

Town of Howey-in-the-Hills

Financial Report for Period September 2025

GENERAL FUND REVENUES

Account Description	Account	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	YTD %	Annual Budget
Ad Valorem Taxes	311100	0.00	409.69	409.69	1,601,518.00	1,624,191.80	22,673.80	101%	1,601,518.00
U.S.T. - Electricity	314100	13,956.34	21,754.05	7,797.71	167,000.00	232,359.75	65,359.75	139%	167,000.00
U.S.T. - Water	314300	10,445.01	6,666.65	(3,778.36)	90,721.00	83,873.71	(6,847.29)	92%	90,721.00
U.S.T. - Gas	314400	0.00	241.76	0.00	0.00	3,349.17	3,349.17		0.00
U.S.T. - Propane	314800	0.00	174.13	174.13	2,500.00	2,089.52	(410.48)	84%	2,500.00
CST - Communications Services Tax	315100	0.00	6,770.77	6,770.77	68,348.00	80,110.71	11,762.71	117%	68,348.00
Town Business Tax Receipt	321100	450.00	2,548.00	2,098.00	2,200.00	4,978.00	2,778.00	226%	2,200.00
Zoning Permit Application Fees	322100	0.00	225.00	225.00	0.00	4,350.00	4,350.00		0.00
Admin Fee (Town - 100%)	322102	0.00	2,792.72	2,792.72	0.00	11,375.62	11,375.62		0.00
Developer Fees Pd to Town	322201	0.00	1,500.00	1,500.00	117,500.00	245,522.59	128,022.59	209%	117,500.00
Howey Self Storage Developer Fees	322208	0.00	0.00	0.00	0.00	600.00	600.00		0.00
Thompson Grove Development Fees	322218	0.00	0.00	0.00	0.00	400.00	400.00		0.00
Permits Town %	322305	0.00	0.00	0.00	0.00	1,185.00	1,185.00		0.00
Building Permit Technology Fee	322309	0.00	7,303.16	7,303.16	0.00	11,375.62	11,375.62		0.00
Franchise Fee - Electric	323100	15,495.50	15,479.62	(15.88)	139,000.00	168,806.91	29,806.91	121%	139,000.00
Franchise Fee - Sprint Tower Lease	323202	3,421.00	6,975.14	3,554.14	41,042.00	44,529.12	3,487.12	108%	41,042.00
Franchise Fee - Gas	323400	800.00	198.72	(601.28)	5,000.00	2,949.10	(2,050.90)	59%	5,000.00
Franchise Fee - Solid Waste	323700	0.00	(1.52)	(1.52)	1,700.00	2,441.41	741.41	144%	1,700.00
Inspection Fees Collected Due Contractor	329100	0.00	0.00	0.00	0.00	1,200.00	1,200.00		0.00
Cemetery Fees-Permits	329500	0.00	0.00	0.00	50.00	555.00	505.00	1110%	50.00
Marianne Beck Library, E-Rate	331750	0.00	0.00	0.00	0.00	8,100.00	8,100.00		0.00
State Grant - Public Safety	334200	0.00	5,198.00	5,198.00	47,860.45	76,753.30	28,892.85	160%	47,860.45
State Grant - Other Physical Environment	334390	90,523.00	0.00	(90,523.00)	121,069.00	30,546.16	(90,522.84)	25%	121,069.00
State Revenue Sharing Proceeds	335125	4,495.58	4,871.00	375.42	53,947.00	56,041.60	2,094.60	104%	53,947.00
SRS - Alcoholic Beverage License	335150	0.00	0.00	0.00	1,419.00	1,478.81	59.81	104%	1,419.00
SRS- Local Govt. 1/2 Cent Sales Tax	335180	10,255.25	10,047.31	(207.94)	123,063.00	127,864.08	4,801.08	104%	123,063.00
Library Interlocal Agreement	337710	4,526.00	0.00	(4,526.00)	54,354.00	58,628.53	4,274.53	108%	54,354.00
Smoker Rental	341903	50.00	100.00	50.00	600.00	300.00	(300.00)	50%	600.00
Lien Search Charges	341920	416.67	450.00	33.33	5,000.00	3,570.00	(1,430.00)	71%	5,000.00
School Resource Officer Services	342910	0.00	0.00	0.00	201,434.00	201,931.20	497.20	100%	201,434.00
Outside Security Services	342960	0.00	3,412.50	3,412.50	12,000.00	15,552.50	3,552.50	130%	12,000.00
Sanitation Revenue	343500	31,352.10	64,909.05	33,556.95	376,225.00	384,995.08	8,770.08	102%	376,225.00
Boat Ramp Decals	343920	333.35	43.00	(290.35)	4,000.00	4,092.00	92.00	102%	4,000.00
Golf Cart Permits	343930	83.35	25.00	(58.35)	1,000.00	400.00	(600.00)	40%	1,000.00
Miscellaneous Sales	343999	75.00	0.00	(75.00)	900.00	135.00	(765.00)	15%	900.00
Library - Fees	347100	0.00	0.00	0.00	0.00	167.15	167.15		0.00
Library copies/Faxes	347101	83.35	120.59	37.24	1,000.00	820.04	(179.96)	82%	1,000.00
Service Charge - Special Events	347400	0.00	0.00	0.00	400.00	520.00	120.00	130%	400.00
Court Fines & Forfeits	351100	833.35	537.82	(295.53)	10,000.00	7,862.94	(2,137.06)	79%	10,000.00
Library - Fines	352100	66.65	127.44	60.79	800.00	733.33	(66.67)	92%	800.00
Interest Earnings	361100	2,184.65	4,637.61	2,452.96	26,216.00	36,239.04	10,023.04	138%	26,216.00
Pd Vest Grant	363400	0.00	673.09	673.09	2,500.00	4,122.27	1,622.27	165%	2,500.00
Disposition of Fixed Assets	364000	0.00	0.00	0.00	0.00	14,538.85	14,538.85		0.00
Sale - Cemetery Lots	364100	0.00	0.00	0.00	1,000.00	6,685.00	5,685.00	669%	1,000.00
Donation Historic Board	366930	0.00	0.00	0.00	500.00	730.00	230.00	146%	500.00
Donations - Special Events	366990	11,000.00	0.00	(11,000.00)	23,000.00	32,275.00	9,275.00	140%	23,000.00
SETTLEMENTS	369300	250.00	3,703.06	3,453.06	500.00	3,778.06	3,278.06	756%	500.00
Miscellaneous Revenue	369900	0.00	0.00	0.00	0.00	2,548.92	2,548.92		0.00
Police Fees Collected	369910	0.00	12.00	12.00	300.00	1,335.18	1,035.18	445%	300.00
Total General Fund Revenues		201,096.15	171,905.36	(29,432.55)	3,305,666.45	3,608,987.08	303,320.63	109%	3,305,666.45

