

# Town of Howey-in-the-Hills

## Financial Report for Period November 2024

GENERAL FUND REVENUES 1

Account Description	Account	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	YTD %	Annual Budget
Ad Valorem Taxes	311100	1,180,000	1,179,324	(676)	1,195,000	1,194,612	(388)	75%	1,601,518
U.S.T. - Electricity	314100	12,000	14,535	2,535	28,146	31,502	3,356	19%	167,000
U.S.T. - Water	314300	7,560	7,307	(253)	15,120	13,863	(1,257)	15%	90,721
U.S.T. - Propane	314800	250	246	(4)	250	246	(4)	10%	2,500
CST - Communications Services Tax	315100	5,800	6,975	1,175	11,167	13,505	2,337	20%	68,348
Town Business Tax Receipt	321100	100	100	0	920	2,060	1,140	94%	2,200
Developer Fees Pd to Town	322201	0	0	0	0	0	0	0%	117,500
Variance Fees	322202	0	0	0	0	0	0	0%	8,000
Thompson Grove Development Fees	322218	0	0	0	0	400	400	0%	0
Franchise Fee - Electric	323100	12,000	11,137	(863)	24,000	24,386	386	18%	139,000
Franchise Fee - Sprint Tower Lease	323202	3,386	3,386	0	6,772	6,772	(0)	17%	41,042
Franchise Fee - Gas	323400	500	529	29	688	1,052	364	21%	5,000
Franchise Fee - Solid Waste	323700	142	175	33	286	380	94	22%	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%	0
State Grant - Public Safety	334200	0	0	0	0	0	0	0%	7,000
State Grant - Other Physical Environment	334390	0	0	0	0	0	0	0%	121,069
State Revenue Sharing Proceeds	335125	4,661	4,275	(386)	9,156	8,549	(607)	13%	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	10,070	70	20,255	19,487	(768)	16%	123,063
Lake County Water Authority Grant - Stormwater	337310	0	0	0	0	0	0	0%	82,280
Library Interlocal Agreement	337710	5,300	5,357	57	13,662	15,243	1,581	28%	54,354
Library Expansion - Impact Fees Funds	337720	0	0	0	0	0	0	0%	20,707
Lake County Business Tax Receipt	338200	0	0	0	0	0	0	0%	500
Interest from Tax Collector	338900	0	0	0	0	0	0	0%	10
Public Record Requests	341901	0	0	0	0	0	0	0%	300
Smoker Rental - non refundable	341903	0	(100)	(100)	0	(100)	(100)	-17%	600
Lien Search Charges	341920	134	380	246	335	770	435	15%	5,000
School Resource Officer Services	342910	0	0	0	0	0	0	0%	201,434
Outside Security Services	342960	1,000	1,100	100	7,000	7,671	671	64%	12,000
Boat Ramp Decals	343920	40	35	(5)	72	105	33	3%	4,000
Golf Cart Permits	343930	0	0	0	70	25	(45)	3%	1,000
Miscellaneous Sales	343999	0	0	0	10	0	(10)	0%	900
State Reimbursement, Street Lighting	344990	0	0	0	0	0	0	0%	6,688
Library copies/Faxes	347101	70	73	3	125	101	(25)	10%	1,000
Service Charge - Special Events	347400	100	105	5	100	450	350	113%	400
Court Fines & Forfeits	351100	700	716	16	700	1,432	732	14%	10,000
Library - Fines	352100	75	75	(0)	131	167	36	21%	800
Interest Earnings	361100	6,667	1,568	(5,099)	8,667	3,465	(5,202)	4%	80,000
Pd Vest Grant	363400	0	0	0	0	0	0	0%	2,500
Sale - Cemetery Lots	364100	1,000	6,660	5,660	1,000	6,660	5,660	666%	1,000
Donation Historic Board	366930	0	0	0	0	0	0	0%	500
Donations - Special Events	366990	500	570	70	1,500	1,070	(430)	9%	12,000
SETTLEMENTS	369300	0	0	0	0	0	0	0%	500
Reimbursement of Electricity Expense	369901	0	0	0	0	1,000	1,000	0%	0
Police Fees Collected	369910	0	7	7	300	1,196	896	399%	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
<b>Total General Fund Revenues</b>		<b>1,251,985</b>	<b>1,254,604</b>	<b>2,619</b>	<b>1,346,903</b>	<b>1,366,201</b>	<b>19,298</b>	<b>41%</b>	<b>3,371,768</b>

NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED

1/9/2025

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

## Town of Howey-in-the-Hills Financial Report for Period November 2024

GENERAL FUND EXPENDITURE SUMMARY 1		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Var %	Annual Budget
Legislative	511000	2,155	1,868	287	4,670	5,261	(591)	2%	245,259
Financial And Administrative	513000	20,424	19,343	1,081	39,632	37,069	2,563	13%	295,607
Other General Government	519000	36,799	21,845	14,954	109,188	84,860	24,327	15%	575,558
Police	521000	91,403	82,363	9,040	239,365	222,224	17,140	17%	1,275,431
Code Enforcement	524000	5,851	5,734	117	13,852	13,583	269	14%	93,956
Stormwater Maintenance	538000	0	0	0	0	0	0	0%	259,250
Public Services	539000	14,191	14,146	45	26,085	28,569	(2,483)	14%	201,086
Transportation	541000	15,943	15,655	289	41,815	40,243	1,572	38%	105,480
Cemetery	542000	125	163	(38)	250	338	(88)	14%	2,430
Library	571000	13,527	13,823	(296)	30,388	29,477	911	15%	192,976
Parks & Recreation	572000	16,192	16,080	112	16,483	16,310	173	22%	74,500
Historical Preservation	573000	0	0	0	0	0	0	0%	25,753
Special Events	574000	6,100	6,077	23	6,100	6,077	23	25%	24,500
<b>Total General Fund Expenditure</b>		<b>222,710</b>	<b>197,097</b>	<b>25,613</b>	<b>527,827</b>	<b>484,012</b>	<b>43,815</b>	<b>14%</b>	<b>3,371,786</b>

Current Increase (Decrease) to Reserves:

1,057,507

882,188.95

### BANK BALANCES

Bank Balances- Per Balance Sheet		YTD			YTD			
		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	Debit/Credit	Closing Balance	
General Fund	1	337,451	1,101,161	1,438,612	557,603	881,009	1,438,612	158%
Police Advanced Training Fund	120	1,548	228	1,776	1,548	228	1,776	15%
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	348,470	78,314	426,784	347,161	79,623	426,784	23%
Parks & Rec Impact Fee Fund	141	(98,525)	0	(98,525)	(27,275)	(71,250)	(98,525)	261%
Police Impact Fee Fund	142	278,068	504	278,572	277,454	1,117	278,572	0%
Infrastructure Fund	150	404,595	49,320	453,915	386,377	67,538	453,915	17%
Building Services Fund	155	423,757	(4,891)	418,866	433,134	(14,267)	418,866	-3%
Water/Sanitation Fund	401	799,115	(111,163)	687,952	910,414	(222,462)	687,952	-24%
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)		2,159,258	(236,284)	1,922,974	2,159,258	(236,284)	1,922,974	-11%

## Town of Howey-in-the-Hills Financial Report for Period November 2024

### GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT 1

Legislative	511000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	1,350	1,150	200	2,700	2,300	400	16,200
Fica	210	84	71	13	168	143	25	1,004
Medicare	211	20	17	3	40	33	6	235
Software & Annual Maintenance	342	124	116	8	208	232	(24)	1,325
Codification	347	0	0	0	0	1,100	(1,100)	0
Travel & Per Diem	400	100	100	0	100	100	0	1,000
Telephone & Communications	410	177	209	(32)	354	391	(37)	2,200
Website	415	0	0	0	0	0	0	4,450
Printing - General	470	0	0	0	0	0	0	125
Employee Appreciation	493	300	205	95	300	205	95	2,500
Dues, Subscriptions, Licenses	540	0	0	0	800	757	43	1,800
Training/Education/Tuition	550	0	0	0	0	0	0	1,500
Contributions/Donations	820	0	0	0	0	0	0	2,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	210,920
<b>Total Legislative Expenditures</b>		<b>2,155</b>	<b>1,868</b>	<b>287</b>	<b>4,670</b>	<b>5,261</b>	<b>(591)</b>	<b>2%</b> <b>245,259</b>

  

