

# Town of Howey-in-the-Hills

## Financial Report for Period June 2025

75%

### GENERAL FUND REVENUES

Account Description	Account	Current Month	Annual Budget	YTD Actual	YTD Remaining	YTD %
Ad Valorem Taxes	311100	21,152	1,601,518	1,623,782	(22,264)	101%
U.S.T. - Electricity	314100	22,533	167,000	161,627	5,373	97%
U.S.T. - Water	314300	7,434	90,721	63,657	27,064	70%
U.S.T. - Propane	314800	0	2,500	2,544	(44)	102%
CST - Communications Services Tax	315100	5,621	68,348	60,137	8,211	88%
Town Business Tax Receipt	321100	0	2,200	2,330	(130)	106%
Zoning Permit Application Fees	322100	3,480		3,480		
Admin Fee (Town - 100%)	322102	2,496	0	7,006	(7,006)	
Developer Fees Pd to Town	322201	1,000	117,500	242,273	(124,773)	206%
Variance Fees	322202	0	8,000	0	8,000	0%
Thompson Grove Development Fees	322218	0	0	400	(400)	
Permits Town %	322305	1,185		1,185		
Building Permit Technology Fee	322309	2,496	0	2,496	(2,496)	
Franchise Fee - Electric	323100	16,402	139,000	118,090	20,910	85%
Franchise Fee - Sprint Tower Lease	323202	3,488	41,042	30,579	10,463	75%
Franchise Fee - Gas	323400	240	5,000	3,578	1,422	72%
Franchise Fee - Solid Waste	323700	378	1,700	1,862	(162)	110%
Inspection Fees Collected Due Contractor	329100	1,175		1,175		
Cemetery Fees-Permits	329500	0	50	555	(505)	1110%
Marianne Beck Library, E-Rate	331750	0	8,100	8,100	0	100%
State Grant - Public Safety	334200	11,440	47,860	70,958	(23,098)	148%
State Grant - Other Physical Environment	334390	0	121,069	30,546	90,523	25%
State Revenue Sharing Proceeds	335125	3,861	53,947	31,305	22,642	58%
SRS - Alcoholic Beverage License	335150	0	1,419	1,479	(60)	104%
SRS- Local Govt. 1/2 Cent Sales Tax	335180	10,794	123,063	96,397	26,666	78%
Lake County Water Authority Grant - Stormwater	337310	0	82,280	0	82,280	0%
Library Interlocal Agreement	337710	4,530	54,354	49,569	4,785	91%
Library Expansion - Impact Fees Funds	337720	0	20,707	0	20,707	0%
Lake County Business Tax Receipt	338200	0	500	0	500	0%
Interest from Tax Collector	338900	0	10	0	10	0%
Public Record Requests	341901	0	300	0	300	0%
Smoker Rental	341903	100	600	200	400	33%
Lien Search Charges	341920	150	5,000	2,970	2,030	59%
School Resource Officer Services	342910	50,474	201,434	201,931	(497)	100%
Outside Security Services	342960	0	12,000	12,140	(140)	101%
Sanitation Revenue	343500	32,531	376,225	287,654	88,571	76%
Boat Ramp Decals	343920	244	4,000	3,699	301	92%
Golf Cart Permits	343930	25	1,000	300	700	30%
Miscellaneous Sales	343999	25	900	130	770	14%
Library copies/Faxes	347101	131	1,000	651	349	65%
Service Charge - Special Events	347400	0	400	520	(120)	130%
Court Fines & Forfeits	351100	925	10,000	6,069	3,931	61%
Library - Fines	352100	28	800	583	217	73%
Interest Earnings	361100	3,306	26,216	24,783	1,433	95%
Pd Vest Grant	363400	0	2,500	0	2,500	0%
Disposition of Fixed Assets	364000	0	0	14,539	(14,539)	
Sale - Cemetery Lots	364100	0	1,000	6,660	(5,660)	666%
Donation Historic Board	366930	0	500	730	(230)	146%
Donations - Special Events	366990	0	12,000	32,275	(20,275)	269%
SETTLEMENTS	369300	30	500	30	470	6%
Miscellaneous Revenue	369900	0	0	2,549	(2,549)	
Police Fees Collected	369910	15	300	1,321	(1,021)	440%
Due From Other Funds	381131	0	200,000	0	200,000	0%
Use Of Fund Balance	389900	0	116,764	0	116,764	0%
<b>Total General Fund Revenues</b>		<b>207,688</b>	<b>3,731,327</b>	<b>3,000,789</b>	<b>522,323</b>	<b>80%</b>

**NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED**

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

\*Pending budget amendment

8/7/2025

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

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GENERAL FUND EXPENDITURE SUMMARY		Current Month	Annual Budget	YTD Actual	YTD Remaining	Var %
Legislative	511000	2,642	34,339	24,218	10,121	71%
Executive	512000	2,591	43,232	26,866	16,366	62%
Financial And Administrative	513000	86,535	397,933	233,944	163,989	59%
Legal Counsel	514000	8,149	313,000	85,093	227,907	27%
Comprehensive Planning	515000	10,090	130,000	77,766	52,234	60%
Public Works	519000	19,766	233,566	116,757	116,809	50%
Law Enforcement	521000	80,457	1,316,291	912,772	403,520	69%
Other Public Safety-Code Enforcement	529000	5,761	80,956	50,583	30,373	62%
Garbage/Solid Waste Control Services	534000	27,971	324,253	219,529	104,724	68%
Stormwater Maintenance	538000	5,625	259,250	0	259,250	0%
Other Physical Environment-Cemetery	539000	66	2,430	1,044	1,386	43%
Library	571000	12,573	192,976	110,293	82,683	57%
Parks & Recreation	572000	271	65,500	20,905	44,595	32%
Historical Preservation	573000	0	25,753	250	25,503	1%
Special Events	574000	3,832	33,500	31,026	2,474	93%
Other Non Operating Uses Proprietary Funds	950	0	270,248	0	270,248	0%
<b>Total General Fund Expenditure</b>		<b>266,329</b>	<b>3,723,227</b>	<b>1,911,045</b>	<b>1,812,182</b>	<b>51%</b>
Current Increase (Decrease) to Reserves:		(58,641)				

**BANK BALANCES**

Bank Balances- Per Balance Sheet					YTD			
		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	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%

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**GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT**

