

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
511000	Legislative						
511000	Legislative						
110	Executive Salaries	1,150.00	12,650.00	16,200.00	16,200.00	3,550.00	78 %
210	Fica	71.30	784.30	1,004.00	1,004.00	219.70	78 %
211	Medicare	16.68	183.48	235.00	235.00	51.52	78 %
314	Election Expense	72.00	72.00	0.00	0.00	-72.00	%
342	Software & Annual Maintenance	0.00	1,122.69	580.00	1,325.00	202.31	85 %
400	Travel & Per Diem	0.00	337.43	1,000.00	1,000.00	662.57	34 %
410	Telephone & Communications	176.00	2,158.51	2,075.00	2,075.00	-83.51	104 %
415	Website	0.00	2,810.00	4,450.00	4,450.00	1,640.00	63 %
470	Printing - General	0.00	0.00	125.00	125.00	125.00	%
493	Employee Appreciation	0.00	1,615.96	2,500.00	2,500.00	884.04	65 %
497	Compassion Flowers	0.00	0.00	100.00	100.00	100.00	%
510	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
520	Operating Supplies	0.00	0.00	3,620.00	3,620.00	3,620.00	%
540	Dues, Subscriptions, Licenses	0.00	609.98	1,800.00	1,800.00	1,190.02	34 %
550	Training/Education/Tuition	0.00	158.00	1,500.00	1,500.00	1,342.00	11 %
820	Contributions/Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	%
950	Other Non Operating Uses	0.00	0.00	28,865.00	28,865.00	28,865.00	%
	Account Total:	1,485.98	22,502.35	66,254.00	66,999.00	44,496.65	34 %
	Account Group Total:	1,485.98	22,502.35	66,254.00	66,999.00	44,496.65	34 %
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	1,990.76	27,064.35	26,322.00	26,322.00	-742.35	103 %
120	Salaries	1,373.71	19,323.12	27,098.00	25,598.00	6,274.88	75 %
140	Overtime Wages	0.00	164.11	521.00	521.00	356.89	31 %
210	Fica	203.26	2,810.25	3,344.00	3,344.00	533.75	84 %
211	Medicare	47.55	657.15	782.00	782.00	124.85	84 %
225	ICMA Retirement Contribution	234.28	3,677.82	5,394.00	5,394.00	1,716.18	68 %
230	Life & Health Ins.	460.70	6,926.61	8,444.00	8,444.00	1,517.39	82 %
240	Workers' Compensation	0.00	817.88	703.00	1,206.00	388.12	68 %
250	Unemployment Expense	0.00	0.00	6,275.00	6,275.00	6,275.00	%
310	Legal Fees	0.00	0.00	0.00	6,000.00	6,000.00	%
320	Accounting & Auditing	0.00	39,567.50	38,000.00	38,000.00	-1,567.50	104 %
321	Bank Fees	0.00	0.00	600.00	600.00	600.00	%
340	Other Contractual Services	266.93	3,199.01	4,500.00	4,500.00	1,300.99	71 %
342	Software & Annual Maintenance	0.00	10,446.38	19,300.00	19,300.00	8,853.62	54 %
350	Pre Employment Screening	35.00	1,184.00	1,400.00	1,400.00	216.00	85 %
400	Travel & Per Diem	0.00	4,369.48	4,700.00	6,000.00	1,630.52	73 %
410	Telephone & Communications	575.25	9,300.83	12,400.00	12,400.00	3,099.17	75 %
420	Freight/Postage/Shipping	0.00	2,395.15	2,000.00	2,000.00	-395.15	120 %
430	Utility Services	0.00	4,716.19	6,000.00	6,000.00	1,283.81	79 %
440	Rentals & Leases	198.94	2,722.38	2,700.00	2,700.00	-22.38	101 %
451	Insurance	203.00	203.00	2,132.00	2,132.00	1,929.00	10 %
460	R & M - Equipment	0.00	116.00	200.00	200.00	84.00	58 %
461	R & M - Computer Maint	0.00	350.99	3,000.00	3,000.00	2,649.01	12 %
463	R & M - Vehicles	0.00	0.00	2,000.00	2,000.00	2,000.00	%
470	Printing - General	0.00	188.50	250.00	250.00	61.50	75 %
492	Advertising	0.00	150.00	0.00	0.00	-150.00	%
510	Office Supplies	0.00	2,069.60	1,825.00	1,825.00	-244.60	113 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
520	Operating Supplies	0.00	8,399.34	3,800.00	12,000.00	3,600.66	70 %
522	Gas & Oil	0.00	0.00	2,000.00	2,000.00	2,000.00	%
540	Dues, Subscriptions, Licenses	0.00	4,971.00	4,100.00	4,100.00	-871.00	121 %
550	Training/Education/Tuition	0.00	3,982.26	4,000.00	5,500.00	1,517.74	72 %
	Account Total:	5,589.38	159,772.90	193,790.00	209,793.00	50,020.10	76 %
	Account Group Total:	5,589.38	159,772.90	193,790.00	209,793.00	50,020.10	76 %
519000	Other General Government						
519000	Other General Government						
310	Legal Fees	11,590.00	216,294.75	115,000.00	300,000.00	83,705.25	72 %
316	Town Planning/Engineering	0.00	44,036.75	50,000.00	50,000.00	5,963.25	88 %
318	Town Planning	0.00	50,620.66	70,000.00	70,000.00	19,379.34	72 %
340	Other Contractual Services	0.00	4,188.00	4,000.00	4,000.00	-188.00	105 %
347	Codification	0.00	1,325.00	5,000.00	5,000.00	3,675.00	27 %
415	Website	0.00	129.99	1,000.00	1,000.00	870.01	13 %
451	Insurance	0.00	124,245.00	107,225.00	107,225.00	-17,020.00	116 %
470	Printing - General	0.00	217.50	200.00	200.00	-17.50	109 %
492	Advertising	0.00	7,648.73	8,000.00	8,000.00	351.27	96 %
	Account Total:	11,590.00	448,706.38	360,425.00	545,425.00	96,718.62	82 %
	Account Group Total:	11,590.00	448,706.38	360,425.00	545,425.00	96,718.62	82 %
521000	Police						
521000	Police						
110	Executive Salaries	9,022.76	108,484.37	146,204.00	143,204.00	34,719.63	76 %
120	Salaries	28,882.01	344,680.81	377,292.00	371,337.00	26,656.19	93 %
130	Police - Reserve Salaries	1,920.00	11,709.10	12,315.00	17,820.00	6,110.90	66 %
131	Events Payroll	0.00	11,562.50	12,000.00	12,000.00	437.50	96 %
140	Overtime Wages	1,961.71	37,754.48	47,301.00	47,301.00	9,546.52	80 %
150	Police - Incentive Pay	500.00	5,850.00	6,840.00	6,840.00	990.00	86 %
210	Fica	2,512.58	31,027.24	36,153.00	35,503.00	4,475.76	87 %
211	Medicare	587.61	7,256.40	8,455.00	8,555.00	1,298.60	85 %
220	Police Retirement Contribution	10,471.08	121,734.98	148,065.00	136,065.00	14,330.02	89 %
230	Life & Health Ins.	10,143.30	111,064.08	141,600.00	141,600.00	30,535.92	78 %
240	Workers' Compensation	0.00	18,483.94	18,135.00	28,000.00	9,516.06	66 %
340	Other Contractual Services	266.93	2,722.93	3,226.00	3,226.00	503.07	84 %
342	Software & Annual Maintenance	6,452.42	15,086.96	11,400.00	11,400.00	-3,686.96	132 %
343	Special Events	0.00	3,497.22	4,000.00	4,000.00	502.78	87 %
350	Pre Employment Screening	0.00	2,037.00	1,200.00	2,200.00	163.00	93 %
400	Travel & Per Diem	0.00	2,777.29	3,500.00	3,500.00	722.71	79 %
410	Telephone & Communications	979.10	30,066.40	15,000.00	32,000.00	1,933.60	94 %
420	Freight/Postage/Shipping	0.00	1,808.64	300.00	300.00	-1,508.64	603 %
430	Utility Services	0.00	4,716.20	6,000.00	6,000.00	1,283.80	79 %
440	Rentals & Leases	0.00	43,895.82	45,100.00	45,100.00	1,204.18	97 %
451	Insurance	0.00	7,588.80	7,745.00	7,745.00	156.20	98 %
460	R & M - Equipment	132.56	5,275.91	7,100.00	7,100.00	1,824.09	74 %
461	R & M - Computer Maint	0.00	998.25	1,500.00	1,500.00	501.75	67 %
462	R & M - Building	0.00	608.99	2,500.00	2,500.00	1,891.01	24 %
463	R & M - Vehicles	150.00	31,745.94	27,000.00	27,000.00	-4,745.94	118 %
490	Miscellaneous Expenses	0.00	139.83	0.00	0.00	-139.83	%
510	Office Supplies	0.00	3,784.56	4,000.00	4,000.00	215.44	95 %
520	Operating Supplies	8,130.00	36,626.87	29,858.00	19,858.00	-16,768.87	184 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
522	Gas & Oil	0.00	28,536.25	36,000.00	34,000.00	5,463.75	84 %
523	Uniforms	17.60	2,721.56	4,000.00	4,000.00	1,278.44	68 %
525	Weapons	0.00	4,859.74	5,000.00	5,000.00	140.26	97 %
540	Dues, Subscriptions, Licenses	0.00	830.50	1,500.00	1,500.00	669.50	55 %
550	Training/Education/Tuition	0.00	3,880.33	5,000.00	5,000.00	1,119.67	78 %
640	Cap Outlay - Equipment	0.00	7,962.84	0.00	0.00	-7,962.84	%
650	Cap Outlay - Vehicles	750.00	101,450.00	0.00	160,000.00	58,550.00	63 %
804	PD Vest Grant - 09/10	0.00	2,512.27	3,500.00	3,500.00	987.73	72 %
	Account Total:	82,879.66	1,155,739.00	1,178,789.00	1,338,654.00	182,915.00	86 %
	Account Group Total:	82,879.66	1,155,739.00	1,178,789.00	1,338,654.00	182,915.00	86 %
524000	Code Enforcement						
524000	Code Enforcement						
120	Salaries	3,520.00	42,294.15	45,760.00	45,760.00	3,465.85	92 %
140	Overtime Wages	0.00	115.50	1,889.00	889.00	773.50	13 %
210	Fica	208.82	2,535.70	2,954.00	2,954.00	418.30	86 %
211	Medicare	48.84	593.03	691.00	691.00	97.97	86 %
225	ICMA Retirement Contribution	352.00	4,059.55	4,765.00	4,765.00	705.45	85 %
230	Life & Health Ins.	819.50	9,014.50	9,834.00	9,834.00	819.50	92 %
240	Workers' Compensation	0.00	728.27	621.00	1,163.00	434.73	63 %
310	Legal Fees	0.00	10,182.65	6,000.00	13,000.00	2,817.35	78 %
342	Software & Annual Maintenance	0.00	3,100.78	3,220.00	3,220.00	119.22	96 %
400	Travel & Per Diem	0.00	1,040.80	1,020.00	1,041.00	0.20	100 %
410	Telephone & Communications	18.50	933.47	1,782.00	1,482.00	548.53	63 %
420	Freight/Postage/Shipping	0.00	432.27	300.00	300.00	-132.27	144 %
451	Insurance	0.00	0.00	2,132.00	532.00	532.00	%
463	R & M - Vehicles	0.00	381.95	2,000.00	2,000.00	1,618.05	19 %
470	Printing - General	0.00	72.50	350.00	350.00	277.50	21 %
520	Operating Supplies	0.00	45.33	300.00	300.00	254.67	15 %
522	Gas & Oil	0.00	668.62	2,400.00	900.00	231.38	74 %
523	Uniforms	0.00	179.10	200.00	180.00	0.90	100 %
540	Dues, Subscriptions, Licenses	0.00	140.37	330.00	141.00	0.63	100 %
550	Training/Education/Tuition	0.00	650.00	1,000.00	650.00	0.00	100 %
	Account Total:	4,967.66	77,168.54	87,548.00	90,152.00	12,983.46	86 %
	Account Group Total:	4,967.66	77,168.54	87,548.00	90,152.00	12,983.46	86 %
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
340	Other Contractual Services	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
	Account Total:	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
	Account Group Total:	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
539000	Public Services						
539000	Public Services						
110	Executive Salaries	291.50	3,633.84	3,790.00	4,062.00	428.16	89 %
120	Salaries	1,874.92	22,350.72	23,646.00	24,266.00	1,915.28	92 %
140	Overtime Wages	22.80	476.24	3,200.00	3,200.00	2,723.76	15 %
210	Fica	126.93	1,549.84	1,899.00	1,899.00	349.16	82 %
211	Medicare	29.73	362.58	444.00	444.00	81.42	82 %
225	ICMA Retirement Contribution	77.64	825.30	3,064.00	3,064.00	2,238.70	27 %
230	Life & Health Ins.	830.92	9,003.94	6,884.00	9,700.00	696.06	93 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
240	Workers' Compensation	0.00	464.57	399.00	692.00	227.43	67 %
340	Other Contractual Services	3,733.46	42,135.86	87,000.00	87,000.00	44,864.14	48 %
350	Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	%
400	Travel & Per Diem	0.00	199.27	500.00	500.00	300.73	40 %
410	Telephone & Communications	152.26	1,337.85	2,150.00	2,150.00	812.15	62 %
430	Utility Services	0.00	1,216.78	1,500.00	1,500.00	283.22	81 %
440	Rentals & Leases	0.00	0.00	2,500.00	2,500.00	2,500.00	%
460	R & M - Equipment	0.00	5,310.09	5,000.00	8,000.00	2,689.91	66 %
461	R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	%
462	R & M - Building	0.00	14,584.91	12,000.00	12,000.00	-2,584.91	122 %
463	R & M - Vehicles	0.00	341.60	1,000.00	1,000.00	658.40	34 %
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	0.00	10,422.94	12,000.00	15,000.00	4,577.06	69 %
522	Gas & Oil	0.00	8,268.22	7,000.00	7,000.00	-1,268.22	118 %
523	Uniforms	0.00	443.78	1,000.00	1,000.00	556.22	44 %
524	Safety Equipment	0.00	887.90	1,500.00	1,500.00	612.10	59 %
540	Dues, Subscriptions, Licenses	0.00	205.67	300.00	300.00	94.33	69 %
550	Training/Education/Tuition	0.00	0.00	650.00	650.00	650.00	%
650	Cap Outlay - Vehicles	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	7,140.16	124,021.90	184,176.00	194,177.00	70,155.10	64 %
	Account Group Total:	7,140.16	124,021.90	184,176.00	194,177.00	70,155.10	64 %
541000	Transportation						
541000	Transportation						
110	Executive Salaries	291.50	3,634.14	3,790.00	4,062.00	427.86	89 %
120	Salaries	1,874.91	22,246.88	23,646.00	24,060.00	1,813.12	92 %
140	Overtime Wages	22.80	488.43	2,000.00	2,000.00	1,511.57	24 %
210	Fica	126.93	1,544.11	1,825.00	1,825.00	280.89	85 %
211	Medicare	29.66	361.06	427.00	427.00	65.94	85 %
225	ICMA Retirement Contribution	77.66	822.96	2,944.00	2,944.00	2,121.04	28 %
230	Life & Health Ins.	830.89	8,988.11	6,884.00	9,668.00	679.89	93 %
240	Workers' Compensation	0.00	446.22	384.00	664.00	217.78	67 %
316	Town Planning/Engineering	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	Other Contractual Services	0.00	0.00	20,000.00	20,000.00	20,000.00	%
431	Street Lighting	0.00	25,152.08	28,000.00	28,000.00	2,847.92	90 %
520	Operating Supplies	600.00	600.00	2,000.00	2,000.00	1,400.00	30 %
524	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
530	Road Materials & Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	3,854.35	64,283.99	95,900.00	99,650.00	35,366.01	65 %
	Account Group Total:	3,854.35	64,283.99	95,900.00	99,650.00	35,366.01	65 %
542000	Cemetery						
542000	Cemetery						
340	Other Contractual Services	0.00	4,368.00	10,000.00	10,000.00	5,632.00	44 %
430	Utility Services	0.00	414.57	1,500.00	1,500.00	1,085.43	28 %
460	R & M - Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Total:	0.00	4,782.57	14,000.00	14,000.00	9,217.43	34 %
	Account Group Total:	0.00	4,782.57	14,000.00	14,000.00	9,217.43	34 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
571000 Library							
571000 Library							
110	Executive Salaries	3,909.24	46,953.15	50,820.00	50,820.00	3,866.85	92 %
120	Salaries	2,217.60	26,144.63	28,829.00	28,829.00	2,684.37	91 %
140	Overtime Wages	343.04	1,392.96	0.00	2,000.00	607.04	70 %
210	Fica	395.45	4,561.58	4,938.00	4,938.00	376.42	92 %
211	Medicare	92.47	1,066.71	1,155.00	1,155.00	88.29	92 %
225	ICMA Retirement Contribution	646.98	4,974.77	7,965.00	7,965.00	2,990.23	62 %
230	Life & Health Ins.	839.00	8,409.50	19,668.00	19,668.00	11,258.50	43 %
240	Workers' Compensation	0.00	1,217.36	1,038.00	1,810.00	592.64	67 %
340	Other Contractual Services	667.33	6,209.45	4,500.00	4,500.00	-1,709.45	138 %
342	Software & Annual Maintenance	0.00	1,043.82	0.00	1,379.88	336.06	76 %
350	Pre Employment Screening	0.00	0.00	150.00	150.00	150.00	%
400	Travel & Per Diem	25.59	130.50	500.00	500.00	369.50	26 %
410	Telephone & Communications	89.27	15,806.99	20,480.00	20,480.00	4,673.01	77 %
420	Freight/Postage/Shipping	0.00	0.68	110.00	110.00	109.32	1 %
430	Utility Services	0.00	10,322.86	10,000.00	12,000.00	1,677.14	86 %
460	R & M - Equipment	0.00	70.00	0.00	0.00	-70.00	%
461	R & M - Computer Maint	0.00	0.00	144.00	144.00	144.00	%
480	Promotional Activities	0.00	1,422.32	1,856.00	1,856.00	433.68	77 %
493	Employee Appreciation	0.00	428.75	500.00	500.00	71.25	86 %
510	Office Supplies	0.00	1,113.51	2,800.00	2,800.00	1,686.49	40 %
520	Operating Supplies	0.00	3,643.57	4,000.00	4,000.00	356.43	91 %
540	Dues, Subscriptions, Licenses	0.00	297.58	350.00	350.00	52.42	85 %
550	Training/Education/Tuition	0.00	0.00	400.00	400.00	400.00	%
660	Cap Outlay - Books &	0.00	10,004.74	15,000.00	35,707.00	25,702.26	28 %
662	Cap Outlay - Books/Publ -	0.00	0.00	1,100.00	404.12	404.12	%
	Account Total:	9,225.97	145,215.43	176,303.00	202,466.00	57,250.57	72 %
	Account Group Total:	9,225.97	145,215.43	176,303.00	202,466.00	57,250.57	72 %
572000 Parks & Recreation							
572000 Parks & Recreation							
340	Other Contractual Services	0.00	8,000.00	10,000.00	8,000.00	0.00	100 %
343	Special Events	0.00	7,321.83	7,000.00	9,000.00	1,678.17	81 %
430	Utility Services	0.00	2,804.68	5,500.00	5,500.00	2,695.32	51 %
460	R & M - Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	%
468	R & M - Recreation Equip	0.00	1,073.23	1,000.00	1,000.00	-73.23	107 %
520	Operating Supplies	0.00	3,387.98	3,000.00	3,000.00	-387.98	113 %
	Account Total:	0.00	22,587.72	51,500.00	51,500.00	28,912.28	44 %
	Account Group Total:	0.00	22,587.72	51,500.00	51,500.00	28,912.28	44 %
573000 Historical Preservation							
573000 Historical Preservation							
410	Telephone & Communications	0.00	0.00	60.00	60.00	60.00	%
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	0.00	0.00	0.00	20,000.00	20,000.00	%
950	Other Non Operating Uses	0.00	0.00	4,693.00	4,693.00	4,693.00	%
	Account Total:	0.00	0.00	5,753.00	25,753.00	25,753.00	%
	Account Group Total:	0.00	0.00	5,753.00	25,753.00	25,753.00	%

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
574000	Special Events						
574000	Special Events						
	340 Other Contractual Services	0.00	34,940.82	26,250.00	26,250.00	-8,690.82	133 %
	343 Special Events	0.00	1,582.28	2,000.00	2,000.00	417.72	79 %
	440 Rentals & Leases	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	470 Printing - General	0.00	0.00	250.00	250.00	250.00	%
	480 Promotional Activities	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	36,523.10	31,500.00	31,500.00	-5,023.10	116 %
	Account Group Total:	0.00	36,523.10	31,500.00	31,500.00	-5,023.10	116 %
	Fund Total:	126,733.16	2,262,803.88	2,555,938.00	2,980,069.00	717,265.12	76 %

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

120 POLICE ADVANCED TRAINING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	400 Travel & Per Diem	0.00	552.00	1,000.00	1,000.00	448.00	55 %
	550 Training/Education/Tuition	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	950 Other Non Operating Uses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	552.00	3,000.00	3,000.00	2,448.00	18 %
	Account Group Total:	0.00	552.00	3,000.00	3,000.00	2,448.00	18 %
	Fund Total:	0.00	552.00	3,000.00	3,000.00	2,448.00	18 %

130 TREE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
572000	Parks & Recreation						
572000	Parks & Recreation						
	950 Other Non Operating Uses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

140 WATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
	633 Cap Outlay - Water	0.00	0.00	0.00	200,000.00	200,000.00	%
	640 Cap Outlay - Equipment	0.00	1,459,338.00	600,000.00	1,489,000.00	29,662.00	98 %
	950 Other Non Operating Uses	0.00	0.00	562,653.00	0.00	0.00	%
	Account Total:	0.00	1,459,338.00	1,162,653.00	1,689,000.00	229,662.00	86 %
	Account Group Total:	0.00	1,459,338.00	1,162,653.00	1,689,000.00	229,662.00	86 %
	Fund Total:	0.00	1,459,338.00	1,162,653.00	1,689,000.00	229,662.00	86 %

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

141 PARKS & REC IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
572000	Parks & Recreation						
572000	Parks & Recreation						
	615 Parks Expansion	0.00	345,854.35	400,000.00	580,000.00	234,145.65	60 %
	630 Cap Outlay - Improvements	0.00	3,200.00	0.00	30,000.00	26,800.00	11 %
	640 Cap Outlay - Equipment	0.00	28,564.89	0.00	32,500.00	3,935.11	88 %
	950 Other Non Operating Uses	0.00	0.00	338,000.00	37,500.00	37,500.00	%
	Account Total:	0.00	377,619.24	738,000.00	680,000.00	302,380.76	56 %
	Account Group Total:	0.00	377,619.24	738,000.00	680,000.00	302,380.76	56 %
	Fund Total:	0.00	377,619.24	738,000.00	680,000.00	302,380.76	56 %

142 POLICE IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	640 Cap Outlay - Equipment	0.00	7,309.98	7,500.00	9,000.00	1,690.02	81 %
	950 Other Non Operating Uses	0.00	0.00	730,500.00	44,000.00	44,000.00	%
	Account Total:	0.00	7,309.98	738,000.00	53,000.00	45,690.02	14 %
	Account Group Total:	0.00	7,309.98	738,000.00	53,000.00	45,690.02	14 %
	Fund Total:	0.00	7,309.98	738,000.00	53,000.00	45,690.02	14 %

143 ROAD IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
541000	Transportation						
541000	Transportation						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	1.00	1.00	1.00	%
	Account Group Total:	0.00	0.00	1.00	1.00	1.00	%
	Fund Total:	0.00	0.00	1.00	1.00	1.00	%

144 WASTEWATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	1.00	1.00	1.00	%
	Account Group Total:	0.00	0.00	1.00	1.00	1.00	%
	Fund Total:	0.00	0.00	1.00	1.00	1.00	%

145 STORMWATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	1.00	1.00	1.00	%
	Account Group Total:	0.00	0.00	1.00	1.00	1.00	%
	Fund Total:	0.00	0.00	1.00	1.00	1.00	%

150 INFRASTRUCTURE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
541000	Transportation						
541000	Transportation						
	630 Cap Outlay - Improvements	0.00	23,375.00	273,355.00	273,355.00	249,980.00	9 %
	Account Total:	0.00	23,375.00	273,355.00	273,355.00	249,980.00	9 %
	Account Group Total:	0.00	23,375.00	273,355.00	273,355.00	249,980.00	9 %
	Fund Total:	0.00	23,375.00	273,355.00	273,355.00	249,980.00	9 %

155 BUILDING SERVICES FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	7,355.64	87,335.23	97,611.00	97,611.00	10,275.77	89 %
120	Salaries	4,353.03	68,693.50	110,870.00	94,870.00	26,176.50	72 %
140	Overtime Wages	0.00	853.91	600.00	1,000.00	146.09	85 %
210	Fica	702.26	9,450.45	12,936.00	12,936.00	3,485.55	73 %
211	Medicare	164.22	2,210.17	3,032.00	3,032.00	821.83	73 %
225	ICMA Retirement Contribution	835.66	11,147.84	20,908.00	16,908.00	5,760.16	66 %
230	Life & Health Ins.	2,067.91	27,889.91	41,931.00	34,931.00	7,041.09	80 %
240	Workers' Compensation	0.00	3,199.26	2,725.00	4,754.00	1,554.74	67 %
340	Other Contractual Services	0.00	0.00	1,419.00	1,419.00	1,419.00	%
342	Software & Annual Maintenance	0.00	600.77	860.00	860.00	259.23	70 %
350	Pre Employment Screening	0.00	0.00	200.00	200.00	200.00	%
410	Telephone & Communications	28.00	308.00	300.00	400.00	92.00	77 %
495	DBPR/DCA Impact Fees	0.00	4,339.55	0.00	8,000.00	3,660.45	54 %
510	Office Supplies	0.00	195.99	1,000.00	1,000.00	804.01	20 %
520	Operating Supplies	0.00	916.98	10,491.00	5,000.00	4,083.02	18 %
950	Other Non Operating Uses	0.00	0.00	69,204.00	0.00	0.00	%
	Account Total:	15,506.72	217,141.56	374,087.00	282,921.00	65,779.44	77 %
	Account Group Total:	15,506.72	217,141.56	374,087.00	282,921.00	65,779.44	77 %
519000	Other General Government						
519000	Other General Government						
341	Contractor - (Bldg Inspector -	0.00	264,308.54	304,478.00	300,000.00	35,691.46	88 %
520	Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	264,308.54	305,478.00	301,000.00	36,691.46	88 %
	Account Group Total:	0.00	264,308.54	305,478.00	301,000.00	36,691.46	88 %
	Fund Total:	15,506.72	481,450.10	679,565.00	583,921.00	102,470.90	82 %

401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
110	Executive Salaries	10,270.64	124,627.31	135,506.00	135,506.00	10,878.69	92 %
120	Salaries	20,390.56	240,824.73	289,218.00	289,218.00	48,393.27	83 %
140	Overtime Wages	1,573.03	17,928.71	15,500.00	15,500.00	-2,428.71	116 %
210	Fica	1,935.10	23,086.17	27,294.00	27,294.00	4,207.83	85 %
211	Medicare	452.55	5,399.19	6,383.00	6,383.00	983.81	85 %
225	ICMA Retirement Contribution	1,460.43	18,508.47	44,022.00	44,022.00	25,513.53	42 %
230	Life & Health Ins.	7,406.88	81,433.76	89,134.00	89,134.00	7,700.24	91 %
240	Workers' Compensation	0.00	6,676.49	5,737.00	9,932.00	3,255.51	67 %
310	Legal Fees	3,834.60	25,897.10	30,000.00	30,000.00	4,102.90	86 %
316	Town Planning/Engineering	0.00	8,405.00	20,000.00	20,000.00	11,595.00	42 %
320	Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340	Other Contractual Services	14,084.00	394,078.51	300,000.00	829,152.00	435,073.49	48 %
342	Software & Annual Maintenance	0.00	2,412.96	9,600.00	9,600.00	7,187.04	25 %
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	169.27	5,191.16	5,050.00	5,103.00	-88.16	102 %
420	Freight/Postage/Shipping	0.00	0.00	200.00	200.00	200.00	%
430	Utility Services	0.00	47,523.88	44,000.00	44,000.00	-3,523.88	108 %
440	Rentals & Leases	29.93	734.21	1,500.00	1,500.00	765.79	49 %
451	Insurance	0.00	40,364.21	42,000.00	42,000.00	1,635.79	96 %
460	R & M - Equipment	0.00	3,582.54	45,000.00	45,000.00	41,417.46	8 %
461	R & M - Computer Maint	0.00	0.00	500.00	500.00	500.00	%
462	R & M - Building	0.00	2,114.13	5,000.00	5,000.00	2,885.87	42 %
463	R & M - Vehicles	0.00	7,194.81	1,100.00	8,100.00	905.19	89 %
466	R & M - Water	0.00	5,581.00	0.00	0.00	-5,581.00	%
470	Printing - General	0.00	0.00	100.00	100.00	100.00	%
490	Miscellaneous Expenses	0.00	0.00	100.00	50.00	50.00	%
492	Advertising	0.00	0.00	300.00	300.00	300.00	%
510	Office Supplies	0.00	114.82	1,000.00	1,000.00	885.18	11 %
520	Operating Supplies	2,511.80	92,707.42	221,400.00	141,400.00	48,692.58	66 %
523	Uniforms	0.00	0.00	150.00	150.00	150.00	%
524	Safety Equipment	0.00	227.99	400.00	400.00	172.01	57 %
540	Dues, Subscriptions, Licenses	0.00	4,918.33	800.00	800.00	-4,118.33	615 %
550	Training/Education/Tuition	0.00	582.85	500.00	550.00	-32.85	106 %
613	Cap Outlay - Wetland	0.00	0.00	8,050.00	8,050.00	8,050.00	%
630	Cap Outlay - Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
633	Cap Outlay - Water	0.00	0.00	4,260,000.00	4,260,000.00	4,260,000.00	%
650	Cap Outlay - Vehicles	0.00	0.00	6,076.00	6,076.00	6,076.00	%
710	Debt Principal/loan	0.00	0.00	114,085.00	114,085.00	114,085.00	%
720	Debt Interest/loan	0.00	30,544.62	30,545.00	30,545.00	0.38	100 %
950	Other Non Operating Uses	0.00	0.00	404,776.00	0.00	0.00	%
	Account Total:	64,118.79	1,190,660.37	6,189,776.00	6,245,400.00	5,054,739.63	19 %
	Account Group Total:	64,118.79	1,190,660.37	6,189,776.00	6,245,400.00	5,054,739.63	19 %
534000	Sanitation Department						

401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
534000	Sanitation Department						
	340 Other Contractual Services	24,997.00	267,077.04	268,960.00	268,960.00	1,882.96	99 %
	Account Total:	24,997.00	267,077.04	268,960.00	268,960.00	1,882.96	99 %
	Account Group Total:	24,997.00	267,077.04	268,960.00	268,960.00	1,882.96	99 %
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
	430 Utility Services	9,017.15	137,741.44	100,000.00	100,000.00	-37,741.44	138 %
	460 R & M - Equipment	0.00	1,175.00	315,000.00	315,000.00	313,825.00	%
	466 R & M - Water	0.00	0.00	70,000.00	70,000.00	70,000.00	%
	Account Total:	9,017.15	138,916.44	485,000.00	485,000.00	346,083.56	29 %
	Account Group Total:	9,017.15	138,916.44	485,000.00	485,000.00	346,083.56	29 %
	Fund Total:	98,132.94	1,596,653.85	6,943,736.00	6,999,360.00	5,402,706.15	23 %

651 POLICE RETIREMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	310 Legal Fees	0.00	4,275.00	0.00	0.00	-4,275.00	%
	340 Other Contractual Services	0.00	11,745.44	0.00	0.00	-11,745.44	%
	490 Miscellaneous Expenses	0.00	0.00	198,423.00	198,423.00	198,423.00	%
	494 Benefit Payments	0.00	58,334.73	0.00	0.00	-58,334.73	%
	Account Total:	0.00	74,355.17	198,423.00	198,423.00	124,067.83	37 %
	Account Group Total:	0.00	74,355.17	198,423.00	198,423.00	124,067.83	37 %
	Fund Total:	0.00	74,355.17	198,423.00	198,423.00	124,067.83	37 %
	Grand Total:	240,372.82	0.00	6,283,457.22	13,293,673.00	13,461,131.00	7,177,673.78 47 %