

# Town of Howey-in-the-Hills

## Financial Report for Period September 2025

100%

### GENERAL FUND REVENUES

Account Description	Account	Current Month	Annual Budget	YTD Actual	YTD Remaining	YTD %
Ad Valorem Taxes	311100	410	1,601,518	1,624,192	22,674	101%
U.S.T. - Electricity	314100	21,754	167,000	232,360	65,360	139%
U.S.T. - Water	314300	6,667	90,721	83,874	(6,847)	92%
U.S.T. - Propane	314800	57	2,500	2,866	366	115%
CST - Communications Services Tax	315100	6,771	68,348	80,110	11,762	117%
Town Business Tax Receipt	321100	2,548	2,200	4,978	2,778	226%
Zoning Permit Application Fees	322100	225	0	4,350	4,350	
Admin Fee (Town - 100%)	322102	2,793	0	11,376	11,376	
Developer Fees Pd to Town	322201	1,500	117,500	245,523	128,023	209%
Variance Fees	322202	0	8,000	0	(8,000)	0%
Thompson Grove Development Fees	322218	0	0	400	400	
Permits Town %	322305	0	0	1,185	1,185	
Building Permit Technology Fee	322309	7,303	0	11,376	11,376	
Franchise Fee - Electric	323100	15,480	139,000	168,807	29,807	121%
Franchise Fee - Sprint Tower Lease	323202	6,975	41,042	44,529	3,487	108%
Franchise Fee - Gas	323400	428	5,000	4,412	(588)	88%
Franchise Fee - Solid Waste	323700	(2)	1,700	2,441	741	144%
Inspection Fees Collected Due Contractor	329100	0	0	1,200	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	71,555	23,695	150%
State Grant - Other Physical Environment	334390	0	121,069	30,546	(90,523)	25%
State Revenue Sharing Proceeds	335125	4,871	53,947	45,742	(8,205)	85%
SRS - Alcoholic Beverage License	335150	0	1,419	1,479	60	104%
SRS- Local Govt. 1/2 Cent Sales Tax	335180	10,047	123,063	127,864	4,801	104%
Lake County Water Authority Grant - Stormwater	337310	0	82,280	0	(82,280)	0%
Library Interlocal Agreement	337710	0	54,354	58,629	4,275	108%
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	100	600	300	(300)	50%
Lien Search Charges	341920	450	5,000	3,570	(1,430)	71%
School Resource Officer Services	342910	0	201,434	201,931	497	100%
Outside Security Services	342960	3,413	12,000	15,553	3,553	130%
Sanitation Revenue	343500	64,855	376,225	384,941	8,716	102%
Boat Ramp Decals	343920	43	4,000	4,092	92	102%
Golf Cart Permits	343930	25	1,000	400	(600)	40%
Miscellaneous Sales	343999	0	900	135	(765)	15%
Library copies/Faxes	347101	120	1,000	820	(180)	82%
Service Charge - Special Events	347400	0	400	520	120	130%
Court Fines & Forfeits	351100	538	10,000	7,863	(2,137)	79%
Library - Fines	352100	127	800	733	(67)	92%
Interest Earnings	361100	4,638	26,216	36,239	10,023	138%
Pd Vest Grant	363400	673	2,500	4,122	1,622	165%
Disposition of Fixed Assets	364000	0	0	14,539	14,539	
Sale - Cemetery Lots	364100	0	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	3,703	500	3,778	3,278	756%
Miscellaneous Revenue	369900	0	0	2,549	2,549	
Police Fees Collected	369910	12	300	1,335	1,035	445%
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>166,523</b>	<b>3,731,327</b>	<b>3,591,558</b>	<b>355,967</b>	<b>96%</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

