

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
511000	Legislative						
511000	Legislative						
110	Executive Salaries	1,150.00	13,800.00	16,200.00	16,200.00	2,400.00	85 %
210	Fica	71.30	855.60	1,004.00	1,004.00	148.40	85 %
211	Medicare	16.68	200.16	235.00	235.00	34.84	85 %
314	Election Expense	0.00	72.00	0.00	0.00	-72.00	%
342	Software & Annual Maintenance	0.00	1,238.67	580.00	1,325.00	86.33	93 %
400	Travel & Per Diem	0.00	376.40	1,000.00	1,000.00	623.60	38 %
410	Telephone & Communications	0.00	2,178.51	2,075.00	2,075.00	-103.51	105 %
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	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100 %
950	Other Non Operating Uses	0.00	0.00	28,865.00	28,865.00	28,865.00	%
	<b>Account Total:</b>	<b>3,237.98</b>	<b>25,915.28</b>	<b>66,254.00</b>	<b>66,999.00</b>	<b>41,083.72</b>	<b>39 %</b>
	<b>Account Group Total:</b>	<b>3,237.98</b>	<b>25,915.28</b>	<b>66,254.00</b>	<b>66,999.00</b>	<b>41,083.72</b>	<b>39 %</b>
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	1,990.76	29,055.11	26,322.00	26,322.00	-2,733.11	110 %
120	Salaries	2,031.04	21,354.16	27,098.00	25,598.00	4,243.84	83 %
140	Overtime Wages	0.00	164.11	521.00	521.00	356.89	31 %
210	Fica	244.03	3,054.28	3,344.00	3,344.00	289.72	91 %
211	Medicare	57.08	714.23	782.00	782.00	67.77	91 %
225	ICMA Retirement Contribution	315.05	3,992.87	5,394.00	5,394.00	1,401.13	74 %
230	Life & Health Ins.	463.64	7,390.25	8,444.00	8,444.00	1,053.75	88 %
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	0.00	39,567.50	38,000.00	38,000.00	-1,567.50	104 %
321	Bank Fees	0.00	22.00	600.00	600.00	578.00	4 %
340	Other Contractual Services	0.00	3,199.01	4,500.00	4,500.00	1,300.99	71 %
342	Software & Annual Maintenance	0.00	11,072.03	19,300.00	19,300.00	8,227.97	57 %
350	Pre Employment Screening	0.00	1,184.00	1,400.00	1,400.00	216.00	85 %
400	Travel & Per Diem	859.41	5,289.07	4,700.00	6,000.00	710.93	88 %
410	Telephone & Communications	40.28	9,634.98	12,400.00	12,400.00	2,765.02	78 %
420	Freight/Postage/Shipping	0.00	2,579.41	2,000.00	2,000.00	-579.41	129 %
430	Utility Services	0.00	5,314.00	6,000.00	6,000.00	686.00	89 %
440	Rentals & Leases	169.00	2,891.38	2,700.00	2,700.00	-191.38	107 %
451	Insurance	0.00	203.00	2,132.00	2,132.00	1,929.00	10 %
460	R & M - Equipment	0.00	116.00	200.00	200.00	84.00	58 %
461	R & M - Computer Maint	359.98	946.96	3,000.00	3,000.00	2,053.04	32 %
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 %
492	Advertising	0.00	150.00	0.00	0.00	-150.00	%
510	Office Supplies	0.00	2,069.60	1,825.00	1,825.00	-244.60	113 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
520	Operating Supplies	1,025.00	10,081.28	3,800.00	12,000.00	1,918.72	84 %
522	Gas & Oil	0.00	0.00	2,000.00	2,000.00	2,000.00	%
540	Dues, Subscriptions, Licenses	0.00	5,151.00	4,100.00	4,100.00	-1,051.00	126 %
