

# Town of Howey-in-the-Hills

## Financial Report for Period October 2024

GENERAL FUND REVENUES 1

Account Description	Account	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Var %	Annual Budget
Ad Valorem Taxes	311100	15,000.00	15,287.91	287.91	15,000.00	15,287.91	287.91	1.9%	1,601,518.00
U.S.T. - Electricity	314100	16,145.65	16,967.46	821.81	16,145.65	16,967.46	821.81	5.1%	167,000.00
U.S.T. - Water	314300	7,560.08	6,555.78	(1,004.30)	7,560.08	6,555.78	(1,004.30)		90,721.00
U.S.T. - Propane	314800	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00
CST - Communications Services Tax	315100	5,367.47	6,530.17	1,162.70	5,367.47	6,530.17	1,162.70	21.7%	68,348.00
Town Business Tax Receipt	321100	820.18	1,960.00	1,139.82	820.18	1,960.00	1,139.82	139.0%	2,200.00
Developer Fees Pd to Town	322201	0.00	0.00	0.00	0.00	0.00	0.00		117,500.00
Variance Fees	322202	0.00	0.00	0.00	0.00	0.00	0.00		8,000.00
Thompson Grove Development Fees	322218	0.00	400.00	400.00	0.00	400.00	400.00		0.00
Franchise Fee - Electric	323100	12,000.00	13,248.71	1,248.71	12,000.00	13,248.71	1,248.71	10.4%	139,000.00
Franchise Fee - Sprint Tower Lease	323202	3,386.03	3,386.00	(0.03)	3,386.03	3,386.00	(0.03)	0.0%	41,042.00
Franchise Fee - Gas	323400	188.22	523.47	335.25	188.22	523.47	335.25	178.1%	5,000.00
Franchise Fee - Solid Waste	323700	144.33	204.98	60.65	144.33	204.98	60.65	42.0%	1,700.00
Cemetery Fees-Permits	329500	0.00	555.00	555.00	0.00	555.00	555.00		50.00
Marianne Beck Library, E-Rate	331750	0.00	8,100.00	8,100.00	0.00	8,100.00	8,100.00		0.00
State Grant - Public Safety	334200	0.00	0.00	0.00	0.00	0.00	0.00		7,000.00
State Grant - Other Physical Environment	334390	0.00	0.00	0.00	0.00	0.00	0.00		121,069.00
State Revenue Sharing Proceeds	335125	4,495.00	4,274.61	(220.39)	4,495.00	4,274.61	(220.39)	-4.9%	53,946.98
SRS - Alcoholic Beverage License	335150	1,419.00	1,478.81	59.81	1,419.00	1,478.81	59.81		1,419.00
SRS- Local Govt. 1/2 Cent Sales Tax	335180	10,255.25	9,416.36	(838.89)	10,255.25	9,416.36	(838.89)	-8.2%	123,063.00
Lake County Water Authority Grant - Stormwater	337310	0.00	0.00	0.00	0.00	0.00	0.00		82,280.00
Library Interlocal Agreement	337710	8,362.00	9,886.06	1,524.06	8,362.00	9,886.06	1,524.06	18.2%	54,354.00
Library Expansion - Impact Fees Funds	337720	0.00	0.00	0.00	0.00	0.00	0.00		20,707.00
Lake County Business Tax Receipt	338200	0.00	0.00	0.00	0.00	0.00	0.00		500.00
Interest from Tax Collector	338900	0.00	0.00	0.00	0.00	0.00	0.00		10.00
Public Record Requests	341901	0.00	0.00	0.00	0.00	0.00	0.00		300.00
Smoker Rental - non refundable	341903	0.00	0.00	0.00	0.00	0.00	0.00		600.00
Lien Search Charges	341920	200.96	390.00	189.04	200.96	390.00	189.04	94.1%	5,000.00
School Resource Officer Services	342910	0.00	0.00	0.00	0.00	0.00	0.00		201,434.00
Outside Security Services	342960	6,000.00	6,571.25	571.25	6,000.00	6,571.25	571.25		12,000.00
Boat Ramp Decals	343920	32.04	70.00	37.96	32.04	70.00	37.96	118.5%	4,000.00
Golf Cart Permits	343930	70.42	25.00	(45.42)	70.42	25.00	(45.42)	-64.5%	1,000.00
Miscellaneous Sales	343999	10.09	0.00	(10.09)	10.09	0.00	(10.09)	-100.0%	900.00
State Reimbursement, Street Lighting	344990	0.00	0.00	0.00	0.00	0.00	0.00		6,688.00
Library copies/Faxes	347101	55.47	27.20	(28.27)	55.47	27.20	(28.27)	-51.0%	1,000.00
Service Charge - Special Events	347400	0.00	345.00	345.00	0.00	345.00	345.00		400.00
Court Fines & Forfeits	351100	0.00	716.06	716.06	0.00	716.06	716.06		10,000.00
Library - Fines	352100	56.10	91.85	35.75	56.10	91.85	35.75	63.7%	800.00
Interest Earnings	361100	2,000.00	1,896.56	(103.44)	2,000.00	1,896.56	(103.44)	-5.2%	80,000.00
Pd Vest Grant	363400	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00
Sale - Cemetery Lots	364100	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00
Donation Historic Board	366930	0.00	0.00	0.00	0.00	0.00	0.00		500.00
Donations - Special Events	366990	1,000.00	500.00	(500.00)	1,000.00	500.00	(500.00)	-50.0%	12,000.00
SETTLEMENTS	369300	0.00	0.00	0.00	0.00	0.00	0.00		500.00
Reimbursement of Electricity Expense	369901	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		0.00
Police Fees Collected	369910	300.00	1,189.18	889.18	300.00	1,189.18	889.18		300.00
Due From Other Funds	381131	0.00	0.00	0.00	0.00	0.00	0.00		200,000.00
Use Of Fund Balance	389900	0.00	0.00	0.00	0.00	0.00	0.00		110,076.00
<b>Total General Fund Revenues</b>		<b>94,868.31</b>	<b>111,597.42</b>	<b>16,729.11</b>	<b>94,868.31</b>	<b>111,597.42</b>	<b>16,729.11</b>	<b>17.6%</b>	<b>3,359,925.98</b>

NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED

12/6/2024

\*Estimated figures for funds not received at the date of this report are marked in:

## Town of Howey-in-the-Hills Financial Report for Period October 2024

GENERAL FUND EXPENDITURE SUMMARY 1		Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Var %	Annual Budget
Legislative	511000	2,514.68	3,392.96	(878.28)	2,514.68	3,392.96	(878.28)	-34.9%	245,259.00
Financial And Administrative	513000	19,207.74	17,726.45	1,481.29	19,207.74	17,726.45	1,481.29	7.7%	295,607.00
Other General Government	519000	72,388.50	63,015.29	9,373.21	72,388.50	63,015.29	9,373.21	12.9%	575,558.00
Police	521000	147,961.57	139,861.21	8,100.36	147,961.57	139,861.21	8,100.36	5.5%	1,275,431.00
Code Enforcement	524000	8,001.03	7,849.18	151.85	8,001.03	7,849.18	151.85	1.9%	93,956.00
Stormwater Maintenance	538000	0.00	0.00	0.00	0.00	0.00	0.00		259,250.00
Public Services	539000	11,894.49	14,213.64	(2,319.15)	11,894.49	14,213.64	(2,319.15)	-19.5%	201,086.00
Transportation	541000	25,871.95	24,588.54	1,283.41	25,871.95	24,588.54	1,283.41	5.0%	105,480.00
Cemetery	542000	125.00	175.22	(50.22)	125.00	175.22	(50.22)		2,430.00
Library	571000	16,860.63	15,654.03	1,206.60	16,860.63	15,654.03	1,206.60	7.2%	192,976.00
Parks & Recreation	572000	291.00	229.91	61.09	291.00	229.91	61.09	21.0%	74,500.00
Historical Preservation	573000	0.00	0.00	0.00	0.00	0.00	0.00		25,753.00
Special Events	574000	0.00	0.00	0.00	0.00	0.00	0.00		24,500.00
<b>Total General Fund Expenditure</b>		<b>305,116.61</b>	<b>286,706.43</b>	<b>18,410.18</b>	<b>305,116.61</b>	<b>286,706.43</b>	<b>18,410.18</b>	<b>6.0%</b>	<b>3,371,786.00</b>

Current Increase (Decrease) to Reserves:

(243,114.13)

### BANK BALANCES

Bank Balances- Per Balance Sheet		October			YTD			Var %
		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	Debit/Credit	Closing Balance	
General Fund	1	557,602.94	(220,152.18)	337,450.76	557,602.94	(220,152.18)	337,450.76	-39.5%
Police Advanced Training Fund	120	1,548.31	0.00	1,548.31	1,548.31	0.00	1,548.31	0.0%
Automation/Telecommunication Fund	125	62.00	0.00	62.00	62.00	0.00	62.00	0.0%
Special Law Enforcement Trust Fund	126	2,433.56	0.00	2,433.56	2,433.56	0.00	2,433.56	0.0%
Tree Fund	130	1,815.00	0.00	1,815.00	1,815.00	0.00	1,815.00	0.0%
Water Impact Fee Fund	140	347,161.31	1,308.79	348,470.10	347,161.31	1,308.79	348,470.10	0.4%
Parks & Rec Impact Fee Fund	141	(27,274.99)	(71,250.00)	(98,524.99)	(27,274.99)	(71,250.00)	(98,524.99)	261.2%
Police Impact Fee Fund	142	277,454.33	613.50	278,067.83	277,454.33	613.50	278,067.83	0.2%
Infrastructure Fund	150	386,376.74	18,218.65	404,595.39	386,376.74	18,218.65	404,595.39	4.7%
Building Services Fund	155	433,133.58	(9,376.25)	423,757.33	433,133.58	(9,376.25)	423,757.33	-2.2%
Water/Sanitation Fund	401	910,414.22	(111,299.19)	799,115.03	910,414.22	(111,299.19)	799,115.03	-12.2%
Stormwater Fund	405	11,896.41	0.00	11,896.41	11,896.41	0.00	11,896.41	0.0%
Cash in Drawer		300.00	0.00	300.00	300.00	0.00	300.00	0.0%

