

Town of Howey-in-the-Hills

Financial Report for Period January 2025

GENERAL FUND REVENUES 1

Account Description	Account	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	YTD %	Annual Budget
Ad Valorem Taxes	311100	40,000	44,217	4,217	1,435,000	1,439,054	4,054	90%	1,601,518
U.S.T. - Electricity	314100	11,000	12,729	1,729	50,146	60,706	10,560	36%	167,000
U.S.T. - Water	314300	7,560	6,461	(1,099)	30,240	27,467	(2,774)	30%	90,721
U.S.T. - Propane	314800	200	145	(55)	650	570	(80)	23%	2,500
CST - Communications Services Tax	315100	5,800	6,133	333	22,767	26,623	3,855	39%	68,348
Town Business Tax Receipt	321100	100	100	0	1,120	2,220	1,100	101%	2,200
Admin Fee (Town - 100%)	322102	0	1,275	1,275	0	1,872	1,872		0
Developer Fees Pd to Town	322201	9,800	7,000	(2,800)	19,600	7,000	(12,600)	6%	117,500
Variance Fees	322202	700	0	(700)	2,800	400	(2,400)	5%	8,000
Thompson Grove Development Fees	322218	0	0	0	0	400	400		0
Building Permit Technology Fee	322309	0	1,275	1,275	0	1,872	1,872		0
Franchise Fee - Electric	323100	9,000	9,568	568	42,000	45,831	3,831	33%	139,000
Franchise Fee - Sprint Tower Lease	323202	3,420	0	(3,420)	13,680	10,158	(3,522)	25%	41,042
Franchise Fee - Gas	323400	420	515	95	1,528	2,069	541	41%	5,000
Franchise Fee - Solid Waste	323700	142	200	58	1,124	780	(344)	46%	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		0
State Grant - Public Safety	334200	0	0	0	7,000	8,130	1,130	116%	7,000
State Grant - Other Physical Environment	334390	30,000	30,546	546	30,000	30,546	546	25%	121,069
State Revenue Sharing Proceeds	335125	3,861	3,861	0	17,678	16,272	(1,406)	25%	65,789
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	10,000	11,268	1,268	40,255	41,458	1,203	34%	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)	18,120	25,373	7,253	47%	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)	83	0	(83)	0%	500
Interest from Tax Collector	338900	0	0	0	0	0	0	0%	10
Public Record Requests	341901	25	0	(25)	100	0	(100)	0%	300
Smoker Rental - non refundable	341903	50	100	50	200	0	(200)	0%	600
Lien Search Charges	341920	420	100	(320)	1,680	1,100	(580)	22%	5,000
School Resource Officer Services	342910	0	0	0	100,000	100,984	984	50%	201,434
Outside Security Services	342960	1,000	0	(1,000)	4,000	9,390	5,390	78%	12,000
Boat Ramp Decals	343920	330	1,295	965	1,320	1,505	185	38%	4,000
Golf Cart Permits	343930	85	25	(60)	340	50	(290)	5%	1,000
Miscellaneous Sales	343999	75	0	(75)	160	0	(160)	0%	900
State Reimbursement, Street Lighting	344990	0	0	0	0	0	0	0%	6,688
Library copies/Faxes	347101	85	89	4	340	294	(46)	29%	1,000
Service Charge - Special Events	347400	30	0	(30)	160	485	325	121%	400
Court Fines & Forfeits	351100	830	727	(103)	3,320	2,885	(435)	29%	10,000
Library - Fines	352100	65	74	9	261	304	43	38%	800
Interest Earnings	361100	1,680	3,317	1,637	6,720	8,350	1,630	10%	80,000
Pd Vest Grant	363400	0	0	0	0	0	0	0%	2,500
Sale - Cemetery Lots	364100	0	0	0	1,000	7,760	6,760	776%	1,000
Donation Historic Board	366930	42	730	688	168	730	562	146%	500
Donations - Special Events	366990	1,000	0	(1,000)	4,000	2,070	(1,930)	17%	12,000
SETTLEMENTS	369300	0	0	0	0	0	0	0%	500
Miscellaneous Revenue	369900	2	2	0	2	2,571	2,569		0
Police Fees Collected	369910	10	10	0	310	1,216	906	405%	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%	110,076
Total General Fund Revenues		142,303	146,292	3,988	1,859,342	1,898,628	39,286	56%	3,371,768

