

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	January 6, 2022
Report Beginning Period:	October 1, 2021
Report Ending Period:	December 31, 2021

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash: \$3,236,304.63

Available Book Cash: \$3,209,006.71

Fund Cash:

Restricted Funds: \$ 772,165.34

Unrestricted Funds: \$2,436,841.37

Total Cash: \$3,209,006.71

Budget to Actual Summary

Total Reporting Months in this Report: 3 of 12

Percentage of the Budget Year: 25%

Revenues – General Fund

General Revenue Budgeted: \$1,570,515.00

General Revenue Budget Received YTD: \$ 636,413.09

Percentage of Budget Received: 40.52%

Remaining Revenue to be Received in FY 2022: \$ 934,101.91

Expenditures – General Fund

General Fund Expenditures Budgeted: \$1,570,515.00

General Fund Expenditures Expended YTD: \$ 396,293.10

Percentage of Budget Expended: 25.23%

Remaining General Fund Budgeted to Expend: \$1,174,221.90

Revenues – Water Fund

Water Revenue Budgeted: \$ 480,901.00

Water Revenue Budget Received YTD: \$ 130,840.54

Percentage of Budget Received: 27.21%

Remaining Revenue to be Received in FY 2022: \$ 350,060.46

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 480,900.00
Water Fund Expenditures Expended YTD:	\$ 130,242.17
Percentage of Budget Expended:	27.08%
Remaining Water Fund Budgeted to Expend:	\$ 350,657.83

Revenues – Capital Fund

Capital Revenue Budgeted:	\$2,0189,000.00
Capital Revenue Budget Received YTD:	\$
Percentage of Budget Received:	%
Remaining Revenue to be Received in FY 2022:	\$2,0189,000.00

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 00.00
Capital Fund Expenditures Expended YTD:	\$ 102,375.36
Percentage of Budget Expended:	%

**TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY OCTOBER 2021 - DECEMBER 2021**

Book and Cash Account

Operating Account: Cash Account

Beginning Bank Balance	\$ 2,994,086.69
Revenues	\$ 508,561.16
Expenditures	<u>\$ 266,343.22</u>
Ending Bank Balance	\$ 3,236,304.63
Pending/Outstanding Liabilities	<u>\$ (27,297.92)</u>
Available Cash	\$ 3,209,006.71

Allocated Fund Balances

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$ 21,137.60
Fire Protection Impact Fee Fund	\$ (34,282.30) * 93,453.81 FD ADDITION
Road & Street Impact Fee Fund	\$ 33,568.77
Administrative Impact Fee Fund	\$ 71,440.58
Water Impact Fee Fund	\$ 173,717.98
Water Deposit	\$ 76,961.00
Water Cash	\$ (45,001.31)
ARPA	\$ 426,500.00
County ARPA	\$ -
1/2 Cent Sales Tax (Transportation Fee)	\$ 32,122.02
Police	\$ 6,435.00
Historical	\$ 3,636.00
Cemetery	<u>\$ 5,930.00</u>
Restricted Funds Total:	\$ 772,165.34

