Town of Howey-in-the-Hills
Financial Report for Period July 2025

GENERAL FUND REVENUES

Account Description	Account	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	YTD %	Annual Budget
Ad Valorem Taxes	311100	0	0	0	1,601,518	1,623,782	22,264	101%	1,601,518
U.S.T. - Electricity	314100	21,000	24,934	3,934	159,717	186,561	26,845	112%	167,000
U.S.T. - Water	314300	7,000	6,555	(445)	73,276	70,213	(3,063)	77%	90,721
U.S.T. - Propane	314800	192	144	(48)	2,500	2,687	188	107%	2,500
CST - Communications Services Tax	315100	6,910	6,788	(122)	68,348	66,926	(1,423)	98%	68,348
Town Business Tax Receipt	321100	50	10	(40)	1,300	2,340	1,040	106%	2,200
Zoning Permit Application Fees	322100	0	420	420	0	3,900	3,900		0
Admin Fee (Town - 100%)	322102	0	1,022	1,022	0	8,028	8,028		0
Developer Fees Pd to Town	322201	0	0	0	117,500	242,273	124,773	206%	117,500
Variance Fees	322202	667	0	(667)	5,468	0	(5,468)	0%	8,000
Thompson Grove Development Fees	322218	0	0	0	0	400	400		0
Permits Town %	322305	0	0	0	0	1,185	1,185		0
Building Permit Technology Fee	322309	0	1,022	1,022	0	3,518	3,518		0
Franchise Fee - Electric	323100	11,000	17,952	6,952	108,009	136,042	28,033	98%	139,000
Franchise Fee - Sprint Tower Lease	323202	3,420	3,488	68	34,201	34,066	(134)	83%	41,042
Franchise Fee - Gas	323400	250	207	(43)	3,500	3,786	286	76%	5,000
Franchise Fee - Solid Waste	323700	108	383	275	1,700	2,245	545	132%	1,700
Inspection Fees Collected Due Contractor	329100	0	25	25	0	1,200	1,200		0
Cemetery Fees-Permits	329500	0	0	0	50	555	505	1110%	50
Marianne Beck Library, E-Rate	331750	0	0	0	0	8,100	8,100	100%	8,100
State Grant - Public Safety	334200	0	0	0	47,860	70,958	23,098	148%	47,860
State Grant - Other Physical Environment	334390	0	0	0	30,546	30,546	0	25%	121,069
State Revenue Sharing Proceeds	335125	4,496	4,783	288	44,956	36,088	(8,868)	67%	53,947
SRS - Alcoholic Beverage License	335150	0	0	0	1,419	1,479	60	104%	1,419
SRS- Local Govt. 1/2 Cent Sales Tax	335180	10,255	10,464	209	102,553	106,861	4,309	87%	123,063
Lake County Water Authority Grant - Stormwater	337310	0	0	0	0	0	0	0%	82,280
Library Interlocal Agreement	337710	4,530	4,530	(0)	45,298	54,099	8,802	100%	54,354
Library Expansion - Impact Fees Funds	337720	0	0	0	0	0	0	0%	20,707
Lake County Business Tax Receipt	338200	41	0	(41)	415	0	(415)	0%	500
Interest from Tax Collector	338900	0	0	0	0	0	0	0%	10
Public Record Requests	341901	25	0	(25)	250	0	(250)	0%	300
Smoker Rental	341903	50	0	(50)	500	200	(300)	33%	600
Lien Search Charges	341920	417	100	(317)	4,167	3,070	(1,097)	61%	5,000
School Resource Officer Services	342910	0	0	0	201,434	201,931	497	100%	201,434
Outside Security Services	342960	0	0	0	12,000	12,140	140	101%	12,000
Sanitation Revenue	343500	31,352	0	(31,352)	313,521	287,654	(25,867)	76%	376,225
Boat Ramp Decals	343920	333	350	17	3,333	4,049	716	101%	4,000
Golf Cart Permits	343930	83	50	(33)	833	350	(483)	35%	1,000
Miscellaneous Sales	343999	75	0	(75)	750	130	(620)	14%	900
Library copies/Faxes	347101	83	49	(35)	833	699	(134)	70%	1,000
Service Charge - Special Events	347400	0	0	0	400	520	120	130%	400
Court Fines & Forfeits	351100	833	545	(288)	8,333	6,614	(1,720)	66%	10,000
Library - Fines	352100	67	23	(44)	667	606	(61)	76%	800
Interest Earnings	361100	2,185	3,427	1,242	21,847	28,210	6,363	108%	26,216
Pd Vest Grant	363400	0	0	0	0	0	0	0%	2,500
Disposition of Fixed Assets	364000	0	0	0	0	14,539	0		0
Sale - Cemetery Lots	364100	0	25	25	1,000	6,685	5,685	669%	1,000
Donation Historic Board	366930	0	0	0	500	730	230	146%	500
Donations - Special Events	366990	0	0	0	12,000	32,275	20,275	269%	12,000
SETTLEMENTS	369300	0	0	0	0	30	30	6%	500
Miscellaneous Revenue	369900	0	0	0	0	2,549	2,549		0
Police Fees Collected	369910	0	2	2	300	1,323	1,023	441%	300
Due From Other Funds	381131	0	0	0	0	0	0	0%	200,000
Use Of Fund Balance	389900	0	0	0	0	0	0	0%	116,764
Total General Fund Revenues		105,423	87,298	(18,125)	3,032,801	3,302,142	254,802	88%	3,731,327
NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED		9/3/2025				312,421.40			

