

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	October 3, 2023
Report Beginning Period:	September 1, 2023
Report Ending Period:	September 30, 2023

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

Cash Summary

Available Bank Cash - Grants Clearing Account:	\$5,880,208.34
Available Bank Cash - Fund Account:	\$4,708,138.44
Available Book Cash – Fund Account:	\$10,588,346.78

Fund Cash:

Restricted Funds:	\$8,290,618.41
Unrestricted Funds:	\$2,297,728.37
<u>Total Cash:</u>	\$10,588,346.78

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

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$5,214,507.93
Revenues	\$340,526.41
Expenditures	\$569,936.07
Ending Bank Balance	\$4,985,098.27

Pending/Outstanding Liabilities	\$276,959.83
Available Cash	\$4,708,138.44

Grant Clearing Cash Account:

Beginning Bank Balance	\$5,876,706.47
Revenues	\$3,501.87
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$5,880,208.34

Total Cash Account: **\$10,588,346.78**

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$96,007.82
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$101,762.16
Administrative Impact Fee Fund	\$231,513.61
Water Impact Fee Fund	\$818,766.36

Water Deposit	\$124,291.00
Water Cash	\$760,663.49

ARPA	\$854,267.35
County ARPA	\$5,000,000.00
Interest on the ARPA accounts	\$25,940.99
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$116,333.63
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: **\$8,290,618.41**

Available Unrestricted Funds for General Account: **\$2,297,728.37**

Budget to Actual Summary

Total Reporting Months in this Report:	12 OF 12
Percentage of the Budget Year:	100.0%

Revenues – General Fund

General Revenue Budgeted:	\$2,068,182.06
General Revenue Budget Received YTD:	\$2,945,795.41
Percentage of Budget Received:	142.43%
Remaining Revenue to be Received in FY 2022:	(\$877,613.35)

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$2,366,582.06
General Fund Expenditures Expended YTD:	\$2,355,379.07
Percentage of Budget Expended:	99.53%
Remaining General Fund Budgeted to Expend:	\$11,202.99

Revenues – Water Fund

Water Revenue Budgeted:	\$641,276.00
Water Revenue Budget Received YTD:	\$1,150,819.35
Percentage of Budget Received:	179.46%
Remaining Revenue to be Received in FY 2022:	(\$509,543.35)

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$641,276.00
Water Fund Expenditures Expended YTD:	\$638,594.64
Percentage of Budget Expended:	99.58%
Remaining Water Fund Budgeted to Expend:	\$2,681.36

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$65,000.00
Sewer Revenue Budget Received YTD:	\$120,303.49
Percentage of Budget Received:	185.08%
Remaining Revenue to be Received in FY 2022:	(\$55,303.49)

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:		\$65,000.00
Sewer Fund Expenditures Expended YTD:	\$	37,370.88
Percentage of Budget Expended:		57.49%
Remaining Water Fund Budgeted to Expend:		\$27,629.12

Budget to Actual Summary**Revenues – Capital Fund**

Capital Revenue Budgeted:	\$1,438,000.00
Capital Revenue Budget Received YTD:	\$92,540.99
Percentage of Budget Received:	6.44%
Remaining Revenue to be Received in FY 2022:	\$1,345,459.01

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$11,506,956.00
Capital Fund Expenditures Expended YTD:	\$295,428.94
Percentage of Budget Expended:	2.6%
Remaining Capital Fund Budgeted to Expend:	\$11,211,527.06

