

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

2023-2024

Date of Report:	January 3, 2024
Report Beginning Period:	December 1, 2023
Report Ending Period:	December 31, 2023

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

Cash Summary

Available Bank Cash - Fund Account:	\$4,973,615.31
Available Bank Cash - Grants Clearing Account:	\$5,891,210.38
Available Book Cash – Fund Account:	\$10,864,825.69

Fund Cash:

Restricted Funds:	\$8,176,700.24
Unrestricted Funds:	\$2,688,125.45
<u>Total Cash:</u>	\$10,864,825.69

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

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$4,612,409.15
Revenues	\$1,113,600.31
Expenditures	\$599,654.89
Ending Bank Balance	\$5,126,354.57
Pending/Outstanding Liabilities	\$152,739.26
Available Cash	\$4,973,615.31

Grant Clearing Cash Account:

Beginning Bank Balance	\$5,887,701.95
Revenues	\$3,508.43
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$5,891,210.38

Total Cash Account:

\$10,864,825.69

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$44,446.16
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$55,392.06
Administrative Impact Fee Fund	\$122,356.42
Water Impact Fee Fund	\$566,941.64
Water Deposit	\$142,781.00
Water Cash	\$1,142,915.10
ARPA	\$854,267.35
County ARPA	\$5,000,000.00
Interest on the ARPA accounts	\$36,943.03
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$31,990.48
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total:

\$8,159,105.24

Available Unrestricted Funds for General Account:

\$2,705,720.45

Budget to Actual Summary

Total Reporting Months in this Report:	3 OF 12
Percentage of the Budget Year:	25.0%

Revenues – General Fund

General Revenue Budgeted:	\$2,704,151.00
General Revenue Budget Received YTD:	\$1,071,770.18
Percentage of Budget Received:	39.63%
Remaining Revenue to be Received in FY 2024:	\$1,632,380.82

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$2,704,151.00
General Fund Expenditures Expended YTD:	\$759,857.74
Percentage of Budget Expended:	28.10%
Remaining General Fund Budgeted to Expend:	\$1,944,293.26

Revenues – Water Fund

Water Revenue Budgeted:	\$929,100.00
Water Revenue Budget Received YTD:	\$261,704.08
Percentage of Budget Received:	28.17%
Remaining Revenue to be Received in FY 2024:	\$667,395.92

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$929,100.00
Water Fund Expenditures Expended YTD:	\$173,300.35
Percentage of Budget Expended:	18.65%
Remaining Water Fund Budgeted to Expend:	\$755,799.65

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$218,091.00
Sewer Revenue Budget Received YTD:	\$21,150.27
Percentage of Budget Received:	9.70%
Remaining Revenue to be Received in FY 2024:	\$196,940.73

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$218,091.00
Sewer Fund Expenditures Expended YTD:	\$23,184.84
Percentage of Budget Expended:	10.63%
Remaining Water Fund Budgeted to Expend:	\$194,906.16

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	\$14,523,000.00
Capital Revenue Budget Received YTD:	\$104,254.80
Percentage of Budget Received:	0.72%
Remaining Revenue to be Received in FY 2024:	\$14,418,745.20

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$14,523,000.00
Capital Fund Expenditures Expended YTD:	\$378,172.40
Percentage of Budget Expended:	2.6%
Remaining Capital Fund Budgeted to Expend:	\$14,144,827.60

Account Number	Account Title	2023		Amended Budget	Revenue to be Received	% Of Budget
		December Actual	YTD Actual			
GENERAL FUND						
001-311100	Ad Valorem Taxes	335,950.22	370,694.20	466,311.00	95,616.80	79.50
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	0.00%
001-312410	Local Option Gas Tax	7,043.49	18,480.22	75,000.00	56,519.78	24.64
001-312600	Discretionary Tax	13,243.71	49,410.68	180,000.00	130,589.32	27.45
001-314100	Electric Service Tax	7,825.26	29,984.54	85,000.00	55,015.46	35.28
001-314400	Natural Gas Service Tax	660.55	1,468.99	3,600.00	2,131.01	40.81
001-315100	Communications Service Tax	6,197.62	18,129.16	57,000.00	38,870.84	31.81
001-316100	Prof. & Occup. License Tax	.00	.00	75.00	75.00	0.00%
001-323100	Electricity Franchise	12,477.48	41,127.40	140,000.00	98,872.60	29.38
001-323400	Gas Franchise	10.08	230.49	4,200.00	3,969.51	5.49%
001-324260	Lib Impact Fees Rev for County	.00	.00	.00	.00	0.00%
001-329504	Permit Fire Reivew Fee	300.00	470.00	500.00	30.00	94.00
001-329505	Reinspection Fees	2,025.00	20,325.00	7,500.00	12,825.00	271.00
001-329506	Plan Review	13,912.83	43,102.13	95,000.00	51,897.87	47.14
001-329507	Building Permit Fees	39,399.08	103,903.84	333,899.00	229,995.16	32.62
001-329508	Administrative Fee	13,897.86	22,826.89	115,000.00	92,173.11	21.41
001-329509	State Permit Surcharge	1,307.22	3,754.92	12,000.00	8,245.08	32.68
001-329510	Zoning/Permit Appl Fees	1,755.00	4,760.00	12,000.00	7,240.00	41.96
001-329515	Row Utilization Fees	85.00	397.50	500.00	102.50	79.50
001-334908	Bal Fwd Fund Apprprtn- General	.00	.00	125,000.00	125,000.00	0.00%
001-335150	Alcoholic Beverage License	.00	321.63	500.00	178.37	64.33
001-335180	1/2 Cent Sales Tax	11,012.62	31,990.48	130,000.00	98,009.52	24.61
001-335185	Grant And Donations	.00	.00	.00	.00	0.00%
001-335190	State Revenue Sharing	5,417.19	16,251.56	65,000.00	48,748.44	25.00
001-337700	Grants & Donations	.00	.00	500.00	500.00	0.00%
001-338000	Library Interlocal w/ Lake Co	3,064.00	12,256.00	35,000.00	22,744.00	35.02
001-338100	One Cent Gas Tax - Lake Co.	.00	608.64	7,500.00	6,891.36	8.12%
001-338190	Shared Revenue - Library	.00	.00	.00	.00	0.00%
001-341210	Notary, Copy, Fax Fees	1,285.38	1,907.50	200.00	1,707.50	960.23
001-341215	Public Record Requests	.00	10.00	50.00	40.00	20.00
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	0.00%
001-341500	Lien Search Charge	100.00	525.00	1,500.00	975.00	38.33
001-343400	Garbage Service Charges	23,263.86	45,798.97	295,000.00	249,201.03	15.53
001-343410	Garbage Late Fee	.00	290.18	1,200.00	909.82	24.18
001-343500	Surcharges	315.81	315.81	.00	315.81	0.00%
001-347210	Trunk Or Treat	.00	.00	200.00	200.00	0.00%
001-347220	Montverde Day	7,500.00	28,325.00	48,000.00	19,675.00	59.01
001-347230	Easter Event	.00	.00	100.00	100.00	0.00%
001-347240	Light Up Montverde	.00	.00	100.00	100.00	0.00%
001-347254	Montverde Day Apprprtn-Car Fwd	.00	.00	.00	.00	0.00%
001-347260	License Plate Revenue	.00	.00	.00	.00	0.00%
001-347261	License Tax Collect-Hwy Safety	.00	.00	100.00	100.00	0.00%
001-350110	Court Fines	244.87	987.81	.00	987.81	0.00%
001-351100	Court Fines - Dept Hwy Safety	.00	.00	4,800.00	4,800.00	0.00%
001-352100	Library Fines	.00	39.10	150.00	110.90	26.07
001-354200	Code Compliance Fines	168,291.20	168,291.20	12,000.00	156,291.20	1402.4
001-361000	FEMA - Revenue	.00	.00	.00	.00	0.00%
001-361100	Interest Earnings	2,064.32	6,419.76	22,000.00	15,580.24	29.18
001-362100	17406 7Th Street Rental	1,137.63	3,565.35	14,000.00	10,434.65	25.47
001-362240	Ballfield Rental Revenue	.00	.00	200.00	200.00	0.00%
001-362260	Rental Income - Cell Tower	.00	.00	41,000.00	41,000.00	0.00%
001-362300	Post Office Rental Revenue	.00	4,799.75	18,100.00	13,300.25	26.52
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	15,000.00	15,000.00	0.00%
001-366000	Donations	.00	.00	.00	.00	0.00%

