

**TOWN OF MONTVERDE
MARCH 2021 FINANCE REPORT**

United Southern Bank

Operating Account

| | | |
|-------------------|----|---------------------|
| Beginning Balance | \$ | 2,753,086.19 |
| Revenues | \$ | 154,158.11 |
| Expenditures | \$ | 133,888.87 |
| Ending Balance | \$ | 2,773,355.43 |

| | General Fund Revenues | Fund 1 Account Code | MARCH Actual | Year to Date Actuals | Remaining Balance to Receive | Annual Budget | |
|--------|---|---------------------------|--------------------|-------------------------|------------------------------------|-----------------------|---------------|
| 311100 | AD VALOREM TAXES | Revenue | \$7,843.24 | \$280,789.72 | \$35,610.28 | \$316,400.00 | 88.75% |
| 312410 | LOCAL OPTON GAS TAX | Revenue | \$4,812.95 | \$31,976.45 | \$35,423.55 | \$67,400.00 | 47.44% |
| 312600 | DISCRETIONARY TAX | Revenue | \$12,725.83 | \$83,821.31 | \$60,678.69 | \$144,500.00 | 58.01% |
| 314145 | ELECTRIC SERVICE TAX | Revenue | \$6,146.46 | \$33,012.27 | \$43,987.73 | \$77,000.00 | 42.87% |
| 314450 | NATURAL GAS SERVICE TAX | Revenue | \$710.76 | \$1,714.74 | \$85.26 | \$1,800.00 | 95.26% |
| 315100 | COMMUNICATIONS SERVICE TAX | Revenue | \$4,657.05 | \$34,618.52 | \$17,081.48 | \$51,700.00 | 66.96% |
| 323100 | ELECTRIC FRANCHISE FEES | Revenue | \$9,424.08 | \$51,126.64 | \$80,873.36 | \$132,000.00 | 38.73% |
| 323400 | NATURAL GAS FRANCHISE FEES | Revenue | \$967.92 | \$2,188.50 | \$311.50 | \$2,500.00 | 87.54% |
| 325200 | FIRE ASSEMENT FEES | Revenue | \$1,856.11 | \$86,240.21 | \$3,759.79 | \$90,000.00 | 95.82% |
| 325505 | REINSPECTION FEE | Revenue | \$300.00 | \$2,050.00 | -\$250.00 | \$1,800.00 | 113.89% |
| 329506 | PLAN REVIEW | Revenue | \$2,286.23 | \$11,329.04 | \$13,670.96 | \$25,000.00 | 45.32% |
| 329507 | BUILDING PERMIT FEES | Revenue | \$5,097.94 | \$26,643.27 | \$28,356.73 | \$55,000.00 | 48.44% |
| 329508 | ADMINISTRATIVE FEES | Revenue | \$1,379.14 | \$7,309.65 | \$4,690.35 | \$12,000.00 | 60.91% |
| 329509 | STATE PERMIT SURCHARGE | Revenue | \$208.15 | \$1,016.85 | \$783.15 | \$1,800.00 | 56.49% |
| 329510 | ZONING APPLICATION FEES | Revenue | \$1,000.00 | \$2,975.00 | \$2,025.00 | \$5,000.00 | 59.50% |
| 329515 | ROW UTILIZATION FEES | Revenue | \$500.00 | \$1,000.00 | -\$500.00 | \$500.00 | 200.00% |
| 329516 | SITE PLAN & SUBDIV APPLIC | Revenue | \$0.00 | \$250.00 | -\$250.00 | \$0.00 | |
| 335120 | STATE REVENUE SHARING | Revenue | \$4,363.22 | \$26,179.27 | \$22,820.73 | \$49,000.00 | 53.43% |
| 335150 | ALCOHOLIC BEVERAGE LICENSE | Revenue | \$0.00 | \$146.83 | -\$96.83 | \$50.00 | |
| 335180 | HALF CENT SALES TAX | Revenue | \$9,978.16 | \$58,966.88 | \$31,233.12 | \$90,200.00 | 65.37% |
| 338190 | LIBRARY INTERLOCAL W/LAKE COUNTY | Revenue | \$2,167.42 | \$15,171.94 | \$8,828.06 | \$24,000.00 | 63.22% |
| 338195 | ONE CENT GAS - LAKE COUNTY | Revenue | \$553.60 | \$3,160.42 | \$1,839.58 | \$5,000.00 | 63.21% |
| 340112 | STONE COLD WORKS DEPOSIT | Revenue | \$0.00 | -\$150.00 | \$150.00 | \$0.00 | |
| 340126 | 17406 PORTER VARIANCE CONSULT DEPOSIT | Revenue | \$0.00 | -\$3,443.59 | \$3,443.59 | \$0.00 | |
| 340130 | BLACK EAST-PULTE GROUP | Revenue | -\$2,317.69 | -\$380.19 | \$380.19 | \$0.00 | |
| 340131 | MVA LOT SPLIT - PORTER AVE | Revenue | -\$125.00 | \$1,355.00 | -\$1,355.00 | \$0.00 | |
| 340132 | LOT SPLIT-ARELLANO 17345 PORTER | Revenue | -\$375.00 | \$1,505.00 | -\$1,505.00 | \$0.00 | |
| 340133 | LOT LINE DEVIATION-ARELLANO-17345 PORTER | Revenue | -\$62.50 | \$1,687.50 | -\$1,687.50 | \$0.00 | |
| 341208 | LIEN SEARCH CHARGE | Revenue | \$200.00 | \$800.00 | \$700.00 | \$1,500.00 | 53.33% |
| 341210 | NOTARY, COPY FAX FEES | Revenue | \$4.00 | \$4.00 | \$246.00 | \$250.00 | 1.60% |
| 341215 | PUBLIC RECORD REQUEST | Revenue | \$5.00 | \$37.53 | -\$37.53 | \$0.00 | |
| 341220 | MVA TRAFFIC SIGNAL MAINTENANCE | Revenue | \$0.00 | \$1,202.38 | -\$1,202.38 | \$0.00 | |
| 343400 | GARBAGE SERVICE CHARGES | Revenue | \$14,247.91 | \$80,865.75 | \$84,134.25 | \$165,000.00 | 49.01% |
| 343410 | GARBAGE SERVICE LATE CHARGES | Revenue | \$63.78 | \$582.02 | \$817.98 | \$1,400.00 | 41.57% |
| 347249 | TRUNK OR TREAT | Revenue | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 347255 | MONTVERDE DAY | Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 347256 | LIGHT UP MONTVERDE | Revenue | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 347257 | EASTER EVENT | Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 347258 | SPRING CONCERT SERIES | Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 347260 | LICENSE PLATE REVENUE | Revenue | \$15.00 | \$20.00 | -\$20.00 | \$0.00 | |
| 347261 | LICENSE TAX COLLECTION-FROM DEPT HWY SAFETY | Revenue | \$23.50 | \$92.25 | \$57.75 | \$150.00 | 61.50% |
| 351100 | COURT FINES | Revenue | \$77.80 | \$213.48 | \$986.52 | \$1,200.00 | 17.79% |
| 352100 | LIBRARY FINES | Revenue | \$0.00 | \$19.60 | \$130.40 | \$150.00 | 13.07% |
| 360100 | MISCELLANEOUS REVENUE | Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 361100 | INTEREST EARNINGS | Revenue | \$497.36 | \$2,594.76 | \$2,405.24 | \$5,000.00 | 51.90% |
| 362240 | RENTAL REVENUE - BALLFIELD | Revenue | \$150.00 | \$828.00 | -\$78.00 | \$750.00 | 110.40% |
| 362260 | RENTAL INCOME - CELL TOWER | Revenue | \$0.00 | \$36,336.57 | -\$336.57 | \$36,000.00 | 100.93% |
| 362300 | POST OFFICE RENTAL REVENUE | Revenue | \$3,136.00 | \$9,408.00 | \$8,692.00 | \$18,100.00 | 51.98% |
| 366000 | DONATIONS | Revenue | \$0.00 | \$525.00 | -\$525.00 | \$0.00 | |
| 366240 | RENTAL OF COMMUNITY BUILDING | Revenue | \$100.00 | \$605.00 | \$895.00 | \$1,500.00 | 40.33% |
| 366245 | CONTRIBUTIONS TO CEMETRY | Revenue | \$0.00 | \$125.00 | \$75.00 | \$200.00 | 62.50% |
| 369100 | LIBRARY INTERNET REBATE | Revenue | \$0.00 | \$7,200.00 | \$8,300.00 | \$15,500.00 | 46.45% |
| 369300 | CARES ACT REIMBURSEMENT | Revenue | \$0.00 | \$187,882.99 | -\$187,882.99 | \$0.00 | |
| 369900 | OTHER MISCELLANEOUS REVENUE | Revenue | \$2,075.85 | \$1,281.89 | -\$281.89 | \$1,000.00 | 128.19% |
| 388800 | LIBRARY BOOK SALES | Revenue | \$3.00 | \$14.00 | -\$14.00 | \$0.00 | |
| 363270 | PARKS AND RECREATION IMPACT FEE | Revenue | \$743.13 | \$4,458.78 | -\$4,458.78 | \$0.00 | |
| 363225 | FIRE PROTECTION IMPACT FEES | Revenue | \$1,137.75 | \$30,903.70 | -\$30,903.70 | \$0.00 | |
| 363240 | TRANSPORTATION IMPACT FEES | Revenue | \$668.30 | \$18,198.15 | -\$18,198.15 | \$0.00 | |
| 363250 | ADMINISTRATIVE IMPACT FEES | Revenue | \$1,559.79 | \$42,689.89 | -\$42,689.89 | \$0.00 | |
| | Transfer in and out | | | | | | |
| | TOTAL GENERAL FUND REVENUES | | \$98,806.24 | \$1,189,149.97 | \$212,200.03 | \$1,401,350.00 | 84.86% |

