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

GENERAL FUND REVENUES

Account Description	Account	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	YTD %	Annual Budget
Ad Valorem Taxes	311100	15,972.00	19,366.96	3,394.96	15,972.00	19,366.96	3,394.96	1%	1,696,875.00
U.S.T. - Electricity	314100	15,188.00	19,897.36	4,709.36	15,188.00	19,897.36	4,709.36	10%	208,000.00
U.S.T. - Water	314300	7,053.54	6,751.29	(302.25)	7,053.54	6,751.29	(302.25)	7%	90,242.00
U.S.T. - Gas	314400	0.00	245.41	0.00	0.00	245.41	245.41		0.00
U.S.T. - Propane	314800	250.00	84.76	(165.24)	250.00	84.76	(165.24)	3%	3,000.00
CST - Communications Services Tax	315100	6,683.00	6,841.74	158.74	6,683.00	6,841.74	158.74	8%	82,000.00
Town Business Tax Receipt	321100	291.00	868.00	577.00	291.00	868.00	577.00	25%	3,500.00
Developer Fees Pd to Town	322201	158,993.00	366,863.47	207,870.47	158,993.00	366,863.47	207,870.47	231%	158,993.00
Franchise Fee - Electric	323100	12,663.00	16,394.89	3,731.89	12,663.00	16,394.89	3,731.89	11%	152,000.00
Franchise Fee - Sprint Tower Lease	323202	3,500.00	3,487.57	(12.43)	3,500.00	3,487.57	(12.43)	8%	42,000.00
Franchise Fee - Gas	323400	413.00	198.00	(215.00)	413.00	198.00	(215.00)	4%	5,000.00
Franchise Fee - Solid Waste	323700	163.00	190.23	27.23	163.00	190.23	27.23	10%	2,000.00
Cemetery Fees-Permits	329500	9.00	0.00	(9.00)	9.00	0.00	(9.00)	0%	100.00
Marianne Beck Library, E-Rate	331750	1,350.00	0.00	(1,350.00)	1,350.00	0.00	(1,350.00)	0%	16,200.00
State Revenue Sharing Proceeds	335125	4,385.00	4,643.27	258.27	4,385.00	4,643.27	258.27	8%	57,398.00
SRS - Alcoholic Beverage License	335150	1,419.00	0.00	(1,419.00)	1,419.00	0.00	(1,419.00)	0%	1,419.00
SRS- Local Govt. 1/2 Cent Sales Tax	335180	10,561.00	10,171.52	(389.48)	10,561.00	10,171.52	(389.48)	8%	126,754.00
Library Interlocal Agreement	337710	4,581.00	4,580.83	(0.17)	4,581.00	4,580.83	(0.17)	8%	54,970.00
Library Expansion - Impact Fees Funds	337720	0.00	0.00	0.00	0.00	0.00	0.00	0%	200,000.00
Public Record Requests	341901	9.00	0.00	(9.00)	9.00	0.00	(9.00)	0%	100.00
Smoker Rental - non refundable	341903	17.00	0.00	(17.00)	17.00	0.00	(17.00)	0%	200.00
Lien Search Charges	341920	334.00	150.00	(184.00)	334.00	150.00	(184.00)	4%	4,000.00
School Resource Officer Services	342910	0.00	0.00	0.00	0.00	0.00	0.00	0%	217,837.00
Outside Security Services	342960	5,070.25	4,696.25	(374.00)	5,070.25	4,696.25	(374.00)	39%	12,000.00
Sanitation Revenue	343500	32,334.00	32,478.54	144.54	32,334.00	32,478.54	144.54	8%	388,000.00
Boat Ramp Decals	343920	334.00	35.00	(299.00)	334.00	35.00	(299.00)	1%	4,000.00
Golf Cart Permits	343930	42.00	0.00	(42.00)	42.00	0.00	(42.00)	0%	500.00
Library copies/Faxes	347101	84.00	137.70	53.70	84.00	137.70	53.70	14%	1,000.00
Service Charge - Special Events	347400	265.38	245.00	(20.38)	265.38	245.00	(20.38)	61%	400.00
Traffic Court Fines	351500	834.00	724.18	(109.82)	834.00	724.18	(109.82)	7%	10,000.00
Library - Fines	352100	67.00	26.55	(40.45)	67.00	26.55	(40.45)	3%	800.00
Interest Earnings	361100	2,667.00	1,941.22	(725.78)	2,667.00	1,941.22	(725.78)	6%	32,000.00
Pd Vest Grant	363400	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,750.00
Sale - Cemetery Lots	364100	84.00	555.00	471.00	84.00	555.00	471.00	56%	1,000.00
Donation Historic Board	366930	42.00	0.00	(42.00)	42.00	0.00	(42.00)	0%	500.00
Donations - Special Events	366990	464.76	0.00	(464.76)	464.76	0.00	(464.76)	0%	10,000.00
SETTLEMENTS	369300	42.00	0.00	0.00	42.00	0.00	(42.00)	0%	500.00
Miscellaneous Revenue	369900	0.00	420.02	0.00	0.00	420.02	420.02		0.00
Police Fees Collected	369910	84.00	15.00	(69.00)	84.00	15.00	(69.00)	2%	1,000.00
Due From Other Funds	381131	22,426.00	21,948.51	(477.49)	22,426.00	21,948.51	(477.49)	8%	291,532.00
Use Of Fund Balance	389900	0.00	0.00	0.00	0.00	0.00	0.00	0%	19,820.00
Total General Fund Revenues		308,674.93	523,958.27	214,659.91	308,674.93	523,958.27	215,283.34	13%	3,897,390.00

NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED 12/2/2025

*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 October 2025

GENERAL FUND EXPENDITURE SUMMARY		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining	Var %	Annual Budget
Legislative	511000	3,196.00	2,941.71	254.29	3,196.00	2,941.71	254.29	8%	38,298.00
Executive	512000	19,848.00	18,479.27	1,368.73	19,848.00	18,479.27	1,368.73	10%	184,900.00
Financial And Administrative	513000	91,772.00	84,940.07	6,831.93	91,772.00	84,940.07	6,831.93	13%	654,855.00
Legal Counsel	514000	8,918.00	15,352.00	(6,434.00)	8,918.00	15,352.00	(6,434.00)	14%	107,000.00
Comprehensive Planning	515000	9,584.00	15,985.00	(6,401.00)	9,584.00	15,985.00	(6,401.00)	14%	115,000.00
Public Works	519000	41,761.00	26,559.22	15,201.78	41,761.00	26,559.22	15,201.78	5%	524,830.00
Law Enforcement	521000	144,265.00	130,824.37	13,440.63	144,265.00	130,824.37	13,440.63	10%	1,294,009.00
Other Public Safety-Code Enforcement	529000	6,536.00	5,710.60	825.40	6,536.00	5,710.60	825.40	7%	82,020.00
Garbage/Solid Waste Control Services	534000	29,482.00	27,961.77	1,520.23	29,482.00	27,961.77	1,520.23	8%	353,782.00
Other Physical Environment-Cemetery	539000	145.00	84.21	60.79	145.00	84.21	60.79	3%	2,600.00
Library	571000	15,611.00	11,154.76	4,456.24	15,611.00	11,154.76	4,456.24	3%	390,500.00
Parks & Recreation	572000	3,460.00	280.75	3,179.25	3,460.00	280.75	3,179.25	1%	41,500.00
Historical Preservation	573000	0.00	0.00	0.00	0.00	0.00	0.00	0%	24,443.00
Special Events	574000	2,800.00	2,713.89	86.11	2,800.00	2,713.89	86.11	7%	39,515.00
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00	0.00	0.00	0.00	0%	44,138.00
Total General Fund Expenditure		377,378.00	342,987.62	34,390.38	377,378.00	342,987.62	34,390.38	9%	3,897,390.00
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Current Increase (Decrease) to Reserves:			180,971			180,970.65			

BANK BALANCES

Bank Balances- Per Balance Sheet		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	YTD Debit/Credit	Closing Balance	
General Fund	1	1,180,845.74	276,528.76	1,457,374.50	1,180,845.74	276,528.76	1,457,374.50	23%
Police Advanced Training Fund	120	1,125.77	93.05	1,218.82	1,125.77	93.05	1,218.82	8%
Automation/Telecommunication Fund	125	62.00	0.00	62.00	62.00	0.00	62.00	0%
Special Law Enforcement Trust Fund	126	2,433.56	0.00	2,433.56	2,433.56	0.00	2,433.56	0%
Tree Fund	130	1,815.00	0.00	1,815.00	1,815.00	0.00	1,815.00	0%
Water Impact Fee Fund	140	337,863.17	938.54	338,801.71	337,863.17	938.54	338,801.71	0%
Parks & Rec Impact Fee Fund	141	(202,358.64)	0.00	(202,358.64)	(202,358.64)	0.00	(202,358.64)	0%
Police Impact Fee Fund	142	252,968.54	700.38	253,668.92	252,968.54	700.38	253,668.92	0%
Infrastructure Fund	150	322,362.90	7,912.95	330,275.85	322,362.90	7,912.95	330,275.85	2%
Transportation Fund	152	17,056.10	2,218.89	19,274.99	17,056.10	2,218.89	19,274.99	13%
Building Services Fund	155	428,117.77	15,582.24	443,700.01	428,117.77	15,582.24	443,700.01	4%
Water Fund	401	86,687.22	(31,333.09)	55,354.13	86,687.22	(31,333.09)	55,354.13	-36%
Wastewater Fund	402	43,095.87	7,348.64	50,444.51	43,095.87	7,348.64	50,444.51	17%
Stormwater Fund	405	11,896.41	0.00	11,896.41	11,896.41	0.00	11,896.41	0%
Cash in Drawer		300.00	0.00	300.00	300.00	0.00	300.00	0%
*Total Amount in Money Market Account (These funds are included in the amounts above)		2,046,904.22	(144,511.91)	1,902,392.31	2,046,904.22	(144,511.91)	1,902,392.31	-7%

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

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

Legislative	511000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	1,850.00	1,650.00	200.00	1,850.00	1,650.00	200.00		22,200.00
Fica	210	115.00	102.30	12.70	115.00	102.30	12.70		1,376.00
Medicare	211	27.00	23.93	3.07	27.00	23.93	3.07		322.00
Software & Annual Maintenance	342	167.00	115.98	51.02	167.00	115.98	51.02		2,000.00
Travel & Per Diem	400	334.00	75.00	259.00	334.00	75.00	259.00		4,000.00
Telephone & Communications	410	184.00	160.50	23.50	184.00	160.50	23.50		2,200.00
Printing - General	470	17.00	0.00	17.00	17.00	0.00	17.00		200.00
Employee Appreciation	493	209.00	0.00	209.00	209.00	0.00	209.00		2,500.00
Dues, Subscriptions, Licenses	540	109.00	814.00	(705.00)	109.00	814.00	(705.00)		1,300.00
Training/Education/Tuition	550	184.00	0.00	184.00	184.00	0.00	184.00		2,200.00
Total Legislative Expenditures		3,196.00	2,941.71	254.29	3,196.00	2,941.71	254.29	8%	38,298.00