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:

3/5/2025

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

GENERAL FUND EXPENDITURE SUMMARY 1		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Var %	Annual Budget
Legislative	511000	3,175	2,653	522	11,020	11,203	(184)	5%	245,259
Financial And Administrative	513000	23,669	19,267	4,402	88,660	75,376	13,284	25%	295,607
Other General Government	519000	68,793	18,147	50,646	246,773	164,318	82,454	29%	575,558
Police	521000	115,784	91,263	24,521	502,723	493,079	9,644	39%	1,275,431
Code Enforcement	524000	9,558	5,578	3,980	32,968	25,881	7,087	28%	93,956
Stormwater Maintenance	538000	0	0	0	0	0	0	0%	259,250
Public Services	539000	18,111	6,697	11,414	71,287	42,440	28,847	21%	201,086
Transportation	541000	8,732	4,580	4,153	59,280	49,646	9,634	47%	105,480
Cemetery	542000	218	64	154	686	556	130	23%	2,430
Library	571000	16,262	13,608	2,654	66,240	61,580	4,660	32%	192,976
Parks & Recreation	572000	6,542	1,075	5,468	28,967	18,020	10,947	24%	74,500
Historical Preservation	573000	2,016	0	2,016	7,352	250	7,102	1%	25,753
Special Events	574000	11,300	0	11,300	28,700	20,062	8,638	82%	24,500
Total General Fund Expenditure		284,160	162,931	121,229	1,144,655	962,412	182,243	29%	3,371,786

Current Increase (Decrease) to Reserves:

(16,639)

936,215.72

BANK BALANCES

Bank Balances- Per Balance Sheet		YTD			YTD			
		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	Debit/Credit	Closing Balance	
General Fund	1	1,458,018	94,549	1,552,567	557,603	994,964	1,552,567	178%
Police Advanced Training Fund	120	1,899	114	2,012	1,548	464	2,012	30%
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	427,859	1,020	428,879	347,161	81,718	428,879	24%
Parks & Rec Impact Fee Fund	141	(154,290)	0	(154,290)	(27,275)	(127,015)	(154,290)	466%
Police Impact Fee Fund	142	279,075	478	279,554	277,454	2,099	279,554	1%
Infrastructure Fund	150	473,156	31,606	504,762	386,377	118,385	504,762	31%
Building Services Fund	155	426,187	(657)	425,530	433,134	(7,603)	425,530	-2%
Water/Sanitation Fund	401	672,736	49,679	722,415	910,414	(187,999)	722,415	-21%
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)		1,929,159	607,697	2,536,856	2,159,258	377,598	2,536,856	17%

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

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT 1

Legislative	511000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	1,350	1,350	0	5,400	5,000	400	16,200
Fica	210	84	84	0	336	310	26	1,004
Medicare	211	20	20	0	80	73	7	235
Software & Annual Maintenance	342	124	116	8	456	464	(7)	1,325
Codification	347	0	0	0	0	1,100	(1,100)	0
Travel & Per Diem	400	100	530	(430)	300	919	(619)	1,000
Telephone & Communications	410	177	154	23	708	712	(4)	2,200
Website	415	445	0	445	890	0	890	4,450
Printing - General	470	125	0	125	250	177	73	125
Employee Appreciation	493	200	400	(200)	700	792	(92)	2,500
Dues, Subscriptions, Licenses	540	200	0	200	1,200	757	443	1,800
Training/Education/Tuition	550	150	0	150	300	900	(600)	1,500
Contributions/Donations	820	200	0	200	400	0	400	2,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	210,920
Total Legislative Expenditures		3,175	2,653	522	11,020	11,203	(184)	5% 245,259