***See page 23 for details**

GENERAL FUND REVENUES

	GENERAL FUND REVENUES	FUND 1 ACCOUNT CODE	SEPTEMBER ACTUALS	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	AMENDED BUDGET	
311100	AD VALOREM TAXES	Revenue	\$0.00	\$396,283.12	\$15,218.88	\$411,502.00	96.30%
311110	DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
312410	LOCAL OPTON GAS TAX	Revenue	\$5,457.69	\$68,473.77	\$6,526.23	\$75,000.00	91.30%
312600	DISCRETIONARY TAX	Revenue	\$13,365.20	\$186,598.68	(\$11,598.68)	\$175,000.00	106.63%
314145	ELECTRIC SERVICE TAX	Revenue	\$11,789.21	\$92,851.81	(\$12,851.81)	\$80,000.00	116.06%
314450	NATURAL GAS SERVICE TAX	Revenue	\$206.57	\$3,155.67	\$44.33	\$3,200.00	98.61%
315100	COMMUNICATIONS SERVICE TAX	Revenue	\$5,754.34	\$67,950.52	(\$15,950.52)	\$52,000.00	130.67%
316100	PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$146.83	(\$96.83)	\$50.00	293.66%
323100	ELECTRIC FRANCHISE FEES	Revenue	\$16,819.69	\$153,413.93	(\$18,413.93)	\$135,000.00	113.64%
323400	NATURAL GAS FRANCHISE FEES	Revenue	\$235.88	\$4,240.93	(\$240.93)	\$4,000.00	106.02%
325200	FIRE ASSESSMENT FEES	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
329504	PERMIT FIRE REVIEW	Revenue	\$0.00	\$224.25	\$275.75	\$500.00	44.85%
329505	REINSPECTION FEE	Revenue	\$15,600.00	\$49,025.00	(\$45,925.00)	\$3,100.00	1581.45%
329506	PLAN REVIEW	Revenue	\$11,240.17	\$166,428.11	(\$123,928.11)	\$42,500.00	391.60%
329507	BUILDING PERMIT FEES	Revenue	\$23,060.31	\$464,382.18	(\$349,382.18)	\$115,000.00	403.81%
329508	ADMINISTRATIVE FEES	Revenue	\$8,071.99	\$160,997.98	(\$130,997.98)	\$30,000.00	536.66%
329509	STATE PERMIT SURCHARGE	Revenue	\$738.09	\$15,167.00	(\$11,667.00)	\$3,500.00	433.34%
329510	ZONING APPLICATION FEES	Revenue	\$1,335.00	\$19,681.00	(\$10,881.00)	\$8,800.00	223.65%
329515	ROW UTILIZATION FEES	Revenue	\$0.00	\$250.00	\$1,950.00	\$2,200.00	11.36%
334908	BALANCE FORWARD FUND APPROPRIATION-GENERAL	Revenue	\$0.00	\$0.00	\$88,721.00	\$88,721.00	0.00%
335120	STATE REVENUE SHARING	Revenue	\$5,417.18	\$73,404.14	(\$13,404.14)	\$60,000.00	122.34%
335150	ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180	HALF CENT SALES TAX	Revenue	\$10,522.20	\$116,333.63	\$3,666.37	\$120,000.00	96.94%
335185	GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190	LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$0.00	\$73,479.00	(\$49,479.00)	\$24,000.00	306.16%
338195	ONE CENT GAS - LAKE COUNTY	Revenue	\$618.94	\$7,428.92	(\$428.92)	\$7,000.00	106.13%
341208	LIEN SEARCH CHARGE	Revenue	\$150.00	\$1,125.00	\$675.00	\$1,800.00	62.50%
341210	NOTARY, COPY FAX FEES	Revenue	\$0.00	\$324.65	(\$124.65)	\$200.00	162.33%
341215	PUBLIC RECORD REQUEST	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
341220	MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$0.00	\$1,313.88	\$986.12	\$2,300.00	57.13%
343400	GARBAGE SERVICE CHARGES	Revenue	\$22,256.81	\$227,126.11	\$37,873.89	\$265,000.00	85.71%
343410	GARBAGE SERVICE LATE CHARGES	Revenue	\$313.41	\$1,801.35	(\$601.35)	\$1,200.00	150.11%
347249	TRUNK OR TREAT	Revenue	\$0.00	\$500.00	(\$300.00)	\$200.00	250.00%
347255	MONTVERDE DAY	Revenue	\$2,775.00	\$37,365.00	\$10,635.00	\$48,000.00	77.84%
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	\$5.00	\$20.00	(\$10.00)	\$10.00	200.00%
347261	LICENSE TAX COLLECTION-FROM DEPT HWY SAFETY	Revenue	\$0.00	\$158.50	(\$58.50)	\$100.00	158.50%
351100	COURT FINES	Revenue	\$152.14	\$4,723.61	(\$1,923.61)	\$2,800.00	168.70%
352100	LIBRARY FINES	Revenue	\$20.20	\$331.90	(\$231.90)	\$100.00	331.90%
354200	CODE COMPLIANCE FINES	Revenue	\$1,825.00	\$14,950.00	(\$14,950.00)	\$0.00	
361000	FEMA - HURRICANE REVENUE	Revenue	\$0.00	\$6,933.33	\$66,755.73	\$73,689.06	9.41%
361100	INTEREST EARNINGS	Revenue	\$2,127.70	\$25,292.94	(\$20,792.94)	\$4,500.00	562.07%
362100	17406 7th Street - Beauty Shop	Revenue	\$1,530.67	\$15,298.39	(\$1,298.39)	\$14,000.00	109.27%
362240	RENTAL REVENUE - BALLFIELD	Revenue	\$0.00	\$372.00	(\$172.00)	\$200.00	186.00%
362260	RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$38,549.46	(\$549.46)	\$38,000.00	101.45%
362300	POST OFFICE RENTAL REVENUE	Revenue	\$1,568.00	\$17,248.00	\$852.00	\$18,100.00	95.29%
364100	SALE OF ASSET (EQUIP/VEHICLE/MACHINERY)	Revenue	\$0.00	\$34,100.00	\$91,400.00	\$125,500.00	27.17%
366000	DONATIONS	Revenue	\$0.00	\$20.00	\$480.00	\$500.00	4.00%
366240	RENTAL OF COMMUNITY BUILDING	Revenue	\$0.00	\$965.00	\$1,035.00	\$2,000.00	48.25%
366245	CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$25.00	\$175.00	\$200.00	12.50%
369900	OTHER MISCELLANEOUS REVENUE	Revenue	\$0.00	\$397,328.82	(\$372,328.82)	\$25,000.00	1589.32%
388800	LIBRARY BOOK SALES	Revenue	\$0.00	\$6.00	\$44.00	\$50.00	12.00%
	TOTAL GENERAL FUND REVENUES		\$ 162,956.39	\$ 2,945,795.41	(\$877,613.35)	\$2,068,182.06	142.43%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	SEPTEMBER ACTUALS	YEAR TO DATE ACTUALS	REMAINING BAL TO EXPEND	AMENDED BUDGET	
343300 WATER SERVICE CHARGES POTABLE	\$70,722.58	\$561,786.67	(\$94,110.67)	\$467,676.00	120.12%
343301 IRRIGATION WATER SERVICE	\$18,601.63	\$83,803.80	(\$45,803.80)	\$38,000.00	220.54%
343303 BULK WATER SALES	\$0.00	\$30,633.00	(\$29,633.00)	\$1,000.00	3063.30%
343310 WATER LATE FEE	\$874.41	\$6,709.93	(\$3,509.93)	\$3,200.00	209.69%
343320 ADMIN-HOOKUP FEES	\$1,820.00	\$15,240.43	(\$9,440.43)	\$5,800.00	262.77%
343330 WATER METER INSTALL FEES	\$0.00	\$422,100.00	(\$297,100.00)	\$125,000.00	337.68%
343500 SURCHARGE	\$7,265.17	\$26,820.04	(\$26,820.04)	\$0.00	
361100 INTEREST EARNING	\$911.87	\$3,685.48	(\$3,185.48)	\$500.00	737.10%
369900 OTHER MISC REVENUES	\$0.00	\$40.00	\$60.00	\$100.00	40.00%
Water Fund Revenues:	\$100,195.66	\$1,150,819.35	(\$509,543.35)	\$641,276.00	179.46%

TOTAL WATER REVENUES: **\$100,195.66** **\$1,150,819.35** **(\$509,543.35)** **\$641,276.00** 179.46%

SEWER (WASTE WATER) REVENUE

421 SEWER ENTERPRISE REVENUES

	SEPTEMBER ACTUALS	YEAR TO DATE ACTUALS	REMAINING BAL TO EXPEND	AMENDED BUDGET	
343305 SEWER SERVICE CHARGE	\$9,201.39	\$14,832.30	\$14,167.70	\$29,000.00	51.15%
343307 SEWER CONNECTION FEE	\$2,550.00	\$96,900.00	(\$60,900.00)	\$36,000.00	269.17%
343500 SEWER SURCHARGE	\$0.00	\$8,571.19	(\$8,571.19)	\$0.00	
Sewer - Waste Water Fund Revenues:	\$11,751.39	\$120,303.49	(\$55,303.49)	\$65,000.00	185.08%

TOTAL SEWER REVENUES: **\$11,751.39** **\$120,303.49** **(\$55,303.49)** **\$65,000.00** 185.08%

GRANTS, LOANS AND APPROPRIATION, MISCELLANEOUS REVENUE

GRANTS AND LOANS	SEPTEMBER	YEAR TO DATE REVENUES	AMENDED BUDGETED	REVENUE TO BE RECEIVED
DEP STATE GRANTS	\$0.00	\$0.00	\$216,000.00	\$216,000.00
INTEREST EARNINGS	\$3,501.87	\$25,940.99	\$0.00	(\$25,940.99)
LIBRARY IMPACT FEE INTRAGOVERNMENTAL	\$0.00	\$0.00	\$972,000.00	\$972,000.00
FUND BALANCE FORWARD APPROPRIATION	\$0.00	\$0.00	\$250,000.00	\$250,000.00
WATER LOANS	\$0.00	\$66,600.00	\$0.00	(\$66,600.00)
TOTAL	\$3,501.87	\$92,540.99	\$1,438,000.00	\$1,345,459.01