Available Unrestricted Funds for General Account: **\$ 2,436,841.37**

GENERAL FUND REVENUES

	General Fund Revenues	Fund 1 Account Code	DECEMBER Actual	Year to Date Actuals	Remaining Balance to Receive	Annual Budget	
311100	AD VALOREM TAXES	Revenue	\$226,970.50	\$237,832.07	\$99,985.93	\$337,818.00	70.40%
311110	DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
312410	LOCAL OPTON GAS TAX	Revenue	\$5,805.51	\$16,751.82	\$53,248.18	\$70,000.00	23.93%
312600	DISCRETIONARY TAX	Revenue	\$14,175.75	\$49,969.68	\$104,030.32	\$154,000.00	32.45%
314145	ELECTRIC SERVICE TAX	Revenue	\$4,751.64	\$13,132.11	\$66,867.89	\$80,000.00	16.42%
314450	NATURAL GAS SERVICE TAX	Revenue	\$359.98	\$865.33	\$2,934.67	\$3,800.00	22.77%
315100	COMMUNICATIONS SERVICE TAX	Revenue	\$5,482.45	\$15,442.15	\$36,557.85	\$52,000.00	29.70%
316100	PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$57.00	\$154.89	-\$104.89	\$50.00	309.78%
323100	ELECTRIC FRANCHISE FEES	Revenue	\$7,832.55	\$21,127.14	\$110,872.86	\$132,000.00	16.01%
323400	NATURAL GAS FRANCHISE FEES	Revenue	\$508.41	\$1,389.42	\$1,110.58	\$2,500.00	55.58%
324260	LIBRARY IMPCT FEE COUNTY	Revenue	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
325200	FIRE ASSESSMENT FEE	Revenue	\$113,324.05	\$116,681.73	-\$24,681.73	\$92,000.00	126.83%
325505	REINSPECTION FEE	Revenue	\$50.00	\$200.00	\$2,300.00	\$2,500.00	8.00%
329506	PLAN REVIEW	Revenue	\$2,512.37	\$8,273.15	\$26,726.85	\$35,000.00	23.64%
329507	BUILDING PERMIT FEES	Revenue	\$6,080.55	\$19,461.60	\$45,538.40	\$65,000.00	29.94%
329508	ADMINISTRATIVE FEES	Revenue	\$2,176.35	\$5,503.62	\$6,496.38	\$12,000.00	45.86%
329509	STATE PERMIT SURCHARGE	Revenue	\$326.78	\$820.09	\$979.91	\$1,800.00	45.56%
329510	ZONING APPLICATION FEES	Revenue	\$500.00	\$1,800.00	\$4,700.00	\$6,500.00	27.69%
329515	ROW UTILIZATION FEES	Revenue	\$750.00	\$750.00	\$0.00	\$750.00	100.00%
335120	STATE REVENUE SHARING	Revenue	\$5,247.63	\$15,742.91	\$38,257.09	\$54,000.00	29.15%
335150	ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180	HALF CENT SALES TAX	Revenue	\$11,088.74	\$32,122.02	\$69,877.98	\$102,000.00	31.49%
335185	GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190	LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$1,944.25	\$7,777.00	\$14,223.00	\$22,000.00	35.35%
338195	ONE CENT GAS - LAKE COUNTY	Revenue	\$540.16	\$1,903.50	\$3,343.50	\$5,247.00	36.28%
341208	LIEN SEARCH CHARGE	Revenue	\$200.00	\$725.00	\$775.00	\$1,500.00	48.33%
341210	NOTARY, COPY FAX FEES	Revenue	\$11.15	\$64.90	\$35.10	\$100.00	64.90%
341215	PUBLIC RECORD REQUEST	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
341220	MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$0.00	\$1,238.46	\$1,061.54	\$2,300.00	53.85%
343400	GARBAGE SERVICE CHARGES	Revenue	\$14,504.28	\$43,312.31	\$136,687.69	\$180,000.00	24.06%
343410	GARBAGE SERVICE LATE CHARGES	Revenue	\$104.70	\$252.98	\$747.02	\$1,000.00	25.30%
347249	TRUNK OR TREAT	Revenue	\$0.00	\$500.00	-\$400.00	\$100.00	500.00%
347254	MONTVERDE DAY - APPROPRIATION	Revenue	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
347255	MONTVERDE DAY	Revenue	\$0.00	\$7,301.00	\$12,699.00	\$20,000.00	36.51%
347256	LIGHT UP MONTVERDE	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
347257	EASTER EVENT	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347258	BLUE GRASS FESTIVAL	Revenue	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
347260	LICENSE PLATE REVENUE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
347261	LICENSE TAX COLLECTION - FROM DEPT HWY SAFETY	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
351100	COURT FINES	Revenue	\$217.27	\$793.05	-\$43.05	\$750.00	105.74%
352100	LIBRARY FINES	Revenue	\$1.80	\$36.60	\$63.40	\$100.00	36.60%
361100	INTEREST EARNINGS	Revenue	\$407.80	\$1,173.73	\$3,326.27	\$4,500.00	26.08%
362100	17406 7th Street - Beauty Shop	Revenue	\$1,200.93	\$3,642.33	\$10,357.67	\$14,000.00	26.02%
362240	RENTAL REVENUE - BALLFIELD	Revenue	\$0.00	\$30.00	\$820.00	\$850.00	3.53%
362260	RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.00%
362300	POST OFFICE RENTAL REVENUE	Revenue	\$0.00	\$4,704.00	\$13,396.00	\$18,100.00	25.99%
366000	DONATIONS	Revenue	\$0.00	\$950.00	-\$850.00	\$100.00	950.00%
366240	RENTAL OF COMMUNITY BUILDING	Revenue	\$40.00	\$380.00	\$1,620.00	\$2,000.00	19.00%
366245	CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
369100	LIBRARY INTERNET REBATE	Revenue	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.00%
369900	OTHER MISCELLANEOUS REVENUE	Revenue	\$1,422.39	\$3,588.00	-\$1,088.00	\$2,500.00	143.52%
380800	REVENUE, OTHER SOURCES	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
388800	LIBRARY BOOK SALES	Revenue	\$6.00	\$20.50	-\$20.50	\$0.00	
	TOTAL GENERAL FUND REVENUES		\$428,600.99	\$636,413.09	\$934,101.91	\$1,570,515.00	40.52%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	DECEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
343300 WATER SERVICE CHARGES POTABLE	\$40,047.88	\$107,337.10	\$292,662.90	\$400,000.00	26.83%
343307 SEWER CONNECTION FEE	\$0.00	\$14,600.00	-\$14,599.00	\$1.00	
343310 WATER LATE FEES	\$314.45	\$678.44	\$2,521.56	\$3,200.00	21.20%
343320 ON/OFF FEES	\$840.00	\$1,925.00	\$3,575.00	\$5,500.00	35.00%
343330 WATER METER INSTALL FEES	\$2,100.00	\$6,300.00	\$14,700.00	\$21,000.00	30.00%
361100 INTEREST EARNING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
369900 OTHER MISC REVENUES	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
Water Fund Revenues:	\$43,302.33	\$130,840.54	\$300,060.46	\$430,901.00	30.36%

PERMITS, FEES AND SPECIAL ASSESSMENT

	DECEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget
324270 CLERMONT IMPACT FEES - INTRAGOVERNMENTAL	\$0.00	\$0.00	\$25,000.00	\$25,000.00
324280 OAKLAND IMPACT FEES - INTRAGOVERNMENTAL	\$0.00	\$0.00	\$25,000.00	\$25,000.00
SPECIAL ASSESSMENT:	\$0.00	\$0.00	\$50,000.00	\$50,000.00

CAPITAL PROJECTS

Capital Projects	DECEMBER Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received
WATER SRF LOANS	\$ -	\$ -	\$ 163,000.00	\$ 163,000.00
FEDERAL GRANTS (ARPA)	\$ -	\$ -	\$ 426,500.00	\$ 426,500.00
FEDERAL GRANTS (ARPA) APPROPRIATION	\$ -	\$ -	\$ 426,500.00	\$ 426,500.00
LOCAL GRANTS & INTRAGOVERNMENTAL	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
LOCAL GRANTS/INTRAGOV. APPROPRIATION	\$ -	\$ -	\$ 472,000.00	\$ 472,000.00
APPROPRIATIONS	\$ -	\$ -	\$ 151,000.00	\$ 151,000.00
				\$ -
TOTAL	\$ -	\$ -	\$ 2,089,000.00	\$ 2,089,000.00

