

Town of Howey-in-the-Hills

Financial Report for Period December 2024

GENERAL FUND REVENUES 1

Account Description	Account	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	YTD %	Annual Budget
Ad Valorem Taxes	311100	200,000	200,225	225	1,395,000	1,394,837	(163)	87%	1,601,518
U.S.T. - Electricity	314100	11,000	16,475	5,475	39,146	47,977	8,831	29%	167,000
U.S.T. - Water	314300	7,560	7,143	(417)	22,680	21,006	(1,674)	23%	90,721
U.S.T. - Propane	314800	200	179	(21)	450	425	(25)	17%	2,500
CST - Communications Services Tax	315100	5,800	6,984	1,184	16,967	20,489	3,522	30%	68,348
Town Business Tax Receipt	321100	100	60	(40)	1,020	2,120	1,100	96%	2,200
Admin Fee (Town - 100%)	322102	0	598	598	0	598	598		0
Developer Fees Pd to Town	322201	9,800	0	(9,800)	9,800	0	(9,800)	0%	117,500
Variance Fees	322202	700	400	(300)	2,100	400	(1,700)	5%	8,000
Thompson Grove Development Fees	322218	0	0	0	0	400	400		0
Building Permit Technology Fee	322309	0	598	598	0	598	598		0
Franchise Fee - Electric	323100	9,000	11,877	2,877	33,000	36,263	3,263	26%	139,000
Franchise Fee - Sprint Tower Lease	323202	3,420	3,386	(34)	10,260	10,158	(102)	25%	41,042
Franchise Fee - Gas	323400	420	501	81	1,108	1,553	445	31%	5,000
Franchise Fee - Solid Waste	323700	142	200	58	982	580	(402)	34%	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	7,000	8,130	1,130	7,000	8,130	1,130	116%	7,000
State Grant - Other Physical Environment	334390	0	0	0	0	0	0	0%	121,069
State Revenue Sharing Proceeds	335125	4,661	3,861	(800)	13,817	12,411	(1,406)	19%	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	10,703	703	30,255	30,190	(65)	25%	123,063
Lake County Water Authority Grant - Stormwater	337310	0	0	0	0	0	0	0%	82,280
Library Interlocal Agreement	337710	4,530	5,601	1,071	13,590	20,843	7,253	38%	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)	41	0	(41)	0%	500
Interest from Tax Collector	338900	0	0	0	0	0	0	0%	10
Public Record Requests	341901	25	0	(25)	75	0	(75)	0%	300
Smoker Rental - non refundable	341903	50	0	(50)	150	(100)	(250)	-17%	600
Lien Search Charges	341920	420	230	(190)	1,260	1,000	(260)	20%	5,000
School Resource Officer Services	342910	100,000	100,984	984	100,000	100,984	984	50%	201,434
Outside Security Services	342960	2,300	1,719	(581)	6,900	9,390	2,490	78%	12,000
Boat Ramp Decals	343920	330	105	(225)	990	210	(780)	5%	4,000
Golf Cart Permits	343930	85	0	(85)	255	25	(230)	3%	1,000
Miscellaneous Sales	343999	75	0	(75)	85	0	(85)	0%	900
State Reimbursement, Street Lighting	344990	0	0	0	0	0	0	0%	6,688
Library copies/Faxes	347101	85	104	19	255	205	(50)	20%	1,000
Service Charge - Special Events	347400	30	35	5	130	485	355	121%	400
Court Fines & Forfeits	351100	830	726	(104)	2,490	2,158	(332)	22%	10,000
Library - Fines	352100	65	63	(2)	196	230	34	29%	800
Interest Earnings	361100	1,680	1,568	(112)	5,040	5,033	(7)	6%	80,000
Pd Vest Grant	363400	0	0	0	0	0	0	0%	2,500
Sale - Cemetery Lots	364100	0	1,100	1,100	1,000	7,760	6,760	776%	1,000
Donation Historic Board	366930	42	0	(42)	126	0	(126)	0%	500
Donations - Special Events	366990	1,000	0	(1,000)	3,000	1,070	(1,930)	9%	12,000
SETTLEMENTS	369300	0	0	0	0	0	0	0%	500
Miscellaneous Revenue	369900	0	2,569	2,569	0	2,569	2,569		0
Reimbursement of Electricity Expense	369901	0	0	0	0	1,000	1,000		0
Police Fees Collected	369910	0	10	10	300	1,206	906	402%	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		381,391	386,134	4,743	1,720,938	1,752,336	31,398	52%	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:

