

**Town of Montverde**

**Cash Balance Finance Report**

**And**

**Budget to Actual Report**

<b>Date of Report:</b>	<b>November 02, 2022</b>
<b>Report Beginning Period:</b>	<b>October 1, 2022</b>
<b>Report Ending Period:</b>	<b>October 31, 2022</b>

**Prepared by: B.J. Cowan, Finance Director**

**Reviewed by: Paul Larino, Town Manager**

**Cash Summary**

**Available Bank Cash - Grants Clearing Account: \$4,854,308.58**

**Available Bank Cash - Fund Account: \$3,095,146.50**

**Available Book Cash – Fund Account: \$7,949,455.08**

**Fund Cash:**

**Restricted Funds: \$6,156,301.05**

**Unrestricted Funds: \$1,793,154.03**

**Total Cash: \$7,949,455.08**

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

**Book and Cash Account**

**Operating Cash Account 1 and 2:**

Beginning Bank Balance	\$ 3,119,933.45
Revenues	\$ 603,130.77
Expenditures	\$ 544,310.58
Ending Bank Balance	<u>\$ 3,178,753.64</u>
Pending/Outstanding Liabilities	<u>\$ (83,607.14)</u>
Available Cash	<u>\$ 3,095,146.50</u>

**Grant Clearing Cash Account:**

Beginning Bank Balance	\$ 4,854,267.35
Revenues	\$ 41.23
Expenditures (Transfers)	\$ -
Ending Bank Balance	<u>\$ 4,854,308.58</u>

**Total Cash Account:**

\$ 7,949,455.08

**Allocated Fund Balances**

**Restricted Funds:**

Parks & Recreation Impact Fee Fund	\$ 31,460.99
Fire Protection Impact Fee Fund	\$ 76,430.90
Road & Street Impact Fee Fund	\$ 43,714.35
Administrative Impact Fee Fund	\$ 95,101.32
Water Impact Fee Fund	\$ 497,999.52
Water Deposit	\$ 92,136.00
Water Cash	\$ 294,292.96
ARPA	\$ 853,956.00
County ARPA	\$ 4,000,000.00
Interest on the ARPA accounts	\$ 352.58
Capital Projects Appropriations	\$ 151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$ 9,785.38
Police	\$ 6,435.05
Historical	\$ 3,636.00
Restricted Funds Total:	<u>\$ 6,156,301.05</u>

**Available Unrestricted Funds for General Account:**

\$ 1,793,154.03

**Budget to Actual Summary**

**Total Reporting Months in this Report: 1 of 12**

**Percentage of the Budget Year: 8.3%**

**Revenues – General Fund**

**General Revenue Budgeted: \$1,841,993.00**

**General Revenue Budget Received YTD: \$ 112,172.79**

**Percentage of Budget Received: 6.01%**

**Remaining Revenue to be Received in FY 2022: \$1,729,820.21**

**Expenditures – General Fund**

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

**General Fund Expenditures Expended YTD: \$ 174,690.00**

**Percentage of Budget Expended: 9.48%**

**Remaining General Fund Budgeted to Expend: \$1,667,303.00**

**Revenues – Water Fund**

**Water Revenue Budgeted: \$ 641,276.00**

**Water Revenue Budget Received YTD: \$ 151,348.10**

**Percentage of Budget Received: 23.60%**

**Remaining Revenue to be Received in FY 2022: \$ 489,927.90**

**Expenditures – Water Fund**

<b>Water Fund Expenditures Budgeted:</b>	<b>\$ 641,276.00</b>
<b>Water Fund Expenditures Expended YTD:</b>	<b>\$ 29,316.15</b>
<b>Percentage of Budget Expended:</b>	<b>4.57%</b>
<b>Remaining Water Fund Budgeted to Expend:</b>	<b>\$ 611,959.85</b>

**Revenues – Sewer Fund**

<b>Sewer Revenue Budgeted:</b>	<b>\$ 65,000.00</b>
<b>Sewer Revenue Budget Received YTD:</b>	<b>\$ 23,666.51</b>
<b>Percentage of Budget Received:</b>	<b>36.4%</b>
<b>Remaining Revenue to be Received in FY 2022:</b>	<b>\$ 41,333.49</b>

**Expenditures – Sewer Fund**

<b>Sewer Fund Expenditures Budgeted:</b>	<b>\$ 65,000.00</b>
<b>Sewer Fund Expenditures Expended YTD:</b>	<b>\$ 00.00</b>
<b>Percentage of Budget Expended:</b>	<b>00.0%</b>
<b>Remaining Water Fund Budgeted to Expend:</b>	<b>\$ 65,000.00</b>