TOTAL RECAP OF REVENUE

Town of Montverde Revenue

Revenues	December Revenues	Year To Date Revenues	Budgeted Revenue	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 428,600.99	\$ 636,413.09	\$ 1,570,515.00	\$ 934,101.91	40.52%
Total Water Fund Revenues	\$ 43,302.33	\$ 130,840.54	\$ 480,901.00	\$ 350,060.46	27.21%
Total Impact Fees	\$ 18,003.16	\$ 35,756.82	\$ 636,000.00	\$ 600,243.18	5.62%
Total Capital Projects	\$ -	\$ -	\$ 2,089,000.00	\$ 2,089,000.00	0.00%
SUB-TOTAL	\$ 489,906.48	\$ 803,010.45	\$ 4,776,416.00	\$ 3,973,405.55	16.81%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	DECEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget	
Council Stipend/Seminars (511)	\$5,085.95	\$14,028.18	\$50,221.82	\$64,250.00	21.83%
Town Manager Department (512)	\$21,327.85	\$44,020.23	\$136,762.77	\$180,783.00	24.35%
Financial & Administrative (513)	\$10,576.92	\$29,795.16	\$127,165.84	\$156,961.00	18.98%
Legal Section (514)	\$1,215.00	\$3,156.00	\$26,844.00	\$30,000.00	10.52%
Permitting (519)	\$14,242.60	\$32,222.80	\$99,839.20	\$132,062.00	24.40%
Citizens on Patrol Program (520)	\$8,478.12	\$27,775.25	\$108,614.75	\$136,390.00	20.36%
FireControl (522)	\$25,036.99	\$29,649.52	\$70,350.48	\$100,000.00	29.65%
Code Compliance (524)	\$665.00	\$665.00	\$4,685.00	\$5,350.00	12.43%
Garbage/Solid Waste Control (534)	\$11,613.18	\$35,025.32	\$109,974.68	\$145,000.00	24.16%
Public Works Department (539)	\$3,185.80	\$12,795.25	\$54,830.75	\$67,626.00	18.92%
Road Department & Street (541)	\$10,733.65	\$35,873.29	\$159,018.71	\$194,892.00	18.41%
Special Events Section (559)	\$9,177.16	\$60,981.39	\$13,165.61	\$74,147.00	82.24%
Cemetery Section (569)	\$1,062.50	\$1,625.00	\$5,375.00	\$7,000.00	23.21%
Library Section (571)	\$12,013.70	\$32,492.93	\$122,419.07	\$154,912.00	20.98%
Parks Department (572)	\$13,808.93	\$36,187.78	\$84,954.22	\$121,142.00	29.87%
TOTAL GENERAL FUND EXPENDITURE	\$148,223.35	\$396,293.10	\$1,174,221.90	\$1,570,515.00	25.23%

	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511)						
SHORT TERM DISABILITY	1-511000-234	\$0.00	\$240.62	\$240.62	\$0.00	
OTHER CURRENT CHARGES	1-511000-239	\$0.00	-\$43.82	\$43.82	\$0.00	
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-511000-240	\$125.00	\$250.00	\$250.00	\$500.00	50.00%
UNIFORM AND CLOTHING	1-511000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SVS (Council Stipend)	1-511000-340	\$0.00	\$0.00	\$0.00	\$0.00	
COUNCIL STIPEND	1-511000-342	\$3,050.00	\$9,150.00	\$27,450.00	\$36,600.00	25.00%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$460.82	\$4,539.18	\$5,000.00	9.22%
INSURANCE- <i>QUARTERLY</i>	1-511000-450	\$1,000.00	\$2,000.00	\$2,000.00	\$4,000.00	50.00%
REPAIR & MAINTENANCE	1-511000-460	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND COPYING	1-511000-470	\$59.90	\$59.90	\$440.10	\$500.00	11.98%
OTHER CURRENT CHARGES	1-511000-490	\$0.00	\$7.85	-\$7.85	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$756.10	\$931.10	\$4,568.90	\$5,500.00	16.93%
OFFICE SUPPLY	1-511000-510	\$0.00	\$7.00	\$493.00	\$500.00	1.40%
OPERATING SUPPLIES	1-511000-520	\$0.00	\$0.00	\$0.00	\$0.00	
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$94.95	\$1,365.95	\$4,034.05	\$5,400.00	25.30%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$80.00	\$4,920.00	\$5,000.00	1.60%
ACCOUNT TOTAL		\$5,085.95	\$14,028.18	\$50,221.82	\$64,250.00	21.83%

	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	7,407.70	21,306.95	\$74,993.05	\$96,300.00	22.13%
CELL PHONE ALLOWANCE	1-512000-111	36.92	110.76	\$369.24	\$480.00	23.08%
CAR ALLOWANCE	1-512000-112	369.24	1,107.72	\$3,692.28	\$4,800.00	23.08%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	6,800.00	6,800.00	\$3,700.00	\$10,500.00	64.76%
FICA MATCHING	1-512000-210	\$854.34	\$1,975.45	\$6,324.55	\$8,300.00	23.80%
RETIREMENT PLAN	1-512000-220	\$3,075.38	\$7,166.81	\$21,328.19	\$28,495.00	25.15%
HEALTH INSURANCE	1-512000-230	\$883.52	\$2,584.04	\$10,215.96	\$12,800.00	20.19%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$261.90	\$888.10	\$1,150.00	22.77%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-512000-240	\$52.00	\$104.00	\$104.00	\$208.00	50.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$0.00	\$500.00	\$500.00	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	\$0.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-512000-450	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00	50.00%
OTHER CURRENT CHRG	1-512000-490	\$0.00	\$0.00	\$0.00	\$0.00	
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$406.10	\$717.25	\$1,782.75	\$2,500.00	28.69%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
OPERATING SUPPLIES	1-512000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$855.35	\$855.35	\$344.65	\$1,200.00	71.28%
SEMINARS AND TRAINING	1-512000-550	\$0.00	\$30.00	\$4,470.00	\$4,500.00	0.67%
ACCOUNT TOTAL		\$21,327.85	\$44,020.23	\$136,762.77	\$180,783.00	24.35%

