

Town of Montverde
Cash Balance Finance Report
And
Budget to Actual Report
2023-2024

Date of Report:	November 8, 2023
Report Beginning Period:	October 1, 2023
Report Ending Period:	October 30, 2023

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

Cash Summary

Available Bank Cash - Grants Clearing Account:	\$5,884,074.78
Available Bank Cash - Fund Account:	\$4,560,153.01
Available Book Cash – Fund Account:	\$10,444,227.79

Fund Cash:

Restricted Funds:	\$7,629,437.15
Unrestricted Funds:	\$2,814,790.64
<u>Total Cash:</u>	\$10,444,227.79

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

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$4,984,098.27
Revenues	\$525,033.22
Expenditures	\$641,532.52
Ending Bank Balance	\$4,867,598.97
Pending/Outstanding Liabilities	\$307,445.96
Available Cash	\$4,560,153.01

Grant Clearing Cash Account:

Beginning Bank Balance	\$5,880,208.34
Revenues	\$3,866.44
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$5,884,074.78

Total Cash Account:

\$10,444,227.79

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$93,152.14
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$4,633.38
Administrative Impact Fee Fund	\$127,814.04
Water Impact Fee Fund	\$243,466.84

Water Deposit	\$125,706.00
Water Cash	\$1,005,755.01

ARPA	\$854,267.35
County ARPA	\$5,000,000.00
Interest on the ARPA accounts	\$3,866.44
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$9,703.95
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: \$7,629,437.15

Available Unrestricted Funds for General Account: \$2,814,790.64

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$929,100.00
Water Fund Expenditures Expended YTD:	\$39,395.29
Percentage of Budget Expended:	1.97%
Remaining Water Fund Budgeted to Expend:	\$889,704.71

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$218,091.00
Sewer Revenue Budget Received YTD:	\$5,350.00
Percentage of Budget Received:	2.84%
Remaining Revenue to be Received in FY 2022:	\$212,741.00

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$218,091.00
Sewer Fund Expenditures Expended YTD:	\$4,984.43
Percentage of Budget Expended:	2.29%
Remaining Water Fund Budgeted to Expend:	\$213,106.57

Budget to Actual SummaryRevenues – 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 2022:	\$14,523,000.00

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$14,523,000.00
Capital Fund Expenditures Expended YTD:	\$149,652.04
Percentage of Budget Expended:	9.5%
Remaining Capital Fund Budgeted to Expend:	\$14,373,347.96

Town of Montverde

Budget Worksheet - Revenues Only

Period: 10/23

Account Number	Account Title	2023	YTD Actual	Variance	2024	% Of Budget
		October Actual			Current year Budget	
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	5,973.55	5,973.55	69,026.45	75,000.00	7.96%
001-312600	Discretionary Tax	12,204.94	12,204.94	167,795.06	180,000.00	6.78%
001-314100	Electric Service Tax	12,633.44	12,633.44	72,366.56	85,000.00	14.86
001-314400	Natural Gas Service Tax	227.80	227.80	3,372.20	3,600.00	6.33%
001-315100	Communications Service Tax	5,828.69	5,828.69	51,171.31	57,000.00	10.23
001-316100	Prof. & Occup. License Tax	.00	.00	75.00	75.00	0.00%
001-323100	Electricity Franchise	16,518.21	16,518.21	123,481.79	140,000.00	11.80
001-323400	Gas Franchise	220.41	220.41	3,979.59	4,200.00	5.25%
001-324260	Lib Impact Fees Rev for County	.00	.00	.00	.00	0.00%
001-329504	Permit Fire Review Fee	.00	.00	500.00	500.00	0.00%
001-329505	Reinspection Fees	1,575.00	1,575.00	5,925.00	7,500.00	21.00
001-329506	Plan Review	21,031.03	21,031.03	73,968.97	95,000.00	23.84
001-329507	Building Permit Fees	41,619.76	41,619.76	292,279.24	333,899.00	13.91
001-329508	Administrative Fee	756.52	756.52	114,243.48	115,000.00	2.12%
001-329509	State Permit Surcharge	1,668.33	1,668.33	10,331.67	12,000.00	15.25
001-329510	Zoning/Permit Appl Fees	1,755.00	1,755.00	10,245.00	12,000.00	15.67
001-329515	Row Utilization Fees	.00	.00	500.00	500.00	0.00%
001-334908	Bal Fwd Fund Apprprt- General	.00	.00	125,000.00	125,000.00	0.00%
001-335150	Alcoholic Beverage License	.00	.00	500.00	500.00	0.00%
001-335180	1/2 Cent Sales Tax	9,703.95	9,703.95	120,296.05	130,000.00	7.46%
001-335185	Grant And Donations	.00	.00	.00	.00	0.00%
001-335190	State Revenue Sharing	5,417.19	5,417.19	59,582.81	65,000.00	8.33%
001-336000	Developer Donations	.00	.00	100,000.00	100,000.00	0.00%
001-337700	Grants & Donations	.00	.00	500.00	500.00	0.00%
001-338000	Library Interlocal w/ Lake Co	6,128.00	6,128.00	28,872.00	35,000.00	17.51
001-338100	One Cent Gas Tax - Lake Co.	608.64	608.64	6,891.36	7,500.00	8.12%
001-338190	Shared Revenue - Library	.00	.00	.00	.00	0.00%
001-341210	Notary, Copy, Fax Fees	2.25	2.25	197.75	200.00	12.35
001-341215	Public Record Requests	.00	.00	50.00	50.00	0.00%
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	0.00%
001-341500	Lien Search Charge	125.00	125.00	1,375.00	1,500.00	10.00
001-343400	Garbage Service Charges	22,535.11	22,535.11	272,464.89	295,000.00	7.64%
001-343410	Garbage Late Fee	290.18	290.18	909.82	1,200.00	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	13,325.00	13,325.00	34,675.00	48,000.00	27.76
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 Apprprt-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	394.82	394.82	-394.82	.00	0.00%
001-351100	Court Fines - Dept Hwy Safety	.00	.00	4,800.00	4,800.00	0.00%
001-352100	Library Fines	35.20	35.20	114.80	150.00	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	2,272.16	2,272.16	19,727.84	22,000.00	10.33
001-362100	17406 7Th Street Rental	1,303.80	1,303.80	12,696.20	14,000.00	9.31%
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	1,568.00	1,568.00	16,532.00	18,100.00	17.33
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	15,000.00	15,000.00	0.00%

