

1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311100 Ad Valorem Taxes	20,931.92	862,316.68	911,967.00	49,650.32	95 %
314100 U.S.T. - Electricity	9,704.82	63,146.82	139,000.00	75,853.22	45 %
314400 U.S.T. - Gas	1.55	7.94	0.00	-7.94	**
314800 U.S.T. - Propane	0.00	84.63	1,000.00	915.37	8 %
315000 CST - Communications Serv Tax	0.00	0.00	51,145.00	51,145.00	0 %
315100 CST - Communications Services Tax	3,951.31	25,533.47	0.00	-25,533.47	**
Account Group Total:	34,589.60	951,089.50	1,103,112.00	152,022.50	86 %
320000 LICENSES AND PERMITS					
321100 Town Business Tax Receipt	120.00	1,975.00	2,000.00	25.00	99 %
322100 Zoning Permit Application Fees	0.00	0.00	3,000.00	3,000.00	0 %
322101 Plan Review (Ron-100%)	0.00	0.00	21,000.00	21,000.00	0 %
322102 Admin Fee (Town - 100%)	0.00	0.00	1,245.00	1,245.00	0 %
322202 Variance Fees	200.00	-81.15	0.00	81.15	**
322207 The Reserves Developer Fees	0.00	-9,318.23	3,000.00	12,318.23	**
322208 Howey Self Storage - Developer Fees	0.00	0.00	1,500.00	1,500.00	0 %
322210 Whispering Pines Developer Fees	0.00	2,710.00	0.00	-2,710.00	**
322211 Venezia Developer Fees	0.00	1,426.50	0.00	-1,426.50	**
322213 Lake Hills PUD Developer Fees (fka Bouis)	0.00	-1,415.00	0.00	1,415.00	**
322217 Simpson Property Development Fees	0.00	-125.00	0.00	125.00	**
322250 Permit - Sign	0.00	25.00	0.00	-25.00	**
322304 Inspection Fees Collected Due Contr	0.00	0.00	170,000.00	170,000.00	0 %
322305 Permits-30%	0.00	0.00	103,000.00	103,000.00	0 %
322307 Fees Income - DCA/DBPR	0.00	0.00	5,000.00	5,000.00	0 %
323100 Franchise Fee - Electric	7,977.95	50,657.24	95,500.00	44,842.76	53 %
323202 Franchise Fee - Sprint Tower Lease	3,098.67	18,592.02	40,000.00	21,407.98	46 %
323203 Franchise Fee - Verizon Tower Lease	0.00	5,260.52	33,000.00	27,739.48	16 %
323400 Franchise Fee - Gas	879.46	2,920.46	3,500.00	579.54	83 %
329100 Inspection Fees Collected Due Contractor	0.00	75.00	4,000.00	3,925.00	2 %
Account Group Total:	12,276.08	72,702.36	485,745.00	413,042.64	15 %
330000 INTERGOVERNMENTAL REVENUE					
331220 CESF JAG Grant	0.00	21,069.60	0.00	-21,069.60	**
331750 Marianne Beck Library, E-Rate	0.00	7,200.00	14,400.00	7,200.00	50 %
332100 CARES ACT Funds	0.00	0.00	44,000.00	44,000.00	0 %
335120 SRS - Proceeds State Revenue Sharing	0.00	0.00	56,743.00	56,743.00	0 %
335125 State Revenue Sharing Proceeds	4,268.93	25,613.59	0.00	-25,613.59	**
335150 SRS - Alcoholic Beverage License	0.00	1,419.38	2,800.00	1,380.62	51 %
335180 SRS - Local Govt. 1/2 Cent Sales Tax	9,907.54	60,476.95	107,594.00	47,117.05	56 %
337710 Library Interlocal Agreement	2,753.33	19,273.31	33,040.00	13,766.69	58 %
338200 Lake County Business Tax Receipt	0.00	150.00	1,000.00	850.00	15 %
338900 Interest from Tax Collector	0.00	0.00	100.00	100.00	0 %
Account Group Total:	16,929.80	135,202.83	259,677.00	124,474.17	52 %
340000 Charges for Services					
341901 Public Record Requests	0.00	37.50	0.00	-37.50	**
341903 Smoker Rental - non refundable	-200.00	0.00	0.00	0.00	**
341920 Lien Search Charges	430.00	2,730.00	3,000.00	270.00	91 %
342910 School Resource Officer Services	0.00	72,914.50	145,829.00	72,914.50	50 %
342960 Outside Security Services	2,860.00	13,709.00	0.00	-13,709.00	**