Executive	512000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	14,097.00	14,096.97	0.03	14,097.00	14,096.97	0.03		126,873.00
Fica	210	876.00	854.95	21.05	876.00	854.95	21.05		7,866.00
Medicare	211	206.00	199.96	6.04	206.00	199.96	6.04		1,840.00
ICMA Retirement Contribution	225	976.00	939.80	36.20	976.00	939.80	36.20		12,687.00
Life & Health Ins.	230	2,270.00	1,134.75	1,135.25	2,270.00	1,134.75	1,135.25		27,234.00
Workers' Compensation	240	500.00	724.52	(224.52)	500.00	724.52	(224.52)		500.00
Travel & Per Diem	400	530.00	528.32	1.68	530.00	528.32	1.68		3,200.00
Dues, Subscription, Licenses	540	209.00	0.00	209.00	209.00	0.00	209.00		2,500.00
Training/Education/Tuition	550	184.00	0.00	184.00	184.00	0.00	184.00		2,200.00
Total Executive Expenditures		19,848.00	18,479.27	1,368.73	19,848.00	18,479.27	1,368.73	10%	184,900.00

Financial And Administrative	513000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	6,901.00	6,901.52	(0.52)	6,901.00	6,901.52	(0.52)		89,720.00
Salaries	120	15,142.00	13,133.39	2,008.61	15,142.00	13,133.39	2,008.61		196,854.00
Overtime Wages	140	440.00	435.69	4.31	440.00	435.69	4.31		500.00
Fica	210	1,369.00	1,255.81	113.19	1,369.00	1,255.81	113.19		17,799.00
Medicare	211	320.00	293.70	26.30	320.00	293.70	26.30		4,163.00
ICMA Retirement Contribution	225	2,008.00	1,677.46	330.54	2,008.00	1,677.46	330.54		26,101.00
Life & Health Ins.	230	3,183.00	1,580.69	1,602.31	3,183.00	1,580.69	1,602.31		38,196.00
Workers' Compensation	240	1,050.00	1,161.24	(111.24)	1,050.00	1,161.24	(111.24)		2,100.00
Accounting & Auditing	320	0.00	0.00	0.00	0.00	0.00	0.00		34,000.00
Bank Fees	321	365.00	361.92	3.08	365.00	361.92	3.08		3,200.00
Other Contractual Services	340	5,200.00	5,151.13	48.87	5,200.00	5,151.13	48.87		16,000.00
Software & Annual Maintenance	342	500.00	497.92	2.08	500.00	497.92	2.08		19,300.00
Codification	347	1,700.00	1,655.00	45.00	1,700.00	1,655.00	45.00		5,000.00
Pre Employment Screening	350	63.00	0.00	63.00	63.00	0.00	63.00		750.00
Travel & Per Diem	400	167.00	0.00	167.00	167.00	0.00	167.00		2,000.00
Telephone & Communications	410	891.00	573.79	317.21	891.00	573.79	317.21		10,688.00
Website	415	406.00	0.00	406.00	406.00	0.00	406.00		4,863.00
Freight/Postage/Shipping	420	167.00	162.08	4.92	167.00	162.08	4.92		2,000.00
Utility Services	430	509.00	535.09	(26.09)	509.00	535.09	(26.09)		6,100.00
Rentals & Leases	440	334.00	336.50	(2.50)	334.00	336.50	(2.50)		4,000.00
Insurance	451	46,000.00	45,895.90	104.10	46,000.00	45,895.90	104.10		142,659.00
R & M - Computer Maint	461	2,300.00	2,229.90	70.10	2,300.00	2,229.90	70.10		3,000.00
Printing - General	470	50.00	0.00	50.00	50.00	0.00	50.00		600.00
Advertising	492	1,100.00	1,046.39	53.61	1,100.00	1,046.39	53.61		6,000.00
Office Supplies	510	167.00	54.95	112.05	167.00	54.95	112.05		2,000.00
Operating Supplies	520	1,084.00	0.00	1,084.00	1,084.00	0.00	1,084.00		13,000.00
Dues, Subscriptions, Licenses	540	81.00	0.00	81.00	81.00	0.00	81.00		962.00
Training/Education/Tuition	550	275.00	0.00	275.00	275.00	0.00	275.00		3,300.00
Total Financial And Administrative Expenditures		91,772.00	84,940.07	6,831.93	91,772.00	84,940.07	6,831.93	13%	654,855.00

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

Legal Counsel	514000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Legal Fees	316	8,334.00	15,352.00	(7,018.00)	8,334.00	15,352.00	(7,018.00)		100,000.00
Legal Fees-Code Enforcement	319	584.00	0.00	584.00	584.00	0.00	584.00		7,000.00
Total Legal Counsel Expenditures		8,918.00	15,352.00	(6,434.00)	8,918.00	15,352.00	(6,434.00)	14%	107,000.00