Legislative 511000		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,350	16,200	11,750	4,450	73%
Fica	210	84	1,004	729	276	73%
Medicare	211	20	235	170	65	73%
Software & Annual Maintenance	342	116	1,325	1,194	131	90%
Travel & Per Diem	400	441	1,000	3,308	(2,308)	331%
Telephone & Communications	410	150	2,200	1,492	708	68%
Website	415	483	4,450	3,171	1,279	71%
Printing - General	470	0	125	177	(52)	142%
Employee Appreciation	493	0	2,500	919	1,581	37%
Dues, Subscriptions, Licenses	540	0	1,800	1,142	658	63%
Training/Education/Tuition	550	0	1,500	1,558	(58)	104%
Contributions/Donations	820	0	2,000	150	1,850	8%
<b>Total Legislative Expenditures</b>		<b>2,642</b>	<b>34,339</b>	<b>25,760</b>	<b>8,579</b>	<b>75%</b>
Executive 512000		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,825	24,636	18,690	5,945	76%
Fica	210	106	1,527	1,092	435	72%
Medicare	211	25	357	255	102	71%
ICMA Retirement Contribution	225	182	2,372	1,778	595	75%
Life & Health Ins.	230	454	5,901	3,964	1,937	67%
Workers' Compensation	240	0	739	333	406	45%
Travel & Per Diem	400	0	3,200	1,774	1,426	55%
Dues, Subscription, Licenses	540	0	2,300	1,572	728	68%
Training/Education/Tuition	550	0	2,200	0	2,200	0%
<b>Total Executive Expenditures</b>		<b>2,591</b>	<b>43,232</b>	<b>26,866</b>	<b>13,774</b>	<b>62%</b>
Financial And Administrative 513000		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,675	21,777	16,467	5,309	76%
Salaries	120	5,968	80,300	55,602	24,698	69%
Overtime Wages	140	0	521	41	480	8%
Fica	210	466	6,361	4,403	1,957	69%
Medicare	211	109	1,488	1,030	458	69%
ICMA Retirement Contribution	225	684	9,493	6,616	2,877	70%
Life & Health Ins.	230	1,149	14,867	9,873	4,994	66%
Workers' Compensation	240	507	1,287	1,693	(406)	132%
Accounting & Auditing	320	38,203	38,000	38,203	(203)	101%
Bank Fees	321	0	600	3,137	(2,537)	523%
Other Contractual Services	340	801	9,000	11,533	(2,533)	128%
Software & Annual Maintenance	342	1,339	19,300	9,971	9,329	52%
Codification	347	1,100	5,000	2,342	2,658	47%
Pre Employment Screening	350	0	750	75	675	10%
Travel & Per Diem	400	635	3,800	955	2,845	25%
Telephone & Communications	410	692	12,400	7,287	5,113	59%
Website	415	0	1,000	0	1,000	0%
Freight/Postage/Shipping	420	15	2,000	2,127	(127)	106%
Utility Services	430	600	6,000	4,080	1,920	68%
Rentals & Leases	440	319	2,700	2,954	(254)	109%
Insurance	451	31,890	129,690	127,705	1,985	98%
R & M - Equipment	460	0	200	0	200	0%
R & M - Computer Maint	461	255	3,000	345	2,655	11%
Printing - General	470	0	500	385	116	77%
Advertising	492	0	8,000	4,423	3,577	55%
Office Supplies	510	0	2,800	1,160	1,640	41%
Operating Supplies	520	2	12,000	6,849	5,151	57%
Dues, Subscriptions, Licenses	540	0	1,800	1,097	703	61%
Training/Education/Tuition	550	126	3,300	126	3,174	4%
<b>Total Financial And Administrative Expenditures</b>		<b>86,535</b>	<b>397,933</b>	<b>233,944</b>	<b>77,454</b>	<b>59%</b>

**Town of Howey-in-the-Hills**  
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Legal Counsel	514000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Legal Fees	316	8,149	300,000	92,860	207,140	31%
Legal Fees-Code Enforcement	319	0	13,000	382	12,618	3%
Total Legal Counsel Expenditures		8,149	313,000	85,093	219,758	27%
Comprehensive Planning	515000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Town Engineering	316	6,475	70,000	43,738	26,263	62%
Town Planning	318	3,615	60,000	44,119	15,882	74%
Total Comprehensive Planning Expenditures		10,090	130,000	77,766	42,144	60%
Public Works	519000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,353	17,584	13,141	4,443	75%
Salaries	120	1,923	25,456	20,299	5,157	80%
Overtime Wages	140	36	5,200	339	4,861	7%
Fica	210	202	2,991	2,059	932	69%
Medicare	211	47	699	481	218	69%
ICMA Retirement Contribution	225	68	4,824	718	4,106	15%
Life & Health Ins.	230	739	8,868	7,047	1,821	79%
Workers' Compensation	240	98	769	675	94	88%
Other Contractual Services	340	10,933	90,000	67,640	22,360	75%
Travel & Per Diem	400	0	500	169	331	34%
Telephone & Communications	410	107	2,150	1,288	862	60%
Utility Services	430	94	1,575	893	682	57%
Rentals & Leases	440	0	2,500	0	2,500	0%
R & M - Equipment	460	0	8,000	102	7,898	1%
R & M - Computer Maint	461	0	500	0	500	0%
R & M - Building	462	1,994	32,000	3,529	28,471	11%
R & M - Vehicles	463	0	1,000	3,470	(2,470)	347%
Office Supplies	510	116	1,000	155	845	15%
Operating Supplies	520	2,056	16,500	5,608	10,892	34%
Gas & Oil	522	0	8,000	7,227	773	90%
Uniforms	523	0	1,000	784	216	78%
Safety Equipment	524	0	1,500	650	850	43%
Dues, Subscriptions, Licenses	540	0	300	0	300	0%
Training/Education/Tuition	550	0	650	250	400	38%
Total Public Services Expenditures		19,766	233,566	116,757	97,043	50%