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

*Pending budget amendment

Town of Howey-in-the-Hills
Financial Report for Period July 2025

GENERAL FUND EXPENDITURE SUMMARY		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Var %	Annual Budget
Legislative	511000	3,116	3,971	(855)	29,878	29,732	146	87%	34,339
Executive	512000	3,706	3,819	(113)	37,172	33,277	3,895	77%	43,232
Financial And Administrative	513000	15,707	20,828	(5,121)	355,356	309,417	45,939	78%	397,933
Legal Counsel	514000	26,083	9,522	16,562	260,833	102,764	158,069	33%	313,000
Comprehensive Planning	515000	8,050	11,880	(3,830)	112,767	99,736	13,031	77%	130,000
Public Works	519000	26,712	27,343	(631)	216,209	163,866	52,343	70%	233,566
Law Enforcement	521000	84,779	89,146	(4,366)	1,147,100	1,082,374	64,726	82%	1,316,291
Other Public Safety-Code Enforcement	529000	5,847	7,987	(2,139)	66,625	64,331	2,294	79%	80,956
Garbage/Solid Waste Control Services	534000	28,000	27,998	2	275,105	275,499	(393)	85%	324,253
Stormwater Maintenance	538000	0	0	0	0	5,625	(5,625)	2%	259,250
Other Physical Environment-Cemetery	539000	202	0	202	1,837	1,110	727	46%	2,430
Library	571000	15,034	12,542	2,492	164,607	135,408	29,200	70%	192,976
Parks & Recreation	572000	5,209	528	4,681	55,033	21,703	33,330	33%	65,500
Historical Preservation	573000	2,146	0	2,146	19,864	250	19,614	1%	25,753
Special Events	574000	0	0	0	33,500	34,857	(1,357)	104%	33,500
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	0%	270,248
Total General Fund Expenditure		224,592	215,563	9,028	2,775,887	2,359,948	415,939	63%	3,723,227
		-	-	-	-	-	-		
Current Increase (Decrease) to Reserves:			(128,266)						

BANK BALANCES

						YTD		
Bank Balances- Per Balance Sheet		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	Debit/Credit	Closing Balance	
General Fund	1	1,714,476	(126,975)	1,587,501	557,603	1,029,898	1,587,501	185%
Police Advanced Training Fund	120	2,704	84	2,788	1,548	1,240	2,788	80%
Automation/Telecommunication Fund	125	62	0	62	62	0	62	0%
Special Law Enforcement Trust Fund	126	2,434	0	2,434	2,434	0	2,434	0%
Tree Fund	130	1,815	0	1,815	1,815	0	1,815	0%
Water Impact Fee Fund	140	334,799	1,055	335,854	347,161	(11,307)	335,854	-3%
Parks & Rec Impact Fee Fund	141	(202,359)	0	(202,359)	(27,275)	(175,084)	(202,359)	642%
Police Impact Fee Fund	142	251,375	495	251,869	277,454	(25,585)	251,869	-9%
Infrastructure Fund	150	511,246	18,126	529,372	386,377	142,995	529,372	37%
Transportation Fund	152	3,720	7,261	10,981	0	10,981	10,981	
Building Services Fund	155	436,510	(7,383)	429,126	433,134	(4,007)	429,126	-1%
Water Fund	401	223,579	(17,723)	205,856	860,414	(654,558)	205,856	-76%
Wastewater Fund	402	110,237	(100,130)	10,107	50,000	(39,893)	10,107	-80%
Stormwater Fund	405	11,896	0	11,896	11,896	0	11,896	0%
Cash in Drawer		300	0	300	300	0	300	0%
*Total Amount in Money Market Account (These funds are included in the amounts above)		2,575,022	7,959	2,582,980	2,159,258	423,722	2,582,980	20%