Financial And Administrative	513000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	3,732	3,500	232	14,766	15,908	(1,142)	46,412
Salaries	120	6,456	5,454	1,002	25,568	23,565	2,003	80,300
Overtime Wages	140	43	3	40	172	27	145	521
Fica	210	634	540	94	2,510	2,392	118	7,888
Medicare	211	148	126	22	586	559	27	1,845
ICMA Retirement Contribution	225	947	867	80	3,830	3,626	204	11,865
Life & Health Ins.	230	1,731	1,599	132	6,924	5,833	1,091	20,768
Workers' Compensation	240	507	0	507	1,483	1,013	470	2,026
Accounting & Auditing	320	0	0	0	0	0	0	38,000
Bank Fees	321	370	1,882	(1,512)	940	2,444	(1,504)	600
Other Contractual Services	340	417	709	(292)	1,718	1,843	(125)	5,000
Software & Annual Maintenance	342	900	771	129	4,162	3,685	477	19,300
Pre Employment Screening	350	62	0	62	254	0	254	750
Travel & Per Diem	400	641	0	641	3,265	1,627	1,638	7,000
Telephone & Communications	410	1,033	878	155	4,132	3,600	532	12,400
Freight/Postage/Shipping	420	400	715	(315)	967	1,111	(144)	2,000
Utility Services	430	500	398	102	2,045	1,703	342	6,000
Rentals & Leases	440	350	466	(116)	1,235	1,347	(112)	2,700
Insurance	451	178	0	178	712	0	712	2,132
R & M - Equipment	460	20	0	20	40	0	40	200
R & M - Computer Maint	461	500	90	410	1,000	90	910	3,000
Printing - General	470	500	98	402	1,000	385	615	500
Office Supplies	510	300	188	112	1,066	1,054	12	2,800
Operating Supplies	520	1,000	787	213	5,334	1,921	3,413	12,000
Dues, Subscriptions, Licenses	540	2,000	195	1,805	4,350	2,069	2,281	4,100
Training/Education/Tuition	550	300	0	300	600	(425)	1,025	5,500
Total Financial And Administrative Expenditures		23,669	19,267	4,402	88,660	75,376	13,284	25% 295,607

**Town of Howey-in-the-Hills
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Other General Government	519000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Legal Fees	310	25,000	9,341	15,659	100,000	53,992	46,008	300,000
Town Planning/Engineering	316	5,833	2,500	3,333	23,332	16,075	7,257	70,000
Town Planning	318	5,000	4,923	78	20,000	21,239	(1,239)	60,000
Other Contractual Services	340	0	250	(250)	4,000	6,669	(2,669)	4,000
Codification	347	300	0	300	900	225	675	5,000
Website	415	100	0	100	200	0	200	1,000
Insurance	451	31,890	147	31,743	95,669	63,926	31,743	127,558
Advertising	492	670	986	(316)	2,672	2,192	480	8,000
Total Other General Government Expenditures		68,793	18,147	50,646	246,773	164,318	82,454	29% 575,558

