

# Town of Howey-in-the-Hills

## Financial Report for Period July 2025

83%

### GENERAL FUND REVENUES

| Account Description                            | Account | Current Month | Annual Budget    | YTD Actual       | YTD Remaining  | YTD %      |
|------------------------------------------------|---------|---------------|------------------|------------------|----------------|------------|
| Ad Valorem Taxes                               | 311100  | 0             | 1,601,518        | 1,623,782        | (22,264)       | 101%       |
| U.S.T. - Electricity                           | 314100  | 24,934        | 167,000          | 186,561          | (19,561)       | 112%       |
| U.S.T. - Water                                 | 314300  | 6,555         | 90,721           | 70,213           | 20,508         | 77%        |
| U.S.T. - Propane                               | 314800  | 144           | 2,500            | 2,687            | (187)          | 107%       |
| CST - Communications Services Tax              | 315100  | 6,788         | 68,348           | 66,926           | 1,422          | 98%        |
| Town Business Tax Receipt                      | 321100  | 10            | 2,200            | 2,340            | (140)          | 106%       |
| Zoning Permit Application Fees                 | 322100  | 420           |                  | 3,900            |                |            |
| Admin Fee (Town - 100%)                        | 322102  | 1,022         | 0                | 8,028            | (8,028)        |            |
| Developer Fees Pd to Town                      | 322201  | 0             | 117,500          | 242,273          | (124,773)      | 206%       |
| Variance Fees                                  | 322202  | 0             | 8,000            | 0                | 8,000          | 0%         |
| Thompson Grove Development Fees                | 322218  | 0             | 0                | 400              | (400)          |            |
| Permits Town %                                 | 322305  | 0             |                  | 1,185            |                |            |
| Building Permit Technology Fee                 | 322309  | 1,022         | 0                | 3,518            | (3,518)        |            |
| Franchise Fee - Electric                       | 323100  | 17,952        | 139,000          | 136,042          | 2,958          | 98%        |
| Franchise Fee - Sprint Tower Lease             | 323202  | 3,488         | 41,042           | 34,066           | 6,976          | 83%        |
| Franchise Fee - Gas                            | 323400  | 207           | 5,000            | 3,786            | 1,214          | 76%        |
| Franchise Fee - Solid Waste                    | 323700  | 383           | 1,700            | 2,245            | (545)          | 132%       |
| Inspection Fees Collected Due Contractor       | 329100  | 25            |                  | 1,200            |                |            |
| Cemetery Fees-Permits                          | 329500  | 0             | 50               | 555              | (505)          | 1110%      |
| Marianne Beck Library, E-Rate                  | 331750  | 0             | 8,100            | 8,100            | 0              | 100%       |
| State Grant - Public Safety                    | 334200  | 0             | 47,860           | 70,958           | (23,098)       | 148%       |
| State Grant - Other Physical Environment       | 334390  | 0             | 121,069          | 30,546           | 90,523         | 25%        |
| State Revenue Sharing Proceeds                 | 335125  | 4,783         | 53,947           | 36,088           | 17,859         | 67%        |
| SRS - Alcoholic Beverage License               | 335150  | 0             | 1,419            | 1,479            | (60)           | 104%       |
| SRS- Local Govt. 1/2 Cent Sales Tax            | 335180  | 10,464        | 123,063          | 106,861          | 16,202         | 87%        |
| Lake County Water Authority Grant - Stormwater | 337310  | 0             | 82,280           | 0                | 82,280         | 0%         |
| Library Interlocal Agreement                   | 337710  | 4,530         | 54,354           | 54,099           | 255            | 100%       |
| Library Expansion - Impact Fees Funds          | 337720  | 0             | 20,707           | 0                | 20,707         | 0%         |
| Lake County Business Tax Receipt               | 338200  | 0             | 500              | 0                | 500            | 0%         |
| Interest from Tax Collector                    | 338900  | 0             | 10               | 0                | 10             | 0%         |
| Public Record Requests                         | 341901  | 0             | 300              | 0                | 300            | 0%         |
| Smoker Rental                                  | 341903  | 0             | 600              | 200              | 400            | 33%        |
| Lien Search Charges                            | 341920  | 100           | 5,000            | 3,070            | 1,930          | 61%        |
| School Resource Officer Services               | 342910  | 0             | 201,434          | 201,931          | (497)          | 100%       |
| Outside Security Services                      | 342960  | 0             | 12,000           | 12,140           | (140)          | 101%       |
| Sanitation Revenue                             | 343500  | 0             | 376,225          | 287,654          | 88,571         | 76%        |
| Boat Ramp Decals                               | 343920  | 350           | 4,000            | 4,049            | (49)           | 101%       |
| Golf Cart Permits                              | 343930  | 50            | 1,000            | 350              | 650            | 35%        |
| Miscellaneous Sales                            | 343999  | 0             | 900              | 130              | 770            | 14%        |
| Library copies/Faxes                           | 347101  | 49            | 1,000            | 699              | 301            | 70%        |
| Service Charge - Special Events                | 347400  | 0             | 400              | 520              | (120)          | 130%       |
| Court Fines & Forfeits                         | 351100  | 545           | 10,000           | 6,614            | 3,386          | 66%        |
| Library - Fines                                | 352100  | 23            | 800              | 606              | 194            | 76%        |
| Interest Earnings                              | 361100  | 3,427         | 26,216           | 28,210           | (1,994)        | 108%       |
| Pd Vest Grant                                  | 363400  | 0             | 2,500            | 0                | 2,500          | 0%         |
| Disposition of Fixed Assets                    | 364000  | 0             | 0                | 14,539           | (14,539)       |            |
| Sale - Cemetery Lots                           | 364100  | 25            | 1,000            | 6,685            | (5,685)        | 669%       |
| Donation Historic Board                        | 366930  | 0             | 500              | 730              | (230)          | 146%       |
| Donations - Special Events                     | 366990  | 0             | 12,000           | 32,275           | (20,275)       | 269%       |
| SETTLEMENTS                                    | 369300  | 0             | 500              | 30               | 470            | 6%         |
| Miscellaneous Revenue                          | 369900  | 0             | 0                | 2,549            | (2,549)        |            |
| Police Fees Collected                          | 369910  | 2             | 300              | 1,323            | (1,023)        | 441%       |
| Due From Other Funds                           | 381131  | 0             | 200,000          | 0                | 200,000        | 0%         |
| Use Of Fund Balance                            | 389900  | 0             | 116,764          | 0                | 116,764        | 0%         |
| <b>Total General Fund Revenues</b>             |         | <b>87,298</b> | <b>3,731,327</b> | <b>3,000,789</b> | <b>435,470</b> | <b>80%</b> |