## Town of Howey-in-the-Hills Financial Report for Period October 2024

### GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT 1

Legislative		511000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110		1,350.00	1,150.00	200.00	1,350.00	1,150.00	200.00	16,200.00
Fica	210		83.67	71.30	12.37	83.67	71.30	12.37	1,004.00
Medicare	211		19.58	16.68	2.90	19.58	16.68	2.90	235.00
Software & Annual Maintenance	342		84.37	115.98	(31.61)	84.37	115.98	(31.61)	1,325.00
Codification	347		0.00	1,100.00	(1,100.00)	0.00	1,100.00	(1,100.00)	0.00
Travel & Per Diem	400		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Telephone & Communications	410		177.07	182.00	(4.93)	177.07	182.00	(4.93)	2,200.00
Website	415		0.00	0.00	0.00	0.00	0.00	0.00	4,450.00
Printing - General	470		0.00	0.00	0.00	0.00	0.00	0.00	125.00
Employee Appreciation	493		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Dues, Subscriptions, Licenses	540		800.00	757.00	43.00	800.00	757.00	43.00	1,800.00
Training/Education/Tuition	550		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Contributions/Donations	820		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Other Non Operating Uses Proprietary Funds	950		0.00	0.00	0.00	0.00	0.00	0.00	210,920.00
<b>Total Legislative Expenditures</b>			<b>2,514.68</b>	<b>3,392.96</b>	<b>(878.28)</b>	<b>2,514.68</b>	<b>3,392.96</b>	<b>(878.28)</b>	<b>245,259.00</b>
Financial And Administrative		513000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110		3,570.00	4,565.13	(995.13)	3,570.00	4,565.13	(995.13)	46,412.00
Salaries	120		6,200.00	6,915.40	(715.40)	6,200.00	6,915.40	(715.40)	80,300.00
Overtime Wages	140		43.00	10.83	32.17	43.00	10.83	32.17	521.00
Fica	210		608.00	754.32	(146.32)	608.00	754.32	(146.32)	7,888.00
Medicare	211		142.00	176.40	(34.40)	142.00	176.40	(34.40)	1,845.00
ICMA Retirement Contribution	225		988.75	1,024.29	(35.54)	988.75	1,024.29	(35.54)	11,865.00
Life & Health Ins.	230		1,730.67	1,033.02	697.65	1,730.67	1,033.02	697.65	20,768.00
Workers' Compensation	240		468.90	506.53	(37.63)	468.90	506.53	(37.63)	2,026.00
Accounting & Auditing	320		0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Bank Fees	321		0.00	144.56	(144.56)	0.00	144.56	(144.56)	600.00
Other Contractual Services	340		467.07	333.66	133.41	467.07	333.66	133.41	5,000.00
Software & Annual Maintenance	342		1,062.08	555.91	506.17	1,062.08	555.91	506.17	19,300.00
Pre Employment Screening	350		130.49	0.00	130.49	130.49	0.00	130.49	750.00
Travel & Per Diem	400		583.33	0.00	583.33	583.33	0.00	583.33	7,000.00
Telephone & Communications	410		1,033.00	616.39	416.61	1,033.00	616.39	416.61	12,400.00
Freight/Postage/Shipping	420		167.00	0.00	167.00	167.00	0.00	167.00	2,000.00
Utility Services	430		545.46	482.32	63.14	545.46	482.32	63.14	6,000.00
Rentals & Leases	440		235.00	235.76	(0.76)	235.00	235.76	(0.76)	2,700.00
Insurance	451		0.00	0.00	0.00	0.00	0.00	0.00	2,132.00
R & M - Equipment	460		0.00	0.00	0.00	0.00	0.00	0.00	200.00
R & M - Computer Maint	461		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Printing - General	470		0.00	0.00	0.00	0.00	0.00	0.00	500.00
Office Supplies	510		233.00	371.93	(138.93)	233.00	371.93	(138.93)	2,800.00
Operating Supplies	520		1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	12,000.00
Dues, Subscriptions, Licenses	540		0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
Training/Education/Tuition	550		0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
<b>Total Financial And Administrative Expenditures</b>			<b>19,207.74</b>	<b>17,726.45</b>	<b>1,481.29</b>	<b>19,207.74</b>	<b>17,726.45</b>	<b>1,481.29</b>	<b>295,607.00</b>

## Town of Howey-in-the-Hills Financial Report for Period October 2024

Other General Government	519000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Legal Fees	310	25,000.00	19,385.56	5,614.44	25,000.00	19,385.56	5,614.44	300,000.00
Town Planning/Engineering	316	5,833.00	2,850.00	2,983.00	5,833.00	2,850.00	2,983.00	70,000.00
Town Planning	318	5,000.00	5,068.75	(68.75)	5,000.00	5,068.75	(68.75)	60,000.00
Other Contractual Services	340	4,000.00	3,699.40	300.60	4,000.00	3,699.40	300.60	4,000.00
Codification	347	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Website	415	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Insurance	451	31,889.50	31,889.50	0.00	31,889.50	31,889.50	0.00	127,558.00
Advertising	492	666.00	122.08	543.92	666.00	122.08	543.92	8,000.00
<b>Total Other General Government Expenditures</b>		<b>72,388.50</b>	<b>63,015.29</b>	<b>9,373.21</b>	<b>72,388.50</b>	<b>63,015.29</b>	<b>9,373.21</b>	<b>575,558.00</b>

  

Police	521000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	18,230.00	17,876.78	353.22	18,230.00	17,876.78	353.22	158,000.00
Salaries	120	46,621.00	43,374.63	3,246.37	46,621.00	43,374.63	3,246.37	404,054.00
Police - Reserve Salaries	130	2,630.00	2,417.50	212.50	2,630.00	2,417.50	212.50	20,455.00
Events Payroll	131	4,300.00	4,225.00	75.00	4,300.00	4,225.00	75.00	12,000.00
Overtime Wages	140	5,457.00	9,670.98	(4,213.98)	5,457.00	9,670.98	(4,213.98)	47,301.00
Police - Incentive Pay	150	600.00	600.00	0.00	600.00	600.00	0.00	6,840.00
Fica	210	4,505.00	4,712.27	(207.27)	4,505.00	4,712.27	(207.27)	39,048.00
Medicare	211	1,053.00	1,102.07	(49.07)	1,053.00	1,102.07	(49.07)	9,132.00
Police Retirement Contribution	220	19,771.00	19,524.34	246.66	19,771.00	19,524.34	246.66	171,351.00
Life & Health Ins.	230	18,161.00	11,409.12	6,751.88	18,161.00	11,409.12	6,751.88	157,401.00
Workers' Compensation	240	5,706.88	5,400.62	306.26	5,706.88	5,400.62	306.26	21,602.00
Other Contractual Services	340	143.11	111.22	31.89	143.11	111.22	31.89	3,226.00
Software & Annual Maintenance	342	9,000.00	9,046.31	(46.31)	9,000.00	9,046.31	(46.31)	11,700.00
Special Events	343	420.00	0.00	420.00	420.00	0.00	420.00	5,000.00
Pre Employment Screening	350	700.00	685.00	15.00	700.00	685.00	15.00	3,500.00
Travel & Per Diem	400	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Telephone & Communications	410	1,833.33	2,089.66	(256.33)	1,833.33	2,089.66	(256.33)	22,000.00
Freight/Postage/Shipping	420	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Utility Services	430	500.00	482.33	17.67	500.00	482.33	17.67	6,000.00
Rentals & Leases	440	0.00	0.00	0.00	0.00	0.00	0.00	45,100.00
Insurance	451	2,230.25	2,471.90	(241.65)	2,230.25	2,471.90	(241.65)	8,921.00
R & M - Equipment	460	600.00	400.00	200.00	600.00	400.00	200.00	5,000.00
R & M - Computer Maint	461	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
R & M - Building	462	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
R & M - Vehicles	463	2,500.00	1,065.31	1,434.69	2,500.00	1,065.31	1,434.69	30,000.00
Office Supplies	510	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Operating Supplies	520	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Gas & Oil	522	3,000.00	3,196.17	(196.17)	3,000.00	3,196.17	(196.17)	34,000.00
Uniforms	523	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Weapons	525	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dues, Subscriptions, Licenses	540	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Training/Education/Tuition	550	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Cap Outlay - Vehicles	650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD Vest Grant - 09/10	804	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total Police Expenditures</b>		<b>147,961.57</b>	<b>139,861.21</b>	<b>8,100.36</b>	<b>147,961.57</b>	<b>139,861.21</b>	<b>8,100.36</b>	<b>0.0%</b> <b>1,275,431.00</b>

