Town of Howey-in-the-Hills
Financial Report for Period February 2025

GENERAL FUND REVENUES

Account Description	Account	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	YTD %	Annual Budget
Ad Valorem Taxes	311100	20,000	22,553	2,553	1,415,000	1,507,916	92,916	94%	1,601,518
U.S.T. - Electricity	314100	12,525	11,828	(697)	68,192	88,785	20,594	53%	167,000
U.S.T. - Water	314300	6,768	6,318	(450)	37,008	33,451	(3,557)	37%	90,721
U.S.T. - Propane	314800	208	119	(89)	1,042	511	(531)	20%	2,500
CST - Communications Services Tax	315100	5,696	6,734	1,038	5,815	33,356	27,541	49%	68,348
Town Business Tax Receipt	321100	183	0	(183)	917	2,220	1,303	101%	2,200
Admin Fee (Town - 100%)	322102	0	411	411	0	1,009	1,009		0
Developer Fees Pd to Town	322201	9,792	0	(9,792)	48,958	7,000	(41,958)	6%	117,500
Variance Fees	322202	700	0	(700)	2,800	400	(2,400)	5%	8,000
Thompson Grove Development Fees	322218	0	0	0	0	400	400		0
Building Permit Technology Fee	322309	0	411	411	0	2,283	2,283		0
Franchise Fee - Electric	323100	8,838	8,537	(301)	55,171	66,192	11,021	48%	139,000
Franchise Fee - Sprint Tower Lease	323202	3,420	3,386	(34)	17,101	16,930	(171)	41%	41,042
Franchise Fee - Gas	323400	417	391	(25)	2,083	2,460	377	49%	5,000
Franchise Fee - Solid Waste	323700	142	200	58	708	719	11	42%	1,700
Cemetery Fees-Permits	329500	0	0	0	50	555	505	1110%	50
Marianne Beck Library, E-Rate	331750	0	0	0	0	8,100	8,100		0
State Grant - Public Safety	334200	0	40,860	40,860	7,000	48,990	41,990	700%	7,000
State Grant - Other Physical Environment	334390	0	0	0	30,000	30,546	546	25%	121,069
State Revenue Sharing Proceeds	335125	4,496	3,861	(634)	22,478	15,859	(6,619)	29%	53,947
SRS - Alcoholic Beverage License	335150	0	0	0	1,419	1,479	60	104%	1,419
SRS- Local Govt. 1/2 Cent Sales Tax	335180	10,255	9,911	(344)	51,276	51,369	93	42%	123,063
Lake County Water Authority Grant - Stormwater	337310	0	0	0	0	0	0	0%	82,280
Library Interlocal Agreement	337710	4,530	5,616	1,086	22,648	31,451	8,804	58%	54,354
Library Expansion - Impact Fees Funds	337720	0	0	0	0	0	0	0%	20,707
Lake County Business Tax Receipt	338200	41	0	(41)	208	0	(208)	0%	500
Interest from Tax Collector	338900	0	0	0	0	0	0	0%	10
Public Record Requests	341901	25	0	(25)	125	0	(125)	0%	300
Smoker Rental - non refundable	341903	50	0	(50)	250	0	(250)	0%	600
Lien Search Charges	341920	417	790	373	2,083	1,890	(193)	38%	5,000
School Resource Officer Services	342910	0	0	0	100,000	100,984	984	50%	201,434
Outside Security Services	342960	1,000	2,475	1,475	5,000	11,865	6,865	99%	12,000
Sanitation Revenue	343500	31,352	32,159	806	156,760	158,068	1,308	42%	376,225
Boat Ramp Decals	343920	333	630	297	1,667	2,135	468	53%	4,000
Golf Cart Permits	343930	83	100	17	417	150	(267)	15%	1,000
Miscellaneous Sales	343999	75	0	(75)	375	0	(375)	0%	900
State Reimbursement, Street Lighting	344990	0	0	0	0	0	0	0%	6,688
Library copies/Faxes	347101	83	0	(83)	417	190	(227)	19%	1,000
Service Charge - Special Events	347400	33	0	(33)	167	485	318	121%	400
Court Fines & Forfeits	351100	833	463	(370)	4,167	2,621	(1,546)	26%	10,000
Library - Fines	352100	67	81	15	333	385	52	48%	800
Interest Earnings	361100	2,185	3,050	866	10,923	11,400	477	43%	26,216
Pd Vest Grant	363400	0	0	0	0	0	0	0%	2,500
Sale - Cemetery Lots	364100	0	0	0	1,000	6,660	5,660	666%	1,000
Donation Historic Board	366930	42	0	(42)	208	730	522	146%	500
Donations - Special Events	366990	1,000	0	(1,000)	5,000	2,070	(2,930)	17%	12,000
SETTLEMENTS	369300	0	0	0	0	0	0	0%	500
Miscellaneous Revenue	369900	0	0	0	0	1,330	1,330		0
Police Fees Collected	369910	25	40	15	125	1,256	1,131	419%	300
Due From Other Funds	381131	0	0	0	0	0	0	0%	200,000
Use Of Fund Balance	389900	0	0	0	0	0	0	0%	110,076
Total General Fund Revenues		125,614	160,927	35,313	2,078,892	2,254,202	175,310	61%	3,682,367

NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED 4/9/2025

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

Town of Howey-in-the-Hills
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GENERAL FUND EXPENDITURE SUMMARY		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Var %	Annual Budget
Legislative	511000	3,676	3,417	259	15,083	14,874	209	43%	34,339
Executive	512000	3,384	2,606	778	18,612	17,709	903	41%	43,232
Financial And Administrative	513000	52,633	14,233	38,399	198,841	148,086	50,756	37%	397,933
Legal Counsel	514000	26,083	7,076	19,007	130,417	61,357	69,060	20%	313,000
Comprehensive Planning	515000	10,833	5,175	5,658	54,167	42,489	11,678	33%	130,000
Public Works	519000	19,139	23,415	(4,276)	100,974	81,009	19,965	35%	233,566
Law Enforcement	521000	110,201	100,683	9,518	593,556	595,615	(2,059)	47%	1,275,431
Other Public Safety-Code Enforcement	529000	6,531	5,480	1,051	34,094	31,321	2,773	39%	80,956
Garbage/Solid Waste Control Services	534000	27,021	27,505	(484)	135,105	135,699	(593)	42%	324,253
Stormwater Maintenance	538000	0	0	0	0	0	0	0%	259,250
Other Physical Environment-Cemetery	539000	218	48	170	686	540	146	22%	2,430
Library	571000	15,519	10,041	5,478	85,626	72,056	13,570	37%	192,976
Parks & Recreation	572000	5,458	224	5,234	27,292	17,858	9,434	27%	65,500
Historical Preservation	573000	2,005	0	2,005	9,275	250	9,025	1%	25,753
Special Events	574000	2,792	0	2,792	23,167	20,450	2,717	61%	33,500
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	0%	270,248
Total General Fund Expenditure		285,493	199,904	85,589	1,426,894	1,239,313	187,581	34%	3,682,367
		-	-	-	-	-	-		
Current Increase (Decrease) to Reserves:			(38,977)			1,014,888.69			

BANK BALANCES

Bank Balances- Per Balance Sheet		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	YTD Debit/Credit	Closing Balance	
General Fund	1	1,615,175	(69,231)	1,545,944	557,603	988,341	1,545,944	177%
Police Advanced Training Fund	120	2,012	113	2,125	1,548	577	2,125	37%
Automation/Telecommunication Fund	125	62	0	62	62	0	62	0%
Special Law Enforcement Trust Fund	126	2,434	0	2,434	2,434	0	2,434	0%
Tree Fund	130	1,815	0	1,815	1,815	0	1,815	0%
Water Impact Fee Fund	140	428,879	(41,726)	387,153	347,161	39,992	387,153	12%
Parks & Rec Impact Fee Fund	141	(154,290)	0	(154,290)	(27,275)	(127,015)	(154,290)	466%
Police Impact Fee Fund	142	279,554	440	279,994	277,454	2,539	279,994	1%
Infrastructure Fund	150	482,719	17,117	499,836	386,377	113,459	499,836	29%
Transportation Fund	152	(17,125)	(1,387)	(18,512)	0	(18,512)	(18,512)	
Building Services Fund	155	426,267	(3,261)	423,005	433,134	(10,128)	423,005	-2%
Water Fund	401	277,498	293,104	570,602	860,414	(289,812)	570,602	-34%
Wastewater Fund	402	50,030	12,780	62,811	50,000	12,811	62,811	26%
Stormwater Fund	405	11,896	0	11,896	11,896	0	11,896	0%
Cash in Drawer		300	0	300	300	0	300	0%
*Total Amount in Money Market Account (These funds are included in the amounts above)		2,536,856	7,082	2,543,938	2,159,258	384,679	2,543,938	18%

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GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

