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

GENERAL FUND REVENUES

Account Description	Account	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	YTD %	Annual Budget
Ad Valorem Taxes	311100	6,619	7,731	1,112	1,601,518	1,602,630	1,112	100%	1,601,518
U.S.T. - Electricity	314100	21,000	20,823	(177)	117,717	139,093	21,377	83%	167,000
U.S.T. - Water	314300	7,500	8,146	646	58,776	56,223	(2,553)	62%	90,721
U.S.T. - Propane	314800	550	523	(27)	2,008	2,544	536	102%	2,500
CST - Communications Services Tax	315100	7,000	7,081	81	54,438	54,516	78	80%	68,348
Town Business Tax Receipt	321100	50	0	(50)	1,200	2,330	1,130	106%	2,200
Admin Fee (Town - 100%)	322102	0	682	682	0	4,510	4,510		0
Developer Fees Pd to Town	322201	48,958	232,273	183,314	117,500	241,273	123,773	205%	117,500
Variance Fees	322202	667	(400)	(1,067)	4,134	0	(4,134)	0%	8,000
Thompson Grove Development Fees	322218	0	0	0	0	400	400		0
Building Permit Technology Fee	322309	0	682	682	0	4,510	4,510		0
Franchise Fee - Electric	323100	11,000	14,745	3,745	86,009	101,688	15,678	73%	139,000
Franchise Fee - Sprint Tower Lease	323202	3,420	3,389	(31)	27,361	27,091	(270)	66%	41,042
Franchise Fee - Gas	323400	250	281	31	3,000	3,338	338	67%	5,000
Franchise Fee - Solid Waste	323700	300	186	(114)	1,292	1,484	192	87%	1,700
Cemetery Fees-Permits	329500	0	0	0	50	555	505	1110%	50
Marianne Beck Library, E-Rate	331750	0	0	0	0	8,100	8,100	100%	8,100
State Grant - Public Safety	334200	0	5,528	5,528	47,860	59,518	11,658	124%	47,860
State Grant - Other Physical Environment	334390	0	0	0	30,546	30,546	0	25%	121,069
State Revenue Sharing Proceeds	335125	4,496	3,861	(634)	35,965	27,443	(8,521)	51%	53,947
SRS - Alcoholic Beverage License	335150	0	0	0	1,419	1,479	60	104%	1,419
SRS- Local Govt. 1/2 Cent Sales Tax	335180	10,255	11,410	1,154	82,042	85,603	3,561	70%	123,063
Lake County Water Authority Grant - Stormwater	337310	0	0	0	0	0	0	0%	82,280
Library Interlocal Agreement	337710	4,530	4,530	(0)	36,238	45,040	8,802	83%	54,354
Library Expansion - Impact Fees Funds	337720	0	0	0	0	0	0	0%	20,707
Lake County Business Tax Receipt	338200	41	0	(41)	332	0	(332)	0%	500
Interest from Tax Collector	338900	0	0	0	0	0	0	0%	10
Public Record Requests	341901	25	0	(25)	200	0	(200)	0%	300
Smoker Rental	341903	50	50	0	400	100	(300)	17%	600
Lien Search Charges	341920	417	280	(137)	3,333	2,820	(513)	56%	5,000
School Resource Officer Services	342910	50,474	50,474	(0)	150,474	151,457	983	75%	201,434
Outside Security Services	342960	0	275	275	12,000	12,140	140	101%	12,000
Sanitation Revenue	343500	31,352	32,499	1,147	250,817	255,123	4,306	68%	376,225
Boat Ramp Decals	343920	333	140	(193)	2,667	3,455	788	86%	4,000
Golf Cart Permits	343930	83	0	(83)	667	275	(392)	28%	1,000
Miscellaneous Sales	343999	75	105	30	600	105	(495)	12%	900
Library copies/Faxes	347101	83	116	32	667	520	(146)	52%	1,000
Service Charge - Special Events	347400	0	35	35	400	520	120	130%	400
Court Fines & Forfeits	351100	833	888	55	6,667	5,144	(1,522)	51%	10,000
Library - Fines	352100	67	75	9	533	555	22	69%	800
Interest Earnings	361100	2,185	3,487	1,303	17,477	21,477	4,000	82%	26,216
Pd Vest Grant	363400	0	0	0	0	0	0	0%	2,500
Disposition of Fixed Assets	364000	0	6,694	0	0	14,539	0		0
Sale - Cemetery Lots	364100	0	0	0	1,000	6,660	5,660	666%	1,000
Donation Historic Board	366930	0	0	0	500	730	230	146%	500
Donations - Special Events	366990	0	315	315	12,000	32,275	20,275	269%	12,000
SETTLEMENTS	369300	0	0	0	0	0	0	0%	500
Miscellaneous Revenue	369900	0	0	0	0	2,549	2,549		0
Police Fees Collected	369910	0	15	15	300	1,306	1,006	435%	300
Due From Other Funds	381131	0	0	0	0	0	0	0%	200,000
Use Of Fund Balance	389900	0	0	0	0	0	0	0%	116,764
Total General Fund Revenues		212,614	416,918	197,610	2,770,106	3,011,666	227,022	81%	3,731,327

NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED 7/2/2025

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

*Pending budget amendment

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

GENERAL FUND EXPENDITURE SUMMARY		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Var %	Annual Budget
Legislative	511000	2,861	2,093	768	24,261	24,218	43	71%	34,339
Executive	512000	4,585	3,863	722	30,149	26,866	3,283	62%	43,232
Financial And Administrative	513000	23,173	19,285	3,888	253,359	233,944	19,415	59%	397,933
Legal Counsel	514000	26,083	9,606	16,477	208,667	85,093	123,573	27%	313,000
Comprehensive Planning	515000	17,300	2,900	14,400	96,667	77,766	18,900	60%	130,000
Public Works	519000	27,294	14,924	12,370	169,852	116,757	53,095	50%	233,566
Law Enforcement	521000	128,373	114,493	13,880	965,947	912,772	53,176	69%	1,316,291
Other Public Safety-Code Enforcement	529000	8,169	7,848	321	54,773	50,583	4,190	62%	80,956
Garbage/Solid Waste Control Services	534000	28,000	27,944	56	219,105	219,529	(424)	68%	324,253
Stormwater Maintenance	538000	0	0	0	0	0	0	0%	259,250
Other Physical Environment-Cemetery	539000	202	104	98	1,433	1,044	389	43%	2,430
Library	571000	18,962	14,669	4,293	135,577	110,293	25,285	57%	192,976
Parks & Recreation	572000	5,209	271	4,937	44,616	20,905	23,711	32%	65,500
Historical Preservation	573000	2,146	0	2,146	15,572	250	15,322	1%	25,753
Special Events	574000	4,067	5,932	(1,865)	33,500	31,026	2,474	93%	33,500
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	0%	270,248
Total General Fund Expenditure		296,424	223,933	72,492	2,253,478	1,911,045	342,433	51%	3,723,227
		-	-	-	-	-	-		
Current Increase (Decrease) to Reserves:			192,985			1,100,621.51			

BANK BALANCES

						YTD		
Bank Balances- Per Balance Sheet		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	1,168,819	1,726,422	210%
Police Advanced Training Fund	120	3,257	(680)	2,576	1,548	1,028	2,576	66%
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	335,207	(4,576)	330,630	347,161	(16,531)	330,630	-5%
Parks & Rec Impact Fee Fund	141	(203,601)	0	(203,601)	(27,275)	(176,326)	(203,601)	646%
Police Impact Fee Fund	142	280,957	492	281,448	277,454	3,994	281,448	1%
Infrastructure Fund	150	543,078	2,427	545,506	386,377	159,129	545,506	41%
Transportation Fund	152	(8,271)	1,870	(6,400)	0	(6,400)	(6,400)	
Building Services Fund	155	423,850	(947)	422,903	433,134	(10,231)	422,903	-2%
Water Fund	401	345,161	(75,950)	269,211	860,414	(591,203)	269,211	-69%
Wastewater Fund	402	100,039	(16,841)	83,198	50,000	33,198	83,198	66%
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)		2,559,433	7,910	2,567,343	2,159,258	408,084	2,567,343	19%

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GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

