

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
511000	Legislative						
511000	Legislative						
110	Executive Salaries	0.00	10,350.00	16,200.00	16,200.00	5,850.00	64 %
210	Fica	0.00	641.70	1,004.00	1,004.00	362.30	64 %
211	Medicare	0.00	150.12	235.00	235.00	84.88	64 %
342	Software & Annual Maintenance	0.00	1,006.71	580.00	1,325.00	318.29	76 %
400	Travel & Per Diem	0.00	337.43	1,000.00	1,000.00	662.57	34 %
410	Telephone & Communications	186.40	1,942.51	2,075.00	2,075.00	132.49	94 %
415	Website	0.00	2,810.00	4,450.00	4,450.00	1,640.00	63 %
470	Printing - General	0.00	0.00	125.00	125.00	125.00	%
493	Employee Appreciation	0.00	1,615.96	2,500.00	2,500.00	884.04	65 %
497	Compassion Flowers	0.00	0.00	100.00	100.00	100.00	%
510	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
520	Operating Supplies	0.00	0.00	3,620.00	3,620.00	3,620.00	%
540	Dues, Subscriptions, Licenses	0.00	609.98	1,800.00	1,800.00	1,190.02	34 %
550	Training/Education/Tuition	0.00	158.00	1,500.00	1,500.00	1,342.00	11 %
820	Contributions/Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	%
950	Other Non Operating Uses	0.00	0.00	28,865.00	28,865.00	28,865.00	%
	Account Total:	186.40	19,622.41	66,254.00	66,999.00	47,376.59	29 %
	Account Group Total:	186.40	19,622.41	66,254.00	66,999.00	47,376.59	29 %
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	995.40	24,078.21	26,322.00	26,322.00	2,243.79	91 %
120	Salaries	598.43	17,426.84	27,098.00	25,598.00	8,171.16	68 %
140	Overtime Wages	9.90	164.11	521.00	521.00	356.89	31 %
210	Fica	96.77	2,515.55	3,344.00	3,344.00	828.45	75 %
211	Medicare	22.62	588.22	782.00	782.00	193.78	75 %
225	ICMA Retirement Contribution	118.12	3,326.40	5,394.00	5,394.00	2,067.60	62 %
230	Life & Health Ins.	230.38	6,235.52	8,444.00	8,444.00	2,208.48	74 %
240	Workers' Compensation	0.00	817.88	703.00	1,206.00	388.12	68 %
250	Unemployment Expense	0.00	0.00	6,275.00	6,275.00	6,275.00	%
310	Legal Fees	0.00	0.00	0.00	6,000.00	6,000.00	%
320	Accounting & Auditing	5,405.00	39,567.50	38,000.00	38,000.00	-1,567.50	104 %
321	Bank Fees	0.00	0.00	600.00	600.00	600.00	%
340	Other Contractual Services	0.00	2,398.22	4,500.00	4,500.00	2,101.78	53 %
342	Software & Annual Maintenance	0.00	9,750.99	19,300.00	19,300.00	9,549.01	51 %
350	Pre Employment Screening	0.00	1,149.00	1,400.00	1,400.00	251.00	82 %
400	Travel & Per Diem	0.00	3,487.19	4,700.00	6,000.00	2,512.81	58 %
410	Telephone & Communications	249.20	7,745.05	12,400.00	12,400.00	4,654.95	62 %
420	Freight/Postage/Shipping	0.00	2,091.37	2,000.00	2,000.00	-91.37	105 %
430	Utility Services	120.57	4,253.70	6,000.00	6,000.00	1,746.30	71 %
440	Rentals & Leases	169.00	2,420.48	2,700.00	2,700.00	279.52	90 %
451	Insurance	0.00	0.00	2,132.00	2,132.00	2,132.00	%
460	R & M - Equipment	116.00	116.00	200.00	200.00	84.00	58 %
461	R & M - Computer Maint	0.00	350.99	3,000.00	3,000.00	2,649.01	12 %
463	R & M - Vehicles	0.00	0.00	2,000.00	2,000.00	2,000.00	%
470	Printing - General	0.00	188.50	250.00	250.00	61.50	75 %
510	Office Supplies	0.00	1,816.12	1,825.00	1,825.00	8.88	100 %
520	Operating Supplies	0.00	7,938.76	3,800.00	12,000.00	4,061.24	66 %
522	Gas & Oil	0.00	0.00	2,000.00	2,000.00	2,000.00	%

