

1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311100 Ad Valorem Taxes	0.00	1,375,833.76	1,337,378.00	-38,455.76	103 %
311200 Tax Certificate Sale	0.00	60.00	0.00	-60.00	** %
314100 U.S.T. - Electricity	37.02	117,561.02	157,000.00	39,438.98	75 %
314300 U.S.T. - Water	0.00	61,209.93	84,879.00	23,669.07	72 %
314400 U.S.T. - Gas	162.26	2,242.83	0.00	-2,242.83	** %
314800 U.S.T. - Propane	219.62	952.26	2,500.00	1,547.74	38 %
315100 CST - Communications Services Tax	0.00	51,659.92	68,000.00	16,340.08	76 %
Account Group Total:	418.90	1,609,519.72	1,649,757.00	40,237.28	98 %
320000 LICENSES AND PERMITS					
321100 Town Business Tax Receipt	0.00	1,627.50	2,200.00	572.50	74 %
322201 Developer Fees Pd to Town	0.00	33,283.07	117,500.00	84,216.93	28 %
322202 Variance Fees	0.00	4,200.00	8,000.00	3,800.00	53 %
322205 DRC Fees	0.00	400.00	0.00	-400.00	** %
323100 Franchise Fee - Electric	0.00	73,351.48	110,000.00	36,648.52	67 %
323202 Franchise Fee - Sprint Tower Lease	3,386.00	33,074.22	39,440.00	6,365.78	84 %
323400 Franchise Fee - Gas	625.56	3,309.17	5,000.00	1,690.83	66 %
323700 Franchise Fee - Solid Waste	144.08	1,394.40	1,700.00	305.60	82 %
329100 Inspection Fees Collected Due Contractor	2,465.00	2,590.00	0.00	-2,590.00	** %
329500 Cemetery Fees-Permits	0.00	25.00	50.00	25.00	50 %
Account Group Total:	6,620.64	153,254.84	283,890.00	130,635.16	54 %
330000 INTERGOVERNMENTAL REVENUE					
331500 Federal Grant - Economic Environment - FEMA	0.00	0.00	20,000.00	20,000.00	0 %
331750 Marianne Beck Library, E-Rate	0.00	8,100.00	16,200.00	8,100.00	50 %
332700 ARPA Funds, Federal, Library	0.00	0.00	3,467.00	3,467.00	0 %
334200 State Grant - Public Safety	0.00	4,640.57	7,000.00	2,359.43	66 %
335125 State Revenue Sharing Proceeds	0.00	48,722.17	66,389.00	17,666.83	73 %
335150 SRS - Alcoholic Beverage License	0.00	1,419.38	2,800.00	1,380.62	51 %
335180 SRS- Local Govt. 1/2 Cent Sales Tax	0.00	98,943.19	129,847.00	30,903.81	76 %
337310 Lake County Water Authority Grant -	0.00	0.00	82,280.00	82,280.00	0 %
337710 Library Interlocal Agreement	0.00	43,358.14	47,556.00	4,197.86	91 %
337720 Library Expansion - Impact Fees Funds	0.00	1,318.38	20,707.00	19,388.62	6 %
338200 Lake County Business Tax Receipt	0.00	0.00	500.00	500.00	0 %
338900 Interest from Tax Collector	0.00	9.64	10.00	0.36	96 %
Account Group Total:	0.00	206,511.47	396,756.00	190,244.53	52 %
340000 Charges for Services					
341901 Public Record Requests	0.00	242.00	300.00	58.00	81 %
341903 Smoker Rental - non refundable	0.00	350.00	600.00	250.00	58 %
341920 Lien Search Charges	532.00	3,232.00	5,000.00	1,768.00	65 %
342910 School Resource Officer Services	0.00	196,018.32	192,623.00	-3,395.32	102 %
342960 Outside Security Services	0.00	8,195.00	12,000.00	3,805.00	68 %
343920 Boat Ramp Decals	140.00	4,020.00	4,000.00	-20.00	101 %
343930 Golf Cart Permits	0.00	600.00	1,000.00	400.00	60 %
343999 Miscellaneous Sales	80.00	892.13	900.00	7.87	99 %
344990 State Reimbursement, Street Lighting	0.00	12,796.55	5,768.00	-7,028.55	222 %
347100 Library - Fees	3,963.00	3,963.00	0.00	-3,963.00	** %
347101 Library copies/Faxes	35.05	726.80	1,500.00	773.20	48 %
347400 Service Charge - Special Events	0.00	35.00	400.00	365.00	9 %

