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

GENERAL FUND REVENUES

Account Description	Account	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	YTD %	Annual Budget
Ad Valorem Taxes	311100	0	21,152	21,152	1,601,518	1,623,782	22,264	101%	1,601,518
U.S.T. - Electricity	314100	21,000	22,533	1,533	138,717	161,627	22,910	97%	167,000
U.S.T. - Water	314300	7,500	7,434	(66)	66,276	63,657	(2,619)	70%	90,721
U.S.T. - Propane	314800	300	0	(300)	2,308	2,544	236	102%	2,500
CST - Communications Services Tax	315100	7,000	5,621	(1,379)	61,438	60,137	(1,301)	88%	68,348
Town Business Tax Receipt	321100	50	0	(50)	1,250	2,330	1,080	106%	2,200
Zoning Permit Application Fees	322100	0	3,480	3,480	0	3,480	3,480		0
Admin Fee (Town - 100%)	322102	0	2,496	2,496	0	7,006	7,006		0
Developer Fees Pd to Town	322201	0	1,000	1,000	117,500	242,273	124,773	206%	117,500
Variance Fees	322202	667	0	(667)	4,801	0	(4,801)	0%	8,000
Thompson Grove Development Fees	322218	0	0	0	0	400	400		0
Permits Town %	322305	0	1,185	1,185	0	1,185	1,185		0
Building Permit Technology Fee	322309	0	2,496	2,496	0	2,496	2,496		0
Franchise Fee - Electric	323100	11,000	16,402	5,402	97,009	118,090	21,080	85%	139,000
Franchise Fee - Sprint Tower Lease	323202	3,420	3,488	68	30,781	30,579	(202)	75%	41,042
Franchise Fee - Gas	323400	250	240	(10)	3,250	3,578	328	72%	5,000
Franchise Fee - Solid Waste	323700	300	378	78	1,592	1,862	270	110%	1,700
Inspection Fees Collected Due Contractor	329100	0	1,175	1,175	0	1,175	1,175		0
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	100%	8,100
State Grant - Public Safety	334200	0	11,440	11,440	47,860	70,958	23,098	148%	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)	40,460	31,305	(9,156)	58%	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	10,794	539	92,297	96,397	4,099	78%	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)	40,768	49,569	8,802	91%	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)	374	0	(374)	0%	500
Interest from Tax Collector	338900	0	0	0	0	0	0	0%	10
Public Record Requests	341901	25	0	(25)	225	0	(225)	0%	300
Smoker Rental	341903	50	100	50	450	200	(250)	33%	600
Lien Search Charges	341920	417	150	(267)	3,750	2,970	(780)	59%	5,000
School Resource Officer Services	342910	50,960	50,474	(486)	201,434	201,931	497	100%	201,434
Outside Security Services	342960	0	0	0	12,000	12,140	140	101%	12,000
Sanitation Revenue	343500	31,352	32,531	1,179	282,169	287,654	5,485	76%	376,225
Boat Ramp Decals	343920	333	244	(89)	3,000	3,699	699	92%	4,000
Golf Cart Permits	343930	83	25	(58)	750	300	(450)	30%	1,000
Miscellaneous Sales	343999	75	25	(50)	675	130	(545)	14%	900
Library copies/Faxes	347101	83	131	47	750	651	(99)	65%	1,000
Service Charge - Special Events	347400	0	0	0	400	520	120	130%	400
Court Fines & Forfeits	351100	833	925	91	7,500	6,069	(1,431)	61%	10,000
Library - Fines	352100	67	28	(39)	600	583	(17)	73%	800
Interest Earnings	361100	2,185	3,306	1,122	19,662	24,783	5,121	95%	26,216
Pd Vest Grant	363400	0	0	0	0	0	0	0%	2,500
Disposition of Fixed Assets	364000	0	0	0	0	14,539	0		0
Sale - Cemetery Lots	364100	0	0	0	1,000	6,660	5,660	666%	1,000
Donation Historic Board	366930	0	0	0	500	730	230	146%	500
Donations - Special Events	366990	0	0	0	12,000	32,275	20,275	269%	12,000
SETTLEMENTS	369300	0	30	30	0	30	30	6%	500
Miscellaneous Revenue	369900	0	0	0	0	2,549	2,549		0
Police Fees Collected	369910	0	15	15	300	1,321	1,021	440%	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		157,273	207,688	50,415	2,927,378	3,214,844	272,927	86%	3,731,327

NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED 8/7/2025

*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 June 2025

GENERAL FUND EXPENDITURE SUMMARY		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Var %	Annual Budget
Legislative	511000	2,501	2,642	(141)	26,762	25,760	1,002	75%	34,339
Executive	512000	3,317	2,591	726	33,466	29,458	4,009	68%	43,232
Financial And Administrative	513000	86,290	86,535	(245)	339,649	320,479	19,170	81%	397,933
Legal Counsel	514000	26,083	8,149	17,934	234,750	93,242	141,508	30%	313,000
Comprehensive Planning	515000	8,050	10,090	(2,040)	104,717	87,856	16,861	68%	130,000
Public Works	519000	22,187	19,766	2,421	189,497	136,523	52,974	58%	233,566
Law Enforcement	521000	96,374	80,457	15,917	1,062,321	993,229	69,093	75%	1,316,291
Other Public Safety-Code Enforcement	529000	6,004	5,761	243	60,777	56,344	4,433	70%	80,956
Garbage/Solid Waste Control Services	534000	28,000	27,971	29	247,105	247,500	(395)	76%	324,253
Stormwater Maintenance	538000	0	5,625	(5,625)	0	5,625	(5,625)	2%	259,250
Other Physical Environment-Cemetery	539000	202	66	136	1,635	1,110	525	46%	2,430
Library	571000	15,447	12,573	2,874	151,024	122,865	28,159	64%	192,976
Parks & Recreation	572000	5,209	271	4,937	49,824	21,176	28,648	32%	65,500
Historical Preservation	573000	2,146	0	2,146	17,718	250	17,468	1%	25,753
Special Events	574000	0	3,832	(3,832)	33,500	34,857	(1,357)	104%	33,500
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	0%	270,248
Total General Fund Expenditure		301,810	266,329	35,480	2,552,746	2,176,274	376,472	58%	3,723,227
		-	-	-	-	-	-		
Current Increase (Decrease) to Reserves:			(58,641)			1,038,570.10			

BANK BALANCES

Bank Balances- Per Balance Sheet		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	YTD Debit/Credit	Closing Balance	
General Fund	1	1,726,422	(11,947)	1,714,476	557,603	1,156,873	1,714,476	207%
Police Advanced Training Fund	120	2,576	127	2,704	1,548	1,155	2,704	75%
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	330,630	4,169	334,799	347,161	(12,362)	334,799	-4%
Parks & Rec Impact Fee Fund	141	(203,601)	1,242	(202,359)	(27,275)	(175,084)	(202,359)	642%
Police Impact Fee Fund	142	281,448	(30,073)	251,375	277,454	(26,080)	251,375	-9%
Infrastructure Fund	150	545,506	(34,260)	511,246	386,377	124,869	511,246	32%
Transportation Fund	152	(6,400)	10,120	3,720	0	3,720	3,720	
Building Services Fund	155	422,903	13,607	436,510	433,134	3,376	436,510	1%
Water Fund	401	269,211	(45,632)	223,579	860,414	(636,835)	223,579	-74%
Wastewater Fund	402	83,198	27,039	110,237	50,000	60,237	110,237	120%
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)		2,567,343	7,679	2,575,022	2,159,258	415,763	2,575,022	19%

Town of Howey-in-the-Hills
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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	12,046	11,750	296		16,200
Fica	210	84	84	0	749	729	20		1,004
Medicare	211	20	20	0	178	170	7		235
Software & Annual Maintenance	342	100	116	(16)	1,325	1,194	132		1,325
Travel & Per Diem	400	0	441	(441)	1,000	3,308	(2,308)		1,000
Telephone & Communications	410	177	150	27	1,624	1,492	132		2,200
Website	415	370	483	(113)	3,465	3,171	294		4,450
Printing - General	470	0	0	0	125	177	(52)		125
Employee Appreciation	493	200	0	200	1,750	919	831		2,500
Dues, Subscriptions, Licenses	540	0	0	0	1,800	1,142	658		1,800
Training/Education/Tuition	550	0	0	0	1,500	1,558	(58)		1,500
Contributions/Donations	820	200	0	200	1,200	150	1,050		2,000
Total Legislative Expenditures		2,501	2,642	(141)	26,762	25,760	1,002	75%	34,339