11/5/2025

23,005.08

# Town of Howey-in-the-Hills

## Financial Report for Period September 2025

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GENERAL FUND EXPENDITURE SUMMARY		Current Month	Annual Budget	YTD Actual	YTD Remaining	Var %
Legislative	511000	3,952	34,339	36,575	(2,236)	107%
Executive	512000	4,777	43,232	40,784	2,449	94%
Financial And Administrative	513000	18,685	397,933	393,766	4,166	99%
Legal Counsel	514000	13,895	313,000	137,196	175,804	44%
Comprehensive Planning	515000	7,630	130,000	110,714	19,287	85%
Public Works	519000	13,543	233,566	199,617	33,949	85%
Law Enforcement	521000	121,903	1,316,291	1,297,086	19,205	99%
Other Public Safety-Code Enforcement	529000	6,147	80,956	76,053	4,903	94%
Garbage/Solid Waste Control Services	534000	27,962	324,253	331,395	(7,142)	102%
Stormwater Maintenance	538000	0	259,250	5,625	253,625	2%
Other Physical Environment-Cemetery	539000	0	2,430	1,256	1,174	52%
Library	571000	12,825	192,976	162,621	30,355	84%
Parks & Recreation	572000	30,037	65,500	57,389	8,111	88%
Historical Preservation	573000	0	25,753	250	25,503	1%
Special Events	574000	4,011	33,500	38,868	(5,368)	116%
Other Non Operating Uses Proprietary Funds	950	0	270,248	0	270,248	0%
Total General Fund Expenditure		265,366	3,723,227	2,889,195	834,032	78%
Current Increase (Decrease) to Reserves:		(98,843)				

### BANK BALANCES

Bank Balances- Per Balance Sheet		YTD						
		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	Debit/Credit	Closing Balance	Var %
General Fund	1	1,492,012	(115,740)	1,376,273	557,603	818,670	1,376,273	147%
Police Advanced Training Fund	120	1,064	62	1,126	1,548	(423)	1,126	-27%
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	336,862	1,002	337,863	347,161	(9,298)	337,863	-3%
Parks & Rec Impact Fee Fund	141	(202,359)	0	(202,359)	(27,275)	(175,084)	(202,359)	642%
Police Impact Fee Fund	142	252,621	347	252,969	277,454	(24,486)	252,969	-9%
Infrastructure Fund	150	448,258	(137,933)	310,324	386,377	(76,052)	310,324	-20%
Transportation Fund	152	11,681	3,264	14,944	0	14,944	14,944	
Building Services Fund	155	431,110	(2,992)	428,118	433,134	(5,016)	428,118	-1%
Water Fund	401	184,743	(112,142)	72,601	860,414	(787,813)	72,601	-92%
Wastewater Fund	402	15,912	41,270	57,182	50,000	7,182	57,182	14%
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)		2,440,584	(393,680)	2,046,904	2,159,258	(112,354)	2,046,904	-5%

