



## Town Council Workshop

May 23, 2024 at 1:30 PM

Howey-in the-Hills Town Hall  
101 N. Palm Ave.,  
Howey-in-the-Hills, FL 34737

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**Join Zoom Meeting:** <https://us06web.zoom.us/j/82820872552?pwd=OOImpryDqO0jCsr1YzHlucR3GrtKvb.1>  
**Meeting ID:** 828 2087 2552 | **Passcode:** 827024

### AGENDA

Call the Town Council Meeting to order  
Pledge of Allegiance to the Flag  
Invocation by Councilor Reneé Lannamañ

### ROLL CALL

Acknowledgement of Quorum

### NEW BUSINESS

- 1.** Discussion: **Mid-Year Budget Review**

### PUBLIC COMMENTS

*Any person wishing to address the Mayor and Town Council and who is not on the agenda is asked to speak their name and address. Three (3) minutes is allocated per speaker.*

### ADJOURNMENT

#### **To Comply with Title II of the Americans with Disabilities Act (ADA):**

Qualified individuals may get assistance through the Florida Relay Service by dialing 7-1-1. Florida Relay is a service provided to residents in the State of Florida who are Deaf, Hard of Hearing, Deaf/Blind, or Speech Disabled that connects them to standard (voice) telephone users. They utilize a wide array of technologies, such as Text Telephone (TTYs) and ASCII, Voice Carry-Over (VCO), Speech to Speech (STS), Relay Conference Captioning (RCC), CapTel, Voice, Hearing Carry-Over (HCO), Video Assisted Speech to Speech (VA-STS) and Enhanced Speech to Speech.

**Howey Town Hall** is inviting you to a scheduled Zoom meeting.

Topic: **Town Council Workshop**

Time: **May 23, 2024 01:30 PM Eastern Time** (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/82820872552?pwd=OOImpryDqO0jCsr1YzHlucR3GrtKvb.1>

Meeting ID: 828 2087 2552

Passcode: 827024

Dial by your location

**+1 646 558 8656 US (New York)**

**+1 346 248 7799 US (Houston)**

Meeting ID: 828 2087 2552

Passcode: 827024

Find your local number: <https://us06web.zoom.us/j/kc4m7JPkD8>

Please Note: In accordance with F.S. 286.0105: Any person who desires to appeal any decision or recommendation at this meeting will need a record of the proceedings, and that for such purposes may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is based. The Town of Howey-in-the-Hills does not prepare or provide this verbatim record. Note: In accordance with the F.S. 286.26: Persons with disabilities needing assistance to participate in any of these proceedings should contact Town Hall, 101 N. Palm Avenue, Howey-in-the-Hills, FL 34737, (352) 324-2290 at least 48 business hours in advance of the meeting.

## HOWEY BUDGET GUIDE for Fund and Account Codes

FUND 001 [GENERAL FUND]  
 ACCOUNT 571 [LIBRARY]  
 OBJECT CODE 510 [OFFICE SUPPLIES] (see Object Code Guide for more details)

### 1 GENERAL FUND

511 Legislative  
 513 Financial and Administrative  
 519 Other General Government  
 521 Police  
 524 Code Enforcement  
 538 Stormwater Maintenance  
 539 Public Services  
 541 Transportation  
 542 Cemetery  
 571 Library  
 572 Parks & Recreation  
 573 Historical Preservation  
 574 Special Events

### 120 POLICE ADVANCED TRAINING FUND

521 Police

### 130 TREE FUND

572 Parks & Recreation

### 140 IMPACT FEES – WATER UTILITY

533 Water Utility Service

### 141 IMPACT FEES – PARKS AND RECREATION

572 Parks & Recreation

### 142 IMPACT FEES - POLICE

521 Police

### 143 IMPACT FEES – ROAD

541 Transportation

### 144 IMPACT FEES – WASTEWATER

535 Sewer, Wastewater Services

### 145 IMPACT FEES - STORMWATER

538 Stormwater Maintenance

### 150 INFRASTRUCTURE FUND

541 Transportation

### 155 BUILDING SERVICES FUND

513 Financial and Administrative  
 519 Other General Government

### 401 WATER/SANITATION FUND

533 Water Utility Services  
 534 Sanitation Department  
 535 Sewer, Wastewater Services

### 651 POLICE RETIREMENT FUND

521 Police

**HOWEY BUDGET GUIDE for Object Codes**  
**(taken from the Uniform Accounting System Manual)**

FUND                    001 [GENERAL FUND]  
ACCOUNT                571 [LIBRARY]  
OBJECT CODE          510 [OFFICE SUPPLIES] (incl. sub-object codes if last digit is non-zero)

**10 PERSONNEL SERVICES (Includes 11 through 29)**

Expense for salaries, wages and related employee benefits provided for all persons employed by the reporting entity whether on full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contributions to a retirement system, social security, insurance, sick leave, terminal pay, and similar direct benefits as well as other costs such as Other Post Employment Benefits (OPEB) expense accrual, Worker's Compensation and Unemployment Compensation Insurance.

**11 EXECUTIVE SALARIES**

Includes salaries for elected and constitutional officials, and top-level management, and if earned, qualification salary for elected officials and constitutional officers.

**12 REGULAR SALARIES AND WAGES**

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

**13 OTHER SALARIES AND WAGES (Police – Reserve Salaries)**

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

**14 OVERTIME**

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

**15 SPECIAL PAY (Police – Incentive Pay)**

Includes incentive pay for sheriffs, law enforcement officers and firefighters along with certification pay for employees in the Clerk, Tax Collector, Property Appraiser and Supervisor of Elections offices.

**21 FICA TAXES**

Social Security matching/Medicare matching.

211 Medicare

**22 RETIREMENT CONTRIBUTIONS**

Amounts contributed to a retirement fund.

225 ICMA Retirement Contribution (457(b))

**23 LIFE AND HEALTH INSURANCE**

Includes life and health insurance premiums and benefits paid for employees.

**24 WORKERS' COMPENSATION**

Premiums and benefits paid for Workers' Compensation insurance.

**25 UNEMPLOYMENT COMPENSATION (Unemployment Expense)**

Amounts contributed to the unemployment compensation fund.

**30 OPERATING EXPENDITURE/EXPENSES (Includes 31 through 59)**

Includes expenditures for goods and services, which primarily benefit the current period, and are not defined as Personnel services or capital outlays.

**31 PROFESSIONAL SERVICES (Legal Fees)**

Legal, medical, dental, engineering, architectural, appraisal, technological, and other services procured by the local unit as independent professional assistance even if the service can be procured by a contract. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

316 Town Engineering

318 Town Planning

**32 ACCOUNTING AND AUDITING**

Generally, includes all services received from independent certified public accountants.

321 Bank Fees

**34 OTHER (Contractual) SERVICES**

Custodial, janitorial and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units. Does not include contracts or services, which are defined under object codes 31, 32, 33, 46, or 47.

341 Contractor (Building Inspector)

342 Software & Annual Maintenance

343 Special Events

346 Temp Help Labor

347 Codification

**35 INVESTIGATIONS (Pre-Employment Screening)**

Cost incurred for confidential matters handled pursuant to criminal investigations.

**40 TRAVEL AND PER DIEM**

This includes the costs of public transportation, motor pool charges, and reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

**41 (Telephone &) COMMUNICATION SERVICES, DEVICES AND ACCESSORIES**

Use for internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should

include charges to maintain the phone systems within the facility and any other electronic signal.

Examples: Telephone, internet, cellular telephone, phone charger, telegraph

**42 FREIGHT & POSTAGE SERVICES**

Use for freight and express charges along with drayage, postage, and messenger service

**43 UTILITY SERVICES**

Electricity, gas, water, waste disposal, landfill, and other public and/or private utility services.

431 Street Lighting

**44 RENTALS AND LEASES**

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

**45 INSURANCE**

Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.

451 Insurance

**46 REPAIR AND MAINTENANCE SERVICES**

This account code should include costs incurred for the repair and maintenance of buildings, vehicles, and equipment including all maintenance and service contracts as well as non-capital renovation. Do not include custodial or janitorial services, which are recorded under object code 34. Do not include communications maintenance (phone systems, etc.), which are recorded under object code 41.

460 R & M - Equipment

461 R & M – Computer Maintenance

- 462 R & M - Building
- 463 R & M – Vehicles
- 466 R & M – Water
- 467 R & M – Nature Trail
- 468 R & M – Recreation Equipment
- 469 Software, Computer Maintenance

#### **47 PRINTING AND BINDING**

Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, includes charges for printing, etc., which is performed by an in-house print shop.

- 472 Printing – Boat Ramp Expenditures

#### **48 PROMOTIONAL ACTIVITIES**

Includes any type of promotional advertising on behalf of the local unit.

#### **49 OTHER CURRENT CHARGES AND OBLIGATIONS (Miscellaneous Expenses)**

Includes current charges and obligations not otherwise classified.

- 492 Advertising
- 493 Employee Appreciation
- 497 Compassion Flowers

#### **51 OFFICE SUPPLIES**

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

#### **52 OPERATING SUPPLIES**

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges. [Town includes computers under 520, as they last ~3 years.]

- 522 Gas & Oil
- 523 Uniforms
- 524 Safety Equipment
- 525 Weapons/Ammo

#### **53 ROAD MATERIALS AND SUPPLIES**

Those materials and supplies used exclusively in the repair and reconstruction of roads and bridges.

#### **54 BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS**

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay when the purchases exceed the capitalization threshold. This object also includes subscriptions, memberships, and professional data costs.

#### **55 TRAINING**

Includes training and educational costs

- 571 Principal – Loan payments
- 572 Interest – Loan payments

#### **59 DEPRECIATION (Expense)**

Depreciation of general fixed assets should not be recorded in the accounts of governmental funds.

Depreciation of general fixed assets may be recorded in cost accounting systems or calculated for cost finding analyses; and accumulated depreciation may be recorded in the general fixed assets account group. Depreciation of fixed assets accounted for in a proprietary fund should be recorded in the accounts of that fund. Depreciation is also recognized in those trust funds where expenses, net income, and/or capital maintenance are measured.

**60 CAPITAL OUTLAY (Includes 61 through 68)**

Outlays for the acquisition of or addition to fixed assets.

- 610 Cap Outlay – Land
- 612 Cap Outlay – CUP
- 613 Cap Outlay – Wetland Mon.
- 615 Parks Expansion
- 620 Cap Outlay - Buildings
- 630 Cap Outlay – Improvements (non-building structures and facilities)
- 633 Cap Outlay – Water Expansion
- 640 Cap Outlay – Equipment (includes furniture)
- 650 Cap Outlay – Vehicles
- 660 Cap Outlay – Books & Publications
- 662 Cap Outlay – Books/Publications (digital)
- 680 Cap Outlay – Comp & Software

**70 DEBT SERVICE (Includes 71 through 73)**

**71 PRINCIPAL**

**72 INTEREST**

**73 OTHER DEBT SERVICE COSTS**

**80 GRANTS AND AIDS (Includes 81 through 83)**

Grants and Aids include all grants, subsidies, and contributions to other government entities/reporting units and private organizations. All Constitutional Fee Officers are considered part of the county government for AFR reporting purposes. [See the figure below] Therefore, any exchanges between officers are considered transfers and should not be categorized as grants, subsidies, or contributions. Transfers should be placed in the 91 object code series.

- 804 PD Vest Grant – 09/10

**81 AIDS TO GOVERNMENT AGENCIES**

Include all grants, subsidies and contributions to other governmental entities/reporting units. Exclude transfers to agencies within the same governmental entity like Constitutional Fee Officer transfers.

**82 AIDS TO PRIVATE ORGANIZATIONS (Contributions/Donations)**

Include all grants, subsidies and contributions to private organizations.

**90 OTHER USES (Includes 91 through 99)****91 INTRAGOVERNMENTAL TRANSFERS**

All monies exchanged within the same governmental entity (also called AFR reporting unit) should be classified as intra governmental transfers.

