

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311100 Ad Valorem Taxes	554,752	582,771	631,071	631,329	659,582	96%	700,382		700,382	106%
7/20/15 Town Council keep same millage rate. 9.5117 \$700,382										
7/15/15 Mayor Sear reduced to 9.4000 \$691,721										
7/13/15 Town Council wanted to keep the same millage rate.										
9.5117 \$700,382										
7/8/15 9.4000 \$691,721 Mayor Sears										
9.5177 proposed millage rate. This is the highest millage rate that can be adopted. Same as last year										
311200 Tax Certificate Sale	20,338				0	0%			0	0%
312300 County Ninth-Cent Gas Tax	8,269	8,838	9,169	9,489	8,000	119%	10,400		10,400	130%
312410 L.F.T. - First (1 to 6	22,510	19,486	19,394	26,844	19,405	138%	28,525	2,017	30,542	157%
7/20/15 Increased based on Dept of Revenue postings										
312600 Discretionary Sales	95,986	87,751	93,491	90,380	96,053	94%	100,764		100,764	104%
7/20/15 Decreased \$705 based on Dept of Revenue posting										
314100 U.S.T. - Electricity	66,621	68,718	74,752	68,914	67,500	102%	71,000		71,000	105%
31300 U.S.T. - Water	24,188				0	0%			0	0%
314800 U.S.T. - Propane	1,919	1,972	3,094	4,515	2,940	154%	4,000	500	4,500	153%
8/31/2015 Increased based on year to date revenue										
315000 CST - Communications Serv	50,162	39,931	34,551	30,325	35,500	85%	33,450	-280	33,170	93%
7/20/15 Reduced \$280 based on Dept of Revenue posting										
Group:	844,745	809,467	865,522	861,796	888,980	97%	948,521	2,237	950,758	106%
320000 LICENSES AND PERMITS										
321100 Occup License - City	3,076	5,415	4,258	1,685	3,300	51%	3,300		3,300	100%
322100 Zoning Permit Application	1,013	720	1,530	2,343	1,012	232%	2,500		2,500	247%
70% of revenue is wash with 1-519-341										
322101 Plan Review (Ron-100%)	4,104	1,530	2,014	3,059	2,000	153%	2,000		2,000	100%
Wash with 1-519-341										
322102 Admin Fee (Town - 100%)	40	31	824	6,883	500	***%	6,500		6,500	1300%
322200 Permits-Trees	80			70	0	***%			0	0%
322202 Variance Fees		60		281	0	***%			0	0%
322207 The Reserves Developer		7			0	0%			0	0%

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					14-15	14-15	15-16	15-16	15-16	15-16
322210 Whispering Pines	14,029	7,216	4,376	-235	0	***%			0	0%
322211 Venezia Developer Fees		250	-1,935	-70	0	***%			0	0%
322213 Lake Hills PUD Developer	4,658				0	0%			0	0%
322214 JB Boondocks - Developer	1,186				0	0%			0	0%
322250 Permit - Sign	25	75	25	25	0	***%		25	25	****%
8/31/2015 Increased based on year to date revenue										
322304 Inspection Fees Collected	16,962	4,869	13,228	41,078	2,000	***%	20,000		20,000	1000%
Wash with 1-519-341										
322305 Permits-30%	1,512	2,026	5,391	16,723	4,000	418%	9,800	2,000	11,800	295%
8/31/2015 Increase based on year to date revenue										
322307 Fees Income - DCA/DBPR	-3	2	333	1,292	200	646%	900	200	1,100	550%
8/31/2015 Increase based on year to date revenue										
323100 Franchise Fee - Electric	63,960	60,886	63,234	60,516	63,300	96%	62,500		62,500	98%
Reduced based on year to date revenue received										
323202 Franchise Fee - Sprint	25,639	26,409	29,720	28,017	27,466	102%	28,015	800	28,815	104%
8/31/2015 Increase based on year to date revenue										
Revenus based on 2% increase										
323203 Franchise Fee - Verizon	24,132	24,856	25,601	24,182	26,380	92%	26,907		26,907	101%
Based on 2% increase.										
Agreement ends Nov 2016 but must give Town 6 month written notice to end agreement										
323400 Franchise Fee - Gas	2,120	1,680	1,894	1,393	2,100	66%	1,800	-500	1,300	61%
Reduced based on year to date revenues										
329100 Cemetery Fees-Permits					0	0%	100		100	****%
Group:	162,533	136,032	150,493	187,242	132,258	142%	164,322	2,525	166,847	126%
330000 INTERGOVERNMENTAL REVENUE										
331690 FRDAP GRANT					50,000	0%	50,000		50,000	100%
8/21/2015 Central Park as it was not expended in 2015										
331700 Trails To Trails Grant					42,150	0%		42,150	42,150	100%
8/31/2015 Sarah Madue not expended in 2015 \$42,150										
334900 State Grant - Other				19,000	0	***%		50,000	50,000	****%
7/14/2015 Griffin Park Grant										
335120 SRS - Proceeds State	24,658	23,812	25,217	22,963	25,883	89%	27,676		27,676	106%