# Town of Howey-in-the-Hills

## Financial Report for Period September 2025

100%

### GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

Legislative	511000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	2,700	16,200	17,150	(950)	
Fica	210	167	1,004	1,063	(59)	
Medicare	211	39	235	249	(14)	
Software & Annual Maintenance	342	0	1,325	1,426	(101)	
Travel & Per Diem	400	560	1,000	5,389	(4,389)	
Telephone & Communications	410	161	2,200	1,961	239	
Website	415	0	4,450	3,705	745	
Printing - General	470	0	125	177	(52)	
Employee Appreciation	493	0	2,500	1,630	870	
Dues, Subscriptions, Licenses	540	0	1,800	1,142	658	
Training/Education/Tuition	550	325	1,500	2,533	(1,033)	
Contributions/Donations	820	0	2,000	150	1,850	
<b>Total Legislative Expenditures</b>		<b>3,952</b>	<b>34,339</b>	<b>36,575</b>	<b>(2,236)</b>	<b>107%</b>
Executive	512000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	2,737	24,636	25,077	(442)	
Fica	210	158	1,527	1,461	66	
Medicare	211	37	357	342	15	
ICMA Retirement Contribution	225	274	2,372	2,416	(44)	
Life & Health Ins.	230	681	5,901	5,553	348	
Workers' Compensation	240	0	739	333	406	
Travel & Per Diem	400	0	3,200	2,196	1,004	
Dues, Subscription, Licenses	540	0	2,300	2,385	(85)	
Training/Education/Tuition	550	890	2,200	1,021	1,179	
<b>Total Executive Expenditures</b>		<b>4,777</b>	<b>43,232</b>	<b>40,784</b>	<b>2,449</b>	<b>94%</b>
Financial And Administrative	513000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,517	21,777	21,335	442	
Salaries	120	8,044	80,300	75,765	4,535	
Overtime Wages	140	0	521	58	463	
Fica	210	584	6,361	5,932	429	
Medicare	211	137	1,488	1,387	101	
ICMA Retirement Contribution	225	869	9,493	8,853	639	
Life & Health Ins.	230	1,551	14,867	13,721	1,146	
Workers' Compensation	240	0	1,287	1,693	(406)	
Accounting & Auditing	320	0	38,000	41,538	(3,538)	
Bank Fees	321	518	600	4,183	(3,583)	
Other Contractual Services	340	10	9,000	15,354	(6,354)	
Software & Annual Maintenance	342	581	19,300	24,532	(5,232)	
Codification	347	0	5,000	2,342	2,658	
Pre Employment Screening	350	0	750	175	575	
Travel & Per Diem	400	30	3,800	1,853	1,947	
Telephone & Communications	410	1,212	12,400	10,854	1,546	
Website	415	0	1,000	0	1,000	
Freight/Postage/Shipping	420	124	2,000	2,865	(865)	
Utility Services	430	569	6,000	5,896	104	
Rentals & Leases	440	319	2,700	3,839	(1,139)	
Insurance	451	0	129,690	127,908	1,782	
R & M - Equipment	460	0	200	196	4	
R & M - Computer Maint	461	0	3,000	795	2,205	
Printing - General	470	0	500	385	116	
Advertising	492	658	8,000	6,072	1,928	
Office Supplies	510	0	2,800	1,940	860	
Operating Supplies	520	1,286	12,000	11,339	661	
Dues, Subscriptions, Licenses	540	199	1,800	1,955	(155)	
Training/Education/Tuition	550	475	3,300	1,001	2,299	
<b>Total Financial And Administrative Expenditures</b>		<b>18,685</b>	<b>397,933</b>	<b>393,766</b>	<b>4,166</b>	<b>99%</b>

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

100%

Legal Counsel	514000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Legal Fees	316	10,340	300,000	127,844	172,156	
Legal Fees-Code Enforcement	319	3,555	13,000	9,352	3,648	
Total Legal Counsel Expenditures		13,895	313,000	137,196	175,804	44%
Comprehensive Planning	515000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Town Engineering	316	2,750	70,000	52,638	17,363	
Town Planning	318	4,880	60,000	58,076	1,924	
Total Comprehensive Planning Expenditures		7,630	130,000	110,714	19,287	85%
Public Works	519000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,737	17,584	17,583	1	
Salaries	120	1,025	25,456	25,170	286	
Overtime Wages	140	(16)	5,200	369	4,831	
Fica	210	172	2,991	2,633	358	
Medicare	211	40	699	616	83	
ICMA Retirement Contribution	225	26	4,824	879	3,945	
Life & Health Ins.	230	352	8,868	8,877	(9)	
Workers' Compensation	240	0	769	768	1	
Other Contractual Services	340	2,020	90,000	87,868	2,132	
Travel & Per Diem	400	0	500	213	287	
Telephone & Communications	410	176	2,150	1,816	335	
Utility Services	430	1,416	1,575	2,498	(923)	
Rentals & Leases	440	0	2,500	0	2,500	
R & M - Equipment	460	843	8,000	1,492	6,508	
R & M - Computer Maint	461	0	500	0	500	
R & M - Building	462	1,560	32,000	17,809	14,191	
R & M - Vehicles	463	413	1,000	9,575	(8,575)	
Office Supplies	510	0	1,000	155	845	
Operating Supplies	520	586	16,500	7,509	8,991	
Gas & Oil	522	3,138	8,000	11,989	(3,989)	
Uniforms	523	2	1,000	849	151	
Safety Equipment	524	0	1,500	650	850	
Dues, Subscriptions, Licenses	540	52	300	52	248	
Training/Education/Tuition	550	0	650	250	400	
Total Public Services Expenditures		13,543	233,566	199,617	33,949	85%