Account Number	Account Title	2023		Amended Budget	Revenue to be Received	% Of Budget
		December Actual	YTD Actual			
001-366240	Community Building Renal	450.00	830.00	2,000.00	1,170.00	41.50
001-366245	Contributions To Cemetry	.00	200.00	6.00	194.00	3333.3
001-369900	Other Miscellaneous Rev	7,188.57	18,970.48	40,000.00	21,029.52	47.43
001-381200	Bal Fwd Fund Appropriation	.00	.00	235,000.00	235,000.00	0.00%
001-388800	Library Book Sales	.00	.00	50.00	50.00	0.00%
Total Revenue:		687,425.85	1,071,770.18	2,704,151.00	1,632,380.82	39.97
GENERAL FUND Revenue Total:		687,425.85	1,071,770.18	2,704,151.00	1,632,380.82	39.97
Net Total GENERAL FUND:		687,425.85	1,071,770.18	2,704,151.00	1,632,380.82	39.97

Account Number	Account Title	2023		Amended Budget	Revenue to be Received	% Of Budget
		December Actual	YTD Actual			
PARKS & RECREATION IMPACT FEE						
140-347200	Parks & Recreation Fees	6,010.83	14,597.73	150,000.00	135,402.27	10.30
140-347201	Parks/Recreation Fees- Car Fwd	.00	.00	50,000.00	50,000.00	0.00%
Total Revenue:		6,010.83	14,597.73	200,000.00	185,402.27	7.73%
PARKS & RECREATION IMPACT FEE Revenue Total:		6,010.83	14,597.73	200,000.00	185,402.27	7.73%
Net Total PARKS & RECREATION IMPACT FEE:		6,010.83	14,597.73	200,000.00	185,402.27	7.73%

Account Number	Account Title	2023		Amended Budget	Revenue to be Received	% Of Budget
		December Actual	YTD Actual			
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	3,861.15	11,583.45	120,000.00	108,416.55	13.85
160-324219	Road/Street Impact Fees-Car Fd	.00	.00	120,000.00	120,000.00	0.00%
160-360324	Road & Street Impact Fee	1,544.46	1,544.46	.00	1,544.46	0.00%
Total Revenue:		5,405.61	13,127.91	240,000.00	226,872.09	7.57%
ROAD & STREET IMPACT FEE FUND Revenue Total:		5,405.61	13,127.91	240,000.00	226,872.09	7.57%
Net Total ROAD & STREET IMPACT FEE FUND:		5,405.61	13,127.91	240,000.00	226,872.09	7.57%

Account Number	Account Title	2023		Amended Budget	Revenue to be Received	% Of Budget
		December Actual	YTD Actual			
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Administrative Impact Fee	12,616.38	30,639.78	200,000.00	169,360.22	16.22
170-324251	Admin Impact Fee - Carry Fwd	.00	.00	250,000.00	250,000.00	0.00%
Total Revenue:		12,616.38	30,639.78	450,000.00	419,360.22	7.21%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		12,616.38	30,639.78	450,000.00	419,360.22	7.21%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		12,616.38	30,639.78	450,000.00	419,360.22	7.21%

Account Number	Account Title	2023 December Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
GRANTS						
302-334700	State Department Grant	.00	.00	250,000.00	250,000.00	0.00%
302-334710	Intragovernmental Lake Co Park	.00	.00	100,000.00	100,000.00	0.00%
302-334711	Intravgmntl Lake Co Water Auth	.00	.00	80,000.00	80,000.00	0.00%
Total Revenue:		.00	.00	430,000.00	430,000.00	0.00%
GRANTS Revenue Total:		.00	.00	430,000.00	430,000.00	0.00%
Net Total GRANTS:		.00	.00	430,000.00	430,000.00	0.00%

Account Number	Account Title	2023 December Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
Fund: 370						
370-336000	Developer Donations	.00	.00	100,000.00	100,000.00	0.00%
Total Revenue:		.00	.00	100,000.00	100,000.00	0.00%
Fund: 370 Revenue Total:		.00	.00	100,000.00	100,000.00	0.00%
Net Total Fund: 370:		.00	.00	100,000.00	100,000.00	0.00%

