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

GENERAL FUND REVENUES

Account Description	Account	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	YTD %	Annual Budget
Ad Valorem Taxes	311100	75,000	76,584	1,584	1,580,000	1,584,500	4,500	99%	1,601,518
U.S.T. - Electricity	314100	12,525	12,618	93	80,717	101,403	20,686	61%	167,000
U.S.T. - Water	314300	6,768	6,349	(418)	43,776	40,134	(3,642)	44%	90,721
U.S.T. - Propane	314800	208	99	(109)	1,250	610	(640)	24%	2,500
CST - Communications Services Tax	315100	5,696	6,805	1,110	39,742	40,161	419	59%	68,348
Town Business Tax Receipt	321100	183	50	(133)	1,100	2,270	1,170	103%	2,200
Admin Fee (Town - 100%)	322102	0	955	955	0	3,238	3,238		0
Developer Fees Pd to Town	322201	0	0	0	7,000	7,000	0	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	955	955	0	3,238	3,238		0
Franchise Fee - Electric	323100	8,838	8,797	(41)	64,009	74,989	10,980	54%	139,000
Franchise Fee - Sprint Tower Lease	323202	3,420	3,386	(34)	20,521	20,316	(205)	50%	41,042
Franchise Fee - Gas	323400	417	302	(115)	2,500	2,762	262	55%	5,000
Franchise Fee - Solid Waste	323700	142	200	58	850	919	69	54%	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	5,000	5,000	7,000	53,990	46,990	771%	7,000
State Grant - Other Physical Environment	334390	0	0	0	30,000	30,546	546	25%	121,069
State Revenue Sharing Proceeds	335125	4,496	3,861	(634)	26,973	19,720	(7,253)	37%	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	0	0	0	51,276	51,369	93	42%	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)	27,178	35,981	8,803	66%	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)	250	0	(250)	0%	500
Interest from Tax Collector	338900	0	0	0	0	0	0	0%	10
Public Record Requests	341901	25	0	(25)	150	0	(150)	0%	300
Smoker Rental - non refundable	341903	50	100	50	300	100	(200)	17%	600
Lien Search Charges	341920	417	350	(67)	2,500	2,240	(260)	45%	5,000
School Resource Officer Services	342910	0	0	0	100,000	100,984	984	50%	201,434
Outside Security Services	342960	0	0	0	5,000	11,865	6,865	99%	12,000
Sanitation Revenue	343500	31,352	32,159	807	188,112	190,227	2,114	51%	376,225
Boat Ramp Decals	343920	333	700	367	2,000	2,835	835	71%	4,000
Golf Cart Permits	343930	83	75	(8)	500	225	(275)	23%	1,000
Miscellaneous Sales	343999	75	0	(75)	450	0	(450)	0%	900
State Reimbursement, Street Lighting	344990	0	0	0	0	0	0	0%	6,688
Library copies/Faxes	347101	83	132	48	500	321	(179)	32%	1,000
Service Charge - Special Events	347400	33	2,990	2,957	200	3,475	3,275	869%	400
Court Fines & Forfeits	351100	833	638	(196)	5,000	3,259	(1,741)	33%	10,000
Library - Fines	352100	67	14	(53)	400	399	(1)	50%	800
Interest Earnings	361100	2,185	3,303	1,118	13,108	14,703	1,595	56%	26,216
Pd Vest Grant	363400	0	0	0	0	0	0	0%	2,500
Sale - Cemetery Lots	364100	0	0	0	1,000	6,660	5,660	666%	1,000
Donation Historic Board	366930	42	0	(42)	250	730	480	146%	500
Donations - Special Events	366990	1,000	3,750	2,750	6,000	5,820	(180)	49%	12,000
SETTLEMENTS	369300	0	0	0	0	0	0	0%	500
Miscellaneous Revenue	369900	0	0	0	0	1,330	1,330		0
Police Fees Collected	369910	25	10	(15)	150	1,266	1,116	422%	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		159,567	174,711	15,144	2,314,032	2,430,521	116,489	66%	3,682,367

NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED 5/7/2025

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

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GENERAL FUND EXPENDITURE SUMMARY		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Var %	Annual Budget
Legislative	511000	3,676	1,823	1,853	18,759	16,697	2,062	49%	34,339
Executive	512000	3,476	2,702	774	22,088	20,412	1,676	47%	43,232
Financial And Administrative	513000	54,267	46,975	7,292	221,108	195,061	26,047	49%	397,933
Legal Counsel	514000	26,083	7,335	18,749	156,500	68,692	87,808	22%	313,000
Comprehensive Planning	515000	7,900	7,813	88	62,067	50,301	11,765	39%	130,000
Public Works	519000	19,139	4,762	14,376	120,112	85,771	34,341	37%	233,566
Law Enforcement	521000	119,018	97,243	21,775	711,274	692,859	18,416	54%	1,275,431
Other Public Safety-Code Enforcement	529000	6,677	5,818	860	40,771	37,139	3,632	46%	80,956
Garbage/Solid Waste Control Services	534000	28,000	27,944	56	163,105	163,642	(537)	50%	324,253
Stormwater Maintenance	538000	0	0	0	0	0	0	0%	259,250
Other Physical Environment-Cemetery	539000	218	126	92	904	666	238	27%	2,430
Library	571000	15,802	10,937	4,866	101,428	83,936	17,492	43%	192,976
Parks & Recreation	572000	5,458	214	5,244	32,750	18,072	14,678	28%	65,500
Historical Preservation	573000	2,005	0	2,005	11,280	250	11,030	1%	25,753
Special Events	574000	2,792	0	2,792	25,958	21,113	4,845	63%	33,500
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	0%	270,248
Total General Fund Expenditure		294,512	213,692	80,820	1,688,106	1,454,611	233,495	40%	3,682,367
		-	-	-	-	-	0.00		
Current Increase (Decrease) to Reserves:			(38,981)			975,909.45			

BANK BALANCES

Bank Balances- Per Balance Sheet		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	YTD Debit/Credit	Closing Balance	
General Fund	1	1,545,944	103,387	1,649,331	557,603	1,091,728	1,649,331	196%
Police Advanced Training Fund	120	2,125	134	2,259	1,548	711	2,259	46%
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	387,153	(52,958)	334,195	347,161	(12,966)	334,195	-4%
Parks & Rec Impact Fee Fund	141	(154,290)	0	(154,290)	(27,275)	(127,015)	(154,290)	466%
Police Impact Fee Fund	142	279,994	489	280,482	277,454	3,028	280,482	1%
Infrastructure Fund	150	499,836	22,429	522,265	386,377	135,888	522,265	35%
Transportation Fund	152	(18,512)	8,293	(10,219)	0	(10,219)	(10,219)	
Building Services Fund	155	423,005	2,871	425,876	433,134	(7,257)	425,876	-2%
Water Fund	401	570,602	(5,000)	565,602	860,414	(294,812)	565,602	-34%
Wastewater Fund	402	62,811	25,035	87,845	50,000	37,845	87,845	76%
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)		2,543,938	7,862	2,551,800	2,159,258	392,542	2,551,800	18%

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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	7,996	7,700	296		16,200
Fica	210	84	84	0	497	477	19		1,004
Medicare	211	20	20	0	118	112	6		235
Software & Annual Maintenance	342	124	116	8	705	696	10		1,325
Codification	347	0	0	0	0	1,100	(1,100)		0
Travel & Per Diem	400	800	100	700	1,800	2,304	(504)		1,000
Telephone & Communications	410	177	154	23	1,093	1,020	73		2,200
Website	415	371	0	371	2,225	0	2,225		4,450
Printing - General	470	0	0	0	125	177	(52)		125
Employee Appreciation	493	200	0	200	1,150	919	231		2,500
Dues, Subscriptions, Licenses	540	200	0	200	1,400	1,142	258		1,800
Training/Education/Tuition	550	150	0	150	1,050	900	150		1,500
Contributions/Donations	820	200	0	200	600	150	450		2,000
Total Legislative Expenditures		3,676	1,823	1,853	18,759	16,697	2,062	49%	34,339

Executive	512000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,895	1,825	70	12,318	12,303	15		24,636
Fica	210	117	106	11	764	719	45		1,527
Medicare	211	30	25	5	180	168	12		357
ICMA Retirement Contribution	225	182	182	(0)	1,184	1,139	45		2,372
Life & Health Ins.	230	492	454	38	2,952	2,602	350		5,901
Workers' Compensation	240	120	111	9	350	333	17		739
Travel & Per Diem	400	266	0	266	1,866	1,575	291		3,200
Dues, Subscription, Licenses	540	191	0	191	1,791	1,572	219		2,300
Training/Education/Tuition	550	183	0	183	683	0	683		2,200
Total Executive Expenditures		3,476	2,702	774	22,088	20,412	1,676	47%	43,232

