
001-519-234	Short-Term Disability	35.17	105.51	574.49	680.00	15.52
001-519-240	Workers Compensation	.00	.00	760.00	760.00	0.00%
001-519-310	Professional Services	4,132.50	5,657.50	12,342.50	18,000.00	31.43
001-519-315	Building Official Fees	46,347.62	76,501.50	148,498.50	225,000.00	34.00
001-519-340	Contractual Services-Citizense	3,872.89	4,150.51	24,849.49	29,000.00	14.31
001-519-350	Municode	.00	.00	4,800.00	4,800.00	0.00%
001-519-410	Telephone	515.19	515.19	84.81	600.00	85.87
001-519-411	Internet	.00	.00	400.00	400.00	0.00%
001-519-440	Rentals & Leases	197.60	302.77	897.23	1,200.00	25.23
001-519-450	Insurance	.00	.00	5,250.00	5,250.00	0.00%
001-519-470	Printing & Copying	.00	.00	750.00	750.00	0.00%
001-519-490	Other Current Charges	.00	20.00	230.00	250.00	8.00%
001-519-495	Bank Finance Charges	.00	.00	1,500.00	1,500.00	0.00%
001-519-510	Office Supplies	659.16	715.59	34.41	750.00	95.41
001-519-513	TM Allowances	69.23	207.69	3,092.31	3,300.00	6.29%
001-519-520	Operating Supplies	252.95	252.95	247.05	500.00	50.59
001-519-521	Uniforms & Clothing	.00	.00	250.00	250.00	0.00%
001-519-540	Subscriptions, Membership	221.60	221.60	278.40	500.00	44.32
001-519-550	Seminars And Training	50.20	50.20	3,449.80	3,500.00	1.43%
001-519-605	Capital Equipment & Buildings	.00	.00	85,000.00	85,000.00	0.00%
Total PERMITTING:		61,872.55	106,251.59	416,714.57	522,966.16	20.32

Account Number	Account Title	2023 November Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
PUBLIC SAFETY						
001-520-240	Workers Compensation	.00	.00	450.00	450.00	0.00%
001-520-343	Contract Srvc Highway Patrol	8,529.99	10,227.54	75,772.46	86,000.00	11.89
001-520-344	Contract Srvc LCSO or HP	.00	4,060.65	49,939.35	54,000.00	7.52%
001-520-410	Telephone	40.39	80.78	419.22	500.00	16.16
001-520-411	Internet	432.60	1,357.80	8,142.20	9,500.00	14.29
001-520-430	Utilities	171.52	171.52	1,428.48	1,600.00	10.72
001-520-442	Equipment Leases (Vehicles)	.00	13,487.40	12.60	13,500.00	99.91
001-520-450	Insurance	.00	.00	1,920.00	1,920.00	0.00%
001-520-460	Repair & Maintenance	299.00	299.00	2,501.00	2,800.00	10.68
001-520-490	Other Current Charges	.00	.00	500.00	500.00	0.00%
001-520-493	Volunteer Appreciation	.00	.00	500.00	500.00	0.00%
001-520-520	Operating Supplies	.00	.00	500.00	500.00	0.00%
001-520-521	Uniforms & Clothing	.00	.00	500.00	500.00	0.00%
001-520-524	Fuel	.00	37.79	2,462.21	2,500.00	1.51%
Total PUBLIC SAFETY:		9,473.50	29,722.48	145,047.52	174,770.00	17.01
FIRE CONTROL						
001-522-430	Utilities	40.39	40.39	40.39-	.00	0.00%
001-522-450	Insurance	.00	.00	7,200.00	7,200.00	0.00%
001-522-460	Repair & Maintenance	749.00	749.00	11,751.00	12,500.00	5.99%
Total FIRE CONTROL:		789.39	789.39	18,910.61	19,700.00	4.01%
CODE COMPLIANCE						
001-524-120	Regular Salaries & Wages	230.77	692.31	5,307.69	6,000.00	11.54
001-524-140	Overtime	.00	.00	.00	.00	0.00%
001-524-210	FICA Matching	18.72	56.16	402.84	459.00	12.24
001-524-220	Retirement Plan	66.92	200.76	1,539.24	1,740.00	11.54
001-524-230	Health Insurance	25.53	76.59	1,223.41	1,300.00	5.89%
001-524-234	Short-Term Disability	2.18	6.54	113.46	120.00	5.45%
001-524-240	Workers Compensation	.00	.00	190.00	190.00	0.00%
001-524-310	Professional Services	.00	.00	11,500.00	11,500.00	0.00%
001-524-313	Legal Service	198.00	198.00	7,802.00	8,000.00	2.48%
001-524-420	Postage & Freight	.00	.00	900.00	900.00	0.00%
001-524-450	Insurance	.00	.00	3,200.00	3,200.00	0.00%
001-524-490	Other Current Charges	120.75	135.50	114.50	250.00	54.20
001-524-510	Office Supplies	.00	.00	100.00	100.00	0.00%
001-524-513	TM ALLOWANCE	13.85	41.55	618.45	660.00	6.30%
001-524-550	Seminars And Training	.00	.00	500.00	500.00	0.00%
Total CODE COMPLIANCE:		676.72	1,407.41	33,511.59	34,919.00	4.03%
GARBAGE/SOLID WASTE SERVICES						
001-534-340	Contractual Services	17,954.39	17,954.39	217,045.61	235,000.00	7.64%
001-534-490	Bad Debt	.00	.00	500.00	500.00	0.00%
Total GARBAGE/SOLID WASTE SERVICES:		17,954.39	17,954.39	217,545.61	235,500.00	7.62%
PUBLIC WORKS						
001-539-120	Regular Salaries & Wages	708.11	2,124.60	29,154.34	31,278.94	6.79%
001-539-140	Overtime	18.99	69.45	4,430.55	4,500.00	1.54%
001-539-210	FICA Matching	55.38	167.09	2,570.00	2,737.09	6.10%
001-539-220	Retirement Plan	98.68	297.74	4,593.80	4,891.54	6.09%
001-539-230	Health Insurance	185.03	555.09	6,334.91	6,890.00	8.06%