550	Training/Education/Tuition	0.00	4,057.26	4,000.00	5,500.00	1,442.74	74 %
	<b>Account Total:</b>	<b>7,555.27</b>	<b>170,259.87</b>	<b>193,790.00</b>	<b>209,793.00</b>	<b>39,533.13</b>	<b>81 %</b>
	<b>Account Group Total:</b>	<b>7,555.27</b>	<b>170,259.87</b>	<b>193,790.00</b>	<b>209,793.00</b>	<b>39,533.13</b>	<b>81 %</b>
519000	Other General Government						
519000	Other General Government						
310	Legal Fees	20,625.00	236,919.75	115,000.00	300,000.00	63,080.25	79 %
316	Town Planning/Engineering	0.00	46,386.75	50,000.00	50,000.00	3,613.25	93 %
318	Town Planning	0.00	54,620.66	70,000.00	70,000.00	15,379.34	78 %
340	Other Contractual Services	0.00	5,250.50	4,000.00	4,000.00	-1,250.50	131 %
347	Codification	0.00	1,325.00	5,000.00	5,000.00	3,675.00	27 %
415	Website	0.00	129.99	1,000.00	1,000.00	870.01	13 %
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	8,512.17	8,000.00	8,000.00	-512.17	106 %
	<b>Account Total:</b>	<b>20,625.00</b>	<b>477,607.32</b>	<b>360,425.00</b>	<b>545,425.00</b>	<b>67,817.68</b>	<b>88 %</b>
	<b>Account Group Total:</b>	<b>20,625.00</b>	<b>477,607.32</b>	<b>360,425.00</b>	<b>545,425.00</b>	<b>67,817.68</b>	<b>88 %</b>
521000	Police						
521000	Police						
110	Executive Salaries	11,445.84	119,930.21	146,204.00	143,204.00	23,273.79	84 %
120	Salaries	30,163.89	374,844.70	377,292.00	371,337.00	-3,507.70	101 %
130	Police - Reserve Salaries	1,065.00	12,774.10	12,315.00	17,820.00	5,045.90	72 %
131	Events Payroll	880.00	12,442.50	12,000.00	12,000.00	-442.50	104 %
140	Overtime Wages	4,484.55	42,239.03	47,301.00	47,301.00	5,061.97	89 %
150	Police - Incentive Pay	600.00	6,450.00	6,840.00	6,840.00	390.00	94 %
210	Fica	2,877.52	33,904.76	36,153.00	35,503.00	1,598.24	95 %
211	Medicare	672.96	7,929.36	8,455.00	8,555.00	625.64	93 %
220	Police Retirement Contribution	12,112.51	133,847.49	148,065.00	136,065.00	2,217.51	98 %
230	Life & Health Ins.	12,263.30	123,327.38	141,600.00	141,600.00	18,272.62	87 %
240	Workers' Compensation	0.00	18,483.94	18,135.00	28,000.00	9,516.06	66 %
340	Other Contractual Services	0.00	2,722.93	3,226.00	3,226.00	503.07	84 %
342	Software & Annual Maintenance	0.00	15,086.96	11,400.00	11,400.00	-3,686.96	132 %
343	Special Events	0.00	3,497.22	4,000.00	4,000.00	502.78	87 %
350	Pre Employment Screening	0.00	2,037.00	1,200.00	2,200.00	163.00	93 %
400	Travel & Per Diem	0.00	2,949.69	3,500.00	3,500.00	550.31	84 %
410	Telephone & Communications	1,083.08	32,272.47	15,000.00	32,000.00	-272.47	101 %
420	Freight/Postage/Shipping	0.00	1,808.64	300.00	300.00	-1,508.64	603 %
430	Utility Services	0.00	5,314.01	6,000.00	6,000.00	685.99	89 %
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	0.00	7,256.28	7,100.00	7,100.00	-156.28	102 %
461	R & M - Computer Maint	0.00	1,058.24	1,500.00	1,500.00	441.76	71 %
462	R & M - Building	0.00	608.99	2,500.00	2,500.00	1,891.01	24 %
463	R & M - Vehicles	8,985.22	43,691.88	27,000.00	27,000.00	-16,691.88	162 %