WATER FUND REVENUE

Page 3 of 15

| WATER FUND REVENUES | MARCH Actual | Year to Date Actuals | Remaining Bal to Expend | Annual Budget | |
|---------------------------|-----------------|-------------------------|----------------------------|---------------|--------|
| | | | | | |
| WATER SERVICE CHARGES | \$29,493.40 | \$171,989.06 | \$196,710.94 | \$368,700.00 | 46.65% |
| WATER LATE FEES | \$193.83 | \$2,102.37 | \$897.63 | \$3,000.00 | 70.08% |
| ON/OFF FEES | \$875.00 | \$2,975.00 | \$7,025.00 | \$10,000.00 | 29.75% |
| WATER METER INSTALL FEES | \$2,100.00 | \$14,700.00 | \$6,300.00 | \$21,000.00 | 70.00% |
| INTEREST | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| OTHER MISC REVENUES | \$0.00 | \$0.01 | \$199.99 | \$200.00 | 0.01% |
| WATER IMPACT FEES | \$4,645.30 | \$81,289.80 | -\$81,289.80 | \$0.00 | |
| | | | | | |
| Total Water Fund Revenues | \$37,307.53 | \$273,056.24 | \$134,843.76 | \$407,900.00 | 66.94% |

| General Fund Group Expenditures | MARCH Actual | Year to Date Actuals | Remaining Bal to Expend | Annual Budget | |
|--|---------------------|----------------------|----------------------------|-----------------------|---------------|
| Council Stipend/Seminars (511) | \$6,119.22 | \$31,793.23 | \$19,806.77 | \$51,600.00 | 61.61% |
| Town Manager Department (512) | \$11,606.55 | \$63,806.08 | \$85,214.92 | \$149,021.00 | 42.82% |
| Financial & Administrative (513) | \$19,495.52 | \$184,820.76 | -\$37,245.76 | \$147,575.00 | 125.24% |
| Legal Section (514) | \$1,185.00 | \$9,997.20 | \$9,002.80 | \$19,000.00 | 52.62% |
| Permitting (519) | \$6,591.40 | \$55,087.91 | \$63,562.09 | \$118,650.00 | 46.43% |
| Citizens on Patrol Program (520) | \$187.50 | \$798.00 | \$5,432.00 | \$6,230.00 | 12.81% |
| Law Enforcement (521) | \$3,681.00 | \$44,706.21 | \$60,093.79 | \$104,800.00 | 42.66% |
| FireControl (522) | \$10,271.42 | \$61,484.19 | \$89,815.81 | \$151,300.00 | 40.64% |
| Code Compliance (524) | \$0.00 | \$3.85 | \$3,196.15 | \$3,200.00 | 0.12% |
| Garbage/Solid Waste Control (534) | \$11,613.18 | \$58,065.90 | \$71,934.10 | \$130,000.00 | 44.67% |
| Public Works Department (539) | \$5,632.82 | \$34,189.67 | \$2,735.33 | \$36,925.00 | 92.59% |
| Road Department & Street (541) | \$20,887.82 | \$151,428.04 | \$67,015.96 | \$218,444.00 | 69.32% |
| Special Events Section (559) | \$625.00 | \$6,507.18 | \$11,692.82 | \$18,200.00 | 35.75% |
| Cemetery Section (569) | \$552.00 | \$2,031.36 | \$3,718.64 | \$5,750.00 | 35.33% |
| Library Section (571) | \$11,000.85 | \$54,689.22 | \$93,420.78 | \$148,110.00 | 36.92% |
| Parks Department (572) | \$8,923.79 | \$49,383.90 | \$43,161.10 | \$92,545.00 | 53.36% |
| Parks and Recreation Impact Fees 140-572 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fire Protection Impact Fees 150-522 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Transportation Impact Fees 160-541 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Administration Impact Fees 170-513 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL GENERAL FUND EXPENDITURE | \$118,373.07 | \$808,792.70 | \$592,557.30 | \$1,401,350.00 | 57.72% |

| | Fund 1 Account Code | MARCH Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|------------------------|-------------------|------------------------|----------------------------|--------------------|---------------|
| COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511) | | | | | | |
| SHORT TERM DISABILITY | 1-511000-234 | -\$120.31 | -\$658.70 | \$658.70 | \$0.00 | |
| OTHER CURRENT CHARGES | 1-511000-239 | -\$21.91 | -\$87.64 | \$87.64 | \$0.00 | |
| WORKERS COMPENSATION- <i>QUARTERLY</i> | 1-511000-240 | \$125.00 | \$446.00 | \$54.00 | \$500.00 | 89.20% |
| UNIFORM AND CLOTHING | 1-511000-250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CONTRACTUAL SVS (Council Stipend) | 1-511000-340 | \$3,050.00 | \$19,300.00 | \$17,300.00 | \$36,600.00 | 52.73% |
| TRAVEL | 1-511000-400 | \$15.00 | \$15.00 | \$1,485.00 | \$1,500.00 | 1.00% |
| ELECTION EXPENSE | 1-511000-445 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| INSURANCE- <i>QUARTERLY</i> | 1-511000-450 | \$1,000.00 | \$3,000.00 | \$1,000.00 | \$4,000.00 | 75.00% |
| REPAIR & MAINTENANCE | 1-511000-460 | \$0.00 | \$234.00 | -\$234.00 | \$0.00 | |
| PRINTING AND COPYING | 1-511000-470 | \$0.00 | \$49.95 | \$450.05 | \$500.00 | 9.99% |
| OTHER CURRENT CHARGES | 1-511000-490 | \$2,047.45 | \$3,677.18 | -\$3,677.18 | \$0.00 | |
| OFFICE SUPPLY | 1-511000-510 | \$0.00 | \$255.98 | -\$255.98 | \$0.00 | |
| OPERATING SUPPLIES | 1-511000-520 | \$23.99 | \$51.63 | -\$51.63 | \$0.00 | |
| SUBSCRIPTIONS & MEMBERSHIP | 1-511000-540 | \$0.00 | \$5,399.83 | -\$399.83 | \$5,000.00 | 108.00% |
| SEMINARS AND TRAINING | 1-511000-550 | \$0.00 | \$110.00 | \$890.00 | \$1,000.00 | 11.00% |
| ACCOUNT TOTAL | | \$6,119.22 | \$31,793.23 | \$19,806.77 | \$51,600.00 | 61.61% |