Account Number	Account Title	2023		Variance	2024	% Of Budget
		November Actual	YTD Actual		Current year Budget	
001-539-234	Short-Term Disability	9.71	29.13	171.87	201.00	14.49
001-539-240	Workers Compensation	.00	.00	305.00	305.00	0.00%
001-539-250	Uniforms & Clothing	.00	.00	750.00	750.00	0.00%
001-539-340	Contractual Services	.00	.00	1,000.00	1,000.00	0.00%
001-539-400	Travel	.00	15.68	234.32	250.00	6.27%
001-539-410	Telephone	40.39	80.78	469.22	550.00	14.69
001-539-430	Utilities	.00	.00	1,500.00	1,500.00	0.00%
001-539-442	Equipment Leases (Vehicles)	.00	26,800.00	.00	26,800.00	100.00
001-539-450	Insurance	.00	.00	7,800.00	7,800.00	0.00%
001-539-460	Repair & Maintenance	1,778.20	1,778.20	10,221.80	12,000.00	14.82
001-539-490	Other Current Charges	102.41	102.41	397.59	500.00	20.48
001-539-510	Office Supplies	.00	24.11	175.89	200.00	12.06
001-539-520	Operating Supplies	437.65	437.65	562.35	1,000.00	43.77
001-539-521	Fuel	372.89	530.68	5,969.32	6,500.00	8.16%
001-539-522	Small Tools & Equipment	433.95	433.95	433.95-	.00	0.00%
001-539-524	Fuel	11.57	11.57	11.57-	.00	0.00%
001-539-540	Subscriptions, Membership	24.00	24.00	226.00	250.00	9.60%
001-539-560	Small Tools & Equipment	.00	.00	500.00	500.00	0.00%
001-539-606	Hurricane Repairs	.00	.00	.00	.00	0.00%
001-539-640	Machinery & Equipment	.00	.00	25,000.00	25,000.00	0.00%
Total PUBLIC WORKS:		4,276.96	33,482.13	101,921.44	135,403.57	24.73
ROAD & STREET FACILITIES						
001-541-120	Regular Salaries & Wages	1,267.80	3,803.35	29,637.40	33,440.75	11.37
001-541-140	Overtime	23.77	64.89	4,435.11	4,500.00	1.44%
001-541-210	FICA Matching	98.81	295.93	2,606.54	2,902.47	10.20
001-541-220	Retirement Plan	175.27	524.93	4,293.55	4,818.48	10.89
001-541-230	Health Insurance	457.00	1,371.00	6,299.00	7,670.00	17.87
001-541-234	Short-Term Disability	18.46	55.38	352.62	408.00	13.57
001-541-240	Workers Compensation	.00	.00	545.00	545.00	0.00%
001-541-310	Professional Services	.00	.00	2,000.00	2,000.00	0.00%
001-541-340	Contractual Services	1,401.90	1,501.90	14,498.10	16,000.00	9.39%
001-541-430	Utilities	20.87	41.53	7,958.47	8,000.00	0.52%
001-541-431	Street Lighting - Power	3,988.27	6,984.25	35,015.75	42,000.00	16.63
001-541-450	Insurance	.00	.00	9,300.00	9,300.00	0.00%
001-541-460	Repair & Maintenance	374.50	1,727.50	16,272.50	18,000.00	9.60%
001-541-461	Signal Maintenance	.00	.00	.00	.00	0.00%
001-541-462	Lakes Drain Repair/Maintenance	.00	.00	7,800.00	7,800.00	0.00%
001-541-463	Stormwater	.00	.00	2,500.00	2,500.00	0.00%
001-541-490	Other Current Charges	.00	.00	2,000.00	2,000.00	0.00%
001-541-520	Operating Supplies	1,179.91	1,179.91	1,320.09	2,500.00	47.20
001-541-521	Uniforms & Clothing	.00	.00	500.00	500.00	0.00%
001-541-523	Decorations And Flags	.00	.00	5,500.00	5,500.00	0.00%
001-541-530	Road Materials & Supplies	.00	.00	7,000.00	7,000.00	0.00%
001-541-630	Infrastructure-Street Repair	.00	.00	126,630.00	126,630.00	0.00%
001-541-640	Vehicle, Equipment & Machinery	.00	.00	6,500.00	6,500.00	0.00%
Total ROAD & STREET FACILITIES:		9,006.56	17,550.57	292,964.13	310,514.70	5.65%
CEMETERY						
001-569-240	Workers Compensation	.00	.00	320.00	320.00	0.00%
001-569-420	Postage & Freight	.00	.00	125.00	125.00	0.00%
001-569-450	Insurance	.00	.00	2,600.00	2,600.00	0.00%
001-569-460	Repair & Maintenance	.00	.00	2,500.00	2,500.00	0.00%
001-569-490	Other Current Charges	.00	.00	500.00	500.00	0.00%

