

1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>310000 TAXES</b>					
311100 Ad Valorem Taxes	0.00	1,375,871.67	1,337,378.00	-38,493.67	103 %
311200 Tax Certificate Sale	0.00	60.00	0.00	-60.00	** %
314100 U.S.T. - Electricity	38.87	153,400.25	157,000.00	3,599.75	98 %
314300 U.S.T. - Water	0.00	61,209.93	84,879.00	23,669.07	72 %
314400 U.S.T. - Gas	0.00	2,591.77	0.00	-2,591.77	** %
314800 U.S.T. - Propane	80.45	1,097.74	2,500.00	1,402.26	44 %
315100 CST - Communications Services Tax	0.00	64,248.35	68,000.00	3,751.65	94 %
<b>Account Group Total:</b>	<b>119.32</b>	<b>1,658,479.71</b>	<b>1,649,757.00</b>	<b>-8,722.71</b>	<b>101 %</b>
<b>320000 LICENSES AND PERMITS</b>					
321100 Town Business Tax Receipt	1,580.00	3,567.50	2,200.00	-1,367.50	162 %
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	8,000.00	3,800.00	53 %
322205 DRC Fees	0.00	400.00	0.00	-400.00	** %
323100 Franchise Fee - Electric	0.00	103,042.31	110,000.00	6,957.69	94 %
323202 Franchise Fee - Sprint Tower Lease	3,386.00	39,846.22	39,440.00	-406.22	101 %
323400 Franchise Fee - Gas	429.63	3,738.80	5,000.00	1,261.20	75 %
323700 Franchise Fee - Solid Waste	148.02	1,714.35	1,700.00	-14.35	101 %
329100 Inspection Fees Collected Due Contractor	0.00	2,590.00	0.00	-2,590.00	** %
329500 Cemetery Fees-Permits	0.00	25.00	50.00	25.00	50 %
<b>Account Group Total:</b>	<b>5,543.65</b>	<b>192,407.25</b>	<b>283,890.00</b>	<b>91,482.75</b>	<b>68 %</b>
<b>330000 INTERGOVERNMENTAL REVENUE</b>					
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	62,865.59	66,389.00	3,523.41	95 %
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	119,849.25	129,847.00	9,997.75	92 %
337310 Lake County Water Authority Grant -	0.00	0.00	82,280.00	82,280.00	0 %
337710 Library Interlocal Agreement	661.20	47,982.34	47,556.00	-426.34	101 %
337720 Library Expansion - Impact Fees Funds	0.00	1,318.38	20,707.00	19,388.62	6 %
338200 Lake County Business Tax Receipt	0.00	0.00	500.00	500.00	0 %
338900 Interest from Tax Collector	0.00	9.64	10.00	0.36	96 %
<b>Account Group Total:</b>	<b>661.20</b>	<b>246,185.15</b>	<b>396,756.00</b>	<b>150,570.85</b>	<b>62 %</b>
<b>340000 Charges for Services</b>					
341901 Public Record Requests	0.00	242.00	300.00	58.00	81 %
341903 Smoker Rental - non refundable	100.00	450.00	600.00	150.00	75 %
341920 Lien Search Charges	350.00	3,732.00	5,000.00	1,268.00	75 %
342910 School Resource Officer Services	0.00	196,018.32	192,623.00	-3,395.32	102 %
342960 Outside Security Services	880.00	9,075.00	12,000.00	2,925.00	76 %
343920 Boat Ramp Decals	70.00	4,370.00	4,000.00	-370.00	109 %
343930 Golf Cart Permits	50.00	710.00	1,000.00	290.00	71 %
343999 Miscellaneous Sales	0.00	892.13	900.00	7.87	99 %
344990 State Reimbursement, Street Lighting	0.00	12,796.55	5,768.00	-7,028.55	222 %
347100 Library - Fees	73.30	4,036.30	0.00	-4,036.30	** %
347101 Library copies/Faxes	85.45	858.05	1,500.00	641.95	57 %
347400 Service Charge - Special Events	35.00	190.00	400.00	210.00	48 %