| | Fund 1 Account Code | MARCH Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|------------------------|--------------------|------------------------|----------------------------|---------------------|---------------|
| TOWN MANAGER DEPARTMENT (512) | | | | | | |
| REGULAR SALARY & WAGES | 1-512000-110 | 7,329.22 | 42,226.86 | \$50,573.14 | \$92,800.00 | 45.50% |
| FICA MATCHING | 1-512000-210 | \$557.80 | \$3,217.34 | \$4,782.66 | \$8,000.00 | 40.22% |
| RETIREMENT PLAN | 1-512000-220 | \$1,889.30 | \$10,900.21 | \$14,424.79 | \$25,325.00 | 43.04% |
| HEALTH INSURANCE | 1-512000-230 | \$850.26 | \$3,401.04 | \$9,014.96 | \$12,416.00 | 27.39% |
| SHORT TERM DISABILITY | 1-512000-234 | \$87.30 | \$436.50 | \$613.50 | \$1,050.00 | 41.57% |
| WORKERS COMPENSATION- <i>QUARTERLY</i> | 1-512000-240 | \$50.00 | \$180.00 | \$20.00 | \$200.00 | 90.00% |
| UNIFORMS & CLOTHING | 1-512000-250 | \$0.00 | \$263.74 | -\$263.74 | \$0.00 | |
| TRAVEL | 1-512000-400 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | 0.00% |
| TELEPHONE | 1-512000-410 | \$0.00 | \$0.00 | \$480.00 | \$480.00 | 0.00% |
| INSURANCE - <i>QUARTERLY</i> | 1-512000-450 | \$500.00 | \$1,500.00 | \$500.00 | \$2,000.00 | 75.00% |
| OTHER CURRENT CHRG | 1-512000-490 | \$0.00 | \$354.91 | -\$304.91 | \$50.00 | 709.82% |
| OFFICE SUPPLIES | 1-512000-510 | \$0.00 | \$207.98 | -\$207.98 | \$0.00 | |
| OPERATING SUPPLIES | 1-512000-520 | \$72.67 | \$72.67 | -\$72.67 | \$0.00 | |
| SUBSCRIPTIONS & MEMBERSHIP | 1-512000-540 | \$270.00 | \$1,044.83 | -\$644.83 | \$400.00 | 261.21% |
| SEMINARS AND TRAINING | 1-512000-550 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| ACCOUNT TOTAL | | \$11,606.55 | \$63,806.08 | \$85,214.92 | \$149,021.00 | 42.82% |

| | Fund 1 | MARCH | Year To Date | Remaining Bal | | |
|---|---------------------|--------------------|---------------------|----------------------|---------------------|---------|
| | Account Code | Actual | Actual | to Expend | Annual Budget | |
| FINANCE & ADMINISTRATION (513) | | | | | | |
| REGULAR SALARIES & WAGES | 1-513000-120 | \$4,499.09 | \$30,550.35 | \$37,649.65 | \$68,200.00 | 44.80% |
| OVERTIME | 1-513000-140 | \$29.32 | \$269.01 | \$2,730.99 | \$3,000.00 | 8.97% |
| FICA MATCHING | 1-513000-210 | \$362.44 | \$2,547.91 | \$2,952.09 | \$5,500.00 | 46.33% |
| RETIREMENT PLAN | 1-513000-220 | \$481.65 | \$3,387.89 | \$3,412.11 | \$6,800.00 | 49.82% |
| HEALTH INSURANCE | 1-513000-230 | \$341.61 | \$3,716.81 | \$3,433.19 | \$7,150.00 | 51.98% |
| SHORT TERM DISABILITY | 1-513000-234 | \$19.42 | \$213.62 | \$211.38 | \$425.00 | 50.26% |
| WORKS COMPENSATION - <i>QUARTERLY</i> | 1-513000-240 | \$200.00 | \$720.00 | \$80.00 | \$800.00 | 90.00% |
| UNIFORMS AND CLOTHING | 1-513000-250 | \$0.00 | \$823.25 | \$676.75 | \$1,500.00 | 54.88% |
| PROFESSIONAL SERVICES | 1-513000-310 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| ACCOUNTING & AUDITING | 1-513000-320 | \$0.00 | \$2,500.00 | \$5,500.00 | \$8,000.00 | 31.25% |
| BANK FINANCE CHARGES | 1-513000-330 | \$27.50 | \$195.00 | \$205.00 | \$400.00 | 48.75% |
| <i>Black Mountain</i> | 1-513000-340 | | | | | |
| <i>TRISH REICHARD -CLEANING SERVICE</i> | 1-513000-340 | \$250.00 | \$500.00 | | | |
| <i>E-MAIL</i> | 1-513000-340 | | \$35.00 | | | |
| <i>BESH</i> | 1-513000-340 | | | | | |
| <i>TIME CLOCK PLUS</i> | 1-513000-340 | | | | | |
| <i>I-TECH</i> | 1-513000-340 | \$172.00 | \$1,032.00 | | | |
| <i>JARRETT ELECTRIC</i> | 1-513000-340 | | \$265.00 | | | |
| <i>UNIFORM-CLOTHING OPTIONAL INCENTIVE</i> | 1-513000-340 | | | | | |
| <i>TOWN HALL SNACKS COUNCIL MEETING</i> | 1-513000-340 | \$211.75 | \$334.84 | | | |
| <i>TERMIX</i> | 1-513000-340 | \$35.00 | \$210.70 | | | |
| CONTRACTUAL SERVICES TOTAL | 1-513000-340 | \$668.75 | \$2,377.54 | \$7,422.46 | \$9,800.00 | 24.26% |
| TRAVEL | 1-513000-400 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| TELEPHONE | 1-513000-410 | \$90.92 | \$454.10 | \$2,545.90 | \$3,000.00 | 15.14% |
| INTERNET | 1-513000-411 | \$110.12 | \$768.67 | \$731.33 | \$1,500.00 | 51.24% |
| POSTAGE & FREIGHT | 1-513000-420 | \$450.00 | \$618.20 | \$381.80 | \$1,000.00 | 61.82% |
| UTILITIES | 1-513000-430 | \$545.04 | \$1,822.47 | \$677.53 | \$2,500.00 | 72.90% |
| RENTALS & LEASES (copier) | 1-513000-440 | \$241.76 | \$1,194.72 | \$2,805.28 | \$4,000.00 | 29.87% |
| INSURANCE - <i>QUARTERLY</i> | 1-513000-450 | \$1,000.00 | \$3,000.00 | \$1,000.00 | \$4,000.00 | 75.00% |
| <i>HOME DEPOT/LOWES/BANK OF AMER</i> | 1-513000-460 | \$455.07 | \$1,030.44 | | | |
| <i>ZYGMUNT SZAVO</i> | 1-513000-460 | | | | | |
| <i>SIMPLEX, INC /RIFFLE AIR & HEAT</i> | 1-513000-460 | | | | | |
| <i>CARPET CLEANING</i> | 1-513000-460 | | \$20.00 | | | |
| <i>BLACK MOUNTAIN SOFTWARE MAINTENANCE</i> | 1-513000-460 | | | | | |
| <i>CORY V HEAT & AIR</i> | 1-513000-460 | | \$5,392.00 | | | |
| <i>ALL SAFE FIRE EQUIP. / JARRETT ELECT</i> | 1-513000-460 | | | | | |
| TOTAL REPAIR & MAINTENANCE | 1-513000-460 | \$455.07 | \$6,442.44 | -\$5,442.44 | \$1,000.00 | 644.24% |
| PRINTING & COPYING | 1-513000-470 | \$0.00 | \$99.90 | \$900.10 | \$1,000.00 | 9.99% |
| OTHER CHARGES (recording & misc fees) | 1-513000-490 | \$207.19 | \$3,229.32 | -\$1,229.32 | \$2,000.00 | 161.47% |
| OFFICE SUPPLIES | 1-513000-510 | \$493.13 | \$1,478.99 | -\$478.99 | \$1,000.00 | 147.90% |
| OPERATING SUPPLIES | 1-513000-520 | \$32.60 | \$131.92 | \$868.08 | \$1,000.00 | 13.19% |
| SUBSCRIPTIONS, MEMBERSHIPS & TRAINING | 1-513000-540 | \$50.00 | \$79.85 | \$420.15 | \$500.00 | 15.97% |
| SEMINARS AND TRAINING | 1-513000-550 | \$0.00 | \$75.00 | \$925.00 | \$1,000.00 | 7.50% |
| SMALL TOOLS AND EQUIPMENT | 1-513000-560 | \$0.00 | \$204.00 | \$296.00 | \$500.00 | |
| CARES ACT SPENDING | 1-513000-604 | \$9,189.91 | \$113,749.50 | -\$113,749.50 | \$0.00 | |
| CAPITAL OUTLAY | 1-513000-605 | \$0.00 | \$4,170.30 | \$829.70 | \$5,000.00 | |
| | | | | | | |
| ACCOUNT TOTAL | | \$19,495.52 | \$184,820.76 | -\$37,245.76 | \$147,575.00 | 125.24% |