Town of Howey-in-the-Hills
Financial Report for Period July 2025

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

Legislative	511000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,350	1,350	0	13,396	13,100	296		16,200
Fica	210	84	84	0	833	812	21		1,004
Medicare	211	20	20	0	198	190	8		235
Software & Annual Maintenance	342	0	116	(116)	1,325	1,310	16		1,325
Travel & Per Diem	400	0	1,009	(1,009)	1,000	4,317	(3,317)		1,000
Telephone & Communications	410	177	148	29	1,801	1,640	161		2,200
Website	415	535	534	1	4,000	3,705	295		4,450
Printing - General	470	0	0	0	125	177	(52)		125
Employee Appreciation	493	750	711	39	2,500	1,630	870		2,500
Dues, Subscriptions, Licenses	540	0	0	0	1,800	1,142	658		1,800
Training/Education/Tuition	550	0	0	0	1,500	1,558	(58)		1,500
Contributions/Donations	820	200	0	200	1,400	150	1,250		2,000
Total Legislative Expenditures		3,116	3,971	(855)	29,878	29,732	146	87%	34,339

Executive	512000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,895	1,825	70	20,846	20,515	331		24,636
Fica	210	117	106	11	1,291	1,198	93		1,527
Medicare	211	30	25	5	311	280	31		357
ICMA Retirement Contribution	225	182	182	(0)	2,004	1,960	44		2,372
Life & Health Ins.	230	492	454	38	4,920	4,418	502		5,901
Workers' Compensation	240	29	0	29	739	333	406		739
Travel & Per Diem	400	266	0	266	2,930	1,774	1,156		3,200
Dues, Subscription, Licenses	540	95	678	(583)	2,300	2,250	50		2,300
Training/Education/Tuition	550	600	550	50	1,832	550	1,282		2,200
Total Executive Expenditures		3,706	3,819	(113)	37,172	33,277	3,895	77%	43,232

Financial And Administrative	513000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,675	1,675	(0)	18,426	18,143	283		21,777
Salaries	120	6,177	6,096	81	67,946	61,698	6,248		80,300
Overtime Wages	140	48	17	31	472	58	414		521
Fica	210	489	475	14	5,380	4,878	502		6,361
Medicare	211	114	111	3	1,256	1,141	115		1,488
ICMA Retirement Contribution	225	730	685	45	8,030	7,300	730		9,493
Life & Health Ins.	230	1,239	1,148	91	12,390	11,022	1,368		14,867
Workers' Compensation	240	0	0	0	1,287	1,693	(406)		1,287
Accounting & Auditing	320	0	3,335	(3,335)	38,000	41,538	(3,538)		38,000
Bank Fees	321	0	244	(244)	600	3,381	(2,781)		600
Other Contractual Services	340	0	400	(400)	9,000	11,933	(2,933)		9,000
Software & Annual Maintenance	342	500	883	(383)	12,162	10,853	1,309		19,300
Codification	347	1,100	0	1,100	4,800	2,342	2,458		5,000
Pre Employment Screening	350	75	100	(25)	603	175	428		750
Travel & Per Diem	400	150	91	59	750	1,046	(296)		3,800
Telephone & Communications	410	1,033	1,142	(109)	9,297	8,429	868		12,400
Website	415	100	0	100	700	0	700		1,000
Freight/Postage/Shipping	420	0	174	(174)	2,000	2,301	(301)		2,000
Utility Services	430	500	477	23	4,585	4,557	29		6,000
Rentals & Leases	440	0	319	(319)	2,700	3,273	(573)		2,700
Insurance	451	0	0	0	128,702	95,816	32,887		129,690
R & M - Equipment	460	20	196	(176)	140	196	(56)		200
R & M - Computer Maint	461	0	450	(450)	3,000	795	2,205		3,000
Printing - General	470	5	0	5	494	385	110		500
Advertising	492	450	566	(116)	5,472	4,989	483		8,000
Office Supplies	510	300	391	(91)	2,666	1,551	1,115		2,800
Operating Supplies	520	625	1,291	(666)	10,750	8,140	2,610		12,000
Dues, Subscriptions, Licenses	540	77	160	(83)	1,647	1,257	390		1,800
Training/Education/Tuition	550	300	400	(100)	2,100	526	1,574		3,300
Total Financial And Administrative Expenditures		15,707	20,828	(5,121)	355,356	309,417	45,939	78%	397,933

Town of Howey-in-the-Hills
Financial Report for Period July 2025

Legal Counsel	514000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Legal Fees	316	25,000	9,512	15,488	250,000	102,372	147,628		300,000
Legal Fees-Code Enforcement	319	1,083	10	1,073	10,833	392	10,441		13,000
Total Legal Counsel Expenditures		26,083	9,522	16,562	260,833	102,764	158,069	33%	313,000

