TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 17

1 GENERAL FUND

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES						
311100	Ad Valorem Taxes	30,126.33	579,923.36	709,469.00	129,545.64	82 %
312300	County Ninth-Cent Gas Tax	1,066.73	5,254.61	10,400.00	5,145.39	51 %
312410	L.F.T. - First (1 to 6 Cents)	3,212.37	17,421.83	34,905.00	17,483.17	50 %
312600	Discretionary Sales Surtaxes - Infrastructure	7,720.78	51,427.86	106,579.00	55,151.14	48 %
314100	U.S.T. - Electricity	5,647.62	40,215.28	71,000.00	30,784.72	57 %
314800	U.S.T. - Propane	284.05	1,299.69	4,500.00	3,200.31	29 %
315000	CST - Communications Serv Tax	1,673.68	12,170.06	30,964.00	18,793.94	39 %
	Account Group Total:	**49,731.56**	**707,712.69**	**967,817.00**	**260,104.31**	**73 %**
320000 LICENSES AND PERMITS						
321100	Town Business Tax Receipt	127.50	1,565.00	3,300.00	1,735.00	47 %
322100	Zoning Permit Application Fees	135.00	855.00	0.00	-855.00	** %
322101	Plan Review (Ron-100%)	1,045.00	6,006.83	1,600.00	-4,406.83	375 %
322102	Admin Fee (Town - 100%)	124.18	589.23	4,000.00	3,410.77	15 %
322200	Permits-Trees	0.00	25.00	0.00	-25.00	** %
322213	Lake Hills PUD Developer Fees (fka Bouis)	0.00	9,923.94	0.00	-9,923.94	** %
322214	JB Boondocks - Developer Fees	0.00	-2,612.50	0.00	2,612.50	** %
322216	Howey Estates Developer Fees	-270.00	-270.00	0.00	270.00	** %
322250	Permit - Sign	0.00	0.00	25.00	25.00	0 %
322304	Inspection Fees Collected Due Contr	8,352.71	60,439.24	20,000.00	-40,439.24	302 %
322305	Permits-30%	3,457.59	22,909.82	10,500.00	-12,409.82	218 %
322307	Fees Income - DCA/DBPR	346.37	2,365.17	750.00	-1,615.17	315 %
323100	Franchise Fee - Electric	4,487.90	31,321.23	62,500.00	31,178.77	50 %
323202	Franchise Fee - Sprint Tower Lease	2,672.94	16,037.64	29,679.00	13,641.36	54 %
323203	Franchise Fee - Verizon Tower Lease	2,336.95	13,885.56	0.00	-13,885.56	** %
323400	Franchise Fee - Gas	22.96	676.46	2,200.00	1,523.54	31 %
329100	Cemetery Fees-Permits	0.00	-2,395.00	200.00	2,595.00	*** %
	Account Group Total:	**22,839.10**	**161,322.62**	**134,754.00**	**-26,568.62**	**120 %**
330000 INTERGOVERNMENTAL REVENUE						
331700	Trails To Trails Grant	0.00	4,215.00	0.00	-4,215.00	** %
335120	SRS - Proceeds State Revenue Sharing	2,268.03	13,608.21	29,562.00	15,953.79	46 %
335150	SRS - Alcoholic Beverage License	0.00	1,370.43	1,370.00	-0.43	100 %
335180	SRS- Local Govt. 1/2 Cent Sales Tax	5,506.39	32,067.05	66,051.00	33,983.95	49 %
337710	Library Interlocal Agreement	0.00	16,396.98	32,722.00	16,325.02	50 %
337720	Library Expansion - Impact Fees Funds	0.00	8,402.40	0.00	-8,402.40	** %
338200	Lake County Business Tax Receipt	17.40	448.44	1,000.00	551.56	45 %
338900	Interest from Tax Collector	0.00	0.00	250.00	250.00	0 %
	Account Group Total:	**7,791.82**	**76,508.51**	**130,955.00**	**54,446.49**	**58 %**
340000 Charges for Services						
341900	Town Hall Copies/Faxes/Fees	0.00	6.45	0.00	-6.45	** %
341901	Public Record Requests	0.00	46.00	0.00	-46.00	** %
341920	Lien Search Charges	150.00	920.00	1,500.00	580.00	61 %
343920	Boat Ramp Decals	245.00	1,725.00	2,625.00	900.00	66 %
343930	Golf Cart Permits	525.00	525.00	625.00	100.00	84 %
343999	Miscellaneous Sales	0.00	282.84	0.00	-282.84	** %
347100	Library - Fees	0.00	0.00	15.00	15.00	0 %
347101	Library copies/Faxes	79.85	777.50	1,800.00	1,022.50	43 %
347400	Service Charge - Special Events	0.00	2,280.28	2,000.00	-280.28	114 %

