

1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311100 Ad Valorem Taxes	0.00	896,244.94	1,104,499.00	208,254.06	81 %
314100 U.S.T. - Electricity	0.00	40,748.28	139,000.00	98,251.72	29 %
314400 U.S.T. - Gas	0.00	3.94	0.00	-3.94	**
314800 U.S.T. - Propane	304.21	515.50	1,000.00	484.50	52 %
315100 CST - Communications Services Tax	0.00	14,890.44	50,000.00	35,109.56	30 %
Account Group Total:	304.21	952,403.10	1,294,499.00	342,095.90	74 %
320000 LICENSES AND PERMITS					
321100 Town Business Tax Receipt	50.00	1,975.00	0.00	-1,975.00	**
322000 ARPA Funds, Federal	0.00	0.00	375,754.00	375,754.00	0 %
322201 Developer Fees Pd to Town	0.00	9,650.00	0.00	-9,650.00	**
322207 The Reserves Developer Fees	0.00	0.00	3,000.00	3,000.00	0 %
322208 Howey Self Storage Developer Fees	0.00	0.00	1,500.00	1,500.00	0 %
323100 Franchise Fee - Electric	0.00	31,727.74	110,000.00	78,272.26	29 %
323202 Franchise Fee - Sprint Tower Lease	12,766.48	22,341.34	40,000.00	17,658.66	56 %
323400 Franchise Fee - Gas	350.30	1,257.18	5,000.00	3,742.82	25 %
329100 Inspection Fees Collected Due Contractor	50.00	175.00	4,000.00	3,825.00	4 %
329500 Cemetery Fees-Permits	0.00	25.00	0.00	-25.00	**
Account Group Total:	13,216.78	67,151.26	539,254.00	472,102.74	12 %
330000 INTERGOVERNMENTAL REVENUE					
331750 Marianne Beck Library, E-Rate	0.00	0.00	16,200.00	16,200.00	0 %
335125 State Revenue Sharing Proceeds	0.00	13,891.74	56,809.00	42,917.26	24 %
335150 SRS - Alcoholic Beverage License	0.00	1,321.49	2,800.00	1,478.51	47 %
335180 SRS- Local Govt. 1/2 Cent Sales Tax	0.00	29,181.41	104,666.00	75,484.59	28 %
337710 Library Interlocal Agreement	3,345.42	16,827.10	40,144.00	23,316.90	42 %
338200 Lake County Business Tax Receipt	0.00	50.00	1,000.00	950.00	5 %
Account Group Total:	3,345.42	61,271.74	221,619.00	160,347.26	28 %
340000 Charges for Services					
341901 Public Record Requests	-264.40	-264.40	0.00	264.40	**
341903 Smoker Rental - non refundable	100.00	200.00	0.00	-200.00	**
341920 Lien Search Charges	380.00	1,460.00	3,000.00	1,540.00	49 %
342910 School Resource Officer Services	0.00	0.00	231,923.00	231,923.00	0 %
342960 Outside Security Services	0.00	7,912.50	0.00	-7,912.50	**
343920 Boat Ramp Decals	1,225.00	1,400.00	4,000.00	2,600.00	35 %
343930 Golf Cart Permits	200.00	275.00	1,000.00	725.00	28 %
343998 Reimbursement - Park/Smoker Deposit	0.00	3,188.17	0.00	-3,188.17	**
343999 Miscellaneous Sales	5.00	15.00	0.00	-15.00	**
344990 State Reimbursement, Street Lighting	0.00	5,768.00	5,768.00	5,768.00	0 %
347101 Library copies/Faxes	96.51	443.41	1,000.00	556.59	44 %
347400 Service Charge - Special Events	0.00	25.00	1,800.00	1,775.00	1 %
Account Group Total:	1,742.11	14,654.68	248,491.00	233,836.32	6 %
350000 FINES AND FORFEITS					
351100 Court Fines & Forfeits	1,905.86	6,946.15	16,000.00	9,053.85	43 %
352100 Library - Fines	32.30	143.10	0.00	-143.10	**
Account Group Total:	1,938.16	7,089.25	16,000.00	8,910.75	44 %
360000					

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361100 Interest Earnings	0.00	267.73	0.00	-267.73	** %
363400 Pd Vest Grant	0.00	0.00	2,250.00	2,250.00	0 %
363404 2009 Byrne Grant - Tactical Equipment &	0.00	0.00	4,000.00	4,000.00	0 %
363407 State Law Enforce Grant-PD Equip	0.00	0.00	2,540.00	2,540.00	0 %
366920 Donations - Police Dept.	244.75	1,544.75	3,000.00	1,455.25	51 %
369300 SETTLEMENTS	0.00	1,343.53	500.00	-843.53	269 %
369900 Miscellaneous Revenue	0.00	0.00	147,745.00	147,745.00	0 %
369910 Police Fees Collected	20.00	45.00	0.00	-45.00	** %
Account Group Total:	264.75	3,201.01	160,035.00	156,833.99	2 %
Fund Total:	20,811.43	1,105,771.04	2,479,898.00	1,374,126.96	45 %

120 POLICE ADVANCED TRAINING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITS					
351130 Local Law Enforcement Education	256.15	756.37	3,000.00	2,243.63	25 %
Account Group Total:	256.15	756.37	3,000.00	2,243.63	25 %
Fund Total:	256.15	756.37	3,000.00	2,243.63	25 %

140 IMPACT FEES

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322302 Impact Fees-Police	1,210.79	38,097.99	50,000.00	11,902.01	76 %
322303 Impact Fees -Parks	1,136.66	35,765.46	40,000.00	4,234.54	89 %
322306 Water Impact Fees	3,150.82	63,016.40	90,000.00	26,983.60	70 %
Account Group Total:	5,498.27	136,879.85	180,000.00	43,120.15	76 %
380000 OTHER SOURCES					
381000 INTERFUND TRANSFERS	0.00	0.00	446,600.00	446,600.00	0 %
Account Group Total:	0.00	0.00	446,600.00	446,600.00	0 %
Fund Total:	5,498.27	136,879.85	626,600.00	489,720.15	22 %

150 INFRASTRUCTURE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312300 County Ninth-Cent Gas Tax	981.14	3,791.53	10,000.00	6,208.47	38 %
312410 L.F.T. - First (1 to 6 Cents)	0.00	10,874.04	42,933.00	32,058.96	25 %
312630 Discretionary Sales Surtax - Infrastructure	0.00	48,945.03	180,294.00	131,348.97	27 %
Account Group Total:	981.14	63,610.60	233,227.00	169,616.40	27 %
Fund Total:	981.14	63,610.60	233,227.00	169,616.40	27 %

155 BUILDING SERVICES FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
320000 LICENSES AND PERMITS					
322100 Zoning Permit Application Fees	78.75	1,092.56	3,000.00	1,907.44	36 %
322101 Plan Review (Ron-100%)	0.00	13,820.82	8,500.00	-5,320.82	163 %
322102 Admin Fee (Town - 100%)	11.10	357.77	300.00	-57.77	119 %
322304 Inspection Fees Collected Due Contr	8,844.84	155,827.43	134,750.00	-21,077.43	116 %
322305 Permits Town %	3,239.22	49,880.52	69,865.00	19,984.48	71 %
322307 Fees Income - DCA/DBPR	197.24	4,143.03	3,200.00	-943.03	129 %
Account Group Total:	12,371.15	225,122.13	219,615.00	-5,507.13	103 %
Fund Total:	12,371.15	225,122.13	219,615.00	-5,507.13	103 %

401 WATER/SANITATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
314300 U.S.T. - Water	5,133.08	22,298.06	42,000.00	19,701.94	53 %
Account Group Total:	5,133.08	22,298.06	42,000.00	19,701.94	53 %
340000 Charges for Services					
343310 Water Sales	52,499.69	229,833.12	695,596.00	465,762.88	33 %
343350 FEES- NEW CON	1,751.86	33,666.27	104,920.00	71,253.73	32 %
343400 Recycling	0.00	411.38	2,000.00	1,588.62	21 %
343410 Water Sys Improvement Fee	11,757.00	46,937.32	114,000.00	67,062.68	41 %
343500 Sanitation Revenue	24,570.29	88,549.88	332,680.00	244,130.12	27 %
343505 Sewer	0.00	0.00	3,000.00	3,000.00	0 %
343515 Waste Water, CDD	8,580.10	35,708.00	80,000.00	44,292.00	45 %
343525 Waste Water, Town	7,464.61	30,367.57	80,000.00	49,632.43	38 %
343600 Penalty Charges	1,140.81	3,970.33	3,000.00	-970.33	132 %
343800 Water Turn On/Off Charges	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	107,764.36	469,443.87	1,416,196.00	946,752.13	33 %
350000 FINES AND FORFEITS					
353100 Utility/Meter Fines	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
360000					
361100 Interest Earnings	0.00	85.60	1,500.00	1,414.40	6 %
369900 Miscellaneous Revenue	660.00	4,326.78	3,000.00	-1,326.78	144 %
Account Group Total:	660.00	4,412.38	4,500.00	87.62	98 %
Fund Total:	113,557.44	496,154.31	1,463,696.00	967,541.69	34 %

651 POLICE RETIREMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312520 State Pension Contribution	0.00	0.00	14,153.00	14,153.00	0 %
Account Group Total:	0.00	0.00	14,153.00	14,153.00	0 %
360000					
361300 Investment Earnings	0.00	79,797.09	0.00	-79,797.09	** %
368100 Employee Contribution	0.00	4,088.70	17,000.00	12,911.30	24 %
368200 Employer Contribution	0.00	16,324.67	64,500.00	48,175.33	25 %
Account Group Total:	0.00	100,210.46	81,500.00	-18,710.46	123 %
Fund Total:	0.00	100,210.46	95,653.00	-4,557.46	105 %
Grand Total:	153,475.58	2,128,504.76	5,121,689.00	2,993,184.24	42 %