

Town of Howey-in-the-Hills

Financial Report for Period May 2025

8/12ths

GENERAL FUND REVENUES

Account Description	Account	Current Month	Annual Budget	YTD Actual	YTD Remaining	YTD %
Ad Valorem Taxes	311100	7,731	1,601,518	1,602,630	(1,112)	100%
U.S.T. - Electricity	314100	20,823	167,000	139,093	27,907	83%
U.S.T. - Water	314300	8,146	90,721	48,077	42,644	53%
U.S.T. - Propane	314800	523	2,500	2,544	(44)	102%
CST - Communications Services Tax	315100	7,081	68,348	54,516	13,832	80%
Town Business Tax Receipt	321100	0	2,200	2,330	(130)	106%
Admin Fee (Town - 100%)	322102	682	0	4,510	(4,510)	
Developer Fees Pd to Town	322201	232,273	117,500	241,273	(123,773)	205%
Variance Fees	322202	(400)	8,000	0	8,000	0%
Thompson Grove Development Fees	322218	0	0	400	(400)	
Building Permit Technology Fee	322309	682	0	4,510	(4,510)	
Franchise Fee - Electric	323100	14,745	139,000	101,688	37,312	73%
Franchise Fee - Sprint Tower Lease	323202	3,389	41,042	27,091	13,951	66%
Franchise Fee - Gas	323400	281	5,000	3,338	1,662	67%
Franchise Fee - Solid Waste	323700	186	1,700	1,484	216	87%
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	5,528	47,860	59,518	(11,658)	124%
State Grant - Other Physical Environment	334390	0	121,069	30,546	90,523	25%
State Revenue Sharing Proceeds	335125	3,861	53,947	27,443	26,504	51%
SRS - Alcoholic Beverage License	335150	0	1,419	1,479	(60)	104%
SRS- Local Govt. 1/2 Cent Sales Tax	335180	11,410	123,063	85,603	37,460	70%
Lake County Water Authority Grant - Stormwater	337310	0	82,280	0	82,280	0%
Library Interlocal Agreement	337710	4,530	54,354	45,040	9,314	83%
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	50	600	100	500	17%
Lien Search Charges	341920	280	5,000	2,820	2,180	56%
School Resource Officer Services	342910	50,474	201,434	151,457	49,977	75%
Outside Security Services	342960	275	12,000	12,140	(140)	101%
Sanitation Revenue	343500	32,499	376,225	255,123	121,102	68%
Boat Ramp Decals	343920	140	4,000	3,455	545	86%
Golf Cart Permits	343930	0	1,000	275	725	28%
Miscellaneous Sales	343999	105	900	105	795	12%
Library copies/Faxes	347101	116	1,000	520	480	52%
Service Charge - Special Events	347400	35	400	520	(120)	130%
Court Fines & Forfeits	351100	888	10,000	5,144	4,856	51%
Library - Fines	352100	75	800	555	245	69%
Interest Earnings	361100	3,487	26,216	21,477	4,739	82%
Pd Vest Grant	363400	0	2,500	0	2,500	0%
Disposition of Fixed Assets	364000	6,694	0	14,539	(14,539)	
Sale - Cemetery Lots	364100	0	1,000	6,660	(5,660)	666%
Donation Historic Board	366930	0	500	730	(230)	146%
Donations - Special Events	366990	315	12,000	32,275	(20,275)	269%
SETTLEMENTS	369300	0	500	0	500	0%
Miscellaneous Revenue	369900	0	0	2,549	(2,549)	
Police Fees Collected	369910	15	300	1,306	(1,006)	435%
Due From Other Funds	381131	0	200,000	0	200,000	0%
Use Of Fund Balance	389900	0	116,764	0	116,764	0%
Total General Fund Revenues		416,918	3,731,327	3,000,789	727,807	80%