1 GENERAL FUND

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Account Group Total:	**999.85**	**6,563.07**	**8,565.00**	**2,001.93**	**77 %**
350000 FINES AND FORFEITS						
351100	Court Fines & Forfeits	1,071.86	6,147.45	8,000.00	1,852.55	77 %
352100	Library - Fines	48.60	415.60	720.00	304.40	58 %
	Account Group Total:	**1,120.46**	**6,563.05**	**8,720.00**	**2,156.95**	**75 %**
360000						
361100	Interest Earnings	227.34	1,065.86	2,000.00	934.14	53 %
363272	Street Lighting Grant	0.00	0.00	5,279.00	5,279.00	0 %
363400	Pd Vest Grant	0.00	0.00	1,500.00	1,500.00	0 %
363402	LLEBG-Media Evidence Grant	0.00	0.00	1,000.00	1,000.00	0 %
363404	2009 Byrne Grant - Tactical Equipment &	0.00	0.00	1,000.00	1,000.00	0 %
364100	364100 Sale-Cemetery Lots	0.00	10,950.00	1,830.00	-9,120.00	598 %
366980	Donations - General	0.00	20.00	0.00	-20.00	** %
369300	SETTLEMENTS	980.88	13,106.59	33,667.00	20,560.41	39 %
369900	Miscellaneous Revenue	136.38	2,935.07	0.00	-2,935.07	** %
369910	Police Fees Collected	20.00	20.00	0.00	-20.00	** %
	Account Group Total:	**1,364.60**	**28,097.52**	**46,276.00**	**18,178.48**	**61 %**
	Fund Total:	**83,847.39**	**986,767.46**	**1,297,087.00**	**310,319.54**	**76 %**
	Grand Total:	**83,847.39**	**986,767.46**	**1,297,087.00**	**310,319.54**	**76 %**