490	Miscellaneous Expenses	-139.83	0.00	0.00	0.00	0.00	%
510	Office Supplies	139.83	4,087.60	4,000.00	4,000.00	-87.60	102 %
520	Operating Supplies	-11,844.46	24,782.41	29,858.00	19,858.00	-4,924.41	125 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
522	Gas & Oil	0.00	28,536.25	36,000.00	34,000.00	5,463.75	84 %
523	Uniforms	0.00	3,287.56	4,000.00	4,000.00	712.44	82 %
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	3,683.45	5,000.00	5,000.00	1,316.55	74 %
640	Cap Outlay - Equipment	0.00	7,962.84	0.00	0.00	-7,962.84	%
650	Cap Outlay - Vehicles	11,844.46	113,294.46	0.00	160,000.00	46,705.54	71 %
804	PD Vest Grant - 09/10	0.00	3,858.45	3,500.00	3,500.00	-358.45	110 %
	<b>Account Total:</b>	<b>86,633.87</b>	<b>1,251,145.66</b>	<b>1,178,789.00</b>	<b>1,338,654.00</b>	<b>87,508.34</b>	<b>93 %</b>
	<b>Account Group Total:</b>	<b>86,633.87</b>	<b>1,251,145.66</b>	<b>1,178,789.00</b>	<b>1,338,654.00</b>	<b>87,508.34</b>	<b>93 %</b>
524000	Code Enforcement						
524000	Code Enforcement						
120	Salaries	3,520.00	45,814.15	45,760.00	45,760.00	-54.15	100 %
140	Overtime Wages	0.00	115.50	1,889.00	889.00	773.50	13 %
210	Fica	208.82	2,744.52	2,954.00	2,954.00	209.48	93 %
211	Medicare	48.84	641.87	691.00	691.00	49.13	93 %
225	ICMA Retirement Contribution	352.00	4,411.55	4,765.00	4,765.00	353.45	93 %
230	Life & Health Ins.	819.50	9,834.00	9,834.00	9,834.00	0.00	100 %
240	Workers' Compensation	0.00	728.27	621.00	1,163.00	434.73	63 %
310	Legal Fees	195.00	10,377.65	6,000.00	13,000.00	2,622.35	80 %
342	Software & Annual Maintenance	0.00	3,158.77	3,220.00	3,220.00	61.23	98 %
400	Travel & Per Diem	0.00	1,040.80	1,020.00	1,041.00	0.20	100 %
410	Telephone & Communications	66.93	1,067.33	1,782.00	1,482.00	414.67	72 %
420	Freight/Postage/Shipping	0.00	481.01	300.00	650.00	168.99	74 %
451	Insurance	0.00	0.00	2,132.00	532.00	532.00	%
463	R & M - Vehicles	0.00	381.95	2,000.00	1,000.00	618.05	38 %
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	1,300.00	1,000.00	1,300.00	0.00	100 %
	<b>Account Total:</b>	<b>5,211.09</b>	<b>83,203.29</b>	<b>87,548.00</b>	<b>90,152.00</b>	<b>6,948.71</b>	<b>92 %</b>
	<b>Account Group Total:</b>	<b>5,211.09</b>	<b>83,203.29</b>	<b>87,548.00</b>	<b>90,152.00</b>	<b>6,948.71</b>	<b>92 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>108,500.00</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>108,500.00</b>	<b>1 %</b>
539000	Public Services						
539000	Public Services						
110	Executive Salaries	291.49	3,925.33	3,790.00	4,062.00	136.67	97 %
120	Salaries	1,874.89	24,225.61	23,646.00	24,266.00	40.39	100 %
140	Overtime Wages	14.10	490.34	3,200.00	3,200.00	2,709.66	15 %
210	Fica	126.39	1,676.23	1,899.00	1,899.00	222.77	88 %
211	Medicare	29.59	392.17	444.00	444.00	51.83	88 %
225	ICMA Retirement Contribution	76.51	901.81	3,064.00	3,064.00	2,162.19	29 %