Financial And Administrative	513000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,675	1,675	(0)	10,888	10,605	284		21,777
Salaries	120	6,177	5,546	631	40,150	34,667	5,483		80,300
Overtime Wages	140	48	0	48	268	27	241		521
Fica	210	489	440	49	3,179	2,764	415		6,361
Medicare	211	114	103	11	742	646	96		1,488
ICMA Retirement Contribution	225	730	684	46	4,745	4,221	524		9,493
Life & Health Ins.	230	1,239	1,146	93	7,434	6,429	1,005		14,867
Workers' Compensation	240	400	396	4	1,246	1,187	59		1,287
Accounting & Auditing	320	0	0	0	0	0	0		38,000
Bank Fees	321	0	147	(147)	600	2,666	(2,066)		600
Other Contractual Services	340	417	400	17	9,335	9,310	25		9,000
Software & Annual Maintenance	342	900	498	402	5,462	5,050	412		19,300
Codification	347	300	0	300	1,200	225	975		5,000
Pre Employment Screening	350	62	0	62	316	0	316		750
Travel & Per Diem	400	641	0	641	3,906	82	3,824		3,800
Telephone & Communications	410	1,033	578	455	5,165	5,056	109		12,400
Website	415	100	0	100	300	0	300		1,000
Freight/Postage/Shipping	420	400	0	400	1,767	1,368	399		2,000
Utility Services	430	500	374	126	2,585	2,458	127		6,000
Rentals & Leases	440	350	329	21	2,085	1,996	89		2,700
Insurance	451	32,422	31,890	533	96,802	95,816	987		129,690
R & M - Equipment	460	20	0	20	60	0	60		200
R & M - Computer Maint	461	500	0	500	1,500	90	1,410		3,000
Printing - General	470	500	0	500	1,500	385	1,116		500
Advertising	492	850	822	28	4,022	3,916	106		8,000
Office Supplies	510	300	0	300	1,466	1,160	306		2,800
Operating Supplies	520	1,800	1,774	26	7,134	4,102	3,032		12,000
Dues, Subscriptions, Licenses	540	2,000	175	1,825	6,350	837	5,513		1,800
Training/Education/Tuition	550	300	0	300	900	0	900		3,300
Total Financial And Administrative Expenditures		54,267	46,975	7,292	221,108	195,061	26,047	49%	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	7,335	17,666	150,000	68,402	81,598		300,000
Legal Fees-Code Enforcement	319	1,083	0	1,083	6,500	289	6,211		13,000
Total Legal Counsel Expenditures		26,083	7,335	18,749	156,500	68,692	87,808	22%	313,000

Comprehesive Planning	515000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Town Engineering	316	7,900	7,813	88	37,067	29,063	8,004		70,000
Town Planning	318	0	0	0	25,000	21,239	3,761		60,000
Total Comprehesive Planning Expenditures		7,900	7,813	88	62,067	50,301	11,765	39%	130,000

Public Works	519000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,352	1,353	(0)	8,789	8,407	383		17,584
Salaries	120	1,957	1,958	(1)	12,727	13,695	(968)		25,456
Overtime Wages	140	160	0	160	1,405	175	1,230		5,200
Fica	210	420	202	218	2,005	1,355	650		2,991
Medicare	211	54	47	7	345	317	28		699
ICMA Retirement Contribution	225	371	68	303	2,412	481	1,931		4,824
Life & Health Ins.	230	739	739	0	4,434	4,895	(461)		8,868
Workers' Compensation	240	196	192	4	766	576	190		769
Other Contractual Services	340	7,500	133	7,367	45,400	37,965	7,435		90,000
Travel & Per Diem	400	42	0	42	250	169	81		500
Telephone & Communications	410	179	71	109	1,075	859	216		2,150
Utility Services	430	131	0	131	787	611	176		1,575
Rentals & Leases	440	250	0	250	1,292	0	1,292		2,500
R & M - Equipment	460	667	0	667	4,000	0	4,000		8,000
R & M - Computer Maint	461	42	0	42	250	0	250		500
R & M - Building	462	2,667	0	2,667	16,000	968	15,032		32,000
R & M - Vehicles	463	0	0	0	1,000	1,338	(338)		1,000
Office Supplies	510	83	0	83	500	0	500		1,000
Operating Supplies	520	1,375	0	1,375	9,750	8,188	1,562		16,500
Gas & Oil	522	667	0	667	4,900	4,200	700		8,000
Uniforms	523	83	0	83	800	673	127		1,000
Safety Equipment	524	125	0	125	750	650	100		1,500
Dues, Subscriptions, Licenses	540	25	0	25	150	0	150		300
Training/Education/Tuition	550	54	0	54	325	250	75		650
Total Public Services Expenditures		19,139	4,762	14,376	120,112	85,771	34,341	37%	233,566