NOTE: THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED

11/20/2025

*Estimated figures for funds not received at the date of this report are marked in:

*Pending budget amendment

0.00

Town of Howey-in-the-Hills

Financial Report for Period September 2025

GENERAL FUND EXPENDITURE SUMMARY		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Var %	Annual Budget
Legislative	511000	3,380.44	3,951.90	(571.46)	35,339.00	35,336.70	2.30	100%	35,339.00
Executive	512000	2,875.93	4,777.12	(1,901.19)	42,232.21	40,784.39	1,447.82	97%	42,232.21
Financial And Administrative	513000	17,615.98	18,757.36	(1,141.38)	397,932.79	393,838.88	4,093.91	99%	397,932.79
Legal Counsel	514000	18,083.35	13,895.35	4,188.00	305,000.00	137,196.27	167,803.73	45%	305,000.00
Comprehensive Planning	515000	9,183.33	7,630.25	1,553.08	130,000.00	110,713.75	19,286.25	85%	130,000.00
Public Works	519000	8,529.38	13,543.12	(5,013.74)	233,566.00	198,295.81	35,270.19	85%	233,566.00
Law Enforcement	521000	91,033.10	121,903.82	(30,870.72)	1,316,291.45	1,297,088.84	19,202.61	99%	1,316,291.45
Other Public Safety-Code Enforcement	529000	8,483.95	6,145.91	2,338.04	80,956.00	76,052.01	4,904.00	94%	80,956.00
Garbage/Solid Waste Control Services	534000	29,147.58	27,961.77	1,185.81	332,253.00	331,394.78	858.22	100%	332,253.00
Stormwater Maintenance	538000	259,250.00	200,624.99	58,625.01	259,250.00	206,249.99	53,000.01	80%	259,250.00
Other Physical Environment-Cemetery	539000	391.00	110.19	280.81	2,430.00	1,322.28	1,107.72	54%	2,430.00
Library	571000	14,220.78	12,825.55	1,395.23	192,976.00	162,621.95	30,354.06	84%	192,976.00
Parks & Recreation	572000	4,585.02	28,931.24	(24,346.22)	65,500.00	56,282.95	9,217.05	86%	65,500.00
Historical Preservation	573000	3,743.00	0.00	3,743.00	25,753.00	250.00	25,503.00	1%	25,753.00
Special Events	574000	11,000.00	4,606.10	6,393.90	44,500.00	43,934.22	565.78	99%	44,500.00
Total General Fund Expenditure		481,522.84	465,664.67	15,858.17	3,463,979.45	3,091,362.82	372,616.63	89%	3,463,979.45

Current Increase (Decrease) to Reserves:

(293,759)

BANK BALANCES

					YTD			
Bank Balances- Per Balance Sheet		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	Debit/Credit	Closing Balance	
General Fund	1	1,492,012.49	(311,166.75)	1,180,845.74	557,602.94	623,242.80	1,180,845.74	112%
Police Advanced Training Fund	120	1,063.99	61.78	1,125.77	1,548.31	(422.54)	1,125.77	-27%
Automation/Telecommunication Fund	125	62.00	0.00	62.00	62.00	0.00	62.00	0%
Special Law Enforcement Trust Fund	126	2,433.56	0.00	2,433.56	2,433.56	0.00	2,433.56	0%
Tree Fund	130	1,815.00	0.00	1,815.00	1,815.00	0.00	1,815.00	0%
Water Impact Fee Fund	140	336,861.59	1,001.58	337,863.17	347,161.31	(9,298.14)	337,863.17	-3%
Parks & Rec Impact Fee Fund	141	(202,358.64)	0.00	(202,358.64)	(27,274.99)	(175,083.65)	(202,358.64)	642%
Police Impact Fee Fund	142	252,621.12	347.42	252,968.54	277,454.33	(24,485.79)	252,968.54	-9%
Infrastructure Fund	150	448,257.66	(125,894.76)	322,362.90	386,376.74	(64,013.84)	322,362.90	-17%
Transportation Fund	152	11,680.60	5,375.50	17,056.10	0.00	17,056.10	17,056.10	
Building Services Fund	155	431,109.90	(2,992.13)	428,117.77	433,133.58	(5,015.81)	428,117.77	-1%
Water Fund	401	184,742.82	(98,055.60)	86,687.22	860,414.22	(773,727.00)	86,687.22	-90%
Wastewater Fund	402	15,911.92	27,183.95	43,095.87	50,000.00	(6,904.13)	43,095.87	-14%
Stormwater Fund	405	11,896.41	0.00	11,896.41	11,896.41	0.00	11,896.41	0%
Cash in Drawer		300.00	0.00	300.00	300.00	0.00	300.00	0%
*Total Amount in Money Market Account (These funds are included in the amounts above)		2,440,584.41	(393,680.19)	2,046,904.22	2,159,258.39	(112,354.17)	2,046,904.22	-5%