2/10/2025

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

GENERAL FUND EXPENDITURE SUMMARY 1		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Var %	Annual Budget
Legislative	511000	3,175	2,109	1,066	7,845	7,370	474	3%	245,259
Financial And Administrative	513000	23,669	17,713	5,956	64,991	54,783	10,208	19%	295,607
Other General Government	519000	68,793	55,886	12,907	177,980	140,746	37,234	24%	575,558
Police	521000	114,574	100,115	14,459	353,939	322,340	31,599	25%	1,275,431
Code Enforcement	524000	9,558	6,379	3,179	23,410	19,962	3,448	21%	93,956
Stormwater Maintenance	538000	0	0	0	0	0	0	0%	259,250
Public Services	539000	18,111	6,007	12,104	53,176	34,576	18,601	17%	201,086
Transportation	541000	8,732	5,085	3,648	50,548	45,328	5,220	43%	105,480
Cemetery	542000	218	154	64	468	493	(25)	20%	2,430
Library	571000	16,594	15,296	1,298	46,982	44,773	2,209	23%	192,976
Parks & Recreation	572000	5,942	257	5,685	22,425	16,567	5,858	22%	74,500
Historical Preservation	573000	2,016	250	1,766	5,336	250	5,086	1%	25,753
Special Events	574000	11,300	10,467	833	17,400	16,544	856	68%	24,500
Total General Fund Expenditure		282,682	219,719	62,963	824,499	703,731	120,768	21%	3,371,786

Current Increase (Decrease) to Reserves:

166,416

1,048,604.76

BANK BALANCES

Bank Balances- Per Balance Sheet		YTD			YTD			Var %
		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	Debit/Credit	Closing Balance	
General Fund	1	1,438,612	19,406	1,458,018	557,603	900,415	1,458,018	161%
Police Advanced Training Fund	120	1,776	122	1,899	1,548	350	1,899	23%
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	426,784	1,075	427,859	347,161	80,698	427,859	23%
Parks & Rec Impact Fee Fund	141	(98,525)	(55,765)	(154,290)	(27,275)	(127,015)	(154,290)	466%
Police Impact Fee Fund	142	278,572	504	279,075	277,454	1,621	279,075	1%
Infrastructure Fund	150	453,915	19,241	473,156	386,377	86,779	473,156	22%
Building Services Fund	155	418,866	7,321	426,187	433,134	(6,946)	426,187	-2%
Water/Sanitation Fund	401	687,952	(15,216)	672,736	910,414	(237,678)	672,736	-26%
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)		1,922,974	6,185	1,929,159	2,159,258	(230,100)	1,929,159	-11%

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

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT 1

Legislative	511000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	1,350	1,350	0	4,050	3,650	400	16,200
Fica	210	84	84	0	252	226	25	1,004
Medicare	211	20	20	0	60	53	7	235
Software & Annual Maintenance	342	124	116	8	332	348	(16)	1,325
Codification	347	0	0	0	0	1,100	(1,100)	0
Travel & Per Diem	400	100	150	(50)	200	250	(50)	1,000
Telephone & Communications	410	177	167	10	531	558	(27)	2,200
Website	415	445	0	445	445	0	445	4,450
Printing - General	470	125	177	(52)	125	177	(52)	125
Employee Appreciation	493	200	46	154	500	251	249	2,500
Dues, Subscriptions, Licenses	540	200	0	200	1,000	757	243	1,800
Training/Education/Tuition	550	150	0	150	150	0	150	1,500
Contributions/Donations	820	200	0	200	200	0	200	2,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	210,920
Total Legislative Expenditures		3,175	2,109	1,066	7,845	7,370	474	3% 245,259