230	Life & Health Ins.	830.89	9,834.83	6,884.00	9,700.00	-134.83	101 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
240	Workers' Compensation	0.00	464.57	399.00	692.00	227.43	67 %
340	Other Contractual Services	2,475.00	49,710.86	87,000.00	81,000.00	31,289.14	61 %
350	Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	%
400	Travel & Per Diem	0.00	199.27	500.00	500.00	300.73	40 %
410	Telephone & Communications	4.46	1,346.77	2,150.00	2,150.00	803.23	63 %
430	Utility Services	0.00	1,338.42	1,500.00	1,500.00	161.58	89 %
440	Rentals & Leases	0.00	0.00	2,500.00	2,500.00	2,500.00	%
460	R & M - Equipment	0.00	5,580.46	5,000.00	8,000.00	2,419.54	70 %
461	R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	%
462	R & M - Building	0.00	15,283.63	12,000.00	15,500.00	216.37	99 %
463	R & M - Vehicles	0.00	936.45	1,000.00	1,000.00	63.55	94 %
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	0.00	10,731.99	12,000.00	15,000.00	4,268.01	72 %
522	Gas & Oil	0.00	8,268.22	7,000.00	9,500.00	1,231.78	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, 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	%
	<b>Account Total:</b>	<b>5,723.32</b>	<b>136,844.31</b>	<b>184,176.00</b>	<b>194,177.00</b>	<b>57,332.69</b>	<b>70 %</b>
	<b>Account Group Total:</b>	<b>5,723.32</b>	<b>136,844.31</b>	<b>184,176.00</b>	<b>194,177.00</b>	<b>57,332.69</b>	<b>70 %</b>
541000	Transportation						
541000	Transportation						
110	Executive Salaries	291.51	3,925.65	3,790.00	4,062.00	136.35	97 %
120	Salaries	1,874.93	24,121.81	23,646.00	24,060.00	-61.81	100 %
140	Overtime Wages	14.10	502.53	2,000.00	2,000.00	1,497.47	25 %
210	Fica	126.37	1,670.48	1,825.00	1,825.00	154.52	92 %
211	Medicare	29.54	390.60	427.00	427.00	36.40	91 %
225	ICMA Retirement Contribution	76.52	899.48	2,944.00	2,944.00	2,044.52	31 %
230	Life & Health Ins.	830.92	9,819.03	6,884.00	9,668.00	-151.03	102 %
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	27,606.36	28,000.00	28,000.00	393.64	99 %
520	Operating Supplies	0.00	600.00	2,000.00	2,000.00	1,400.00	30 %
524	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
530	Road Materials & Supplies	0.00	1,576.00	2,000.00	2,000.00	424.00	79 %
	<b>Account Total:</b>	<b>3,243.89</b>	<b>71,558.16</b>	<b>95,900.00</b>	<b>99,650.00</b>	<b>28,091.84</b>	<b>72 %</b>
	<b>Account Group Total:</b>	<b>3,243.89</b>	<b>71,558.16</b>	<b>95,900.00</b>	<b>99,650.00</b>	<b>28,091.84</b>	<b>72 %</b>
542000	Cemetery						
542000	Cemetery						
340	Other Contractual Services	0.00	4,368.00	10,000.00	10,000.00	5,632.00	44 %
430	Utility Services	0.00	587.03	1,500.00	1,500.00	912.97	39 %
460	R & M - Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,955.03</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>9,044.97</b>	<b>35 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,955.03</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>9,044.97</b>	<b>35 %</b>