Financial And Administrative	513000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	3,732	4,343	(611)	7,302	8,908	(1,606)	46,412
Salaries	120	6,456	5,649	807	12,656	12,565	91	80,300
Overtime Wages	140	43	13	30	86	23	63	521
Fica	210	634	553	81	1,242	1,307	(65)	7,888
Medicare	211	148	129	19	290	306	(16)	1,845
ICMA Retirement Contribution	225	947	868	79	1,936	1,892	43	11,865
Life & Health Ins.	230	1,731	1,601	130	3,462	2,634	828	20,768
Workers' Compensation	240	0	0	0	469	507	(38)	2,026
Accounting & Auditing	320	0	0	0	0	0	0	38,000
Bank Fees	321	200	200	0	200	344	(144)	600
Other Contractual Services	340	417	400	17	884	734	150	5,000
Software & Annual Maintenance	342	1,300	1,346	(46)	2,362	1,902	461	19,300
Pre Employment Screening	350	0	0	0	130	0	130	750
Travel & Per Diem	400	1,400	1,454	(54)	1,983	1,454	529	7,000
Telephone & Communications	410	1,033	922	111	2,066	1,538	528	12,400
Freight/Postage/Shipping	420	0	0	0	167	0	167	2,000
Utility Services	430	500	434	66	1,045	916	130	6,000
Rentals & Leases	440	300	298	2	535	533	2	2,700
Insurance	451	0	0	0	0	0	0	2,132
R & M - Equipment	460	0	0	0	0	0	0	200
R & M - Computer Maint	461	0	0	0	0	0	0	3,000
Printing - General	470	0	0	0	0	0	0	500
Office Supplies	510	233	192	41	466	564	(98)	2,800
Operating Supplies	520	1,000	942	58	2,000	942	1,058	12,000
Dues, Subscriptions, Licenses	540	350	0	350	350	0	350	4,100
Training/Education/Tuition	550	0	0	0	0	0	0	5,500
<b>Total Financial And Administrative Expenditures</b>		<b>20,424</b>	<b>19,343</b>	<b>1,081</b>	<b>39,632</b>	<b>37,069</b>	<b>2,563</b>	<b>13%</b> <b>295,607</b>

**Town of Howey-in-the-Hills**  
**Financial Report for Period November 2024**

Other General Government	519000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Legal Fees	310	25,000	11,371	13,629	50,000	30,757	19,243	300,000
Town Planning/Engineering	316	5,833	5,225	608	11,666	8,075	3,591	70,000
Town Planning	318	5,000	4,100	900	10,000	9,169	831	60,000
Other Contractual Services	340	0	0	0	4,000	3,699	301	4,000
Codification	347	300	225	75	300	225	75	5,000
Website	415	0	0	0	0	0	0	1,000
Insurance	451	0	0	0	31,890	31,890	0	127,558
Advertising	492	666	924	(258)	1,332	1,046	286	8,000
<b>Total Other General Government Expenditures</b>		<b>36,799</b>	<b>21,845</b>	<b>14,954</b>	<b>109,188</b>	<b>84,860</b>	<b>24,327</b>	<b>15%</b> <b>575,558</b>

Police	521000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	12,154	12,154	(0)	30,384	30,031	353	158,000
Salaries	120	31,081	26,130	4,951	77,702	69,504	8,198	404,054
Police - Reserve Salaries	130	1,573	765	808	4,203	3,183	1,021	20,455
Events Payroll	131	2,700	2,613	88	7,000	6,838	163	12,000
Overtime Wages	140	4,600	4,599	1	10,057	14,270	(4,213)	47,301
Police - Incentive Pay	150	570	540	30	1,170	1,140	30	6,840
Fica	210	3,004	2,772	232	7,509	7,484	25	39,048
Medicare	211	702	648	54	1,755	1,750	5	9,132
Police Retirement Contribution	220	12,000	11,888	112	31,771	31,412	359	171,351
Life & Health Ins.	230	12,658	10,555	2,103	30,819	21,964	8,855	157,401
Workers' Compensation	240	0	0	0	5,707	5,401	306	21,602
Other Contractual Services	340	140	133	7	283	245	38	3,226
Software & Annual Maintenance	342	0	0	0	9,000	9,046	(46)	11,700
Special Events	343	2,000	2,086	(86)	2,420	2,086	334	5,000
Pre Employment Screening	350	0	0	0	700	685	15	3,500
Travel & Per Diem	400	135	135	0	135	135	0	4,500
Telephone & Communications	410	1,836	2,103	(267)	3,669	4,193	(523)	22,000
Freight/Postage/Shipping	420	10	10	0	10	10	0	300
Utility Services	430	500	434	66	1,000	916	84	6,000
Rentals & Leases	440	0	0	0	0	0	0	45,100
Insurance	451	740	0	740	2,970	2,472	498	8,921
R & M - Equipment	460	700	728	(28)	1,300	1,128	172	5,000
R & M - Computer Maint	461	14	14	0	14	14	0	1,500
R & M - Building	462	279	279	(0)	279	279	(0)	2,500
R & M - Vehicles	463	0	100	(100)	2,500	1,165	1,335	30,000
Office Supplies	510	0	0	0	0	0	0	2,500
Operating Supplies	520	207	207	(0)	207	207	(0)	20,000
Gas & Oil	522	2,800	2,462	338	5,800	5,659	141	34,000
Uniforms	523	200	198	2	200	198	2	5,000
Weapons	525	200	202	(2)	200	202	(2)	5,000
Dues, Subscriptions, Licenses	540	200	210	(10)	200	210	(10)	1,500
Training/Education/Tuition	550	400	400	0	400	400	0	6,000
Cap Outlay - Vehicles	650	0	0	0	0	0	0	0
PD Vest Grant - 09/10	804	0	0	0	0	0	0	5,000
<b>Total Police Expenditures</b>		<b>91,403</b>	<b>82,363</b>	<b>9,040</b>	<b>239,365</b>	<b>222,224</b>	<b>17,140</b>	<b>17%</b> <b>1,275,431</b>

