

1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311100 Ad Valorem Taxes	0.00	999,435.85	1,104,499.00	105,063.15	90 %
314100 U.S.T. - Electricity	21.18	63,720.59	139,000.00	75,279.41	46 %
314400 U.S.T. - Gas	0.00	7.01	0.00	-7.01	**
314800 U.S.T. - Propane	205.60	1,151.64	1,000.00	-151.64	115 %
315100 CST - Communications Services Tax	0.00	23,816.35	50,000.00	26,183.65	48 %
Account Group Total:	226.78	1,088,131.44	1,294,499.00	206,367.56	84 %
320000 LICENSES AND PERMITS					
321100 Town Business Tax Receipt	60.00	2,035.00	0.00	-2,035.00	**
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	**
322202 Variance Fees	1,470.00	1,470.00	0.00	-1,470.00	**
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	51,638.43	110,000.00	58,361.57	47 %
323202 Franchise Fee - Sprint Tower Lease	3,191.62	19,149.72	40,000.00	20,850.28	48 %
323400 Franchise Fee - Gas	352.82	1,624.62	5,000.00	3,375.38	32 %
329100 Inspection Fees Collected Due Contractor	660.00	835.00	4,000.00	3,165.00	21 %
329500 Cemetery Fees-Permits	0.00	25.00	0.00	-25.00	**
Account Group Total:	5,734.44	86,427.77	539,254.00	452,826.23	16 %
330000 INTERGOVERNMENTAL REVENUE					
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	710.49	0.00	-710.49	**
335125 State Revenue Sharing Proceeds	0.00	23,152.91	56,809.00	33,656.09	41 %
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	51,228.28	104,666.00	53,437.72	49 %
337710 Library Interlocal Agreement	3,345.42	23,517.94	40,144.00	16,626.06	59 %
337720 Library Expansion - Impact Fees Funds	0.00	7,171.78	0.00	-7,171.78	**
338200 Lake County Business Tax Receipt	0.00	50.00	1,000.00	950.00	5 %
Account Group Total:	3,345.42	115,350.78	221,619.00	106,268.22	52 %
340000 Charges for Services					
341901 Public Record Requests	0.00	-264.40	0.00	264.40	**
341903 Smoker Rental - non refundable	50.00	350.00	0.00	-350.00	**
341920 Lien Search Charges	460.00	2,350.00	3,000.00	650.00	78 %
342910 School Resource Officer Services	0.00	173,942.25	231,923.00	57,980.75	75 %
342960 Outside Security Services	0.00	10,662.50	0.00	-10,662.50	**
343920 Boat Ramp Decals	665.00	2,625.00	4,000.00	1,375.00	66 %
343930 Golf Cart Permits	125.00	750.00	1,000.00	250.00	75 %
343930 Golf Cart Permits	0.00	3,188.17	0.00	-3,188.17	**
343998 Reimbursement - Park/Smoker Deposit	5.00	30.00	0.00	-30.00	**
343999 Miscellaneous Sales	0.00	0.00	5,768.00	5,768.00	0 %
344990 State Reimbursement, Street Lighting	100.55	668.78	1,000.00	331.22	67 %
347101 Library copies/Faxes	25.00	175.00	1,800.00	1,625.00	10 %
347400 Service Charge - Special Events	1,430.55	194,477.30	248,491.00	54,013.70	78 %
Account Group Total:	1,430.55	194,477.30	248,491.00	54,013.70	78 %
350000 FINES AND FORFEITS					
351100 Court Fines & Forfeits	1,825.75	10,667.18	16,000.00	5,332.82	67 %
352100 Library - Fines	62.85	317.03	0.00	-317.03	**

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Account Group Total:	1,888.60	10,984.21	16,000.00	5,015.79	69 %
360000					
361100 Interest Earnings	0.00	467.48	0.00	-467.48	** %
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.	0.00	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	20.00	147,745.00	147,725.00	0 %
369910 Police Fees Collected	0.00	65.00	0.00	-65.00	** %
Account Group Total:	0.00	3,440.76	160,035.00	156,594.24	2 %
Fund Total:	12,625.79	1,498,812.26	2,479,898.00	981,085.74	60 %