TOTAL RECAP OF REVENUE

TOWN OF MONTVERDE

REVENUE AND APPROPRIATION

REVENUES	SEPTEMBER REVENUES	YEAR TO DATE REVENUES	AMENDED ANNUAL BUDGET	REVENUE TO BE RECEIVED	PERCENT RECEIVED
Total General Fund Revenues	\$162,956.39	\$2,945,795.41	\$2,068,182.06	(\$877,613.35)	142.43%
Total Water Fund Revenues	\$100,195.66	\$1,150,819.35	\$641,276.00	(\$509,543.35)	179.46%
Total Sewer Fund Revenues	\$11,751.39	\$120,303.49	\$65,000.00	(\$55,303.49)	185.08%
Total Impact Fees	\$26,402.64	\$679,340.75	\$713,000.00	\$33,659.25	95.28%
Total Grant and Loan	\$3,501.87	\$92,540.99	\$1,438,000.00	\$1,345,459.01	6.44%
SUB-TOTAL	\$304,807.95	\$4,988,799.99	\$4,925,458.06	(\$63,341.93)	101.29%

GENERAL FUND GROUP EXPENDITURES

GENERAL FUND GROUP EXPENDITURES	SEPTEMBER ACTUALS	YEAR TO DATE ACTUALS	REMAINING BAL TO EXPEND	AMENDED ANNUAL BUDGET	
Council Stipend/Seminars (511)	\$5,342.53	\$62,166.46	\$6,583.54	\$68,750.00	90.42%
Town Manager Department (512)	\$18,066.37	\$177,554.01	\$12,707.99	\$190,262.00	93.32%
Financial & Administrative (513)	\$11,978.87	\$162,530.65	\$3,889.35	\$166,420.00	97.66%
Legal Section (514)	\$2,355.00	\$73,106.60	\$5,393.40	\$78,500.00	93.13%
Permitting (519)	\$123,071.29	\$609,548.60	(\$218,105.60)	\$391,443.00	155.72%
Citizens on Patrol Program (520)	\$7,430.39	\$120,700.49	\$39,949.51	\$160,650.00	75.13%
FireControl (522)	\$126.60	\$27,212.60	\$39,787.40	\$67,000.00	40.62%
Code Compliance (524)	\$0.00	\$13,872.03	\$4,327.97	\$18,200.00	76.22%
Garbage/Solid Waste Control (534)	\$17,830.44	\$181,406.65	\$38,593.35	\$220,000.00	82.46%
Public Works Department (539)	\$6,295.22	\$265,143.64	\$24,909.42	\$290,053.06	91.41%
Road Department & Street (541)	\$44,270.92	\$241,911.23	\$9,526.77	\$251,438.00	96.21%
Special Events Section (559)	(\$1,051.00)	\$86,495.00	\$25.00	\$86,520.00	99.97%
Cemetery Section (569)	\$76.19	\$2,776.19	\$4,653.81	\$7,430.00	37.36%
Library Section (571)	\$11,711.66	\$123,815.28	\$20,587.72	\$144,403.00	85.74%
Parks Department (572)	\$16,379.00	\$207,139.64	\$18,373.36	\$225,513.00	91.85%
TOTAL GENERAL FUND EXPENDITURE	\$263,883.48	\$2,355,379.07	\$11,202.99	\$2,366,582.06	99.53%

	FUND 1 ACCOUNT CODE	SEPTEMBER	YEAR TO DATE ACTUAL	REMAINING BAL TO EXPEND	AMENDED ANNUAL BUDGET	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
UNIFORM AND CLOTHING	1-511000-250	\$0.00	\$146.20	\$353.80	\$500.00	29.24%
COUNCIL STIPEND	1-511000-342	\$3,050.00	\$36,100.00	\$500.00	\$36,600.00	98.63%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$725.14	\$1,774.86	\$2,500.00	29.01%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
PRINTING AND COPYING	1-511000-470	\$0.00	\$20.81	\$479.19	\$500.00	4.16%
OTHER CURRENT CHARGES	1-511000-490	\$220.99	\$2,495.11	(\$2,495.11)	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$1,201.54	\$12,594.40	\$2,305.60	\$14,900.00	84.53%
OFFICE SUPPLY	1-511000-510	\$0.00	\$611.90	\$388.10	\$1,000.00	61.19%
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$870.00	\$2,217.90	\$282.10	\$2,500.00	88.72%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$1,405.00	\$1,095.00	\$2,500.00	56.20%
ECONOMIC DEVELOPMENT	1-511000-551	\$0.00	\$500.00	\$1,400.00	\$1,900.00	26.32%
ACCOUNT TOTAL		\$5,342.53	\$62,166.46	\$6,583.54	\$68,750.00	90.42%

	FUND 1 ACCOUNT CODE	SEPTEMBER	YEAR TO DATE ACTUAL	REMAINING BAL TO EXPEND	AMENDED ANNUAL BUDGET	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	\$11,778.24	\$99,968.48	\$2,109.52	\$102,078.00	97.93%
CELL PHONE ALLOWANCE	1-512000-111	\$55.38	\$479.96	\$0.04	\$480.00	99.99%
CAR ALLOWANCE	1-512000-112	\$715.86	\$6,150.12	\$49.88	\$6,200.00	99.20%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	\$0.00	\$8,600.00	\$1,900.00	\$10,500.00	81.90%
FICA MATCHING	1-512000-210	\$957.36	\$8,343.16	\$643.84	\$8,987.00	92.84%
RETIREMENT PLAN	1-512000-220	\$3,415.68	\$31,674.54	(\$2,057.54)	\$29,617.00	106.95%
HEALTH INSURANCE	1-512000-230	\$1,021.38	\$12,079.56	\$720.44	\$12,800.00	94.37%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$1,047.60	\$152.40	\$1,200.00	87.30%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$843.85	(\$343.85)	\$500.00	168.77%
TRAVEL	1-512000-400	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
TELEPHONE	1-512000-410	\$0.00	\$55.66	(\$55.66)	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$20.17	\$1,833.54	\$666.46	\$2,500.00	73.34%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$315.47	\$684.53	\$1,000.00	31.55%
OPERATING SUPPLIES	1-512000-520	\$0.00	\$643.27	\$356.73	\$1,000.00	64.33%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$15.00	\$990.80	\$809.20	\$1,800.00	55.04%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$1,228.00	\$2,572.00	\$3,800.00	32.32%
ACCOUNT TOTAL		\$18,066.37	\$177,554.01	\$12,707.99	\$190,262.00	93.32%