Financial And Administrative	513000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	3,732	3,500	232	11,034	12,408	(1,374)	46,412
Salaries	120	6,456	5,546	910	19,112	18,111	1,001	80,300
Overtime Wages	140	43	0	43	129	23	106	521
Fica	210	634	545	89	1,876	1,852	24	7,888
Medicare	211	148	128	20	438	433	5	1,845
ICMA Retirement Contribution	225	947	867	80	2,883	2,759	124	11,865
Life & Health Ins.	230	1,731	1,599	132	5,193	4,233	959	20,768
Workers' Compensation	240	507	507	0	976	1,013	(37)	2,026
Accounting & Auditing	320	0	0	0	0	0	0	38,000
Bank Fees	321	370	218	152	570	562	8	600
Other Contractual Services	340	417	400	17	1,301	1,134	167	5,000
Software & Annual Maintenance	342	900	874	26	3,262	2,776	486	19,300
Pre Employment Screening	350	62	0	62	192	0	192	750
Travel & Per Diem	400	641	122	519	2,624	1,576	1,048	7,000
Telephone & Communications	410	1,033	874	159	3,099	2,412	687	12,400
Freight/Postage/Shipping	420	400	391	9	567	391	176	2,000
Utility Services	430	500	121	379	1,545	1,037	508	6,000
Rentals & Leases	440	350	347	3	885	881	4	2,700
Insurance	451	178	0	178	534	0	534	2,132
R & M - Equipment	460	20	0	20	20	0	20	200
R & M - Computer Maint	461	500	0	500	500	0	500	3,000
Printing - General	470	500	98	402	500	98	402	500
Office Supplies	510	300	180	120	766	744	22	2,800
Operating Supplies	520	1,000	73	927	4,334	1,015	3,319	12,000
Dues, Subscriptions, Licenses	540	2,000	1,748	252	2,350	1,748	602	4,100
Training/Education/Tuition	550	300	(425)	725	300	(425)	725	5,500
Total Financial And Administrative Expenditures		23,669	17,713	5,956	64,991	54,783	10,208	19% 295,607

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

Other General Government	519000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Legal Fees	310	25,000	13,894	11,106	75,000	44,651	30,349	300,000
Town Planning/Engineering	316	5,833	5,500	333	17,499	13,575	3,924	70,000
Town Planning	318	5,000	4,603	398	15,000	13,771	1,229	60,000
Other Contractual Services	340	0	0	0	4,000	3,699	301	4,000
Codification	347	300	0	300	600	225	375	5,000
Website	415	100	0	100	100	0	100	1,000
Insurance	451	31,890	31,890	0	63,779	63,779	0	127,558
Advertising	492	670	0	670	2,002	1,046	956	8,000
Total Other General Government Expenditures		68,793	55,886	12,907	177,980	140,746	37,234	24% 575,558

