

**TOWN OF MONTVERDE
August 2020 FINANCE REPORT**

United Southern Bank

Operating Account

| | | |
|-------------------|----|---------------------|
| Beginning Balance | \$ | 2,416,113.72 |
| Revenues | \$ | 281,443.46 |
| Expenditures | \$ | 193,333.33 |
| Ending Balance | \$ | 2,504,223.85 |

GENERAL FUND REVENUES

| | General Fund Revenues | Fund 1 Account Code | August Actual | Year to Date Actuals | Remaining Balance to Receive | Annual Budget | |
|--------|---|---------------------|---------------------|-----------------------|------------------------------|-----------------------|----------------|
| 311100 | AD VALOREM TAXES | Revenue | \$0.00 | \$305,840.94 | -\$8,840.94 | \$297,000.00 | 102.98% |
| 311110 | DELINQUENT AD VAL TAXES | Revenue | \$0.00 | \$6.51 | \$93.49 | \$100.00 | 6.51% |
| 312410 | LOCAL OPTON GAS TAX | Revenue | \$3,745.64 | \$61,220.76 | \$12,479.24 | \$73,700.00 | 83.07% |
| 312600 | DISCRETIONARY TAX | Revenue | \$18,885.87 | \$141,472.24 | \$39,277.76 | \$180,750.00 | 78.27% |
| 314145 | ELECTRIC SERVICE TAX | Revenue | \$8,373.44 | \$63,857.01 | \$2,142.99 | \$66,000.00 | 96.75% |
| 314450 | NATURAL GAS SERVICE TAX | Revenue | \$1,574.96 | \$1,574.96 | -\$74.96 | \$1,500.00 | 105.00% |
| 315100 | COMMUNICATIONS SERVICE TAX | Revenue | \$4,312.22 | \$49,884.37 | -\$2,884.37 | \$47,000.00 | 106.14% |
| 316100 | PROFESSIONAL/OCCUPATIONAL LICENSES | Revenue | \$0.00 | \$748.16 | \$251.84 | \$1,000.00 | 74.82% |
| 323100 | ELECTRIC FRANCHISE FEES | Revenue | \$13,032.62 | \$100,282.88 | \$16,317.12 | \$116,600.00 | 86.01% |
| 323400 | NATURAL GAS FRANCHISE FEES | Revenue | \$186.62 | \$1,984.15 | \$515.85 | \$2,500.00 | 79.37% |
| 325200 | FIRE ASSEMENT FEES | Revenue | \$414.00 | \$81,806.07 | -\$7,806.07 | \$74,000.00 | 110.55% |
| 329504 | PERMIT FIRE REVIEW FEE | Revenue | \$0.00 | \$575.00 | -\$575.00 | \$0.00 | |
| 325505 | REINSPECTION FEE | Revenue | \$200.00 | \$2,100.00 | -\$2,100.00 | \$0.00 | |
| 329506 | PLAN REVIEW | Revenue | \$5,893.10 | \$27,273.25 | -\$26,273.25 | \$1,000.00 | 2727.33% |
| 329507 | BUILDING PERMIT FEES | Revenue | \$16,703.34 | \$62,651.33 | -\$11,651.33 | \$51,000.00 | 122.85% |
| 329508 | ADMINISTRATIVE FEES | Revenue | \$3,608.48 | \$15,423.60 | -\$11,223.60 | \$4,200.00 | 367.23% |
| 329509 | STATE PERMIT SURCHARGE | Revenue | \$581.92 | \$2,415.35 | -\$1,915.35 | \$500.00 | 483.07% |
| 329510 | ZONING APPLICATION FEES | Revenue | \$1,200.00 | \$6,675.00 | \$2,325.00 | \$9,000.00 | 74.17% |
| 329515 | ROW UTILIZATION FEES | Revenue | \$0.00 | \$758.91 | -\$258.91 | \$500.00 | 151.78% |
| 329520 | REZONING APPLICATION FEES | Revenue | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 329521 | SITE PLAN & SUBDIV APPLIC | Revenue | \$0.00 | \$100.00 | -\$100.00 | \$0.00 | |
| 329522 | VARIANCE APPLICATION | Revenue | \$0.00 | \$150.00 | -\$150.00 | \$0.00 | |
| 335120 | STATE REVENUE SHARING | Revenue | \$9,385.16 | \$50,268.19 | \$10,031.81 | \$60,300.00 | 83.36% |
| 335130 | FEMA - HURRICANE (IRMA) | Revenue | \$0.00 | \$206,315.54 | -\$206,315.54 | \$0.00 | |
| 335150 | ALCOHOLIC BEVERAGE LICENSE | Revenue | \$0.00 | \$48.94 | -\$48.94 | \$0.00 | |
| 335180 | HALF CENT SALES TAX | Revenue | \$9,568.47 | \$92,840.60 | \$21,884.40 | \$114,725.00 | 80.92% |
| 335185 | GRANT-TDC EVENTS SPONSORSHIP | Revenue | \$0.00 | \$0.00 | \$7,400.00 | \$7,400.00 | 0.00% |
| 338190 | LIBRARY INTERLOCAL W/LAKE COUNTY | Revenue | \$2,131.38 | \$25,577.00 | -\$3,077.00 | \$22,500.00 | 113.68% |
| 338195 | ONE CENT GAS - LAKE COUNTY | Revenue | \$534.51 | \$5,894.19 | \$105.81 | \$6,000.00 | 98.24% |
| 340111 | MORNINGSIDE PARK DEV REVIEW FEE | Revenue | \$0.00 | -\$900.00 | \$900.00 | \$0.00 | |
| 340112 | STONE COLD WORKS DEPOSIT | Revenue | -\$75.00 | -\$75.00 | \$75.00 | \$0.00 | |
| 340116 | MVA MAJOR SITE PLAN -MIDDLE SCHOOL | Revenue | \$0.00 | -\$1,745.00 | \$1,745.00 | \$0.00 | |
| 340118 | NEW F PENTZ MINOR SUB APPLICATION | Revenue | \$0.00 | -\$2,044.36 | \$2,044.36 | \$0.00 | |
| 340119 | J ARELLANO NEAL DR - SWALE REVIEW DEPOSIT | Revenue | \$0.00 | -\$850.00 | \$850.00 | \$0.00 | |
| 340120 | TILEY MINOR SUBDIVISION CONSULTANT DEPOSIT | Revenue | \$0.00 | -\$165.00 | \$165.00 | \$0.00 | |
| 340121 | 17620 8TH ST RETAINING WALL | Revenue | \$0.00 | -\$150.00 | \$150.00 | \$0.00 | |
| 340122 | MVA - ADMIN ADDITION SITE PLAN | Revenue | \$0.00 | \$2,528.45 | -\$2,528.45 | \$0.00 | |
| 340123 | 17620 8th -WALL -LOPEZ | Revenue | -\$350.00 | \$0.00 | \$0.00 | \$0.00 | |
| 340125 | 17606 3RD ST RETAINING WALL | Revenue | -\$1,050.00 | \$0.00 | \$0.00 | \$0.00 | |
| 340126 | 17406 PORTER VARIANCE CONSULT DEPOSIT | Revenue | -\$442.77 | \$3,780.09 | -\$3,780.09 | \$0.00 | |
| 340127 | 16921 FLORENCE VIEW RETAINING WALL DEPO | Revenue | \$0.00 | \$500.00 | -\$500.00 | \$0.00 | |
| 341208 | LIEN SEARCH CHARGE | Revenue | \$50.00 | \$1,475.00 | -\$475.00 | \$1,000.00 | 147.50% |
| 341210 | NOTARY, COPY FAX FEES | Revenue | \$0.00 | \$229.85 | \$270.15 | \$500.00 | 45.97% |
| 341215 | PUBLIC RECORD REQUEST | Revenue | \$0.00 | \$64.68 | -\$64.68 | \$0.00 | |
| 341220 | MVA TRAFFIC SIGNAL MAINTENANCE | Revenue | \$0.00 | \$2,301.82 | -\$2,301.82 | \$0.00 | |
| 343400 | GARBAGE SERVICE CHARGES | Revenue | \$13,882.22 | \$148,059.87 | \$1,940.13 | \$150,000.00 | 98.71% |
| 343410 | GARBAGE SERVICE LATE CHARGES | Revenue | \$71.45 | \$1,130.59 | \$169.41 | \$1,300.00 | 86.97% |
| 347249 | TRUNK OR TREAT | Revenue | \$0.00 | \$500.00 | -\$500.00 | \$0.00 | |
| 347255 | MONTVERDE DAY | Revenue | \$0.00 | \$18,907.50 | \$6,092.50 | \$25,000.00 | 75.63% |
| 347256 | LIGHT UP MONTVERDE | Revenue | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 347257 | EASTER EVENT | Revenue | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 347258 | SPRING CONCERT SERIES | Revenue | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 347261 | LICENSE TAX COLLECTION FROM DEPT HWY SAFETY | Revenue | \$0.00 | \$177.62 | -\$177.62 | \$0.00 | |
| 351100 | COURT FINES | Revenue | \$0.00 | \$845.13 | \$354.87 | \$1,200.00 | 70.43% |
| 352100 | LIBRARY FINES | Revenue | \$0.00 | \$147.40 | \$352.60 | \$500.00 | 29.48% |
| 360100 | MISCELLANEOUS REVENUE | Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 361100 | INTEREST EARNINGS | Revenue | \$634.39 | \$9,248.22 | \$3,251.78 | \$12,500.00 | 73.99% |
| 362240 | RENTAL REVENUE - BALLFIELD | Revenue | \$225.60 | \$1,806.60 | -\$1,706.60 | \$100.00 | 1806.60% |
| 362260 | RENTAL INCOME - CELL TOWER | Revenue | \$0.00 | \$35,278.19 | -\$1,028.19 | \$34,250.00 | 103.00% |
| 362300 | POST OFFICE RENTAL REVENUE | Revenue | \$1,568.00 | \$17,248.00 | \$852.00 | \$18,100.00 | 95.29% |
| 366240 | RENTAL OF COMMUNITY BUILDING | Revenue | \$0.00 | \$1,115.00 | \$685.00 | \$1,800.00 | 61.94% |
| 366245 | CONTRIBUTIONS TO CEMETRY | Revenue | \$0.00 | \$675.00 | -\$675.00 | \$0.00 | |
| 369100 | LIBRARY INTERNET REBATE | Revenue | \$0.00 | \$7,200.00 | \$8,300.00 | \$15,500.00 | 46.45% |
| 369900 | OTHER MISCELLANEOUS REVENUE | Revenue | \$2,589.95 | \$3,210.32 | \$289.68 | \$3,500.00 | 91.72% |
| 388800 | LIBRARY BOOK SALES | Revenue | \$0.00 | \$30.25 | \$69.75 | \$100.00 | 30.25% |
| 363270 | PARKS AND RECREATION IMPACT FEE | Revenue | \$4,458.78 | \$12,433.78 | -\$12,433.78 | \$0.00 | |
| 363225 | FIRE PROTECTION IMPACT FEES | Revenue | \$6,826.50 | \$18,273.50 | -\$18,273.50 | \$0.00 | |
| 363240 | TRANSPORTATION IMPACT FEES | Revenue | \$4,009.80 | \$11,181.80 | -\$11,181.80 | \$0.00 | |
| 363250 | ADMINISTRATIVE IMPACT FEES | Revenue | \$9,358.74 | \$25,333.99 | -\$25,333.99 | \$0.00 | |
| | Transfer in and out | | | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL GENERAL FUND REVENUES | | \$142,089.39 | \$1,625,498.24 | -\$220,123.24 | \$1,405,375.00 | 115.66% |