| | Fund 1 Account Code | MARCH Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|-------------------------------|------------------------|-------------------|------------------------|----------------------------|--------------------|--------|
| LEGAL SECTION (514) | | | | | | |
| PROFESSIONAL SERVICES - LEGAL | 1-514000-310 | \$1,185.00 | \$9,918.00 | \$5,082.00 | \$15,000.00 | 66.12% |
| OTHER CURRENT CHARGES | 1-514000-490 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| OFFICE SUPPLIES | 1-51400-510 | \$0.00 | \$79.20 | -\$79.20 | \$0.00 | |
| ACCOUNT TOTAL | | \$1,185.00 | \$9,997.20 | \$9,002.80 | \$19,000.00 | 52.62% |

| | Fund 1 Account Code | MARCH Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---|------------------------|-------------------|------------------------|----------------------------|------------------------|---------|
| PERMITTING (519) | | | | | | |
| REGULAR SALARIES & WAGES | 1-519000-120 | \$2,377.27 | \$16,158.44 | \$19,641.56 | \$35,800.00 | 45.14% |
| OVERTIME | 1-519000-140 | \$36.93 | \$145.55 | \$1,354.45 | \$1,500.00 | 9.70% |
| FICA MATCHING | 1-519000-210 | \$139.13 | \$770.26 | \$2,079.74 | \$2,850.00 | 27.03% |
| RETIREMENT PLAN | 1-519000-220 | \$183.76 | \$1,018.34 | \$2,731.66 | \$3,750.00 | 27.16% |
| HEALTH INSURANCE | 1-519000-230 | \$485.72 | \$2,900.40 | \$6,299.60 | \$9,200.00 | 31.53% |
| SHORT TERM DISABILITY | 1-519000-234 | \$16.48 | \$98.88 | \$301.12 | \$400.00 | 24.72% |
| WORKERS COMPENSATION - <i>QUARTERLY</i> | 1-519000-240 | \$75.00 | \$225.00 | \$75.00 | \$300.00 | 75.00% |
| UNIFORMS AND CLOTHING | 1-519000-250 | \$0.00 | \$63.00 | \$37.00 | \$100.00 | 63.00% |
| PROFESSIONAL SERVICES - PARKS CONSULT | 1-519000-310 | \$1,572.50 | \$7,602.03 | \$2,397.97 | \$10,000.00 | 76.02% |
| BUILDING OFFICIAL FEES | 1-519000-315 | \$1,252.81 | \$20,449.19 | \$24,550.81 | \$45,000.00 | 45.44% |
| BANK FINANCE CHARGE | 1-519000-330 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES | 1-519000-340 | \$0.00 | \$125.00 | -\$125.00 | \$0.00 | |
| MUNICODE | 1-519000-350 | \$0.00 | \$4,069.86 | -\$2,069.86 | \$2,000.00 | 203.49% |
| ZONING APPLICATION REVIEW | 1-519000-360 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| RENTALS AND LEASES | 1-519000-440 | \$84.17 | \$283.62 | -\$283.62 | \$0.00 | |
| INSURANCE - <i>QUARTERLY</i> | 1-519000-450 | \$250.00 | \$750.00 | \$250.00 | \$1,000.00 | 75.00% |
| PRINTING AND COPYING | 1-519000-470 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| OTHER CURRENT CHARGES | 1-519000-490 | \$117.63 | \$222.50 | -\$222.50 | \$0.00 | |
| OFFICE SUPPLIES | 1-519000-510 | \$0.00 | \$101.21 | \$148.79 | \$250.00 | |
| OPERATING SUPPLIES | 1-519000-520 | \$0.00 | \$104.63 | \$395.37 | \$500.00 | |
| ACCOUNT TOTAL | | \$6,591.40 | \$55,087.91 | \$63,562.09 | \$118,650.00 | 46.43% |

CITIZENS ON PATROL PROGRAM (520)

| | | | | | | |
|----------------------------------|--------------|-----------------|-----------------|-------------------|-------------------|--------|
| WORKERS COMP. - <i>QUARTERLY</i> | 1-520000-240 | \$62.50 | \$224.50 | \$25.50 | \$250.00 | 89.80% |
| UNIFORMS & CLOTHING | 1-520000-250 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| TELEPHONE | 1-520000-410 | \$0.00 | \$0.00 | \$480.00 | \$480.00 | |
| INSURANCE - <i>QUARTERLY</i> | 1-520000-450 | \$125.00 | \$375.00 | \$125.00 | \$500.00 | 75.00% |
| REPAIR & MAINTENANCE | 1-520000-460 | \$0.00 | \$178.50 | \$2,321.50 | \$2,500.00 | 7.14% |
| OTHER CURRENT CHARGES | 1-520000-490 | \$0.00 | \$20.00 | \$980.00 | \$1,000.00 | 2.00% |
| OPERATING SUPPLIES | 1-520000-520 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| FUEL | 1-520000-521 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | |
| ACCOUNT TOTAL | | \$187.50 | \$798.00 | \$5,432.00 | \$6,230.00 | 12.81% |

