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

GENERAL FUND REVENUES

Account Description	Account	Actual	Annual Budget	YTD Actual	YTD Remaining	YTD %
Ad Valorem Taxes	311100	19,366.96	1,696,875.00	19,366.96	(1,677,508.04)	1%
U.S.T. - Electricity	314100	19,897.36	208,000.00	19,897.36	(188,102.64)	10%
U.S.T. - Water	314300	6,751.29	90,242.00	6,751.29	(83,490.71)	7%
U.S.T. - Gas	314400	245.41	0.00	245.41	245.41	
U.S.T. - Propane	314800	84.76	3,000.00	84.76	(2,915.24)	3%
CST - Communications Services Tax	315100	6,841.74	82,000.00	6,841.74	(75,158.26)	8%
Town Business Tax Receipt	321100	868.00	3,500.00	868.00	(2,632.00)	25%
Developer Fees Pd to Town	322201	366,863.47	158,993.00	366,863.47	207,870.47	231%
Franchise Fee - Electric	323100	16,394.89	152,000.00	16,394.89	(135,605.11)	11%
Franchise Fee - Sprint Tower Lease	323202	3,487.57	42,000.00	3,487.57	(38,512.43)	8%
Franchise Fee - Gas	323400	198.00	5,000.00	198.00	(4,802.00)	4%
Franchise Fee - Solid Waste	323700	190.23	2,000.00	190.23	(1,809.77)	10%
Cemetery Fees-Permits	329500	0.00	100.00	0.00	(100.00)	0%
Marianne Beck Library, E-Rate	331750	0.00	16,200.00	0.00	(16,200.00)	0%
State Revenue Sharing Proceeds	335125	4,643.27	57,398.00	4,643.27	(52,754.73)	8%
SRS - Alcoholic Beverage License	335150	0.00	1,419.00	0.00	(1,419.00)	0%
SRS- Local Govt. 1/2 Cent Sales Tax	335180	10,171.52	126,754.00	10,171.52	(116,582.48)	8%
Library Interlocal Agreement	337710	4,580.83	54,970.00	4,580.83	(50,389.17)	8%
Library Expansion - Impact Fees Funds	337720	0.00	200,000.00	0.00	(200,000.00)	0%
Public Record Requests	341901	0.00	100.00	0.00	(100.00)	0%
Smoker Rental - non refundable	341903	0.00	200.00	0.00	(200.00)	0%
Lien Search Charges	341920	150.00	4,000.00	150.00	(3,850.00)	4%
School Resource Officer Services	342910	0.00	217,837.00	0.00	(217,837.00)	0%
Outside Security Services	342960	4,696.25	12,000.00	4,696.25	(7,303.75)	39%
Sanitation Revenue	343500	32,478.54	388,000.00	32,478.54	(355,521.46)	8%
Boat Ramp Decals	343920	35.00	4,000.00	35.00	(3,965.00)	1%
Golf Cart Permits	343930	0.00	500.00	0.00	(500.00)	0%
Library copies/Faxes	347101	137.70	1,000.00	137.70	(862.30)	14%
Service Charge - Special Events	347400	245.00	400.00	245.00	(155.00)	61%
Traffic Court Fines	351500	724.18	10,000.00	724.18	(9,275.82)	7%
Library - Fines	352100	26.55	800.00	26.55	(773.45)	3%
Interest Earnings	361100	1,941.22	32,000.00	1,941.22	(30,058.78)	6%
Pd Vest Grant	363400	0.00	1,750.00	0.00	(1,750.00)	0%
Sale - Cemetery Lots	364100	555.00	1,000.00	555.00	(445.00)	56%
Donation Historic Board	366930	0.00	500.00	0.00	(500.00)	0%
Donations - Special Events	366990	0.00	10,000.00	0.00	(10,000.00)	0%
SETTLEMENTS	369300	0.00	500.00	0.00	(500.00)	0%
Miscellaneous Revenue	369900	420.02	0.00	420.02	420.02	
Police Fees Collected	369910	15.00	1,000.00	15.00	(985.00)	2%
Due From Other Funds	381131	21,948.51	291,532.00	21,948.51	(269,583.49)	8%
Use Of Fund Balance	389900	0.00	19,820.00	0.00	(19,820.00)	0%
Total General Fund Revenues		523,958.27	3,897,390.00	523,958.27	(3,373,431.73)	13%