WATER FUND REVENUE

| | August Actual | Year to Date Actuals | Remaining Bal to Expend | Annual Budget | |
|----------------------------------|--------------------|----------------------|-------------------------|---------------------|----------------|
| WATER FUND REVENUES | | | | | |
| WATER SERVICE CHARGES | \$38,143.48 | \$375,870.30 | -\$15,870.30 | \$360,000.00 | 104.41% |
| WATER LATE FEES | \$231.39 | \$2,689.43 | -\$189.43 | \$2,500.00 | 107.58% |
| ON/OFF FEES | \$945.00 | \$9,625.00 | \$375.00 | \$10,000.00 | 96.25% |
| WATER METER INSTALL FEES | \$10,500.00 | \$23,100.00 | -\$2,100.00 | \$21,000.00 | 110.00% |
| MISC REVENUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTHER MISC REVENUES | \$35.00 | \$418.23 | -\$218.23 | \$200.00 | 209.12% |
| REVENUE, OTHER SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WATER IMPACT FEES | \$24,203.82 | \$88,610.57 | -\$88,610.57 | \$0.00 | |
| | | | | | |
| Total Water Fund Revenues | \$74,058.69 | \$500,313.53 | -\$106,613.53 | \$393,700.00 | 127.08% |

GENERAL FUND GROUP EXPENDITURES

| General Fund Group Expenditures | August Actual | Year to Date Actuals | Remaining Bal to Expend | Annual Budget | |
|--|---------------------|-----------------------|-------------------------|-----------------------|---------------|
| Council Stipend/Seminars (511) | \$2,848.80 | \$42,762.33 | \$3,837.67 | \$46,600.00 | 91.76% |
| Mayor's Department (512) | \$1,304.00 | \$19,647.05 | \$8,577.95 | \$28,225.00 | 69.61% |
| Financial & Administrative (513) | \$38,468.78 | \$151,985.91 | \$67,289.09 | \$219,275.00 | 69.31% |
| Legal Section (514) | \$0.00 | \$9,282.00 | \$9,718.00 | \$19,000.00 | 48.85% |
| Permitting (519) | \$8,203.32 | \$94,216.98 | -\$8,916.98 | \$85,300.00 | 110.45% |
| Citizens on Patrol Program (520) | \$0.00 | \$3,214.67 | \$2,235.33 | \$5,450.00 | 58.98% |
| Law Enforcement (521) | \$23,188.72 | \$102,267.47 | \$9,532.53 | \$111,800.00 | 91.47% |
| FireControl (522) | \$15,283.93 | \$130,601.05 | \$19,673.95 | \$150,275.00 | 86.91% |
| Code Compliance (524) | \$23.82 | \$1,531.06 | \$6,868.94 | \$8,400.00 | 18.23% |
| Garbage/Solid Waste Control (534) | \$11,501.58 | \$126,517.38 | \$3,482.62 | \$130,000.00 | 97.32% |
| Public Works Department (539) | \$10,312.87 | \$25,161.70 | \$25,638.30 | \$50,800.00 | 49.53% |
| Road Department & Street (541) | \$34,670.90 | \$218,500.29 | \$43,049.71 | \$261,550.00 | 83.54% |
| Special Events Section (559) | \$0.00 | \$42,581.77 | \$9,618.23 | \$52,200.00 | 81.57% |
| Cemetery Section (569) | \$0.00 | \$4,656.77 | \$643.23 | \$5,300.00 | 87.86% |
| Library Section (571) | \$8,140.54 | \$117,510.37 | -\$2,760.37 | \$114,750.00 | 102.41% |
| Parks Department (572) | \$21,461.89 | \$94,140.88 | \$22,309.12 | \$116,450.00 | 80.84% |
| Parks and Recreation Impact Fees 140-572 | \$0.00 | \$4,345.80 | -\$4,345.80 | \$0.00 | |
| Fire Protection Impact Fees 150-522 | \$0.00 | \$5,506.80 | -\$5,506.80 | \$0.00 | |
| Transportation Impact Fees 160-541 | \$0.00 | \$3,980.80 | -\$3,980.80 | \$0.00 | |
| Administration Impact Fees 170-513 | \$0.00 | \$13,967.40 | -\$13,967.40 | \$0.00 | |
| TOTAL GENERAL FUND EXPENDITURE | \$175,409.15 | \$1,212,378.48 | \$192,996.52 | \$1,405,375.00 | 86.27% |