## Town of Howey-in-the-Hills Financial Report for Period November 2024

Code Enforcement	524000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Salaries	120	3,696	3,696	0	9,240	9,152	88	48,048	
Overtime Wages	140	0	0	0	0	0	0	1,889	
Fica	210	238	219	19	581	548	33	3,096	
Medicare	211	56	51	5	136	128	8	724	
ICMA Retirement Contribution	225	400	370	30	954	915	39	4,994	
Life & Health Ins.	230	874	875	(1)	1,748	1,722	27	10,494	
Workers' Compensation	240	0	0	0	183	199	(16)	795	
Legal Fees	310	300	289	11	300	289	11	13,000	
Software & Annual Maintenance	342	60	58	2	120	116	4	3,220	
Travel & Per Diem	400	0	0	0	0	0	0	1,000	
Telephone & Communications	410	124	85	39	248	171	77	1,482	
Freight/Postage/Shipping	420	33	28	5	33	28	5	400	
Insurance	451	0	0	0	145	145	0	579	
R & M - Vehicles	463	0	0	0	0	0	0	2,000	
Printing - General	470	0	0	0	0	0	0	150	
Operating Supplies	520	0	0	0	0	0	0	150	
Gas & Oil	522	70	63	7	145	150	(5)	900	
Uniforms	523	0	0	0	0	0	0	180	
Dues, Subscriptions, Licenses	540	0	0	0	20	20	0	105	
Training/Education/Tuition	550	0	0	0	0	0	0	750	
<b>Total Code Enforcement Expenditures</b>		<b>5,851</b>	<b>5,734</b>	<b>117</b>	<b>13,852</b>	<b>13,583</b>	<b>269</b>	<b>14%</b>	<b>93,956</b>

  

Stormwater Maintenance	538000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Other Contractual Services	340	0	0	0	0	0	0	259,250	
<b>Total Stormwater Maintenance Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>393,405</b>

  

Public Services	539000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Executive Salaries	110	676	676	(0)	1,690	1,498	192	8,792	
Salaries	120	979	979	0	2,447	2,895	(448)	12,728	
Overtime Wages	140	20	13	7	30	21	9	3,200	
Fica	210	100	101	(1)	276	266	10	1,533	
Medicare	211	25	24	1	66	62	4	358	
ICMA Retirement Contribution	225	35	34	1	283	105	178	2,472	
Life & Health Ins.	230	370	370	0	740	992	(252)	4,434	
Workers' Compensation	240	0	0	0	91	98	(7)	394	
Other Contractual Services	340	10,100	10,108	(8)	17,600	19,431	(1,831)	90,000	
Travel & Per Diem	400	35	32	3	35	32	3	500	
Telephone & Communications	410	160	158	2	339	318	21	2,150	
Utility Services	430	131	122	9	262	244	18	1,575	
Rentals & Leases	440	0	0	0	0	0	0	2,500	
R & M - Equipment	460	0	0	0	0	0	0	8,000	
R & M - Computer Maint	461	0	0	0	0	0	0	500	
R & M - Building	462	100	92	8	100	92	8	32,000	
R & M - Vehicles	463	0	0	0	0	0	0	1,000	
Office Supplies	510	0	0	0	0	0	0	1,000	
Operating Supplies	520	560	559	1	560	559	1	16,500	
Gas & Oil	522	900	877	23	1,566	1,954	(388)	8,000	
Uniforms	523	0	0	0	0	0	0	1,000	
Safety Equipment	524	0	0	0	0	0	0	1,500	
Dues, Subscriptions, Licenses	540	0	0	0	0	0	0	300	
Training/Education/Tuition	550	0	0	0	0	0	0	650	
<b>Total Public Services Expenditures</b>		<b>14,191</b>	<b>14,146</b>	<b>45</b>	<b>26,085</b>	<b>28,569</b>	<b>(2,483)</b>	<b>14%</b>	<b>201,086</b>