- 950 Other Non Operating Uses (funds not otherwise budgeted to be used this fiscal year)

TOWN OF HOWEY-IN-THE-HILLS  
 Revenue Budget  
 For the Year: 2023 - 2024

Fund	Account	Account Description	19-20	20-21	ACTUALS- 21-22	22-23	FY23-24 Revised Budget	PROPOSED MIDYEAR BUDGET CHANGES	FY23-24 Proposed Budget
<b>General Fund</b>									
	311100	Ad Valorem Taxes	887,874	845,377	929,828	1,103,451	1,337,378	0	1,337,378
	311200	Tax Certificate Sale		150				0	
	312300	County Ninth-Cent Gas Tax	10,956					0	
	312410	L.E.T. - First (1 to 6 Cents)	39,864					0	
	312600	Discretionary Sales Surtaxes - Infrastructure Tax	139,069					0	
	314100	U.S.T. - Electricity	126,051	132,428	141,941	167,938	139,000	18,000	157,000
	314300	U.S.T. - Water					84,879	-84,879	0
	314400	U.S.T. - Gas		9	18	398			
	314800	U.S.T. - Propane	1,086		85	2,310	2,500	0	2,500
	315000	CST - Communications Serv. Tax	48,284	11				0	
	315100	CST - Communications Services Tax		49,415	53,057	57,372	60,000	8,000	68,000
	321100	Town Business Tax Receipt	2,610	3,238	3,925	4,585	2,200	0	2,200
	322100	Zoning Permit Application Fees	3,130					0	
	322101	Plan Review (Bldg Inspector - 100%)	7,683					0	
	322102	Admin Fee (Town - 100%)	1,033					0	
	322200	Permits-Trees	400	50				0	
	322201	Developer Fees Pd to Town				10,050	117,500	0	117,500
	322202	Variance Fees	-77	875	2,719	2,870	5,000	3,000	8,000
	322203	Annexation fees			600			0	
	322204	Rezone fees	1,058		350			0	
	322205	DRC Fees		-75	2,900			0	
	322207	The Reservas Developer Fees		-9,704	-2,318	3,000		0	
	322208	Howey Self Storage Developer Fees		1,573	3,000			0	
	322209	Mission Rise Developer Fees	-285			3,000		0	
	322210	Whispering Pines Developer Fees	205	3,786	2,710			0	
	322211	Venezia Developer Fees	-7,604	1,276	6,527			0	
	322213	Lake Hills PUD Developer Fees (fka Bouis)		-950	1,585			0	
	322217	Simonsen Property Development Fees		163	125			0	
	322218	Thomson Grove Development Fees		-28	6,300			0	
	322219	Golden Hills Development Fees			3,000			0	
	322250	Permit - Sign			25			0	
	322304	Inspection Fees Collected Due Contr	91,082		181			0	
	322305	Permits Town %	35,993					0	
	322307	Fees Income - DCA/DRPR	2,064					0	
	323100	Franchise Fee - Electric	97,504	101,386	117,290	134,971	110,000	0	110,000
	323202	Franchise Fee - Sprint Tower Lease	35,488	36,552	37,559	38,686	44,000	-4,560	39,440
	323203	Franchise Fee - Verizon Tower Lease	30,495	31,410	5,261			0	
	323400	Franchise Fee - Gas	3,396	5,036	5,413	2,654	5,000	0	5,000
	323700	Franchise Fee - Solid Waste				872	0	1,700	1,700
	329100	Inspection Fees Collected Due Contractor	4,260	3,920	100	860		0	
	329500	Cemetery Fees-Permits			50	25	50	0	50
	331200	Federal Grant - IAG	1,000	5,213	1,000			0	
	331220	CESE IAG Grant		27,585	24,955			0	
	331500	Federal Grant - Economic Environment - FEMA					20,000	0	20,000
	331750	Marianne Beck Library E-Rate	7,200	14,400	14,400	16,200	16,200	0	16,200
	332000	ARPA Funds-Federal		119,602	471,906			0	
	332100	CARES ACT Funds	74,500	92,939				0	
	332700	ARPA Funds-Federal-Library			11,533	3,467	3,467	0	3,467
	334200	State Grant - Public Safety					136,635	7,000	7,000
	334310	State Grant - Water Supply System					70,000	0	
	334390	State Grant - Other Physical Environment	4,767					0	
	335120	SRS - Proceeds State Revenue Sharing	40,445					0	
	335125	State Revenue Sharing Proceeds		52,906	68,944	70,276	66,389	0	66,389
	335150	SRS - Alcoholic Beverage License	2,803	1,419	1,419	1,419	2,800	0	2,800
	335180	SRS-Local Govt. 1/2 Cent Sales Tax	90,535	110,671	127,841	125,518	123,547	6,300	129,847
	337310	Lake County Water Authority Grant - Stormwater					82,280	0	82,280
	337710	Library Interlocal Agreement	33,745	32,673	30,287	40,681	47,556	0	47,556
	337720	Library Expansion - Impact Fees Funds	444,558	55,442		7,172	0	20,707	20,707
	338200	Lake County Business Tax Receipt	1,622		150	50	500	0	500
	338900	Interest from Tax Collector	23				0	10	10
	341900	Town Hall Copies/Faxes/Fees						0	
	341901	Public Record Requests	403	20	571	-133	0	300	300
	341903	Smoker Rental - non refundable	300	650	350	400	300	300	600
	341920	Open Search Charges	4,860	5,359	4,920	4,430	5,000	0	5,000
	342910	School Resource Officer Services	71,847	77,202	109,372	234,170	192,623	0	192,623
	342960	Outside Security Services			13,709	12,381	12,000	0	12,000
	343350	FEES- NEW CON	-861	72,318				0	
	343920	Boat Ramp Decals	3,075	4,125	3,905	4,145	4,000	0	4,000
	343930	Golf Cart Permits	810	1,125	1,050	950	1,000	0	1,000
	343998	Reimbursement - Park/Smoker Deposit	50		-50	3,188		0	
	343999	Miscellaneous Sales	184	35	35	70	50	850	900
	344990	State Reimbursement- Street Lighting	5,769	5,942	6,120		5,768	0	5,768
	347100	Library - Fees	201		223			0	
	347101	Library copies/Faxes	1,041	1,767	1,753	1,317	1,500	0	1,500
	347400	Service Charge - Special Events	1,469	25	175	375	1,800	-1,400	400
	351100	Court Fines & Forfeits	6,233	8,054	18,565	21,507	21,500	-1,500	20,000
	352100	Library - Fines	449	497	632	691	800	0	800
	354100	Code Enforcement Reimbursement of Expenses				245		0	
	359000	Other Judgements, Fines & Forfeits	1,192	117	151			0	
	361100	Interest Earnings	3,258	419	492	17,471	14,000	66,000	80,000
	363400	Pd Vest Grant				2,187	3,500	0	3,500
	363404	2009 Byrns Grant - Tactical Equipment & Computer						0	
	363407	State Law Enforce Grant-PD Equip					5,858	160,000	165,858
	364100	Sale - Cemetery Lots		2,110	-40	3,440	3,000	-2,000	1,000
	364200	Sale - Land		35,438				0	
	366920	Donations - Police Dept	20	1,500	2,860	1,676	0	172	172
	366930	Donation Historic Board					500	0	500
	366940	Donation Parks & Recreation		1,350	2,762			0	
	366950	Donation - Historic Board		2,143	2,068	482		0	
	366980	Donations - General	80	3,189	305			0	
	366990	Donations - Special Events			576	500	0	17,340	17,340
	369300	SETTLEMENTS	820		3,627	1,344	500	0	500
	369400	Insurance Refund		2,563	545		0	8,876	8,876



1	369900	Miscellaneous Revenue	2,322	2,960	3,783	108			
1	369910	Police Fees Collected		4,561	1,223	145	300	0	300
	383000	Capital Lease Proceeds	49,143						
	389900	Use Of Fund Balance					4,693	206,915	211,608
<b>Police Advanced Training Fund</b>							<b>2,555,938</b>	<b>424,131</b>	<b>2,980,069</b>
120	351130	Local Law Enforcement Education	746	3,318	3,091	2,531	3,000	0	3,000
120	389900	Use Of Fund Balance							0
<b>Tree Fund</b>							<b>3,000</b>	<b>0</b>	<b>3,000</b>
130	354300	Code Enforcement Tree Fine				250	1,000	0	1,000
<b>Water Impact Fee Fund</b>							<b>1,000</b>	<b>0</b>	<b>1,000</b>
140	322302	Police Impact Fees	20,016	105,080	32,557				0
140	322303	Parks & Rec Impact Fees	18,901	97,278	28,473				0
140	322306	Water Impact Fees	56,733	211,124	53,564	296,177	1,162,653	-1,000,000	162,653
140	334310	State Grant - Water Supply System					0	853,078	853,078
140	381000	INTERFUND TRANSFERS							0
140	389900	Use Of Fund Balance					0	673,269	673,269
<b>Parks &amp; Rec Impact Fee Fund</b>							<b>1,162,653</b>	<b>526,347</b>	<b>1,689,000</b>
141	322303	Parks & Rec Impact Fees			125,745		738,000	-688,000	50,000
141	381000	INTERFUND TRANSFERS			259,977				0
141	384000	Loan Proceeds					0	300,000	300,000
141	389900	Use Of Fund Balance					0	330,000	330,000
<b>Police Impact Fee Fund</b>							<b>738,000</b>	<b>-58,000</b>	<b>680,000</b>
142	322302	Police Impact Fees				133,945	738,000	-685,000	53,000
142	381000	INTERFUND TRANSFERS				121,525			0
<b>Road Impact Fee Fund</b>							<b>738,000</b>	<b>-685,000</b>	<b>53,000</b>
143	322311	Road Impact Fees						0	1
<b>Wastewater Impact Fee Fund</b>							<b>1</b>	<b>0</b>	<b>1</b>
144	322308	Sewer Impact Fee					1	0	1
<b>Stormwater Impact Fee Fund</b>							<b>1</b>	<b>0</b>	<b>1</b>
145	322312	Stormwater Impact Fees					1	0	1
<b>Infrastructure Fund</b>							<b>1</b>	<b>0</b>	<b>1</b>
150	312300	County Ninth-Cent Gas Tax		9,538	11,062	11,715	10,000	0	10,000
150	312410	J.L.T. - First (1 to 6 Cents)		40,703	42,401	43,333	42,933	0	42,933
150	312630	Discretionary Sales Surtax - Infrastructure Surtax		168,031	204,772	208,627	220,422	0	220,422
<b>Building Services Fund</b>							<b>273,355</b>	<b>0</b>	<b>273,355</b>
155	322100	Zoning Permit Application Fees		27,505	3,322	4,111	3,000	2,000	5,000
155	322101	Plan Review (Blde Inspector - 100%)		936	12,575	45,594	50,000	-45,000	5,000
155	322102	Admin Fee (Town - 100%)		1,078	348	4,078	5,000	0	5,000
155	322304	Inspection Fees Collected Due Contr		275,664	114,574	477,378	468,000	-168,000	300,000
155	322305	Permits Town %		113,695	49,114	249,034	141,865	60,000	201,865
155	322307	Fees Income - DCA/DBPR		10,530	4,494	1,187	11,700	-3,700	8,000
155	389900	Use Of Fund Balance					0	59,056	59,056
<b>Water Utility Fund</b>							<b>679,565</b>	<b>-95,644</b>	<b>583,921</b>
401	314300	J.L.T. - Water	51,278	48,682	59,808	71,115	0	84,000	84,000
401	334310	State Grant - Water Supply System					4,250,000	0	4,250,000
401	334351	State Grant - Sewer		377,747	22,253		386,250	0	386,250
401	343310	Water Sales		561,870	618,153	734,239	893,459	0	893,459
401	343350	FEES- NEW CON	41,808	40,832	30,952	161,204	664,200	-596,000	68,200
401	343400	Recycling	2,269	1,503	1,782	851	2,000	0	2,000
401	343410	Water Sys Improvement Fee	114,325	122,710	134,922	144,348	166,680	-46,000	120,680
401	343500	Sanitation Revenue	201,630	208,621	229,135	286,664	349,647	0	349,647
401	343505	Sewer	873	10,790					
401	343515	Waste Water CDD	47,835	77,577	95,552	108,051	100,000	20,000	120,000
401	343525	Waste Water Town	40,671	65,543	81,898	92,579	100,000	6,000	106,000
401	343600	Penalty Charges	1,019	7,115	9,532	14,220	15,500	5,000	20,500
401	343610	Return Check Charges	2,970	12					
401	343620	Tampering Fees	23	152	50	2			
401	343800	Water Turn On/Off Charges	571	-110		30			
401	353100	Utility/Meter Fines		1,320		170	0	4,000	4,000
401	361100	Interest Earnings	1,304	486	371	7,905	5,000	2,510	7,510
401	369400	Insurance Refund					0	7,514	7,514
401	369900	Miscellaneous Revenue	11,953	5,105	10,172	9,362	11,000	1,000	12,000
401	389700	Capital Contributions From Other Public Source			12,191				
401	389900	Use Of Fund Balance					0	567,600	567,600
<b>Police Pension Fund</b>							<b>6,943,736</b>	<b>55,624</b>	<b>6,999,360</b>
651	312520	State Pension Contribution		20,439	16,798	21,819	21,819	0	21,819
651	361300	Investment Earnings		373,406	-315,551	178,672			
651	368100	Employee Contribution		17,714	20,722	26,315	28,539	0	28,539
651	368200	Employer Contribution		95,657	101,709	101,050	148,065	0	148,065
							<b>198,423</b>	<b>0</b>	<b>198,423</b>
<b>TOTAL ALL FUNDS</b>							<b>13,293,673</b>	<b>167,458</b>	<b>13,461,131</b>

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget  
For the Year: 2023 - 2024

FY23-24 Revised Budget  
PROPOSED MIDYEAR BUDGET CHANGES  
FY23- Prono Budget  
Item 1.