LAW ENFORCEMENT (521)

| | | | | | | |
|---|--------------|-------------------|--------------------|--------------------|---------------------|---------|
| LAKE COUNTY SHERIF CONTR - <i>QUARTERLY</i> | 1-521000-310 | \$0.00 | \$35,416.65 | \$52,583.35 | \$88,000.00 | 40.25% |
| FHP - OFF DUTY OFFICERS | 1-521000-340 | \$3,146.95 | \$7,675.52 | \$7,324.48 | \$15,000.00 | 51.17% |
| TELEPHONE | 1-521000-410 | \$353.42 | \$1,052.37 | -\$52.37 | \$1,000.00 | 105.24% |
| UTILITIES | 1-521000-430 | \$180.63 | \$561.67 | \$138.33 | \$700.00 | 80.24% |
| REPAIR AND MAINTENANCE | 1-521000-460 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| ACCOUNT TOTAL | | \$3,681.00 | \$44,706.21 | \$60,093.79 | \$104,800.00 | 42.66% |

| | Fund 1 Account Code | MARCH Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---------------------------------------|------------------------|--------------------|------------------------|----------------------------|---------------------|---------|
| FIRE CONTROL (522) | | | | | | |
| REGULAR SALARIES & WAGES | 1-522000-120 | \$4,325.97 | \$28,115.05 | \$31,884.95 | \$60,000.00 | 46.86% |
| WORKS COMPENSATION - <i>QUARTERLY</i> | 1-522000-240 | \$400.00 | \$1,440.00 | \$160.00 | \$1,600.00 | 90.00% |
| TESTING AND SCREENINGS | 1-522000-245 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | |
| FIRE ASSESSMENT FEE | 1-522000-246 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | 0.00% |
| UNIFORM & CLOTHING | 1-522000-250 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | |
| PROFESSIONAL SERVICES | 1-522000-310 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | |
| ADP | 1-522000-340 | | | | | |
| TIME CLOCK PLUS -EE OVERAGE | 1-522000-340 | | | | | |
| BANK OF AMERICA-E-MAIL & PRIME | 1-522000-340 | | | | | |
| TERMINIX | 1-522000-340 | \$60.00 | \$360.00 | | | |
| CONTRACTUAL SERVICES TOTAL | 1-522000-340 | \$60.00 | \$360.00 | \$2,140.00 | \$2,500.00 | 14.40% |
| TELEPHONE | 1-522000-410 | \$159.59 | \$797.95 | \$4,202.05 | \$5,000.00 | 15.96% |
| INTERNET | 1-522000-411 | \$405.57 | \$1,946.54 | \$553.46 | \$2,500.00 | 77.86% |
| POSTAGE & FREIGHT | 1-522000-420 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | |
| UTILITIES | 1-522000-430 | \$545.34 | \$1,766.53 | \$1,233.47 | \$3,000.00 | 58.88% |
| INSURANCE - <i>QUARTERLY</i> | 1-522000-450 | \$3,358.00 | \$10,402.00 | \$3,098.00 | \$13,500.00 | 77.05% |
| CAR STORE TOWING | 1-522000-460 | | \$250.00 | | | |
| ALL SAFE FIRE EQUIPMENT | 1-522000-460 | | | | | |
| FLORIDA DOOR SOLUTIONS | 1-522000-460 | \$450.00 | \$450.00 | | | |
| LAKE COUNTY BOCC | 1-522000-460 | | | | | |
| MISC (ALL SAFE, HOME DEPOT, BOA) | 1-522000-460 | | \$292.78 | | | |
| ANNUAL MAINTENANCE-LK CTY BOCC | 1-522000-460 | | \$3,807.84 | | | |
| TOTAL REPAIR & MAINTENANCE | 1-522000-460 | \$450.00 | \$4,800.62 | \$20,199.38 | \$25,000.00 | 19.20% |
| 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 | \$1,469.37 | -\$969.37 | \$500.00 | 293.87% |
| OFFICE SUPPLIES | 1-522000-510 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| OPERATING SUPPLIES | 1-522000-520 | \$101.98 | \$339.83 | \$2,160.17 | \$2,500.00 | 13.59% |
| FUEL | 1-522000-521 | \$464.97 | \$2,553.70 | \$1,946.30 | \$4,500.00 | 56.75% |
| SUBSCRIPTIONS, MEMBERSHIP | 1-522000-540 | \$0.00 | \$853.83 | \$5,646.17 | \$6,500.00 | 13.14% |
| SEMINARS AND TRAINING | 1-522000-550 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$6,638.77 | \$2,361.23 | \$9,000.00 | 73.76% |
| MACHINERY AND EQUIPMENT | 1-522000-640 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ACCOUNT TOTAL | | \$10,271.42 | \$61,484.19 | \$89,815.81 | \$151,300.00 | 40.64% |

| | Fund 1 Account Code | MARCH Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|------------------------------|------------------------|-----------------|------------------------|----------------------------|-------------------|-------|
| CODE COMPLIANCE (524) | | | | | | |
| PROFESSIONAL SERVICES | 1-524000-310 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| POSTAGE & FREIGHT | 1-524000-420 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| OTHER CURRENT CHARGES | 1-524000-490 | \$0.00 | \$3.85 | \$196.15 | \$200.00 | 1.93% |
| OFFICE SUPPLY | 1-524000-510 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SEMINARS AND TRAINING | 1-524000-550 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ACCOUNT TOTAL | | \$0.00 | \$3.85 | \$3,196.15 | \$3,200.00 | 0.12% |

| | Fund 1 Account Code | MARCH Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|----------------------------------|------------------------|--------------------|------------------------|----------------------------|---------------------|--------|
| GARBAGE/SOLID WASTE (534) | | | | | | |
| CONTRACTUAL SERVICES (WASTE PRO) | 1-534000-340 | \$11,613.18 | \$58,065.90 | \$71,934.10 | \$130,000.00 | 44.67% |
| ACCOUNT TOTAL | | \$11,613.18 | \$58,065.90 | \$71,934.10 | \$130,000.00 | 44.67% |

| | Fund 1 Account Code | MARCH Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---|------------------------|-------------------|------------------------|----------------------------|--------------------|---------|
| PULBIC WORKS (539) | | | | | | |
| REGULAR SALARIES & WAGES | 1-539000-120 | \$1,216.31 | \$7,459.92 | \$8,540.08 | \$16,000.00 | 46.62% |
| OVERTIME | 1-539000-140 | \$15.84 | \$462.00 | \$538.00 | \$1,000.00 | |
| FICA MATCHING | 1-539000-210 | \$93.68 | \$602.97 | \$697.03 | \$1,300.00 | 46.38% |
| RETIREMENT PLAN | 1-539000-220 | \$123.22 | \$792.19 | \$907.81 | \$1,700.00 | 46.60% |
| HEALTH INSURANCE | 1-539000-230 | \$316.27 | \$1,888.39 | \$2,161.61 | \$4,050.00 | 46.63% |
| SHORT TERM DISABILITY | 1-539000-234 | \$19.44 | \$116.48 | \$8.52 | \$125.00 | 93.18% |
| WORKERS COMPENSATION - <i>QUARTERLY</i> | 1-539000-240 | \$50.00 | \$180.00 | \$20.00 | \$200.00 | 90.00% |
| UNIFORMS AND CLOTHING | 1-539000-250 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | |
| CONTRACTUAL SERVICES | 1-539000-340 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.00% |
| TELEPHONE | 1-539000-410 | \$42.19 | \$210.95 | \$289.05 | \$500.00 | 42.19% |
| INSURANCE - <i>QUARTERLY</i> | 1-539000-450 | \$500.00 | \$1,500.00 | \$500.00 | \$2,000.00 | |
| REPAIR & MAINTENANCE | 1-539000-460 | \$3,211.02 | \$19,826.28 | -\$14,826.28 | \$5,000.00 | 396.53% |
| OTHER CURRENT CHARGES | 1-539000-490 | \$0.00 | \$82.17 | -\$82.17 | \$0.00 | |
| OFFICE SUPPLIES | 1-539000-510 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| OPERATING SUPPLIES | 1-539000-520 | \$44.85 | \$1,068.32 | -\$568.32 | \$500.00 | 213.66% |
| MACHINERY AND EQUIPMENT | 1-539000-640 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | |
| ACCOUNT TOTAL | | \$5,632.82 | \$34,189.67 | \$2,735.33 | \$36,925.00 | 92.59% |