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335150 SRS - Alcoholic Beverage	1,545	1,321	1,370	1,370	1,825	75%	1,370		1,370	75%
335180 SRS- Local Govt. 1/2 Cent	49,908	53,157	57,641	54,821	58,175	94%	62,346		62,346	107%
337710 Library Interlocal Estimate based on last year agreement with Lake County	26,014	28,186	29,296	22,920	29,296	78%	29,296		29,296	100%
337720 Library Expansion -		144,627			75,000	0%			0	0%
338200 Occupational 8/31/2015 Increase based on year to date revenue	1,199	873	1,161	1,381	900	153%	800	400	1,200	133%
338900 Interest from Tax				970	0	***%	500		500	****%
Group:	103,324	251,976	114,685	123,425	283,229	44%	171,988	92,550	264,538	93%
340000 Charges for Services										
341900 Town Hall	303	165	827	16	25	64%	15		15	60%
341901 Public Record Requests	214	57	21	35	25	140%	25		25	100%
.903 Smoker Rental - non		50	150	50	50	100%			0	0%
341920 Lien Search Charges 8/31/2015 Increase based on year to date revenues	600	480	800	1,380	600	230%	800	350	1,150	191%
343610 Return Check Charges			55		35	0%			0	0%
343900 Lot Mowing Fees	200	460	250	1,010	0	***%			0	0%
343920 Boat Ramp Decals 7/13/2015 Town Council proposed \$10.00 increase.  Propose \$5.00 increase. The price of keys & locks has increased. The \$25 fee has been in place since 2005 with no increase.	2,080	2,335	2,670	2,355	2,260	104%	3,000	600	3,600	159%
343930 Golf Cart Permits	165	125	125	550	500	110%	500		500	100%
343998 Reimbursement -			-150	150	0	***%			0	0%
343999 Miscellaneous Sales	1,515	36	28	3,134	20	***%			0	0%
347100 Library - Fees Increase based on year to date revenues	24	74	77	237	100	237%	250		250	250%
347101 Library copies/Faxes Increase based on year to date revenues	646	454	845	1,504	800	188%	1,500	50	1,550	193%
347400 Service Charge - Special Increase based on special events advertising	1,890	1,542	1,185	3,265	2,500	131%	5,000		5,000	200%

09/21/15  
13:30:00

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 4 of 5  
Report ID: B250

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
Group:	7,637	5,778	6,883	13,686	6,915	198%	11,090	1,000	12,090	174%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	12,890	9,937	8,540	9,390	13,000	72%	9,000	-1,800	7,200	55%
7/13/15 \$2 of each ticket to go to PAT Fund Revenue reduced based on year to date revenues										
351200 Code Enforcement	939				0	0%			0	0%
352100 Library - Fines	520	195	673	821	600	137%	800	50	850	141%
Estimate revenue based on year to date revenue										
359000 Other Judgements, Fines &		58	77		0	0%			0	0%
Group:	14,349	10,190	9,290	10,211	13,600	75%	9,800	-1,750	8,050	59%
360000										
361100 Interest Earnings	5,787	4,080	4,673	5,188	4,000	130%	4,300	500	4,800	120%
8/31/2015 Increase based on year to date revenue										
363272 Street Lighting Grant	3,875		8,823		4,976	0%	4,976		4,976	100%
363400 Pd Vest Grant			1,502	1,443	1,000	144%	1,500		1,500	150%
PD request of \$1,500. 50% reimbursement (requested expenses of \$3,000 in 521-804)										
363402 LLEBG-Media Evidence					0	0%	1,000		1,000	*****%
PD request of \$1,000 for Bryne Grant										
363404 2009 Byrne Grant -	1,976	1,455	977	1,046	1,046	100%	1,000		1,000	95%
PD request of \$1,000										
363405 Byrne Grant - Equipment	1,000	978	1,000	1,000	1,000	100%			0	0%
364100 Sale-Cemetery Lots					0	0%	2,288		2,288	*****%
364400 Sale - Equipment		12,000			0	0%			0	0%
366940 Donation Parks &	18	180	2,000		0	0%			0	0%
366952 Historic Brochures			12	22	0	***%			0	0%
366954 License Plates		2		2	0	***%			0	0%
366980 Donations - General			200	330	0	***%			0	0%
369300 SETTLEMENTS	4,098	7,118	14,451	15,200	4,000	380%	1,520	15,342	16,862	421%
Reimbursement from CenturyLink E-Rate \$15,342 per Library Director Hall										

09/21/15  
13:30:00

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Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 5 of 5  
Report ID: B250

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	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
369900 Miscellaneous Revenue	7,116	2,543	12,832	285	2,000	14%	100	100	200	10%
369910 Police Fees Collected	5				0	0%			0	0%
Group:	23,875	28,356	46,470	24,516	18,022	136%	16,684	15,942	32,626	181%
380000 OTHER SOURCES										
381000 INTERFUND TRANSFERS					21,000	0%			0	0%
Group:					21,000	0%	0	0	0	0%
Fund:	1,156,463	1,241,799	1,193,343	1,220,876	1,364,004	90%	1,322,405	112,504	1,434,909	105%
Grand Total:	1,156,463	1,241,799	1,193,343	1,220,876	1,364,004		1,322,405	112,504	1,434,909	

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 Expenditure Budget Report -- MultiYear Actuals  
 For the Year: 2015 - 2016

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
511000	Legislative										
110	Executive Salaries	23,400	22,900	23,400	21,450	23,400	92%	23,400		23,400	100%
210	Fica	1,451	1,420	1,451	1,330	1,450	92%	1,450	-120	1,330	92%
211	Medicare	339	332	339	311	340	91%	340	-10	330	97%
240	Workers' Compensation	75	81			0	0%			0	0%
314	Election Expense	126	443	18		0	0%			0	0%
340	Other Contractual Service	45	299	215	5,175	1,500	345%	2,500		2,500	167%
400	Travel & Per Diem	758	619	418	507	300	169%	350		350	117%
410	Telephone & Communication	920	960	960	960	960	100%	960		960	100%
415	Website	2,075	1,870	2,400	2,590	2,050	126%	1,500	550	2,050	100%
451	Insurance	1,861				0	0%			0	0%
461	R & M - Computer Maint		150			0	0%			0	0%
470	Printing - General		233	102	80	50	160%			0	0%
490	Miscellaneous Expenses	166	20	37	438	50	876%	100		100	200%
493	Employee Party	250	383			0	0%	500		500	****%
497	Compassion Flowers			215	219	100	219%	100		100	100%
510	Office Supplies	360	489	385	524	200	262%	200	100	300	150%
520	Operating Supplies	335	1,644	944	934	500	187%	500	200	700	140%
523	Uniforms				11	0	***%			0	0%
540	Dues and Subscriptions	915	748	1,414	539	1,040	52%	1,040		1,040	100%
550	Training/Education/Tuitio	5		300		0	0%			0	0%
820	Contributions/Donations	1,500	1,500	1,500		1,500	0%	1,500		1,500	100%
	Account:	34,581	34,091	34,098	35,068	33,440	105%	34,440	720	35,160	105%