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
571000 Library							
571000 Library							
110	Executive Salaries	3,909.24	50,862.39	50,820.00	50,820.00	-42.39	100 %
120	Salaries	2,203.74	28,348.37	28,829.00	28,829.00	480.63	98 %
140	Overtime Wages	0.00	1,392.96	0.00	2,000.00	607.04	70 %
210	Fica	373.32	4,934.90	4,938.00	4,938.00	3.10	100 %
211	Medicare	87.30	1,154.01	1,155.00	1,155.00	0.99	100 %
225	ICMA Retirement Contribution	611.29	5,586.06	7,965.00	7,965.00	2,378.94	70 %
230	Life & Health Ins.	839.00	9,248.50	19,668.00	19,668.00	10,419.50	47 %
240	Workers' Compensation	0.00	1,217.36	1,038.00	1,810.00	592.64	67 %
340	Other Contractual Services	70.00	6,279.45	4,500.00	7,000.00	720.55	90 %
342	Software & Annual Maintenance	0.00	1,159.80	0.00	1,379.88	220.08	84 %
350	Pre Employment Screening	0.00	0.00	150.00	150.00	150.00	%
400	Travel & Per Diem	0.00	130.50	500.00	500.00	369.50	26 %
410	Telephone & Communications	0.00	17,306.99	20,480.00	20,480.00	3,173.01	85 %
420	Freight/Postage/Shipping	0.00	0.68	110.00	110.00	109.32	1 %
430	Utility Services	0.00	11,513.99	10,000.00	12,000.00	486.01	96 %
460	R & M - Equipment	-70.00	0.00	0.00	0.00	0.00	%
461	R & M - Computer Maint	0.00	0.00	144.00	144.00	144.00	%
480	Promotional Activities	0.00	1,422.32	1,856.00	1,856.00	433.68	77 %
493	Employee Appreciation	0.00	428.75	500.00	500.00	71.25	86 %
510	Office Supplies	0.00	1,113.51	2,800.00	2,800.00	1,686.49	40 %
520	Operating Supplies	0.00	3,817.82	4,000.00	4,000.00	182.18	95 %
540	Dues, Subscriptions, Licenses	0.00	311.98	350.00	350.00	38.02	89 %
550	Training/Education/Tuition	0.00	0.00	400.00	400.00	400.00	%
660	Cap Outlay - Books &	0.00	11,167.96	15,000.00	33,207.00	22,039.04	34 %
662	Cap Outlay - Books/Publ -	0.00	0.00	1,100.00	404.12	404.12	%
	<b>Account Total:</b>	<b>8,023.89</b>	<b>157,398.30</b>	<b>176,303.00</b>	<b>202,466.00</b>	<b>45,067.70</b>	<b>78 %</b>
	<b>Account Group Total:</b>	<b>8,023.89</b>	<b>157,398.30</b>	<b>176,303.00</b>	<b>202,466.00</b>	<b>45,067.70</b>	<b>78 %</b>
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	0.00	3,008.91	5,500.00	5,500.00	2,491.09	55 %
460	R & M - Equipment	10,000.00	10,000.00	25,000.00	24,530.00	14,530.00	41 %
468	R & M - Recreation Equip	0.00	1,073.23	1,000.00	1,080.00	6.77	99 %
520	Operating Supplies	0.00	3,387.98	3,000.00	3,390.00	2.02	100 %
	<b>Account Total:</b>	<b>10,000.00</b>	<b>32,791.95</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>18,708.05</b>	<b>64 %</b>
	<b>Account Group Total:</b>	<b>10,000.00</b>	<b>32,791.95</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>18,708.05</b>	<b>64 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,753.00</b>	<b>25,753.00</b>	<b>25,753.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,753.00</b>	<b>25,753.00</b>	<b>25,753.00</b>	<b>%</b>

