

1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311100 Ad Valorem Taxes	0.00	1,332,009.11	1,337,378.00	5,368.89	100 %
311200 Tax Certificate Sale	0.00	60.00	0.00	-60.00	** %
314100 U.S.T. - Electricity	26.74	89,277.78	139,000.00	49,722.22	64 %
314300 U.S.T. - Water	0.00	0.00	84,879.00	84,879.00	0 %
314400 U.S.T. - Gas	254.96	1,614.59	0.00	-1,614.59	** %
314800 U.S.T. - Propane	105.70	615.06	2,500.00	1,884.94	25 %
315100 CST - Communications Services Tax	0.00	39,461.97	60,000.00	20,538.03	66 %
Account Group Total:	387.40	1,463,038.51	1,623,757.00	160,718.49	90 %
320000 LICENSES AND PERMITS					
321100 Town Business Tax Receipt	0.00	1,627.50	2,200.00	572.50	74 %
322201 Developer Fees Pd to Town	27,283.07	33,283.07	117,500.00	84,216.93	28 %
322202 Variance Fees	0.00	4,200.00	5,000.00	800.00	84 %
322205 DRC Fees	0.00	400.00	0.00	-400.00	** %
323100 Franchise Fee - Electric	0.00	51,746.69	110,000.00	58,253.31	47 %
323202 Franchise Fee - Sprint Tower Lease	3,290.56	26,302.22	44,000.00	17,697.78	60 %
323400 Franchise Fee - Gas	245.99	2,683.61	5,000.00	2,316.39	54 %
323700 Franchise Fee - Solid Waste	0.00	872.22	0.00	-872.22	** %
329100 Inspection Fees Collected Due Contractor	25.00	125.00	0.00	-125.00	** %
329500 Cemetery Fees-Permits	0.00	25.00	50.00	25.00	50 %
Account Group Total:	30,844.62	121,265.31	283,750.00	162,484.69	43 %
330000 INTERGOVERNMENTAL REVENUE					
331500 Federal Grant - Economic Environment - FEMA	0.00	0.00	20,000.00	20,000.00	0 %
331750 Marianne Beck Library, E-Rate	0.00	8,100.00	16,200.00	8,100.00	50 %
332700 ARPA Funds, Federal, Library	0.00	0.00	3,467.00	3,467.00	0 %
334200 State Grant - Public Safety	0.00	3,424.30	7,000.00	3,575.70	49 %
335125 State Revenue Sharing Proceeds	0.00	37,895.02	66,389.00	28,493.98	57 %
335150 SRS - Alcoholic Beverage License	0.00	1,419.38	2,800.00	1,380.62	51 %
335180 SRS- Local Govt. 1/2 Cent Sales Tax	0.00	75,782.34	123,547.00	47,764.66	61 %
337310 Lake County Water Authority Grant -	0.00	0.00	82,280.00	82,280.00	0 %
337710 Library Interlocal Agreement	4,404.65	31,469.14	47,556.00	16,086.86	66 %
337720 Library Expansion - Impact Fees Funds	0.00	1,318.38	0.00	-1,318.38	** %
338200 Lake County Business Tax Receipt	0.00	0.00	500.00	500.00	0 %
338900 Interest from Tax Collector	0.00	9.64	0.00	-9.64	** %
Account Group Total:	4,404.65	159,418.20	369,739.00	210,320.80	43 %
340000 Charges for Services					
341901 Public Record Requests	0.00	242.00	0.00	-242.00	** %
341903 Smoker Rental - non refundable	-50.00	250.00	300.00	50.00	83 %
341920 Lien Search Charges	100.00	2,150.00	5,000.00	2,850.00	43 %
342910 School Resource Officer Services	48,155.76	192,623.04	192,623.00	-0.04	100 %
342960 Outside Security Services	0.00	8,195.00	12,000.00	3,805.00	68 %
343920 Boat Ramp Decals	350.00	3,635.00	4,000.00	365.00	91 %
343930 Golf Cart Permits	50.00	600.00	1,000.00	400.00	60 %
343999 Miscellaneous Sales	15.00	812.13	50.00	-762.13	** %
344990 State Reimbursement, Street Lighting	0.00	0.00	5,768.00	5,768.00	0 %
347100 Library - Fees	0.00	7,926.00	0.00	-7,926.00	** %
347101 Library copies/Faxes	90.30	613.85	1,500.00	886.15	41 %
347400 Service Charge - Special Events	0.00	35.00	1,800.00	1,765.00	2 %