**NOTE: THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED**

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

\*Pending budget amendment

9/3/2025



# Town of Howey-in-the-Hills

## Financial Report for Period July 2025

83%

| GENERAL FUND EXPENDITURE SUMMARY           |        | Current Month  | Annual Budget    | YTD Actual       | YTD Remaining    | Var %      |
|--------------------------------------------|--------|----------------|------------------|------------------|------------------|------------|
| Legislative                                | 511000 | 3,971          | 34,339           | 24,218           | 10,121           | 71%        |
| Executive                                  | 512000 | 3,819          | 43,232           | 26,866           | 16,366           | 62%        |
| Financial And Administrative               | 513000 | 20,828         | 397,933          | 233,944          | 163,989          | 59%        |
| Legal Counsel                              | 514000 | 9,522          | 313,000          | 85,093           | 227,907          | 27%        |
| Comprehensive Planning                     | 515000 | 11,880         | 130,000          | 77,766           | 52,234           | 60%        |
| Public Works                               | 519000 | 27,343         | 233,566          | 116,757          | 116,809          | 50%        |
| Law Enforcement                            | 521000 | 89,146         | 1,316,291        | 912,772          | 403,520          | 69%        |
| Other Public Safety-Code Enforcement       | 529000 | 7,987          | 80,956           | 50,583           | 30,373           | 62%        |
| Garbage/Solid Waste Control Services       | 534000 | 27,998         | 324,253          | 219,529          | 104,724          | 68%        |
| Stormwater Maintenance                     | 538000 | 0              | 259,250          | 0                | 259,250          | 0%         |
| Other Physical Environment-Cemetery        | 539000 | 0              | 2,430            | 1,044            | 1,386            | 43%        |
| Library                                    | 571000 | 12,542         | 192,976          | 110,293          | 82,683           | 57%        |
| Parks & Recreation                         | 572000 | 528            | 65,500           | 20,905           | 44,595           | 32%        |
| Historical Preservation                    | 573000 | 0              | 25,753           | 250              | 25,503           | 1%         |
| Special Events                             | 574000 | 0              | 33,500           | 31,026           | 2,474            | 93%        |
| Other Non Operating Uses Proprietary Funds | 950    | 0              | 270,248          | 0                | 270,248          | 0%         |
| <b>Total General Fund Expenditure</b>      |        | <b>215,563</b> | <b>3,723,227</b> | <b>1,911,045</b> | <b>1,812,182</b> | <b>51%</b> |
| Current Increase (Decrease) to Reserves:   |        | (128,266)      |                  |                  |                  |            |

### BANK BALANCES

| Bank Balances- Per Balance Sheet                                                      |     |                 |              |                 | YTD             |              |                 |      |
|---------------------------------------------------------------------------------------|-----|-----------------|--------------|-----------------|-----------------|--------------|-----------------|------|
|                                                                                       |     | 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

83%

### GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

| Legislative                                            | 511000 | Current Month | Annual Budget  | YTD Actual     | YTD Remaining |            |
|--------------------------------------------------------|--------|---------------|----------------|----------------|---------------|------------|
| Executive Salaries                                     | 110    | 1,350         | 16,200         | 13,100         | 3,100         | 81%        |
| Fica                                                   | 210    | 84            | 1,004          | 812            | 192           | 81%        |
| Medicare                                               | 211    | 20            | 235            | 190            | 45            | 81%        |
| Software & Annual Maintenance                          | 342    | 116           | 1,325          | 1,310          | 15            | 99%        |
| Travel & Per Diem                                      | 400    | 1,009         | 1,000          | 4,317          | (3,317)       | 432%       |
| Telephone & Communications                             | 410    | 148           | 2,200          | 1,640          | 560           | 75%        |
| Website                                                | 415    | 534           | 4,450          | 3,705          | 745           | 83%        |
| Printing - General                                     | 470    | 0             | 125            | 177            | (52)          | 142%       |
| Employee Appreciation                                  | 493    | 711           | 2,500          | 1,630          | 870           | 65%        |
| Dues, Subscriptions, Licenses                          | 540    | 0             | 1,800          | 1,142          | 658           | 63%        |
| Training/Education/Tuition                             | 550    | 0             | 1,500          | 1,558          | (58)          | 104%       |
| Contributions/Donations                                | 820    | 0             | 2,000          | 150            | 1,850         | 8%         |
| <b>Total Legislative Expenditures</b>                  |        | <b>3,971</b>  | <b>34,339</b>  | <b>29,732</b>  | <b>4,607</b>  | <b>87%</b> |
|                                                        |        |               |                |                |               |            |
| Executive                                              | 512000 | Current Month | Annual Budget  | YTD Actual     | YTD Remaining |            |
| Executive Salaries                                     | 110    | 1,825         | 24,636         | 20,515         | 4,121         | 83%        |
| Fica                                                   | 210    | 106           | 1,527          | 1,198          | 330           | 78%        |
| Medicare                                               | 211    | 25            | 357            | 280            | 77            | 78%        |
| ICMA Retirement Contribution                           | 225    | 182           | 2,372          | 1,960          | 412           | 83%        |
| Life & Health Ins.                                     | 230    | 454           | 5,901          | 4,418          | 1,483         | 75%        |
| Workers' Compensation                                  | 240    | 0             | 739            | 333            | 406           | 45%        |
| Travel & Per Diem                                      | 400    | 0             | 3,200          | 1,774          | 1,426         | 55%        |
| Dues, Subscription, Licenses                           | 540    | 678           | 2,300          | 2,250          | 50            | 98%        |
| Training/Education/Tuition                             | 550    | 550           | 2,200          | 550            | 1,650         | 25%        |
| <b>Total Executive Expenditures</b>                    |        | <b>3,819</b>  | <b>43,232</b>  | <b>33,277</b>  | <b>9,955</b>  | <b>77%</b> |
|                                                        |        |               |                |                |               |            |
| Financial And Administrative                           | 513000 | Current Month | Annual Budget  | YTD Actual     | YTD Remaining |            |
| Executive Salaries                                     | 110    | 1,675         | 21,777         | 18,143         | 3,634         | 83%        |
| Salaries                                               | 120    | 6,096         | 80,300         | 61,698         | 18,602        | 77%        |
| Overtime Wages                                         | 140    | 17            | 521            | 58             | 463           | 11%        |
| Fica                                                   | 210    | 475           | 6,361          | 4,878          | 1,482         | 77%        |
| Medicare                                               | 211    | 111           | 1,488          | 1,141          | 347           | 77%        |
| ICMA Retirement Contribution                           | 225    | 685           | 9,493          | 7,300          | 2,193         | 77%        |
| Life & Health Ins.                                     | 230    | 1,148         | 14,867         | 11,022         | 3,845         | 74%        |
| Workers' Compensation                                  | 240    | 0             | 1,287          | 1,693          | (406)         | 132%       |
| Accounting & Auditing                                  | 320    | 3,335         | 38,000         | 41,538         | (3,538)       | 109%       |
| Bank Fees                                              | 321    | 244           | 600            | 3,381          | (2,781)       | 564%       |
| Other Contractual Services                             | 340    | 400           | 9,000          | 11,933         | (2,933)       | 133%       |
| Software & Annual Maintenance                          | 342    | 883           | 19,300         | 10,853         | 8,447         | 56%        |
| Codification                                           | 347    | 0             | 5,000          | 2,342          | 2,658         | 47%        |
| Pre Employment Screening                               | 350    | 100           | 750            | 175            | 575           | 23%        |
| Travel & Per Diem                                      | 400    | 91            | 3,800          | 1,046          | 2,754         | 28%        |
| Telephone & Communications                             | 410    | 1,142         | 12,400         | 8,429          | 3,971         | 68%        |
| Website                                                | 415    | 0             | 1,000          | 0              | 1,000         | 0%         |
| Freight/Postage/Shipping                               | 420    | 174           | 2,000          | 2,301          | (301)         | 115%       |
| Utility Services                                       | 430    | 477           | 6,000          | 4,557          | 1,443         | 76%        |
| Rentals & Leases                                       | 440    | 319           | 2,700          | 3,273          | (573)         | 121%       |
| Insurance                                              | 451    | 0             | 129,690        | 95,816         | 33,875        | 74%        |
| R & M - Equipment                                      | 460    | 196           | 200            | 196            | 4             | 98%        |
| R & M - Computer Maint                                 | 461    | 450           | 3,000          | 795            | 2,205         | 26%        |
| Printing - General                                     | 470    | 0             | 500            | 385            | 116           | 77%        |
| Advertising                                            | 492    | 566           | 8,000          | 4,989          | 3,011         | 62%        |
| Office Supplies                                        | 510    | 391           | 2,800          | 1,551          | 1,249         | 55%        |
| Operating Supplies                                     | 520    | 1,291         | 12,000         | 8,140          | 3,860         | 68%        |
| Dues, Subscriptions, Licenses                          | 540    | 160           | 1,800          | 1,257          | 543           | 70%        |
| Training/Education/Tuition                             | 550    | 400           | 3,300          | 526            | 2,774         | 16%        |
| <b>Total Financial And Administrative Expenditures</b> |        | <b>20,828</b> | <b>397,933</b> | <b>309,417</b> | <b>88,516</b> | <b>78%</b> |