**Revenues – Capital Fund**

<b>Capital Revenue Budgeted:</b>	<b>\$ 586,900.00</b>
<b>Capital Revenue Budget Received YTD:</b>	<b>\$ 41.23</b>
<b>Percentage of Budget Received:</b>	<b>00.0%</b>
<b>Remaining Revenue to be Received in FY 2022:</b>	<b>\$ 586,858.77</b>

**Expenditures – Capital Fund**

<b>Capital Fund Expenditures Budgeted:</b>	<b>\$ 586,900.00</b>
<b>Capital Fund Expenditures Expended YTD:</b>	<b>\$ 25,900.00</b>
<b>Percentage of Budget Expended:</b>	<b>4.4%</b>
<b>Remaining Capital Fund Budgeted to Expend:</b>	<b>\$ 453,181.05</b>

**\*See page 23 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund I Account Code	OCTOBER Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget		
311100	AD VALOREM TAXES	Revenue	\$0.00	\$0.00	\$411,502.00	\$411,502.00	0.00%
311110	DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
312410	LOCAL OPTON GAS TAX	Revenue	\$5,935.86	\$5,935.86	\$69,064.14	\$75,000.00	7.91%
312600	DISCRETIONARY TAX	Revenue	\$12,657.20	\$12,657.20	\$162,342.80	\$175,000.00	7.23%
314145	ELECTRIC SERVICE TAX	Revenue	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
314450	NATURAL GAS SERVICE TAX	Revenue	\$365.07	\$365.07	\$2,834.93	\$3,200.00	11.41%
315100	COMMUNICATIONS SERVICE TAX	Revenue	\$5,664.51	\$5,664.51	\$46,335.49	\$52,000.00	10.89%
316100	PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
323100	ELECTRIC FRANCHISE FEES	Revenue	\$0.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
323400	NATURAL GAS FRANCHISE FEES	Revenue	\$562.27	\$562.27	\$3,437.73	\$4,000.00	14.06%
329504	PERMIT FIRE REVIEW	Revenue	\$138.00	\$138.00	\$362.00	\$500.00	27.60%
325505	REINSPECTION FEE	Revenue	\$225.00	\$225.00	\$2,875.00	\$3,100.00	7.26%
329506	PLAN REVIEW	Revenue	\$5,695.79	\$5,695.79	\$36,804.21	\$42,500.00	13.40%
329507	BUILDING PERMIT FEES	Revenue	\$15,161.93	\$15,161.93	\$99,838.07	\$115,000.00	13.18%
329508	ADMINISTRATIVE FEES	Revenue	\$5,159.67	\$5,159.67	\$24,840.33	\$30,000.00	17.20%
329509	STATE PERMIT SURCHARGE	Revenue	\$528.75	\$528.75	\$2,971.25	\$3,500.00	15.11%
329510	ZONING APPLICATION FEES	Revenue	\$670.00	\$670.00	\$8,130.00	\$8,800.00	7.61%
329515	ROW UTILIZATION FEES	Revenue	\$250.00	\$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	\$5,048.66	\$54,951.34	\$60,000.00	8.41%
335150	ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180	HALF CENT SALES TAX	Revenue	\$9,785.38	\$9,785.38	\$110,214.62	\$120,000.00	8.15%
335185	GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190	LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$4,746.50	\$4,746.50	\$19,253.50	\$24,000.00	19.78%
338195	ONE CENT GAS - LAKE COUNTY	Revenue	\$586.14	\$586.14	\$6,413.86	\$7,000.00	8.37%
341208	LIEN SEARCH CHARGE	Revenue	\$150.00	\$150.00	\$1,650.00	\$1,800.00	8.33%
341210	NOTARY, COPY FAX FEES	Revenue	\$10.35	\$10.35	\$189.65	\$200.00	5.18%
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	\$17,998.15	\$17,998.15	\$247,001.85	\$265,000.00	6.79%
343410	GARBAGE SERVICE LATE CHARGES	Revenue	\$121.68	\$121.68	\$1,078.32	\$1,200.00	10.14%
347249	TRUNK OR TREAT	Revenue	\$500.00	\$500.00	-\$300.00	\$200.00	250.00%
347255	MONTVERDE DAY	Revenue	\$8,310.00	\$8,310.00	\$39,690.00	\$48,000.00	17.31%
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	\$15.00	\$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	\$7,848.88	\$7,848.88	-\$5,048.88	\$2,800.00	280.32%
352100	LIBRARY FINES	Revenue	\$26.60	\$26.60	\$73.40	\$100.00	26.60%
361100	INTEREST EARNINGS	Revenue	\$405.70	\$405.70	\$4,094.30	\$4,500.00	9.02%
362100	17406 7th Street - Beauty Shop	Revenue	\$1,789.34	\$1,789.34	\$12,210.66	\$14,000.00	12.78%
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	\$1,568.00	\$16,532.00	\$18,100.00	8.66%
366000	DONATIONS	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
366240	RENTAL OF COMMUNITY BUILDING	Revenue	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
366245	CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
369900	OTHER MISCELLANEOUS REVENUE	Revenue	\$247.36	\$247.36	\$24,752.64	\$25,000.00	0.99%
388800	LIBRARY BOOK SALES	Revenue	\$1.00	\$1.00	\$49.00	\$50.00	