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

100%

Law Enforcement	521000	Current Month	Annual Budget	YTD Actual	YTD Remaining
Executive Salaries	110	23,013	158,000	168,505	(10,505)
Salaries	120	31,201	404,054	385,693	18,361
Police - Reserve Salaries	130	583	20,455	12,147	8,308
Events Payroll	131	2,625	12,000	14,037	(2,037)
Overtime Wages	140	6,460	47,301	47,804	(503)
Police - Incentive Pay	150	680	6,840	7,460	(620)
Fica	210	3,864	39,048	37,684	1,364
Medicare	211	903	9,132	8,813	319
Police Retirement Contribution	220	16,990	171,351	169,444	1,907
Life & Health Ins.	230	11,516	157,401	139,887	17,514
Workers' Compensation	240	0	21,602	21,602	0
Other Contractual Services	340	0	3,226	2,496	730
Software & Annual Maintenance	342	0	11,700	12,986	(1,286)
Pre Employment Screening	350	100	3,500	2,744	756
Travel & Per Diem	400	595	4,500	5,485	(985)
Telephone & Communications	410	2,881	22,000	25,420	(3,420)
Freight/Postage/Shipping	420	10	300	138	162
Utility Services	430	569	6,000	5,896	104
Rentals & Leases	440	130	45,100	45,406	(306)
Insurance	451	0	8,921	8,412	509
R & M - Equipment	460	76	5,000	7,819	(2,819)
R & M - Computer Maint	461	0	1,500	49	1,451
R & M - Building	462	174	2,500	4,241	(1,741)
R & M - Vehicles	463	13,621	30,000	35,597	(5,597)
Office Supplies	510	183	2,500	1,476	1,024
Operating Supplies	520	3,643	25,000	19,184	5,816
Gas & Oil	522	2,009	34,000	31,851	2,149
Uniforms	523	77	5,000	5,949	(949)
Weapons	525	0	5,000	4,619	381
Dues, Subscriptions, Licenses	540	0	1,500	1,114	386
Training/Education/Tuition	550	0	6,000	4,150	1,850
650 Cap Outlay - Vehicles	650	0	40,860	52,042	(11,182)
PD Vest Grant - 09/10	804	0	5,000	6,935	(1,935)
<b>Total Police Expenditures</b>		<b>121,903</b>	<b>1,316,291</b>	<b>1,297,086</b>	<b>19,205</b>
					<b>99%</b>
Other Public Safety-Code Enforcement	529000	Current Month	Annual Budget	YTD Actual	YTD Remaining
Salaries	120	3,784	48,048	48,048	(0)
Overtime Wages	140	0	1,889	364	1,525
Fica	210	225	3,096	2,885	211
Medicare	211	53	724	675	49
ICMA Retirement Contribution	225	378	4,994	4,841	153
Life & Health Ins.	230	904	10,494	10,496	(2)
Workers' Compensation	240	0	795	795	(0)
Software & Annual Maintenance	342	0	3,220	3,138	82
Travel & Per Diem	400	0	1,000	530	470
Telephone & Communications	410	86	1,482	1,112	370
Freight/Postage/Shipping	420	18	400	415	(15)
Insurance	451	32	579	611	(32)
R & M - Vehicles	463	560	2,000	793	1,207
Printing - General	470	0	150	0	150
Operating Supplies	520	6	150	11	139
Gas & Oil	522	101	900	983	(83)
Uniforms	523	0	180	0	180
Dues, Subscriptions, Licenses	540	0	105	105	0
Training/Education/Tuition	550	0	750	250	500
<b>Total Other Public Safety-Code Enforcement Expenditures</b>		<b>6,147</b>	<b>80,956</b>	<b>76,053</b>	<b>4,903</b>
					<b>94%</b>