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|---------------------|-------------------|---------------------|-------------------------|--------------------|---------------|
| COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511) | | | | | | |
| SHORT TERM DISABILITY | 1-511000-234 | -\$57.15 | -\$628.65 | \$628.65 | \$0.00 | |
| WORKERS COMPENSATION- <i>QUARTERLY</i> | 1-511000-240 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| UNIFORM AND CLOTHING | 1-511000-250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CONTRACTUAL SVS (Council Stipend) | 1-511000-340 | \$2,550.00 | \$28,050.00 | \$6,550.00 | \$34,600.00 | 81.07% |
| TRAVEL | 1-511000-400 | \$0.00 | \$13.00 | \$1,487.00 | \$1,500.00 | 0.87% |
| ELECTION EXPENSE | 1-511000-445 | \$200.07 | \$4,517.75 | -\$2,017.75 | \$2,500.00 | 180.71% |
| INSURANCE- <i>QUARTERLY</i> | 1-511000-450 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| PRINTING AND COPYING | 1-511000-470 | \$0.00 | \$202.50 | -\$202.50 | \$0.00 | |
| OTHER CURRENT CHARGES | 1-511000-490 | \$14.90 | \$1,680.89 | -\$1,680.89 | \$0.00 | |
| OPERATING SUPPLIES | 1-511000-520 | \$15.98 | \$728.84 | -\$728.84 | \$0.00 | |
| SUBSCRIPTIONS & MEMBERSHIP | 1-511000-540 | \$125.00 | \$5,245.00 | -\$445.00 | \$4,800.00 | 109.27% |
| SEMINARS AND TRAINING | 1-511000-550 | \$0.00 | \$753.00 | \$247.00 | \$1,000.00 | 75.30% |
| ACCOUNT TOTAL | | \$2,848.80 | \$42,762.33 | \$3,837.67 | \$46,600.00 | 91.76% |

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|---------------------|-------------------|---------------------|-------------------------|--------------------|---------------|
| MAYOR'S DEPARTMENT (512) | | | | | | |
| FICA MATCHING | 1-512000-210 | \$0.00 | \$0.00 | \$425.00 | \$425.00 | |
| SHORT TERM DISABILITY | 1-512000-234 | -\$98.40 | -\$1,082.40 | \$1,082.40 | \$0.00 | |
| OTHER EMPLOYER CONTRIBUTION | 1-512000-239 | -\$21.91 | -\$241.01 | \$241.01 | \$0.00 | |
| WORKERS COMPENSATION- <i>QUARTERLY</i> | 1-512000-240 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| UNIFORM & CLOTHING | 1-512000-250 | \$0.00 | \$45.00 | -\$45.00 | \$0.00 | |
| CONTRACTUAL SVS (Mayor Stipend) | 1-512000-340 | \$1,500.00 | \$16,500.00 | \$1,500.00 | \$18,000.00 | 91.67% |
| INSURANCE - <i>QUARTERLY</i> | 1-512000-450 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| OTHER CURRENT CHR (employee bonus) | 1-512000-490 | -\$75.69 | \$1,975.46 | \$5,324.54 | \$7,300.00 | 27.06% |
| SUBSCRIPTIONS & MEMBERSHIP | 1-512000-540 | \$0.00 | \$350.00 | \$50.00 | \$400.00 | 87.50% |
| SEMINARS AND TRAINING | 1-512000-550 | | \$0.00 | \$0.00 | \$0.00 | |
| ACCOUNT TOTAL | | \$1,304.00 | \$19,647.05 | \$8,577.95 | \$28,225.00 | 69.61% |

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---|---------------------|--------------------|---------------------|-------------------------|---------------------|---------------|
| FINANCE & ADMINISTRATION (513) | | | | | | |
| REGULAR SALARIES & WAGES | 1-513000-120 | \$5,184.28 | \$55,305.43 | \$43,494.57 | \$98,800.00 | 55.98% |
| OVERTIME | 1-513000-140 | \$184.42 | \$2,355.38 | \$644.62 | \$3,000.00 | 78.51% |
| FICA MATCHING | 1-513000-210 | \$405.36 | \$4,600.06 | \$3,199.94 | \$7,800.00 | 58.98% |
| RETIREMENT PLAN | 1-513000-220 | \$536.87 | \$3,628.85 | \$4,671.15 | \$8,300.00 | 43.72% |
| HEALTH INSURANCE | 1-513000-230 | \$670.14 | \$7,353.78 | \$9,496.22 | \$16,850.00 | 43.64% |
| SHORT TERM DISABILITY | 1-513000-234 | \$38.84 | \$427.24 | \$672.76 | \$1,100.00 | 38.84% |
| OTHER EMPLOYER CONTRIBUTIONS | 1-513000-239 | \$0.00 | \$34.21 | -\$34.21 | \$0.00 | |
| WORKS COMPENSATION - <i>QUARTERLY</i> | 1-513000-240 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 100.00% |
| UNIFORMS AND CLOTHING | 1-513000-250 | \$0.00 | \$90.38 | \$1,659.62 | \$1,750.00 | 5.16% |
| PROFESSIONAL SERVICES | 1-513000-310 | \$1,332.00 | \$2,336.00 | \$5,164.00 | \$7,500.00 | 31.15% |
| ACCOUNTING & AUDITING | 1-513000-320 | \$0.00 | \$3,330.00 | \$4,670.00 | \$8,000.00 | 41.63% |
| BANK FINANCE CHARGES | 1-513000-330 | \$62.50 | \$375.00 | -\$75.00 | \$300.00 | 125.00% |
| <i>Black Mountain</i> | 1-513000-340 | | \$1,147.00 | | | |
| <i>TRISH REICHARD -CLEANING SERVICE</i> | 1-513000-340 | | \$864.92 | | | |
| <i>E-MAIL</i> | 1-513000-340 | | \$171.50 | | | |
| <i>TIME CLOCK PLUS</i> | 1-513000-340 | | \$54.00 | | | |
| <i>I-TECH</i> | 1-513000-340 | \$168.50 | \$1,880.50 | | | |
| <i>JAMES GLEASON</i> | 1-513000-340 | | \$1,750.00 | | | |
| <i>UNIFORM-CLOTHING OPTIONAL INCENTIVE</i> | 1-513000-340 | | \$61.00 | | | |
| <i>TOWN HALL DINNER-MAGGIE</i> | 1-513000-340 | | \$2,250.00 | | | |
| <i>TERMIX</i> | 1-513000-340 | \$34.00 | \$515.50 | | | |
| CONTRACTUAL SERVICES TOTAL | 1-513000-340 | \$202.50 | \$8,694.42 | \$11,305.58 | \$20,000.00 | 43.47% |
| TRAVEL | 1-513000-400 | \$0.00 | \$83.45 | \$1,916.55 | \$2,000.00 | 4.17% |
| TELEPHONE | 1-513000-410 | \$90.67 | \$1,397.07 | \$1,602.93 | \$3,000.00 | 46.57% |
| INTERNET | 1-513000-411 | \$110.66 | \$1,215.18 | -\$815.18 | \$400.00 | 303.80% |
| POSTAGE & FREIGHT | 1-513000-420 | \$0.00 | \$59.75 | \$1,940.25 | \$2,000.00 | 2.99% |
| UTILITIES | 1-513000-430 | \$531.43 | \$3,190.72 | \$1,809.28 | \$5,000.00 | 63.81% |
| RENTALS & LEASES (copier) | 1-513000-440 | \$600.00 | \$3,551.35 | \$3,448.65 | \$7,000.00 | 50.73% |
| INSURANCE - <i>QUARTERLY</i> | 1-513000-450 | \$0.00 | \$6,694.00 | -\$2,694.00 | \$4,000.00 | 167.35% |
| <i>HOME DEPOT/LOWES/BANK OF AMER</i> | 1-513000-460 | | \$1,099.19 | | | |
| <i>ZYGMUNT SZAVO</i> | 1-513000-460 | | \$3,300.00 | | | |
| <i>SIMPLEX, INC /RIFFLE AIR & HEAT</i> | 1-513000-460 | \$235.00 | \$435.00 | | | |
| <i>I-TECH</i> | 1-513000-460 | | \$293.28 | | | |
| <i>BLACK MOUNTAIN SOFTWARE MAINTENANCE</i> | 1-513000-460 | | | | | |
| <i>CORY V HEAT & AIR</i> | 1-513000-460 | | \$2,045.00 | | | |
| <i>ALL SAFE FIRE EQUIP. / JARRETT ELECT</i> | 1-513000-460 | \$78.33 | \$113.71 | | | |
| TOTAL REPAIR & MAINTENANCE | 1-513000-460 | \$313.33 | \$7,286.18 | \$213.82 | \$7,500.00 | 97.15% |
| PRINTING & COPYING | 1-513000-470 | \$10.74 | \$350.87 | \$649.13 | \$1,000.00 | 35.09% |
| OTHER CHARGES (recording & misc fees) | 1-513000-490 | \$917.55 | \$8,034.83 | -\$6,034.83 | \$2,000.00 | 401.74% |
| OFFICE SUPPLIES | 1-513000-510 | \$272.99 | \$915.81 | \$459.19 | \$1,375.00 | 66.60% |
| OPERATING SUPPLIES | 1-513000-520 | \$442.00 | \$3,236.70 | -\$2,236.70 | \$1,000.00 | 323.67% |
| SUBSCRIPTIONS, MEMBERSHIPS & TRAINING | 1-513000-540 | \$62.50 | \$91.25 | \$408.75 | \$500.00 | 18.25% |
| SEMINARS AND TRAINING | 1-513000-550 | \$0.00 | \$248.00 | \$1,752.00 | \$2,000.00 | 12.40% |
| EXECUTIVE RECRUITING | 1-513000-555 | \$26,500.00 | \$26,500.00 | -\$26,500.00 | \$0.00 | |
| SMALL TOOLS AND EQUIPMENT | 1-513000-560 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | |
| CAPITAL OUTLAY | 1-513000-605 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | |
| ACCOUNT TOTAL | | \$38,468.78 | \$151,985.91 | \$67,289.09 | \$219,275.00 | 69.31% |

