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TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 23

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1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311100 Ad Valorem Taxes	0.00	972,852.20	1,104,499.00	131,646.80	88 %
314100 U.S.T. - Electricity	22.46	52,630.81	139,000.00	86,369.19	38 %
314400 U.S.T. - Gas	0.00	5.51	0.00	-5.51	** %
314800 U.S.T. - Propane	430.54	946.04	1,000.00	53.96	95 %
315100 CST - Communications Services Tax	0.00	19,296.85	50,000.00	30,703.15	39 %
Account Group Total:	453.00	1,045,731.41	1,294,499.00	248,767.59	81 %
320000 LICENSES AND PERMITS					
321100 Town Business Tax Receipt	0.00	1,975.00	0.00	-1,975.00	** %
322000 ARPA Funds, Federal	0.00	0.00	375,754.00	375,754.00	0 %
322201 Developer Fees Pd to Town	0.00	9,650.00	0.00	-9,650.00	** %
322207 The Reserves Developer Fees	0.00	0.00	3,000.00	3,000.00	0 %
322208 Howey Self Storage Developer Fees	0.00	0.00	1,500.00	1,500.00	0 %
323100 Franchise Fee - Electric	0.00	41,672.52	110,000.00	68,327.48	38 %
323202 Franchise Fee - Sprint Tower Lease	0.00	15,958.10	40,000.00	24,041.90	40 %
323400 Franchise Fee - Gas	178.78	1,271.80	5,000.00	3,728.20	25 %
329100 Inspection Fees Collected Due Contractor	25.00	175.00	4,000.00	3,825.00	4 %
329500 Cemetery Fees-Permits	0.00	25.00	0.00	-25.00	** %
Account Group Total:	203.78	70,727.42	539,254.00	468,526.58	13 %
330000 INTERGOVERNMENTAL REVENUE					
331750 Marianne Beck Library, E-Rate	0.00	0.00	16,200.00	16,200.00	0 %
332700 ARPA Funds, Federal, Library	0.00	710.49	0.00	-710.49	** %
335125 State Revenue Sharing Proceeds	0.00	18,522.33	56,809.00	38,286.67	33 %
335150 SRS - Alcoholic Beverage License	0.00	1,321.49	2,800.00	1,478.51	47 %
335180 SRS- Local Govt. 1/2 Cent Sales Tax	0.00	39,189.72	104,666.00	65,476.28	37 %
337710 Library Interlocal Agreement	3,345.42	20,172.52	40,144.00	19,971.48	50 %
337720 Library Expansion - Impact Fees Funds	7,171.78	7,171.78	0.00	-7,171.78	** %
338200 Lake County Business Tax Receipt	0.00	50.00	1,000.00	950.00	5 %
Account Group Total:	10,517.20	87,138.33	221,619.00	134,480.67	39 %
340000 Charges for Services					
341901 Public Record Requests	0.00	-264.40	0.00	264.40	** %
341903 Smoker Rental - non refundable	100.00	300.00	0.00	-300.00	** %
341920 Lien Search Charges	430.00	1,890.00	3,000.00	1,110.00	63 %
342910 School Resource Officer Services	173,942.25	173,942.25	231,923.00	57,980.75	75 %
342960 Outside Security Services	2,750.00	10,662.50	0.00	-10,662.50	** %
343920 Boat Ramp Decals	560.00	1,960.00	4,000.00	2,040.00	49 %
343930 Golf Cart Permits	350.00	625.00	1,000.00	375.00	63 %
343998 Reimbursement - Park/Smoker Deposit	0.00	3,188.17	0.00	-3,188.17	** %
343999 Miscellaneous Sales	10.00	25.00	0.00	-25.00	** %
344990 State Reimbursement, Street Lighting	0.00	0.00	5,768.00	5,768.00	0 %
347101 Library copies/Faxes	124.82	568.23	1,000.00	431.77	57 %
347400 Service Charge - Special Events	125.00	150.00	1,800.00	1,650.00	8 %
Account Group Total:	178,392.07	193,046.75	248,491.00	55,444.25	78 %
350000 FINES AND FORFEITS					
351100 Court Fines & Forfeits	1,895.28	8,841.43	16,000.00	7,158.57	55 %
352100 Library - Fines	111.08	254.18	0.00	-254.18	** %

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1 GENERAL FUND

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:		2,006.36	9,095.61	16,000.00	6,904.39	57 %
360000						
361100	Interest Earnings	0.00	342.86	0.00	-342.86	** %
363400	Pd Vest Grant	0.00	0.00	2,250.00	2,250.00	0 %
363404	2009 Byrne Grant - Tactical Equipment &	0.00	0.00	4,000.00	4,000.00	0 %
363407	State Law Enforce Grant-PD Equip	0.00	0.00	2,540.00	2,540.00	0 %
366920	Donations - Police Dept.	0.00	1,544.75	3,000.00	1,455.25	51 %
369300	SETTLEMENTS	0.00	1,343.53	500.00	-843.53	269 %
369900	Miscellaneous Revenue	20.00	20.00	147,745.00	147,725.00	0 %
369910	Police Fees Collected	25.00	65.00	0.00	-65.00	** %
Account Group Total:		45.00	3,316.14	160,035.00	156,718.86	2 %
Fund Total:		191,617.41	1,409,055.66	2,479,898.00	1,070,842.34	57 %

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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	270.36	1,026.73	3,000.00	1,973.27	34 %
Account Group Total:	270.36	1,026.73	3,000.00	1,973.27	34 %
Fund Total:	270.36	1,026.73	3,000.00	1,973.27	34 %

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140 IMPACT FEES

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322302 Impact Fees-Police	1,871.80	39,969.79	50,000.00	10,030.21	80 %
322303 Impact Fees -Parks	1,757.20	37,522.66	40,000.00	2,477.34	94 %
322306 Water Impact Fees	3,150.82	66,167.22	90,000.00	23,832.78	74 %
Account Group Total:	6,779.82	143,659.67	180,000.00	36,340.33	80 %
380000 OTHER SOURCES					
381000 INTERFUND TRANSFERS	0.00	0.00	446,600.00	446,600.00	0 %
Account Group Total:	0.00	0.00	446,600.00	446,600.00	0 %
Fund Total:	6,779.82	143,659.67	626,600.00	482,940.33	23 %

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150 INFRASTRUCTURE FUND

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES						
312300	County Ninth-Cent Gas Tax	968.67	4,760.20	10,000.00	5,239.80	48 %
312410	L.F.T. - First (1 to 6 Cents)	0.00	14,518.71	42,933.00	28,414.29	34 %
312630	Discretionary Sales Surtax - Infrastructure	0.00	62,110.23	180,294.00	118,183.77	34 %
Account Group Total:		968.67	81,389.14	233,227.00	151,837.86	35 %
Fund Total:		968.67	81,389.14	233,227.00	151,837.86	35 %

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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	1,197.56	3,000.00	1,802.44	40 %
322101 Plan Review (Ron-100%)	0.00	13,820.82	8,500.00	-5,320.82	163 %
322102 Admin Fee (Town - 100%)	17.20	374.97	300.00	-74.97	125 %
322304 Inspection Fees Collected Due Contr	9,524.29	165,351.72	134,750.00	-30,601.72	123 %
322305 Permits Town %	4,143.95	54,024.47	69,865.00	15,840.53	77 %
322307 Fees Income - DCA/DBPR	243.72	4,386.75	3,200.00	-1,186.75	137 %
Account Group Total:	14,034.16	239,156.29	219,615.00	-19,541.29	109 %
Fund Total:	14,034.16	239,156.29	219,615.00	-19,541.29	109 %

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401 WATER/SANITATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
314300 U.S.T. - Water	5,434.30	27,732.36	42,000.00	14,267.64	66 %
Account Group Total:	5,434.30	27,732.36	42,000.00	14,267.64	66 %
340000 Charges for Services					
343310 Water Sales	56,856.74	286,689.86	695,596.00	408,906.14	41 %
343350 FEES- NEW CON	1,721.86	35,388.13	104,920.00	69,531.87	34 %
343400 Recycling	288.98	700.36	2,000.00	1,299.64	35 %
343410 Water Sys Improvement Fee	11,974.59	58,911.91	114,000.00	55,088.09	52 %
343500 Sanitation Revenue	24,601.35	113,151.23	332,680.00	219,528.77	34 %
343505 Sewer	0.00	0.00	3,000.00	3,000.00	0 %
343515 Waste Water, CDD	9,008.80	44,716.80	80,000.00	35,283.20	56 %
343525 Waste Water, Town	7,656.84	38,024.41	80,000.00	41,975.59	48 %
343600 Penalty Charges	1,237.10	5,207.43	3,000.00	-2,207.43	174 %
343800 Water Turn On/Off Charges	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	113,346.26	582,790.13	1,416,196.00	833,405.87	41 %
350000 FINES AND FORFEITS					
353100 Utility/Meter Fines	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 %
360000					
361100 Interest Earnings	0.00	85.60	1,500.00	1,414.40	6 %
369900 Miscellaneous Revenue	420.00	4,746.78	3,000.00	-1,746.78	158 %
Account Group Total:	420.00	4,832.38	4,500.00	-332.38	107 %
Fund Total:	119,200.56	615,354.87	1,463,696.00	848,341.13	42 %

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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	14,153.00	14,153.00	0 %
Account Group Total:		0.00	0.00	14,153.00	14,153.00	0 %
360000						
361300	Investment Earnings	-59,407.55	124,056.54	0.00	-124,056.54	** %
368100	Employee Contribution	2,031.20	6,119.90	17,000.00	10,880.10	36 %
368200	Employer Contribution	7,742.85	24,067.52	64,500.00	40,432.48	37 %
Account Group Total:		-49,633.50	154,243.96	81,500.00	-72,743.96	189 %
Fund Total:		-49,633.50	154,243.96	95,653.00	-58,590.96	161 %
Grand Total:		283,237.48	2,643,886.32	5,121,689.00	2,477,802.68	52 %