| ROADS AND STREETS (541) | Fund 1 Account Code | MARCH Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---|------------------------|--------------------|------------------------|----------------------------|---------------------|---------|
| REGULAR SALARIES & WAGES | 1-541000-120 | \$2,945.84 | \$18,397.60 | \$20,077.40 | \$38,475.00 | 47.82% |
| OVERTIME | 1-541000-140 | \$10.88 | \$74.84 | \$1,925.16 | \$2,000.00 | 3.74% |
| FICA MATCHING | 1-541000-210 | \$217.40 | \$1,359.76 | \$1,740.24 | \$3,100.00 | 43.86% |
| RETIREMENT | 1-541000-220 | \$295.67 | \$1,847.23 | \$2,202.77 | \$4,050.00 | 45.61% |
| HEALTH INSURANCE | 1-541000-230 | \$568.96 | \$3,430.00 | \$4,020.00 | \$7,450.00 | 46.04% |
| SHORT TERM DISABILITY | 1-541000-234 | \$32.98 | \$197.88 | \$202.12 | \$400.00 | 49.47% |
| WORKERS COMPENSATION - <i>QUARTERLY</i> | 1-541000-240 | \$125.00 | \$375.00 | \$125.00 | \$500.00 | 75.00% |
| UNIFORM & CLOTHING | 1-541000-250 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.00% |
| PROFESSIONAL SERVICES | 1-541000-310 | \$0.00 | \$3,500.00 | -\$1,500.00 | \$2,000.00 | |
| <i>DON HAVEN- TREE REMOVAL</i> | 1-541000-340 | | <i>\$900.00</i> | | | |
| <i>BLack Mountain</i> | 1-541000-340 | | | | | |
| <i>GRIMES MONTHLY HERBICIDE</i> | 1-541000-340 | | <i>\$100.00</i> | | | |
| <i>TIME CLOCK PLUS</i> | 1-541000-340 | | | | | |
| <i>BESH (3RD ST ACCESS/2ND ST ACCESS/IMPACT FEE ORD</i> | 1-541000-340 | | | | | |
| <i>JIMMY'S TREE SERVICE</i> | 1-541000-340 | | <i>\$1,050.00</i> | | | |
| <i>PRIME MEMBERSHIP</i> | 1-541000-340 | | | | | |
| <i>VITAL CATALYST, LLC</i> | 1-541000-340 | <i>\$100.00</i> | <i>\$600.00</i> | | | |
| CONTRACTUAL SERVICES TOTAL | 1-541000-340 | \$100.00 | \$2,650.00 | \$8,419.00 | \$11,069.00 | 23.94% |
| UTILITIES | 1-541000-430 | \$6.27 | \$37.49 | \$7,462.51 | \$7,500.00 | 0.50% |
| STREET LIGHTING - POWER | 1-541000-431 | \$9,593.53 | \$60,905.35 | -\$27,905.35 | \$33,000.00 | 184.56% |
| INSURANCE - <i>QUARTERLY</i> | 1-541000-450 | \$1,275.00 | \$3,825.00 | \$1,275.00 | \$5,100.00 | 75.00% |
| REPAIR & MAINTENANCE | 1-541000-460 | \$1,703.84 | \$15,690.24 | -\$10,690.24 | \$5,000.00 | 313.80% |
| OTHER CURRENT CHARGES | 1-541000-490 | \$0.00 | \$1,070.59 | \$929.41 | \$2,000.00 | 53.53% |
| OPERATING SUPPLIES | 1-541000-520 | \$0.00 | \$622.14 | \$377.86 | \$1,000.00 | 62.21% |
| ROAD MATERIAL & SUPPLIES | 1-541000-530 | \$107.95 | \$7,935.22 | -\$2,935.22 | \$5,000.00 | 158.70% |
| INFRASTRUCTURE - ST SIGNS | 1-541000-630 | \$3,904.50 | \$27,201.50 | \$52,798.50 | \$80,000.00 | 34.00% |
| MACHINERY AND EQUIPMENT | 1-541000-640 | \$0.00 | \$2,308.20 | \$7,691.80 | \$10,000.00 | 23.08% |
| ACCOUNT TOTAL | | \$20,887.82 | \$151,428.04 | \$67,015.96 | \$218,444.00 | 69.32% |

| | Fund 1 Account Code | MARCH Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---------------------------------|------------------------|-----------------|------------------------|----------------------------|--------------------|--------|
| SPECIAL EVENTS (559) | | | | | | |
| WORKERS COMP - <i>QUARTERLY</i> | 1-559000-240 | \$125.00 | \$375.00 | \$125.00 | \$500.00 | 75.00% |
| INSURANCE - <i>QUARTERLY</i> | 1-559000-450 | \$500.00 | \$1,500.00 | \$500.00 | \$2,000.00 | 75.00% |
| MONTVERDE DAY | 1-559000-481 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| LIGHT UP MONTVERDE | 1-559000-482 | \$0.00 | \$4,632.18 | \$367.82 | \$5,000.00 | 92.64% |
| FALL & SPRING CONCERT SERIES | 1-559000-483 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.00% |
| EASTER EVENT | 1-559000-484 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| TRUNK OR TREAT | 1-559000-485 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00% |
| ACCOUNT TOTAL | | \$625.00 | \$6,507.18 | \$11,692.82 | \$18,200.00 | 35.75% |

| | Fund 1 Account Code | MARCH Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---------------------------------|------------------------|-----------------|------------------------|----------------------------|-------------------|---------------|
| CEMETERY (569) | | | | | | |
| WORKERS COMP - <i>QUARTERLY</i> | 1-569000-420 | \$52.00 | \$166.50 | \$83.50 | \$250.00 | 66.60% |
| POSTAGE AND FREIGHT | 1-569000-420 | \$0.00 | \$150.00 | \$850.00 | \$1,000.00 | 15.00% |
| INSURANCE - <i>QUARTERLY</i> | 1-569000-450 | \$500.00 | \$1,500.00 | \$500.00 | \$2,000.00 | 75.00% |
| REPAIR & MAINTENANCE | 1-569000-460 | \$0.00 | \$74.88 | \$2,425.12 | \$2,500.00 | 3.00% |
| OTHER CURRENT CHARGES | 1-569000-490 | \$0.00 | \$139.98 | -\$139.98 | \$0.00 | |
| ACCOUNT TOTAL | | \$552.00 | \$2,031.36 | \$3,718.64 | \$5,750.00 | 35.33% |