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>Account Group Total:</b>	<b>1,643.75</b>	<b>233,370.35</b>	<b>224,091.00</b>	<b>-9,279.35</b>	<b>104 %</b>
350000 FINES AND FORFEITS					
351100 Court Fines & Forfeits	0.00	6,027.68	20,000.00	13,972.32	30 %
352100 Library - Fines	0.00	750.09	800.00	49.91	94 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>6,777.77</b>	<b>20,800.00</b>	<b>14,022.23</b>	<b>33 %</b>
360000					
361100 Interest Earnings	0.00	77,266.20	80,000.00	2,733.80	97 %
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	165,858.00	165,858.00	0 %
364100 Sale - Cemetery Lots	0.00	25.00	1,000.00	975.00	3 %
366920 Donations - Police Dept.	0.00	419.25	172.00	-247.25	244 %
366930 Donation Historic Board	0.00	0.00	500.00	500.00	0 %
366980 Donations - General	0.00	40.00	0.00	-40.00	** %
366990 Donations - Special Events	620.01	18,030.01	17,340.00	-690.01	104 %
369300 SETTLEMENTS	8,096.89	8,237.38	500.00	-7,737.38	*** %
369400 Insurance Refund	500.00	21,269.56	8,876.00	-12,393.56	240 %
369900 Miscellaneous Revenue	0.00	498.39	0.00	-498.39	** %
369901 Reimbursement of Electricity Expense	0.00	144.53	0.00	-144.53	** %
369910 Police Fees Collected	1,260.10	7,868.56	300.00	-7,568.56	*** %
<b>Account Group Total:</b>	<b>10,477.00</b>	<b>133,798.88</b>	<b>278,046.00</b>	<b>144,247.12</b>	<b>48 %</b>
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	126,729.00	126,729.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>126,729.00</b>	<b>126,729.00</b>	<b>0 %</b>
390000					
399999	0.00	9,775.00	0.00	-9,775.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>9,775.00</b>	<b>0.00</b>	<b>-9,775.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>18,444.92</b>	<b>2,480,794.11</b>	<b>2,980,069.00</b>	<b>499,274.89</b>	<b>83 %</b>

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TOWN OF HOWEY-IN-THE-HILLS  
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120 POLICE ADVANCED TRAINING FUND

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
350000 FINES AND FORFEITS					
351130 Local Law Enforcement Education	0.00	885.17	3,000.00	2,114.83	30 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>885.17</b>	<b>3,000.00</b>	<b>2,114.83</b>	<b>30 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>885.17</b>	<b>3,000.00</b>	<b>2,114.83</b>	<b>30 %</b>

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130 TREE FUND

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
350000 FINES AND FORFEITS					
354300 Code Enforcement Tree Fine	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0 %</b>

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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	192,200.02	162,653.00	-29,547.02	118 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>192,200.02</b>	<b>162,653.00</b>	<b>-29,547.02</b>	<b>118 %</b>
330000 INTERGOVERNMENTAL REVENUE					
334310 State Grant - Water Supply System	0.00	640,452.45	853,078.00	212,625.55	75 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>640,452.45</b>	<b>853,078.00</b>	<b>212,625.55</b>	<b>75 %</b>
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	673,269.00	673,269.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>673,269.00</b>	<b>673,269.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>832,652.47</b>	<b>1,689,000.00</b>	<b>856,347.53</b>	<b>49 %</b>

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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	60,639.48	50,000.00	-10,639.48	121 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>60,639.48</b>	<b>50,000.00</b>	<b>-10,639.48</b>	<b>121 %</b>
380000 OTHER SOURCES					
384000 Loan Proceeds	0.00	0.00	300,000.00	300,000.00	0 %
389900 Use Of Fund Balance	0.00	0.00	330,000.00	330,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>60,639.48</b>	<b>680,000.00</b>	<b>619,360.52</b>	<b>9 %</b>

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142 POLICE IMPACT FEE FUND

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
320000 LICENSES AND PERMITS					
322302 Police Impact Fees	0.00	64,594.25	53,000.00	-11,594.25	122 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>64,594.25</b>	<b>53,000.00</b>	<b>-11,594.25</b>	<b>122 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>64,594.25</b>	<b>53,000.00</b>	<b>-11,594.25</b>	<b>122 %</b>

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143 ROAD IMPACT FEE FUND

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
320000 LICENSES AND PERMITS					
322311 Road Impact Fees	0.00	0.00	1.00	1.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>



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144 WASTEWATER IMPACT FEE FUND

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
320000 LICENSES AND PERMITS					
322308 Sewer Impact Fee	0.00	0.00	1.00	1.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>

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145 STORMWATER IMPACT FEE FUND

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
320000 LICENSES AND PERMITS					
322312 Stormwater Impact Fees	0.00	0.00	1.00	1.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>

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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	1,002.54	12,322.20	10,000.00	-2,322.20	123 %
312410 L.F.T. - First (1 to 6 Cents)	0.00	40,995.18	42,933.00	1,937.82	95 %
312630 Discretionary Sales Surtax - Infrastructure	0.00	205,058.74	220,422.00	15,363.26	93 %
<b>Account Group Total:</b>	<b>1,002.54</b>	<b>258,376.12</b>	<b>273,355.00</b>	<b>14,978.88</b>	<b>95 %</b>
<b>Fund Total:</b>	<b>1,002.54</b>	<b>258,376.12</b>	<b>273,355.00</b>	<b>14,978.88</b>	<b>95 %</b>