# Town of Howey-in-the-Hills

## Financial Report for Period July 2025

83%

|                                           |        |               |               |            |               |      |
|-------------------------------------------|--------|---------------|---------------|------------|---------------|------|
| Legal Counsel                             | 514000 | Current Month | Annual Budget | YTD Actual | YTD Remaining |      |
| Legal Fees                                | 316    | 9,512         | 300,000       | 102,372    | 197,628       | 34%  |
| Legal Fees-Code Enforcement               | 319    | 10            | 13,000        | 392        | 12,608        | 3%   |
| Total Legal Counsel Expenditures          |        | 9,522         | 313,000       | 102,764    | 210,236       | 33%  |
|                                           |        |               |               |            |               |      |
| Comprehensive Planning                    | 515000 | Current Month | Annual Budget | YTD Actual | YTD Remaining |      |
| Town Engineering                          | 316    | 6,150         | 70,000        | 49,888     | 20,113        | 71%  |
| Town Planning                             | 318    | 5,730         | 60,000        | 49,849     | 10,152        | 83%  |
| Total Comprehensive Planning Expenditures |        | 11,880        | 130,000       | 99,736     | 30,264        | 77%  |
|                                           |        |               |               |            |               |      |
| Public Works                              | 519000 | Current Month | Annual Budget | YTD Actual | YTD Remaining |      |
| Executive Salaries                        | 110    | 1,353         | 17,584        | 14,493     | 3,091         | 82%  |
| Salaries                                  | 120    | 1,923         | 25,456        | 22,222     | 3,234         | 87%  |
| Overtime Wages                            | 140    | 0             | 5,200         | 339        | 4,861         | 7%   |
| Fica                                      | 210    | 200           | 2,991         | 2,258      | 733           | 76%  |
| Medicare                                  | 211    | 47            | 699           | 528        | 171           | 76%  |
| ICMA Retirement Contribution              | 225    | 68            | 4,824         | 785        | 4,039         | 16%  |
| Life & Health Ins.                        | 230    | 739           | 8,868         | 7,786      | 1,082         | 88%  |
| Workers' Compensation                     | 240    | 90            | 769           | 765        | 4             | 99%  |
| Other Contractual Services                | 340    | 3,833         | 90,000        | 71,474     | 18,526        | 79%  |
| Travel & Per Diem                         | 400    | 44            | 500           | 213        | 287           | 43%  |
| Telephone & Communications                | 410    | 141           | 2,150         | 1,428      | 722           | 66%  |
| Utility Services                          | 430    | 0             | 1,575         | 893        | 682           | 57%  |
| Rentals & Leases                          | 440    | 0             | 2,500         | 0          | 2,500         | 0%   |
| R & M - Equipment                         | 460    | 547           | 8,000         | 649        | 7,351         | 8%   |
| R & M - Computer Maint                    | 461    | 0             | 500           | 0          | 500           | 0%   |
| R & M - Building                          | 462    | 11,931        | 32,000        | 15,460     | 16,540        | 48%  |
| R & M - Vehicles                          | 463    | 5,692         | 1,000         | 9,162      | (8,162)       | 916% |
| Office Supplies                           | 510    | 0             | 1,000         | 155        | 845           | 15%  |
| Operating Supplies                        | 520    | 0             | 16,500        | 5,608      | 10,892        | 34%  |
| Gas & Oil                                 | 522    | 737           | 8,000         | 7,964      | 36            | 100% |
| Uniforms                                  | 523    | 0             | 1,000         | 784        | 216           | 78%  |
| Safety Equipment                          | 524    | 0             | 1,500         | 650        | 850           | 43%  |
| Dues, Subscriptions, Licenses             | 540    | 0             | 300           | 0          | 300           | 0%   |
| Training/Education/Tuition                | 550    | 0             | 650           | 250        | 400           | 38%  |
| Total Public Services Expenditures        |        | 27,343        | 233,566       | 163,866    | 69,700        | 70%  |