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		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
513000 Financial And Administrative											
110	Executive Salaries	98,369	55,515	56,575	54,440	56,618	96%	56,618		56,618	100%
120	Salaries	15,354	30,832	36,572	38,194	46,882	81%	59,552	-13,062	46,490	99%
140	Overtime Wages	163	669	533	258	377	68%	388		388	103%
210	Fica	7,843	5,058	5,409	5,425	6,296	86%	7,227	-810	6,417	102%
211	Medicare	1,889	1,183	1,270	1,269	1,472	86%	1,690	-189	1,501	102%
225	ICMA Retirement Contribut	4,148	3,548	3,284	3,428	3,248	106%	7,494	-2,237	5,257	162%
230	Life & Health Ins.	13,346	9,285	10,395	10,385	10,873	96%	9,438	136	9,574	88%
240	Workers' Compensation	355	370			0	0%			0	0%
250	Unemployment Expense		5,814			0	0%			0	0%
321	Bank Fees	-8		8	30	8	375%		30	30	375%
340	Other Contractual Service	2,367	2,840	1,413	1,236	5,300	23%	3,000		3,000	57%
342	Software & Annual Mainten	3,552	3,427	2,326	2,942	3,000	98%	3,000		3,000	100%
350	Pre Employment Screening		135	45	60	0	***%			0	0%
400	Travel & Per Diem	616	558	978	405	1,300	31%	1,200		1,200	92%
410	Telephone & Communication	1,680	1,284	1,818	1,285	1,700	76%	1,500		1,500	88%
420	Freight/Postage/Shipping	273	422	428	425	425	100%	425		425	100%
440	Rentals & Leases	32	1,765	1,650	1,093	3,300	33%	1,800		1,800	55%
451	Insurance				203	0	***%			0	0%
460	R & M - Equipment	5		193	49	500	10%	250		250	50%
461	R & M - Computer Maint	536	1,127	254	1,498	2,000	75%	2,000		2,000	100%
462	R & M - Building	717	828	995	1,433	2,000	72%	1,500		1,500	75%
470	Printing - General	616	142	41	289	100	289%	100		100	100%
490	Miscellaneous Expenses	47		100	41	100	41%	100		100	100%
510	Office Supplies	665	1,273	1,200	1,232	1,400	88%	1,000		1,000	71%

09/21/15  
3:34:55

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 3 of 15  
Report ID: B240

1 GENERAL FUND

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		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
520	Operating Supplies	2,624	1,186	1,623	1,328	2,000	66%	1,800		1,800	90%
523	Uniforms	491	309			0	0%	200		200	****%
540	Dues and Subscriptions	210	827	644	465	400	116%	400		400	100%
550	Training/Education/Tuitio	267	685	400	90	1,000	9%	800		800	80%
640	Cap Outlay - Equipment	779	141			0	0%	1,050		1,050	****%
Account:		156,936	129,223	128,154	127,503	150,299	85%	162,532	-16,132	146,400	97%



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		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
519000	Other General Government										
240	Workers' Compensation			21,680	25,000	25,000	100%	29,000	-500	28,500	114%
310	Legal Fees	32,076	29,688	27,695	33,799	25,000	135%	25,000	5,000	30,000	120%
311	Developer Fees	21,002	7,366	11,575	413	0	***%	1,000		1,000	****%
316	Town Planning/Engineering	19,366	18,953	16,315	22,999	15,000	153%	18,000	3,000	21,000	140%
320	Accounting & Auditing	27,000	27,000	27,500	25,000	27,000	93%	27,000		27,000	100%
340	Other Contractual Service	1,270	3,173	4,633	5,668	2,500	227%	3,600		3,600	144%
341	Contractor - (Ron - Progr	23,865	6,981	16,552	29,896	2,000	***%	30,000		30,000	1500%
347	Codification			165	700	500	140%	2,500		2,500	500%
400	Travel & Per Diem			92		0	0%			0	0%
420	Freight/Postage/Shipping				46	0	***%			0	0%
430	Utility Services	3,457	3,888	3,929	3,663	4,200	87%	3,900		3,900	93%
451	Insurance	2,672	2,069	34,456	22,226	38,000	58%	39,140	-1,000	38,140	100%
460	R & M - Equipment		65	995	518	1,000	52%	200		200	20%
462	R & M - Building	3,216	15,178	4,582	1,520	1,000	152%	1,000		1,000	100%
470	Printing - General			44		0	0%			0	0%
492	Advertising	1,193	2,937	3,336	1,175	3,000	39%	3,000		3,000	100%
496	Contingency funds		88,191			21,674	0%	53,853	-34,164	19,689	91%
520	Operating Supplies				65	0	***%			0	0%
620	Cap Outlay-Buildings		14,125		17,800	0	***%			0	0%
625	Pod / Records Storage	797	452	19,664		0	0%			0	0%
630	Cap Outlay - Improvements					0	0%		14,000	14,000	****%
Account:		135,914	220,066	193,213	190,488	165,874	115%	237,193	-13,664	223,529	135%