Legislative	511000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,350	1,350	0	6,646	6,350	296		16,200
Fica	210	84	84	0	413	394	19		1,004
Medicare	211	20	20	0	98	92	6		235
Software & Annual Maintenance	342	124	116	8	581	580	2		1,325
Codification	347	0	0	0	0	1,100	(1,100)		0
Travel & Per Diem	400	800	1,158	(358)	1,000	2,204	(1,204)		1,000
Telephone & Communications	410	177	154	23	916	866	50		2,200
Website	415	371	0	371	1,854	0	1,854		4,450
Printing - General	470	0	0	0	125	177	(52)		125
Employee Appreciation	493	200	0	200	950	919	31		2,500
Dues, Subscriptions, Licenses	540	200	385	(185)	1,200	1,142	58		1,800
Training/Education/Tuition	550	150	0	150	900	900	0		1,500
Contributions/Donations	820	200	150	50	400	150	250		2,000
Total Legislative Expenditures		3,676	3,417	259	15,083	14,874	209	43%	34,339

Executive	512000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,895	1,825	70	10,423	10,478	(55)		24,636
Fica	210	117	106	11	647	614	33		1,527
Medicare	211	30	25	5	150	143	7		357
ICMA Retirement Contribution	225	182	182	(0)	1,002	957	45		2,372
Life & Health Ins.	230	492	454	38	2,460	2,149	311		5,901
Workers' Compensation	240	28	0	28	230	222	8		739
Travel & Per Diem	400	266	15	251	1,600	1,575	25		3,200
Dues, Subscription, Licenses	540	191	0	191	1,600	1,572	28		2,300
Training/Education/Tuition	550	183	0	183	500	0	500		2,200
Total Executive Expenditures		3,384	2,606	778	18,612	17,709	903	41%	43,232

Financial And Administrative	513000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,675	1,675	(0)	9,213	8,929	284		21,777
Salaries	120	6,177	5,556	621	33,973	29,121	4,852		80,300
Overtime Wages	140	48	0	48	220	27	193		521
Fica	210	489	441	48	2,690	2,325	365		6,361
Medicare	211	114	103	11	628	544	84		1,488
ICMA Retirement Contribution	225	730	684	46	4,015	3,536	479		9,493
Life & Health Ins.	230	1,239	1,146	93	6,195	5,284	911		14,867
Workers' Compensation	240	100	0	100	846	791	55		1,287
Accounting & Auditing	320	0	0	0	0	0	0		38,000
Bank Fees	321	0	75	(75)	600	2,519	(1,919)		600
Other Contractual Services	340	417	400	17	8,918	8,910	8		9,000
Software & Annual Maintenance	342	900	708	192	4,562	4,552	10		19,300
Codification	347	300	0	300	900	225	675		5,000
Pre Employment Screening	350	62	0	62	254	0	254		750
Travel & Per Diem	400	641	15	626	3,265	82	3,183		3,800
Telephone & Communications	410	1,033	878	155	4,132	4,478	(346)		12,400
Website	415	100	0	100	200	0	200		1,000
Freight/Postage/Shipping	420	400	257	143	1,367	1,368	(1)		2,000
Utility Services	430	500	381	119	2,085	2,084	1		6,000
Rentals & Leases	440	350	319	31	1,735	1,666	69		2,700
Insurance	451	32,068	0	32,068	96,380	63,926	32,454		129,690
R & M - Equipment	460	20	0	20	40	0	40		200
R & M - Computer Maint	461	500	0	500	1,000	90	910		3,000
Printing - General	470	500	0	500	1,000	385	616		500
Advertising	492	670	966	(296)	3,172	3,094	78		8,000
Office Supplies	510	300	106	194	1,166	1,160	6		2,800
Operating Supplies	520	1,000	399	601	5,334	2,329	3,005		12,000
Dues, Subscriptions, Licenses	540	2,000	125	1,875	4,350	662	3,688		1,800
Training/Education/Tuition	550	300	0	300	600	0	600		3,300
Total Financial And Administrative Expenditures		52,633	14,233	38,399	198,841	148,086	50,756	37%	397,933

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Legal Counsel	514000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Legal Fees	316	25,000	7,076	17,924	125,000	61,068	63,932		300,000
Legal Fees-Code Enforcement	319	1,083	0	1,083	5,417	289	5,128		13,000
Total Legal Counsel Expenditures		26,083	7,076	19,007	130,417	61,357	69,060	20%	313,000

Comprehesive Planning	515000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Town Engineering	316	5,833	5,175	658	29,167	21,250	7,917		70,000
Town Planning	318	5,000	0	5,000	25,000	21,239	3,761		60,000
Total Comprehesive Planning Expenditures		10,833	5,175	5,658	54,167	42,489	11,678	33%	130,000