**Town of Howey-in-the-Hills**  
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Law Enforcement	521000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	12,154	158,000	121,185	36,815	77%
Salaries	120	23,846	404,054	298,977	105,077	74%
Police - Reserve Salaries	130	670	20,455	10,170	10,285	50%
Events Payroll	131	0	12,000	11,413	588	95%
Overtime Wages	140	1,953	47,301	37,838	9,463	80%
Police - Incentive Pay	150	620	6,840	5,520	1,320	81%
Fica	210	2,306	39,048	28,755	10,293	74%
Medicare	211	539	9,132	6,725	2,407	74%
Police Retirement Contribution	220	10,847	171,351	129,073	42,278	75%
Life & Health Ins.	230	10,015	157,401	106,592	50,809	68%
Workers' Compensation	240	5,400	21,602	21,602	0	100%
Other Contractual Services	340	133	3,226	1,230	1,997	38%
Software & Annual Maintenance	342	0	11,700	12,273	(573)	105%
Pre Employment Screening	350	0	3,500	1,292	2,208	37%
Travel & Per Diem	400	787	4,500	3,274	1,226	73%
Telephone & Communications	410	1,346	22,000	18,345	3,655	83%
Freight/Postage/Shipping	420	22	300	104	196	35%
Utility Services	430	600	6,000	4,080	1,920	68%
Rentals & Leases	440	11,844	45,100	45,276	(176)	100%
Insurance	451	1,980	8,921	8,412	509	94%
R & M - Equipment	460	78	5,000	7,182	(2,182)	144%
R & M - Computer Maint	461	0	1,500	14	1,486	1%
R & M - Building	462	1,670	2,500	2,556	(56)	102%
R & M - Vehicles	463	2,170	30,000	15,309	14,691	51%
Office Supplies	510	158	2,500	982	1,518	39%
Operating Supplies	520	(9,038)	25,000	13,964	11,036	56%
Gas & Oil	522	0	34,000	21,727	12,273	64%
Uniforms	523	308	5,000	4,161	839	83%
Weapons	525	48	5,000	4,067	933	81%
Dues, Subscriptions, Licenses	540	0	1,500	844	656	56%
Training/Education/Tuition	550	0	6,000	1,600	4,400	27%
Cap Outlay - Equipment	640	0	40,860	41,756	(896)	102%
PD Vest Grant - 09/10	804	0	5,000	6,935	(1,935)	139%
Total Police Expenditures		80,457	1,316,291	912,772	323,063	69%

  

Other Public Safety-Code Enforcement	529000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Salaries	120	3,696	48,048	36,872	11,176	77%
Overtime Wages	140	0	1,889	364	1,525	19%
Fica	210	219	3,096	2,221	875	72%
Medicare	211	51	724	520	204	72%
ICMA Retirement Contribution	225	370	4,994	3,724	1,270	75%
Life & Health Ins.	230	875	10,494	7,843	2,651	75%
Workers' Compensation	240	199	795	795	(0)	100%
Software & Annual Maintenance	342	58	3,220	522	2,698	16%
Travel & Per Diem	400	0	1,000	530	470	53%
Telephone & Communications	410	85	1,482	855	627	58%
Freight/Postage/Shipping	420	59	400	310	90	77%
Insurance	451	145	579	579	(0)	100%
R & M - Vehicles	463	4	2,000	223	1,777	11%
Printing - General	470	0	150	0	150	0%
Operating Supplies	520	0	150	5	145	3%
Gas & Oil	522	0	900	626	274	70%
Uniforms	523	0	180	0	180	0%
Dues, Subscriptions, Licenses	540	0	105	105	0	100%
Training/Education/Tuition	550	0	750	250	500	33%
Total Other Public Safety-Code Enforcement Expenditures		5,761	80,956	50,583	24,612	62%

  

Garbage/Solid Waste Control Services	534000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	27,971	324,253	247,500	76,753	76%
Total Garbage/Solid Waste Control Services Expenditures		27,971	324,253	219,529	76,753	68%

