

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
511000	Legislative						
511000	Legislative						
110	Executive Salaries	1,150.00	9,200.00	16,200.00	16,200.00	7,000.00	57 %
210	Fica	71.30	570.40	1,004.00	1,004.00	433.60	57 %
211	Medicare	16.68	133.44	235.00	235.00	101.56	57 %
342	Software & Annual Maintenance	0.00	774.75	580.00	580.00	-194.75	134 %
400	Travel & Per Diem	25.00	287.43	1,000.00	1,000.00	712.57	29 %
410	Telephone & Communications	0.00	1,402.41	2,075.00	2,075.00	672.59	68 %
415	Website	0.00	2,560.00	4,450.00	4,450.00	1,890.00	58 %
470	Printing - General	0.00	0.00	125.00	125.00	125.00	%
493	Employee Appreciation	0.00	1,615.96	2,500.00	2,500.00	884.04	65 %
497	Compassion Flowers	0.00	0.00	100.00	100.00	100.00	%
510	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
520	Operating Supplies	0.00	0.00	3,620.00	3,620.00	3,620.00	%
540	Dues and Subscriptions	0.00	609.98	1,800.00	1,800.00	1,190.02	34 %
550	Training/Education/Tuition	0.00	158.00	1,500.00	1,500.00	1,342.00	11 %
820	Contributions/Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	%
950	Other Non Operating Uses	0.00	0.00	28,865.00	28,865.00	28,865.00	%
	<b>Account Total:</b>	<b>1,262.98</b>	<b>17,312.37</b>	<b>66,254.00</b>	<b>66,254.00</b>	<b>48,941.63</b>	<b>26 %</b>
	<b>Account Group Total:</b>	<b>1,262.98</b>	<b>17,312.37</b>	<b>66,254.00</b>	<b>66,254.00</b>	<b>48,941.63</b>	<b>26 %</b>
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	2,986.14	21,092.05	26,322.00	26,322.00	5,229.95	80 %
120	Salaries	1,895.77	15,452.76	27,098.00	27,098.00	11,645.24	57 %
140	Overtime Wages	17.31	150.08	521.00	521.00	370.92	29 %
210	Fica	297.61	2,215.09	3,344.00	3,344.00	1,128.91	66 %
211	Medicare	69.55	517.96	782.00	782.00	264.04	66 %
225	ICMA Retirement Contribution	407.76	2,973.59	5,394.00	5,394.00	2,420.41	55 %
230	Life & Health Ins.	580.69	5,544.37	8,444.00	8,444.00	2,899.63	66 %
240	Workers' Compensation	0.00	608.35	703.00	703.00	94.65	87 %
250	Unemployment Expense	0.00	0.00	6,275.00	6,275.00	6,275.00	%
320	Accounting & Auditing	0.00	5,520.00	38,000.00	38,000.00	32,480.00	15 %
321	Bank Fees	0.00	0.00	600.00	600.00	600.00	%
340	Other Contractual Services	0.00	1,730.90	4,500.00	4,500.00	2,769.10	38 %
342	Software & Annual Maintenance	0.00	7,659.69	19,300.00	19,300.00	11,640.31	40 %
350	Pre Employment Screening	0.00	1,114.00	1,400.00	1,400.00	286.00	80 %
400	Travel & Per Diem	30.00	3,452.85	4,700.00	4,700.00	1,247.15	73 %
410	Telephone & Communications	40.27	5,680.99	12,400.00	12,400.00	6,719.01	46 %
420	Freight/Postage/Shipping	0.00	1,584.53	2,000.00	2,000.00	415.47	79 %
430	Utility Services	120.58	3,123.27	6,000.00	6,000.00	2,876.73	52 %
440	Rentals & Leases	169.00	1,891.86	2,700.00	2,700.00	808.14	70 %
451	Insurance	0.00	0.00	2,132.00	2,132.00	2,132.00	%
460	R & M - Equipment	0.00	0.00	200.00	200.00	200.00	%
461	R & M - Computer Maint	0.00	350.99	3,000.00	3,000.00	2,649.01	12 %
463	R & M - Vehicles	0.00	0.00	2,000.00	2,000.00	2,000.00	%
470	Printing - General	0.00	188.50	250.00	250.00	61.50	75 %
510	Office Supplies	0.00	1,816.12	1,825.00	1,825.00	8.88	100 %
520	Operating Supplies	0.00	7,665.07	3,800.00	3,800.00	-3,865.07	202 %
522	Gas & Oil	0.00	0.00	2,000.00	2,000.00	2,000.00	%
540	Dues and Subscriptions	0.00	2,478.00	4,100.00	4,100.00	1,622.00	60 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
550	Training/Education/Tuition	0.00	1,502.00	4,000.00	4,000.00	2,498.00	38 %
	<b>Account Total:</b>	<b>6,614.68</b>	<b>94,313.02</b>	<b>193,790.00</b>	<b>193,790.00</b>	<b>99,476.98</b>	<b>49 %</b>
	<b>Account Group Total:</b>	<b>6,614.68</b>	<b>94,313.02</b>	<b>193,790.00</b>	<b>193,790.00</b>	<b>99,476.98</b>	<b>49 %</b>
519000	Other General Government						
519000	Other General Government						
310	Legal Fees	31,672.27	177,802.25	115,000.00	115,000.00	-62,802.25	155 %
316	Town Planning/Engineering	0.00	40,536.75	50,000.00	50,000.00	9,463.25	81 %
318	Town Planning	0.00	38,818.16	70,000.00	70,000.00	31,181.84	55 %
340	Other Contractual Services	0.00	0.00	4,000.00	4,000.00	4,000.00	%
347	Codification	0.00	1,325.00	5,000.00	5,000.00	3,675.00	27 %
415	Website	0.00	0.00	1,000.00	1,000.00	1,000.00	%
451	Insurance	0.00	93,183.75	107,225.00	107,225.00	14,041.25	87 %
470	Printing - General	0.00	0.00	200.00	200.00	200.00	%
492	Advertising	0.00	4,466.68	8,000.00	8,000.00	3,533.32	56 %
	<b>Account Total:</b>	<b>31,672.27</b>	<b>356,132.59</b>	<b>360,425.00</b>	<b>360,425.00</b>	<b>4,292.41</b>	<b>99 %</b>
	<b>Account Group Total:</b>	<b>31,672.27</b>	<b>356,132.59</b>	<b>360,425.00</b>	<b>360,425.00</b>	<b>4,292.41</b>	<b>99 %</b>
521000	Police						
521000	Police						
110	Executive Salaries	9,899.52	86,262.25	146,204.00	146,204.00	59,941.75	59 %
120	Salaries	43,529.62	255,345.33	377,292.00	371,337.00	115,991.67	69 %
130	Police - Reserve Salaries	2,317.50	6,339.10	12,315.00	17,820.00	11,480.90	36 %
131	Events Payroll	0.00	11,562.50	12,000.00	12,000.00	437.50	96 %
140	Overtime Wages	9,126.66	32,175.86	47,301.00	47,301.00	15,125.14	68 %
150	Police - Incentive Pay	500.00	4,350.00	6,840.00	6,840.00	2,490.00	64 %
210	Fica	3,943.95	23,666.44	36,153.00	36,503.00	12,836.56	65 %
211	Medicare	922.37	5,534.91	8,455.00	8,555.00	3,020.09	65 %
220	Police Retirement Contribution	16,356.67	90,960.72	148,065.00	148,065.00	57,104.28	61 %
230	Life & Health Ins.	10,143.30	80,634.18	141,600.00	141,600.00	60,965.82	57 %
240	Workers' Compensation	0.00	13,950.34	18,135.00	18,135.00	4,184.66	77 %
340	Other Contractual Services	0.00	699.70	3,226.00	3,226.00	2,526.30	22 %
342	Software & Annual Maintenance	0.00	8,634.54	11,400.00	11,400.00	2,765.46	76 %
343	Special Events	0.00	2,697.36	4,000.00	4,000.00	1,302.64	67 %
350	Pre Employment Screening	0.00	1,352.00	1,200.00	1,200.00	-152.00	113 %
400	Travel & Per Diem	0.00	863.50	3,500.00	3,500.00	2,636.50	25 %
410	Telephone & Communications	1,721.55	24,902.91	15,000.00	15,000.00	-9,902.91	166 %
420	Freight/Postage/Shipping	0.00	100.44	300.00	300.00	199.56	33 %
430	Utility Services	120.57	3,123.27	6,000.00	6,000.00	2,876.73	52 %
440	Rentals & Leases	0.00	43,895.82	45,100.00	45,100.00	1,204.18	97 %
451	Insurance	0.00	5,691.60	7,745.00	7,745.00	2,053.40	73 %
460	R & M - Equipment	0.00	3,730.70	7,100.00	7,100.00	3,369.30	53 %
461	R & M - Computer Maint	0.00	819.97	1,500.00	1,500.00	680.03	55 %
462	R & M - Building	0.00	208.99	2,500.00	2,500.00	2,291.01	8 %
463	R & M - Vehicles	0.00	26,629.94	27,000.00	27,000.00	370.06	99 %
490	Miscellaneous Expenses	0.00	139.83	0.00	0.00	-139.83	%
510	Office Supplies	0.00	1,479.57	4,000.00	4,000.00	2,520.43	37 %
520	Operating Supplies	64.15	10,508.09	29,858.00	29,858.00	19,349.91	35 %
522	Gas & Oil	0.00	19,434.67	36,000.00	36,000.00	16,565.33	54 %
523	Uniforms	0.00	442.82	4,000.00	4,000.00	3,557.18	11 %
525	Weapons	0.00	4,834.98	5,000.00	5,000.00	165.02	97 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
540	Dues and Subscriptions	0.00	830.50	1,500.00	1,500.00	669.50	55 %
550	Training/Education/Tuition	0.00	2,830.00	5,000.00	5,000.00	2,170.00	57 %
804	PD Vest Grant - 09/10	0.00	2,512.27	3,500.00	3,500.00	987.73	72 %
	<b>Account Total:</b>	<b>98,645.86</b>	<b>777,145.10</b>	<b>1,178,789.00</b>	<b>1,178,789.00</b>	<b>401,643.90</b>	<b>66 %</b>
	<b>Account Group Total:</b>	<b>98,645.86</b>	<b>777,145.10</b>	<b>1,178,789.00</b>	<b>1,178,789.00</b>	<b>401,643.90</b>	<b>66 %</b>
524000	Code Enforcement						
524000	Code Enforcement						
120	Salaries	5,280.00	31,734.15	45,760.00	45,760.00	14,025.85	69 %
140	Overtime Wages	0.00	115.50	1,889.00	1,889.00	1,773.50	6 %
210	Fica	317.94	1,909.24	2,954.00	2,954.00	1,044.76	65 %
211	Medicare	74.36	446.51	691.00	691.00	244.49	65 %
225	ICMA Retirement Contribution	528.00	3,003.55	4,765.00	4,765.00	1,761.45	63 %
230	Life & Health Ins.	819.50	6,556.00	9,834.00	9,834.00	3,278.00	67 %
240	Workers' Compensation	0.00	541.25	621.00	621.00	79.75	87 %
310	Legal Fees	1,699.70	10,182.65	6,000.00	6,000.00	-4,182.65	170 %
342	Software & Annual Maintenance	0.00	426.81	3,220.00	3,220.00	2,793.19	13 %
400	Travel & Per Diem	0.00	1,040.80	1,020.00	1,020.00	-20.80	102 %
410	Telephone & Communications	66.92	725.62	1,782.00	1,782.00	1,056.38	41 %
420	Freight/Postage/Shipping	0.00	206.99	300.00	300.00	93.01	69 %
451	Insurance	0.00	0.00	2,132.00	2,132.00	2,132.00	%
463	R & M - Vehicles	0.00	214.94	2,000.00	2,000.00	1,785.06	11 %
470	Printing - General	0.00	72.50	350.00	350.00	277.50	21 %
520	Operating Supplies	0.00	15.34	300.00	300.00	284.66	5 %
522	Gas & Oil	0.00	627.62	2,400.00	2,400.00	1,772.38	26 %
523	Uniforms	0.00	179.10	200.00	200.00	20.90	90 %
540	Dues and Subscriptions	0.00	140.37	330.00	330.00	189.63	43 %
550	Training/Education/Tuition	0.00	650.00	1,000.00	1,000.00	350.00	65 %
	<b>Account Total:</b>	<b>8,786.42</b>	<b>58,788.94</b>	<b>87,548.00</b>	<b>87,548.00</b>	<b>28,759.06</b>	<b>67 %</b>
	<b>Account Group Total:</b>	<b>8,786.42</b>	<b>58,788.94</b>	<b>87,548.00</b>	<b>87,548.00</b>	<b>28,759.06</b>	<b>67 %</b>
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
340	Other Contractual Services	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>108,500.00</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>108,500.00</b>	<b>1 %</b>
539000	Public Services						
539000	Public Services						
110	Executive Salaries	437.22	2,759.37	3,790.00	3,790.00	1,030.63	73 %
120	Salaries	2,772.36	16,726.01	23,646.00	23,646.00	6,919.99	71 %
140	Overtime Wages	119.71	434.67	3,200.00	3,200.00	2,765.33	14 %
210	Fica	197.64	1,170.66	1,899.00	1,899.00	728.34	62 %
211	Medicare	46.27	273.86	444.00	444.00	170.14	62 %
225	ICMA Retirement Contribution	117.13	596.95	3,064.00	3,064.00	2,467.05	19 %
230	Life & Health Ins.	830.86	6,511.35	6,884.00	6,884.00	372.65	95 %
240	Workers' Compensation	0.00	345.55	399.00	399.00	53.45	87 %
340	Other Contractual Services	2,800.00	30,590.60	87,000.00	87,000.00	56,409.40	35 %
350	Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	%
400	Travel & Per Diem	0.00	95.85	500.00	500.00	404.15	19 %
410	Telephone & Communications	8.44	722.28	2,150.00	2,150.00	1,427.72	34 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430	Utility Services	89.46	941.32	1,500.00	1,500.00	558.68	63 %
440	Rentals & Leases	0.00	0.00	2,500.00	2,500.00	2,500.00	%
460	R & M - Equipment	0.00	4,891.17	5,000.00	5,000.00	108.83	98 %
461	R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	%
462	R & M - Building	0.00	11,048.68	12,000.00	12,000.00	951.32	92 %
463	R & M - Vehicles	0.00	316.79	1,000.00	1,000.00	683.21	32 %
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	0.00	9,567.44	12,000.00	12,000.00	2,432.56	80 %
522	Gas & Oil	0.00	5,166.14	7,000.00	7,000.00	1,833.86	74 %
523	Uniforms	0.00	443.78	1,000.00	1,000.00	556.22	44 %
524	Safety Equipment	0.00	887.90	1,500.00	1,500.00	612.10	59 %
540	Dues and Subscriptions	0.00	0.00	300.00	300.00	300.00	%
550	Training/Education/Tuition	0.00	0.00	650.00	650.00	650.00	%
650	Cap Outlay - Vehicles	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>7,419.09</b>	<b>93,490.37</b>	<b>184,176.00</b>	<b>184,176.00</b>	<b>90,685.63</b>	<b>51 %</b>
	<b>Account Group Total:</b>	<b>7,419.09</b>	<b>93,490.37</b>	<b>184,176.00</b>	<b>184,176.00</b>	<b>90,685.63</b>	<b>51 %</b>
541000	Transportation						
541000	Transportation						
110	Executive Salaries	437.28	2,759.62	3,790.00	3,790.00	1,030.38	73 %
120	Salaries	2,772.36	16,622.13	23,646.00	23,646.00	7,023.87	70 %
140	Overtime Wages	119.70	446.86	2,000.00	2,000.00	1,553.14	22 %
210	Fica	197.61	1,165.06	1,825.00	1,825.00	659.94	64 %
211	Medicare	46.20	272.44	427.00	427.00	154.56	64 %
225	ICMA Retirement Contribution	117.17	594.54	2,944.00	2,944.00	2,349.46	20 %
230	Life & Health Ins.	830.91	6,495.38	6,884.00	6,884.00	388.62	94 %
240	Workers' Compensation	0.00	331.92	384.00	384.00	52.08	86 %
316	Town Planning/Engineering	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	Other Contractual Services	0.00	0.00	20,000.00	20,000.00	20,000.00	%
431	Street Lighting	0.00	17,768.56	28,000.00	28,000.00	10,231.44	63 %
520	Operating Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
524	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
530	Road Materials & Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	<b>Account Total:</b>	<b>4,521.23</b>	<b>46,456.51</b>	<b>95,900.00</b>	<b>95,900.00</b>	<b>49,443.49</b>	<b>48 %</b>
	<b>Account Group Total:</b>	<b>4,521.23</b>	<b>46,456.51</b>	<b>95,900.00</b>	<b>95,900.00</b>	<b>49,443.49</b>	<b>48 %</b>
542000	Cemetery						
542000	Cemetery						
340	Other Contractual Services	0.00	0.00	10,000.00	10,000.00	10,000.00	%
430	Utility Services	60.26	336.93	1,500.00	1,500.00	1,163.07	22 %
460	R & M - Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	<b>Account Total:</b>	<b>60.26</b>	<b>336.93</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,663.07</b>	<b>2 %</b>
	<b>Account Group Total:</b>	<b>60.26</b>	<b>336.93</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,663.07</b>	<b>2 %</b>
571000	Library						
571000	Library						
110	Executive Salaries	5,863.86	35,225.43	50,820.00	50,820.00	15,594.57	69 %
120	Salaries	3,326.40	19,491.83	28,829.00	28,829.00	9,337.17	68 %
140	Overtime Wages	197.51	893.99	0.00	0.00	-893.99	%
210	Fica	576.35	3,408.11	4,938.00	4,938.00	1,529.89	69 %
211	Medicare	134.78	796.97	1,155.00	1,155.00	358.03	69 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
225	ICMA Retirement Contribution	938.77	3,086.83	7,965.00	7,965.00	4,878.17	39 %
230	Life & Health Ins.	839.00	5,892.50	19,668.00	19,668.00	13,775.50	30 %
240	Workers' Compensation	0.00	904.74	1,038.00	1,038.00	133.26	87 %
340	Other Contractual Services	0.00	2,872.80	4,500.00	4,500.00	1,627.20	64 %
342	Software & Annual Maintenance	0.00	695.88	0.00	695.88	0.00	100 %
350	Pre Employment Screening	0.00	0.00	150.00	150.00	150.00	%
400	Travel & Per Diem	0.00	104.91	500.00	500.00	395.09	21 %
410	Telephone & Communications	0.00	9,449.93	20,480.00	20,480.00	11,030.07	46 %
420	Freight/Postage/Shipping	0.00	0.00	110.00	110.00	110.00	%
430	Utility Services	375.92	7,401.35	10,000.00	10,000.00	2,598.65	74 %
461	R & M - Computer Maint	0.00	0.00	144.00	144.00	144.00	%
480	Promotional Activities	0.00	1,119.86	1,856.00	1,856.00	736.14	60 %
493	Employee Appreciation	0.00	428.75	500.00	500.00	71.25	86 %
510	Office Supplies	0.00	563.98	2,800.00	2,800.00	2,236.02	20 %
520	Operating Supplies	0.00	2,299.98	4,000.00	4,000.00	1,700.02	57 %
540	Dues and Subscriptions	0.00	100.00	350.00	350.00	250.00	29 %
550	Training/Education/Tuition	0.00	0.00	400.00	400.00	400.00	%
660	Cap Outlay - Books &	0.00	6,730.75	15,000.00	15,000.00	8,269.25	45 %
662	Cap Outlay - Books/Publ -	0.00	0.00	1,100.00	404.12	404.12	%
	<b>Account Total:</b>	<b>12,252.59</b>	<b>101,468.59</b>	<b>176,303.00</b>	<b>176,303.00</b>	<b>74,834.41</b>	<b>58 %</b>
	<b>Account Group Total:</b>	<b>12,252.59</b>	<b>101,468.59</b>	<b>176,303.00</b>	<b>176,303.00</b>	<b>74,834.41</b>	<b>58 %</b>
572000	Parks & Recreation						
572000	Parks & Recreation						
340	Other Contractual Services	0.00	0.00	10,000.00	8,000.00	8,000.00	%
343	Special Events	1,900.00	3,966.65	7,000.00	9,000.00	5,033.35	44 %
430	Utility Services	125.88	2,230.58	5,500.00	5,500.00	3,269.42	41 %
460	R & M - Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	%
468	R & M - Recreation Equip	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	0.00	420.00	3,000.00	3,000.00	2,580.00	14 %
	<b>Account Total:</b>	<b>2,025.88</b>	<b>6,617.23</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>44,882.77</b>	<b>13 %</b>
	<b>Account Group Total:</b>	<b>2,025.88</b>	<b>6,617.23</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>44,882.77</b>	<b>13 %</b>
573000	Historical Preservation						
573000	Historical Preservation						
410	Telephone & Communications	0.00	0.00	60.00	60.00	60.00	%
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
950	Other Non Operating Uses	0.00	0.00	4,693.00	4,693.00	4,693.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,753.00</b>	<b>5,753.00</b>	<b>5,753.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,753.00</b>	<b>5,753.00</b>	<b>5,753.00</b>	<b>%</b>
574000	Special Events						
574000	Special Events						
340	Other Contractual Services	0.00	34,940.82	26,250.00	26,250.00	-8,690.82	133 %
343	Special Events	0.00	1,582.28	2,000.00	2,000.00	417.72	79 %
440	Rentals & Leases	0.00	0.00	2,000.00	2,000.00	2,000.00	%
470	Printing - General	0.00	0.00	250.00	250.00	250.00	%
480	Promotional Activities	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>36,523.10</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>-5,023.10</b>	<b>116 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>36,523.10</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>-5,023.10</b>	<b>116 %</b>

06/04/24  
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TOWN OF HOWEY-IN-THE-HILLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 24

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1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	<b>Fund Total:</b>	173,261.26	1,590,084.75	2,555,938.00	2,555,938.00	965,853.25	62 %

120 POLICE ADVANCED TRAINING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	400 Travel & Per Diem	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	550 Training/Education/Tuition	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	950 Other Non Operating Uses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>

130 TREE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
572000	Parks & Recreation						
572000	Parks & Recreation						
	950 Other Non Operating Uses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>%</b>



140 WATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
	640 Cap Outlay - Equipment	80,588.00	1,367,038.00	600,000.00	600,000.00	-767,038.00	228 %
	950 Other Non Operating Uses	0.00	0.00	562,653.00	562,653.00	562,653.00	%
	<b>Account Total:</b>	<b>80,588.00</b>	<b>1,367,038.00</b>	<b>1,162,653.00</b>	<b>1,162,653.00</b>	<b>-204,385.00</b>	<b>118 %</b>
	<b>Account Group Total:</b>	<b>80,588.00</b>	<b>1,367,038.00</b>	<b>1,162,653.00</b>	<b>1,162,653.00</b>	<b>-204,385.00</b>	<b>118 %</b>
	<b>Fund Total:</b>	<b>80,588.00</b>	<b>1,367,038.00</b>	<b>1,162,653.00</b>	<b>1,162,653.00</b>	<b>-204,385.00</b>	<b>118 %</b>

141 PARKS & REC IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
572000	Parks & Recreation						
572000	Parks & Recreation						
	615 Parks Expansion	0.00	55,180.00	400,000.00	400,000.00	344,820.00	14 %
	630 Cap Outlay - Improvements	0.00	1,400.00	0.00	0.00	-1,400.00	%
	640 Cap Outlay - Equipment	0.00	28,564.89	0.00	0.00	-28,564.89	%
	950 Other Non Operating Uses	0.00	0.00	338,000.00	338,000.00	338,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>85,144.89</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>652,855.11</b>	<b>12 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>85,144.89</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>652,855.11</b>	<b>12 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>85,144.89</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>652,855.11</b>	<b>12 %</b>

142 POLICE IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	640 Cap Outlay - Equipment	0.00	7,309.98	7,500.00	9,000.00	1,690.02	81 %
	950 Other Non Operating Uses	0.00	0.00	730,500.00	729,000.00	729,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>7,309.98</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>730,690.02</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,309.98</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>730,690.02</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,309.98</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>730,690.02</b>	<b>1 %</b>

143 ROAD IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
541000	Transportation						
541000	Transportation						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>

144 WASTEWATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>

145 STORMWATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>

150 INFRASTRUCTURE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
541000	Transportation						
541000	Transportation						
	630 Cap Outlay - Improvements	0.00	17,050.00	273,355.00	273,355.00	256,305.00	6 %
	<b>Account Total:</b>	<b>0.00</b>	<b>17,050.00</b>	<b>273,355.00</b>	<b>273,355.00</b>	<b>256,305.00</b>	<b>6 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>17,050.00</b>	<b>273,355.00</b>	<b>273,355.00</b>	<b>256,305.00</b>	<b>6 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>17,050.00</b>	<b>273,355.00</b>	<b>273,355.00</b>	<b>256,305.00</b>	<b>6 %</b>

155 BUILDING SERVICES FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	11,033.46	65,268.31	97,611.00	97,611.00	32,342.69	67 %
120	Salaries	9,428.09	54,886.39	110,870.00	110,870.00	55,983.61	50 %
140	Overtime Wages	77.97	790.80	600.00	600.00	-190.80	132 %
210	Fica	1,247.76	7,293.41	12,936.00	12,936.00	5,642.59	56 %
211	Medicare	291.84	1,705.72	3,032.00	3,032.00	1,326.28	56 %
225	ICMA Retirement Contribution	1,388.70	8,634.51	20,908.00	20,908.00	12,273.49	41 %
230	Life & Health Ins.	3,148.13	20,885.03	41,931.00	41,931.00	21,045.97	50 %
240	Workers' Compensation	0.00	2,377.41	2,725.00	2,725.00	347.59	87 %
340	Other Contractual Services	0.00	0.00	1,419.00	1,419.00	1,419.00	%
342	Software & Annual Maintenance	0.00	426.80	860.00	860.00	433.20	50 %
350	Pre Employment Screening	0.00	0.00	200.00	200.00	200.00	%
410	Telephone & Communications	0.00	196.00	300.00	300.00	104.00	65 %
495	DBPR/DCA Impact Fees	0.00	4,339.55	0.00	0.00	-4,339.55	%
510	Office Supplies	0.00	145.00	1,000.00	1,000.00	855.00	15 %
520	Operating Supplies	0.00	0.00	10,491.00	10,491.00	10,491.00	%
950	Other Non Operating Uses	0.00	0.00	69,204.00	69,204.00	69,204.00	%
	<b>Account Total:</b>	<b>26,615.95</b>	<b>166,948.93</b>	<b>374,087.00</b>	<b>374,087.00</b>	<b>207,138.07</b>	<b>45 %</b>
	<b>Account Group Total:</b>	<b>26,615.95</b>	<b>166,948.93</b>	<b>374,087.00</b>	<b>374,087.00</b>	<b>207,138.07</b>	<b>45 %</b>
519000	Other General Government						
519000	Other General Government						
341	Contractor - (Bldg Inspector -	0.00	203,088.88	304,478.00	304,478.00	101,389.12	67 %
520	Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>203,088.88</b>	<b>305,478.00</b>	<b>305,478.00</b>	<b>102,389.12</b>	<b>66 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>203,088.88</b>	<b>305,478.00</b>	<b>305,478.00</b>	<b>102,389.12</b>	<b>66 %</b>
	<b>Fund Total:</b>	<b>26,615.95</b>	<b>370,037.81</b>	<b>679,565.00</b>	<b>679,565.00</b>	<b>309,527.19</b>	<b>54 %</b>



401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
110	Executive Salaries	15,405.96	93,815.40	135,506.00	135,506.00	41,690.60	69 %
120	Salaries	30,070.19	180,911.40	289,218.00	289,218.00	108,306.60	63 %
140	Overtime Wages	3,009.27	12,729.99	15,500.00	15,500.00	2,770.01	82 %
210	Fica	2,939.82	17,329.12	27,294.00	27,294.00	9,964.88	63 %
211	Medicare	687.54	4,052.79	6,383.00	6,383.00	2,330.21	63 %
225	ICMA Retirement Contribution	2,390.00	14,120.57	44,022.00	44,022.00	29,901.43	32 %
230	Life & Health Ins.	7,807.86	59,213.15	89,134.00	89,134.00	29,920.85	66 %
240	Workers' Compensation	0.00	4,965.94	5,737.00	5,737.00	771.06	87 %
310	Legal Fees	440.00	15,627.50	30,000.00	30,000.00	14,372.50	52 %
316	Town Planning/Engineering	700.00	7,005.00	20,000.00	20,000.00	12,995.00	35 %
320	Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340	Other Contractual Services	30,420.00	275,875.42	300,000.00	300,000.00	24,124.58	92 %
342	Software & Annual Maintenance	0.00	1,717.08	9,600.00	9,600.00	7,882.92	18 %
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	8.48	3,131.60	5,050.00	5,050.00	1,918.40	62 %
420	Freight/Postage/Shipping	0.00	0.00	200.00	200.00	200.00	%
430	Utility Services	0.00	29,787.16	44,000.00	44,000.00	14,212.84	68 %
440	Rentals & Leases	0.00	410.69	1,500.00	1,500.00	1,089.31	27 %
451	Insurance	0.00	30,283.49	42,000.00	42,000.00	11,716.51	72 %
460	R & M - Equipment	562.50	2,243.90	45,000.00	45,000.00	42,756.10	5 %
461	R & M - Computer Maint	0.00	0.00	500.00	500.00	500.00	%
462	R & M - Building	0.00	404.13	5,000.00	5,000.00	4,595.87	8 %
463	R & M - Vehicles	0.00	7,140.92	1,100.00	8,100.00	959.08	88 %
466	R & M - Water	5,581.00	5,581.00	0.00	0.00	-5,581.00	%
470	Printing - General	0.00	0.00	100.00	100.00	100.00	%
490	Miscellaneous Expenses	0.00	0.00	100.00	50.00	50.00	%
492	Advertising	0.00	0.00	300.00	300.00	300.00	%
510	Office Supplies	0.00	114.82	1,000.00	1,000.00	885.18	11 %
520	Operating Supplies	3,066.50	78,777.38	221,400.00	221,400.00	142,622.62	36 %
523	Uniforms	0.00	0.00	150.00	150.00	150.00	%
524	Safety Equipment	0.00	227.99	400.00	400.00	172.01	57 %
540	Dues and Subscriptions	0.00	268.33	800.00	800.00	531.67	34 %
550	Training/Education/Tuition	0.00	549.00	500.00	550.00	1.00	100 %
613	Cap Outlay - Wetland	0.00	0.00	8,050.00	8,050.00	8,050.00	%
630	Cap Outlay - Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
633	Cap Outlay - Water	0.00	0.00	4,260,000.00	4,260,000.00	4,260,000.00	%
650	Cap Outlay - Vehicles	0.00	0.00	6,076.00	6,076.00	6,076.00	%
710	Debt Principal/loan	0.00	0.00	114,085.00	114,085.00	114,085.00	%
720	Debt Interest/loan	0.00	30,544.62	30,545.00	30,545.00	0.38	100 %
950	Other Non Operating Uses	0.00	0.00	404,776.00	397,776.00	397,776.00	%
	<b>Account Total:</b>	<b>103,089.12</b>	<b>876,828.39</b>	<b>6,189,776.00</b>	<b>6,189,776.00</b>	<b>5,312,947.61</b>	<b>14 %</b>
	<b>Account Group Total:</b>	<b>103,089.12</b>	<b>876,828.39</b>	<b>6,189,776.00</b>	<b>6,189,776.00</b>	<b>5,312,947.61</b>	<b>14 %</b>
534000	Sanitation Department						

401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
534000	Sanitation Department						
	340 Other Contractual Services	24,735.80	192,301.12	268,960.00	268,960.00	76,658.88	71 %
	<b>Account Total:</b>	<b>24,735.80</b>	<b>192,301.12</b>	<b>268,960.00</b>	<b>268,960.00</b>	<b>76,658.88</b>	<b>71 %</b>
	<b>Account Group Total:</b>	<b>24,735.80</b>	<b>192,301.12</b>	<b>268,960.00</b>	<b>268,960.00</b>	<b>76,658.88</b>	<b>71 %</b>
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
	430 Utility Services	8,997.13	110,940.93	100,000.00	100,000.00	-10,940.93	111 %
	460 R & M - Equipment	0.00	1,175.00	315,000.00	315,000.00	313,825.00	%
	466 R & M - Water	0.00	0.00	70,000.00	70,000.00	70,000.00	%
	<b>Account Total:</b>	<b>8,997.13</b>	<b>112,115.93</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>372,884.07</b>	<b>23 %</b>
	<b>Account Group Total:</b>	<b>8,997.13</b>	<b>112,115.93</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>372,884.07</b>	<b>23 %</b>
	<b>Fund Total:</b>	<b>136,822.05</b>	<b>1,181,245.44</b>	<b>6,943,736.00</b>	<b>6,943,736.00</b>	<b>5,762,490.56</b>	<b>17 %</b>

651 POLICE RETIREMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	310 Legal Fees	0.00	2,418.75	0.00	0.00	-2,418.75	%
	340 Other Contractual Services	0.00	3,425.60	0.00	0.00	-3,425.60	%
	490 Miscellaneous Expenses	0.00	0.00	198,423.00	198,423.00	198,423.00	%
	494 Benefit Payments	0.00	37,464.77	0.00	0.00	-37,464.77	%
	<b>Account Total:</b>	<b>0.00</b>	<b>43,309.12</b>	<b>198,423.00</b>	<b>198,423.00</b>	<b>155,113.88</b>	<b>22 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>43,309.12</b>	<b>198,423.00</b>	<b>198,423.00</b>	<b>155,113.88</b>	<b>22 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>43,309.12</b>	<b>198,423.00</b>	<b>198,423.00</b>	<b>155,113.88</b>	<b>22 %</b>
	 <b>Grand Total:</b>	 <b>417,287.26</b>	 0.00	 13,293,673.00	 13,293,673.00	 8,632,453.01	 35 %