Fund	Account	Account Description	Object	Object Description	19-20	20-21	ACTUALS-- 21-22	22-23	Revised Budget	PROPOSED MIDYEAR BUDGET CHANGES	FY23- Prono Budget
1	511000	Legislative	110	Executive Salaries	35,325	15,600	13,800	13,900	16,200	0	16,200
1	511000	Legislative	210	Fica	2,190	967	856	862	1,004	0	1,004
1	511000	Legislative	211	Medicare	512	226	200	202	235	0	235
1	511000	Legislative	310	Legal Fees	125						
1	511000	Legislative	314	Election Expense	177	15,412	72				
1	511000	Legislative	340	Other Contractual Service	185						
1	511000	Legislative	342	Software & Annual Mainten				580	580	745	1,325
1	511000	Legislative	350	Pre Employment Screening		15					
1	511000	Legislative	400	Travel & Per Diem	129	500	342	979	1,000	0	1,000
1	511000	Legislative	410	Telephone & Communication	835	778	496	2,117	2,075	0	2,075
1	511000	Legislative	415	Website	3,321	3,275	3,491	2,411	4,450	0	4,450
1	511000	Legislative	420	Freight/Postage/Shipping		23					
1	511000	Legislative	470	Printing - General			119	125	125	0	125
1	511000	Legislative	490	Miscellaneous Expenses	120						
1	511000	Legislative	492	Advertising	2,261						
1	511000	Legislative	493	Employee Appreciation	625	744	1,607	1,982	2,500	0	2,500
1	511000	Legislative	496	Contingency funds	10						
1	511000	Legislative	497	Compassion Flowers					100	0	100
1	511000	Legislative	510	Office Supplies	87	42	100		200	0	200
1	511000	Legislative	520	Operating Supplies	98	14	145	1,499	3,620	0	3,620
1	511000	Legislative	540	Dues and Subscriptions	1,013	1,875	1,156	1,230	1,800	0	1,800
1	511000	Legislative	550	Training/Education/Tutio			265	99	1,500	0	1,500
1	511000	Legislative	820	Contributions/Donations	4,500	3,196	2,000	2,000	2,000	0	2,000
1	511000	Legislative	950	Other Non Operating Uses					28,865	0	28,865
1	513000	Fin. & Admin	110	Executive Salaries	37,081	80,558	97,928	96,030	26,322	6,000	32,322
1	513000	Fin. & Admin	120	Salaries	51,893	22,355	39,788	81,402	27,098	-1,500	25,598
1	513000	Fin. & Admin	140	Overtime Wages		84	75		521	0	521
1	513000	Fin. & Admin	210	Fica	5,637	7,552	9,077	10,600	3,344	0	3,344
1	513000	Fin. & Admin	211	Medicare	1,319	1,766	2,123	2,479	782	0	782
1	513000	Fin. & Admin	225	ICMA Retirement Contribut		3,867	9,756	14,913	5,394	0	5,394
1	513000	Fin. & Admin	230	Life & Health Ins.	9,597	13,475	18,851	19,110	8,444	0	8,444
1	513000	Fin. & Admin	240	Workers' Compensation				4,051	703	503	1,206
1	513000	Fin. & Admin	250	Unemployment Expense	825	2,139		3,025	6,275	0	6,275
1	513000	Fin. & Admin	310	Legal Fees			248				
1	513000	Fin. & Admin	320	Accounting & Auditing	32,200	32,200	33,140	38,648	38,000	0	38,000
1	513000	Fin. & Admin	321	Bank Fees			206	335	600	0	600
1	513000	Fin. & Admin	340	Other Contractual Service	4,470	2,207	3,695	4,381	4,500	0	4,500
1	513000	Fin. & Admin	342	Software & Annual Mainten	3,841	16,202	11,992	20,631	19,300	0	19,300
1	513000	Fin. & Admin	350	Pre Employment Screening	883	835	1,348	1,268	1,400	0	1,400
1	513000	Fin. & Admin	400	Travel & Per Diem	15	563	1,338	2,501	4,700	1,300	6,000
1	513000	Fin. & Admin	410	Telephone & Communication	5,362	7,298	10,838	12,111	12,400	0	12,400
1	513000	Fin. & Admin	420	Freight/Postage/Shipping	1,000	642	838	1,825	2,000	0	2,000
1	513000	Fin. & Admin	430	Utility Services	4,005	3,573	5,903	6,874	6,000	0	6,000
1	513000	Fin. & Admin	440	Rentals & Leases	6,644	1,980	1,160	474	2,700	0	2,700
1	513000	Fin. & Admin	451	Insurance	203	152	203	203	2,132	0	2,132
1	513000	Fin. & Admin	460	R & M - Equipment	132	310	1,340	61	200	0	200
1	513000	Fin. & Admin	461	R & M - Computer Maint	5,437	3,120	3,099	1,436	3,000	0	3,000
1	513000	Fin. & Admin	462	R & M - Building				-34			
1	513000	Fin. & Admin	463	R & M - Vehicles					2,000	0	2,000
1	513000	Fin. & Admin	470	Printing - General	1,089	56		178	250	0	250
1	513000	Fin. & Admin	490	Miscellaneous Expenses	26	130	189	1,900			
1	513000	Fin. & Admin	492	Advertising	479						
1	513000	Fin. & Admin	510	Office Supplies	3,405	2,722	2,284	1,617	1,825	0	1,825
1	513000	Fin. & Admin	520	Operating Supplies	1,896	339	9,333	7,185	3,800	8,200	12,000
1	513000	Fin. & Admin	522	Gas & Oil					2,000	0	2,000
1	513000	Fin. & Admin	523	Uniforms	80						
1	513000	Fin. & Admin	540	Dues and Subscriptions	356	2,074	3,581	2,207	4,100	0	4,100
1	513000	Fin. & Admin	550	Training/Education/Tutio		849	1,854	2,205	4,000	1,500	5,500
1	513000	Fin. & Admin	640	Cap Outlay - Equipment	9,743	5,596	1,295				
1	513000	Fin. & Admin	710	Debt Principal/loan			1,891	1,939			
1	513000	Fin. & Admin	720	Debt Interest/loan			137	89			
1	519000	Other Gen. Gov.	240	Workers' Compensation	4,774						
1	519000	Other Gen. Gov.	310	Legal Fees	129,950	66,964	101,540	105,767	115,000	185,000	300,000
1	519000	Other Gen. Gov.	316	Town Engineering	27,511	26,452	115,673	124,084	50,000	0	50,000
1	519000	Other Gen. Gov.	318	Town Planning					70,000	0	70,000
1	519000	Other Gen. Gov.	320	Accounting & Auditing			605				
1	519000	Other Gen. Gov.	340	Other Contractual Service	2,095	1,851	2,963	7,903	4,000	0	4,000
1	519000	Other Gen. Gov.	341	Contractor - (Bldg Inspec	103,746						
1	519000	Other Gen. Gov.	342	Software & Annual Mainten	4,196						
1	519000	Other Gen. Gov.	347	Codification	1,224	1,121	3,689	2,056	5,000	0	5,000
1	519000	Other Gen. Gov.	350	Pre Employment Screening		20					
1	519000	Other Gen. Gov.	415	Website				950	1,000	0	1,000
1	519000	Other Gen. Gov.	451	Insurance	31,572	33,840	61,718	109,528	107,225	0	107,225
1	519000	Other Gen. Gov.	470	Printing - General		67	168		200	0	200
1	519000	Other Gen. Gov.	490	Miscellaneous Expenses	381	92					
1	519000	Other Gen. Gov.	492	Advertising	3,766	2,235	6,183	7,993	8,000	0	8,000
1	519000	Other Gen. Gov.	496	Contingency funds	153	2,870					
1	519000	Other Gen. Gov.	510	Office Supplies	489						
1	519000	Other Gen. Gov.	520	Operating Supplies	812	19					
1	519000	Other Gen. Gov.	540	Dues and Subscriptions	120	371					
1	519000	Other Gen. Gov.	630	Cap Outlay - Improvements			37,866				
1	521000	Police	110	Executive Salaries	64,593	68,747	89,815	140,312	146,204	-3,000	143,204
1	521000	Police	120	Salaries	225,004	254,810	330,257	355,906	371,337	0	371,337
1	521000	Police	130	Police - Reserve Salaries	26,039	40,130	17,610	8,525	17,820	0	17,820
1	521000	Police	131	Events Payroll				4,063	12,000	0	12,000
1	521000	Police	140	Overtime Wages	7,770	21,368	23,528	29,617	47,301	0	47,301
1	521000	Police	150	Police - Incentive Pay	6,610	5,760	5,160	6,300	6,840	0	6,840
1	521000	Police	210	Fica	20,139	22,822	27,155	32,082	36,503	-1,000	35,503
1	521000	Police	211	Medicare	4,710	5,337	6,351	7,503	8,555	0	8,555
1	521000	Police	220	Police Retirement Contrib	81,793	95,657	106,337	101,050	148,065	-12,000	136,065
1	521000	Police	230	Life & Health Ins.	41,744	55,458	82,725	112,166	141,600	0	141,600

1	521000	Police	240	Workers' Compensation			424	11,718	18,135	9,865	28,000
1	521000	Police	310	Legal Fees	1,238						
1	521000	Police	340	Other Contractual Service	10,704	8,679	4,522	2,645	3,226	0	
1	521000	Police	342	Software & Annual Mainten			11,288	8,282	11,400	0	1
1	521000	Police	343	Special Events				6,103	4,000	0	4,000
1	521000	Police	350	Pre Employment Screening	148	460	1,304	1,117	1,200	1,000	2,200
1	521000	Police	400	Travel & Per Diem	876	2,328	5,825	3,934	3,500	0	3,500
1	521000	Police	410	Telephone & Communication	17,109	18,468	18,333	22,375	15,000	17,000	32,000
1	521000	Police	420	Freight/Postage/Shipping	282	280	184	224	300	0	300
1	521000	Police	430	Utility Services	4,110	4,422	5,800	6,872	6,000	0	6,000
1	521000	Police	440	Rentals & Leases	10,851	10,854	124	-11,070	45,100	0	45,100
1	521000	Police	451	Insurance	409	448	966	7,356	7,745	0	7,745
1	521000	Police	460	R & M - Equipment	7,441	2,031	5,059	4,344	7,100	0	7,100
1	521000	Police	461	R & M - Computer Maint	5,427	7,947	4,506	8,216	1,500	0	1,500
1	521000	Police	462	R & M - Building	180	1,181	6,422	2,138	2,500	0	2,500
1	521000	Police	463	R & M - Vehicles	35,650	29,904	38,322	40,004	27,000	0	27,000
1	521000	Police	490	Miscellaneous Expenses	13	262	404	277			
1	521000	Police	510	Office Supplies	1,399	1,022	3,500	1,414	4,000	0	4,000
1	521000	Police	520	Operating Supplies	11,330	16,098	10,286	45,293	29,858	-10,000	19,858
1	521000	Police	522	Gas & Oil	16,851	25,598	51,235	44,327	36,000	-2,000	34,000
1	521000	Police	523	Uniforms	4,101	7,773	6,012	5,892	4,000	0	4,000
1	521000	Police	524	Safety Equipment	279						
1	521000	Police	525	Weapons	4,146	5,043	4,542	12,065	5,000	0	5,000
1	521000	Police	540	Dues and Subscriptions	550	815	1,503	1,552	1,500	0	1,500
1	521000	Police	550	Training/Education/Tuitio	4,476	1,464	5,415	3,471	5,000	0	5,000
1	521000	Police	571	Principal- loan payments	56,378	37,341					
1	521000	Police	572	Interest - loan payments	7,968	5,305					
1	521000	Police	630	Cap Outlay - Improvements	34,600	13,058	18,473				
1	521000	Police	640	Cap Outlay - Equipment	6,677	69,379	30,765	17,907			
1	521000	Police	650	Cap Outlay - Vehicles	49,143	1,632	2,399	114,140		160,000	160,000
1	521000	Police	710	Debt Principal/loan			48,059	48,629			
1	521000	Police	720	Debt Interest/loan			4,356	3,836			
1	521000	Police	804	PD Vest Grant - 09/10	1,285		6,573		3,500	0	3,500
1	521000	Police	807	Byrne Grant - Evidence St		4,275					
1	521000	Police	809	Byrne Grant - Other Equip	1,000	1,162					
1	521000	Police	810	CESF Grant		27,685	2,545				
1	521000	Police	811	ARPA Grant		119,602	4,525				
1	524000	Code Enforcement	120	Salaries	8,857	13,362	38,709	40,906	45,760	0	45,760
1	524000	Code Enforcement	140	Overtime Wages			1,256	1,889	1,889	-1,000	889
1	524000	Code Enforcement	210	Fica	522	768	2,502	2,600	2,954	0	2,954
1	524000	Code Enforcement	211	Medicare	122	180	585	608	691	0	691
1	524000	Code Enforcement	225	ICMA Retirement Contribut			1,082	4,005	4,765	0	4,765
1	524000	Code Enforcement	230	Life & Health Ins		958	8,419	9,234	9,834	0	9,834
1	524000	Code Enforcement	240	Workers' Compensation				906	621	542	1,163
1	524000	Code Enforcement	310	Legal Fees		1,125	7,375	7,004	6,000	7,000	13,000
1	524000	Code Enforcement	342	Software & Annual Mainten			5,000	3,080	3,220	0	3,220
1	524000	Code Enforcement	400	Travel & Per Diem			2,419		1,020	21	1,041
1	524000	Code Enforcement	410	Telephone & Communication	564	691	966	1,434	1,782	-300	1,482
1	524000	Code Enforcement	420	Freight/Postage/Shipping		44	1,020	278	300	0	300
1	524000	Code Enforcement	451	Insurance					2,132	-1,600	532
1	524000	Code Enforcement	462	R & M - Building	260						
1	524000	Code Enforcement	463	R & M - Vehicles					2,000	0	2,000
1	524000	Code Enforcement	470	Printing - General				73	350	0	350
1	524000	Code Enforcement	490	Miscellaneous Expenses			202				
1	524000	Code Enforcement	510	Office Supplies			241				
1	524000	Code Enforcement	520	Operating Supplies				1,014	300	0	300
1	524000	Code Enforcement	522	Gas & Oil				82	2,400	-1,500	900
1	524000	Code Enforcement	523	Uniforms		160		162	200	-20	180
1	524000	Code Enforcement	540	Dues and Subscriptions	100	760	541	245	330	-189	141
1	524000	Code Enforcement	550	Training/Education/Tuitio	827	650	1,905	350	1,000	-350	650
1	538000	Stormwater Maint.	340	Other Contractual Service			385	6,465	110,000	0	110,000
1	539000	Public Services	110	Executive Salaries	21,900	7,117	5,979	7,136	3,790	272	4,062
1	539000	Public Services	120	Salaries	27,214	19,176	25,094	30,971	23,646	620	24,266
1	539000	Public Services	140	Overtime Wages	3,924	965	1,356	1,143	3,200	0	3,200
1	539000	Public Services	210	Fica	3,608	2,039	2,090	2,416	1,899	0	1,899
1	539000	Public Services	211	Medicare	844	477	488	565	444	0	444
1	539000	Public Services	225	ICMA Retirement Contribut		52	799	748	3,064	0	3,064
1	539000	Public Services	230	Life & Health Ins	7,987	6,834	5,255	7,926	6,884	2,816	9,700
1	539000	Public Services	240	Workers' Compensation				1,043	399	293	692
1	539000	Public Services	310	Legal Fees		20	2,440				
1	539000	Public Services	316	Town Planning/Engineering	1,738	3,513					
1	539000	Public Services	340	Other Contractual Service	52,767	112,012	101,483	69,927	87,000	0	87,000
1	539000	Public Services	346	Temp Help labor	3,218	1,475					
1	539000	Public Services	350	Pre Employment Screening					100	0	100
1	539000	Public Services	400	Travel & Per Diem	69	296	103	-250	500	0	500
1	539000	Public Services	410	Telephone & Communication	1,724	1,929	1,101	2,162	2,150	0	2,150
1	539000	Public Services	430	Utility Services	733	1,035	1,302	1,438	1,500	0	1,500
1	539000	Public Services	440	Rentals & Leases		313	389	305	2,500	0	2,500
1	539000	Public Services	460	R & M - Equipment	3,280	3,756	6,871	3,298	5,000	3,000	8,000
1	539000	Public Services	461	R & M - Computer Maint	174	304			650	0	650
1	539000	Public Services	462	R & M - Building	27,814	16,463	4,526	9,617	12,000	0	12,000
1	539000	Public Services	463	R & M - Vehicles	965	3,322	556		1,000	0	1,000
1	539000	Public Services	469	Software, Computer Mainte	215	94					
1	539000	Public Services	510	Office Supplies	817	983	1,038	988	1,000	0	1,000
1	539000	Public Services	520	Operating Supplies	1,489	1,551	6,248	9,855	12,000	3,000	15,000
1	539000	Public Services	522	Gas & Oil	6,931	6,047	6,272	9,321	7,000	0	7,000
1	539000	Public Services	523	Uniforms		634	1,028	452	1,000	0	1,000
1	539000	Public Services	524	Safety Equipment	881		684	758	1,500	0	1,500
1	539000	Public Services	540	Dues and Subscriptions					300	0	300
1	539000	Public Services	550	Training/Education/Tuitio		43	375		650	0	650
1	539000	Public Services	571	Principal- loan payments	10,053	10,541					
1	539000	Public Services	572	Interest - loan payments		2,098	1,610				
1	539000	Public Services	630	Cap Outlay - Improvements	35,672						
1	539000	Public Services	640	Cap Outlay - Equipment			15,668				
1	539000	Public Services	650	Cap Outlay - Vehicles				45,382	5,000	0	5,000
1	539000	Public Services	710	Debt Principal/loan			11,052	11,588			
1	539000	Public Services	720	Debt Interest/loan			1,098	562			

Item 1.