**TOWN
MANAGER
100%**

	Fund 1 Account Code	September	Year To Date Actual	Remaining Bal to Expend	AMENDED ANNUAL BUDGET	
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$1,914.64	\$71,485.65	\$977.35	\$72,463.00	98.65%
OVERTIME	1-513000-140	\$368.68	\$3,684.78	\$815.22	\$4,500.00	81.88%
FICA MATCHING	1-513000-210	\$249.81	\$6,419.99	(\$42.99)	\$6,377.00	100.67%
RETIREMENT PLAN	1-513000-220	\$309.88	\$9,401.40	(\$771.40)	\$8,630.00	108.94%
HEALTH INSURANCE	1-513000-230	\$1,598.86	\$11,776.75	(\$2,476.75)	\$9,300.00	126.63%
SHORT TERM DISABILITY	1-513000-234	\$73.75	\$436.96	\$113.04	\$550.00	79.45%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$461.74	\$38.26	\$500.00	240.00%
PROFESSIONAL SERVICES	1-513000-310	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ACCOUNTING & AUDITING	1-513000-320	\$0.00	\$10,250.00	(\$1,750.00)	\$8,500.00	120.59%
BANK FINANCE CHARGES	1-513000-330	\$32.50	\$440.00	(\$40.00)	\$400.00	110.00%
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$2,512.62	\$12,613.32	(\$3,113.32)	\$9,500.00	132.77%
TRAVEL	1-513000-400	\$0.00	\$67.01	\$932.99	\$1,000.00	6.70%
TELEPHONE	1-513000-410	\$278.37	\$1,897.97	\$1,602.03	\$3,500.00	54.23%
INTERNET	1-513000-411	\$0.00	\$1,552.38	\$947.62	\$2,500.00	62.10%
POSTAGE & FREIGHT	1-513000-420	\$500.00	\$1,354.65	(\$354.65)	\$1,000.00	135.47%
UTILITIES	1-513000-430	\$1,517.07	\$6,595.85	(\$2,095.85)	\$4,500.00	30.10%
RENTALS & LEASES (copier)	1-513000-440	\$145.22	\$1,514.20	\$1,485.80	\$3,000.00	219.86%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$271.00	\$8,771.00	(\$271.00)	\$8,500.00	17.81%
REPAIR AND MAINTENANCE	1-513000-460	\$425.00	\$6,517.51	\$1,482.49	\$8,000.00	109.64%
PRINTING & COPYING	1-513000-470	\$0.00	\$180.66	\$819.34	\$1,000.00	651.75%
OTHER CHARGES (recording & misc. fees)	1-513000-490	\$1,306.32	\$2,758.35	(\$758.35)	\$2,000.00	9.03%
OFFICE SUPPLIES	1-513000-510	\$475.15	\$1,603.92	\$896.08	\$2,500.00	110.33%
OPERATING SUPPLIES	1-513000-520	\$0.00	\$470.12	\$529.88	\$1,000.00	160.39%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$0.00	\$149.00	\$851.00	\$1,000.00	47.01%
SEMINARS AND TRAINING	1-513000-550	\$0.00	\$927.44	\$1,072.56	\$2,000.00	7.45%
SMALL TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00	185.49%
ACCOUNT TOTAL		\$11,978.87	\$162,530.65	\$3,889.35	\$166,420.00	97.66%

TOWN CLERK 40%
FINANCE DIR 100
%

	Fund 1 Account Code	September	Year To Date Actual	Remaining Bal to Expend	AMENDED ANNUAL BUDGET	
LEGAL SECTION (514)						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$2,355.00	\$50,203.84	(\$5,203.84)	\$45,000.00	111.56%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$0.00	\$22,902.76	\$9,597.24	\$32,500.00	70.47%
OTHER CURRENT CHARGES	1-514000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-514000-510	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$2,355.00	\$73,106.60	\$5,393.40	\$78,500.00	93.13%

	Fund 1 Account Code	September	Year To Date Actual	Remaining Bal to Expend	AMENDED ANNUAL BUDGET	
PERMITTING (519)						
REGULAR SALARIES & WAGES	1-519000-120	\$4,398.45	\$37,909.66	\$210.34	\$38,120.00	99.45%
OVERTIME	1-519000-140	\$456.39	\$3,550.67	\$2,449.33	\$6,000.00	59.18%
FICA MATCHING	1-519000-210	\$233.76	\$2,066.25	\$1,293.75	\$3,360.00	61.50%
RETIREMENT PLAN	1-519000-220	\$658.75	\$5,268.84	(\$721.84)	\$4,547.00	115.88%
HEALTH INSURANCE	1-519000-230	\$909.71	\$10,778.65	\$21.35	\$10,800.00	99.80%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$384.26	\$81.74	\$466.00	82.46%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$101.84	\$48.16	\$150.00	67.89%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$0.00	\$17,180.57	(\$3,680.57)	\$13,500.00	127.26%
BUILDING OFFICIAL FEES	1-519000-315	\$85,006.65	\$431,334.70	(\$179,334.70)	\$252,000.00	171.16%
BANK FINANCE CHARGE	1-519000-330	\$501.54	\$16,573.50	\$1,526.50	\$18,100.00	91.57%
CONTRACTUAL SERVICES	1-519000-340	\$28,937.63	\$58,581.55	(\$28,581.55)	\$30,000.00	195.27%
MUNICODE	1-519000-350	\$0.00	\$3,508.18	\$2,991.82	\$6,500.00	53.97%
TELEPHONE	1-519000-410	\$128.35	\$986.09	\$13.91	\$1,000.00	98.61%
INTERNET	1-519000-411	\$0.00	\$661.64	\$338.36	\$1,000.00	66.16%
RENTALS AND LEASES	1-519000-440	\$58.04	\$1,165.47	(\$365.47)	\$800.00	
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
PRINTING AND COPYING	1-519000-470	\$0.00	\$148.32	\$601.68	\$750.00	19.78%
OTHER CURRENT CHARGES	1-519000-490	\$225.00	\$397.41	(\$147.41)	\$250.00	158.96%
OFFICE SUPPLIES	1-519000-510	\$0.00	\$252.32	\$497.68	\$750.00	33.64%
OPERATING SUPPLIES	1-519000-520	\$1,525.00	\$14,753.15	(\$14,253.15)	\$500.00	
SUBSCRIPTIONS, MEMBERSHIP	1-519000-540	\$0.00	\$117.00	(\$117.00)	\$0.00	
SEMINARS AND TRAINING	1-519000-550	\$0.00	\$978.53	(\$978.53)	\$0.00	
ACCOUNT TOTAL		\$123,071.29	\$609,548.60	(\$218,105.60)	\$391,443.00	155.72%