Town of Howey-in-the-Hills

Financial Report for Period September 2025

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

Legislative	511000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Executive Salaries	110	1,454.00	2,700.00	(1,246.00)	16,200.00	16,000.00	200.00	16,200.00
Fica	210	87.10	167.40	(80.30)	1,004.00	992.00	12.00	1,004.00
Medicare	211	17.34	39.16	(21.82)	235.00	232.06	2.94	235.00
Software & Annual Maintenance	342	0.00	0.00	0.00	1,325.00	1,425.68	(100.68)	1,325.00
Travel & Per Diem	400	1,000.00	559.84	440.16	2,000.00	5,389.13	(3,389.13)	2,000.00
Telephone & Communications	410	222.00	160.50	61.50	2,200.00	1,961.23	238.77	2,200.00
Website	415	200.00	0.00	200.00	4,450.00	3,704.80	745.20	4,450.00
Printing - General	470	0.00	0.00	0.00	125.00	177.00	(52.00)	125.00
Employee Appreciation	493	0.00	0.00	0.00	2,500.00	1,629.81	870.19	2,500.00
Dues, Subscriptions, Licenses	540	0.00	0.00	0.00	1,800.00	1,142.00	658.00	1,800.00
Training/Education/Tuition	550	0.00	325.00	(325.00)	1,500.00	2,532.99	(1,032.99)	1,500.00
Contributions/Donations	820	400.00	0.00	400.00	2,000.00	150.00	1,850.00	2,000.00
Total Legislative Expenditures		3,380.44	3,951.90	(571.46)	35,339.00	35,336.70	2.30	100% 35,339.00
Executive	512000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Executive Salaries	110	1,894.94	2,737.27	(842.33)	24,635.50	25,077.00	(441.50)	24,635.50
Fica	210	119.40	158.28	(38.88)	1,527.40	1,461.44	65.96	1,527.40
Medicare	211	16.21	37.01	(20.80)	357.21	341.71	15.50	357.21
ICMA Retirement Contribution	225	186.59	273.72	(87.13)	2,372.31	2,416.41	(44.10)	2,372.31
Life & Health Ins.	230	488.70	680.84	(192.14)	5,900.70	5,552.71	347.99	5,900.70
Workers' Compensation	240	0.09	0.00	0.09	739.09	332.91	406.18	739.09
Travel & Per Diem	400	170.00	0.00	170.00	3,200.00	2,195.52	1,004.48	3,200.00
Dues, Subscription, Licenses	540	0.00	0.00	0.00	2,300.00	2,385.40	(85.40)	2,300.00
Training/Education/Tuition	550	0.00	890.00	(890.00)	1,200.00	1,021.29	178.71	1,200.00
Total Executive Expenditures		2,875.93	4,777.12	(1,901.19)	42,232.21	40,784.39	1,447.82	97% 42,232.21
Financial And Administrative	513000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Executive Salaries	110	1,675.83	1,517.30	158.53	21,776.50	21,334.96	441.54	21,776.50
Salaries	120	6,176.62	8,043.64	(1,867.02)	80,300.00	75,764.78	4,535.22	80,300.00
Overtime Wages	140	0.00	0.00	0.00	521.00	58.07	462.93	521.00
Fica	210	491.68	583.93	(92.25)	6,360.60	5,931.67	428.93	6,360.60
Medicare	211	118.12	136.56	(18.44)	1,487.79	1,387.08	100.71	1,487.79
ICMA Retirement Contribution	225	732.38	868.89	(136.51)	9,492.69	8,853.31	639.38	9,492.69
Life & Health Ins.	230	1,238.30	1,550.76	(312.46)	14,867.30	13,721.21	1,146.09	14,867.30
Workers' Compensation	240	0.00	0.00	0.00	1,286.91	1,693.21	(406.30)	1,286.91
Accounting & Auditing	320	0.00	0.00	0.00	38,000.00	41,537.50	(3,537.50)	38,000.00
Bank Fees	321	0.00	518.39	(518.39)	600.00	4,183.26	(3,583.26)	600.00
Other Contractual Services	340	0.00	10.53	(10.53)	9,000.00	15,354.21	(6,354.21)	9,000.00
Software & Annual Maintenance	342	0.00	581.32	(581.32)	19,300.00	24,532.22	(5,232.22)	19,300.00
Codification	347	100.00	0.00	100.00	5,000.00	2,342.07	2,657.93	5,000.00
Pre Employment Screening	350	71.51	0.00	71.51	750.00	175.00	575.00	750.00
Travel & Per Diem	400	1,525.00	30.05	1,494.95	3,800.00	1,853.40	1,946.60	3,800.00
Telephone & Communications	410	1,603.00	1,212.37	390.63	12,400.00	10,854.19	1,545.81	12,400.00
Website	415	200.00	0.00	200.00	1,000.00	0.00	1,000.00	1,000.00
Freight/Postage/Shipping	420	0.00	124.21	(124.21)	2,000.00	2,864.65	(864.65)	2,000.00
Utility Services	430	714.54	569.35	145.19	6,000.00	5,895.80	104.20	6,000.00
Rentals & Leases	440	0.00	391.27	(391.27)	2,700.00	3,911.38	(1,211.38)	2,700.00
Insurance	451	0.00	0.00	0.00	129,690.00	127,908.00	1,782.00	129,690.00
R & M - Equipment	460	40.00	0.00	40.00	200.00	196.00	4.00	200.00
R & M - Computer Maint	461	0.00	0.00	0.00	3,000.00	794.95	2,205.05	3,000.00
Printing - General	470	0.00	0.00	0.00	500.00	384.50	115.50	500.00
Advertising	492	1,328.00	658.47	669.53	8,000.00	6,072.11	1,927.89	8,000.00
Office Supplies	510	0.00	0.00	0.00	2,800.00	1,940.17	859.83	2,800.00
Operating Supplies	520	625.00	1,286.32	(661.32)	12,000.00	11,339.18	660.82	12,000.00
Dues, Subscriptions, Licenses	540	76.00	199.00	(123.00)	1,800.00	1,955.00	(155.00)	1,800.00
Training/Education/Tuition	550	900.00	475.00	425.00	3,300.00	1,001.00	2,299.00	3,300.00
Total Financial And Administrative Expenditures		17,615.98	18,757.36	(1,141.38)	397,932.79	393,838.88	4,093.90	99% 397,932.79