1	541000	Transportation	110	Executive Salaries	5,475	5,475	5,979	7,136	3,790	272	4,062
1	541000	Transportation	120	Salaries	29,802	12,929	18,833	28,797	23,646	414	2
1	541000	Transportation	140	Overtime Wages	4,399	119	402	597	2,000	0	0
1	541000	Transportation	210	Fica	2,473	1,098	1,597	2,249	1,825	0	0
1	541000	Transportation	211	Medicare	578	257	374	526	427	0	427
1	541000	Transportation	225	ICMA Retirement Contribut			646	673	2,944	0	2,944
1	541000	Transportation	230	Life & Health Ins.	6,404	4,506	4,452	7,537	6,884	2,784	9,668
1	541000	Transportation	240	Workers' Compensation				1,001	384	280	664
1	541000	Transportation	316	Town Plannng./Engineering			580		1,000	0	1,000
1	541000	Transportation	340	Other Contractual Service	16,369	12,555	4,957	25,176	20,000	0	20,000
1	541000	Transportation	400	Travel & Per Diem		141				0	
1	541000	Transportation	431	Street Lighting	32,298	30,119	29,582	30,694	28,000	0	28,000
1	541000	Transportation	460	R & M - Equipment			320			0	
1	541000	Transportation	462	R & M - Building	294					0	
1	541000	Transportation	520	Operating Supplies	83	291		118	2,000	0	2,000
1	541000	Transportation	524	Safety Equipment	23				1,000	0	1,000
1	541000	Transportation	530	Road Materials & Supplies	7,423	1,071		2,120	2,000	0	2,000
1	541000	Transportation	630	Cap Outlay - Improvements	191,447					0	
1	541000	Transportation	640	Cap Outlay - Equipment				1,003		0	
1	542000	Cemetery	340	Other Contractual Service			10,900	6,310	10,000	0	10,000
1	542000	Cemetery	342	Software & Annual Mainten			753	845		0	
1	542000	Cemetery	430	Utility Services	44			627	1,500	0	1,500
1	542000	Cemetery	460	R & M - Equipment			594	988	2,500	0	2,500
1	571000	Library	110	Executive Salaries	40,020	41,221	47,439	48,664	50,820	0	50,820
1	571000	Library	120	Salaries	3,035	4,780	11,217	18,323	28,829	0	28,829
1	571000	Library	140	Overtime Wages					0	2,000	2,000
1	571000	Library	210	Fica	2,527	2,672	3,675	4,100	4,938	0	4,938
1	571000	Library	211	Medicare	591	625	860	959	1,155	0	1,155
1	571000	Library	225	ICMA Retirement Contribut	3,001	2,655	2,277	2,412	7,965	0	7,965
1	571000	Library	230	Life & Health Ins.	6,142	8,916	8,419	9,234	19,668	0	19,668
1	571000	Library	240	Workers' Compensation				1,427	1,038	772	1,810
1	571000	Library	340	Other Contractual Service	4,267	4,464	4,714	4,770	4,500	0	4,500
1	571000	Library	342	Software & Annual Mainten					696	684	1,380
1	571000	Library	350	Pre Employment Screening			45		150	0	150
1	571000	Library	400	Travel & Per Diem	31			143	500	0	500
1	571000	Library	410	Telephone & Communication	20,005	18,465	18,124	16,827	20,480	0	20,480
1	571000	Library	415	Website	231	61				0	
1	571000	Library	420	Freight/Postage/Shipping		101			110	0	110
1	571000	Library	430	Utility Services	5,479	5,592	8,793	12,804	10,000	2,000	12,000
1	571000	Library	460	R & M - Equipment	28	43	213			0	
1	571000	Library	461	R & M - Computer Maint				144	144	0	144
1	571000	Library	462	R & M - Building	426					0	
1	571000	Library	480	Promotional Activities	1,542	943	1,020	3,506	1,856	0	1,856
1	571000	Library	490	Miscellaneous Expenses	50					0	
1	571000	Library	493	Employee Appreciation	458			450	500	0	500
1	571000	Library	510	Office Supplies	1,207	639	2,439	3,089	2,800	0	2,800
1	571000	Library	520	Operating Supplies	2,201	7,410	13,086	3,996	4,000	0	4,000
1	571000	Library	540	Dues and Subscriptions	333	589	606	436	350	0	350
1	571000	Library	550	Training/Education/Tuitio	50	79		95	400	0	400
1	571000	Library	620	Cap Outlay - Buildings	5,323					0	
1	571000	Library	630	Cap Outlay - Improvements	511,419	39,108				0	
1	571000	Library	640	Cap Outlay - Equipment				8,682		0	
1	571000	Library	660	Cap Outlay - Books & Publ	5,860	1,115		7,561	15,000	20,707	35,707
1	571000	Library	662	Cap Outlay - Books/Publ -	1,096				404	0	404
1	572000	Parks & Recreation	340	Other Contractual Service	4,238	6,025	7,028	12,952	8,000	0	8,000
1	572000	Parks & Recreation	343	Special Events	1,514	1,732	2,809	6,707	9,000	0	9,000
1	572000	Parks & Recreation	410	Telephone & Communication	125	120	124			0	
1	572000	Parks & Recreation	430	Utility Services	624	675	1,515	4,782	5,500	0	5,500
1	572000	Parks & Recreation	431	Street Lighting		400				0	
1	572000	Parks & Recreation	460	R & M - Equipment	93	353	415	50	25,000	0	25,000
1	572000	Parks & Recreation	462	R & M - Building		81				0	
1	572000	Parks & Recreation	467	R & M - Nature Trail	178	561	3,585			0	
1	572000	Parks & Recreation	468	R & M - Recreation Equip		1,787	1,365	289	1,000	0	1,000
1	572000	Parks & Recreation	472	Printing - Boat Ramp Expe				88		0	
1	572000	Parks & Recreation	520	Operating Supplies	100	2,783	956	2,403	3,000	0	3,000
1	572000	Parks & Recreation	620	Cap Outlay - Buildings				92,821		0	
1	572000	Parks & Recreation	640	Cap Outlay - Equipment			10,000			0	
1	573000	Hist. Preservation	343	Special Events				266		0	
1	573000	Hist. Preservation	410	Telephone & Communication	60	60	49		60	0	60
1	573000	Hist. Preservation	490	Miscellaneous Expenses		525		578		0	
1	573000	Hist. Preservation	510	Office Supplies		472			1,000	0	1,000
1	573000	Hist. Preservation	520	Operating Supplies	467					20,000	20,000
1	573000	Hist. Preservation	950	Other Non Operating Uses					4,693	0	4,693
1	574000	Special Events	340	Other Contractual Service	8,764	9,345	13,990	30,150	26,250	0	26,250
1	574000	Special Events	343	Special Events	1,970	1,056	2,131	1,670	2,000	0	2,000
1	574000	Special Events	440	Rentals & Leases	1,136		1,192	1,293	2,000	0	2,000
1	574000	Special Events	470	Printing - General			499	198	250	0	250
1	574000	Special Events	480	Promotional Activities	1,318		390		1,000	0	1,000
1	574000	Special Events	490	Miscellaneous Expenses			250			0	
1	574000	Special Events	492	Advertising		218				0	
1	574000	Special Events	520	Operating Supplies		72	631			0	
<b>Police Advanced Training Fund</b>									<b>2,555,938</b>	<b>424,131</b>	<b>2,980,069</b>
120	521000	Police	400	Travel & Per Diem			519		1,000	0	1,000
120	521000	Police	520	Operating Supplies		701		8,000		0	
120	521000	Police	550	Training/Education/Tuitio		1,250		2,250	1,000	0	1,000
120	521000	Police	640	Cap Outlay - Equipment						0	
120	521000	Police	950	Other Non Operating Uses					1,000	0	1,000
<b>Tree Fund</b>									<b>3,000</b>	<b>0</b>	<b>3,000</b>
130	572000	Parks & Recreation	950	Other Non Operating Uses					1,000	0	1,000
<b>Water Impact Fee Fund</b>									<b>1,000</b>	<b>0</b>	<b>1,000</b>
140	521000	Police	460	R & M - Equipment		3,565				0	
140	521000	Police	620	Cap Outlay - Buildings		23,800	30,336			0	
140	521000	Police	630	Cap Outlay - Improvements		3,657				0	
140	521000	Police	650	Cap Outlay - Vehicles			142,023			0	
140	521000	Police	710	Debt Principal/loan			10,459			0	
140	521000	Police	720	Debt Interest/loan			1,432			0	
140	521000	Police	915	Transfer Out				121,525		0	

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140	533000	Water Utility Services	310	Legal Fees				2,466				
140	533000	Water Utility Services	340	Other Contractual Service				14,150				
140	533000	Water Utility Services	460	R & M - Equipment	2,598			6,207				
140	533000	Water Utility Services	633	Cap Outlay - Water Expans			5,073	107,425	0	200,000	20	Item 1.
140	533000	Water Utility Services	640	Cap Outlay - Equipment			12,191	102,417	600,000	889,000	1,489,000	
140	533000	Water Utility Services	950	Other Non Operating Uses					562,653	-562,653	0	
140	572000	Parks & Recreation	615	Parks Expansion			23,726					
140	572000	Parks & Recreation	630	Cap Outlay - Improvements	22,081	1,675						
140	572000	Parks & Recreation	633	Cap Outlay - Water Expans				557				
140	572000	Parks & Recreation	640	Cap Outlay - Equipment				17,342				
140	572000	Parks & Recreation	915	Transfer Out				259,977				
<b>Parks &amp; Rec. Impact Fee Fund</b>										<b>1,162,653</b>	<b>526,347</b>	<b>1,689,000</b>
141	572000	Parks & Recreation	615	Parks Expansion			9,246		400,000	180,000	580,000	
141	572000	Parks & Recreation	630	Cap Outlay - Improvements					0	30,000	30,000	
141	572000	Parks & Recreation	640	Cap Outlay - Equipment				16,506	0	32,500	32,500	
141	572000	Parks & Recreation	950	Other Non Operating Uses					338,000	-300,500	37,500	
<b>Police Impact Fee Fund</b>										<b>738,000</b>	<b>-58,000</b>	<b>680,000</b>
142	521000	Police	520	Operating Supplies				3,465				
142	521000	Police	640	Cap Outlay - Equipment				33,131	9,000	0	9,000	
142	521000	Police	650	Cap Outlay - Vehicles				5,283				
142	521000	Police	950	Other Non Operating Uses					729,000	-685,000	44,000	
<b>Road Impact Fee Fund</b>										<b>738,000</b>	<b>-685,000</b>	<b>53,000</b>
143	541000	Transportation	950	Other Non Operating Uses					1	0	1	
<b>Wastewater Impact Fee Fund</b>										<b>1</b>	<b>0</b>	<b>1</b>
144	535000	Wastewater Services	950	Other Non Operating Uses					1	0	1	
<b>Stormwater Impact Fee Fund</b>										<b>1</b>	<b>0</b>	<b>1</b>
145	538000	Stormwater Maint.	950	Other Non Operating Uses					1	0	1	
<b>Infrastructure Fund</b>										<b>1</b>	<b>0</b>	<b>1</b>
150	521000	Police	440	Rentals & Leases								
150	521000	Police	460	R & M - Equipment				987				
150	521000	Police	463	R & M - Vehicles				256				
150	521000	Police	520	Operating Supplies					209			
150	521000	Police	640	Cap Outlay - Equipment				3,716	11,534			
150	521000	Police	650	Cap Outlay - Vehicles			93,245	93,135				
150	541000	Transportation	316	Town Planning/Engineering					8,601			
150	541000	Transportation	465	R & M - Infrastructure				15,814				
150	541000	Transportation	630	Cap Outlay - Improvements	15,730		68,163	285,286	273,355	0	273,355	
<b>Building Services Fund</b>										<b>273,355</b>	<b>0</b>	<b>273,355</b>
155	513000	Fin. & Admin.	110	Executive Salaries			14,153	17,564	97,611	0	97,611	
155	513000	Fin. & Admin.	120	Salaries	25,067		32,197	43,049	110,870	-16,000	94,870	
155	513000	Fin. & Admin.	140	Overtime Wages			200	374	600	400	1,000	
155	513000	Fin. & Admin.	210	Fica			2,824	3,720	12,936	0	12,936	
155	513000	Fin. & Admin.	211	Medicare			660	870	3,032	0	3,032	
155	513000	Fin. & Admin.	225	ICMA Retirement Contribut			2,998	4,393	20,908	-4,000	16,908	
155	513000	Fin. & Admin.	230	Life & Health Ins.			7,491	7,622	41,931	-7,000	34,931	
155	513000	Fin. & Admin.	240	Workers' Compensation				1,419	2,725	2,029	4,754	
155	513000	Fin. & Admin.	340	Other Contractual Service	736		199		1,419	0	1,419	
155	513000	Fin. & Admin.	342	Software & Annual Mainten	2,564		767	1,440	860	0	860	
155	513000	Fin. & Admin.	350	Pre-Employment Screening	278		159		200	0	200	
155	513000	Fin. & Admin.	400	Travel & Per Diem	36							
155	513000	Fin. & Admin.	410	Telephone & Communication	1,462			252	300	100	400	
155	513000	Fin. & Admin.	420	Freight/Postage/Shipping	65			306				
155	513000	Fin. & Admin.	430	Utility Services	1,191							
155	513000	Fin. & Admin.	440	Rentals & Leases	647							
155	513000	Fin. & Admin.	451	Insurance	51							
155	513000	Fin. & Admin.	461	R & M - Computer Maint	1,143							
155	513000	Fin. & Admin.	470	Printing - General	19							
155	513000	Fin. & Admin.	490	Miscellaneous Expenses	44							
155	513000	Fin. & Admin.	495	DBPR/DCA Impact Fees					0	8,000	8,000	
155	513000	Fin. & Admin.	510	Office Supplies	747			326	1,000	0	1,000	
155	513000	Fin. & Admin.	520	Operating Supplies	1,472			2,351	10,491	-5,491	5,000	
155	513000	Fin. & Admin.	550	Training/Education/Tuitio	289							
155	513000	Fin. & Admin.	950	Other Non Operating Uses					69,204	-69,204	0	
155	519000	Other Gen. Gov.	340	Other Contractual Service	617							
155	519000	Other Gen. Gov.	341	Contractor - (Bldg Inspec	222,139		84,502	437,590	304,478	-4,478	300,000	
155	519000	Other Gen. Gov.	347	Codification	374							
155	519000	Other Gen. Gov.	451	Insurance	11,287							
155	519000	Other Gen. Gov.	470	Printing - General	22							
155	519000	Other Gen. Gov.	490	Miscellaneous Expenses	31			24,560				
155	519000	Other Gen. Gov.	492	Advertising	73							
155	519000	Other Gen. Gov.	520	Operating Supplies	6				1,000	0	1,000	
155	519000	Other Gen. Gov.	540	Dues and Subscriptions	124							
155	524000	Code Enforcement	460	R & M - Equipment			980					
<b>Water Utility Fund</b>										<b>679,565</b>	<b>-95,644</b>	<b>583,921</b>
401	533000	Water Utility Services	110	Executive Salaries	27,375	48,050	99,839	113,607	135,506	0	135,506	
401	533000	Water Utility Services	120	Salaries	26,320	77,300	89,926	138,517	289,218	0	289,218	
401	533000	Water Utility Services	140	Overtime Wages	1,805	9,172	8,876	13,015	15,500	0	15,500	
401	533000	Water Utility Services	210	Fica	3,155	7,832	11,901	16,068	27,294	0	27,294	
401	533000	Water Utility Services	211	Medicare	738	1,832	2,783	3,758	6,383	0	6,383	
401	533000	Water Utility Services	225	ICMA Retirement Contribut		1,527	11,564	17,612	44,022	0	44,022	
401	533000	Water Utility Services	230	Life & Health Ins.	5,539	11,266	20,365	44,015	89,134	0	89,134	
401	533000	Water Utility Services	240	Workers' Compensation	15,136	18,241	16,667	6,229	5,737	4,195	9,932	
401	533000	Water Utility Services	310	Legal Fees	62		29,873	31,655	30,000	0	30,000	
401	533000	Water Utility Services	316	Town Planning/Engineering	3,380	16,929	5,593	900	20,000	0	20,000	
401	533000	Water Utility Services	320	Accounting & Auditing					14,250	0	14,250	
401	533000	Water Utility Services	325	Commissions, Finance Chg	20							
401	533000	Water Utility Services	340	Other Contractual Service	182,890	192,406	236,835	278,241	300,000	529,152	829,152	
401	533000	Water Utility Services	342	Software & Annual Mainten	6,990	9,608	13,094	9,677	9,600	0	9,600	
401	533000	Water Utility Services	400	Travel & Per Diem	40	167	120	65	500	0	500	
401	533000	Water Utility Services	410	Telephone & Communication	8,244	4,723	5,659	6,963	5,050	53	5,103	
401	533000	Water Utility Services	420	Freight/Postage/Shipping	62	50		104	200	0	200	
401	533000	Water Utility Services	430	Utility Services	39,394	38,857	49,268	53,867	44,000	0	44,000	
401	533000	Water Utility Services	440	Rentals & Leases	4,462	495	896	337	1,500	0	1,500	
401	533000	Water Utility Services	451	Insurance	17,256	21,215	25,240	22,080	42,000	0	42,000	
401	533000	Water Utility Services	460	R & M - Equipment	2,758	4,765	7,218	10,292	45,000	0	45,000	
401	533000	Water Utility Services	461	R & M - Computer Maint	24	1,286			500	0	500	
401	533000	Water Utility Services	462	R & M - Building	3,683	1,431	1,688	932	5,000	0	5,000	13

401	533000	Water Utility Services	463	R & M - Vehicles	7,212	128	314	1,383	8,100	0	8,100
401	533000	Water Utility Services	466	R & M - Water	141,094	66,675	11,323				
401	533000	Water Utility Services	470	Printing - General		88			100	0	
401	533000	Water Utility Services	490	Miscellaneous Expenses	583	20			50	0	
401	533000	Water Utility Services	492	Advertising	416	199			300	0	300
401	533000	Water Utility Services	510	Office Supplies	240	220		898	1,000	0	1,000
401	533000	Water Utility Services	520	Operating Supplies	31,015	82,404	148,556	97,314	221,400	-80,000	141,400
401	533000	Water Utility Services	522	Gas & Oil	400	582				0	
401	533000	Water Utility Services	523	Uniforms		223			150	0	150
401	533000	Water Utility Services	524	Safety Equipment	35				400	0	400
401	533000	Water Utility Services	540	Dues and Subscriptions	7,864	317	239	2,254	800	0	800
401	533000	Water Utility Services	550	Training/Education/Tuition		365	5,434	265	550	0	550
401	533000	Water Utility Services	590	Depreciation Expense	135,489	136,280	148,067	164,944			
401	533000	Water Utility Services	613	Cap Outlay - Wetland Moni					8,050	0	8,050
401	533000	Water Utility Services	630	Cap Outlay - Improvements					10,000	0	10,000
401	533000	Water Utility Services	633	Cap Outlay - Water Expans					4,260,000	0	4,260,000
401	533000	Water Utility Services	650	Cap Outlay - Vehicles					6,076	0	6,076
401	533000	Water Utility Services	710	Debt Principal/loan					114,085	0	114,085
401	533000	Water Utility Services	720	Debt Interest/loan	46,559	42,151	36,567	32,111	30,545	0	30,545
401	533000	Water Utility Services	820	Contributions/Donations	1,000						
401	533000	Water Utility Services	950	Other Non Operating Uses					397,776	-397,776	0
401	534000	Sanitation Department	317	Governmental Consultant		6,500	1,750	1,750			
401	534000	Sanitation Department	325	Commissions, Finance Chg			4,050				
401	534000	Sanitation Department	340	Other Contractual Service	160,902	150,836	165,827	262,987	268,960	0	268,960
401	535000	Wastewater Services	340	Other Contractual Service		107,920	23,155				
401	535000	Wastewater Services	430	Utility Services			70,806	84,841	100,000	0	100,000
401	535000	Wastewater Services	460	R & M - Equipment			1,875		315,000	0	315,000
401	535000	Wastewater Services	466	R & M - Water		450			70,000	0	70,000
<b>Police Pension Fund</b>									<b>6,943,736</b>	<b>55,624</b>	<b>6,999,360</b>
651	521000	Police	310	Legal Fees		11,138	4,254	3,896			
651	521000	Police	320	Accounting & Auditing		7,050					
651	521000	Police	340	Other Contractual Service		5,302	11,986	10,368			
651	521000	Police	451	Insurance		1,815	1,944	1,938			
651	521000	Police	490	Miscellaneous Expenses					198,423	0	198,423
651	521000	Police	494	Benefit Payments		67,987	62,610	62,610			
									<b>198,423</b>	<b>0</b>	<b>198,423</b>

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1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>310000 TAXES</b>					
311100 Ad Valorem Taxes	0.00	1,332,009.11	1,337,378.00	5,368.89	100 %
311200 Tax Certificate Sale	0.00	60.00	0.00	-60.00	** %
314100 U.S.T. - Electricity	26.74	89,277.78	139,000.00	49,722.22	64 %
314300 U.S.T. - Water	0.00	0.00	84,879.00	84,879.00	0 %
314400 U.S.T. - Gas	0.00	1,359.63	0.00	-1,359.63	** %
314800 U.S.T. - Propane	0.00	509.36	2,500.00	1,990.64	20 %
315100 CST - Communications Services Tax	0.00	39,461.97	60,000.00	20,538.03	66 %
<b>Account Group Total:</b>	<b>26.74</b>	<b>1,462,677.85</b>	<b>1,623,757.00</b>	<b>161,079.15</b>	<b>90 %</b>
<b>320000 LICENSES AND PERMITS</b>					
321100 Town Business Tax Receipt	0.00	1,627.50	2,200.00	572.50	74 %
322201 Developer Fees Pd to Town	4,650.00	10,650.00	117,500.00	106,850.00	9 %
322202 Variance Fees	0.00	4,200.00	5,000.00	800.00	84 %
322205 DRC Fees	0.00	400.00	0.00	-400.00	** %
323100 Franchise Fee - Electric	0.00	51,746.69	110,000.00	58,253.31	47 %
323202 Franchise Fee - Sprint Tower Lease	3,290.56	26,302.22	44,000.00	17,697.78	60 %
323400 Franchise Fee - Gas	245.99	2,683.61	5,000.00	2,316.39	54 %
323700 Franchise Fee - Solid Waste	0.00	872.22	0.00	-872.22	** %
329100 Inspection Fees Collected Due Contractor	50.00	150.00	0.00	-150.00	** %
329500 Cemetery Fees-Permits	0.00	25.00	50.00	25.00	50 %
<b>Account Group Total:</b>	<b>8,236.55</b>	<b>98,657.24</b>	<b>283,750.00</b>	<b>185,092.76</b>	<b>35 %</b>
<b>330000 INTERGOVERNMENTAL REVENUE</b>					
331500 Federal Grant - Economic Environment - FEMA	0.00	0.00	20,000.00	20,000.00	0 %
331750 Marianne Beck Library, E-Rate	0.00	8,100.00	16,200.00	8,100.00	50 %
332700 ARPA Funds, Federal, Library	0.00	0.00	3,467.00	3,467.00	0 %
334200 State Grant - Public Safety	0.00	3,424.30	7,000.00	3,575.70	49 %
335125 State Revenue Sharing Proceeds	0.00	37,895.02	66,389.00	28,493.98	57 %
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	0.00	75,782.34	123,547.00	47,764.66	61 %
337310 Lake County Water Authority Grant -	0.00	0.00	82,280.00	82,280.00	0 %
337710 Library Interlocal Agreement	0.00	26,531.33	47,556.00	21,024.67	56 %
337720 Library Expansion - Impact Fees Funds	0.00	1,318.38	0.00	-1,318.38	** %
338200 Lake County Business Tax Receipt	0.00	0.00	500.00	500.00	0 %
338900 Interest from Tax Collector	0.00	9.64	0.00	-9.64	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>154,480.39</b>	<b>369,739.00</b>	<b>215,258.61</b>	<b>42 %</b>
<b>340000 Charges for Services</b>					
341901 Public Record Requests	0.00	242.00	0.00	-242.00	** %
341903 Smoker Rental - non refundable	-50.00	250.00	300.00	50.00	83 %
341920 Lien Search Charges	150.00	2,200.00	5,000.00	2,800.00	44 %
342910 School Resource Officer Services	0.00	0.00	192,623.00	192,623.00	0 %
342960 Outside Security Services	0.00	0.00	12,000.00	12,000.00	0 %
343920 Boat Ramp Decals	140.00	3,425.00	4,000.00	575.00	86 %
343930 Golf Cart Permits	25.00	575.00	1,000.00	425.00	58 %
343999 Miscellaneous Sales	5.00	802.13	50.00	-752.13	*** %
344990 State Reimbursement, Street Lighting	0.00	0.00	5,768.00	5,768.00	0 %
347100 Library - Fees	0.00	7,926.00	0.00	-7,926.00	** %
347101 Library copies/Faxes	90.30	613.85	1,500.00	886.15	41 %
347400 Service Charge - Special Events	0.00	35.00	1,800.00	1,765.00	2 %

TOWN OF HOWEY-IN-THE-HILLS  
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Item 1.