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

100%

Garbage/Solid Waste Control Services	534000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	27,962	324,253	331,395	(7,142)	
Total Garbage/Solid Waste Control Services Expenditures		27,962	324,253	331,395	(7,142)	102%
Stormwater Maintenance	538000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0	259,250	0	259,250	
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	
Utility Services	430	0	1,500	1,256	244	
Total Other Physical Environment (Cemetery) Expenditures		0	2,430	1,256	1,174	52%
Library	571000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	4,507	55,902	58,641	(2,739)	
Salaries	120	2,584	31,712	31,738	(26)	
Overtime Wages	140	137	2,000	1,555	445	
Fica	210	439	5,556	5,625	(69)	
Medicare	211	102	1,299	1,315	(16)	
ICMA Retirement Contribution	225	400	8,961	6,621	2,340	
Life & Health Ins.	230	1,349	20,998	11,136	9,862	
Workers' Compensation	240	0	1,427	1,427	(0)	
Other Contractual Services	340	346	5,000	7,686	(2,686)	
Software & Annual Maintenance	342	0	1,380	1,276	104	
Pre Employment Screening	350	0	150	0	150	
Travel & Per Diem	400	0	500	161	339	
Telephone & Communications	410	89	3,980	5,606	(1,626)	
Freight/Postage/Shipping	420	0	100	73	27	
Utility Services	430	721	12,000	12,518	(518)	
R & M - Computer Maint	461	0	150	219	(69)	
Promotional Activities	480	0	2,000	1,356	644	
Employee Appreciation	493	0	500	706	(206)	
Office Supplies	510	79	1,000	1,091	(91)	
Operating Supplies	520	1,692	6,000	4,344	1,656	
Dues, Subscriptions, Licenses	540	0	350	65	285	
Training/Education/Tuition	550	0	900	0	900	
Cap Outlay - Books & Publications LIBRARY ONLY	660	380	30,707	9,318	21,389	
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	0	404	144	260	
Total Library Expenditures		12,825	192,976	162,621	30,355	84%
Parks And Recreation	572000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0	8,000	6,400	1,600	
Utility Services	430	1,415	3,500	4,011	(511)	
R & M - Equipment	460	28,000	50,000	42,500	7,500	
R & M - Recreation Equip	468	622	1,000	622	378	
Operating Supplies	520	0	3,000	3,856	(856)	
Total Parks & Recreation Expenditures		30,037	65,500	57,389	8,111	88%
Historical Preservation	573000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Telephone & Communications	410	0	60	0	60	
Office Supplies	510	0	1,000	0	1,000	
Operating Supplies	520	0	20,000	0	20,000	
Other Non Operating Uses Proprietary Funds	950	0	4,693	250	4,443	
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	
Special Events	343	4,011	11,000	17,592	(6,592)	
Total Special Events Expenditures		4,011	33,500	38,868	(5,368)	116%

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

100%

<b>POLICE ADVANCED TRAINING FUND</b>		<b>120</b>				
Police Advanced Training Fund Revenues			<u>Current Month</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Remaining</u>
Local Law Enforcement Education	351130		62	1,500	1,368	(132)
Total Police Advanced Training Fund Revenues			62	1,500	1,368	(132) 91%
Police Advanced Training Fund Expenditures	521000		<u>Current Month</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Remaining</u>
Travel & Per Diem	400		0	250	0	250
Training/Education/Tuition	550		0	250	1,790	(1,540)
Other Non Operating Uses Proprietary Funds	950		0	1,000	0	1,000
Total Police Advanced Training Fund Expenditures			0	1,500	1,790	(290) 119%
<b>TREE FUND</b>		<b>130</b>				
Tree Fund Revenues			<u>Current Month</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Remaining</u>
Code Enforcement Tree Fine	354300		0	1,000	0	(1,000)
Total Tree Fund Revenues			0	1,000	0	(1,000) 0%
Tree Fund Expenditures	572000		<u>Current Month</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Remaining</u>
Other Non Operating Uses Proprietary Funds	950			1,000	0	1,000
Total Tree Fund Expenditures			0	1,000	0	1,000 0%
<b>WATER IMPACT FEE FUND</b>		<b>140</b>				
Water Impact Fee Fund Revenues			<u>Current Month</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Remaining</u>
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		1,002	12,296	12,602	306
Total Water Impact Fee Fund Revenues			1,002	114,287	101,995	(12,292) 89%
Water Impact Fee Fund Expenditures	533000		<u>Current Month</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Remaining</u>
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 97%
<b>PARKS &amp; REC IMPACT FEE FUND</b>		<b>141</b>				
Parks & Rec Impact Fee Fund Revenues			<u>Current Month</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Remaining</u>
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) 0%
Parks & Rec Impact Fee Fund Expenditures			<u>Current Month</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Remaining</u>
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 67%

# Town of Howey-in-the-Hills

## Financial Report for Period September 2025

100%

<b>POLICE IMPACT FEE FUND</b>		<b>142</b>				
<b>Police Impact Fee Fund Revenues</b>			<b>Current Month</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>YTD Remaining</b>
Police Impact Fees	322302		0	5,000	1,323	(3,677)
Interest Earnings	361100		747	5,760	6,465	705
Use of Fund Balance	389900		0	29,240	0	(29,240)
<b>Total Police Impact Fee Fund Revenues</b>			<b>747</b>	<b>40,000</b>	<b>7,788</b>	<b>(32,212)</b>
						<b>19%</b>
<b>Police Impact Fee Fund Expenditures</b>			<b>Current Month</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>YTD Remaining</b>
Cap Outlay - Vehicles	650		400	40,000	32,273	7,727
<b>Total Police Impact Fee Fund Expenditures</b>			<b>400</b>	<b>40,000</b>	<b>32,273</b>	<b>7,727</b>
						<b>81%</b>
<b>INFRASTRUCTURE FUND</b>		<b>150</b>				
<b>Infrastructure Fund Revenues</b>			<b>Current Month</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>YTD Remaining</b>
Discretionary Sales Surtax - Infrastructure Surtax	312630		540	212,110	209,579	(2,531)
Interest Earnings	361100		884	7,680	8,798	1,118
Use of Fund Balance	389900		0	46,788	0	(46,788)
<b>Infrastructure Fund Revenues Total</b>			<b>1,423</b>	<b>266,578</b>	<b>218,377</b>	<b>(48,201)</b>
						<b>82%</b>
<b>Infrastructure Fund Expenditures</b>			<b>Current Month</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>YTD Remaining</b>
Cap Outlay - Improvements	630		152,725	266,578	325,235	(58,657)
<b>Total Infrastructure Fund Expenditures</b>			<b>152,725</b>	<b>266,578</b>	<b>325,235</b>	<b>(58,657)</b>
						<b>122%</b>
<b>TRANSPORTATION FUND</b>		<b>152</b>				
<b>Transportation Fund Revenues</b>			<b>Current Month</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>YTD Remaining</b>
County Ninth-Cent Gas Tax	312300		1,029	10,000	11,578	1,578
L.F.T. - First (1 to 6 Cents)	312410		3,727	44,468	46,332	1,864
State Revenue Sharing Proceeds	335125		3,275	11,842	12,176	334
State Reimbursement, Street Lighting	344990		0	6,688	6,688	(0)
<b>Transportation Fund Revenue Total</b>			<b>8,031</b>	<b>72,998</b>	<b>76,773</b>	<b>3,775</b>
						<b>105%</b>
<b>Transportation Fund Expenditures</b>			<b>Current Month</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>YTD Remaining</b>
Other Contractual Services	340		0	39,998	30,162	9,836
Street Lighting	431		2,538	28,000	29,784	(1,784)
Operating Supplies	520		0	2,000	1,840	160
Safety Equipment	524		0	1,000	0	1,000
Road Materials & Supplies	530		0	2,000	1,576	424
<b>Total Transportation Expenditures</b>			<b>2,538</b>	<b>72,998</b>	<b>63,361</b>	<b>9,637</b>



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

100%

<b>BUILDING SERVICES FUND</b>	<b>155</b>				
<b>Building Services Fund Revenues</b>	<b>524000</b>	<b>Current Month</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>YTD Remaining</b>
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	17,799	60,000	84,148	24,148
Permits Town %	322305	(438)	30,000	9,873	(20,127)
Fees Income - DCA/DBPR	322307	441	2,000	2,116	116
Interest Earnings	361100	1,153	11,528	12,243	715
<b>Building Services Fund Revenues Total</b>		<b>18,954</b>	<b>118,028</b>	<b>109,121</b>	<b>(8,907)</b>
					<b>92%</b>
<b>Building Services Fund Expenditures</b>	<b>524000</b>	<b>Current Month</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>YTD Remaining</b>
Executive Salaries	110	(1,984)	14,910	14,910	(0)
Salaries	120	(1,736)	9,119	8,652	467
Overtime Wages	140	(24)	600	32	568
Fica	210	(226)	1,527	1,423	104
Medicare	211	(53)	357	333	24
ICMA Retirement Contribution	225	(307)	2,440	1,778	662
Life & Health Ins.	230	(519)	4,405	3,919	486
Workers' Compensation	240	0	392	392	(0)
Other Contractual Services	340	0	1,419	500	919
Contractor - (Bldg Inspector - Progressive)	341	8,961	60,000	61,849	(1,849)
Software & Annual Maintenance	342	0	860	2,988	(2,128)
Telephone & Communications	410	28	350	336	14
DBPR/DCA Impact Fees	495	9,557	2,000	9,557	(7,557)
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>13,696</b>	<b>118,028</b>	<b>107,108</b>	<b>10,920</b>
					<b>91%</b>