Town of Howey-in-the-Hills

Financial Report for Period September 2025

Legal Counsel	514000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Legal Fees	310	17,000.00	10,340.00	6,660.00	292,000.00	127,843.77	164,156.23	292,000.00
Legal Fees-Code Enforcement	319	1,083.35	3,555.35	(2,472.00)	13,000.00	9,352.50	3,647.50	13,000.00
Total Legal Counsel Expenditures		18,083.35	13,895.35	4,188.00	305,000.00	137,196.27	167,803.73	45% 305,000.00
Comprehensive Planning	515000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Town Engineering	316	6,433.33	2,750.00	3,683.33	70,000.00	52,637.50	17,362.50	70,000.00
Town Planning	318	2,750.00	4,880.25	(2,130.25)	60,000.00	58,076.25	1,923.75	60,000.00
Total Comprehensive Planning Expenditures		9,183.33	7,630.25	1,553.08	130,000.00	110,713.75	19,286.25	85% 130,000.00
Public Works	519000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Executive Salaries	110	1,356.54	1,737.33	(380.79)	17,584.00	17,583.16	0.84	17,584.00
Salaries	120	1,963.77	1,024.98	938.79	25,456.00	25,169.68	286.32	25,456.00
Overtime Wages	140	1,415.00	(16.20)	1,431.20	5,200.00	368.98	4,831.02	5,200.00
Fica	210	530.88	172.14	358.74	2,991.00	2,633.24	357.76	2,991.00
Medicare	211	57.35	40.22	17.13	699.00	615.71	83.29	699.00
ICMA Retirement Contribution	225	371.38	26.08	345.30	4,824.00	879.21	3,944.79	4,824.00
Life & Health Ins.	230	625.77	352.03	273.74	8,868.00	8,876.59	(8.59)	8,868.00
Workers' Compensation	240	0.00	0.00	0.00	769.00	768.20	0.80	769.00
Other Contractual Services	340	0.00	2,020.40	(2,020.40)	90,000.00	87,868.44	2,131.56	90,000.00
Travel & Per Diem	400	41.65	0.50	41.15	500.00	213.03	286.97	500.00
Telephone & Communications	410	179.15	175.77	3.38	2,150.00	1,815.76	334.24	2,150.00
Utility Services	430	132.75	1,416.31	(1,283.56)	1,575.00	1,175.22	399.78	1,575.00
Rentals & Leases	440	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
R & M - Equipment	460	666.65	842.45	(175.80)	8,000.00	1,491.49	6,508.51	8,000.00
R & M - Computer Maint	461	41.65	0.00	41.65	500.00	0.00	500.00	500.00
R & M - Building	462	0.00	1,559.83	(1,559.83)	32,000.00	17,808.39	14,191.61	32,000.00
R & M - Vehicles	463	0.00	412.55	(412.55)	1,000.00	9,574.51	(8,574.51)	1,000.00
Office Supplies	510	83.35	0.00	83.35	1,000.00	154.60	845.40	1,000.00
Operating Supplies	520	625.00	586.45	38.55	16,500.00	7,509.45	8,990.55	16,500.00
Gas & Oil	522	225.00	3,138.00	(2,913.00)	8,000.00	11,988.70	(3,988.70)	8,000.00
Uniforms	523	9.34	2.28	7.06	1,000.00	849.62	150.38	1,000.00
Safety Equipment	524	125.00	0.00	125.00	1,500.00	649.83	850.17	1,500.00
Dues, Subscriptions, Licenses	540	25.00	52.00	(27.00)	300.00	52.00	248.00	300.00
Training/Education/Tuition	550	54.15	0.00	54.15	650.00	250.00	400.00	650.00
Total Public Services Expenditures		8,529.38	13,543.12	(5,013.74)	233,566.00	198,295.81	35,270.19	85% 233,566.00

Town of Howey-in-the-Hills

Financial Report for Period September 2025

Law Enforcement	521000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget	
Executive Salaries	110	12,154.54	23,012.69	(10,858.15)	158,000.00	168,505.00	(10,505.00)	158,000.00	
Salaries	120	46,487.38	31,200.96	15,286.42	404,054.00	385,693.04	18,360.96	404,054.00	
Police - Reserve Salaries	130	973.00	582.50	390.50	20,455.00	12,146.65	8,308.35	20,455.00	
Events Payroll	131	0.00	2,625.00	(2,625.00)	12,000.00	14,037.50	(2,037.50)	12,000.00	
Overtime Wages	140	5,078.00	6,459.42	(1,381.42)	47,301.00	47,803.90	(502.90)	47,301.00	
Police - Incentive Pay	150	0.00	680.00	(680.00)	6,840.00	7,460.00	(620.00)	6,840.00	
Fica	210	1,901.00	3,864.61	(1,963.61)	39,048.00	37,684.41	1,363.59	39,048.00	
Medicare	211	528.00	903.81	(375.81)	9,132.00	8,813.37	318.63	9,132.00	
Police Retirement Contribution	220	10,112.50	16,990.32	(6,877.82)	171,351.00	169,444.89	1,906.11	171,351.00	
Life & Health Ins.	230	8,804.00	11,515.88	(2,711.88)	157,401.00	139,887.50	17,513.50	157,401.00	
Workers' Compensation	240	0.00	0.00	0.00	21,602.00	21,602.48	(0.48)	21,602.00	
Other Contractual Services	340	268.85	0.00	268.85	3,226.00	2,496.42	729.58	3,226.00	
Software & Annual Maintenance	342	0.00	0.00	0.00	11,700.00	12,986.04	(1,286.04)	11,700.00	
Pre Employment Screening	350	291.65	100.00	191.65	3,500.00	2,744.00	756.00	3,500.00	
Travel & Per Diem	400	0.00	594.42	(594.42)	4,500.00	5,484.89	(984.89)	4,500.00	
Telephone & Communications	410	0.00	2,881.46	(2,881.46)	22,000.00	25,419.85	(3,419.85)	22,000.00	
Freight/Postage/Shipping	420	75.00	10.95	64.05	300.00	138.50	161.50	300.00	
Utility Services	430	200.00	569.34	(369.34)	6,000.00	5,895.81	104.19	6,000.00	
Rentals & Leases	440	0.00	130.03	(130.03)	45,100.00	45,406.13	(306.13)	45,100.00	
Insurance	451	460.50	0.00	460.50	8,921.00	8,411.60	509.40	8,921.00	
R & M - Equipment	460	0.00	75.94	(75.94)	5,000.00	7,818.42	(2,818.42)	5,000.00	
R & M - Computer Maint	461	125.00	0.00	125.00	1,500.00	49.92	1,450.08	1,500.00	
R & M - Building	462	0.00	174.11	(174.11)	2,500.00	4,240.94	(1,740.94)	2,500.00	
R & M - Vehicles	463	2,500.00	13,621.12	(11,121.12)	30,000.00	35,597.33	(5,597.33)	30,000.00	
Office Supplies	510	208.35	183.00	25.35	2,500.00	1,476.18	1,023.82	2,500.00	
Operating Supplies	520	84.34	3,642.65	(3,558.31)	25,000.00	19,184.39	5,815.61	25,000.00	
Gas & Oil	522	533.33	2,008.62	(1,475.29)	34,000.00	31,850.74	2,149.26	34,000.00	
Uniforms	523	72.67	76.99	(4.32)	5,000.00	5,948.61	(948.61)	5,000.00	
Weapons	525	49.99	0.00	49.99	5,000.00	4,619.02	380.98	5,000.00	
Dues, Subscriptions, Licenses	540	125.00	0.00	125.00	1,500.00	1,113.95	386.05	1,500.00	
Training/Education/Tuition	550	0.00	0.00	0.00	6,000.00	4,150.00	1,850.00	6,000.00	
650 Cap Outlay - Vehicles	650	0.00	0.00	0.00	40,860.45	52,042.01	(11,181.56)	40,860.45	
PD Vest Grant - 09/10	804	0.00	0.00	0.00	5,000.00	6,935.35	(1,935.35)	5,000.00	
Total Police Expenditures		91,033.10	121,903.82	(30,870.72)	1,316,291.45	1,297,088.84	19,202.61	0.99	1,316,291.45