Executive	512000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,895	1,825	70	18,951	18,690	261		24,636
Fica	210	117	106	11	1,174	1,092	82		1,527
Medicare	211	30	25	5	281	255	26		357
ICMA Retirement Contribution	225	182	182	(0)	1,822	1,778	44		2,372
Life & Health Ins.	230	492	454	38	4,428	3,964	464		5,901
Workers' Compensation	240	120	0	120	710	333	377		739
Travel & Per Diem	400	266	0	266	2,664	1,774	890		3,200
Dues, Subscription, Licenses	540	32	0	32	2,205	1,572	633		2,300
Training/Education/Tuition	550	183	0	183	1,232	0	1,232		2,200
Total Executive Expenditures		3,317	2,591	726	33,466	29,458	4,009	68%	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)	16,751	16,467	283		21,777
Salaries	120	6,177	5,968	209	61,769	55,602	6,167		80,300
Overtime Wages	140	48	0	48	424	41	383		521
Fica	210	489	466	23	4,891	4,403	488		6,361
Medicare	211	114	109	5	1,142	1,030	112		1,488
ICMA Retirement Contribution	225	730	684	46	7,300	6,616	685		9,493
Life & Health Ins.	230	1,239	1,149	90	11,151	9,873	1,278		14,867
Workers' Compensation	240	0	507	(507)	1,287	1,693	(406)		1,287
Accounting & Auditing	320	38,000	38,203	(203)	38,000	38,203	(203)		38,000
Bank Fees	321	0	0	0	600	3,137	(2,537)		600
Other Contractual Services	340	0	801	(801)	9,000	11,533	(2,533)		9,000
Software & Annual Maintenance	342	500	1,339	(839)	11,662	9,971	1,692		19,300
Codification	347	1,100	1,100	0	3,700	2,342	1,358		5,000
Pre Employment Screening	350	75	0	75	528	75	453		750
Travel & Per Diem	400	150	635	(485)	600	955	(355)		3,800
Telephone & Communications	410	1,033	692	341	8,264	7,287	977		12,400
Website	415	100	0	100	600	0	600		1,000
Freight/Postage/Shipping	420	0	15	(15)	2,000	2,127	(127)		2,000
Utility Services	430	500	600	(100)	4,085	4,080	6		6,000
Rentals & Leases	440	0	319	(319)	2,700	2,954	(254)		2,700
Insurance	451	31,900	31,890	11	128,702	127,705	997		129,690
R & M - Equipment	460	20	0	20	120	0	120		200
R & M - Computer Maint	461	500	255	245	3,000	345	2,655		3,000
Printing - General	470	5	0	5	489	385	105		500
Advertising	492	450	0	450	5,022	4,423	599		8,000
Office Supplies	510	300	0	300	2,366	1,160	1,206		2,800
Operating Supplies	520	625	2	623	10,125	6,849	3,276		12,000
Dues, Subscriptions, Licenses	540	260	0	260	1,570	1,097	473		1,800
Training/Education/Tuition	550	300	126	174	1,800	126	1,674		3,300
Total Financial And Administrative Expenditures		86,290	86,535	(245)	339,649	320,479	19,170	81%	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	8,149	16,851	225,000	92,860	132,140		300,000
Legal Fees-Code Enforcement	319	1,083	0	1,083	9,750	382	9,368		13,000
Total Legal Counsel Expenditures		26,083	8,149	17,934	234,750	93,242	141,508	30%	313,000

Comprehesive Planning	515000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Town Engineering	316	5,300	6,475	(1,175)	52,967	43,738	9,229		70,000
Town Planning	318	2,750	3,615	(865)	51,750	44,119	7,632		60,000
Total Comprehesive Planning Expenditures		8,050	10,090	(2,040)	104,717	87,856	16,861	68%	130,000

Public Works	519000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,352	1,353	(0)	13,523	13,141	382		17,584
Salaries	120	1,957	1,923	34	19,578	20,299	(721)		25,456
Overtime Wages	140	160	36	124	2,325	339	1,986		5,200
Fica	210	230	202	28	2,000	2,059	(58)		2,991
Medicare	211	54	47	7	534	481	52		699
ICMA Retirement Contribution	225	371	68	303	3,711	718	2,993		4,824
Life & Health Ins.	230	682	739	(57)	6,878	7,047	(168)		8,868
Workers' Compensation	240	100	98	2	769	675	94		769
Other Contractual Services	340	11,000	10,933	67	78,400	67,640	10,760		90,000
Travel & Per Diem	400	42	0	42	375	169	206		500
Telephone & Communications	410	179	107	72	1,613	1,288	325		2,150
Utility Services	430	131	94	37	1,180	893	287		1,575
Rentals & Leases	440	708	0	708	2,500	0	2,500		2,500
R & M - Equipment	460	667	0	667	6,000	102	5,898		8,000
R & M - Computer Maint	461	42	0	42	375	0	375		500
R & M - Building	462	2,667	1,994	672	24,000	3,529	20,471		32,000
R & M - Vehicles	463	0	0	0	1,000	3,470	(2,470)		1,000
Office Supplies	510	83	116	(32)	750	155	595		1,000
Operating Supplies	520	1,375	2,056	(681)	13,875	5,608	8,267		16,500
Gas & Oil	522	175	0	175	7,300	7,227	73		8,000
Uniforms	523	8	0	8	975	784	190		1,000
Safety Equipment	524	125	0	125	1,125	650	475		1,500
Dues, Subscriptions, Licenses	540	25	0	25	225	0	225		300
Training/Education/Tuition	550	54	0	54	488	250	238		650
Total Public Services Expenditures		22,187	19,766	2,421	189,497	136,523	52,974	58%	233,566

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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	121,537	121,185	353		158,000
Salaries	120	24,000	23,846	154	307,567	298,977	8,590		404,054
Police - Reserve Salaries	130	1,573	670	903	16,336	10,170	6,166		20,455
Events Payroll	131	0	0	0	12,000	11,413	588		12,000
Overtime Wages	140	2,000	1,953	47	38,223	37,838	385		47,301
Police - Incentive Pay	150	700	620	80	5,703	5,520	183		6,840
Fica	210	3,004	2,306	698	31,139	28,755	2,384		39,048
Medicare	211	702	539	163	7,200	6,725	475		9,132
Police Retirement Contribution	220	13,181	10,847	2,334	134,877	129,073	5,804		171,351
Life & Health Ins.	230	12,108	10,015	2,093	124,381	106,592	17,789		157,401
Workers' Compensation	240	5,400	5,400	0	21,602	21,602	(0)		21,602
Other Contractual Services	340	269	133	135	2,419	1,230	1,190		3,226
Software & Annual Maintenance	342	0	0	0	11,700	12,273	(573)		11,700
Pre Employment Screening	350	292	0	292	2,625	1,292	1,333		3,500
Travel & Per Diem	400	800	787	13	3,800	3,274	526		4,500
Telephone & Communications	410	2,200	1,346	854	19,267	18,345	922		22,000
Freight/Postage/Shipping	420	25	22	3	175	104	71		300
Utility Services	430	600	600	(0)	4,600	4,080	520		6,000
Rentals & Leases	440	10,100	11,844	(1,744)	45,100	45,276	(176)		45,100
Insurance	451	0	1,980	(1,980)	8,461	8,412	49		8,921
R & M - Equipment	460	0	78	(78)	5,000	7,182	(2,182)		5,000
R & M - Computer Maint	461	125	0	125	1,125	14	1,111		1,500
R & M - Building	462	208	1,670	(1,462)	1,875	2,556	(681)		2,500
R & M - Vehicles	463	2,500	2,170	330	22,500	15,309	7,191		30,000
Office Supplies	510	208	158	50	1,875	982	893		2,500
Operating Supplies	520	83	(9,038)	9,121	24,750	13,964	10,786		25,000
Gas & Oil	522	2,800	0	2,800	25,367	21,727	3,640		34,000
Uniforms	523	300	308	(8)	4,783	4,161	623		5,000
Weapons	525	417	48	368	4,850	4,067	783		5,000
Dues, Subscriptions, Licenses	540	125	0	125	1,125	844	281		1,500
Training/Education/Tuition	550	500	0	500	4,500	1,600	2,900		6,000
Cap Outlay - Equipment	640	0	0	0	40,860	41,756	(896)		40,860
PD Vest Grant - 09/10	804	0	0	0	5,000	6,935	(1,935)		5,000
Total Police Expenditures		96,374	80,457	15,917	1,062,321	993,229	69,093	75%	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	36,960	36,872	88		48,048
Overtime Wages	140	145	0	145	1,031	364	667		1,889
Fica	210	238	219	19	2,366	2,221	145		3,096
Medicare	211	56	51	4	555	520	36		724
ICMA Retirement Contribution	225	384	370	15	3,914	3,724	191		4,994
Life & Health Ins.	230	874	875	(1)	7,867	7,843	24		10,494
Workers' Compensation	240	12	199	(187)	795	795	(1)		795
Software & Annual Maintenance	342	60	58	2	1,790	522	1,268		3,220
Travel & Per Diem	400	30	0	30	590	530	60		1,000
Telephone & Communications	410	90	85	5	971	855	116		1,482
Freight/Postage/Shipping	420	60	59	1	360	310	50		400
Insurance	451	98	145	(47)	579	579	(0)		579
R & M - Vehicles	463	100	4	96	1,300	223	1,077		2,000
Printing - General	470	12	0	12	111	0	111		150
Operating Supplies	520	12	0	12	111	5	106		150
Gas & Oil	522	60	0	60	675	626	49		900
Uniforms	523	15	0	15	135	0	135		180
Dues, Subscriptions, Licenses	540	0	0	0	105	105	0		105
Training/Education/Tuition	550	62	0	62	561	250	311		750
Total Other Public Safety-Code Enforcement Expenditures		6,004	5,761	243	60,777	56,344	4,433	70%	80,956

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Garbage/Solid Waste Control Services	534000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	28,000	27,971	29	247,105	247,500	(395)		324,253
Total Garbage/Solid Waste Control Services Expenditures		28,000	27,971	29	247,105	247,500	(395)	76%	324,253

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
Dues, Subscriptions, Licenses	540	0	5,625	(5,625)	0	5,625	(5,625)		0
Total Stormwater Maintenance Expenditures		0	5,625	(5,625)	0	5,625	(5,625)	2%	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	510	0	510		930
Utility Services	430	125	66	59	1,125	1,110	15		1,500
Total Other Physical Environment (Cemetery) Expenditures		202	66	136	1,635	1,110	525	46%	2,430

Library	571000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	4,300	4,308	(8)	43,000	45,519	(2,518)		55,902
Salaries	120	2,439	2,439	0	24,397	24,275	122		31,712
Overtime Wages	140	154	0	154	2,385	1,075	1,310		2,000
Fica	210	427	412	15	4,277	4,340	(63)		5,556
Medicare	211	100	96	4	999	1,015	(16)		1,299
ICMA Retirement Contribution	225	689	459	230	6,896	5,269	1,627		8,961
Life & Health Ins.	230	1,615	894	721	15,615	7,999	7,616		20,998
Workers' Compensation	240	357	357	0	1,427	1,427	0		1,427
Other Contractual Services	340	0	667	(667)	5,000	6,006	(1,006)		5,000
Software & Annual Maintenance	342	115	116	(1)	1,035	1,044	(9)		1,380
Pre Employment Screening	350	13	0	13	113	0	113		150
Travel & Per Diem	400	42	0	42	375	161	214		500
Telephone & Communications	410	0	64	(64)	3,980	5,313	(1,333)		3,980
Freight/Postage/Shipping	420	0	0	0	100	73	27		100
Utility Services	430	1,114	759	355	9,342	7,990	1,352		12,000
R & M - Computer Maint	461	13	0	13	113	0	113		150
Promotional Activities	480	166	0	166	1,498	482	1,016		2,000
Employee Appreciation	493	168	706	(538)	500	706	(206)		500
Office Supplies	510	140	136	4	806	272	534		1,000
Operating Supplies	520	900	870	30	4,900	2,367	2,533		6,000
Dues, Subscriptions, Licenses	540	29	0	29	262	313	(51)		350
Training/Education/Tuition	550	75	0	75	675	0	675		900
Cap Outlay - Books & Publications LIBRARY ONLY	660	2,558	289	2,269	23,028	7,220	15,807		30,707
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	33	0	33	301	0	301		404
Total Library Expenditures		15,447	12,573	2,874	151,024	122,865	28,159	64%	192,976