Comprehesive Planning	515000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Town Engineering	316	5,300	6,150	(850)	58,267	49,888	8,379		70,000
Town Planning	318	2,750	5,730	(2,980)	54,500	49,849	4,652		60,000
Total Comprehesive Planning Expenditures		8,050	11,880	(3,830)	112,767	99,736	13,031	77%	130,000

Public Works	519000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,352	1,353	(0)	14,875	14,493	382		17,584
Salaries	120	1,957	1,923	34	21,535	22,222	(687)		25,456
Overtime Wages	140	160	0	160	2,485	339	2,146		5,200
Fica	210	230	200	30	2,230	2,258	(28)		2,991
Medicare	211	54	47	7	588	528	60		699
ICMA Retirement Contribution	225	371	68	303	4,082	785	3,296		4,824
Life & Health Ins.	230	682	739	(57)	7,560	7,786	(225)		8,868
Workers' Compensation	240	0	90	(90)	769	765	4		769
Other Contractual Services	340	11,000	3,833	7,167	89,400	71,474	17,926		90,000
Travel & Per Diem	400	42	44	(2)	417	213	204		500
Telephone & Communications	410	179	141	39	1,792	1,428	363		2,150
Utility Services	430	131	0	131	1,311	893	418		1,575
Rentals & Leases	440	0	0	0	2,500	0	2,500		2,500
R & M - Equipment	460	667	547	120	6,667	649	6,018		8,000
R & M - Computer Maint	461	42	0	42	417	0	417		500
R & M - Building	462	8,000	11,931	(3,931)	32,000	15,460	16,540		32,000
R & M - Vehicles	463	0	5,692	(5,692)	1,000	9,162	(8,162)		1,000
Office Supplies	510	83	0	83	833	155	679		1,000
Operating Supplies	520	1,375	0	1,375	15,250	5,608	9,642		16,500
Gas & Oil	522	175	737	(562)	7,475	7,964	(489)		8,000
Uniforms	523	8	0	8	983	784	198		1,000
Safety Equipment	524	125	0	125	1,250	650	600		1,500
Dues, Subscriptions, Licenses	540	25	0	25	250	0	250		300
Training/Education/Tuition	550	54	0	54	542	250	292		650
Total Public Services Expenditures		26,712	27,343	(631)	216,209	163,866	52,343	70%	233,566

Town of Howey-in-the-Hills
Financial Report for Period July 2025

Law Enforcement	521000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	12,154	12,154	0	133,691	133,338	353		158,000
Salaries	120	25,000	25,215	(215)	332,567	324,192	8,375		404,054
Police - Reserve Salaries	130	1,573	714	859	17,909	10,884	7,025		20,455
Events Payroll	131	0	0	0	12,000	11,413	588		12,000
Overtime Wages	140	2,000	1,903	97	40,223	39,741	482		47,301
Police - Incentive Pay	150	700	620	80	6,403	6,140	263		6,840
Fica	210	3,004	2,391	613	34,143	31,145	2,998		39,048
Medicare	211	702	559	143	7,902	7,284	618		9,132
Police Retirement Contribution	220	13,181	11,126	2,055	148,058	140,199	7,859		171,351
Life & Health Ins.	230	12,108	10,015	2,093	136,489	116,607	19,882		157,401
Workers' Compensation	240	0	0	0	21,602	21,602	(0)		21,602
Other Contractual Services	340	269	133	135	2,688	1,363	1,325		3,226
Software & Annual Maintenance	342	0	0	0	11,700	12,273	(573)		11,700
Pre Employment Screening	350	292	1,352	(1,060)	2,917	2,644	273		3,500
Travel & Per Diem	400	700	498	202	4,500	3,772	728		4,500
Telephone & Communications	410	2,200	2,095	105	21,467	20,440	1,027		22,000
Freight/Postage/Shipping	420	25	15	10	200	119	81		300
Utility Services	430	600	599	1	5,200	4,679	521		6,000
Rentals & Leases	440	0	0	0	45,100	45,276	(176)		45,100
Insurance	451	0	0	0	8,461	8,412	49		8,921
R & M - Equipment	460	0	428	(428)	5,000	7,610	(2,610)		5,000
R & M - Computer Maint	461	125	0	125	1,250	14	1,236		1,500
R & M - Building	462	208	0	208	2,083	2,556	(473)		2,500
R & M - Vehicles	463	2,500	4,110	(1,610)	25,000	19,418	5,582		30,000
Office Supplies	510	208	0	208	2,083	982	1,102		2,500
Operating Supplies	520	83	0	83	24,833	13,964	10,869		25,000
Gas & Oil	522	5,400	5,408	(8)	30,767	27,135	3,632		34,000
Uniforms	523	72	392	(320)	4,855	4,553	303		5,000
Weapons	525	50	0	50	4,900	4,067	833		5,000
Dues, Subscriptions, Licenses	540	125	270	(145)	1,250	1,114	136		1,500
Training/Education/Tuition	550	1,500	2,000	(500)	6,000	3,600	2,400		6,000
Cap Outlay - Equipment	640	0	7,148	(7,148)	40,860	48,905	(8,044)		40,860
PD Vest Grant - 09/10	804	0	0	0	5,000	6,935	(1,935)		5,000
Total Police Expenditures		84,779	89,146	(4,366)	1,147,100	1,082,374	64,726	82%	1,316,291