Police	521000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	12,154	12,154	(0)	42,538	42,185	353	158,000
Salaries	120	31,081	29,185	1,896	108,783	98,690	10,094	404,054
Police - Reserve Salaries	130	1,900	1,835	65	6,103	5,018	1,086	20,455
Events Payroll	131	3,300	2,075	1,225	10,300	8,913	1,388	12,000
Overtime Wages	140	12,600	8,369	4,231	22,657	22,639	18	47,301
Police - Incentive Pay	150	570	540	30	1,740	1,680	60	6,840
Fica	210	3,300	3,205	95	10,809	10,689	120	39,048
Medicare	211	750	749	1	2,505	2,500	5	9,132
Police Retirement Contribution	220	14,279	14,071	209	46,050	45,483	568	171,351
Life & Health Ins.	230	12,658	11,970	688	43,477	33,934	9,543	157,401
Workers' Compensation	240	5,400	5,401	(1)	11,107	10,801	306	21,602
Other Contractual Services	340	160	143	17	443	388	55	3,226
Software & Annual Maintenance	342	270	0	270	9,270	9,046	224	11,700
Special Events	343	600	599	1	3,020	2,685	335	5,000
Pre Employment Screening	350	620	607	13	1,320	1,292	28	3,500
Travel & Per Diem	400	350	317	33	485	452	33	4,500
Telephone & Communications	410	2,600	2,098	502	6,269	6,291	(22)	22,000
Freight/Postage/Shipping	420	40	39	1	50	49	1	300
Utility Services	430	500	7	493	1,500	923	577	6,000
Rentals & Leases	440	0	0	0	0	0	0	45,100
Insurance	451	2,000	1,980	20	4,970	4,452	518	8,921
R & M - Equipment	460	400	344	56	1,700	1,472	228	5,000
R & M - Computer Maint	461	150	0	150	164	14	150	1,500
R & M - Building	462	250	0	250	529	279	250	2,500
R & M - Vehicles	463	1,000	261	739	3,500	1,426	2,074	30,000
Office Supplies	510	750	42	708	750	42	708	2,500
Operating Supplies	520	1,667	779	888	1,874	986	888	20,000
Gas & Oil	522	2,900	2,863	37	8,700	8,522	178	34,000
Uniforms	523	400	157	243	600	355	245	5,000
Weapons	525	500	0	500	700	202	498	5,000
Dues, Subscriptions, Licenses	540	125	60	65	325	270	55	1,500
Training/Education/Tuition	550	1,300	0	1,300	1,700	400	1,300	6,000
Cap Outlay - Vehicles	650	0	265	(265)	0	265	(265)	0
PD Vest Grant - 09/10	804	0	0	0	0	0	0	5,000
Total Police Expenditures		114,574	100,115	14,459	353,939	322,340	31,599	25% 1,275,431

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

Code Enforcement	524000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Salaries	120	3,696	3,696	0	12,936	12,848	88	48,048
Overtime Wages	140	157	104	53	157	104	53	1,889
Fica	210	238	226	12	819	774	45	3,096
Medicare	211	56	53	3	192	181	11	724
ICMA Retirement Contribution	225	400	380	20	1,354	1,295	59	4,994
Life & Health Ins.	230	874	875	(1)	2,622	2,596	26	10,494
Workers' Compensation	240	200	199	1	383	398	(15)	795
Legal Fees	310	2,730	0	2,730	3,030	289	2,741	13,000
Software & Annual Maintenance	342	60	58	2	180	174	6	3,220
Travel & Per Diem	400	200	190	10	200	190	10	1,000
Telephone & Communications	410	124	85	39	372	256	115	1,482
Freight/Postage/Shipping	420	33	6	27	66	33	33	400
Insurance	451	145	145	0	290	290	0	579
R & M - Vehicles	463	200	219	(19)	200	219	(19)	2,000
Printing - General	470	15	0	15	15	0	15	150
Operating Supplies	520	15	0	15	15	0	15	150
Gas & Oil	522	75	59	16	220	210	10	900
Uniforms	523	180	0	180	180	0	180	180
Dues, Subscriptions, Licenses	540	85	85	0	105	105	0	105
Training/Education/Tuition	550	75	0	75	75	0	75	750
Total Code Enforcement Expenditures		9,558	6,379	3,179	23,410	19,962	3,448	21% 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)	2,366	2,175	191	8,792
Salaries	120	979	841	138	3,426	3,736	(310)	12,728
Overtime Wages	140	60	54	6	90	75	15	3,200
Fica	210	320	96	224	596	362	234	1,533
Medicare	211	30	22	8	96	84	12	358
ICMA Retirement Contribution	225	200	34	166	483	139	344	2,472
Life & Health Ins.	230	370	326	44	1,110	1,318	(208)	4,434
Workers' Compensation	240	100	98	2	191	197	(6)	394
Other Contractual Services	340	7,500	133	7,367	25,100	19,564	5,536	90,000
Travel & Per Diem	400	250	67	183	285	100	185	500
Telephone & Communications	410	180	158	22	519	475	44	2,150
Utility Services	430	131	90	41	393	334	59	1,575
Rentals & Leases	440	250	0	250	250	0	250	2,500
R & M - Equipment	460	660	0	660	1,980	0	1,980	8,000
R & M - Computer Maint	461	50	0	50	50	0	50	500
R & M - Building	462	2,660	179	2,481	7,980	271	7,709	32,000
R & M - Vehicles	463	100	130	(30)	100	130	(30)	1,000
Office Supplies	510	100	0	100	100	0	100	1,000
Operating Supplies	520	1,375	1,652	(277)	4,125	2,211	1,914	16,500
Gas & Oil	522	1,200	778	422	2,766	2,731	35	8,000
Uniforms	523	700	673	27	700	673	27	1,000
Safety Equipment	524	125	0	125	375	0	375	1,500
Dues, Subscriptions, Licenses	540	30	0	30	30	0	30	300
Training/Education/Tuition	550	65	0	65	65	0	65	650
Total Public Services Expenditures		18,111	6,007	12,104	53,176	34,576	18,601	17% 201,086

