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

GENERAL FUND REVENUES 1

Account Description	Account	Budget	Actual	Remaining	Budget	YTD Actual	Remaining	YTD %	Annual Budget	
Ad Valorem Taxes	311100	40,000	44,217	4,217	1,435,000	1,439,054	4,054	90%	1,601,518	
U.S.T. - Electricity	314100	11,000	12,729	1,729	50,146	60,706	10,560	36%	167,000	
U.S.T. - Water	314300	7,560	6,461	(1,099)	30,240	27,467	(2,774)	30%	90,721	
U.S.T. - Propane	314800	200	145	(55)	650	570	(80)	23%	2,500	
CST - Communications Services Tax	315100	5,800	6,133	333	22,767	26,623	3,855	39%	68,348	
Town Business Tax Receipt	321100	100	100	0	1,120	2,220	1,100	101%	2,200	
Admin Fee (Town - 100%)	322102	0	1,275	1,275	0	1,872	1,872		0	
Developer Fees Pd to Town	322201	9,800	7,000	(2,800)	19,600	7,000	(12,600)	6%	117,500	
Variance Fees	322202	700	0	(700)	2,800	400	(2,400)	5%	8,000	
Thompson Grove Development Fees	322218	0	0	0	0	400	400		0	
Building Permit Technology Fee	322309	0	1,275	1,275	0	1,872	1,872		0	
Franchise Fee - Electric	323100	9,000	9,568	568	42,000	45,831	3,831	33%	139,000	
Franchise Fee - Sprint Tower Lease	323202	3,420	0	(3,420)	13,680	10,158	(3,522)	25%	41,042	
Franchise Fee - Gas	323400	420	515	95	1,528	2,069	541	41%	5,000	
Franchise Fee - Solid Waste	323700	142	200	58	1,124	780	(344)	46%	1,700	
Cemetery Fees-Permits	329500	0	0	0	50	555	505	1110%	50	
Marianne Beck Library, E-Rate	331750	0	0	0	0	8,100	8,100		0	
State Grant - Public Safety	334200	0	0	0	7,000	8,130	1,130	116%	7,000	
State Grant - Other Physical Environment	334390	30,000	30,546	546	30,000	30,546	546	25%	121,069	
State Revenue Sharing Proceeds	335125	3,861	3,861	0	17,678	16,272	(1,406)	30%	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	10,000	11,268	1,268	40,255	41,458	1,203	34%	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)	18,120	25,373	7,253	47%	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)	83	0	(83)	0%	500	
Interest from Tax Collector	338900	0	0	0	0	0	0	0%	10	
Public Record Requests	341901	25	0	(25)	100	0	(100)	0%	300	
Smoker Rental - non refundable	341903	50	100	50	200	0	(200)	0%	600	
Lien Search Charges	341920	420	100	(320)	1,680	1,100	(580)	22%	5,000	
School Resource Officer Services	342910	0	0	0	100,000	100,984	984	50%	201,434	
Outside Security Services	342960	1,000	0	(1,000)	4,000	9,390	5,390	78%	12,000	
Sanitation Revenue	343500	31,500	31,797	297	124,307	125,910	1,603	33%	376,225	
Boat Ramp Decals	343920	330	1,295	965	1,320	1,505	185	38%	4,000	
Golf Cart Permits	343930	85	25	(60)	340	50	(290)	5%	1,000	
Miscellaneous Sales	343999	75	0	(75)	160	0	(160)	0%	900	
State Reimbursement, Street Lighting	344990	0	0	0	0	0	0	0%	6,688	
Library copies/Faxes	347101	85	89	4	340	294	(46)	29%	1,000	
Service Charge - Special Events	347400	30	0	(30)	160	485	325	121%	400	
Court Fines & Forfeits	351100	830	727	(103)	3,320	2,885	(435)	29%	10,000	
Library - Fines	352100	65	74	9	261	304	43	38%	800	
Interest Earnings	361100	1,680	3,317	1,637	6,720	8,350	1,630	32%	26,216	
Pd Vest Grant	363400	0	0	0	0	0	0	0%	2,500	
Sale - Cemetery Lots	364100	0	0	0	1,000	7,760	6,760	776%	1,000	
Donation Historic Board	366930	42	730	688	168	730	562	146%	500	
Donations - Special Events	366990	1,000	0	(1,000)	4,000	2,070	(1,930)	17%	12,000	
SETTLEMENTS	369300	0	0	0	0	0	0	0%	500	
Miscellaneous Revenue	369900	2	2	0	2	2,571	2,569		0	
Police Fees Collected	369910	10	10	0	310	1,216	906	405%	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%	110,076	
Total General Fund Revenues		**173,803**	**178,088**	**4,285**	**1,983,649**	**2,024,537**	**40,889**	**55%**	**3,682,367**	-

NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED **3/20/2025**

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

Town of Howey-in-the-Hills
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GENERAL FUND EXPENDITURE SUMMARY 1		Budget	Actual	Remaining	Budget	YTD Actual	Remaining	Var %	Annual Budget
Legislative	511000	3,175	2,653	522	11,020	11,203	(184)	33%	34,339
Executive	512000	3,346	2,631	715	16,100	14,678	1,422	34%	43,232
Financial And Administrative	513000	56,629	20,650	35,979	191,870	133,708	58,162	34%	397,933
Legal Counsel	514000	27,730	9,341	18,389	105,760	54,281	51,479	17%	313,000
Comprehensive Planning	515000	10,833	7,423	3,411	43,332	37,314	6,018	29%	130,000
Public Works	519000	20,650	8,883	11,767	82,275	52,601	29,673	23%	233,566
Law Enforcement	521000	117,584	91,263	26,321	504,523	493,980	10,543	39%	1,275,431
Other Public Safety-Code Enforcement	529000	6,828	5,578	1,250	27,208	25,592	1,617	32%	80,956
Garbage/Solid Waste Control Services	534000	27,120	26,953	167	108,260	108,194	66	33%	324,253
Stormwater Maintenance	538000	0	0	0	0	0	0	0%	259,250
Other Physical Environment-Cemetery	539000	218	64	154	686	556	130	23%	2,430
Library	571000	16,262	13,608	2,654	66,240	61,580	4,660	32%	192,976
Parks & Recreation	572000	5,642	1,075	4,568	26,967	17,632	9,335	27%	65,500
Historical Preservation	573000	2,016	0	2,016	7,352	250	7,102	1%	25,753
Special Events	574000	12,200	0	12,200	30,700	20,450	10,250	61%	33,500
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0	0%	270,248
Total General Fund Expenditure		310,233	190,122	120,111	1,222,292	1,032,019	190,272	28%	3,682,367
Current Increase (Decrease) to Reserves:			(12,033)			992,517.71			

BANK BALANCES

Bank Balances- Per Balance Sheet		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	YTD Debit/Credit	Closing Balance	
General Fund	1	1,458,018	157,157	1,615,175	557,603	1,057,572	1,615,175	190%
Police Advanced Training Fund	120	1,899	114	2,012	1,548	464	2,012	30%
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	427,859	1,020	428,879	347,161	81,718	428,879	24%
Parks & Rec Impact Fee Fund	141	(154,290)	0	(154,290)	(27,275)	(127,015)	(154,290)	466%
Police Impact Fee Fund	142	279,075	478	279,554	277,454	2,099	279,554	1%
Infrastructure Fund	150	473,156	9,563	482,719	386,377	96,342	482,719	25%
Transportation Fund	152	0	(17,125)	(17,125)	0	(17,125)	(17,125)	
Building Services Fund	155	426,187	80	426,267	433,134	(6,867)	426,267	-2%
Water Fund	401	672,736	(395,238)	277,498	910,414	(632,917)	277,498	-70%
Wastewater Fund	402	0	50,030	50,030	0	50,030	50,030	
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)		1,929,159	607,697	2,536,856	2,159,258	377,598	2,536,856	17%

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GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT 1

Legislative	511000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Executive Salaries	110	1,350	1,350	0	5,400	5,000	400		16,200
Fica	210	84	84	0	336	310	26		1,004
Medicare	211	20	20	0	80	73	7		235
Software & Annual Maintenance	342	124	116	8	456	464	(7)		1,325
Codification	347	0	0	0	0	1,100	(1,100)		0
Travel & Per Diem	400	100	530	(430)	300	919	(619)		1,000
Telephone & Communications	410	177	154	23	708	712	(4)		2,200
Website	415	445	0	445	890	0	890		4,450
Printing - General	470	125	0	125	250	177	73		125
Employee Appreciation	493	200	400	(200)	700	792	(92)		2,500
Dues, Subscriptions, Licenses	540	200	0	200	1,200	757	443		1,800
Training/Education/Tuition	550	150	0	150	300	900	(600)		1,500
Contributions/Donations	820	200	0	200	400	0	400		2,000
Total Legislative Expenditures		3,175	2,653	522	11,020	11,203	(184)	33%	34,339

Executive	512000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Executive Salaries	110	1,898	1,825	73	8,653	8,653	(0)		24,636
Fica	210	117	106	11	529	508	21		1,527
Medicare	211	27	25	2	124	119	5		357
ICMA Retirement Contribution	225	182	182	(0)	821	774	47		2,372
Life & Health Ins.	230	454	454	0	2,043	1,695	348		5,901
Workers' Compensation	240	28	0	28	230	222	8		739
Travel & Per Diem	400	266	0	266	1,600	1,560	40		3,200
Dues, Subscription, Licenses	540	191	40	151	1,600	1,572	28		2,300
Training/Education/Tuition	550	183	0	183	500	(425)	925		2,200
Total Executive Expenditures		3,346	2,631	715	16,100	14,678	1,422	34%	43,232

Financial And Administrative	513000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Executive Salaries	110	3,732	3,500	232	14,766	7,254	7,512		21,777
Salaries	120	6,456	5,454	1,002	25,568	23,565	2,003		80,300
Overtime Wages	140	43	3	40	172	27	145		521
Fica	210	634	540	94	2,510	1,884	626		6,361
Medicare	211	148	126	22	586	441	145		1,488
ICMA Retirement Contribution	225	947	867	80	3,830	2,852	978		9,493
Life & Health Ins.	230	1,731	1,599	132	6,924	4,138	2,785		14,867
Workers' Compensation	240	507	0	507	1,253	791	462		1,287
Accounting & Auditing	320	0	0	0	0	0	0		38,000
Bank Fees	321	370	1,882	(1,512)	940	2,444	(1,504)		600
Other Contractual Services	340	417	959	(542)	5,718	8,510	(2,792)		9,000
Software & Annual Maintenance	342	900	771	129	4,162	3,685	477		19,300
Codification	347	300	0	300	900	225	675		5,000
Pre Employment Screening	350	62	0	62	254	0	254		750
Travel & Per Diem	400	641	0	641	3,265	67	3,198		3,800
Telephone & Communications	410	1,033	878	155	4,132	3,600	532		12,400
Website	415	100	0	100	200	0	200		1,000
Freight/Postage/Shipping	420	400	715	(315)	967	1,111	(144)		2,000
Utility Services	430	500	398	102	2,045	1,703	342		6,000
Rentals & Leases	440	350	466	(116)	1,235	1,347	(112)		2,700
Insurance	451	32,068	147	31,921	96,380	63,926	32,454		129,690
R & M - Equipment	460	20	0	20	40	0	40		200
R & M - Computer Maint	461	500	90	410	1,000	90	910		3,000
Printing - General	470	500	98	402	1,000	385	615		500
Advertising	492	670	986	(316)	2,672	2,192	480		8,000
Office Supplies	510	300	188	112	1,066	1,054	12		2,800
Operating Supplies	520	1,000	787	213	5,334	1,921	3,413		12,000
Dues, Subscriptions, Licenses	540	2,000	195	1,805	4,350	497	3,853		1,800
Training/Education/Tuition	550	300	0	300	600	0	600		3,300
Total Financial And Administrative Expenditures		56,629	20,650	35,979	191,870	133,708	58,162	34%	397,933

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Legal Counsel	514000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Legal Fees	316	25,000	9,341	15,659	100,000	53,992	46,008		300,000
Legal Fees-Code Enforcement	319	2,730	0	2,730	5,760	289	5,471		13,000
Total Legal Counsel Expenditures		27,730	9,341	18,389	105,760	54,281	51,479	17%	313,000

Comprehesive Planning	515000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Town Engineering	316	5,833	2,500	3,333	23,332	16,075	7,257		70,000
Town Planning	318	5,000	4,923	78	20,000	21,239	(1,239)		60,000
Total Comprehesive Planning Expenditures		10,833	7,423	3,411	43,332	37,314	6,018	29%	130,000

Public Works	519000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Executive Salaries	110	1,352	1,353	(0)	6,085	5,702	383		17,584
Salaries	120	1,957	1,881	76	8,807	9,524	(717)		25,456
Overtime Wages	140	160	6	154	680	163	517		5,200
Fica	210	420	198	222	1,384	933	451		2,991
Medicare	211	54	46	8	238	218	20		699
ICMA Retirement Contribution	225	396	68	328	1,361	346	1,015		4,824
Life & Health Ins.	230	739	717	22	2,956	3,374	(418)		8,868
Workers' Compensation	240	196	0	196	570	384	186		769
Other Contractual Services	340	7,500	1,133	6,367	32,600	20,698	11,902		90,000
Travel & Per Diem	400	250	19	231	535	169	366		500
Telephone & Communications	410	180	157	23	699	632	67		2,150
Utility Services	430	131	122	9	524	489	35		1,575
Rentals & Leases	440	250	0	250	500	0	500		2,500
R & M - Equipment	460	660	102	558	2,640	102	2,538		8,000
R & M - Computer Maint	461	50	0	50	100	0	100		500
R & M - Building	462	2,660	264	2,396	10,640	898	9,742		32,000
R & M - Vehicles	463	100	1,208	(1,108)	200	1,338	(1,138)		1,000
Office Supplies	510	100	0	100	200	0	200		1,000
Operating Supplies	520	1,375	787	588	5,500	3,404	2,096		16,500
Gas & Oil	522	1,200	823	377	3,966	3,555	411		8,000
Uniforms	523	700	0	700	1,400	673	727		1,000
Safety Equipment	524	125	0	125	500	0	500		1,500
Dues, Subscriptions, Licenses	540	30	0	30	60	0	60		300
Training/Education/Tuition	550	65	0	65	130	0	130		650
Total Public Services Expenditures		20,650	8,883	11,767	82,275	52,601	29,673	23%	233,566

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Law Enforcement	521000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Executive Salaries	110	12,154	12,154	(0)	54,692	54,338	353		158,000
Salaries	120	31,081	33,275	(2,194)	139,864	131,965	7,899		404,054
Police - Reserve Salaries	130	1,900	680	1,220	8,003	5,698	2,306		20,455
Events Payroll	131	3,300	0	3,300	13,600	8,913	4,688		12,000
Overtime Wages	140	12,600	4,087	8,513	35,257	26,726	8,531		47,301
Police - Incentive Pay	150	600	600	0	2,340	2,280	60		6,840
Fica	210	3,300	2,996	304	14,109	13,685	424		39,048
Medicare	211	750	701	49	3,255	3,201	54		9,132
Police Retirement Contribution	220	14,279	14,076	203	60,330	59,558	771		171,351
Life & Health Ins.	230	12,658	11,970	688	56,135	45,904	10,231		157,401
Workers' Compensation	240	5,400	0	5,400	16,507	10,801	5,706		21,602
Other Contractual Services	340	160	133	27	603	562	42		3,226
Software & Annual Maintenance	342	270	0	270	9,540	9,046	494		11,700
Pre Employment Screening	350	620	0	620	1,940	1,292	648		3,500
Travel & Per Diem	400	350	323	27	835	809	26		4,500
Telephone & Communications	410	2,600	2,102	498	8,869	8,393	476		22,000
Freight/Postage/Shipping	420	40	10	30	90	59	31		300
Utility Services	430	512	512	(0)	2,012	1,703	309		6,000
Rentals & Leases	440	0	0	0	33,000	32,482	518		45,100
Insurance	451	2,000	0	2,000	6,970	4,452	2,518		8,921
R & M - Equipment	460	400	0	400	2,100	1,484	616		5,000
R & M - Computer Maint	461	150	0	150	314	14	300		1,500
R & M - Building	462	260	258	2	789	537	252		2,500
R & M - Vehicles	463	2,400	1,256	1,144	5,900	5,838	62		30,000
Office Supplies	510	750	37	713	1,500	79	1,421		2,500
Operating Supplies	520	3,600	2,201	1,400	8,494	8,414	80		25,000
Gas & Oil	522	2,900	2,814	86	11,600	11,336	264		34,000
Uniforms	523	500	482	18	1,100	1,126	(26)		5,000
Weapons	525	500	375	125	1,200	640	560		5,000
Dues, Subscriptions, Licenses	540	250	220	30	575	490	85		1,500
Training/Education/Tuition	550	1,300	0	1,300	3,000	400	2,600		6,000
Cap Outlay - Vehicles	650	0	0	0	0	41,756	(41,756)		0
PD Vest Grant - 09/10	804	0	0	0	0	0	0		5,000
Total Police Expenditures		117,584	91,263	26,321	504,523	493,980	10,543	39%	1,275,431

Other Public Safety-Code Enforcement	529000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Salaries	120	3,696	3,696	0	16,632	16,544	88		48,048
Overtime Wages	140	157	0	157	314	104	210		1,889
Fica	210	238	219	19	1,057	993	64		3,096
Medicare	211	56	51	5	248	232	16		724
ICMA Retirement Contribution	225	400	370	30	1,754	1,665	89		4,994
Life & Health Ins.	230	874	875	(1)	3,496	3,471	26		10,494
Workers' Compensation	240	200	0	200	583	398	185		795
Software & Annual Maintenance	342	60	58	2	240	232	8		3,220
Travel & Per Diem	400	200	19	181	400	530	(130)		1,000
Telephone & Communications	410	124	85	39	496	342	154		1,482
Freight/Postage/Shipping	420	33	90	(57)	99	133	(34)		400
Insurance	451	145	0	145	435	290	145		579
R & M - Vehicles	463	200	0	200	400	219	181		2,000
Printing - General	470	15	0	15	30	0	30		150
Operating Supplies	520	15	0	15	30	5	25		150
Gas & Oil	522	75	115	(40)	295	329	(34)		900
Uniforms	523	180	0	180	360	0	360		180
Dues, Subscriptions, Licenses	540	85	0	85	190	105	85		105
Training/Education/Tuition	550	75	0	75	150	0	150		750
Total Other Public Safety-Code Enforcement Expenditures		6,828	5,578	1,250	27,208	25,592	1,617	32%	80,956

Garbage/Solid Waste Control Services	534000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Other Contractual Services	340	27,120	26,953	167	108,260	108,194	66		324,253
Total Garbage/Solid Waste Control Services Expenditures		27,120	26,953	167	108,260	108,194	66	33%	324,253