Other Public Safety-Code Enforcement	529000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget	
Salaries	120	3,696.00	3,784.00	(88.00)	48,048.00	48,048.01	(0.01)	48,048.00	
Overtime Wages	140	567.12	0.00	567.12	1,889.00	363.83	1,525.17	1,889.00	
Fica	210	253.31	224.75	28.56	3,096.00	2,884.99	211.01	3,096.00	
Medicare	211	57.38	52.56	4.82	724.00	674.71	49.29	724.00	
ICMA Retirement Contribution	225	311.31	378.40	(67.09)	4,994.00	4,841.19	152.81	4,994.00	
Life & Health Ins.	230	879.00	902.00	(23.00)	10,494.00	10,494.00	0.00	10,494.00	
Workers' Compensation	240	0.00	0.00	0.00	795.00	795.24	(0.24)	795.00	
Software & Annual Maintenance	342	1,310.00	0.00	1,310.00	3,220.00	3,137.89	82.11	3,220.00	
Travel & Per Diem	400	350.00	0.00	350.00	1,000.00	530.00	470.00	1,000.00	
Telephone & Communications	410	330.83	85.61	245.22	1,482.00	1,111.83	370.17	1,482.00	
Freight/Postage/Shipping	420	14.00	50.70	(36.70)	400.00	447.81	(47.81)	400.00	
Insurance	451	0.00	0.00	0.00	579.00	579.48	(0.48)	579.00	
R & M - Vehicles	463	500.00	560.53	(60.53)	2,000.00	793.48	1,206.52	2,000.00	
Printing - General	470	15.00	0.00	15.00	150.00	0.00	150.00	150.00	
Operating Supplies	520	15.00	6.63	8.37	150.00	11.63	138.37	150.00	
Gas & Oil	522	105.00	100.73	4.27	900.00	982.92	(82.92)	900.00	
Uniforms	523	15.00	0.00	15.00	180.00	0.00	180.00	180.00	
Dues, Subscriptions, Licenses	540	0.00	0.00	0.00	105.00	105.00	0.00	105.00	
Training/Education/Tuition	550	65.00	0.00	65.00	750.00	250.00	500.00	750.00	
Total Other Public Safety-Code Enforcement Expenditures		8,483.95	6,145.91	2,338.04	80,956.00	76,052.01	4,904	94%	80,956.00

Town of Howey-in-the-Hills

Financial Report for Period September 2025

Garbage/Solid Waste Control Services	534000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Other Contractual Services	340	29,147.58	27,961.77	1,185.81	332,253.00	331,394.78	858.22	332,253.00
Total Garbage/Solid Waste Control Services Expenditures		29,147.58	27,961.77	1,185.81	332,253.00	331,394.78	858.22	100% 332,253.00
Stormwater Maintenance	538000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Other Contractual Services	340	259,250.00	200,624.99	58,625.01	259,250.00	200,624.99	58,625.01	259,250.00
Dues, Subscriptions, Licenses	540	0.00	0.00	0.00	0.00	5,625.00	(5,625.00)	0.00
Total Stormwater Maintenance Expenditures		259,250.00	200,624.99	58,625.01	259,250.00	206,249.99	53,000.01	80% 259,250.00
Other Physical Environment (Cemetery)	539000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Software & Annual Maintenance	342	266.00	0.00	266.00	930.00	0.00	930.00	930.00
Utility Services	430	125.00	110.19	14.81	1,500.00	1,322.28	177.72	1,500.00
Total Other Physical Environment (Cemetery) Expenditures		391.00	110.19	280.81	2,430.00	1,322.28	1,107.72	54% 2,430.00
Library	571000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Executive Salaries	110	4,301.31	4,506.93	(205.62)	55,902.00	58,640.94	(2,738.94)	55,902.00
Salaries	120	2,435.77	2,584.54	(148.77)	31,712.00	31,738.40	(26.40)	31,712.00
Overtime Wages	140	534.00	137.21	396.79	2,000.00	1,555.08	444.92	2,000.00
Fica	210	423.77	439.03	(15.26)	5,556.00	5,624.94	(68.94)	5,556.00
Medicare	211	100.35	102.67	(2.32)	1,299.00	1,315.49	(16.49)	1,299.00
ICMA Retirement Contribution	225	686.12	399.79	286.33	8,961.00	6,621.62	2,339.38	8,961.00
Life & Health Ins.	230	2,152.31	1,349.00	803.31	20,998.00	11,136.00	9,862.00	20,998.00
Workers' Compensation	240	0.00	0.00	0.00	1,427.00	1,427.04	(0.04)	1,427.00
Other Contractual Services	340	0.00	345.68	(345.68)	5,000.00	7,686.31	(2,686.31)	5,000.00
Software & Annual Maintenance	342	115.00	0.00	115.00	1,380.00	1,275.78	104.22	1,380.00
Pre Employment Screening	350	12.50	0.00	12.50	150.00	0.00	150.00	150.00
Travel & Per Diem	400	41.65	0.00	41.65	500.00	161.27	338.73	500.00
Telephone & Communications	410	0.00	89.04	(89.04)	3,980.00	5,605.86	(1,625.86)	3,980.00
Freight/Postage/Shipping	420	0.00	0.00	0.00	100.00	73.00	27.00	100.00
Utility Services	430	430.00	720.71	(290.71)	12,000.00	12,517.84	(517.84)	12,000.00
R & M - Computer Maint	461	12.50	0.00	12.50	150.00	219.00	(69.00)	150.00
Promotional Activities	480	170.00	0.00	170.00	2,000.00	1,356.06	643.94	2,000.00
Employee Appreciation	493	0.00	0.00	0.00	500.00	705.78	(205.78)	500.00
Office Supplies	510	0.00	79.35	(79.35)	1,000.00	1,090.97	(90.97)	1,000.00
Operating Supplies	520	100.00	1,691.83	(1,591.83)	6,000.00	4,343.66	1,656.34	6,000.00
Dues, Subscriptions, Licenses	540	30.00	0.00	30.00	350.00	64.99	285.01	350.00
Training/Education/Tuition	550	75.00	0.00	75.00	900.00	0.00	900.00	900.00
Cap Outlay - Books & Publications LIBRARY ONLY	660	2,563.50	379.77	2,183.73	30,707.00	9,317.92	21,389.08	30,707.00
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	37.00	0.00	37.00	404.00	144.00	260.00	404.00
Total Library Expenditures		14,220.78	12,825.55	1,395.23	192,976.00	162,621.95	30,354.06	84% 192,976.00
Parks And Recreation	572000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Other Contractual Services	340	0.00	0.00	0.00	8,000.00	6,400.00	1,600.00	8,000.00
Utility Services	430	335.02	309.02	26.00	3,500.00	2,904.79	595.21	3,500.00
R & M - Equipment	460	4,165.00	28,000.00	(23,835.00)	50,000.00	42,500.00	7,500.00	50,000.00
R & M - Recreation Equip	468	85.00	622.22	(537.22)	1,000.00	622.22	377.78	1,000.00
Operating Supplies	520	0.00	0.00	0.00	3,000.00	3,855.94	(855.94)	3,000.00
Total Parks & Recreation Expenditures		4,585.02	28,931.24	(24,346.22)	65,500.00	56,282.95	9,217.05	86% 65,500.00
Historical Preservation	573000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Telephone & Communications	410	5.00	0.00	5.00	60.00	0.00	60.00	60.00
Office Supplies	510	85.00	0.00	85.00	1,000.00	0.00	1,000.00	1,000.00
Operating Supplies	520	1,665.00	0.00	1,665.00	20,000.00	0.00	20,000.00	20,000.00
Other Non Operating Uses Proprietary Funds	950	1,988.00	0.00	1,988.00	4,693.00	250.00	4,443.00	4,693.00
Total Historical Preservation Expenditures		3,743.00	-	3,743.00	25,753.00	250.00	25,503.00	1% 25,753.00
Special Events	574000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Other Contractual Services	340	0.00	595.16	(595.16)	22,500.00	21,871.01	628.99	22,500.00
Special Events	343	11,000.00	4,010.94	6,989.06	22,000.00	22,063.21	(63.21)	22,000.00
Total Special Events Expenditures		11,000.00	4,606.10	6,393.90	44,500.00	43,934.22	565.78	99% 44,500.00