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
511000 Legislative							
511000 Legislative							
110	Executive Salaries	1,950.00	11,700.00	23,400.00	23,400.00	11,700.00	50 %
210	Fica	120.90	725.40	1,451.00	1,451.00	725.60	50 %
211	Medicare	28.29	169.74	339.00	339.00	169.26	50 %
314	Election Expense	0.00	336.00	2,000.00	2,000.00	1,664.00	17 %
340	Other Contractual Services	0.00	95.00	500.00	500.00	405.00	19 %
400	Travel & Per Diem	24.90	333.00	800.00	800.00	467.00	42 %
410	Telephone & Communications	0.00	480.00	960.00	960.00	480.00	50 %
415	Website	750.00	809.00	2,050.00	2,050.00	1,241.00	39 %
470	Printing - General	273.80	346.50	80.00	80.00	-266.50	433 %
493	Employee Party	0.00	977.40	700.00	700.00	-277.40	140 %
497	Compassion Flowers	0.00	0.00	100.00	100.00	100.00	%
510	Office Supplies	48.71	200.17	300.00	300.00	99.83	67 %
520	Operating Supplies	265.59	573.17	700.00	700.00	126.83	82 %
540	Dues and Subscriptions	0.00	905.66	1,040.00	1,040.00	134.34	87 %
550	Training/Education/Tuition	0.00	75.00	500.00	500.00	425.00	15 %
820	Contributions/Donations	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	**3,462.19**	**17,726.04**	**35,920.00**	**35,920.00**	**18,193.96**	**49 %**
	Account Group Total:	**3,462.19**	**17,726.04**	**35,920.00**	**35,920.00**	**18,193.96**	**49 %**
513000 Financial And Administrative							
513000 Financial And Administrative							
110	Executive Salaries	6,663.48	28,831.53	57,750.00	57,750.00	28,918.47	50 %
120	Salaries	5,471.00	20,018.59	47,449.00	47,449.00	27,430.41	42 %
140	Overtime Wages	20.25	116.44	500.00	500.00	383.56	23 %
210	Fica	679.25	2,793.95	6,534.00	6,534.00	3,740.05	43 %
211	Medicare	158.85	653.42	1,528.00	1,528.00	874.58	43 %
225	ICMA Retirement Contribution	499.77	2,162.40	5,120.00	5,120.00	2,957.60	42 %
230	Life & Health Ins.	1,320.80	6,460.00	18,045.00	18,045.00	11,585.00	36 %
321	Bank Fees	0.00	0.00	30.00	30.00	30.00	%
340	Other Contractual Services	0.00	95.00	3,000.00	3,000.00	2,905.00	3 %
342	Software & Annual Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
350	Pre Employment Screening	0.00	69.50	60.00	60.00	-9.50	116 %
400	Travel & Per Diem	0.00	0.00	800.00	800.00	800.00	%
410	Telephone & Communications	50.91	523.59	1,400.00	1,400.00	876.41	37 %
420	Freight/Postage/Shipping	0.00	192.39	400.00	400.00	207.61	48 %
440	Rentals & Leases	0.00	0.00	1,800.00	1,800.00	1,800.00	%
460	R & M - Equipment	0.00	0.00	250.00	250.00	250.00	%
461	R & M - Computer Maint	0.00	95.00	1,000.00	1,000.00	905.00	10 %
470	Printing - General	0.00	0.00	100.00	100.00	100.00	%
490	Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
492	Advertising	0.00	141.02	0.00	0.00	-141.02	%
510	Office Supplies	20.97	220.37	800.00	800.00	579.63	28 %
520	Operating Supplies	83.29	121.88	1,500.00	1,500.00	1,378.12	8 %
523	Uniforms	0.00	0.00	200.00	200.00	200.00	%
540	Dues and Subscriptions	0.00	247.50	500.00	500.00	252.50	50 %
550	Training/Education/Tuition	0.00	5.50	800.00	800.00	794.50	1 %
	Account Total:	**14,968.57**	**62,748.08**	**152,166.00**	**152,166.00**	**89,417.92**	**41 %**
	Account Group Total:	**14,968.57**	**62,748.08**	**152,166.00**	**152,166.00**	**89,417.92**	**41 %**