09/21/15  
13:34:55

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 5 of 15  
Report ID: B240

1 GENERAL FUND

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521000	Police										
110	Executive Salaries	106,057	106,057	108,094	89,526	108,176	83%	103,667	-4,048	99,619	92%
120	Salaries	132,016	127,101	135,464	135,357	141,339	96%	140,720		140,720	100%
130	Police - Reserve Salaries	6,420	9,410			0	0%	13,000		13,000	****%
140	Overtime Wages	4,896	5,337	4,904	4,103	4,836	85%	4,998		4,998	103%
150	Police - Incentive Pay	6,445	5,075	5,457	4,675	5,340	88%	4,800	-80	4,720	88%
210	Fica	16,895	14,336	14,994	13,983	16,101	87%	16,566	-256	16,310	101%
211	Medicare	4,061	3,353	3,522	3,270	3,765	87%	3,166	649	3,815	101%
220	Police Retirement Contrib	67,485	34,096	54,369	54,436	63,784	85%	77,856	-1,264	76,592	120%
230	Life & Health Ins.	30,995	32,894	33,651	39,894	42,744	93%	46,593	10,119	56,712	133%
240	Workers' Compensation	11,973	15,666			0	0%			0	0%
250	Unemployment Expense			2,268		0	0%			0	0%
310	Legal Fees	3,523				0	0%	2,200		2,200	****%
340	Other Contractual Service	4,429	10,791	6,180	10,789	11,300	95%	9,699		9,699	86%
350	Pre Employment Screening	183	178	570	238	600	40%	400	200	600	100%
400	Travel & Per Diem	27			1,209	885	137%	1,000		1,000	113%
410	Telephone & Communication	12,814	9,117	9,069	4,940	9,000	55%	7,000		7,000	78%
420	Freight/Postage/Shipping	308	335	900	701	600	117%	1,000		1,000	167%
430	Utility Services	4,395	3,888	3,897	3,657	3,700	99%	3,700		3,700	100%
440	Rentals & Leases					200	0%	200		200	100%
451	Insurance	6,432	7,200		476	0	***%			0	0%
460	R & M - Equipment	2,423	2,011	7,437	5,746	5,500	104%	3,500	1,400	4,900	89%
461	R & M - Computer Maint	263	159	282	684	500	137%	1,000		1,000	200%
462	R & M - Building	599	1,150	2,883	1,152	1,000	115%	1,500		1,500	150%
463	R & M - Vehicles	14,700	19,316	33,068	21,185	13,000	163%	16,000		16,000	123%

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Old
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
490	Miscellaneous Expenses	101	38	23	256	100	256%	100		100	100%
510	Office Supplies	1,286	1,654	2,483	1,299	1,300	100%	1,500		1,500	115%
520	Operating Supplies	1,862	1,620	1,702	3,534	3,192	111%	2,000	1,100	3,100	97%
522	Gas & Oil	25,285	29,376	29,699	20,498	24,000	85%	20,000		20,000	83%
523	Uniforms	885	1,158	1,527	2,680	2,000	134%	3,000		3,000	150%
525	Weapons					0	0%	3,000	2,000	5,000	*****%
540	Dues and Subscriptions	60	30	30	235	60	392%	60		60	100%
550	Training/Education/Tuitio			671	170	0	***%	2,000		2,000	*****%
620	Cap Outlay-Buildings			45		0	0%			0	0%
640	Cap Outlay - Equipment		2,506	12,687		0	0%	2,100		2,100	*****%
650	Cap Outlay - Vehicles	6,505	5,980	20,195	30,603	30,603	100%	30,603		30,603	100%
804	PD Vest Grant - 09/10		4,147	2,914	115	115	100%	3,000		3,000	2609%
807	Byrne Grant - Evidence St	1,976	1,505	927	1,249	1,046	119%	1,000		1,000	96%
808	Byrne Grant - Vehicle Equ	1,010	978	1,096	1,000	1,000	100%	1,000		1,000	100%
	Account:	476,309	456,462	501,008	457,660	495,786	92%	527,928	9,820	537,748	108%

09/21/15  
7:34:55

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 7 of 15  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
533000	Water Utility Services										
430	Utility Services	142				0	0%			0	0%
	Account:	142				0	***%	0	0	0	0%

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

1 GENERAL FUND

Account Object	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
539000 Public Services										
110 Executive Salaries	43,984	23,325	23,774	22,877	23,792	96%			0	0%
120 Salaries	10,313	10,274	11,187	11,284	22,456	50%	33,830	3,747	37,577	167%
140 Overtime Wages	104	159	138	307	150	205%	667		667	445%
210 Fica	4,828	2,080	2,154	2,084	2,876	72%	2,138	191	2,329	81%
211 Medicare	1,197	486	504	488	673	73%	500	45	545	81%
225 ICMA Retirement Contribut	1,021				0	0%	1,900	-638	1,262	****%
230 Life & Health Ins.	5,971	4,956	5,329	7,215	10,827	67%	11,801	170	11,971	111%
240 Workers' Compensation	3,292	3,400			0	0%			0	0%
316 Town Planning/Engineering	353				0	0%			0	0%
321 Bank Fees	26				0	0%			0	0%
340 Other Contractual Service	995	3,627	13,691	18,181	8,000	227%	7,500		7,500	94%
346 Temp Help labor	12,383	11,020	14,168	13,252	6,352	209%		2,937	2,937	46%
400 Travel & Per Diem	293	29		174	0	***%	50		50	****%
410 Telephone & Communication	2,499	2,244	2,095	2,050	2,400	85%	1,800	-1,000	800	33%
430 Utility Services	1,773	5,316	6,947	6,117	8,000	76%	8,000	-1,000	7,000	88%
440 Rentals & Leases			160		0	0%		500	500	****%
451 Insurance	2,329	3,371			0	0%			0	0%
460 R & M - Equipment	5,417	3,851	1,447	4,781	1,000	478%	2,800		2,800	280%
461 R & M - Computer Maint			59	35	0	***%		250	250	****%
462 R & M - Building	4,208	64	2,742	708	0	***%			0	0%
463 R & M - Vehicles	4,445	1,166	554	2,752	600	459%	1,000		1,000	167%
469 R & M - General			8	274	0	***%			0	0%
492 Advertising	24	35			0	0%			0	0%
510 Office Supplies	8	151	10	49	100	49%	50		50	50%