Account Number	Account Title	2023	YTD	Variance	2024	% Of
		November Actual	Actual		Current year Budget	Budget
001-569-494	Benevolence	175.00	175.00	325.00	500.00	35.00
001-569-510	Office Supplies	.00	.00	100.00	100.00	0.00%
Total CEMETERY:		175.00	175.00	6,470.00	6,645.00	2.63%
LIBRARY						
001-571-120	Regular Salaries & Wages	2,570.55	7,788.90	67,452.12	75,241.02	10.35
001-571-140	Overtime	14.77	617.95	1,382.05	2,000.00	30.90
001-571-210	FICA Matching	196.45	639.13	5,269.81	5,908.94	10.82
001-571-220	Retirement Plan	350.82	1,140.80	8,668.81	9,809.61	11.63
001-571-230	Health Insurance	262.66	529.68	4,470.32	5,000.00	10.59
001-571-234	Short-Term Disability	23.31	69.93	630.07	700.00	9.99%
001-571-240	Workers Compensation	.00	.00	370.00	370.00	0.00%
001-571-340	Contractual Services	1,679.91	1,957.53	9,292.47	11,250.00	17.40
001-571-400	Travel	.00	.00	250.00	250.00	0.00%
001-571-410	Telephone	45.39	112.05	2,087.95	2,200.00	5.09%
001-571-411	Internet	.00	.00	16,000.00	16,000.00	0.00%
001-571-420	Postage & Freight	.00	.00	250.00	250.00	0.00%
001-571-430	Utilities	.00	.00	3,000.00	3,000.00	0.00%
001-571-440	Rentals & Leases	.00	105.18	105.18-	.00	0.00%
001-571-450	Insurance	.00	.00	8,200.00	8,200.00	0.00%
001-571-460	Repair & Maintenance	.00	1,105.52	105.52-	1,000.00	110.55
001-571-480	Promotional Activities	.00	.00	100.00	100.00	0.00%
001-571-490	Other Current Charges	37.57	37.57	462.43	500.00	7.51%
001-571-510	Office Supplies	.00	.00	2,600.00	2,600.00	0.00%
001-571-520	Operating Supplies	.00	.00	2,500.00	2,500.00	0.00%
001-571-521	Uniforms & Clothing	.00	.00	250.12	250.12	0.00%
001-571-540	Subscriptions, Membership	24.00	24.00	476.00	500.00	4.80%
001-571-640	Vehicle, Equipment & Machinery	.00	.00	500.00	500.00	0.00%
001-571-660	Library Books & Material	.00	.00	12,500.00	12,500.00	0.00%
Total LIBRARY:		5,205.43	14,128.24	146,501.45	160,629.69	8.80%
PARKS & RECREATION						
001-572-240	Workers Compensation	.00	.00	650.00	650.00	0.00%
001-572-340	Contractual Services	679.05	1,409.05	13,590.95	15,000.00	9.39%
001-572-345	Contract Mowing/Landscaping Se	4,800.00	9,600.00	72,400.00	82,000.00	11.71
001-572-410	Telephone	.00	.00	250.00	250.00	0.00%
001-572-411	Internet	.00	.00	4,700.00	4,700.00	0.00%
001-572-430	Utilities	910.31	1,563.46	4,636.54	6,200.00	25.22
001-572-440	Rentals & Leases	.00	.00	.00	.00	0.00%
001-572-450	Insurance	.00	.00	21,000.00	21,000.00	0.00%
001-572-460	Repair & Maintenance	95.27	3,592.67	26,407.33	30,000.00	11.98
001-572-470	Printing & Copying	.00	.00	1,000.00	1,000.00	0.00%
001-572-490	Other Current Charges	563.33	563.33	1,436.67	2,000.00	28.17
001-572-520	Operating Supplies	1,961.73	2,632.41	4,867.59	7,500.00	35.10
001-572-521	Fuel	.00	.00	1,000.00	1,000.00	0.00%
001-572-605	Capital Outlay	.00	.00	.00	.00	0.00%
001-572-606	Capital Projects-Stage & Gazebo	202,907.77	202,907.77	160,092.23	363,000.00	55.90
001-572-640	Machine & Equipment	.00	.00	2,500.00	2,500.00	0.00%
Total PARKS & RECREATION:		211,917.46	222,268.69	314,531.31	536,800.00	41.41
SPECIAL EVENTS						
001-574-240	Workers Compensation	.00	.00	600.00	600.00	0.00%
001-574-450	Insurance	.00	.00	2,553.60	2,553.60	0.00%