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

83%

|                                                                |               |                      |                      |                   |                      |            |
|----------------------------------------------------------------|---------------|----------------------|----------------------|-------------------|----------------------|------------|
| <b>Law Enforcement</b>                                         | <b>521000</b> | <b>Current Month</b> | <b>Annual Budget</b> | <b>YTD Actual</b> | <b>YTD Remaining</b> |            |
| Executive Salaries                                             | 110           | 12,154               | 158,000              | 133,338           | 24,662               | 84%        |
| Salaries                                                       | 120           | 25,215               | 404,054              | 324,192           | 79,862               | 80%        |
| Police - Reserve Salaries                                      | 130           | 714                  | 20,455               | 10,884            | 9,571                | 53%        |
| Events Payroll                                                 | 131           | 0                    | 12,000               | 11,413            | 588                  | 95%        |
| Overtime Wages                                                 | 140           | 1,903                | 47,301               | 39,741            | 7,560                | 84%        |
| Police - Incentive Pay                                         | 150           | 620                  | 6,840                | 6,140             | 700                  | 90%        |
| Fica                                                           | 210           | 2,391                | 39,048               | 31,145            | 7,903                | 80%        |
| Medicare                                                       | 211           | 559                  | 9,132                | 7,284             | 1,848                | 80%        |
| Police Retirement Contribution                                 | 220           | 11,126               | 171,351              | 140,199           | 31,152               | 82%        |
| Life & Health Ins.                                             | 230           | 10,015               | 157,401              | 116,607           | 40,794               | 74%        |
| Workers' Compensation                                          | 240           | 0                    | 21,602               | 21,602            | 0                    | 100%       |
| Other Contractual Services                                     | 340           | 133                  | 3,226                | 1,363             | 1,863                | 42%        |
| Software & Annual Maintenance                                  | 342           | 0                    | 11,700               | 12,273            | (573)                | 105%       |
| Pre Employment Screening                                       | 350           | 1,352                | 3,500                | 2,644             | 856                  | 76%        |
| Travel & Per Diem                                              | 400           | 498                  | 4,500                | 3,772             | 728                  | 84%        |
| Telephone & Communications                                     | 410           | 2,095                | 22,000               | 20,440            | 1,560                | 93%        |
| Freight/Postage/Shipping                                       | 420           | 15                   | 300                  | 119               | 181                  | 40%        |
| Utility Services                                               | 430           | 599                  | 6,000                | 4,679             | 1,321                | 78%        |
| Rentals & Leases                                               | 440           | 0                    | 45,100               | 45,276            | (176)                | 100%       |
| Insurance                                                      | 451           | 0                    | 8,921                | 8,412             | 509                  | 94%        |
| R & M - Equipment                                              | 460           | 428                  | 5,000                | 7,610             | (2,610)              | 152%       |
| R & M - Computer Maint                                         | 461           | 0                    | 1,500                | 14                | 1,486                | 1%         |
| R & M - Building                                               | 462           | 0                    | 2,500                | 2,556             | (56)                 | 102%       |
| R & M - Vehicles                                               | 463           | 4,110                | 30,000               | 19,418            | 10,582               | 65%        |
| Office Supplies                                                | 510           | 0                    | 2,500                | 982               | 1,518                | 39%        |
| Operating Supplies                                             | 520           | 0                    | 25,000               | 13,964            | 11,036               | 56%        |
| Gas & Oil                                                      | 522           | 5,408                | 34,000               | 27,135            | 6,865                | 80%        |
| Uniforms                                                       | 523           | 392                  | 5,000                | 4,553             | 447                  | 91%        |
| Weapons                                                        | 525           | 0                    | 5,000                | 4,067             | 933                  | 81%        |
| Dues, Subscriptions, Licenses                                  | 540           | 270                  | 1,500                | 1,114             | 386                  | 74%        |
| Training/Education/Tuition                                     | 550           | 2,000                | 6,000                | 3,600             | 2,400                | 60%        |
| Cap Outlay - Equipment                                         | 640           | 7,148                | 40,860               | 48,905            | (8,044)              | 120%       |
| PD Vest Grant - 09/10                                          | 804           | 0                    | 5,000                | 6,935             | (1,935)              | 139%       |
| <b>Total Police Expenditures</b>                               |               | <b>89,146</b>        | <b>1,316,291</b>     | <b>1,082,374</b>  | <b>233,917</b>       | <b>82%</b> |
| <b>Other Public Safety-Code Enforcement</b>                    | <b>529000</b> | <b>Current Month</b> | <b>Annual Budget</b> | <b>YTD Actual</b> | <b>YTD Remaining</b> |            |
| Salaries                                                       | 120           | 3,696                | 48,048               | 40,568            | 7,480                | 84%        |
| Overtime Wages                                                 | 140           | 0                    | 1,889                | 364               | 1,525                | 19%        |
| Fica                                                           | 210           | 219                  | 3,096                | 2,441             | 655                  | 79%        |
| Medicare                                                       | 211           | 51                   | 724                  | 571               | 153                  | 79%        |
| ICMA Retirement Contribution                                   | 225           | 370                  | 4,994                | 4,093             | 901                  | 82%        |
| Life & Health Ins.                                             | 230           | 875                  | 10,494               | 8,718             | 1,777                | 83%        |
| Workers' Compensation                                          | 240           | 0                    | 795                  | 795               | (0)                  | 100%       |
| Software & Annual Maintenance                                  | 342           | 2,558                | 3,220                | 3,080             | 140                  | 96%        |
| Travel & Per Diem                                              | 400           | 0                    | 1,000                | 530               | 470                  | 53%        |
| Telephone & Communications                                     | 410           | 79                   | 1,482                | 935               | 547                  | 63%        |
| Freight/Postage/Shipping                                       | 420           | 43                   | 400                  | 353               | 47                   | 88%        |
| Insurance                                                      | 451           | 0                    | 579                  | 579               | (0)                  | 100%       |
| R & M - Vehicles                                               | 463           | 0                    | 2,000                | 223               | 1,777                | 11%        |
| Printing - General                                             | 470           | 0                    | 150                  | 0                 | 150                  | 0%         |
| Operating Supplies                                             | 520           | 0                    | 150                  | 5                 | 145                  | 3%         |
| Gas & Oil                                                      | 522           | 95                   | 900                  | 722               | 178                  | 80%        |
| Uniforms                                                       | 523           | 0                    | 180                  | 0                 | 180                  | 0%         |
| Dues, Subscriptions, Licenses                                  | 540           | 0                    | 105                  | 105               | 0                    | 100%       |
| Training/Education/Tuition                                     | 550           | 0                    | 750                  | 250               | 500                  | 33%        |
| <b>Total Other Public Safety-Code Enforcement Expenditures</b> |               | <b>7,987</b>         | <b>80,956</b>        | <b>64,331</b>     | <b>16,625</b>        | <b>79%</b> |
| <b>Garbage/Solid Waste Control Services</b>                    | <b>534000</b> | <b>Current Month</b> | <b>Annual Budget</b> | <b>YTD Actual</b> | <b>YTD Remaining</b> |            |
| Other Contractual Services                                     | 340           | 27,998               | 324,253              | 275,499           | 48,754               | 85%        |
| <b>Total Garbage/Solid Waste Control Services Expenditures</b> |               | <b>27,998</b>        | <b>324,253</b>       | <b>275,499</b>    | <b>48,754</b>        | <b>85%</b> |