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
540	Dues, Subscriptions, Licenses	0.00	3,134.00	4,100.00	4,100.00	966.00	76 %
550	Training/Education/Tuition	0.00	3,046.26	4,000.00	5,500.00	2,453.74	55 %
	Account Total:	8,131.39	144,606.86	193,790.00	209,793.00	65,186.14	69 %
	Account Group Total:	8,131.39	144,606.86	193,790.00	209,793.00	65,186.14	69 %
519000	Other General Government						
519000	Other General Government						
310	Legal Fees	11,550.00	204,704.75	115,000.00	300,000.00	95,295.25	68 %
316	Town Planning/Engineering	0.00	42,636.75	50,000.00	50,000.00	7,363.25	85 %
318	Town Planning	0.00	47,995.66	70,000.00	70,000.00	22,004.34	69 %
340	Other Contractual Services	0.00	4,188.00	4,000.00	4,000.00	-188.00	105 %
347	Codification	0.00	1,325.00	5,000.00	5,000.00	3,675.00	27 %
415	Website	0.00	0.00	1,000.00	1,000.00	1,000.00	%
451	Insurance	0.00	124,245.00	107,225.00	107,225.00	-17,020.00	116 %
470	Printing - General	0.00	217.50	200.00	200.00	-17.50	109 %
492	Advertising	0.00	6,890.24	8,000.00	8,000.00	1,109.76	86 %
	Account Total:	11,550.00	432,202.90	360,425.00	545,425.00	113,222.10	79 %
	Account Group Total:	11,550.00	432,202.90	360,425.00	545,425.00	113,222.10	79 %
521000	Police						
521000	Police						
110	Executive Salaries	3,299.84	96,161.77	146,204.00	143,204.00	47,042.23	67 %
120	Salaries	15,639.35	301,482.76	377,292.00	371,337.00	69,854.24	81 %
130	Police - Reserve Salaries	810.00	9,234.10	12,315.00	17,820.00	8,585.90	52 %
131	Events Payroll	0.00	11,562.50	12,000.00	12,000.00	437.50	96 %
140	Overtime Wages	580.33	35,255.68	47,301.00	47,301.00	12,045.32	75 %
150	Police - Incentive Pay	500.00	5,350.00	6,840.00	6,840.00	1,490.00	78 %
210	Fica	1,236.84	27,409.37	36,153.00	35,503.00	8,093.63	77 %
211	Medicare	289.28	6,410.29	8,455.00	8,555.00	2,144.71	75 %
220	Police Retirement Contribution	5,193.06	106,555.01	148,065.00	136,065.00	29,509.99	78 %
230	Life & Health Ins.	5,071.62	95,849.10	141,600.00	141,600.00	45,750.90	68 %
240	Workers' Compensation	0.00	18,483.94	18,135.00	28,000.00	9,516.06	66 %
340	Other Contractual Services	1,000.00	1,922.14	3,226.00	3,226.00	1,303.86	60 %
342	Software & Annual Maintenance	0.00	8,634.54	11,400.00	11,400.00	2,765.46	76 %
343	Special Events	0.00	3,497.22	4,000.00	4,000.00	502.78	87 %
350	Pre Employment Screening	685.00	2,037.00	1,200.00	2,200.00	163.00	93 %
400	Travel & Per Diem	0.00	1,361.50	3,500.00	3,500.00	2,138.50	39 %
410	Telephone & Communications	844.47	27,964.31	15,000.00	32,000.00	4,035.69	87 %
420	Freight/Postage/Shipping	1,688.00	1,808.64	300.00	300.00	-1,508.64	603 %
430	Utility Services	120.58	4,253.71	6,000.00	6,000.00	1,746.29	71 %
440	Rentals & Leases	0.00	43,895.82	45,100.00	45,100.00	1,204.18	97 %
451	Insurance	0.00	7,588.80	7,745.00	7,745.00	156.20	98 %
460	R & M - Equipment	278.00	4,564.70	7,100.00	7,100.00	2,535.30	64 %
461	R & M - Computer Maint	0.00	857.85	1,500.00	1,500.00	642.15	57 %
462	R & M - Building	0.00	608.99	2,500.00	2,500.00	1,891.01	24 %
463	R & M - Vehicles	0.00	29,164.03	27,000.00	27,000.00	-2,164.03	108 %