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Law Enforcement	521000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	12,154	12,154	(0)	78,999	78,646	353		158,000
Salaries	120	33,000	32,904	96	203,945	198,113	5,832		404,054
Police - Reserve Salaries	130	1,900	875	1,025	11,463	7,283	4,181		20,455
Events Payroll	131	2,000	2,000	0	11,000	10,913	88		12,000
Overtime Wages	140	12,600	1,223	11,377	49,363	30,118	19,245		47,301
Police - Incentive Pay	150	700	680	20	3,603	3,560	43		6,840
Fica	210	3,300	2,931	369	20,329	19,487	842		39,048
Medicare	211	750	685	65	4,694	4,557	137		9,132
Police Retirement Contribution	220	14,279	13,035	1,245	87,645	86,034	1,611		171,351
Life & Health Ins.	230	12,658	12,845	(187)	81,453	71,594	9,859		157,401
Workers' Compensation	240	5,400	5,401	(1)	21,907	16,202	5,705		21,602
Other Contractual Services	340	269	133	135	1,613	829	784		3,226
Software & Annual Maintenance	342	975	0	975	12,675	12,273	402		11,700
Pre Employment Screening	350	292	0	292	1,750	1,292	458		3,500
Travel & Per Diem	400	375	0	375	2,250	1,030	1,220		4,500
Telephone & Communications	410	2,200	2,124	76	11,367	12,641	(1,274)		22,000
Freight/Postage/Shipping	420	0	0	0	125	72	53		300
Utility Services	430	500	374	126	3,000	2,458	542		6,000
Rentals & Leases	440	500	0	500	34,000	33,432	568		45,100
Insurance	451	2,000	1,980	20	6,461	6,432	29		8,921
R & M - Equipment	460	3,600	3,612	(12)	6,983	6,331	652		5,000
R & M - Computer Maint	461	125	0	125	750	14	736		1,500
R & M - Building	462	208	0	208	1,250	537	713		2,500
R & M - Vehicles	463	2,500	1,209	1,291	15,000	9,711	5,289		30,000
Office Supplies	510	208	0	208	1,250	704	546		2,500
Operating Supplies	520	2,083	0	2,083	12,500	10,705	1,795		25,000
Gas & Oil	522	2,800	2,722	79	16,967	16,500	467		34,000
Uniforms	523	600	357	243	2,683	3,173	(489)		5,000
Weapons	525	417	0	417	2,500	4,019	(1,519)		5,000
Dues, Subscriptions, Licenses	540	125	0	125	750	844	(94)		1,500
Training/Education/Tuition	550	500	0	500	3,000	1,600	1,400		6,000
Cap Outlay - Vehicles	650	0	0	0	0	41,756	(41,756)		0
PD Vest Grant - 09/10	804	0	0	0	0	0	0		5,000
Total Police Expenditures		119,018	97,243	21,775	711,274	692,859	18,416	54%	1,275,431