# Town of Howey-in-the-Hills

## Financial Report for Period July 2025

83%

|                                                          |        |               |               |            |               |      |
|----------------------------------------------------------|--------|---------------|---------------|------------|---------------|------|
| Stormwater Maintenance                                   | 538000 | Current Month | Annual Budget | YTD Actual | YTD Remaining |      |
| Other Contractual Services                               | 340    | 0             | 259,250       | 0          | 259,250       | 0%   |
| Dues, Subscriptions, Licenses                            | 540    | 0             | 0             | 5,625      | (5,625)       |      |
| Total Stormwater Maintenance Expenditures                |        | 0             | 259,250       | 5,625      | 253,625       | 2%   |
|                                                          |        |               |               |            |               |      |
| Other Physical Environment (Cemetery)                    | 539000 | Current Month | Annual Budget | YTD Actual | YTD Remaining |      |
| Software & Annual Maintenance                            | 342    | 0             | 930           | 0          | 930           | 0%   |
| Utility Services                                         | 430    | 0             | 1,500         | 1,110      | 390           | 74%  |
| Total Other Physical Environment (Cemetery) Expenditures |        | 0             | 2,430         | 1,110      | 1,320         | 46%  |
|                                                          |        |               |               |            |               |      |
| Library                                                  | 571000 | Current Month | Annual Budget | YTD Actual | YTD Remaining |      |
| Executive Salaries                                       | 110    | 4,308         | 55,902        | 49,826     | 6,076         | 89%  |
| Salaries                                                 | 120    | 2,439         | 31,712        | 26,715     | 4,998         | 84%  |
| Overtime Wages                                           | 140    | 103           | 2,000         | 1,178      | 822           | 59%  |
| Fica                                                     | 210    | 419           | 5,556         | 4,759      | 797           | 86%  |
| Medicare                                                 | 211    | 98            | 1,299         | 1,113      | 186           | 86%  |
| ICMA Retirement Contribution                             | 225    | 470           | 8,961         | 5,739      | 3,223         | 64%  |
| Life & Health Ins.                                       | 230    | 894           | 20,998        | 8,893      | 12,105        | 42%  |
| Workers' Compensation                                    | 240    | 0             | 1,427         | 1,427      | (0)           | 100% |
| Other Contractual Services                               | 340    | 667           | 5,000         | 6,673      | (1,673)       | 133% |
| Software & Annual Maintenance                            | 342    | 116           | 1,380         | 1,160      | 220           | 84%  |
| Pre Employment Screening                                 | 350    | 0             | 150           | 0          | 150           | 0%   |
| Travel & Per Diem                                        | 400    | 0             | 500           | 161        | 339           | 32%  |
| Telephone & Communications                               | 410    | 89            | 3,980         | 5,402      | (1,422)       | 136% |
| Freight/Postage/Shipping                                 | 420    | 0             | 100           | 73         | 27            | 73%  |
| Utility Services                                         | 430    | 1,607         | 12,000        | 9,597      | 2,403         | 80%  |
| R & M - Computer Maint                                   | 461    | 219           | 150           | 219        | (69)          | 146% |
| Promotional Activities                                   | 480    | 0             | 2,000         | 482        | 1,518         | 24%  |
| Employee Appreciation                                    | 493    | 0             | 500           | 706        | (206)         | 141% |
| Office Supplies                                          | 510    | 98            | 1,000         | 370        | 630           | 37%  |
| Operating Supplies                                       | 520    | 20            | 6,000         | 2,387      | 3,613         | 40%  |
| Dues, Subscriptions, Licenses                            | 540    | 0             | 350           | 313        | 37            | 89%  |
| Training/Education/Tuition                               | 550    | 0             | 900           | 0          | 900           | 0%   |
| Cap Outlay - Books & Publications LIBRARY ONLY           | 660    | 996           | 30,707        | 8,216      | 22,491        | 27%  |
| Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)          | 662    | 0             | 404           | 0          | 404           | 0%   |
| Total Library Expenditures                               |        | 12,542        | 192,976       | 135,408    | 57,568        | 70%  |
|                                                          |        |               |               |            |               |      |
| Parks And Recreation                                     | 572000 | Current Month | Annual Budget | YTD Actual | YTD Remaining |      |
| Other Contractual Services                               | 340    | 0             | 8,000         | 1,150      | 6,850         | 14%  |
| Utility Services                                         | 430    | 116           | 3,500         | 2,197      | 1,303         | 63%  |
| R & M - Equipment                                        | 460    | 0             | 50,000        | 14,500     | 35,500        | 29%  |
| R & M - Recreation Equip                                 | 468    | 0             | 1,000         | 0          | 1,000         | 0%   |
| Operating Supplies                                       | 520    | 412           | 3,000         | 3,856      | (856)         | 129% |
| Total Parks & Recreation Expenditures                    |        | 528           | 65,500        | 21,703     | 43,797        | 33%  |
|                                                          |        |               |               |            |               |      |
| Historical Preservation                                  | 573000 | Current Month | Annual Budget | YTD Actual | YTD Remaining |      |
| Telephone & Communications                               | 410    | 0             | 60            | 0          | 60            | 0%   |
| Office Supplies                                          | 510    | 0             | 1,000         | 0          | 1,000         | 0%   |
| Operating Supplies                                       | 520    | 0             | 20,000        | 0          | 20,000        | 0%   |
| Other Non Operating Uses Proprietary Funds               | 950    | 0             | 4,693         | 250        | 4,443         | 5%   |
| Total Historical Preservation Expenditures               |        | 0             | 25,753        | 250        | 25,503        | 1%   |
|                                                          |        |               |               |            |               |      |
| Special Events                                           | 574000 | Current Month | Annual Budget | YTD Actual | YTD Remaining |      |
| Other Contractual Services                               | 340    | 0             | 22,500        | 21,276     | 1,224         | 95%  |
| Special Events                                           | 343    | 0             | 11,000        | 13,581     | (2,581)       | 123% |
| Total Special Events Expenditures                        |        | 0             | 33,500        | 34,857     | (1,357)       | 104% |