490	Miscellaneous Expenses	0.00	139.83	0.00	0.00	-139.83	%
510	Office Supplies	0.00	3,327.22	4,000.00	4,000.00	672.78	83 %
520	Operating Supplies	11,844.46	27,213.92	29,858.00	19,858.00	-7,355.92	137 %
522	Gas & Oil	0.00	25,490.50	36,000.00	34,000.00	8,509.50	75 %
523	Uniforms	0.00	1,104.97	4,000.00	4,000.00	2,895.03	28 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
525	Weapons	0.00	4,859.74	5,000.00	5,000.00	140.26	97 %
540	Dues, Subscriptions, Licenses	0.00	830.50	1,500.00	1,500.00	669.50	55 %
550	Training/Education/Tuition	0.00	2,830.00	5,000.00	5,000.00	2,170.00	57 %
640	Cap Outlay - Equipment	7,962.84	7,962.84	0.00	0.00	-7,962.84	%
650	Cap Outlay - Vehicles	100,700.00	100,700.00	0.00	160,000.00	59,300.00	63 %
804	PD Vest Grant - 09/10	0.00	2,512.27	3,500.00	3,500.00	987.73	72 %
	Account Total:	157,743.67	1,028,885.56	1,178,789.00	1,338,654.00	309,768.44	77 %
	Account Group Total:	157,743.67	1,028,885.56	1,178,789.00	1,338,654.00	309,768.44	77 %
524000	Code Enforcement						
524000	Code Enforcement						
120	Salaries	1,760.00	37,014.15	45,760.00	45,760.00	8,745.85	81 %
140	Overtime Wages	0.00	115.50	1,889.00	889.00	773.50	13 %
210	Fica	104.41	2,222.47	2,954.00	2,954.00	731.53	75 %
211	Medicare	24.42	519.77	691.00	691.00	171.23	75 %
225	ICMA Retirement Contribution	176.00	3,531.55	4,765.00	4,765.00	1,233.45	74 %
230	Life & Health Ins.	409.75	7,785.25	9,834.00	9,834.00	2,048.75	79 %
240	Workers' Compensation	0.00	728.27	621.00	1,163.00	434.73	63 %
310	Legal Fees	0.00	10,182.65	6,000.00	13,000.00	2,817.35	78 %
342	Software & Annual Maintenance	2,500.00	3,042.79	3,220.00	3,220.00	177.21	94 %
400	Travel & Per Diem	0.00	1,040.80	1,020.00	1,041.00	0.20	100 %
410	Telephone & Communications	18.50	848.04	1,782.00	1,482.00	633.96	57 %
420	Freight/Postage/Shipping	0.00	267.55	300.00	300.00	32.45	89 %
451	Insurance	0.00	0.00	2,132.00	532.00	532.00	%
463	R & M - Vehicles	0.00	381.95	2,000.00	2,000.00	1,618.05	19 %
470	Printing - General	0.00	72.50	350.00	350.00	277.50	21 %
520	Operating Supplies	0.00	45.33	300.00	300.00	254.67	15 %
522	Gas & Oil	0.00	668.62	2,400.00	900.00	231.38	74 %
523	Uniforms	0.00	179.10	200.00	180.00	0.90	100 %
540	Dues, Subscriptions, Licenses	0.00	140.37	330.00	141.00	0.63	100 %
550	Training/Education/Tuition	0.00	650.00	1,000.00	650.00	0.00	100 %
	Account Total:	4,993.08	69,436.66	87,548.00	90,152.00	20,715.34	77 %
	Account Group Total:	4,993.08	69,436.66	87,548.00	90,152.00	20,715.34	77 %
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
340	Other Contractual Services	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
	Account Total:	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
	Account Group Total:	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
539000	Public Services						
539000	Public Services						
110	Executive Salaries	145.73	3,196.59	3,790.00	4,062.00	865.41	79 %
120	Salaries	907.03	19,507.94	23,646.00	24,266.00	4,758.06	80 %
140	Overtime Wages	0.00	453.44	3,200.00	3,200.00	2,746.56	14 %
210	Fica	60.89	1,358.27	1,899.00	1,899.00	540.73	72 %