Account Number	Account Title	2023	YTD Actual	Variance	2024	% Of Budget
		November Actual			Current year Budget	
001-574-481	Montverde Day	17,066.48	56,670.55	17,329.45	74,000.00	76.58
001-574-482	Light Up Montverde	36,498.97	43,613.97	14,386.03	58,000.00	75.20
001-574-483	Fall & Spring Concert Series	.00	.00	7,500.00	7,500.00	0.00%
001-574-484	Easter Event	.00	.00	5,000.00	5,000.00	0.00%
001-574-485	Trunk or Treat	.00	4,401.96	801.96-	3,600.00	122.28
Total SPECIAL EVENTS:		53,565.45	104,686.48	46,567.12	151,253.60	69.21
GENERAL FUND Expenditure Total:		396,166.99	588,931.52	2,115,219.49	2,704,151.01	21.78
Net Total GENERAL FUND:		396,166.99-	588,931.52-	2,115,219.49-	2,704,151.01-	21.78

Account Number	Account Title	2023 November Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
Fund: 330						
Department: 572						
330-572-630	Capital Projects-Boat Ramp	.00	.00	430,000.00	430,000.00	0.00%
Total Department: 572:		.00	.00	430,000.00	430,000.00	0.00%
Fund: 330 Expenditure Total:		.00	.00	430,000.00-	430,000.00-	0.00%
Net Total Fund: 330:		.00	.00	430,000.00-	430,000.00-	0.00%