# Town of Howey-in-the-Hills

## Financial Report for Period July 2025

83%

|                                                  |        |            |               |               |            |               |
|--------------------------------------------------|--------|------------|---------------|---------------|------------|---------------|
| <b>POLICE ADVANCED TRAINING FUND</b>             |        | <b>120</b> |               |               |            |               |
| Police Advanced Training Fund Revenues           |        |            | Current Month | Annual Budget | YTD Actual | YTD Remaining |
| Local Law Enforcement Education                  | 351130 |            | 84            | 1,500         | 1,240      | 260           |
| Total Police Advanced Training Fund Revenues     |        |            | 84            | 1,500         | 1,240      | 260           |
|                                                  |        |            |               |               |            |               |
| Police Advanced Training Fund Expenditures       | 521000 |            | Current Month | Annual Budget | YTD Actual | YTD Remaining |
| Travel & Per Diem                                | 400    |            | 0             | 250           | 0          | 250           |
| Training/Education/Tuition                       | 550    |            | 0             | 250           | 0          | 250           |
| Other Non Operating Uses Proprietary Funds       | 950    |            | 0             | 1,000         | 0          | 1,000         |
| Total Police Advanced Training Fund Expenditures |        |            | 0             | 1,500         | 0          | 1,500         |
|                                                  |        |            |               |               |            |               |
| <b>TREE FUND</b>                                 |        | <b>130</b> |               |               |            |               |
| Tree Fund Revenues                               |        |            | Current Month | Annual Budget | YTD Actual | YTD Remaining |
| Code Enforcement Tree Fine                       | 354300 |            | 0             | 1,000         | 0          | 0             |
| Total Tree Fund Revenues                         |        |            | 0             | 1,000         | 0          | 0             |
|                                                  |        |            |               |               |            |               |
| Tree Fund Expenditures                           | 572000 |            | Current Month | Annual Budget | YTD Actual | YTD Remaining |
| Other Non Operating Uses Proprietary Funds       | 950    |            | 0             | 1,000         | 0          | 1,000         |
| Total Tree Fund Expenditures                     |        |            | 0             | 1,000         | 0          | 1,000         |
|                                                  |        |            |               |               |            |               |
| <b>WATER IMPACT FEE FUND</b>                     |        | <b>140</b> |               |               |            |               |
| Water Impact Fee Fund Revenues                   |        |            | Current Month | Annual Budget | YTD Actual | YTD Remaining |
| Water Impact Fees                                | 322306 |            | 0             | 15,750        | 3,151      | 12,599        |
| State Grant - Water Supply System                | 334310 |            | 0             | 86,241        | 86,241     | (0)           |
| Interest Earnings                                | 361100 |            | 1,055         | 12,296        | 10,593     | 1,703         |
| Total Water Impact Fee Fund Revenues             |        |            | 1,055         | 114,287       | 99,985     | 14,302        |
|                                                  |        |            |               |               |            |               |
| Water Impact Fee Fund Expenditures               | 533000 |            | Current Month | Annual Budget | YTD Actual | YTD Remaining |
| Cap Outlay - Equipment                           | 640    |            | 0             | 86,241        | 111,293    | (25,052)      |
| Other Non Operating Uses Proprietary Funds       | 950    |            | 0             | 28,046        | 0          | 28,046        |
| Total Water Impact Fee Fund Expenditures         |        |            | 0             | 114,287       | 111,293    | 2,995         |
|                                                  |        |            |               |               |            |               |
| <b>PARKS &amp; REC IMPACT FEE FUND</b>           |        | <b>141</b> |               |               |            |               |
| Parks & Rec Impact Fee Fund Revenues             |        |            | Current Month | Annual Budget | YTD Actual | YTD Remaining |
| Parks & Rec Impact Fees                          | 322303 |            | 0             | 5,000         | 1,242      | 3,758         |
| Loan Proceeds                                    | 384000 |            | 0             | 250,000       | 0          | 250,000       |
| Use Of Fund Balance                              | 389900 |            | 0             | 2,100         | 0          | 2,100         |
| Total Parks & Rec Impact Fee Fund Revenues       |        |            | 0             | 257,100       | 1,242      | 255,858       |
|                                                  |        |            |               |               |            |               |
| Parks & Rec Impact Fee Fund Expenditures         |        |            | Current Month | Annual Budget | YTD Actual | YTD Remaining |
| Parks Expansion                                  | 615    |            | 0             | 0             | 172,575    | (172,575)     |
| Debt Principal/loan                              | 710    |            | 0             | 44,800        | 0          | 44,800        |
| Interfund Loan Repayments                        | 719    |            | 0             | 200,000       | 0          | 200,000       |
| Debt Interest/loan                               | 720    |            | 0             | 12,300        | 0          | 12,300        |
| Total Parks & Rec Impact Fee Fund Expenditures   |        |            | 0             | 257,100       | 172,575    | 84,525        |
|                                                  |        |            |               |               |            |               |
| <b>POLICE IMPACT FEE FUND</b>                    |        | <b>142</b> |               |               |            |               |
| Police Impact Fee Fund Revenues                  |        |            | Current Month | Annual Budget | YTD Actual | YTD Remaining |
| Police Impact Fees                               | 322302 |            | 0             | 5,000         | 1,323      | 3,677         |
| Interest Earnings                                | 361100 |            | 495           | 5,760         | 4,965      | 795           |
| Use of Fund Balance                              | 389900 |            | 0             | 29,240        | 0          | 29,240        |
| Total Police Impact Fee Fund Revenues            |        |            | 495           | 40,000        | 6,288      | 33,712        |
|                                                  |        |            |               |               |            |               |
| Police Impact Fee Fund Expenditures              |        |            | Current Month | Annual Budget | YTD Actual | YTD Remaining |
| Cap Outlay - Vehicles                            | 650    |            | 0             | 40,000        | 31,873     | 8,127         |
| Total Police Impact Fee Fund Expenditures        |        |            | 0             | 40,000        | 31,873     | 8,127         |