Account Number	Account Title	2023		Amended Budget	Revenue to be Received	% Of Budget
		December Actual	YTD Actual			
WATER						
400-340320	Cut On/Off Fees	.00	.00	.00	.00	0.00%
400-343300	Water Service Chrgs - Potable	44,223.43	146,966.43	525,000.00	378,033.57	27.99
400-343301	Bulk Water Sales	.00	14,803.53	2,500.00	12,303.53	592.14
400-343305	Sewer Service Charge	.00	6,451.85	.00	6,451.85	0.00%
400-343310	Irrigation Water Service Chrgs	12,449.54	13,487.71	105,000.00	91,512.29	12.85
400-343320	Donations & Intergovernmental	.00	.00	.00	.00	0.00%
400-343330	Administrative Fee	350.00	17,962.36	7,800.00	10,162.36	231.18
400-343331	Water Meter Install Charges	29,400.00	54,600.00	285,000.00	230,400.00	20.63
400-343332	Surcharge	.00	.00	.00	.00	0.00%
400-343390	Water Late Fees	.00	.00	3,200.00	3,200.00	0.00%
400-343500	Surcharge	.00	4,680.88	.00	4,680.88	0.00%
400-361100	Interest Earnings	884.70	2,751.32	500.00	2,251.32	550.26
400-369900	Other Miscellaneous Rev	.00	.00	100.00	100.00	0.00%
400-381200	Balance Forward Appropriation	.00	.00	.00	.00	0.00%
Total Revenue:		87,307.67	261,704.08	929,100.00	667,395.92	28.63
WATER Revenue Total:		87,307.67	261,704.08	929,100.00	667,395.92	28.63
Net Total WATER:		87,307.67	261,704.08	929,100.00	667,395.92	28.63

Account Number	Account Title	2023 December Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
420-324210	Water Impact Fees	37,573.34	96,617.16	275,000.00	178,382.84	35.13
420-324211	Water Impact Fees - Carry Fwd	.00	.00	800,000.00	800,000.00	0.00%
Total Revenue:		37,573.34	96,617.16	1,075,000.00	978,382.84	8.99%
WATER IMPACT FEE FUND Revenue Total:		37,573.34	96,617.16	1,075,000.00	978,382.84	8.99%
Net Total WATER IMPACT FEE FUND:		37,573.34	96,617.16	1,075,000.00	978,382.84	8.99%

Account Number	Account Title	2023		Amended Budget	Revenue to be Received	% Of Budget
		December Actual	YTD Actual			
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	5,950.00	14,700.00	58,000.00	43,300.00	26.81
421-343320	Sewer Service Charge	6,450.27	6,450.27	48,000.00	41,549.73	13.44
421-343390	Sewer Late Fees	.00	.00	500.00	500.00	0.00%
421-343500	Surcharges Out of Town Limits	.00	.00	12,000.00	12,000.00	0.00%
421-361100	Interest Earnings	.00	.00	250.00	250.00	0.00%
421-369900	Other Miscellaneous Revenue	.00	.00	500.00	500.00	0.00%
421-381200	Balance Fwd Appropriations	.00	.00	98,841.00	98,841.00	0.00%
Total Revenue:		12,400.27	21,150.27	218,091.00	196,940.73	10.09
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		12,400.27	21,150.27	218,091.00	196,940.73	10.09
Net Total SEWER-ENTERPRISE (WASTE WATER):		12,400.27	21,150.27	218,091.00	196,940.73	10.09

Account Number	Account Title	2023 December Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL PROJ- SEWER ENTERPRISE						
422-334350	Grants - Sewer	.00	.00	4,000,000.00	4,000,000.00	0.00%
422-334355	Intragovernmental Carry Fwd	.00	.00	4,850,000.00	4,850,000.00	0.00%
Total Revenue:		.00	.00	8,850,000.00	8,850,000.00	0.00%
CAPITAL PROJ- SEWER ENTERPRISE Revenue Total:		.00	.00	8,850,000.00	8,850,000.00	0.00%
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		.00	.00	8,850,000.00	8,850,000.00	0.00%

Account Number	Account Title	2023 December Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL PROJECT - STORM WATER						
430-334360	Grants	.00	.00	1,350,000.00	1,350,000.00	0.00%
430-334361	State Appropriation	.00	.00	.00	.00	0.00%
Total Revenue:		.00	.00	1,350,000.00	1,350,000.00	0.00%
CAPITAL PROJECT - STORM WATER Revenue Total:						
		.00	.00	1,350,000.00	1,350,000.00	0.00%
Net Total CAPITAL PROJECT - STORM WATER:						
		.00	.00	1,350,000.00	1,350,000.00	0.00%

Account Number	Account Title	2023 December Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL PROJECT						
500-324660	Intragovernmental Grant - Lib	104,254.80	104,254.80	972,000.00	867,745.20	10.73
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	856,000.00	856,000.00	0.00%
Total Revenue:		104,254.80	104,254.80	1,828,000.00	1,723,745.20	5.70%
CAPITAL PROJECT Revenue Total:		104,254.80	104,254.80	1,828,000.00	1,723,745.20	5.70%
Net Total CAPITAL PROJECT:		104,254.80	104,254.80	1,828,000.00	1,723,745.20	5.70%
Net Grand Totals:		952,994.75	1,613,861.91	18,374,342.00	16,760,480.09	8.90%

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Include Departments: None
- Print Department Titles
- Total by Department
- Include Objects: None
- All Segments Tested for Total Breaks

Account Number	Account Title	2023 December Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
GENERAL FUND						
TOWN COUNCIL						
001-511-240	Workers Compensation	129.83	129.83	475.17	605.00	21.46
001-511-342	Council Stipends	3,050.00	9,150.00	27,450.00	36,600.00	25.00
001-511-400	Travel	.00	.00	400.00	400.00	0.00%
001-511-445	Election Expense	.00	.00	11,000.00	11,000.00	0.00%
001-511-450	Insurance	1,862.41	1,862.41	6,057.59	7,920.00	23.52
001-511-460	Repairs & Maintenance	.00	.00	100.00	100.00	0.00%
001-511-470	Printing & Copying	.00	.00	500.00	500.00	0.00%
001-511-490	Other Current Charges	.00	145.90	1,654.10	1,800.00	8.11%
001-511-491	Council Workshop & Comm Meals	1,072.03	4,388.82	11,611.18	16,000.00	27.43
001-511-510	Office Supplies	.00	.00	500.00	500.00	0.00%
001-511-521	Uniforms & Clothing	.00	85.98	514.02	600.00	14.33
001-511-540	Subscriptions & Memberships	.00	952.00	1,548.00	2,500.00	38.08
001-511-550	Seminars & Training	.00	.00	2,500.00	2,500.00	0.00%
001-511-551	Economic Development	.00	.00	500.00	500.00	0.00%
Total TOWN COUNCIL:		6,114.27	16,714.94	64,810.06	81,525.00	20.50
TOWN MANAGER						
001-512-110	Regular Salaries & Wages	.00	.00	.00	.00	0.00%
001-512-111	Cell Phone	.00	.00	.00	.00	0.00%
001-512-112	Car Allowance	.00	.00	.00	.00	0.00%
001-512-121	Christmas & Work Perform Bonus	.00	.00	.00	.00	0.00%
001-512-210	FICA Matching	.00	.00	.00	.00	0.00%
001-512-220	Retirement Plan	.00	.00	.00	.00	0.00%
001-512-230	Health Insurance	.00	.00	.00	.00	0.00%
001-512-234	Short-Term Disability	.00	.00	.00	.00	0.00%
001-512-240	Workers Compensation	.00	.00	.00	.00	0.00%
001-512-250	Uniforms & Clothing	.00	.00	.00	.00	0.00%
001-512-400	Travel	.00	.00	.00	.00	0.00%
001-512-410	Telephone	.00	.00	.00	.00	0.00%
001-512-450	Insurance	.00	.00	.00	.00	0.00%
001-512-492	Employee Apprectn/Trng Meals	.00	.00	.00	.00	0.00%
001-512-510	Office Supplies	.00	.00	.00	.00	0.00%
001-512-520	Operating Supplies	.00	.00	.00	.00	0.00%
001-512-540	Subscriptions, Membership	.00	.00	.00	.00	0.00%
001-512-550	Seminars And Training	.00	.00	.00	.00	0.00%
Total TOWN MANAGER:		.00	.00	.00	.00	0.00%
FINANCE & ADMINISTRATIVE						
001-513-120	Regular Salaries & Wages	6,226.43	20,802.91	74,799.40	95,602.31	21.76
001-513-140	Overtime	479.95	1,838.97	3,761.03	5,600.00	32.84
001-513-210	FICA Matching	717.01	1,959.46	5,782.52	7,741.98	25.31
001-513-220	Retirement Plan	1,481.51	4,498.56	12,301.44	16,800.00	26.78
001-513-230	Health Insurance	1,384.38	4,249.66	16,940.34	21,190.00	20.06
001-513-234	Short-Term Disability	85.01	255.05	644.95	900.00	28.34
001-513-240	Workers Compensation	334.76	334.76	1,265.24	1,600.00	20.92
001-513-310	Professional Services	239.62	1,360.81	1,139.19	2,500.00	54.43
001-513-320	Accounting & Auditing	.00	.00	9,500.00	9,500.00	0.00%
001-513-340	Contractual Services	312.88	3,815.38	9,084.62	12,900.00	29.58
001-513-400	Travel	.00	78.08	1,421.92	1,500.00	5.21%
001-513-410	Telephone	76.46	376.68	3,123.32	3,500.00	10.76
001-513-411	Internet	.00	.00	2,500.00	2,500.00	0.00%