Town of Montverde

Budget Worksheet - Revenues Only
Period: 10/23

Account Number	Account Title	2023	YTD Actual	Variance	2024	% Of Budget
		October Actual			Current year Budget	
001-366000	Donations	.00	.00	.00	.00	0.00%
001-366240	Community Building Renal	.00	.00	2,000.00	2,000.00	0.00%
001-366245	Contributions To Cemety	.00	.00	6.00	6.00	3333.3
001-369900	Other Miscellaneous Rev	145.00	145.00	39,855.00	40,000.00	6.31%
001-381200	Bal Fwd Fund Appropriation	.00	.00	.00	.00	0.00%
001-388800	Library Book Sales	.00	.00	50.00	50.00	0.00%
Total Revenue:		185,866.98	185,866.98	2,383,284.02	2,569,151.00	7.73%
GENERAL FUND Revenue Total:		185,866.98	185,866.98	2,383,284.02	2,569,151.00	7.73%
Net Total GENERAL FUND:		185,866.98	185,866.98	2,383,284.02	2,569,151.00	7.73%

Town of Montverde

Budget Worksheet - Revenues Only
Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
PARKS & RECREATION IMPACT FEE						
140-347200	Parks & Recreation Fees	5,152.14	5,152.14	144,847.86	150,000.00	4.01%
140-347201	Parks/Recreation Fees- Car Fwd	.00	.00	50,000.00	50,000.00	0.00%
140-360320	Parks & Recreation Impact Fee	.00	.00	.00	.00	0.00%
140-360321	Park/Rec Impct Fee-Approp- Fwd	.00	.00	.00	.00	0.00%
Total Revenue:		5,152.14	5,152.14	194,847.86	200,000.00	3.01%
PARKS & RECREATION IMPACT FEE Revenue Total:		5,152.14	5,152.14	194,847.86	200,000.00	3.01%
Net Total PARKS & RECREATION IMPACT FEE:		5,152.14	5,152.14	194,847.86	200,000.00	3.01%

Town of Montverde

Budget Worksheet - Revenues Only
Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	.00	.00	120,000.00	120,000.00	0.00%
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	4,633.38	-4,633.38	.00	0.00%
Total Revenue:		4,633.38	4,633.38	235,366.62	240,000.00	2.25%
ROAD & STREET IMPACT FEE FUND Revenue Total:		4,633.38	4,633.38	235,366.62	240,000.00	2.25%
Net Total ROAD & STREET IMPACT FEE FUND:		4,633.38	4,633.38	235,366.62	240,000.00	2.25%

Town of Montverde

Budget Worksheet - Revenues Only
 Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Administrative Impact Fee	10,814.04	10,814.04	189,185.96	200,000.00	6.31%
170-324251	Admin Impact Fee - Carry Fwd	.00	.00	250,000.00	250,000.00	0.00%
170-360320	Administrative Impact Fee	.00	.00	.00	.00	0.00%
170-360321	Admin Impact Fee- Approp - Fwd	.00	.00	.00	.00	0.00%
Total Revenue:		10,814.04	10,814.04	439,185.96	450,000.00	2.80%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		10,814.04	10,814.04	439,185.96	450,000.00	2.80%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		10,814.04	10,814.04	439,185.96	450,000.00	2.80%

Town of Montverde

Budget Worksheet - Revenues Only

Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
GRANTS						
302-330436	Dep State Grants	.00	.00	.00	.00	0.00%
302-330470	Appropriations Carry Forward	.00	.00	.00	.00	0.00%
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	Intragvmtl Lake Co Water Auth	.00	.00	80,000.00	80,000.00	0.00%
302-360110	Interest Earnings	.00	.00	.00	.00	0.00%
302-360366	Lib Impact Fee- Intragovmmtl	.00	.00	.00	.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%