# Town of Howey-in-the-Hills

## Financial Report for Period July 2025

83%

|                                                    |        |            |               |                |                |                |
|----------------------------------------------------|--------|------------|---------------|----------------|----------------|----------------|
| <b>INFRASTRUCTURE FUND</b>                         |        | <b>150</b> |               |                |                |                |
| Infrastructure Fund Revenues                       |        |            | Current Month | Annual Budget  | YTD Actual     | YTD Remaining  |
| Discretionary Sales Surtax - Infrastructure Surtax | 312630 |            | 27,213        | 212,110        | 194,607        | 17,503         |
| Interest Earnings                                  | 361100 |            | 659           | 7,680          | 6,621          | 1,059          |
| Use of Fund Balance                                | 389900 |            | 0             | 46,788         | 0              | 46,788         |
| <b>Infrastructure Fund Revenues Total</b>          |        |            | <b>27,873</b> | <b>266,578</b> | <b>201,228</b> | <b>65,350</b>  |
|                                                    |        |            |               |                |                | <b>75%</b>     |
| Infrastructure Fund Expenditures                   |        |            | Current Month | Annual Budget  | YTD Actual     | YTD Remaining  |
| Cap Outlay - Improvements                          | 630    |            | 9,747         | 266,578        | 74,587         | 191,991        |
| <b>Total Infrastructure Fund Expenditures</b>      |        |            | <b>9,747</b>  | <b>266,578</b> | <b>74,587</b>  | <b>191,991</b> |
|                                                    |        |            |               |                |                | <b>28%</b>     |
| <b>TRANSPORTATION FUND</b>                         |        | <b>152</b> |               |                |                |                |
| Transportation Fund Revenues                       |        |            | Current Month | Annual Budget  | YTD Actual     | YTD Remaining  |
| County Ninth-Cent Gas Tax                          | 312300 |            | 1,131         | 10,000         | 9,466          | 534            |
| L.F.T. - First (1 to 6 Cents)                      | 312410 |            | 3,794         | 44,468         | 38,807         | 5,661          |
| State Revenue Sharing Proceeds                     | 335125 |            | 1,015         | 11,842         | 7,886          | 3,956          |
| State Reimbursement, Street Lighting               | 344990 |            | 0             | 6,688          | 6,688          | 0              |
| <b>Transportation Fund Revenue Total</b>           |        |            | <b>5,939</b>  | <b>72,998</b>  | <b>62,847</b>  | <b>10,151</b>  |
|                                                    |        |            |               |                |                | <b>86%</b>     |
| Transportation Fund Expenditures                   |        | 541000     | Current Month | Annual Budget  | YTD Actual     | YTD Remaining  |
| Other Contractual Services                         | 340    |            | 0             | 39,998         | 30,162         | 9,836          |
| Street Lighting                                    | 431    |            | 2,537         | 28,000         | 24,706         | 3,294          |
| Operating Supplies                                 | 520    |            | 0             | 2,000          | 1,840          | 160            |
| Safety Equipment                                   | 524    |            | 0             | 1,000          | 0              | 1,000          |
| Road Materials & Supplies                          | 530    |            | 1,576         | 2,000          | 1,576          | 424            |
| <b>Total Transportation Expenditures</b>           |        |            | <b>4,113</b>  | <b>72,998</b>  | <b>58,283</b>  | <b>14,715</b>  |
|                                                    |        |            |               |                |                | <b>80%</b>     |
| <b>BUILDING SERVICES FUND</b>                      |        | <b>155</b> |               |                |                |                |
| Building Services Fund Revenues                    |        | 524000     | Current Month | Annual Budget  | YTD Actual     | YTD Remaining  |
| Zoning Permit Application Fees                     | 322100 |            | 0             | 5,000          | 742            | 4,258          |
| Plan Review (Bldg Inspector - 100%)                | 322101 |            | 0             | 5,000          | 0              | 5,000          |
| Admin Fee (Town - 100%)                            | 322102 |            | 0             | 4,500          | 0              | 4,500          |
| Inspection Fees Collected Due Contractor           | 322304 |            | 6,773         | 60,000         | 63,221         | (3,221)        |
| Permits Town %                                     | 322305 |            | 0             | 30,000         | 10,311         | 19,689         |
| Fees Income - DCA/DBPR                             | 322307 |            | 157           | 2,000          | 1,592          | 408            |
| Interest Earnings                                  | 361100 |            | 989           | 11,528         | 9,931          | 1,597          |
| <b>Building Services Fund Revenues Total</b>       |        |            | <b>7,919</b>  | <b>118,028</b> | <b>85,796</b>  | <b>32,232</b>  |
|                                                    |        |            |               |                |                | <b>73%</b>     |
| Building Services Fund Expenditures                |        | 524000     | Current Month | Annual Budget  | YTD Actual     | YTD Remaining  |
| Executive Salaries                                 | 110    |            | 1,129         | 14,910         | 15,764         | (854)          |
| Salaries                                           | 120    |            | 731           | 9,119          | 9,668          | (549)          |
| Overtime Wages                                     | 140    |            | 5             | 600            | 56             | 544            |
| Fica                                               | 210    |            | 112           | 1,527          | 1,538          | (11)           |
| Medicare                                           | 211    |            | 26            | 357            | 360            | (3)            |
| ICMA Retirement Contribution                       | 225    |            | 137           | 2,440          | 1,949          | 491            |
| Life & Health Ins.                                 | 230    |            | 324           | 4,405          | 4,114          | 291            |
| Workers' Compensation                              | 240    |            | 0             | 392            | 392            | (0)            |
| Other Contractual Services                         | 340    |            | 0             | 1,419          | 0              | 1,419          |
| Contractor - (Bldg Inspector - Progressive)        | 341    |            | 4,052         | 60,000         | 47,735         | 12,265         |
| Software & Annual Maintenance                      | 342    |            | 2,408         | 860            | 2,930          | (2,070)        |
| Telephone & Communications                         | 410    |            | 28            | 350            | 280            | 70             |
| DBPR/DCA Impact Fees                               | 495    |            | 0             | 2,000          | 0              | 2,000          |
| Office Supplies                                    | 510    |            | 0             | 1,000          | 97             | 903            |
| Operating Supplies                                 | 520    |            | 0             | 5,000          | 342            | 4,658          |
| Other Non Operating Uses Proprietary Funds         | 950    |            | 0             | 13,649         | 0              | 13,649         |
| <b>Building Services Fund Expenditures Total</b>   |        |            | <b>8,953</b>  | <b>118,028</b> | <b>85,224</b>  | <b>32,804</b>  |
|                                                    |        |            |               |                |                | <b>72%</b>     |