Account Number	Account Title	2023	YTD	Variance	2024	% Of
		December			Current year	
		Actual	Actual			Budget
001-513-420	Postage & Freight	500.00	1,000.00	500.00	1,500.00	66.67
001-513-430	Utilities	475.48	1,126.52	3,673.48	4,800.00	23.47
001-513-440	Rentals & Leases Building Repr	87.18	389.95	8,510.05	8,900.00	4.38%
001-513-450	Insurance	4,409.12	4,409.12	14,340.88	18,750.00	23.52
001-513-460	Repair & Maintenance	425.00	1,994.50	6,005.50	8,000.00	24.93
001-513-470	Printing & Copying	.00	.00	3,500.00	3,500.00	0.00%
001-513-490	Other Current Charges	2.13	171.35	2,328.65	2,500.00	6.85%
001-513-492	EE Christmas & Perform Bonus	7,925.00	8,816.00	2,684.00	11,500.00	76.66
001-513-495	Bank Finance Charges	37.50	132.50	267.50	400.00	33.13
001-513-510	Office Supplies	.00	96.02	3,403.98	3,500.00	2.74%
001-513-513	TM Allowance	203.08	609.24	3,830.76	4,440.00	13.72
001-513-520	Operating Supplies	.00	53.00	2,747.00	2,800.00	1.89%
001-513-521	Uniforms & Clothing	.00	.00	1,200.00	1,200.00	0.00%
001-513-540	Subscriptions, Membership	.00	291.12	2,608.88	2,900.00	10.04
001-513-550	Seminars And Training	.00	245.37	3,254.63	3,500.00	7.01%
001-513-560	Small Tools & Equipment	.00	.00	500.00	500.00	0.00%
Total FINANCE & ADMINISTRATIVE:		25,402.50	58,905.01	201,619.28	260,524.29	22.61
LEGAL COUNSEL						
001-514-310	Professional Services	2,415.00	5,630.00	66,870.00	72,500.00	7.77%
001-514-311	Lgl Srvc Dvlpmnt-Zoning Review	.00	.00	.00	.00	0.00%
001-514-490	Other Current Charges	.00	.00	.00	.00	0.00%
001-514-510	Office Supplies	.00	.00	500.00	500.00	0.00%
Total LEGAL COUNSEL:		2,415.00	5,630.00	67,370.00	73,000.00	7.71%
PERMITTING						
001-519-120	Regular Salaries & Wages	6,391.56	20,944.54	74,576.74	95,521.28	21.93
001-519-140	Overtime	898.50	3,152.80	847.20	4,000.00	78.82
001-519-210	FICA Matching	752.09	2,052.71	5,560.67	7,613.38	26.96
001-519-220	Retirement Plan	1,465.46	4,458.35	8,147.65	12,606.00	35.37
001-519-230	Health Insurance	1,597.31	5,094.63	16,140.87	21,235.50	23.99
001-519-234	Short-Term Disability	70.34	211.02	468.98	680.00	31.03
001-519-240	Workers Compensation	96.57	96.57	663.43	760.00	12.71
001-519-310	Professional Services	.00	5,657.50	12,342.50	18,000.00	31.43
001-519-315	Building Official Fees	28,690.58	105,192.08	119,807.92	225,000.00	46.75
001-519-340	Contractual Services-Citizens	1,280.75	5,431.26	23,568.74	29,000.00	18.73
001-519-350	Municode	.00	.00	4,800.00	4,800.00	0.00%
001-519-410	Telephone	.00	515.19	84.81	600.00	85.87
001-519-411	Internet	.00	.00	400.00	400.00	0.00%
001-519-440	Rentals & Leases	.00	302.77	897.23	1,200.00	25.23
001-519-450	Insurance	1,234.55	1,234.55	4,015.45	5,250.00	23.52
001-519-470	Printing & Copying	.00	.00	750.00	750.00	0.00%
001-519-490	Other Current Charges	.00	20.00	230.00	250.00	8.00%
001-519-495	Bank Finance Charges	824.88	1,992.31	492.31-	1,500.00	132.82
001-519-510	Office Supplies	.00	715.59	34.41	750.00	95.41
001-519-513	TM Allowances	138.46	415.38	2,884.62	3,300.00	12.59
001-519-520	Operating Supplies	.00	252.95	247.05	500.00	50.59
001-519-521	Uniforms & Clothing	.00	.00	250.00	250.00	0.00%
001-519-540	Subscriptions, Membership	.00	221.60	278.40	500.00	44.32
001-519-550	Seminars And Training	.00	50.20	3,449.80	3,500.00	1.43%
001-519-605	Capital Equipment & Buildings	.00	.00	85,000.00	85,000.00	0.00%
Total PERMITTING:		43,441.05	158,012.00	364,954.16	522,966.16	30.21