Town of Montverde

Budget Worksheet - Revenues Only

Period: 10/23

Account Number	Account Title	2023		Variance	2024	% Of Budget
		October Actual	YTD Actual		Current year Budget	
WATER						
400-324210	Water Impact Fees	37,573.34	37,573.34	237,426.66	275,000.00	15.61
400-324211	Water Impact Fees - Carry Fwd	.00	.00	800,000.00	800,000.00	0.00%
400-340320	Cut On/Off Fees	1,069.00	1,069.00	-1,069.00	.00	0.00%
400-343300	Water Service Chrgs - Potable	102,743.00	102,743.00	422,257.00	525,000.00	19.57
400-343301	Bulk Water Sales	14,803.53	14,803.53	-12,303.53	2,500.00	592.14
400-343305	Sewer Service Charge	6,451.85	6,451.85	-6,451.85	.00	0.00%
400-343310	Irrigation Water Service Chrgs	1,038.17	1,038.17	103,961.83	105,000.00	0.99%
400-343320	Donations & Intergovernmental	.00	.00	.00	.00	0.00%
400-343330	Administrative Fee	15,318.36	15,318.36	-7,518.36	7,800.00	197.29
400-343331	Water Meter Install Charges	.00	.00	285,000.00	285,000.00	2.95%
400-343332	Surcharge	.00	.00	.00	.00	0.00%
400-343390	Late Fees	.00	.00	3,200.00	3,200.00	0.00%
400-343500	Surcharge	4,680.88	4,680.88	-4,680.88	.00	0.00%
400-361100	Interest Earnings	973.79	973.79	-473.79	500.00	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:		184,651.92	184,651.92	1,819,448.08	2,004,100.00	9.90%
WATER Revenue Total:		184,651.92	184,651.92	1,819,448.08	2,004,100.00	9.90%
Net Total WATER:		184,651.92	184,651.92	1,819,448.08	2,004,100.00	9.90%

Town of Montverde

Budget Worksheet - Revenues Only

Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
WATER IMPACT FEE FUND						
420-360320	Water Impact Fee	.00	.00	.00	.00	0.00%
420-360321	Water Impact Fees-Approp - Fwd	.00	.00	.00	.00	0.00%
Total Revenue:		.00	.00	.00	.00	0.00%
WATER IMPACT FEE FUND Revenue Total:		.00	.00	.00	.00	0.00%
Net Total WATER IMPACT FEE FUND:		.00	.00	.00	.00	0.00%

Town of Montverde

Budget Worksheet - Revenues Only

Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-340350	Surcharge	.00	.00	.00	.00	0.00%
421-343307	Sewer Connection Fees	5,350.00	5,350.00	52,650.00	58,000.00	10.69
421-343320	Sewer Service Charge	.00	.00	48,000.00	48,000.00	0.00%
421-343390	Late Fees - Sewer	.00	.00	500.00	500.00	0.00%
421-343500	Surcharges	.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:		5,350.00	5,350.00	212,741.00	218,091.00	2.84%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		5,350.00	5,350.00	212,741.00	218,091.00	2.84%
Net Total SEWER-ENTERPRISE (WASTE WATER):		5,350.00	5,350.00	212,741.00	218,091.00	2.84%

Town of Montverde

Budget Worksheet - Revenues Only
 Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% 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%

Town of Montverde

Budget Worksheet - Revenues Only
 Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% 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%

Town of Montverde

Budget Worksheet - Revenues Only
Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJECT						
500-324660	Intragovernmental Grant - Lib	.00	.00	972,000.00	972,000.00	0.00%
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	0.00%
CAPITAL PROJECT Revenue Total:		.00	.00	1,828,000.00	1,828,000.00	0.00%
Net Total CAPITAL PROJECT:		.00	.00	1,828,000.00	1,828,000.00	0.00%

Town of Montverde

Budget Worksheet - Revenues Only

Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
FIRE - CAPITAL PROJECT						
531-380110	Transfer In	.00	.00	.00	.00	0.00%
	Total Revenue:	.00	.00	.00	.00	0.00%
	FIRE - CAPITAL PROJECT Revenue Total:	.00	.00	.00	.00	0.00%
	Net Total FIRE - CAPITAL PROJECT:	.00	.00	.00	.00	0.00%
	Net Grand Totals:	396,468.46	396,468.46	17,742,873.54	18,139,342.00	2.36%