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	3,665.99	5,000.00	1,334.01	73 %
322101 Plan Review (Bldg Inspector - 100%)	0.00	681.31	5,000.00	4,318.69	14 %
322102 Admin Fee (Town - 100%)	0.00	675.28	5,000.00	4,324.72	14 %
322304 Inspection Fees Collected Due Contr	5,966.97	254,706.95	300,000.00	45,293.05	85 %
322305 Permits Town %	4,679.97	213,585.62	201,865.00	-11,720.62	106 %
322307 Fees Income - DCA/DBPR	178.57	8,189.72	8,000.00	-189.72	102 %
<b>Account Group Total:</b>	<b>10,930.51</b>	<b>481,504.87</b>	<b>524,865.00</b>	<b>43,360.13</b>	<b>92 %</b>
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	59,056.00	59,056.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59,056.00</b>	<b>59,056.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>10,930.51</b>	<b>481,504.87</b>	<b>583,921.00</b>	<b>102,416.13</b>	<b>82 %</b>

401 WATER/SANITATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>310000 TAXES</b>					
314300 U.S.T. - Water	7,282.02	22,278.68	0.00	-22,278.68	** %
<b>Account Group Total:</b>	<b>7,282.02</b>	<b>22,278.68</b>	<b>0.00</b>	<b>-22,278.68</b>	<b>** %</b>
<b>330000 INTERGOVERNMENTAL REVENUE</b>					
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,636,250.00</b>	<b>4,636,250.00</b>	<b>0 %</b>
<b>340000 Charges for Services</b>					
343310 Water Sales	74,874.50	855,519.15	893,459.00	37,939.85	96 %
343350 FEES- NEW CON	0.00	77,543.70	68,200.00	-9,343.70	114 %
343400 Recycling	0.00	0.00	2,000.00	2,000.00	0 %
343410 Water Sys Improvement Fee	10,381.33	120,617.71	120,680.00	62.29	100 %
343500 Sanitation Revenue	29,229.35	336,131.02	349,647.00	13,515.98	96 %
343505 Sewer	-5.69	-7.11	0.00	7.11	** %
343515 Waste Water, CDD	11,654.58	124,852.96	120,000.00	-4,852.96	104 %
343525 Waste Water, Town	10,151.31	109,121.36	106,000.00	-3,121.36	103 %
343600 Penalty Charges	1,672.92	19,686.87	20,500.00	813.13	96 %
<b>Account Group Total:</b>	<b>137,958.30</b>	<b>1,643,465.66</b>	<b>1,680,486.00</b>	<b>37,020.34</b>	<b>98 %</b>
<b>350000 FINES AND FORFEITS</b>					
353100 Utility/Meter Fines	0.00	0.00	4,000.00	4,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0 %</b>
<b>360000</b>					
361100 Interest Earnings	0.00	13,711.48	7,510.00	-6,201.48	183 %
369400 Insurance Refund	0.00	7,514.48	7,514.00	-0.48	100 %
369900 Miscellaneous Revenue	350.00	11,365.01	12,000.00	634.99	95 %
<b>Account Group Total:</b>	<b>350.00</b>	<b>32,590.97</b>	<b>27,024.00</b>	<b>-5,566.97</b>	<b>121 %</b>
<b>380000 OTHER SOURCES</b>					
389900 Use Of Fund Balance	0.00	0.00	651,600.00	651,600.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>651,600.00</b>	<b>651,600.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>145,590.32</b>	<b>1,698,335.31</b>	<b>6,999,360.00</b>	<b>5,301,024.69</b>	<b>24 %</b>

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	31,304.72	21,819.00	-9,485.72	143 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>31,304.72</b>	<b>21,819.00</b>	<b>-9,485.72</b>	<b>143 %</b>
360000					
361300 Investment Earnings	0.00	429,294.12	0.00	-429,294.12	** %
368100 Employee Contribution	0.00	24,581.14	28,539.00	3,957.86	86 %
368200 Employer Contribution	0.00	121,734.98	148,065.00	26,330.02	82 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>575,610.24</b>	<b>176,604.00</b>	<b>-399,006.24</b>	<b>326 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>606,914.96</b>	<b>198,423.00</b>	<b>-408,491.96</b>	<b>306 %</b>
<b>Grand Total:</b>	<b>175,968.29</b>	<b>6,484,696.74</b>	<b>13,461,131.00</b>	<b>6,976,434.26</b>	<b>48 %</b>