Account Number	Account Title	2023 December Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
PUBLIC SAFETY						
001-520-240	Workers Compensation	40.77	40.77	409.23	450.00	9.06%
001-520-343	Contract Srvc Highway Patrol	3,547.36	13,774.90	72,225.10	86,000.00	16.02
001-520-344	Contract Srvc LCSO or HP	.00	4,060.65	49,939.35	54,000.00	7.52%
001-520-410	Telephone	40.39	121.17	378.83	500.00	24.23
001-520-411	Internet	.00	1,357.80	8,142.20	9,500.00	14.29
001-520-430	Utilities	117.38	288.90	1,311.10	1,600.00	18.06
001-520-442	Equipment Leases (Vehicles)	.00	13,487.40	12.60	13,500.00	99.91
001-520-450	Insurance	451.49	451.49	1,468.51	1,920.00	23.52
001-520-460	Repair & Maintenance	.00	299.00	2,501.00	2,800.00	10.68
001-520-490	Other Current Charges	2.13	2.13	497.87	500.00	0.43%
001-520-493	Volunteer Appreciation	.00	.00	500.00	500.00	0.00%
001-520-520	Operating Supplies	.00	.00	500.00	500.00	0.00%
001-520-521	Uniforms & Clothing	.00	.00	500.00	500.00	0.00%
001-520-524	Fuel	55.39	93.18	2,406.82	2,500.00	3.73%
Total PUBLIC SAFETY:		4,254.91	33,977.39	140,792.61	174,770.00	19.44
FIRE CONTROL						
001-522-430	Utilities	115.60	155.99	155.99-	.00	0.00%
001-522-450	Insurance	1,693.10	1,693.10	5,506.90	7,200.00	23.52
001-522-460	Repair & Maintenance	.00	749.00	11,751.00	12,500.00	5.99%
Total FIRE CONTROL:		1,808.70	2,598.09	17,101.91	19,700.00	13.19
CODE COMPLIANCE						
001-524-120	Regular Salaries & Wages	284.52	1,207.60	4,792.40	6,000.00	20.13
001-524-140	Overtime	.00	.00	.00	.00	0.00%
001-524-210	FICA Matching	41.55	116.43	342.57	459.00	25.37
001-524-220	Retirement Plan	133.84	401.52	1,338.48	1,740.00	23.08
001-524-230	Health Insurance	45.63	147.75	1,152.25	1,300.00	11.37
001-524-234	Short-Term Disability	4.36	13.08	106.92	120.00	10.90
001-524-240	Workers Compensation	65.45	65.45	124.55	190.00	34.45
001-524-310	Professional Services	700.00	700.00	10,800.00	11,500.00	6.09%
001-524-313	Legal Service	72.00	270.00	7,730.00	8,000.00	3.38%
001-524-420	Postage & Freight	.00	.00	900.00	900.00	0.00%
001-524-450	Insurance	752.49	752.49	2,447.51	3,200.00	23.52
001-524-490	Other Current Charges	15.00	150.50	99.50	250.00	60.20
001-524-510	Office Supplies	.00	.00	100.00	100.00	0.00%
001-524-513	TM ALLOWANCE	27.70	83.10	576.90	660.00	12.59
001-524-550	Seminars And Training	.00	.00	500.00	500.00	0.00%
Total CODE COMPLIANCE:		2,142.54	3,907.92	31,011.08	34,919.00	11.19
GARBAGE/SOLID WASTE SERVICES						
001-534-340	Contractual Services	18,177.50	36,131.89	198,868.11	235,000.00	15.38
001-534-490	Bad Debt	.00	.00	500.00	500.00	0.00%
Total GARBAGE/SOLID WASTE SERVICES:		18,177.50	36,131.89	199,368.11	235,500.00	15.34
PUBLIC WORKS						
001-539-120	Regular Salaries & Wages	1,423.84	4,256.64	27,022.30	31,278.94	13.61
001-539-140	Overtime	95.34	376.59	4,123.41	4,500.00	8.37%
001-539-210	FICA Matching	136.24	373.45	2,363.64	2,737.09	13.64
001-539-220	Retirement Plan	206.13	628.71	4,262.83	4,891.54	12.85
001-539-230	Health Insurance	338.79	1,078.91	5,811.09	6,890.00	15.66