## Town of Howey-in-the-Hills Financial Report for Period November 2024

Transportation	541000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	676	676	0	1,690	1,498	192	8,792
Salaries	120	978	979	(1)	2,446	2,904	(458)	12,728
Overtime Wages	140	100	13	87	330	21	309	2,000
Fica	210	100	102	(2)	268	267	1	1,458
Medicare	211	24	24	0	63	63	1	341
ICMA Retirement Contribution	225	196	34	162	286	105	181	2,352
Life & Health Ins.	230	369	369	(0)	738	970	(232)	4,434
Workers' Compensation	240	0	0	0	87	94	(7)	375
Other Contractual Services	340	11,000	11,003	(3)	31,000	29,412	1,588	40,000
Street Lighting	431	2,500	2,455	45	4,907	4,909	(2)	28,000
Operating Supplies	520	0	0	0	0	0	0	2,000
Safety Equipment	524	0	0	0	0	0	0	1,000
Road Materials & Supplies	530	0	0	0	0	0	0	2,000
<b>Total Transportation Expenditures</b>		<b>15,943</b>	<b>15,655</b>	<b>289</b>	<b>41,815</b>	<b>40,243</b>	<b>1,572</b>	<b>38%</b> <b>105,480</b>

  

Cemetery	542000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Software & Annual Maintenance	342	0	0	0	0	0	0	930
Utility Services	430	125	163	(38)	250	338	(88)	1,500
<b>Total Cemetery Expenditures</b>		<b>125</b>	<b>163</b>	<b>(38)</b>	<b>250</b>	<b>338</b>	<b>(88)</b>	<b>14%</b> <b>2,430</b>

  

Library	571000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	4,300	4,300	(0)	10,750	10,555	195	55,902
Salaries	120	2,440	2,485	(45)	6,099	6,033	66	31,712
Overtime Wages	140	100	80	20	500	480	20	2,000
Fica	210	428	420	8	1,069	1,046	23	5,556
Medicare	211	100	98	2	249	245	4	1,299
ICMA Retirement Contribution	225	690	687	3	1,723	1,707	16	8,961
Life & Health Ins.	230	1,750	894	856	3,500	1,761	1,740	20,998
Workers' Compensation	240	0	0	0	328	357	(29)	1,427
Other Contractual Services	340	600	667	(67)	1,016	1,335	(319)	5,000
Software & Annual Maintenance	342	115	116	(1)	230	232	(2)	1,380
Pre Employment Screening	350	0	0	0	0	0	0	150
Travel & Per Diem	400	42	27	15	42	27	15	500
Telephone & Communications	410	332	1,604	(1,272)	652	1,693	(1,041)	3,980
Freight/Postage/Shipping	420	0	0	0	0	0	0	100
Utility Services	430	1,000	832	168	2,000	1,789	211	12,000
R & M - Computer Maint	461	0	0	0	0	0	0	150
Promotional Activities	480	0	0	0	0	0	0	2,000
Employee Appreciation	493	0	0	0	0	0	0	500
Office Supplies	510	0	0	0	0	0	0	1,000
Operating Supplies	520	730	729	1	730	729	1	6,000
Dues, Subscriptions, Licenses	540	0	0	0	0	0	0	350
Training/Education/Tuition	550	0	0	0	0	0	0	900
Cap Outlay - Books & Publications LIBRARY ONLY	660	900	884	16	1,500	1,488	12	30,707
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	0	0	0	0	0	0	404
<b>Total Library Expenditures</b>		<b>13,527</b>	<b>13,823</b>	<b>(296)</b>	<b>30,388</b>	<b>29,477</b>	<b>911</b>	<b>15%</b> <b>192,976</b>

**Town of Howey-in-the-Hills**  
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Parks & Recreation	572000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Other Contractual Services	340	1,200	1,150	50	1,200	1,150	50	8,000
Special Events	343	200	199	1	200	199	1	9,000
Utility Services	430	292	231	61	583	461	122	3,500
R & M - Equipment	460	14,500	14,500	0	14,500	14,500	0	50,000
R & M - Recreation Equip	468	0	0	0	0	0	0	1,000
Operating Supplies	520	0	0	0	0	0	0	3,000
<b>Total Parks &amp; Recreation Expenditures</b>		<b>16,192</b>	<b>16,080</b>	<b>112</b>	<b>16,483</b>	<b>16,310</b>	<b>173</b>	<b>22% 74,500</b>

  

Historical Preservation	573000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Telephone & Communications	410	0	0	0	0	0	0	60
Office Supplies	510	0	0	0	0	0	0	1,000
Operating Supplies	520	0	0	0	0	0	0	20,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	4,693
<b>Total Historical Preservation Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0% 25,753</b>