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|-------------------------------|---------------------|---------------|---------------------|-------------------------|--------------------|---------------|
| LEGAL SECTION (514) | | | | | | |
| PROFESSIONAL SERVICES - LEGAL | 1-514000-310 | \$0.00 | \$9,282.00 | \$5,718.00 | \$15,000.00 | 61.88% |
| OTHER CURRENT CHARGES | 1-514000-490 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| ACCOUNT TOTAL | | \$0.00 | \$9,282.00 | \$9,718.00 | \$19,000.00 | 48.85% |

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---|---------------------|-------------------|---------------------|-------------------------|--------------------|----------------|
| PERMITTING (519) | | | | | | |
| REGULAR SALARIES & WAGES | 1-519000-120 | \$1,512.86 | \$18,249.19 | \$2,250.81 | \$20,500.00 | 89.02% |
| OVERTIME | 1-519000-140 | \$63.68 | \$662.29 | \$1,037.71 | \$1,700.00 | 38.96% |
| FICA MATCHING | 1-519000-210 | \$119.11 | \$1,430.78 | \$169.22 | \$1,600.00 | 89.42% |
| RETIREMENT PLAN | 1-519000-220 | \$157.65 | \$1,649.26 | \$100.74 | \$1,750.00 | 94.24% |
| HEALTH INSURANCE | 1-519000-230 | \$478.76 | \$5,019.02 | \$630.98 | \$5,650.00 | 88.83% |
| SHORT TERM DISABILITY | 1-519000-234 | \$16.48 | \$173.04 | \$26.96 | \$200.00 | 86.52% |
| WORKERS COMPENSATION - <i>QUARTERLY</i> | 1-519000-240 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 100.00% |
| UNIFORMS AND CLOTHING | 1-519000-250 | \$0.00 | \$77.00 | \$23.00 | \$100.00 | 77.00% |
| PROFESSIONAL SERVICES - PARKS CONSULT | 1-519000-310 | \$347.25 | \$12,357.77 | -\$4,857.77 | \$7,500.00 | 164.77% |
| ENGINEERING FEES | 1-519000-312 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BUILDING OFFICIAL FEES | 1-519000-315 | \$5,149.20 | \$48,507.05 | -\$15,357.05 | \$33,150.00 | 146.33% |
| BANK FINANCE CHARGE | 1-519000-330 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| CONTRACTUAL SERVICES | 1-519000-340 | \$0.00 | \$359.51 | -\$359.51 | \$0.00 | |
| MUNICODE | 1-519000-350 | \$0.00 | \$3,004.00 | \$496.00 | \$3,500.00 | 85.83% |
| ZONING APPLICATION REVIEW | 1-519000-360 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00% |
| INTERNET | 1-519000411 | \$2.98 | \$5.53 | -\$5.53 | \$0.00 | |
| INSURANCE - <i>QUARTERLY</i> | 1-519000-450 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| PRINTING AND COPYING | 1-519000-470 | \$0.00 | \$279.45 | -\$279.45 | \$0.00 | |
| OFFICE SUPPLIES | 1-519000-510 | \$200.75 | \$297.67 | -\$297.67 | \$0.00 | |
| OPERATING SUPPLIES | 1-519000-520 | \$154.60 | \$995.42 | -\$995.42 | \$0.00 | |
| ACCOUNT TOTAL | | \$8,203.32 | \$94,216.98 | -\$8,916.98 | \$85,300.00 | 110.45% |

CITIZENS ON PATROL PROGRAM (520)

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|-----------------------|---------------------|---------------|---------------------|-------------------------|-------------------|---------------|
| WORKERS COMPENSATION | 1-520000-240 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| INSURANCE | 1-520000-450 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| REPAIR & MAINTENANCE | 1-520000-460 | \$0.00 | \$844.37 | \$2,655.63 | \$3,500.00 | 24.12% |
| OTHER CURRENT CHARGES | 1-520000-490 | \$0.00 | \$1,738.38 | -\$738.38 | \$1,000.00 | 173.84% |
| OPERATING SUPPLIES | 1-520000-520 | \$0.00 | \$30.83 | \$469.17 | \$500.00 | 6.17% |
| FUEL | 1-520000-521 | \$0.00 | \$151.09 | -\$151.09 | \$0.00 | |
| ACCOUNT TOTAL | | \$0.00 | \$3,214.67 | \$2,235.33 | \$5,450.00 | 58.98% |

LAW ENFORCEMENT (521)

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---|---------------------|--------------------|---------------------|-------------------------|---------------------|---------------|
| LAKE COUNTY SHERIF CONTR - <i>QUARTERLY</i> | 1-521000-310 | \$21,250.00 | \$85,000.00 | \$25,000.00 | \$110,000.00 | 77.27% |
| FHP - OFF DUTY OFFICERS | 1-521000-310 | \$1,569.68 | \$14,163.75 | -\$14,163.75 | \$0.00 | |
| TELEPHONE | 1-521000-410 | \$173.99 | \$1,913.66 | -\$913.66 | \$1,000.00 | 191.37% |
| UTILITIES | 1-521000-430 | \$195.05 | \$1,181.22 | -\$481.22 | \$700.00 | 168.75% |
| REPAIR AND MAINTENANCE | 1-521000-460 | \$0.00 | \$8.84 | \$91.16 | \$100.00 | |
| ACCOUNT TOTAL | | \$23,188.72 | \$102,267.47 | \$9,532.53 | \$111,800.00 | 91.47% |