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

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept

Period: 10/23

Account Number	Account Title	2023 October 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%
001-511-250	Uniforms & Clothing	85.98	85.98	514.02	600.00	14.33
001-511-342	Council Stipends	3,050.00	3,050.00	33,550.00	36,600.00	8.33%
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	.00	.00	1,800.00	1,800.00	0.00%
001-511-491	Council Workshop & Comm Meals	1,201.54	1,201.54	14,798.46	16,000.00	7.51%
001-511-510	Office Supplies	.00	.00	500.00	500.00	0.00%
001-511-540	Subscriptions & Memberships	602.00	602.00	1,898.00	2,500.00	24.08
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:		4,939.52	4,939.52	76,585.48	81,525.00	6.06%
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 Apprecn/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	7,287.76	7,287.76	88,314.55	95,602.31	7.62%
001-513-140	Overtime	85.07	85.07	5,514.93	5,600.00	1.52%
001-513-210	FICA Matching	575.72	575.72	7,166.26	7,741.98	7.44%
001-513-220	Retirement Plan	1,427.79	1,427.79	15,372.21	16,800.00	8.50%
001-513-230	Health Insurance	1,432.64	1,432.64	19,757.36	21,190.00	6.76%
001-513-234	Short-Term Disability	85.02	85.02	814.98	900.00	9.45%
001-513-240	Workers Compensation	.00	.00	1,600.00	1,600.00	0.00%
001-513-250	Uniforms & Clothing	.00	.00	1,200.00	1,200.00	0.00%
001-513-310	Professional Services	1,121.19	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	22.50	22.50	377.50	400.00	5.63%
001-513-340	Contractual Services	277.63	277.63	12,622.37	12,900.00	2.15%
001-513-400	Travel	78.08	78.08	1,421.92	1,500.00	5.21%

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept

Period: 10/23

Account Number	Account Title	2023		Variance	2024	% Of Budget
		October Actual	YTD Actual		Current year Budget	
001-513-410	Telephone	95.40	95.40	3,404.60	3,500.00	2.73%
001-513-411	Internet	.00	.00	2,500.00	2,500.00	0.00%
001-513-420	Postage & Freight	500.00	500.00	1,000.00	1,500.00	33.33
001-513-430	Utilities	112.24	112.24	4,687.76	4,800.00	2.34%
001-513-440	Rentals & Leases	105.17	105.17	8,794.83	8,900.00	1.18%
001-513-450	Insurance	.00	.00	18,750.00	18,750.00	0.00%
001-513-460	Repair & Maintenance	770.00	770.00	7,230.00	8,000.00	9.63%
001-513-470	Printing & Copying	.00	.00	3,500.00	3,500.00	0.00%
001-513-490	Other Current Charges	87.76	87.76	2,412.24	2,500.00	3.51%
001-513-492	EE Christmas & Perform Bonus	.00	.00	11,500.00	11,500.00	0.00%
001-513-510	Office Supplies	40.00	40.00	3,460.00	3,500.00	1.14%
001-513-513	TM ALLOWANCE	203.08	203.08	4,236.92	4,440.00	4.57%
001-513-520	Operating Supplies	.00	.00	2,800.00	2,800.00	0.00%
001-513-540	Subscriptions, Membership	15.00	15.00	2,885.00	2,900.00	0.52%
001-513-550	Seminars And Training	.00	.00	3,500.00	3,500.00	0.00%
001-513-560	Small Tools & Equipment	.00	.00	500.00	500.00	0.00%
Total FINANCE & ADMINISTRATIVE:		14,322.05	14,322.05	246,202.24	260,524.29	5.50%
LEGAL COUNSEL						
001-514-310	Professional Services	.00	.00	72,500.00	72,500.00	0.00%
001-514-311	Lgl Srv 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:		.00	.00	73,000.00	73,000.00	0.00%
PERMITTING						
001-519-120	Regular Salaries & Wages	7,276.32	7,276.32	88,244.96	95,521.28	7.62%
001-519-140	Overtime	907.16	907.16	3,092.84	4,000.00	22.68
001-519-210	FICA Matching	633.45	633.45	6,979.93	7,613.38	8.32%
001-519-220	Retirement Plan	1,466.55	1,466.55	11,139.45	12,606.00	11.63
001-519-230	Health Insurance	1,748.66	1,748.66	19,486.84	21,235.50	8.23%
001-519-234	Short-Term Disability	70.34	70.34	609.66	680.00	10.34
001-519-240	Workers Compensation	.00	.00	760.00	760.00	0.00%
001-519-250	Uniforms & Clothing	.00	.00	250.00	250.00	0.00%
001-519-310	Professional Services	1,525.00	1,525.00	16,475.00	18,000.00	8.47%
001-519-315	Building Official Fees	30,153.88	30,153.88	194,846.12	225,000.00	13.40
001-519-330	Bank Finance Charges	.00	.00	1,500.00	1,500.00	0.00%
001-519-340	Contractual Services	277.62	277.62	28,722.38	29,000.00	0.96%
001-519-350	Municode	.00	.00	4,800.00	4,800.00	0.00%
001-519-410	Telephone	.00	.00	600.00	600.00	0.00%
001-519-411	Internet	.00	.00	400.00	400.00	0.00%
001-519-440	Rentals & Leases	105.17	105.17	1,094.83	1,200.00	8.76%
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	20.00	20.00	230.00	250.00	8.00%
001-519-510	Office Supplies	56.43	56.43	693.57	750.00	7.52%
001-519-513	TM ALLOWANCES	138.46	138.46	3,161.54	3,300.00	4.20%
001-519-520	Operating Supplies	.00	.00	500.00	500.00	0.00%
001-519-540	Subscriptions, Membership	.00	.00	500.00	500.00	0.00%
001-519-550	Seminars And Training	.00	.00	3,500.00	3,500.00	0.00%
001-519-605	Capital Equipment & Buildings	.00	.00	85,000.00	85,000.00	0.00%
Total PERMITTING:		44,379.04	44,379.04	478,587.12	522,966.16	8.49%

