

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	9,200.00	16,200.00	16,200.00	7,000.00	57 %
210	Fica	0.00	570.40	1,004.00	1,004.00	433.60	57 %
211	Medicare	0.00	133.44	235.00	235.00	101.56	57 %
342	Software & Annual Maintenance	0.00	890.73	580.00	580.00	-310.73	154 %
400	Travel & Per Diem	50.00	337.43	1,000.00	1,000.00	662.57	34 %
410	Telephone & Communications	0.00	1,567.21	2,075.00	2,075.00	507.79	76 %
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 and Subscriptions	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:	50.00	17,893.15	66,254.00	66,254.00	48,360.85	27 %
	Account Group Total:	50.00	17,893.15	66,254.00	66,254.00	48,360.85	27 %
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	995.38	22,087.43	26,322.00	26,322.00	4,234.57	84 %
120	Salaries	694.90	16,147.66	27,098.00	27,098.00	10,950.34	60 %
140	Overtime Wages	0.00	150.08	521.00	521.00	370.92	29 %
210	Fica	102.16	2,317.25	3,344.00	3,344.00	1,026.75	69 %
211	Medicare	23.92	541.88	782.00	782.00	240.12	69 %
225	ICMA Retirement Contribution	117.16	3,090.75	5,394.00	5,394.00	2,303.25	57 %
230	Life & Health Ins.	230.37	5,774.74	8,444.00	8,444.00	2,669.26	68 %
240	Workers' Compensation	209.53	817.88	703.00	703.00	-114.88	116 %
250	Unemployment Expense	0.00	0.00	6,275.00	6,275.00	6,275.00	%
320	Accounting & Auditing	6,037.50	14,662.50	38,000.00	38,000.00	23,337.50	39 %
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	8,215.60	19,300.00	19,300.00	11,084.40	43 %
350	Pre Employment Screening	0.00	1,149.00	1,400.00	1,400.00	251.00	82 %
400	Travel & Per Diem	0.00	3,452.85	4,700.00	4,700.00	1,247.15	73 %
410	Telephone & Communications	0.00	6,247.85	12,400.00	12,400.00	6,152.15	50 %
420	Freight/Postage/Shipping	0.00	1,584.53	2,000.00	2,000.00	415.47	79 %
430	Utility Services	0.00	3,553.53	6,000.00	6,000.00	2,446.47	59 %
440	Rentals & Leases	169.00	2,150.27	2,700.00	2,700.00	549.73	80 %
451	Insurance	0.00	0.00	2,132.00	2,132.00	2,132.00	%
460	R & M - Equipment	0.00	0.00	200.00	200.00	200.00	%
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	7,665.07	3,800.00	3,800.00	-3,865.07	202 %
522	Gas & Oil	0.00	0.00	2,000.00	2,000.00	2,000.00	%
540	Dues and Subscriptions	0.00	2,478.00	4,100.00	4,100.00	1,622.00	60 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
550	Training/Education/Tuition	0.00	1,502.00	4,000.00	4,000.00	2,498.00	38 %
	Account Total:	8,579.92	108,342.70	193,790.00	193,790.00	85,447.30	56 %
	Account Group Total:	8,579.92	108,342.70	193,790.00	193,790.00	85,447.30	56 %
519000	Other General Government						
519000	Other General Government						
310	Legal Fees	15,352.50	193,154.75	115,000.00	115,000.00	-78,154.75	168 %
316	Town Planning/Engineering	0.00	41,586.75	50,000.00	50,000.00	8,413.25	83 %
318	Town Planning	0.00	38,818.16	70,000.00	70,000.00	31,181.84	55 %
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	31,061.25	124,245.00	107,225.00	107,225.00	-17,020.00	116 %
470	Printing - General	0.00	0.00	200.00	200.00	200.00	%
492	Advertising	0.00	5,531.57	8,000.00	8,000.00	2,468.43	69 %
	Account Total:	46,413.75	408,849.23	360,425.00	360,425.00	-48,424.23	113 %
	Account Group Total:	46,413.75	408,849.23	360,425.00	360,425.00	-48,424.23	113 %
521000	Police						
521000	Police						
110	Executive Salaries	3,299.84	89,562.09	146,204.00	146,204.00	56,641.91	61 %
120	Salaries	16,138.66	271,483.99	377,292.00	371,337.00	99,853.01	73 %
130	Police - Reserve Salaries	1,065.00	7,404.10	12,315.00	17,820.00	10,415.90	42 %
131	Events Payroll	0.00	11,562.50	12,000.00	12,000.00	437.50	96 %
140	Overtime Wages	1,141.04	33,316.90	47,301.00	47,301.00	13,984.10	70 %
150	Police - Incentive Pay	500.00	4,850.00	6,840.00	6,840.00	1,990.00	71 %
210	Fica	1,318.36	24,984.80	36,153.00	36,503.00	11,518.20	68 %
211	Medicare	308.33	5,843.24	8,455.00	8,555.00	2,711.76	68 %
220	Police Retirement Contribution	5,468.03	96,428.75	148,065.00	148,065.00	51,636.25	65 %
230	Life & Health Ins.	5,071.62	85,705.80	141,600.00	141,600.00	55,894.20	61 %
240	Workers' Compensation	4,533.60	18,483.94	18,135.00	18,135.00	-348.94	102 %
340	Other Contractual Services	0.00	922.14	3,226.00	3,226.00	2,303.86	29 %
342	Software & Annual Maintenance	0.00	8,634.54	11,400.00	11,400.00	2,765.46	76 %
343	Special Events	0.00	2,697.36	4,000.00	4,000.00	1,302.64	67 %
350	Pre Employment Screening	0.00	1,352.00	1,200.00	1,200.00	-152.00	113 %
400	Travel & Per Diem	348.00	1,211.50	3,500.00	3,500.00	2,288.50	35 %
410	Telephone & Communications	637.51	25,792.58	15,000.00	15,000.00	-10,792.58	172 %
420	Freight/Postage/Shipping	0.00	100.44	300.00	300.00	199.56	33 %
430	Utility Services	0.00	3,553.53	6,000.00	6,000.00	2,446.47	59 %
440	Rentals & Leases	0.00	43,895.82	45,100.00	45,100.00	1,204.18	97 %
451	Insurance	1,897.20	7,588.80	7,745.00	7,745.00	156.20	98 %
460	R & M - Equipment	0.00	4,286.70	7,100.00	7,100.00	2,813.30	60 %
461	R & M - Computer Maint	0.00	819.97	1,500.00	1,500.00	680.03	55 %
462	R & M - Building	0.00	208.99	2,500.00	2,500.00	2,291.01	8 %
463	R & M - Vehicles	0.00	27,337.64	27,000.00	27,000.00	-337.64	101 %
490	Miscellaneous Expenses	0.00	139.83	0.00	0.00	-139.83	%
510	Office Supplies	0.00	1,479.57	4,000.00	4,000.00	2,520.43	37 %
520	Operating Supplies	0.00	10,508.09	29,858.00	29,858.00	19,349.91	35 %
522	Gas & Oil	0.00	22,773.34	36,000.00	36,000.00	13,226.66	63 %
523	Uniforms	0.00	1,021.42	4,000.00	4,000.00	2,978.58	26 %
525	Weapons	0.00	4,834.98	5,000.00	5,000.00	165.02	97 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
540	Dues and Subscriptions	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 %
804	PD Vest Grant - 09/10	0.00	2,512.27	3,500.00	3,500.00	987.73	72 %
	Account Total:	41,727.19	824,958.12	1,178,789.00	1,178,789.00	353,830.88	70 %
	Account Group Total:	41,727.19	824,958.12	1,178,789.00	1,178,789.00	353,830.88	70 %
524000	Code Enforcement						
524000	Code Enforcement						
120	Salaries	1,760.00	33,494.15	45,760.00	45,760.00	12,265.85	73 %
140	Overtime Wages	0.00	115.50	1,889.00	1,889.00	1,773.50	6 %
210	Fica	104.41	2,013.65	2,954.00	2,954.00	940.35	68 %
211	Medicare	24.42	470.93	691.00	691.00	220.07	68 %
225	ICMA Retirement Contribution	176.00	3,179.55	4,765.00	4,765.00	1,585.45	67 %
230	Life & Health Ins.	409.75	6,965.75	9,834.00	9,834.00	2,868.25	71 %
240	Workers' Compensation	187.02	728.27	621.00	621.00	-107.27	117 %
310	Legal Fees	0.00	10,182.65	6,000.00	6,000.00	-4,182.65	170 %
342	Software & Annual Maintenance	0.00	484.80	3,220.00	3,220.00	2,735.20	15 %
400	Travel & Per Diem	0.00	1,040.80	1,020.00	1,020.00	-20.80	102 %
410	Telephone & Communications	0.00	744.12	1,782.00	1,782.00	1,037.88	42 %
420	Freight/Postage/Shipping	0.00	206.99	300.00	300.00	93.01	69 %
451	Insurance	0.00	0.00	2,132.00	2,132.00	2,132.00	%
463	R & M - Vehicles	0.00	214.94	2,000.00	2,000.00	1,785.06	11 %
470	Printing - General	0.00	72.50	350.00	350.00	277.50	21 %
520	Operating Supplies	0.00	15.34	300.00	300.00	284.66	5 %
522	Gas & Oil	0.00	658.00	2,400.00	2,400.00	1,742.00	27 %
523	Uniforms	0.00	179.10	200.00	200.00	20.90	90 %
540	Dues and Subscriptions	0.00	140.37	330.00	330.00	189.63	43 %
550	Training/Education/Tuition	0.00	650.00	1,000.00	1,000.00	350.00	65 %
	Account Total:	2,661.60	61,557.41	87,548.00	87,548.00	25,990.59	70 %
	Account Group Total:	2,661.60	61,557.41	87,548.00	87,548.00	25,990.59	70 %
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	145.74	2,905.11	3,790.00	3,790.00	884.89	77 %
120	Salaries	937.45	17,663.46	23,646.00	23,646.00	5,982.54	75 %
140	Overtime Wages	18.77	453.44	3,200.00	3,200.00	2,746.56	14 %
210	Fica	63.95	1,234.61	1,899.00	1,899.00	664.39	65 %
211	Medicare	14.93	288.79	444.00	444.00	155.21	65 %
225	ICMA Retirement Contribution	37.68	634.63	3,064.00	3,064.00	2,429.37	21 %
230	Life & Health Ins.	415.44	6,926.79	6,884.00	6,884.00	-42.79	101 %
240	Workers' Compensation	119.02	464.57	399.00	399.00	-65.57	116 %
340	Other Contractual Services	0.00	31,035.48	87,000.00	87,000.00	55,964.52	36 %
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	0.00	876.40	2,150.00	2,150.00	1,273.60	41 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430	Utility Services	0.00	973.50	1,500.00	1,500.00	526.50	65 %
440	Rentals & Leases	0.00	0.00	2,500.00	2,500.00	2,500.00	%
460	R & M - Equipment	0.00	4,891.17	5,000.00	5,000.00	108.83	98 %
461	R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	%
462	R & M - Building	0.00	11,657.85	12,000.00	12,000.00	342.15	97 %
463	R & M - Vehicles	0.00	316.79	1,000.00	1,000.00	683.21	32 %
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	0.00	9,567.44	12,000.00	12,000.00	2,432.56	80 %
522	Gas & Oil	0.00	6,098.79	7,000.00	7,000.00	901.21	87 %
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 and Subscriptions	0.00	0.00	300.00	300.00	300.00	%
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:	1,752.98	97,416.35	184,176.00	184,176.00	86,759.65	53 %
	Account Group Total:	1,752.98	97,416.35	184,176.00	184,176.00	86,759.65	53 %
541000	Transportation						
541000	Transportation						
110	Executive Salaries	145.75	2,905.37	3,790.00	3,790.00	884.63	77 %
120	Salaries	937.46	17,559.59	23,646.00	23,646.00	6,086.41	74 %
140	Overtime Wages	18.77	465.63	2,000.00	2,000.00	1,534.37	23 %
210	Fica	63.89	1,228.95	1,825.00	1,825.00	596.05	67 %
211	Medicare	14.95	287.39	427.00	427.00	139.61	67 %
225	ICMA Retirement Contribution	37.69	632.23	2,944.00	2,944.00	2,311.77	21 %
230	Life & Health Ins.	415.46	6,910.84	6,884.00	6,884.00	-26.84	100 %
240	Workers' Compensation	114.30	446.22	384.00	384.00	-62.22	116 %
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	20,243.52	28,000.00	28,000.00	7,756.48	72 %
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:	1,748.27	50,679.74	95,900.00	95,900.00	45,220.26	53 %
	Account Group Total:	1,748.27	50,679.74	95,900.00	95,900.00	45,220.26	53 %
542000	Cemetery						
542000	Cemetery						
340	Other Contractual Services	0.00	0.00	10,000.00	10,000.00	10,000.00	%
430	Utility Services	0.00	336.93	1,500.00	1,500.00	1,163.07	22 %
460	R & M - Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Total:	0.00	336.93	14,000.00	14,000.00	13,663.07	2 %
	Account Group Total:	0.00	336.93	14,000.00	14,000.00	13,663.07	2 %
571000	Library						
571000	Library						
110	Executive Salaries	1,954.62	37,180.05	50,820.00	50,820.00	13,639.95	73 %
120	Salaries	1,108.80	20,600.63	28,829.00	28,829.00	8,228.37	71 %
140	Overtime Wages	0.00	893.99	0.00	0.00	-893.99	%
210	Fica	187.09	3,595.20	4,938.00	4,938.00	1,342.80	73 %
211	Medicare	43.75	840.72	1,155.00	1,155.00	314.28	73 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
225	ICMA Retirement Contribution	306.34	3,393.17	7,965.00	7,965.00	4,571.83	43 %
230	Life & Health Ins.	419.50	6,312.00	19,668.00	19,668.00	13,356.00	32 %
240	Workers' Compensation	312.62	1,217.36	1,038.00	1,038.00	-179.36	117 %
340	Other Contractual Services	0.00	4,207.46	4,500.00	4,500.00	292.54	93 %
342	Software & Annual Maintenance	0.00	811.86	0.00	695.88	-115.98	117 %
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	0.00	9,539.19	20,480.00	20,480.00	10,940.81	47 %
420	Freight/Postage/Shipping	0.00	0.00	110.00	110.00	110.00	%
430	Utility Services	0.00	8,067.40	10,000.00	10,000.00	1,932.60	81 %
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	563.98	2,800.00	2,800.00	2,236.02	20 %
520	Operating Supplies	0.00	2,299.98	4,000.00	4,000.00	1,700.02	57 %
540	Dues and Subscriptions	142.00	242.00	350.00	350.00	108.00	69 %
550	Training/Education/Tuition	0.00	0.00	400.00	400.00	400.00	%
660	Cap Outlay - Books &	0.00	6,945.95	15,000.00	15,000.00	8,054.05	46 %
662	Cap Outlay - Books/Publ -	0.00	0.00	1,100.00	404.12	404.12	%
	Account Total:	4,474.72	108,364.46	176,303.00	176,303.00	67,938.54	61 %
	Account Group Total:	4,474.72	108,364.46	176,303.00	176,303.00	67,938.54	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	3,966.65	7,000.00	9,000.00	5,033.35	44 %
430	Utility Services	0.00	2,401.56	5,500.00	5,500.00	3,098.44	44 %
460	R & M - Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	%
468	R & M - Recreation Equip	1,073.23	1,073.23	1,000.00	1,000.00	-73.23	107 %
520	Operating Supplies	0.00	420.00	3,000.00	3,000.00	2,580.00	14 %
	Account Total:	1,073.23	15,861.44	51,500.00	51,500.00	35,638.56	31 %
	Account Group Total:	1,073.23	15,861.44	51,500.00	51,500.00	35,638.56	31 %
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	%
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	5,753.00	5,753.00	%
	Account Group Total:	0.00	0.00	5,753.00	5,753.00	5,753.00	%
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 %

07/02/24
15:10:42

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 6 of 19
Report ID: B100

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	Fund Total:	108,481.66	1,732,282.63	2,555,938.00	2,555,938.00	823,655.37	68 %

07/02/24
15:10:42

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 7 of 19
Report ID: B100

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	172.50	172.50	1,000.00	1,000.00	827.50	17 %
	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:	172.50	172.50	3,000.00	3,000.00	2,827.50	6 %
	Account Group Total:	172.50	172.50	3,000.00	3,000.00	2,827.50	6 %
	Fund Total:	172.50	172.50	3,000.00	3,000.00	2,827.50	6 %

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 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						
	640 Cap Outlay - Equipment	0.00	1,447,238.00	600,000.00	600,000.00	-847,238.00	241 %
	950 Other Non Operating Uses	0.00	0.00	562,653.00	562,653.00	562,653.00	%
	Account Total:	0.00	1,447,238.00	1,162,653.00	1,162,653.00	-284,585.00	124 %
	Account Group Total:	0.00	1,447,238.00	1,162,653.00	1,162,653.00	-284,585.00	124 %
	Fund Total:	0.00	1,447,238.00	1,162,653.00	1,162,653.00	-284,585.00	124 %

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	0.00	55,180.00	400,000.00	400,000.00	344,820.00	14 %
	630 Cap Outlay - Improvements	0.00	2,250.00	0.00	0.00	-2,250.00	%
	640 Cap Outlay - Equipment	0.00	28,564.89	0.00	0.00	-28,564.89	%
	950 Other Non Operating Uses	0.00	0.00	338,000.00	338,000.00	338,000.00	%
	Account Total:	0.00	85,994.89	738,000.00	738,000.00	652,005.11	12 %
	Account Group Total:	0.00	85,994.89	738,000.00	738,000.00	652,005.11	12 %
	Fund Total:	0.00	85,994.89	738,000.00	738,000.00	652,005.11	12 %

07/02/24
15:10:42

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 11 of 19
Report ID: B100

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	729,000.00	729,000.00	%
	Account Total:	0.00	7,309.98	738,000.00	738,000.00	730,690.02	1 %
	Account Group Total:	0.00	7,309.98	738,000.00	738,000.00	730,690.02	1 %
	Fund Total:	0.00	7,309.98	738,000.00	738,000.00	730,690.02	1 %

07/02/24
15:10:42

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 12 of 19
Report ID: B100

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	%

07/02/24
15:10:42

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Page: 14 of 19
Report ID: B100

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	21,150.00	273,355.00	273,355.00	252,205.00	8 %
	Account Total:	0.00	21,150.00	273,355.00	273,355.00	252,205.00	8 %
	Account Group Total:	0.00	21,150.00	273,355.00	273,355.00	252,205.00	8 %
	Fund Total:	0.00	21,150.00	273,355.00	273,355.00	252,205.00	8 %

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	3,677.83	68,946.14	97,611.00	97,611.00	28,664.86	71 %
120	Salaries	3,277.98	58,164.37	110,870.00	110,870.00	52,705.63	52 %
140	Overtime Wages	0.00	790.80	600.00	600.00	-190.80	132 %
210	Fica	419.40	7,712.81	12,936.00	12,936.00	5,223.19	60 %
211	Medicare	98.07	1,803.79	3,032.00	3,032.00	1,228.21	59 %
225	ICMA Retirement Contribution	417.83	9,052.34	20,908.00	20,908.00	11,855.66	43 %
230	Life & Health Ins.	1,434.52	22,319.55	41,931.00	41,931.00	19,611.45	53 %
240	Workers' Compensation	821.85	3,199.26	2,725.00	2,725.00	-474.26	117 %
340	Other Contractual Services	0.00	0.00	1,419.00	1,419.00	1,419.00	%
342	Software & Annual Maintenance	0.00	484.79	860.00	860.00	375.21	56 %
350	Pre Employment Screening	0.00	0.00	200.00	200.00	200.00	%
410	Telephone & Communications	0.00	224.00	300.00	300.00	76.00	75 %
495	DBPR/DCA Impact Fees	0.00	4,339.55	0.00	0.00	-4,339.55	%
510	Office Supplies	0.00	145.00	1,000.00	1,000.00	855.00	15 %
520	Operating Supplies	0.00	0.00	10,491.00	10,491.00	10,491.00	%
950	Other Non Operating Uses	0.00	0.00	69,204.00	69,204.00	69,204.00	%
	Account Total:	10,147.48	177,182.40	374,087.00	374,087.00	196,904.60	47 %
	Account Group Total:	10,147.48	177,182.40	374,087.00	374,087.00	196,904.60	47 %
519000	Other General Government						
519000	Other General Government						
341	Contractor - (Bldg Inspector -	0.00	209,749.58	304,478.00	304,478.00	94,728.42	69 %
520	Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	209,749.58	305,478.00	305,478.00	95,728.42	69 %
	Account Group Total:	0.00	209,749.58	305,478.00	305,478.00	95,728.42	69 %
	Fund Total:	10,147.48	386,931.98	679,565.00	679,565.00	292,633.02	57 %

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	5,135.32	98,950.72	135,506.00	135,506.00	36,555.28	73 %
120	Salaries	9,973.53	190,884.93	289,218.00	289,218.00	98,333.07	66 %
140	Overtime Wages	786.17	13,516.16	15,500.00	15,500.00	1,983.84	87 %
210	Fica	953.78	18,282.90	27,294.00	27,294.00	9,011.10	67 %
211	Medicare	223.07	4,275.86	6,383.00	6,383.00	2,107.14	67 %
225	ICMA Retirement Contribution	725.17	14,845.74	44,022.00	44,022.00	29,176.26	34 %
230	Life & Health Ins.	3,703.39	62,916.54	89,134.00	89,134.00	26,217.46	71 %
240	Workers' Compensation	1,710.55	6,676.49	5,737.00	5,737.00	-939.49	116 %
310	Legal Fees	165.00	15,792.50	30,000.00	30,000.00	14,207.50	53 %
316	Town Planning/Engineering	0.00	7,505.00	20,000.00	20,000.00	12,495.00	38 %
320	Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340	Other Contractual Services	8,430.00	288,969.08	300,000.00	300,000.00	11,030.92	96 %
342	Software & Annual Maintenance	0.00	1,949.04	9,600.00	9,600.00	7,650.96	20 %
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	0.00	3,300.86	5,050.00	5,050.00	1,749.14	65 %
420	Freight/Postage/Shipping	0.00	0.00	200.00	200.00	200.00	%
430	Utility Services	0.00	35,641.63	44,000.00	44,000.00	8,358.37	81 %
440	Rentals & Leases	0.00	500.11	1,500.00	1,500.00	999.89	33 %
451	Insurance	10,080.72	40,364.21	42,000.00	42,000.00	1,635.79	96 %
460	R & M - Equipment	503.52	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	404.13	5,000.00	5,000.00	4,595.87	8 %
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	2,511.80	82,745.57	221,400.00	221,400.00	138,654.43	37 %
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 and Subscriptions	0.00	268.33	800.00	800.00	531.67	34 %
550	Training/Education/Tuition	0.00	549.00	500.00	550.00	1.00	100 %
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	397,776.00	397,776.00	%
	Account Total:	44,902.02	934,695.57	6,189,776.00	6,189,776.00	5,255,080.43	15 %
	Account Group Total:	44,902.02	934,695.57	6,189,776.00	6,189,776.00	5,255,080.43	15 %
534000	Sanitation Department						

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

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	0.00	192,301.12	268,960.00	268,960.00	76,658.88	71 %
	Account Total:	0.00	192,301.12	268,960.00	268,960.00	76,658.88	71 %
	Account Group Total:	0.00	192,301.12	268,960.00	268,960.00	76,658.88	71 %
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
	430 Utility Services	8,894.28	119,835.21	100,000.00	100,000.00	-19,835.21	120 %
	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:	8,894.28	121,010.21	485,000.00	485,000.00	363,989.79	25 %
	Account Group Total:	8,894.28	121,010.21	485,000.00	485,000.00	363,989.79	25 %
	Fund Total:	53,796.30	1,248,006.90	6,943,736.00	6,943,736.00	5,695,729.10	18 %

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

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	47,899.75	0.00	0.00	-47,899.75	%
	Account Total:	0.00	59,956.71	198,423.00	198,423.00	138,466.29	30 %
	Account Group Total:	0.00	59,956.71	198,423.00	198,423.00	138,466.29	30 %
	Fund Total:	0.00	59,956.71	198,423.00	198,423.00	138,466.29	30 %
	 Grand Total:	 172,597.94	 0.00	 4,989,043.59	 13,293,673.00	 8,304,629.41	 38 %