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Stormwater Maintenance	538000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0	259,250	0	259,250	0%
Dues, Subscriptions, Licenses	540	5,625	0	5,625	(5,625)	
Total Stormwater Maintenance Expenditures		5,625	259,250	5,625	253,625	2%
Other Physical Environment (Cemetery)	539000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Software & Annual Maintenance	342	0	930	0	930	0%
Utility Services	430	66	1,500	1,110	390	74%
Total Other Physical Environment (Cemetery) Expenditures		66	2,430	1,044	1,320	43%
Library	571000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	4,308	55,902	45,519	10,383	81%
Salaries	120	2,439	31,712	24,275	7,437	77%
Overtime Wages	140	0	2,000	1,075	925	54%
Fica	210	412	5,556	4,340	1,216	78%
Medicare	211	96	1,299	1,015	284	78%
ICMA Retirement Contribution	225	459	8,961	5,269	3,692	59%
Life & Health Ins.	230	894	20,998	7,999	12,999	38%
Workers' Compensation	240	357	1,427	1,427	(0)	100%
Other Contractual Services	340	667	5,000	6,006	(1,006)	120%
Software & Annual Maintenance	342	116	1,380	1,044	336	76%
Pre Employment Screening	350	0	150	0	150	0%
Travel & Per Diem	400	0	500	161	339	32%
Telephone & Communications	410	64	3,980	5,313	(1,333)	133%
Freight/Postage/Shipping	420	0	100	73	27	73%
Utility Services	430	759	12,000	7,990	4,010	67%
R & M - Computer Maint	461	0	150	0	150	0%
Promotional Activities	480	0	2,000	482	1,518	24%
Employee Appreciation	493	706	500	706	(206)	141%
Office Supplies	510	136	1,000	272	728	27%
Operating Supplies	520	870	6,000	2,367	3,633	39%
Dues, Subscriptions, Licenses	540	0	350	313	37	89%
Training/Education/Tuition	550	0	900	0	900	0%
Cap Outlay - Books & Publications LIBRARY ONLY	660	289	30,707	7,220	23,487	24%
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	0	404	0	404	0%
Total Library Expenditures		12,573	192,976	110,293	70,111	57%
Parks And Recreation	572000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0	8,000	1,150	6,850	14%
Utility Services	430	271	3,500	2,082	1,418	59%
R & M - Equipment	460	0	50,000	14,500	35,500	29%
R & M - Recreation Equip	468	0	1,000	0	1,000	0%
Operating Supplies	520	0	3,000	3,444	(444)	115%
Total Parks & Recreation Expenditures		271	65,500	20,905	44,324	32%
Historical Preservation	573000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Telephone & Communications	410	0	60	0	60	0%
Office Supplies	510	0	1,000	0	1,000	0%
Operating Supplies	520	0	20,000	0	20,000	0%
Other Non Operating Uses Proprietary Funds	950	0	4,693	250	4,443	5%
Total Historical Preservation Expenditures		0	25,753	250	25,503	1%
Special Events	574000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0	22,500	21,276	1,224	95%
Special Events	343	3,832	11,000	13,581	(2,581)	123%
Total Special Events Expenditures		3,832	33,500	31,026	(1,357)	93%

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## Financial Report for Period June 2025