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---------------------------------------|---------------------|--------------------|---------------------|-------------------------|---------------------|---------------|
| FIRE CONTROL (522) | | | | | | |
| REGULAR SALARIES & WAGES | 1-522000-120 | \$4,176.92 | \$48,774.14 | \$11,225.86 | \$60,000.00 | 81.29% |
| SPECIAL PAY | 1-522000-150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WORKS COMPENSATION - <i>QUARTERLY</i> | 1-522000-240 | \$0.00 | \$1,750.00 | -\$225.00 | \$1,525.00 | 114.75% |
| TESTING AND SCREENINGS | 1-522000-245 | \$0.00 | \$320.00 | -\$220.00 | \$100.00 | |
| FIRE ASSESSMENT FEE | 1-522000-246 | \$0.00 | \$1,527.88 | \$72.12 | \$1,600.00 | 95.49% |
| UNIFORM & CLOTHING | 1-522000-250 | \$0.00 | \$2,430.65 | \$569.35 | \$3,000.00 | |
| PROFESSIONAL SERVICES | 1-522000-310 | \$2,458.80 | \$4,580.35 | -\$580.35 | \$4,000.00 | |
| ADP | 1-522000-340 | | | | | |
| TIME CLOCK PLUS -EE OVERAGE | 1-522000-340 | | \$734.00 | | | |
| BANK OF AMERICA-E-MAIL & PRIME | 1-522000-340 | | \$29.14 | | | |
| Black Mountain | 1-522000-340 | | \$738.00 | | | |
| TERMINIX | 1-522000-340 | \$55.00 | \$903.00 | | | |
| CONTRACTUAL SERVICES TOTAL | 1-522000-340 | \$55.00 | \$2,404.14 | \$95.86 | \$2,500.00 | 96.17% |
| TELEPHONE | 1-522000-410 | \$168.19 | \$2,791.08 | \$4,708.92 | \$7,500.00 | 37.21% |
| INTERNET | 1-522000-411 | \$365.70 | \$4,001.92 | -\$3,501.92 | \$500.00 | 800.38% |
| POSTAGE & FREIGHT | 1-522000-420 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | |
| UTILITIES | 1-522000-430 | \$360.12 | \$2,821.78 | \$178.22 | \$3,000.00 | 94.06% |
| INSURANCE - <i>QUARTERLY</i> | 1-522000-450 | \$0.00 | \$13,540.00 | -\$1,090.00 | \$12,450.00 | 108.76% |
| RIFFLE'S AIR AND HEAT | 1-522000-460 | | \$160.00 | | | |
| ALL SAFE FIRE EQUIPMENT | 1-522000-460 | | \$171.52 | | | |
| LAKE COUNTY BOCC | 1-522000-460 | \$4,790.65 | \$17,759.89 | | | |
| MISC (ALL SAFE, HOME DEPOT, BOA) | 1-522000-460 | \$666.46 | \$3,129.67 | | | |
| | 1-522000-460 | | | | | |
| TOTAL REPAIR & MAINTENANCE | 1-522000-460 | \$5,457.11 | \$21,221.08 | \$3,778.92 | \$25,000.00 | 84.88% |
| PRINTING & COPYING | 1-522000-470 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | |
| PROMOTIONAL ACTIVITIES | 1-522000-480 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | |
| OTHER CURRENT CHARGES | 1-522000-490 | \$0.00 | \$4,116.65 | -\$3,616.65 | \$500.00 | 823.33% |
| OFFICE SUPPLIES | 1-522000-510 | \$63.05 | \$583.94 | -\$83.94 | \$500.00 | 116.79% |
| OPERATING SUPPLIES | 1-522000-520 | \$42.12 | \$2,451.87 | \$48.13 | \$2,500.00 | 98.07% |
| FUEL | 1-522000-521 | \$336.92 | \$4,398.80 | \$101.20 | \$4,500.00 | 97.75% |
| SUBSCRIPTIONS, MEMBERSHIP | 1-522000-540 | \$1,800.00 | \$5,873.72 | \$626.28 | \$6,500.00 | 90.36% |
| SEMINARS AND TRAINING | 1-522000-550 | \$0.00 | \$160.00 | -\$160.00 | \$0.00 | |
| SMALL TOOLS AND EQUIPMENT | 1-522000-560 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| FIRE DEPT RADIOS | 1-522000-608 | \$0.00 | \$6,853.05 | \$2,146.95 | \$9,000.00 | 76.15% |
| MACHINERY AND EQUIPMENT | 1-522000-640 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ACCOUNT TOTAL | | \$15,283.93 | \$130,601.05 | \$19,673.95 | \$150,275.00 | 86.91% |

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|------------------------------|---------------------|----------------|---------------------|-------------------------|-------------------|---------------|
| CODE COMPLIANCE (524) | | | | | | |
| PROFESSIONAL SERVICES | 1-524000-310 | \$0.00 | \$927.50 | \$6,272.50 | \$7,200.00 | 12.88% |
| POSTAGE & FREIGHT | 1-524000-420 | \$0.00 | \$22.85 | \$977.15 | \$1,000.00 | 2.29% |
| OTHER CURRENT CHARGES | 1-524000-490 | \$0.00 | \$357.89 | -\$157.89 | \$200.00 | 178.95% |
| OFFICE SUPPLY | 1-524000-510 | \$23.82 | \$23.82 | -\$23.82 | \$0.00 | |
| SEMINARS AND TRAINING | 1-524000-550 | \$0.00 | \$199.00 | -\$199.00 | \$0.00 | |
| ACCOUNT TOTAL | | \$23.82 | \$1,531.06 | \$6,868.94 | \$8,400.00 | 18.23% |

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|-----------------------------------|---------------------|--------------------|---------------------|-------------------------|---------------------|---------------|
| GARBAGE/SOLID WASTE (534) | | | | | | |
| CONTRACTURAL SERVICES (WASTE PRO) | 1-534000-340 | \$11,501.58 | \$126,517.38 | \$3,482.62 | \$130,000.00 | 97.32% |
| ACCOUNT TOTAL | | \$11,501.58 | \$126,517.38 | \$3,482.62 | \$130,000.00 | 97.32% |

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---|---------------------|--------------------|---------------------|-------------------------|--------------------|---------------|
| PUBLIC WORKS (539) | | | | | | |
| REGULAR SALARIES & WAGES | 1-539000-120 | \$1,154.00 | \$8,007.71 | \$10,742.29 | \$18,750.00 | 42.71% |
| OVERTIME | 1-539000-140 | \$18.17 | \$402.12 | -\$402.12 | \$0.00 | |
| FICA MATCHING | 1-539000-210 | \$89.07 | \$639.74 | \$810.26 | \$1,450.00 | 44.12% |
| RETIREMENT PLAN | 1-539000-220 | \$117.23 | \$749.40 | \$850.60 | \$1,600.00 | 46.84% |
| HEALTH INSURANCE | 1-539000-230 | \$312.30 | \$2,029.97 | \$1,970.03 | \$4,000.00 | 50.75% |
| SHORT TERM DISABILITY | 1-539000-234 | \$19.42 | \$126.26 | \$123.74 | \$250.00 | 50.50% |
| WORKERS COMPENSATION - <i>QUARTERLY</i> | 1-539000-240 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| UNIFORMS AND CLOTHING | 1-539000-250 | \$0.00 | \$77.98 | \$172.02 | \$250.00 | |
| CONTRACTUAL SERVICES | 1-539000-340 | \$0.00 | \$684.90 | \$65.10 | \$750.00 | 91.32% |
| TRAVEL | 1-539000-400 | \$0.00 | \$10.98 | -\$10.98 | \$0.00 | |
| TELEPHONE | 1-539000-410 | \$42.14 | \$192.55 | \$407.45 | \$600.00 | 32.09% |
| INTERNET | 1-539000-411 | \$2.98 | \$5.53 | -\$5.53 | \$0.00 | |
| UTILITIES | 1-539000-430 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| INSURANCE - <i>QUARTERLY</i> | 1-539000-450 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| REPAIR & MAINTENANCE | 1-539000-460 | \$7,252.33 | \$9,960.03 | -\$4,960.03 | \$5,000.00 | 199.20% |
| OFFICE SUPPLIES | 1-539000-510 | \$13.46 | \$66.09 | \$133.91 | \$200.00 | 3.30% |
| OPERATING SUPPLIES | 1-539000-520 | \$1,291.77 | \$1,958.44 | -\$1,758.44 | \$200.00 | 979.22% |
| MACHINERY AND EQUIPMENT | 1-539000-640 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | |
| ACCOUNT TOTAL | | \$10,312.87 | \$25,161.70 | \$25,638.30 | \$50,800.00 | 49.53% |