Other Public Safety-Code Enforcement	529000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Salaries	120	3,696	3,696	(0)	40,656	40,568	88		48,048
Overtime Wages	140	145	0	145	1,177	364	813		1,889
Fica	210	238	219	19	2,605	2,441	164		3,096
Medicare	211	56	51	4	611	571	40		724
ICMA Retirement Contribution	225	384	370	15	4,299	4,093	205		4,994
Life & Health Ins.	230	874	875	(1)	8,741	8,718	24		10,494
Workers' Compensation	240	0	0	0	795	795	(1)		795
Software & Annual Maintenance	342	60	2,558	(2,498)	1,850	3,080	(1,230)		3,220
Travel & Per Diem	400	30	0	30	620	530	90		1,000
Telephone & Communications	410	90	79	11	1,061	935	126		1,482
Freight/Postage/Shipping	420	13	43	(30)	373	353	20		400
Insurance	451	0	0	0	579	579	(0)		579
R & M - Vehicles	463	100	0	100	1,400	223	1,177		2,000
Printing - General	470	12	0	12	123	0	123		150
Operating Supplies	520	12	0	12	123	5	118		150
Gas & Oil	522	60	95	(35)	735	722	13		900
Uniforms	523	15	0	15	150	0	150		180
Dues, Subscriptions, Licenses	540	0	0	0	105	105	0		105
Training/Education/Tuition	550	62	0	62	623	250	373		750
Total Other Public Safety-Code Enforcement Expenditures		5,847	7,987	(2,139)	66,625	64,331	2,294	79%	80,956

Town of Howey-in-the-Hills
Financial Report for Period July 2025

Garbage/Solid Waste Control Services	534000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	28,000	27,998	2	275,105	275,499	(393)		324,253
Total Garbage/Solid Waste Control Services Expenditures		28,000	27,998	2	275,105	275,499	(393)	85%	324,253

Stormwater Maintenance	538000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	0	0	0	0	0	0		259,250
Dues, Subscriptions, Licenses	540	0	0	0	0	5,625	(5,625)		0
Total Stormwater Maintenance Expenditures		0	0	0	0	5,625	(5,625)	2%	259,250

Other Physical Environment (Cemetery)	539000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Software & Annual Maintenance	342	77	0	77	587	0	587		930
Utility Services	430	125	0	125	1,250	1,110	140		1,500
Total Other Physical Environment (Cemetery) Expenditures		202	0	202	1,837	1,110	727	46%	2,430

Library	571000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	4,300	4,308	(8)	47,301	49,826	(2,526)		55,902
Salaries	120	2,439	2,439	0	26,837	26,715	122		31,712
Overtime Wages	140	266	103	163	1,200	1,178	22		2,000
Fica	210	427	419	9	4,705	4,759	(54)		5,556
Medicare	211	100	98	2	1,099	1,113	(14)		1,299
ICMA Retirement Contribution	225	689	470	220	7,586	5,739	1,847		8,961
Life & Health Ins.	230	1,615	894	721	17,230	8,893	8,337		20,998
Workers' Compensation	240	0	0	0	1,427	1,427	0		1,427
Other Contractual Services	340	0	667	(667)	5,000	6,673	(1,673)		5,000
Software & Annual Maintenance	342	115	116	(1)	1,150	1,160	(10)		1,380
Pre Employment Screening	350	13	0	13	125	0	125		150
Travel & Per Diem	400	42	0	42	417	161	255		500
Telephone & Communications	410	0	89	(89)	3,980	5,402	(1,422)		3,980
Freight/Postage/Shipping	420	0	0	0	100	73	27		100
Utility Services	430	1,114	1,607	(493)	10,456	9,597	859		12,000
R & M - Computer Maint	461	13	219	(207)	125	219	(94)		150
Promotional Activities	480	166	0	166	1,664	482	1,182		2,000
Employee Appreciation	493	0	0	0	500	706	(206)		500
Office Supplies	510	140	98	42	946	370	576		1,000
Operating Supplies	520	900	20	880	5,800	2,387	3,413		6,000
Dues, Subscriptions, Licenses	540	29	0	29	291	313	(22)		350
Training/Education/Tuition	550	75	0	75	750	0	750		900
Cap Outlay - Books & Publications LIBRARY ONLY	660	2,558	996	1,563	25,586	8,216	17,370		30,707
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	33	0	33	334	0	334		404
Total Library Expenditures		15,034	12,542	2,492	164,607	135,408	29,200	70%	192,976