75%

<b>POLICE ADVANCED TRAINING FUND</b>		<b>120</b>				
Police Advanced Training Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
Local Law Enforcement Education	351130		127	1,500	1,156	344
Total Police Advanced Training Fund Revenues			127	1,500	1,028	344
Police Advanced Training Fund Expenditures	521000		Current Month	Annual Budget	YTD Actual	YTD Remaining
Travel & Per Diem	400		0	250	0	250
Training/Education/Tuition	550		0	250	0	250
Other Non Operating Uses Proprietary Funds	950		0	1,000	0	1,000
Total Police Advanced Training Fund Expenditures			0	1,500	0	1,500
<b>TREE FUND</b>		<b>130</b>				
Tree Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
Code Enforcement Tree Fine	354300		0	1,000	0	0
Total Tree Fund Revenues			0	1,000	0	0
Tree Fund Expenditures	572000		Current Month	Annual Budget	YTD Actual	YTD Remaining
Other Non Operating Uses Proprietary Funds	950		0	1,000	0	1,000
Total Tree Fund Expenditures			0	1,000	0	1,000
<b>WATER IMPACT FEE FUND</b>		<b>140</b>				
Water Impact Fee Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
Water Impact Fees	322306		3,938	15,750	3,151	12,599
State Grant - Water Supply System	334310		0	86,241	86,241	(0)
Interest Earnings	361100		1,025	12,296	9,538	2,758
Total Water Impact Fee Fund Revenues			4,963	114,287	94,762	15,357
Water Impact Fee Fund Expenditures	533000		Current Month	Annual Budget	YTD Actual	YTD Remaining
Cap Outlay - Equipment	640		0	86,241	111,293	(25,052)
Other Non Operating Uses Proprietary Funds	950		0	28,046	0	28,046
Total Water Impact Fee Fund Expenditures			0	114,287	111,293	2,995
<b>PARKS &amp; REC IMPACT FEE FUND</b>		<b>141</b>				
Parks & Rec Impact Fee Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
Parks & Rec Impact Fees	322303		1,242	5,000	1,242	3,758
Loan Proceeds	384000		0	250,000	0	250,000
Use Of Fund Balance	389900		0	2,100	0	2,100
Total Parks & Rec Impact Fee Fund Revenues			1,242	257,100	0	255,858
Parks & Rec Impact Fee Fund Expenditures			Current Month	Annual Budget	YTD Actual	YTD Remaining
Parks Expansion	615		0	0	172,575	(172,575)
Debt Principal/loan	710		0	44,800	0	44,800
Interfund Loan Repayments	719		0	200,000	0	200,000
Debt Interest/loan	720		0	12,300	0	12,300
Total Parks & Rec Impact Fee Fund Expenditures			0	257,100	172,575	84,525
<b>POLICE IMPACT FEE FUND</b>		<b>142</b>				
Police Impact Fee Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
Police Impact Fees	322302		1,323	5,000	1,323	3,677
Interest Earnings	361100		477	5,760	4,471	1,289
Use of Fund Balance	389900		0	29,240	4,471	24,769
Total Police Impact Fee Fund Revenues			1,800	40,000	10,265	29,735
Police Impact Fee Fund Expenditures			Current Month	Annual Budget	YTD Actual	YTD Remaining
Cap Outlay - Vehicles	650		31,873	40,000	31,873	8,127
Total Police Impact Fee Fund Expenditures			31,873	40,000	31,873	8,127