Fund 1	DECEMBER	Year To Date	Remaining Bal	Annual Budget		
Account Code	Actual	Actual	to Expend			
FINANCE & ADMINISTRATION (513)						
REGULAR SALARIES & WAGES	1-513000-120	\$5,216.59	\$14,918.60	\$53,409.40	\$68,328.00	21.83%
OVERTIME	1-513000-140	\$138.16	\$1,870.52	\$1,129.48	\$3,000.00	62.35%
FICA MATCHING	1-513000-210	\$528.06	\$1,476.61	\$4,408.39	\$5,885.00	25.09%
RETIREMENT PLAN	1-513000-220	\$579.38	\$1,812.99	\$5,531.01	\$7,344.00	24.69%
HEALTH INSURANCE	1-513000-230	\$795.62	\$2,170.41	\$5,694.59	\$7,865.00	27.60%
SHORT TERM DISABILITY	1-513000-234	\$31.08	\$93.23	\$365.77	\$459.00	20.31%
WORKS COMPENSATION - <i>QUARTERLY</i>	1-513000-240	\$220.00	\$440.00	\$440.00	\$880.00	50.00%
UNIFORMS AND CLOTHING	1-513000-250	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
PROFESSIONAL SERVICES	1-513000-310	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNTING & AUDITING	1-513000-320	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
BANK FINANCE CHARGES	1-513000-330	\$55.00	\$122.50	\$277.50	\$400.00	30.63%
<i>Black Mountain</i>	1-513000-340					
<i>KELLIE- CLEANING SERVICE</i>	1-513000-340	\$200.00	\$625.00			
<i>I-TECH</i>	1-513000-340	\$174.38	\$523.14			
CONTRACTUAL SERVICES TOTAL	1-513000-340	\$374.38	\$1,148.14	\$10,851.86	\$12,000.00	9.57%
TRAVEL	1-513000-400	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TELEPHONE	1-513000-410	\$0.00	-\$58.95	\$3,058.95	\$3,000.00	-1.97%
INTERNET	1-513000-411	\$161.16	\$498.48	\$1,001.52	\$1,500.00	33.23%
POSTAGE & FREIGHT	1-513000-420	\$75.00	\$300.00	\$1,200.00	\$1,500.00	20.00%
UTILITIES	1-513000-430	\$287.91	\$900.88	\$2,599.12	\$3,500.00	25.74%
RENTALS & LEASES (copier)	1-513000-440	\$208.44	\$366.59	\$3,033.41	\$3,400.00	10.78%
INSURANCE - <i>QUARTERLY</i>	1-513000-450	\$1,100.00	\$2,200.00	\$2,200.00	\$4,400.00	50.00%
<i>HOME DEPOT/LOWES/BANK OF AMER</i>	1-513000-460					
<i>CFL POWER WASH</i>	1-513000-460	\$500.00	\$500.00			
<i>CORY V HEAT & AIR</i>	1-513000-460					
TOTAL REPAIR & MAINTENANCE	1-513000-460	\$500.00	\$500.00	\$4,500.00	\$5,000.00	10.00%
PRINTING & COPYING	1-513000-470	\$16.65	\$16.65	\$983.35	\$1,000.00	1.67%
OTHER CHARGES (recording & misc fees)	1-513000-490	\$139.52	\$347.52	\$1,652.48	\$2,000.00	17.38%
OFFICE SUPPLIES	1-513000-510	\$0.00	\$495.84	\$2,004.16	\$2,500.00	19.83%
OPERATING SUPPLIES	1-513000-520	\$74.97	\$100.15	\$899.85	\$1,000.00	10.02%
SUBSCRIPTIONS, MEMBERSHIPS & TRAINING	1-513000-540	\$75.00	\$75.00	\$1,925.00	\$2,000.00	3.75%
SEMINARS AND TRAINING	1-513000-550	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
SMALL TOOLS AND EQUIPMENT	1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CARES ACT SPENDING	1-513000-604	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	1-513000-605	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL		\$10,576.92	\$29,795.16	\$127,165.84	\$156,961.00	18.98%

	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LEGAL SECTION (514)						
PROFESSIONAL SERVICES - LEGAL	1-514000-310	\$1,215.00	\$3,156.00	\$11,844.00	\$15,000.00	21.04%
LEGAL SERVICE ZONING REVIEW/DEVELOPMENT	1-514000-311	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
OTHER CURRENT CHARGES	1-514000-490	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE SUPPLIES	1-514000-510	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL		\$1,215.00	\$3,156.00	\$26,844.00	\$30,000.00	10.52%

	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PERMITTING (519)						
REGULAR SALARIES & WAGES	1-519000-120	\$2,791.36	\$7,849.40	\$28,112.60	\$35,962.00	21.83%
OVERTIME	1-519000-140	\$37.41	\$843.42	\$656.58	\$1,500.00	56.23%
FICA MATCHING	1-519000-210	\$175.10	\$448.82	\$2,629.18	\$3,078.00	14.58%
RETIREMENT PLAN	1-519000-220	\$360.15	\$992.71	\$3,057.29	\$4,050.00	24.51%
HEALTH INSURANCE	1-519000-230	\$801.57	\$2,358.49	\$7,577.51	\$9,936.00	23.74%
SHORT TERM DISABILITY	1-519000-234	\$32.02	\$96.06	\$335.94	\$432.00	22.24%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-519000-240	\$81.00	\$162.00	\$162.00	\$324.00	50.00%
UNIFORMS AND CLOTHING	1-519000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
PROFESSIONAL SERVICES - PARKS CONSULT	1-519000-310	\$2,502.18	\$3,194.36	\$8,805.64	\$12,000.00	26.62%
BUILDING OFFICIAL FEES	1-519000-315	\$6,895.51	\$14,282.58	\$35,717.42	\$50,000.00	28.57%
BANK FINANCE CHARGE	1-519000-330	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
CONTRACTUAL SERVICES	1-519000-340	\$0.00	\$245.00	\$2,255.00	\$2,500.00	9.80%
MUNICODE	1-519000-350	\$0.00	\$600.00	\$2,900.00	\$3,500.00	17.14%
ZONING APPLICATION REVIEW	1-519000-360	\$0.00	\$0.00	\$0.00	\$0.00	
RENTALS AND LEASES	1-519000-440	\$100.86	\$259.01	\$490.99	\$750.00	34.53%
INSURANCE - <i>QUARTERLY</i>	1-519000-450	\$270.00	\$540.00	\$540.00	\$1,080.00	50.00%
PRINTING AND COPYING	1-519000-470	\$16.65	\$16.65	\$983.35	\$1,000.00	1.67%
OTHER CURRENT CHARGES	1-519000-490	\$103.82	\$219.45	\$30.55	\$250.00	87.78%
OFFICE SUPPLIES	1-519000-510	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OPERATING SUPPLIES	1-519000-520	\$74.97	\$114.85	\$385.15	\$500.00	22.97%
DEVELOPER REFUNDS	1-519000-569	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
ACCOUNT TOTAL		\$14,242.60	\$32,222.80	\$99,839.20	\$132,062.00	24.40%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT I