| ROADS AND STREETS (541) | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|---------------------|--------------------|---------------------|-------------------------|---------------------|----------------|
| REGULAR SALARIES & WAGES | 1-541000-120 | \$2,782.42 | \$35,062.61 | \$19,687.39 | \$54,750.00 | 64.04% |
| OVERTIME | 1-541000-140 | \$5.73 | \$460.51 | \$1,039.49 | \$1,500.00 | 30.70% |
| FICA MATCHING | 1-541000-210 | \$204.21 | \$2,620.79 | \$1,704.21 | \$4,325.00 | 60.60% |
| RETIREMENT | 1-541000-220 | \$278.81 | \$3,094.93 | \$1,705.07 | \$4,800.00 | 64.48% |
| HEALTH INSURANCE | 1-541000-230 | \$577.08 | \$6,346.38 | \$5,253.62 | \$11,600.00 | 54.71% |
| SHORT TERM DISABILITY | 1-541000-234 | \$32.98 | \$362.78 | \$312.22 | \$675.00 | 53.75% |
| WORKERS COMPENSATION - <i>QUARTERLY</i> | 1-541000-240 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| UNIFORM & CLOTHING | 1-541000-250 | \$0.00 | \$362.91 | \$437.09 | \$800.00 | 45.36% |
| PROFESSIONAL SERVICES | 1-541000-310 | \$0.00 | \$4,000.00 | -\$2,000.00 | \$2,000.00 | |
| TRUE VINE LANDSCAPE MGMT | 1-541000-340 | | \$12,515.00 | | | |
| BLAck Mountain | 1-541000-340 | | \$651.00 | | | |
| GRIMES MONTHLY HERBICIDE | 1-541000-340 | \$50.00 | \$450.00 | | | |
| TIME CLOCK PLUS | 1-541000-340 | | \$36.00 | | | |
| BESH (3RD ST ACCESS/2ND ST ACCESS/IMPACT FEE ORD | 1-541000-340 | | \$2,742.50 | | | |
| JIMMY'S TREE SERVICE | 1-541000-340 | | \$1,575.00 | | | |
| PRIME MEMBERSHIP | 1-541000-340 | | \$17.90 | | | |
| VITAL CATALYST, LLC | 1-541000-340 | \$100.00 | \$1,100.00 | | | |
| CONTRACTUAL SERVICES TOTAL | 1-541000-340 | \$150.00 | \$19,087.40 | -\$2,587.40 | \$16,500.00 | 115.68% |
| UTILITIES | 1-541000-430 | \$8.41 | \$4,623.96 | \$2,876.04 | \$7,500.00 | 61.65% |
| STREET LIGHTING - POWER | 1-541000-431 | \$3,680.79 | \$35,717.19 | -\$5,717.19 | \$30,000.00 | 119.06% |
| INSURANCE - <i>QUARTERLY</i> | 1-541000-450 | \$0.00 | \$5,492.00 | -\$742.00 | \$4,750.00 | 115.62% |
| REPAIR & MAINTENANCE | 1-541000-460 | \$66.48 | \$3,895.22 | -\$395.22 | \$3,500.00 | 111.29% |
| OTHER CURRENT CHARGES | 1-541000-490 | \$102.00 | \$553.11 | \$1,496.89 | \$2,050.00 | 26.98% |
| OPERATING SUPPLIES | 1-541000-520 | \$99.99 | \$387.50 | \$912.50 | \$1,300.00 | 29.81% |
| FUEL | 1-541000-521 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ROAD MATERIAL & SUPPLIES | 1-541000-530 | \$2,015.38 | \$3,140.38 | \$4,859.62 | \$8,000.00 | 39.25% |
| HURRIANE REPAIRS | 1-541000-606 | \$0.00 | \$2,350.00 | -\$2,350.00 | \$0.00 | |
| DECORATIONS | 1-541000-607 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| INFRASTRUCTURE - LIFT TRUCK & ST SIGNS | 1-541000-630 | \$24,666.62 | \$88,942.62 | -\$942.62 | \$88,000.00 | 101.07% |
| MACHINERY AND EQUIPMENT | 1-541000-640 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | |
| ACCOUNT TOTAL | | \$34,670.90 | \$218,500.29 | \$43,049.71 | \$261,550.00 | 83.54% |

| SPECIAL EVENTS (559) | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|------------------------------|---------------------|---------------|---------------------|-------------------------|--------------------|---------------|
| INSURANCE - <i>QUARTERLY</i> | 1-559000-450 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| MONTVERDE DAY | 1-559000-481 | \$0.00 | \$32,635.01 | \$2,364.99 | \$35,000.00 | 93.24% |
| LIGHT UP MONTVERDE | 1-559000-482 | \$0.00 | \$5,297.84 | -\$797.84 | \$4,500.00 | 117.73% |
| FALL & SPRING CONCERT SERIES | 1-559000-483 | \$0.00 | \$255.76 | \$5,744.24 | \$6,000.00 | 4.26% |
| EASTER EVENT | 1-559000-484 | \$0.00 | \$710.22 | \$2,789.78 | \$3,500.00 | 20.29% |
| TRUNK OR TREAT | 1-559000-485 | \$0.00 | \$1,682.94 | -\$482.94 | \$1,200.00 | 140.25% |
| ACCOUNT TOTAL | | \$0.00 | \$42,581.77 | \$9,618.23 | \$52,200.00 | 81.57% |

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|------------------------------|---------------------|---------------|---------------------|-------------------------|-------------------|---------------|
| CEMETERY (569) | | | | | | |
| POSTAGE AND FREIGHT | 1-569000-420 | \$0.00 | \$754.60 | \$45.40 | \$800.00 | 94.33% |
| INSURANCE - <i>QUARTERLY</i> | 1-569000450 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| REPAIR & MAINTENANCE | 1-569000-460 | \$0.00 | \$1,131.52 | \$1,368.48 | \$2,500.00 | 45.26% |
| PROMOTIONAL ACTIVITIES | 1-569000-480 | \$0.00 | \$192.23 | -\$192.23 | \$0.00 | |
| OTHER CURRENT CHARGES | 1-569000-490 | \$0.00 | \$578.42 | -\$578.42 | \$0.00 | |
| ACCOUNT TOTAL | | \$0.00 | \$4,656.77 | \$643.23 | \$5,300.00 | 87.86% |

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|---------------------|-------------------|---------------------|-------------------------|---------------------|----------------|
| LIBRARY (571) | | | | | | |
| REGULAR SALARIES & WAGES | 1-571000-120 | \$3,421.68 | \$48,923.85 | \$326.15 | \$49,250.00 | 99.34% |
| OVERTIME | 1-571000-140 | \$36.18 | \$1,097.12 | \$602.88 | \$1,700.00 | 64.54% |
| FICA | 1-571000-210 | \$261.55 | \$3,680.18 | -\$80.18 | \$3,600.00 | 102.23% |
| RETIREMENT | 1-571000-220 | \$345.79 | \$3,874.89 | -\$374.89 | \$3,500.00 | 110.71% |
| HEALTH INSURANCE | 1-571000-230 | \$1,511.86 | \$16,627.82 | -\$27.82 | \$16,600.00 | 100.17% |
| SHORT TERM DISABILITY | 1-571000-234 | \$46.62 | \$512.82 | \$47.18 | \$560.00 | 91.58% |
| WORKERS COMPENSATION- <i>QUARTERLY</i> | 1-571000-240 | \$0.00 | \$149.70 | \$0.30 | \$150.00 | 99.80% |
| UNIFORMS & CLOTHING | 1-571000-250 | \$0.00 | \$402.96 | \$97.04 | \$500.00 | 80.59% |
| BLACK MOUNTAIN | 1-571000-340 | | \$631.00 | | | |
| BANK OF AMERICA-E-MAIL & PRIME | 1-571000-340 | | \$425.14 | | | |
| TRISH REICHARD-CLEANING SERV | 1-571000-340 | | \$959.25 | | | |
| I-TECH | 1-571000-340 | \$168.50 | \$1,337.50 | | | |
| TIME CLOCK PLUS | 1-571000-340 | | \$72.00 | | | |
| TERMINIX | 1-571000-340 | \$34.00 | \$3,784.00 | | | |
| CONTRACTUAL SERVICES TOTAL | 1-571000-340 | \$202.50 | \$7,208.89 | -\$7,208.89 | \$0.00 | |
| TRAVEL | 1-571000-400 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | |
| TELEPHONE | 1-571000-410 | \$125.90 | \$1,340.22 | \$7,159.78 | \$8,500.00 | 15.77% |
| INTERNET - MONTHLY | 1-571000-411 | \$1,502.98 | \$16,514.48 | -\$8,514.48 | \$8,000.00 | 206.43% |
| POSTAGE AND FREIGHT | 1-571000-420 | \$0.00 | \$12.99 | \$127.01 | \$140.00 | 9.28% |
| UTILITIES | 1-571000-430 | \$685.48 | \$4,703.65 | \$296.35 | \$5,000.00 | 94.07% |
| INSURANCE - <i>QUARTERLY</i> | 1-571000-450 | \$0.00 | \$5,048.00 | -\$48.00 | \$5,000.00 | 100.96% |
| ZYGMUNT SZAVO-HANDICAP RAMP | 1-571000-460 | | \$1,700.00 | | | |
| BANK OF AMER -MATERIALS FOR RAMP | 1-571000-460 | | \$1,587.91 | | | |
| HOME DEPOT | 1-571000-460 | | \$210.67 | | | |
| CORY V HEAT AND A/C | 1-571000-460 | | \$1,008.00 | | | |
| ALL SAFE FIRE EQUIP | 1-571000-460 | | \$35.36 | | | |
| TOTAL REPAIR AND MAINTENANCE | 1-571000-460 | \$0.00 | \$4,541.94 | \$458.06 | \$5,000.00 | 90.84% |
| PROMOTIONAL ACTIVITIES | 1-571000-480 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | |
| OTHER CURRENT CHARGES | 1-571000-490 | \$0.00 | \$608.73 | \$891.27 | \$1,500.00 | 40.58% |
| OFFICE SUPPLIES | 1-571000-510 | \$0.00 | \$904.52 | -\$404.52 | \$500.00 | 180.90% |
| OPERATING SUPPLIES | 1-571000-520 | \$0.00 | \$533.68 | \$166.32 | \$700.00 | 76.24% |
| SUBSCRIPTIONS | 1-571000-540 | \$0.00 | \$28.75 | -\$28.75 | \$0.00 | |
| LIBRARY BOOKS | 1-571000-660 | \$0.00 | \$795.18 | \$2,704.82 | \$3,500.00 | 22.72% |
| ACCOUNT TOTAL | | \$8,140.54 | \$117,510.37 | -\$2,760.37 | \$114,750.00 | 102.41% |