TOWN OF HOWEY-IN-THE-HILLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>36,523.10</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>-5,023.10</b>	<b>116 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>36,523.10</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>-5,023.10</b>	<b>116 %</b>
	<b>Fund Total:</b>	<b>150,254.31</b>	<b>2,449,702.27</b>	<b>2,555,938.00</b>	<b>2,980,069.00</b>	<b>530,366.73</b>	<b>82 %</b>

10/01/24  
14:01:55

TOWN OF HOWEY-IN-THE-HILLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 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	0.00	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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>552.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,448.00</b>	<b>18 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>552.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,448.00</b>	<b>18 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>552.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,448.00</b>	<b>18 %</b>

10/01/24  
14:01:55

TOWN OF HOWEY-IN-THE-HILLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 24

Page: 8 of 19  
Report ID: B100

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>%</b>



TOWN OF HOWEY-IN-THE-HILLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 24

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	12,953.00	1,472,291.00	600,000.00	1,489,000.00	16,709.00	99 %
	950 Other Non Operating Uses	0.00	0.00	562,653.00	0.00	0.00	%
	<b>Account Total:</b>	<b>12,953.00</b>	<b>1,472,291.00</b>	<b>1,162,653.00</b>	<b>1,689,000.00</b>	<b>216,709.00</b>	<b>87 %</b>
	<b>Account Group Total:</b>	<b>12,953.00</b>	<b>1,472,291.00</b>	<b>1,162,653.00</b>	<b>1,689,000.00</b>	<b>216,709.00</b>	<b>87 %</b>
	<b>Fund Total:</b>	<b>12,953.00</b>	<b>1,472,291.00</b>	<b>1,162,653.00</b>	<b>1,689,000.00</b>	<b>216,709.00</b>	<b>87 %</b>

TOWN OF HOWEY-IN-THE-HILLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 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	71,250.00	417,104.35	400,000.00	580,000.00	162,895.65	72 %
	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	%
	<b>Account Total:</b>	<b>71,250.00</b>	<b>448,869.24</b>	<b>738,000.00</b>	<b>680,000.00</b>	<b>231,130.76</b>	<b>66 %</b>
	<b>Account Group Total:</b>	<b>71,250.00</b>	<b>448,869.24</b>	<b>738,000.00</b>	<b>680,000.00</b>	<b>231,130.76</b>	<b>66 %</b>
	<b>Fund Total:</b>	<b>71,250.00</b>	<b>448,869.24</b>	<b>738,000.00</b>	<b>680,000.00</b>	<b>231,130.76</b>	<b>66 %</b>

10/01/24  
14:01:55

TOWN OF HOWEY-IN-THE-HILLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 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	44,000.00	44,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>7,309.98</b>	<b>738,000.00</b>	<b>53,000.00</b>	<b>45,690.02</b>	<b>14 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,309.98</b>	<b>738,000.00</b>	<b>53,000.00</b>	<b>45,690.02</b>	<b>14 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,309.98</b>	<b>738,000.00</b>	<b>53,000.00</b>	<b>45,690.02</b>	<b>14 %</b>

10/01/24  
14:01:55

TOWN OF HOWEY-IN-THE-HILLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>

10/01/24  
14:01:55

TOWN OF HOWEY-IN-THE-HILLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 24

Page: 15 of 19  
Report ID: B100

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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>23,375.00</b>	<b>273,355.00</b>	<b>273,355.00</b>	<b>249,980.00</b>	<b>9 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>23,375.00</b>	<b>273,355.00</b>	<b>273,355.00</b>	<b>249,980.00</b>	<b>9 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>23,375.00</b>	<b>273,355.00</b>	<b>273,355.00</b>	<b>249,980.00</b>	<b>9 %</b>