09/21/15  
11:34:55

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 9 of 15  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
520	Operating Supplies	1,346	1,447	2,075	1,266	2,800	45%	1,500		1,500	54%
522	Gas & Oil	3,583	2,186	3,072	1,949	2,544	77%	1,500		1,500	59%
523	Uniforms	222	58	120		400	0%	150		150	38%
524	Safety Equipment	449	48		70	225	31%			0	0%
640	Cap Outlay - Equipment			3,580		0	0%			0	0%
Account:		111,063	79,293	93,814	95,913	93,195	103%	75,186	5,202	80,388	86%

TOWN OF HOWEY-IN-THE-HILLS  
 Expenditure Budget Report -- MultiYear Actuals  
 For the Year: 2015 - 2016

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
541000	Transportation										
110	Executive Salaries	20,827	11,045	11,257	10,832	11,266	96%			0	0%
120	Salaries	11,603	11,558	12,586	12,694	25,263	50%	22,892	6,211	29,103	115%
140	Overtime Wages	117	179	155	346	125	277%	418		418	334%
210	Fica	1,987	1,406	1,477	1,455	2,272	64%	1,445	510	1,955	86%
211	Medicare	465	329	346	340	532	64%	338	119	457	86%
225	ICMA Retirement Contribut	483				0	0%	1,902	-1,167	735	****%
230	Life & Health Ins.	3,832	3,694	3,888	5,627	9,583	59%	10,444	151	10,595	111%
240	Workers' Compensation	2,193	2,250			0	0%			0	0%
316	Town Planning/Engineering	13,355	1,120	438	15,464	3,000	515%	6,000		6,000	200%
340	Other Contractual Service	1,511	4,075	3,663	881	3,000	29%			0	0%
343	Special Events				2,267	0	***%			0	0%
346	Temp Help labor	13,931	12,398	15,747	14,698	7,146	206%		3,305	3,305	46%
400	Travel & Per Diem	16	29	13	12	0	***%			0	0%
431	Street Lighting	24,546	23,190	22,097	20,791	22,000	95%	22,500		22,500	102%
451	Insurance	2,329	2,984			0	0%			0	0%
460	R & M - Equipment	3,422	111	114	435	500	87%			0	0%
462	R & M - Building				333	0	***%			0	0%
523	Uniforms	40	58			300	0%	150		150	50%
524	Safety Equipment	13			19	0	***%			0	0%
530	Road Materials & Supplies	5,292	1,072		342	0	***%	25,000	-23,400	1,600	****%
630	Cap Outlay - Improvements		55,835		1,408	25,000	6%	165,000	-90,000	75,000	300%
	Account:	105,962	131,333	71,781	87,944	109,987	80%	256,089	-104,271	151,818	138%

09/21/15  
10:34:55

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 11 of 15  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
542000	Cemetery										
430	Utility Services					0	0%	280		280	*****
451	Insurance					0	0%	2,500		2,500	*****
460	R & M - Equipment	171				0	0%	200		200	*****
520	Operating Supplies					0	0%	700		700	*****
	Account:	171				0	***	3,680	0	3,680	*****



TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

1 GENERAL FUND		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
571000	Library										
110	Executive Salaries	221	27,056	25,261	24,235	25,204	96%	25,204		25,204	100%
120	Salaries	23,819	2,470	2,516	2,091	2,708	77%	2,708		2,708	100%
210	Fica	1,753	1,792	1,589	1,470	1,695	87%	1,731		1,731	102%
211	Medicare	422	419	372	344	396	87%	405		405	102%
225	ICMA Retirement Contribut	775		679	1,212	1,260	96%	1,890		1,890	150%
230	Life & Health Ins.	2,353	1,999	7,226	8,193	8,548	96%	9,318	134	9,452	111%
240	Workers' Compensation	83	120		200	0	0%			0	0%
340	Other Contractual Service	2,125	3,317	3,933	7,152	7,300	98%	10,378	247	10,625	146%
350	Pre Employment Screening	159	90			0	0%			0	0%
400	Travel & Per Diem	182	316	206	144	450	32%	450	-100	350	78%
410	Telephone & Communication	4,944	5,055	6,657	9,196	8,000	115%	14,400	5,166	19,566	245%
420	Freight/Postage/Shipping	177	111	55	73	100	73%	100		100	100%
430	Utility Services	4,280	3,427	5,528	5,159	5,500	94%	5,500		5,500	100%
451	Insurance	2,190	2,471			0	0%			0	0%
460	R & M - Equipment	544	24		443	650	68%	650		650	100%
462	R & M - Building	333	165	1,690	159	1,200	13%	1,200		1,200	100%
480	Promotional Activities	799	864	828	1,519	800	190%	800		800	100%
490	Miscellaneous Expenses	237	96	234	23	200	12%	100		100	50%
493	Employee Party	566		357	334	575	58%	500		500	87%
510	Office Supplies	629	696	1,003	582	1,000	58%	1,000		1,000	100%
520	Operating Supplies	1,026	1,403	778	1,296	1,000	130%	1,000		1,000	100%
540	Dues and Subscriptions	300	79	104	136	300	45%	100		100	33%
620	Cap Outlay-Buildings	33,412	175,690			0	0%	75,000	-75,000	0	0%
630	Cap Outlay - Improvements				7,063	75,000	9%			0	0%

09/21/15  
17:34:55

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 13 of 15  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
660	Cap Outlay - Books & Publ	4,418	2,557	3,456	3,365	3,500	96%	3,500		3,500	100%
662	Cap Outlay - Books/Publ -	2,461	1,000	779	997	1,000	100%	1,000		1,000	100%
Account:		88,208	231,217	63,251	75,386	146,386	51%	156,934	-69,553	87,381	60%

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Old
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
572000	Parks & Recreation										
340	Other Contractual Service	10,943	3,890	6,013	37,589	25,202	149%	29,100	-12,595	16,505	65%
343	Special Events	579	1,476			0	0%		2,000	2,000	*****%
400	Travel & Per Diem		15	160	79	0	***%			0	0%
420	Freight/Postage/Shipping				120	0	***%			0	0%
430	Utility Services	389	399	443	387	460	84%	550	-50	500	109%
451	Insurance	6,728	8,100			0	0%			0	0%
460	R & M - Equipment	4,596	376	255	916	800	115%			0	0%
462	R & M - Building				45	0	***%			0	0%
467	R & M - Nature Trail	83	1,100	8,333	714	450	159%			0	0%
468	R & M - Recreation Equip				116	225	52%			0	0%
469	R & M - General	4,643	7,741	1,423	20,309	1,800	***%			0	0%
472	Printing - Boat Ramp Expe	342	172	287	111	300	37%	150		150	50%
510	Office Supplies		43			0	0%			0	0%
520	Operating Supplies				104	0	***%			0	0%
610	Cap Outlay - Land	2,665				0	0%			0	0%
615	Parks Expansion		32,737	27,604	546	134,300	0%		142,150	142,150	106%
	Account:	30,968	56,049	44,518	61,036	163,537	37%	29,800	131,505	161,305	99%

09/21/15  
13:34:55

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 15 of 15  
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
574000	Special Events										
340	Other Contractual Service	679	640	717	13,054	0	***%	7,500		7,500	*****%
343	Special Events	1,890	5,256	3,163	818	5,500	15%			0	0%
420	Freight/Postage/Shipping		5		120	0	***%			0	0%
440	Rentals & Leases	641	119			0	0%			0	0%
470	Printing - General	778	1,265			0	0%			0	0%
480	Promotional Activities	301				0	0%			0	0%
490	Miscellaneous Expenses	223	117			0	0%			0	0%
492	Advertising	155				0	0%			0	0%
510	Office Supplies			-77		0	0%			0	0%
520	Operating Supplies				94	0	***%			0	0%
Account:		4,667	7,402	3,803	14,086	5,500	256%	7,500	0	7,500	136%
Fund:		1,144,921	1,345,136	1,133,640	1,145,084	1,364,004	84%	1,491,282	-56,373	1,434,909	105%
Grand Total:		1,144,921	1,345,136	1,133,640	1,145,084	1,364,004		1,491,282	-56,373	1,434,909	

09/21/15  
1:30:32

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 1 of 2  
Report ID: B250

401 WATER / SANITATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
					14-15	14-15	15-16	15-16	15-16	15-16
310000 TAXES										
314300 U.S.T. - Water		21,655	22,939	26,284	22,000	119%	28,500		28,500	129%
Based on 10% tax of Water Sales										
Group:		21,655	22,939	26,284	22,000	119%	28,500	0	28,500	129%
340000 Charges for Services										
343310 Water Sales	277,549	244,323	252,494	289,599	266,200	109%	315,000		315,000	118%
projected 2% increase and new customers										
343350 FEES- NEW CON				14,058	0	***%	7,810		7,810	****%
Estimate Only for 5 new homes										
343400 Recycling	356	140		123	0	***%	125	-125	0	0%
8/31/2015 eliminated due to agreement with WCA										
343410 Water System Improvement	74,274	67,969	74,097	69,085	65,000	106%	75,300		75,300	115%
Based on 9 month revenues										
343500 Sanitation Revenue	152,395	139,399	161,037	143,977	156,000	92%	157,500	5,500	163,000	104%
8/31/2015 Increase based on agreement with WCA										
Based on new new customers and 5 new homes										
343505 Sewer	214	889	3,341	581	7,352	8%			0	0%
343515 Waste Water, CDD				864	0	***%	2,304		2,304	****%
Wash as the Town pays same to CDD										
as of July 6, 215 - 8 homesx\$24x12=\$2,304										
343525 Waste Water, Town				802	0	***%	2,112		2,112	****%
As of July 6, 2015										
8 homes x \$22 per month x 12 months=										
343600 Penalty Charges	26,362	54,537	65,987	12,338	45,000	27%	45,000		45,000	100%
343610 Return Check Charges	180	60	90	180	180	100%	90	60	150	83%
8/31/2015 Increase based on year to date										
343620 Tampering Fees		100	100	150	150	100%		100	100	66%
8/31/15 Increase based on year to date revenue										
343800 Water Turn On/Off Charges	5,190	4,200	5,745	5,780	5,752	100%	6,400		6,400	111%
Group:	536,520	511,617	562,891	537,537	545,634	99%	611,641	5,535	617,176	113%
360000										
369900 Miscellaneous Revenue	13,776	9,050	5,103	8,868	15,311	58%	15,311		15,311	100%
Group:	13,776	9,050	5,103	8,868	15,311	58%	15,311	0	15,311	100%
Fund:	550,296	542,322	590,933	572,689	582,945	98%	655,452	5,535	660,987	113%

09/21/15  
13:30:32

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 2 of 2  
Report ID: B250

405 STORMWATER FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget 14-15	Rec.	Budget 15-16	Change 15-16	Budget 15-16	Budget 15-16
340000 Charges for Services										
343305 Storm Water Maintenance	240	65			0	0%			0	0%
Group:	240	65			0	0%	0	0	0	0%
Fund:	240	65			0	0%	0	0	0	0%
Grand Total:	550,536	542,387	590,933	572,689	582,945		655,452	5,535	660,987	



TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
350	Pre Employment Screening Physical, Drug Screen & Background Checks x2			45	30	0	***%	210		210	*****%
400	Travel & Per Diem Split with Finance for Utility Clerk & Admin Assist	479	153	231	506	400	127%	400		400	100%
410	Telephone & Communication	3,002	3,022	2,844	2,948	3,307	89%	2,500	-1,000	1,500	45%
415	Website				75	0	***%	250	250	500	*****%
420	Freight/Postage/Shipping Misc postage, estimate reduced since outsourcing utility bills	3,462	2,985	2,914	2,439	3,796	64%	250	250	500	13%
430	Utility Services	14,948	11,493	14,859	20,649	16,720	123%	1,700	400	2,100	13%
440	Rentals & Leases pro-rated share of TH copy machine lease			260	1,023	0	***%	600		600	*****%
451	Insurance	5,478	6,660	10,500	15,000	15,000	100%	16,000		16,000	107%
460	R & M - Equipment	5,304	7,168	13,729	29,925	28,000	107%	28,000		28,000	100%
461	R & M - Computer Maint	241	359	236	2,581	500	516%	850		850	170%
462	R & M - Building Office Rebuild	534	581	7,852	706	0	***%	6,000		6,000	*****%
463	R & M - Vehicles	2,712	809	230	2,246	1,000	225%	1,000		1,000	100%
466	R & M - Water	16,454	27,155	22,505	58,813	21,500	274%	25,000	5,000	30,000	140%
470	Printing - General Door Hangers Printing fees now included with outsourcing cost of utility bills	1,334	590	544	234	800	29%	100		100	13%
490	Miscellaneous Expenses	200		2		0	0%	100		100	*****%
491	Bad Debt Expense					5,000	0%			0	0%
492	Advertising 2 new emp positions	61	35	221	608	200	304%	400		400	200%
499	Bad Debt Expense Reduced based on increase of tentant deposit			8,953	6,558	0	***%	2,000		2,000	*****%
510	Office Supplies misc office supplies replaced during remodel toner for utility clerk & split with Admin Assist	444	608	1,447	1,389	750	185%	1,200	200	1,400	187%



TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
520	Operating Supplies	5,265	4,439	4,217	2,516	3,000	84%	3,000		3,000	100%
522	Gas & Oil	3,285	2,096	4,932	1,238	2,100	59%	2,100		2,100	100%
523	Uniforms	485	162	120		300	0%	150		150	50%
524	Safety Equipment	294	48	135	1,523	200	762%	200		200	100%
540	Dues and Subscriptions	224	224	312	464	325	143%	225		225	69%
550	Training/Education/Tuitio Split with Finance for Utility Clerk & Admin Assist	218		220	225	200	113%	400		400	200%
600	Capital Outlay	2,100			16,825	0	***%			0	0%
612	Cap Outlay - CUP	-6,887	386	3,530		2,500	0%	5,625		5,625	225%
613	Cap Outlay - Wetland Moni	651	3,059	5,068	4,480	2,696	166%	3,000	500	3,500	130%
630	Cap Outlay - Improvements valve replacement	747	9,353		25,780	0	***%	27,000		27,000	****%
633	Cap Ou - Water Expansion/	-39,883	871,208	120,139		0	0%			0	0%
640	Cap Outlay - Equipment 7/14/2015 Mayor Sears removed Gator and added lawn mower \$7,500 + share of new phone system  New Gator & share of new phone system	10,282	4,709	5,761	1,638	0	***%	9,050		9,050	****%
710	Debt Principal/loan		71,489	16,950	21,588	22,200	97%	22,200		22,200	100%
720	Debt Interest/loan	22,504	21,766	15,696	11,383	13,767	83%	13,767		13,767	100%
730	Other Debt Service Costs 7/9/15 Should have been in Staff Budget \$156,000			81,295		156,000	0%	156,000		156,000	100%
Account:		154,309	1,120,756	440,919	347,427	408,075	85%	438,099	23,940	462,039	113%
534000 Sanitation Department											
340	Other Contractual Service	92,430	100,001	102,437	86,639	94,000	92%	95,000		95,000	101%
Account:		92,430	100,001	102,437	86,639	94,000	92%	95,000	0	95,000	101%
Fund:		246,739	1,220,757	543,356	434,066	502,075	86%	533,099	23,940	557,039	111%

09/21/15  
13:35:39

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 4 of 4  
Report ID: B240B

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget	
<b>405 STORMWATER FUND</b>											
538000 Stormwater Maintenance											
590 Depreciation Expense	2,666				0	0%				0	0%
631 Cap Outlay - Stormwater D		26,293			0	0%				0	0%
Account:	2,666	26,293			0	***%	0	0		0	0%
Fund:	2,666	26,293			0	0%	0	0		0	0%
Grand Total:	249,405	1,247,050	543,356	434,066	502,075		533,099	23,940		557,039	

09/21/15  
:31:14

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 1 of 5  
Report ID: B250

115 POLICE RETIREMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
-----										
310000 TAXES										
312520 State Pension		10,265	10,022		10,000	0%	10,000	-250	9,750	97%
8/31/2015 Decrease based on revenue received to date										
State Contribution										
Group:		10,265	10,022		10,000	0%	10,000	-250	9,750	97%
360000										
361100 Interest Earnings	141,691	118,233	98,019	8,758	104,000	8%	83,500		83,500	80%
Reduction based on PD request										
361300 Investment Earnings				73,576	0	***%	75,000		75,000	****%
368100 Employee Contribution	12,893	11,543	11,104	8,868	0	***%	38,888		38,888	****%
7/13/2015 Figure should be 5% of \$254,85=\$12,710										
PD Budget Submitted										
368200 Employer Contribution	78,918	34,096	55,071	43,744	45,000	97%		77,856	77,856	173%
Based on PD budget										
Group:	233,502	163,872	164,194	134,946	149,000	91%	197,388	77,856	275,244	184%
Fund:	233,502	174,137	174,216	134,946	159,000	85%	207,388	77,606	284,994	179%