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343920 Boat Ramp Decals	805.00	2,750.00	4,000.00	1,250.00	69 %
343930 Golf Cart Permits	350.00	775.00	700.00	-75.00	111 %
343999 Miscellaneous Sales	10.00	15.00	0.00	-15.00	** %
344990 State Reimbursement, Street Lighting	0.00	0.00	5,768.00	5,768.00	0 %
347100 Library - Fees	0.00	223.15	0.00	-223.15	** %
347101 Library copies/Faxes	208.75	864.70	1,000.00	135.30	86 %
347400 Service Charge - Special Events	0.00	175.00	1,800.00	1,625.00	10 %
Account Group Total:	4,463.75	94,193.85	162,097.00	67,903.15	58 %
350000 FINES AND FORFEITS					
351100 Court Fines & Forfeits	1,831.26	7,063.85	8,000.00	936.15	88 %
352100 Library - Fines	41.40	198.83	0.00	-198.83	** %
Account Group Total:	1,872.66	7,262.68	8,000.00	737.32	91 %
360000					
361100 Interest Earnings	32.73	178.87	0.00	-178.87	** %
363400 Pd Vest Grant	0.00	0.00	1,750.00	1,750.00	0 %
363404 2009 Byrne Grant - Tactical Equipment &	0.00	0.00	1,000.00	1,000.00	0 %
363407 State Law Enforce Grant-PD Equip	0.00	0.00	2,540.00	2,540.00	0 %
363409 CESF Grant	0.00	0.00	50,000.00	50,000.00	0 %
364100 Sale-Cemetery Lots	0.00	-40.00	0.00	40.00	** %
366920 Donations - Police Dept.	0.00	2,210.00	0.00	-2,210.00	** %
366940 Donation Parks & Recreation	940.00	2,065.00	0.00	-2,065.00	** %
366980 Donations - General	0.00	305.00	0.00	-305.00	** %
366990 Donations - Special Events	0.00	576.00	0.00	-576.00	** %
369300 SETTLEMENTS	0.00	0.00	500.00	500.00	0 %
369400 Insurance Refund	0.00	545.15	0.00	-545.15	** %
369900 Miscellaneous Revenue	0.00	12,400.00	0.00	-12,400.00	** %
369910 Police Fees Collected	0.00	1,142.97	0.00	-1,142.97	** %
Account Group Total:	972.73	19,382.99	55,790.00	36,407.01	35 %
Fund Total:	71,104.62	1,279,834.21	2,074,421.00	794,586.79	62 %

120 POLICE ADVANCED TRAINING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITS					
351130 Local Law Enforcement Education	205.33	1,173.05	3,000.00	1,826.95	39 %
Account Group Total:	205.33	1,173.05	3,000.00	1,826.95	39 %
Fund Total:	205.33	1,173.05	3,000.00	1,826.95	39 %

140 IMPACT FEES

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322302 Impact Fees-Police	0.00	18,017.79	50,000.00	31,982.21	36 %
322303 Impact Fees -Parks	0.00	16,914.66	40,000.00	23,085.34	42 %
322306 Water Impact Fees	0.00	34,659.02	90,000.00	55,340.98	39 %
Account Group Total:	0.00	69,591.47	180,000.00	110,408.53	39 %
Fund Total:	0.00	69,591.47	180,000.00	110,408.53	39 %

150 INFRASTRUCTURE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312300 County Ninth-Cent Gas Tax	0.00	4,531.87	10,000.00	5,468.13	45 %
312410 L.F.T. - First (1 to 6 Cents)	3,288.51	20,760.75	40,460.00	19,699.25	51 %
312600 Discretionary Sales Surtaxes - Infrastructure	0.00	0.00	169,247.00	169,247.00	0 %
312630 Discretionary Sales Surtax - Infrastructure	12,574.01	96,181.13	0.00	-96,181.13	** %
Account Group Total:	15,862.52	121,473.75	219,707.00	98,233.25	55 %
Fund Total:	15,862.52	121,473.75	219,707.00	98,233.25	55 %

155 BUILDING SERVICES FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322100 Zoning Permit Application Fees	337.50	1,672.50	0.00	-1,672.50	** %
322101 Plan Review (Ron-100%)	420.00	6,216.78	0.00	-6,216.78	** %
322102 Admin Fee (Town - 100%)	16.28	236.24	0.00	-236.24	** %
322304 Inspection Fees Collected Due Contr	4,489.62	64,019.70	0.00	-64,019.70	** %
322305 Permits-30%	1,253.78	24,474.25	0.00	-24,474.25	** %
322307 Fees Income - DCA/DBPR	163.58	2,363.66	0.00	-2,363.66	** %
Account Group Total:	6,680.76	98,983.13	0.00	-98,983.13	** %

Fund Total:

98,983.13

0.00

-98,983.13

**** %**

401 WATER / SANITATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
314300 U.S.T. - Water	4,453.34	27,345.62	42,000.00	14,654.38	65 %
Account Group Total:	4,453.34	27,345.62	42,000.00	14,654.38	65 %
330000 INTERGOVERNMENTAL REVENUE					
334351 State Grant-Sewer LP35021	22,252.85	365,000.00	0.00	-365,000.00	** %
Account Group Total:	22,252.85	365,000.00	0.00	-365,000.00	** %
340000 Charges for Services					
343310 Water Sales	45,072.75	286,810.78	500,000.00	213,189.22	57 %
343350 FEES- NEW CON	180.00	20,170.46	100,000.00	79,829.54	20 %
343400 Recycling	55.35	971.79	2,000.00	1,028.21	49 %
343410 Water Sys Improvement Fee	11,312.92	67,247.49	110,000.00	42,752.51	61 %
343500 Sanitation Revenue	6,166.74	204,623.43	200,000.00	-4,623.43	102 %
343505 Sewer	0.00	0.00	3,000.00	3,000.00	0 %
343515 Waste Water, CDD	8,001.60	45,113.73	80,000.00	34,886.27	56 %
343525 Waste Water, Town	6,898.83	38,337.80	80,000.00	41,662.20	48 %
343600 Penalty Charges	1,273.52	4,210.72	3,000.00	-1,210.72	140 %
343800 Water Turn On/Off Charges	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	78,961.71	667,486.20	1,079,000.00	411,513.80	62 %
350000 FINES AND FORFEITS					
353100 Utility/Meter Fines	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
360000					
361100 Interest Earnings	30.87	198.92	1,500.00	1,301.08	13 %
369900 Miscellaneous Revenue	842.00	1,946.00	3,000.00	1,054.00	65 %
Account Group Total:	872.87	2,144.92	4,500.00	2,355.08	48 %
Fund Total:	106,540.77	1,061,976.74	1,126,500.00	64,523.26	94 %

651 POLICE RETIREMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
312520 State Pension Contribution	0.00	20,439.45	14,153.00	-6,286.45	144 %
Account Group Total:	0.00	20,439.45	14,153.00	-6,286.45	144 %
360000					
361300 Investment Earnings	22,539.06	-15,790.67	119,000.00	134,790.67	-13 %
368100 Employee Contribution	1,673.11	9,650.69	17,000.00	7,349.31	57 %
368200 Employer Contribution	8,409.54	51,488.34	64,500.00	13,011.66	80 %
Account Group Total:	32,621.71	45,348.36	200,500.00	155,151.64	23 %
Fund Total:	32,621.71	65,787.81	214,653.00	148,865.19	31 %
Grand Total:	233,015.71	2,698,820.16	3,818,281.00	1,119,460.84	71 %