Town of Howey-in-the-Hills
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Transportation	541000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	676	676	0	2,367	2,175	192	8,792
Salaries	120	978	1,003	(25)	3,424	3,907	(483)	12,728
Overtime Wages	140	100	61	39	430	82	348	2,000
Fica	210	100	106	(6)	368	374	(6)	1,458
Medicare	211	24	25	(1)	87	87	(0)	341
ICMA Retirement Contribution	225	196	34	162	482	139	343	2,352
Life & Health Ins.	230	369	369	(0)	1,107	1,339	(232)	4,434
Workers' Compensation	240	96	94	2	183	187	(4)	375
Other Contractual Services	340	3,000	2,717	283	34,000	32,129	1,871	40,000
Street Lighting	431	2,693	0	2,693	7,600	4,909	2,691	28,000
Operating Supplies	520	200	0	200	200	0	200	2,000
Safety Equipment	524	100	0	100	100	0	100	1,000
Road Materials & Supplies	530	200	0	200	200	0	200	2,000
Total Transportation Expenditures		8,732	5,085	3,648	50,548	45,328	5,220	43% 105,480

Cemetery	542000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Software & Annual Maintenance	342	93	0	93	93	0	93	930
Utility Services	430	125	154	(29)	375	493	(118)	1,500
Total Cemetery Expenditures		218	154	64	468	493	(25)	20% 2,430

Library	571000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	4,300	4,300	(0)	15,050	14,855	195	55,902
Salaries	120	2,440	2,424	16	8,539	8,457	82	31,712
Overtime Wages	140	350	320	30	850	800	50	2,000
Fica	210	428	431	(3)	1,497	1,477	20	5,556
Medicare	211	100	101	(1)	349	345	4	1,299
ICMA Retirement Contribution	225	690	704	(14)	2,413	2,411	2	8,961
Life & Health Ins.	230	1,750	894	856	5,250	2,655	2,596	20,998
Workers' Compensation	240	366	357	9	694	714	(20)	1,427
Other Contractual Services	340	417	667	(250)	1,433	2,002	(569)	5,000
Software & Annual Maintenance	342	115	116	(1)	345	348	(3)	1,380
Pre Employment Screening	350	0	0	0	0	0	0	150
Travel & Per Diem	400	42	0	42	84	27	57	500
Telephone & Communications	410	332	1,604	(1,272)	984	3,297	(2,313)	3,980
Freight/Postage/Shipping	420	80	73	7	80	73	7	100
Utility Services	430	1,000	435	565	3,000	2,224	776	12,000
R & M - Computer Maint	461	15	0	15	15	0	15	150
Promotional Activities	480	500	482	18	500	482	18	2,000
Employee Appreciation	493	50	0	50	50	0	50	500
Office Supplies	510	150	136	14	150	136	14	1,000
Operating Supplies	520	700	672	28	1,430	1,402	28	6,000
Dues, Subscriptions, Licenses	540	35	0	35	35	0	35	350
Training/Education/Tuition	550	90	0	90	90	0	90	900
Cap Outlay - Books & Publications LIBRARY ONLY	660	2,600	1,579	1,021	4,100	3,067	1,033	30,707
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	44	0	44	44	0	44	404
Total Library Expenditures		16,594	15,296	1,298	46,982	44,773	2,209	23% 192,976