| | Fund 1 Account Code | MARCH Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|------------------------|--------------------|------------------------|----------------------------|---------------------|---------------|
| LIBRARY (571) | | | | | | |
| REGULAR SALARIES & WAGES | 1-571000-120 | \$4,380.80 | \$23,099.26 | \$41,550.74 | \$64,650.00 | 35.73% |
| OVERTIME | 1-571000-140 | \$25.49 | \$64.89 | \$1,635.11 | \$1,700.00 | 3.82% |
| FICA | 1-571000-210 | \$334.20 | \$1,754.61 | \$3,345.39 | \$5,100.00 | 34.40% |
| RETIREMENT | 1-571000-220 | \$355.70 | \$2,197.21 | \$2,702.79 | \$4,900.00 | 44.84% |
| HEALTH INSURANCE | 1-571000-230 | \$1,487.76 | \$8,974.76 | \$10,525.24 | \$19,500.00 | 46.02% |
| SHORT TERM DISABILITY | 1-571000-234 | \$46.62 | \$279.72 | \$280.28 | \$560.00 | 49.95% |
| WORKERS COMPENSATION- <i>QUARTERLY</i> | 1-571000-240 | \$62.50 | \$225.50 | \$24.50 | \$250.00 | 90.20% |
| UNIFORMS & CLOTHING | 1-571000-250 | \$0.00 | \$20.98 | \$479.02 | \$500.00 | 4.20% |
| BLACK MOUNTAIN | 1-571000-340 | | | | | |
| BANK OF AMERICA-E-MAIL & PRIME | 1-571000-340 | | | | | |
| TRISH REICHARD-CLEANING SERV | 1-571000-340 | | | | | |
| I-TECH | 1-571000-340 | \$172.00 | \$1,032.00 | | | |
| TIME CLOCK PLUS | 1-571000-340 | | | | | |
| TERMINIX | 1-571000-340 | \$35.00 | \$210.00 | | | |
| CONTRACTUAL SERVICES TOTAL | 1-571000-340 | \$207.00 | \$1,242.00 | \$2,958.00 | \$4,200.00 | |
| TRAVEL | 1-571000-400 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | |
| TELEPHONE | 1-571000-410 | \$277.27 | \$797.61 | \$3,202.39 | \$4,000.00 | 19.94% |
| INTERNET - MONTHLY | 1-571000-411 | \$1,500.00 | \$9,008.93 | \$6,991.07 | \$16,000.00 | 56.31% |
| POSTAGE AND FREIGHT | 1-571000-420 | | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| UTILITIES | 1-571000-430 | \$624.35 | \$2,419.67 | \$2,580.33 | \$5,000.00 | 48.39% |
| INSURANCE - <i>QUARTERLY</i> | 1-571000-450 | \$1,250.00 | \$3,750.00 | \$1,250.00 | \$5,000.00 | 75.00% |
| ZYGMUNT SZAVO-HANDICAP RAMP | 1-571000-460 | | | | | |
| BANK OF AMER -MATERIALS FOR RAMP | 1-571000-460 | | | | | |
| HOME DEPOT/BOA | 1-571000-460 | \$359.05 | \$359.05 | | | |
| CORY V HEAT AND A/C | 1-571000-460 | | \$150.00 | | | |
| CARPET CLEANING | 1-571000-460 | | \$44.00 | | | |
| TOTAL REPAIR AND MAINTENANCE | 1-571000-460 | \$359.05 | \$553.05 | \$9,446.95 | \$10,000.00 | 5.53% |
| PROMOTIONAL ACTIVITIES | 1-571000-480 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| OTHER CURRENT CHARGES | 1-571000-490 | \$0.00 | \$74.34 | \$675.66 | \$750.00 | 9.91% |
| OFFICE SUPPLIES | 1-571000-510 | \$53.03 | \$53.03 | \$946.97 | \$1,000.00 | 5.30% |
| OPERATING SUPPLIES | 1-571000-520 | \$37.08 | \$143.83 | \$356.17 | \$500.00 | 28.77% |
| SUBSCRIPTIONS, MEMBERSHIP | 1-571000-540 | \$0.00 | \$29.83 | -\$29.83 | \$0.00 | |
| LIBRARY BOOKS | 1-571000-660 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| ACCOUNT TOTAL | | \$11,000.85 | \$54,689.22 | \$93,420.78 | \$148,110.00 | 36.92% |

| | Fund 1 Account Code | MARCH Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|------------------------|---------------------|------------------------|----------------------------|-----------------------|---------|
| PARKS & RECREATION (572) | | | | | | |
| WORKERS COMP - <i>QUARTERLY</i> | 1-572000-240 | \$0.00 | \$117.50 | \$352.50 | \$470.00 | |
| PROFESSIONAL SERVICES | 1-572000-310 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BLACK MOUNTAIN | 1-572000-340 | | | | | |
| THE LAKE DOCTOR | 1-572000-340 | \$499.00 | \$2,994.00 | | | |
| I-TECH | 1-572000-340 | \$172.00 | \$1,032.00 | | | |
| TRISH REICHARD -CLEANING SERV | 1-572000-340 | | \$250.00 | | | |
| AFFORDABLE LOCKS | 1-572000-340 | | | | | |
| BANK OF AMERICA- E-MAIL & PRIME | 1-572000-340 | | | | | |
| TERMINIX | 1-572000-340 | \$35.00 | \$210.00 | | | |
| CONTRACTUAL SERVICES TOTAL | 1-572000-340 | \$706.00 | \$4,486.00 | -\$786.00 | \$3,700.00 | 121.24% |
| TELEPHONE | 1-572000-410 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | |
| INTERNET | 1-572000-411 | \$257.84 | \$751.01 | -\$251.01 | \$500.00 | 150.20% |
| UTILITIES | 1-572000-430 | \$375.53 | \$2,326.73 | \$2,673.27 | \$5,000.00 | 46.53% |
| INSURANCE - <i>QUARTERLY</i> | 1-572000-450 | \$2,218.75 | \$6,656.25 | \$2,218.75 | \$8,875.00 | 75.00% |
| AFFORDABLE LOCKS | 1-572000-460 | | \$371.00 | | | |
| AJ'S LAWN | 1-572000-460 | \$4,800.00 | \$29,200.00 | | | |
| CITY ELECT- IRRIGATION TOWN HALL | 1-572000-460 | | | | | |
| ALL SAFE FIRE EQUIPMENT | 1-572000-460 | | | | | |
| BANK OF AMER.- FORD RANGER REPAIR | 1-572000-460 | | \$27.38 | | | |
| BANK OF AMERICA-RED CLAY FOR BALLFIELD | 1-572000-460 | | \$492.00 | | | |
| ZYGMUNT, SZAVO | 1-572000-460 | | \$350.00 | | | |
| GRANGER | 1-572000-460 | | | | | |
| CLERMONT MOWERS & EQUIP | 1-572000-460 | | | | | |
| PENTAIR | 1-572000-460 | | | | | |
| MUSCO SPORTS LIGHTING LLC | 1-572000-460 | | | | | |
| THE HOME DEPOT/LOWES | 1-572000-460 | | \$278.25 | | | |
| 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 | \$4,800.00 | \$30,718.63 | \$24,781.37 | \$55,500.00 | 55.35% |
| PRINTING AND COPYING | 1-572000-470 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| OTHER CURRENT CHARGES | 1-572000-490 | \$270.00 | \$1,707.32 | \$292.68 | \$2,000.00 | 85.37% |
| OPERATING SUPPLIES | 1-572000-520 | \$101.62 | \$1,534.21 | \$1,465.79 | \$3,000.00 | 51.14% |
| FUEL | 1-572000-521 | \$194.05 | \$1,086.25 | \$913.75 | \$2,000.00 | 54.31% |
| CAPITAL OUTLAY | 1-572000-605 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| MACHINERY AND EQUIPMENT | 1-572000-640 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ACCOUNT TOTAL | | \$8,923.79 | \$49,383.90 | \$43,161.10 | \$92,545.00 | 53.36% |
| GENERAL FUNDS | | \$118,373.07 | \$808,792.70 | \$592,557.30 | \$1,401,350.00 | 57.72% |
| GENERAL FUNDS IMPACT FEES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| GENERAL FUNDS TOTAL | | \$118,373.07 | \$808,792.70 | \$592,557.30 | \$1,401,350.00 | 57.72% |