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	4,750.05	231,070.80	224,091.00	-6,979.80	103 %
350000 FINES AND FORFEITS					
351100 Court Fines & Forfeits	0.00	6,027.68	20,000.00	13,972.32	30 %
352100 Library - Fines	89.80	698.79	800.00	101.21	87 %
Account Group Total:	89.80	6,726.47	20,800.00	14,073.53	32 %
360000					
361100 Interest Earnings	0.00	58,798.00	80,000.00	21,202.00	73 %
363400 Pd Vest Grant	0.00	0.00	3,500.00	3,500.00	0 %
363407 State Law Enforce Grant-PD Equip	0.00	0.00	165,858.00	165,858.00	0 %
364100 Sale - Cemetery Lots	0.00	25.00	1,000.00	975.00	3 %
366920 Donations - Police Dept.	0.00	419.25	172.00	-247.25	244 %
366930 Donation Historic Board	0.00	0.00	500.00	500.00	0 %
366980 Donations - General	40.00	40.00	0.00	-40.00	** %
366990 Donations - Special Events	0.00	17,410.00	17,340.00	-70.00	100 %
369300 SETTLEMENTS	0.00	92.49	500.00	407.51	18 %
369400 Insurance Refund	103.22	18,669.39	8,876.00	-9,793.39	210 %
369900 Miscellaneous Revenue	123.37	611.76	0.00	-611.76	** %
369910 Police Fees Collected	1,134.34	5,888.53	300.00	-5,588.53	*** %
Account Group Total:	1,400.93	101,954.42	278,046.00	176,091.58	37 %
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	126,729.00	126,729.00	0 %
Account Group Total:	0.00	0.00	126,729.00	126,729.00	0 %
390000					
399999	0.00	9,775.00	0.00	-9,775.00	** %
Account Group Total:	0.00	9,775.00	0.00	-9,775.00	** %
Fund Total:	13,280.32	2,318,812.72	2,980,069.00	661,256.28	78 %

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120 POLICE ADVANCED TRAINING FUND

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

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130 TREE FUND

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

140 WATER IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322306 Water Impact Fees	34,659.02	192,200.02	162,653.00	-29,547.02	118 %
Account Group Total:	34,659.02	192,200.02	162,653.00	-29,547.02	118 %
330000 INTERGOVERNMENTAL REVENUE					
334310 State Grant - Water Supply System	0.00	640,452.45	853,078.00	212,625.55	75 %
Account Group Total:	0.00	640,452.45	853,078.00	212,625.55	75 %
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	673,269.00	673,269.00	0 %
Account Group Total:	0.00	0.00	673,269.00	673,269.00	0 %
Fund Total:	34,659.02	832,652.47	1,689,000.00	856,347.53	49 %

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141 PARKS & REC IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322303 Parks & Rec Impact Fees	10,913.88	60,639.48	50,000.00	-10,639.48	121 %
Account Group Total:	10,913.88	60,639.48	50,000.00	-10,639.48	121 %
380000 OTHER SOURCES					
384000 Loan Proceeds	0.00	0.00	300,000.00	300,000.00	0 %
389900 Use Of Fund Balance	0.00	0.00	330,000.00	330,000.00	0 %
Account Group Total:	0.00	0.00	630,000.00	630,000.00	0 %
Fund Total:	10,913.88	60,639.48	680,000.00	619,360.52	9 %

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142 POLICE IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322302 Police Impact Fees	11,625.74	64,594.25	53,000.00	-11,594.25	122 %
Account Group Total:	11,625.74	64,594.25	53,000.00	-11,594.25	122 %
Fund Total:	11,625.74	64,594.25	53,000.00	-11,594.25	122 %

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143 ROAD IMPACT FEE FUND

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

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144 WASTEWATER IMPACT FEE FUND

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

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145 STORMWATER IMPACT FEE FUND

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

150 INFRASTRUCTURE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312300 County Ninth-Cent Gas Tax	1,127.62	10,172.64	10,000.00	-172.64	102 %
312410 L.F.T. - First (1 to 6 Cents)	0.00	33,184.14	42,933.00	9,748.86	77 %
312630 Discretionary Sales Surtax - Infrastructure	0.00	164,098.62	220,422.00	56,323.38	74 %
Account Group Total:	1,127.62	207,455.40	273,355.00	65,899.60	76 %
Fund Total:	1,127.62	207,455.40	273,355.00	65,899.60	76 %