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: 523,958.27

*Pending budget amendment

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

8%

GENERAL FUND EXPENDITURE SUMMARY		Actual	Annual Budget	YTD Actual	YTD Remaining	Var %
Legislative	**511000**	**2,941.71**	**38,298.00**	**2,941.71**	**35,356.29**	**8%**
Executive	**512000**	**18,479.27**	**184,900.00**	**18,479.27**	**166,420.73**	**10%**
Financial And Administrative	**513000**	**84,940.07**	**654,855.00**	**84,940.07**	**569,914.93**	**13%**
Legal Counsel	**514000**	**15,352.00**	**107,000.00**	**15,352.00**	**91,648.00**	**14%**
Comprehensive Planning	**515000**	**15,985.00**	**115,000.00**	**15,985.00**	**99,015.00**	**14%**
Public Works	**519000**	**26,559.22**	**524,830.00**	**26,559.22**	**498,270.78**	**5%**
Law Enforcement	**521000**	**130,824.37**	**1,294,009.00**	**130,824.37**	**1,163,184.63**	**10%**
Other Public Safety-Code Enforcement	**529000**	**5,710.60**	**82,020.00**	**5,710.60**	**76,309.40**	**7%**
Garbage/Solid Waste Control Services	**534000**	**27,961.77**	**353,782.00**	**27,961.77**	**325,820.23**	**8%**
Other Physical Environment-Cemetery	**539000**	**84.21**	**2,600.00**	**84.21**	**2,515.79**	**3%**
Library	**571000**	**11,154.76**	**390,500.00**	**11,154.76**	**379,345.24**	**3%**
Parks & Recreation	**572000**	**280.75**	**41,500.00**	**280.75**	**41,219.25**	**1%**
Historical Preservation	**573000**	**0.00**	**24,443.00**	**0.00**	**24,443.00**	**0%**
Special Events	**574000**	**2,713.89**	**39,515.00**	**2,713.89**	**36,801.11**	**7%**
Other Non Operating Uses Proprietary Funds	**950**	**0.00**	**44,138.00**	**0.00**	**44,138.00**	**0%**
Total General Fund Expenditure		**342,987.62**	**3,897,390.00**	**342,987.62**	**3,554,402.38**	**9%**
		-	-	-		
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	Actual	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,650.00	22,200.00	1,650.00	20,550.00	
Fica	210	102.30	1,376.00	102.30	1,273.70	
Medicare	211	23.93	322.00	23.93	298.07	
Software & Annual Maintenance	342	115.98	2,000.00	115.98	1,884.02	
Travel & Per Diem	400	75.00	4,000.00	75.00	3,925.00	
Telephone & Communications	410	160.50	2,200.00	160.50	2,039.50	
Printing - General	470	0.00	200.00	0.00	200.00	
Employee Appreciation	493	0.00	2,500.00	0.00	2,500.00	
Dues, Subscriptions, Licenses	540	814.00	1,300.00	814.00	486.00	
Training/Education/Tuition	550	0.00	2,200.00	0.00	2,200.00	
Total Legislative Expenditures		2,941.71	38,298.00	2,941.71	35,356.29	8%

Executive	512000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	14,096.97	126,873.00	14,096.97	112,776.03	
Fica	210	854.95	7,866.00	854.95	7,011.05	
Medicare	211	199.96	1,840.00	199.96	1,640.04	
ICMA Retirement Contribution	225	939.80	12,687.00	939.80	11,747.20	
Life & Health Ins.	230	1,134.75	27,234.00	1,134.75	26,099.25	
Workers' Compensation	240	724.52	500.00	724.52	(224.52)	
Travel & Per Diem	400	528.32	3,200.00	528.32	2,671.68	
Dues, Subscription, Licenses	540	0.00	2,500.00	0.00	2,500.00	
Training/Education/Tuition	550	0.00	2,200.00	0.00	2,200.00	
Total Executive Expenditures		18,479.27	184,900.00	18,479.27	166,420.73	10%

Financial And Administrative	513000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	6,901.52	89,720.00	6,901.52	82,818.48	
Salaries	120	13,133.39	196,854.00	13,133.39	183,720.61	
Overtime Wages	140	435.69	500.00	435.69	64.31	
Fica	210	1,255.81	17,799.00	1,255.81	16,543.19	
Medicare	211	293.70	4,163.00	293.70	3,869.30	
ICMA Retirement Contribution	225	1,677.46	26,101.00	1,677.46	24,423.54	
Life & Health Ins.	230	1,580.69	38,196.00	1,580.69	36,615.31	
Workers' Compensation	240	1,161.24	2,100.00	1,161.24	938.76	
Accounting & Auditing	320	0.00	34,000.00	0.00	34,000.00	
Bank Fees	321	361.92	3,200.00	361.92	2,838.08	
Other Contractual Services	340	5,151.13	16,000.00	5,151.13	10,848.87	
Software & Annual Maintenance	342	497.92	19,300.00	497.92	18,802.08	
Codification	347	1,655.00	5,000.00	1,655.00	3,345.00	
Pre Employment Screening	350	0.00	750.00	0.00	750.00	
Travel & Per Diem	400	0.00	2,000.00	0.00	2,000.00	
Telephone & Communications	410	573.79	10,688.00	573.79	10,114.21	
Website	415	0.00	4,863.00	0.00	4,863.00	
Freight/Postage/Shipping	420	162.08	2,000.00	162.08	1,837.92	
Utility Services	430	535.09	6,100.00	535.09	5,564.91	
Rentals & Leases	440	336.50	4,000.00	336.50	3,663.50	
Insurance	451	45,895.90	142,659.00	45,895.90	96,763.10	
R & M - Computer Maint	461	2,229.90	3,000.00	2,229.90	770.10	
Printing - General	470	0.00	600.00	0.00	600.00	
Advertising	492	1,046.39	6,000.00	1,046.39	4,953.61	
Office Supplies	510	54.95	2,000.00	54.95	1,945.05	
Operating Supplies	520	0.00	13,000.00	0.00	13,000.00	
Dues, Subscriptions, Licenses	540	0.00	962.00	0.00	962.00	
Training/Education/Tuition	550	0.00	3,300.00	0.00	3,300.00	
Total Financial And Administrative Expenditures		84,940.07	654,855.00	84,940.07	569,914.93	13%

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

Legal Counsel	514000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Legal Fees	316	15,352.00	100,000.00	15,352.00	84,648.00	
Legal Fees-Code Enforcement	319	0.00	7,000.00	0.00	7,000.00	
Total Legal Counsel Expenditures		15,352.00	107,000.00	15,352.00	91,648.00	14%

Comprehesive Planning	515000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Town Engineering	316	11,325.00	55,000.00	11,325.00	43,675.00	
Town Planning	318	4,660.00	60,000.00	4,660.00	55,340.00	
Total Comprehesive Planning Expenditures		15,985.00	115,000.00	15,985.00	99,015.00	14%

Public Works	519000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	6,965.68	90,554.00	6,965.68	83,588.32	
Salaries	120	12,168.64	158,192.00	12,168.64	146,023.36	
Overtime Wages	140	0.00	5,000.00	0.00	5,000.00	
Fica	210	1,165.93	15,732.00	1,165.93	14,566.07	
Medicare	211	272.67	3,679.00	272.67	3,406.33	
ICMA Retirement Contribution	225	348.28	24,875.00	348.28	24,526.72	
Life & Health Ins.	230	2,547.94	62,025.00	2,547.94	59,477.06	
Workers' Compensation	240	1,285.73	823.00	1,285.73	(462.73)	
Other Contractual Services	340	133.46	90,000.00	133.46	89,866.54	
Travel & Per Diem	400	0.00	500.00	0.00	500.00	
Telephone & Communications	410	136.10	2,200.00	136.10	2,063.90	
Utility Services	430	94.03	1,800.00	94.03	1,705.97	
Rentals & Leases	440	0.00	2,500.00	0.00	2,500.00	
R & M - Equipment	460	0.00	5,000.00	0.00	5,000.00	
R & M - Computer Maint	461	0.00	500.00	0.00	500.00	
R & M - Building	462	13.00	25,000.00	13.00	24,987.00	
R & M - Vehicles	463	0.00	5,500.00	0.00	5,500.00	
Operating Supplies	520	198.51	15,000.00	198.51	14,801.49	
Gas & Oil	522	784.32	12,000.00	784.32	11,215.68	
Uniforms	523	0.00	1,500.00	0.00	1,500.00	
Safety Equipment	524	444.93	1,500.00	444.93	1,055.07	
Dues, Subscriptions, Licenses	540	0.00	300.00	0.00	300.00	
Training/Education/Tuition	550	0.00	650.00	0.00	650.00	
Total Public Services Expenditures		26,559.22	524,830.00	26,559.22	498,270.78	5%

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

Law Enforcement	521000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	6,884.62	167,150.00	6,884.62	160,265.38	
Salaries	120	31,464.40	439,204.00	31,464.40	407,739.60	
Police - Reserve Salaries	130	530.00	11,700.00	530.00	11,170.00	
Events Payroll	131	4,236.25	12,000.00	4,236.25	7,763.75	
Overtime Wages	140	9,323.23	61,046.00	9,323.23	51,722.77	
Police - Incentive Pay	150	610.00	7,920.00	610.00	7,310.00	
Fica	210	3,194.52	43,339.00	3,194.52	40,144.48	
Medicare	211	747.11	10,136.00	747.11	9,388.89	
Police Retirement Contribution	220	13,289.44	98,375.00	13,289.44	85,085.56	
Life & Health Ins.	230	5,175.00	141,162.00	5,175.00	135,987.00	
Workers' Compensation	240	5,823.28	23,000.00	5,823.28	17,176.72	
Other Contractual Services	340	0.00	1,100.00	0.00	1,100.00	
Software & Annual Maintenance	342	8,334.84	13,907.00	8,334.84	5,572.16	
Pre Employment Screening	350	0.00	3,500.00	0.00	3,500.00	
Travel & Per Diem	400	85.59	4,500.00	85.59	4,414.41	
Telephone & Communications	410	1,046.30	23,000.00	1,046.30	21,953.70	
Freight/Postage/Shipping	420	15.76	300.00	15.76	284.24	
Utility Services	430	413.05	6,000.00	413.05	5,586.95	
Rentals & Leases	440	29,044.91	46,925.00	29,044.91	17,880.09	
Insurance	451	3,224.05	7,745.00	3,224.05	4,520.95	
R & M - Equipment	460	0.00	5,000.00	0.00	5,000.00	
R & M - Computer Maint	461	0.00	1,500.00	0.00	1,500.00	
R & M - Building	462	0.00	2,500.00	0.00	2,500.00	
R & M - Vehicles	463	3,461.06	30,000.00	3,461.06	26,538.94	
Office Supplies	510	179.04	2,500.00	179.04	2,320.96	
Operating Supplies	520	163.81	25,000.00	163.81	24,836.19	
Gas & Oil	522	2,787.11	32,000.00	2,787.11	29,212.89	
Uniforms	523	31.00	5,000.00	31.00	4,969.00	
Weapons	525	0.00	5,000.00	0.00	5,000.00	
Dues, Subscriptions, Licenses	540	210.00	1,500.00	210.00	1,290.00	
Training/Education/Tuition	550	550.00	7,000.00	550.00	6,450.00	
Cap Outlay - Equipment	640	0.00	55,000.00	0.00	55,000.00	
Total Police Expenditures		130,824.37	1,294,009.00	130,824.37	1,163,184.63	10%

Other Public Safety-Code Enforcement	529000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Salaries	120	3,806.88	49,489.00	3,806.88	45,682.12	
Overtime Wages	140	0.00	1,800.00	0.00	1,800.00	
Fica	210	229.30	3,180.00	229.30	2,950.70	
Medicare	211	53.62	743.00	53.62	689.38	
ICMA Retirement Contribution	225	380.68	5,129.00	380.68	4,748.32	
Life & Health Ins.	230	437.25	10,494.00	437.25	10,056.75	
Workers' Compensation	240	304.68	795.00	304.68	490.32	
Software & Annual Maintenance	342	57.99	2,500.00	57.99	2,442.01	
Travel & Per Diem	400	0.00	1,000.00	0.00	1,000.00	
Telephone & Communications	410	18.50	1,500.00	18.50	1,481.50	
Freight/Postage/Shipping	420	0.00	400.00	0.00	400.00	
Insurance	451	179.79	600.00	179.79	420.21	
R & M - Vehicles	463	19.48	2,000.00	19.48	1,980.52	
Printing - General	470	0.00	150.00	0.00	150.00	
Operating Supplies	520	0.00	150.00	0.00	150.00	
Gas & Oil	522	117.43	1,000.00	117.43	882.57	
Uniforms	523	0.00	180.00	0.00	180.00	
Dues, Subscriptions, Licenses	540	105.00	160.00	105.00	55.00	
Training/Education/Tuition	550	0.00	750.00	0.00	750.00	
Total Other Public Safety-Code Enforcement Expenditures		5,710.60	82,020.00	5,710.60	76,309.40	7%

Garbage/Solid Waste Control Services	534000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	27,961.77	353,782.00	27,961.77	325,820.23	
Total Garbage/Solid Waste Control Services Expenditures		27,961.77	353,782.00	27,961.77	325,820.23	8%

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

Other Physical Environment (Cemetery)	539000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Software & Annual Maintenance	342	18.00	1,100.00	18.00	1,082.00	
Utility Services	430	66.21	1,500.00	66.21	1,433.79	
Total Other Physical Environment (Cemetery) Expenditures		84.21	2,600.00	84.21	2,515.79	3%

Library	571000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	4,436.94	57,680.00	4,436.94	53,243.06	
Salaries	120	2,504.70	32,663.00	2,504.70	30,158.30	
Overtime Wages	140	70.66	2,000.00	70.66	1,929.34	
Fica	210	428.77	5,725.00	428.77	5,296.23	
Medicare	211	100.28	1,338.00	100.28	1,237.72	
ICMA Retirement Contribution	225	479.37	9,234.00	479.37	8,754.63	
Life & Health Ins.	230	874.50	20,988.00	874.50	20,113.50	
Workers' Compensation	240	547.61	1,427.00	547.61	879.39	
Other Contractual Services	340	667.33	208,247.00	667.33	207,579.67	
Software & Annual Maintenance	342	115.98	1,392.00	115.98	1,276.02	
Pre Employment Screening	350	0.00	150.00	0.00	150.00	
Travel & Per Diem	400	0.00	2,650.00	0.00	2,650.00	
Telephone & Communications	410	89.31	15,156.00	89.31	15,066.69	
Freight/Postage/Shipping	420	0.00	100.00	0.00	100.00	
Utility Services	430	548.01	11,000.00	548.01	10,451.99	
Promotional Activities	480	0.00	1,000.00	0.00	1,000.00	
Employee Appreciation	493	0.00	750.00	0.00	750.00	
Office Supplies	510	0.00	750.00	0.00	750.00	
Operating Supplies	520	272.10	6,000.00	272.10	5,727.90	
Dues, Subscriptions, Licenses	540	0.00	350.00	0.00	350.00	
Training/Education/Tuition	550	0.00	1,500.00	0.00	1,500.00	
Cap Outlay - Books & Publications LIBRARY ONLY	660	19.20	10,000.00	19.20	9,980.80	
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	0.00	400.00	0.00	400.00	
Total Library Expenditures		11,154.76	390,500.00	11,154.76	379,345.24	3%

Parks And Recreation	572000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0.00	32,000.00	0.00	32,000.00	
Utility Services	430	280.75	3,500.00	280.75	3,219.25	
R & M - Recreation Equip	468	0.00	1,000.00	0.00	1,000.00	
Operating Supplies	520	0.00	5,000.00	0.00	5,000.00	
Total Parks & Recreation Expenditures		280.75	41,500.00	280.75	41,219.25	1%

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

Special Events	574000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	2,513.89	9,500.00	2,513.89	6,986.11	
Special Events	343	200.00	30,015.00	200.00	29,815.00	
Total Special Events Expenditures		2,713.89	39,515.00	2,713.89	36,801.11	7%

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

POLICE ADVANCED TRAINING FUND	120					
Police Advanced Training Fund Revenues		Actual	Annual Budget	YTD Actual	YTD Remaining	
Local Law Enforcement Education	351130	93.05	1,500.00	93.05	(1,406.95)	
Total Police Advanced Training Fund Revenues		93.05	1,500.00	93.05	(1,406.95)	6%
Police Advanced Training Fund Expenditures	521000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Travel & Per Diem	400	0.00	750.00	0.00	750.00	
Training/Education/Tuition	550	0.00	750.00	0.00	750.00	
Total Police Advanced Training Fund Expenditures		0.00	1,500.00	0.00	1,500.00	0%

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

WATER IMPACT FEE FUND	140					
Water Impact Fee Fund Revenues		Actual	Annual Budget	YTD Actual	YTD Remaining	
Water Impact Fees	322306	0.00	1.00	0.00	(1.00)	
Interest Earnings	361100	938.54	0.00	938.54	938.54	
Total Water Impact Fee Fund Revenues		938.54	1.00	938.54	937.54	93854%
Water Impact Fee Fund Expenditures	533000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Other Non Operating Uses Proprietary Funds	950	0.00	1.00	0.00	1.00	
Total Water Impact Fee Fund Expenditures		0.00	1.00	0.00	1.00	0%

PARKS & REC IMPACT FEE FUND	141					
Parks & Rec Impact Fee Fund Revenues		Actual	Annual Budget	YTD Actual	YTD Remaining	
Parks & Rec Impact Fees	322303	0.00	1.00	0.00	(1.00)	
Total Parks & Rec Impact Fee Fund Revenues		0.00	1.00	0.00	(1.00)	0%
Parks & Rec Impact Fee Fund Expenditures		Actual	Annual Budget	YTD Actual	YTD Remaining	
Other Non Operating Uses Proprietary Funds	950	0.00	1.00	0.00	1.00	
Total Parks & Rec Impact Fee Fund Expenditures		0.00	1.00	0.00	1.00	0%

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

POLICE IMPACT FEE FUND	142					
Police Impact Fee Fund Revenues		Actual	Annual Budget	YTD Actual	YTD Remaining	
Interest Earnings	361100	700.38	4,368.00	700.38	(3,667.62)	
Total Police Impact Fee Fund Revenues		700.38	4,368.00	700.38	(3,667.62)	16%
Police Impact Fee Fund Expenditures		Actual	Annual Budget	YTD Actual	YTD Remaining	
Other Non Operating Uses Proprietary Funds	950	0.00	4,368.00	0.00	4,368.00	
Total Police Impact Fee Fund Expenditures		0.00	4,368.00	0.00	4,368.00	0%
INFRASTRUCTURE FUND	150					
Infrastructure Fund Revenues		Actual	Annual Budget	YTD Actual	YTD Remaining	
Discretionary Sales Surtax - Infrastructure Surtax	312630	13,762.11	218,473.00	13,762.11	(204,710.89)	
Interest Earnings	361100	827.94	0.00	827.94	827.94	
Use of Fund Balance	389900	0.00	40,727.00	0.00	(40,727.00)	
Infrastructure Fund Revenues Total		14,590.05	259,200.00	14,590.05	(244,609.95)	6%
Infrastructure Fund Expenditures		Actual	Annual Budget	YTD Actual	YTD Remaining	
Cap Outlay - Improvements	630	23,823.35	259,200.00	23,823.35	235,376.65	
Total Infrastructure Fund Expenditures		23,823.35	259,200.00	23,823.35	235,376.65	9%
TRANSPORTATION FUND	152					
Transportation Fund Revenues		Actual	Annual Budget	YTD Actual	YTD Remaining	
County Ninth-Cent Gas Tax	312300	900.00	11,000.00	900.00	(10,100)	
L.F.T. - First (1 to 6 Cents)	312410	3,771.99	46,000.00	3,771.99	(42,228)	
State Revenue Sharing Proceeds	335125	984.94	12,175.00	984.94	(11,190)	
State Reimbursement, Street Lighting	344990	0.00	7,290.00	0.00	(7,290)	
Transporation Fund Revenue Total		5,656.93	76,465.00	5,656.93	(70,808.07)	7%
Transportation Fund Expenditures	541000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0.00	39,865.00	0.00	39,865.00	
Street Lighting	431	2,537.92	28,100.00	2,537.92	25,562.08	
Operating Supplies	520	0.00	5,000.00	0.00	5,000.00	
Safety Equipment	524	0.00	1,000.00	0.00	1,000.00	
Road Materials & Supplies	530	0.00	2,500.00	0.00	2,500.00	
Total Transportation Expenditures		2,537.92	76,465.00	2,537.92	73,927.08	

