

1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311100 Ad Valorem Taxes	0.00	1,360,944.46	1,337,378.00	-23,566.46	102 %
311200 Tax Certificate Sale	0.00	60.00	0.00	-60.00	** %
314100 U.S.T. - Electricity	32.19	100,696.38	139,000.00	38,303.62	72 %
314300 U.S.T. - Water	61,209.93	61,209.93	84,879.00	23,669.07	72 %
314400 U.S.T. - Gas	461.09	2,077.49	0.00	-2,077.49	** %
314800 U.S.T. - Propane	117.58	732.64	2,500.00	1,767.36	29 %
315100 CST - Communications Services Tax	0.00	45,601.66	60,000.00	14,398.34	76 %
Account Group Total:	61,820.79	1,571,322.56	1,623,757.00	52,434.44	97 %
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	5,000.00	800.00	84 %
322205 DRC Fees	0.00	400.00	0.00	-400.00	** %
323100 Franchise Fee - Electric	0.00	60,298.19	110,000.00	49,701.81	55 %
323202 Franchise Fee - Sprint Tower Lease	3,386.00	29,688.22	44,000.00	14,311.78	67 %
323400 Franchise Fee - Gas	0.00	2,683.61	5,000.00	2,316.39	54 %
323700 Franchise Fee - Solid Waste	378.10	1,250.32	0.00	-1,250.32	** %
329100 Inspection Fees Collected Due Contractor	0.00	125.00	0.00	-125.00	** %
329500 Cemetery Fees-Permits	0.00	25.00	50.00	25.00	50 %
Account Group Total:	3,764.10	133,580.91	283,750.00	150,169.09	47 %
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	43,308.60	66,389.00	23,080.40	65 %
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	87,822.84	123,547.00	35,724.16	71 %
337310 Lake County Water Authority Grant -	0.00	0.00	82,280.00	82,280.00	0 %
337710 Library Interlocal Agreement	3,963.00	35,432.14	47,556.00	12,123.86	75 %
337720 Library Expansion - Impact Fees Funds	0.00	1,318.38	0.00	-1,318.38	** %
338200 Lake County Business Tax Receipt	0.00	0.00	500.00	500.00	0 %
338900 Interest from Tax Collector	0.00	9.64	0.00	-9.64	** %
Account Group Total:	3,963.00	182,051.55	369,739.00	187,687.45	49 %
340000 Charges for Services					
341901 Public Record Requests	0.00	242.00	0.00	-242.00	** %
341903 Smoker Rental - non refundable	100.00	350.00	300.00	-50.00	117 %
341920 Lien Search Charges	550.00	2,700.00	5,000.00	2,300.00	54 %
342910 School Resource Officer Services	3,395.28	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	245.00	3,880.00	4,000.00	120.00	97 %
343930 Golf Cart Permits	0.00	600.00	1,000.00	400.00	60 %
343999 Miscellaneous Sales	0.00	812.13	50.00	-762.13	*** %
344990 State Reimbursement, Street Lighting	0.00	6,303.73	5,768.00	-535.73	109 %
347100 Library - Fees	0.00	7,926.00	0.00	-7,926.00	** %
347101 Library copies/Faxes	77.90	691.75	1,500.00	808.25	46 %
347400 Service Charge - Special Events	0.00	35.00	1,800.00	1,765.00	2 %

1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	4,368.18	227,753.93	224,041.00	-3,712.93	102 %
350000 FINES AND FORFEITS					
351100 Court Fines & Forfeits	0.00	6,027.68	21,500.00	15,472.32	28 %
352100 Library - Fines	50.30	608.99	800.00	191.01	76 %
Account Group Total:	50.30	6,636.67	22,300.00	15,663.33	30 %
360000					
361100 Interest Earnings	0.00	40,871.85	14,000.00	-26,871.85	292 %
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	5,858.00	5,858.00	0 %
364100 Sale - Cemetery Lots	0.00	25.00	3,000.00	2,975.00	1 %
366920 Donations - Police Dept.	0.00	419.25	0.00	-419.25	** %
366930 Donation Historic Board	0.00	0.00	500.00	500.00	0 %
366990 Donations - Special Events	0.00	17,410.00	0.00	-17,410.00	** %
369300 SETTLEMENTS	0.00	92.49	500.00	407.51	18 %
369400 Insurance Refund	0.00	18,566.17	0.00	-18,566.17	** %
369900 Miscellaneous Revenue	84.92	488.39	0.00	-488.39	** %
369910 Police Fees Collected	804.13	4,754.19	300.00	-4,454.19	*** %
Account Group Total:	889.05	82,627.34	27,658.00	-54,969.34	299 %
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	4,693.00	4,693.00	0 %
Account Group Total:	0.00	0.00	4,693.00	4,693.00	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:	74,855.42	2,213,747.96	2,555,938.00	342,190.04	87 %

07/02/24
15:12:37

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 3 of 14
Report ID: B110

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	114.64	885.17	3,000.00	2,114.83	30 %
Account Group Total:	114.64	885.17	3,000.00	2,114.83	30 %
Fund Total:	114.64	885.17	3,000.00	2,114.83	30 %

07/02/24
15:12:37

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 4 of 14
Report ID: B110

130 TREE FUND

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		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 %

07/02/24
15:12:37

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 5 of 14
Report ID: B110

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	0.00	157,541.00	1,162,653.00	1,005,112.00	14 %
Account Group Total:	0.00	157,541.00	1,162,653.00	1,005,112.00	14 %
Fund Total:	0.00	157,541.00	1,162,653.00	1,005,112.00	14 %

07/02/24
15:12:37

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 6 of 14
Report ID: B110

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	0.00	49,725.60	738,000.00	688,274.40	7 %
Account Group Total:	0.00	49,725.60	738,000.00	688,274.40	7 %
Fund Total:	0.00	49,725.60	738,000.00	688,274.40	7 %

07/02/24
15:12:37

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 7 of 14
Report ID: B110

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	0.00	52,968.51	738,000.00	685,031.49	7 %
Account Group Total:	0.00	52,968.51	738,000.00	685,031.49	7 %
Fund Total:	0.00	52,968.51	738,000.00	685,031.49	7 %

07/02/24
15:12:37

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 8 of 14
Report ID: B110

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 %

07/02/24
15:12:37

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 9 of 14
Report ID: B110

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 %

07/02/24
15:12:37

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

Page: 10 of 14
Report ID: B110

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	1,114.67	9,045.02	10,000.00	954.98	90 %
312410 L.F.T. - First (1 to 6 Cents)	0.00	29,169.06	42,933.00	13,763.94	68 %
312630 Discretionary Sales Surtax - Infrastructure	0.00	149,788.40	220,422.00	70,633.60	68 %
Account Group Total:	1,114.67	188,002.48	273,355.00	85,352.52	69 %
Fund Total:	1,114.67	188,002.48	273,355.00	85,352.52	69 %

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	105.00	2,484.75	3,000.00	515.25	83 %
322101 Plan Review (Bldg Inspector - 100%)	0.00	681.31	50,000.00	49,318.69	1 %
322102 Admin Fee (Town - 100%)	0.00	560.99	5,000.00	4,439.01	11 %
322304 Inspection Fees Collected Due Contr	2,016.03	204,338.32	468,000.00	263,661.68	44 %
322305 Permits Town %	924.02	170,223.38	141,865.00	-28,358.38	120 %
322307 Fees Income - DCA/DBPR	33.06	6,540.10	11,700.00	5,159.90	56 %
Account Group Total:	3,078.11	384,828.85	679,565.00	294,736.15	57 %
Fund Total:	3,078.11	384,828.85	679,565.00	294,736.15	57 %

401 WATER/SANITATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
314300 U.S.T. - Water	-53,647.37	0.00	0.00	0.00	** %
Account Group Total:	-53,647.37	0.00	0.00	0.00	** %
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	77,366.82	628,066.20	893,459.00	265,392.80	70 %
343350 FEES- NEW CON	0.00	68,073.47	664,200.00	596,126.53	10 %
343400 Recycling	0.00	0.00	2,000.00	2,000.00	0 %
343410 Water Sys Improvement Fee	10,184.91	89,674.09	166,680.00	77,005.91	54 %
343500 Sanitation Revenue	28,612.79	249,197.55	349,647.00	100,449.45	71 %
343505 Sewer	-1.42	-1.42	0.00	1.42	** %
343515 Waste Water, CDD	10,871.88	91,384.95	100,000.00	8,615.05	91 %
343525 Waste Water, Town	9,524.98	79,643.54	100,000.00	20,356.46	80 %
343600 Penalty Charges	1,688.46	14,696.85	15,500.00	803.15	95 %
Account Group Total:	138,248.42	1,220,735.23	2,291,486.00	1,070,750.77	53 %
350000 FINES AND FORFEITS					
353100 Utility/Meter Fines	0.00	3,525.00	0.00	-3,525.00	** %
Account Group Total:	0.00	3,525.00	0.00	-3,525.00	** %
360000					
361100 Interest Earnings	0.00	8,791.95	5,000.00	-3,791.95	176 %
369400 Insurance Refund	0.00	7,514.48	0.00	-7,514.48	** %
369900 Miscellaneous Revenue	340.00	9,414.01	11,000.00	1,585.99	86 %
Account Group Total:	340.00	25,720.44	16,000.00	-9,720.44	161 %
Fund Total:	84,941.05	1,249,980.67	6,943,736.00	5,693,755.33	18 %

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	294,480.20	0.00	-294,480.20	** %
368100 Employee Contribution	0.00	18,649.36	28,539.00	9,889.64	65 %
368200 Employer Contribution	0.00	90,960.72	148,065.00	57,104.28	61 %
Account Group Total:	0.00	404,090.28	176,604.00	-227,486.28	229 %
Fund Total:	0.00	404,090.28	198,423.00	-205,667.28	204 %
Grand Total:	164,103.89	4,701,770.52	13,293,673.00	8,591,902.48	35 %