Town of Howey-in-the-Hills

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POLICE ADVANCED TRAINING FUND		120						
Police Advanced Training Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Local Law Enforcement Education	351130	60.00	61.43	1.43	1,500.00	1,367.46	(132.54)	1,500.00
Use Of Fund Balance	389900	300.00	300.00	0.00	300.00	300.00	0.00	300.00
Total Police Advanced Training Fund Revenues		360.00	361.43	1.43	1,800.00	1,667.46	(132.54)	93% 1,800.00
Police Advanced Training Fund Expenditures	521000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Travel & Per Diem	400	20.85	0.00	20.85	250.00	0.00	250.00	250.00
Training/Education/Tuition	550	300.00	0.00	300.00	550.00	1,790.00	(1,240.00)	550.00
Other Non Operating Uses Proprietary Funds	950	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total Police Advanced Training Fund Expenditures		1,320.85	0.00	1,320.85	1,800.00	1,790.00	10.00	99% 1,800.00
TREE FUND		130						
Tree Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Code Enforcement Tree Fine	354300	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Total Tree Fund Revenues		1,000	0.00	1,000	1,000.00	0.00	0.00	0% 1,000.00
Tree Fund Expenditures	572000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Other Non Operating Uses Proprietary Funds	950	700.00		700.00	1,000.00	0.00	1,000.00	1,000.00
Total Tree Fund Expenditures		700.00	0.00	700.00	1,000.00	0.00	1,000.00	0% 1,000.00
WATER IMPACT FEE FUND		140						
Water Impact Fee Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Water Impact Fees	322306	3,936.00	0.00	(3,936.00)	15,750.00	3,150.82	(12,599.18)	15,750.00
State Grant - Water Supply System	334310	0.00	0.00	0.00	86,241.00	86,241.44	0.44	86,241.00
Interest Earnings	361100	1,024.65	1,001.43	(23.22)	12,296.00	12,602.10	306.10	12,296.00
Total Water Impact Fee Fund Revenues		4,960.65	1,001.43	(3,959.22)	114,287.00	101,994.36	(12,292.64)	89% 114,287.00
Water Impact Fee Fund Expenditures	533000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Cap Outlay - Equipment	640	0.00	0.00	0.00	86,241.00	111,292.50	(25,051.50)	86,241.00
Total Water Impact Fee Fund Expenditures		0.00	0.00	0.00	86,241.00	111,292.50	(25,051.50)	129% 86,241.00
PARKS & REC IMPACT FEE FUND		141						
Parks & Rec Impact Fee Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Parks & Rec Impact Fees	322303	1,250.00	0.00	(1,250.00)	5,000.00	1,242.00	(3,758.00)	5,000.00
Total Parks & Rec Impact Fee Fund Revenues		1,250.00	0.00	(1,250.00)	5,000.00	1,242.00	(3,758.00)	25% 5,000.00
Parks & Rec Impact Fee Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Parks Expansion	615	0.00	0.00	0.00	0.00	172,575.65	(172,575.65)	0.00
Total Parks & Rec Impact Fee Fund Expenditures		0.00	0.00	0.00	0.00	172,575.65	(172,575.65)	0.00