**Town of Howey-in-the-Hills**  
**Financial Report for Period October 2024**

Code Enforcement	524000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Salaries	120	5,544.00	5,456.00	88.00	5,544.00	5,456.00	88.00	48,048.00	
Overtime Wages	140	0.00	0.00	0.00	0.00	0.00	0.00	1,889.00	
Fica	210	343.00	328.71	14.29	343.00	328.71	14.29	3,096.00	
Medicare	211	80.00	76.88	3.12	80.00	76.88	3.12	724.00	
ICMA Retirement Contribution	225	554.00	545.60	8.40	554.00	545.60	8.40	4,994.00	
Life & Health Ins.	230	874.00	847.00	27.00	874.00	847.00	27.00	10,494.00	
Workers' Compensation	240	182.53	198.81	(16.28)	182.53	198.81	(16.28)	795.00	
Legal Fees	310	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	
Software & Annual Maintenance	342	60.00	57.99	2.01	60.00	57.99	2.01	3,220.00	
Travel & Per Diem	400	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Telephone & Communications	410	123.50	85.45	38.05	123.50	85.45	38.05	1,482.00	
Freight/Postage/Shipping	420	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
Insurance	451	145.00	144.87	0.13	145.00	144.87	0.13	579.00	
R & M - Vehicles	463	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Printing - General	470	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Operating Supplies	520	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
Gas & Oil	522	75.00	87.87	(12.87)	75.00	87.87	(12.87)	900.00	
Uniforms	523	0.00	0.00	0.00	0.00	0.00	0.00	180.00	
Dues, Subscriptions, Licenses	540	20.00	20.00	0.00	20.00	20.00	0.00	105.00	
Training/Education/Tuition	550	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
<b>Total Code Enforcement Expenditures</b>		<b>8,001.03</b>	<b>7,849.18</b>	<b>151.85</b>	<b>8,001.03</b>	<b>7,849.18</b>	<b>151.85</b>	<b>0.0%</b>	<b>93,956.00</b>

  

Stormwater Maintenance	538000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Other Contractual Services	340	0.00	0.00	0.00	0.00	0.00	0.00	259,250.00	
<b>Total Stormwater Maintenance Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>393,405.00</b>

  

Public Services	539000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Executive Salaries	110	1,014.00	822.02	191.98	1,014.00	822.02	191.98	8,792.00	
Salaries	120	1,468.00	1,762.42	(294.42)	1,468.00	1,762.42	(294.42)	12,728.00	
Overtime Wages	140	10.00	8.10	1.90	10.00	8.10	1.90	3,200.00	
Fica	210	176.00	155.60	20.40	176.00	155.60	20.40	1,533.00	
Medicare	211	41.31	36.38	4.93	41.31	36.38	4.93	358.00	
ICMA Retirement Contribution	225	248.00	71.49	176.51	248.00	71.49	176.51	2,472.00	
Life & Health Ins.	230	370.00	578.28	(208.28)	370.00	578.28	(208.28)	4,434.00	
Workers' Compensation	240	91.18	98.42	(7.24)	91.18	98.42	(7.24)	394.00	
Other Contractual Services	340	7,500.00	9,322.44	(1,822.44)	7,500.00	9,322.44	(1,822.44)	90,000.00	
Travel & Per Diem	400	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Telephone & Communications	410	179.00	160.12	18.88	179.00	160.12	18.88	2,150.00	
Utility Services	430	131.00	122.20	8.80	131.00	122.20	8.80	1,575.00	
Rentals & Leases	440	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
R & M - Equipment	460	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
R & M - Computer Maint	461	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
R & M - Building	462	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	
R & M - Vehicles	463	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Office Supplies	510	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Operating Supplies	520	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	
Gas & Oil	522	666.00	1,076.17	(410.17)	666.00	1,076.17	(410.17)	8,000.00	
Uniforms	523	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Safety Equipment	524	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
Dues, Subscriptions, Licenses	540	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
Training/Education/Tuition	550	0.00	0.00	0.00	0.00	0.00	0.00	650.00	
<b>Total Public Services Expenditures</b>		<b>11,894.49</b>	<b>14,213.64</b>	<b>(2,319.15)</b>	<b>11,894.49</b>	<b>14,213.64</b>	<b>(2,319.15)</b>	<b>0.0%</b>	<b>201,086.00</b>