Account Number	Account Title	2023	YTD	Variance	2024	% Of
		December			Current year	
		Actual	Actual			Budget
001-539-234	Short-Term Disability	19.43	58.27	142.73	201.00	28.99
001-539-240	Workers Compensation	116.95	116.95	188.05	305.00	38.34
001-539-250	Uniforms & Clothing	.00	.00	750.00	750.00	0.00%
001-539-340	Contractual Services	.00	.00	1,000.00	1,000.00	0.00%
001-539-400	Travel	.00	15.68	234.32	250.00	6.27%
001-539-410	Telephone	40.39	121.17	428.83	550.00	22.03
001-539-430	Utilities	.00	.00	1,500.00	1,500.00	0.00%
001-539-442	Equipment Leases (Vehicles)	.00	26,800.00	.00	26,800.00	100.00
001-539-450	Insurance	1,834.19	1,834.19	5,965.81	7,800.00	23.52
001-539-460	Repair & Maintenance	147.29	1,925.49	10,074.51	12,000.00	16.05
001-539-490	Other Current Charges	2.13	104.54	395.46	500.00	20.91
001-539-510	Office Supplies	43.53	67.64	132.36	200.00	33.82
001-539-520	Operating Supplies	.00	437.65	562.35	1,000.00	43.77
001-539-521	Fuel	147.48	678.16	5,821.84	6,500.00	10.43
001-539-522	Small Tools & Equipment	.00	433.95	433.95-	.00	0.00%
001-539-524	Fuel	.00	11.57	11.57-	.00	0.00%
001-539-540	Subscriptions, Membership	.00	24.00	226.00	250.00	9.60%
001-539-560	Small Tools & Equipment	.00	.00	500.00	500.00	0.00%
001-539-606	Hurricane Repairs	.00	.00	.00	.00	0.00%
001-539-640	Machinery & Equipment	.00	.00	25,000.00	25,000.00	0.00%
Total PUBLIC WORKS:		4,551.73	39,343.56	96,060.01	135,403.57	29.06
ROAD & STREET FACILITIES						
001-541-120	Regular Salaries & Wages	2,535.55	7,606.70	25,834.05	33,440.75	22.75
001-541-140	Overtime	10.70	591.90	3,908.10	4,500.00	13.15
001-541-210	FICA Matching	256.48	688.90	2,213.57	2,902.47	23.73
001-541-220	Retirement Plan	345.53	1,112.56	3,705.92	4,818.48	23.09
001-541-230	Health Insurance	901.34	2,729.34	4,940.66	7,670.00	35.58
001-541-234	Short-Term Disability	36.92	110.76	297.24	408.00	27.15
001-541-240	Workers Compensation	128.76	128.76	416.24	545.00	23.63
001-541-310	Professional Services	.00	.00	2,000.00	2,000.00	0.00%
001-541-340	Contractual Services	.00	1,501.90	14,498.10	16,000.00	9.39%
001-541-430	Utilities	.00	41.53	7,958.47	8,000.00	0.52%
001-541-431	Street Lighting - Power	1,744.85	8,729.10	33,270.90	42,000.00	20.78
001-541-450	Insurance	2,186.92	2,186.92	7,113.08	9,300.00	23.52
001-541-460	Repair & Maintenance	.00	1,727.50	16,272.50	18,000.00	9.60%
001-541-461	Signal Maintenance	.00	.00	.00	.00	0.00%
001-541-462	Lakes Drain Repair/Maintenance	.00	.00	7,800.00	7,800.00	0.00%
001-541-463	Stormwater	.00	.00	2,500.00	2,500.00	0.00%
001-541-490	Other Current Charges	.00	.00	2,000.00	2,000.00	0.00%
001-541-520	Operating Supplies	.00	1,179.91	1,320.09	2,500.00	47.20
001-541-521	Uniforms & Clothing	.00	.00	500.00	500.00	0.00%
001-541-523	Decorations And Flags	.00	.00	5,500.00	5,500.00	0.00%
001-541-530	Road Materials & Supplies	.00	.00	7,000.00	7,000.00	0.00%
001-541-630	Infrastructure-Street Repair	.00	.00	126,630.00	126,630.00	0.00%
001-541-640	Vehicle, Equipment & Machinery	.00	.00	6,500.00	6,500.00	0.00%
Total ROAD & STREET FACILITIES:		8,147.05	28,335.78	282,178.92	310,514.70	9.13%
CEMETERY						
001-569-240	Workers Compensation	79.40	79.40	240.60	320.00	24.81
001-569-420	Postage & Freight	.00	.00	125.00	125.00	0.00%
001-569-450	Insurance	611.40	611.40	1,988.60	2,600.00	23.52
001-569-460	Repair & Maintenance	.00	.00	2,500.00	2,500.00	0.00%
001-569-490	Other Current Charges	.00	.00	500.00	500.00	0.00%

Account Number	Account Title	2023	YTD	Variance	2024	% Of
		December			Current year	
		Actual	Actual			Budget
001-569-494	Benevolence	.00	175.00	325.00	500.00	35.00
001-569-510	Office Supplies	.00	.00	100.00	100.00	0.00%
Total CEMETERY:		690.80	865.80	5,779.20	6,645.00	13.03
LIBRARY						
001-571-120	Regular Salaries & Wages	5,322.23	16,002.93	59,238.09	75,241.02	21.27
001-571-140	Overtime	44.69	1,509.46	490.54	2,000.00	75.47
001-571-210	FICA Matching	520.74	1,444.54	4,464.40	5,908.94	24.45
001-571-220	Retirement Plan	728.29	2,376.42	7,433.19	9,809.61	24.23
001-571-230	Health Insurance	8.74	542.78	4,457.22	5,000.00	10.86
001-571-234	Short-Term Disability	46.62	139.86	560.14	700.00	19.98
001-571-240	Workers Compensation	139.49	139.49	230.51	370.00	37.70
001-571-340	Contractual Services	303.82	2,261.35	8,988.65	11,250.00	20.10
001-571-400	Travel	.00	.00	250.00	250.00	0.00%
001-571-410	Telephone	.00	112.05	2,087.95	2,200.00	5.09%
001-571-411	Internet	.00	.00	16,000.00	16,000.00	0.00%
001-571-420	Postage & Freight	.00	.00	250.00	250.00	0.00%
001-571-430	Utilities	.00	.00	3,000.00	3,000.00	0.00%
001-571-440	Rentals & Leases	.00	105.18	105.18-	.00	0.00%
001-571-450	Insurance	1,928.25	1,928.25	6,271.75	8,200.00	23.52
001-571-460	Repair & Maintenance	.00	1,105.52	105.52-	1,000.00	110.55
001-571-480	Promotional Activities	.00	.00	100.00	100.00	0.00%
001-571-490	Other Current Charges	2.15	39.72	460.28	500.00	7.94%
001-571-510	Office Supplies	.00	.00	2,600.00	2,600.00	0.00%
001-571-520	Operating Supplies	.00	.00	2,500.00	2,500.00	0.00%
001-571-521	Uniforms & Clothing	.00	.00	250.12	250.12	0.00%
001-571-540	Subscriptions, Membership	.00	24.00	476.00	500.00	4.80%
001-571-640	Vehicle, Equipment & Machinery	.00	.00	500.00	500.00	0.00%
001-571-660	Library Books & Material	.00	.00	12,500.00	12,500.00	0.00%
Total LIBRARY:		9,045.02	27,731.55	132,898.14	160,629.69	17.26
PARKS & RECREATION						
001-572-240	Workers Compensation	1,244.64	1,244.64	594.64-	650.00	191.48
001-572-340	Contractual Services	1,090.00	2,499.05	12,500.95	15,000.00	16.66
001-572-345	Contract Mowing/Landscaping Se	4,800.00	14,400.00	67,600.00	82,000.00	17.56
001-572-410	Telephone	.00	.00	250.00	250.00	0.00%
001-572-411	Internet	.00	.00	4,700.00	4,700.00	0.00%
001-572-430	Utilities	.00	1,563.46	4,636.54	6,200.00	25.22
001-572-440	Rentals & Leases	145.00	145.00	145.00-	.00	0.00%
001-572-450	Insurance	4,938.21	4,938.21	16,061.79	21,000.00	23.52
001-572-460	Repair & Maintenance	550.00	4,142.67	25,857.33	30,000.00	13.81
001-572-470	Printing & Copying	.00	.00	1,000.00	1,000.00	0.00%
001-572-490	Other Current Charges	.00	563.33	1,436.67	2,000.00	28.17
001-572-520	Operating Supplies	.00	2,632.41	4,867.59	7,500.00	35.10
001-572-521	Fuel	.00	.00	1,000.00	1,000.00	0.00%
001-572-605	Capital Outlay	.00	.00	.00	.00	0.00%
001-572-606	Capital Projects-Stage & Gazebo	.00	202,907.77	160,092.23	363,000.00	55.90
001-572-640	Machine & Equipment	.00	.00	2,500.00	2,500.00	0.00%
Total PARKS & RECREATION:		12,767.85	235,036.54	301,763.46	536,800.00	43.78
SPECIAL EVENTS						
001-574-240	Workers Compensation	68.67	68.67	531.33	600.00	11.45
001-574-450	Insurance	600.49	600.49	1,953.11	2,553.60	23.52