Town of Howey-in-the-Hills

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POLICE IMPACT FEE FUND		142						
Police Impact Fee Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Police Impact Fees	322302	1,250.00	0.00	(1,250.00)	5,000.00	1,323.00	(3,677.00)	5,000.00
Interest Earnings	361100	480.00	747.31	267.31	5,760.00	6,464.69	704.69	5,760.00
Use Of Fund Balance	389900	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00
Total Police Impact Fee Fund Revenues		23,730.00	22,747.31	(982.69)	32,760.00	29,787.69	(2,972.31)	91% 32,760.00
Police Impact Fee Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Cap Outlay - Vehicles	650	0.00	400.00	(400.00)	40,000.00	32,273.48	7,726.52	22,000.00
Total Police Impact Fee Fund Expenditures		0.00	400.00	(400.00)	40,000.00	32,273.48	7,726.52	147% 22,000.00
INFRASTRUCTURE FUND		150						
Infrastructure Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Discretionary Sales Surtax - Infrastructure Surtax	312630	27,000.00	27,029.51	29.51	212,110.00	223,729.40	11,619.40	212,110.00
Interest Earnings	361100	640.00	883.37	243.37	7,680.00	8,797.91	1,117.91	7,680.00
Use of Fund Balance	389900	106,788.00	106,788.00	0.00	106,788.00	106,788.00	0.00	106,788.00
Infrastructure Fund Revenues Total		134,428.00	134,700.88	272.88	326,578.00	339,315.31	12,737.31	104% 326,578.00
Infrastructure Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Cap Outlay - Improvements	630	87,178.00	152,725.26	(65,547.26)	326,578.00	325,234.65	1,343.35	326,578.00
Total Infrastructure Fund Expenditures		87,178.00	152,725.26	(65,547.26)	326,578.00	325,234.65	1,343.35	100% 326,578.00
TRANSPORTATION FUND		152						
Transportation Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
County Ninth-Cent Gas Tax	312300	823.33	1,029.20	205.87	10,000.00	12,685.12	2,685.12	10,000.00
L.F.T. - First (1 to 6 Cents)	312410	3,709.66	3,726.96	17.30	44,468.00	46,331.64	1,863.64	44,468.00
State Revenue Sharing Proceeds	335125	991.84	3,274.96	2,283.12	11,842.02	12,175.53	333.51	11,842.02
State Reimbursement, Street Lighting	344990	0.00	0.00	0.00	6,688.00	6,687.65	(0.35)	6,688.00
Transporation Fund Revenue Total		5,524.83	8,031.12	2,506.29	72,998.02	77,879.94	4,881.92	107% 72,998.02
Transportation Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Other Contractual Services	340	6,688.00	0.00	6,688.00	39,998.00	30,161.55	9,836.45	39,998.00
Street Lighting	431	1,500.00	2,538.48	(1,038.48)	28,000.00	29,784.33	(1,784.33)	28,000.00
Operating Supplies	520	5.00	0.00	5.00	2,000.00	1,840.00	160.00	2,000.00
Safety Equipment	524	85.00	0.00	85.00	1,000.00	0.00	1,000.00	1,000.00
Road Materials & Supplies	530	165.00	0.00	165.00	2,000.00	1,576.00	424.00	2,000.00
Total Transportation Expenditures		8,443.00	2,538.48	5,904.52	72,998.00	63,361.88	9,636.12	72,998.00

Town of Howey-in-the-Hills

Financial Report for Period September 2025

BUILDING SERVICES FUND		155						
Building Services Fund Revenues	524000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Zoning Permit Application Fees	322100	836.67	0.00	(836.67)	5,000.00	741.66	(4,258.34)	5,000.00
Inspection Fees Collected Due Contractor	322304	8,000.00	17,798.60	9,798.60	60,000.00	84,147.60	24,147.60	60,000.00
Permits Town %	322305	3,300.00	(437.93)	(3,737.93)	30,000.00	9,872.85	(20,127.15)	30,000.00
Fees Income - DCA/DBPR	322307	0.00	440.69	440.69	2,000.00	2,115.91	115.91	2,000.00
Interest Earnings	361100	1,014.00	1,152.30	138.30	11,528.00	12,242.74	714.74	11,528.00
Building Services Fund Revenues Total		13,150.67	18,953.66	5,802.99	108,528.01	109,120.76	592.76	101% 108,528.00
Building Services Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Executive Salaries	110	50.57	(1,983.76)	2,034.33	14,910.00	14,910.04	(0.04)	14,910.00
Salaries	120	562.94	(1,735.92)	2,298.86	9,119.00	8,652.29	466.71	9,119.00
Overtime Wages	140	13.60	(24.30)	37.90	600.00	31.66	568.34	600.00
Fica	210	18.46	(225.90)	244.36	1,527.00	1,423.31	103.69	1,527.00
Medicare	211	19.68	(52.84)	72.52	357.00	332.85	24.15	357.00
ICMA Retirement Contribution	225	53.94	(306.91)	360.85	2,440.00	1,778.36	661.64	2,440.00
Life & Health Ins.	230	339.00	(519.12)	858.12	4,405.00	3,919.08	485.92	4,405.00
Workers' Compensation	240	0.00	0.00	0.00	392.00	392.20	(0.20)	392.00
Other Contractual Services	340	0.00	0.00	0.00	1,419.00	500.00	919.00	1,419.00
Contractor - (Bldg Inspector - Progressive)	341	0.00	8,960.50	(8,960.50)	60,000.00	61,848.99	(1,848.99)	60,000.00
Software & Annual Maintenance	342	69.67	0.00	69.67	860.00	2,987.89	(2,127.89)	860.00
Telephone & Communications	410	30.17	28.00	2.17	350.00	336.00	14.00	350.00
DBPR/DCA Impact Fees	495	164.67	9,556.69	(9,392.02)	2,000.00	9,556.69	(7,556.69)	2,000.00
Office Supplies	510	85.33	0.00	85.33	1,000.00	97.14	902.86	1,000.00
Operating Supplies	520	414.67	0.00	414.67	5,000.00	342.09	4,657.91	5,000.00
Building Services Fund Expenditures Total		1,822.70	13,696.44	(11,873.74)	104,379.00	107,108.59	(2,729.58)	103% 104,379.00

