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

GENERAL FUND REVENUES

Account Description	Account	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	YTD %	Annual Budget
Ad Valorem Taxes	311100	10,000	10,399	399	1,590,000	1,594,899	4,899	100%	1,601,518
U.S.T. - Electricity	314100	16,000	16,868	868	96,717	118,271	21,554	71%	167,000
U.S.T. - Water	314300	7,500	7,943	443	51,276	48,077	(3,199)	53%	90,721
U.S.T. - Propane	314800	208	1,411	1,203	1,458	2,021	563	81%	2,500
CST - Communications Services Tax	315100	5,696	7,274	1,578	45,438	47,435	1,997	69%	68,348
Town Business Tax Receipt	321100	50	60	10	1,150	2,330	1,180	106%	2,200
Admin Fee (Town - 100%)	322102	0	591	591	0	3,829	3,829		0
Developer Fees Pd to Town	322201	2,000	2,000	0	68,542	9,000	(59,542)	8%	117,500
Variance Fees	322202	667	0	(667)	3,467	400	(3,067)	5%	8,000
Thompson Grove Development Fees	322218	0	0	0	0	400	400		0
Building Permit Technology Fee	322309	0	591	591	0	3,828	3,828		0
Franchise Fee - Electric	323100	11,000	11,953	953	75,009	86,942	11,933	63%	139,000
Franchise Fee - Sprint Tower Lease	323202	3,420	3,386	(34)	23,941	23,702	(239)	58%	41,042
Franchise Fee - Gas	323400	250	295	45	2,750	3,057	307	61%	5,000
Franchise Fee - Solid Waste	323700	300	379	79	992	1,298	306	76%	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	40,860	0	(40,860)	47,860	53,990	6,130	113%	47,860
State Grant - Other Physical Environment	334390	0	0	0	30,546	30,546	0	25%	121,069
State Revenue Sharing Proceeds	335125	4,496	3,861	(634)	31,469	23,582	(7,887)	44%	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	11,898	1,643	71,787	74,193	2,406	60%	123,063
Lake County Water Authority Grant - Stormwater	337310	0	0	0	0	0	0	0%	82,280
Library Interlocal Agreement	337710	4,530	4,530	(0)	31,708	40,510	8,803	75%	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)	291	0	(291)	0%	500
Interest from Tax Collector	338900	0	0	0	0	0	0	0%	10
Public Record Requests	341901	25	0	(25)	175	0	(175)	0%	300
Smoker Rental	341903	50	(50)	(100)	350	50	(300)	8%	600
Lien Search Charges	341920	417	300	(117)	2,917	2,540	(377)	51%	5,000
School Resource Officer Services	342910	0	0	0	100,000	100,984	984	50%	201,434
Outside Security Services	342960	0	0	0	12,000	11,865	(135)	99%	12,000
Sanitation Revenue	343500	31,352	32,397	1,045	219,465	222,624	3,159	59%	376,225
Boat Ramp Decals	343920	333	480	147	2,333	3,315	982	83%	4,000
Golf Cart Permits	343930	83	50	(33)	583	275	(308)	28%	1,000
Miscellaneous Sales	343999	75	0	(75)	525	0	(525)	0%	900
Library copies/Faxes	347101	83	83	0	583	405	(179)	40%	1,000
Service Charge - Special Events	347400	200	315	115	400	940	540	235%	400
Court Fines & Forfeits	351100	833	196	(637)	5,833	3,455	(2,379)	35%	10,000
Library - Fines	352100	67	81	14	467	480	13	60%	800
Interest Earnings	361100	2,185	3,287	1,102	15,293	17,990	2,697	69%	26,216
Pd Vest Grant	363400	0	0	0	0	0	0	0%	2,500
Disposition of Fixed Assets	364000	0	7,845	0	0	7,845	0		0
Sale - Cemetery Lots	364100	0	0	0	1,000	6,660	5,660	666%	1,000
Donation Historic Board	366930	250	0	(250)	500	730	230	146%	500
Donations - Special Events	366990	6,000	26,140	20,140	12,000	31,960	19,960	266%	12,000
SETTLEMENTS	369300	0	0	0	0	0	0	0%	500
Miscellaneous Revenue	369900	0	1,219	1,219	0	2,549	2,549		0
Police Fees Collected	369910	0	25	25	300	1,291	991	430%	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%	116,764
Total General Fund Revenues		159,227	155,806	(11,266)	2,550,593	2,594,402	35,964	70%	3,723,227

NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED 6/6/2025

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

*Pending budget amendment

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

GENERAL FUND EXPENDITURE SUMMARY		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Var %	Annual Budget
Legislative	511000	4,941	5,428	(487)	21,400	22,125	(725)	64%	34,339
Executive	512000	3,476	2,591	885	25,564	23,003	2,561	53%	43,232
Financial And Administrative	513000	21,030	19,598	1,432	230,186	214,659	15,527	54%	397,933
Legal Counsel	514000	26,083	6,796	19,288	182,583	75,487	107,096	24%	313,000
Comprehensive Planning	515000	17,300	24,565	(7,265)	79,367	74,866	4,500	58%	130,000
Public Works	519000	22,446	16,062	6,384	142,558	101,833	40,725	44%	233,566
Law Enforcement	521000	143,304	91,542	51,761	837,575	798,279	39,296	61%	1,316,291
Other Public Safety-Code Enforcement	529000	5,780	5,459	321	46,604	42,735	3,869	53%	80,956
Garbage/Solid Waste Control Services	534000	28,000	27,944	56	191,105	191,586	(480)	59%	324,253
Stormwater Maintenance	538000	0	0	0	0	0	0	0%	259,250
Other Physical Environment-Cemetery	539000	202	112	90	1,231	939	292	39%	2,430
Library	571000	15,870	10,686	5,184	116,615	95,623	20,991	50%	192,976
Parks & Recreation	572000	5,407	237	5,170	39,657	20,633	19,024	32%	65,500
Historical Preservation	573000	2,146	0	2,146	13,426	250	13,176	1%	25,753
Special Events	574000	3,700	3,660	40	29,433	25,094	4,339	75%	33,500
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	0%	270,248
Total General Fund Expenditure		299,684	214,679	85,005	1,957,304	1,687,112	270,192	45%	3,723,227
		-	-	-	-	-	-		
Current Increase (Decrease) to Reserves:			(58,873)			907,290.15			

BANK BALANCES

Bank Balances- Per Balance Sheet		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	YTD Debit/Credit	Closing Balance	
General Fund	1	1,655,411	(30,970)	1,624,440	557,603	1,066,837	1,624,440	191%
Police Advanced Training Fund	120	2,259	997	3,257	1,548	1,708	3,257	110%
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	334,195	1,012	335,207	347,161	(11,955)	335,207	-3%
Parks & Rec Impact Fee Fund	141	(154,290)	(49,311)	(203,601)	(27,275)	(176,326)	(203,601)	646%
Police Impact Fee Fund	142	280,482	474	280,957	277,454	3,502	280,957	1%
Infrastructure Fund	150	525,959	17,119	543,078	386,377	156,701	543,078	41%
Transportation Fund	152	(12,716)	4,446	(8,271)	0	(8,271)	(8,271)	
Building Services Fund	155	425,876	(2,026)	423,850	433,134	(9,283)	423,850	-2%
Water Fund	401	565,602	(220,441)	345,161	860,414	(515,253)	345,161	-60%
Wastewater Fund	402	87,845	12,194	100,039	50,000	50,039	100,039	100%
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)		2,551,800	7,632	2,559,433	2,159,258	400,174	2,559,433	19%