	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PUBLIC SAFETY (520)						
WORKERS COMP. - <i>QUARTERLY</i>	1-520000-240	\$87.50	\$175.00	\$175.00	\$350.00	50.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$4,300.55	\$14,152.42	\$48,347.58	\$62,500.00	22.64%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$3,233.68	\$10,574.80	\$37,425.20	\$48,000.00	22.03%
TELEPHONE	1-520000-410	\$40.39	\$80.78	\$419.22	\$500.00	16.16%
INTERNET	1-520000-411	\$191.34	\$574.02	\$8,925.98	\$9,500.00	6.04%
UTILITIES	1-520000-430	\$101.35	\$277.96	\$1,222.04	\$1,500.00	18.53%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$0.00	\$250.00	\$7,750.00	\$8,000.00	3.13%
INSURANCE - <i>QUARTERLY</i>	1-520000-450	\$200.00	\$400.00	\$140.00	\$540.00	74.07%
REPAIR & MAINTENANCE	1-520000-460	\$0.00	\$454.49	\$2,045.51	\$2,500.00	18.18%
OTHER CURRENT CHARGES	1-520000-490	\$103.80	\$197.96	\$302.04	\$500.00	39.59%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
FUEL	1-520000-521	\$219.51	\$637.82	\$362.18	\$1,000.00	63.78%
ACCOUNT TOTAL		\$8,478.12	\$27,775.25	\$108,614.75	\$136,390.00	20.36%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
FIRE CONTROL (522)						
PROFESSIONAL SERVICES	1-522000-310	\$2,000.00	\$2,000.00	-\$2,000.00	\$0.00	
LAKE COUNTY FIRE PROTECTION	1-522000-340	\$22,500.00	\$22,500.00			
CONTRACTUAL SERVICES TOTAL	1-522000-340	\$22,500.00	\$22,500.00	\$67,500.00	\$90,000.00	25.00%
TELEPHONE	1-522000-410	\$0.00	\$301.42	-\$301.42	\$0.00	
INTERNET	1-522000-411	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	1-522000-420	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	1-522000-430	\$36.99	\$68.07	-\$68.07	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-522000-450	\$0.00	\$0.00	\$0.00	\$0.00	
HOME DEPOT	1-522000-460		\$66.92			
CFL POWER WASH	1-522000-460	\$500.00	\$500.00			
CORY HEAT/AC- POST OFFICE	1-522000-460		\$3,120.00			
ZABATT ENGINE SERV.- GENERATOR REPAIR	1-522000-460		\$1,093.11			
TOTAL REPAIR & MAINTENANCE	1-522000-460	\$500.00	\$4,780.03	\$5,219.97	\$10,000.00	47.80%
ACCOUNT TOTAL		\$25,036.99	\$29,649.52	\$70,350.48	\$100,000.00	29.65%

	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CODE COMPLIANCE (524)						
PROFESSIONAL SERVICES	1-524000-310	\$465.00	\$465.00	\$2,035.00	\$2,500.00	18.60%
LEGAL SERVICE	1-524000-313	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
POSTAGE & FREIGHT	1-524000-420	\$150.00	\$150.00	\$350.00	\$500.00	30.00%
OTHER CURRENT CHARGES	1-524000-490	\$50.00	\$50.00	\$200.00	\$250.00	20.00%
OFFICE SUPPLY	1-524000-510	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
SEMINARS AND TRAINING	1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL		\$665.00	\$665.00	\$4,685.00	\$5,350.00	12.43%

	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
GARBAGE/SOLID WASTE (534)						
CONTRACTURAL SERVICES (WASTE PRO)	1-534000-340	\$11,613.18	\$34,839.54	\$110,160.46	\$145,000.00	24.03%
BAD DEBT	1-534000-570	\$0.00	\$185.78	-\$185.78	\$0.00	
ACCOUNT TOTAL		\$11,613.18	\$35,025.32	\$109,974.68	\$145,000.00	24.16%

	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PUBLIC WORKS (539)						
REGULAR SALARIES & WAGES	1-539000-120	\$1,293.86	\$3,724.36	\$13,058.64	\$16,783.00	22.19%
OVERTIME	1-539000-140	\$3.87	\$673.58	\$826.42	\$1,500.00	
FICA MATCHING	1-539000-210	\$117.84	\$353.84	\$1,037.16	\$1,391.00	25.44%
RETIREMENT PLAN	1-539000-220	\$140.42	\$475.43	\$1,343.57	\$1,819.00	26.14%
HEALTH INSURANCE	1-539000-230	\$324.61	\$957.11	\$3,497.89	\$4,455.00	21.48%
SHORT TERM DISABILITY	1-539000-234	\$19.44	\$58.28	\$79.72	\$138.00	42.23%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-539000-240	\$55.00	\$110.00	\$110.00	\$220.00	50.00%
UNIFORMS AND CLOTHING	1-539000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
CONTRACTUAL SERVICES	1-539000-340	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TRAVEL	1-539000-400	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TELEPHONE	1-539000-410	\$40.39	\$80.78	\$419.22	\$500.00	16.16%
UTILITIES	1-539000-430	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
EQUIPMENT LEASES (VEHICLES)	1-539000-442	\$0.00	\$750.00	\$25,750.00	\$26,500.00	2.83%
INSURANCE - <i>QUARTERLY</i>	1-539000-450	\$800.00	\$1,600.00	\$420.00	\$2,020.00	79.21%
REPAIR & MAINTENANCE	1-539000-460	\$65.81	\$3,265.64	\$1,734.36	\$5,000.00	65.31%
OTHER CURRENT CHARGES	1-539000-490	\$148.90	\$215.81	-\$65.81	\$150.00	143.87%
OFFICE SUPPLIES	1-539000-510	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
OPERATING SUPPLIES	1-539000-520	\$29.78	\$384.54	\$115.46	\$500.00	76.91%
SUBSCRIPTIONS, MEMBERSHIP	1-539000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
MACHINERY AND EQUIPMENT	1-539000-640	\$145.88	\$145.88	\$3,354.12	\$3,500.00	4.17%
ACCOUNT TOTAL		\$3,185.80	\$12,795.25	\$54,830.75	\$67,626.00	18.92%