Public Works	519000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,352	1,353	(0)	7,437	7,054	383		17,584
Salaries	120	1,957	1,958	(1)	10,770	11,737	(967)		25,456
Overtime Wages	140	160	12	148	1,245	175	1,070		5,200
Fica	210	420	203	217	1,585	1,153	432		2,991
Medicare	211	54	47	7	291	270	21		699
ICMA Retirement Contribution	225	371	68	303	2,041	414	1,627		4,824
Life & Health Ins.	230	739	739	0	3,695	4,156	(461)		8,868
Workers' Compensation	240	196	0	196	570	384	186		769
Other Contractual Services	340	7,500	17,133	(9,633)	37,900	37,831	69		90,000
Travel & Per Diem	400	42	0	42	208	169	40		500
Telephone & Communications	410	179	157	22	896	789	107		2,150
Utility Services	430	131	122	9	656	611	45		1,575
Rentals & Leases	440	250	0	250	1,042	0	1,042		2,500
R & M - Equipment	460	667	0	667	3,333	0	3,333		8,000
R & M - Computer Maint	461	42	0	42	208	0	208		500
R & M - Building	462	2,667	78	2,589	13,333	968	12,365		32,000
R & M - Vehicles	463	0	0	0	1,000	1,338	(338)		1,000
Office Supplies	510	83	0	83	417	0	417		1,000
Operating Supplies	520	1,375	0	1,375	8,375	8,188	187		16,500
Gas & Oil	522	667	645	21	4,233	4,200	33		8,000
Uniforms	523	83	0	83	717	673	44		1,000
Safety Equipment	524	125	650	(525)	625	650	(25)		1,500
Dues, Subscriptions, Licenses	540	25	0	25	125	0	125		300
Training/Education/Tuition	550	54	250	(196)	271	250	21		650
Total Public Services Expenditures		19,139	23,415	(4,276)	100,974	81,009	19,965	35%	233,566

Town of Howey-in-the-Hills
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Law Enforcement	521000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	12,154	12,154	(0)	66,845	66,492	353		158,000
Salaries	120	31,081	33,244	(2,163)	170,945	165,209	5,736		404,054
Police - Reserve Salaries	130	1,900	710	1,190	9,563	6,408	3,156		20,455
Events Payroll	131	0	0	0	10,300	8,913	1,388		12,000
Overtime Wages	140	12,600	2,169	10,431	36,763	28,895	7,868		47,301
Police - Incentive Pay	150	600	600	0	2,903	2,880	23		6,840
Fica	210	3,300	2,871	429	17,029	16,556	473		39,048
Medicare	211	750	672	78	3,944	3,872	72		9,132
Police Retirement Contribution	220	14,279	13,441	838	73,366	73,000	366		171,351
Life & Health Ins.	230	12,658	12,845	(187)	68,795	58,749	10,046		157,401
Workers' Compensation	240	5,400	0	5,400	16,507	10,801	5,706		21,602
Other Contractual Services	340	269	133	135	1,344	696	649		3,226
Software & Annual Maintenance	342	975	3,226	(2,251)	11,700	12,273	(573)		11,700
Pre Employment Screening	350	292	0	292	1,458	1,292	166		3,500
Travel & Per Diem	400	375	220	155	1,875	1,030	845		4,500
Telephone & Communications	410	1,833	2,124	(291)	9,167	10,517	(1,351)		22,000
Freight/Postage/Shipping	420	25	13	12	125	72	53		300
Utility Services	430	500	381	119	2,500	2,084	416		6,000
Rentals & Leases	440	500	0	500	33,500	33,432	68		45,100
Insurance	451	743	0	743	4,461	4,452	9		8,921
R & M - Equipment	460	1,300	1,235	65	3,383	2,719	664		5,000
R & M - Computer Maint	461	125	0	125	625	14	611		1,500
R & M - Building	462	208	0	208	1,042	537	504		2,500
R & M - Vehicles	463	2,500	2,664	(164)	12,500	8,501	3,999		30,000
Office Supplies	510	208	625	(416)	1,042	704	338		2,500
Operating Supplies	520	2,083	2,291	(207)	10,417	10,705	(289)		25,000
Gas & Oil	522	2,083	2,442	(359)	14,167	13,778	389		34,000
Uniforms	523	417	1,690	(1,273)	2,083	2,816	(733)		5,000
Weapons	525	417	3,379	(2,962)	2,083	4,019	(1,936)		5,000
Dues, Subscriptions, Licenses	540	125	354	(229)	625	844	(219)		1,500
Training/Education/Tuition	550	500	1,200	(700)	2,500	1,600	900		6,000
Cap Outlay - Vehicles	650	0	0	0	0	41,756	(41,756)		0
PD Vest Grant - 09/10	804	0	0	0	0	0	0		5,000
Total Police Expenditures		110,201	100,683	9,518	593,556	595,615	(2,059)	47%	1,275,431