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

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	9,346	9,050	296		16,200
Fica	210	84	84	0	581	561	20		1,004
Medicare	211	20	20	0	138	131	6		235
Software & Annual Maintenance	342	260	266	(6)	965	962	4		1,325
Codification	347	0	0	0	0	1,100	(1,100)		0
Travel & Per Diem	400	0	200	(200)	1,000	2,504	(1,504)		1,000
Telephone & Communications	410	177	162	15	1,270	1,183	87		2,200
Website	415	2,000	2,688	(688)	2,725	2,688	37		4,450
Printing - General	470	0	0	0	125	177	(52)		125
Employee Appreciation	493	200	0	200	1,350	919	431		2,500
Dues, Subscriptions, Licenses	540	200	0	200	1,600	1,142	458		1,800
Training/Education/Tuition	550	450	658	(208)	1,500	1,558	(58)		1,500
Contributions/Donations	820	200	0	200	800	150	650		2,000
Total Legislative Expenditures		4,941	5,428	(487)	21,400	22,125	(725)	64%	34,339

Executive	512000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,895	1,825	70	14,213	14,128	85		24,636
Fica	210	117	106	11	881	825	56		1,527
Medicare	211	30	25	5	210	193	17		357
ICMA Retirement Contribution	225	182	182	(0)	1,366	1,322	44		2,372
Life & Health Ins.	230	492	454	38	3,444	3,056	388		5,901
Workers' Compensation	240	120	0	120	470	333	137		739
Travel & Per Diem	400	266	0	266	2,132	1,575	557		3,200
Dues, Subscription, Licenses	540	191	0	191	1,982	1,572	410		2,300
Training/Education/Tuition	550	183	0	183	866	0	866		2,200
Total Executive Expenditures		3,476	2,591	885	25,564	23,003	2,561	53%	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)	12,563	12,280	283		21,777
Salaries	120	6,177	6,009	168	46,327	40,676	5,651		80,300
Overtime Wages	140	48	12	36	316	38	278		521
Fica	210	489	469	20	3,668	3,234	434		6,361
Medicare	211	114	110	4	856	756	100		1,488
ICMA Retirement Contribution	225	730	684	46	5,475	4,905	570		9,493
Life & Health Ins.	230	1,239	1,147	92	8,673	7,576	1,097		14,867
Workers' Compensation	240	41	0	41	1,287	1,187	100		1,287
Accounting & Auditing	320	0	0	0	0	0	0		38,000
Bank Fees	321	0	198	(198)	600	2,863	(2,263)		600
Other Contractual Services	340	0	1,021	(1,021)	9,000	10,331	(1,331)		9,000
Software & Annual Maintenance	342	3,500	3,054	446	10,662	8,103	2,559		19,300
Codification	347	300	0	300	1,500	225	1,275		5,000
Pre Employment Screening	350	62	0	62	378	0	378		750
Travel & Per Diem	400	150	142	8	300	224	76		3,800
Telephone & Communications	410	1,033	939	94	6,198	5,995	203		12,400
Website	415	100	0	100	400	0	400		1,000
Freight/Postage/Shipping	420	500	484	16	2,000	1,852	148		2,000
Utility Services	430	500	492	8	3,085	2,950	136		6,000
Rentals & Leases	440	350	319	31	2,435	2,315	120		2,700
Insurance	451	0	0	0	96,802	95,816	987		129,690
R & M - Equipment	460	20	0	20	80	0	80		200
R & M - Computer Maint	461	500	0	500	2,000	90	1,910		3,000
Printing - General	470	42	0	42	442	385	58		500
Advertising	492	100	89	11	4,122	4,005	117		8,000
Office Supplies	510	300	0	300	1,766	1,160	606		2,800
Operating Supplies	520	2,500	2,494	6	7,000	6,596	404		12,000
Dues, Subscriptions, Licenses	540	260	260	0	1,050	1,097	(47)		1,800
Training/Education/Tuition	550	300	0	300	1,200	0	1,200		3,300
Total Financial And Administrative Expenditures		21,030	19,598	1,432	230,186	214,659	15,527	54%	397,933