ROADS AND STREETS (541)	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
REGULAR SALARIES & WAGES	1-541000-120	\$2,883.96	\$8,217.45	\$32,154.55	\$40,372.00	20.35%
OVERTIME	1-541000-140	\$153.90	\$1,352.97	\$647.03	\$2,000.00	67.65%
FICA MATCHING	1-541000-210	\$224.12	\$710.67	\$2,606.33	\$3,317.00	21.43%
RETIREMENT	1-541000-220	\$328.70	\$1,036.36	\$3,297.64	\$4,334.00	23.91%
HEALTH INSURANCE	1-541000-230	\$827.71	\$2,458.27	\$5,736.73	\$8,195.00	30.00%
SHORT TERM DISABILITY	1-541000-234	\$34.92	\$104.76	\$315.24	\$420.00	24.94%
WORKERS COMPENSATION - <i>QUARTERLY</i>	1-541000-240	\$135.00	\$270.00	\$270.00	\$540.00	50.00%
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
<i>BLAck Mountain</i>	1-541000-340					
<i>TERRY POWERS (PORTA POTS)</i>	1-541000-340	\$1,115.00	\$1,115.00			
<i>JIMMY'S TREE SERVICE</i>	1-541000-340					
<i>VITAL CATALYST, LLC</i>	1-541000-340	\$100.00	\$300.00			
CONTRACTUAL SERVICES TOTAL	1-541000-340	\$1,215.00	\$1,415.00	\$8,585.00	\$10,000.00	14.15%
UTILITIES	1-541000-430	\$2,818.92	\$5,855.97	\$3,144.03	\$9,000.00	65.07%
STREET LIGHTING - POWER	1-541000-431	\$786.25	\$3,688.01	\$1,311.99	\$5,000.00	73.76%
INSURANCE - <i>QUARTERLY</i>	1-541000-450	\$1,312.50	\$2,625.00	\$2,625.00	\$5,250.00	50.00%
REPAIR & MAINTENANCE	1-541000-460	\$12.67	\$3,753.81	\$2,746.19	\$6,500.00	57.75%
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
OTHER CURRENT CHARGES	1-541000-490	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
OPERATING SUPPLIES	1-541000-520	\$0.00	\$174.02	\$2,325.98	\$2,500.00	6.96%
ROAD MATERIAL & SUPPLIES	1-541000-530	\$0.00	\$4,211.00	\$5,789.00	\$10,000.00	42.11%
DECORATIONS	1-541000-607	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%
INFRASTRUCTURE -	1-541000-630	\$0.00	\$0.00	\$70,414.00	\$70,414.00	0.00%
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$10,733.65	\$35,873.29	\$159,018.71	\$194,892.00	18.41%

SPECIAL EVENTS (559)	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
WORKERS COMP - <i>QUARTERLY</i>	1-559000-240	\$125.00	\$250.00	\$250.00	\$500.00	50.00%
INSURANCE - <i>QUARTERLY</i>	1-559000-450	\$525.25	\$1,050.50	\$1,049.50	\$2,100.00	50.02%
MONTVERDE DAY	1-559000-481	\$3,633.45	\$49,310.92	-\$4,310.92	\$45,000.00	109.58%
LIGHT UP MONTVERDE	1-559000-482	\$4,585.46	\$6,943.50	\$5,056.50	\$12,000.00	57.86%
FALL & SPRING CONCERT SERIES	1-559000-483	\$0.00	\$500.00	\$9,000.00	\$9,500.00	5.26%
EASTER EVENT	1-559000-484	\$0.00	\$126.79	\$3,373.21	\$3,500.00	3.62%
TRUNK OR TREAT	1-559000-485	\$308.00	\$2,799.68	-\$1,252.68	\$1,547.00	180.97%
ACCOUNT TOTAL		\$9,177.16	\$60,981.39	\$13,165.61	\$74,147.00	82.24%

	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
CEMETERY (569)						
WORKERS COMP - <i>QUARTERLY</i>	1-569000-420	\$62.50	\$125.00	\$125.00	\$250.00	50.00%
POSTAGE AND FREIGHT	1-569000-420	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
INSURANCE - <i>QUARTERLY</i>	1-569000-460	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00	50.00%
REPAIR & MAINTENANCE	1-569000-460	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
OTHER CURRENT CHARGES	1-569000-490	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
BENEVOLENCE	1-569000-494	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
OFFICE SUPPLIES	1-569000-510	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
ACCOUNT TOTAL		\$1,062.50	\$1,625.00	\$5,375.00	\$7,000.00	23.21%

	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
LIBRARY (571)						
REGULAR SALARIES & WAGES	1-571000-120	\$4,986.01	\$14,434.41	\$52,886.59	\$67,321.00	21.44%
OVERTIME	1-571000-140	\$178.01	\$791.04	\$1,008.96	\$1,800.00	43.95%
FICA	1-571000-210	\$392.33	\$1,157.70	\$3,642.30	\$4,800.00	24.12%
RETIREMENT	1-571000-220	\$558.75	\$1,647.39	\$3,452.61	\$5,100.00	32.30%
HEALTH INSURANCE	1-571000-230	\$762.61	\$2,806.05	\$18,643.95	\$21,450.00	13.08%
SHORT TERM DISABILITY	1-571000-234	\$46.62	\$139.86	\$476.14	\$616.00	22.70%
WORKERS COMPENSATION- <i>QUARTERLY</i>	1-571000-240	\$68.75	\$137.50	\$137.50	\$275.00	50.00%
UNIFORMS & CLOTHING	1-571000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
BLACK MOUNTAIN	1-571000-340					
KELLIE-CLEANING SERVICE	1-571000-340	\$175.00	\$500.00			
I-TECH	1-571000-340	\$174.37	\$523.11			
CONTRACTUAL SERVICES TOTAL	1-571000-340	\$349.37	\$1,023.11	\$3,176.89	\$4,200.00	
TRAVEL	1-571000-400	\$0.00	\$0.00	\$250.00	\$250.00	
TELEPHONE	1-571000-410	\$139.28	\$417.84	\$1,782.16	\$2,200.00	18.99%
INTERNET - MONTHLY	1-571000-411	\$1,500.00	\$4,500.00	\$11,500.00	\$16,000.00	28.13%
POSTAGE AND FREIGHT	1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
UTILITIES	1-571000-430	\$316.66	\$986.60	\$4,513.40	\$5,500.00	17.94%
RENTALS & LEASES	1-571000-440	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCE - <i>QUARTERLY</i>	1-571000-450	\$1,350.00	\$2,700.00	\$2,700.00	\$5,400.00	50.00%
HOME DEPOT/BOA	1-571000-460					
CFL POWER WASH	1-571000-460	\$200.00	\$200.00			
CORY V HEAT AND A/C	1-571000-460					
TOTAL REPAIR AND MAINTENANCE	1-571000-460	\$200.00	\$200.00	\$3,300.00	\$3,500.00	5.71%
PROMOTIONAL ACTIVITIES	1-571000-480	\$1,000.00	\$1,000.00	\$2,500.00	\$3,500.00	
OTHER CURRENT CHARGES	1-571000-490	\$105.95	\$221.58	\$778.42	\$1,000.00	22.16%
OFFICE SUPPLIES	1-571000-510	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OPERATING SUPPLIES	1-571000-520	\$31.13	\$72.83	\$427.17	\$500.00	14.57%
SUBSCRIPTIONS, MEMBERSHIP	1-571000-540	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
COUNTY LIBRARY IMPACT FEE	1-571000-571	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
MACHING AND EQUIPMENT	1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
LIBRARY BOOKS	1-571000-660	\$28.23	\$257.02	\$4,242.98	\$4,500.00	5.71%
ACCOUNT TOTAL		\$12,013.70	\$32,492.93	\$122,419.07	\$154,912.00	20.98%