Law Enforcement	521000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	12,154	12,154	(0)	54,692	54,338	353	158,000
Salaries	120	31,081	33,275	(2,194)	139,864	131,965	7,899	404,054
Police - Reserve Salaries	130	1,900	680	1,220	8,003	5,698	2,306	20,455
Events Payroll	131	3,300	0	3,300	13,600	8,913	4,688	12,000
Overtime Wages	140	12,600	4,087	8,513	35,257	26,726	8,531	47,301
Police - Incentive Pay	150	600	600	0	2,340	2,280	60	6,840
Fica	210	3,300	2,996	304	14,109	13,685	424	39,048
Medicare	211	750	701	49	3,255	3,201	54	9,132
Police Retirement Contribution	220	14,279	14,076	203	60,330	59,558	771	171,351
Life & Health Ins.	230	12,658	11,970	688	56,135	45,904	10,231	157,401
Workers' Compensation	240	5,400	0	5,400	16,507	10,801	5,706	21,602
Other Contractual Services	340	160	133	27	603	562	42	3,226
Software & Annual Maintenance	342	270	0	270	9,540	9,046	494	11,700
Special Events	343	600	0	600	3,620	2,685	935	5,000
Pre Employment Screening	350	620	0	620	1,940	1,292	648	3,500
Travel & Per Diem	400	350	323	27	835	775	60	4,500
Telephone & Communications	410	2,600	2,102	498	8,869	8,393	476	22,000
Freight/Postage/Shipping	420	40	10	30	90	59	31	300
Utility Services	430	512	512	(0)	2,012	1,703	309	6,000
Rentals & Leases	440	0	0	0	33,000	32,482	518	45,100
Insurance	451	2,000	0	2,000	6,970	4,452	2,518	8,921
R & M - Equipment	460	400	0	400	2,100	1,472	628	5,000
R & M - Computer Maint	461	150	0	150	314	14	300	1,500
R & M - Building	462	260	258	2	789	537	252	2,500
R & M - Vehicles	463	1,300	1,256	44	4,800	4,716	84	30,000
Office Supplies	510	750	37	713	1,500	79	1,421	2,500
Operating Supplies	520	2,300	2,201	100	4,174	5,730	(1,556)	20,000
Gas & Oil	522	2,900	2,814	86	11,600	11,336	264	34,000
Uniforms	523	500	482	18	1,100	1,126	(26)	5,000
Weapons	525	500	375	125	1,200	640	560	5,000
Dues, Subscriptions, Licenses	540	250	220	30	575	490	85	1,500
Training/Education/Tuition	550	1,300	0	1,300	3,000	400	2,600	6,000
Cap Outlay - Vehicles	650	0	0	0	0	42,021	(42,021)	0
PD Vest Grant - 09/10	804	0	0	0	0	0	0	5,000
Total Police Expenditures		115,784	91,263	24,521	502,723	493,079	9,644	39% 1,275,431

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Code Enforcement	524000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Salaries	120	3,696	3,696	0	16,632	16,544	88	48,048	
Overtime Wages	140	157	0	157	314	104	210	1,889	
Fica	210	238	219	19	1,057	993	64	3,096	
Medicare	211	56	51	5	248	232	16	724	
ICMA Retirement Contribution	225	400	370	30	1,754	1,665	89	4,994	
Life & Health Ins.	230	874	875	(1)	3,496	3,471	26	10,494	
Workers' Compensation	240	200	0	200	583	398	185	795	
Legal Fees	310	2,730	0	2,730	5,760	289	5,471	13,000	
Software & Annual Maintenance	342	60	58	2	240	232	8	3,220	
Travel & Per Diem	400	200	19	181	400	530	(130)	1,000	
Telephone & Communications	410	124	85	39	496	342	154	1,482	
Freight/Postage/Shipping	420	33	90	(57)	99	133	(34)	400	
Insurance	451	145	0	145	435	290	145	579	
R & M - Vehicles	463	200	0	200	400	219	181	2,000	
Printing - General	470	15	0	15	30	0	30	150	
Operating Supplies	520	15	0	15	30	5	25	150	
Gas & Oil	522	75	115	(40)	295	329	(34)	900	
Uniforms	523	180	0	180	360	0	360	180	
Dues, Subscriptions, Licenses	540	85	0	85	190	105	85	105	
Training/Education/Tuition	550	75	0	75	150	0	150	750	
Total Code Enforcement Expenditures		9,558	5,578	3,980	32,968	25,881	7,087	28%	93,956

Stormwater Maintenance	538000	Budget	Actual	Remaining	Budget	YTD Actual	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%	393,405