1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>Account Group Total:</b>	<b>360.30</b>	<b>16,068.98</b>	<b>224,041.00</b>	<b>207,972.02</b>	<b>7 %</b>
350000 FINES AND FORFEITS					
351100 Court Fines & Forfeits	627.61	6,027.68	21,500.00	15,472.32	28 %
352100 Library - Fines	58.95	558.69	800.00	241.31	70 %
<b>Account Group Total:</b>	<b>686.56</b>	<b>6,586.37</b>	<b>22,300.00</b>	<b>15,713.63</b>	<b>30 %</b>
360000					
361100 Interest Earnings	0.00	31,896.86	14,000.00	-17,896.86	228 %
363400 Pd Vest Grant	0.00	0.00	3,500.00	3,500.00	0 %
363407 State Law Enforce Grant-PD Equip	0.00	0.00	5,858.00	5,858.00	0 %
364100 Sale - Cemetery Lots	0.00	25.00	3,000.00	2,975.00	1 %
366920 Donations - Police Dept.	0.00	172.00	0.00	-172.00	** %
366930 Donation Historic Board	0.00	0.00	500.00	500.00	0 %
366990 Donations - Special Events	105.00	17,445.00	0.00	-17,445.00	** %
369300 SETTLEMENTS	92.49	92.49	500.00	407.51	18 %
369400 Insurance Refund	0.00	11,672.48	0.00	-11,672.48	** %
369900 Miscellaneous Revenue	0.00	403.47	0.00	-403.47	** %
369910 Police Fees Collected	12.00	3,925.06	300.00	-3,625.06	*** %
<b>Account Group Total:</b>	<b>209.49</b>	<b>65,632.36</b>	<b>27,658.00</b>	<b>-37,974.36</b>	<b>237 %</b>
380000 OTHER SOURCES					
389900 Use Of Fund Balance	0.00	0.00	4,693.00	4,693.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,693.00</b>	<b>4,693.00</b>	<b>0 %</b>
390000					
399999	0.00	9,775.00	0.00	-9,775.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>9,775.00</b>	<b>0.00</b>	<b>-9,775.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>9,519.64</b>	<b>1,813,878.19</b>	<b>2,555,938.00</b>	<b>742,059.81</b>	<b>71 %</b>



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Item 1.

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	93.37	770.53	3,000.00	2,229.47	26 %
<b>Account Group Total:</b>	<b>93.37</b>	<b>770.53</b>	<b>3,000.00</b>	<b>2,229.47</b>	<b>26 %</b>
<b>Fund Total:</b>	<b>93.37</b>	<b>770.53</b>	<b>3,000.00</b>	<b>2,229.47</b>	<b>26 %</b>

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Item 1.

130 TREE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITS					
354300 Code Enforcement Tree Fine	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0 %</b>

140 WATER IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322306 Water Impact Fees	0.00	157,541.00	1,162,653.00	1,005,112.00	14 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>157,541.00</b>	<b>1,162,653.00</b>	<b>1,005,112.00</b>	<b>14 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>157,541.00</b>	<b>1,162,653.00</b>	<b>1,005,112.00</b>	<b>14 %</b>

141 PARKS & REC IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322303 Parks & Rec Impact Fees	0.00	49,725.60	738,000.00	688,274.40	7 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>49,725.60</b>	<b>738,000.00</b>	<b>688,274.40</b>	<b>7 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>49,725.60</b>	<b>738,000.00</b>	<b>688,274.40</b>	<b>7 %</b>

142 POLICE IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322302 Police Impact Fees	0.00	52,968.51	738,000.00	685,031.49	7 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>52,968.51</b>	<b>738,000.00</b>	<b>685,031.49</b>	<b>7 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>52,968.51</b>	<b>738,000.00</b>	<b>685,031.49</b>	<b>7 %</b>

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143 ROAD IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322311 Road Impact Fees	0.00	0.00	1.00	1.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>

144 WASTEWATER IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	%
					Received
320000 LICENSES AND PERMITS					
322308 Sewer Impact Fee	0.00	0.00	1.00	1.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>

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Item 1.

145 STORMWATER IMPACT FEE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322312 Stormwater Impact Fees	0.00	0.00	1.00	1.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>



150 INFRASTRUCTURE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312300 County Ninth-Cent Gas Tax	1,996.44	7,930.35	10,000.00	2,069.65	79 %
312410 L.F.T. - First (1 to 6 Cents)	0.00	25,146.30	42,933.00	17,786.70	59 %
312630 Discretionary Sales Surtax - Infrastructure	0.00	120,207.70	220,422.00	100,214.30	55 %
<b>Account Group Total:</b>	<b>1,996.44</b>	<b>153,284.35</b>	<b>273,355.00</b>	<b>120,070.65</b>	<b>56 %</b>
<b>Fund Total:</b>	<b>1,996.44</b>	<b>153,284.35</b>	<b>273,355.00</b>	<b>120,070.65</b>	<b>56 %</b>

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	52.50	2,301.00	3,000.00	699.00	77 %
322101 Plan Review (Bldg Inspector - 100%)	0.00	681.31	50,000.00	49,318.69	1 %
322102 Admin Fee (Town - 100%)	0.00	560.99	5,000.00	4,439.01	11 %
322304 Inspection Fees Collected Due Contr	2,324.16	199,110.93	468,000.00	268,889.07	43 %
322305 Permits Town %	1,818.70	166,984.50	141,865.00	-25,119.50	118 %
322307 Fees Income - DCA/DBPR	66.81	6,424.96	11,700.00	5,275.04	55 %
<b>Account Group Total:</b>	<b>4,262.17</b>	<b>376,063.69</b>	<b>679,565.00</b>	<b>303,501.31</b>	<b>55 %</b>
<b>Fund Total:</b>	<b>4,262.17</b>	<b>376,063.69</b>	<b>679,565.00</b>	<b>303,501.31</b>	<b>55 %</b>

TOWN OF HOWEY-IN-THE-HILLS  
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401 WATER/SANITATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
314300 U.S.T. - Water	0.00	45,433.96	0.00	-45,433.96	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>45,433.96</b>	<b>0.00</b>	<b>-45,433.96</b>	<b>** %</b>
330000 INTERGOVERNMENTAL REVENUE					
334310 State Grant - Water Supply System	0.00	0.00	4,250,000.00	4,250,000.00	0 %
334351 State Grant - Sewer	0.00	0.00	386,250.00	386,250.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,636,250.00</b>	<b>4,636,250.00</b>	<b>0 %</b>
340000 Charges for Services					
343310 Water Sales	47.15	466,162.77	893,459.00	427,296.23	52 %
343350 FEES- NEW CON	0.00	68,073.47	664,200.00	596,126.53	10 %
343400 Recycling	0.00	0.00	2,000.00	2,000.00	0 %
343410 Water Sys Improvement Fee	0.00	69,313.39	166,680.00	97,366.61	42 %
343500 Sanitation Revenue	0.00	192,154.13	349,647.00	157,492.87	55 %
343515 Waste Water, CDD	0.00	69,610.34	100,000.00	30,389.66	70 %
343525 Waste Water, Town	0.00	60,699.86	100,000.00	39,300.14	61 %
343600 Penalty Charges	1,716.44	13,079.81	15,500.00	2,420.19	84 %
<b>Account Group Total:</b>	<b>1,763.59</b>	<b>939,093.77</b>	<b>2,291,486.00</b>	<b>1,352,392.23</b>	<b>41 %</b>
350000 FINES AND FORFEITS					
353100 Utility/Meter Fines	0.00	3,525.00	0.00	-3,525.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,525.00</b>	<b>0.00</b>	<b>-3,525.00</b>	<b>** %</b>
360000					
361100 Interest Earnings	0.00	7,510.84	5,000.00	-2,510.84	150 %
369400 Insurance Refund	0.00	7,514.48	0.00	-7,514.48	** %
369900 Miscellaneous Revenue	360.00	8,794.01	11,000.00	2,205.99	80 %
<b>Account Group Total:</b>	<b>360.00</b>	<b>23,819.33</b>	<b>16,000.00</b>	<b>-7,819.33</b>	<b>149 %</b>
<b>Fund Total:</b>	<b>2,123.59</b>	<b>1,011,872.06</b>	<b>6,943,736.00</b>	<b>5,931,863.94</b>	<b>15 %</b>

651 POLICE RETIREMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312520 State Pension Contribution	0.00	0.00	21,819.00	21,819.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,819.00</b>	<b>21,819.00</b>	<b>0 %</b>
360000					
361300 Investment Earnings	0.00	303,893.89	0.00	-303,893.89	** %
368100 Employee Contribution	0.00	13,351.11	28,539.00	15,187.89	47 %
368200 Employer Contribution	0.00	63,473.50	148,065.00	84,591.50	43 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>380,718.50</b>	<b>176,604.00</b>	<b>-204,114.50</b>	<b>216 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>380,718.50</b>	<b>198,423.00</b>	<b>-182,295.50</b>	<b>192 %</b>
<b>Grand Total:</b>	<b>17,995.21</b>	<b>3,996,822.43</b>	<b>13,293,673.00</b>	<b>9,296,850.57</b>	<b>30 %</b>