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept

Period: 10/23

Account Number	Account Title	2023			2024	% Of Budget
		October Actual	YTD Actual	Variance	Current year Budget	
PUBLIC SAFETY						
001-520-240	Workers Compensation	.00	.00	450.00	450.00	0.00%
001-520-250	Uniforms & Clothing	.00	.00	500.00	500.00	0.00%
001-520-343	Contract Svcs Highway Patrol	1,697.55	1,697.55	84,302.45	86,000.00	1.97%
001-520-344	Contract Svcs Parks Security	4,060.65	4,060.65	49,939.35	54,000.00	7.52%
001-520-410	Telephone	40.39	40.39	459.61	500.00	8.08%
001-520-411	Internet	925.20	925.20	8,574.80	9,500.00	9.74%
001-520-430	Utilities	.00	.00	1,600.00	1,600.00	0.00%
001-520-442	Equipment Leases (Vehicles)	13,487.40	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	.00	.00	2,800.00	2,800.00	0.00%
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	Fuel	37.79	37.79	2,462.21	2,500.00	1.51%
Total PUBLIC SAFETY:		20,248.98	20,248.98	154,521.02	174,770.00	11.59
FIRE CONTROL						
001-522-430	Utilities	.00	.00	.00	.00	0.00%
001-522-450	Insurance	.00	.00	7,200.00	7,200.00	0.00%
001-522-460	Repair & Maintenance	.00	.00	12,500.00	12,500.00	0.00%
Total FIRE CONTROL:		.00	.00	19,700.00	19,700.00	0.00%
CODE COMPLIANCE						
001-524-120	Regular Salaries & Wages	461.54	461.54	5,538.46	6,000.00	7.69%
001-524-140	Overtime	.00	.00	.00	.00	0.00%
001-524-210	FICA Matching	37.44	37.44	421.56	469.00	8.16%
001-524-220	Retirement Plan	133.84	133.84	1,606.16	1,740.00	7.69%
001-524-230	Health Insurance	51.06	51.06	1,248.94	1,300.00	3.93%
001-524-234	Short-Term Disability	4.36	4.36	115.64	120.00	3.63%
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	.00	.00	8,000.00	8,000.00	0.00%
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	14.75	14.75	235.25	250.00	5.90%
001-524-510	Office Supplies	.00	.00	100.00	100.00	0.00%
001-524-513	TM ALLOWANCE	27.70	27.70	632.30	660.00	4.20%
001-524-550	Seminars And Training	.00	.00	500.00	500.00	0.00%
Total CODE COMPLIANCE:		730.69	730.69	34,188.31	34,919.00	2.09%
GARBAGE/SOLID WASTE SERVICES						
001-534-340	Contractual Services	.00	.00	235,000.00	235,000.00	0.00%
001-534-490	Bad Debt	.00	.00	500.00	500.00	0.00%
Total GARBAGE/SOLID WASTE SERVICES:		.00	.00	235,500.00	235,500.00	0.00%
PUBLIC WORKS						
001-539-120	Regular Salaries & Wages	1,416.49	1,416.49	29,862.45	31,278.94	4.53%
001-539-140	Overtime	50.46	50.46	4,449.54	4,500.00	1.12%
001-539-210	FICA Matching	111.71	111.71	2,625.38	2,737.09	4.08%
001-539-220	Retirement Plan	199.06	199.06	4,692.48	4,891.54	4.07%
001-539-230	Health Insurance	370.06	370.06	6,519.94	6,890.00	5.37%

Account Number	Account Title	2023	YTD	Variance	2024	% Of
		October			Current year	
		Actual	Actual		Budget	Budget
001-539-234	Short-Term Disability	19.42	19.42	181.58	201.00	9.66%
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	15.68	15.68	234.32	250.00	6.27%
001-539-410	Telephone	40.39	40.39	509.61	550.00	7.34%
001-539-430	Utilities	.00	.00	1,500.00	1,500.00	0.00%
001-539-442	Equipment Leases (Vehicles)	26,800.00	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	.00	.00	12,000.00	12,000.00	0.00%
001-539-490	Other Current Charges	.00	.00	500.00	500.00	0.00%
001-539-510	Office Supplies	24.11	24.11	175.89	200.00	12.06%
001-539-520	Operating Supplies	.00	.00	1,000.00	1,000.00	0.00%
001-539-521	Fuel	157.79	157.79	6,342.21	6,500.00	2.43%
001-539-540	Subscriptions, Membership	.00	.00	250.00	250.00	0.00%
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	Vehicle, Equipment & Machinery	.00	.00	25,000.00	25,000.00	0.00%
Total PUBLIC WORKS:		29,205.17	29,205.17	106,198.40	135,403.57	21.57%
ROAD & STREET FACILITIES						
001-541-120	Regular Salaries & Wages	2,535.55	2,535.55	30,905.20	33,440.75	7.58%
001-541-140	Overtime	41.12	41.12	4,458.88	4,500.00	0.91%
001-541-210	FICA Matching	197.12	197.12	2,705.35	2,902.47	6.79%
001-541-220	Retirement Plan	349.66	349.66	4,468.82	4,818.48	7.26%
001-541-230	Health Insurance	914.00	914.00	6,756.00	7,670.00	11.92%
001-541-234	Short-Term Disability	36.92	36.92	371.08	408.00	9.05%
001-541-240	Workers Compensation	.00	.00	545.00	545.00	0.00%
001-541-250	Uniforms & Clothing	.00	.00	500.00	500.00	0.00%
001-541-310	Professional Services	.00	.00	2,000.00	2,000.00	0.00%
001-541-340	Contractual Services	100.00	100.00	15,900.00	16,000.00	0.63%
001-541-430	Utilities	20.66	20.66	7,979.34	8,000.00	0.26%
001-541-431	Street Lighting - Power	2,995.98	2,995.98	39,004.02	42,000.00	7.13%
001-541-450	Insurance	.00	.00	9,300.00	9,300.00	0.00%
001-541-460	Repair & Maintenance	1,353.00	1,353.00	16,647.00	18,000.00	7.52%
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 Repair	.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	.00	.00	2,500.00	2,500.00	0.00%
001-541-530	Road Materials & Supplies	.00	.00	7,000.00	7,000.00	0.00%
001-541-607	Decorations And Flags	.00	.00	5,500.00	5,500.00	0.00%
001-541-630	Infrastructure	.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:		8,544.01	8,544.01	301,970.69	310,514.70	2.75%
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%
001-569-494	Benevolence	.00	.00	500.00	500.00	0.00%
001-569-510	Office Supplies	.00	.00	100.00	100.00	0.00%