Account Number	Account Title	2023	YTD	Variance	2024	% Of
		December			Current year	
		Actual	Actual			Budget
001-574-481	Montverde Day	3,430.80	60,101.35	13,898.65	74,000.00	81.22
001-574-482	Light Up Montverde	3,880.83	47,494.80	10,505.20	58,000.00	81.89
001-574-483	Fall & Spring Concert Series	.00	.00	7,500.00	7,500.00	0.00%
001-574-484	Easter Event	.00	.00	5,000.00	5,000.00	0.00%
001-574-485	Trunk or Treat	.00	4,401.96	801.96-	3,600.00	122.28
Total SPECIAL EVENTS:		7,980.79	112,667.27	38,586.33	151,253.60	74.49
GENERAL FUND Expenditure Total:		146,939.71	759,857.74	1,944,293.27	2,704,151.01	28.10
Net Total GENERAL FUND:		146,939.71-	759,857.74-	1,944,293.27-	2,704,151.01-	28.10

Account Number	Account Title	2023 December Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
Fund: 330						
Department: 572						
330-572-630	Capital Projects-Boat Ramp	.00	.00	430,000.00	430,000.00	0.00%
Total Department: 572:		.00	.00	430,000.00	430,000.00	0.00%
Fund: 330 Expenditure Total:		.00	.00	430,000.00	430,000.00	0.00%
Net Total Fund: 330:		.00	.00	430,000.00-	430,000.00-	0.00%

Account Number	Account Title	2023 December Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ - WATER PUMPS/TWR						
WATER UTILITY SERVICES						
340-533-634	Engineering & Design	.00	17,595.00	332,405.00	350,000.00	5.03%
340-533-639	Water Tower Replacement	.00	.00	725,000.00	725,000.00	0.00%
Total WATER UTILITY SERVICES:		.00	17,595.00	1,057,405.00	1,075,000.00	1.64%
CAPITAL PROJ - WATER PUMPS/TWR Expenditure Total:						
		.00	17,595.00	1,057,405.00	1,075,000.00	1.64%
Net Total CAPITAL PROJ - WATER PUMPS/TWR:						
		.00	17,595.00-	1,057,405.00-	1,075,000.00-	1.64%

Account Number	Account Title	2023 December Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
MUNICIPAL/STREETS PARKING EXP						
PARKS & RECREATION						
350-572-520	Capital Projects-Sports Courts	.00	23,515.00	23,515.00-	.00	0.00%
350-572-630	Capital Projects-Municipal/Str	.00	.00	240,000.00	240,000.00	0.00%
Total PARKS & RECREATION:		.00	23,515.00	216,485.00	240,000.00	9.80%
MUNICIPAL/STREETS PARKING EXP Expenditure Total:		.00	23,515.00	216,485.00	240,000.00	9.80%
Net Total MUNICIPAL/STREETS PARKING EXP:		.00	23,515.00-	216,485.00-	240,000.00-	9.80%

Account Number	Account Title	2023 December Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
SPORTS COURTS & PARK ADDITION						
PARKS & RECREATION						
360-572-520	Operating Supplies	.00	23,635.09	23,635.09-	.00	0.00%
360-572-630	Infrastructure	3,059.70	63,659.70	63,659.70-	.00	0.00%
360-572-634	Engineering	.00	11,451.00	11,451.00-	.00	0.00%
360-572-635	Construction	135.78	135.78	199,864.22	200,000.00	0.07%
Total PARKS & RECREATION:		3,195.48	98,881.57	101,118.43	200,000.00	49.44
SPORTS COURTS & PARK ADDITION Expenditure Total:		3,195.48	98,881.57	101,118.43	200,000.00	49.44
Net Total SPORTS COURTS & PARK ADDITION:		3,195.48-	98,881.57-	101,118.43-	200,000.00-	49.44

Account Number	Account Title	2023 December Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
Fund: 370						
Department: 572						
370-572-630	Fosgate Trail Connection	.00	.00	100,000.00	100,000.00	0.00%
Total Department: 572:		.00	.00	100,000.00	100,000.00	0.00%
Fund: 370 Expenditure Total:		.00	.00	100,000.00	100,000.00	0.00%
Net Total Fund: 370:		.00	.00	100,000.00-	100,000.00-	0.00%

Account Number	Account Title	2023	YTD	Variance	2024	% Of
		December			Actual	Current year
		Actual	Actual		Budget	
WATER						
WATER UTILITY SERVICES						
400-533-120	Regular Salaries & Wages	11,766.46	36,888.43	173,173.07	210,061.50	17.56
400-533-140	Overtime	627.89	2,352.63	6,647.37	9,000.00	26.14
400-533-210	FICA Matching	1,235.29	3,307.20	13,451.00	16,758.20	19.73
400-533-220	Retirement Plan	2,301.63	6,941.77	22,889.42	29,831.19	23.27
400-533-230	Health Insurance	2,197.09	6,879.29	32,720.71	39,600.00	17.37
400-533-234	Short-Term Disability	132.70	398.14	1,801.86	2,200.00	18.10
400-533-239	Other Employer Contributions	.00	.00	.00	.00	0.00%
400-533-240	Workers Compensation	253.23	253.23	5,546.77	5,800.00	4.37%
400-533-250	Uniforms & Clothing	.00	.00	3,500.00	3,500.00	0.00%
400-533-310	Professional Services	.00	.00	3,960.00	3,960.00	0.00%
400-533-320	Accounting & Auditing	.00	.00	9,800.00	9,800.00	0.00%
400-533-340	Contractual Services	7,604.53	28,681.43	39,318.57	68,000.00	42.18
400-533-350	Municode	.00	.00	2,500.00	2,500.00	0.00%
400-533-400	Travel	.00	.00	1,500.00	1,500.00	0.00%
400-533-410	Telephone	116.85	478.91	5,521.09	6,000.00	7.98%
400-533-411	Internet	.00	1,091.50	4,408.50	5,500.00	19.85
400-533-420	Postage & Freight	.00	.00	3,500.00	3,500.00	0.00%
400-533-430	Utilities	3,640.15	9,936.44	20,063.56	30,000.00	33.12
400-533-440	Rentals & Leases	87.18	389.95	2,610.05	3,000.00	13.00
400-533-450	Insurance	13,638.85	13,638.85	44,361.15	58,000.00	23.52
400-533-460	Repair & Maintenance	745.28	20,959.21	24,040.79	45,000.00	46.58
400-533-465	Repair & Replace (Retain)	.00	.00	95,639.10	95,639.10	0.00%
400-533-470	Printing & Copying	.00	.00	1,200.00	1,200.00	0.00%
400-533-490	Other Current Charges	2.13	135.88	2,364.12	2,500.00	5.44%
400-533-495	Bank Finance Charges	176.36	1,615.16	7,384.84	9,000.00	17.95
400-533-510	Office Supplies	.00	77.60	1,422.40	1,500.00	5.17%
400-533-513	TM Allowance	193.82	581.46	581.46	.00	0.00%
400-533-520	Operating Supplies	1,601.36	4,963.59	17,036.41	22,000.00	22.56
400-533-521	Fuel	173.32	624.01	6,625.99	7,250.00	8.61%
400-533-522	Small Tools & Equipment	.00	433.95	433.95	.00	0.00%
400-533-540	Subscriptions, Membership	299.40	600.04	899.96	1,500.00	40.00
400-533-550	Seminars And Training	.00	50.20	2,449.80	2,500.00	2.01%
400-533-560	Small Tools & Equipment	.00	.00	7,500.00	7,500.00	0.00%
400-533-577	Bulk Water	1,396.66	4,152.88	70,847.12	75,000.00	5.54%
400-533-609	Water Meter Replacement	24,973.60	27,868.60	122,131.40	150,000.00	18.58
400-533-640	Machinery & Equipment	.00	.00	.00	.00	0.00%
Total WATER UTILITY SERVICES:		71,673.22	173,300.35	755,799.64	929,099.99	18.65
WATER Expenditure Total:		71,673.22	173,300.35	755,799.64	929,099.99	18.65
Net Total WATER:		71,673.22	173,300.35	755,799.64	929,099.99	18.65