Public Services	539000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Executive Salaries	110	676	676	(0)	3,042	2,851	191	8,792	
Salaries	120	979	902	77	4,405	4,893	(488)	12,728	
Overtime Wages	140	60	3	57	150	78	72	3,200	
Fica	210	320	96	224	916	475	441	1,533	
Medicare	211	30	23	7	126	107	19	358	
ICMA Retirement Contribution	225	200	34	166	683	173	510	2,472	
Life & Health Ins.	230	370	348	22	1,480	1,709	(229)	4,434	
Workers' Compensation	240	100	0	100	291	197	94	394	
Other Contractual Services	340	7,500	1,133	6,367	32,600	20,698	11,902	90,000	
Travel & Per Diem	400	250	19	231	535	169	366	500	
Telephone & Communications	410	180	157	23	699	632	67	2,150	
Utility Services	430	131	122	9	524	489	35	1,575	
Rentals & Leases	440	250	0	250	500	0	500	2,500	
R & M - Equipment	460	660	102	558	2,640	102	2,538	8,000	
R & M - Computer Maint	461	50	0	50	100	0	100	500	
R & M - Building	462	2,660	264	2,396	10,640	898	9,742	32,000	
R & M - Vehicles	463	100	1,208	(1,108)	200	1,338	(1,138)	1,000	
Office Supplies	510	100	0	100	200	0	200	1,000	
Operating Supplies	520	1,375	787	588	5,500	3,404	2,096	16,500	
Gas & Oil	522	1,200	823	377	3,966	3,555	411	8,000	
Uniforms	523	700	0	700	1,400	673	727	1,000	
Safety Equipment	524	125	0	125	500	0	500	1,500	
Dues, Subscriptions, Licenses	540	30	0	30	60	0	60	300	
Training/Education/Tuition	550	65	0	65	130	0	130	650	
Total Public Services Expenditures		18,111	6,697	11,414	71,287	42,440	28,847	21%	201,086

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Transportation	541000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Executive Salaries	110	676	676	0	3,043	2,851	192	8,792	
Salaries	120	978	979	(1)	4,402	4,886	(484)	12,728	
Overtime Wages	140	100	3	97	530	85	445	2,000	
Fica	210	100	101	(1)	468	475	(7)	1,458	
Medicare	211	24	24	0	111	111	0	341	
ICMA Retirement Contribution	225	196	34	162	678	173	505	2,352	
Life & Health Ins.	230	369	370	(1)	1,476	1,709	(233)	4,434	
Workers' Compensation	240	96	0	96	279	187	92	375	
Other Contractual Services	340	3,000	0	3,000	37,000	29,412	7,588	40,000	
Street Lighting	431	2,693	2,393	300	10,293	9,757	536	28,000	
Operating Supplies	520	200	0	200	400	0	400	2,000	
Safety Equipment	524	100	0	100	200	0	200	1,000	
Road Materials & Supplies	530	200	0	200	400	0	400	2,000	
Total Transportation Expenditures		8,732	4,580	4,153	59,280	49,646	9,634	47%	105,480

Cemetery	542000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Software & Annual Maintenance	342	93	0	93	186	0	186	930	
Utility Services	430	125	64	61	500	556	(56)	1,500	
Total Cemetery Expenditures		218	64	154	686	556	130	23%	2,430

Library	571000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Executive Salaries	110	4,300	6,971	(2,671)	19,350	21,826	(2,476)	55,902	
Salaries	120	2,440	2,439	1	10,979	10,897	82	31,712	
Overtime Wages	140	350	0	350	1,200	800	400	2,000	
Fica	210	428	577	(149)	1,925	2,055	(130)	5,556	
Medicare	211	100	135	(35)	449	481	(32)	1,299	
ICMA Retirement Contribution	225	690	738	(48)	3,103	3,150	(47)	8,961	
Life & Health Ins.	230	1,750	875	876	7,000	3,529	3,471	20,998	
Workers' Compensation	240	366	0	366	1,060	714	346	1,427	
Other Contractual Services	340	417	667	(250)	1,850	2,669	(819)	5,000	
Software & Annual Maintenance	342	115	116	(1)	460	464	(4)	1,380	
Pre Employment Screening	350	0	0	0	0	0	0	150	
Travel & Per Diem	400	42	0	42	126	27	99	500	
Telephone & Communications	410	0	89	(89)	3,980	4,886	(906)	3,980	
Freight/Postage/Shipping	420	80	0	80	160	73	87	100	
Utility Services	430	1,000	750	250	4,000	3,309	691	12,000	
R & M - Computer Maint	461	15	0	15	30	0	30	150	
Promotional Activities	480	500	0	500	1,000	482	518	2,000	
Employee Appreciation	493	50	0	50	100	0	100	500	
Office Supplies	510	150	0	150	300	136	164	1,000	
Operating Supplies	520	700	0	700	2,130	1,402	728	6,000	
Dues, Subscriptions, Licenses	540	35	0	35	70	0	70	350	
Training/Education/Tuition	550	90	0	90	180	0	180	900	
Cap Outlay - Books & Publications LIBRARY ONLY	660	2,600	250	2,350	6,700	4,681	2,019	30,707	
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	44	0	44	88	0	88	404	
Total Library Expenditures		16,262	13,608	2,654	66,240	61,580	4,660	32%	192,976