UTILITY/PERMIT
50%
TOWN CLERK 20%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	September	Year To Date Actual	Remaining Bal to Expend	AMENDED ANNUAL BUDGET	
PUBLIC SAFETY (520)						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$6,090.70	\$58,065.15	\$14,434.85	\$72,500.00	80.09%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$0.00	\$33,807.69	\$20,192.31	\$54,000.00	62.61%
TELEPHONE	1-520000-410	\$40.36	\$483.54	\$16.46	\$500.00	96.71%
INTERNET	1-520000-411	\$442.60	\$4,867.52	\$4,632.48	\$9,500.00	51.24%
UTILITIES	1-520000-430	\$534.64	\$2,284.07	(\$734.07)	\$1,550.00	147.36%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$0.00	\$13,487.40	\$12.60	\$13,500.00	99.91%
INSURANCE - <i>QUARTERLY</i>	1-520000-450	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
REPAIR & MAINTENANCE	1-520000-460	\$100.00	\$3,226.83	(\$1,226.83)	\$2,000.00	161.34%
OTHER CURRENT CHARGES	1-520000-490	\$180.96	\$909.40	(\$409.40)	\$500.00	181.88%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$346.75	\$153.25	\$500.00	69.35%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$99.99	\$400.01	\$500.00	20.00%
FUEL	1-520000-521	\$41.13	\$1,522.15	\$1,977.85	\$3,500.00	43.49%
ACCOUNT TOTAL		\$7,430.39	\$120,700.49	\$39,949.51	\$160,650.00	75.13%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	September	Year To Date Actual	Remaining Bal to Expend	AMENDED ANNUAL BUDGET	
FIRE CONTROL (522)						
UTILITIES	1-522000-430	\$126.60	\$1,066.54	(\$1,066.54)	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
TOTAL REPAIR & MAINTENANCE	1-522000-460	\$0.00	\$21,646.06	\$40,853.94	\$62,500.00	34.63%
ACCOUNT TOTAL		\$126.60	\$27,212.60	\$39,787.40	\$67,000.00	40.62%

	Fund 1 Account Code	September	Year To Date Actual	Remaining Bal to Expend	AMENDED ANNUAL BUDGET	
CODE COMPLIANCE (524)						
PROFESSIONAL SERVICES	1-524000-310	\$0.00	\$6,558.43	\$3,941.57	\$10,500.00	62.46%
LEGAL SERVICE	1-524000-313	\$0.00	\$6,941.89	(\$941.89)	\$6,000.00	115.70%
POSTAGE & FREIGHT	1-524000-420	\$0.00	\$199.74	\$650.26	\$850.00	23.50%
OTHER CURRENT CHARGES	1-524000-490	\$0.00	\$171.97	\$78.03	\$250.00	68.79%
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%
ACCOUNT TOTAL		\$0.00	\$13,872.03	\$4,327.97	\$18,200.00	76.22%

	Fund 1 Account Code	September	Year To Date Actual	Remaining Bal to Expend	AMENDED ANNUAL BUDGET	
GARBAGE/SOLID WASTE (534)						
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$17,830.44	\$181,406.65	\$38,593.35	\$220,000.00	82.46%
BAD DEBT	1-534000-570			\$0.00	\$0.00	
ACCOUNT TOTAL		\$17,830.44	\$181,406.65	\$38,593.35	\$220,000.00	82.46%

	Fund 1 Account Code	September	Year To Date Actual	Remaining Bal to Expend	AMENDED ANNUAL BUDGET	
PUBLIC WORKS (539)						
REGULAR SALARIES & WAGES	1-539000-120	\$2,053.02	\$17,272.39	\$525.61	\$17,798.00	97.05%
OVERTIME	1-539000-140	\$163.16	\$819.91	\$2,680.09	\$3,500.00	23.43%
FICA MATCHING	1-539000-210	\$168.97	\$1,406.23	\$159.77	\$1,566.00	89.80%
RETIREMENT PLAN	1-539000-220	\$300.74	\$2,315.79	(\$115.79)	\$2,200.00	105.26%
HEALTH INSURANCE	1-539000-230	\$370.23	\$4,380.50	\$433.50	\$4,814.00	91.00%
SHORT TERM DISABILITY	1-539000-234	\$19.42	\$233.13	(\$84.13)	\$149.00	156.46%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-539000-240	\$0.00	\$237.52	(\$0.52)	\$237.00	100.22%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$755.12	(\$505.12)	\$250.00	302.05%
CONTRACTURAL SERVICES	1-539000-340	\$0.00	\$196.20	\$803.80	\$1,000.00	19.62%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
TELEPHONE	1-539000-410	\$40.36	\$483.54	\$66.46	\$550.00	87.92%
UTILITIES	1-539000-430	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-539000-442	\$0.00	\$26,800.00	\$0.00	\$26,800.00	100.00%
INSURANCE - <i>QUARTERLY</i>	1-539000-450	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
REPAIR & MAINTENANCE	1-539000-460	\$765.89	\$6,039.02	\$5,960.98	\$12,000.00	50.33%
OTHER CURRENT CHARGES	1-539000-490	\$0.00	\$401.60	(\$151.60)	\$250.00	160.64%
OFFICE SUPPLIES	1-539000-510	\$562.14	\$751.83	(\$551.83)	\$200.00	26.85%
OPERATING SUPPLIES	1-539000-520	\$822.31	\$1,968.10	(\$1,468.10)	\$500.00	393.62%
FUEL	1-539000-521	\$244.02	\$2,689.88	\$6,810.12	\$9,500.00	28.31%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$130.96	\$130.96	\$369.04	\$500.00	26.19%
SMALL TOOLS & EQUIPMENT	1-539000-560	\$654.00	\$678.32	(\$678.32)	\$0.00	
HURRICANE REPAIR/EXPENSE	1-539000-606	\$0.00	\$71,154.46	\$2,534.60	\$73,689.06	96.56%
MACHINERY AND EQUIPMENT	1-539000-640	\$0.00	\$121,629.14	\$6,370.86	\$128,000.00	95.02%
ACCOUNT TOTAL		\$6,295.22	\$265,143.64	\$24,909.42	\$290,053.06	91.41%