Account Number	Account Title	2023 December Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
SEWER UTILITY ENTERPRISE						
421-535-120	Regular Salaries & Wages	6,590.34	10,766.31	20,068.95	30,835.26	34.92
421-535-140	Overtime	23.29	336.80	336.80-	.00	0.00%
421-535-210	FICA Matching	213.84	559.40	1,799.50	2,358.90	23.71
421-535-220	Retirement Plan	361.15	1,112.76	2,803.32	3,916.08	28.42
421-535-230	Health Insurance	382.88	1,169.00	8,971.00	10,140.00	11.53
421-535-234	Short-Term Disability	18.82	56.42	1,223.58	1,280.00	4.41%
421-535-239	Other Employer Contributions	.00	.00	100.00	100.00	0.00%
421-535-240	Workers Compensation	.00	.00	380.00	380.00	0.00%
421-535-250	Uniforms & Clothing	.00	.00	250.00	250.00	0.00%
421-535-340	Contractual Services	.00	.00	6,728.67	6,728.67	0.00%
421-535-410	Telephone	.00	.00	.00	.00	0.00%
421-535-430	Utilities	.00	92.14	24,907.86	25,000.00	0.37%
421-535-460	Repair & Maintenance Res	.00	.00	102,282.09	102,282.09	0.00%
421-535-470	Printing & Copying	.00	.00	1,500.00	1,500.00	0.00%
421-535-490	Other Current Charges	.00	.00	.00	.00	0.00%
421-535-513	TM Allowance	27.70	83.10	1,236.90	1,320.00	6.30%
421-535-540	Subscriptions, Membership	.00	79.04	79.04-	.00	0.00%
421-535-576	Bulk Sewer Charges To Clermont	.00	8,929.87	23,070.13	32,000.00	27.91
Total SEWER UTILITY ENTERPRISE:		7,618.02	23,184.84	194,906.16	218,091.00	10.63
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:		7,618.02	23,184.84	194,906.16	218,091.00	10.63
Net Total SEWER-ENTERPRISE (WASTE WATER):		7,618.02-	23,184.84-	194,906.16-	218,091.00-	10.63

Account Number	Account Title	2023 December Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJ- SEWER ENTERPRISE						
SEWER UTILITY ENTERPRISE						
422-535-621	Generator	.00	.00	5,350,000.00	5,350,000.00	0.00%
422-535-630	Infrastructure	.00	141,665.60	3,358,334.40	3,500,000.00	4.05%
422-535-634	Engineering	.00	43,391.30	43,391.30-	.00	0.00%
Total SEWER UTILITY ENTERPRISE:		.00	185,056.90	8,664,943.10	8,850,000.00	2.09%
CAPITAL PROJ- SEWER ENTERPRISE Expenditure Total:						
		.00	185,056.90	8,664,943.10	8,850,000.00	2.09%
Net Total CAPITAL PROJ- SEWER ENTERPRISE:		.00	185,056.90-	8,664,943.10-	8,850,000.00-	2.09%

Account Number	Account Title	2023 December Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJECT - STORM WATER						
WATER UTILITY SERVICES						
430-533-630	Infrastructure	.00	.00	1,350,000.00	1,350,000.00	0.00%
430-533-634	Engineering	15,832.00	17,800.00	17,800.00-	.00	0.00%
Total WATER UTILITY SERVICES:		15,832.00	17,800.00	1,332,200.00	1,350,000.00	1.32%
CAPITAL PROJECT - STORM WATER Expenditure Total:						
		15,832.00	17,800.00	1,332,200.00	1,350,000.00	1.32%
Net Total CAPITAL PROJECT - STORM WATER:						
		15,832.00-	17,800.00-	1,332,200.00-	1,350,000.00-	1.32%

Account Number	Account Title	2023 December Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL PROJECT						
LIBRARY						
500-571-120	Regular Salaries & Wages	185.20	1,277.60	1,277.60-	.00	0.00%
500-571-210	FICA Matching	14.17	97.73	97.73-	.00	0.00%
500-571-340	Capital Project- Library	.00	2,000.00	2,000.00-	.00	0.00%
500-571-410	Telephone	45.39	45.39	45.39-	.00	0.00%
500-571-470	Printing & Copying	.00	54.95	54.95-	.00	0.00%
500-571-520	Capital Project- Library	.00	835.42	835.42-	.00	0.00%
500-571-634	Engineering	.00	30,837.84	30,837.84-	.00	0.00%
500-571-635	Construction	.00	175.00	2,277,825.00	2,278,000.00	0.01%
Total LIBRARY:		244.76	35,323.93	2,242,676.07	2,278,000.00	1.55%
CAPITAL PROJECT Expenditure Total:		244.76	35,323.93	2,242,676.07	2,278,000.00	1.55%
Net Total CAPITAL PROJECT:		244.76-	35,323.93-	2,242,676.07-	2,278,000.00-	1.55%
Net Grand Totals:		245,503.19-	1,334,515.33-	17,039,826.67-	18,374,342.00-	7.26%

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Include Sources: None
- Print Source Titles
- Total by Source
- Include Revenues: None
- Exclude Departments: 559
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks