

TOWN OF MONTVERDE
OCTOBER 2021 FINANCE REPORT

United Southern Bank

Operating Account - CASH ACCOUNT

| | |
|-------------------|------------------------|
| Beginning Balance | \$ 3,125,079.89 |
| Revenues | \$ 214,456.41 |
| Expenditures | \$ 230,840.50 |
| Ending Balance | <u>\$ 3,108,695.80</u> |

GENERAL FUND REVENUES

| General Fund Revenues | Fund 1 Account Code | OCTOBER Actual | Year to Date Actuals | Remaining Balance to Receive | Annual Budget | |
|---|---------------------|--------------------|----------------------|------------------------------|-----------------------|--------------|
| 311100 AD VALOREM TAXES | Revenue | \$0.00 | \$0.00 | \$337,818.00 | \$337,818.00 | 0.00% |
| 311110 DELINQUENT AD VAL TAXES | Revenue | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00% |
| 312410 LOCAL OPTON GAS TAX | Revenue | \$5,660.07 | \$5,660.07 | \$64,339.93 | \$70,000.00 | 8.09% |
| 312600 DISCRETIONARY TAX | Revenue | \$12,911.62 | \$12,911.62 | \$141,088.38 | \$154,000.00 | 8.38% |
| 314145 ELECTRIC SERVICE TAX | Revenue | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | 0.00% |
| 314450 NATURAL GAS SERVICE TAX | Revenue | \$258.79 | \$258.79 | \$3,541.21 | \$3,800.00 | 6.81% |
| 315100 COMMUNICATIONS SERVICE TAX | Revenue | \$5,001.29 | \$5,001.29 | \$46,998.71 | \$52,000.00 | 9.62% |
| 316100 PROFESSIONAL/OCCUPATIONAL LICENSES | Revenue | \$97.89 | \$97.89 | \$47.89 | \$50.00 | 195.78% |
| 323100 ELECTRIC FRANCHISE FEES | Revenue | \$0.00 | \$0.00 | \$132,000.00 | \$132,000.00 | 0.00% |
| 323400 NATURAL GAS FRANCHISE FEES | Revenue | \$270.68 | \$270.68 | \$2,229.32 | \$2,500.00 | 10.83% |
| 324260 LIBRARY IMPCT FEE COUNTY | Revenue | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| 325200 FIRE ASSESSMENT FEE | Revenue | \$138.00 | \$138.00 | \$91,862.00 | \$92,000.00 | 0.15% |
| 325505 REINSPECTION FEE | Revenue | \$50.00 | \$50.00 | \$2,450.00 | \$2,500.00 | 2.00% |
| 329506 PLAN REVIEW | Revenue | \$3,197.75 | \$3,197.75 | \$31,802.25 | \$35,000.00 | 9.14% |
| 329507 BUILDING PERMIT FEES | Revenue | \$8,022.55 | \$8,022.55 | \$56,977.45 | \$65,000.00 | 12.34% |
| 329508 ADMINISRATIVE FEES | Revenue | \$2,139.06 | \$2,139.06 | \$9,860.94 | \$12,000.00 | 17.83% |
| 329509 STATE PERMIT SURCHARGE | Revenue | \$288.94 | \$288.94 | \$1,511.06 | \$1,800.00 | 16.05% |
| 329510 ZONING APPLICATION FEES | Revenue | \$400.00 | \$400.00 | \$6,100.00 | \$6,500.00 | 6.15% |
| 329515 ROW UTILIZATION FEES | Revenue | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.00% |
| 335120 STATE REVENUE SHARING | Revenue | \$5,247.64 | \$5,247.64 | \$48,752.36 | \$54,000.00 | 9.72% |
| 335150 ALCOHOLIC BEVERAGE LICENSE | Revenue | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 335180 HALF CENT SALES TAX | Revenue | \$10,268.80 | \$10,268.80 | \$91,731.20 | \$102,000.00 | 10.07% |
| 335185 GRANTS AND DONATIONS | Revenue | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| 338190 LIBRARY INTERLOCAL W/LAKE COUNTY | Revenue | \$3,888.50 | \$3,888.50 | \$18,111.50 | \$22,000.00 | 17.68% |
| 338195 ONE CENT GAS - LAKE COUNTY | Revenue | \$567.01 | \$567.01 | \$4,679.99 | \$5,247.00 | 10.81% |
| 341208 LIEN SEARCH CHARGE | Revenue | \$325.00 | \$325.00 | \$1,175.00 | \$1,500.00 | 21.67% |
| 341210 NOTARY, COPY FAX FEES | Revenue | \$25.85 | \$25.85 | \$74.15 | \$100.00 | 25.85% |
| 341215 PUBLIC RECORD REQUEST | Revenue | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00% |
| 341220 MVA TRAFFIC SIGNAL MAINTENANCE | Revenue | \$1,238.46 | \$1,238.46 | \$1,061.54 | \$2,300.00 | 53.85% |
| 343400 GARBAGE SERVICE CHARGES | Revenue | \$14,358.44 | \$14,358.44 | \$165,641.56 | \$180,000.00 | 7.98% |
| 343410 GARBAGE SERVICE LATÉ CHARGES | Revenue | \$79.58 | \$79.58 | \$920.42 | \$1,000.00 | 7.96% |
| 347249 TRUNK OR TREAT | Revenue | \$500.00 | \$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 | \$3,800.00 | \$3,800.00 | \$16,200.00 | \$20,000.00 | 19.00% |
| 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 | \$294.33 | \$294.33 | \$455.67 | \$750.00 | 39.24% |
| 352100 LIBRARY FINES | Revenue | \$10.20 | \$10.20 | \$89.80 | \$100.00 | 10.20% |
| 361100 INTEREST EARNINGS | Revenue | \$365.66 | \$365.66 | \$4,134.34 | \$4,500.00 | 8.13% |
| 362100 17406 7th Street - Beauty Shop | Revenue | \$1,220.70 | \$1,220.70 | \$12,779.30 | \$14,000.00 | 8.72% |
| 362240 RENTAL REVENUE - BALLFIELD | Revenue | \$30.00 | \$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 | \$1,568.00 | \$1,568.00 | \$16,532.00 | \$18,100.00 | 8.66% |
| 366000 DONATIONS | Revenue | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 366240 RENTAL OF COMMUNITY BUILDING | Revenue | \$340.00 | \$340.00 | \$1,660.00 | \$2,000.00 | 17.00% |
| 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 | \$40.00 | \$40.00 | \$2,460.00 | \$2,500.00 | 1.60% |
| 380800 REVENUE, OTHER SOURCES | Revenue | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00% |
| 388800 LIBRARY BOOK SALES | Revenue | \$10.50 | \$10.50 | -\$10.50 | \$0.00 | #DIV/0! |
| 363270 PARKS AND RECREATION IMPACT FEE | Revenue | \$1,507.06 | \$1,507.06 | \$4,492.94 | \$6,000.00 | 25.12% |
| 363271 Parks & RECREATION IMPACT FEE-APPROPRIATIONS | Revenue | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | 0.00% |
| 363225 FIRE PROTECTION IMPACT FEES | Revenue | \$2,307.36 | \$2,307.36 | \$22,692.64 | \$25,000.00 | 9.23% |
| 363226 FIRE PROTECTION IMPACT FEES-APPROPRIATIONS | Revenue | \$0.00 | \$0.00 | \$55,000.00 | \$55,000.00 | 0.00% |
| 363240 ROAD & STREET IMPACT FEES | Revenue | \$1,355.32 | \$1,355.32 | \$4,644.68 | \$6,000.00 | 22.59% |
| 363241 ROAD & STREET IMPACT FEES-APPROPRIATIONS | Revenue | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00% |
| 363250 ADMINISTRATIVE IMPACT FEES | Revenue | \$3,163.26 | \$3,163.26 | \$4,836.74 | \$8,000.00 | 39.54% |
| 363241 ADMINISTRATIVE IMPACT FEES-APPROPRIATIONS | Revenue | \$0.00 | \$0.00 | \$63,000.00 | \$63,000.00 | 0.00% |
| TOTAL GENERAL FUND REVENUES | | \$90,948.31 | \$90,948.31 | \$1,690,566.69 | \$1,781,515.00 | 5.11% |

| CAPITAL PROJECT FUND REVENUES | Fund 302 Account Code | OCTOBER Actual | Year to Date Actuals | Remaining Balance to Receive | Annual Budget |
|--|-----------------------|------------------|----------------------|------------------------------|---------------------|
| 331707 FEDERAL GRANTS (ARPA) APPROPRIATION | Revenue | | | \$0.00 | 0.00 |
| TOTAL CAPITAL PROJECT FUND REVENUES | Revenue | | | \$0.00 | 0.00 |
| TOTAL GENERAL AND CAPITAL FUND REVENUES | | 90,948.31 | 90,948.31 | 1,690,566.69 | 1,781,515.00 |

WATER FUND REVENUE

| WATER ENTERPRISE REVENUES | OCTOBER Actual | Year to Date Actuals | Remaining Bal to Expend | Annual Budget | |
|---|--------------------|-------------------------|----------------------------|---------------------|--------------|
| WATER SERVICE CHARGES POTABLE | \$30,700.32 | \$30,700.32 | \$369,299.68 | \$400,000.00 | 7.68% |
| SEWER CONNECTION FEE | \$14,600.00 | \$14,600.00 | -\$14,599.00 | \$1.00 | |
| WATER LATE FEES | \$216.28 | \$216.28 | \$2,983.72 | \$3,200.00 | 6.76% |
| ON/OFF FEES | \$770.00 | \$770.00 | \$4,730.00 | \$5,500.00 | 14.00% |
| WATER METER INSTALL FEES | \$4,200.00 | \$4,200.00 | \$16,800.00 | \$21,000.00 | 20.00% |
| INTEREST EARNING | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| OTHER MISC REVENUES | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| CLERMONT IMPACT FEES - INTRAGOVERNAMENTAL | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| OAKLAND IMPACT FEES - INTRAGOVERNAMENTAL | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| WATER IMPACT FEES | \$4,710.33 | \$4,710.33 | \$270,289.67 | \$275,000.00 | 1.71% |
| WATER IMPACT FEES-APPROPRIATIONS | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |
| Total Water Fund Revenues | \$55,196.93 | \$55,196.93 | \$850,704.07 | \$905,901.00 | 6.09% |

| General Fund Group Expenditures | SEPTEMBER Actual | Year to Date Actuals | Remaining Bal to Expend | Annual Budget | |
|--|---------------------|----------------------|----------------------------|-----------------------|--------------|
| Council Stipend/Seminars (511) | \$5,311.63 | \$5,311.63 | \$58,938.37 | \$64,250.00 | 8.27% |
| Town Manager Department (512) | \$10,797.91 | \$10,797.91 | \$169,985.09 | \$180,783.00 | 5.97% |
| Financial & Administrative (513) | \$9,344.43 | \$9,344.43 | \$147,616.57 | \$156,961.00 | 5.95% |
| Legal Section (514) | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00% |
| Permitting (519) | \$4,023.28 | \$4,023.28 | \$128,038.72 | \$132,062.00 | 3.05% |
| Citizens on Patrol Program (520) | \$8,936.79 | \$8,936.79 | \$127,453.21 | \$136,390.00 | 6.55% |
| Law Enforcement (521) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| FireControl (522) | \$4,118.34 | \$4,118.34 | \$95,881.66 | \$100,000.00 | 4.12% |
| Code Compliance (524) | \$0.00 | \$0.00 | \$5,350.00 | \$5,350.00 | 0.00% |
| Garbage/Solid Waste Control (534) | \$11,798.96 | \$11,798.96 | \$133,201.04 | \$145,000.00 | 8.14% |
| Public Works Department (539) | \$7,529.80 | \$7,529.80 | \$60,096.20 | \$67,626.00 | 11.13% |
| Road Department & Street (541) | \$6,229.20 | \$6,229.20 | \$188,662.80 | \$194,892.00 | 3.20% |
| Special Events Section (559) | \$34,246.73 | \$34,246.73 | \$39,900.27 | \$74,147.00 | 46.19% |
| Cemetery Section (569) | \$562.50 | \$562.50 | \$6,437.50 | \$7,000.00 | 8.04% |
| Library Section (571) | \$10,798.52 | \$10,798.52 | \$144,113.48 | \$154,912.00 | 6.97% |
| Parks Department (572) | \$9,903.00 | \$9,903.00 | \$111,239.00 | \$121,142.00 | 8.17% |
| 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 | \$123,601.09 | \$123,601.09 | \$1,446,913.91 | \$1,570,515.00 | 7.87% |

| | Fund 1 Account Code | OCTOBER Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|------------------------|-------------------|------------------------|----------------------------|--------------------|--------------|
| COUNCIL STIPEND/MEMBERSHIP/SEMINARS (511) | | | | | | |
| SHORT TERM DISABILITY | 1-511000-234 | -\$120.31 | -\$120.31 | \$120.31 | \$0.00 | |
| OTHER CURRENT CHARGES | 1-511000-239 | -\$21.91 | -\$21.91 | \$21.91 | \$0.00 | |
| WORKERS COMPENSATION- <i>QUARTERLY</i> | 1-511000-240 | \$125.00 | \$125.00 | \$375.00 | \$500.00 | 25.00% |
| 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 | #DIV/0! |
| COUNCIL STIPEND | 1-511000-342 | \$3,050.00 | \$3,050.00 | \$33,550.00 | \$36,600.00 | 8.33% |
| TRAVEL | 1-511000-400 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.00% |
| ELECTION EXPENSE | 1-511000-445 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| INSURANCE- <i>QUARTERLY</i> | 1-511000-450 | \$1,000.00 | \$1,000.00 | \$3,000.00 | \$4,000.00 | 25.00% |
| REPAIR & MAINTENANCE | 1-511000-460 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| PRINTING AND COPYING | 1-511000-470 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| OTHER CURRENT CHARGES | 1-511000-490 | \$7.85 | \$7.85 | -\$7.85 | \$0.00 | #DIV/0! |
| COUNCIL WORKSHOP & COMMUNITY MEALS | 1-511000-491 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.00% |
| OFFICE SUPPLY | 1-511000-510 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| OPERATING SUPPLIES | 1-511000-520 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| SUBSCRIPTIONS & MEMBERSHIP | 1-511000-540 | \$546.00 | \$546.00 | \$4,854.00 | \$5,400.00 | 10.11% |
| SEMINARS AND TRAINING | 1-511000-550 | \$725.00 | \$725.00 | \$4,275.00 | \$5,000.00 | 14.50% |
| ACCOUNT TOTAL | | \$5,311.63 | \$5,311.63 | \$58,938.37 | \$64,250.00 | 8.27% |

| | Fund 1 Account Code | OCTOBER Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|------------------------|--------------------|------------------------|----------------------------|---------------------|--------------|
| TOWN MANAGER DEPARTMENT (512) | | | | | | |
| REGULAR SALARY & WAGES | 1-512000-110 | 6,491.55 | 6,491.55 | \$89,808.45 | \$96,300.00 | 6.74% |
| CELL PHONE ALLOWANCE | 1-512000-111 | 36.92 | 36.92 | \$443.08 | \$480.00 | 7.69% |
| CAR ALLOWANCE | 1-512000-112 | 369.24 | 369.24 | \$4,430.76 | \$4,800.00 | 7.69% |
| EMPLOYEE CHRISTMAS/PERFORM BONUS | 1-512000-121 | 0.00 | 0.00 | \$10,500.00 | \$10,500.00 | 0.00% |
| FICA MATCHING | 1-512000-210 | \$526.23 | \$526.23 | \$7,773.77 | \$8,300.00 | 6.34% |
| RETIREMENT PLAN | 1-512000-220 | \$1,825.41 | \$1,825.41 | \$26,669.59 | \$28,495.00 | 6.41% |
| HEALTH INSURANCE | 1-512000-230 | \$850.26 | \$850.26 | \$11,949.74 | \$12,800.00 | 6.64% |
| SHORT TERM DISABILITY | 1-512000-234 | \$87.30 | \$87.30 | \$1,062.70 | \$1,150.00 | 7.59% |
| WORKERS COMPENSATION- <i>QUARTERLY</i> | 1-512000-240 | \$52.00 | \$52.00 | \$156.00 | \$208.00 | 25.00% |
| 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 | #DIV/0! |
| INSURANCE - <i>QUARTERLY</i> | 1-512000-450 | \$500.00 | \$500.00 | \$1,500.00 | \$2,000.00 | 25.00% |
| OTHER CURRENT CHRG | 1-512000-490 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| EMPLOYEE APPRECIATION/TRAINING MEALS | 1-512000-492 | \$29.00 | \$29.00 | \$2,471.00 | \$2,500.00 | 1.16% |
| 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 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00% |
| SEMINARS AND TRAINING | 1-512000-550 | \$30.00 | \$30.00 | \$4,470.00 | \$4,500.00 | 0.67% |
| ACCOUNT TOTAL | | \$10,797.91 | \$10,797.91 | \$169,985.09 | \$180,783.00 | 5.97% |

| | Fund 1 Account Code | OCTOBER Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|------------------------|-------------------|------------------------|----------------------------|---------------------|--------------|
| FINANCE & ADMINISTRATION (513) | | | | | | |
| REGULAR SALARIES & WAGES | 1-513000-120 | \$4,530.46 | \$4,530.46 | \$63,797.54 | \$68,328.00 | 6.63% |
| OVERTIME | 1-513000-140 | \$632.00 | \$632.00 | \$2,368.00 | \$3,000.00 | 21.07% |
| FICA MATCHING | 1-513000-210 | \$430.58 | \$430.58 | \$5,454.42 | \$5,885.00 | 7.32% |
| RETIREMENT PLAN | 1-513000-220 | \$554.98 | \$554.98 | \$6,789.02 | \$7,344.00 | 7.56% |
| HEALTH INSURANCE | 1-513000-230 | \$588.15 | \$588.15 | \$7,276.85 | \$7,865.00 | 7.48% |
| SHORT TERM DISABILITY | 1-513000-234 | \$31.08 | \$31.08 | \$427.92 | \$459.00 | 6.77% |
| WORKS COMPENSATION - <i>QUARTERLY</i> | 1-513000-240 | \$220.00 | \$220.00 | \$660.00 | \$880.00 | 25.00% |
| 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 | \$35.00 | \$35.00 | \$365.00 | \$400.00 | 8.75% |
| <i>Black Mountain</i> | 1-513000-340 | | | | | |
| <i>TRISH REICHARD -CLEANING SERVICE</i> | 1-513000-340 | | | | | |
| <i>E-MAIL</i> | 1-513000-340 | | | | | |
| <i>KELLIE- CLEANING SERVICE</i> | 1-513000-340 | \$200.00 | \$200.00 | | | |
| <i>TIME CLOCK PLUS</i> | 1-513000-340 | | | | | |
| <i>I-TECH</i> | 1-513000-340 | \$174.38 | \$174.38 | | | |
| <i>JARRETT ELECTRIC</i> | 1-513000-340 | | | | | |
| <i>UNIFORM-CLOTHING OPTIONAL INCENTIVE</i> | 1-513000-340 | | | | | |
| <i>TOWN HALL SNACKS COUNCIL MEETING</i> | 1-513000-340 | | | | | |
| <i>TERMIX</i> | 1-513000-340 | | | | | |
| CONTRACTUAL SERVICES TOTAL | 1-513000-340 | \$374.38 | \$374.38 | \$11,625.62 | \$12,000.00 | 3.12% |
| TRAVEL | 1-513000-400 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| TELEPHONE | 1-513000-410 | \$58.95 | -\$58.95 | \$3,058.95 | \$3,000.00 | -1.97% |
| INTERNET | 1-513000-411 | \$166.16 | \$166.16 | \$1,333.84 | \$1,500.00 | 11.08% |
| POSTAGE & FREIGHT | 1-513000-420 | \$225.00 | \$225.00 | \$1,275.00 | \$1,500.00 | 15.00% |
| UTILITIES | 1-513000-430 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| RENTALS & LEASES (copier) | 1-513000-440 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | 0.00% |
| INSURANCE - <i>QUARTERLY</i> | 1-513000-450 | \$1,100.00 | \$1,100.00 | \$3,300.00 | \$4,400.00 | 25.00% |
| <i>HOME DEPOT/LOWES/BANK OF AMER</i> | 1-513000-460 | | | | | |
| <i>CFL POWER WASH LLC</i> | 1-513000-460 | | | | | |
| <i>SIMPLEX, INC /RIFFLE AIR & HEAT</i> | 1-513000-460 | | | | | |
| <i>CARPET CLEANING</i> | 1-513000-460 | | | | | |
| <i>BLACK MOUNTAIN SOFTWARE MAINTENANCE</i> | 1-513000-460 | | | | | |
| <i>CORY V HEAT & AIR</i> | 1-513000-460 | | | | | |
| <i>ALL SAFE FIRE EQUIP.</i> | 1-513000-460 | | | | | |
| TOTAL REPAIR & MAINTENANCE | 1-513000-460 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| PRINTING & COPYING | 1-513000-470 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| OTHER CHARGES (recording & misc fees) | 1-513000-490 | \$56.67 | \$56.67 | \$1,943.33 | \$2,000.00 | 2.83% |
| OFFICE SUPPLIES | 1-513000-510 | \$433.74 | \$433.74 | \$2,066.26 | \$2,500.00 | 17.35% |
| OPERATING SUPPLIES | 1-513000-520 | \$25.18 | \$25.18 | \$974.82 | \$1,000.00 | 2.52% |
| SUBSCRIPTIONS, MEMBERSHIPS & TRAINING | 1-513000-540 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 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 | #DIV/0! |
| CAPITAL OUTLAY | 1-513000-605 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | | \$0.00 | \$0.00 | | | |
| ACCOUNT TOTAL | | \$9,344.43 | \$9,344.43 | \$147,616.57 | \$156,961.00 | 5.95% |

| | Fund 1 Account Code | OCTOBER Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---|------------------------|-------------------|------------------------|----------------------------|--------------------|--------------|
| LEGAL SECTION (514) | | | | | | |
| PROFESSIONAL SERVICES - LEGAL | 1-514000-310 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| 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 | #DIV/0! |
| OFFICE SUPPLIES | 1-514000-510 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ACCOUNT TOTAL | | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00% |

| | Fund 1 Account Code | OCTOBER Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---|------------------------|-------------------|------------------------|----------------------------|---------------------|--------------|
| PERMITTING (519) | | | | | | |
| REGULAR SALARIES & WAGES | 1-519000-120 | \$2,355.45 | \$2,355.45 | \$33,606.55 | \$35,962.00 | 6.55% |
| OVERTIME | 1-519000-140 | \$254.52 | \$254.52 | \$1,245.48 | \$1,500.00 | 16.97% |
| FICA MATCHING | 1-519000-210 | \$114.65 | \$114.65 | \$2,963.35 | \$3,078.00 | 3.72% |
| RETIREMENT PLAN | 1-519000-220 | \$280.51 | \$280.51 | \$3,769.49 | \$4,050.00 | 6.93% |
| HEALTH INSURANCE | 1-519000-230 | \$778.45 | \$778.45 | \$9,157.55 | \$9,936.00 | 7.83% |
| SHORT TERM DISABILITY | 1-519000-234 | \$32.02 | \$32.02 | \$399.98 | \$432.00 | 7.41% |
| WORKERS COMPENSATION - <i>QUARTERLY</i> | 1-519000-240 | \$81.00 | \$81.00 | \$243.00 | \$324.00 | 25.00% |
| UNIFORMS AND CLOTHING | 1-519000-250 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| PROFESSIONAL SERVICES - PARKS CONSULT | 1-519000-310 | -\$765.00 | -\$765.00 | \$12,765.00 | \$12,000.00 | -6.38% |
| BUILDING OFFICIAL FEES | 1-519000-315 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| BANK FINANCE CHARGE | 1-519000-330 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| CONTRACTUAL SERVICES | 1-519000-340 | \$20.00 | \$20.00 | \$2,480.00 | \$2,500.00 | 0.80% |
| MUNICODE | 1-519000-350 | \$600.00 | \$600.00 | \$2,900.00 | \$3,500.00 | 17.14% |
| ZONING APPLICATION REVIEW | 1-519000-360 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| RENTALS AND LEASES | 1-519000-440 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.00% |
| INSURANCE - <i>QUARTERLY</i> | 1-519000-450 | \$270.00 | \$270.00 | \$810.00 | \$1,080.00 | 25.00% |
| PRINTING AND COPYING | 1-519000-470 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| OTHER CURRENT CHARGES | 1-519000-490 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| OFFICE SUPPLIES | 1-519000-510 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| OPERATING SUPPLIES | 1-519000-520 | \$1.68 | \$1.68 | \$498.32 | \$500.00 | 0.34% |
| DEVELOPER REFUNDS | 1-519000-569 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.00% |
| ACCOUNT TOTAL | | \$4,023.28 | \$4,023.28 | \$128,038.72 | \$132,062.00 | 3.05% |

PUBLIC SAFETY (520)

| | | | | | | |
|--------------------------------------|--------------|-------------------|-------------------|---------------------|---------------------|--------------|
| WORKERS COMP. - <i>QUARTERLY</i> | 1-520000-240 | \$125.00 | \$125.00 | \$225.00 | \$350.00 | 35.71% |
| UNIFORMS & CLOTHING | 1-520000-250 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICE - HIGHWAY PATROL | 1-520000-343 | \$3,423.45 | \$3,423.45 | \$59,076.55 | \$62,500.00 | 5.48% |
| CONTRACTUAL SERVICE -PARK SECURITY | 1-520000-344 | \$2,447.20 | \$2,447.20 | \$45,552.80 | \$48,000.00 | 5.10% |
| TELEPHONE | 1-520000-410 | \$191.34 | \$191.34 | \$308.66 | \$500.00 | 38.27% |
| INTERNET | 1-520000-411 | \$0.00 | \$0.00 | \$9,500.00 | \$9,500.00 | 0.00% |
| UTILITIES | 1-520000-430 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| EQUIPMENT LEASES (VEHICLES) | 1-520000-442 | \$1,000.00 | \$1,000.00 | \$7,000.00 | \$8,000.00 | 12.50% |
| INSURANCE - <i>QUARTERLY</i> | 1-520000-450 | \$1,235.00 | \$1,235.00 | -\$695.00 | \$540.00 | 228.70% |
| REPAIR & MAINTENANCE | 1-520000-460 | \$233.49 | \$233.49 | \$2,266.51 | \$2,500.00 | 9.34% |
| OTHER CURRENT CHARGES | 1-520000-490 | \$94.16 | \$94.16 | \$405.84 | \$500.00 | 18.83% |
| 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 | \$187.15 | \$187.15 | \$812.85 | \$1,000.00 | 18.72% |
| ACCOUNT TOTAL | | \$8,936.79 | \$8,936.79 | \$127,453.21 | \$136,390.00 | 6.55% |

| | Fund 1 Account Code | OCTOBER Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---------------------------------------|------------------------|-------------------|------------------------|----------------------------|---------------------|---------|
| FIRE CONTROL (522) | | | | | | |
| REGULAR SALARIES & WAGES | 1-522000-120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| WORKS COMPENSATION - <i>QUARTERLY</i> | 1-522000-240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| TESTING AND SCREENINGS | 1-522000-245 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FIRE ASSESSMENT FEE | 1-522000-246 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| UNIFORM & CLOTHING | 1-522000-250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROFESSIONAL SERVICES | 1-522000-310 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BLACK MOUNTAIN SOFTWARE | 1-522000-340 | | | | | |
| KELLIE-CLEANING SERVICE | 1-522000-340 | | | | | |
| LAKE COUNTY FIRE PROTECTION | 1-522000-340 | | | | | |
| TERMINIX | 1-522000-340 | | | | | |
| CONTRACTUAL SERVICES TOTAL | 1-522000-340 | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 | 0.00% |
| TELEPHONE | 1-522000-410 | \$301.42 | \$301.42 | -\$301.42 | \$0.00 | #DIV/0! |
| INTERNET | 1-522000-411 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| POSTAGE & FREIGHT | 1-522000-420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| UTILITIES | 1-522000-430 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| INSURANCE - <i>QUARTERLY</i> | 1-522000-450 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| CORY HEAT AND AIR | 1-522000-460 | \$2,750.00 | \$2,750.00 | | | |
| HOME DEPOT | 1-522000-460 | \$66.92 | \$66.92 | | | |
| GATORSKITCH ARCH | 1-522000-460 | \$1,000.00 | \$1,000.00 | | | |
| ZYGMUNT | 1-522000-460 | | | | | |
| CFL POWER WASJ | 1-522000-460 | | | | | |
| FLORIDA DOOR SOLUTIONS | 1-522000-460 | | | | | |
| MERCER ELECTRIC | 1-522000-460 | | | | | |
| SHELLEYS SEPTIC | 1-522000-460 | | | | | |
| MISC (ALL SAFE, HOME DEPOT, BOA) | 1-522000-460 | | | | | |
| ANNUAL MAINTENANCE-LK CTY BOCC | 1-522000-460 | | | | | |
| TOTAL REPAIR & MAINTENANCE | 1-522000-460 | \$3,816.92 | \$3,816.92 | \$6,183.08 | \$10,000.00 | 38.17% |
| PRINTING & COPYING | 1-522000-470 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROMOTIONAL ACTIVITIES | 1-522000-480 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTHER CURRENT CHARGES | 1-522000-490 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| OFFICE SUPPLIES | 1-522000-510 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| OPERATING SUPPLIES | 1-522000-520 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| FUEL | 1-522000-521 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| SUBSCRIPTIONS, MEMBERSHIP | 1-522000-540 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 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 | \$0.00 | \$0.00 | #DIV/0! |
| FIRE DEPT RADIOS | 1-522000-608 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| MACHINERY AND EQUIPMENT | 1-522000-640 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ACCOUNT TOTAL | | \$4,118.34 | \$4,118.34 | \$95,881.66 | \$100,000.00 | 4.12% |

| | Fund 1 Account Code | OCTOBER 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% |
| LEGAL SERVICE | 1-524000-313 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 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 | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 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 | | \$0.00 | \$0.00 | \$5,350.00 | \$5,350.00 | 0.00% |

| | Fund 1 Account Code | OCTOBER 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 | \$11,613.18 | \$133,386.82 | \$145,000.00 | 8.01% |
| BAD DEBT | 1-534000-570 | \$185.78 | \$185.78 | -\$185.78 | \$0.00 | |
| ACCOUNT TOTAL | | \$11,798.96 | \$11,798.96 | \$133,201.04 | \$145,000.00 | 8.14% |

| | Fund 1 Account Code | OCTOBER Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---|------------------------|-------------------|------------------------|----------------------------|--------------------|---------------|
| PUBLIC WORKS (539) | | | | | | |
| REGULAR SALARIES & WAGES | 1-539000-120 | \$1,139.54 | \$1,139.54 | \$15,643.46 | \$16,783.00 | 6.79% |
| OVERTIME | 1-539000-140 | \$315.83 | \$315.83 | \$1,184.17 | \$1,500.00 | |
| FICA MATCHING | 1-539000-210 | \$110.74 | \$110.74 | \$1,280.26 | \$1,391.00 | 7.96% |
| RETIREMENT PLAN | 1-539000-220 | \$157.04 | \$157.04 | \$1,661.96 | \$1,819.00 | 8.63% |
| HEALTH INSURANCE | 1-539000-230 | \$316.28 | \$316.28 | \$4,138.72 | \$4,455.00 | 7.10% |
| SHORT TERM DISABILITY | 1-539000-234 | \$19.42 | \$19.42 | \$118.58 | \$138.00 | 14.07% |
| WORKERS COMPENSATION - <i>QUARTERLY</i> | 1-539000-240 | \$55.00 | \$55.00 | \$165.00 | \$220.00 | 25.00% |
| UNIFORMS AND CLOTHING | 1-539000-250 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.00% |
| CONTRACTURAL 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 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| UTILITIES | 1-539000-430 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00% |
| EQUIPMENT LEASES (VEHICLES) | 1-539000-442 | \$0.00 | \$0.00 | \$26,500.00 | \$26,500.00 | 0.00% |
| INSURANCE - <i>QUARTERLY</i> | 1-539000-450 | \$1,505.00 | \$1,505.00 | \$515.00 | \$2,020.00 | 74.50% |
| REPAIR & MAINTENANCE | 1-539000-460 | \$3,844.04 | \$3,844.04 | \$1,155.96 | \$5,000.00 | 76.88% |
| OTHER CURRENT CHARGES | 1-539000-490 | \$66.91 | \$66.91 | \$83.09 | \$150.00 | 44.61% |
| OFFICE SUPPLIES | 1-539000-510 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| OPERATING SUPPLIES | 1-539000-520 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| SUBSCRIPTIONS, MEMBERSHIP | 1-539000-540 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| MACHINERY AND EQUIPMENT | 1-539000-640 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| ACCOUNT TOTAL | | \$7,529.80 | \$7,529.80 | \$60,096.20 | \$67,626.00 | 11.13% |

| ROADS AND STREETS (541) | Fund 1 Account Code | OCTOBER Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---|------------------------|-------------------|------------------------|----------------------------|---------------------|--------------|
| REGULAR SALARIES & WAGES | 1-541000-120 | \$3,108.69 | \$3,108.69 | \$37,263.31 | \$40,372.00 | 7.70% |
| OVERTIME | 1-541000-140 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| FICA MATCHING | 1-541000-210 | \$233.42 | \$233.42 | \$3,083.58 | \$3,317.00 | 7.04% |
| RETIREMENT | 1-541000-220 | \$337.20 | \$337.20 | \$3,996.80 | \$4,334.00 | 7.78% |
| HEALTH INSURANCE | 1-541000-230 | \$815.28 | \$815.28 | \$7,379.72 | \$8,195.00 | 9.95% |
| SHORT TERM DISABILITY | 1-541000-234 | \$34.92 | \$34.92 | \$385.08 | \$420.00 | 8.31% |
| WORKERS COMPENSATION - <i>QUARTERLY</i> | 1-541000-240 | \$135.00 | \$135.00 | \$405.00 | \$540.00 | 25.00% |
| 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>DON HAVEN- TREE REMOVAL</i> | 1-541000-340 | | | | | |
| <i>BLAck Mountain</i> | 1-541000-340 | | | | | |
| <i>GRIMES MONTHLY HERBICIDE</i> | 1-541000-340 | | | | | |
| <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>PRIME MEMBERSHIP</i> | 1-541000-340 | | | | | |
| <i>VITAL CATALYST, LLC</i> | 1-541000-340 | \$100.00 | \$100.00 | | | |
| CONTRACTUAL SERVICES TOTAL | 1-541000-340 | \$100.00 | \$100.00 | \$9,900.00 | \$10,000.00 | 1.00% |
| UTILITIES | 1-541000-430 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 0.00% |
| STREET LIGHTING - POWER | 1-541000-431 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| INSURANCE - <i>QUARTERLY</i> | 1-541000-450 | \$1,312.50 | \$1,312.50 | \$3,937.50 | \$5,250.00 | 25.00% |
| REPAIR & MAINTENANCE | 1-541000-460 | \$152.19 | \$152.19 | \$6,347.81 | \$6,500.00 | 2.34% |
| 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 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| ROAD MATERIAL & SUPPLIES | 1-541000-530 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 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 | | \$6,229.20 | \$6,229.20 | \$188,662.80 | \$194,892.00 | 3.20% |

| SPECIAL EVENTS (559) | Fund 1 Account Code | OCTOBER Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---------------------------------|------------------------|--------------------|------------------------|----------------------------|--------------------|---------------|
| WORKERS COMP - <i>QUARTERLY</i> | 1-559000-240 | \$125.00 | \$125.00 | \$375.00 | \$500.00 | 25.00% |
| INSURANCE - <i>QUARTERLY</i> | 1-559000-450 | \$813.25 | \$813.25 | \$1,286.75 | \$2,100.00 | 38.73% |
| MONTVERDE DAY | 1-559000-481 | \$32,072.59 | \$32,072.59 | \$12,927.41 | \$45,000.00 | |
| LIGHT UP MONTVERDE | 1-559000-482 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.00% |
| FALL & SPRING CONCERT SERIES | 1-559000-483 | \$0.00 | \$0.00 | \$9,500.00 | \$9,500.00 | 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 | \$1,235.89 | \$1,235.89 | \$311.11 | \$1,547.00 | 79.89% |
| ACCOUNT TOTAL | | \$34,246.73 | \$34,246.73 | \$39,900.27 | \$74,147.00 | 46.19% |

| | Fund 1 Account Code | OCTOBER Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|---------------------------------|------------------------|-------------------|------------------------|----------------------------|-------------------|--------------|
| CEMETERY (569) | | | | | | |
| WORKERS COMP - <i>QUARTERLY</i> | 1-569000-420 | \$62.50 | \$62.50 | \$187.50 | \$250.00 | 25.00% |
| 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 | \$500.00 | \$1,500.00 | \$2,000.00 | 25.00% |
| REPAIR & MAINTENANCE | 1-569000-460 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| OTHER CURRENT CHARGES | 1-569000-490 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| BENEVOLENCE | 1-569000-494 | \$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 | | \$562.50 | \$562.50 | \$6,437.50 | \$7,000.00 | 8.04% |