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

120 POLICE ADVANCED TRAINING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
350000 FINES AND FORFEITS										
351130 Local Law Enforcement	2,728	1,136	1,074	1,784	2,000	89%	1,000	800	1,800	90%
7/13/2015 Estimated Revenue based on \$2.00 tickets=\$1,800										
As of 6/29/15 this Fund is in arrears for a total of \$1,441.21										
PD Budget submitted										
Group:	2,728	1,136	1,074	1,784	2,000	89%	1,000	800	1,800	90%
380000 OTHER SOURCES										
380000 OTHER SOURCES					11,196	0%			0	0%
Group:					11,196	0%	0	0	0	0%
Fund:	2,728	1,136	1,074	1,784	13,196	14%	1,000	800	1,800	13%

09/21/15  
3:31:14

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 3 of 5  
Report ID: B250

125 AUTOMATION/TELECOMMUNICATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
350000 FINES AND FORFEITS										
351120 Automation System Fund	4,680				0	0%			0	0%
Group:	4,680				0	0%	0	0	0	0%
Fund:	4,680				0	0%	0	0	0	0%

09/21/15  
 :31:14

TOWN OF HOWEY-IN-THE-HILLS  
 Revenue Budget Report -- MultiYear Actuals  
 For the Year: 2015 - 2016

Page: 4 of 5  
 Report ID: B250

126 SPECIAL LAW ENFORCEMENT TRUST FUND - FORFEITURES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
350000 FINES AND FORFEITS										
358200 Sale of Contraband	3,999				1,511	0%				0 0%
Group:	3,999				1,511	0%	0	0	0	0 0%
Fund:	3,999				1,511	0%	0	0	0	0 0%

09/21/15  
13:31:14

TOWN OF HOWEY-IN-THE-HILLS  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 5 of 5  
Report ID: B250

140 IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	11-12	12-13	13-14	14-15	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police		736	2,575	5,133	0	***%	5,133		5,133	*****%
322303 Impact Fees -Parks		691	2,418	4,819	0	***%	4,819		4,819	*****%
322306 Water Impact Fees			6,302	12,603	0	***%	12,603		12,603	*****%
Group:		1,427	11,295	22,555	0	***%	22,555	0	22,555	*****%
Fund:		1,427	11,295	22,555	0	***%	22,555	0	22,555	*****%
Grand Total:	244,909	176,700	186,585	159,285	173,707		230,943	78,406	309,349	

TOWN OF HOWEY-IN-THE-HILLS  
 Expenditure Budget Report -- MultiYear Actuals  
 For the Year: 2015 - 2016

115 POLICE RETIREMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Police										
310	Legal Fees				3,195	0	***%			0	0%
340	Other Contractual Service	4,216	13,194	16,025	6,523	0	***%		7,000	7,000	*****%
494	Benefit Payments	38,380	38,380	72,459	125,276	0	***%		180,000	180,000	*****%
	Account:	42,596	51,574	88,484	134,994	0	***%	0	187,000	187,000	*****%
	Fund:	42,596	51,574	88,484	134,994	0	***%	0	187,000	187,000	*****%



TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

120 POLICE ADVANCED TRAINING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
-----											
521000	Police										
340	Other Contractual Service		3,228			0	0%			0	0%
400	Travel & Per Diem	3,065	1,117	409	430	1,000	43%			0	0%
420	Freight/Postage/Shipping	75				0	0%			0	0%
490	Miscellaneous Expenses	42	61		50	200	25%			0	0%
550	Training/Education/Tuitio	4,493	7,773	11,911	1,900	8,000	24%			0	0%
640	Cap Outlay - Equipment	9,087	3,844			3,996	0%			0	0%
	Account:	16,762	16,023	12,320	2,380	13,196	18%	0	0	0	0%
	Fund:	16,762	16,023	12,320	2,380	13,196	18%	0	0	0	0%

09/21/15  
13:36:08

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 3 of 6  
Report ID: B240

125 AUTOMATION/TELECOMMUNICATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
521000	Police										
410	Telephone & Communication				1,654	0	***%			0	0%
550	Training/Education/Tuitio	70			623	0	***%			0	0%
	Account:	70			2,277	0	***%	0	0	0	0%
	Fund:	70			2,277	0	***%	0	0	0	0%

09/21/15  
13:36:08

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 4 of 6  
Report ID: B240

126 SPECIAL LAW ENFORCEMENT TRUST FUND - FORFEITURES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Old
		14-15	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16
521000	Police										
310	Legal Fees				450	0	***%			0	0%
520	Operating Supplies				1,235	1,511	82%		2,433	2,433	161%
	Account:				1,685	1,511	112%	0	2,433	2,433	161%
	Fund:				1,685	1,511	112%	0	2,433	2,433	161%

09/21/15  
13:36:08

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 5 of 6  
Report ID: B240

140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Police										
520	Operating Supplies	1,560				0	0%			0	0%
620	Cap Outlay-Buildings	4,406				0	0%			0	0%
640	Cap Outlay - Equipment	12,136	1,023			0	0%			0	0%
	Account:	18,102	1,023			0	***%	0	0	0	0%

09/21/15  
13:36:08

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 6 of 6  
Report ID: B240

140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
572000	Parks & Recreation										
615	Parks Expansion		54,295			0	0%			0	0%
	Account:		54,295			0	***%	0	0	0	0%
	Fund:	18,102	55,318			0	0%	0	0	0	0%
	Grand Total:	77,530	122,915	100,804	141,336	14,707		0	189,433	189,433	