  

Special Events	574000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Other Contractual Services	340	6,100	6,077	23	6,100	6,077	23	22,500
Special Events	343	0	0	0	0	0	0	2,000
<b>Total Special Events Expenditures</b>		<b>6,100</b>	<b>6,077</b>	<b>23</b>	<b>6,100</b>	<b>6,077</b>	<b>23</b>	<b>25% 24,500</b>

## Town of Howey-in-the-Hills Financial Report for Period November 2024

### POLICE ADVANCED TRAINING FUND 120

	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Police Advanced Training Fund Revenues							
Local Law Enforcement Education	351130	200	228	28	200	228	28
<b>Total Police Advanced Training Fund Revenues</b>		<b>200</b>	<b>228</b>	<b>28</b>	<b>200</b>	<b>228</b>	<b>28</b>

	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Police Advanced Training Fund Expenditures	521000						
Travel & Per Diem	400	0	0	0	0	0	750
Training/Education/Tuition	550	0	0	0	0	0	750
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	1,000
<b>Total Police Advanced Training Fund Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

### TREE FUND 130

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

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

### WATER IMPACT FEE FUND 140

	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Water Impact Fee Fund Revenues							
Water Impact Fees	322306	0	0	0	0	0	15,750
State Grant - Water Supply System	334310	0	86,242	86,242	0	87,550	0
Interest Earnings	361100	0	1,075	1,075	0	2,384	0
<b>Total Water Impact Fee Fund Revenues</b>		<b>0</b>	<b>87,316</b>	<b>87,316</b>	<b>0</b>	<b>89,934</b>	<b>571%</b>

	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Water Impact Fee Fund Expenditures							
Cap Outlay - Equipment	640	0	0	0	9,003	(9,003)	0
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	15,750
<b>Total Water Impact Fee Fund Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,003</b>	<b>(9,003)</b>	<b>57%</b>

### PARKS & REC IMPACT FEE FUND 141

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

	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Parks & Rec Impact Fee Fund Expenditures							
Parks Expansion	615	0	58,700	(58,700)	0	133,700	(133,700)
Debt Principal/loan	710	0	0	0	0	0	44,800
Interfund Loan Repayments	719	0	0	0	0	0	200,000
Debt Interest/loan	720	0	0	0	0	0	12,300
<b>Total Parks &amp; Rec Impact Fee Fund Expenditures</b>		<b>0</b>	<b>58,700</b>	<b>(58,700)</b>	<b>0</b>	<b>133,700</b>	<b>(133,700)</b>



## Town of Howey-in-the-Hills Financial Report for Period November 2024

**POLICE IMPACT FEE FUND** 142

		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Police Impact Fee Fund Revenues									
Police Impact Fees	322302	0	0	0	0	0	0		5,000
Interest Earnings	361100	0	504	504	0	1,117	1,117		0
<b>Total Police Impact Fee Fund Revenues</b>		<b>0</b>	<b>614</b>	<b>504</b>	<b>0</b>	<b>1,117</b>	<b>1,117</b>	22%	<b>5,000</b>
Police Impact Fee Fund Expenditures									
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		5,000
<b>Total Police Impact Fee Fund Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0%	<b>5,000</b>

**ROAD IMPACT FEE FUND** 143

		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Road Impact Fee Fund Revenues									
Road Impact Fees	322311	0	0	0	0	0	0		1
<b>Total Road Impact Fee Fund Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0%	<b>1</b>
Road Impact Fee Fund Expenditures	541000								
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		1
<b>Total Road Impact Fee Fund Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0%	<b>1</b>

**WASTEWATER IMPACT FEE FUND** 144

		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Sewer Impact Fee Fund Revenues									
Sewer Impact Fee	322308	0	0	0	0	0	0		1
<b>Total Sewer Impact Fee Fund Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0	<b>1</b>
Sewer Impact Fee Fund Expenditures	535000								
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		1
<b>Total Sewer Impact Fee Fund Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0%	<b>1</b>

**STORMWATER IMPACT FEE FUND** 145

		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Stormwater Impact Fee Fund Revenues									
Stormwater Impact Fees	322312	0	0	0	0	0	0		1
<b>Total Stormwater Impact Fee Fund Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0%	<b>1</b>
Stormwater Impact Fee Fund Expenditures	538000								
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		1
<b>Total Stormwater Impact Fee Fund Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0%	<b>1</b>