# Town of Howey-in-the-Hills

## Financial Report for Period June 2025

75%

<b>INFRASTRUCTURE FUND</b>		<b>150</b>				
Infrastructure Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
Discretionary Sales Surtax - Infrastructure Surtax	312630		14,774	212,110	167,394	44,716 79%
Interest Earnings	361100		636	7,680	5,961	1,719 78%
Use of Fund Balance	389900		0	46,788	0	46,788 0%
<b>Infrastructure Fund Revenues Total</b>			<b>15,411</b>	<b>266,578</b>	<b>173,355</b>	<b>93,223 65%</b>
<b>Infrastructure Fund Expenditures</b>			Current Month	Annual Budget	YTD Actual	YTD Remaining
Cap Outlay - Improvements	630		49,670	266,578	64,840	201,738 24%
<b>Total Infrastructure Fund Expenditures</b>			<b>49,670</b>	<b>266,578</b>	<b>15,170</b>	<b>201,738 6%</b>
<b>TRANSPORTATION FUND</b>		<b>152</b>				
Transportation Fund Revenues			Current Month	Annual Budget	YTD Actual	YTD Remaining
County Ninth-Cent Gas Tax	312300		1,147	10,000	8,336	1,664 83%
L.F.T. - First (1 to 6 Cents)	312410		3,964	44,468	35,013	9,455 79%
State Revenue Sharing Proceeds	335125		848	11,842	6,871	4,971 58%
State Reimbursement, Street Lighting	344990		6,688	6,688	6,688	0 100%
<b>Transportation Fund Revenue Total</b>			<b>12,646</b>	<b>72,998</b>	<b>44,261</b>	<b>16,091 61%</b>
Transportation Fund Expenditures	541000		Current Month	Annual Budget	YTD Actual	YTD Remaining
Other Contractual Services	340		0	39,998	30,162	9,836 75%
Street Lighting	431		2,526	28,000	22,169	5,831 79%
Operating Supplies	520		0	2,000	1,840	160 92%
Safety Equipment	524		0	1,000	0	1,000 0%
Road Materials & Supplies	530		0	2,000	0	2,000 0%
<b>Total Transportation Expenditures</b>			<b>2,526</b>	<b>72,998</b>	<b>51,644</b>	<b>18,828 71%</b>
<b>BUILDING SERVICES FUND</b>		<b>155</b>				
Building Services Fund Revenues	524000		Current Month	Annual Budget	YTD Actual	YTD Remaining
Zoning Permit Application Fees	322100		0	5,000	742	4,258 15%
Plan Review (Bldg Inspector - 100%)	322101		0	5,000	0	5,000 0%
Admin Fee (Town - 100%)	322102		0	4,500	0	4,500 0%
Inspection Fees Collected Due Contractor	322304		16,204	60,000	56,448	3,552 94%
Permits Town %	322305		888	30,000	10,311	19,689 34%
Fees Income - DCA/DBPR	322307		403	2,000	1,436	565 72%
Interest Earnings	361100		954	11,528	8,942	2,586 78%
<b>Building Services Fund Revenues Total</b>			<b>18,449</b>	<b>118,028</b>	<b>59,428</b>	<b>40,151 50%</b>
Building Services Fund Expenditures	524000		Current Month	Annual Budget	YTD Actual	YTD Remaining
Executive Salaries	110		1,129	14,910	14,635	275 98%
Salaries	120		730	9,119	8,937	182 98%
Overtime Wages	140		0	600	51	549 8%
Fica	210		112	1,527	1,425	102 93%
Medicare	211		26	357	333	24 93%
ICMA Retirement Contribution	225		137	2,440	1,812	628 74%
Life & Health Ins.	230		324	4,405	3,790	616 86%
Workers' Compensation	240		98	392	392	(0) 100%
Other Contractual Services	340		0	1,419	0	1,419 0%
Contractor - (Bldg Inspector - Progressive)	341		12,608	60,000	43,683	16,317 73%
Software & Annual Maintenance	342		58	860	522	338 61%
Telephone & Communications	410		28	350	252	98 72%
DBPR/DCA Impact Fees	495		0	2,000	0	2,000 0%
Office Supplies	510		0	1,000	97	903 10%
Operating Supplies	520		0	5,000	342	4,658 7%
Other Non Operating Uses Proprietary Funds	950		0	13,649	0	13,649 0%
<b>Building Services Fund Expenditures Total</b>			<b>15,250</b>	<b>118,028</b>	<b>61,021</b>	<b>41,757 52%</b>