Parks And Recreation	572000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	667	0	667	6,001	1,150	4,851		8,000
Utility Services	430	292	271	20	2,573	2,082	492		3,500
R & M - Equipment	460	4,167	0	4,167	37,501	14,500	23,001		50,000
R & M - Recreation Equip	468	83	0	83	749	0	749		1,000
Operating Supplies	520	0	0	0	3,000	3,444	(444)		3,000
Total Parks & Recreation Expenditures		5,209	271	4,937	49,824	21,176	28,648	32%	65,500

Historical Preservation	573000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Telephone & Communications	410	5	0	5	45	0	45		60
Office Supplies	510	83	0	83	749	0	749		1,000
Operating Supplies	520	1,667	0	1,667	15,001	0	15,001		20,000
Other Non Operating Uses Proprietary Funds	950	391	0	391	1,923	250	1,673		4,693
Total Historical Preservation Expenditures		2,146	0	2,146	17,718	250	17,468	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	21,276	1,224		22,500
Special Events	343	0	3,832	(3,832)	11,000	13,581	(2,581)		11,000
Total Special Events Expenditures		0	3,832	(3,832)	33,500	34,857	(1,357)	104%	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	127	2	1,190	1,156	(34)		1,500
Total Police Advanced Training Fund Revenues		125	127	2	1,190	1,156	(34)	77%	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	187	0	187		250
Training/Education/Tuition	550	21	0	21	187	0	187		250
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		1,000
Total Police Advanced Training Fund Expenditures		42	0	42	374	0	374	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	3,938	3,151	(787)	3,938	3,151	(787)		15,750
State Grant - Water Supply System	334310	0	0	0	86,241	86,241	0		86,241
Interest Earnings	361100	1,025	1,018	(7)	9,222	9,538	316		12,296
Total Water Impact Fee Fund Revenues		4,963	4,169	(794)	99,401	98,930	(471)	87%	114,287
Water Impact Fee Fund Expenditures	533000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Cap Outlay - Equipment	640	0	0	0	86,241	111,293	(25,052)		86,241
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		28,046
Total Water Impact Fee Fund Expenditures		0	0	0	86,241	111,293	(25,052)	97%	114,287

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	1,250	1,242	(8)	1,250	1,242	(8)		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		1,250	1,242	(8)	1,250	1,242	(8)	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	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	0	0	0	172,575	(172,575)	67%	257,100

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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	1,250	1,323	73	1,250	1,323	73		5,000
Interest Earnings	361100	480	477	(3)	4,320	4,471	151		5,760
Use of Fund Balance	389900	0	0	0	0	0	0		29,240
Total Police Impact Fee Fund Revenues		1,730	1,800	70	5,570	5,794	224	14%	40,000

Police Impact Fee Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Cap Outlay - Vehicles	650	40,000	31,873	8,127	40,000	31,873	8,127		40,000
Total Police Impact Fee Fund Expenditures		40,000	31,873	8,127	40,000	31,873	8,127	80%	40,000

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	14,774	(2,901)	159,082	167,394	8,311		212,110
Interest Earnings	361100	640	636	(4)	5,760	5,961	201		7,680
Use of Fund Balance	389900	0	0	0	0	0	0		46,788
Infrastructure Fund Revenues Total		18,316	15,411	(2,905)	164,842	173,355	8,513	65%	266,578

Infrastructure Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Cap Outlay - Improvements	630	50,000	49,670	330	89,400	64,840	24,560		266,578
Total Infrastructure Fund Expenditures		50,000	49,670	330	89,400	64,840	24,560	24%	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	1,147	312	7,507	8,336	829		10,000
L.F.T. - First (1 to 6 Cents)	312410	3,705	3,964	259	33,348	35,013	1,665		44,468
State Revenue Sharing Proceeds	335125	986	848	(138)	8,878	6,871	(2,007)		11,842
State Reimbursement, Street Lighting	344990	6,688	6,688	(0)	6,688	6,688	(0)		6,688
Transporation Fund Revenue Total		12,214	12,646	432	56,421	56,907	486	78%	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	2,526	(26)	21,500	22,169	(669)		28,000
Operating Supplies	520	7	0	7	1,981	1,840	141		2,000
Safety Equipment	524	83	0	83	749	0	749		1,000
Road Materials & Supplies	530	167	0	167	1,501	0	1,501		2,000
Total Transportation Expenditures		2,757	2,526	231	59,041	54,170	4,871		72,998

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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)	3,331	742	(2,590)		5,000
Plan Review (Bldg Inspector - 100%)	322101	416	0	(416)	3,331	0	(3,331)		5,000
Admin Fee (Town - 100%)	322102	375	0	(375)	3,000	0	(3,000)		4,500
Inspection Fees Collected Due Contractor	322304	3,500	16,204	12,704	40,500	56,448	15,948		60,000
Permits Town %	322305	2,500	888	(1,612)	20,000	10,311	(9,689)		30,000
Fees Income - DCA/DBPR	322307	100	403	303	1,303	1,436	132		2,000
Interest Earnings	361100	950	954	4	8,614	8,942	328		11,528
Building Services Fund Revenues Total		**8,257**	**18,449**	**10,192**	**80,080**	**77,877**	**(2,203)**	**66%**	**118,028**

Building Services Fund Expenditures	**524000**	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Executive Salaries	110	1,297	1,129	167	12,563	14,635	(2,072)		14,910
Salaries	120	793	730	63	6,970	8,937	(1,967)		9,119
Overtime Wages	140	52	0	52	556	51	506		600
Fica	210	133	112	21	1,243	1,425	(182)		1,527
Medicare	211	31	26	5	275	333	(58)		357
ICMA Retirement Contribution	225	212	137	75	1,962	1,812	150		2,440
Life & Health Ins.	230	325	324	1	3,416	3,790	(374)		4,405
Workers' Compensation	240	0	98	(98)	392	392	(0)		392
Other Contractual Services	340	118	0	118	1,063	0	1,063		1,419
Contractor - (Bldg Inspector - Progressive)	341	12,700	12,608	92	52,700	43,683	9,017		60,000
Software & Annual Maintenance	342	72	58	14	646	522	124		860
Telephone & Communications	410	29	28	1	262	252	10		350
DBPR/DCA Impact Fees	495	167	0	167	1,501	0	1,501		2,000
Office Supplies	510	83	0	83	749	97	652		1,000
Operating Supplies	520	417	0	417	3,751	342	3,409		5,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		13,649
Building Services Fund Expenditures Total		**16,429**	**15,250**	**1,179**	**88,050**	**76,271**	**11,779**	**65%**	**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	77,600	79,617	2,017	698,451	662,865	(35,587)		931,277
FEES- NEW CON	343350	500	536	36	500	536	36		522,900
Water Sys Improvement Fee	343410	10,000	10,480	480	90,000	94,117	4,117		120,000
Penalty Charges	343600	1,750	1,539	(211)	15,750	14,982	(768)		21,000
Utility/Meter Fines	353100	333	0	(333)	999	0	(999)		4,000
Interest Earnings	361100	2,210	1,368	(842)	19,890	20,419	529		26,520
Miscellaneous Revenue	369900	1,000	1,525	525	9,000	13,438	4,438		12,000
Use Of Fund Balance	389900	0	0	0	0	0	0		141,454
Water Fund Revenues Total		93,393	95,065	1,672	834,590	806,356	(28,235)	13%	6,029,151

Water Fund Expenditures	533000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	16,869	16,606	263	168,683	166,311	2,372		219,295
Salaries	120	27,610	27,472	137	276,098	261,941	14,157		358,924
Overtime Wages	140	1,192	2,084	(892)	18,481	20,498	(2,017)		15,500
Fica	210	2,832	2,762	69	28,318	26,944	1,374		36,811
Medicare	211	662	646	16	6,661	6,302	359		8,609
ICMA Retirement Contribution	225	4,403	2,394	2,009	44,398	23,737	20,660		57,240
Life & Health Ins.	230	11,279	10,595	685	101,510	93,312	8,198		135,342
Workers' Compensation	240	0	2,364	(2,364)	9,455	9,455	0		9,455
Legal Fees	310	0	0	0	27,600	25,003	2,598		30,000
Town Engineering	316	1,667	1,800	(133)	15,001	7,100	7,901		20,000
Accounting & Auditing	320	1,188	0	1,188	10,688	0	10,688		14,250
Other Contractual Services	340	0	26,288	(26,288)	279,152	441,847	(162,695)		279,152
Software & Annual Maintenance	342	275	232	43	8,500	8,493	7		9,600
Travel & Per Diem	400	42	0	42	375	0	375		500
Telephone & Communications	410	425	555	(130)	4,253	4,058	194		5,103
Freight/Postage/Shipping	420	17	0	17	150	0	150		200
Utility Services	430	3,667	6,643	(2,976)	36,667	40,334	(3,667)		44,000
Rentals & Leases	440	125	72	53	1,125	749	376		1,500
Insurance	451	0	15,538	(15,538)	61,994	62,153	(159)		61,994
R & M - Equipment	460	3,750	4,419	(669)	33,750	6,615	27,135		45,000
R & M - Computer Maint	461	42	0	42	375	0	375		500
R & M - Building	462	417	8,260	(7,843)	3,750	8,260	(4,510)		5,000
R & M - Vehicles	463	675	0	675	6,075	156	5,919		8,100
Printing - General	470	8	0	8	75	0	75		100
Miscellaneous Expenses	490	4	0	4	38	0	38		50
Advertising	492	25	0	25	225	0	225		300
Office Supplies	510	83	0	83	750	319	431		1,000
Operating Supplies	520	19,241	9,442	9,799	173,167	57,786	115,382		230,890
Uniforms	523	13	0	13	113	0	113		150
Safety Equipment	524	33	67	(34)	300	67	233		400
Dues, Subscriptions, Licenses	540	67	0	67	600	352	248		800
Training/Education/Tuition	550	46	0	46	412	190	222		550
Cap Outlay - Wetland Monitoring	613	0	0	0	0	0	0		8,050
Cap Outlay - Improvements	630	10,000	16,000	(6,000)	10,000	16,000	(6,000)		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	114,085	115,575	(1,490)		114,085
Debt Interest/loan	720	0	0	0	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		106,655	154,238	(47,583)	1,471,960	1,432,611	39,349	24%	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	14,330	4,330	90,000	118,026	28,025		120,000
Waste Water, Town	343525	8,800	11,091	2,291	79,367	97,236	17,869		106,000
Total Wastewater Fund Revenues		18,800	25,420	6,620	169,367	215,261	45,894	45%	480,501

Wastewater Fund Expenditures	535000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Legal Fees	310	0	2,518	(2,518)	0	2,518	(2,518)		0
Town Engineering	316	0	300	(300)	0	300	(300)		0
Utility Services	430	28,000	39,561	(11,561)	120,000	129,751	(9,751)		120,000
R & M - Equipment	460	28,278	0	28,278	169,667	0	169,667		339,334
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		21,167
Wastewater Fund Expenditures Total		56,278	42,379	13,899	289,667	132,569	157,098	28%	480,501