Other Public Safety-Code Enforcement	529000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Salaries	120	3,696	3,696	0	24,024	23,936	88		48,048
Overtime Wages	140	157	0	157	668	104	564		1,889
Fica	210	238	219	19	1,533	1,432	101		3,096
Medicare	211	56	51	5	360	335	25		724
ICMA Retirement Contribution	225	400	370	30	2,554	2,404	150		4,994
Life & Health Ins.	230	874	875	(1)	5,245	5,220	26		10,494
Workers' Compensation	240	200	199	1	783	596	186		795
Software & Annual Maintenance	342	268	58	210	1,610	348	1,262		3,220
Travel & Per Diem	400	83	0	83	500	530	(30)		1,000
Telephone & Communications	410	124	85	38	741	513	228		1,482
Freight/Postage/Shipping	420	33	0	33	200	200	0		400
Insurance	451	150	145	5	391	435	(43)		579
R & M - Vehicles	463	167	0	167	1,000	219	781		2,000
Printing - General	470	13	0	13	75	0	75		150
Operating Supplies	520	13	0	13	75	5	70		150
Gas & Oil	522	120	120	0	495	508	(13)		900
Uniforms	523	15	0	15	90	0	90		180
Dues, Subscriptions, Licenses	540	9	0	9	53	105	(53)		105
Training/Education/Tuition	550	63	0	63	375	250	125		750
Total Other Public Safety-Code Enforcement Expenditures		6,677	5,818	860	40,771	37,139	3,632	46%	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	163,105	163,642	(537)		324,253
Total Garbage/Solid Waste Control Services Expenditures		28,000	27,944	56	163,105	163,642	(537)	50%	324,253

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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	93	0	93	279	0	279		930
Utility Services	430	125	126	(1)	625	666	(41)		1,500
Total Other Physical Environment (Cemetery) Expenditures		218	126	92	904	666	238	27%	2,430

Library	571000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	4,300	4,308	(8)	27,950	30,442	(2,492)		55,902
Salaries	120	2,440	2,401	39	15,859	15,745	114		31,712
Overtime Wages	140	350	69	281	1,650	869	781		2,000
Fica	210	428	414	14	2,781	2,882	(101)		5,556
Medicare	211	100	97	3	649	674	(25)		1,299
ICMA Retirement Contribution	225	690	247	443	4,483	3,641	842		8,961
Life & Health Ins.	230	1,750	894	856	10,500	5,317	5,183		20,998
Workers' Compensation	240	366	357	9	1,426	1,070	355		1,427
Other Contractual Services	340	700	667	33	4,033	4,004	29		5,000
Software & Annual Maintenance	342	115	116	(1)	690	696	(6)		1,380
Pre Employment Screening	350	13	0	13	75	0	75		150
Travel & Per Diem	400	42	0	42	250	161	89		500
Telephone & Communications	410	0	89	(89)	3,980	5,065	(1,085)		3,980
Freight/Postage/Shipping	420	8	0	8	97	73	24		100
Utility Services	430	1,000	864	136	6,000	4,939	1,061		12,000
R & M - Computer Maint	461	13	0	13	75	0	75		150
Promotional Activities	480	167	0	167	1,000	482	518		2,000
Employee Appreciation	493	42	0	42	250	0	250		500
Office Supplies	510	83	0	83	500	136	364		1,000
Operating Supplies	520	500	0	500	3,000	1,422	1,578		6,000
Dues, Subscriptions, Licenses	540	29	0	29	175	0	175		350
Training/Education/Tuition	550	75	0	75	450	0	450		900
Cap Outlay - Books & Publications LIBRARY ONLY	660	2,559	414	2,145	15,354	6,318	9,035		30,707
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	34	0	34	202	0	202		404
Total Library Expenditures		15,802	10,937	4,866	101,428	83,936	17,492	43%	192,976

Parks And Recreation	572000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	667	0	667	4,000	1,150	2,850		8,000
Utility Services	430	292	214	77	1,750	1,302	448		3,500
R & M - Equipment	460	4,167	0	4,167	25,000	14,500	10,500		50,000
R & M - Recreation Equip	468	83	0	83	500	0	500		1,000
Operating Supplies	520	250	0	250	1,500	1,120	380		3,000
Total Parks & Recreation Expenditures		5,458	214	5,244	32,750	18,072	14,678	28%	65,500

Historical Preservation	573000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Telephone & Communications	410	5	0	5	30	0	30		60
Office Supplies	510	83	0	83	500	0	500		1,000
Operating Supplies	520	1,667	0	1,667	10,000	0	10,000		20,000
Other Non Operating Uses Proprietary Funds	950	250	0	250	750	250	500		4,693
Total Historical Preservation Expenditures		2,005	0	2,005	11,280	250	11,030	1%	25,753

Special Events	574000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	1,875	0	1,875	22,725	19,851	2,874		22,500
Special Events	343	917	0	917	3,233	1,262	1,971		11,000
Total Special Events Expenditures		2,792	0	2,792	25,958	21,113	4,845	63%	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	134	9	750	711	(39)		1,500
Total Police Advanced Training Fund Revenues		125	134	9	750	711	(39)	47%	1,500