Comprehesive Planning	515000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Town Engineering	316	4,584.00	11,325.00	(6,741.00)	4,584.00	11,325.00	(6,741.00)		55,000.00
Town Planning	318	5,000.00	4,660.00	340.00	5,000.00	4,660.00	340.00		60,000.00
Total Comprehesive Planning Expenditures		9,584.00	15,985.00	(6,401.00)	9,584.00	15,985.00	(6,401.00)	14%	115,000.00

Public Works	519000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	6,966.00	6,965.68	0.32	6,966.00	6,965.68	0.32		90,554.00
Salaries	120	12,169.00	12,168.64	0.36	12,169.00	12,168.64	0.36		158,192.00
Overtime Wages	140	384.00	0.00	384.00	384.00	0.00	384.00		5,000.00
Fica	210	1,210.00	1,165.93	44.07	1,210.00	1,165.93	44.07		15,732.00
Medicare	211	283.00	272.67	10.33	283.00	272.67	10.33		3,679.00
ICMA Retirement Contribution	225	1,913.00	348.28	1,564.72	1,913.00	348.28	1,564.72		24,875.00
Life & Health Ins.	230	5,169.00	2,547.94	2,621.06	5,169.00	2,547.94	2,621.06		62,025.00
Workers' Compensation	240	0.00	1,285.73	(1,285.73)	0.00	1,285.73	(1,285.73)		823.00
Other Contractual Services	340	7,500.00	133.46	7,366.54	7,500.00	133.46	7,366.54		90,000.00
Travel & Per Diem	400	42.00	0.00	42.00	42.00	0.00	42.00		500.00
Telephone & Communications	410	184.00	136.10	47.90	184.00	136.10	47.90		2,200.00
Utility Services	430	150.00	94.03	55.97	150.00	94.03	55.97		1,800.00
Rentals & Leases	440	209.00	0.00	209.00	209.00	0.00	209.00		2,500.00
R & M - Equipment	460	417.00	0.00	417.00	417.00	0.00	417.00		5,000.00
R & M - Computer Maint	461	42.00	0.00	42.00	42.00	0.00	42.00		500.00
R & M - Building	462	2,084.00	13.00	2,071.00	2,084.00	13.00	2,071.00		25,000.00
R & M - Vehicles	463	459.00	0.00	459.00	459.00	0.00	459.00		5,500.00
Operating Supplies	520	1,250.00	198.51	1,051.49	1,250.00	198.51	1,051.49		15,000.00
Gas & Oil	522	1,000.00	784.32	215.68	1,000.00	784.32	215.68		12,000.00
Uniforms	523	125.00	0.00	125.00	125.00	0.00	125.00		1,500.00
Safety Equipment	524	125.00	444.93	(319.93)	125.00	444.93	(319.93)		1,500.00
Dues, Subscriptions, Licenses	540	25.00	0.00	25.00	25.00	0.00	25.00		300.00
Training/Education/Tuition	550	55.00	0.00	55.00	55.00	0.00	55.00		650.00
Total Public Services Expenditures		41,761.00	26,559.22	15,201.78	41,761.00	26,559.22	15,201.78	5%	524,830.00

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Law Enforcement	521000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	12,857.00	6,884.62	5,972.38	12,857.00	6,884.62	5,972.38		167,150.00
Salaries	120	33,784.00	31,464.40	2,319.60	33,784.00	31,464.40	2,319.60		439,204.00
Police - Reserve Salaries	130	530.00	530.00	0.00	530.00	530.00	0.00		11,700.00
Events Payroll	131	4,236.00	4,236.25	(0.25)	4,236.00	4,236.25	(0.25)		12,000.00
Overtime Wages	140	9,500.00	9,323.23	176.77	9,500.00	9,323.23	176.77		61,046.00
Police - Incentive Pay	150	660.00	610.00	50.00	660.00	610.00	50.00		7,920.00
Fica	210	3,333.00	3,194.52	138.48	3,333.00	3,194.52	138.48		43,339.00
Medicare	211	779.00	747.11	31.89	779.00	747.11	31.89		10,136.00
Police Retirement Contribution	220	7,567.00	13,289.44	(5,722.44)	7,567.00	13,289.44	(5,722.44)		98,375.00
Life & Health Ins.	230	11,764.00	5,175.00	6,589.00	11,764.00	5,175.00	6,589.00		141,162.00
Workers' Compensation	240	5,750.00	5,823.28	(73.28)	5,750.00	5,823.28	(73.28)		23,000.00
Other Contractual Services	340	92.00	0.00	92.00	92.00	0.00	92.00		1,100.00
Software & Annual Maintenance	342	8,500.00	8,334.84	165.16	8,500.00	8,334.84	165.16		13,907.00
Pre Employment Screening	350	292.00	0.00	292.00	292.00	0.00	292.00		3,500.00
Travel & Per Diem	400	375.00	85.59	289.41	375.00	85.59	289.41		4,500.00
Telephone & Communications	410	1,917.00	1,046.30	870.70	1,917.00	1,046.30	870.70		23,000.00
Freight/Postage/Shipping	420	25.00	15.76	9.24	25.00	15.76	9.24		300.00
Utility Services	430	500.00	413.05	86.95	500.00	413.05	86.95		6,000.00
Rentals & Leases	440	29,500.00	29,044.91	455.09	29,500.00	29,044.91	455.09		46,925.00
Insurance	451	2,465.00	3,224.05	(759.05)	2,465.00	3,224.05	(759.05)		7,745.00
R & M - Equipment	460	417.00	0.00	417.00	417.00	0.00	417.00		5,000.00
R & M - Computer Maint	461	125.00	0.00	125.00	125.00	0.00	125.00		1,500.00
R & M - Building	462	209.00	0.00	209.00	209.00	0.00	209.00		2,500.00
R & M - Vehicles	463	2,500.00	3,461.06	(961.06)	2,500.00	3,461.06	(961.06)		30,000.00
Office Supplies	510	209.00	179.04	29.96	209.00	179.04	29.96		2,500.00
Operating Supplies	520	2,084.00	163.81	1,920.19	2,084.00	163.81	1,920.19		25,000.00
Gas & Oil	522	2,667.00	2,787.11	(120.11)	2,667.00	2,787.11	(120.11)		32,000.00
Uniforms	523	417.00	31.00	386.00	417.00	31.00	386.00		5,000.00
Weapons	525	417.00	0.00	417.00	417.00	0.00	417.00		5,000.00
Dues, Subscriptions, Licenses	540	210.00	210.00	0.00	210.00	210.00	0.00		1,500.00
Training/Education/Tuition	550	584.00	550.00	34.00	584.00	550.00	34.00		7,000.00
Cap Outlay - Equipment	640	0.00	0.00	0.00	0.00	0.00	0.00		55,000.00
Total Police Expenditures		144,265.00	130,824.37	13,440.63	144,265.00	130,824.37	13,440.63	10%	1,294,009.00