P.W. DIRECTOR
25%

ROADS AND STREETS (541)	Fund 1 Account Code	September	Year To Date Actual	Remaining Bal to Expend	AMENDED ANNUAL BUDGET	
REGULAR SALARIES & WAGES	1-541000-120	\$0.00	\$20,114.96	\$22,370.04	\$42,485.00	47.35%
OVERTIME	1-541000-140	\$0.00	\$644.14	\$2,855.86	\$3,500.00	18.40%
FICA MATCHING	1-541000-210	\$0.00	\$1,558.76	\$2,180.24	\$3,739.00	41.69%
RETIREMENT	1-541000-220	\$0.00	\$2,699.81	\$2,360.19	\$5,060.00	53.36%
HEALTH INSURANCE	1-541000-230	\$0.00	\$7,087.82	\$1,798.18	\$8,886.00	79.76%
SHORT TERM DISABILITY	1-541000-234	\$0.00	\$299.20	\$135.80	\$435.00	68.78%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$0.00	\$583.00	\$0.00	\$583.00	100.00%
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$254.01	\$95.99	\$350.00	72.57%
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES	1-541000-340	\$2,800.00	\$11,245.50	\$4,754.50	\$16,000.00	19.62%
UTILITIES	1-541000-430	\$20.34	\$239.07	\$11,760.93	\$12,000.00	1.99%
STREET LIGHTING - POWER	1-541000-431	\$4,257.97	\$48,962.12	(\$13,962.12)	\$35,000.00	139.89%
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$0.00	\$5,800.00	\$0.00	\$5,800.00	100.00%
REPAIR & MAINTENANCE	1-541000-460	\$8,650.00	\$27,906.34	(\$13,906.34)	\$14,000.00	199.33%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
OTHER CURRENT CHARGES	1-541000-490	\$0.00	\$1,751.96	(\$751.96)	\$1,000.00	175.20%
OPERATING SUPPLIES	1-541000-520	\$0.00	\$727.05	\$1,772.95	\$2,500.00	29.08%
ROAD MATERIAL & SUPPLIES	1-541000-530	\$6,209.69	\$6,209.69	\$790.31	\$7,000.00	88.71%
DECORATIONS/FLAGS	1-541000-607	\$637.42	\$4,678.99	(\$1,178.99)	\$3,500.00	133.69%
INFRASTRUCTURE -	1-541000-630	\$21,695.50	\$95,128.14	(\$15,128.14)	\$80,000.00	118.91%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$6,020.67	(\$1,020.67)	\$5,000.00	120.41%
ACCOUNT TOTAL		\$44,270.92	\$241,911.23	\$9,526.77	\$251,438.00	96.21%

P.W. TECH 2 100%

SPECIAL EVENTS (559)	Fund 1 Account Code	September	Year To Date Actual	Remaining Bal to Expend	AMENDED ANNUAL BUDGET	
WORKERS COMP - <i>QUARTERLY</i>	1-559000-240	\$0.00	\$540.00	\$0.00	\$540.00	100.00%
INSURANCE - <i>QUARTERLY</i>	1-559000-450	(\$271.00)	\$2,009.00	\$271.00	\$2,280.00	88.11%
MONTVERDE DAY	1-559000-481	(\$1,200.00)	\$65,226.04	(\$226.04)	\$65,000.00	100.35%
LIGHT UP MONTVERDE	1-559000-482	\$250.00	\$7,721.03	\$278.97	\$8,000.00	96.51%
FALL & SPRING CONCERT SERIES	1-559000-483	\$0.00	\$5,377.00	(\$377.00)	\$5,000.00	107.54%
EASTER EVENT	1-559000-484	\$0.00	\$4,425.02	(\$2,225.02)	\$2,200.00	201.14%
TRUNK OR TREAT	1-559000-485	\$170.00	\$1,196.91	\$2,303.09	\$3,500.00	34.20%
ACCOUNT TOTAL		(\$1,051.00)	\$86,495.00	\$25.00	\$86,520.00	99.97%

	Fund 1 Account Code	September	Year To Date Actual	Remaining Bal to Expend	AMENDED ANNUAL BUDGET	
CEMETERY (569)						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
POSTAGE AND FREIGHT	1-569000-420	\$0.00	\$0.00	\$980.00	\$980.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-569000-450	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
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	\$76.19	\$76.19	\$423.81	\$500.00	15.24%
OFFICE SUPPLIES	1-569000-510	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
ACCOUNT TOTAL		\$76.19	\$2,776.19	\$4,653.81	\$7,430.00	37.36%

	Fund 1 Account Code	September	Year To Date Actual	Remaining Bal to Expend	AMENDED ANNUAL BUDGET	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$7,505.79	\$62,525.47	\$9,083.53	\$71,609.00	87.32%
OVERTIME	1-571000-140	\$15.02	\$858.66	\$1,141.34	\$2,000.00	42.93%
FICA	1-571000-210	\$572.68	\$4,816.63	\$1,484.37	\$6,301.00	76.44%
RETIREMENT	1-571000-220	\$1,020.58	\$7,921.98	\$606.02	\$8,528.00	92.89%
HEALTH INSURANCE	1-571000-230	\$267.02	\$3,655.20	\$7,844.80	\$11,500.00	31.78%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$559.44	\$105.56	\$665.00	84.13%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$95.45	\$154.55	\$250.00	38.18%
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$1,211.47	\$10,503.24	(\$6,003.24)	\$4,500.00	233.41%
TRAVEL	1-571000-400	\$0.00	\$159.96	\$90.04	\$250.00	63.98%
TELEPHONE	1-571000-410	\$0.00	\$906.21	\$1,293.79	\$2,200.00	41.19%
INTERNET - MONTHLY	1-571000-411	\$0.00	\$13,500.00	\$2,500.00	\$16,000.00	84.38%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$0.00	\$3,624.97	\$875.03	\$4,500.00	80.55%
RENTALS AND LEASES	1-571000-440	\$58.05	\$1,037.81	(\$1,037.81)	\$0.00	#DIV/0!
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
REPAIR AND MAINTENANCE	1-571000-460	\$834.49	\$4,120.27	(\$3,120.27)	\$1,000.00	412.03%
PROMOTIONAL ACTIVITIES	1-571000-480	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
OTHER CURRENT CHARGES	1-571000-490	\$0.00	\$541.12	(\$41.12)	\$500.00	108.22%
OFFICE SUPPLIES	1-571000-510	\$179.94	\$1,443.04	(\$443.04)	\$1,000.00	144.30%
OPERATING SUPPLIES	1-571000-520	\$0.00	\$132.97	\$367.03	\$500.00	26.59%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$208.21	\$291.79	\$500.00	41.64%
MACHINE AND EQUIPMENT	1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
LIBRARY BOOKS	1-571000-660	\$0.00	\$104.65	\$4,395.35	\$4,500.00	2.33%
ACCOUNT TOTAL		\$11,711.66	\$123,815.28	\$20,587.72	\$144,403.00	85.74%