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	48,711.06	217,082.02	224,041.00	6,958.98	97 %
350000 FINES AND FORFEITS					
351100 Court Fines & Forfeits	627.61	6,027.68	21,500.00	15,472.32	28 %
352100 Library - Fines	58.95	558.69	800.00	241.31	70 %
Account Group Total:	686.56	6,586.37	22,300.00	15,713.63	30 %
360000					
361100 Interest Earnings	0.00	40,774.73	14,000.00	-26,774.73	291 %
363400 Pd Vest Grant	0.00	0.00	3,500.00	3,500.00	0 %
363407 State Law Enforce Grant-PD Equip	0.00	0.00	5,858.00	5,858.00	0 %
364100 Sale - Cemetery Lots	0.00	25.00	3,000.00	2,975.00	1 %
366920 Donations - Police Dept.	247.25	419.25	0.00	-419.25	** %
366930 Donation Historic Board	0.00	0.00	500.00	500.00	0 %
366990 Donations - Special Events	70.00	17,410.00	0.00	-17,410.00	** %
369300 SETTLEMENTS	92.49	92.49	500.00	407.51	18 %
369400 Insurance Refund	9,690.25	21,362.73	0.00	-21,362.73	** %
369900 Miscellaneous Revenue	0.00	403.47	0.00	-403.47	** %
369910 Police Fees Collected	37.00	3,950.06	300.00	-3,650.06	*** %
Account Group Total:	10,136.99	84,437.73	27,658.00	-56,779.73	305 %
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	4,693.00	4,693.00	0 %
Account Group Total:	0.00	0.00	4,693.00	4,693.00	0 %
390000					
399999	0.00	9,775.00	0.00	-9,775.00	** %
Account Group Total:	0.00	9,775.00	0.00	-9,775.00	** %
Fund Total:	95,171.28	2,061,603.14	2,555,938.00	494,334.86	81 %

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	93.37	770.53	3,000.00	2,229.47	26 %
Account Group Total:	93.37	770.53	3,000.00	2,229.47	26 %
Fund Total:	93.37	770.53	3,000.00	2,229.47	26 %

130 TREE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITS					
354300 Code Enforcement Tree Fine	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 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

140 WATER IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322306 Water Impact Fees	0.00	157,541.00	1,162,653.00	1,005,112.00	14 %
Account Group Total:	0.00	157,541.00	1,162,653.00	1,005,112.00	14 %
Fund Total:	0.00	157,541.00	1,162,653.00	1,005,112.00	14 %

141 PARKS & REC IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
32000 LICENSES AND PERMITS					
322303 Parks & Rec Impact Fees	0.00	49,725.60	738,000.00	688,274.40	7 %
Account Group Total:	0.00	49,725.60	738,000.00	688,274.40	7 %
Fund Total:	0.00	49,725.60	738,000.00	688,274.40	7 %

142 POLICE IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322302 Police Impact Fees	0.00	52,968.51	738,000.00	685,031.49	7 %
Account Group Total:	0.00	52,968.51	738,000.00	685,031.49	7 %
Fund Total:	0.00	52,968.51	738,000.00	685,031.49	7 %

143 ROAD IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
32000 LICENSES AND PERMITS					
322311 Road Impact Fees	0.00	0.00	1.00	1.00	0 %
Account Group Total:	0.00	0.00	1.00	1.00	0 %
Fund Total:	0.00	0.00	1.00	1.00	0 %

144 WASTEWATER IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322308 Sewer Impact Fee	0.00	0.00	1.00	1.00	0 %
Account Group Total:	0.00	0.00	1.00	1.00	0 %
Fund Total:	0.00	0.00	1.00	1.00	0 %

145 STORMWATER IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322312 Stormwater Impact Fees	0.00	0.00	1.00	1.00	0 %
Account Group Total:	0.00	0.00	1.00	1.00	0 %
Fund Total:	0.00	0.00	1.00	1.00	0 %