**Town of Howey-in-the-Hills**  
**Financial Report for Period October 2024**

Transportation	541000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	1,014.00	822.03	191.97	1,014.00	822.03	191.97	8,792.00
Salaries	120	1,468.00	1,925.18	(457.18)	1,468.00	1,925.18	(457.18)	12,728.00
Overtime Wages	140	230.00	8.10	221.90	230.00	8.10	221.90	2,000.00
Fica	210	168.00	165.63	2.37	168.00	165.63	2.37	1,458.00
Medicare	211	39.35	38.72	0.63	39.35	38.72	0.63	341.00
ICMA Retirement Contribution	225	89.95	71.51	18.44	89.95	71.51	18.44	2,352.00
Life & Health Ins.	230	369.00	600.23	(231.23)	369.00	600.23	(231.23)	4,434.00
Workers' Compensation	240	86.81	93.63	(6.82)	86.81	93.63	(6.82)	375.00
Other Contractual Services	340	20,000.00	18,409.00	1,591.00	20,000.00	18,409.00	1,591.00	40,000.00
Street Lighting	431	2,406.84	2,454.51	(47.67)	2,406.84	2,454.51	(47.67)	28,000.00
Operating Supplies	520	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Safety Equipment	524	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Road Materials & Supplies	530	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Total Transportation Expenditures</b>		<b>25,871.95</b>	<b>24,588.54</b>	<b>1,283.41</b>	<b>25,871.95</b>	<b>24,588.54</b>	<b>1,283.41</b>	<b>0.0%</b> <b>105,480.00</b>

  

Cemetery	542000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Software & Annual Maintenance	342	0.00	0.00	0.00	0.00	0.00	0.00	930.00
Utility Services	430	125.00	175.22	(50.22)	125.00	175.22	(50.22)	1,500.00
<b>Total Cemetery Expenditures</b>		<b>125.00</b>	<b>175.22</b>	<b>(50.22)</b>	<b>125.00</b>	<b>175.22</b>	<b>(50.22)</b>	<b>0.0%</b> <b>2,430.00</b>

  

Library	571000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	6,450.00	6,254.78	195.22	6,450.00	6,254.78	195.22	55,902.00
Salaries	120	3,659.00	3,548.16	110.84	3,659.00	3,548.16	110.84	31,712.00
Overtime Wages	140	400.00	400.20	(0.20)	400.00	400.20	(0.20)	2,000.00
Fica	210	641.00	626.75	14.25	641.00	626.75	14.25	5,556.00
Medicare	211	149.00	146.58	2.42	149.00	146.58	2.42	1,299.00
ICMA Retirement Contribution	225	1,033.00	1,020.32	12.68	1,033.00	1,020.32	12.68	8,961.00
Life & Health Ins.	230	1,750.00	866.50	883.50	1,750.00	866.50	883.50	20,998.00
Workers' Compensation	240	327.63	356.76	(29.13)	327.63	356.76	(29.13)	1,427.00
Other Contractual Services	340	416.00	667.33	(251.33)	416.00	667.33	(251.33)	5,000.00
Software & Annual Maintenance	342	115.00	115.98	(0.98)	115.00	115.98	(0.98)	1,380.00
Pre Employment Screening	350	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Travel & Per Diem	400	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Telephone & Communications	410	320.00	89.79	230.21	320.00	89.79	230.21	3,980.00
Freight/Postage/Shipping	420	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Utility Services	430	1,000.00	956.80	43.20	1,000.00	956.80	43.20	12,000.00
R & M - Computer Maint	461	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Promotional Activities	480	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Employee Appreciation	493	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Office Supplies	510	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Operating Supplies	520	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Dues, Subscriptions, Licenses	540	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Training/Education/Tuition	550	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Cap Outlay - Books & Publications LIBRARY ONLY	660	600.00	604.08	(4.08)	600.00	604.08	(4.08)	30,707.00
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	0.00	0.00	0.00	0.00	0.00	0.00	404.00
<b>Total Library Expenditures</b>		<b>16,860.63</b>	<b>15,654.03</b>	<b>1,206.60</b>	<b>16,860.63</b>	<b>15,654.03</b>	<b>1,206.60</b>	<b>192,976.00</b>

**Town of Howey-in-the-Hills**  
**Financial Report for Period October 2024**

Parks & Recreation		572000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Other Contractual Services	340		0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Special Events	343		0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Utility Services	430		291.00	229.91	61.09	291.00	229.91	61.09	3,500.00
R & M - Equipment	460		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
R & M - Recreation Equip	468		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Operating Supplies	520		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>Total Parks &amp; Recreation Expenditures</b>			<b>291.00</b>	<b>229.91</b>	<b>61.09</b>	<b>291.00</b>	<b>229.91</b>	<b>61.09</b>	<b>74,500.00</b>

  

Historical Preservation		573000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Telephone & Communications	410		0.00	0.00	0.00	0.00	0.00	0.00	60.00
Office Supplies	510		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Operating Supplies	520		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Other Non Operating Uses Proprietary Funds	950		0.00	0.00	0.00	0.00	0.00	0.00	4,693.00
<b>Total Historical Preservation Expenditures</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,753.00</b>

  

Special Events		574000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Other Contractual Services	340		0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
Special Events	343		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Total Special Events Expenditures</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>

## Town of Howey-in-the-Hills Financial Report for Period October 2024

**POLICE ADVANCED TRAINING FUND** **120**

Police Advanced Training Fund Revenues		Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Local Law Enforcement Education	351130	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Total Police Advanced Training Fund Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 #DIV/0!</b>	<b>1,500.00</b>

  