Legislative	511000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,350	1,350	0	10,696	10,400	296		16,200
Fica	210	84	84	0	665	645	20		1,004
Medicare	211	20	20	0	158	151	7		235
Software & Annual Maintenance	342	260	116	144	1,225	1,078	148		1,325
Codification	347	0	0	0	0	1,100	(1,100)		0
Travel & Per Diem	400	0	363	(363)	1,000	2,868	(1,868)		1,000
Telephone & Communications	410	177	160	17	1,447	1,343	104		2,200
Website	415	370	0	370	3,095	2,688	407		4,450
Printing - General	470	0	0	0	125	177	(52)		125
Employee Appreciation	493	200	0	200	1,550	919	631		2,500
Dues, Subscriptions, Licenses	540	200	0	200	1,800	1,142	658		1,800
Training/Education/Tuition	550	0	0	0	1,500	1,558	(58)		1,500
Contributions/Donations	820	200	0	200	1,000	150	850		2,000
Total Legislative Expenditures		2,861	2,093	768	24,261	24,218	43	71%	34,339

Executive	512000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	2,843	2,737	105	17,056	16,865	190		24,636
Fica	210	176	162	14	1,057	987	70		1,527
Medicare	211	41	38	3	251	231	20		357
ICMA Retirement Contribution	225	274	274	0	1,640	1,595	44		2,372
Life & Health Ins.	230	492	454	38	3,936	3,510	426		5,901
Workers' Compensation	240	120	0	120	590	333	257		739
Travel & Per Diem	400	266	198	68	2,398	1,774	624		3,200
Dues, Subscription, Licenses	540	191	0	191	2,173	1,572	601		2,300
Training/Education/Tuition	550	183	0	183	1,049	0	1,049		2,200
Total Executive Expenditures		4,585	3,863	722	30,149	26,866	3,283	62%	43,232

Financial And Administrative	513000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	2,513	2,513	0	15,076	14,792	283		21,777
Salaries	120	9,265	8,958	307	55,592	49,634	5,958		80,300
Overtime Wages	140	60	2	58	376	41	335		521
Fica	210	734	704	30	4,402	3,937	465		6,361
Medicare	211	172	165	7	1,028	921	107		1,488
ICMA Retirement Contribution	225	1,095	1,026	69	6,570	5,931	639		9,493
Life & Health Ins.	230	1,239	1,148	91	9,912	8,725	1,187		14,867
Workers' Compensation	240	0	0	0	1,287	1,187	100		1,287
Accounting & Auditing	320	0	0	0	0	0	0		38,000
Bank Fees	321	0	274	(274)	600	3,137	(2,537)		600
Other Contractual Services	340	0	400	(400)	9,000	10,732	(1,732)		9,000
Software & Annual Maintenance	342	500	528	(28)	11,162	8,632	2,531		19,300
Codification	347	1,100	1,017	83	2,600	1,242	1,358		5,000
Pre Employment Screening	350	75	75	0	453	75	378		750
Travel & Per Diem	400	150	96	54	450	320	130		3,800
Telephone & Communications	410	1,033	600	433	7,231	6,595	636		12,400
Website	415	100	0	100	500	0	500		1,000
Freight/Postage/Shipping	420	0	260	(260)	2,000	2,112	(112)		2,000
Utility Services	430	500	530	(30)	3,585	3,480	106		6,000
Rentals & Leases	440	265	320	(55)	2,700	2,635	65		2,700
Insurance	451	0	0	0	96,802	95,816	987		129,690
R & M - Equipment	460	20	0	20	100	0	100		200
R & M - Computer Maint	461	500	0	500	2,500	90	2,410		3,000
Printing - General	470	42	0	42	484	385	100		500
Advertising	492	450	418	32	4,572	4,423	149		8,000
Office Supplies	510	300	0	300	2,066	1,160	906		2,800
Operating Supplies	520	2,500	250	2,250	9,500	6,847	2,653		12,000
Dues, Subscriptions, Licenses	540	260	0	260	1,310	1,097	213		1,800
Training/Education/Tuition	550	300	0	300	1,500	0	1,500		3,300
Total Financial And Administrative Expenditures		23,173	19,285	3,888	253,359	233,944	19,415	59%	397,933

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Legal Counsel	514000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Legal Fees	316	25,000	9,606	15,394	200,000	84,711	115,289		300,000
Legal Fees-Code Enforcement	319	1,083	0	1,083	8,667	382	8,285		13,000
Total Legal Counsel Expenditures		26,083	9,606	16,477	208,667	85,093	123,573	27%	313,000

Comprehesive Planning	515000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Town Engineering	316	5,300	2,900	2,400	47,667	37,263	10,404		70,000
Town Planning	318	12,000	0	12,000	49,000	40,504	8,496		60,000
Total Comprehesive Planning Expenditures		17,300	2,900	14,400	96,667	77,766	18,900	60%	130,000