TOTAL GENERAL FUND REVENUES	\$112,172.79	\$112,172.79	\$1,729,820.21	\$1,841,993.00	6.09%
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**WATER FUND REVENUE**

**400 WATER ENTERPRISE REVENUES**

	OCTOBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343300 WATER SERVICE CHARGES POTABLE	\$33,902.54	\$33,902.54	\$433,773.46	\$467,676.00	7.25%
343301 IRRIGATION WATER SERVICE	\$4,161.22	\$4,161.22	\$33,838.78	\$38,000.00	10.95%
343303 BULK WATER SALES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
343310 WATER LATE FEE	\$378.17	\$378.17	\$2,821.83	\$3,200.00	11.82%
343320 ADMIN-HOOKUP FEES	\$1,995.00	\$1,995.00	\$3,805.00	\$5,800.00	34.40%
343330 WATER METER INSTALL FEES	\$109,200.00	\$109,200.00	\$15,800.00	\$125,000.00	87.36%
343500 SURCHARGE	\$1,711.17	\$1,711.17	\$1,711.17	\$0.00	
361100 INTEREST EARNING			\$500.00	\$500.00	0.00%
369900 OTHER MISC REVENUES			\$100.00	\$100.00	0.00%
Water Fund Revenues:	<b>\$151,348.10</b>	<b>\$151,348.10</b>	<b>\$489,927.90</b>	<b>\$641,276.00</b>	23.60%

TOTAL WATER REVENUES: **\$151,348.10**    **\$151,348.10**    **\$489,927.90**    **\$641,276.00**    23.60%

**SEWER (WASTE WATER) REVENUE**

**421 SEWER ENTERPRISE REVENUES**

	OCTOBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343305 SEWER SERVICE CHARGE	\$1,416.51	\$1,416.51	\$27,583.49	\$29,000.00	4.88%
343307 SEWER CONNECTION FEE	\$22,250.00	\$22,250.00	\$13,750.00	\$36,000.00	61.81%
Sewer - Waste Water Fund Revenues:	<b>\$23,666.51</b>	<b>\$23,666.51</b>	<b>\$41,333.49</b>	<b>\$65,000.00</b>	36.41%

TOTAL SEWER REVENUES: **\$23,666.51**    **\$23,666.51**    **\$41,333.49**    **\$65,000.00**    36.41%



## GRANTS AND LOANS, MISCELLANEOUS REVENUE

GRANTS AND LOANS	OCTOBER	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received
DEP STATE GRANTS	\$ -	\$ -	\$ 216,000.00	\$216,000.00
INTEREST EARNINGS	\$ 41.23	\$ 41.23	\$ -	-\$41.23
LIBRARY IMPACT FEE INTRAGOVERNMENTAL	\$ -	\$ -	\$ 120,900.00	\$120,900.00
FUND BALANCE FORWARD APPROPRIATION	\$ -	\$ -	\$ 250,000.00	\$250,000.00
TOTAL	\$ 41.23	\$ 41.23	\$ 586,900.00	\$586,858.77

## TOTAL RECAP OF REVENUE

### Town of Montverde Revenue

Revenues	OCTOBER Revenues	Year To Date Revenues	Annual Budget	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 112,172.79	\$ 112,172.79	\$ 1,841,993.00	\$ 1,729,820.21	6.09%
Total Water Fund Revenues	\$ 151,348.10	\$ 151,348.10	\$ 641,276.00	\$ 489,927.90	23.60%
Total Sewer Fund Revenues	\$ 23,666.51	\$ 23,666.51	\$ 41,333.49	\$ 17,666.98	57.26%
Total Impact Fees	\$ 18,996.36	\$ 18,996.36	\$ 508,000.00	\$ 489,003.64	3.74%
Total Grant and Loan	\$ 41.23	\$ 41.23	\$ 586,900.00	\$ 586,858.77	0.01%
<b>SUB-TOTAL</b>	<b>\$ 306,224.99</b>	<b>\$ 306,224.99</b>	<b>\$ 3,619,502.49</b>	<b>\$ 3,313,277.50</b>	<b>8.46%</b>