Parks And Recreation	572000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	667	0	667	6,668	1,150	5,518		8,000
Utility Services	430	292	116	176	2,865	2,197	668		3,500
R & M - Equipment	460	4,167	0	4,167	41,668	14,500	27,168		50,000
R & M - Recreation Equip	468	83	0	83	832	0	832		1,000
Operating Supplies	520	0	412	(412)	3,000	3,856	(856)		3,000
Total Parks & Recreation Expenditures		5,209	528	4,681	55,033	21,703	33,330	33%	65,500

Historical Preservation	573000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Telephone & Communications	410	5	0	5	50	0	50		60
Office Supplies	510	83	0	83	832	0	832		1,000
Operating Supplies	520	1,667	0	1,667	16,668	0	16,668		20,000
Other Non Operating Uses Proprietary Funds	950	391	0	391	2,314	250	2,064		4,693
Total Historical Preservation Expenditures		2,146	0	2,146	19,864	250	19,614	1%	25,753

Special Events	574000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	0	0	0	22,500	21,276	1,224		22,500
Special Events	343	0	0	0	11,000	13,581	(2,581)		11,000
Total Special Events Expenditures		0	0	0	33,500	34,857	(1,357)	104%	33,500

Town of Howey-in-the-Hills
Financial Report for Period July 2025

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	125	84	(41)	1,315	1,240	(75)		1,500
Total Police Advanced Training Fund Revenues		125	84	(41)	1,315	1,240	(75)	83%	1,500

Police Advanced Training Fund Expenditures	521000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Travel & Per Diem	400	21	0	21	208	0	208		250
Training/Education/Tuition	550	21	0	21	208	0	208		250
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		1,000
Total Police Advanced Training Fund Expenditures		42	0	42	416	0	416	0%	1,500

TREE FUND 130

Tree Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Code Enforcement Tree Fine	354300	0	0	0	0	0	0		1,000
Total Tree Fund Revenues		0	0	0	0	0	0	0%	1,000

Tree Fund Expenditures	572000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Non Operating Uses Proprietary Funds	950	0	0	0	300	0	300		1,000
Total Tree Fund Expenditures		0	0	0	300	0	300	0%	1,000

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	3,938	0	(3,938)	7,876	3,151	(4,725)		15,750
State Grant - Water Supply System	334310	0	0	0	86,241	86,241	0		86,241
Interest Earnings	361100	1,025	1,055	30	10,247	10,593	346		12,296
Total Water Impact Fee Fund Revenues		4,963	1,055	(3,908)	104,364	99,985	(4,378)	87%	114,287

Water Impact Fee Fund Expenditures	533000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Cap Outlay - Equipment	640	0	0	0	86,241	111,293	(25,052)		86,241
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		28,046
Total Water Impact Fee Fund Expenditures		0	0	0	86,241	111,293	(25,052)	97%	114,287

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	0	(1,250)	2,500	1,242	(1,258)		5,000
Loan Proceeds	384000	0	0	0	0	0	0		250,000
Use Of Fund Balance	389900	0	0	0	0	0	0		2,100
Total Parks & Rec Impact Fee Fund Revenues		1,250	0	(1,250)	2,500	1,242	(1,258)	0%	257,100

Parks & Rec Impact Fee Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Parks Expansion	615	0	0	0	0	172,575	(172,575)		0
Debt Principal/loan	710	0	0	0	0	0	0		44,800
Interfund Loan Repayments	719	0	0	0	0	0	0		200,000
Debt Interest/loan	720	0	0	0	0	0	0		12,300
Total Parks & Rec Impact Fee Fund Expenditures		0	0	0	0	172,575	(172,575)	67%	257,100

Town of Howey-in-the-Hills
Financial Report for Period July 2025

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	0	(1,250)	2,500	1,323	(1,177)		5,000
Interest Earnings	361100	480	495	15	4,800	4,965	165		5,760
Use of Fund Balance	389900	0	0	0	0	0	0		29,240
Total Police Impact Fee Fund Revenues		1,730	495	(1,235)	7,300	6,288	(1,012)	16%	40,000

Police Impact Fee Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Cap Outlay - Vehicles	650	0	0	0	40,000	31,873	8,127		40,000
Total Police Impact Fee Fund Expenditures		0	0	0	40,000	31,873	8,127	80%	40,000