Police Advanced Training Fund Expenditures	521000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Travel & Per Diem	400	75	0	75	225	0	225		250
Training/Education/Tuition	550	75	0	75	225	0	225		250
Other Non Operating Uses Proprietary Funds	950	100	0	100	300	0	300		1,000
Total Police Advanced Training Fund Expenditures		250	0	250	750	0	750	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	100	0	100	300	0	300		1,000
Total Tree Fund Expenditures		100	0	100	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	0	0	0	0	86,241	86,241		0
Interest Earnings	361100	1,025	1,042	18	6,148	6,460	312		12,296
Total Water Impact Fee Fund Revenues		1,025	1,042	18	6,148	92,701	86,553	331%	28,046

Water Impact Fee Fund Expenditures	533000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD 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		28,046
Total Water Impact Fee Fund Expenditures		0	0	0	0	51,668	(51,668)	184%	28,046

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	38,876	(38,876)	0	172,576	(172,576)		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	38,876	(38,876)	0	172,576	(172,576)	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	489	9	2,880	3,028	148		5,760
Total Police Impact Fee Fund Revenues		480	489	9	2,880	3,028	148	28%	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	25,405	7,730	106,055	118,477	12,422		212,110
Interest Earnings	361100	640	651	11	3,840	4,037	197		7,680
Use of Fund Balance	389900	0	0	0	0	0	0		46,788
Infrastructure Fund Revenues Total		18,316	26,057	7,741	109,895	122,514	12,619	46%	266,578
Infrastructure Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Cap Outlay - Improvements	630	5,000	0	5,000	15,000	2,980	12,020		266,578
Total Infrastructure Fund Expenditures		5,000	0	5,000	15,000	2,980	12,020	1%	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	1,107	272	5,002	6,304	1,303		10,000
L.F.T. - First (1 to 6 Cents)	312410	3,705	3,691	(14)	22,233	22,672	438		44,468
State Revenue Sharing Proceeds	335125	986	848	(138)	5,920	4,328	(1,592)		11,842
Transporation Fund Revenue Total		5,526	5,645	119	33,155	33,304	149	50%	66,310
Transportation Fund Expenditures	541000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	2,776	750	2,026	33,310	30,162	3,148		33,310
Street Lighting	431	2,333	2,497	(164)	14,000	14,648	(648)		28,000
Operating Supplies	520	167	980	(813)	1,000	1,840	(840)		2,000
Safety Equipment	524	83	0	83	500	0	500		1,000
Road Materials & Supplies	530	167	0	167	1,000	0	1,000		2,000
Total Transportation Expenditures		5,526	4,227	1,299	49,810	46,650	3,160		66,310

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	0	0	0	2,083	715	(1,368)		5,000
Plan Review (Bldg Inspector - 100%)	322101	0	0	0	2,083	0	(2,083)		5,000
Admin Fee (Town - 100%)	322102	0	0	0	1,875	0	(1,875)		4,500
Inspection Fees Collected Due Contractor	322304	5,000	6,280	1,280	30,000	32,314	2,314		60,000
Permits Town %	322305	0	0	0	12,500	9,290	(3,210)		30,000
Fees Income - DCA/DBPR	322307	170	150	(20)	1,003	833	(170)		2,000
Interest Earnings	361100	961	977	16	5,764	6,056	292		11,528
Building Services Fund Revenues Total		6,131	7,407	1,276	55,309	49,209	(6,100)	42%	118,028
Building Services Fund Expenditures	524000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,130	1,129	1	8,416	10,682	(2,266)		14,910
Salaries	120	702	561	141	4,423	6,387	(1,964)		9,119
Overtime Wages	140	70	0	70	365	33	332		600
Fica	210	118	102	16	816	1,031	(215)		1,527
Medicare	211	25	24	1	178	241	(63)		357
ICMA Retirement Contribution	225	188	137	51	1,280	1,333	(53)		2,440
Life & Health Ins.	230	325	323	2	2,441	2,817	(376)		4,405
Workers' Compensation	240	98	98	(0)	385	294	91		392
Other Contractual Services	340	118	0	118	709	0	709		1,419
Contractor - (Bldg Inspector - Progressive)	341	5,000	4,161	839	30,000	28,223	1,777		60,000
Software & Annual Maintenance	342	72	58	14	430	348	82		860
Telephone & Communications	410	29	28	1	175	168	7		350
DBPR/DCA Impact Fees	495	167	0	167	1,000	0	1,000		2,000
Office Supplies	510	83	0	83	500	97	403		1,000
Operating Supplies	520	417	0	417	2,500	342	2,158		5,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		13,649
Building Services Fund Expenditures Total		8,542	6,621	1,921	53,618	51,996	1,622	44%	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	65,000	65,921	921	417,302	413,694	(3,608)		931,277
FEES- NEW CON	343350	0	0	0	0	0	0		522,900
Water Sys Improvement Fee	343410	10,000	10,438	438	60,000	62,710	2,710		120,000
Sewer	343505	0	0	0	0	7	7		0
Penalty Charges	343600	1,750	2,122	372	10,500	10,279	(221)		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	2,210	1,400	(810)	13,260	14,183	923		26,520
Miscellaneous Revenue	369900	1,000	1,550	550	6,000	9,373	3,373		12,000
Use Of Fund Balance	389900	0	0	0	0	0	0		141,454
Water Fund Revenues Total		79,960	81,431	1,471	507,062	510,247	3,185	8%	6,029,151