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

100%

<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)
Water Sales	343310	68,136	931,277	869,102	(62,175)
FEES- NEW CON	343350	0	522,900	536	(522,364)
Water Sys Improvement Fee	343410	10,461	120,000	125,503	5,503
Penalty Charges	343600	2,133	21,000	20,421	(579)
Utility/Meter Fines	353100	0	4,000	0	(4,000)
Interest Earnings	361100	0	26,520	22,890	(3,630)
Miscellaneous Revenue	369900	2,105	12,000	17,818	5,818
Use Of Fund Balance	389900	0	141,454	0	(141,454)
<b>Water Fund Revenues Total</b>		<b>82,835</b>	<b>6,029,151</b>	<b>1,056,270</b>	<b>(4,972,881)</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	19,773	219,295	219,295	(0)
Salaries	120	30,826	358,924	348,067	10,857
Overtime Wages	140	587	15,500	25,566	(10,066)
Fica	210	3,043	36,811	35,553	1,258
Medicare	211	712	8,609	8,315	294
ICMA Retirement Contribution	225	2,708	57,240	31,245	25,995
Life & Health Ins.	230	12,649	135,342	127,150	8,192
Workers' Compensation	240	(0)	9,455	9,454	1
Legal Fees	310	0	30,000	25,003	4,998
Town Engineering	316	300	20,000	8,000	12,000
Accounting & Auditing	320	0	14,250	0	14,250
Other Contractual Services	340	62,618	279,152	581,003	(301,851)
Software & Annual Maintenance	342	0	9,600	19,070	(9,470)
Travel & Per Diem	400		500	0	500
Telephone & Communications	410	1,583	5,103	6,407	(1,304)
Freight/Postage/Shipping	420	0	200	0	200
Utility Services	430	4,377	44,000	54,354	(10,354)
Rentals & Leases	440	72	1,500	894	606
Insurance	451	0	61,994	62,153	(159)
R & M - Equipment	460	6,606	45,000	15,187	29,813
R & M - Computer Maint	461	0	500	0	500
R & M - Building	462	30	5,000	9,234	(4,234)
R & M - Vehicles	463	1,305	8,100	1,461	6,639
Printing - General	470	0	100	0	100
Miscellaneous Expenses	490	0	50	0	50
Advertising	492	0	300	0	300
Office Supplies	510	0	1,000	512	488
Operating Supplies	520	9,806	230,890	76,607	154,283
Uniforms	523	443	150	443	(293)
Safety Equipment	524	330	400	398	2
Dues, Subscriptions, Licenses	540	0	800	352	448
Training/Education/Tuition	550	0	550	190	360
Cap Outlay - Wetland Monitoring	613	0	8,050	0	8,050
Cap Outlay - Improvements	630	0	10,000	16,000	(6,000)
Cap Outlay - Water Expansion/System Impr.	633	0	4,260,000	0	4,260,000
Debt Principal/loan	710	0	114,085	115,575	(1,490)
Debt Interest/loan	720	0	30,545	29,054	1,491
Other Non Operating Uses Proprietary Funds	950	0	6,156	0	6,156
<b>Water Fund Expenditures Total</b>		<b>157,768</b>	<b>6,029,151</b>	<b>1,826,542</b>	<b>4,202,609</b>
					<b>30%</b>

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

100%

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		14,323	120,000	160,477	40,477	
Waste Water, Town	343525		11,021	106,000	130,250	24,250	
Total Wastewater Fund Revenues			25,345	480,501	290,727	(189,774)	61%
Wastewater Fund Expenditures		535000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Legal Fees	310		0	0	4,719	(4,719)	
Town Engineering	316		1,350	0	1,950	(1,950)	
Utility Services	430		14,417	120,000	169,747	(49,747)	
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			15,767	480,501	176,416	304,085	37%