Other Public Safety-Code Enforcement	529000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Salaries	120	3,696	3,696	0	20,328	20,240	88		48,048
Overtime Wages	140	157	0	157	511	104	407		1,889
Fica	210	238	219	19	1,295	1,213	82		3,096
Medicare	211	56	51	5	304	284	20		724
ICMA Retirement Contribution	225	400	370	30	2,154	2,034	120		4,994
Life & Health Ins.	230	874	875	(1)	4,371	4,345	26		10,494
Workers' Compensation	240	200	0	200	583	398	185		795
Software & Annual Maintenance	342	268	58	210	1,342	290	1,052		3,220
Travel & Per Diem	400	83	0	83	417	530	(113)		1,000
Telephone & Communications	410	124	85	38	618	427	190		1,482
Freight/Postage/Shipping	420	33	67	(34)	167	200	(33)		400
Insurance	451	48	0	48	241	290	(48)		579
R & M - Vehicles	463	167	0	167	833	219	614		2,000
Printing - General	470	13	0	13	63	0	63		150
Operating Supplies	520	13	0	13	63	5	58		150
Gas & Oil	522	75	59	16	375	388	(13)		900
Uniforms	523	15	0	15	75	0	75		180
Dues, Subscriptions, Licenses	540	9	0	9	44	105	(61)		105
Training/Education/Tuition	550	63	0	63	313	250	63		750
Total Other Public Safety-Code Enforcement Expenditures		6,531	5,480	1,051	34,094	31,321	2,773	39%	80,956

Garbage/Solid Waste Control Services	534000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	27,021	27,505	(484)	135,105	135,699	(593)		324,253
Total Garbage/Solid Waste Control Services Expenditures		27,021	27,505	(484)	135,105	135,699	(593)	42%	324,253

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Stormwater Maintenance	538000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	0	0	0	0	0	0		259,250
Total Stormwater Maintenance Expenditures		0	0	0	0	0	0	0%	259,250

Other Physical Environment (Cemetery)	539000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Software & Annual Maintenance	342	93	0	93	186	0	186		930
Utility Services	430	125	48	77	500	540	(40)		1,500
Total Other Physical Environment (Cemetery) Expenditures		218	48	170	686	540	146	22%	2,430

Library	571000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	4,300	4,308	(8)	23,650	26,134	(2,484)		55,902
Salaries	120	2,440	2,447	(7)	13,419	13,344	75		31,712
Overtime Wages	140	350	0	350	1,300	800	500		2,000
Fica	210	428	413	15	2,353	2,467	(114)		5,556
Medicare	211	100	97	3	549	577	(28)		1,299
ICMA Retirement Contribution	225	690	245	445	3,793	3,394	399		8,961
Life & Health Ins.	230	1,750	894	856	8,750	4,423	4,327		20,998
Workers' Compensation	240	366	0	366	1,060	714	346		1,427
Other Contractual Services	340	417	667	(250)	3,333	3,337	(3)		5,000
Software & Annual Maintenance	342	115	116	(1)	575	580	(5)		1,380
Pre Employment Screening	350	13	0	13	63	0	63		150
Travel & Per Diem	400	42	0	42	208	161	47		500
Telephone & Communications	410	0	89	(89)	3,980	4,976	(996)		3,980
Freight/Postage/Shipping	420	8	0	8	88	73	15		100
Utility Services	430	1,000	766	234	5,000	4,075	925		12,000
R & M - Computer Maint	461	13	0	13	63	0	63		150
Promotional Activities	480	167	0	167	833	482	351		2,000
Employee Appreciation	493	42	0	42	208	0	208		500
Office Supplies	510	83	0	83	417	136	281		1,000
Operating Supplies	520	500	0	500	2,500	1,422	1,078		6,000
Dues, Subscriptions, Licenses	540	29	0	29	146	0	146		350
Training/Education/Tuition	550	75	0	75	375	0	375		900
Cap Outlay - Books & Publications LIBRARY ONLY	660	2,559	0	2,559	12,795	4,961	7,834		30,707
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	34	0	34	168	0	168		404
Total Library Expenditures		15,519	10,041	5,478	85,626	72,056	13,570	37%	192,976