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

75%

<b>WATER FUND</b>	<b>401</b>					
<b>Water Fund Revenues</b>	<b>533000</b>	<b>Current Month</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>YTD Remaining</b>	
State Grant - Water Supply System	334310	0	4,250,000	0	4,250,000	0%
Water Sales	343310	79,617	931,277	662,865	268,412	71%
FEES- NEW CON	343350	536	522,900	536	522,364	0%
Water Sys Improvement Fee	343410	10,480	120,000	94,117	25,883	78%
Penalty Charges	343600	1,539	21,000	14,982	6,018	71%
Utility/Meter Fines	353100	0	4,000	0	4,000	0%
Interest Earnings	361100	1,368	26,520	20,419	6,101	77%
Miscellaneous Revenue	369900	1,525	12,000	13,438	(1,438)	112%
Use Of Fund Balance	389900	0	141,454	0	141,454	0%
<b>Water Fund Revenues Total</b>		<b>95,065</b>	<b>6,029,151</b>	<b>711,299</b>	<b>5,222,795</b>	<b>12%</b>
<b>Water Fund Expenditures</b>	<b>533000</b>	<b>Current Month</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>YTD Remaining</b>	
Executive Salaries	110	16,606	219,295	166,311	52,984	76%
Salaries	120	27,472	358,924	261,941	96,983	73%
Overtime Wages	140	2,084	15,500	20,498	(4,998)	132%
Fica	210	2,762	36,811	26,944	9,867	73%
Medicare	211	646	8,609	6,302	2,307	73%
ICMA Retirement Contribution	225	2,394	57,240	23,737	33,503	41%
Life & Health Ins.	230	10,595	135,342	93,312	42,030	69%
Workers' Compensation	240	2,364	9,455	9,455	0	100%
Legal Fees	310	0	30,000	25,003	4,998	83%
Town Engineering	316	1,800	20,000	7,100	12,900	36%
Accounting & Auditing	320	0	14,250	0	14,250	0%
Other Contractual Services	340	26,288	279,152	441,847	(162,695)	158%
Software & Annual Maintenance	342	232	9,600	8,493	1,107	88%
Travel & Per Diem	400	0	500	0	500	0%
Telephone & Communications	410	555	5,103	4,058	1,045	80%
Freight/Postage/Shipping	420	0	200	0	200	0%
Utility Services	430	6,643	44,000	40,334	3,666	92%
Rentals & Leases	440	72	1,500	749	751	50%
Insurance	451	15,538	61,994	62,153	(159)	100%
R & M - Equipment	460	4,419	45,000	6,615	38,385	15%
R & M - Computer Maint	461	0	500	0	500	0%
R & M - Building	462	8,260	5,000	8,260	(3,260)	165%
R & M - Vehicles	463	0	8,100	156	7,944	2%
Printing - General	470	0	100	0	100	0%
Miscellaneous Expenses	490	0	50	0	50	0%
Advertising	492	0	300	0	300	0%
Office Supplies	510	0	1,000	319	681	32%
Operating Supplies	520	9,442	230,890	57,786	173,104	25%
Uniforms	523	0	150	0	150	0%
Safety Equipment	524	67	400	67	333	17%
Dues, Subscriptions, Licenses	540	0	800	352	448	44%
Training/Education/Tuition	550	0	550	190	360	35%
Cap Outlay - Wetland Monitoring	613	0	8,050	0	8,050	0%
Cap Outlay - Improvements	630	16,000	10,000	16,000	(6,000)	160%
Cap Outlay - Water Expansion/System Impr.	633	0	4,260,000	0	4,260,000	0%
Debt Principal/loan	710	0	114,085	115,575	(1,490)	101%
Debt Interest/loan	720	0	30,545	29,054	1,491	95%
Other Non Operating Uses Proprietary Funds	950	0	6,156	0	6,156	0%
<b>Water Fund Expenditures Total</b>		<b>154,238</b>	<b>6,029,151</b>	<b>1,162,798</b>	<b>4,596,540</b>	<b>19%</b>

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

75%

<b>WASTEWATER FUND</b>						
		<b>402</b>				
<b>Wastewater Fund Revenues</b>		<b>535000</b>				
		<u>Current Month</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Remaining</u>	
State Grant - Sewer	334351	0	254,501	0	254,501	0%
Waste Water, CDD	343515	14,330	120,000	118,026	1,974	98%
Waste Water, Town	343525	11,091	106,000	97,236	8,764	92%
<b>Total Wastewater Fund Revenues</b>		<b>25,420</b>	<b>480,501</b>	<b>189,841</b>	<b>265,240</b>	<b>40%</b>
<b>Wastewater Fund Expenditures</b>		<b>535000</b>				
		<u>Current Month</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>YTD Remaining</u>	
Legal Fees	310	2,518	0	2,518	(2,518)	0%
Town Engineering	316	300	0	300	(300)	0%
Utility Services	430	39,561	120,000	129,751	(9,751)	108%
R & M - Equipment	460	0	339,334	0	339,334	0%
Other Non Operating Uses Proprietary Funds	950	0	21,167	0	21,167	0%
<b>Wastewater Fund Expenditures Total</b>		<b>42,379</b>	<b>480,501</b>	<b>132,569</b>	<b>347,932</b>	<b>28%</b>