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

Legal Counsel	514000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Legal Fees	316	25,000	6,703	18,297	175,000	75,105	99,895		300,000
Legal Fees-Code Enforcement	319	1,083	93	990	7,583	382	7,201		13,000
Total Legal Counsel Expenditures		26,083	6,796	19,288	182,583	75,487	107,096	24%	313,000

Comprehesive Planning	515000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Town Engineering	316	5,300	5,300	0	42,367	34,363	8,004		70,000
Town Planning	318	12,000	19,265	(7,265)	37,000	40,504	(3,504)		60,000
Total Comprehesive Planning Expenditures		17,300	24,565	(7,265)	79,367	74,866	4,500	58%	130,000

Public Works	519000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,352	1,353	(0)	10,142	9,759	382		17,584
Salaries	120	1,957	1,958	(1)	14,684	15,653	(969)		25,456
Overtime Wages	140	160	0	160	1,565	175	1,390		5,200
Fica	210	420	202	218	2,425	1,557	868		2,991
Medicare	211	54	47	7	399	364	35		699
ICMA Retirement Contribution	225	371	68	303	2,783	549	2,234		4,824
Life & Health Ins.	230	739	739	0	5,173	5,634	(461)		8,868
Workers' Compensation	240	3	0	3	769	576	193		769
Other Contractual Services	340	11,000	10,908	92	56,400	48,873	7,527		90,000
Travel & Per Diem	400	42	0	42	292	169	123		500
Telephone & Communications	410	179	143	36	1,254	1,002	252		2,150
Utility Services	430	131	94	37	918	705	213		1,575
Rentals & Leases	440	250	0	250	1,542	0	1,542		2,500
R & M - Equipment	460	667	0	667	4,667	0	4,667		8,000
R & M - Computer Maint	461	42	0	42	292	0	292		500
R & M - Building	462	2,667	550	2,117	18,667	1,518	17,149		32,000
R & M - Vehicles	463	0	0	0	1,000	1,338	(338)		1,000
Office Supplies	510	83	0	83	583	0	583		1,000
Operating Supplies	520	1,375	0	1,375	11,125	8,188	2,937		16,500
Gas & Oil	522	667	0	667	5,567	4,200	1,367		8,000
Uniforms	523	83	0	83	883	673	211		1,000
Safety Equipment	524	125	0	125	875	650	225		1,500
Dues, Subscriptions, Licenses	540	25	0	25	175	0	175		300
Training/Education/Tuition	550	54	0	54	379	250	129		650
Total Public Services Expenditures		22,446	16,062	6,384	142,558	101,833	40,725	44%	233,566