Account Number	Account Title	2023 November Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ - WATER PUMPS/TWR						
WATER UTILITY SERVICES						
340-533-634	Engineering & Design	17,595.00	17,595.00	332,405.00	350,000.00	5.03%
340-533-639	Water Tower Replacement	.00	.00	725,000.00	725,000.00	0.00%
Total WATER UTILITY SERVICES:		17,595.00	17,595.00	1,057,405.00	1,075,000.00	1.64%
CAPITAL PROJ - WATER PUMPS/TWR Expenditure Total:						
		17,595.00	17,595.00	1,057,405.00	1,075,000.00	1.64%
Net Total CAPITAL PROJ - WATER PUMPS/TWR:		17,595.00-	17,595.00-	1,057,405.00-	1,075,000.00-	1.64%

Account Number	Account Title	2023 November Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
MUNICIPAL/STREETS PARKING EXP						
PARKS & RECREATION						
350-572-520	Capital Projects-Sports Courts	23,515.00	23,515.00	23,515.00-	.00	0.00%
350-572-630	Capital Projects-Municipal/Str	.00	.00	240,000.00	240,000.00	0.00%
Total PARKS & RECREATION:		23,515.00	23,515.00	216,485.00	240,000.00	9.80%
MUNICIPAL/STREETS PARKING EXP Expenditure Total:		23,515.00	23,515.00	216,485.00	240,000.00	9.80%
Net Total MUNICIPAL/STREETS PARKING EXP:		23,515.00-	23,515.00-	216,485.00-	240,000.00-	9.80%

Account Number	Account Title	2023 November Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
SPORTS COURTS & PARK ADDITION						
PARKS & RECREATION						
360-572-520	Operating Supplies	23,635.09	23,635.09	23,635.09-	.00	0.00%
360-572-630	Infrastructure	.00	60,600.00	60,600.00-	.00	0.00%
360-572-634	Engineering	.00	11,451.00	11,451.00-	.00	0.00%
360-572-635	Construction	.00	.00	200,000.00	200,000.00	0.00%
Total PARKS & RECREATION:		23,635.09	95,686.09	104,313.91	200,000.00	47.84
SPORTS COURTS & PARK ADDITION Expenditure Total:		23,635.09	95,686.09	104,313.91	200,000.00	47.84
Net Total SPORTS COURTS & PARK ADDITION:		23,635.09-	95,686.09-	104,313.91-	200,000.00-	47.84

Account Number	Account Title	2023 November Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
Fund: 370						
Department: 572						
370-572-630	Fosgate Trail Connection	.00	.00	100,000.00	100,000.00	0.00%
Total Department: 572:		.00	.00	100,000.00	100,000.00	0.00%
Fund: 370 Expenditure Total:		.00	.00	100,000.00	100,000.00	0.00%
Net Total Fund: 370:		.00	.00	100,000.00-	100,000.00-	0.00%