## Town of Howey-in-the-Hills Financial Report for Period November 2024

**INFRASTRUCTURE FUND** 150

Infrastructure Fund Revenues	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
County Ninth-Cent Gas Tax	312300	800	1,038	238	1,579	2,084	505	10,000
L.F.T. - First (1 to 6 Cents)	312410	3,705	3,979	274	7,411	7,728	318	44,468
Discretionary Sales Surtax - Infrastructure Surtax	312630	13,000	13,316	316	26,082	25,921	(161)	212,110
State Revenue Sharing Proceeds	335125	0	938	938	0	1,877	1,877	0
Interest Earnings	361100	0	672	672	0	1,500	1,500	0
<b>Infrastructure Fund Revenues Total</b>		<b>17,505</b>	<b>19,943</b>	<b>2,438</b>	<b>35,071</b>	<b>39,110</b>	<b>4,039</b>	<b>15% 266,578</b>

Infrastructure Fund Expenditures	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Cap Outlay - Improvements	630	0	0	0	0	0	266,578
<b>Total Infrastructure Fund Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0% 266,578</b>

**BUILDING SERVICES FUND** 155

Building Services Fund Revenues	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Zoning Permit Application Fees	322100	100	53	(48)	665	184	(481)	5,000
Plan Review (Bldg Inspector - 100%)	322101	0	0	0	0	0	0	5,000
Admin Fee (Town - 100%)	322102	0	0	0	803	0	(803)	4,500
Inspection Fees Collected Due Contractor	322304	5,000	2,657	(2,343)	10,000	7,911	(2,089)	60,000
Permits Town %	322305	1,500	1,557	57	6,323	6,217	(106)	30,000
Fees Income - DCA/DBPR	322307	100	61	(39)	424	242	(182)	2,000
Interest Earnings	361100	0	1,008	1,008	0	2,235	2,235	0
<b>Building Services Fund Revenues Total</b>		<b>6,700</b>	<b>5,335</b>	<b>(1,365)</b>	<b>18,214</b>	<b>16,788</b>	<b>(1,426)</b>	<b>16% 106,500</b>

Building Services Fund Expenditures	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Executive Salaries	513-519 110	1,130	1,340	(210)	4,038	5,905	(1,867)	14,910
Salaries	120	702	593	109	1,561	7,508	(5,947)	9,119
Overtime Wages	140	25	2	23	111	13	98	600
Fica	210	118	104	14	344	858	(514)	1,527
Medicare	211	25	24	1	78	201	(123)	357
ICMA Retirement Contribution	225	188	137	51	528	1,161	(633)	2,440
Life & Health Ins.	230	325	324	1	1,139	1,357	(218)	4,405
Workers' Compensation	240	0	0	0	91	507	(416)	392
Other Contractual Services	340	0	0	0	133	334	(201)	1,419
Software & Annual Maintenance	342	60	58	2	107	614	(507)	860
Telephone & Communications	410	29	28	1	56	644	(588)	350
DBPR/DCA Impact Fees	495	0	0	0	0	0	0	2,000
Office Supplies	510	20	16	4	66	388	(322)	1,000
Operating Supplies	520	260	258	2	260	258	2	5,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	2,121
Contractor - (Bldg Inspector - Progressive)	341	3,400	3,407	(7)	11,761	10,598	1,163	60,000
<b>Building Services Fund Expenditures Total</b>		<b>6,282</b>	<b>6,290</b>	<b>(8)</b>	<b>20,272</b>	<b>30,345</b>	<b>(10,073)</b>	<b>28% 106,500</b>

## Town of Howey-in-the-Hills Financial Report for Period November 2024

**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	4,250,000		
State Grant - Sewer	334351	0	0	0	0	0	254,501		
Water Sales	343310	75,000	75,245	245	147,460	142,702	(4,758)	931,277	
FEES- NEW CON	343350	0	0	0	0	0	522,900		
Water Sys Improvement Fee	343410	10,000	10,457	457	19,690	20,885	1,195	120,000	
Sanitation Revenue	343500	31,500	31,410	(90)	61,307	62,564	1,257	376,225	
Sewer	343505	0	0	0	0	2	2	0	
Waste Water, CDD	343515	11,000	12,151	1,151	19,844	23,910	4,065	120,000	
Waste Water, Town	343525	8,800	10,530	1,730	16,615	20,820	4,205	106,000	
Penalty Charges	343600	1,400	1,387	(13)	2,881	3,523	642	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	2,521	1,688	1,580	5,494	3,913	10,000	
Miscellaneous Revenue	369900	1,000	2,933	1,933	2,000	4,318	2,318	12,000	
Use Of Fund Balance	389900	0	0	0	0	0	0	84,834	
<b>Building Services Fund Revenues Total</b>		<b>139,533</b>	<b>146,635</b>	<b>7,102</b>	<b>271,378</b>	<b>284,218</b>	<b>12,841</b>	<b>4%</b>	<b>6,812,737</b>