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

Parks & Recreation	572000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Other Contractual Services	340	800	0	800	2,800	1,150	1,650	8,000
Special Events	343	900	0	900	2,000	388	1,612	9,000
Utility Services	430	292	203	89	1,167	863	304	3,500
R & M - Equipment	460	3,550	0	3,550	21,600	14,500	7,100	50,000
R & M - Recreation Equip	468	100	0	100	200	0	200	1,000
Operating Supplies	520	900	872	28	1,200	1,120	80	3,000
Total Parks & Recreation Expenditures		6,542	1,075	5,468	28,967	18,020	10,947	24% 74,500
Historical Preservation	573000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Telephone & Communications	410	6	0	6	12	0	12	60
Office Supplies	510	100	0	100	200	0	200	1,000
Operating Supplies	520	1,660	0	1,660	6,640	0	6,640	20,000
Other Non Operating Uses Proprietary Funds	950	250	0	250	500	250	250	4,693
Total Historical Preservation Expenditures		2,016	0	2,016	7,352	250	7,102	1% 25,753
Special Events	574000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Other Contractual Services	340	11,000	0	11,000	28,100	19,851	8,249	22,500
Special Events	343	300	0	300	600	211	389	2,000
Total Special Events Expenditures		11,300	0	11,300	28,700	20,062	8,638	82% 24,500
POLICE ADVANCED TRAINING FUND	120							
Police Advanced Training Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Local Law Enforcement Education	351130	130	114	(16)	460	464	4	1,500
Total Police Advanced Training Fund Revenues		130	114	(16)	460	464	4	31% 1,500
Police Advanced Training Fund Expenditures	521000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Travel & Per Diem	400	75	0	75	150	0	150	750
Training/Education/Tuition	550	75	0	75	150	0	150	750
Other Non Operating Uses Proprietary Funds	950	100	0	100	200	0	200	1,000
Total Police Advanced Training Fund Expenditures		250	0	250	500	0	500	0% 2,500
TREE FUND	130							
Tree Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	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	Budget	YTD Actual	Remaining	Annual Budget
Other Non Operating Uses Proprietary Funds	950	100	0	100	200	0	200	1,000
Total Tree Fund Expenditures		100	0	100	200	0	200	0% 1,000

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

WATER IMPACT FEE FUND 140

Water Impact Fee Fund Revenues	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Water Impact Fees 322306	0	0	0	0	0	0	15,750
State Grant - Water Supply System 334310	0	0	0	0	87,550	87,550	0
Interest Earnings 361100	1,000	1,020	20	2,000	4,479	2,479	0
Total Water Impact Fee Fund Revenues	1,000	1,020	20	2,000	92,029	90,029	584% 15,750

Water Impact Fee Fund Expenditures	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Cap Outlay - Equipment 640	0	0	0	0	51,668	(51,668)	0
Other Non Operating Uses Proprietary Funds 950	0	0	0	0	0	0	15,750
Total Water Impact Fee Fund Expenditures	0	0	0	0	51,668	(51,668)	328% 15,750

PARKS & REC IMPACT FEE FUND 141

Parks & Rec Impact Fee Fund Revenues	Budget	Actual	Remaining	Budget	YTD Actual	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	Budget	YTD Actual	Remaining	Annual Budget
Parks Expansion 615	0	0	0	0	133,700	(133,700)	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	133,700	(133,700)	52% 257,100

POLICE IMPACT FEE FUND 142

Police Impact Fee Fund Revenues	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Police Impact Fees 322302	0	0	0	0	0	0	5,000
Interest Earnings 361100	500	478	(22)	1,000	2,099	1,099	0
Total Police Impact Fee Fund Revenues	500	478	(22)	1,000	2,099	1,099	42% 5,000