Water Fund Expenditures	533000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	16,868	16,606	262	109,643	108,191	1,452		219,295
Salaries	120	27,610	25,176	2,434	179,464	166,416	13,048		358,924
Overtime Wages	140	3,450	1,687	1,763	14,740	11,383	3,357		15,500
Fica	210	2,832	2,595	237	18,407	17,150	1,257		36,811
Medicare	211	662	607	55	4,343	4,011	332		8,609
ICMA Retirement Contribution	225	4,770	2,387	2,383	28,620	15,235	13,385		57,240
Life & Health Ins.	230	11,279	10,579	700	67,673	61,908	5,765		135,342
Workers' Compensation	240	2,364	2,364	0	9,280	7,091	2,189		9,455
Legal Fees	310	3,800	3,771	29	23,800	23,853	(53)		30,000
Town Engineering	316	1,667	300	1,367	10,000	3,100	6,900		20,000
Accounting & Auditing	320	1,188	0	1,188	7,125	0	7,125		14,250
Other Contractual Services	340	106,000	105,142	858	292,101	296,192	(4,090)		279,152
Software & Annual Maintenance	342	800	232	568	8,000	7,797	203		9,600
Travel & Per Diem	400	42	0	42	250	0	250		500
Telephone & Communications	410	425	211	214	2,977	2,738	239		5,103
Freight/Postage/Shipping	420	17	0	17	100	0	100		200
Utility Services	430	3,667	3,667	(0)	25,667	23,009	2,658		44,000
Rentals & Leases	440	125	82	43	750	533	217		1,500
Insurance	451	15,600	15,538	62	46,597	46,615	(18)		61,994
R & M - Equipment	460	3,750	0	3,750	22,500	527	21,973		45,000
R & M - Computer Maint	461	42	0	42	250	0	250		500
R & M - Building	462	417	0	417	2,500	0	2,500		5,000
R & M - Vehicles	463	675	0	675	4,050	156	3,894		8,100
Printing - General	470	8	0	8	50	0	50		100
Miscellaneous Expenses	490	4	0	4	25	0	25		50
Advertising	492	25	0	25	150	0	150		300
Office Supplies	510	83	0	83	500	319	181		1,000
Operating Supplies	520	19,241	3,040	16,201	115,445	28,601	86,844		230,890
Uniforms	523	13	0	13	75	0	75		150
Safety Equipment	524	33	0	33	200	0	200		400
Dues, Subscriptions, Licenses	540	67	0	67	400	352	48		800
Training/Education/Tuition	550	46	0	46	275	190	85		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	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
Water Fund Expenditures Total		227,568	193,983	33,585	1,011,595	841,004	170,591	14%	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	14,094	4,094	60,000	74,770	14,770		120,000
Waste Water, Town	343525	8,800	10,941	2,141	52,967	63,959	10,992		106,000
Total Wastewater Fund Revenues		18,800	25,035	6,235	112,967	138,729	25,762	29%	480,501

Wastewater Fund Expenditures	535000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Utility Services	430	14,000	13,421	579	64,000	64,305	(305)		120,000
R & M - Equipment	460	28,278	0	28,278	84,834	0	84,834		339,334
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		21,167
Wastewater Fund Expenditures Total		42,278	13,421	28,857	148,834	64,305	84,529	13%	480,501