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	OCTOBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
Council Stipend/Seminars (511)	\$5,280.27	\$5,280.27	\$55,069.73	\$60,350.00	8.75%
Town Manager Department (512)	\$11,854.59	\$11,854.59	\$178,407.41	\$190,262.00	6.23%
Financial & Administrative (513)	\$11,352.40	\$11,352.40	\$155,067.60	\$166,420.00	6.82%
Legal Section (514)	\$210.12	\$210.12	\$38,289.88	\$38,500.00	0.55%
Permitting (519)	\$5,019.98	\$5,019.98	\$186,423.02	\$191,443.00	2.62%
Citizens on Patrol Program (520)	\$20,566.87	\$20,566.87	\$140,083.13	\$160,650.00	12.80%
FireControl (522)	\$1,701.46	\$1,701.46	\$15,298.54	\$17,000.00	10.01%
Code Compliance (524)	\$29.43	\$29.43	\$18,170.57	\$18,200.00	0.16%
Garbage/Solid Waste Control (534)	\$0.00	\$0.00	\$220,000.00	\$220,000.00	0.00%
Public Works Department (539)	\$35,729.80	\$35,729.80	\$55,134.20	\$90,864.00	39.32%
Road Department & Street (541)	\$36,624.14	\$36,624.14	\$214,813.86	\$251,438.00	14.57%
Special Events Section (559)	\$25,910.80	\$25,910.80	\$60,609.20	\$86,520.00	29.95%
Cemetery Section (569)	\$675.00	\$675.00	\$6,755.00	\$7,430.00	9.08%
Library Section (571)	\$9,505.10	\$9,505.10	\$134,897.90	\$144,403.00	6.58%
Parks Department (572)	\$10,230.56	\$10,230.56	\$188,282.44	\$198,513.00	5.15%
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>\$174,690.52</b>	<b>\$174,690.52</b>	<b>\$1,667,302.48</b>	<b>\$1,841,993.00</b>	<b>9.48%</b>

	Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)</b>						
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$137.50	\$137.50	\$412.50	\$550.00	25.00%
UNIFORMS AND CLOTHING	1-511000-250	\$146.20	\$146.20	\$353.80	\$500.00	29.24%
COUNCIL STIPEND	1-511000-342	\$3,050.00	\$3,050.00	\$33,550.00	\$36,600.00	8.33%
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	\$1,200.00	\$1,200.00	\$3,600.00	\$4,800.00	25.00%
PRINTING AND COPYING	1-511000-470	\$57.72	\$57.72	\$442.28	\$500.00	11.54%
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$378.90	\$378.90	\$6,121.10	\$6,500.00	5.83%
OFFICE SUPPLY	1-511000-510	\$184.95	\$184.95	\$815.05	\$1,000.00	18.50%
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$125.00	\$125.00	\$2,375.00	\$2,500.00	5.00%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ECONOMIC DEVELOPMENT	1-511000-551	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$5,280.27</b>	<b>\$5,280.27</b>	<b>\$55,069.73</b>	<b>\$60,350.00</b>	<b>8.75%</b>

	Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>TOWN MANAGER DEPARTMENT (512)</b>						
REGULAR SALARY & WAGES	1-512000-110	6,703.97	6,703.97	\$95,374.03	\$102,078.00	6.57%
CELL PHONE ALLOWANCE	1-512000-111	36.92	36.92	\$443.08	\$480.00	7.69%
CAR ALLOWANCE	1-512000-112	423.24	423.24	\$5,776.76	\$6,200.00	6.83%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	0.00	\$10,500.00	\$10,500.00	0.00%
FICA MATCHING	1-512000-210	\$545.34	\$545.34	\$8,441.66	\$8,987.00	6.07%
RETIREMENT PLAN	1-512000-220	\$2,077.60	\$2,077.60	\$27,539.40	\$29,617.00	7.01%
HEALTH INSURANCE	1-512000-230	\$916.78	\$916.78	\$11,883.22	\$12,800.00	7.16%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$87.30	\$1,112.70	\$1,200.00	7.28%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$125.00	\$125.00	\$375.00	\$500.00	25.00%
UNIFORMS & CLOTHING	1-512000-250	\$98.58	\$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	\$700.00	\$700.00	\$2,100.00	\$2,800.00	25.00%
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$129.86	\$129.86	\$2,370.14	\$2,500.00	5.19%
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	\$10.00	\$10.00	\$1,790.00	\$1,800.00	0.56%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$11,854.59</b>	<b>\$11,854.59</b>	<b>\$178,407.41</b>	<b>\$190,262.00</b>	<b>6.23%</b>





	Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>LEGAL SECTION (514)</b>						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$210.12	\$210.12	\$12,289.88	\$12,500.00	1.68%
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%
<b>ACCOUNT TOTAL</b>		<b>\$210.12</b>	<b>\$210.12</b>	<b>\$38,289.88</b>	<b>\$38,500.00</b>	<b>0.55%</b>

	Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>PERMITTING (519)</b>						
REGULAR SALARIES & WAGES	1-519000-120	\$2,489.74	\$2,489.74	\$35,630.26	\$38,120.00	6.53%
OVERTIME	1-519000-140	\$457.22	\$457.22	\$2,542.78	\$3,000.00	15.24%
FICA MATCHING	1-519000-210	\$140.90	\$140.90	\$3,219.10	\$3,360.00	4.19%
RETIREMENT PLAN	1-519000-220	\$354.08	\$354.08	\$4,192.92	\$4,547.00	7.79%
HEALTH INSURANCE	1-519000-230	\$824.58	\$824.58	\$9,975.42	\$10,800.00	7.64%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$32.02	\$433.98	\$466.00	6.87%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$87.50	\$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	\$95.32	\$95.32	\$13,404.68	\$13,500.00	0.71%
BUILDING OFFICIAL FEES	1-519000-315	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
BANK FINANCE CHARGE	1-519000-330	\$28.97	\$28.97	\$71.03	\$100.00	28.97%
CONTRACTUAL SERVICES - <i>CITIZEN SERVE</i>	1-519000-340	-\$697.85	-\$697.85	\$25,697.85	\$25,000.00	-2.79%
MUNICODE	1-519000-350	\$562.50	\$562.50	\$5,937.50	\$6,500.00	8.65%
RENTALS AND LEASES	1-519000-440	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$625.00	\$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	\$20.00	\$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%
<b>ACCOUNT TOTAL</b>		<b>\$5,019.98</b>	<b>\$5,019.98</b>	<b>\$186,423.02</b>	<b>\$191,443.00</b>	<b>2.62%</b>

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>PUBLIC SAFETY (520)</b>						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$100.00	\$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	\$3,196.35	\$3,196.35	\$69,303.65	\$72,500.00	4.41%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$3,259.60	\$3,259.60	\$50,740.40	\$54,000.00	6.04%
TELEPHONE	1-520000-410	\$40.31	\$40.31	\$459.69	\$500.00	8.06%
INTERNET	1-520000-411	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%
UTILITIES	1-520000-430	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$13,487.40	\$13,487.40	\$12.60	\$13,500.00	99.91%
INSURANCE - <i>QUARTERLY</i>	1-520000-450	\$300.00	\$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	\$183.21	\$183.21	\$3,316.79	\$3,500.00	5.23%
<b>ACCOUNT TOTAL</b>		<b>\$20,566.87</b>	<b>\$20,566.87</b>	<b>\$140,083.13</b>	<b>\$160,650.00</b>	<b>12.80%</b>

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>FIRE CONTROL (522)</b>						
UTILITIES	1-522000-460	\$91.46	\$91.46	-\$91.46	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$1,125.00	\$1,125.00	\$3,375.00	\$4,500.00	25.00%
REPAIR & MAINTENANCE	1-522000-460	\$485.00	\$485.00	\$12,015.00	\$12,500.00	3.88%
<b>ACCOUNT TOTAL</b>		<b>\$1,701.46</b>	<b>\$1,701.46</b>	<b>\$15,298.54</b>	<b>\$17,000.00</b>	<b>10.01%</b>

**CF COMPLIANCE (524)**

Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget		
PERSONAL SERVICES	1-524000-310	\$29.50	\$29.50	\$10,470.50	\$10,500.00	0.28%
LEGAL SERVICE	1-524000-313	-\$0.07	-\$0.07	\$6,000.07	\$6,000.00	0.00%
POSTAGE & FREIGHT	1-524000-420	\$0.00	\$0.00	\$850.00	\$850.00	0.00%
OTHER CURRENT CHARGES	1-524000-490	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
OFFICE SUPPLY	1-524000-510	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$29.43</b>	<b>\$29.43</b>	<b>\$18,170.57</b>	<b>\$18,200.00</b>	<b>0.16%</b>

**GARBAGE/SOLID WASTE (534)**

Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget		
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$0.00	\$0.00	\$220,000.00	\$220,000.00	0.00%
BAD DEBT	1-534000-570	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ACCOUNT TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>0.00%</b>