	Fund 1 Account Code	DECEMBER Actual	Year To Date Actual	Remaining Bal to Expend	Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - QUARTERLY	1-572000-240	\$125.00	\$250.00	\$250.00	\$500.00	
PROFESSIONAL SERVICES	1-572000-310	\$0.00	\$0.00			
BLACK MOUNTAIN	1-572000-340					
THE LAKE DOCTOR	1-572000-340	\$499.00	\$1,497.00			
I-TECH	1-572000-340	\$174.37	\$523.11			
KELLIE-CLEANING SERVICE	1-572000-340	\$175.00	\$475.00			
CONTRACTUAL SERVICES TOTAL	1-572000-340	\$848.37	\$2,495.11	\$6,446.89	\$8,942.00	27.90%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$15,300.00	\$44,700.00	\$60,000.00	
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$500.00	\$500.00	
INTERNET	1-572000-411	\$506.03	\$1,498.09	\$1.91	\$1,500.00	99.87%
UTILITIES	1-572000-430	\$515.06	\$1,837.77	\$3,362.23	\$5,200.00	35.34%
RENTALS AND LEASES	1-572000-440	\$100.00	\$240.00	-\$240.00	\$0.00	
INSURANCE - QUARTERLY	1-572000-450	\$2,250.00	\$4,500.00	\$4,500.00	\$9,000.00	50.00%
BANK OF AMER. - FORD RANGER REPAIR/SPRINKLER REPAIR	1-572000-460	\$4,000.00	\$4,000.00			
SOLITUDE - REFUND BY MVA	1-572000-460		\$950.00			
WILD WAYNES (JV 489)	1-572000-460		\$713.67			
CFL POWER WASH	1-572000-460	\$100.00	\$100.00			
THE HOME DEPOT/LOWES	1-572000-460	\$30.76	\$220.51			
UNITED RENTALS - EQUIP RENTAL	1-572000-460	\$12.66	\$956.44			
SHELLEY'S SEPTIC TANKS	1-572000-460		\$645.00			
TOTAL REPAIR & MAINTENANCE	1-572000-460	\$4,143.42	\$7,585.62	\$4,414.38	\$12,000.00	63.21%
PRINTING AND COPYING	1-572000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
OTHER CURRENT CHARGES	1-572000-490	\$315.00	\$1,331.83	\$1,168.17	\$2,500.00	53.27%
OPERATING SUPPLIES	1-572000-520	\$0.00	\$412.94	\$4,087.06	\$4,500.00	9.18%
FUEL	1-572000-521	\$206.05	\$736.42	\$1,763.58	\$2,500.00	29.46%
CAPITAL OUTLAY -	1-572000-605	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
ACCOUNT TOTAL		\$13,808.93	\$36,187.78	\$84,954.22	\$121,142.00	29.87%
GENERAL FUNDS		\$148,223.35	\$396,293.10	\$1,174,221.90	\$1,570,515.00	25.23%
GENERAL FUNDS IMPACT FEES		\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL FUNDS TOTAL		\$148,223.35	\$396,293.10	\$1,174,221.90	\$1,570,515.00	25.23%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	DECEMBER Actual	Year to Date Actuals	Remaining Bal to Expend	Annual Budget		
SALARIES	400-533000-120	\$7,657.34	\$21,800.97	\$77,563.03	\$99,364.00	21.94%
OVERTIME	400-533000-140	\$85.48	\$3,225.38	\$3,274.62	\$6,500.00	49.62%
FICA	400-533000-210	\$745.75	\$2,143.91	\$6,256.09	\$8,400.00	25.52%
RETIREMENT	400-533000-220	\$891.90	\$2,758.25	\$8,635.75	\$11,394.00	24.21%
HEALTH INSURANCE	400-533000-230	\$2,072.51	\$6,113.07	\$21,936.93	\$28,050.00	21.79%
SHORT TERM DISABILITY	400-533000-234	\$105.84	\$317.57	\$882.43	\$1,200.00	26.46%
OTHER EMPLOYER CONTRIBUTION	400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
WORKERS COMP - <i>QUARTERLY</i>	400-533000-240	\$826.75	\$1,653.50	\$1,096.50	\$2,750.00	60.13%
UNIFORMS & CLOTHING	400-533000-250	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
PROFESSIONAL SERVICES	400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
ACCOUNTING & AUDITING	400-533000-320	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
BANK FINANCE CHARGES	400-533000-330	\$742.45	\$1,999.57	\$3,250.43	\$5,250.00	38.09%
CONTRACTUAL SERVICES	400-533000-340	\$1,730.64	\$7,331.53	\$42,668.47	\$50,000.00	14.66%
MUNICODE	400-533000-350	\$0.00	\$300.00	\$2,200.00	\$2,500.00	12.00%
TRAVEL	400-533000-400	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
TELEPHONE	400-533000-410	\$521.48	\$1,536.84	\$4,263.16	\$5,800.00	26.50%
INTERNET	400-533000-411	\$330.85	\$1,356.93	\$2,143.07	\$3,500.00	38.77%
FRS NPL ADJUSTMENT	400-533000-419	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE & FREIGHT	400-533000-420	\$225.00	\$450.00	\$50.00	\$500.00	90.00%
UTILITIES	400-533000-430	\$2,118.97	\$5,705.36	\$18,794.64	\$24,500.00	23.29%
RENTALS & LEASES	400-533000-440	\$258.42	\$416.56	\$2,583.44	\$3,000.00	13.89%
INSURANCE - <i>QUARTERLY</i>	400-533000-450	\$7,653.00	\$15,306.00	\$13,194.00	\$28,500.00	53.71%
REPAIR & MAINTENANCE	400-533000-460	\$78.16	\$2,055.48	\$47,944.52	\$50,000.00	4.11%
PRINTING & COPYING	400-533000-470	\$16.65	\$16.65	\$483.35	\$500.00	3.33%
OTHER CURRENT CHARGES	400-533000-490	\$227.42	\$749.92	\$1,750.08	\$2,500.00	30.00%
OFFICE SUPPLIES	400-533000-510	\$0.00	\$221.11	\$778.89	\$1,000.00	22.11%
OPERATING SUPPLIES	400-533000-520	\$74.97	\$1,782.67	\$14,217.33	\$16,000.00	11.14%
FUEL	400-533000-521	\$196.34	\$692.96	\$1,907.04	\$2,600.00	26.65%
SUBSCRIPTIONS & MEMBERSHIPS	400-533000-540	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
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	\$17,200.00	\$17,200.00	0.00%
BAD DEBT	400-533000-570	\$0.00	\$251.32	-\$251.32	\$0.00	
CLERMONT SEWER IMPACT FEE	400-533000-572	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
OAKLAND WATER IMPACT FEE	400-533000-573	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
WATER METER REPLACEMENT	400-533000-609	\$3,971.40	\$47,606.62	-\$27,064.62	\$20,542.00	231.75%
WATER TOWER REPLACEMENT	400-533000-620	\$0.00	\$4,450.00	-\$4,450.00	\$0.00	
NEW TRUCK	400-533000-631	\$0.00	\$0.00	\$0.00	\$0.00	
MACHINERY AND EQUIPMENT	400-533000-640	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
ELECTRIC AND CONTROLS UPGRADE	400-533000-633	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL WATER FUND EXPENITURES		\$30,531.32	\$130,242.17	\$350,657.83	\$480,900.00	27.08%