Other Public Safety-Code Enforcement	529000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Salaries	120	3,806.00	3,806.88	(0.88)	3,806.00	3,806.88	(0.88)		49,489.00
Overtime Wages	140	138.00	0.00	138.00	138.00	0.00	138.00		1,800.00
Fica	210	244.00	229.30	14.70	244.00	229.30	14.70		3,180.00
Medicare	211	57.00	53.62	3.38	57.00	53.62	3.38		743.00
ICMA Retirement Contribution	225	395.00	380.68	14.32	395.00	380.68	14.32		5,129.00
Life & Health Ins.	230	875.00	437.25	437.75	875.00	437.25	437.75		10,494.00
Workers' Compensation	240	199.00	304.68	(105.68)	199.00	304.68	(105.68)		795.00
Software & Annual Maintenance	342	60.00	57.99	2.01	60.00	57.99	2.01		2,500.00
Travel & Per Diem	400	84.00	0.00	84.00	84.00	0.00	84.00		1,000.00
Telephone & Communications	410	125.00	18.50	106.50	125.00	18.50	106.50		1,500.00
Freight/Postage/Shipping	420	34.00	0.00	34.00	34.00	0.00	34.00		400.00
Insurance	451	150.00	179.79	(29.79)	150.00	179.79	(29.79)		600.00
R & M - Vehicles	463	167.00	19.48	147.52	167.00	19.48	147.52		2,000.00
Printing - General	470	13.00	0.00	13.00	13.00	0.00	13.00		150.00
Operating Supplies	520	13.00	0.00	13.00	13.00	0.00	13.00		150.00
Gas & Oil	522	84.00	117.43	(33.43)	84.00	117.43	(33.43)		1,000.00
Uniforms	523	15.00	0.00	15.00	15.00	0.00	15.00		180.00
Dues, Subscriptions, Licenses	540	14.00	105.00	(91.00)	14.00	105.00	(91.00)		160.00
Training/Education/Tuition	550	63.00	0.00	63.00	63.00	0.00	63.00		750.00
Total Other Public Safety-Code Enforcement Expenditures		6,536.00	5,710.60	825.40	6,536.00	5,710.60	825	7%	82,020.00

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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	29,482.00	27,961.77	1,520.23	29,482.00	27,961.77	1,520.23		353,782.00
Total Garbage/Solid Waste Control Services Expenditures		29,482.00	27,961.77	1,520.23	29,482.00	27,961.77	1,520.23	8%	353,782.00

Other Physical Environment (Cemetery)	539000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Software & Annual Maintenance	342	20.00	18.00	2.00	20.00	18.00	2.00		1,100.00
Utility Services	430	125.00	66.21	58.79	125.00	66.21	58.79		1,500.00
Total Other Physical Environment (Cemetery) Expenditures		145.00	84.21	60.79	145.00	84.21	60.79	3%	2,600.00