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
511000	Legislative						
511000	Legislative						
110	Executive Salaries	0.00	8,050.00	16,200.00	16,200.00	8,150.00	50 %
210	Fica	0.00	499.10	1,004.00	1,004.00	504.90	50 %
211	Medicare	0.00	116.76	235.00	235.00	118.24	50 %
342	Software & Annual Maintenance	0.00	774.75	580.00	580.00	-194.75	134 %
400	Travel & Per Diem	25.00	287.43	1,000.00	1,000.00	712.57	29 %
410	Telephone & Communications	0.00	1,402.41	2,075.00	2,075.00	672.59	68 %
415	Website	0.00	2,560.00	4,450.00	4,450.00	1,890.00	58 %
470	Printing - General	0.00	0.00	125.00	125.00	125.00	%
493	Employee Appreciation	0.00	1,615.96	2,500.00	2,500.00	884.04	65 %
497	Compassion Flowers	0.00	0.00	100.00	100.00	100.00	%
510	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
520	Operating Supplies	0.00	0.00	3,620.00	3,620.00	3,620.00	%
540	Dues and Subscriptions	0.00	609.98	1,800.00	1,800.00	1,190.02	34 %
550	Training/Education/Tuition	0.00	158.00	1,500.00	1,500.00	1,342.00	11 %
820	Contributions/Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	%
950	Other Non Operating Uses	0.00	0.00	28,865.00	28,865.00	28,865.00	%
	<b>Account Total:</b>	<b>25.00</b>	<b>16,074.39</b>	<b>66,254.00</b>	<b>66,254.00</b>	<b>50,179.61</b>	<b>24 %</b>
	<b>Account Group Total:</b>	<b>25.00</b>	<b>16,074.39</b>	<b>66,254.00</b>	<b>66,254.00</b>	<b>50,179.61</b>	<b>24 %</b>
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	995.38	19,101.29	26,322.00	26,322.00	7,220.71	73 %
120	Salaries	902.03	14,459.02	27,098.00	27,098.00	12,638.98	53 %
140	Overtime Wages	8.24	141.01	521.00	521.00	379.99	27 %
210	Fica	115.07	2,032.55	3,344.00	3,344.00	1,311.45	61 %
211	Medicare	26.89	475.30	782.00	782.00	306.70	61 %
225	ICMA Retirement Contribution	156.63	2,722.46	5,394.00	5,394.00	2,671.54	50 %
230	Life & Health Ins.	290.34	5,254.02	8,444.00	8,444.00	3,189.98	62 %
240	Workers' Compensation	0.00	608.35	703.00	703.00	94.65	87 %
250	Unemployment Expense	0.00	0.00	6,275.00	6,275.00	6,275.00	%
320	Accounting & Auditing	0.00	5,520.00	38,000.00	38,000.00	32,480.00	15 %
321	Bank Fees	0.00	0.00	600.00	600.00	600.00	%
340	Other Contractual Services	0.00	1,730.90	4,500.00	4,500.00	2,769.10	38 %
342	Software & Annual Maintenance	0.00	7,659.69	19,300.00	19,300.00	11,640.31	40 %
350	Pre Employment Screening	0.00	1,114.00	1,400.00	1,400.00	286.00	80 %
400	Travel & Per Diem	30.00	3,452.85	4,700.00	4,700.00	1,247.15	73 %
410	Telephone & Communications	0.00	5,417.35	12,400.00	12,400.00	6,982.65	44 %
420	Freight/Postage/Shipping	0.00	1,584.53	2,000.00	2,000.00	415.47	79 %
430	Utility Services	0.00	3,002.69	6,000.00	6,000.00	2,997.31	50 %
440	Rentals & Leases	0.00	1,722.86	2,700.00	2,700.00	977.14	64 %
451	Insurance	0.00	0.00	2,132.00	2,132.00	2,132.00	%
460	R & M - Equipment	0.00	0.00	200.00	200.00	200.00	%
461	R & M - Computer Maint	0.00	350.99	3,000.00	3,000.00	2,649.01	12 %
463	R & M - Vehicles	0.00	0.00	2,000.00	2,000.00	2,000.00	%
470	Printing - General	0.00	188.50	250.00	250.00	61.50	75 %
510	Office Supplies	0.00	1,816.12	1,825.00	1,825.00	8.88	100 %
520	Operating Supplies	0.00	7,665.07	3,800.00	3,800.00	-3,865.07	202 %
522	Gas & Oil	0.00	0.00	2,000.00	2,000.00	2,000.00	%
540	Dues and Subscriptions	0.00	2,478.00	4,100.00	4,100.00	1,622.00	60 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
550	Training/Education/Tuition	0.00	1,502.00	4,000.00	4,000.00	2,498.00	38 %
	<b>Account Total:</b>	<b>2,524.58</b>	<b>89,999.55</b>	<b>193,790.00</b>	<b>193,790.00</b>	<b>103,790.45</b>	<b>46 %</b>
	<b>Account Group Total:</b>	<b>2,524.58</b>	<b>89,999.55</b>	<b>193,790.00</b>	<b>193,790.00</b>	<b>103,790.45</b>	<b>46 %</b>
519000	Other General Government						
519000	Other General Government						
310	Legal Fees	0.00	146,129.98	115,000.00	115,000.00	-31,129.98	127 %
316	Town Planning/Engineering	0.00	40,536.75	50,000.00	50,000.00	9,463.25	81 %
318	Town Planning	0.00	38,818.16	70,000.00	70,000.00	31,181.84	55 %
340	Other Contractual Services	0.00	0.00	4,000.00	4,000.00	4,000.00	%
347	Codification	0.00	1,325.00	5,000.00	5,000.00	3,675.00	27 %
415	Website	0.00	0.00	1,000.00	1,000.00	1,000.00	%
451	Insurance	0.00	93,183.75	107,225.00	107,225.00	14,041.25	87 %
470	Printing - General	0.00	0.00	200.00	200.00	200.00	%
492	Advertising	0.00	4,466.68	8,000.00	8,000.00	3,533.32	56 %
	<b>Account Total:</b>	<b>0.00</b>	<b>324,460.32</b>	<b>360,425.00</b>	<b>360,425.00</b>	<b>35,964.68</b>	<b>90 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>324,460.32</b>	<b>360,425.00</b>	<b>360,425.00</b>	<b>35,964.68</b>	<b>90 %</b>
521000	Police						
521000	Police						
110	Executive Salaries	3,299.84	79,662.57	146,204.00	146,204.00	66,541.43	54 %
120	Salaries	14,523.89	226,339.60	377,292.00	371,337.00	144,997.40	61 %
130	Police - Reserve Salaries	442.50	4,464.10	12,315.00	17,820.00	13,355.90	25 %
131	Events Payroll	0.00	11,562.50	12,000.00	12,000.00	437.50	96 %
140	Overtime Wages	3,373.03	26,422.23	47,301.00	47,301.00	20,878.77	56 %
150	Police - Incentive Pay	500.00	4,350.00	6,840.00	6,840.00	2,490.00	64 %
210	Fica	1,318.05	21,040.54	36,153.00	36,503.00	15,462.46	58 %
211	Medicare	308.26	4,920.80	8,455.00	8,555.00	3,634.20	58 %
220	Police Retirement Contribution	5,628.13	80,232.18	148,065.00	148,065.00	67,832.82	54 %
230	Life & Health Ins.	5,071.62	75,562.50	141,600.00	141,600.00	66,037.50	53 %
240	Workers' Compensation	0.00	13,950.34	18,135.00	18,135.00	4,184.66	77 %
340	Other Contractual Services	0.00	699.70	3,226.00	3,226.00	2,526.30	22 %
342	Software & Annual Maintenance	0.00	8,634.54	11,400.00	11,400.00	2,765.46	76 %
343	Special Events	0.00	1,375.14	4,000.00	4,000.00	2,624.86	34 %
350	Pre Employment Screening	0.00	1,352.00	1,200.00	1,200.00	-152.00	113 %
400	Travel & Per Diem	0.00	863.50	3,500.00	3,500.00	2,636.50	25 %
410	Telephone & Communications	638.59	23,819.95	15,000.00	15,000.00	-8,819.95	159 %
420	Freight/Postage/Shipping	0.00	100.44	300.00	300.00	199.56	33 %
430	Utility Services	0.00	3,002.70	6,000.00	6,000.00	2,997.30	50 %
440	Rentals & Leases	0.00	43,895.82	45,100.00	45,100.00	1,204.18	97 %
451	Insurance	0.00	5,691.60	7,745.00	7,745.00	2,053.40	73 %
460	R & M - Equipment	0.00	3,730.70	7,100.00	7,100.00	3,369.30	53 %
461	R & M - Computer Maint	0.00	819.97	1,500.00	1,500.00	680.03	55 %
462	R & M - Building	0.00	208.99	2,500.00	2,500.00	2,291.01	8 %
463	R & M - Vehicles	0.00	26,629.94	27,000.00	27,000.00	370.06	99 %
490	Miscellaneous Expenses	0.00	139.83	0.00	0.00	-139.83	%
510	Office Supplies	0.00	1,479.57	4,000.00	4,000.00	2,520.43	37 %
520	Operating Supplies	64.15	10,508.09	29,858.00	29,858.00	19,349.91	35 %
522	Gas & Oil	0.00	19,434.67	36,000.00	36,000.00	16,565.33	54 %
523	Uniforms	0.00	442.82	4,000.00	4,000.00	3,557.18	11 %
525	Weapons	0.00	4,834.98	5,000.00	5,000.00	165.02	97 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
540	Dues and Subscriptions	0.00	830.50	1,500.00	1,500.00	669.50	55 %
550	Training/Education/Tuition	0.00	2,830.00	5,000.00	5,000.00	2,170.00	57 %
804	PD Vest Grant - 09/10	0.00	2,512.27	3,500.00	3,500.00	987.73	72 %
	<b>Account Total:</b>	<b>35,168.06</b>	<b>712,345.08</b>	<b>1,178,789.00</b>	<b>1,178,789.00</b>	<b>466,443.92</b>	<b>60 %</b>
	<b>Account Group Total:</b>	<b>35,168.06</b>	<b>712,345.08</b>	<b>1,178,789.00</b>	<b>1,178,789.00</b>	<b>466,443.92</b>	<b>60 %</b>
524000	Code Enforcement						
524000	Code Enforcement						
120	Salaries	1,760.00	28,214.15	45,760.00	45,760.00	17,545.85	62 %
140	Overtime Wages	0.00	115.50	1,889.00	1,889.00	1,773.50	6 %
210	Fica	104.41	1,695.71	2,954.00	2,954.00	1,258.29	57 %
211	Medicare	24.42	396.57	691.00	691.00	294.43	57 %
225	ICMA Retirement Contribution	176.00	2,651.55	4,765.00	4,765.00	2,113.45	56 %
230	Life & Health Ins.	409.75	6,146.25	9,834.00	9,834.00	3,687.75	63 %
240	Workers' Compensation	0.00	541.25	621.00	621.00	79.75	87 %
310	Legal Fees	487.50	8,970.45	6,000.00	6,000.00	-2,970.45	150 %
342	Software & Annual Maintenance	0.00	426.81	3,220.00	3,220.00	2,793.19	13 %
400	Travel & Per Diem	0.00	1,040.80	1,020.00	1,020.00	-20.80	102 %
410	Telephone & Communications	0.00	658.70	1,782.00	1,782.00	1,123.30	37 %
420	Freight/Postage/Shipping	0.00	206.99	300.00	300.00	93.01	69 %
451	Insurance	0.00	0.00	2,132.00	2,132.00	2,132.00	%
463	R & M - Vehicles	0.00	214.94	2,000.00	2,000.00	1,785.06	11 %
470	Printing - General	0.00	72.50	350.00	350.00	277.50	21 %
520	Operating Supplies	0.00	15.34	300.00	300.00	284.66	5 %
522	Gas & Oil	0.00	627.62	2,400.00	2,400.00	1,772.38	26 %
523	Uniforms	0.00	179.10	200.00	200.00	20.90	90 %
540	Dues and Subscriptions	0.00	140.37	330.00	330.00	189.63	43 %
550	Training/Education/Tuition	0.00	650.00	1,000.00	1,000.00	350.00	65 %
	<b>Account Total:</b>	<b>2,962.08</b>	<b>52,964.60</b>	<b>87,548.00</b>	<b>87,548.00</b>	<b>34,583.40</b>	<b>60 %</b>
	<b>Account Group Total:</b>	<b>2,962.08</b>	<b>52,964.60</b>	<b>87,548.00</b>	<b>87,548.00</b>	<b>34,583.40</b>	<b>60 %</b>
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
340	Other Contractual Services	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>108,500.00</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>108,500.00</b>	<b>1 %</b>
539000	Public Services						
539000	Public Services						
110	Executive Salaries	145.74	2,467.89	3,790.00	3,790.00	1,322.11	65 %
120	Salaries	897.45	14,851.10	23,646.00	23,646.00	8,794.90	63 %
140	Overtime Wages	29.70	344.66	3,200.00	3,200.00	2,855.34	11 %
210	Fica	62.12	1,035.14	1,899.00	1,899.00	863.86	55 %
211	Medicare	14.56	242.15	444.00	444.00	201.85	55 %
225	ICMA Retirement Contribution	36.64	516.46	3,064.00	3,064.00	2,547.54	17 %
230	Life & Health Ins.	415.41	6,095.90	6,884.00	6,884.00	788.10	89 %
240	Workers' Compensation	0.00	345.55	399.00	399.00	53.45	87 %
340	Other Contractual Services	2,800.00	30,590.60	87,000.00	87,000.00	56,409.40	35 %
350	Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	%
400	Travel & Per Diem	0.00	95.85	500.00	500.00	404.15	19 %
410	Telephone & Communications	0.00	665.86	2,150.00	2,150.00	1,484.14	31 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430	Utility Services	0.00	851.86	1,500.00	1,500.00	648.14	57 %
440	Rentals & Leases	0.00	0.00	2,500.00	2,500.00	2,500.00	%
460	R & M - Equipment	0.00	4,891.17	5,000.00	5,000.00	108.83	98 %
461	R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	%
462	R & M - Building	0.00	11,038.68	12,000.00	12,000.00	961.32	92 %
463	R & M - Vehicles	0.00	316.79	1,000.00	1,000.00	683.21	32 %
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	0.00	9,567.44	12,000.00	12,000.00	2,432.56	80 %
522	Gas & Oil	0.00	5,166.14	7,000.00	7,000.00	1,833.86	74 %
523	Uniforms	0.00	443.78	1,000.00	1,000.00	556.22	44 %
524	Safety Equipment	0.00	887.90	1,500.00	1,500.00	612.10	59 %
540	Dues and Subscriptions	0.00	0.00	300.00	300.00	300.00	%
550	Training/Education/Tuition	0.00	0.00	650.00	650.00	650.00	%
650	Cap Outlay - Vehicles	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>4,401.62</b>	<b>90,414.92</b>	<b>184,176.00</b>	<b>184,176.00</b>	<b>93,761.08</b>	<b>49 %</b>
	<b>Account Group Total:</b>	<b>4,401.62</b>	<b>90,414.92</b>	<b>184,176.00</b>	<b>184,176.00</b>	<b>93,761.08</b>	<b>49 %</b>
541000	Transportation						
541000	Transportation						
110	Executive Salaries	145.76	2,468.10	3,790.00	3,790.00	1,321.90	65 %
120	Salaries	897.46	14,747.23	23,646.00	23,646.00	8,898.77	62 %
140	Overtime Wages	29.70	356.86	2,000.00	2,000.00	1,643.14	18 %
210	Fica	62.12	1,029.57	1,825.00	1,825.00	795.43	56 %
211	Medicare	14.52	240.76	427.00	427.00	186.24	56 %
225	ICMA Retirement Contribution	36.66	514.03	2,944.00	2,944.00	2,429.97	17 %
230	Life & Health Ins.	415.45	6,079.92	6,884.00	6,884.00	804.08	88 %
240	Workers' Compensation	0.00	331.92	384.00	384.00	52.08	86 %
316	Town Planning/Engineering	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	Other Contractual Services	0.00	0.00	20,000.00	20,000.00	20,000.00	%
431	Street Lighting	0.00	17,768.56	28,000.00	28,000.00	10,231.44	63 %
520	Operating Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
524	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
530	Road Materials & Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	<b>Account Total:</b>	<b>1,601.67</b>	<b>43,536.95</b>	<b>95,900.00</b>	<b>95,900.00</b>	<b>52,363.05</b>	<b>45 %</b>
	<b>Account Group Total:</b>	<b>1,601.67</b>	<b>43,536.95</b>	<b>95,900.00</b>	<b>95,900.00</b>	<b>52,363.05</b>	<b>45 %</b>
542000	Cemetery						
542000	Cemetery						
340	Other Contractual Services	0.00	0.00	10,000.00	10,000.00	10,000.00	%
430	Utility Services	0.00	276.67	1,500.00	1,500.00	1,223.33	18 %
460	R & M - Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>276.67</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,723.33</b>	<b>2 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>276.67</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,723.33</b>	<b>2 %</b>
571000	Library						
571000	Library						
110	Executive Salaries	1,954.62	31,316.19	50,820.00	50,820.00	19,503.81	62 %
120	Salaries	1,108.80	17,274.23	28,829.00	28,829.00	11,554.77	60 %
140	Overtime Wages	0.00	696.48	0.00	0.00	-696.48	%
210	Fica	187.09	3,018.85	4,938.00	4,938.00	1,919.15	61 %
211	Medicare	43.75	705.94	1,155.00	1,155.00	449.06	61 %