| | Fund 1 Account Code | OCTOBER Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|------------------------|--------------------|------------------------|----------------------------|---------------------|--------------|
| LIBRARY (571) | | | | | | |
| REGULAR SALARIES & WAGES | 1-571000-120 | \$4,371.52 | \$4,371.52 | \$62,949.48 | \$67,321.00 | 6.49% |
| OVERTIME | 1-571000-140 | \$68.84 | \$68.84 | \$1,731.16 | \$1,800.00 | 3.82% |
| FICA | 1-571000-210 | \$338.23 | \$338.23 | \$4,461.77 | \$4,800.00 | 7.05% |
| RETIREMENT | 1-571000-220 | \$480.44 | \$480.44 | \$4,619.56 | \$5,100.00 | 9.42% |
| HEALTH INSURANCE | 1-571000-230 | \$1,793.76 | \$1,793.76 | \$19,656.24 | \$21,450.00 | 8.36% |
| SHORT TERM DISABILITY | 1-571000-234 | \$46.62 | \$46.62 | \$569.38 | \$616.00 | 7.57% |
| WORKERS COMPENSATION- <i>QUARTERLY</i> | 1-571000-240 | \$170.50 | \$170.50 | \$104.50 | \$275.00 | 62.00% |
| 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 | \$150.00 | \$150.00 | | | |
| TRISH REICHARD-CLEANING SERV | 1-571000-340 | | | | | |
| I-TECH | 1-571000-340 | \$174.37 | \$174.37 | | | |
| TIME CLOCK PLUS | 1-571000-340 | | | | | |
| TERMINIX | 1-571000-340 | | | | | |
| CONTRACTUAL SERVICES TOTAL | 1-571000-340 | \$324.37 | \$324.37 | \$3,875.63 | \$4,200.00 | |
| TRAVEL | 1-571000-400 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | |
| TELEPHONE | 1-571000-410 | \$139.28 | \$139.28 | \$2,060.72 | \$2,200.00 | 6.33% |
| INTERNET - MONTHLY | 1-571000-411 | \$1,500.00 | \$1,500.00 | \$14,500.00 | \$16,000.00 | 9.38% |
| POSTAGE AND FREIGHT | 1-571000-420 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| UTILITIES | 1-571000-430 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.00% |
| RENTALS & LEASES | 1-571000-440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| INSURANCE - <i>QUARTERLY</i> | 1-571000-450 | \$1,350.00 | \$1,350.00 | \$4,050.00 | \$5,400.00 | 25.00% |
| ALL SAFE FIRE EXT | 1-571000-460 | | | | | |
| CFL POWER WASH LLC | 1-571000-460 | | | | | |
| HOME DEPOT/BOA | 1-571000-460 | | | | | |
| CORY V HEAT AND A/C | 1-571000-460 | | | | | |
| CARPET CLEANING | 1-571000-460 | | | | | |
| TOTAL REPAIR AND MAINTENANCE | 1-571000-460 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| PROMOTIONAL ACTIVITIES | 1-571000-480 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | |
| OTHER CURRENT CHARGES | 1-571000-490 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| OFFICE SUPPLIES | 1-571000-510 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| OPERATING SUPPLIES | 1-571000-520 | \$3.50 | \$3.50 | \$496.50 | \$500.00 | 0.70% |
| 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 | \$211.46 | \$211.46 | \$4,288.54 | \$4,500.00 | 4.70% |
| ACCOUNT TOTAL | | \$10,798.52 | \$10,798.52 | \$144,113.48 | \$154,912.00 | 6.97% |

| | Fund 1 Account Code | OCTOBER Actual | Year To Date Actual | Remaining Bal to Expend | Annual Budget | |
|--|------------------------|---------------------|------------------------|----------------------------|-----------------------|--------|
| PARKS & RECREATION (572) | | | | | | |
| WORKERS COMP - <i>QUARTERLY</i> | 1-572000-240 | \$125.00 | \$125.00 | \$375.00 | \$500.00 | |
| PROFESSIONAL SERVICES | 1-572000-310 | \$823.37 | \$823.37 | \$8,118.63 | \$8,942.00 | |
| BLACK MOUNTAIN | 1-572000-340 | | | | | |
| THE LAKE DOCTOR | 1-572000-340 | | | | | |
| I-TECH | 1-572000-340 | | | | | |
| TRISH REICHARD -CLEANING SERV | 1-572000-340 | | | | | |
| KELLIE-CLEANING SERVICE | 1-572000-340 | | | | | |
| BANK OF AMERICA- E-MAIL & PRIME | 1-572000-340 | | | | | |
| TERMINIX | 1-572000-340 | | | | | |
| CONTRACTUAL SERVICES TOTAL | 1-572000-340 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | 0.00% |
| TELEPHONE | 1-572000-410 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | |
| INTERNET | 1-572000-411 | \$136.65 | \$136.65 | \$1,363.35 | \$1,500.00 | 9.11% |
| UTILITIES | 1-572000-430 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | 0.00% |
| RENTALS AND LEASES | 1-572000-440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| INSURANCE - <i>QUARTERLY</i> | 1-572000-450 | \$2,250.00 | \$2,250.00 | \$6,750.00 | \$9,000.00 | 25.00% |
| AFFORDABLE LOCKS | 1-572000-460 | | | | | |
| AJ'S LAWN | 1-572000-460 | \$5,300.00 | \$5,300.00 | | | |
| CITY ELECT- IRRIGATION TOWN HALL | 1-572000-460 | | | | | |
| CITY ELECT | 1-572000-460 | | | | | |
| BANK OF AMER.- FORD RANGER REPAIR/SPRINKLER REPAIR | 1-572000-460 | | | | | |
| BANK OF AMERICA-RED CLAY FOR BALLFIELD | 1-572000-460 | | | | | |
| ZYGMUNT, SZAVO | 1-572000-460 | | | | | |
| SOLITUDE - REFUND BY MVA | 1-572000-460 | \$475.00 | \$475.00 | | | |
| CLERMONT MOWERS & EQUIP | 1-572000-460 | | | | | |
| PENTAIR | 1-572000-460 | | | | | |
| MUSCO SPORTS LIGHTING LLC | 1-572000-460 | | | | | |
| THE HOME DEPOT/LOWES | 1-572000-460 | \$189.75 | \$189.75 | | | |
| 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 | \$5,964.75 | \$5,964.75 | \$6,035.25 | \$12,000.00 | 49.71% |
| PRINTING AND COPYING | 1-572000-470 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| OTHER CURRENT CHARGES | 1-572000-490 | \$325.04 | \$325.04 | \$2,174.96 | \$2,500.00 | 13.00% |
| OPERATING SUPPLIES | 1-572000-520 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.00% |
| FUEL | 1-572000-521 | \$278.19 | \$278.19 | \$2,221.81 | \$2,500.00 | 11.13% |
| 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 | | \$9,903.00 | \$9,903.00 | \$111,239.00 | \$121,142.00 | 8.17% |
| GENERAL FUNDS | | \$123,601.09 | \$123,601.09 | \$1,446,913.91 | \$1,570,515.00 | 7.87% |
| GENERAL FUNDS IMPACT FEES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| GENERAL FUNDS TOTAL | | \$123,601.09 | \$123,601.09 | \$1,446,913.91 | \$1,570,515.00 | 7.87% |