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	27,213	213	186,082	194,607	8,525		212,110
Interest Earnings	361100	640	659	19	6,400	6,621	221		7,680
Use of Fund Balance	389900	0	0	0	0	0	0		46,788
Infrastructure Fund Revenues Total		27,640	27,873	233	192,482	201,228	8,745	75%	266,578

Infrastructure Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Cap Outlay - Improvements	630	50,000	9,747	40,253	139,400	74,587	64,813		266,578
Total Infrastructure Fund Expenditures		50,000	9,747	40,253	139,400	74,587	64,813	28%	266,578

TRANSPORTATION FUND	152								
Transportation Fund Revenues		**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
County Ninth-Cent Gas Tax	312300	835	1,131	296	8,342	9,466	1,125		10,000
L.F.T. - First (1 to 6 Cents)	312410	3,705	3,794	89	37,053	38,807	1,753		44,468
State Revenue Sharing Proceeds	335125	986	1,015	29	9,864	7,886	(1,978)		11,842
State Reimbursement, Street Lighting	344990	0	0	0	6,688	6,688	(0)		6,688
Transporation Fund Revenue Total		5,526	5,939	413	61,947	62,847	900	86%	72,998

Transportation Fund Expenditures	541000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Annual Budget
Other Contractual Services	340	0	0	0	33,310	30,162	3,148	39,998
Street Lighting	431	2,500	2,537	(37)	24,000	24,706	(706)	28,000
Operating Supplies	520	7	0	7	1,988	1,840	148	2,000
Safety Equipment	524	83	0	83	832	0	832	1,000
Road Materials & Supplies	530	167	1,576	(1,409)	1,668	1,576	92	2,000
Total Transportation Expenditures		2,757	4,113	(1,356)	61,798	58,283	3,515	72,998

Town of Howey-in-the-Hills
Financial Report for Period July 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	416	0	(416)	3,747	742	(3,006)		5,000
Plan Review (Bldg Inspector - 100%)	322101	416	0	(416)	3,747	0	(3,747)		5,000
Admin Fee (Town - 100%)	322102	375	0	(375)	3,375	0	(3,375)		4,500
Inspection Fees Collected Due Contractor	322304	3,500	6,773	3,273	44,000	63,221	19,221		60,000
Permits Town %	322305	2,500	0	(2,500)	22,500	10,311	(12,189)		30,000
Fees Income - DCA/DBPR	322307	100	157	57	1,403	1,592	189		2,000
Interest Earnings	361100	950	989	39	9,564	9,931	367		11,528
Building Services Fund Revenues Total		8,257	7,919	(338)	88,337	85,796	(2,541)	73%	118,028

Building Services Fund Expenditures	**524000**	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Executive Salaries	110	1,297	1,129	167	13,859	15,764	(1,905)		14,910
Salaries	120	793	731	62	7,763	9,668	(1,905)		9,119
Overtime Wages	140	15	5	10	571	56	515		600
Fica	210	133	112	20	1,376	1,538	(162)		1,527
Medicare	211	31	26	5	306	360	(53)		357
ICMA Retirement Contribution	225	212	137	75	2,174	1,949	225		2,440
Life & Health Ins.	230	325	324	1	3,741	4,114	(373)		4,405
Workers' Compensation	240	0	0	0	392	392	(0)		392
Other Contractual Services	340	118	0	118	1,181	0	1,181		1,419
Contractor - (Bldg Inspector - Progressive)	341	2,433	4,052	(1,619)	55,133	47,735	7,398		60,000
Software & Annual Maintenance	342	72	2,408	(2,336)	718	2,930	(2,212)		860
Telephone & Communications	410	29	28	1	291	280	11		350
DBPR/DCA Impact Fees	495	167	0	167	1,668	0	1,668		2,000
Office Supplies	510	83	0	83	832	97	735		1,000
Operating Supplies	520	417	0	417	4,168	342	3,826		5,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		13,649
Building Services Fund Expenditures Total		6,124	8,953	(2,828)	94,174	85,224	8,950	72%	118,028

Town of Howey-in-the-Hills
Financial Report for Period July 2025

WATER FUND	401								
Water Fund Revenues	**533000**	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
State Grant - Water Supply System	334310	0	0	0	0	0	0		4,250,000
Water Sales	343310	77,600	66,992	(10,608)	776,051	729,857	(46,195)		931,277
FEES- NEW CON	343350	500	0	(500)	1,000	536	(464)		522,900
Water Sys Improvement Fee	343410	10,000	10,455	455	100,000	104,572	4,572		120,000
Penalty Charges	343600	1,750	1,724	(26)	17,500	16,705	(795)		21,000
Utility/Meter Fines	353100	333	0	(333)	1,332	0	(1,332)		4,000
Interest Earnings	361100	2,210	2,471	261	22,100	22,890	790		26,520
Miscellaneous Revenue	369900	1,000	1,136	136	10,000	14,573	4,573		12,000
Use Of Fund Balance	389900	0	0	0	0	0	0		141,454
Water Fund Revenues Total		93,393	82,778	(10,615)	927,983	889,133	(38,850)	15%	6,029,151