Parks And Recreation	572000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	667	0	667	3,333	1,150	2,183		8,000
Utility Services	430	292	224	67	1,458	1,088	370		3,500
R & M - Equipment	460	4,167	0	4,167	20,833	14,500	6,333		50,000
R & M - Recreation Equip	468	83	0	83	417	0	417		1,000
Operating Supplies	520	250	0	250	1,250	1,120	130		3,000
Total Parks & Recreation Expenditures		5,458	224	5,234	27,292	17,858	9,434	27%	65,500

Historical Preservation	573000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Telephone & Communications	410	5	0	5	25	0	25		60
Office Supplies	510	83	0	83	417	0	417		1,000
Operating Supplies	520	1,667	0	1,667	8,333	0	8,333		20,000
Other Non Operating Uses Proprietary Funds	950	250	0	250	500	250	250		4,693
Total Historical Preservation Expenditures		2,005	0	2,005	9,275	250	9,025	1%	25,753

Special Events	574000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	1,875	0	1,875	20,850	19,851	999		22,500
Special Events	343	917	0	917	2,317	599	1,718		11,000
Total Special Events Expenditures		2,792	0	2,792	23,167	20,450	2,717	61%	33,500

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POLICE ADVANCED TRAINING FUND	120								
Police Advanced Training Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Local Law Enforcement Education	351130	125	113	(12)	625	577	(48)		1,500
Total Police Advanced Training Fund Revenues		125	113	(12)	625	577	(48)	38%	1,500
Police Advanced Training Fund Expenditures	521000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Travel & Per Diem	400	75	0	75	150	0	150		250
Training/Education/Tuition	550	75	0	75	150	0	150		250
Other Non Operating Uses Proprietary Funds	950	100	0	100	200	0	200		1,000
Total Police Advanced Training Fund Expenditures		250	0	250	500	0	500	0%	1,500

TREE FUND	130								
Tree Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Code Enforcement Tree Fine	354300	0	0	0	0	0	0		1,000
Total Tree Fund Revenues		0	0	0	0	0	0	0%	1,000
Tree Fund Expenditures	572000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Non Operating Uses Proprietary Funds	950	100	0	100	200	0	200		1,000
Total Tree Fund Expenditures		100	0	100	200	0	200	0%	1,000

WATER IMPACT FEE FUND	140								
Water Impact Fee Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Water Impact Fees	322306	0	0	0	0	0	0		15,750
State Grant - Water Supply System	334310	0	0	0	0	86,241	86,241		0
Interest Earnings	361100	1,025	939	(86)	5,123	5,418	294		12,296
Total Water Impact Fee Fund Revenues		1,025	939	(86)	5,123	91,659	86,536	327%	28,046
Water Impact Fee Fund Expenditures	533000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Cap Outlay - Equipment	640	0	0	0	0	51,668	(51,668)		0
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		28,046
Total Water Impact Fee Fund Expenditures		0	0	0	0	51,668	(51,668)	184%	28,046

PARKS & REC IMPACT FEE FUND	141								
Parks & Rec Impact Fee Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Parks & Rec Impact Fees	322303	0	0	0	0	0	0		5,000
Loan Proceeds	384000	0	0	0	0	0	0		250,000
Use Of Fund Balance	389900	0	0	0	0	0	0		2,100
Total Parks & Rec Impact Fee Fund Revenues		0	0	0	0	0	0	0%	257,100
Parks & Rec Impact Fee Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Parks Expansion	615	0	0	0	0	133,700	(133,700)		0
Debt Principal/loan	710	0	0	0	0	0	0		44,800
Interfund Loan Repayments	719	0	0	0	0	0	0		200,000
Debt Interest/loan	720	0	0	0	0	0	0		12,300
Total Parks & Rec Impact Fee Fund Expenditures		0	0	0	0	133,700	(133,700)	52%	257,100

POLICE IMPACT FEE FUND	142								
Police Impact Fee Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Police Impact Fees	322302	0	0	0	0	0	0		5,000
Interest Earnings	361100	480	440	(40)	2,400	2,540	140		5,760
Total Police Impact Fee Fund Revenues		480	440	(40)	2,400	2,540	140	24%	10,760
Police Impact Fee Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		10,760
Total Police Impact Fee Fund Expenditures		0	0	0	0	0	0	0%	10,760