WATER FUND EXPENDITURES

| WATER FUND EXPENDITURES | FUND 400 ACCOUNT CODE | OCTOBER Actual | Year to Date Actuals | Remaining Bal to Expend | Annual Budget | |
|-------------------------------------|--------------------------|--------------------|-------------------------|----------------------------|---------------------|--------------|
| SALARIES | 400-533000-120 | \$6,606.50 | \$6,606.50 | \$92,757.50 | \$99,364.00 | 6.65% |
| OVERTIME | 400-533000-140 | \$1,331.54 | \$1,331.54 | \$5,168.46 | \$6,500.00 | 20.49% |
| FICA | 400-533000-210 | \$643.60 | \$643.60 | \$7,756.40 | \$8,400.00 | 7.66% |
| RETIREMENT | 400-533000-220 | \$855.13 | \$855.13 | \$10,538.87 | \$11,394.00 | 7.51% |
| HEALTH INSURANCE | 400-533000-230 | \$2,020.22 | \$2,020.22 | \$26,029.78 | \$28,050.00 | 7.20% |
| SHORT TERM DISABILITY | 400-533000-234 | \$105.86 | \$105.86 | \$1,094.14 | \$1,200.00 | 8.82% |
| OTHER EMPLOYER CONTRIBUTION | 400-533000-239 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| WORKERS COMP - <i>QUARTERLY</i> | 400-533000-240 | \$687.50 | \$687.50 | \$2,062.50 | \$2,750.00 | 25.00% |
| 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 | \$627.37 | \$627.37 | \$4,622.63 | \$5,250.00 | 11.95% |
| CONTRACTUAL SERVICES | 400-533000-340 | \$954.38 | \$954.38 | \$49,045.62 | \$50,000.00 | 1.91% |
| MUNICODE | 400-533000-350 | \$300.00 | \$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 | \$492.67 | \$492.67 | \$5,307.33 | \$5,800.00 | 8.49% |
| INTERNET | 400-533000-411 | \$335.85 | \$335.85 | \$3,164.15 | \$3,500.00 | 9.60% |
| FRS NPL ADJUSTMENT | 400-533000-419 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| POSTAGE & FREIGHT | 400-533000-420 | \$225.00 | \$225.00 | \$275.00 | \$500.00 | 45.00% |
| UTILITIES | 400-533000-430 | \$0.00 | \$0.00 | \$24,500.00 | \$24,500.00 | 0.00% |
| RENTALS & LEASES | 400-533000-440 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| INSURANCE - <i>QUARTERLY</i> | 400-533000-450 | \$7,125.00 | \$7,125.00 | \$21,375.00 | \$28,500.00 | 25.00% |
| REPAIR & MAINTENANCE | 400-533000-460 | \$198.00 | \$198.00 | \$49,802.00 | \$50,000.00 | 0.40% |
| PRINTING & COPYING | 400-533000-470 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| OTHER CURRENT CHARGES | 400-533000-490 | \$273.97 | \$273.97 | \$2,226.03 | \$2,500.00 | 10.96% |
| OFFICE SUPPLIES | 400-533000-510 | \$221.11 | \$221.11 | \$778.89 | \$1,000.00 | 22.11% |
| OPERATING SUPPLIES | 400-533000-520 | \$1,669.50 | \$1,669.50 | \$14,330.50 | \$16,000.00 | 10.43% |
| FUEL | 400-533000-521 | \$69.33 | \$69.33 | \$2,530.67 | \$2,600.00 | 2.67% |
| 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 | \$251.32 | \$251.32 | | \$0.00 | #DIV/0! |
| 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 | \$0.00 | \$0.00 | \$20,542.00 | \$20,542.00 | 0.00% |
| WATER TOWER REPLACEMENT | 400-533000-620 | \$4,450.00 | \$4,450.00 | -\$4,450.00 | \$0.00 | #DIV/0! |
| NEW TRUCK | 400-533000-631 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| MACHINERY AND EQUIPMENT | 400-533000-640 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | |
| ELECTRIC AND CONTROLS UPGRADE | 400-533000-633 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| WATER FUND EXPENITURES | | \$29,443.85 | \$29,443.85 | \$451,707.47 | \$480,900.00 | 6.12% |
| WATER IMPACT FEES | | | | | | |
| TOTAL WATER FUND EXPENITURES | | \$29,443.85 | \$29,443.85 | \$451,707.47 | \$480,900.00 | 6.12% |

TOTAL RECAP OF REVENUE AND EXPENDITURES

**Town of Montverde
Revenue**

| Revenues | SEPTEMBER Revenues | Year To Date Revenues | Budgeted Revenue | Revenue To Be Received | Percent Received |
|--------------------------------------|----------------------|-----------------------|------------------------|------------------------|------------------|
| General Fund | \$ 90,948.31 | \$ 90,948.31 | \$ 1,781,515.00 | \$ 1,690,566.69 | 5.11% |
| Water Fund | \$ 55,196.93 | \$ 55,196.93 | \$ 905,901.00 | \$ 850,704.07 | 6.09% |
| Fire-Capital Project | \$ - | \$ - | | \$ - | |
| SUB-TOTAL | \$ 146,145.24 | \$ 146,145.24 | \$ 2,687,416.00 | \$ 2,541,270.76 | 5.44% |
| WATER SRF LOANS | \$ - | \$ - | \$ 163,000.00 | \$ 163,000.00 | |
| FEDERAL GRANTS (ARPA) | \$ - | \$ - | \$ 426,500.00 | \$ 426,500.00 | |
| FEDERAL GRANTS (AARPA) 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 | \$ 146,145.24 | \$ 146,145.24 | \$ 4,776,416.00 | \$ 4,630,270.76 | |

**Town of Montverde
EXPENDITURE**

| Expenditure | SEPTEMBER Expenditure | Year To Date Expenditures | Budgeted Expenditures | Revenue To Be Expended | Percent Expended |
|----------------------|-----------------------|---------------------------|------------------------|------------------------|------------------|
| General Fund | \$ 123,601.09 | \$ 123,601.09 | \$ 1,570,515.00 | \$ 1,446,913.91 | 7.87% |
| Water Fund | \$ 29,443.85 | \$ 29,443.85 | \$ 480,900.00 | \$ 451,456.15 | 6.12% |
| Fire-Capital Project | \$ 16,550.00 | \$ 16,550.00 | \$ - | \$ (16,550.00) | #DIV/0! |
| Total | \$ 169,594.94 | \$ 169,594.94 | \$ 2,051,415.00 | \$ 1,881,820.06 | 8.27% |