**PUBLIC WORKS (539)**

Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget		
REGULAR SALARIES & WAGES	1-539000-120	\$1,161.90	\$1,161.90	\$16,636.10	\$17,798.00	6.53%
OVERTIME	1-539000-140	\$342.01	\$342.01	\$3,157.99	\$3,500.00	9.77%
WATCHING	1-539000-210	\$114.50	\$114.50	\$1,451.50	\$1,566.00	7.31%
REPAIRMENT PLAN	1-539000-220	\$180.59	\$180.59	\$2,019.41	\$2,200.00	8.21%
HEALTH INSURANCE	1-539000-230	\$332.90	\$332.90	\$4,481.10	\$4,814.00	6.92%
SHORT TERM DISABILITY	1-539000-234	\$19.42	\$19.42	\$129.58	\$149.00	13.03%
WORKERS COMPENSATION - QUARTERLY	1-539000-240	\$59.38	\$59.38	\$177.62	\$237.00	25.05%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
CONTRACTUAL SERVICES	1-539000-340	\$1,477.58	\$1,477.58	-\$477.58	\$1,000.00	147.76%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
TELEPHONE	1-539000-410	\$40.31	\$40.31	\$509.69	\$550.00	7.33%
UTILITIES	1-539000-430	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-539000-442	\$26,800.00	\$26,800.00	\$0.00	\$26,800.00	100.00%
INSURANCE - QUARTERLY	1-539000-450	\$1,200.00	\$1,200.00	\$3,600.00	\$4,800.00	25.00%
REPAIR & MAINTENANCE	1-539000-460	\$3,860.12	\$3,860.12	\$8,139.88	\$12,000.00	32.17%
OTHER CURRENT CHARGES	1-539000-490	\$20.00	\$20.00	\$230.00	\$250.00	8.00%
OFFICE SUPPLIES	1-539000-510	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
OPERATING SUPPLIES	1-539000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
FUEL	1-539000-521	\$121.09	\$121.09	\$9,378.91	\$9,500.00	1.27%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
MACHINERY AND EQUIPMENT	1-539000-640	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$35,729.80</b>	<b>\$35,729.80</b>	<b>\$55,134.20</b>	<b>\$90,864.00</b>	<b>39.32%</b>



ROADS AND STREETS (541)	Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REPAIR SALARIES & WAGES	1-541000-120	\$2,648.08	\$2,648.08	\$39,836.92	\$42,485.00	6.23%
REPAIR	1-541000-140	\$604.61	\$604.61	\$2,895.39	\$3,500.00	17.27%
FICA MATCHING	1-541000-210	\$248.84	\$248.84	\$3,490.16	\$3,739.00	6.66%
RETIREMENT	1-541000-220	\$390.89	\$390.89	\$4,669.11	\$5,060.00	7.73%
HEALTH INSURANCE	1-541000-230	\$0.00	\$0.00	\$8,886.00	\$8,886.00	0.00%
SHORT TERM DISABILITY	1-541000-234	\$0.00	\$0.00	\$435.00	\$435.00	0.00%
WORKERS COMPENSATION - QUARTERLY	1-541000-240	\$145.75	\$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	\$22,652.50	\$22,652.50	-\$6,652.50	\$16,000.00	141.58%
UTILITIES	1-541000-430	\$19.26	\$19.26	\$11,980.74	\$12,000.00	0.16%
STREET LIGHTING - POWER	1-541000-431	\$3,955.37	\$3,955.37	\$31,044.63	\$35,000.00	11.30%
INSURANCE - QUARTERLY	1-541000-450	\$1,450.00	\$1,450.00	\$4,350.00	\$5,800.00	25.00%
REPAIR & MAINTENANCE	1-541000-460	\$4,081.21	\$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	\$427.63	\$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	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
<b>ACCOUNT TOTAL</b>		<b>\$36,624.14</b>	<b>\$36,624.14</b>	<b>\$214,813.86</b>	<b>\$251,438.00</b>	<b>14.57%</b>

SPECIAL EVENTS (559)	Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
WORKERS COMP - QUARTERLY	1-559000-240	\$135.00	\$135.00	\$405.00	\$540.00	25.00%
INSURANCE - QUARTERLY	1-559000-450	\$570.00	\$570.00	\$1,710.00	\$2,280.00	25.00%
MONTVERDE DAY	1-559000-481	\$24,349.72	\$24,349.72	\$40,650.28	\$65,000.00	37.46%
LIGHT UP MONTVERDE	1-559000-482	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
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	\$856.08	\$856.08	\$2,643.92	\$3,500.00	24.46%
<b>ACCOUNT TOTAL</b>		<b>\$25,910.80</b>	<b>\$25,910.80</b>	<b>\$60,609.20</b>	<b>\$86,520.00</b>	<b>29.95%</b>

	Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>CEMETERY (569)</b>						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$75.00	\$75.00	\$225.00	\$300.00	25.00%
POSTAGE AND FREIGHT	1-569000-420	\$0.00	\$0.00	\$980.00	\$980.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$600.00	\$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%
<b>ACCOUNT TOTAL</b>		<b>\$675.00</b>	<b>\$675.00</b>	<b>\$6,755.00</b>	<b>\$7,430.00</b>	<b>9.08%</b>

	Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>LIBRARY (571)</b>						
REGULAR SALARIES & WAGES	1-571000-120	\$4,113.64	\$4,113.64	\$67,495.36	\$71,609.00	5.74%
OVERTIME	1-571000-140	\$262.74	\$262.74	\$1,737.26	\$2,000.00	13.14%
FICA	1-571000-210	\$332.09	\$332.09	\$5,968.91	\$6,301.00	5.27%
RETIREMENT	1-571000-220	\$525.69	\$525.69	\$8,002.31	\$8,528.00	6.16%
HEALTH INSURANCE	1-571000-230	\$252.44	\$252.44	\$11,247.56	\$11,500.00	2.20%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$46.62	\$618.38	\$665.00	7.01%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$87.50	\$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	\$125.00	\$125.00	\$4,375.00	\$4,500.00	2.78%
TRAVEL	1-571000-400	\$56.07	\$56.07	\$193.93	\$250.00	22.43%
TELEPHONE	1-571000-410	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$1,500.00	\$14,500.00	\$16,000.00	9.38%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$1,625.00	\$1,625.00	\$4,875.00	\$6,500.00	25.00%
REPAIR AND MAINTENANCE	1-571000-460	\$299.00	\$299.00	\$701.00	\$1,000.00	29.90%
PROMOTIONAL ACTIVITIES	1-571000-480	\$250.00	\$250.00	\$250.00	\$500.00	50.00%
OTHER CURRENT CHARGES	1-571000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
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	\$29.31	\$29.31	\$4,470.69	\$4,500.00	0.65%
<b>ACCOUNT TOTAL</b>		<b>\$9,505.10</b>	<b>\$9,505.10</b>	<b>\$134,897.90</b>	<b>\$144,403.00</b>	<b>6.58%</b>

	Fund 1 Account Code	OCTOBER	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
<b>PARKS &amp; RECREATION (572)</b>						
WORKERS COMP - QUARTERLY	1-572000-240	\$150.00	\$150.00	\$450.00	\$600.00	25.00%
CURRENT SERVICES	1-572000-340	\$125.00	\$125.00	\$9,875.00	\$10,000.00	1.25%
CONTRACT MOWING SERVICE	<b>1-572000-345</b>	\$4,800.00	\$4,800.00	\$70,200.00	\$75,000.00	6.40%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
INTERNET	1-572000-411	\$392.60	\$392.60	\$4,307.40	\$4,700.00	8.35%
UTILITIES	1-572000-430	\$474.90	\$474.90	\$5,325.10	\$5,800.00	8.19%
INSURANCE - QUARTERLY	1-572000-450	\$2,800.00	\$2,800.00	\$8,400.00	\$11,200.00	25.00%
REPAIR & MAINTENANCE	1-572000-460	\$1,366.98	\$1,366.98	\$66,133.02	\$67,500.00	2.03%
PRINTING AND COPYING	1-572000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OTHER CURRENT CHARGES	1-572000-490	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
OPERATING SUPPLIES	1-572000-520	\$0.00	\$0.00	\$7,463.00	\$7,463.00	0.00%
FUEL	1-572000-521	\$121.08	\$121.08	\$3,378.92	\$3,500.00	3.46%
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%
<b>ACCOUNT TOTAL</b>		<b>\$10,230.56</b>	<b>\$10,230.56</b>	<b>\$188,282.44</b>	<b>\$198,513.00</b>	<b>5.15%</b>
<b>GENERAL FUNDS TOTAL</b>		<b>\$174,690.52</b>	<b>\$174,690.52</b>	<b>\$1,667,302.48</b>	<b>\$1,841,993.00</b>	<b>9.48%</b>