Police Impact Fee Fund Expenditures	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Other Non Operating Uses Proprietary Funds 950	0	0	0	0	0	0	5,000
Total Police Impact Fee Fund Expenditures	0	0	0	0	0	0	0% 5,000

Town of Howey-in-the-Hills
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INFRASTRUCTURE FUND

150

Infrastructure Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
County Ninth-Cent Gas Tax	312300	835	1,000	165	3,340	5,140	1,800	10,000
L.F.T. - First (1 to 6 Cents)	312410	3,705	3,964	259	14,821	15,392	572	44,468
Discretionary Sales Surtax - Infrastructure Surtax	312630	13,000	14,793	1,793	65,082	67,924	2,842	212,110
State Revenue Sharing Proceeds	335125	986	848	(138)	1,972	3,572	1,600	0
Interest Earnings	361100	670	638	(32)	1,340	2,809	1,469	0
Infrastructure Fund Revenues Total		19,196	21,243	2,047	86,554	94,837	8,283	36% 266,578

Infrastructure Fund Expenditures		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Cap Outlay - Improvements	630	5,000	0	5,000	10,000	2,980	7,020	266,578
Total Infrastructure Fund Expenditures		5,000	0	5,000	10,000	2,980	7,020	1% 266,578

BUILDING SERVICES FUND

155

Building Services Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Zoning Permit Application Fees	322100	417	0	(417)	2,922	4,140	1,218	5,000
Plan Review (Bldg Inspector - 100%)	322101	417	0	(417)	11,533	11,428	(105)	5,000
Admin Fee (Town - 100%)	322102	375	0	(375)	52,457	53,130	674	4,500
Inspection Fees Collected Due Contractor	322304	5,000	7,297	2,297	5,986	10,022	4,036	60,000
Permits Town %	322305	2,500	0	(2,500)	3,170	2,171	(999)	30,000
Fees Income - DCA/DBPR	322307	170	183	13	67,528	73,777	6,249	2,000
Interest Earnings	361100	0	957	957	0	957	957	0
Building Services Fund Revenues Total		8,879	8,437	(442)	143,596	155,625	12,030	146% 106,500

Building Services Fund Expenditures		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	1,130	1,129	1	6,298	8,423	(2,125)	14,910
Salaries	120	702	561	141	2,965	5,264	(2,299)	9,119
Overtime Wages	140	70	3	67	251	33	218	600
Fica	210	118	102	16	580	828	(248)	1,527
Medicare	211	25	24	1	128	193	(66)	357
ICMA Retirement Contribution	225	188	137	51	904	1,059	(154)	2,440
Life & Health Ins.	230	325	323	2	1,789	2,170	(381)	4,405
Workers' Compensation	240	98	0	98	287	196	91	392
Other Contractual Services	340	118	0	118	472	232	240	1,419
Software & Annual Maintenance	342	72	58	14	288	112	176	860
Telephone & Communications	410	29	28	1	116	112	4	350
DBPR/DCA Impact Fees	495	167	0	167	668	0	668	2,000
Office Supplies	510	83	0	83	332	97	235	1,000
Operating Supplies	520	417	0	417	1,668	305	1,363	5,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	2,121
Contractor - (Bldg Inspector - Progressive)	341	5,000	4,870	130	22,000	21,986	14	60,000
Building Services Fund Expenditures Total		8,542	7,236	1,306	38,745	41,010	(2,265)	39% 106,500