Public Works	519000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	2,029	2,029	0	12,171	11,788	382		17,584
Salaries	120	2,937	2,723	214	17,621	18,377	(755)		25,456
Overtime Wages	140	600	129	471	2,165	304	1,861		5,200
Fica	210	345	300	45	2,770	1,857	914		2,991
Medicare	211	81	70	11	480	434	46		699
ICMA Retirement Contribution	225	557	101	455	3,340	650	2,689		4,824
Life & Health Ins.	230	1,023	673	350	6,196	6,308	(111)		8,868
Workers' Compensation	240	0	0	0	769	576	193		769
Other Contractual Services	340	11,000	7,833	3,167	67,400	56,707	10,693		90,000
Travel & Per Diem	400	42	0	42	333	169	165		500
Telephone & Communications	410	179	179	0	1,433	1,181	252		2,150
Utility Services	430	131	94	37	1,049	799	250		1,575
Rentals & Leases	440	250	0	250	1,792	0	1,792		2,500
R & M - Equipment	460	667	102	565	5,333	102	5,231		8,000
R & M - Computer Maint	461	42	0	42	333	0	333		500
R & M - Building	462	2,667	17	2,650	21,333	1,535	19,798		32,000
R & M - Vehicles	463	0	2,132	(2,132)	1,000	3,470	(2,470)		1,000
Office Supplies	510	83	39	44	667	39	628		1,000
Operating Supplies	520	1,375	(4,636)	6,011	12,500	3,552	8,948		16,500
Gas & Oil	522	3,000	3,027	(27)	8,567	7,227	1,340		8,000
Uniforms	523	83	112	(28)	967	784	182		1,000
Safety Equipment	524	125	0	125	1,000	650	350		1,500
Dues, Subscriptions, Licenses	540	25	0	25	200	0	200		300
Training/Education/Tuition	550	54	0	54	433	250	183		650
Total Public Services Expenditures		27,294	14,924	12,370	169,852	116,757	53,095	50%	233,566

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Law Enforcement	521000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	18,231	18,231	(0)	109,383	109,031	353		158,000
Salaries	120	46,622	46,088	534	283,567	275,131	8,436		404,054
Police - Reserve Salaries	130	1,400	1,338	63	14,763	9,500	5,263		20,455
Events Payroll	131	0	250	(250)	12,000	11,413	588		12,000
Overtime Wages	140	4,200	4,196	4	36,223	35,885	338		47,301
Police - Incentive Pay	150	700	660	40	5,003	4,900	103		6,840
Fica	210	4,506	4,240	266	28,135	26,448	1,687		39,048
Medicare	211	1,054	992	62	6,498	6,186	312		9,132
Police Retirement Contribution	220	19,771	19,443	328	121,696	118,226	3,470		171,351
Life & Health Ins.	230	18,162	12,138	6,025	112,273	96,577	15,696		157,401
Workers' Compensation	240	0	0	0	16,202	16,202	(0)		21,602
Other Contractual Services	340	269	133	135	2,151	1,096	1,055		3,226
Software & Annual Maintenance	342	0	0	0	11,700	12,273	(573)		11,700
Pre Employment Screening	350	292	0	292	2,333	1,292	1,041		3,500
Travel & Per Diem	400	375	0	375	3,000	2,487	513		4,500
Telephone & Communications	410	2,200	2,124	76	17,067	16,999	68		22,000
Freight/Postage/Shipping	420	25	0	25	150	82	68		300
Utility Services	430	500	530	(30)	4,000	3,480	520		6,000
Rentals & Leases	440	500	0	500	35,000	33,432	1,568		45,100
Insurance	451	0	0	0	8,461	6,432	2,029		8,921
R & M - Equipment	460	0	42	(42)	5,000	7,104	(2,104)		5,000
R & M - Computer Maint	461	125	0	125	1,000	14	986		1,500
R & M - Building	462	208	0	208	1,667	886	781		2,500
R & M - Vehicles	463	2,500	1,819	681	20,000	13,139	6,861		30,000
Office Supplies	510	208	0	208	1,667	824	843		2,500
Operating Supplies	520	2,083	72	2,012	24,667	23,002	1,665		25,000
Gas & Oil	522	2,800	2,199	601	22,567	21,727	840		34,000
Uniforms	523	600	0	600	4,483	3,853	631		5,000
Weapons	525	417	0	417	4,433	4,019	414		5,000
Dues, Subscriptions, Licenses	540	125	0	125	1,000	844	156		1,500
Training/Education/Tuition	550	500	0	500	4,000	1,600	2,400		6,000
Cap Outlay - Equipment	640	0	0	0	40,860	41,756	(896)		40,860
PD Vest Grant - 09/10	804	0	0	0	5,000	6,935	(1,935)		5,000
Total Police Expenditures		128,373	114,493	13,880	965,947	912,772	53,176	69%	1,316,291

Other Public Safety-Code Enforcement	529000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Salaries	120	5,544	5,544	0	33,264	33,176	88		48,048
Overtime Wages	140	218	260	(42)	886	364	522		1,889
Fica	210	357	350	7	2,128	2,002	126		3,096
Medicare	211	84	82	2	500	468	31		724
ICMA Retirement Contribution	225	576	580	(4)	3,530	3,354	176		4,994
Life & Health Ins.	230	874	810	65	6,993	6,969	25		10,494
Workers' Compensation	240	0	0	0	783	596	186		795
Software & Annual Maintenance	342	60	58	2	1,730	464	1,266		3,220
Travel & Per Diem	400	30	0	30	560	530	30		1,000
Telephone & Communications	410	70	104	(34)	881	770	111		1,482
Freight/Postage/Shipping	420	50	0	50	300	251	49		400
Insurance	451	45	0	45	481	435	47		579
R & M - Vehicles	463	100	0	100	1,200	219	981		2,000
Printing - General	470	12	0	12	99	0	99		150
Operating Supplies	520	12	0	12	99	5	94		150
Gas & Oil	522	60	61	(1)	615	626	(11)		900
Uniforms	523	15	0	15	120	0	120		180
Dues, Subscriptions, Licenses	540	0	0	0	105	105	0		105
Training/Education/Tuition	550	62	0	62	499	250	249		750
Total Other Public Safety-Code Enforcement Expenditures		8,169	7,848	321	54,773	50,583	4,190	62%	80,956

Garbage/Solid Waste Control Services	534000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	28,000	27,944	56	219,105	219,529	(424)		324,253
Total Garbage/Solid Waste Control Services Expenditures		28,000	27,944	56	219,105	219,529	(424)	68%	324,253

Town of Howey-in-the-Hills
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Stormwater Maintenance	538000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	0	0	0	0	0	0		259,250
Total Stormwater Maintenance Expenditures		0	0	0	0	0	0	0%	259,250

Other Physical Environment (Cemetery)	539000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Software & Annual Maintenance	342	77	0	77	433	0	433		930
Utility Services	430	125	104	21	1,000	1,044	(44)		1,500
Total Other Physical Environment (Cemetery) Expenditures		202	104	98	1,433	1,044	389	43%	2,430

Library	571000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	6,450	6,462	(11)	38,700	41,211	(2,511)		55,902
Salaries	120	3,659	3,636	23	21,958	21,836	122		31,712
Overtime Wages	140	231	149	82	2,231	1,075	1,156		2,000
Fica	210	641	629	12	3,850	3,928	(78)		5,556
Medicare	211	150	147	3	899	919	(20)		1,299
ICMA Retirement Contribution	225	1,034	702	332	6,207	4,810	1,397		8,961
Life & Health Ins.	230	1,750	894	856	14,000	7,105	6,895		20,998
Workers' Compensation	240	0	0	0	1,070	1,070	(0)		1,427
Other Contractual Services	340	267	667	(401)	5,000	5,339	(339)		5,000
Software & Annual Maintenance	342	115	116	(1)	920	928	(8)		1,380
Pre Employment Screening	350	13	0	13	100	0	100		150
Travel & Per Diem	400	42	0	42	333	161	172		500
Telephone & Communications	410	0	89	(89)	3,980	5,249	(1,269)		3,980
Freight/Postage/Shipping	420	0	0	0	100	73	27		100
Utility Services	430	1,114	1,178	(64)	8,228	7,231	997		12,000
R & M - Computer Maint	461	13	0	13	100	0	100		150
Promotional Activities	480	166	0	166	1,332	482	850		2,000
Employee Appreciation	493	41	0	41	332	0	332		500
Office Supplies	510	83	0	83	666	136	530		1,000
Operating Supplies	520	500	0	500	4,000	1,497	2,503		6,000
Dues, Subscriptions, Licenses	540	29	0	29	233	313	(80)		350
Training/Education/Tuition	550	75	0	75	600	0	600		900
Cap Outlay - Books & Publications LIBRARY ONLY	660	2,558	0	2,558	20,470	6,932	13,538		30,707
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	33	0	33	268	0	268		404
Total Library Expenditures		18,962	14,669	4,293	135,577	110,293	25,285	57%	192,976

Parks And Recreation	572000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	667	0	667	5,334	1,150	4,184		8,000
Utility Services	430	292	271	20	2,282	1,810	471		3,500
R & M - Equipment	460	4,167	0	4,167	33,334	14,500	18,834		50,000
R & M - Recreation Equip	468	83	0	83	666	0	666		1,000
Operating Supplies	520	0	0	0	3,000	3,444	(444)		3,000
Total Parks & Recreation Expenditures		5,209	271	4,937	44,616	20,905	23,711	32%	65,500

Historical Preservation	573000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Telephone & Communications	410	5	0	5	40	0	40		60
Office Supplies	510	83	0	83	666	0	666		1,000
Operating Supplies	520	1,667	0	1,667	13,334	0	13,334		20,000
Other Non Operating Uses Proprietary Funds	950	391	0	391	1,532	250	1,282		4,693
Total Historical Preservation Expenditures		2,146	0	2,146	15,572	250	15,322	1%	25,753

Special Events	574000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	0	1,425	(1,425)	22,500	21,276	1,224		22,500
Special Events	343	4,067	4,507	(440)	11,000	9,750	1,250		11,000
Total Special Events Expenditures		4,067	5,932	(1,865)	33,500	31,026	2,474	93%	33,500

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POLICE ADVANCED TRAINING FUND 120

Police Advanced Training Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Local Law Enforcement Education	351130	125	121	(4)	1,065	1,028	(37)		1,500
Total Police Advanced Training Fund Revenues		125	121	(4)	1,065	1,028	(37)	69%	1,500

Police Advanced Training Fund Expenditures	521000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Travel & Per Diem	400	21	0	21	167	0	167		250
Training/Education/Tuition	550	21	0	21	166	0	166		250
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		1,000
Total Police Advanced Training Fund Expenditures		42	0	42	333	0	333	0%	1,500

TREE FUND 130

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

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

WATER IMPACT FEE FUND 140

Water Impact Fee Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Water Impact Fees	322306	0	0	0	0	0	0		15,750
State Grant - Water Supply System	334310	86,241	0	(86,241)	86,241	86,241	0		86,241
Interest Earnings	361100	1,025	1,049	24	8,197	8,520	323		12,296
Total Water Impact Fee Fund Revenues		87,266	1,049	(86,217)	94,438	94,762	323	83%	114,287

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

PARKS & REC IMPACT FEE FUND 141

Parks & Rec Impact Fee Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Parks & Rec Impact Fees	322303	0	0	0	0	0	0		5,000
Loan Proceeds	384000	0	0	0	0	0	0		250,000
Use Of Fund Balance	389900	0	0	0	0	0	0		2,100
Total Parks & Rec Impact Fee Fund Revenues		0	0	0	0	0	0	0%	257,100

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

POLICE IMPACT FEE FUND 142

Police Impact Fee Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Police Impact Fees	322302	0	0	0	0	0	0		5,000
Interest Earnings	361100	480	492	12	3,840	3,994	154		5,760
Total Police Impact Fee Fund Revenues		480	492	12	3,840	3,994	154	37%	10,760

Police Impact Fee Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		10,760
Total Police Impact Fee Fund Expenditures		0	0	0	0	0	0	0%	10,760

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INFRASTRUCTURE FUND	150								
Infrastructure Fund Revenues		**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Discretionary Sales Surtax - Infrastructure Surtax	312630	17,676	14,810	(2,866)	141,407	152,620	11,213		212,110
Interest Earnings	361100	640	655	15	5,120	5,325	205		7,680
Use of Fund Balance	389900	0	0	0	0	0	0		46,788
Infrastructure Fund Revenues Total		18,316	15,465	(2,851)	146,527	157,945	11,418	59%	266,578

Infrastructure Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Cap Outlay - Improvements	630	12,200	0	12,200	39,400	15,170	24,230		266,578
Total Infrastructure Fund Expenditures		12,200	0	12,200	39,400	15,170	24,230	6%	266,578

TRANSPORTATION FUND	152								
Transportation Fund Revenues		**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
County Ninth-Cent Gas Tax	312300	835	1,008	173	6,672	7,189	517		10,000
L.F.T. - First (1 to 6 Cents)	312410	3,705	4,165	460	29,643	31,049	1,405		44,468
State Revenue Sharing Proceeds	335125	986	848	(138)	7,892	6,024	(1,868)		11,842
State Reimbursement, Street Lighting	344990	0	0	0	0	0	0		6,688
Transporation Fund Revenue Total		5,526	6,020	494	44,207	44,261	54	61%	72,998

Transportation Fund Expenditures	541000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	0	0	0	33,310	30,162	3,148		39,998
Street Lighting	431	2,500	2,497	3	19,000	19,643	(643)		28,000
Operating Supplies	520	137	0	137	1,974	1,840	134		2,000
Safety Equipment	524	83	0	83	666	0	666		1,000
Road Materials & Supplies	530	167	0	167	1,334	0	1,334		2,000
Total Transportation Expenditures		2,887	2,497	390	56,284	51,644	4,640		72,998

BUILDING SERVICES FUND	155								
Building Services Fund Revenues	**524000**	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Zoning Permit Application Fees	322100	416	26	(390)	2,915	742	(2,174)		5,000
Plan Review (Bldg Inspector - 100%)	322101	416	0	(416)	2,915	0	(2,915)		5,000
Admin Fee (Town - 100%)	322102	375	0	(375)	2,625	0	(2,625)		4,500
Inspection Fees Collected Due Contractor	322304	3,500	4,285	785	37,000	40,244	3,244		60,000
Permits Town %	322305	2,500	132	(2,368)	17,500	9,423	(8,077)		30,000
Fees Income - DCA/DBPR	322307	100	109	9	1,203	1,032	(171)		2,000
Interest Earnings	361100	950	983	33	7,664	7,988	324		11,528
Building Services Fund Revenues Total		8,257	5,536	(2,721)	71,823	59,428	(12,395)	50%	118,028

Building Services Fund Expenditures	524000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,720	1,694	26	11,266	13,506	(2,239)		14,910
Salaries	120	1,052	1,091	(39)	6,177	8,208	(2,030)		9,119
Overtime Wages	140	69	14	55	504	51	453		600
Fica	210	176	170	6	1,110	1,313	(203)		1,527
Medicare	211	41	40	1	244	307	(63)		357
ICMA Retirement Contribution	225	282	205	76	1,750	1,675	75		2,440
Life & Health Ins.	230	325	324	1	3,091	3,465	(374)		4,405
Workers' Compensation	240	0	0	0	392	294	98		392
Other Contractual Services	340	118	0	118	945	0	945		1,419
Contractor - (Bldg Inspector - Progressive)	341	5,000	0	5,000	40,000	31,075	8,925		60,000
Software & Annual Maintenance	342	72	58	14	574	464	110		860
Telephone & Communications	410	29	28	1	233	224	9		350
DBPR/DCA Impact Fees	495	167	0	167	1,334	0	1,334		2,000
Office Supplies	510	83	0	83	666	97	569		1,000
Operating Supplies	520	417	0	417	3,334	342	2,992		5,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		13,649
Building Services Fund Expenditures Total		9,552	3,625	5,927	71,621	61,021	10,600	52%	118,028

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WATER FUND	401								
Water Fund Revenues	**533000**	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
State Grant - Water Supply System	334310	0	0	0	0	0	0		4,250,000
Water Sales	343310	138,549	86,046	(52,503)	620,851	583,248	(37,603)		931,277
FEES- NEW CON	343350	0	0	0	0	0	0		522,900
Water Sys Improvement Fee	343410	10,000	10,479	479	80,000	83,637	3,637		120,000
Sewer	343505	0	0	0	0	7	7		0
Penalty Charges	343600	1,750	1,399	(351)	14,000	13,443	(557)		21,000
Tampering Fees	343620	0	0	0	0	1	1		0
Utility/Meter Fines	353100	333	0	(333)	666	0	(666)		4,000
Interest Earnings	361100	2,210	1,409	(801)	17,680	19,051	1,371		26,520
Miscellaneous Revenue	369900	1,000	1,580	580	8,000	11,913	3,913		12,000
Use Of Fund Balance	389900	0	0	0	0	0	0		141,454
Water Fund Revenues Total		153,842	100,913	(52,929)	741,197	711,299	(29,898)	12%	6,029,151

Water Fund Expenditures	**533000**	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Executive Salaries	110	25,303	24,909	395	151,814	149,705	2,109		219,295
Salaries	120	41,414	40,284	1,131	248,488	234,468	14,020		358,924
Overtime Wages	140	1,788	4,745	(2,956)	17,288	18,414	(1,126)		15,500
Fica	210	4,247	4,239	9	25,486	24,182	1,304		36,811
Medicare	211	993	991	2	5,998	5,656	343		8,609
ICMA Retirement Contribution	225	6,605	3,705	2,900	39,995	21,344	18,651		57,240
Life & Health Ins.	230	11,279	10,223	1,056	90,231	82,717	7,514		135,342
Workers' Compensation	240	0	0	0	9,455	7,091	2,364		9,455
Legal Fees	310		1,150	(1,150)	27,600	25,003	2,598		30,000
Town Engineering	316	1,667	1,100	567	13,334	5,300	8,034		20,000
Accounting & Auditing	320	1,188	0	1,188	9,500	0	9,500		14,250
Other Contractual Services	340	0	25,656	(25,656)	279,152	415,560	(136,407)		279,152
Software & Annual Maintenance	342	800	232	568	9,600	8,261	1,339		9,600
Travel & Per Diem	400	42	0	42	333	0	333		500
Telephone & Communications	410	425	211	214	3,827	3,503	324		5,103
Freight/Postage/Shipping	420	17	0	17	133	0	133		200
Utility Services	430	3,667	4,870	(1,204)	33,000	33,691	(691)		44,000
Rentals & Leases	440	125	73	52	1,000	677	323		1,500
Insurance	451	0	0	0	61,994	46,615	15,379		61,994
R & M - Equipment	460	3,750	1,668	2,082	30,000	2,196	27,804		45,000
R & M - Computer Maint	461	42	0	42	333	0	333		500
R & M - Building	462	417	0	417	3,333	0	3,333		5,000
R & M - Vehicles	463	675	0	675	5,400	156	5,244		8,100
Printing - General	470	8	0	8	67	0	67		100
Miscellaneous Expenses	490	4	0	4	33	0	33		50
Advertising	492	25	0	25	200	0	200		300
Office Supplies	510	83	0	83	667	319	348		1,000
Operating Supplies	520	19,241	14,582	4,659	153,927	48,344	105,583		230,890
Uniforms	523	13	0	13	100	0	100		150
Safety Equipment	524	33	0	33	267	0	267		400
Dues, Subscriptions, Licenses	540	67	0	67	533	352	181		800
Training/Education/Tuition	550	46	0	46	367	190	177		550
Cap Outlay - Wetland Monitoring	613	0	0	0	0	0	0		8,050
Cap Outlay - Improvements	630	0	0	0	0	0	0		10,000
Cap Outlay - Water Expansion/System Impr.	633	0	0	0	0	0	0		4,260,000
Debt Principal/loan	710	0	0	0	114,085	115,575	(1,490)		114,085
Debt Interest/loan	720	0	0	0	29,138	29,054	83		30,545
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		6,156
Water Fund Expenditures Total		123,964	138,637	(14,674)	1,366,680	1,278,373	88,307	21%	6,029,151

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WASTEWATER FUND	402								
Wastewater Fund Revenues	535000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
State Grant - Sewer	334351	0	0	0	0	0	0		254,501
Waste Water, CDD	343515	10,000	14,421	4,421	80,000	103,696	23,696		120,000
Waste Water, Town	343525	8,800	11,076	2,276	70,567	86,145	15,578		106,000
Total Wastewater Fund Revenues		18,800	25,497	6,697	150,567	189,841	39,274	40%	480,501

Wastewater Fund Expenditures	535000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Utility Services	430	14,000	12,938	1,062	92,000	90,190	1,810		120,000
R & M - Equipment	460	28,278	0	28,278	141,389	0	141,389		339,334
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		21,167
Wastewater Fund Expenditures Total		42,278	12,938	29,340	233,389	90,190	143,199	19%	480,501