Water/Sanitation Fund Expenditures	533-534-535	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Executive Salaries	110	16,868	19,766	(2,898)	42,171	41,768	403	219,295	
Salaries	120	27,610	25,697	1,913	69,024	64,469	4,555	358,924	
Overtime Wages	140	2,000	1,957	43	3,788	4,901	(1,113)	15,500	
Fica	210	2,832	2,644	188	7,079	6,709	370	36,811	
Medicare	211	662	618	44	1,655	1,569	86	8,609	
ICMA Retirement Contribution	225	4,770	2,393	2,377	9,540	5,654	3,886	57,240	
Life & Health Ins.	230	11,279	10,587	692	22,557	19,592	2,965	135,342	
Workers' Compensation	240	0	0	0	2,188	2,364	(176)	9,455	
Legal Fees	310	8,500	8,308	192	9,727	8,413	1,314	30,000	
Town Planning/Engineering	316	600	600	0	2,267	1,300	967	20,000	
Accounting & Auditing	320	0	0	0	0	0	0	14,250	
Other Contractual Services	340	42,000	41,178	822	110,000	109,152	848	279,152	
Software & Annual Maintenance	342	232	232	0	7,232	6,869	363	9,600	
Travel & Per Diem	400	0	0	0	0	0	0	500	
Telephone & Communications	410	500	517	(17)	870	692	179	5,103	
Freight/Postage/Shipping	420	0	0	0	0	0	0	200	
Utility Services	430	4,000	3,942	58	8,058	7,944	115	44,000	
Rentals & Leases	440	125	129	(4)	178	195	(17)	1,500	
Insurance	451	0	0	0	15,546	15,538	8	61,994	
R & M - Equipment	460	0	0	0	0	0	0	45,000	
R & M - Computer Maint	461	0	0	0	0	0	0	500	
R & M - Building	462	0	0	0	0	0	0	5,000	
R & M - Vehicles	463	100	99	1	100	99	1	8,100	
Printing - General	470	0	0	0	0	0	0	100	
Miscellaneous Expenses	490	0	0	0	0	0	0	50	
Advertising	492	0	0	0	0	0	0	300	
Office Supplies	510	0	0	0	0	0	0	1,000	
Operating Supplies	520	1,400	1,343	57	20,640	9,758	10,882	230,890	
Uniforms	523	0	0	0	0	0	0	150	
Safety Equipment	524	0	0	0	0	0	0	400	
Dues, Subscriptions, Licenses	540	0	0	0	0	0	0	800	
Training/Education/Tuition	550	0	0	0	0	0	0	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	
Other Contractual Services	340	27,100	27,099	1	54,120	53,978	142	324,253	
Utility Services	430	10,000	10,209	(209)	20,000	20,038	(38)	120,000	
R & M - Equipment	460	0	0	0	0	0	0	339,334	
<b>Water/Sanitation Fund Expenditures Total</b>		<b>160,578</b>	<b>157,317</b>	<b>3,261</b>	<b>422,378</b>	<b>396,639</b>	<b>25,739</b>	<b>6%</b>	<b>6,812,738</b>

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**POLICE RETIREMENT FUND** 651

Police Retirement Fund Revenue	312520	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
State Pension Contribution	312520	0	0	0	0	0	0	31,304
Investment Earnings	361300	0	77,160	77,160	0	77,160	77,160	0
Employee Contribution	368100	2,624	2,117	(507)	5,189	4,650	(539)	31,490
Employer Contribution	368200	14,279	11,906	(2,373)	24,979	25,564	585	171,351
<b>Police Retirement Fund Revenue Total</b>		<b>16,903</b>	<b>91,183</b>	<b>74,280</b>	<b>30,168</b>	<b>107,374</b>	<b>77,206</b>	<b>46%</b> <b>234,145</b>

  

Police Retirement Fund Expenditures	521000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Legal Fees	310	0	0	0	0	0	0	0
Other Contractual Services	340	0	0	0	0	0	0	0
Miscellaneous Expenses	490	0	0	0	0	0	0	234,145
Benefit Payments	494	0	5,217	(5,217)	0	5,217	(5,217)	0
<b>Police Retirement Fund Expenditures Total</b>		<b>0</b>	<b>5,217</b>	<b>(5,217)</b>	<b>0</b>	<b>5,217</b>	<b>(5,217)</b>	<b>2%</b> <b>234,145</b>