Account Number	Account Title	2023		Variance	2024	
		November Actual	YTD Actual		Current year Budget	% Of Budget
WATER						
WATER UTILITY SERVICES						
400-533-120	Regular Salaries & Wages	6,510.67	18,809.89	191,251.61	210,061.50	8.95%
400-533-140	Overtime	221.67	302.29	8,697.71	9,000.00	3.36%
400-533-210	FICA Matching	519.56	1,475.69	15,282.51	16,758.20	8.81%
400-533-220	Retirement Plan	1,162.83	3,341.31	26,489.88	29,831.19	11.20
400-533-230	Health Insurance	1,170.55	3,511.65	36,088.35	39,600.00	8.87%
400-533-234	Short-Term Disability	66.36	199.08	2,000.92	2,200.00	9.05%
400-533-239	Other Employer Contributions	.00	.00	.00	.00	0.00%
400-533-240	Workers Compensation	.00	.00	5,800.00	5,800.00	0.00%
400-533-250	Uniforms & Clothing	.00	.00	3,500.00	3,500.00	0.00%
400-533-310	Professional Services	.00	.00	3,960.00	3,960.00	0.00%
400-533-320	Accounting & Auditing	.00	.00	9,800.00	9,800.00	0.00%
400-533-330	Bank Finance Charges	.00	857.27	8,142.73	9,000.00	9.53%
400-533-340	Contractual Services	15,280.59	21,076.90	46,923.10	68,000.00	31.00
400-533-350	Municode	.00	.00	2,500.00	2,500.00	0.00%
400-533-400	Travel	.00	.00	1,500.00	1,500.00	0.00%
400-533-410	Telephone	245.21	362.06	5,637.94	6,000.00	6.03%
400-533-411	Internet	658.90	1,091.50	4,408.50	5,500.00	19.85
400-533-420	Postage & Freight	.00	.00	3,500.00	3,500.00	0.00%
400-533-430	Utilities	4,442.16	6,296.29	23,703.71	30,000.00	20.99
400-533-440	Rentals & Leases	197.60	302.77	2,697.23	3,000.00	10.09
400-533-450	Insurance	.00	.00	58,000.00	58,000.00	0.00%
400-533-460	Repair & Maintenance	15,668.67	21,704.49	23,295.51	45,000.00	48.23
400-533-465	Repair & Replace (Retain)	.00	.00	95,639.10	95,639.10	0.00%
400-533-470	Printing & Copying	.00	.00	1,200.00	1,200.00	0.00%
400-533-490	Other Current Charges	133.75	133.75	2,366.25	2,500.00	5.35%
400-533-510	Office Supplies	26.58	77.60	1,422.40	1,500.00	5.17%
400-533-513	TM Allowance	96.91	290.73	290.73-	.00	0.00%
400-533-520	Operating Supplies	1,889.54	3,362.23	18,637.77	22,000.00	15.28
400-533-521	Fuel	220.11	450.69	6,799.31	7,250.00	6.22%
400-533-522	Small Tools & Equipment	433.95	433.95	433.95-	.00	0.00%
400-533-540	Subscriptions, Membership	300.64	300.64	1,199.36	1,500.00	20.04
400-533-550	Seminars And Training	50.20	50.20	2,449.80	2,500.00	2.01%
400-533-560	Small Tools & Equipment	.00	.00	7,500.00	7,500.00	0.00%
400-533-577	Bulk Water	1,345.46	2,756.22	72,243.78	75,000.00	3.67%
400-533-609	Water Meter Replacement	.00	2,895.00	147,105.00	150,000.00	1.93%
400-533-640	Machinery & Equipment	.00	.00	.00	.00	0.00%
Total WATER UTILITY SERVICES:		50,641.91	90,082.20	839,017.79	929,099.99	9.70%
WATER Expenditure Total:		50,641.91	90,082.20	839,017.79	929,099.99	9.70%
Net Total WATER:		50,641.91-	90,082.20-	839,017.79-	929,099.99-	9.70%

Account Number	Account Title	2023 November Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
WATER IMPACT FEE FUND						
WATER UTILITY SERVICES						
420-533-620	Water Tower Replacement	17,595.00-	.00	.00	.00	0.00%
Total WATER UTILITY SERVICES:		17,595.00-	.00	.00	.00	0.00%
WATER IMPACT FEE FUND Expenditure Total:		17,595.00-	.00	.00	.00	0.00%
Net Total WATER IMPACT FEE FUND:		17,595.00	.00	.00	.00	0.00%