Water Fund Expenditures	533000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	16,869	16,606	263	185,552	182,916	2,636		219,295
Salaries	120	27,610	27,780	(170)	303,707	289,720	13,987		358,924
Overtime Wages	140	0	1,825	(1,825)	15,500	22,323	(6,823)		15,500
Fica	210	2,832	2,765	66	31,150	29,710	1,440		36,811
Medicare	211	662	647	16	7,323	6,948	375		8,609
ICMA Retirement Contribution	225	4,403	2,389	2,014	48,801	26,126	22,674		57,240
Life & Health Ins.	230	11,279	10,595	684	112,789	103,906	8,883		135,342
Workers' Compensation	240	0	0	0	9,455	9,455	0		9,455
Legal Fees	310	0	0	0	27,600	25,003	2,598		30,000
Town Engineering	316	1,667	600	1,067	16,668	7,700	8,968		20,000
Accounting & Auditing	320	1,188	0	1,188	11,875	0	11,875		14,250
Other Contractual Services	340	0	42,432	(42,432)	279,152	484,279	(205,127)		279,152
Software & Annual Maintenance	342	275	2,299	(2,024)	8,775	10,792	(2,017)		9,600
Travel & Per Diem	400	42	0	42	417	0	417		500
Telephone & Communications	410	425	554	(129)	4,678	4,613	65		5,103
Freight/Postage/Shipping	420	17	0	17	167	0	167		200
Utility Services	430	3,667	4,614	(947)	40,333	44,948	(4,614)		44,000
Rentals & Leases	440	125	72	53	1,250	822	428		1,500
Insurance	451	0	0	0	61,994	62,153	(159)		61,994
R & M - Equipment	460	3,750	1,966	1,784	37,500	8,581	28,919		45,000
R & M - Computer Maint	461	42	0	42	417	0	417		500
R & M - Building	462	417	945	(528)	4,167	9,205	(5,038)		5,000
R & M - Vehicles	463	675	0	675	6,750	156	6,594		8,100
Printing - General	470	8	0	8	83	0	83		100
Miscellaneous Expenses	490	4	0	4	42	0	42		50
Advertising	492	25	0	25	250	0	250		300
Office Supplies	510	83	193	(110)	833	512	321		1,000
Operating Supplies	520	19,241	6,329	12,912	192,408	64,115	128,294		230,890
Uniforms	523	13	0	13	125	0	125		150
Safety Equipment	524	33	0	33	333	67	266		400
Dues, Subscriptions, Licenses	540	67	0	67	667	352	315		800
Training/Education/Tuition	550	46	0	46	458	190	268		550
Cap Outlay - Wetland Monitoring	613	0	0	0	0	0	0		8,050
Cap Outlay - Improvements	630	0	0	0	10,000	16,000	(6,000)		10,000
Cap Outlay - Water Expansion/System Impr.	633	0	0	0	0	0	0		4,260,000
Debt Principal/loan	710	0	0	0	114,085	115,575	(1,490)		114,085
Debt Interest/loan	720	0	0	0	29,138	29,054	83		30,545
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		6,156
Water Fund Expenditures Total		95,462	122,609	(27,147)	1,564,442	1,555,220	9,221	26%	6,029,151

Town of Howey-in-the-Hills
Financial Report for Period July 2025

WASTEWATER FUND	402								
Wastewater Fund Revenues	**535000**	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
State Grant - Sewer	334351	0	0	0	0	0	0		254,501
Waste Water, CDD	343515	10,000	14,061	4,061	100,000	132,087	32,087		120,000
Waste Water, Town	343525	8,800	10,996	2,196	88,167	108,231	20,064		106,000
Total Wastewater Fund Revenues		18,800	25,057	6,257	188,167	240,318	52,151	50%	480,501

Wastewater Fund Expenditures	535000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Legal Fees	310	0	992	(992)	0	3,510	(3,510)		0
Town Engineering	316	0	300	(300)	0	600	(600)		0
Utility Services	430	0	12,851	(12,851)	120,000	142,602	(22,602)		120,000
R & M - Equipment	460	28,278	0	28,278	197,945	0	197,945		339,334
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		21,167
Wastewater Fund Expenditures Total		28,278	14,143	14,135	317,945	146,712	171,233	31%	480,501