| | Fund 1 Account Code | August Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|---------------------|---------------------|-----------------------|-------------------------|-----------------------|---------|
| PARKS & RECREATION (572) | | | | | | |
| PROFESSIONAL SERVICES | 1-572000-310 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BLACK MOUNTAIN | 1-572000-340 | | \$396.00 | | | |
| THE LAKE DOCTOR | 1-572000-340 | \$499.00 | \$998.00 | | | |
| I-TECH | 1-572000-340 | \$168.00 | \$1,880.00 | | | |
| TRISH REICHARD -CLEANING SERV | 1-572000-340 | \$125.00 | \$1,064.91 | | | |
| WASTE PRO ROLLOFF | 1-572000-340 | | \$348.20 | | | |
| BANK OF AMERICA- E-MAIL & PRIME | 1-572000-340 | | \$17.90 | | | |
| TERMINIX | 1-572000-340 | \$32.50 | \$677.50 | | | |
| CONTRACTUAL SERVICES TOTAL | 1-572000-340 | \$824.50 | \$5,382.51 | -\$882.51 | \$4,500.00 | 119.61% |
| TELEPHONE | 1-572000-410 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | |
| INTERNET | 1-572000-411 | \$122.84 | \$1,335.26 | -\$985.26 | \$350.00 | 381.50% |
| UTILITIES | 1-572000-430 | \$281.38 | \$3,274.47 | \$1,825.53 | \$5,100.00 | 64.21% |
| RENTALS AND LEASES | 1-572000-440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| INSURANCE - QUARTERLY | 1-572000-450 | \$0.00 | \$10,850.30 | -\$2,350.30 | \$8,500.00 | 127.65% |
| AFFORDABLE LOCKS | 1-572000-460 | | \$318.00 | | | |
| AJ'S LAWN | 1-572000-460 | \$8,450.00 | \$46,405.00 | | | |
| CITY ELECT- IRRIGATION TOWN HALL | 1-572000-460 | | \$31.68 | | | |
| DOCK REPAIR-ZYGMUNT SZAVO | 1-572000-460 | | \$1,800.00 | | | |
| ALL SAFE FIRE EQUIPMENT | 1-572000-460 | | \$62.68 | | | |
| BANK OF AMER. - FORD RANGER REPAIR | 1-572000-460 | | \$587.29 | | | |
| BANK OF AMERICA-ITEMS FOR IRRIGATION | 1-572000-460 | | \$436.57 | | | |
| ZYGMUNT, SZAVO | 1-572000-460 | \$10,775.00 | \$10,775.00 | | | |
| GRANGER | 1-572000-460 | | \$276.88 | | | |
| DON HAVEN | 1-572000-460 | | | | | |
| CLERMONT MOWERS & EQUIP | 1-572000-460 | | \$203.70 | | | |
| MERCER ELECTRIC, LLC | 1-572000-460 | | | | | |
| MUSCO SPORTS LIGHTING LLC | 1-572000-460 | | | | | |
| THE HOME DEPOT/LOWES | 1-572000-460 | \$123.48 | \$2,777.65 | | | |
| THREE DOG PRINTING | 1-572000-460 | | | | | |
| TOP QUALITY GLASS | 1-572000-460 | | | | | |
| ULINE-SUPPLY (picnic tables & benches) | 1-572000-460 | | | | | |
| TOTAL REPAIR & MAINTENANCE | 1-572000-460 | \$19,348.48 | \$63,674.45 | -\$3,674.45 | \$60,000.00 | 106.12% |
| PRINTING AND COPYING | 1-572000-470 | \$0.00 | \$950.00 | -\$950.00 | \$0.00 | |
| OTHER CURRENT CHARGES | 1-572000-490 | \$616.00 | \$2,638.28 | -\$638.28 | \$2,000.00 | 131.91% |
| OPERATING SUPPLIES | 1-572000-520 | \$123.03 | \$4,384.77 | -\$2,884.77 | \$1,500.00 | 292.32% |
| FUEL | 1-572000-521 | \$145.66 | \$1,650.84 | \$1,349.16 | \$3,000.00 | 55.03% |
| CAPITAL OUTLAY | 1-572000-605 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | |
| MACHINERY AND EQUIPMENT | 1-572000-640 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ACCOUNT TOTAL | | \$21,461.89 | \$94,140.88 | \$22,309.12 | \$116,450.00 | 80.84% |
| GENERAL FUNDS | | \$175,409.15 | \$1,184,577.68 | \$220,797.32 | \$1,405,375.00 | 84.29% |
| GENERAL FUNDS IMPACT FEES | | \$0.00 | \$27,800.80 | -\$27,800.80 | \$0.00 | |
| GENERAL FUNDS TOTAL | | \$175,409.15 | \$1,212,378.48 | \$192,996.52 | \$1,405,375.00 | 86.27% |