1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
225	ICMA Retirement Contribution	306.34	2,454.40	7,965.00	7,965.00	5,510.60	31 %
230	Life & Health Ins.	419.50	5,473.00	19,668.00	19,668.00	14,195.00	28 %
240	Workers' Compensation	0.00	904.74	1,038.00	1,038.00	133.26	87 %
340	Other Contractual Services	0.00	2,872.80	4,500.00	4,500.00	1,627.20	64 %
342	Software & Annual Maintenance	0.00	695.88	0.00	695.88	0.00	100 %
350	Pre Employment Screening	0.00	0.00	150.00	150.00	150.00	%
400	Travel & Per Diem	0.00	104.91	500.00	500.00	395.09	21 %
410	Telephone & Communications	0.00	9,424.94	20,480.00	20,480.00	11,055.06	46 %
420	Freight/Postage/Shipping	0.00	0.00	110.00	110.00	110.00	%
430	Utility Services	0.00	7,025.43	10,000.00	10,000.00	2,974.57	70 %
461	R & M - Computer Maint	0.00	0.00	144.00	144.00	144.00	%
480	Promotional Activities	0.00	1,119.86	1,856.00	1,856.00	736.14	60 %
493	Employee Appreciation	0.00	428.75	500.00	500.00	71.25	86 %
510	Office Supplies	0.00	563.98	2,800.00	2,800.00	2,236.02	20 %
520	Operating Supplies	0.00	2,299.98	4,000.00	4,000.00	1,700.02	57 %
540	Dues and Subscriptions	0.00	100.00	350.00	350.00	250.00	29 %
550	Training/Education/Tuition	0.00	0.00	400.00	400.00	400.00	%
660	Cap Outlay - Books &	0.00	6,228.99	15,000.00	15,000.00	8,771.01	42 %
662	Cap Outlay - Books/Publ -	0.00	0.00	1,100.00	404.12	404.12	%
	<b>Account Total:</b>	<b>4,020.10</b>	<b>92,709.35</b>	<b>176,303.00</b>	<b>176,303.00</b>	<b>83,593.65</b>	<b>53 %</b>
	<b>Account Group Total:</b>	<b>4,020.10</b>	<b>92,709.35</b>	<b>176,303.00</b>	<b>176,303.00</b>	<b>83,593.65</b>	<b>53 %</b>
572000	Parks & Recreation						
572000	Parks & Recreation						
340	Other Contractual Services	0.00	0.00	10,000.00	8,000.00	8,000.00	%
343	Special Events	1,900.00	3,966.65	7,000.00	9,000.00	5,033.35	44 %
430	Utility Services	0.00	2,104.70	5,500.00	5,500.00	3,395.30	38 %
460	R & M - Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	%
468	R & M - Recreation Equip	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	0.00	420.00	3,000.00	3,000.00	2,580.00	14 %
	<b>Account Total:</b>	<b>1,900.00</b>	<b>6,491.35</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>45,008.65</b>	<b>13 %</b>
	<b>Account Group Total:</b>	<b>1,900.00</b>	<b>6,491.35</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>45,008.65</b>	<b>13 %</b>
573000	Historical Preservation						
573000	Historical Preservation						
410	Telephone & Communications	0.00	0.00	60.00	60.00	60.00	%
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
950	Other Non Operating Uses	0.00	0.00	4,693.00	4,693.00	4,693.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,753.00</b>	<b>5,753.00</b>	<b>5,753.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,753.00</b>	<b>5,753.00</b>	<b>5,753.00</b>	<b>%</b>
574000	Special Events						
574000	Special Events						
340	Other Contractual Services	0.00	34,940.82	26,250.00	26,250.00	-8,690.82	133 %
343	Special Events	0.00	1,582.28	2,000.00	2,000.00	417.72	79 %
440	Rentals & Leases	0.00	0.00	2,000.00	2,000.00	2,000.00	%
470	Printing - General	0.00	0.00	250.00	250.00	250.00	%
480	Promotional Activities	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>36,523.10</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>-5,023.10</b>	<b>116 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>36,523.10</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>-5,023.10</b>	<b>116 %</b>

05/21/24  
11:27:26

TOWN OF HOWEY-IN-THE-HILLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 24

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Report ID: B100

Item 1.

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	<b>Fund Total:</b>	52,603.11	1,467,296.28	2,555,938.00	2,555,938.00	1,088,641.72	57 %

120 POLICE ADVANCED TRAINING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	400 Travel & Per Diem	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	550 Training/Education/Tuition	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	950 Other Non Operating Uses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>

TOWN OF HOWEY-IN-THE-HILLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 24

Item 1.

130 TREE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
572000	Parks & Recreation						
572000	Parks & Recreation						
	950 Other Non Operating Uses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>%</b>

140 WATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
	640 Cap Outlay - Equipment	0.00	1,276,106.00	600,000.00	600,000.00	-676,106.00	213 %
	950 Other Non Operating Uses	0.00	0.00	562,653.00	562,653.00	562,653.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,276,106.00</b>	<b>1,162,653.00</b>	<b>1,162,653.00</b>	<b>-113,453.00</b>	<b>110 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,276,106.00</b>	<b>1,162,653.00</b>	<b>1,162,653.00</b>	<b>-113,453.00</b>	<b>110 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,276,106.00</b>	<b>1,162,653.00</b>	<b>1,162,653.00</b>	<b>-113,453.00</b>	<b>110 %</b>

141 PARKS & REC IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
572000	Parks & Recreation						
572000	Parks & Recreation						
	615 Parks Expansion	0.00	55,180.00	400,000.00	400,000.00	344,820.00	14 %
	630 Cap Outlay - Improvements	0.00	1,400.00	0.00	0.00	-1,400.00	%
	640 Cap Outlay - Equipment	0.00	28,564.89	0.00	0.00	-28,564.89	%
	950 Other Non Operating Uses	0.00	0.00	338,000.00	338,000.00	338,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>85,144.89</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>652,855.11</b>	<b>12 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>85,144.89</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>652,855.11</b>	<b>12 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>85,144.89</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>652,855.11</b>	<b>12 %</b>

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142 POLICE IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	640 Cap Outlay - Equipment	0.00	7,309.98	7,500.00	9,000.00	1,690.02	81 %
	950 Other Non Operating Uses	0.00	0.00	730,500.00	729,000.00	729,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>7,309.98</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>730,690.02</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,309.98</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>730,690.02</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,309.98</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>730,690.02</b>	<b>1 %</b>

143 ROAD IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
541000	Transportation						
541000	Transportation						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>



144 WASTEWATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>

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145 STORMWATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>%</b>

150 INFRASTRUCTURE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
541000	Transportation						
541000	Transportation						
	630 Cap Outlay - Improvements	0.00	17,050.00	273,355.00	273,355.00	256,305.00	6 %
	<b>Account Total:</b>	<b>0.00</b>	<b>17,050.00</b>	<b>273,355.00</b>	<b>273,355.00</b>	<b>256,305.00</b>	<b>6 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>17,050.00</b>	<b>273,355.00</b>	<b>273,355.00</b>	<b>256,305.00</b>	<b>6 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>17,050.00</b>	<b>273,355.00</b>	<b>273,355.00</b>	<b>256,305.00</b>	<b>6 %</b>

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155 BUILDING SERVICES FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	3,677.82	57,912.67	97,611.00	97,611.00	39,698.33	59 %
120	Salaries	3,756.17	49,214.47	110,870.00	110,870.00	61,655.53	44 %
140	Overtime Wages	37.13	749.96	600.00	600.00	-149.96	125 %
210	Fica	450.37	6,496.02	12,936.00	12,936.00	6,439.98	50 %
211	Medicare	105.34	1,519.22	3,032.00	3,032.00	1,512.78	50 %
225	ICMA Retirement Contribution	511.73	7,757.54	20,908.00	20,908.00	13,150.46	37 %
230	Life & Health Ins.	1,574.06	19,310.96	41,931.00	41,931.00	22,620.04	46 %
240	Workers' Compensation	0.00	2,377.41	2,725.00	2,725.00	347.59	87 %
340	Other Contractual Services	0.00	0.00	1,419.00	1,419.00	1,419.00	%
342	Software & Annual Maintenance	0.00	426.80	860.00	860.00	433.20	50 %
350	Pre Employment Screening	0.00	0.00	200.00	200.00	200.00	%
410	Telephone & Communications	0.00	196.00	300.00	300.00	104.00	65 %
495	DBPR/DCA Impact Fees	0.00	4,339.55	0.00	0.00	-4,339.55	%
510	Office Supplies	0.00	145.00	1,000.00	1,000.00	855.00	15 %
520	Operating Supplies	0.00	0.00	10,491.00	10,491.00	10,491.00	%
950	Other Non Operating Uses	0.00	0.00	69,204.00	69,204.00	69,204.00	%
	<b>Account Total:</b>	<b>10,112.62</b>	<b>150,445.60</b>	<b>374,087.00</b>	<b>374,087.00</b>	<b>223,641.40</b>	<b>40 %</b>
	<b>Account Group Total:</b>	<b>10,112.62</b>	<b>150,445.60</b>	<b>374,087.00</b>	<b>374,087.00</b>	<b>223,641.40</b>	<b>40 %</b>
519000	Other General Government						
519000	Other General Government						
341	Contractor - (Bldg Inspector -	0.00	203,088.88	304,478.00	304,478.00	101,389.12	67 %
520	Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>203,088.88</b>	<b>305,478.00</b>	<b>305,478.00</b>	<b>102,389.12</b>	<b>66 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>203,088.88</b>	<b>305,478.00</b>	<b>305,478.00</b>	<b>102,389.12</b>	<b>66 %</b>
	<b>Fund Total:</b>	<b>10,112.62</b>	<b>353,534.48</b>	<b>679,565.00</b>	<b>679,565.00</b>	<b>326,030.52</b>	<b>52 %</b>

401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
110	Executive Salaries	5,135.32	83,544.76	135,506.00	135,506.00	51,961.24	62 %
120	Salaries	10,833.71	161,674.92	289,218.00	289,218.00	127,543.08	56 %
140	Overtime Wages	681.51	10,402.23	15,500.00	15,500.00	5,097.77	67 %
210	Fica	999.20	15,388.50	27,294.00	27,294.00	11,905.50	56 %
211	Medicare	233.67	3,598.92	6,383.00	6,383.00	2,784.08	56 %
225	ICMA Retirement Contribution	850.36	12,580.93	44,022.00	44,022.00	31,441.07	29 %
230	Life & Health Ins.	3,903.92	55,309.21	89,134.00	89,134.00	33,824.79	62 %
240	Workers' Compensation	0.00	4,965.94	5,737.00	5,737.00	771.06	87 %
310	Legal Fees	0.00	15,187.50	30,000.00	30,000.00	14,812.50	51 %
316	Town Planning/Engineering	700.00	7,005.00	20,000.00	20,000.00	12,995.00	35 %
320	Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340	Other Contractual Services	0.00	245,380.42	300,000.00	300,000.00	54,619.58	82 %
342	Software & Annual Maintenance	0.00	1,717.08	9,600.00	9,600.00	7,882.92	18 %
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	0.00	3,123.12	5,050.00	5,050.00	1,926.88	62 %
420	Freight/Postage/Shipping	0.00	0.00	200.00	200.00	200.00	%
430	Utility Services	0.00	29,787.16	44,000.00	44,000.00	14,212.84	68 %
440	Rentals & Leases	0.00	410.69	1,500.00	1,500.00	1,089.31	27 %
451	Insurance	0.00	30,283.49	42,000.00	42,000.00	11,716.51	72 %
460	R & M - Equipment	0.00	1,681.40	45,000.00	45,000.00	43,318.60	4 %
461	R & M - Computer Maint	0.00	0.00	500.00	500.00	500.00	%
462	R & M - Building	0.00	404.13	5,000.00	5,000.00	4,595.87	8 %
463	R & M - Vehicles	0.00	7,140.92	1,100.00	8,100.00	959.08	88 %
470	Printing - General	0.00	0.00	100.00	100.00	100.00	%
490	Miscellaneous Expenses	0.00	0.00	100.00	50.00	50.00	%
492	Advertising	0.00	0.00	300.00	300.00	300.00	%
510	Office Supplies	0.00	114.82	1,000.00	1,000.00	885.18	11 %
520	Operating Supplies	0.00	72,179.24	221,400.00	221,400.00	149,220.76	33 %
523	Uniforms	0.00	0.00	150.00	150.00	150.00	%
524	Safety Equipment	0.00	227.99	400.00	400.00	172.01	57 %
540	Dues and Subscriptions	0.00	268.33	800.00	800.00	531.67	34 %
550	Training/Education/Tuition	0.00	549.00	500.00	550.00	1.00	100 %
613	Cap Outlay - Wetland	0.00	0.00	8,050.00	8,050.00	8,050.00	%
630	Cap Outlay - Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
633	Cap Outlay - Water	0.00	0.00	4,260,000.00	4,260,000.00	4,260,000.00	%
650	Cap Outlay - Vehicles	0.00	0.00	6,076.00	6,076.00	6,076.00	%
710	Debt Principal/loan	0.00	0.00	114,085.00	114,085.00	114,085.00	%
720	Debt Interest/loan	0.00	15,637.70	30,545.00	30,545.00	14,907.30	51 %
950	Other Non Operating Uses	0.00	0.00	404,776.00	397,776.00	397,776.00	%
	<b>Account Total:</b>	<b>23,337.69</b>	<b>778,563.40</b>	<b>6,189,776.00</b>	<b>6,189,776.00</b>	<b>5,411,212.60</b>	<b>13 %</b>
	<b>Account Group Total:</b>	<b>23,337.69</b>	<b>778,563.40</b>	<b>6,189,776.00</b>	<b>6,189,776.00</b>	<b>5,411,212.60</b>	<b>13 %</b>
534000	Sanitation Department						
534000	Sanitation Department						
340	Other Contractual Services	0.00	167,565.32	268,960.00	268,960.00	101,394.68	62 %
	<b>Account Total:</b>	<b>0.00</b>	<b>167,565.32</b>	<b>268,960.00</b>	<b>268,960.00</b>	<b>101,394.68</b>	<b>62 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>167,565.32</b>	<b>268,960.00</b>	<b>268,960.00</b>	<b>101,394.68</b>	<b>62 %</b>

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401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
	430 Utility Services	0.00	101,943.80	100,000.00	100,000.00	-1,943.80	102 %
	460 R & M - Equipment	0.00	1,175.00	315,000.00	315,000.00	313,825.00	%
	466 R & M - Water	0.00	0.00	70,000.00	70,000.00	70,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>103,118.80</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>381,881.20</b>	<b>21 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>103,118.80</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>381,881.20</b>	<b>21 %</b>
	<b>Fund Total:</b>	<b>23,337.69</b>	<b>1,049,247.52</b>	<b>6,943,736.00</b>	<b>6,943,736.00</b>	<b>5,894,488.48</b>	<b>15 %</b>

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651 POLICE RETIREMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	310 Legal Fees	0.00	2,418.75	0.00	0.00	-2,418.75	%
	340 Other Contractual Services	0.00	3,425.60	0.00	0.00	-3,425.60	%
	490 Miscellaneous Expenses	0.00	0.00	198,423.00	198,423.00	198,423.00	%
	494 Benefit Payments	0.00	37,464.77	0.00	0.00	-37,464.77	%
	<b>Account Total:</b>	<b>0.00</b>	<b>43,309.12</b>	<b>198,423.00</b>	<b>198,423.00</b>	<b>155,113.88</b>	<b>22 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>43,309.12</b>	<b>198,423.00</b>	<b>198,423.00</b>	<b>155,113.88</b>	<b>22 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>43,309.12</b>	<b>198,423.00</b>	<b>198,423.00</b>	<b>155,113.88</b>	<b>22 %</b>
	 <b>Grand Total:</b>	 <b>86,053.42</b>	 0.00	 4,298,998.27	 13,293,673.00	 13,293,673.00	 8,994,674.73 32 %