211	Medicare	14.25	317.73	444.00	444.00	126.27	72 %
225	ICMA Retirement Contribution	34.63	706.94	3,064.00	3,064.00	2,357.06	23 %
230	Life & Health Ins.	415.42	7,757.62	6,884.00	9,700.00	1,942.38	80 %
240	Workers' Compensation	0.00	464.57	399.00	692.00	227.43	67 %
340	Other Contractual Services	7,100.00	38,135.48	87,000.00	87,000.00	48,864.52	44 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
350	Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	%
400	Travel & Per Diem	0.00	95.85	500.00	500.00	404.15	19 %
410	Telephone & Communications	18.00	1,048.96	2,150.00	2,150.00	1,101.04	49 %
430	Utility Services	89.46	1,184.60	1,500.00	1,500.00	315.40	79 %
440	Rentals & Leases	0.00	0.00	2,500.00	2,500.00	2,500.00	%
460	R & M - Equipment	140.00	5,031.17	5,000.00	8,000.00	2,968.83	63 %
461	R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	%
462	R & M - Building	0.00	13,339.27	12,000.00	12,000.00	-1,339.27	111 %
463	R & M - Vehicles	0.00	341.60	1,000.00	1,000.00	658.40	34 %
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	0.00	9,888.89	12,000.00	15,000.00	5,111.11	66 %
522	Gas & Oil	0.00	6,999.50	7,000.00	7,000.00	0.50	100 %
523	Uniforms	0.00	443.78	1,000.00	1,000.00	556.22	44 %
524	Safety Equipment	0.00	887.90	1,500.00	1,500.00	612.10	59 %
540	Dues, Subscriptions, Licenses	0.00	205.67	300.00	300.00	94.33	69 %
550	Training/Education/Tuition	0.00	0.00	650.00	650.00	650.00	%
650	Cap Outlay - Vehicles	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	8,925.41	111,365.77	184,176.00	194,177.00	82,811.23	57 %
	Account Group Total:	8,925.41	111,365.77	184,176.00	194,177.00	82,811.23	57 %
541000	Transportation						
541000	Transportation						
110	Executive Salaries	145.77	3,196.89	3,790.00	4,062.00	865.11	79 %
120	Salaries	907.07	19,404.12	23,646.00	24,060.00	4,655.88	81 %
140	Overtime Wages	0.00	465.63	2,000.00	2,000.00	1,534.37	23 %
210	Fica	60.86	1,352.55	1,825.00	1,825.00	472.45	74 %
211	Medicare	14.23	316.29	427.00	427.00	110.71	74 %
225	ICMA Retirement Contribution	34.65	704.57	2,944.00	2,944.00	2,239.43	24 %
230	Life & Health Ins.	415.45	7,741.77	6,884.00	9,668.00	1,926.23	80 %
240	Workers' Compensation	0.00	446.22	384.00	664.00	217.78	67 %
316	Town Planning/Engineering	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	Other Contractual Services	0.00	0.00	20,000.00	20,000.00	20,000.00	%
431	Street Lighting	0.00	22,697.80	28,000.00	28,000.00	5,302.20	81 %
520	Operating Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
524	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
530	Road Materials & Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	1,578.03	56,325.84	95,900.00	99,650.00	43,324.16	57 %
	Account Group Total:	1,578.03	56,325.84	95,900.00	99,650.00	43,324.16	57 %
542000	Cemetery						
542000	Cemetery						
340	Other Contractual Services	4,368.00	4,368.00	10,000.00	10,000.00	5,632.00	44 %
430	Utility Services	33.46	414.57	1,500.00	1,500.00	1,085.43	28 %
460	R & M - Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Total:	4,401.46	4,782.57	14,000.00	14,000.00	9,217.43	34 %
	Account Group Total:	4,401.46	4,782.57	14,000.00	14,000.00	9,217.43	34 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
571000 Library							
571000 Library							
110	Executive Salaries	1,954.62	41,089.29	50,820.00	50,820.00	9,730.71	81 %
120	Salaries	1,108.80	22,818.23	28,829.00	28,829.00	6,010.77	79 %
140	Overtime Wages	0.00	945.97	0.00	2,000.00	1,054.03	47 %
210	Fica	187.09	3,972.60	4,938.00	4,938.00	965.40	80 %
211	Medicare	43.75	928.98	1,155.00	1,155.00	226.02	80 %
225	ICMA Retirement Contribution	306.34	4,011.05	7,965.00	7,965.00	3,953.95	50 %
230	Life & Health Ins.	419.50	7,151.00	19,668.00	19,668.00	12,517.00	36 %
240	Workers' Compensation	0.00	1,217.36	1,038.00	1,810.00	592.64	67 %
340	Other Contractual Services	0.00	4,207.46	4,500.00	4,500.00	292.54	93 %
342	Software & Annual Maintenance	0.00	927.84	0.00	1,379.88	452.04	67 %
350	Pre Employment Screening	0.00	0.00	150.00	150.00	150.00	%
400	Travel & Per Diem	0.00	104.91	500.00	500.00	395.09	21 %
410	Telephone & Communications	24.00	12,652.45	20,480.00	20,480.00	7,827.55	62 %
420	Freight/Postage/Shipping	0.00	0.00	110.00	110.00	110.00	%
430	Utility Services	402.97	9,537.51	10,000.00	12,000.00	2,462.49	79 %
460	R & M - Equipment	70.00	70.00	0.00	0.00	-70.00	%
461	R & M - Computer Maint	0.00	0.00	144.00	144.00	144.00	%
480	Promotional Activities	0.00	1,119.86	1,856.00	1,856.00	736.14	60 %
493	Employee Appreciation	0.00	428.75	500.00	500.00	71.25	86 %
510	Office Supplies	0.00	754.55	2,800.00	2,800.00	2,045.45	27 %
520	Operating Supplies	0.00	2,845.28	4,000.00	4,000.00	1,154.72	71 %
540	Dues, Subscriptions, Licenses	0.00	268.78	350.00	350.00	81.22	77 %
550	Training/Education/Tuition	0.00	0.00	400.00	400.00	400.00	%
660	Cap Outlay - Books &	0.00	8,280.74	15,000.00	35,707.00	27,426.26	23 %
662	Cap Outlay - Books/Publ -	0.00	0.00	1,100.00	404.12	404.12	%
	Account Total:	4,517.07	123,332.61	176,303.00	202,466.00	79,133.39	61 %
	Account Group Total:	4,517.07	123,332.61	176,303.00	202,466.00	79,133.39	61 %
572000 Parks & Recreation							
572000 Parks & Recreation							
340	Other Contractual Services	0.00	8,000.00	10,000.00	8,000.00	0.00	100 %
343	Special Events	0.00	7,321.83	7,000.00	9,000.00	1,678.17	81 %
430	Utility Services	66.92	2,672.72	5,500.00	5,500.00	2,827.28	49 %
460	R & M - Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	%
468	R & M - Recreation Equip	0.00	1,073.23	1,000.00	1,000.00	-73.23	107 %
520	Operating Supplies	2,850.00	3,387.98	3,000.00	3,000.00	-387.98	113 %
	Account Total:	2,916.92	22,455.76	51,500.00	51,500.00	29,044.24	44 %
	Account Group Total:	2,916.92	22,455.76	51,500.00	51,500.00	29,044.24	44 %
573000 Historical Preservation							
573000 Historical Preservation							
410	Telephone & Communications	0.00	0.00	60.00	60.00	60.00	%
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	0.00	0.00	0.00	20,000.00	20,000.00	%
950	Other Non Operating Uses	0.00	0.00	4,693.00	4,693.00	4,693.00	%
	Account Total:	0.00	0.00	5,753.00	25,753.00	25,753.00	%
	Account Group Total:	0.00	0.00	5,753.00	25,753.00	25,753.00	%

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
574000	Special Events						
574000	Special Events						
	340 Other Contractual Services	0.00	34,940.82	26,250.00	26,250.00	-8,690.82	133 %
	343 Special Events	0.00	1,582.28	2,000.00	2,000.00	417.72	79 %
	440 Rentals & Leases	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	470 Printing - General	0.00	0.00	250.00	250.00	250.00	%
	480 Promotional Activities	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	36,523.10	31,500.00	31,500.00	-5,023.10	116 %
	Account Group Total:	0.00	36,523.10	31,500.00	31,500.00	-5,023.10	116 %
	Fund Total:	204,943.43	2,051,040.04	2,555,938.00	2,980,069.00	929,028.96	69 %

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TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

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120 POLICE ADVANCED TRAINING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	400 Travel & Per Diem	379.50	552.00	1,000.00	1,000.00	448.00	55 %
	550 Training/Education/Tuition	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	950 Other Non Operating Uses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	379.50	552.00	3,000.00	3,000.00	2,448.00	18 %
	Account Group Total:	379.50	552.00	3,000.00	3,000.00	2,448.00	18 %
	Fund Total:	379.50	552.00	3,000.00	3,000.00	2,448.00	18 %

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

130 TREE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
572000	Parks & Recreation						
572000	Parks & Recreation						
	950 Other Non Operating Uses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%

140 WATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
	633 Cap Outlay - Water	0.00	0.00	0.00	200,000.00	200,000.00	%
	640 Cap Outlay - Equipment	0.00	1,459,338.00	600,000.00	1,489,000.00	29,662.00	98 %
	950 Other Non Operating Uses	0.00	0.00	562,653.00	0.00	0.00	%
	Account Total:	0.00	1,459,338.00	1,162,653.00	1,689,000.00	229,662.00	86 %
	Account Group Total:	0.00	1,459,338.00	1,162,653.00	1,689,000.00	229,662.00	86 %
	Fund Total:	0.00	1,459,338.00	1,162,653.00	1,689,000.00	229,662.00	86 %

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

141 PARKS & REC IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
572000	Parks & Recreation						
572000	Parks & Recreation						
	615 Parks Expansion	74,337.52	130,517.52	400,000.00	580,000.00	449,482.48	23 %
	630 Cap Outlay - Improvements	0.00	3,200.00	0.00	30,000.00	26,800.00	11 %
	640 Cap Outlay - Equipment	0.00	28,564.89	0.00	32,500.00	3,935.11	88 %
	950 Other Non Operating Uses	0.00	0.00	338,000.00	37,500.00	37,500.00	%
	Account Total:	74,337.52	162,282.41	738,000.00	680,000.00	517,717.59	24 %
	Account Group Total:	74,337.52	162,282.41	738,000.00	680,000.00	517,717.59	24 %
	Fund Total:	74,337.52	162,282.41	738,000.00	680,000.00	517,717.59	24 %

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

142 POLICE IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	640 Cap Outlay - Equipment	0.00	7,309.98	7,500.00	9,000.00	1,690.02	81 %
	950 Other Non Operating Uses	0.00	0.00	730,500.00	44,000.00	44,000.00	%
	Account Total:	0.00	7,309.98	738,000.00	53,000.00	45,690.02	14 %
	Account Group Total:	0.00	7,309.98	738,000.00	53,000.00	45,690.02	14 %
	Fund Total:	0.00	7,309.98	738,000.00	53,000.00	45,690.02	14 %

143 ROAD IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
541000	Transportation						
541000	Transportation						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	1.00	1.00	1.00	%
	Account Group Total:	0.00	0.00	1.00	1.00	1.00	%
	Fund Total:	0.00	0.00	1.00	1.00	1.00	%

144 WASTEWATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	1.00	1.00	1.00	%
	Account Group Total:	0.00	0.00	1.00	1.00	1.00	%
	Fund Total:	0.00	0.00	1.00	1.00	1.00	%

145 STORMWATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	1.00	1.00	1.00	%
	Account Group Total:	0.00	0.00	1.00	1.00	1.00	%
	Fund Total:	0.00	0.00	1.00	1.00	1.00	%

150 INFRASTRUCTURE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
541000	Transportation						
541000	Transportation						
	630 Cap Outlay - Improvements	0.00	23,375.00	273,355.00	273,355.00	249,980.00	9 %
	Account Total:	0.00	23,375.00	273,355.00	273,355.00	249,980.00	9 %
	Account Group Total:	0.00	23,375.00	273,355.00	273,355.00	249,980.00	9 %
	Fund Total:	0.00	23,375.00	273,355.00	273,355.00	249,980.00	9 %

155 BUILDING SERVICES FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	3,677.81	76,301.77	97,611.00	97,611.00	21,309.23	78 %
120	Salaries	1,945.45	62,510.55	110,870.00	94,870.00	32,359.45	66 %
140	Overtime Wages	44.55	853.91	600.00	1,000.00	146.09	85 %
210	Fica	339.56	8,418.54	12,936.00	12,936.00	4,517.46	65 %
211	Medicare	79.41	1,968.85	3,032.00	3,032.00	1,063.15	65 %
225	ICMA Retirement Contribution	422.31	9,894.35	20,908.00	16,908.00	7,013.65	59 %
230	Life & Health Ins.	1,033.97	24,788.04	41,931.00	34,931.00	10,142.96	71 %
240	Workers' Compensation	0.00	3,199.26	2,725.00	4,754.00	1,554.74	67 %
340	Other Contractual Services	0.00	0.00	1,419.00	1,419.00	1,419.00	%
342	Software & Annual Maintenance	0.00	542.78	860.00	860.00	317.22	63 %
350	Pre Employment Screening	0.00	0.00	200.00	200.00	200.00	%
410	Telephone & Communications	28.00	280.00	300.00	400.00	120.00	70 %
495	DBPR/DCA Impact Fees	0.00	4,339.55	0.00	8,000.00	3,660.45	54 %
510	Office Supplies	0.00	145.00	1,000.00	1,000.00	855.00	15 %
520	Operating Supplies	0.00	172.70	10,491.00	5,000.00	4,827.30	3 %
950	Other Non Operating Uses	0.00	0.00	69,204.00	0.00	0.00	%
	Account Total:	7,571.06	193,415.30	374,087.00	282,921.00	89,505.70	68 %
	Account Group Total:	7,571.06	193,415.30	374,087.00	282,921.00	89,505.70	68 %
519000	Other General Government						
519000	Other General Government						
341	Contractor - (Bldg Inspector -	0.00	214,115.42	304,478.00	300,000.00	85,884.58	71 %
520	Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	214,115.42	305,478.00	301,000.00	86,884.58	71 %
	Account Group Total:	0.00	214,115.42	305,478.00	301,000.00	86,884.58	71 %
	Fund Total:	7,571.06	407,530.72	679,565.00	583,921.00	176,390.28	70 %