Library	571000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Executive Salaries	110	4,436.00	4,436.94	(0.94)	4,436.00	4,436.94	(0.94)		57,680.00
Salaries	120	2,512.00	2,504.70	7.30	2,512.00	2,504.70	7.30		32,663.00
Overtime Wages	140	152.00	70.66	81.34	152.00	70.66	81.34		2,000.00
Fica	210	440.00	428.77	11.23	440.00	428.77	11.23		5,725.00
Medicare	211	102.00	100.28	1.72	102.00	100.28	1.72		1,338.00
ICMA Retirement Contribution	225	710.00	479.37	230.63	710.00	479.37	230.63		9,234.00
Life & Health Ins.	230	1,749.00	874.50	874.50	1,749.00	874.50	874.50		20,988.00
Workers' Compensation	240	550.00	547.61	2.39	550.00	547.61	2.39		1,427.00
Other Contractual Services	340	688.00	667.33	20.67	688.00	667.33	20.67		208,247.00
Software & Annual Maintenance	342	116.00	115.98	0.02	116.00	115.98	0.02		1,392.00
Pre Employment Screening	350	13.00	0.00	13.00	13.00	0.00	13.00		150.00
Travel & Per Diem	400	221.00	0.00	221.00	221.00	0.00	221.00		2,650.00
Telephone & Communications	410	1,263.00	89.31	1,173.69	1,263.00	89.31	1,173.69		15,156.00
Freight/Postage/Shipping	420	9.00	0.00	9.00	9.00	0.00	9.00		100.00
Utility Services	430	917.00	548.01	368.99	917.00	548.01	368.99		11,000.00
Promotional Activities	480	84.00	0.00	84.00	84.00	0.00	84.00		1,000.00
Employee Appreciation	493	63.00	0.00	63.00	63.00	0.00	63.00		750.00
Office Supplies	510	63.00	0.00	63.00	63.00	0.00	63.00		750.00
Operating Supplies	520	500.00	272.10	227.90	500.00	272.10	227.90		6,000.00
Dues, Subscriptions, Licenses	540	30.00	0.00	30.00	30.00	0.00	30.00		350.00
Training/Education/Tuition	550	125.00	0.00	125.00	125.00	0.00	125.00		1,500.00
Cap Outlay - Books & Publications LIBRARY ONLY	660	834.00	19.20	814.80	834.00	19.20	814.80		10,000.00
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	34.00	0.00	34.00	34.00	0.00	34.00		400.00
Total Library Expenditures		15,611.00	11,154.76	4,456.24	15,611.00	11,154.76	4,456.24	3%	390,500.00

Parks And Recreation	572000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	2,667.00	0.00	2,667.00	2,667.00	0.00	2,667.00		32,000.00
Utility Services	430	292.00	280.75	11.25	292.00	280.75	11.25		3,500.00
R & M - Recreation Equip	468	84.00	0.00	84.00	84.00	0.00	84.00		1,000.00
Operating Supplies	520	417.00	0.00	417.00	417.00	0.00	417.00		5,000.00
Total Parks & Recreation Expenditures		3,460.00	280.75	3,179.25	3,460.00	280.75	3,179.25	1%	41,500.00

Historical Preservation	573000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Operating Supplies	520	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00	0.00	0.00	0.00		4,443.00
Total Historical Preservation Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0%	24,443.00

Special Events	574000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	2,600.00	2,513.89	86.11	2,600.00	2,513.89	86.11		9,500.00
Special Events	343	200.00	200.00	0.00	200.00	200.00	0.00		30,015.00
Total Special Events Expenditures		2,800.00	2,713.89	86.11	2,800.00	2,713.89	86.11	7%	39,515.00

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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	125.00	93.05	(31.95)	125.00	93.05	(31.95)		1,500.00
Total Police Advanced Training Fund Revenues		125.00	93.05	(31.95)	125.00	93.05	(31.95)	6%	1,500.00
Police Advanced Training Fund Expenditures	521000	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Travel & Per Diem	400	63.00	0.00	63.00	63.00	0.00	63.00		750.00
Training/Education/Tuition	550	63.00	0.00	63.00	63.00	0.00	63.00		750.00
Total Police Advanced Training Fund Expenditures		126.00	0.00	126.00	126.00	0.00	126.00	0%	1,500.00

TREE FUND	130								
Tree Fund Revenues		**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Code Enforcement Tree Fine	354300	84.00	0.00	84.00	84.00	0.00	0.00		1,000.00
Total Tree Fund Revenues		84	0.00	84	84.00	0.00	0.00	0%	1,000.00
Tree Fund Expenditures	572000	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Other Non Operating Uses Proprietary Funds	950	84.00	0.00	84.00	384.00	0.00	384.00		1,000.00
Total Tree Fund Expenditures		84.00	0.00	84.00	384.00	0.00	384.00	0%	1,000.00

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	0.00	0.00	0.00	0.00	0.00	0.00		1.00
Interest Earnings	361100	0.00	938.54	938.54	0.00	938.54	938.54		0.00
Total Water Impact Fee Fund Revenues		0.00	938.54	938.54	0.00	938.54	938.54	93854%	1.00
Water Impact Fee Fund Expenditures	533000	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00	0.00	0.00	0.00		1.00
Total Water Impact Fee Fund Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0%	1.00

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	0.00	0.00	0.00	0.00	0.00	0.00		1.00
Total Parks & Rec Impact Fee Fund Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0%	1.00
Parks & Rec Impact Fee Fund Expenditures		**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00	0.00	0.00	0.00		1.00
Total Parks & Rec Impact Fee Fund Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0%	1.00

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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
Interest Earnings	361100	364.00	700.38	336.38	364.00	700.38	336.38		4,368.00
Total Police Impact Fee Fund Revenues		364.00	700.38	336.38	364.00	700.38	336.38	16%	4,368.00

Police Impact Fee Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00	0.00	0.00	0.00		4,368.00
Total Police Impact Fee Fund Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0%	4,368.00

INFRASTRUCTURE FUND	150								
Infrastructure Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Discretionary Sales Surtax - Infrastructure Surtax	312630	12,213.00	13,762.11	1,549.11	12,213.00	13,762.11	1,549.11		218,473.00
Interest Earnings	361100	0.00	827.94	827.94	0.00	827.94	827.94		0.00
Use of Fund Balance	389900	0.00	0.00	0.00	0.00	0.00	0.00		40,727.00
Infrastructure Fund Revenues Total		12,213.00	14,590.05	2,377.05	12,213.00	14,590.05	2,377.05	6%	259,200.00

Infrastructure Fund Expenditures		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Cap Outlay - Improvements	630	24,000.00	23,823.35	176.65	24,000.00	23,823.35	176.65		259,200.00
Total Infrastructure Fund Expenditures		24,000.00	23,823.35	176.65	24,000.00	23,823.35	176.65	9%	259,200.00

TRANSPORTATION FUND	152								
Transportation Fund Revenues		Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
County Ninth-Cent Gas Tax	312300	917.00	900.00	(17.00)	917.00	900.00	(17.00)		11,000.00
L.F.T. - First (1 to 6 Cents)	312410	3,700.00	3,771.99	71.99	3,700.00	3,771.99	71.99		46,000.00
State Revenue Sharing Proceeds	335125	929.00	984.94	55.94	929.00	984.94	55.94		12,175.00
State Reimbursement, Street Lighting	344990	608.00	0.00	(608.00)	608.00	0.00	(608.00)		7,290.00
Transporation Fund Revenue Total		6,154.00	5,656.93	(497.07)	6,154.00	5,656.93	(497.07)	7%	76,465.00

Transportation Fund Expenditures	541000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	3,323.00	0.00	3,323.00	3,323.00	0.00	3,323.00		39,865.00
Street Lighting	431	2,342.00	2,537.92	(195.92)	2,342.00	2,537.92	(195.92)		28,100.00
Operating Supplies	520	417.00	0.00	417.00	417.00	0.00	417.00		5,000.00
Safety Equipment	524	84.00	0.00	84.00	84.00	0.00	84.00		1,000.00
Road Materials & Supplies	530	209.00	0.00	209.00	209.00	0.00	209.00		2,500.00
Total Transportation Expenditures		6,375.00	2,537.92	3,837.08	6,375.00	2,537.92	3,837.08		76,465.00

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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	417.00	0.00	(417.00)	417.00	0.00	(417.00)		5,000.00
Plan Review (Bldg Inspector - 100%)	322101	417.00	0.00	(417.00)	417.00	0.00	(417.00)		5,000.00
Admin Fee (Town - 100%)	322102	375.00	0.00	(375.00)	375.00	0.00	(375.00)		4,500.00
Inspection Fees Collected Due Contractor	322304	5,000.00	30,819.61	25,819.61	5,000.00	30,819.61	25,819.61		60,000.00
Permits Town %	322305	2,500.00	150.00	(2,350.00)	2,500.00	150.00	(2,350.00)		30,000.00
Fees Income - DCA/DBPR	322307	167.00	657.68	490.68	167.00	657.68	490.68		2,000.00
Interest Earnings	361100	819.00	1,080.03	261.03	819.00	1,080.03	261.03		9,828.00
Use Of Fund Balance	389900	0.00	0.00	0.00	0.00	0.00	0.00		39,685.00
Building Services Fund Revenues Total		**9,695.00**	**32,707.32**	**23,012.32**	**9,695.00**	**32,707.32**	**23,012.32**	**21%**	**156,013.00**

Building Services Fund Expenditures	524000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Other Contractual Services	340	52.00	0.00	52.00	52.00	0.00	52.00		623.00
Contractor - (Bldg Inspector - Progressive)	341	5,000.00	19,333.83	(14,333.83)	5,000.00	19,333.83	(14,333.83)		60,000.00
Software & Annual Maintenance	342	92.00	57.99	34.01	92.00	57.99	34.01		1,100.00
Telephone & Communications	410	30.00	28.00	2.00	30.00	28.00	2.00		350.00
DBPR/DCA Impact Fees	495	167.00	0.00	167.00	167.00	0.00	167.00		2,000.00
Office Supplies	510	42.00	0.00	42.00	42.00	0.00	42.00		500.00
Operating Supplies	520	84.00	0.00	84.00	84.00	0.00	84.00		1,000.00
Transfer Out	915	6,956.00	6,876.70	79.30	6,956.00	6,876.70	79.30		90,440.00
Building Services Fund Expenditures Total		**12,423.00**	**26,296.52**	**(13,873.52)**	**12,423.00**	**26,296.52**	**(13,873.52)**	**17%**	**156,013.00**

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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	0.00	0.00	0.00	0.00	0.00	0.00		5,735,875.00
Water Sales	343310	70,042.00	69,072.77	(969.23)	70,042.00	69,072.77	(969.23)		902,421.00
FEES- NEW CON	343350	84.00	0.00	(84.00)	84.00	0.00	(84.00)		1,000.00
Water Sys Improvement Fee	343410	10,520.00	10,472.03	(47.97)	10,520.00	10,472.03	(47.97)		126,240.00
Penalty Charges	343600	1,667.00	2,188.53	521.53	1,667.00	2,188.53	521.53		20,000.00
Miscellaneous Revenue	369900	1,250.00	1,290.00	40.00	1,250.00	1,290.00	40.00		15,000.00
Due From Other Funds	381131	472.00	485.02	13.02	472.00	485.02	13.02		5,661.00
Water Fund Revenues Total		84,035.00	83,508.35	(539.67)	83,563.00	83,023.33	(539.67)	1%	6,806,197.00