Town of Howey-in-the-Hills

Financial Report for Period September 2025

4,149.00

WATER FUND		401						
Water Fund Revenues	533000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Water Sales	343310	77,625.67	68,136.36	(9,489.31)	931,277.00	869,102.30	(62,174.70)	931,277.00
Water Sys Improvement Fee	343410	10,000.00	10,461.24	461.24	120,000.00	125,502.60	5,502.60	120,000.00
Penalty Charges	343600	1,750.00	2,133.01	383.01	21,000.00	20,421.57	(578.43)	21,000.00
Utility/Meter Fines	353100	2,335.00	0.00	(2,335.00)	4,000.00	0.00	(4,000.00)	4,000.00
Interest Earnings	361100	2,210.00	2,064.03	(145.97)	26,520.00	24,953.67	(1,566.33)	26,520.00
Miscellaneous Revenue	369900	1,000.00	2,112.86	1,112.86	12,000.00	17,826.08	5,826.08	12,000.00
Water Fund Revenues Total		94,920.67	84,907.50	(10,013.17)	1,114,797.00	1,057,806.22	(56,990.78)	95% 1,114,797.00
Water Fund Expenditures	533000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Executive Salaries	110	16,874.19	19,773.18	(2,898.99)	219,295.00	219,295.25	(0.25)	219,295.00
Salaries	120	27,607.08	30,825.98	(3,218.90)	358,924.00	348,066.86	10,857.14	358,924.00
Overtime Wages	140	0.00	587.83	(587.83)	15,500.00	25,566.33	(10,066.33)	15,500.00
Fica	210	2,829.73	3,043.03	(213.30)	36,811.00	35,553.09	1,257.91	36,811.00
Medicare	211	623.96	711.71	(87.75)	8,609.00	8,314.91	294.09	8,609.00
ICMA Retirement Contribution	225	4,036.15	2,708.64	1,327.51	57,240.00	31,245.48	25,994.52	57,240.00
Life & Health Ins.	230	11,274.00	12,649.10	(1,375.10)	135,342.00	127,149.97	8,192.03	135,342.00
Workers' Compensation	240	0.00	0.00	0.00	9,455.00	9,454.72	0.28	9,455.00
Legal Fees	310	2,400.00	0.00	2,400.00	30,000.00	25,002.50	4,997.50	30,000.00
Town Engineering	316	1,664.67	300.00	1,364.67	20,000.00	8,000.00	12,000.00	20,000.00
Accounting & Auditing	320	1,187.50	0.00	1,187.50	14,250.00	0.00	14,250.00	14,250.00
Other Contractual Services	340	0.00	63,220.66	(63,220.66)	279,152.00	581,605.91	(302,453.91)	279,152.00
Software & Annual Maintenance	342	550.00	0.00	550.00	9,600.00	19,070.63	(9,470.63)	9,600.00
Travel & Per Diem	400	41.65	0.00	41.65	500.00	0.00	500.00	500.00
Telephone & Communications	410	0.00	1,583.42	(1,583.42)	5,103.00	6,407.17	(1,304.17)	5,103.00
Freight/Postage/Shipping	420	16.65	0.00	16.65	200.00	0.00	200.00	200.00
Utility Services	430	0.00	4,377.15	(4,377.15)	44,000.00	54,354.41	(10,354.41)	44,000.00
Rentals & Leases	440	125.00	144.14	(19.14)	1,500.00	965.70	534.30	1,500.00
Insurance	451	0.00	0.00	0.00	61,994.00	62,152.92	(158.92)	61,994.00
R & M - Equipment	460	3,750.00	6,606.51	(2,856.51)	45,000.00	15,187.10	29,812.90	45,000.00
R & M - Computer Maint	461	41.65	0.00	41.65	500.00	0.00	500.00	500.00
R & M - Building	462	416.65	29.99	386.66	5,000.00	9,234.51	(4,234.51)	5,000.00
R & M - Vehicles	463	675.00	1,304.26	(629.26)	8,100.00	1,460.67	6,639.33	8,100.00
Printing - General	470	8.35	0.00	8.35	100.00	0.00	100.00	100.00
Miscellaneous Expenses	490	4.15	0.00	4.15	50.00	0.00	50.00	50.00
Advertising	492	25.00	0.00	25.00	300.00	0.00	300.00	300.00
Office Supplies	510	83.42	0.00	83.42	1,000.00	511.87	488.13	1,000.00
Operating Supplies	520	19,240.85	9,806.14	9,434.71	230,890.00	76,607.06	154,282.94	230,890.00
Uniforms	523	12.50	442.95	(430.45)	150.00	442.95	(292.95)	150.00
Safety Equipment	524	33.35	330.00	(296.65)	400.00	397.29	2.71	400.00
Dues, Subscriptions, Licenses	540	66.65	0.00	66.65	800.00	352.00	448.00	800.00
Training/Education/Tuition	550	45.85	0.00	45.85	550.00	190.00	360.00	550.00
Cap Outlay - Improvements	630	0.00	0.00	0.00	10,000.00	16,000.00	(6,000.00)	10,000.00
Debt Principal/loan	710	0.00	0.00	0.00	114,085.00	115,574.90	(1,489.90)	114,085.00
Debt Interest/loan	720	1,407.11	0.00	1,407.11	30,545.00	29,054.46	1,490.54	30,545.00
Water Fund Expenditures Total		95,041.11	158,444.69	(63,403.58)	1,754,945.00	1,827,218.66	(72,273.67)	104% 1,754,945.00

Town of Howey-in-the-Hills

Financial Report for Period September 2025

WASTEWATER FUND	402							
Wastewater Fund Revenues	535000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Waste Water, CDD	343515	9,999.68	14,323.22	4,323.54	120,000.00	160,476.81	40,476.81	120,000.00
Waste Water, Town	343525	9,033.34	11,021.33	1,987.99	106,000.00	130,249.74	24,249.74	106,000.00
Total Wastewater Fund Revenues		19,033.02	25,344.55	6,311.53	226,000.00	290,726.55	64,726.54	129% 226,000.00
Wastewater Fund Expenditures	535000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Legal Fees	310	0.00	744.00	(744.00)	0.00	5,463.00	(5,463.00)	0.00
Town Engineering	316	0.00	1,350.00	(1,350.00)	0.00	1,950.00	(1,950.00)	0.00
Other Contractual Services	340	0.00	68,796.00	(68,796.00)	0.00	68,796.00	(68,796.00)	0.00
Utility Services	430	0.00	14,416.56	(14,416.56)	120,000.00	169,746.23	(49,746.23)	120,000.00
Cap Outlay - Improvements	630	0.00	15,750.00	(15,750.00)	0.00	15,750.00	(15,750.00)	0.00
Wastewater Fund Expenditures Total		0.00	101,056.56	(101,056.56)	120,000.00	261,705.23	(141,705.23)	218% 120,000.00