Stormwater Maintenance	538000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Other Contractual Services	340	0	0	0	0	0	0		259,250
Total Stormwater Maintenance Expenditures		0	0	0	0	0	0	0%	259,250

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Other Physical Environment (Cemetery)	539000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Software & Annual Maintenance	342	93	0	93	186	0	186		930
Utility Services	430	125	64	61	500	556	(56)		1,500
Total Other Physical Environment (Cemetery) Expenditures		218	64	154	686	556	130	23%	2,430

Library	571000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Executive Salaries	110	4,300	6,971	(2,671)	19,350	21,826	(2,476)		55,902
Salaries	120	2,440	2,439	1	10,979	10,897	82		31,712
Overtime Wages	140	350	0	350	1,200	800	400		2,000
Fica	210	428	577	(149)	1,925	2,055	(130)		5,556
Medicare	211	100	135	(35)	449	481	(32)		1,299
ICMA Retirement Contribution	225	690	738	(48)	3,103	3,150	(47)		8,961
Life & Health Ins.	230	1,750	875	876	7,000	3,529	3,471		20,998
Workers' Compensation	240	366	0	366	1,060	714	346		1,427
Other Contractual Services	340	417	667	(250)	1,850	2,669	(819)		5,000
Software & Annual Maintenance	342	115	116	(1)	460	464	(4)		1,380
Pre Employment Screening	350	0	0	0	0	0	0		150
Travel & Per Diem	400	42	0	42	126	27	99		500
Telephone & Communications	410	0	89	(89)	3,980	4,886	(906)		3,980
Freight/Postage/Shipping	420	80	0	80	160	73	87		100
Utility Services	430	1,000	750	250	4,000	3,309	691		12,000
R & M - Computer Maint	461	15	0	15	30	0	30		150
Promotional Activities	480	500	0	500	1,000	482	518		2,000
Employee Appreciation	493	50	0	50	100	0	100		500
Office Supplies	510	150	0	150	300	136	164		1,000
Operating Supplies	520	700	0	700	2,130	1,402	728		6,000
Dues, Subscriptions, Licenses	540	35	0	35	70	0	70		350
Training/Education/Tuition	550	90	0	90	180	0	180		900
Cap Outlay - Books & Publications LIBRARY ONLY	660	2,600	250	2,350	6,700	4,681	2,019		30,707
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	44	0	44	88	0	88		404
Total Library Expenditures		16,262	13,608	2,654	66,240	61,580	4,660	32%	192,976

Parks And Recreation	572000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Other Contractual Services	340	800	0	800	2,800	1,150	1,650		8,000
Utility Services	430	292	203	89	1,167	863	304		3,500
R & M - Equipment	460	3,550	0	3,550	21,600	14,500	7,100		50,000
R & M - Recreation Equip	468	100	0	100	200	0	200		1,000
Operating Supplies	520	900	872	28	1,200	1,120	80		3,000
Total Parks & Recreation Expenditures		5,642	1,075	4,568	26,967	17,632	9,335	27%	65,500

Historical Preservation	573000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Telephone & Communications	410	6	0	6	12	0	12		60
Office Supplies	510	100	0	100	200	0	200		1,000
Operating Supplies	520	1,660	0	1,660	6,640	0	6,640		20,000
Other Non Operating Uses Proprietary Funds	950	250	0	250	500	250	250		4,693
Total Historical Preservation Expenditures		2,016	0	2,016	7,352	250	7,102	1%	25,753

Special Events	574000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Other Contractual Services	340	11,000	0	11,000	28,100	19,851	8,249		22,500
Special Events	343	1,200	0	1,200	2,600	599	2,001		11,000
Total Special Events Expenditures		12,200	0	12,200	30,700	20,450	10,250	61%	33,500

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POLICE ADVANCED TRAINING FUND	120								
Police Advanced Training Fund Revenues		**Budget**	**Actual**	**Remaining**	**Budget**	**YTD Actual**	**Remaining**		**Annual Budget**
Local Law Enforcement Education	351130	130	114	(16)	460	464	4		1,500
Total Police Advanced Training Fund Revenues		130	114	(16)	460	464	4	31%	1,500
Police Advanced Training Fund Expenditures	521000	**Budget**	**Actual**	**Remaining**	**Budget**	**YTD Actual**	**Remaining**		**Annual Budget**
Travel & Per Diem	400	75	0	75	150	0	150		250
Training/Education/Tuition	550	75	0	75	150	0	150		250
Other Non Operating Uses Proprietary Funds	950	100	0	100	200	0	200		1,000
Total Police Advanced Training Fund Expenditures		250	0	250	500	0	500	0%	1,500

TREE FUND	130								
Tree Fund Revenues		**Budget**	**Actual**	**Remaining**	**Budget**	**YTD Actual**	**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**	**Budget**	**YTD Actual**	**Remaining**		**Annual Budget**
Other Non Operating Uses Proprietary Funds	950	100	0	100	200	0	200		1,000
Total Tree Fund Expenditures		100	0	100	200	0	200	0%	1,000

WATER IMPACT FEE FUND	140								
Water Impact Fee Fund Revenues		**Budget**	**Actual**	**Remaining**	**Budget**	**YTD Actual**	**Remaining**		**Annual Budget**
Water Impact Fees	322306	0	0	0	0	0	0		15,750
State Grant - Water Supply System	334310	0	0	0	0	86,241	86,241		0
Interest Earnings	361100	1,000	1,020	20	2,000	4,479	2,479		12,296
Total Water Impact Fee Fund Revenues		1,000	1,020	20	2,000	90,720	88,720	323%	28,046
Water Impact Fee Fund Expenditures		**Budget**	**Actual**	**Remaining**	**Budget**	**YTD Actual**	**Remaining**		**Annual Budget**
Cap Outlay - Equipment	640	0	0	0	0	51,668	(51,668)		0
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		28,046
Total Water Impact Fee Fund Expenditures		0	0	0	0	51,668	(51,668)	184%	28,046

PARKS & REC IMPACT FEE FUND	141								
Parks & Rec Impact Fee Fund Revenues		**Budget**	**Actual**	**Remaining**	**Budget**	**YTD Actual**	**Remaining**		**Annual Budget**
Parks & Rec Impact Fees	322303	0	0	0	0	0	0		5,000
Loan Proceeds	384000	0	0	0	0	0	0		250,000
Use Of Fund Balance	389900	0	0	0	0	0	0		2,100
Total Parks & Rec Impact Fee Fund Revenues		0	0	0	0	0	0	0%	257,100
Parks & Rec Impact Fee Fund Expenditures		**Budget**	**Actual**	**Remaining**	**Budget**	**YTD Actual**	**Remaining**		**Annual Budget**
Parks Expansion	615	0	0	0	0	133,700	(133,700)		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	133,700	(133,700)	52%	257,100

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POLICE IMPACT FEE FUND 142

Police Impact Fee Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Police Impact Fees	322302	0	0	0	0	0	0		5,000
Interest Earnings	361100	500	478	(22)	1,000	2,099	1,099		5,760
Total Police Impact Fee Fund Revenues		500	478	(22)	1,000	2,099	1,099	20%	10,760

Police Impact Fee Fund Expenditures		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		10,760
Total Police Impact Fee Fund Expenditures		0	0	0	0	0	0	0%	10,760

ROAD IMPACT FEE FUND 143

Road Impact Fee Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Road Impact Fees	322311	0	0	0	0	0	0		1
Total Road Impact Fee Fund Revenues		0	0	0	0	0	0	0%	1

Road Impact Fee Fund Expenditures	541000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		1
Total Road Impact Fee Fund Expenditures		0	0	0	0	0	0	0%	1

WASTEWATER IMPACT FEE FUND 144

Sewer Impact Fee Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Sewer Impact Fee	322308	0	0	0	0	0	0		1
Total Sewer Impact Fee Fund Revenues		0	0	0	0	0	0	0	1

Sewer Impact Fee Fund Expenditures	535000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		1
Total Sewer Impact Fee Fund Expenditures		0	0	0	0	0	0	0%	1

STORMWATER IMPACT FEE FUND 145

Stormwater Impact Fee Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Stormwater Impact Fees	322312	0	0	0	0	0	0		1
Total Stormwater Impact Fee Fund Revenues		0	0	0	0	0	0	0%	1

Stormwater Impact Fee Fund Expenditures	538000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		1
Total Stormwater Impact Fee Fund Expenditures		0	0	0	0	0	0	0%	1

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INFRASTRUCTURE FUND 150

Infrastructure Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Discretionary Sales Surtax - Infrastructure Surtax	312630	13,000	14,793	1,793	65,082	67,924	2,842		212,110
Interest Earnings	361100	670	638	(32)	1,340	2,809	1,469		7,680
Use of Fund Balance	389900	0	0	0	0	0	0		46,788
Infrastructure Fund Revenues Total		13,670	15,431	1,761	66,422	70,733	4,311	27%	266,578

Infrastructure Fund Expenditures		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Cap Outlay - Improvements	630	5,000	0	5,000	10,000	2,980	7,020		266,578
Total Infrastructure Fund Expenditures		5,000	0	5,000	10,000	2,980	7,020	1%	266,578

TRANSPORTATION FUND 152

Transportation Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
County Ninth-Cent Gas Tax	312300	835	1,000	165	3,340	5,178	1,838		10,000
L.F.T. - First (1 to 6 Cents)	312410	3,705	3,964	259	14,821	15,232	411		44,468
State Revenue Sharing Proceeds	335125	986	848	(138)	1,972	2,634	662		11,842
Transporation Fund Revenue Total		5,526	5,812	286	20,133	23,043	2,910	35%	66,310

Transportation Fund Expenditures		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Other Contractual Services	340	3,000	0	3,000	37,000	29,412	7,588		33,310
Street Lighting	431	2,693	2,393	300	10,293	9,757	536		28,000
Operating Supplies	520	200	0	200	400	0	400		2,000
Safety Equipment	524	100	0	100	200	0	200		1,000
Road Materials & Supplies	530	200	0	200	400	0	400		2,000
Total Transportation Expenditures		6,193	2,393	3,800	48,293	39,168	9,125		66,310

BUILDING SERVICES FUND 155

Building Services Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Zoning Permit Application Fees	322100	417	0	(417)	2,922	715	(2,207)		5,000
Plan Review (Bldg Inspector - 100%)	322101	417	0	(417)	11,533	0	(11,533)		5,000
Admin Fee (Town - 100%)	322102	375	0	(375)	52,457	0	(52,457)		4,500
Inspection Fees Collected Due Contractor	322304	5,000	7,297	2,297	5,986	23,164	17,178		60,000
Permits Town %	322305	2,500	0	(2,500)	3,170	9,090	5,920		30,000
Fees Income - DCA/DBPR	322307	170	183	13	67,528	625	(66,903)		2,000
Interest Earnings	361100	0	957	957	0	4,199	4,199		11,528
Building Services Fund Revenues Total		8,879	8,437	(442)	143,596	37,793	(105,802)	32%	118,028

Building Services Fund Expenditures	524000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Executive Salaries	110	1,130	1,129	1	6,298	8,423	(2,125)		14,910
Salaries	120	702	561	141	2,965	5,264	(2,299)		9,119
Overtime Wages	140	70	3	67	251	33	218		600
Fica	210	118	102	16	580	828	(248)		1,527
Medicare	211	25	24	1	128	193	(66)		357
ICMA Retirement Contribution	225	188	137	51	904	1,059	(154)		2,440
Life & Health Ins.	230	325	323	2	1,789	2,170	(381)		4,405
Workers' Compensation	240	98	0	98	287	196	91		392
Other Contractual Services	340	118	0	118	472	232	240		1,419
Software & Annual Maintenance	342	72	58	14	288	112	176		860
Telephone & Communications	410	29	28	1	116	112	4		350
DBPR/DCA Impact Fees	495	167	0	167	668	0	668		2,000
Office Supplies	510	83	0	83	332	97	235		1,000
Operating Supplies	520	417	0	417	1,668	305	1,363		5,000
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		13,649
Contractor - (Bldg Inspector - Progressive)	341	5,000	4,870	130	22,000	21,986	14		60,000
Building Services Fund Expenditures Total		8,542	7,236	1,306	38,745	41,010	(2,265)	35%	118,028

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WATER FUND 401

Water Fund Revenues		Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
State Grant - Water Supply System	334310	0	0	0	0	0	0		4,250,000
Water Sales	343310	75,000	65,969	(9,031)	297,460	281,846	(15,614)		931,277
FEES- NEW CON	343350	0	0	0	0	0	0		522,900
Water Sys Improvement Fee	343410	10,000	10,464	464	39,690	41,800	2,111		120,000
Sewer	343505	0	4	4	0	6	6		0
Penalty Charges	343600	1,500	1,549	49	5,881	6,857	976		21,000
Tampering Fees	343620	0	0	0	0	1	1		0
Utility/Meter Fines	353100	0	0	0	0	0	0		4,000
Interest Earnings	361100	833	1,371	538	3,246	9,468	6,222		26,520
Miscellaneous Revenue	369900	1,000	1,680	680	4,000	6,923	2,923		12,000
Use Of Fund Balance	389900	0	0	0	0	0	0		141,454
Water Fund Revenues Total		88,333	81,038	(7,295)	350,277	346,902	(3,375)	6%	6,029,151

Water Fund Expenditures	533000	Budget	Actual	Remaining	Budget	YTD Actual	Remaining		Annual Budget
Executive Salaries	110	16,868	16,606	262	75,907	74,980	927		219,295
Salaries	120	27,610	24,961	2,649	124,244	115,120	9,124		358,924
Overtime Wages	140	3,450	1,511	1,939	10,688	8,703	1,985		15,500
Fica	210	2,832	2,571	261	12,743	11,944	799		36,811
Medicare	211	662	601	61	2,979	2,793	186		8,609
ICMA Retirement Contribution	225	4,770	2,381	2,390	19,080	10,449	8,631		57,240
Life & Health Ins.	230	11,279	10,579	700	45,115	40,750	4,365		135,342
Workers' Compensation	240	2,364	0	2,364	6,916	4,727	2,188		9,455
Legal Fees	310	2,500	5,580	(3,080)	14,727	15,680	(953)		30,000
Town Planning/Engineering	316	1,667	600	1,067	5,601	2,300	3,301		20,000
Accounting & Auditing	320	1,425	0	1,425	2,850	0	2,850		14,250
Other Contractual Services	340	21,000	12,440	8,560	136,300	136,233	67		279,152
Software & Annual Maintenance	342	232	232	0	7,696	7,333	363		9,600
Travel & Per Diem	400	50	0	50	100	0	100		500
Telephone & Communications	410	725	528	197	2,020	1,975	45		5,103
Freight/Postage/Shipping	420	20	0	20	40	0	40		200
Utility Services	430	4,017	3,796	221	15,742	15,693	49		44,000
Rentals & Leases	440	200	0	200	578	378	200		1,500
Insurance	451	15,546	0	15,546	46,638	31,076	15,562		61,994
R & M - Equipment	460	4,500	0	4,500	9,000	527	8,473		45,000
R & M - Computer Maint	461	50	0	50	100	0	100		500
R & M - Building	462	500	0	500	1,000	0	1,000		5,000
R & M - Vehicles	463	810	0	810	1,720	156	1,564		8,100
Printing - General	470	10	0	10	20	0	20		100
Miscellaneous Expenses	490	5	0	5	10	0	10		50
Advertising	492	30	0	30	60	0	60		300
Office Supplies	510	100	0	100	200	0	200		1,000
Operating Supplies	520	19,241	3,568	15,673	59,122	18,883	40,239		230,890
Uniforms	523	150	0	150	300	175	125		150
Safety Equipment	524	40	0	40	80	0	80		400
Dues, Subscriptions, Licenses	540	80	0	80	160	0	160		800
Training/Education/Tuition	550	300	0	300	600	277	323		550
Cap Outlay - Wetland Monitoring	613	805	0	805	1,610	190	1,420		8,050
Cap Outlay - Improvements	630	0	0	0	0	0	0		10,000
Cap Outlay - Water Expansion/System Impr.	633	0	0	0	0	0	0		4,260,000
Debt Principal/loan	710	0	0	0	0	0	0		114,085
Debt Interest/loan	720	0	0	0	15,638	15,638	0		30,545
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		6,156
Water Fund Expenditures Total		143,838	85,953	57,885	619,584	515,982	103,602	9%	6,029,151

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WASTEWATER FUND	402								
Wastewater Fund Revenues		**Budget**	**Actual**	**Remaining**	**Budget**	**YTD Actual**	**Remaining**		**Annual Budget**
State Grant - Sewer	334351	0	0	0	0	0	0		254,501
Waste Water, CDD	343515	10,000	12,186	2,186	39,844	48,237	8,393		120,000
Waste Water, Town	343525	8,800	10,747	1,947	34,215	42,191	7,976		106,000
Total Wastewater Fund Revenues		18,800	22,933	4,133	74,059	90,428	16,369	19%	480,501
Wastewater Fund Expenditures		**Budget**	**Actual**	**Remaining**	**Budget**	**YTD Actual**	**Remaining**		**Annual Budget**
Utility Services	430	10,000	10,194	(194)	40,000	40,398	(398)		120,000
R & M - Equipment	460	28,278	0	28,278	56,556	0	56,556		339,334
Other Non Operating Uses Proprietary Funds	950	0	0	0	0	0	0		21,167
Wastewater Fund Expenditures Total		38,278	10,194	28,084	96,556	40,398	56,158	8%	480,501

POLICE RETIREMENT FUND	651								
Police Retirement Fund Revenue		**Budget**	**Actual**	**Remaining**	**Budget**	**YTD Actual**	**Remaining**		**Annual Budget**
State Pension Contribution	312520	0	0	0	0	0	0		31,304
Investment Earnings	361300	0	69,099	69,099	0	62,019	62,019		0
Employee Contribution	368100	2,624	2,503	(121)	10,437	10,695	257		31,490
Employer Contribution	368200	19,900	14,678	(5,223)	64,779	60,160	(4,619)		171,351
Police Retirement Fund Revenue Total		22,524	86,279	63,755	75,216	132,874	57,658	57%	234,145
Police Retirement Fund Expenditures	521000	**Budget**	**Actual**	**Remaining**	**Budget**	**YTD Actual**	**Remaining**		**Annual Budget**
Legal Fees	310	0	113	(113)	0	675	(675)		0
Other Contractual Services	340	0	1,443	(1,443)	0	2,886	0		0
Miscellaneous Expenses	490	23,415	0	23,415	46,829	0	46,829		234,145
Benefit Payments	494	0	5,217	(5,217)	0	20,870	(20,870)		0
Police Retirement Fund Expenditures Total		23,415	6,773	16,641	46,829	24,431	25,284	10%	234,145