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	7,355.64	94,690.87	97,611.00	97,611.00	2,920.13	97 %
120	Salaries	5,860.53	74,554.03	110,870.00	94,870.00	20,315.97	79 %
140	Overtime Wages	8.10	862.01	600.00	1,000.00	137.99	86 %
210	Fica	796.21	10,246.66	12,936.00	12,936.00	2,689.34	79 %
211	Medicare	186.20	2,396.37	3,032.00	3,032.00	635.63	79 %
225	ICMA Retirement Contribution	1,024.16	12,172.00	20,908.00	16,908.00	4,736.00	72 %
230	Life & Health Ins.	2,074.74	29,964.65	41,931.00	34,931.00	4,966.35	86 %
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	3,008.76	860.00	860.00	-2,148.76	350 %
350	Pre Employment Screening	0.00	0.00	200.00	200.00	200.00	%
410	Telephone & Communications	0.00	308.00	300.00	400.00	92.00	77 %
495	DBPR/DCA Impact Fees	0.00	4,339.55	0.00	8,000.00	3,660.45	54 %
510	Office Supplies	0.00	195.99	1,000.00	1,000.00	804.01	20 %
520	Operating Supplies	0.00	916.98	10,491.00	5,000.00	4,083.02	18 %
950	Other Non Operating Uses	0.00	0.00	69,204.00	0.00	0.00	%
	<b>Account Total:</b>	<b>17,305.58</b>	<b>236,855.13</b>	<b>374,087.00</b>	<b>282,921.00</b>	<b>46,065.87</b>	<b>84 %</b>
	<b>Account Group Total:</b>	<b>17,305.58</b>	<b>236,855.13</b>	<b>374,087.00</b>	<b>282,921.00</b>	<b>46,065.87</b>	<b>84 %</b>
519000	Other General Government						
519000	Other General Government						
341	Contractor - (Bldg Inspector -	0.00	273,623.08	304,478.00	300,000.00	26,376.92	91 %
520	Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>273,623.08</b>	<b>305,478.00</b>	<b>301,000.00</b>	<b>27,376.92</b>	<b>91 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>273,623.08</b>	<b>305,478.00</b>	<b>301,000.00</b>	<b>27,376.92</b>	<b>91 %</b>
	<b>Fund Total:</b>	<b>17,305.58</b>	<b>510,478.21</b>	<b>679,565.00</b>	<b>583,921.00</b>	<b>73,442.79</b>	<b>87 %</b>