LIBRARY
DIRECTOR 100%
PT LIBRARIAN
100%

	Fund 1 Account Code	September	Year To Date Actual	Remaining Bal to Expend	AMENDED ANNUAL BUDGET	
PARKS & RECREATION (572)						
WORKERS COMP - <i>QUARTERLY</i>	1-572000-240	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
CONTRACTUAL SERVICES	1-572000-340	\$1,050.00	\$12,631.85	(\$2,631.85)	\$10,000.00	126.32%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$57,950.00	\$17,050.00	\$75,000.00	77.27%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
INTERNET	1-572000-411	\$0.00	\$2,110.64	\$2,589.36	\$4,700.00	44.91%
UTILITIES	1-572000-430	\$726.81	\$7,003.53	(\$1,203.53)	\$5,800.00	120.75%
RENTALS AND LEASES	1-572000-440	\$0.00	\$260.00	(\$260.00)	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-572000-450	\$0.00	\$11,200.00	\$0.00	\$11,200.00	100.00%
REPAIR & MAINTENANCE	1-572000-460	\$154.91	\$97,907.54	(\$3,407.54)	\$94,500.00	103.61%
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	\$227.44	\$2,272.56	\$2,500.00	9.10%
OPERATING SUPPLIES	1-572000-520	\$9,647.28	\$16,363.68	(\$8,900.68)	\$7,463.00	219.26%
FUEL	1-572000-521	\$0.00	\$884.96	\$2,615.04	\$3,500.00	25.28%
CAPITAL OUTLAY -	1-572000-605	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ACCOUNT TOTAL		\$16,379.00	\$207,139.64	\$18,373.36	\$225,513.00	91.85%
GENERAL FUNDS TOTAL		\$263,883.48	\$2,355,379.07	\$11,202.99	\$2,366,582.06	99.53%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	SEPTEMBER ACTUALS	YEAR TO DATE ACTUALS	REMAINING BAL TO EXPEND	AMENDED ANNUAL BUDGET
400-533000-120	\$23,239.55	\$121,048.28	\$20,686.72	\$141,735.00
400-533000-140	\$1,312.47	\$8,073.60	\$426.40	\$8,500.00
400-533000-210	\$1,932.84	\$10,591.95	\$1,881.05	\$12,473.00
400-533000-220	\$3,331.73	\$16,500.30	\$999.70	\$17,500.00
400-533000-230	\$3,137.80	\$30,928.97	\$5,071.03	\$36,000.00
400-533000-234	\$137.86	\$1,318.21	\$15,681.79	\$17,000.00
400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00
400-533000-240	\$0.00	\$4,584.48	(\$384.48)	\$4,200.00
400-533000-250	\$0.00	\$86.13	\$613.87	\$700.00
400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00
400-533000-320	\$0.00	\$10,250.00	(\$750.00)	\$9,500.00
400-533000-330	\$856.20	\$10,418.85	(\$2,918.85)	\$7,500.00
400-533000-340	\$7,546.70	\$81,102.03	(\$27,102.03)	\$54,000.00
400-533000-350	\$0.00	\$562.50	\$1,937.50	\$2,500.00
400-533000-400	\$0.00	\$0.00	\$1,500.00	\$1,500.00
400-533000-410	\$245.14	\$4,448.55	\$1,551.45	\$6,000.00
400-533000-411	\$432.60	\$6,738.68	(\$1,738.68)	\$5,000.00
400-533000-420	\$0.00	\$1,702.77	(\$502.77)	\$1,200.00
400-533000-430	\$8,803.26	\$46,683.37	(\$21,683.37)	\$25,000.00
400-533000-440	\$145.22	\$1,514.19	\$1,485.81	\$3,000.00
400-533000-450	\$0.00	\$26,212.00	\$7,788.00	\$34,000.00
400-533000-460	\$11,500.04	\$25,789.80	\$14,210.20	\$40,000.00
400-533000-470	\$0.00	\$169.13	\$330.87	\$500.00
400-533000-490	\$0.00	\$1,275.24	\$1,224.76	\$2,500.00
400-533000-510	\$0.00	\$731.59	\$768.41	\$1,500.00
400-533000-520	\$2,348.23	\$20,798.95	(\$2,798.95)	\$18,000.00
400-533000-521	\$391.75	\$4,242.75	\$4,157.25	\$8,400.00
400-533000-540	\$2,130.96	\$3,080.11	(\$1,580.11)	\$1,500.00
400-533000-550	\$0.00	\$496.00	\$1,954.00	\$2,450.00
400-533000-560	\$0.00	\$301.28	\$5,198.72	\$5,500.00
400-533000-577	\$1,353.74	\$11,567.64	\$38,432.36	\$50,000.00
400-533000-609	\$68,695.00	\$187,377.29	(\$87,377.29)	\$100,000.00
400-533000-640	\$0.00	\$0.00	\$20,018.00	\$20,018.00

P.W. DIR
75%
UTILITY/ PERMIT
50%,
TOWN CLERK
40%
P.W. TECH 1
65%

TOTAL WATER FUND EXPENITURES

\$137,541.09	\$638,594.64	\$2,681.36	\$641,276.00
---------------------	---------------------	-------------------	---------------------