TOTAL RECAP OF EXPENSE

Town of Montverde EXPENDITURE

Expenditure	DECEMBER Expenditure	Year To Date Expenditures	Budgeted Expenditures	Revenue To Be Expended	Percent Expended
General Fund	\$ 148,223.35	\$ 396,293.10	\$ 1,570,515.00	\$ 1,174,221.90	25.23%
Water Fund	\$ 30,531.32	\$ 130,242.17	\$ 480,900.00	\$ 350,657.83	27.08%
Fire-Capital Project	\$ 34,127.82	\$ 95,978.36	\$ -	\$ (95,978.36)	
Extra Capital Project	\$ 6,397.00	\$ 6,397.00	\$ -	\$ (6,397.00)	
Total	\$ 219,279.49	\$ 628,910.63	\$ 2,051,415.00	\$ 1,422,504.37	30.66%

CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	DECEMBER ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	ANNUAL BUDGET
400	WATER ENTERPRISE					
		CAPITAL OUTLAY WATER - BUILDINGS				
		CAPITAL OUTLAY WATER - EQUIPMENT				
		CAPITAL OUTLAY WATER -ENGINEERING				
		IMPACT FEES - CAPITAL OUTLAY				
421	SEWER ENTREPRISE					
		CAPITAL OUTLAY SEWER - BUILDINGS				
		CAPITAL OUTLAY SEWER - EQUIPMENT				
		CAPITAL OUTLAY SEWER -ENGINEERING				
		IMPACT FEES - CAPITAL OUTLAY				
500	LIBRARY					
		CAPITAL OUTLAY- BUILDINGS				
		IMPACT FEES - CAPITAL OUTLAY				
531	FIRE					
531	522000-460	CAPITAL OUTLAY FIRE - BUILDINGS	\$34,127.82	\$95,978.36		\$0.00
		CAPITAL OUTLAY FIRE - EQUIPMENT				
		IMPACT FEES - CAPITAL OUTLAY				
539	MISCELLANEOUS CAPITAL PROJECTS PHASE II					
539	539000-460	EXTRA CAPITAL PROJ.FENCE PUBLIC WORKS	\$6,397.00	\$6,397.00		\$0.00
		CAPITAL BUDGET EXPENDITURES TOTAL:	\$40,524.82	\$102,375.36	\$0.00	\$0.00

IMPACT FEES REVENUE RECAP

ACCOUNT	ACCOUNT DESCRIPTION		DECEMBER ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	ANNUAL BUDGET
363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$753.53	\$2,260.59	\$3,739.41	\$6,000.00
363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$18,000.00	\$18,000.00
363225	FIRE PROTECTION IMPACT FEE	REVENUE	\$2,644.08	\$4,951.44	\$20,048.56	\$25,000.00
363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$55,000.00	\$55,000.00
363240	ROAD AND STREET IMPACT FEE	REVENUE	\$1,560.86	\$2,916.18	\$3,083.82	\$6,000.00
363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$30,000.00	\$30,000.00
363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$3,624.03	\$6,787.29	\$1,212.71	\$8,000.00
363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE	\$0.00	\$0.00	\$63,000.00	\$63,000.00
363230	WATER IMPACT FEES	REVENUE	\$9,420.66	\$18,841.32	\$256,158.68	\$275,000.00
363231	WATER IMPACT FEES APPROPRIATION	REVENUE	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	TOTAL IMPACT FEES AND APPROPRIATIONS:		\$18,003.16	\$35,756.82	\$600,243.18	\$636,000.00

IMPACT FEES EXPENSE RECAP

ACCOUNT	ACCOUNT DESCRIPTION		DECEMBER ACTUAL	YEAR TO DATE ACTUALS	ANNUAL BUDGET	PRIOR YEAR EXPENSES
363270	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,847.80
363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
363225	FIRE PROTECTION IMPACT FEE	EXPENSE	\$0.00	\$93,453.81	\$0.00	\$9,243.60
363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
363240	ROAD AND STREET IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$6,670.30
363241	ROAD AND STREET IMPACT FEE APPROPRIATION	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
363250	ADMINISTRATIVE IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00	\$22,673.15
363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
363230	WATER IMPACT FEES	EXPENSE	\$0.00	\$0.00	\$0.00	\$64,089.92
363231	WATER IMPACT FEES APPROPRIATION	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL IMPACT FEES AND APPROPRIATIONS:		\$0.00	\$93,453.81	\$0.00	\$109,524.77

Pending Budget Amendments

Fund	Type	Description	Council Approval Date	Amount	Current Budget Amount	Amount After Amendment
1	Increase	Cemetery Fence	12/14/21	\$ 32,000	\$ 00.00	\$ 32,000
531	Increase	Fire Station Addition	11/17/21	\$225,000	\$ 00.00	\$225,000
539	Increase	Public Works Fence	11/17/21	\$ 6,397	\$ 00.00	\$ 6,397