Police Advanced Training Fund Expenditures		Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Travel & Per Diem	400	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Training/Education/Tuition	550	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Police Advanced Training Fund Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>	<b>2,500.00</b>

**TREE FUND** **130**

Tree Fund Revenues		Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Code Enforcement Tree Fine	354300	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Tree Fund Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

Tree Fund Expenditures		Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Tree Fund Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>	<b>1,000.00</b>

**WATER IMPACT FEE FUND** **140**

Water Impact Fee Fund Revenues		Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Water Impact Fees	322306	0.00	0.00	0.00	0.00	0.00	15,750.00	15,750.00
Interest Earnings	361100	0.00	1,308.79	1,308.79	0.00	1,308.79	1,308.79	0.00
<b>Total Water Impact Fee Fund Revenues</b>		<b>2,794.35</b>	<b>1,308.79</b>	<b>1,308.79</b>	<b>0.00</b>	<b>1,308.79</b>	<b>17,058.79 #DIV/0!</b>	<b>15,750.00</b>

Water Impact Fee Fund Expenditures		Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Cap Outlay - Equipment	640	0.00	9,002.50	(9,002.50)	0.00	9,002.50	(9,002.50)	0.00
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00
<b>Total Water Impact Fee Fund Expenditures</b>		<b>0.00</b>	<b>9,002.50</b>	<b>(9,002.50)</b>	<b>0.00</b>	<b>9,002.50</b>	<b>(9,002.50) 0.0%</b>	<b>15,750.00</b>

**PARKS & REC IMPACT FEE FUND** **141**

Parks & Rec Impact Fee Fund Revenues		Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Parks & Rec Impact Fees	322303	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Loan Proceeds	384000	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Use Of Fund Balance	389900	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
<b>Total Parks &amp; Rec Impact Fee Fund Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 #DIV/0!</b>	<b>257,100.00</b>

Parks & Rec Impact Fee Fund Expenditures		Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Parks Expansion	615	0.00	75,000.00	(75,000.00)	0.00	75,000.00	(75,000.00)	0.00
Debt Principal/loan	710	0.00	0.00	0.00	0.00	0.00	0.00	44,800.00
Interfund Loan Repayments	719	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Debt Interest/loan	720	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00
<b>Total Parks &amp; Rec Impact Fee Fund Expenditures</b>		<b>0.00</b>	<b>75,000.00</b>	<b>(75,000.00)</b>	<b>0.00</b>	<b>75,000.00</b>	<b>(75,000.00)</b>	<b>257,100.00</b>



**Town of Howey-in-the-Hills**  
**Financial Report for Period October 2024**

**POLICE IMPACT FEE FUND** **142**

Police Impact Fee Fund Revenues		Budget	October Actual	Remaining		Budget	YTD Actual	Remaining	Annual Budget
Police Impact Fees	322302	0.00	0.00	0.00		0.00	0.00	0.00	5,000.00
Interest Earnings	361100	0.00	613.50	613.50		0.00	613.50	613.50	0.00
<b>Total Police Impact Fee Fund Revenues</b>		<b>0.00</b>	<b>613.50</b>	<b>613.50</b>		<b>0.00</b>	<b>613.50</b>	<b>613.50</b>	<b>#DIV/0!</b> 5,000.00

  

Police Impact Fee Fund Expenditures		Budget	October Actual	Remaining		Budget	YTD Actual	Remaining	Annual Budget
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00		0.00	0.00	0.00	5,000.00
<b>Total Police Impact Fee Fund Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b> 5,000.00

**ROAD IMPACT FEE FUND** **143**

Road Impact Fee Fund Revenues		Budget	October Actual	Remaining		Budget	YTD Actual	Remaining	Annual Budget
Road Impact Fees	322311	0.00	0.00	0.00		0.00	0.00	0.00	1.00
<b>Total Road Impact Fee Fund Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b> 1.00

  

Road Impact Fee Fund Expenditures		Budget	October Actual	Remaining		Budget	YTD Actual	Remaining	Annual Budget
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00		0.00	0.00	0.00	1.00
<b>Total Road Impact Fee Fund Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b> 1.00

**WASTEWATER IMPACT FEE FUND** **144**

Sewer Impact Fee Fund Revenues		Budget	October Actual	Remaining		Budget	YTD Actual	Remaining	Annual Budget
Sewer Impact Fee	322308	0.00	0.00	0.00		0.00	0.00	0.00	1.00
<b>Total Sewer Impact Fee Fund Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b> 1.00

  

Sewer Impact Fee Fund Expenditures		Budget	October Actual	Remaining		Budget	YTD Actual	Remaining	Annual Budget
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00		0.00	0.00	0.00	1.00
<b>Total Sewer Impact Fee Fund Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b> 1.00

**STORMWATER IMPACT FEE FUND** **145**

Stormwater Impact Fee Fund Revenues		Budget	October Actual	Remaining		Budget	YTD Actual	Remaining	Annual Budget
Stormwater Impact Fees	322312	0.00	0.00	0.00		0.00	0.00	0.00	1.00
<b>Total Stormwater Impact Fee Fund Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b> 1.00

  

Stormwater Impact Fee Fund Expenditures		Budget	October Actual	Remaining		Budget	YTD Actual	Remaining	Annual Budget
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00		0.00	0.00	0.00	1.00
<b>Total Stormwater Impact Fee Fund Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b> 1.00

**Town of Howey-in-the-Hills**  
**Financial Report for Period October 2024**

**INFRASTRUCTURE FUND** 150

Infrastructure Fund Revenues	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
County Ninth-Cent Gas Tax	312300	778.90	1,046.71	267.81	778.90	1,046.71	267.81	10,000.00
L.F.T. - First (1 to 6 Cents)	312410	3,705.67	3,748.92	43.25	3,705.67	3,748.92	43.25	44,468.00
Discretionary Sales Surtax - Infrastructure Surtax	312630	13,081.69	12,605.03	(476.66)	13,081.69	12,605.03	(476.66)	212,110.00
State Revenue Sharing Proceeds	335125	940.00	938.33	(1.67)	940.00	938.33	(1.67)	11,842.02
Interest Earnings	361100	0.00	827.99	827.99	0.00	827.99	827.99	0.00
<b>Infrastructure Fund Revenues Total</b>		<b>18,506.25</b>	<b>19,166.98</b>	<b>660.73</b>	<b>18,506.25</b>	<b>19,166.98</b>	<b>660.73</b>	<b>3.6%</b> <b>278,420.02</b>

  

Infrastructure Fund Expenditures	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Cap Outlay - Improvements	630	0.00	0.00	0.00	0.00	0.00	0.00	266,578.00
<b>Total Infrastructure Fund Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>266,578.00</b>

**BUILDING SERVICES FUND** 155

Building Services Fund Revenues	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Zoning Permit Application Fees	322100	564.75	131.25	(433.50)	564.75	131.25	(433.50)	5,000.00
Plan Review (Bldg Inspector - 100%)	322101	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Admin Fee (Town - 100%)	322102	802.92	0.00	(802.92)	802.92	0.00	(802.92)	4,500.00
Inspection Fees Collected Due Contr	322304	10,114.66	5,253.86	(4,860.80)	10,114.66	5,253.86	(4,860.80)	60,000.00
Permits Town %	322305	4,822.64	4,660.19	(162.45)	4,822.64	4,660.19	(162.45)	30,000.00
Fees Income - DCA/DBPR	322307	323.64	180.81	(142.83)	323.64	180.81	(142.83)	2,000.00
Interest Earnings	361100	0.00	1,226.99	1,226.99	0.00	1,226.99	1,226.99	
<b>Building Services Fund Revenues Total</b>		<b>16,628.59</b>	<b>11,453.10</b>	<b>(5,175.49)</b>	<b>16,628.59</b>	<b>11,453.10</b>	<b>(5,175.49)</b>	<b>-31.1%</b> <b>106,500.00</b>

Building Services Fund Expenditures	513-519-539	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Executive Salaries	110	2,907.92	4,565.13	(1,657.21)	2,907.92	4,565.13	(1,657.21)	14,910.00
Salaries	120	858.94	6,915.40	(6,056.46)	858.94	6,915.40	(6,056.46)	9,119.00
Overtime Wages	140	85.84	10.83	75.01	85.84	10.83	75.01	600.00
Fica	210	226.10	754.32	(528.22)	226.10	754.32	(528.22)	1,527.00
Medicare	211	52.85	176.40	(123.55)	52.85	176.40	(123.55)	357.00
ICMA Retirement Contribution	225	340.46	1,024.29	(683.83)	340.46	1,024.29	(683.83)	2,440.00
Life & Health Ins.	230	813.56	1,033.02	(219.46)	813.56	1,033.02	(219.46)	4,405.00
Workers' Compensation	240	90.72	506.53	(415.81)	90.72	506.53	(415.81)	392.00
Other Contractual Services	340	132.55	333.66	(201.11)	132.55	333.66	(201.11)	1,419.00
Software & Annual Maintenance	342	47.33	555.91	(508.58)	47.33	555.91	(508.58)	860.00
Telephone & Communications	410	26.98	616.39	(589.41)	26.98	616.39	(589.41)	350.00
DBPR/DCA Impact Fees	495	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Office Supplies	510	45.99	371.93	(325.94)	45.99	371.93	(325.94)	1,000.00
Operating Supplies	520	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00	0.00	0.00	0.00	2,121.00
Contractor - (Bldg Inspector - Progressive)	341	8,360.72	7,191.06	1,169.66	8,360.72	7,191.06	1,169.66	60,000.00
Salaries	120	0.00	1,762.42	(1,762.42)	0.00	1,762.42	(1,762.42)	0.00
Fica	210	0.00	155.60	(155.60)	0.00	155.60	(155.60)	0.00
Medicare	211	0.00	36.38	(36.38)	0.00	36.38	(36.38)	0.00
Life & Health Ins.	230	0.00	578.28	(578.28)	0.00	578.28	(578.28)	0.00
<b>Building Services Fund Expenditures Total</b>		<b>13,989.97</b>	<b>26,587.55</b>	<b>(12,597.58)</b>	<b>13,989.97</b>	<b>26,587.55</b>	<b>(12,597.58)</b>	<b>106,500.00</b>

**Town of Howey-in-the-Hills**  
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**WATER/SANITATION FUND**

401

Water/Sanitation Fund Revenues	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
U.S.T. - Water	314300	0.00	0.00	0.00	0.00	0.00	0.00	
State Grant - Water Supply System	334310	0.00	0.00	0.00	0.00	0.00	4,250,000.00	
State Grant - Sewer	334351	0.00	0.00	0.00	0.00	0.00	254,501.00	
Water Sales	343310	72,460.08	67,456.29	(5,003.79)	72,460.08	67,456.29	(5,003.79)	931,277.00
FEES- NEW CON	343350	0.00	0.00	0.00	0.00	0.00	522,900.00	
Water Sys Improvement Fee	343410	9,689.80	10,427.43	737.63	9,689.80	10,427.43	737.63	120,000.00
Sanitation Revenue	343500	29,806.91	31,153.32	1,346.41	29,806.91	31,153.32	1,346.41	376,225.00
Sewer	343505	0.00	2.20	2.20	0.00	2.20	2.20	0.00
Waste Water, CDD	343515	8,844.32	11,758.44	2,914.12	8,844.32	11,758.44	2,914.12	120,000.00
Waste Water, Town	343525	7,815.04	10,289.92	2,474.88	7,815.04	10,289.92	2,474.88	106,000.00
Penalty Charges	343600	1,481.23	2,136.47	655.24	1,481.23	2,136.47	655.24	21,000.00
Tampering Fees	343620	0.00	1.33	1.33	0.00	1.33	1.33	0.00
Utility/Meter Fines	353100	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Interest Earnings	361100	747.24	2,973.19	2,225.95	747.24	2,973.19	2,225.95	10,000.00
Miscellaneous Revenue	369900	1,000.00	1,385.00	385.00	1,000.00	1,385.00	385.00	12,000.00
Use Of Fund Balance	389900	0.00	0.00	0.00	0.00	0.00	0.00	84,834.00
<b>Building Services Fund Revenues Total</b>	<b>131,844.63</b>	<b>137,583.59</b>	<b>5,738.96</b>	<b>131,844.63</b>	<b>137,583.59</b>	<b>5,738.96</b>	<b>4.4%</b>	<b>6,812,737.00</b>