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	10,270.64	134,897.95	135,506.00	135,506.00	608.05	100 %
120	Salaries	22,511.46	263,336.19	289,218.00	289,218.00	25,881.81	91 %
140	Overtime Wages	1,830.10	19,758.81	15,500.00	19,500.00	-258.81	101 %
210	Fica	2,082.57	25,168.74	27,294.00	27,294.00	2,125.26	92 %
211	Medicare	487.01	5,886.20	6,383.00	6,383.00	496.80	92 %
225	ICMA Retirement Contribution	1,733.80	20,242.27	44,022.00	44,022.00	23,779.73	46 %
230	Life & Health Ins.	7,416.61	88,850.37	89,134.00	89,134.00	283.63	100 %
240	Workers' Compensation	0.00	6,676.49	5,737.00	9,932.00	3,255.51	67 %
310	Legal Fees	3,327.50	29,224.60	30,000.00	30,000.00	775.40	97 %
316	Town Planning/Engineering	0.00	8,705.00	20,000.00	20,000.00	11,295.00	44 %
320	Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340	Other Contractual Services	10,985.00	408,005.04	300,000.00	814,052.00	406,046.96	50 %
342	Software & Annual Maintenance	0.00	2,644.92	9,600.00	9,600.00	6,955.08	28 %
400	Travel & Per Diem	0.00	44.48	500.00	500.00	455.52	9 %
410	Telephone & Communications	6.64	5,549.09	5,050.00	5,253.00	-296.09	106 %
420	Freight/Postage/Shipping	0.00	0.00	200.00	200.00	200.00	%
430	Utility Services	0.00	52,534.59	44,000.00	54,600.00	2,065.41	96 %
440	Rentals & Leases	0.00	734.21	1,500.00	1,500.00	765.79	49 %
451	Insurance	0.00	40,364.21	42,000.00	42,000.00	1,635.79	96 %
460	R & M - Equipment	0.00	3,843.33	45,000.00	45,000.00	41,156.67	9 %
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	7,194.81	1,100.00	8,100.00	905.19	89 %
466	R & M - Water	0.00	5,581.00	0.00	5,600.00	19.00	100 %
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	2,000.00	2,000.00	300.00	2,000.00	0.00	100 %
510	Office Supplies	0.00	359.61	1,000.00	1,000.00	640.39	36 %
520	Operating Supplies	0.00	93,706.12	221,400.00	130,200.00	36,493.88	72 %
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	0.00	4,918.33	800.00	5,000.00	81.67	98 %
550	Training/Education/Tuition	0.00	582.85	500.00	600.00	17.15	97 %
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	%
	<b>Account Total:</b>	<b>62,651.33</b>	<b>1,263,695.95</b>	<b>6,189,776.00</b>	<b>6,245,400.00</b>	<b>4,981,704.05</b>	<b>20 %</b>
	<b>Account Group Total:</b>	<b>62,651.33</b>	<b>1,263,695.95</b>	<b>6,189,776.00</b>	<b>6,245,400.00</b>	<b>4,981,704.05</b>	<b>20 %</b>
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	25,388.80	292,465.84	268,960.00	268,960.00	-23,505.84	109 %
	<b>Account Total:</b>	<b>25,388.80</b>	<b>292,465.84</b>	<b>268,960.00</b>	<b>268,960.00</b>	<b>-23,505.84</b>	<b>109 %</b>
	<b>Account Group Total:</b>	<b>25,388.80</b>	<b>292,465.84</b>	<b>268,960.00</b>	<b>268,960.00</b>	<b>-23,505.84</b>	<b>109 %</b>
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
	430 Utility Services	9,377.15	147,118.59	100,000.00	100,000.00	-47,118.59	147 %
	460 R & M - Equipment	0.00	-2,350.00	315,000.00	315,000.00	317,350.00	-1 %
	466 R & M - Water	0.00	0.00	70,000.00	70,000.00	70,000.00	%
	<b>Account Total:</b>	<b>9,377.15</b>	<b>144,768.59</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>340,231.41</b>	<b>30 %</b>
	<b>Account Group Total:</b>	<b>9,377.15</b>	<b>144,768.59</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>340,231.41</b>	<b>30 %</b>
	<b>Fund Total:</b>	<b>97,417.28</b>	<b>1,700,930.38</b>	<b>6,943,736.00</b>	<b>6,999,360.00</b>	<b>5,298,429.62</b>	<b>24 %</b>

TOWN OF HOWEY-IN-THE-HILLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 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	4,331.25	0.00	0.00	-4,331.25	%
	340 Other Contractual Services	0.00	11,745.44	0.00	0.00	-11,745.44	%
	451 Insurance	0.00	1,925.06	0.00	0.00	-1,925.06	%
	490 Miscellaneous Expenses	0.00	0.00	198,423.00	198,423.00	198,423.00	%
	494 Benefit Payments	0.00	63,552.22	0.00	0.00	-63,552.22	%
	<b>Account Total:</b>	<b>0.00</b>	<b>81,553.97</b>	<b>198,423.00</b>	<b>198,423.00</b>	<b>116,869.03</b>	<b>41 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>81,553.97</b>	<b>198,423.00</b>	<b>198,423.00</b>	<b>116,869.03</b>	<b>41 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>81,553.97</b>	<b>198,423.00</b>	<b>198,423.00</b>	<b>116,869.03</b>	<b>41 %</b>
	<b>Grand Total:</b>	<b>349,180.17</b>	<b>0.00</b>	<b>13,293,673.00</b>	<b>13,461,131.00</b>	<b>6,766,068.95</b>	<b>50 %</b>