WATER FUND EXPENDITURES

| WATER FUND EXPENDITURES | August Actual | Year to Date Actuals | Remaining Bal to Expend | Annual Budget | | |
|-------------------------------------|--------------------|----------------------|-------------------------|---------------------|-----|---------------|
| SALARIES | \$7,573.30 | \$102,039.44 | \$24,460.56 | \$126,500.00 | 120 | 80.66% |
| OVERTIME | \$275.34 | \$3,590.52 | \$3,409.48 | \$7,000.00 | 140 | 51.29% |
| FICA | \$596.59 | \$8,033.03 | \$2,166.97 | \$10,200.00 | 210 | 78.76% |
| RETIREMENT | \$784.86 | \$8,718.99 | \$2,581.01 | \$11,300.00 | 220 | 77.16% |
| UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 225 | |
| HEALTH INSURANCE | \$2,082.62 | \$24,080.95 | \$2,919.05 | \$27,000.00 | 230 | 89.19% |
| SHORT TERM DISABILITY | \$113.64 | \$1,365.08 | \$434.92 | \$1,800.00 | 234 | 75.84% |
| OTHER EMPLOYER CONTRIBUTION | \$0.00 | -\$34.21 | \$34.21 | \$0.00 | 239 | 0.00% |
| WORKERS COMP - QUARTERLY | \$0.00 | \$2,528.50 | -\$928.50 | \$1,600.00 | 240 | 158.03% |
| UNIFORMS & CLOTHING | \$0.00 | \$844.84 | -\$344.84 | \$500.00 | 250 | 168.97% |
| PROFESSIONAL SERVICES | \$1,332.00 | \$1,794.00 | \$3,206.00 | \$5,000.00 | 310 | 35.88% |
| ACCOUNTING & AUDITING | \$0.00 | \$7,000.00 | \$1,000.00 | \$8,000.00 | 320 | 87.50% |
| BANK FINANCE CHARGES | \$698.02 | \$6,214.83 | -\$3,864.83 | \$2,350.00 | 330 | 264.46% |
| CONTRACTUAL SERVICES | \$4,639.93 | \$39,598.55 | -\$2,598.55 | \$37,000.00 | 340 | 107.02% |
| MUNICODE | \$0.00 | \$1,101.78 | -\$1,101.78 | \$0.00 | 350 | |
| TRAVEL | \$0.00 | \$697.48 | -\$197.48 | \$500.00 | 400 | 139.50% |
| TELEPHONE | \$575.03 | \$4,126.57 | \$373.43 | \$4,500.00 | 410 | 91.70% |
| INTERNET | \$113.57 | \$1,190.76 | -\$840.76 | \$350.00 | 411 | 340.22% |
| FRS NPL ADJUSTMENT | \$0.00 | \$0.00 | \$14,943.00 | \$14,943.00 | 419 | 0.00% |
| POSTAGE & FREIGHT | \$0.00 | \$155.39 | \$844.61 | \$1,000.00 | 420 | 15.54% |
| UTILITIES | \$2,123.94 | \$20,441.56 | \$3,058.44 | \$23,500.00 | 430 | 86.99% |
| RENTALS & LEASES | \$259.02 | \$2,758.07 | \$241.93 | \$3,000.00 | 440 | 91.94% |
| INSURANCE - QUARTERLY | \$0.00 | \$15,928.50 | -\$928.50 | \$15,000.00 | 450 | 106.19% |
| REPAIR & MAINTENANCE | \$525.82 | \$38,169.65 | -\$13,169.65 | \$25,000.00 | 460 | 152.68% |
| PRINTING & COPYING | \$0.00 | \$122.90 | \$877.10 | \$1,000.00 | 470 | 12.29% |
| OTHER CURRENT CHARGES | \$0.00 | \$4,807.20 | -\$2,307.20 | \$2,500.00 | 490 | 192.29% |
| OFFICE SUPPLIES | \$78.87 | \$1,362.09 | -\$362.09 | \$1,000.00 | 510 | 136.21% |
| OPERATING SUPPLIES | \$363.48 | \$13,227.12 | -\$3,227.12 | \$10,000.00 | 520 | 132.27% |
| FUEL | \$213.84 | \$1,667.98 | \$1,332.02 | \$3,000.00 | 521 | 55.60% |
| SUBSCRIPTIONS & MEMBERSHIPS | \$62.50 | \$2,285.53 | -\$1,735.53 | \$550.00 | 540 | 415.55% |
| SEMINARS AND TRAINING | \$0.00 | \$283.00 | \$2,267.00 | \$2,550.00 | 550 | 11.10% |
| SMALL TOOLS AND EQUIPMENT | \$0.00 | \$64.95 | \$26,935.05 | \$27,000.00 | 560 | 0.24% |
| CAPITAL OUTLAY | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 605 | |
| LAKE FLORENCE STORMWATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 610 | |
| NEW TRUCK | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 631 | |
| 7TH ST. WATER MAIN REPLACEMENT | \$0.00 | \$11,737.38 | -\$11,737.38 | \$0.00 | 632 | |
| ELECTRIC AND CONTROLS UPGRADE | -\$8,046.84 | \$0.00 | \$0.00 | \$0.00 | 633 | |
| WATER FUND EXPENITURES | \$14,365.53 | \$325,902.43 | \$82,740.57 | \$408,643.00 | | 79.75% |
| WATER IMPACT FEES | \$10,002.95 | \$45,838.58 | -\$45,838.58 | \$0.00 | | |
| TOTAL WATER FUND EXPENITURES | \$24,368.48 | \$371,741.01 | \$36,901.99 | \$408,643.00 | | 90.97% |

IMPACT FEES RECAP

IMPACT FEE REVENUES

| IMPACT FEE REVENUES | August Actual | Year to Date Actuals | Remaining Bal to Expend | Annual Budget | 2007-2020 |
|---------------------|---------------|----------------------|-------------------------|---------------|--------------|
| PARKS & RECREATION | \$0.00 | \$7,975.00 | -\$7,975.00 | \$0.00 | \$13,050.00 |
| FIRE PROTECTION | \$0.00 | \$11,447.00 | -\$11,447.00 | \$0.00 | \$19,981.00 |
| TRANSPORTAION | \$0.00 | \$7,172.00 | -\$7,172.00 | \$0.00 | \$11,736.00 |
| ADMINSTRATIVE | \$0.00 | \$15,975.25 | -\$15,975.25 | \$0.00 | \$27,391.50 |
| WATER | \$0.00 | \$64,406.75 | -\$64,406.75 | \$0.00 | \$192,214.00 |
| Total in Fund | | | | | \$264,372.50 |

IMPACT FEE EXPENDITURES

| IMPACT FEE EXPENDITURES | August Actual | Year to Date Actuals | Remaining Bal to Expend | Annual Budget | 2007-2020 |
|-------------------------|---------------|----------------------|-------------------------|---------------|--------------|
| PARKS & RECREATION | \$0.00 | \$4,345.80 | -\$4,345.80 | \$0.00 | \$6,847.80 |
| FIRE PROTECTION | \$0.00 | \$5,506.80 | -\$5,506.80 | \$0.00 | \$9,243.60 |
| TRANSPORTAION | \$0.00 | \$3,980.80 | -\$3,980.80 | \$0.00 | \$6,670.30 |
| ADMINSTRATIVE | \$0.00 | \$13,967.40 | -\$13,967.40 | \$0.00 | \$22,673.15 |
| WATER | \$0.00 | \$45,838.50 | -\$45,838.50 | \$0.00 | \$64,089.92 |
| Total | | | | | \$109,524.77 |

| | |
|----------------------|---------------|
| Total Revenue | \$264,372.50 |
| Total Expenditures | -\$109,524.77 |
| Bal as of 07/31/2020 | \$154,847.73 |

| | | |
|--------------------|-------------------------|-----------------|
| PARKS & RECREATION | SOFTWARE (ASSET MGR) | 720.80 |
| | GENERATOR | 3625.00 |
| | SUB TOTAL | <u>4345.80</u> |
| FIRE CONTROL | SOFTWARE (ASSET MGR) | 720.80 |
| | GENERATOR | 4786.00 |
| | SUB TOTAL | <u>5506.80</u> |
| TRANSPORTATION | SOFTWARE (ASSET MGR) | 720.80 |
| | GENERATOR | 3260.00 |
| | SUB TOTAL | <u>3980.80</u> |
| ADMINISTRATIVE | SOFTWARE (ASSET MGR) | 720.80 |
| | TOWN HALL REMODEL | 6401.85 |
| | GENERATOR | 6844.75 |
| | SUB TOTAL | <u>13967.40</u> |
| WATER | SOFTWARE (ASSET MGR) | 720.80 |
| | GENERATOR | 35114.75 |
| | ELEC. & CONTROL UPGRADE | 10002.95 |
| | SUB TOTAL | <u>45838.50</u> |
| TOTAL | SOFTWARE (ASSET MGR) | 3604.00 |
| | TOWN HALL REMODEL | 6401.85 |
| | GENERATOR | 53630.50 |
| | ELEC. & CONTROL UPGRADE | 10002.95 |
| | TOTAL | <u>73639.30</u> |

TOTAL RECAP OF REVENUE AND EXPENDITURES

Town of Montverde Revenue

| Revenues | August Revenues | Year To Date Revenues | Budgeted Revenue | Revenue To Be Received | Percent Received |
|--------------|----------------------|------------------------|------------------------|------------------------|------------------|
| General Fund | \$ 142,089.39 | \$ 1,625,498.24 | \$ 1,405,375.00 | \$ (220,123.24) | 115.66% |
| Water Fund | \$ 74,058.69 | \$ 500,313.53 | \$ 393,700.00 | \$ (106,613.53) | 127.08% |
| Total | \$ 216,148.08 | \$ 2,125,811.77 | \$ 1,799,075.00 | \$ (326,736.77) | 118.16% |

Town of Montverde EXPENDITURE

| Expenditure | August Expenditure | Year To Date Expenditures | Budgeted Expenditures | Revenue To Be Expended | Percent Expended |
|--------------|----------------------|---------------------------|------------------------|------------------------|------------------|
| General Fund | \$ 175,409.15 | \$ 1,212,378.48 | \$ 1,405,375.00 | \$ 192,996.52 | 86.27% |
| Water Fund | \$ 24,368.48 | \$ 371,741.01 | \$ 408,643.00 | \$ 36,901.99 | 90.97% |
| Total | \$ 199,777.63 | \$ 1,584,119.49 | \$ 1,814,018.00 | \$ 229,898.51 | 87.33% |