WATER FUND EXPENDITURES

Page 14 of 15

WATER FUND EXPENDITURES

| | FUND 400 ACCOUNT CODE | MARCH Actual | Year to Date Actuals | Remaining Bal to Expend | Annual Budget | |
|-------------------------------------|--------------------------|--------------------|-------------------------|----------------------------|---------------------|---------------|
| SALARIES | 400-533000-120 | \$6,602.36 | \$44,568.08 | \$53,781.92 | \$98,350.00 | 45.32% |
| OVERTIME | 400-533000-140 | \$84.42 | \$1,585.73 | \$5,414.27 | \$7,000.00 | 22.65% |
| FICA | 400-533000-210 | \$529.05 | \$3,729.48 | \$4,370.52 | \$8,100.00 | 46.04% |
| RETIREMENT | 400-533000-220 | \$697.54 | \$4,921.50 | \$5,628.50 | \$10,550.00 | 46.65% |
| HEALTH INSURANCE | 400-533000-230 | \$1,771.27 | \$12,261.77 | \$13,238.23 | \$25,500.00 | 48.09% |
| SHORT TERM DISABILITY | 400-533000-234 | \$94.19 | \$662.45 | \$337.55 | \$1,000.00 | 66.25% |
| OTHER EMPLOYER CONTRIBUTION | 400-533000-239 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| WORKERS COMP - QUARTERLY | 400-533000-240 | \$625.00 | \$1,875.00 | \$625.00 | \$2,500.00 | 75.00% |
| UNIFORMS & CLOTHING | 400-533000-250 | \$0.00 | \$81.56 | \$718.44 | \$800.00 | 10.20% |
| PROFESSIONAL SERVICES | 400-533000-310 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| ACCOUNTING & AUDITING | 400-533000-320 | \$0.00 | \$500.00 | \$7,500.00 | \$8,000.00 | 6.25% |
| BANK FINANCE CHARGES | 400-533000-330 | \$510.92 | \$3,209.65 | \$1,790.35 | \$5,000.00 | 64.19% |
| CONTRACTUAL SERVICES | 400-533000-340 | \$1,530.36 | \$16,061.90 | \$20,938.10 | \$37,000.00 | 43.41% |
| TRAVEL | 400-533000-400 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| TELEPHONE | 400-533000-410 | \$997.99 | \$3,177.43 | \$1,322.57 | \$4,500.00 | 70.61% |
| INTERNET | 400-533000-411 | \$110.12 | \$768.64 | \$731.36 | \$1,500.00 | 51.24% |
| FRS NPL ADJUSTMENT | 400-533000-419 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| POSTAGE & FREIGHT | 400-533000-420 | \$0.00 | \$150.00 | \$350.00 | \$500.00 | 30.00% |
| UTILITIES | 400-533000-430 | \$3,347.24 | \$11,792.13 | \$11,707.87 | \$23,500.00 | 50.18% |
| RENTALS & LEASES | 400-533000-440 | \$241.74 | \$2,019.31 | \$980.69 | \$3,000.00 | 67.31% |
| INSURANCE - QUARTERLY | 400-533000-450 | \$6,800.00 | \$20,400.00 | \$6,800.00 | \$27,200.00 | 75.00% |
| REPAIR & MAINTENANCE | 400-533000-460 | -\$35.19 | \$120,303.57 | -\$80,303.57 | \$40,000.00 | 300.76% |
| PRINTING & COPYING | 400-533000-470 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| OTHER CURRENT CHARGES | 400-533000-490 | \$3.30 | \$257.42 | \$2,242.58 | \$2,500.00 | 10.30% |
| OFFICE SUPPLIES | 400-533000-510 | \$10.99 | \$192.18 | \$807.82 | \$1,000.00 | 19.22% |
| OPERATING SUPPLIES | 400-533000-520 | \$89.67 | \$8,789.91 | \$1,210.09 | \$10,000.00 | 87.90% |
| FUEL | 400-533000-521 | \$118.26 | \$617.54 | \$1,882.46 | \$2,500.00 | 24.70% |
| SUBSCRIPTIONS & MEMBERSHIPS | 400-533000-540 | \$0.00 | \$29.83 | \$2,970.17 | \$3,000.00 | 0.99% |
| SEMINARS AND TRAINING | 400-533000-550 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| SMALL TOOLS AND EQUIPMENT | 400-533000-560 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| CAPITAL OUTLAY | 400-533000-605 | \$3,904.50 | \$7,450.48 | -\$7,450.48 | \$0.00 | |
| LAKE FLORENCE STORMWATER | 400-533000-610 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WATER TOWER REPLACEMTN LOAN | 400-533000-620 | \$0.00 | \$0.00 | \$22,300.00 | \$22,300.00 | 0.00% |
| NEW TRUCK | 400-533000-631 | \$0.00 | \$42,519.49 | \$7,480.51 | \$50,000.00 | 85.04% |
| 7TH ST. WATER MAIN REPLACEMENT | 400-533000-632 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ELECTRIC AND CONTROLS UPGRADE | 400-533000-633 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WATER FUND EXPENITURES | | \$28,033.73 | \$307,925.05 | \$99,974.95 | \$407,900.00 | 75.49% |
| WATER IMPACT FEES | | | | | | |
| TOTAL WATER FUND EXPENITURES | | \$28,033.73 | \$307,925.05 | \$99,974.95 | \$407,900.00 | 75.49% |

TOTAL RECAP OF REVENUE AND EXPENDITURES

Page 15 of 15

Town of Montverde Revenue

| Revenues | MARCH Revenues | Year To Date Revenues | Budgeted Revenue | Revenue To Be Received | Percent Received |
|--------------|-------------------|--------------------------|------------------|---------------------------|---------------------|
| General Fund | \$ 98,806.24 | \$ 1,189,149.97 | \$ 1,401,350.00 | \$ 212,200.03 | 84.86% |
| Water Fund | \$ 37,307.53 | \$ 273,056.24 | \$ 407,900.00 | \$ 134,843.76 | 66.94% |
| Total | \$ 136,113.77 | \$ 1,462,206.21 | \$ 1,809,250.00 | \$ 347,043.79 | 80.82% |

Town of Montverde EXPENDITURE

| Expenditure | MARCH Expenditure | Year To Date Expenditures | Budgeted Expenditures | Revenue To Be Expended | Percent Expended |
|--------------|----------------------|------------------------------|--------------------------|---------------------------|---------------------|
| General Fund | \$ 118,373.07 | \$ 808,792.70 | \$ 1,401,350.00 | \$ 592,557.30 | 57.72% |
| Water Fund | \$ 28,033.73 | \$ 307,925.05 | \$ 407,900.00 | \$ 99,974.95 | 75.49% |
| Total | \$ 146,406.80 | \$ 1,116,717.75 | \$ 1,809,250.00 | \$ 692,532.25 | 61.72% |

IMPACT FEES RECAP

TOTAL IMPACT FEES BALANCE

| | PRIOR YEARS | Year to Date Actuals | Annual Budget | IMPACT FEES BALANCE 2007-2021 |
|---------------------|----------------|-------------------------|------------------|-------------------------------------|
| IMPACT FEE REVENUES | | | | |
| PARKS & RECREATION | \$10,660.98 | \$4,458.78 | \$0.00 | \$15,119.76 |
| FIRE PROTECTION | \$17,563.90 | \$30,903.70 | \$0.00 | \$48,467.60 |
| TRANSPORTAION | \$9,075.50 | \$18,198.15 | \$0.00 | \$27,273.65 |
| ADMINISTRATIVE | \$14,077.09 | \$42,689.89 | \$0.00 | \$56,766.98 |
| WATER | \$57,420.90 | \$81,289.80 | \$0.00 | \$138,710.70 |
| | | | | \$286,338.69 |

IMPACT FEE EXPENDITURES

| | PRIOR YEARS | Year to Date Actuals | Annual Budget | TOTAL EXPENDITURES 2007-2021 |
|-------------------------|----------------|-------------------------|------------------|------------------------------------|
| IMPACT FEE EXPENDITURES | | | | |
| PARKS & RECREATION | \$6,847.80 | \$0.00 | \$0.00 | \$6,847.80 |
| FIRE PROTECTION | \$9,243.60 | \$0.00 | \$0.00 | \$9,243.60 |
| TRANSPORTAION | \$6,670.30 | \$0.00 | \$0.00 | \$6,670.30 |
| ADMINISTRATIVE | \$22,673.15 | \$0.00 | \$0.00 | \$22,673.15 |
| WATER | \$64,089.92 | \$0.00 | \$0.00 | \$64,089.92 |
| | | Total | | \$109,524.77 |

| | |
|-----------------------------|--------------|
| Available Cash | \$286,338.69 |
| Total Expenditures | \$109,524.77 |
| Total Impact Fees Collected | \$395,863.46 |