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept

Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
Total CEMETERY:		.00	.00	6,645.00	6,645.00	0.00%
LIBRARY						
001-571-120	Regular Salaries & Wages	5,218.35	5,218.35	70,022.67	75,241.02	6.94%
001-571-140	Overtime	603.18	603.18	1,396.82	2,000.00	30.16
001-571-210	FICA Matching	442.68	442.68	5,466.26	5,908.94	7.49%
001-571-220	Retirement Plan	789.98	789.98	9,019.63	9,809.61	8.05%
001-571-230	Health Insurance	267.02	267.02	4,732.98	5,000.00	5.34%
001-571-234	Short-Term Disability	46.62	46.62	653.38	700.00	6.66%
001-571-240	Workers Compensation	.00	.00	370.00	370.00	0.00%
001-571-250	Uniforms & Clothing	.00	.00	250.12	250.12	0.00%
001-571-340	Contractual Services	277.62	277.62	10,972.38	11,250.00	2.47%
001-571-400	Travel	.00	.00	250.00	250.00	0.00%
001-571-410	Telephone	66.66	66.66	2,133.34	2,200.00	3.03%
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	105.18	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	1,105.52	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	.00	.00	500.00	500.00	0.00%
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%
001-571-540	Subscriptions, Membership	.00	.00	500.00	500.00	0.00%
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:		8,922.81	8,922.81	151,706.88	160,629.69	5.55%
PARKS & RECREATION						
001-572-240	Workers Compensation	.00	.00	650.00	650.00	0.00%
001-572-340	Contractual Services	730.00	730.00	14,270.00	15,000.00	4.87%
001-572-345	Contract Mowing Service	4,800.00	4,800.00	77,200.00	82,000.00	5.85%
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	653.15	653.15	5,546.85	6,200.00	10.53
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	3,497.40	3,497.40	26,502.60	30,000.00	11.66
001-572-470	Printing & Copying	.00	.00	1,000.00	1,000.00	0.00%
001-572-490	Other Current Charges	.00	.00	2,000.00	2,000.00	0.00%
001-572-520	Operating Supplies	670.68	670.68	6,829.32	7,500.00	8.94%
001-572-521	Fuel	.00	.00	1,000.00	1,000.00	0.00%
001-572-605	Capital Outlay	.00	.00	128,000.00	128,000.00	0.00%
001-572-640	Vehicle, Equipment & Machinery	.00	.00	2,500.00	2,500.00	0.00%
Total PARKS & RECREATION:		10,351.23	10,351.23	291,448.77	301,800.00	3.43%
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%
001-574-481	Montverde Day	39,604.07	39,604.07	34,395.93	74,000.00	53.52
001-574-482	Light Up Montverde	7,115.00	7,115.00	50,885.00	58,000.00	12.27
001-574-483	Fall & Spring Concert Series	.00	.00	7,500.00	7,500.00	0.00%

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept
Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
001-574-484	Easter Event	.00	.00	5,000.00	5,000.00	0.00%
001-574-485	Trunk or Treat	4,401.96	4,401.96	-801.96	3,600.00	122.28
Total SPECIAL EVENTS:		51,121.03	51,121.03	100,132.57	151,253.60	33.80
GENERAL FUND Expenditure Total:		192,764.53	192,764.53	2,276,386.48	2,469,151.01	7.81%
Net Total GENERAL FUND:		192,764.53-	192,764.53-	2,276,386.48-	2,469,151.01-	7.81%

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept
 Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
PARKS & RECREATION IMPACT FEE						
PARKS & RECREATION						
140-572-605	Capital Outlay	.00	.00	.00	.00	0.00%
Total PARKS & RECREATION:		.00	.00	.00	.00	0.00%
PARKS & RECREATION IMPACT FEE Expenditure Total:						
		.00	.00	.00	.00	0.00%
Net Total PARKS & RECREATION IMPACT FEE:		.00	.00	.00	.00	0.00%

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept
 Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
FIRE PROTECTION IMPACT FEE						
TRANSFER OUT						
150-581-810	Aid To Government Agency	.00	.00	.00	.00	0.00%
Total TRANSFER OUT:		.00	.00	.00	.00	0.00%
FIRE PROTECTION IMPACT FEE Expenditure Total:		.00	.00	.00	.00	0.00%
Net Total FIRE PROTECTION IMPACT FEE:		.00	.00	.00	.00	0.00%

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept
Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
FINANCIAL & ADMINISTRATIVE						
170-513-605	Culture/Recreation	.00	.00	.00	.00	0.00%
Total FINANCIAL & ADMINISTRATIVE:		.00	.00	.00	.00	0.00%
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:						
		.00	.00	.00	.00	0.00%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		.00	.00	.00	.00	0.00%

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept

Period: 10/23

Account Number	Account Title	2023	YTD	Variance	2024	% Of
		October			Current year	
		Actual	Actual		Budget	Budget
WATER						
WATER UTILITY SERVICES						
400-533-120	Regular Salaries & Wages	12,299.22	12,299.22	197,762.28	210,061.50	5.86%
400-533-140	Overtime	80.62	80.62	8,919.38	9,000.00	0.90%
400-533-210	FICA Matching	956.13	956.13	15,802.07	16,758.20	5.71%
400-533-220	Retirement Plan	2,178.48	2,178.48	27,652.71	29,831.19	7.30%
400-533-230	Health Insurance	2,341.10	2,341.10	37,258.90	39,600.00	5.91%
400-533-234	Short-Term Disability	132.72	132.72	2,067.28	2,200.00	6.03%
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	857.27	857.27	8,142.73	9,000.00	9.53%
400-533-340	Contractual Services	5,796.31	5,796.31	62,203.69	68,000.00	8.52%
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	116.85	116.85	5,883.15	6,000.00	1.95%
400-533-411	Internet	432.60	432.60	5,067.40	5,500.00	7.87%
400-533-420	Postage & Freight	.00	.00	3,500.00	3,500.00	0.00%
400-533-430	Utilities	1,854.13	1,854.13	28,145.87	30,000.00	6.18%
400-533-440	Rentals & Leases	105.17	105.17	2,894.83	3,000.00	3.51%
400-533-450	Insurance	.00	.00	58,000.00	58,000.00	0.00%
400-533-460	Repair & Maintenance	6,035.82	6,035.82	38,984.18	45,000.00	13.41%
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	.00	.00	2,500.00	2,500.00	0.00%
400-533-510	Office Supplies	51.02	51.02	1,448.98	1,500.00	3.40%
400-533-513	TM Allowance	193.82	193.82	-193.82	.00	0.00%
400-533-520	Operating Supplies	1,472.69	1,472.69	20,527.31	22,000.00	6.69%
400-533-521	Fuel	230.58	230.58	7,019.42	7,250.00	3.18%
400-533-540	Subscriptions, Membership	.00	.00	1,500.00	1,500.00	0.00%
400-533-550	Seminars And Training	.00	.00	2,500.00	2,500.00	0.00%
400-533-560	Small Tools & Equipment	.00	.00	7,500.00	7,500.00	0.00%
400-533-577	Bulk Water	1,410.76	1,410.76	73,589.24	75,000.00	1.88%
400-533-609	Water Meter Replacement Prgrm	2,895.00	2,895.00	147,105.00	150,000.00	1.93%
400-533-634	Engineering & Design	.00	.00	350,000.00	350,000.00	0.00%
400-533-639	New Well & Water Towers	.00	.00	725,000.00	725,000.00	0.00%
400-533-640	Vehicle, Equipment & Machinery	.00	.00	.00	.00	0.00%
Total WATER UTILITY SERVICES:		39,440.29	39,440.29	1,964,659.70	2,004,099.99	1.97%
WATER Expenditure Total:		39,440.29	39,440.29	1,964,659.70	2,004,099.99	1.97%
Net Total WATER:		39,440.29	39,440.29	1,964,659.70	2,004,099.99	1.97%

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept

Period: 10/23

Account Number	Account Title	2023 October 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	17,595.00	-17,595.00	.00	0.00%
Total WATER UTILITY SERVICES:		17,595.00	17,595.00	17,595.00-	.00	0.00%
WATER IMPACT FEE FUND Expenditure Total:		17,595.00	17,595.00	17,595.00-	.00	0.00%
Net Total WATER IMPACT FEE FUND:		17,595.00-	17,595.00-	17,595.00	.00	0.00%