99.58%

SEWER FUND EXPENDITURES

SEWER FUND EXPENDITURES

	FUND 421 ACCOUNT CODE	SEPTEMBER ACTUALS	YEAR TO DATE ACTUALS	REMAINING BAL TO EXPEND	AMENDED ANNUAL BUDGET		
SALARIES	421-533000-120	\$4,349.10	\$8,244.06	\$1,755.94	\$10,000.00	82.44%	PW TECH 1 35%
OVERTIME	421-533000-140	\$98.60	\$184.27	(\$184.27)	\$0.00		
FICA	421-533000-210	\$337.10	\$641.66	\$158.34	\$800.00	80.21%	
RETIREMENT	421-533000-220	\$603.55	\$1,097.73	\$202.27	\$1,300.00	84.44%	
HEALTH INSURANCE	421-533000-230	\$426.54	\$1,687.97	\$1,012.03	\$2,700.00	62.52%	
SHORT TERM DISABILITY	421-533000-234	\$17.23	\$25.85	\$1,174.15	\$1,200.00	2.15%	
OTHER EMPLOYER CONTRIBUTION	421-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
WORKERS COMP - <i>QUARTERLY</i>	421-533000-240	\$0.00	\$0.00	\$320.00	\$320.00	0.00%	
UNIFORMS & CLOTHING	421-533000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
CONTRACTUAL SERVICES	421-533000-340	\$0.00	\$5,971.76	(\$5,971.76)	\$0.00		
TELEPHONE	421-533000-410	\$0.00	\$55.66	(\$55.66)	\$0.00		
UTILITIES	421-533000-430	\$50.47	\$263.36	\$14,736.64	\$15,000.00	1.76%	
REPAIR & MAINTENANCE	421-533000-460	\$0.00	\$11.89	\$11,468.11	\$11,480.00	0.10%	
PRINTING AND COPYING	421-533000-470	\$0.00	\$111.24	(\$111.24)	\$0.00		
OTHER CURRENT CHARGES	421-533000-490	\$0.00	\$990.95	(\$990.95)	\$0.00		
SUBSCRIPTIONS, MEMBERSHIP	421-533000-540	\$0.00	\$99.80	(\$99.80)	\$0.00		
BULK SEWER CHARGES TO CLERMONT	421-533000-576	\$2,289.20	\$17,984.68	\$4,015.32	\$22,000.00	81.75%	
TOTAL WATER FUND EXPENITURES		\$8,171.79	\$37,370.88	\$27,629.12	\$65,000.00	57.49%	

TOTAL RECAP OF EXPENSE**TOWN OF MONTVERDE
EXPENDITURE**

EXPENDITURE	SEPTEMBER EXPENDITURE	YEAR TO DATE EXPENDITURES	AMENDED ANNUAL BUDGET	REMAINING TO BE EXPENDED	PERCENT EXPENDED
General Fund	\$ 263,883.48	\$ 2,355,379.07	\$2,366,582.06	\$11,202.99	99.53%
Water Fund	\$ 137,541.09	\$ 638,594.64	\$641,276.00	\$2,681.36	99.58%
Sewer Fund	\$ 8,171.79	\$ 37,370.88	\$65,000.00	\$27,629.12	57.49%
Water-Capital Project	\$ -	\$ 104,106.50	\$310,000.00	\$205,893.50	33.58%
Sewer-Capital Project	\$ 18,184.54	\$ 76,624.98	\$250,000.00	\$173,375.02	30.65%
Storm Water-Capital Project	\$ 16,400.00	\$ 129,920.00	\$216,000.00	\$86,080.00	60.15%
Library-Capital Project	\$ -	\$ 73,416.96	\$1,942,956.00	\$1,869,539.04	3.78%
Sports Court-Capital Project	\$ 8,500.00	\$ 6,967.00	\$348,000.00	\$341,033.00	2.00%
Total	\$452,680.90	\$3,422,380.03	\$6,139,814.06	\$2,717,434.03	55.74%

CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	SEPTEMBER ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	AMENDED ANNUAL BUDGET
422	SEWER ENTREPRISE (WASTEWATER)					
	533-635	CAPITAL OUTLAY SEWER - BUILDINGS				
	533-635	CAPITAL OUTLAY SEWER - EQUIPMENT				
	533-634	CAPITAL OUTLAY SEWER -ENGINEERING	\$ 18,184.54	\$ 76,624.98	\$8,923,375.02	\$9,000,000.00
		IMPACT FEES - CAPITAL OUTLAY				
		TOTAL	\$ 18,184.54	\$ 76,624.98	\$8,923,375.02	\$9,000,000.00
430	STORM WATER					
	533-630	CAPITAL OUTLAY-INFRASTRUCTURE				
	533-634	CAPITAL OUTLAY-ENGINEERING	\$ 16,400.00	\$ 129,920.00	\$86,080.00	\$216,000.00
500	LIBRARY					
	571-635	CAPITAL OUTLAY- BUILDINGS				
	571-634	CAPITAL OUTLAY-ENGINEERING	\$ -	\$ 73,416.96	\$1,869,539.04	\$120,900.00
170	513-605	ADMIN IMPACT FEES-APPROPRIATIONS				\$117,000.00
		ARPA FUND				\$853,956.00
		LAKE COUNTY IMPACT FEES				\$851,100.00
		TOTAL	\$ -	\$ 73,416.96	\$1,869,539.04	\$1,942,956.00
550	PARKS (SPORT COURTS)					
	572-340	CONTRACTUAL SERVICES	\$8,500.00	\$8,500.00	(\$8,500.00)	\$0.00
	572-635	CAPITAL OUTLAY- BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
	572-634	CAPITAL OUTLAY-ENGINEERING	\$0.00	\$6,967.00	\$253,033.00	\$260,000.00
140	572-605	PARK IMPACT FEES - APPROPRIATIONS	\$0.00	\$0.00	\$88,000.00	\$88,000.00
		TOTAL	\$8,500.00	\$15,467.00	\$332,533.00	\$348,000.00
		CAPITAL BUDGET EXPENDITURES TOTAL:	\$43,084.54	\$295,428.94	\$11,211,527.06	\$11,506,956.00

IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		SEPTEMBER ACTUALS	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	AMENDED ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$2,576.07	\$66,159.39	(\$48,159.39)	\$18,000.00
	363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$88,000.00	\$88,000.00
150	363225	FIRE PROTECTION IMPACT FEE	REVENUE	\$0.00	\$0.00	\$0.00	\$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	\$2,316.69	\$59,498.01	(\$34,498.01)	\$25,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$0.00	
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$5,407.02	\$139,796.97	(\$109,796.97)	\$30,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$117,000.00	\$117,000.00
420	363230	WATER IMPACT FEES	REVENUE	\$16,102.86	\$413,886.38	(\$288,886.38)	\$125,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$310,000.00	\$310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$26,402.64	\$679,340.75	\$33,659.25	\$713,000.00

IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		SEPTEMBER ACTUALS	YEAR TO DATE ACTUALS	AMENDED ANNUAL BUDGET
140	572000	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$88,000.00
150	522000	FIRE PROTECTION IMPACT FEE	EXPENSE	\$0.00	\$73,962.02	\$0.00
160	541000	ROAD AND STREET IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00
170	513000	ADMINISTRATIVE IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$117,000.00
420	533000	WATER IMPACT FEES	EXPENSE	\$0.00	\$104,106.50	\$310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$0.00	\$178,068.52	\$515,000.00

IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		TOTAL IMPACT FEES
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$96,007.82
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$101,762.16
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$231,513.61
420	363230	WATER IMPACT FEES	BALANCE	\$797,699.36
		TOTAL BALANCE		\$1,226,982.95