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	242.15	1,268.88	3,000.00	1,731.12	42 %
Account Group Total:	242.15	1,268.88	3,000.00	1,731.12	42 %
Fund Total:	242.15	1,268.88	3,000.00	1,731.12	42 %

140 IMPACT FEES

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322302 Impact Fees-Police	7,476.91	47,446.70	50,000.00	2,553.30	95 %
322303 Impact Fees -Parks	7,019.14	44,541.80	40,000.00	-4,541.80	111 %
322306 Water Impact Fees	12,603.28	78,770.50	90,000.00	11,229.50	88 %
Account Group Total:	27,099.33	170,759.00	180,000.00	9,241.00	95 %
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:	27,099.33	170,759.00	626,600.00	455,841.00	27 %

150 INFRASTRUCTURE FUND

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES						
312300 County Ninth-Cent Gas Tax		981.26	5,741.46	10,000.00	4,258.54	57 %
312410 L.F.T. - First (1 to 6 Cents)		0.00	18,285.78	42,933.00	24,647.22	43 %
312630 Discretionary Sales Surtax - Infrastructure		0.00	88,701.91	180,294.00	91,592.09	49 %
Account Group Total:		981.26	112,729.15	233,227.00	120,497.85	48 %
Fund Total:		981.26	112,729.15	233,227.00	120,497.85	48 %

155 BUILDING SERVICES FUND

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
320000 LICENSES AND PERMITS						
322100 Zoning Permit Application Fees	288.75		1,486.31	3,000.00	1,513.69	50 %
322101 Plan Review (Ron-100%)	3,612.06		17,432.88	8,500.00	-8,932.88	205 %
322102 Admin Fee (Town - 100%)	69.15		444.12	300.00	-144.12	148 %
322304 Inspection Fees Collected Due Contr	31,523.37		196,875.09	134,750.00	-62,125.09	146 %
322305 Permits Town %	11,376.21		65,400.68	69,865.00	4,464.32	94 %
322307 Fees Income - DCA/DBPR	862.62		5,249.37	3,200.00	-2,049.37	164 %
Account Group Total:	47,732.16		286,888.45	219,615.00	-67,273.45	131 %
Fund Total:	47,732.16		286,888.45	219,615.00	-67,273.45	131 %

401 WATER/SANITATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
314300 U.S.T. - Water	5,590.32	33,322.68	42,000.00	8,677.32	79 %
Account Group Total:	5,590.32	33,322.68	42,000.00	8,677.32	79 %
340000 Charges for Services					
343310 Water Sales	57,551.77	344,241.63	695,596.00	351,354.37	49 %
343350 FEES- NEW CON	6,977.44	42,365.57	104,920.00	62,554.43	40 %
343400 Recycling	150.58	850.94	2,000.00	1,149.06	43 %
343410 Water Sys Improvement Fee	11,967.42	70,879.33	114,000.00	43,120.67	62 %
343500 Sanitation Revenue	24,185.27	137,336.50	332,680.00	195,343.50	41 %
343505 Sewer	0.00	0.00	3,000.00	3,000.00	0 %
343515 Waste Water, CDD	8,867.20	53,584.00	80,000.00	26,416.00	67 %
343525 Waste Water, Town	7,663.46	45,687.87	80,000.00	34,312.13	57 %
343600 Penalty Charges	1,467.72	6,675.15	3,000.00	-3,675.15	223 %
343800 Water Turn On/Off Charges	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	118,830.86	701,620.99	1,416,196.00	714,575.01	50 %
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	142.06	1,500.00	1,357.94	9 %
369900 Miscellaneous Revenue	720.00	5,466.78	3,000.00	-2,466.78	182 %
Account Group Total:	720.00	5,608.84	4,500.00	-1,108.84	125 %
Fund Total:	125,141.18	740,552.51	1,463,696.00	723,143.49	51 %

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	174,785.26	0.00	-174,785.26	** %
368100 Employee Contribution	0.00	11,207.84	17,000.00	5,792.16	66 %
368200 Employer Contribution	0.00	43,462.50	64,500.00	21,037.50	67 %
Account Group Total:	0.00	229,455.60	81,500.00	-147,955.60	282 %
Fund Total:	0.00	229,455.60	95,653.00	-133,802.60	240 %
Grand Total:	213,821.87	3,040,465.85	5,121,689.00	2,081,223.15	59 %