Account Number	Account Title	2023 November Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
SEWER UTILITY ENTERPRISE						
421-535-120	Regular Salaries & Wages	1,120.58	3,121.56	27,713.70	30,835.26	10.12
421-535-140	Overtime	21.08	57.04	57.04-	.00	0.00%
421-535-210	FICA Matching	87.86	244.75	2,114.15	2,358.90	10.38
421-535-220	Retirement Plan	190.52	538.13	3,377.95	3,916.08	13.74
421-535-230	Health Insurance	196.53	589.59	9,550.41	10,140.00	5.81%
421-535-234	Short-Term Disability	9.40	28.20	1,251.80	1,280.00	2.20%
421-535-239	Other Employer Contributions	.00	.00	100.00	100.00	0.00%
421-535-240	Workers Compensation	.00	.00	380.00	380.00	0.00%
421-535-250	Uniforms & Clothing	.00	.00	250.00	250.00	0.00%
421-535-340	Contractual Services	.00	.00	6,728.67	6,728.67	0.00%
421-535-410	Telephone	.00	.00	.00	.00	0.00%
421-535-430	Utilities	45.79	92.14	24,907.86	25,000.00	0.37%
421-535-460	Repair & Maintenance Res	.00	.00	102,282.09	102,282.09	0.00%
421-535-470	Printing & Copying	.00	.00	1,500.00	1,500.00	0.00%
421-535-490	Other Current Charges	.00	.00	.00	.00	0.00%
421-535-513	TM Allowance	13.85	41.55	1,278.45	1,320.00	3.15%
421-535-540	Subscriptions, Membership	79.04	79.04	79.04-	.00	0.00%
421-535-576	Bulk Sewer Charges To Clermont	6,972.79	8,929.87	23,070.13	32,000.00	27.91
Total SEWER UTILITY ENTERPRISE:		8,737.44	13,721.87	204,369.13	218,091.00	6.29%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:						
		8,737.44	13,721.87	204,369.13	218,091.00	6.29%
Net Total SEWER-ENTERPRISE (WASTE WATER):		8,737.44-	13,721.87-	204,369.13-	218,091.00-	6.29%

Account Number	Account Title	2023 November Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ- SEWER ENTERPRISE						
SEWER UTILITY ENTERPRISE						
422-535-621	Generator	.00	.00	5,350,000.00	5,350,000.00	0.00%
422-535-630	Infrastructure	141,665.60	141,665.60	3,358,334.40	3,500,000.00	4.05%
422-535-634	Engineering	1,000.00	43,391.30	43,391.30-	.00	0.00%
Total SEWER UTILITY ENTERPRISE:		142,665.60	185,056.90	8,664,943.10	8,850,000.00	2.09%
CAPITAL PROJ- SEWER ENTERPRISE Expenditure Total:						
		142,665.60	185,056.90	8,664,943.10	8,850,000.00	2.09%
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		142,665.60-	185,056.90-	8,664,943.10-	8,850,000.00-	2.09%

Account Number	Account Title	2023 November Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJECT - STORM WATER						
WATER UTILITY SERVICES						
430-533-630	Infrastructure	.00	.00	1,350,000.00	1,350,000.00	0.00%
430-533-634	Engineering	.00	1,968.00	1,968.00-	.00	0.00%
Total WATER UTILITY SERVICES:		.00	1,968.00	1,348,032.00	1,350,000.00	0.15%
CAPITAL PROJECT - STORM WATER Expenditure Total:						
		.00	1,968.00	1,348,032.00	1,350,000.00	0.15%
Net Total CAPITAL PROJECT - STORM WATER:						
		.00	1,968.00-	1,348,032.00-	1,350,000.00-	0.15%

Account Number	Account Title	2023 November Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJECT						
LIBRARY						
500-571-120	Regular Salaries & Wages	242.00	617.20	617.20-	.00	0.00%
500-571-210	FICA Matching	18.51	47.21	47.21-	.00	0.00%
500-571-340	Capital Project- Library	.00	2,000.00	2,000.00-	.00	0.00%
500-571-470	Printing & Copying	54.95	54.95	54.95-	.00	0.00%
500-571-520	Capital Project- Library	835.42	835.42	835.42-	.00	0.00%
500-571-634	Engineering	.00	30,837.84	30,837.84-	.00	0.00%
500-571-635	Construction	175.00	175.00	2,277,825.00	2,278,000.00	0.01%
Total LIBRARY:		1,325.88	34,567.62	2,243,432.38	2,278,000.00	1.52%
CAPITAL PROJECT Expenditure Total:		1,325.88	34,567.62	2,243,432.38	2,278,000.00	1.52%
Net Total CAPITAL PROJECT:		1,325.88-	34,567.62-	2,243,432.38-	2,278,000.00-	1.52%
Net Grand Totals:		646,687.91-	1,051,124.20-	17,323,217.80-	18,374,342.00-	5.72%

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Include Sources: None
- Print Source Titles
- Total by Source
- Include Revenues: None
- Exclude Departments: 559
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks