

1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311100 Ad Valorem Taxes	0.00	1,375,833.76	1,337,378.00	-38,455.76	103 %
311200 Tax Certificate Sale	0.00	60.00	0.00	-60.00	** %
314100 U.S.T. - Electricity	0.00	134,399.88	157,000.00	22,600.12	86 %
314300 U.S.T. - Water	0.00	61,209.93	84,879.00	23,669.07	72 %
314400 U.S.T. - Gas	346.36	2,589.19	0.00	-2,589.19	** %
314800 U.S.T. - Propane	65.03	1,017.29	2,500.00	1,482.71	41 %
315100 CST - Communications Services Tax	0.00	57,434.08	68,000.00	10,565.92	84 %
Account Group Total:	411.39	1,632,544.13	1,649,757.00	17,212.87	99 %
320000 LICENSES AND PERMITS					
321100 Town Business Tax Receipt	360.00	1,987.50	2,200.00	212.50	90 %
322201 Developer Fees Pd to Town	0.00	33,283.07	117,500.00	84,216.93	28 %
322202 Variance Fees	0.00	4,200.00	8,000.00	3,800.00	53 %
322205 DRC Fees	0.00	400.00	0.00	-400.00	** %
323100 Franchise Fee - Electric	35.94	86,506.63	110,000.00	23,493.37	79 %
323202 Franchise Fee - Sprint Tower Lease	3,386.00	36,460.22	39,440.00	2,979.78	92 %
323400 Franchise Fee - Gas	0.00	3,309.17	5,000.00	1,690.83	66 %
323700 Franchise Fee - Solid Waste	171.93	1,566.33	1,700.00	133.67	92 %
329100 Inspection Fees Collected Due Contractor	0.00	2,590.00	0.00	-2,590.00	** %
329500 Cemetery Fees-Permits	0.00	25.00	50.00	25.00	50 %
Account Group Total:	3,953.87	170,327.92	283,890.00	113,562.08	60 %
330000 INTERGOVERNMENTAL REVENUE					
331500 Federal Grant - Economic Environment - FEMA	0.00	0.00	20,000.00	20,000.00	0 %
331750 Marianne Beck Library, E-Rate	0.00	8,100.00	16,200.00	8,100.00	50 %
332700 ARPA Funds, Federal, Library	0.00	0.00	3,467.00	3,467.00	0 %
334200 State Grant - Public Safety	0.00	4,640.57	7,000.00	2,359.43	66 %
335125 State Revenue Sharing Proceeds	0.00	53,935.10	66,389.00	12,453.90	81 %
335150 SRS - Alcoholic Beverage License	0.00	1,419.38	2,800.00	1,380.62	51 %
335180 SRS- Local Govt. 1/2 Cent Sales Tax	0.00	109,569.18	129,847.00	20,277.82	84 %
337310 Lake County Water Authority Grant -	0.00	0.00	82,280.00	82,280.00	0 %
337710 Library Interlocal Agreement	3,963.00	47,321.14	47,556.00	234.86	100 %
337720 Library Expansion - Impact Fees Funds	0.00	1,318.38	20,707.00	19,388.62	6 %
338200 Lake County Business Tax Receipt	0.00	0.00	500.00	500.00	0 %
338900 Interest from Tax Collector	0.00	9.64	10.00	0.36	96 %
Account Group Total:	3,963.00	226,313.39	396,756.00	170,442.61	57 %
340000 Charges for Services					
341901 Public Record Requests	0.00	242.00	300.00	58.00	81 %
341903 Smoker Rental - non refundable	0.00	350.00	600.00	250.00	58 %
341920 Lien Search Charges	150.00	3,382.00	5,000.00	1,618.00	68 %
342910 School Resource Officer Services	0.00	196,018.32	192,623.00	-3,395.32	102 %
342960 Outside Security Services	0.00	8,195.00	12,000.00	3,805.00	68 %
343920 Boat Ramp Decals	280.00	4,300.00	4,000.00	-300.00	108 %
343930 Golf Cart Permits	60.00	660.00	1,000.00	340.00	66 %
343999 Miscellaneous Sales	0.00	892.13	900.00	7.87	99 %
344990 State Reimbursement, Street Lighting	0.00	12,796.55	5,768.00	-7,028.55	222 %
347100 Library - Fees	0.00	3,963.00	0.00	-3,963.00	** %
347101 Library copies/Faxes	45.80	772.60	1,500.00	727.40	52 %
347400 Service Charge - Special Events	120.00	155.00	400.00	245.00	39 %

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	655.80	231,726.60	224,091.00	-7,635.60	103 %
350000 FINES AND FORFEITS					
351100 Court Fines & Forfeits	0.00	6,027.68	20,000.00	13,972.32	30 %
352100 Library - Fines	51.30	750.09	800.00	49.91	94 %
Account Group Total:	51.30	6,777.77	20,800.00	14,022.23	33 %
360000					
361100 Interest Earnings	0.00	68,012.48	80,000.00	11,987.52	85 %
363400 Pd Vest Grant	0.00	0.00	3,500.00	3,500.00	0 %
363407 State Law Enforce Grant-PD Equip	0.00	0.00	165,858.00	165,858.00	0 %
364100 Sale - Cemetery Lots	0.00	25.00	1,000.00	975.00	3 %
366920 Donations - Police Dept.	0.00	419.25	172.00	-247.25	244 %
366930 Donation Historic Board	0.00	0.00	500.00	500.00	0 %
366980 Donations - General	0.00	40.00	0.00	-40.00	** %
366990 Donations - Special Events	0.00	17,410.00	17,340.00	-70.00	100 %
369300 SETTLEMENTS	48.00	140.49	500.00	359.51	28 %
369400 Insurance Refund	2,100.17	20,769.56	8,876.00	-11,893.56	234 %
369900 Miscellaneous Revenue	0.00	498.39	0.00	-498.39	** %
369910 Police Fees Collected	719.93	6,608.46	300.00	-6,308.46	*** %
Account Group Total:	2,868.10	113,923.63	278,046.00	164,122.37	41 %
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	126,729.00	126,729.00	0 %
Account Group Total:	0.00	0.00	126,729.00	126,729.00	0 %
390000					
399999	0.00	9,775.00	0.00	-9,775.00	** %
Account Group Total:	0.00	9,775.00	0.00	-9,775.00	** %
Fund Total:	11,903.46	2,391,388.44	2,980,069.00	588,680.56	80 %

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120 POLICE ADVANCED TRAINING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITS					
351130 Local Law Enforcement Education	0.00	885.17	3,000.00	2,114.83	30 %
Account Group Total:	0.00	885.17	3,000.00	2,114.83	30 %
Fund Total:	0.00	885.17	3,000.00	2,114.83	30 %

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130 TREE FUND

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITS					
354300 Code Enforcement Tree Fine	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

140 WATER IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322306 Water Impact Fees	0.00	192,200.02	162,653.00	-29,547.02	118 %
Account Group Total:	0.00	192,200.02	162,653.00	-29,547.02	118 %
330000 INTERGOVERNMENTAL REVENUE					
334310 State Grant - Water Supply System	0.00	640,452.45	853,078.00	212,625.55	75 %
Account Group Total:	0.00	640,452.45	853,078.00	212,625.55	75 %
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	673,269.00	673,269.00	0 %
Account Group Total:	0.00	0.00	673,269.00	673,269.00	0 %
Fund Total:	0.00	832,652.47	1,689,000.00	856,347.53	49 %

141 PARKS & REC IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322303 Parks & Rec Impact Fees	0.00	60,639.48	50,000.00	-10,639.48	121 %
Account Group Total:	0.00	60,639.48	50,000.00	-10,639.48	121 %
380000 OTHER SOURCES					
384000 Loan Proceeds	0.00	0.00	300,000.00	300,000.00	0 %
389900 Use Of Fund Balance	0.00	0.00	330,000.00	330,000.00	0 %
Account Group Total:	0.00	0.00	630,000.00	630,000.00	0 %
Fund Total:	0.00	60,639.48	680,000.00	619,360.52	9 %

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142 POLICE IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322302 Police Impact Fees	0.00	64,594.25	53,000.00	-11,594.25	122 %
Account Group Total:	0.00	64,594.25	53,000.00	-11,594.25	122 %
Fund Total:	0.00	64,594.25	53,000.00	-11,594.25	122 %

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143 ROAD IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322311 Road Impact Fees	0.00	0.00	1.00	1.00	0 %
Account Group Total:	0.00	0.00	1.00	1.00	0 %
Fund Total:	0.00	0.00	1.00	1.00	0 %

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144 WASTEWATER IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322308 Sewer Impact Fee	0.00	0.00	1.00	1.00	0 %
Account Group Total:	0.00	0.00	1.00	1.00	0 %
Fund Total:	0.00	0.00	1.00	1.00	0 %

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145 STORMWATER IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322312 Stormwater Impact Fees	0.00	0.00	1.00	1.00	0 %
Account Group Total:	0.00	0.00	1.00	1.00	0 %
Fund Total:	0.00	0.00	1.00	1.00	0 %

150 INFRASTRUCTURE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312300 County Ninth-Cent Gas Tax	1,147.02	11,319.66	10,000.00	-1,319.66	113 %
312410 L.F.T. - First (1 to 6 Cents)	0.00	37,414.05	42,933.00	5,518.95	87 %
312630 Discretionary Sales Surtax - Infrastructure	0.00	178,470.12	220,422.00	41,951.88	81 %
Account Group Total:	1,147.02	227,203.83	273,355.00	46,151.17	83 %
Fund Total:	1,147.02	227,203.83	273,355.00	46,151.17	83 %

155 BUILDING SERVICES FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322100 Zoning Permit Application Fees	157.50	3,560.99	5,000.00	1,439.01	71 %
322101 Plan Review (Bldg Inspector - 100%)	0.00	681.31	5,000.00	4,318.69	14 %
322102 Admin Fee (Town - 100%)	0.00	675.28	5,000.00	4,324.72	14 %
322304 Inspection Fees Collected Due Contr	5,604.89	248,739.98	300,000.00	51,260.02	83 %
322305 Permits Town %	4,500.40	208,905.65	201,865.00	-7,040.65	103 %
322307 Fees Income - DCA/DBPR	173.33	8,011.15	8,000.00	-11.15	100 %
Account Group Total:	10,436.12	470,574.36	524,865.00	54,290.64	90 %
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	59,056.00	59,056.00	0 %
Account Group Total:	0.00	0.00	59,056.00	59,056.00	0 %
Fund Total:	10,436.12	470,574.36	583,921.00	113,346.64	81 %

401 WATER/SANITATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
314300 U.S.T. - Water	7,033.88	14,996.66	0.00	-14,996.66	** %
Account Group Total:	7,033.88	14,996.66	0.00	-14,996.66	** %
330000 INTERGOVERNMENTAL REVENUE					
334310 State Grant - Water Supply System	0.00	0.00	4,250,000.00	4,250,000.00	0 %
334351 State Grant - Sewer	0.00	0.00	386,250.00	386,250.00	0 %
Account Group Total:	0.00	0.00	4,636,250.00	4,636,250.00	0 %
340000 Charges for Services					
343310 Water Sales	71,687.57	780,644.65	893,459.00	112,814.35	87 %
343350 FEES- NEW CON	0.00	77,543.70	68,200.00	-9,343.70	114 %
343400 Recycling	0.00	0.00	2,000.00	2,000.00	0 %
343410 Water Sys Improvement Fee	10,311.54	110,236.38	120,680.00	10,443.62	91 %
343500 Sanitation Revenue	28,900.81	306,901.67	349,647.00	42,745.33	88 %
343505 Sewer	0.00	-1.42	0.00	1.42	** %
343515 Waste Water, CDD	10,994.75	113,198.38	120,000.00	6,801.62	94 %
343525 Waste Water, Town	9,733.10	98,970.05	106,000.00	7,029.95	93 %
343600 Penalty Charges	1,621.38	18,013.95	20,500.00	2,486.05	88 %
Account Group Total:	133,249.15	1,505,507.36	1,680,486.00	174,978.64	90 %
350000 FINES AND FORFEITS					
353100 Utility/Meter Fines	0.00	3,525.00	4,000.00	475.00	88 %
Account Group Total:	0.00	3,525.00	4,000.00	475.00	88 %
360000					
361100 Interest Earnings	0.00	12,500.94	7,510.00	-4,990.94	166 %
369400 Insurance Refund	0.00	7,514.48	7,514.00	-0.48	100 %
369900 Miscellaneous Revenue	194.00	11,015.01	12,000.00	984.99	92 %
Account Group Total:	194.00	31,030.43	27,024.00	-4,006.43	115 %
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	651,600.00	651,600.00	0 %
Account Group Total:	0.00	0.00	651,600.00	651,600.00	0 %
Fund Total:	140,477.03	1,555,059.45	6,999,360.00	5,444,300.55	22 %

651 POLICE RETIREMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312520 State Pension Contribution	31,304.72	31,304.72	21,819.00	-9,485.72	143 %
Account Group Total:	31,304.72	31,304.72	21,819.00	-9,485.72	143 %
360000					
361300 Investment Earnings	0.00	381,367.84	0.00	-381,367.84	** %
368100 Employee Contribution	0.00	22,562.83	28,539.00	5,976.17	79 %
368200 Employer Contribution	0.00	111,263.90	148,065.00	36,801.10	75 %
Account Group Total:	0.00	515,194.57	176,604.00	-338,590.57	292 %
Fund Total:	31,304.72	546,499.29	198,423.00	-348,076.29	275 %
Grand Total:	195,268.35	6,149,496.74	13,461,131.00	7,311,634.26	46 %