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Parks & Recreation	572000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Other Contractual Services	340	800	0	800	2,000	1,150	850	8,000
Special Events	343	900	189	711	1,100	388	712	9,000
Utility Services	430	292	68	224	875	529	346	3,500
R & M - Equipment	460	3,550	0	3,550	18,050	14,500	3,550	50,000
R & M - Recreation Equip	468	100	0	100	100	0	100	1,000
Operating Supplies	520	300	0	300	300	0	300	3,000
Total Parks & Recreation Expenditures		5,942	257	5,685	22,425	16,567	5,858	22% 74,500

Historical Preservation	573000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Telephone & Communications	410	6	0	6	6	0	6	60
Office Supplies	510	100	0	100	100	0	100	1,000
Operating Supplies	520	1,660	0	1,660	4,980	0	4,980	20,000
Other Non Operating Uses Proprietary Funds	950	250	250	0	250	250	0	4,693
Total Historical Preservation Expenditures		2,016	250	1,766	5,336	250	5,086	1% 25,753

Special Events	574000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Other Contractual Services	340	11,000	10,256	744	17,100	16,333	767	22,500
Special Events	343	300	211	89	300	211	89	2,000
Total Special Events Expenditures		11,300	10,467	833	17,400	16,544	856	68% 24,500

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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	122	(8)	330	350	20	1,500
Total Police Advanced Training Fund Revenues		130	122	(8)	330	350	20	1,500 23%

Police Advanced Training Fund Expenditures		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Travel & Per Diem	400	75	0	75	75	0	75	750
Training/Education/Tuition	550	75	0	75	75	0	75	750
Other Non Operating Uses Proprietary Funds	950	100	0	100	100	0	100	1,000
Total Police Advanced Training Fund Expenditures		250	0	250	250	0	250	2,500 0%

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	1,000 0%

Tree Fund Expenditures		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Other Non Operating Uses Proprietary Funds	950	100	0	100	100	0	100	1,000
Total Tree Fund Expenditures		100	0	100	100	0	100	1,000 0%

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	1,075	75	1,000	3,458	2,458	0
Total Water Impact Fee Fund Revenues		1,000	1,075	75	1,000	91,009	90,009	15,750 578%

Water Impact Fee Fund Expenditures		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Cap Outlay - Equipment	640	0	0	0	0	9,003	(9,003)	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	9,003	(9,003)	15,750 57%

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	257,100 0%

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)	257,100 52%

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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	504	4	500	1,621	1,121	0
Total Police Impact Fee Fund Revenues		500	504	4	500	1,621	1,121	32% 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

ROAD IMPACT FEE FUND 143

Road Impact Fee Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Road Impact Fees	322311	0	0	0	0	0	0	1
Total Road Impact Fee Fund Revenues		0	0	0	0	0	0	0% 1

Road 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	1
Total Road Impact Fee Fund Expenditures		0	0	0	0	0	0	0% 1

WASTEWATER IMPACT FEE FUND 144

Sewer Impact Fee Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Sewer Impact Fee	322308	0	0	0	0	0	0	1
Total Sewer Impact Fee Fund Revenues		0	0	0	0	0	0	0 1

Sewer 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	1
Total Sewer Impact Fee Fund Expenditures		0	0	0	0	0	0	0% 1

STORMWATER IMPACT FEE FUND 145

Stormwater Impact Fee Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Stormwater Impact Fees	322312	0	0	0	0	0	0	1
Total Stormwater Impact Fee Fund Revenues		0	0	0	0	0	0	0% 1