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

BUILDING SERVICES FUND	155					
Building Services Fund Revenues	**524000**	**Actual**	**Annual Budget**	**YTD Actual**	**YTD Remaining**	
Zoning Permit Application Fees	322100	0.00	5,000.00	0.00	(5,000.00)	
Plan Review (Bldg Inspector - 100%)	322101	0.00	5,000.00	0.00	(5,000.00)	
Admin Fee (Town - 100%)	322102	0.00	4,500.00	0.00	(4,500.00)	
Inspection Fees Collected Due Contractor	322304	30,819.61	60,000.00	30,819.61	(29,180.39)	
Permits Town %	322305	150.00	30,000.00	150.00	(29,850.00)	
Fees Income - DCA/DBPR	322307	657.68	2,000.00	657.68	(1,342.32)	
Interest Earnings	361100	1,080.03	9,828.00	1,080.03	(8,747.97)	
Use Of Fund Balance	389900	0.00	39,685.00	0.00	(39,685.00)	
Building Services Fund Revenues Total		**32,707.32**	**156,013.00**	**32,707.32**	**(83,620.68)**	**21%**

Building Services Fund Expenditures	**524000**	**Actual**	**Annual Budget**	**YTD Actual**	**YTD Remaining**	
Other Contractual Services	340	0.00	623.00	0.00	623.00	
Contractor - (Bldg Inspector - Progressive)	341	19,333.83	60,000.00	19,333.83	40,666.17	
Software & Annual Maintenance	342	57.99	1,100.00	57.99	1,042.01	
Telephone & Communications	410	28.00	350.00	28.00	322.00	
DBPR/DCA Impact Fees	495	0.00	2,000.00	0.00	2,000.00	
Office Supplies	510	0.00	500.00	0.00	500.00	
Operating Supplies	520	0.00	1,000.00	0.00	1,000.00	
Transfer Out	915	6,876.70	90,440.00	6,876.70	83,563.30	
Building Services Fund Expenditures Total		**26,296.52**	**156,013.00**	**26,296.52**	**129,716.48**	**17%**

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

WATER FUND	401					
Water Fund Revenues	**533000**	**Actual**	**Annual Budget**	**YTD Actual**	**YTD Remaining**	
State Grant - Water Supply System	334310	0.00	5,735,875.00	0.00	(5,735,875.00)	
Water Sales	343310	69,072.77	902,421.00	69,072.77	(833,348.23)	
FEES- NEW CON	343350	0.00	1,000.00	0.00	(1,000.00)	
Water Sys Improvement Fee	343410	10,472.03	126,240.00	10,472.03	(115,767.97)	
Penalty Charges	343600	2,188.53	20,000.00	2,188.53	(17,811.47)	
Miscellaneous Revenue	369900	1,290.00	15,000.00	1,290.00	(13,710.00)	
Due From Other Funds	381131	485.02	5,661.00	485.02	(5,175.98)	
Water Fund Revenues Total		83,508.35	6,806,197.00	83,023.33	(6,717,512.67)	1%

Water Fund Expenditures	533000	Actual	Annual Budget	YTD Actual	YTD Remaining	
Salaries	120	11,016.92	143,220.00	11,016.92	132,203.08	
Overtime Wages	140	2,500.17	27,000.00	2,500.17	24,499.83	
Fica	210	812.79	10,312.00	812.79	9,499.21	
Medicare	211	190.09	2,412.00	190.09	2,221.91	
ICMA Retirement Contribution	225	682.29	11,361.00	682.29	10,678.71	
Life & Health Ins.	230	1,998.44	47,962.00	1,998.44	45,963.56	
Workers' Compensation	240	1,894.95	9,455.00	1,894.95	7,560.05	
Legal Fees	310	7,068.00	15,000.00	7,068.00	7,932.00	
Town Engineering	316	400.00	10,000.00	400.00	9,600.00	
Other Contractual Services	340	26,370.71	70,000.00	26,370.71	43,629.29	
Software & Annual Maintenance	342	231.96	12,000.00	231.96	11,768.04	
Travel & Per Diem	400	0.00	500.00	0.00	500.00	
Telephone & Communications	410	204.29	5,500.00	204.29	5,295.71	
Freight/Postage/Shipping	420	0.00	200.00	0.00	200.00	
Utility Services	430	5,482.42	50,000.00	5,482.42	44,517.58	
Rentals & Leases	440	72.07	1,500.00	72.07	1,427.93	
R & M - Equipment	460	0.00	178,000.00	0.00	178,000.00	
R & M - Computer Maint	461	0.00	500.00	0.00	500.00	
R & M - Building	462	0.00	5,000.00	0.00	5,000.00	
R & M - Vehicles	463	0.00	6,000.00	0.00	6,000.00	
Printing - General	470	0.00	100.00	0.00	100.00	
Miscellaneous Expenses	490	0.00	6,700.00	0.00	6,700.00	
Office Supplies	510	0.00	500.00	0.00	500.00	
Operating Supplies	520	5,822.18	56,000.00	5,822.18	50,177.82	
Uniforms	523	0.00	300.00	0.00	300.00	
Safety Equipment	524	0.00	500.00	0.00	500.00	
Dues, Subscriptions, Licenses	540	2,000.00	5,800.00	2,000.00	3,800.00	
Training/Education/Tuition	550	0.00	600.00	0.00	600.00	
Cap Outlay - Wetland Monitoring	613	0.00	8,050.00	0.00	8,050.00	
Cap Outlay - Water Expansion/System Impr.	633	0.00	5,735,875.00	0.00	5,735,875.00	
Cap Outlay - Vehicle	650	0.00	5,500.00	0.00	5,500.00	
Debt Principal/loan	710	0.00	120,085.00	0.00	120,085.00	
Debt Interest/loan	720	0.00	24,545.00	0.00	24,545.00	
Transfer Out	915	11,780.17	157,291.00	11,780.17	145,510.83	
Other Non Operating Uses Proprietary Funds	950	0.00	78,429.00	0.00	78,429.00	
Water Fund Expenditures Total		78,527.45	6,806,197.00	78,527.45	6,727,669.55	1%

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

WASTEWATER FUND	402					
Wastewater Fund Revenues	**535000**	**Actual**	**Annual Budget**	**YTD Actual**	**YTD Remaining**	
State Grant - Sewer	334351	0.00	254,501.00	0.00	(254,501.00)	
Waste Water, CDD	343515	14,515.22	173,000.00	14,515.22	(158,484.78)	
Waste Water, Town	343525	11,143.60	146,623.00	11,143.60	(135,479.40)	
Total Wastewater Fund Revenues		25,658.82	574,124.00	25,658.82	(548,465.18)	4%

Wastewater Fund Expenditures	**535000**	**Actual**	**Annual Budget**	**YTD Actual**	**YTD Remaining**	
Utility Services	430	29,771.56	173,000.00	29,771.56	143,228.44	
R & M - Equipment	460	0.00	340,653.00	0.00	340,653.00	
Cap Outlay - Vehicle	650	0.00	5,500.00	0.00	5,500.00	
Transfer Out	915	3,776.62	49,462.00	3,776.62	45,685.38	
Other Non Operating Uses Proprietary Funds	950	0.00	5,509.00	0.00	5,509.00	
Wastewater Fund Expenditures Total		33,548.18	574,124.00	33,548.18	540,575.82	6%