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

83%

|                                            |               |                      |                      |                   |                      |            |
|--------------------------------------------|---------------|----------------------|----------------------|-------------------|----------------------|------------|
| <b>WATER FUND</b>                          | <b>401</b>    |                      |                      |                   |                      |            |
| <b>Water Fund Revenues</b>                 | <b>533000</b> | <b>Current Month</b> | <b>Annual Budget</b> | <b>YTD Actual</b> | <b>YTD Remaining</b> |            |
| State Grant - Water Supply System          | 334310        | 0                    | 4,250,000            | 0                 | 4,250,000            | 0%         |
| Water Sales                                | 343310        | 66,992               | 931,277              | 729,857           | 201,420              | 78%        |
| FEES- NEW CON                              | 343350        | 0                    | 522,900              | 536               | 522,364              | 0%         |
| Water Sys Improvement Fee                  | 343410        | 10,455               | 120,000              | 104,572           | 15,428               | 87%        |
| Penalty Charges                            | 343600        | 1,724                | 21,000               | 16,705            | 4,295                | 80%        |
| Utility/Meter Fines                        | 353100        | 0                    | 4,000                | 0                 | 4,000                | 0%         |
| Interest Earnings                          | 361100        | 2,471                | 26,520               | 22,890            | 3,630                | 86%        |
| Miscellaneous Revenue                      | 369900        | 1,136                | 12,000               | 14,573            | (2,573)              | 121%       |
| Use Of Fund Balance                        | 389900        | 0                    | 141,454              | 0                 | 141,454              | 0%         |
| <b>Water Fund Revenues Total</b>           |               | <b>82,778</b>        | <b>6,029,151</b>     | <b>889,133</b>    | <b>5,140,018</b>     | <b>15%</b> |
| <b>Water Fund Expenditures</b>             | <b>533000</b> | <b>Current Month</b> | <b>Annual Budget</b> | <b>YTD Actual</b> | <b>YTD Remaining</b> |            |
| Executive Salaries                         | 110           | 16,606               | 219,295              | 182,916           | 36,379               | 83%        |
| Salaries                                   | 120           | 27,780               | 358,924              | 289,720           | 69,204               | 81%        |
| Overtime Wages                             | 140           | 1,825                | 15,500               | 22,323            | (6,823)              | 144%       |
| Fica                                       | 210           | 2,765                | 36,811               | 29,710            | 7,102                | 81%        |
| Medicare                                   | 211           | 647                  | 8,609                | 6,948             | 1,661                | 81%        |
| ICMA Retirement Contribution               | 225           | 2,389                | 57,240               | 26,126            | 31,114               | 46%        |
| Life & Health Ins.                         | 230           | 10,595               | 135,342              | 103,906           | 31,436               | 77%        |
| Workers' Compensation                      | 240           | 0                    | 9,455                | 9,455             | 0                    | 100%       |
| Legal Fees                                 | 310           | 0                    | 30,000               | 25,003            | 4,998                | 83%        |
| Town Engineering                           | 316           | 600                  | 20,000               | 7,700             | 12,300               | 39%        |
| Accounting & Auditing                      | 320           | 0                    | 14,250               | 0                 | 14,250               | 0%         |
| Other Contractual Services                 | 340           | 42,432               | 279,152              | 484,279           | (205,127)            | 173%       |
| Software & Annual Maintenance              | 342           | 2,299                | 9,600                | 10,792            | (1,192)              | 112%       |
| Travel & Per Diem                          | 400           | 0                    | 500                  | 0                 | 500                  | 0%         |
| Telephone & Communications                 | 410           | 554                  | 5,103                | 4,613             | 490                  | 90%        |
| Freight/Postage/Shipping                   | 420           | 0                    | 200                  | 0                 | 200                  | 0%         |
| Utility Services                           | 430           | 4,614                | 44,000               | 44,948            | (948)                | 102%       |
| Rentals & Leases                           | 440           | 72                   | 1,500                | 822               | 678                  | 55%        |
| Insurance                                  | 451           | 0                    | 61,994               | 62,153            | (159)                | 100%       |
| R & M - Equipment                          | 460           | 1,966                | 45,000               | 8,581             | 36,419               | 19%        |
| R & M - Computer Maint                     | 461           | 0                    | 500                  | 0                 | 500                  | 0%         |
| R & M - Building                           | 462           | 945                  | 5,000                | 9,205             | (4,205)              | 184%       |
| R & M - Vehicles                           | 463           | 0                    | 8,100                | 156               | 7,944                | 2%         |
| Printing - General                         | 470           | 0                    | 100                  | 0                 | 100                  | 0%         |
| Miscellaneous Expenses                     | 490           | 0                    | 50                   | 0                 | 50                   | 0%         |
| Advertising                                | 492           | 0                    | 300                  | 0                 | 300                  | 0%         |
| Office Supplies                            | 510           | 193                  | 1,000                | 512               | 488                  | 51%        |
| Operating Supplies                         | 520           | 6,329                | 230,890              | 64,115            | 166,775              | 28%        |
| Uniforms                                   | 523           | 0                    | 150                  | 0                 | 150                  | 0%         |
| Safety Equipment                           | 524           | 0                    | 400                  | 67                | 333                  | 17%        |
| Dues, Subscriptions, Licenses              | 540           | 0                    | 800                  | 352               | 448                  | 44%        |
| Training/Education/Tuition                 | 550           | 0                    | 550                  | 190               | 360                  | 35%        |
| Cap Outlay - Wetland Monitoring            | 613           | 0                    | 8,050                | 0                 | 8,050                | 0%         |
| Cap Outlay - Improvements                  | 630           | 0                    | 10,000               | 16,000            | (6,000)              | 160%       |
| Cap Outlay - Water Expansion/System Impr.  | 633           | 0                    | 4,260,000            | 0                 | 4,260,000            | 0%         |
| Debt Principal/loan                        | 710           | 0                    | 114,085              | 115,575           | (1,490)              | 101%       |
| Debt Interest/loan                         | 720           | 0                    | 30,545               | 29,054            | 1,491                | 95%        |
| Other Non Operating Uses Proprietary Funds | 950           | 0                    | 6,156                | 0                 | 6,156                | 0%         |
| <b>Water Fund Expenditures Total</b>       |               | <b>122,609</b>       | <b>6,029,151</b>     | <b>1,555,220</b>  | <b>4,473,931</b>     | <b>26%</b> |

# Town of Howey-in-the-Hills

## Financial Report for Period July 2025

83%

| WASTEWATER FUND                            |        | 402    |               |               |            |               |
|--------------------------------------------|--------|--------|---------------|---------------|------------|---------------|
| Wastewater Fund Revenues                   |        | 535000 | Current Month | Annual Budget | YTD Actual | YTD Remaining |
| State Grant - Sewer                        | 334351 |        | 0             | 254,501       | 0          | 254,501       |
| Waste Water, CDD                           | 343515 |        | 14,061        | 120,000       | 132,087    | (12,087)      |
| Waste Water, Town                          | 343525 |        | 10,996        | 106,000       | 108,231    | (2,231)       |
| Total Wastewater Fund Revenues             |        |        | 25,057        | 480,501       | 240,318    | 240,183       |
|                                            |        |        |               |               |            |               |
| Wastewater Fund Expenditures               |        | 535000 | Current Month | Annual Budget | YTD Actual | YTD Remaining |
| Legal Fees                                 | 310    |        | 992           | 0             | 3,510      | (3,510)       |
| Town Engineering                           | 316    |        | 300           | 0             | 600        | (600)         |
| Utility Services                           | 430    |        | 12,851        | 120,000       | 142,602    | (22,602)      |
| R & M - Equipment                          | 460    |        | 0             | 339,334       | 0          | 339,334       |
| Other Non Operating Uses Proprietary Funds | 950    |        | 0             | 21,167        | 0          | 21,167        |
| Wastewater Fund Expenditures Total         |        |        | 14,143        | 480,501       | 146,712    | 333,789       |