Stormwater 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	1
Total Stormwater Impact Fee Fund Expenditures		0	0	0	0	0	0	0% 1

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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	2,505	4,030	1,525	10,000
L.F.T. - First (1 to 6 Cents)	312410	3,705	3,700	(5)	11,116	11,428	312	44,468
Discretionary Sales Surtax - Infrastructure Surtax	312630	13,000	13,977	977	39,082	39,897	816	212,110
State Revenue Sharing Proceeds	335125	986	848	(138)	986	2,724	1,738	0
Interest Earnings	361100	670	672	2	670	2,171	1,501	0
Infrastructure Fund Revenues Total		19,196	20,196	1,000	54,358	60,251	5,893	23% 266,578

Infrastructure Fund Expenditures		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Cap Outlay - Improvements	630	5,000	2,980	2,020	5,000	2,980	2,020	266,578
Total Infrastructure Fund Expenditures		5,000	2,980	2,020	5,000	2,980	2,020	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	532	115	1,251	715	(536)	5,000
Plan Review (Bldg Inspector - 100%)	322101	417	0	(417)	1,251	0	(1,251)	5,000
Admin Fee (Town - 100%)	322102	375	0	(375)	1,125	0	(1,125)	4,500
Inspection Fees Collected Due Contractor	322304	5,000	7,955	2,955	15,000	15,866	866	60,000
Permits Town %	322305	2,500	2,874	374	7,500	9,090	1,590	30,000
Fees Income - DCA/DBPR	322307	170	200	30	510	442	(68)	2,000
Interest Earnings	361100	0	1,008	1,008	0	3,242	3,242	0
Building Services Fund Revenues Total		8,879	12,568	3,689	26,637	29,356	2,719	28% 106,500

Building Services Fund Expenditures		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	1,130	1,129	1	5,168	7,035	(1,867)	14,910
Salaries	120	702	576	126	2,263	8,084	(5,821)	9,119
Overtime Wages	140	70	0	70	181	13	168	600
Fica	210	118	103	15	462	960	(498)	1,527
Medicare	211	25	24	1	103	225	(122)	357
ICMA Retirement Contribution	225	188	137	51	716	1,298	(582)	2,440
Life & Health Ins.	230	325	323	2	1,464	1,680	(217)	4,405
Workers' Compensation	240	98	98	(0)	189	605	(416)	392
Other Contractual Services	340	118	0	118	354	334	20	1,419
Software & Annual Maintenance	342	72	58	14	216	672	(456)	860
Telephone & Communications	410	29	28	1	87	672	(585)	350
DBPR/DCA Impact Fees	495	167	0	167	501	0	501	2,000
Office Supplies	510	83	81	2	249	469	(220)	1,000
Operating Supplies	520	417	0	417	1,251	258	993	5,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	2,121
Contractor - (Bldg Inspector - Progressive)	341	5,000	6,518	(1,518)	15,000	17,116	(2,116)	60,000
Building Services Fund Expenditures Total		8,542	9,076	(534)	28,203	39,421	(11,217)	37% 106,500