155 BUILDING SERVICES FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322100 Zoning Permit Application Fees	918.74	3,403.49	5,000.00	1,596.51	68 %
322101 Plan Review (Bldg Inspector - 100%)	0.00	681.31	5,000.00	4,318.69	14 %
322102 Admin Fee (Town - 100%)	114.29	675.28	5,000.00	4,324.72	14 %
322304 Inspection Fees Collected Due Contr	38,796.77	243,135.09	300,000.00	56,864.91	81 %
322305 Permits Town %	34,181.87	204,405.25	201,865.00	-2,540.25	101 %
322307 Fees Income - DCA/DBPR	1,297.72	7,837.82	8,000.00	162.18	98 %
Account Group Total:	75,309.39	460,138.24	524,865.00	64,726.76	88 %
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	59,056.00	59,056.00	0 %
Account Group Total:	0.00	0.00	59,056.00	59,056.00	0 %
Fund Total:	75,309.39	460,138.24	583,921.00	123,782.76	79 %

401 WATER/SANITATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
314300 U.S.T. - Water	7,962.78	7,962.78	0.00	-7,962.78	** %
Account Group Total:	7,962.78	7,962.78	0.00	-7,962.78	** %
330000 INTERGOVERNMENTAL REVENUE					
334310 State Grant - Water Supply System	0.00	0.00	4,250,000.00	4,250,000.00	0 %
334351 State Grant - Sewer	0.00	0.00	386,250.00	386,250.00	0 %
Account Group Total:	0.00	0.00	4,636,250.00	4,636,250.00	0 %
340000 Charges for Services					
343310 Water Sales	80,890.88	708,957.08	893,459.00	184,501.92	79 %
343350 FEES- NEW CON	9,470.23	77,543.70	68,200.00	-9,343.70	114 %
343400 Recycling	0.00	0.00	2,000.00	2,000.00	0 %
343410 Water Sys Improvement Fee	10,250.75	99,924.84	120,680.00	20,755.16	83 %
343500 Sanitation Revenue	28,803.31	278,000.86	349,647.00	71,646.14	80 %
343505 Sewer	0.00	-1.42	0.00	1.42	** %
343515 Waste Water, CDD	10,818.68	102,203.63	120,000.00	17,796.37	85 %
343525 Waste Water, Town	9,593.41	89,236.95	106,000.00	16,763.05	84 %
343600 Penalty Charges	1,695.72	16,392.57	20,500.00	4,107.43	80 %
Account Group Total:	151,522.98	1,372,258.21	1,680,486.00	308,227.79	82 %
350000 FINES AND FORFEITS					
353100 Utility/Meter Fines	0.00	3,525.00	4,000.00	475.00	88 %
Account Group Total:	0.00	3,525.00	4,000.00	475.00	88 %
360000					
361100 Interest Earnings	0.00	11,166.33	7,510.00	-3,656.33	149 %
369400 Insurance Refund	0.00	7,514.48	7,514.00	-0.48	100 %
369900 Miscellaneous Revenue	1,407.00	10,821.01	12,000.00	1,178.99	90 %
Account Group Total:	1,407.00	29,501.82	27,024.00	-2,477.82	109 %
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	651,600.00	651,600.00	0 %
Account Group Total:	0.00	0.00	651,600.00	651,600.00	0 %
Fund Total:	160,892.76	1,413,247.81	6,999,360.00	5,586,112.19	20 %

651 POLICE RETIREMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312520 State Pension Contribution	0.00	0.00	21,819.00	21,819.00	0 %
Account Group Total:	0.00	0.00	21,819.00	21,819.00	0 %
360000					
361300 Investment Earnings	0.00	325,681.20	0.00	-325,681.20	** %
368100 Employee Contribution	0.00	19,703.33	28,539.00	8,835.67	69 %
368200 Employer Contribution	0.00	96,428.75	148,065.00	51,636.25	65 %
Account Group Total:	0.00	441,813.28	176,604.00	-265,209.28	250 %
Fund Total:	0.00	441,813.28	198,423.00	-243,390.28	223 %
Grand Total:	307,808.73	5,800,238.82	13,461,131.00	7,660,892.18	43 %