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	OCTOBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget		
SALARIES	400-533000-120	\$6,878.45	\$6,878.45	\$134,856.55	\$141,735.00	4.85%
OVERTIME	400-533000-140	\$1,541.14	\$1,541.14	\$6,958.86	\$8,500.00	18.13%
FICA	400-533000-210	\$681.41	\$681.41	\$11,791.59	\$12,473.00	5.46%
RETIREMENT	400-533000-220	\$1,011.51	\$1,011.51	\$16,488.49	\$17,500.00	5.78%
HEALTH INSURANCE	400-533000-230	\$2,124.90	\$2,124.90	\$33,875.10	\$36,000.00	5.90%
SHORT TERM DISABILITY	400-533000-234	\$105.86	\$105.86	\$16,894.14	\$17,000.00	0.62%
OTHER EMPLOYER CONTRIBUTION	400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
WORKERS COMP - <i>QUARTERLY</i>	400-533000-240	\$1,146.12	\$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	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%
BANK FINANCE CHARGES	400-533000-330	\$712.99	\$712.99	\$6,787.01	\$7,500.00	9.51%
CONTRACTUAL SERVICES	400-533000-340	\$838.07	\$838.07	\$53,161.93	\$54,000.00	1.55%
MUNICODE	400-533000-350	\$562.50	\$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	\$116.69	\$116.69	\$5,883.31	\$6,000.00	1.94%
INTERNET	400-533000-411	\$557.08	\$557.08	\$4,442.92	\$5,000.00	11.14%
POSTAGE & FREIGHT	400-533000-420	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
UTILITIES	400-533000-430	\$787.58	\$787.58	\$24,212.42	\$25,000.00	3.15%
RENTALS & LEASES	400-533000-440	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$6,553.00	\$6,553.00	\$27,447.00	\$34,000.00	19.27%
REPAIR & MAINTENANCE	400-533000-460	\$3,498.50	\$3,498.50	\$36,501.50	\$40,000.00	8.75%
PRINTING & COPYING	400-533000-470	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OTHER CURRENT CHARGES	400-533000-490	\$1,822.80	\$1,822.80	\$677.20	\$2,500.00	72.91%
OFFICE SUPPLIES	400-533000-510	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
OPERATING SUPPLIES	400-533000-520	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00%
FUEL	400-533000-521	\$377.55	\$377.55	\$8,022.45	\$8,400.00	4.49%
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	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
BULK WATER	400-533000-577	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
WATER METER	400-533000-609	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
MACHINERY AND EQUIPMENT	400-533000-640	\$0.00	\$0.00	\$20,018.00	\$20,018.00	0.00%
<b>TOTAL WATER FUND EXPENITURES</b>		<b>\$29,316.15</b>	<b>\$29,316.15</b>	<b>\$611,959.85</b>	<b>\$641,276.00</b>	<b>4.57%</b>

**SEWER FUND EXPENDITURES**

SEWER FUND EXPENDITURES

FUND 421 ACCOUNT CODE	OCTOBER 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%
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**

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>
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## TOTAL RECAP OF EXPENSE

### Town of Montverde EXPENDITURE

Expenditure	OCTOBER Expenditure	Year To Date Expenditures	Annual Budget	Revenue To Be Expended	Percent Expended
General Fund	\$ 174,690.52	\$ 174,690.52	\$ 1,841,993.00	\$ 1,667,302.48	9.48%
Water Fund	\$ 29,316.15	\$ 29,316.15	\$ 641,276.00	\$ 611,959.85	4.57%
Sewer Fund	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	0.00%
Water- Capital Project	\$ -	\$ -	\$ 310,000.00	\$ 310,000.00	0.00%
Sewer-Capital Project	\$ 20,000.00	\$ 20,000.00	\$ 250,000.00	\$ 230,000.00	8.00%
Storm Water-Capital Project	\$ 5,900.00	\$ 5,900.00	\$ 216,000.00	\$ 210,100.00	2.73%
Library-Capital Project	\$ -	\$ -	\$ 120,900.00	\$ 120,900.00	0.00%
<b>Total</b>	<b>\$ 229,906.67</b>	<b>\$ 229,906.67</b>	<b>\$ 3,445,169.00</b>	<b>\$ 3,215,262.33</b>	<b>6.67%</b>

## CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	OCTOBER ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	Annual Budget
422		<b>SEWER ENTREPRISE (WASTEWATER)</b>				
		CAPITAL OUTLAY SEWER - BUILDINGS				
		CAPITAL OUTLAY SEWER - EQUIPMENT				
	533-634	CAPITAL OUTLAY SEWER -ENGINEERING	\$20,000.00	\$20,000.00	\$230,000.00	\$250,000.00
		IMPACT FEES - CAPITAL OUTLAY				
430		<b>STORM WATER</b>				
		CAPITAL OUTLAY-INFRASTRUCTURE				
	533-634	CAPITAL OUTLAY-ENGINEERING	\$5,900.00	\$5,900.00	\$210,100.00	\$216,000.00
500		<b>LIBRARY</b>				
		CAPITAL OUTLAY- BUILDINGS				
	571-634	CAPITAL OUTLAY-ENGINEERING	\$0.00	\$0.00	\$120,900.00	\$120,900.00
		IMPACT FEES - CAPITAL OUTLAY				
		<b>CAPITAL BUDGET EXPENDITURES TOTAL:</b>	<b>\$25,900.00</b>	<b>\$25,900.00</b>	<b>\$561,000.00</b>	<b>\$586,900.00</b>

### IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		OCTOBER ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$1,612.56	\$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	-\$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	\$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	\$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	\$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
		<b>TOTAL IMPACT FEES AND APPROPRIATIONS:</b>		<b>\$18,996.36</b>	<b>\$18,996.36</b>	<b>\$489,003.64</b>	<b>\$508,000.00</b>

### IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		SEPTEMBER 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
		<b>TOTAL IMPACT FEES AND APPROPRIATIONS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$109,524.77</b>

### 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	\$56,688.95
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
		<b>TOTAL BALANCE</b>		<b>\$342,275.98</b>