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INFRASTRUCTURE FUND	150								
Infrastructure Fund Revenues		**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Discretionary Sales Surtax - Infrastructure Surtax	312630	17,676	12,903	(4,773)	88,379	93,072	4,692		212,110
Interest Earnings	361100	640	587	(53)	3,200	3,386	186		7,680
Use of Fund Balance	389900	0	0	0	0	0	0		46,788
Infrastructure Fund Revenues Total		18,316	13,490	(4,826)	91,579	96,458	4,879	36%	266,578
Infrastructure Fund Expenditures		**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Cap Outlay - Improvements	630	5,000	0	5,000	10,000	2,980	7,020		266,578
Total Infrastructure Fund Expenditures		5,000	0	5,000	10,000	2,980	7,020	1%	266,578

TRANSPORTATION FUND	152								
Transportation Fund Revenues		**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
County Ninth-Cent Gas Tax	312300	835	1,000	165	4,167	5,197	1,031		10,000
L.F.T. - First (1 to 6 Cents)	312410	3,705	3,628	(77)	18,528	18,981	452		44,468
State Revenue Sharing Proceeds	335125	986	848	(138)	4,934	3,481	(1,453)		11,842
Transporation Fund Revenue Total		5,526	5,475	(51)	27,629	27,659	30	42%	66,310
Transportation Fund Expenditures	541000	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Other Contractual Services	340	2,776	0	2,776	30,534	29,412	1,123		33,310
Street Lighting	431	2,333	2,394	(61)	11,667	12,151	(484)		28,000
Operating Supplies	520	167	860	(693)	833	860	(27)		2,000
Safety Equipment	524	83	0	83	417	0	417		1,000
Road Materials & Supplies	530	167	0	167	833	0	833		2,000
Total Transportation Expenditures		5,526	3,254	2,272	44,284	42,423	1,862		66,310

BUILDING SERVICES FUND	155								
Building Services Fund Revenues	524000	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Zoning Permit Application Fees	322100	417	0	(417)	2,083	715	(1,368)		5,000
Plan Review (Bldg Inspector - 100%)	322101	417	0	(417)	2,083	0	(2,083)		5,000
Admin Fee (Town - 100%)	322102	375	0	(375)	1,875	0	(1,875)		4,500
Inspection Fees Collected Due Contractor	322304	5,000	2,871	(2,129)	25,000	26,034	1,034		60,000
Permits Town %	322305	2,500	200	(2,300)	12,500	9,290	(3,210)		30,000
Fees Income - DCA/DBPR	322307	170	58	(112)	833	683	(150)		2,000
Interest Earnings	361100	961	880	(81)	4,803	5,079	276		11,528
Building Services Fund Revenues Total		9,840	4,008	(5,831)	49,178	41,802	(7,376)	35%	118,028
Building Services Fund Expenditures	524000	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Executive Salaries	110	1,130	1,129	1	7,286	9,553	(2,267)		14,910
Salaries	120	702	562	141	3,721	5,825	(2,104)		9,119
Overtime Wages	140	70	0	70	295	33	262		600
Fica	210	118	102	16	698	929	(231)		1,527
Medicare	211	25	24	1	153	217	(64)		357
ICMA Retirement Contribution	225	188	137	51	1,092	1,196	(104)		2,440
Life & Health Ins.	230	325	323	2	2,116	2,494	(378)		4,405
Workers' Compensation	240	98	0	98	287	196	91		392
Other Contractual Services	340	118	0	118	591	0	591		1,419
Contractor - (Bldg Inspector - Progressive)	341	5,000	2,076	2,924	25,000	24,062	938		60,000
Software & Annual Maintenance	342	72	58	14	358	290	68		860
Telephone & Communications	410	29	28	1	146	140	6		350
DBPR/DCA Impact Fees	495	167	0	167	833	0	833		2,000
Office Supplies	510	83	0	83	417	97	320		1,000
Operating Supplies	520	417	0	417	2,083	342	1,741		5,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		13,649
Building Services Fund Expenditures Total		8,542	4,438	4,104	45,076	45,375	(298)	38%	118,028

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WATER FUND	401								
Water Fund Revenues	**533000**	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
State Grant - Water Supply System	334310	0	0	0	0	0	0		4,250,000
Water Sales	343310	70,405	65,927	(4,477)	352,302	352,465	162		931,277
FEES- NEW CON	343350	0	0	0	0	0	0		522,900
Water Sys Improvement Fee	343410	10,000	10,472	472	50,000	52,273	2,273		120,000
Sewer	343505	0	0	0	0	7	7		0
Penalty Charges	343600	1,750	1,300	(450)	8,750	8,157	(593)		21,000
Tampering Fees	343620	0	0	0	0	1	1		0
Utility/Meter Fines	353100	0	0	0	0	0	0		4,000
Interest Earnings	361100	2,210	2,233	23	11,050	12,783	1,733		26,520
Miscellaneous Revenue	369900	1,000	900	(100)	5,000	7,823	2,823		12,000
Use Of Fund Balance	389900	0	0	0	0	0	0		141,454
Water Fund Revenues Total		85,365	80,833	(4,532)	427,102	433,508	6,406	7%	6,029,151

Water Fund Expenditures	533000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	16,868	16,606	262	92,775	91,585	1,190		219,295
Salaries	120	27,610	26,120	1,490	151,854	141,240	10,614		358,924
Overtime Wages	140	3,450	993	2,457	11,290	9,696	1,594		15,500
Fica	210	2,832	2,611	221	15,575	14,555	1,020		36,811
Medicare	211	662	611	51	3,681	3,404	277		8,609
ICMA Retirement Contribution	225	4,770	2,399	2,371	23,850	12,849	11,001		57,240
Life & Health Ins.	230	11,279	10,579	700	56,394	51,329	5,065		135,342
Workers' Compensation	240	2,364	0	2,364	6,916	4,727	2,188		9,455
Legal Fees	310	2,500	4,402	(1,902)	20,000	20,082	(82)		30,000
Town Engineering	316	1,667	500	1,167	8,333	2,800	5,533		20,000
Accounting & Auditing	320	1,188	0	1,188	5,938	0	5,938		14,250
Other Contractual Services	340	23,263	54,816	(31,553)	186,101	191,049	(4,948)		279,152
Software & Annual Maintenance	342	800	232	568	7,200	7,565	(365)		9,600
Travel & Per Diem	400	42	0	42	208	0	208		500
Telephone & Communications	410	425	552	(127)	2,552	2,527	25		5,103
Freight/Postage/Shipping	420	17	0	17	83	0	83		200
Utility Services	430	3,667	3,649	18	22,000	19,342	2,658		44,000
Rentals & Leases	440	125	72	53	625	450	175		1,500
Insurance	451	5,166	0	5,166	30,997	31,076	(79)		61,994
R & M - Equipment	460	3,750	0	3,750	18,750	527	18,223		45,000
R & M - Computer Maint	461	42	0	42	208	0	208		500
R & M - Building	462	417	0	417	2,083	0	2,083		5,000
R & M - Vehicles	463	675	0	675	3,375	156	3,219		8,100
Printing - General	470	8	0	8	42	0	42		100
Miscellaneous Expenses	490	4	0	4	21	0	21		50
Advertising	492	25	0	25	125	0	125		300
Office Supplies	510	83	319	(236)	417	319	98		1,000
Operating Supplies	520	19,241	4,741	14,500	96,204	25,386	70,818		230,890
Uniforms	523	13	0	13	63	0	63		150
Safety Equipment	524	33	0	33	167	0	167		400
Dues, Subscriptions, Licenses	540	67	75	(8)	333	352	(19)		800
Training/Education/Tuition	550	46	0	46	229	190	39		550
Cap Outlay - Wetland Monitoring	613	0	0	0	0	0	0		8,050
Cap Outlay - Improvements	630	0	0	0	0	0	0		10,000
Cap Outlay - Water Expansion/System Impr.	633	0	0	0	0	0	0		4,260,000
Debt Principal/loan	710	0	0	0	0	0	0		114,085
Debt Interest/loan	720	0	0	0	15,638	15,638	0		30,545
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		6,156
Water Fund Expenditures Total		133,097	129,276	3,821	784,027	646,846	137,181	11%	6,029,151

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WASTEWATER FUND	402								
Wastewater Fund Revenues	**535000**	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
State Grant - Sewer	334351	0	0	0	0	0	0		254,501
Waste Water, CDD	343515	10,000	12,439	2,439	50,000	60,676	10,676		120,000
Waste Water, Town	343525	8,800	10,827	2,027	44,167	53,018	8,851		106,000
Total Wastewater Fund Revenues		18,800	23,266	4,466	94,167	113,694	19,527	24%	480,501

Wastewater Fund Expenditures	535000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Utility Services	430	10,000	10,485	(485)	50,000	50,884	(884)		120,000
R & M - Equipment	460	28,278	0	28,278	56,556	0	56,556		339,334
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		21,167
Wastewater Fund Expenditures Total		38,278	10,485	27,792	106,556	50,884	55,672	11%	480,501