Water/Sanitation Fund Expenditures	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget	
Executive Salaries	110	25,303.00	22,002.75	3,300.25	25,303.00	22,002.75	3,300.25	219,295.00
Salaries	120	41,414.00	38,771.85	2,642.15	41,414.00	38,771.85	2,642.15	358,924.00
Overtime Wages	140	1,788.00	2,944.48	(1,156.48)	1,788.00	2,944.48	(1,156.48)	15,500.00
Fica	210	4,247.00	4,064.86	182.14	4,247.00	4,064.86	182.14	36,811.00
Medicare	211	993.00	950.66	42.34	993.00	950.66	42.34	8,609.00
ICMA Retirement Contribution	225	4,770.00	3,261.16	1,508.84	4,770.00	3,261.16	1,508.84	57,240.00
Life & Health Ins.	230	11,278.00	9,005.57	2,272.43	11,278.00	9,005.57	2,272.43	135,342.00
Workers' Compensation	240	2,187.75	2,363.68	(175.93)	2,187.75	2,363.68	(175.93)	9,455.00
Legal Fees	310	1,226.71	104.50	1,122.21	1,226.71	104.50	1,122.21	30,000.00
Town Planning/Engineering	316	1,666.67	700.00	966.67	1,666.67	700.00	966.67	20,000.00
Accounting & Auditing	320	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00
Other Contractual Services	340	23,262.00	67,973.90	(44,711.90)	23,262.00	67,973.90	(44,711.90)	279,152.00
Software & Annual Maintenance	342	313.56	6,637.34	(6,323.78)	313.56	6,637.34	(6,323.78)	9,600.00
Travel & Per Diem	400	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Telephone & Communications	410	370.12	174.27	195.85	370.12	174.27	195.85	5,103.00
Freight/Postage/Shipping	420	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utility Services	430	4,058.43	4,001.35	57.08	4,058.43	4,001.35	57.08	44,000.00
Rentals & Leases	440	53.45	66.76	(13.31)	53.45	66.76	(13.31)	1,500.00
Insurance	451	15,546.11	15,538.23	7.88	15,546.11	15,538.23	7.88	61,994.00
R & M - Equipment	460	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
R & M - Computer Maint	461	0.00	0.00	0.00	0.00	0.00	0.00	500.00
R & M - Building	462	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
R & M - Vehicles	463	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00
Printing - General	470	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Miscellaneous Expenses	490	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Advertising	492	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Office Supplies	510	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Operating Supplies	520	19,240.00	8,415.03	10,824.97	19,240.00	8,415.03	10,824.97	230,890.00
Uniforms	523	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Safety Equipment	524	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Dues, Subscriptions, Licenses	540	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Training/Education/Tuition	550	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Cap Outlay - Wetland Monitoring	613	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00
Cap Outlay - Improvements	630	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Cap Outlay - Water Expansion/System Impr.	633	0.00	0.00	0.00	0.00	0.00	0.00	4,260,000.00
Debt Principal/loan	710	0.00	0.00	0.00	0.00	0.00	0.00	114,085.00
Debt Interest/loan	720	15,637.89	15,637.70	0.19	15,637.89	15,637.70	0.19	30,545.00
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00	0.00	0.00	0.00	6,156.00
Other Contractual Services	340	27,020.00	26,879.48	140.52	27,020.00	26,879.48	140.52	324,253.00
Utility Services	430	10,000.00	9,828.84	171.16	10,000.00	9,828.84	171.16	120,000.00
R & M - Equipment	460	0.00	0.00	0.00	0.00	0.00	0.00	339,334.00
<b>Water/Sanitation Fund Expenditures Total</b>	<b>210,375.69</b>	<b>239,322.41</b>	<b>(28,946.72)</b>	<b>210,375.69</b>	<b>239,322.41</b>	<b>(28,946.72)</b>		<b>6,812,738.00</b>

**Town of Howey-in-the-Hills  
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**POLICE RETIREMENT FUND** **651**

Police Retirement Fund Revenue	312520	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
State Pension Contribution	312520	0.00	0.00	0.00	0.00	0.00	0.00	31,304.00
Employee Contribution	368100	2,565.20	2,533.05	(32.15)	2,565.20	2,533.05	32.15	31,490.00
Employer Contribution	368200	10,699.99	13,658.16	2,958.17	10,699.99	13,658.16	(2,958.17)	171,351.00
<b>Police Retirement Fund Revenue Total</b>		<b>13,265.20</b>	<b>16,191.21</b>	<b>2,926.01</b>	<b>13,265.20</b>	<b>16,191.21</b>	<b>(2,926.01)</b>	<b>-22.1% 234,145.00</b>

  

Police Retirement Fund Expenditures	521000	Budget	October Actual	Remaining	Budget	YTD Actual	Remaining	Annual Budget
Miscellaneous Expenses	490	0.00	0.00	0.00	0.00	0.00	0.00	234,145.00
<b>Police Retirement Fund Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,145.00</b>