Water Fund Expenditures	**533000**	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
Salaries	120	11,016.00	11,016.92	(0.92)	11,016.00	11,016.92	(0.92)		143,220.00
Overtime Wages	140	2,500.00	2,500.17	(0.17)	2,500.00	2,500.17	(0.17)		27,000.00
Fica	210	792.00	812.79	(20.79)	792.00	812.79	(20.79)		10,312.00
Medicare	211	184.00	190.09	(6.09)	184.00	190.09	(6.09)		2,412.00
ICMA Retirement Contribution	225	872.00	682.29	189.71	872.00	682.29	189.71		11,361.00
Life & Health Ins.	230	3,997.00	1,998.44	1,998.56	3,997.00	1,998.44	1,998.56		47,962.00
Workers' Compensation	240	2,363.75	1,894.95	468.80	2,363.75	1,894.95	468.80		9,455.00
Legal Fees	310	1,250.00	7,068.00	(5,818.00)	1,250.00	7,068.00	(5,818.00)		15,000.00
Town Engineering	316	834.00	400.00	434.00	834.00	400.00	434.00		10,000.00
Other Contractual Services	340	5,834.00	26,370.71	(20,536.71)	5,834.00	26,370.71	(20,536.71)		70,000.00
Software & Annual Maintenance	342	1,000.00	231.96	768.04	1,000.00	231.96	768.04		12,000.00
Travel & Per Diem	400	42.00	0.00	42.00	42.00	0.00	42.00		500.00
Telephone & Communications	410	459.00	204.29	254.71	459.00	204.29	254.71		5,500.00
Freight/Postage/Shipping	420	17.00	0.00	17.00	17.00	0.00	17.00		200.00
Utility Services	430	4,167.00	5,482.42	(1,315.42)	4,167.00	5,482.42	(1,315.42)		50,000.00
Rentals & Leases	440	125.00	72.07	52.93	125.00	72.07	52.93		1,500.00
R & M - Equipment	460	14,834.00	0.00	14,834.00	14,834.00	0.00	14,834.00		178,000.00
R & M - Computer Maint	461	42.00	0.00	42.00	42.00	0.00	42.00		500.00
R & M - Building	462	417.00	0.00	417.00	417.00	0.00	417.00		5,000.00
R & M - Vehicles	463	500.00	0.00	500.00	500.00	0.00	500.00		6,000.00
Printing - General	470	9.00	0.00	9.00	9.00	0.00	9.00		100.00
Miscellaneous Expenses	490	559.00	0.00	559.00	559.00	0.00	559.00		6,700.00
Office Supplies	510	42.00	0.00	42.00	42.00	0.00	42.00		500.00
Operating Supplies	520	4,667.00	5,822.18	(1,155.18)	4,667.00	5,822.18	(1,155.18)		56,000.00
Uniforms	523	25.00	0.00	25.00	25.00	0.00	25.00		300.00
Safety Equipment	524	42.00	0.00	42.00	42.00	0.00	42.00		500.00
Dues, Subscriptions, Licenses	540	484.00	2,000.00	(1,516.00)	484.00	2,000.00	(1,516.00)		5,800.00
Training/Education/Tuition	550	50.00	0.00	50.00	50.00	0.00	50.00		600.00
Cap Outlay - Wetland Monitoring	613	671.00	0.00	671.00	671.00	0.00	671.00		8,050.00
Cap Outlay - Water Expansion/System Impr.	633	0.00	0.00	0.00	0.00	0.00	0.00		5,735,875.00
Cap Outlay - Vehicle	650	459.00	0.00	459.00	459.00	0.00	459.00		5,500.00
Debt Principal/loan	710	0.00	0.00	0.00	0.00	0.00	0.00		120,085.00
Debt Interest/loan	720	0.00	0.00	0.00	0.00	0.00	0.00		24,545.00
Transfer Out	915	12,099.00	11,780.17	318.83	12,099.00	11,780.17	318.83		157,291.00
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00	0.00	0.00	0.00		78,429.00
Water Fund Expenditures Total		70,352.75	78,527.45	(8,174.70)	70,352.75	78,527.45	(8,174.70)	1%	6,806,197.00

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

WASTEWATER FUND	402								
Wastewater Fund Revenues	**535000**	**Budget**	**Actual**	**Remaining**	**YTD Budget**	**YTD Actual**	**YTD Remaining**		**Annual Budget**
State Grant - Sewer	334351	0.00	0.00	0.00	0.00	0.00	0.00		254,501.00
Waste Water, CDD	343515	12,676.00	14,515.22	1,839.22	12,676.00	14,515.22	1,839.22		173,000.00
Waste Water, Town	343525	11,584.00	11,143.60	(440.40)	11,584.00	11,143.60	(440.40)		146,623.00
Total Wastewater Fund Revenues		24,260.00	25,658.82	1,398.82	24,260.00	25,658.82	1,398.82	4%	574,124.00

Wastewater Fund Expenditures	535000	Budget	Actual	Remaining	YTD Budget	YTD Actual	YTD Remaining		Annual Budget
Utility Services	430	14,417.00	29,771.56	(15,354.56)	14,417.00	29,771.56	(15,354.56)		173,000.00
R & M - Equipment	460	28,388.00	0.00	28,388.00	28,388.00	0.00	28,388.00		340,653.00
Cap Outlay - Vehicle	650	459.00	0.00	459.00	459.00	0.00	459.00		5,500.00
Transfer Out	915	3,804.00	3,776.62	27.38	3,804.00	3,776.62	27.38		49,462.00
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	0.00	0.00	0.00	0.00		5,509.00
Wastewater Fund Expenditures Total		47,068.00	33,548.18	13,519.82	47,068.00	33,548.18	13,519.82	6%	574,124.00