Town of Howey-in-the-Hills
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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	73,175	(1,825)	222,460	215,877	(6,584)	931,277
FEES- NEW CON	343350	0	0	0	0	0	0	522,900
Water Sys Improvement Fee	343410	10,000	10,451	451	29,690	31,336	1,646	120,000
Sanitation Revenue	343500	31,500	31,549	49	92,807	94,113	1,306	376,225
Sewer	343505	0	0	0	0	2	2	0
Waste Water, CDD	343515	10,000	12,142	2,142	29,844	36,051	6,207	120,000
Waste Water, Town	343525	8,800	10,624	1,824	25,415	31,444	6,029	106,000
Penalty Charges	343600	1,500	1,785	285	4,381	5,308	927	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	2,604	1,771	2,413	8,097	5,684	10,000
Miscellaneous Revenue	369900	1,000	925	(75)	3,000	5,243	2,243	12,000
Use Of Fund Balance	389900	0	0	0	0	0	0	84,834
Water/Sanitation Fund Revenues Total		138,633	143,255	4,622	410,011	427,473	17,462	6%, 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	59,039	58,374	665	219,295
Salaries	120	27,610	25,690	1,920	96,634	90,158	6,476	358,924
Overtime Wages	140	3,450	2,291	1,159	7,238	7,192	46	15,500
Fica	210	2,832	2,664	168	9,911	9,374	538	36,811
Medicare	211	662	623	39	2,317	2,192	125	8,609
ICMA Retirement Contribution	225	4,770	2,415	2,355	14,310	8,069	6,241	57,240
Life & Health Ins.	230	11,279	10,579	700	33,836	30,171	3,665	135,342
Workers' Compensation	240	2,364	2,364	0	4,552	4,727	(176)	9,455
Legal Fees	310	2,500	1,687	813	12,227	10,100	2,127	30,000
Town Planning/Engineering	316	1,667	400	1,267	3,934	1,700	2,234	20,000
Accounting & Auditing	320	1,425	0	1,425	1,425	0	1,425	14,250
Other Contractual Services	340	5,300	6,125	(825)	115,300	115,277	23	279,152
Software & Annual Maintenance	342	232	232	0	7,464	7,101	363	9,600
Travel & Per Diem	400	50	0	50	50	0	50	500
Telephone & Communications	410	425	412	13	1,295	1,103	192	5,103
Freight/Postage/Shipping	420	20	0	20	20	0	20	200
Utility Services	430	3,667	0	3,667	11,725	7,944	3,782	44,000
Rentals & Leases	440	200	183	17	378	378	0	1,500
Insurance	451	15,546	15,538	8	31,092	31,076	16	61,994
R & M - Equipment	460	4,500	527	3,973	4,500	527	3,973	45,000
R & M - Computer Maint	461	50	0	50	50	0	50	500
R & M - Building	462	500	0	500	500	0	500	5,000
R & M - Vehicles	463	810	58	752	910	156	754	8,100
Printing - General	470	10	0	10	10	0	10	100
Miscellaneous Expenses	490	5	0	5	5	0	5	50
Advertising	492	30	0	30	30	0	30	300
Office Supplies	510	100	0	100	100	0	100	1,000
Operating Supplies	520	19,241	5,558	13,684	39,881	15,315	24,566	230,890
Uniforms	523	150	175	(25)	150	175	(25)	150
Safety Equipment	524	40	0	40	40	0	40	400
Dues, Subscriptions, Licenses	540	80	0	80	80	0	80	800
Training/Education/Tuition	550	300	277	23	300	277	23	550
Cap Outlay - Wetland Monitoring	613	805	190	615	805	190	615	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	27,020	27,263	(243)	81,140	81,241	(101)	324,253
Utility Services	430	10,000	10,166	(166)	30,000	30,204	(204)	120,000
R & M - Equipment	460	28,278	0	28,278	28,278	0	28,278	339,334
Water/Sanitation Fund Expenditures Total		192,786	132,022	60,764	615,164	528,661	86,504	8%, 6,812,738

**Town of Howey-in-the-Hills
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POLICE RETIREMENT FUND

651

Police Retirement Fund Revenue		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	(84,240)	(84,240)	0	(7,080)	(7,080)	0
Employee Contribution	368100	2,624	3,542	918	7,813	8,192	379	31,490
Employer Contribution	368200	19,900	19,918	18	44,879	45,483	604	171,351
Police Retirement Fund Revenue Total		22,524	(60,780)	(83,304)	52,692	46,595	(6,098)	20% 234,145

Police Retirement Fund Expenditures		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	23,415	0	23,415	23,415	0	23,415	234,145
Benefit Payments	494	0	5,217	(5,217)	0	10,435	(10,435)	0
Police Retirement Fund Expenditures Total		23,415	5,217	18,197	23,415	10,435	12,980	4% 234,145