Account Number	Account Title	2023	YTD Actual	Variance	2024	% Of Budget
		October Actual			Current year Budget	
SEWER-ENTERPRISE (WASTE WATER)						
SEWER UTILITY ENTERPRISE						
421-535-120	Regular Salaries & Wages	2,000.98	2,000.98	28,834.28	30,835.26	6.49%
421-535-140	Overtime	35.96	35.96	-35.96	.00	0.00%
421-535-210	FICA Matching	156.89	156.89	2,202.01	2,358.90	6.65%
421-535-220	Retirement Plan	347.61	347.61	3,568.47	3,916.08	8.88%
421-535-230	Health Insurance	393.06	393.06	9,746.94	10,140.00	3.88%
421-535-234	Short-Term Disability	18.80	18.80	1,261.20	1,280.00	1.47%
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	46.35	46.35	24,953.65	25,000.00	0.19%
421-535-460		.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	27.70	27.70	1,292.30	1,320.00	2.10%
421-535-540	Subscriptions, Membership	.00	.00	.00	.00	0.00%
421-535-576	Bulk Sewer Charges To Clermont	1,957.08	1,957.08	30,042.92	32,000.00	6.12%
Total SEWER UTILITY ENTERPRISE:		4,984.43	4,984.43	213,106.57	218,091.00	2.29%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:						
		4,984.43	4,984.43	213,106.57	218,091.00	2.29%
Net Total SEWER-ENTERPRISE (WASTE WATER):						
		4,984.43-	4,984.43-	213,106.57-	218,091.00-	2.29%

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept
 Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ- SEWER ENTERPRISE						
WATER UTILITY SERVICES						
422-533-634	Engineering	42,391.30	42,391.30	-42,391.30	.00	0.00%
Total WATER UTILITY SERVICES:		42,391.30	42,391.30	42,391.30-	.00	0.00%
SEWER UTILITY ENTERPRISE						
422-535-621	Generator	.00	.00	5,350,000.00	5,350,000.00	0.00%
422-535-630	Infrastructure	.00	.00	3,500,000.00	3,500,000.00	0.00%
Total SEWER UTILITY ENTERPRISE:		.00	.00	8,850,000.00	8,850,000.00	0.00%
CAPITAL PROJ- SEWER ENTERPRISE Expenditure Total:		42,391.30	42,391.30	8,807,608.70	8,850,000.00	0.48%
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		42,391.30-	42,391.30-	8,807,608.70-	8,850,000.00-	0.48%

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept
 Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJECT - STORM WATER						
PHYSICAL ENVIRONMENT						
430-530-630	Infrastructure	.00	.00	1,350,000.00	1,350,000.00	0.00%
Total PHYSICAL ENVIRONMENT:		.00	.00	1,350,000.00	1,350,000.00	0.00%
WATER UTILITY SERVICES						
430-533-634	Engineering	1,968.00	1,968.00	-1,968.00	.00	0.00%
Total WATER UTILITY SERVICES:		1,968.00	1,968.00	1,968.00-	.00	0.00%
CAPITAL PROJECT - STORM WATER Expenditure Total:		1,968.00	1,968.00	1,348,032.00	1,350,000.00	0.15%
Net Total CAPITAL PROJECT - STORM WATER:		1,968.00-	1,968.00-	1,348,032.00-	1,350,000.00-	0.15%

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept

Period: 10/23

Account Number	Account Title	2023 October Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJECT						
LIBRARY						
500-571-120	Regular Salaries & Wages	375.20	375.20	-375.20	.00	0.00%
500-571-210	FICA Matching	28.70	28.70	-28.70	.00	0.00%
500-571-340	Capital Project- Library	2,000.00	2,000.00	-2,000.00	.00	0.00%
500-571-634	Engineering	30,837.84	30,837.84	-30,837.84	.00	0.00%
500-571-635	Construction	.00	.00	2,278,000.00	2,278,000.00	0.00%
Total LIBRARY:		33,241.74	33,241.74	2,244,758.26	2,278,000.00	1.46%
CAPITAL PROJECT Expenditure Total:		33,241.74	33,241.74	2,244,758.26	2,278,000.00	1.46%
Net Total CAPITAL PROJECT:		33,241.74-	33,241.74-	2,244,758.26-	2,278,000.00-	1.46%

Town of Montverde

Budget Worksheet - All Funds Expenditures by Dept

Period: 10/23

Account Number	Account Title	2023	YTD	Variance	2024	% Of
		October Actual	Actual		Current year Budget	Budget
CAPITAL PROJECT - SPORTS COURT						
PARKS & RECREATION						
550-572-630	Infrastructure	60,600.00	60,600.00	709,400.00	770,000.00	7.87%
550-572-634	Engineering	11,451.00	11,451.00	-11,451.00	.00	0.00%
550-572-635	Construction	.00	.00	200,000.00	200,000.00	0.00%
Total PARKS & RECREATION:		72,051.00	72,051.00	897,949.00	970,000.00	7.43%
CAPITAL PROJECT - SPORTS COURT Expenditure Total:		72,051.00	72,051.00	897,949.00	970,000.00	7.43%
Net Total CAPITAL PROJECT - SPORTS COURT:		72,051.00-	72,051.00-	897,949.00-	970,000.00-	7.43%
Net Grand Totals:		404,436.29-	404,436.29-	17,734,905.71-	18,139,342.00-	2.23%

Report Criteria:

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