401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
110	Executive Salaries	5,135.31	109,221.35	135,506.00	135,506.00	26,284.65	81 %
120	Salaries	9,769.80	210,603.50	289,218.00	289,218.00	78,614.50	73 %
140	Overtime Wages	1,208.85	15,495.89	15,500.00	15,500.00	4.11	100 %
210	Fica	967.36	20,201.56	27,294.00	27,294.00	7,092.44	74 %
211	Medicare	226.24	4,724.59	6,383.00	6,383.00	1,658.41	74 %
225	ICMA Retirement Contribution	734.49	16,308.90	44,022.00	44,022.00	27,713.10	37 %
230	Life & Health Ins.	3,703.40	70,323.40	89,134.00	89,134.00	18,810.60	79 %
240	Workers' Compensation	0.00	6,676.49	5,737.00	9,932.00	3,255.51	67 %
310	Legal Fees	6,270.00	22,062.50	30,000.00	30,000.00	7,937.50	74 %
316	Town Planning/Engineering	0.00	8,405.00	20,000.00	20,000.00	11,595.00	42 %
320	Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340	Other Contractual Services	7,422.00	378,116.89	300,000.00	829,152.00	451,035.11	46 %
342	Software & Annual Maintenance	0.00	2,181.00	9,600.00	9,600.00	7,419.00	23 %
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	94.00	4,255.42	5,050.00	5,103.00	847.58	83 %
420	Freight/Postage/Shipping	0.00	0.00	200.00	200.00	200.00	%
430	Utility Services	0.00	41,888.13	44,000.00	44,000.00	2,111.87	95 %
440	Rentals & Leases	0.00	601.32	1,500.00	1,500.00	898.68	40 %
451	Insurance	0.00	40,364.21	42,000.00	42,000.00	1,635.79	96 %
460	R & M - Equipment	0.00	2,747.42	45,000.00	45,000.00	42,252.58	6 %
461	R & M - Computer Maint	0.00	0.00	500.00	500.00	500.00	%
462	R & M - Building	0.00	2,114.13	5,000.00	5,000.00	2,885.87	42 %
463	R & M - Vehicles	0.00	7,140.92	1,100.00	8,100.00	959.08	88 %
466	R & M - Water	0.00	5,581.00	0.00	0.00	-5,581.00	%
470	Printing - General	0.00	0.00	100.00	100.00	100.00	%
490	Miscellaneous Expenses	0.00	0.00	100.00	50.00	50.00	%
492	Advertising	0.00	0.00	300.00	300.00	300.00	%
510	Office Supplies	0.00	114.82	1,000.00	1,000.00	885.18	11 %
520	Operating Supplies	3,387.80	87,845.59	221,400.00	141,400.00	53,554.41	62 %
523	Uniforms	0.00	0.00	150.00	150.00	150.00	%
524	Safety Equipment	0.00	227.99	400.00	400.00	172.01	57 %
540	Dues, Subscriptions, Licenses	2,000.00	4,918.33	800.00	800.00	-4,118.33	615 %
550	Training/Education/Tuition	0.00	582.85	500.00	550.00	-32.85	106 %
613	Cap Outlay - Wetland	0.00	0.00	8,050.00	8,050.00	8,050.00	%
630	Cap Outlay - Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
633	Cap Outlay - Water	0.00	0.00	4,260,000.00	4,260,000.00	4,260,000.00	%
650	Cap Outlay - Vehicles	0.00	0.00	6,076.00	6,076.00	6,076.00	%
710	Debt Principal/loan	0.00	0.00	114,085.00	114,085.00	114,085.00	%
720	Debt Interest/loan	0.00	30,544.62	30,545.00	30,545.00	0.38	100 %
950	Other Non Operating Uses	0.00	0.00	404,776.00	0.00	0.00	%
	Account Total:	40,919.25	1,093,247.82	6,189,776.00	6,245,400.00	5,152,152.18	18 %
	Account Group Total:	40,919.25	1,093,247.82	6,189,776.00	6,245,400.00	5,152,152.18	18 %
534000	Sanitation Department						

401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
534000	Sanitation Department						
	340 Other Contractual Services	24,892.52	242,080.04	268,960.00	268,960.00	26,879.96	90 %
	Account Total:	24,892.52	242,080.04	268,960.00	268,960.00	26,879.96	90 %
	Account Group Total:	24,892.52	242,080.04	268,960.00	268,960.00	26,879.96	90 %
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
	430 Utility Services	8,889.08	128,724.29	100,000.00	100,000.00	-28,724.29	129 %
	460 R & M - Equipment	0.00	1,175.00	315,000.00	315,000.00	313,825.00	%
	466 R & M - Water	0.00	0.00	70,000.00	70,000.00	70,000.00	%
	Account Total:	8,889.08	129,899.29	485,000.00	485,000.00	355,100.71	27 %
	Account Group Total:	8,889.08	129,899.29	485,000.00	485,000.00	355,100.71	27 %
	Fund Total:	74,700.85	1,465,227.15	6,943,736.00	6,999,360.00	5,534,132.85	21 %

651 POLICE RETIREMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	310 Legal Fees	0.00	2,418.75	0.00	0.00	-2,418.75	%
	340 Other Contractual Services	0.00	9,638.21	0.00	0.00	-9,638.21	%
	490 Miscellaneous Expenses	0.00	0.00	198,423.00	198,423.00	198,423.00	%
	494 Benefit Payments	0.00	53,117.24	0.00	0.00	-53,117.24	%
	Account Total:	0.00	65,174.20	198,423.00	198,423.00	133,248.80	33 %
	Account Group Total:	0.00	65,174.20	198,423.00	198,423.00	133,248.80	33 %
	Fund Total:	0.00	65,174.20	198,423.00	198,423.00	133,248.80	33 %
	 Grand Total:	 361,932.36	 0.00	 5,641,829.50	 13,293,673.00	 13,461,131.00	 7,819,301.50 42 %