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WATER/SANITATION FUND
401

Water/Sanitation Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
State Grant - Water Supply System	334310	0	0	0	0	0	0	4,250,000
State Grant - Sewer	334351	0	0	0	0	0	0	254,501
Water Sales	343310	75,000	65,969	(9,031)	297,460	281,846	(15,614)	931,277
FEES- NEW CON	343350	0	0	0	0	0	0	522,900
Water Sys Improvement Fee	343410	10,000	10,464	464	39,690	41,800	2,111	120,000
Sanitation Revenue	343500	31,500	31,797	297	124,307	125,910	1,603	376,225
Sewer	343505	0	4	4	0	6	6	0
Waste Water, CDD	343515	10,000	12,186	2,186	39,844	48,237	8,393	120,000
Waste Water, Town	343525	8,800	10,747	1,947	34,215	42,191	7,976	106,000
Penalty Charges	343600	1,500	1,549	49	5,881	6,857	976	21,000
Tampering Fees	343620	0	0	0	0	1	1	0
Utility/Meter Fines	353100	0	0	0	0	0	0	4,000
Interest Earnings	361100	833	1,371	538	3,246	9,468	6,222	10,000
Miscellaneous Revenue	369900	1,000	1,680	680	4,000	6,923	2,923	12,000
Use Of Fund Balance	389900	0	0	0	0	0	0	84,834
Water/Sanitation Fund Revenues Total		138,633	135,767	(2,866)	548,644	563,240	14,597	8% 6,812,737

Water/Sanitation Fund Expenditures	533-534-535	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	16,868	16,606	262	75,907	74,980	927	219,295
Salaries	120	27,610	24,961	2,649	124,244	115,120	9,124	358,924
Overtime Wages	140	3,450	1,511	1,939	10,688	8,703	1,985	15,500
Fica	210	2,832	2,571	261	12,743	11,944	799	36,811
Medicare	211	662	601	61	2,979	2,793	186	8,609
ICMA Retirement Contribution	225	4,770	2,381	2,390	19,080	10,449	8,631	57,240
Life & Health Ins.	230	11,279	10,579	700	45,115	40,750	4,365	135,342
Workers' Compensation	240	2,364	0	2,364	6,916	4,727	2,188	9,455
Legal Fees	310	2,500	5,580	(3,080)	14,727	15,680	(953)	30,000
Town Planning/Engineering	316	1,667	600	1,067	5,601	2,300	3,301	20,000
Accounting & Auditing	320	1,425	0	1,425	2,850	0	2,850	14,250
Other Contractual Services	340	21,000	12,440	8,560	136,300	136,233	67	279,152
Software & Annual Maintenance	342	232	232	0	7,696	7,333	363	9,600
Travel & Per Diem	400	50	0	50	100	0	100	500
Telephone & Communications	410	725	528	197	2,020	1,975	45	5,103
Freight/Postage/Shipping	420	20	0	20	40	0	40	200
Utility Services	430	4,017	3,796	221	15,742	15,693	49	44,000
Rentals & Leases	440	200	0	200	578	378	200	1,500
Insurance	451	15,546	0	15,546	46,638	31,076	15,562	61,994
R & M - Equipment	460	4,500	0	4,500	9,000	527	8,473	45,000
R & M - Computer Maint	461	50	0	50	100	0	100	500
R & M - Building	462	500	0	500	1,000	0	1,000	5,000
R & M - Vehicles	463	810	0	810	1,720	156	1,564	8,100
Printing - General	470	10	0	10	20	0	20	100
Miscellaneous Expenses	490	5	0	5	10	0	10	50
Advertising	492	30	0	30	60	0	60	300
Office Supplies	510	100	0	100	200	0	200	1,000
Operating Supplies	520	19,241	3,568	15,673	59,122	18,883	40,239	230,890
Uniforms	523	150	0	150	300	175	125	150
Safety Equipment	524	40	0	40	80	0	80	400
Dues, Subscriptions, Licenses	540	80	0	80	160	0	160	800
Training/Education/Tuition	550	300	0	300	600	277	323	550
Cap Outlay - Wetland Monitoring	613	805	0	805	1,610	190	1,420	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	0	0	0	114,085
Debt Interest/loan	720	0	0	0	15,638	15,638	0	30,545
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	6,156
Other Contractual Services	340	27,120	26,953	167	108,260	108,194	66	324,253
Utility Services	430	10,000	10,194	(194)	40,000	40,398	(398)	120,000
R & M - Equipment	460	28,278	0	28,278	56,556	0	56,556	339,334
Water/Sanitation Fund Expenditures Total		209,236	123,100	86,136	824,400	664,574	159,826	10% 6,812,738