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

7/8/2025



Town of Howey-in-the-Hills

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GENERAL FUND EXPENDITURE SUMMARY		Current Month	Annual Budget	YTD Actual	YTD Remaining	Var %
Legislative	511000	2,093	34,339	24,218	10,121	71%
Executive	512000	3,863	43,232	26,866	16,366	62%
Financial And Administrative	513000	19,285	397,933	233,944	163,989	59%
Legal Counsel	514000	9,606	313,000	85,093	227,907	27%
Comprehensive Planning	515000	2,900	130,000	77,766	52,234	60%
Public Works	519000	14,924	233,566	116,757	116,809	50%
Law Enforcement	521000	114,493	1,316,291	912,772	403,520	69%
Other Public Safety-Code Enforcement	529000	7,848	80,956	50,583	30,373	62%
Garbage/Solid Waste Control Services	534000	27,944	324,253	219,529	104,724	68%
Stormwater Maintenance	538000	0	259,250	0	259,250	0%
Other Physical Environment-Cemetery	539000	104	2,430	1,044	1,386	43%
Library	571000	14,669	192,976	110,293	82,683	57%
Parks & Recreation	572000	271	65,500	20,905	44,595	32%
Historical Preservation	573000	0	25,753	250	25,503	1%
Special Events	574000	5,932	33,500	31,026	2,474	93%
Other Non Operating Uses Proprietary Funds	950	0	270,248	0	270,248	0%
Total General Fund Expenditure		223,933	3,723,227	1,911,045	1,812,182	51%
Current Increase (Decrease) to Reserves:		192,985				

BANK BALANCES

Bank Balances- Per Balance Sheet					YTD			
		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	Debit/Credit	Closing Balance	
General Fund	1	1,624,440	101,982	1,726,422	557,603	(557,603)	1,726,422	-100%
Police Advanced Training Fund	120	3,257	(680)	2,576	1,548	(1,548)	2,576	-100%
Automation/Telecommunication Fund	125	62	0	62	62	(62)	62	-100%
Special Law Enforcement Trust Fund	126	2,434	0	2,434	2,434	(2,434)	2,434	-100%
Tree Fund	130	1,815	0	1,815	1,815	(1,815)	1,815	-100%
Water Impact Fee Fund	140	335,207	(4,576)	330,630	347,161	(347,161)	330,630	-100%
Parks & Rec Impact Fee Fund	141	(203,601)	0	(203,601)	(27,275)	27,275	(203,601)	-100%
Police Impact Fee Fund	142	280,957	492	281,448	277,454	(277,454)	281,448	-100%
Infrastructure Fund	150	543,078	2,427	545,506	386,377	(386,377)	545,506	-100%
Transportation Fund	152	(8,271)	1,870	(6,400)	0	0	(6,400)	-100%
Building Services Fund	155	423,850	(947)	422,903	433,134	(433,134)	422,903	-100%
Water Fund	401	345,161	(75,950)	269,211	860,414	(860,414)	269,211	-100%
Wastewater Fund	402	100,039	(16,841)	83,198	50,000	(50,000)	83,198	-100%
Stormwater Fund	405	11,896	0	11,896	11,896	(11,896)	11,896	-100%
Cash in Drawer		300	0	300	300	0	300	0%
*Total Amount in Money Market Account (These funds are included in the amounts above)		2,559,433	7,910	2,567,343	2,159,258	(2,159,258)	2,567,343	-100%

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GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

Legislative 511000		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,350	16,200	10,400	5,800	64%
Fica	210	84	1,004	645	359	64%
Medicare	211	20	235	151	84	64%
Software & Annual Maintenance	342	116	1,325	1,078	247	81%
Codification	347	0	0	1,100	(1,100)	
Travel & Per Diem	400	363	1,000	2,868	(1,868)	287%
Telephone & Communications	410	160	2,200	1,343	857	61%
Website	415	0	4,450	2,688	1,762	60%
Printing - General	470	0	125	177	(52)	142%
Employee Appreciation	493	0	2,500	919	1,581	37%
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%
Total Legislative Expenditures		2,093	34,339	24,218	10,121	71%

Executive 512000		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	2,737	24,636	16,865	7,770	68%
Fica	210	162	1,527	987	541	65%
Medicare	211	38	357	231	127	65%
ICMA Retirement Contribution	225	274	2,372	1,595	777	67%
Life & Health Ins.	230	454	5,901	3,510	2,391	59%
Workers' Compensation	240	0	739	333	406	45%
Travel & Per Diem	400	198	3,200	1,774	1,426	55%
Dues, Subscription, Licenses	540	0	2,300	1,572	728	68%
Training/Education/Tuition	550	0	2,200	0	2,200	0%
Total Executive Expenditures		3,863	43,232	26,866	16,366	62%

Financial And Administrative 513000		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	2,513	21,777	14,792	6,984	68%
Salaries	120	8,958	80,300	49,634	30,666	62%
Overtime Wages	140	2	521	41	480	8%
Fica	210	704	6,361	3,937	2,423	62%
Medicare	211	165	1,488	921	567	62%
ICMA Retirement Contribution	225	1,026	9,493	5,931	3,561	62%
Life & Health Ins.	230	1,148	14,867	8,725	6,142	59%
Workers' Compensation	240	0	1,287	1,187	100	92%
Accounting & Auditing	320	0	38,000	0	38,000	0%
Bank Fees	321	274	600	3,137	(2,537)	523%
Other Contractual Services	340	400	9,000	10,732	(1,732)	119%
Software & Annual Maintenance	342	528	19,300	8,632	10,668	45%
Codification	347	1,017	5,000	1,242	3,758	25%
Pre Employment Screening	350	75	750	75	675	10%
Travel & Per Diem	400	96	3,800	320	3,480	8%
Telephone & Communications	410	600	12,400	6,595	5,805	53%
Website	415	0	1,000	0	1,000	0%
Freight/Postage/Shipping	420	260	2,000	2,112	(112)	106%
Utility Services	430	530	6,000	3,480	2,521	58%
Rentals & Leases	440	320	2,700	2,635	65	98%
Insurance	451	0	129,690	95,816	33,875	74%
R & M - Equipment	460	0	200	0	200	0%
R & M - Computer Maint	461	0	3,000	90	2,910	3%
Printing - General	470	0	500	385	116	77%
Advertising	492	418	8,000	4,423	3,577	55%
Office Supplies	510	0	2,800	1,160	1,640	41%
Operating Supplies	520	250	12,000	6,847	5,153	57%
Dues, Subscriptions, Licenses	540	0	1,800	1,097	703	61%
Training/Education/Tuition	550	0	3,300	0	3,300	0%
Total Financial And Administrative Expenditures		19,285	397,933	233,944	163,989	59%

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Legal Counsel	514000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Legal Fees	316	9,606	300,000	84,711	215,289	28%
Legal Fees-Code Enforcement	319	0	13,000	382	12,618	3%
Total Legal Counsel Expenditures		9,606	313,000	85,093	227,907	27%
Comprehensive Planning	515000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Town Engineering	316	2,900	70,000	37,263	32,738	53%
Town Planning	318	0	60,000	40,504	19,496	68%
Total Comprehensive Planning Expenditures		2,900	130,000	77,766	52,234	60%
Public Works	519000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	2,029	17,584	11,788	5,796	67%
Salaries	120	2,723	25,456	18,377	7,079	72%
Overtime Wages	140	129	5,200	304	4,896	6%
Fica	210	300	2,991	1,857	1,134	62%
Medicare	211	70	699	434	265	62%
ICMA Retirement Contribution	225	101	4,824	650	4,174	13%
Life & Health Ins.	230	673	8,868	6,308	2,560	71%
Workers' Compensation	240	0	769	576	193	75%
Other Contractual Services	340	7,833	90,000	56,707	33,293	63%
Travel & Per Diem	400	0	500	169	331	34%
Telephone & Communications	410	179	2,150	1,181	969	55%
Utility Services	430	94	1,575	799	776	51%
Rentals & Leases	440	0	2,500	0	2,500	0%
R & M - Equipment	460	102	8,000	102	7,898	1%
R & M - Computer Maint	461	0	500	0	500	0%
R & M - Building	462	17	32,000	1,535	30,465	5%
R & M - Vehicles	463	2,132	1,000	3,470	(2,470)	347%
Office Supplies	510	39	1,000	39	961	4%
Operating Supplies	520	(4,636)	16,500	3,552	12,948	22%
Gas & Oil	522	3,027	8,000	7,227	773	90%
Uniforms	523	112	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		14,924	233,566	116,757	116,809	50%

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Law Enforcement	521000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	18,231	158,000	109,031	48,969	69%
Salaries	120	46,088	404,054	275,131	128,923	68%
Police - Reserve Salaries	130	1,338	20,455	9,500	10,955	46%
Events Payroll	131	250	12,000	11,413	588	95%
Overtime Wages	140	4,196	47,301	35,885	11,416	76%
Police - Incentive Pay	150	660	6,840	4,900	1,940	72%
Fica	210	4,240	39,048	26,448	12,600	68%
Medicare	211	992	9,132	6,186	2,946	68%
Police Retirement Contribution	220	19,443	171,351	118,226	53,125	69%
Life & Health Ins.	230	12,138	157,401	96,577	60,824	61%
Workers' Compensation	240	0	21,602	16,202	5,400	75%
Other Contractual Services	340	133	3,226	1,096	2,130	34%
Software & Annual Maintenance	342	0	11,700	12,273	(573)	105%
Pre Employment Screening	350	0	3,500	1,292	2,208	37%
Travel & Per Diem	400	0	4,500	2,487	2,013	55%
Telephone & Communications	410	2,124	22,000	16,999	5,001	77%
Freight/Postage/Shipping	420	0	300	82	218	27%
Utility Services	430	530	6,000	3,480	2,520	58%
Rentals & Leases	440	0	45,100	33,432	11,668	74%
Insurance	451	0	8,921	6,432	2,489	72%
R & M - Equipment	460	42	5,000	7,104	(2,104)	142%
R & M - Computer Maint	461	0	1,500	14	1,486	1%
R & M - Building	462	0	2,500	886	1,614	35%
R & M - Vehicles	463	1,819	30,000	13,139	16,861	44%
Office Supplies	510	0	2,500	824	1,676	33%
Operating Supplies	520	72	25,000	23,002	1,998	92%
Gas & Oil	522	2,199	34,000	21,727	12,273	64%
Uniforms	523	0	5,000	3,853	1,147	77%
Weapons	525	0	5,000	4,019	981	80%
Dues, Subscriptions, Licenses	540	0	1,500	844	656	56%
Training/Education/Tuition	550	0	6,000	1,600	4,400	27%
Cap Outlay - Equipment	640	0	40,860	41,756	(896)	102%
PD Vest Grant - 09/10	804	0	5,000	6,935	(1,935)	139%
Total Police Expenditures		114,493	1,316,291	912,772	403,520	69%

Other Public Safety-Code Enforcement	529000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Salaries	120	5,544	48,048	33,176	14,872	69%
Overtime Wages	140	260	1,889	364	1,525	19%
Fica	210	350	3,096	2,002	1,094	65%
Medicare	211	82	724	468	256	65%
ICMA Retirement Contribution	225	580	4,994	3,354	1,640	67%
Life & Health Ins.	230	810	10,494	6,969	3,526	66%
Workers' Compensation	240	0	795	596	199	75%
Software & Annual Maintenance	342	58	3,220	464	2,756	14%
Travel & Per Diem	400	0	1,000	530	470	53%
Telephone & Communications	410	104	1,482	770	712	52%
Freight/Postage/Shipping	420	0	400	251	149	63%
Insurance	451	0	579	435	144	75%
R & M - Vehicles	463	0	2,000	219	1,781	11%
Printing - General	470	0	150	0	150	0%
Operating Supplies	520	0	150	5	145	3%
Gas & Oil	522	61	900	626	274	70%
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%
Total Other Public Safety-Code Enforcement Expenditures		7,848	80,956	50,583	30,373	62%

Garbage/Solid Waste Control Services	534000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	27,944	324,253	219,529	104,724	68%
Total Garbage/Solid Waste Control Services Expenditures		27,944	324,253	219,529	104,724	68%

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Stormwater Maintenance	538000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0	259,250	0	259,250	0%
Total Stormwater Maintenance Expenditures		0	259,250	0	259,250	0%
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	104	1,500	1,044	456	70%
Total Other Physical Environment (Cemetery) Expenditures		104	2,430	1,044	1,386	43%
Library	571000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	6,462	55,902	41,211	14,691	74%
Salaries	120	3,636	31,712	21,836	9,876	69%
Overtime Wages	140	149	2,000	1,075	925	54%
Fica	210	629	5,556	3,928	1,628	71%
Medicare	211	147	1,299	919	380	71%
ICMA Retirement Contribution	225	702	8,961	4,810	4,151	54%
Life & Health Ins.	230	894	20,998	7,105	13,893	34%
Workers' Compensation	240	0	1,427	1,070	357	75%
Other Contractual Services	340	667	5,000	5,339	(339)	107%
Software & Annual Maintenance	342	116	1,380	928	452	67%
Pre Employment Screening	350	0	150	0	150	0%
Travel & Per Diem	400	0	500	161	339	32%
Telephone & Communications	410	89	3,980	5,249	(1,269)	132%
Freight/Postage/Shipping	420	0	100	73	27	73%
Utility Services	430	1,178	12,000	7,231	4,769	60%
R & M - Computer Maint	461	0	150	0	150	0%
Promotional Activities	480	0	2,000	482	1,518	24%
Employee Appreciation	493	0	500	0	500	0%
Office Supplies	510	0	1,000	136	864	14%
Operating Supplies	520	0	6,000	1,497	4,503	25%
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	0	30,707	6,932	23,775	23%
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	0	404	0	404	0%
Total Library Expenditures		14,669	192,976	110,293	82,683	57%
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	271	3,500	1,810	1,690	52%
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	0	3,000	3,444	(444)	115%
Total Parks & Recreation Expenditures		271	65,500	20,905	44,595	32%
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	1,425	22,500	21,276	1,224	95%
Special Events	343	4,507	11,000	9,750	1,250	89%
Total Special Events Expenditures		5,932	33,500	31,026	2,474	93%

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POLICE ADVANCED TRAINING FUND		120				
Police Advanced Training Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
Local Law Enforcement Education	351130		121	1,500	1,028	472
Total Police Advanced Training Fund Revenues			121	1,500	1,028	472
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
TREE FUND		130				
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
WATER IMPACT FEE FUND		140				
Water Impact Fee Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
Water Impact Fees	322306		0	15,750	0	15,750
State Grant - Water Supply System	334310		0	86,241	86,241	(0)
Interest Earnings	361100		1,049	12,296	8,520	3,776
Total Water Impact Fee Fund Revenues			1,049	114,287	94,762	19,525
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
PARKS & REC IMPACT FEE FUND		141				
Parks & Rec Impact Fee Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
Parks & Rec Impact Fees	322303		0	5,000	0	5,000
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	0	257,100
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
POLICE IMPACT FEE FUND		142				
Police Impact Fee Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
Police Impact Fees	322302		0	5,000	0	5,000
Interest Earnings	361100		492	5,760	3,994	1,766
Total Police Impact Fee Fund Revenues			492	10,760	3,994	6,766
Police Impact Fee Fund Expenditures			Current Month	Annual Budget	YTD Actual	YTD Remaining
Other Non Operating Uses Proprietary Funds	950		0	10,760	0	10,760
Total Police Impact Fee Fund Expenditures			0	10,760	0	10,760

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INFRASTRUCTURE FUND		150				
Infrastructure Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
Discretionary Sales Surtax - Infrastructure Surtax	312630		14,810	212,110	152,620	59,491 72%
Interest Earnings	361100		655	7,680	5,325	2,355 69%
Use of Fund Balance	389900		0	46,788	0	46,788 0%
Infrastructure Fund Revenues Total			15,465	266,578	157,945	61,845 59%
Infrastructure Fund Expenditures			Current Month	Annual Budget	YTD Actual	YTD Remaining
Cap Outlay - Improvements	630		0	266,578	15,170	251,408 6%
Total Infrastructure Fund Expenditures			0	266,578	15,170	251,408 6%
TRANSPORTATION FUND		152				
Transportation Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
County Ninth-Cent Gas Tax	312300		1,008	10,000	7,189	2,811 72%
L.F.T. - First (1 to 6 Cents)	312410		4,165	44,468	31,049	13,419 70%
State Revenue Sharing Proceeds	335125		848	11,842	6,024	5,818 51%
State Reimbursement, Street Lighting	344990		0	6,688	0	6,688 0%
Transportation Fund Revenue Total			6,020	72,998	44,261	28,737 61%
Transportation Fund Expenditures		541000	Current Month	Annual Budget	YTD Actual	YTD Remaining
Other Contractual Services	340		0	39,998	30,162	9,836 75%
Street Lighting	431		2,497	28,000	19,643	8,357 70%
Operating Supplies	520		0	2,000	1,840	160 92%
Safety Equipment	524		0	1,000	0	1,000 0%
Road Materials & Supplies	530		0	2,000	0	2,000 0%
Total Transportation Expenditures			2,497	72,998	51,644	21,354 71%
BUILDING SERVICES FUND		155				
Building Services Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
Zoning Permit Application Fees	322100		26	5,000	742	4,258 15%
Plan Review (Bldg Inspector - 100%)	322101		0	5,000	0	5,000 0%
Admin Fee (Town - 100%)	322102		0	4,500	0	4,500 0%
Inspection Fees Collected Due Contractor	322304		4,285	60,000	40,244	19,756 67%
Permits Town %	322305		132	30,000	9,423	20,577 31%
Fees Income - DCA/DBPR	322307		109	2,000	1,032	968 52%
Interest Earnings	361100		983	11,528	7,988	3,540 69%
Building Services Fund Revenues Total			5,536	118,028	59,428	58,600 50%
Building Services Fund Expenditures		524000	Current Month	Annual Budget	YTD Actual	YTD Remaining
Executive Salaries	110		1,694	14,910	13,506	1,404 91%
Salaries	120		1,091	9,119	8,208	911 90%
Overtime Wages	140		14	600	51	549 8%
Fica	210		170	1,527	1,313	214 86%
Medicare	211		40	357	307	50 86%
ICMA Retirement Contribution	225		205	2,440	1,675	765 69%
Life & Health Ins.	230		324	4,405	3,465	940 79%
Workers' Compensation	240		0	392	294	98 75%
Other Contractual Services	340		0	1,419	0	1,419 0%
Contractor - (Bldg Inspector - Progressive)	341		0	60,000	31,075	28,925 52%
Software & Annual Maintenance	342		58	860	464	396 54%
Telephone & Communications	410		28	350	224	126 64%
DBPR/DCA Impact Fees	495		0	2,000	0	2,000 0%
Office Supplies	510		0	1,000	97	903 10%
Operating Supplies	520		0	5,000	342	4,658 7%
Other Non Operating Uses Proprietary Funds	950		0	13,649	0	13,649 0%
Building Services Fund Expenditures Total			3,625	118,028	61,021	57,007 52%

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WATER FUND 401		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Water Fund Revenues	533000					
State Grant - Water Supply System	334310	0	4,250,000	0	4,250,000	0%
Water Sales	343310	86,046	931,277	583,248	348,029	63%
FEES- NEW CON	343350	0	522,900	0	522,900	0%
Water Sys Improvement Fee	343410	10,479	120,000	83,637	36,363	70%
Sewer	343505	0	0	7	(7)	
Penalty Charges	343600	1,399	21,000	13,443	7,557	64%
Tampering Fees	343620	0	0	1	(1)	
Utility/Meter Fines	353100	0	4,000	0	4,000	0%
Interest Earnings	361100	1,409	26,520	19,051	7,469	72%
Miscellaneous Revenue	369900	1,580	12,000	11,913	87	99%
Use Of Fund Balance	389900	0	141,454	0	141,454	0%
Water Fund Revenues Total		100,913	6,029,151	711,299	5,317,852	12%
Water Fund Expenditures	533000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	24,909	219,295	149,705	69,590	68%
Salaries	120	40,284	358,924	234,468	124,456	65%
Overtime Wages	140	4,745	15,500	18,414	(2,914)	119%
Fica	210	4,239	36,811	24,182	12,629	66%
Medicare	211	991	8,609	5,656	2,953	66%
ICMA Retirement Contribution	225	3,705	57,240	21,344	35,896	37%
Life & Health Ins.	230	10,223	135,342	82,717	52,625	61%
Workers' Compensation	240	0	9,455	7,091	2,364	75%
Legal Fees	310	1,150	30,000	25,003	4,998	83%
Town Engineering	316	1,100	20,000	5,300	14,700	27%
Accounting & Auditing	320	0	14,250	0	14,250	0%
Other Contractual Services	340	25,656	279,152	415,560	(136,408)	149%
Software & Annual Maintenance	342	232	9,600	8,261	1,339	86%
Travel & Per Diem	400	0	500	0	500	0%
Telephone & Communications	410	211	5,103	3,503	1,600	69%
Freight/Postage/Shipping	420	0	200	0	200	0%
Utility Services	430	4,870	44,000	33,691	10,309	77%
Rentals & Leases	440	73	1,500	677	823	45%
Insurance	451	0	61,994	46,615	15,379	75%
R & M - Equipment	460	1,668	45,000	2,196	42,804	5%
R & M - Computer Maint	461	0	500	0	500	0%
R & M - Building	462	0	5,000	0	5,000	0%
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	0	1,000	319	681	32%
Operating Supplies	520	14,582	230,890	48,344	182,546	21%
Uniforms	523	0	150	0	150	0%
Safety Equipment	524	0	400	0	400	0%
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	0	10,000	0%
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%
Water Fund Expenditures Total		138,637	6,029,151	1,162,798	4,750,778	19%

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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		14,421	120,000	103,696	16,304
Waste Water, Town	343525		11,076	106,000	86,145	19,855
Total Wastewater Fund Revenues			25,497	480,501	189,841	290,660
Wastewater Fund Expenditures		535000	Current Month	Annual Budget	YTD Actual	YTD Remaining
Utility Services	430		12,938	120,000	90,190	29,810
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			12,938	480,501	90,190	390,311