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

Law Enforcement	521000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	12,154	12,154	(0)	91,153	90,800	353		158,000
Salaries	120	33,000	30,930	2,070	236,945	229,043	7,902		404,054
Police - Reserve Salaries	130	1,900	880	1,020	13,363	8,163	5,201		20,455
Events Payroll	131	1,000	250	750	12,000	11,163	838		12,000
Overtime Wages	140	2,000	1,571	429	32,023	31,689	334		47,301
Police - Incentive Pay	150	700	680	20	4,303	4,240	63		6,840
Fica	210	3,300	2,722	578	23,629	22,209	1,420		39,048
Medicare	211	750	637	113	5,444	5,194	250		9,132
Police Retirement Contribution	220	14,279	12,748	1,531	101,925	98,782	3,142		171,351
Life & Health Ins.	230	12,658	12,845	(187)	94,111	84,439	9,672		157,401
Workers' Compensation	240	0	0	0	16,202	16,202	(0)		21,602
Other Contractual Services	340	269	133	135	1,882	963	919		3,226
Software & Annual Maintenance	342	0	0	0	11,700	12,273	(573)		11,700
Pre Employment Screening	350	292	0	292	2,042	1,292	750		3,500
Travel & Per Diem	400	375	1,458	(1,083)	2,625	2,487	138		4,500
Telephone & Communications	410	2,200	2,234	(34)	14,867	14,875	(8)		22,000
Freight/Postage/Shipping	420	0	0	0	125	82	43		300
Utility Services	430	500	492	8	3,500	2,950	550		6,000
Rentals & Leases	440	500	0	500	34,500	33,432	1,068		45,100
Insurance	451	2,000	0	2,000	8,461	6,432	2,029		8,921
R & M - Equipment	460	0	686	(686)	5,000	7,062	(2,062)		5,000
R & M - Computer Maint	461	125	0	125	875	14	861		1,500
R & M - Building	462	208	0	208	1,458	886	573		2,500
R & M - Vehicles	463	2,500	1,160	1,340	17,500	11,320	6,180		30,000
Office Supplies	510	208	0	208	1,458	824	635		2,500
Operating Supplies	520	2,083	0	2,083	22,583	22,930	(347)		25,000
Gas & Oil	522	2,800	3,029	(229)	19,767	19,528	239		34,000
Uniforms	523	600	0	600	3,883	3,853	31		5,000
Weapons	525	417	0	417	4,017	4,019	(3)		5,000
Dues, Subscriptions, Licenses	540	125	0	125	875	844	31		1,500
Training/Education/Tuition	550	500	0	500	3,500	1,600	1,900		6,000
Cap Outlay - Vehicles	650	40,860	0	40,860	40,860	41,756	(896)		40,860
PD Vest Grant - 09/10	804	5,000	6,935	(1,935)	5,000	6,935	(1,935)		5,000
Total Police Expenditures		143,304	91,542	51,761	837,575	798,279	39,296	61%	1,316,291

Other Public Safety-Code Enforcement	529000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Salaries	120	3,696	3,696	0	27,720	27,632	88		48,048
Overtime Wages	140	0	0	0	668	104	564		1,889
Fica	210	238	219	19	1,771	1,652	119		3,096
Medicare	211	56	51	5	416	386	30		724
ICMA Retirement Contribution	225	400	370	30	2,954	2,774	180		4,994
Life & Health Ins.	230	874	940	(66)	6,119	6,159	(40)		10,494
Workers' Compensation	240	0	0	0	783	596	186		795
Software & Annual Maintenance	342	60	58	2	1,670	406	1,264		3,220
Travel & Per Diem	400	30	0	30	530	530	0		1,000
Telephone & Communications	410	70	67	3	811	666	145		1,482
Freight/Postage/Shipping	420	50	0	50	250	251	(1)		400
Insurance	451	45	0	45	436	435	2		579
R & M - Vehicles	463	100	0	100	1,100	219	881		2,000
Printing - General	470	12	0	12	87	0	87		150
Operating Supplies	520	12	0	12	87	5	82		150
Gas & Oil	522	60	58	2	555	566	(11)		900
Uniforms	523	15	0	15	105	0	105		180
Dues, Subscriptions, Licenses	540		0	0	105	105	0		105
Training/Education/Tuition	550	62	0	62	437	250	187		750
Total Other Public Safety-Code Enforcement Expenditures		5,780	5,459	321	46,604	42,735	3,869	53%	80,956

Garbage/Solid Waste Control Services	534000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	28,000	27,944	56	191,105	191,586	(480)		324,253
Total Garbage/Solid Waste Control Services Expenditures		28,000	27,944	56	191,105	191,586	(480)	59%	324,253

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

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	77	0	77	356	0	356		930
Utility Services	430	125	112	13	875	939	(64)		1,500
Total Other Physical Environment (Cemetery) Expenditures		202	112	90	1,231	939	292	39%	2,430

Library	571000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	4,300	4,308	(8)	32,250	34,749	(2,499)		55,902
Salaries	120	2,440	2,455	(15)	18,299	18,200	99		31,712
Overtime Wages	140	350	57	293	2,000	926	1,074		2,000
Fica	210	428	417	11	3,209	3,298	(89)		5,556
Medicare	211	100	97	3	749	771	(22)		1,299
ICMA Retirement Contribution	225	690	467	223	5,173	4,108	1,065		8,961
Life & Health Ins.	230	1,750	894	856	12,250	6,211	6,039		20,998
Workers' Compensation	240	0	0	0	1,070	1,070	(0)		1,427
Other Contractual Services	340	700	667	33	4,733	4,671	62		5,000
Software & Annual Maintenance	342	115	116	(1)	805	812	(7)		1,380
Pre Employment Screening	350	13	0	13	88	0	88		150
Travel & Per Diem	400	42	0	42	292	161	130		500
Telephone & Communications	410	331	94	237	3,980	5,159	(1,179)		3,980
Freight/Postage/Shipping	420	0	0	0	100	73	27		100
Utility Services	430	1,114	1,114	0	7,114	6,053	1,061		12,000
R & M - Computer Maint	461	13	0	13	88	0	88		150
Promotional Activities	480	166	0	166	1,166	482	684		2,000
Employee Appreciation	493	41	0	41	291	0	291		500
Office Supplies	510	83	0	83	583	136	447		1,000
Operating Supplies	520	500	0	500	3,500	1,497	2,003		6,000
Dues, Subscriptions, Licenses	540	29	0	29	204	313	(109)		350
Training/Education/Tuition	550	75	0	75	525	0	525		900
Cap Outlay - Books & Publications LIBRARY ONLY	660	2,558	0	2,558	17,912	6,932	10,980		30,707
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	33	0	33	235	0	235		404
Total Library Expenditures		15,870	10,686	5,184	116,615	95,623	20,991	50%	192,976

Parks And Recreation	572000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	667	0	667	4,667	1,150	3,517		8,000
Utility Services	430	240	237	3	1,990	1,539	451		3,500
R & M - Equipment	460	4,167	0	4,167	29,167	14,500	14,667		50,000
R & M - Recreation Equip	468	83	0	83	583	0	583		1,000
Operating Supplies	520	250	0	250	3,250	3,444	(194)		3,000
Total Parks & Recreation Expenditures		5,407	237	5,170	39,657	20,633	19,024	32%	65,500

Historical Preservation	573000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Telephone & Communications	410	5	0	5	35	0	35		60
Office Supplies	510	83	0	83	583	0	583		1,000
Operating Supplies	520	1,667	0	1,667	11,667	0	11,667		20,000
Other Non Operating Uses Proprietary Funds	950	391	0	391	1,141	250	891		4,693
Total Historical Preservation Expenditures		2,146	0	2,146	13,426	250	13,176	1%	25,753

Special Events	574000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	0	0	0	22,500	19,851	2,649		22,500
Special Events	343	3,700	3,660	40	6,933	5,243	1,690		11,000
Total Special Events Expenditures		3,700	3,660	40	29,433	25,094	4,339	75%	33,500

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

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	750	997	247	1,500	1,709	209		1,500
Total Police Advanced Training Fund Revenues		750	997	247	1,500	1,709	209	114%	1,500

Police Advanced Training Fund Expenditures	521000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Travel & Per Diem	400	21	0	21	246	0	246		250
Training/Education/Tuition	550	21	0	21	246	0	246		250
Other Non Operating Uses Proprietary Funds	950	83	0	83	383	0	383		1,000
Total Police Advanced Training Fund Expenditures		125	0	125	875	0	875	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	0	0	0	300	0	300		1,000
Total Tree Fund Expenditures		0	0	0	300	0	300	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	1,012	(13)	7,173	7,472	299		12,296
Total Water Impact Fee Fund Revenues		1,025	1,012	(13)	7,173	93,713	86,540	334%	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	111,293	(111,293)		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	111,293	(111,293)	397%	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	49,311	(49,311)	0	172,575	(172,575)		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	49,311	(49,311)	0	172,575	(172,575)	67%	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	474	(6)	3,360	3,502	142		5,760
Total Police Impact Fee Fund Revenues		480	474	(6)	3,360	3,502	142	33%	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

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

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	15,639	(2,037)	123,731	137,810	14,079		212,110
Interest Earnings	361100	640	632	(8)	4,480	4,670	190		7,680
Use of Fund Balance	389900	0	0	0	0	0	0		46,788
Infrastructure Fund Revenues Total		18,316	16,272	(2,044)	128,211	142,480	14,269	53%	266,578

Infrastructure Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Cap Outlay - Improvements	630	12,200	12,190	10	27,200	15,170	12,030		266,578
Total Infrastructure Fund Expenditures		12,200	12,190	10	27,200	15,170	12,030	6%	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	5,837	6,181	344		10,000
L.F.T. - First (1 to 6 Cents)	312410	3,705	4,212	507	25,938	26,884	946		44,468
State Revenue Sharing Proceeds	335125	986	848	(138)	6,906	5,176	(1,730)		11,842
State Reimbursement, Street Lighting	344990	0	0	0	0	0	0		6,688
Transporation Fund Revenue Total		5,526	6,060	534	38,681	38,241	(440)	52%	72,998

Transportation Fund Expenditures	541000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	0	0	0	33,310	30,162	3,148		39,998
Street Lighting	431	2,500	2,497	3	16,500	17,145	(645)		28,000
Operating Supplies	520	137	0	137	1,837	1,840	(3)		2,000
Safety Equipment	524	83	0	83	583	0	583		1,000
Road Materials & Supplies	530	167	0	167	1,167	0	1,167		2,000
Total Transportation Expenditures		2,887	2,497	390	53,397	49,147	4,250		72,998

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	416	0	(416)	2,499	715	(1,784)		5,000
Plan Review (Bldg Inspector - 100%)	322101	416	0	(416)	2,499	0	(2,499)		5,000
Admin Fee (Town - 100%)	322102	375	0	(375)	2,250	0	(2,250)		4,500
Inspection Fees Collected Due Contractor	322304	3,500	3,644	144	33,500	35,959	2,459		60,000
Permits Town %	322305	2,500	0	(2,500)	15,000	9,290	(5,710)		30,000
Fees Income - DCA/DBPR	322307	100	90	(10)	1,103	923	(180)		2,000
Interest Earnings	361100	950	948	(2)	6,714	7,005	291		11,528
Building Services Fund Revenues Total		8,257	4,683	(3,574)	63,566	53,892	(9,674)	46%	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	9,546	11,812	(2,266)		14,910
Salaries	120	702	730	(28)	5,125	7,116	(1,991)		9,119
Overtime Wages	140	70	4	66	435	37	398		600
Fica	210	118	112	6	934	1,143	(209)		1,527
Medicare	211	25	26	(1)	203	267	(64)		357
ICMA Retirement Contribution	225	188	137	51	1,468	1,470	(2)		2,440
Life & Health Ins.	230	325	324	1	2,766	3,141	(375)		4,405
Workers' Compensation	240	0	0	0	392	294	98		392
Other Contractual Services	340	118	0	118	827	0	827		1,419
Contractor - (Bldg Inspector - Progressive)	341	5,000	2,852	2,148	35,000	31,075	3,925		60,000
Software & Annual Maintenance	342	72	58	14	502	406	96		860
Telephone & Communications	410	29	28	1	204	196	8		350
DBPR/DCA Impact Fees	495	167	0	167	1,167	0	1,167		2,000
Office Supplies	510	83	0	83	583	97	486		1,000
Operating Supplies	520	417	0	417	2,917	342	2,575		5,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		13,649
Building Services Fund Expenditures Total		8,444	5,400	3,044	62,069	57,396	4,673	49%	118,028

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

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	65,000	83,508	18,508	482,302	497,202	14,900		931,277
FEES- NEW CON	343350	0	0	0	0	0	0		522,900
Water Sys Improvement Fee	343410	10,000	10,447	447	70,000	73,158	3,158		120,000
Sewer	343505	0	0	0	0	7	7		0
Penalty Charges	343600	1,750	1,765	15	12,250	12,044	(206)		21,000
Tampering Fees	343620	0	0	0	0	1	1		0
Utility/Meter Fines	353100	333	0	(333)	333	0	(333)		4,000
Interest Earnings	361100	2,210	2,386	176	15,470	17,642	2,172		26,520
Miscellaneous Revenue	369900	1,000	960	(40)	7,000	10,333	3,333		12,000
Use Of Fund Balance	389900	0	0	0	0	0	0		141,454
Water Fund Revenues Total		80,293	99,066	18,773	587,355	610,386	23,031	10%	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	126,511	124,797	1,714		219,295
Salaries	120	27,610	27,769	(159)	207,074	194,184	12,890		358,924
Overtime Wages	140	760	2,286	(1,526)	15,500	13,669	1,831		15,500
Fica	210	2,832	2,793	39	21,239	19,943	1,296		36,811
Medicare	211	662	653	9	5,005	4,664	341		8,609
ICMA Retirement Contribution	225	4,770	2,403	2,367	33,390	17,638	15,752		57,240
Life & Health Ins.	230	11,279	10,587	692	78,952	72,495	6,457		135,342
Workers' Compensation	240	175	0	175	9,455	7,091	2,364		9,455
Legal Fees	310	3,800	0	3,800	27,600	23,853	3,748		30,000
Town Engineering	316	1,667	1,100	567	11,667	4,200	7,467		20,000
Accounting & Auditing	320	1,188	0	1,188	8,313	0	8,313		14,250
Other Contractual Services	340	0	93,712	(93,712)	279,152	389,904	(110,752)		279,152
Software & Annual Maintenance	342	800	232	568	8,800	8,029	771		9,600
Travel & Per Diem	400	42	0	42	292	0	292		500
Telephone & Communications	410	425	211	214	3,402	3,292	110		5,103
Freight/Postage/Shipping	420	17	0	17	117	0	117		200
Utility Services	430	3,667	5,812	(2,146)	29,333	28,821	512		44,000
Rentals & Leases	440	125	72	53	875	605	270		1,500
Insurance	451	15,397	0	15,397	61,994	46,615	15,379		61,994
R & M - Equipment	460	3,750	0	3,750	26,250	527	25,723		45,000
R & M - Computer Maint	461	42	0	42	292	0	292		500
R & M - Building	462	417	0	417	2,917	0	2,917		5,000
R & M - Vehicles	463	675	0	675	4,725	156	4,569		8,100
Printing - General	470	8	0	8	58	0	58		100
Miscellaneous Expenses	490	4	0	4	29	0	29		50
Advertising	492	25	0	25	175	0	175		300
Office Supplies	510	83	0	83	583	319	264		1,000
Operating Supplies	520	19,241	4,540	14,701	134,686	33,762	100,924		230,890
Uniforms	523	13	0	13	88	0	88		150
Safety Equipment	524	33	0	33	233	0	233		400
Dues, Subscriptions, Licenses	540	67	0	67	467	352	115		800
Training/Education/Tuition	550	46	0	46	321	190	131		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	13,500	13,417	83	29,138	29,054	83		30,545
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		6,156
Water Fund Expenditures Total		129,986	182,192	(52,206)	1,128,632	1,024,161	104,471	17%	6,029,151

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

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	14,505	4,505	70,000	89,275	19,275		120,000
Waste Water, Town	343525	8,800	11,110	2,310	61,767	75,069	13,302		106,000
Total Wastewater Fund Revenues		18,800	25,615	6,815	131,767	164,344	32,577	34%	480,501

Wastewater Fund Expenditures	535000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Utility Services	430	14,000	12,947	1,053	78,000	77,252	748		120,000
R & M - Equipment	460	28,278	0	28,278	113,111	0	113,111		339,334
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		21,167
Wastewater Fund Expenditures Total		42,278	12,947	29,331	191,111	77,252	113,859	16%	480,501