150 INFRASTRUCTURE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312300 County Ninth-Cent Gas Tax	1,996.44	7,930.35	10,000.00	2,069.65	79 %
312410 L.F.T. - First (1 to 6 Cents)	0.00	25,146.30	42,933.00	17,786.70	59 %
312630 Discretionary Sales Surtax - Infrastructure	0.00	120,207.70	220,422.00	100,214.30	55 %
Account Group Total:	1,996.44	153,284.35	273,355.00	120,070.65	56 %
Fund Total:	1,996.44	153,284.35	273,355.00	120,070.65	56 %

155 BUILDING SERVICES FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322100 Zoning Permit Application Fees	131.25	2,379.75	3,000.00	620.25	79 %
322101 Plan Review (Bldg Inspector - 100%)	0.00	681.31	50,000.00	49,318.69	1 %
322102 Admin Fee (Town - 100%)	0.00	560.99	5,000.00	4,439.01	11 %
322304 Inspection Fees Collected Due Contr	5,535.52	202,322.29	468,000.00	265,677.71	43 %
322305 Permits Town %	4,133.56	169,299.36	141,865.00	-27,434.36	119 %
322307 Fees Income - DCA/DBPR	148.89	6,507.04	11,700.00	5,192.96	56 %
Account Group Total:	9,949.22	381,750.74	679,565.00	297,814.26	56 %

Fund Total:

381,750.74 **679,565.00** **297,814.26** **56 %**

401 WATER/SANITATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
314300 U.S.T. - Water	8,213.41	53,647.37	0.00	-53,647.37	** %
Account Group Total:	8,213.41	53,647.37	0.00	-53,647.37	** %
330000 INTERGOVERNMENTAL REVENUE					
334310 State Grant - Water Supply System	0.00	0.00	4,250,000.00	4,250,000.00	0 %
334351 State Grant - Sewer	0.00	0.00	386,250.00	386,250.00	0 %
Account Group Total:	0.00	0.00	4,636,250.00	4,636,250.00	0 %
340000 Charges for Services					
343310 Water Sales	84,583.76	550,699.38	893,459.00	342,759.62	62 %
343350 FEES- NEW CON	0.00	68,073.47	664,200.00	596,126.53	10 %
343400 Recycling	0.00	0.00	2,000.00	2,000.00	0 %
343410 Water Sys Improvement Fee	10,175.79	79,489.18	166,680.00	87,190.82	48 %
343500 Sanitation Revenue	28,430.63	220,584.76	349,647.00	129,062.24	63 %
343515 Waste Water, CDD	10,902.73	80,513.07	100,000.00	19,486.93	81 %
343525 Waste Water, Town	9,418.70	70,118.56	100,000.00	29,881.44	70 %
343600 Penalty Charges	1,645.02	13,008.39	15,500.00	2,491.61	84 %
Account Group Total:	145,156.63	1,082,486.81	2,291,486.00	1,208,999.19	47 %
350000 FINES AND FORFEITS					
353100 Utility/Meter Fines	0.00	3,525.00	0.00	-3,525.00	** %
Account Group Total:	0.00	3,525.00	0.00	-3,525.00	** %
360000					
361100 Interest Earnings	0.00	8,791.95	5,000.00	-3,791.95	176 %
369400 Insurance Refund	0.00	7,514.48	0.00	-7,514.48	** %
369900 Miscellaneous Revenue	640.00	9,074.01	11,000.00	1,925.99	82 %
Account Group Total:	640.00	25,380.44	16,000.00	-9,380.44	159 %
Fund Total:	154,010.04	1,165,039.62	6,943,736.00	5,778,696.38	17 %

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	21,819.00	21,819.00	0 %
Account Group Total:	0.00	0.00	21,819.00	21,819.00	0 %
360000					
361300 Investment Earnings	0.00	303,893.89	0.00	-303,893.89	** %
368100 Employee Contribution	0.00	13,351.11	28,539.00	15,187.89	47 %
368200 Employer Contribution	0.00	63,473.50	148,065.00	84,591.50	43 %
Account Group Total:	0.00	380,718.50	176,604.00	-204,114.50	216 %
Fund Total:	0.00	380,718.50	198,423.00	-182,295.50	192 %
Grand Total:	261,220.35	4,403,401.99	13,293,673.00	8,890,271.01	33 %