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
519000 Other General Government							
519000 Other General Government							
240	Workers' Compensation	1,679.50	10,673.75	22,000.00	18,700.00	8,026.25	57 %
310	Legal Fees	3,842.67	21,635.23	25,000.00	25,000.00	3,364.77	87 %
311	Developer Fees	0.00	0.00	500.00	500.00	500.00	%
316	Town Planning/Engineering	2,330.94	8,870.94	15,000.00	15,000.00	6,129.06	59 %
320	Accounting & Auditing	0.00	0.00	14,125.00	14,125.00	14,125.00	%
340	Other Contractual Services	410.50	3,605.37	3,600.00	3,600.00	-5.37	100 %
341	Contractor - (Ron - Progressive)	12,555.27	39,989.67	21,600.00	21,600.00	-18,389.67	185 %
347	Codification	0.00	950.00	5,000.00	5,000.00	4,050.00	19 %
430	Utility Services	559.55	1,678.81	3,900.00	3,900.00	2,221.19	43 %
451	Insurance	6,503.00	18,586.50	35,000.00	35,000.00	16,413.50	53 %
460	R & M - Equipment	0.00	0.00	200.00	200.00	200.00	%
492	Advertising	0.00	165.21	3,000.00	3,000.00	2,834.79	6 %
496	Contingency funds	0.00	0.00	41,125.00	39,003.43	39,003.43	%
620	Cap Outlay-Buildings	0.00	2,828.75	0.00	2,121.57	-707.18	133 %
	Account Total:	**27,881.43**	**108,984.23**	**190,050.00**	**186,750.00**	**77,765.77**	**58 %**
	Account Group Total:	**27,881.43**	**108,984.23**	**190,050.00**	**186,750.00**	**77,765.77**	**58 %**
521000 Police							
521000 Police							
110	Executive Salaries	12,200.88	52,790.74	105,747.00	105,747.00	52,956.26	50 %
120	Salaries	16,878.46	76,589.84	147,083.00	147,083.00	70,493.16	52 %
130	Police - Reserve Salaries	1,945.50	10,733.50	12,600.00	12,600.00	1,866.50	85 %
140	Overtime Wages	571.50	1,425.75	6,196.00	6,196.00	4,770.25	23 %
150	Police - Incentive Pay	420.00	2,580.00	4,320.00	4,320.00	1,740.00	60 %
210	Fica	1,896.04	8,401.66	16,959.00	16,959.00	8,557.34	50 %
211	Medicare	443.44	1,964.92	3,966.00	3,966.00	2,001.08	50 %
220	Police Retirement Contribution	8,119.14	36,014.37	73,000.00	73,000.00	36,985.63	49 %
230	Life & Health Ins.	4,413.97	24,935.87	49,007.00	49,007.00	24,071.13	51 %
310	Legal Fees	0.00	1,141.89	2,500.00	2,500.00	1,358.11	46 %
340	Other Contractual Services	100.00	4,786.92	19,521.00	19,521.00	14,734.08	25 %
350	Pre Employment Screening	0.00	143.16	300.00	300.00	156.84	48 %
400	Travel & Per Diem	7.50	748.51	1,000.00	1,000.00	251.49	75 %
410	Telephone & Communications	566.84	7,022.35	8,000.00	8,000.00	977.65	88 %
420	Freight/Postage/Shipping	0.00	306.47	600.00	600.00	293.53	51 %
430	Utility Services	559.55	1,678.82	3,700.00	3,700.00	2,021.18	45 %
440	Rentals & Leases	0.00	0.00	350.00	350.00	350.00	%
460	R & M - Equipment	0.00	1,445.89	4,400.00	4,400.00	2,954.11	33 %
461	R & M - Computer Maint	0.00	82.99	500.00	500.00	417.01	17 %
462	R & M - Building	0.00	741.56	0.00	0.00	-741.56	%
463	R & M - Vehicles	-2,306.25	6,050.15	12,000.00	12,000.00	5,949.85	50 %
490	Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
510	Office Supplies	0.00	410.11	1,500.00	1,500.00	1,089.89	27 %
520	Operating Supplies	38.00	1,518.04	3,168.00	3,168.00	1,649.96	48 %
522	Gas & Oil	2,152.81	8,342.81	18,000.00	18,000.00	9,657.19	46 %
523	Uniforms	0.00	1,893.99	1,800.00	1,800.00	-93.99	105 %
525	Weapons	0.00	797.80	2,000.00	2,000.00	1,202.20	40 %
540	Dues and Subscriptions	0.00	505.00	300.00	300.00	-205.00	168 %
550	Training/Education/Tuition	0.00	809.63	2,000.00	2,000.00	1,190.37	40 %
640	Cap Outlay - Equipment	0.00	11,806.56	0.00	0.00	-11,806.56	%

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
650	Cap Outlay - Vehicles	0.00	52,100.40	50,603.00	50,603.00	-1,497.40	103 %
804	PD Vest Grant - 09/10	0.00	2,898.78	3,000.00	3,000.00	101.22	97 %
807	Byrne Grant - Evidence Storage Upgrade	0.00	5,266.00	1,000.00	1,000.00	-4,266.00	527 %
808	Byrne Grant - Vehicle Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	**48,007.38**	**325,934.48**	**556,220.00**	**556,220.00**	**230,285.52**	**59 %**
	Account Group Total:	**48,007.38**	**325,934.48**	**556,220.00**	**556,220.00**	**230,285.52**	**59 %**
533000 Water Utility Services							
533000 Water Utility Services							
346	Temp Help labor	0.00	477.50	0.00	0.00	-477.50	%
	Account Total:	**0.00**	**477.50**	**0.00**	**0.00**	**-477.50**	**%**
	Account Group Total:	**0.00**	**477.50**	**0.00**	**0.00**	**-477.50**	**%**
539000 Public Services							
539000 Public Services							
120	Salaries	4,709.39	17,955.28	29,421.00	29,421.00	11,465.72	61 %
140	Overtime Wages	48.42	279.22	0.00	0.00	-279.22	%
210	Fica	320.24	1,240.12	1,824.00	1,824.00	583.88	68 %
211	Medicare	74.90	290.06	427.00	427.00	136.94	68 %
230	Life & Health Ins.	654.03	3,202.00	4,968.00	4,968.00	1,766.00	64 %
340	Other Contractual Services	2,025.00	5,083.04	5,500.00	5,500.00	416.96	92 %
346	Temp Help labor	1,969.71	15,817.56	23,000.00	23,000.00	7,182.44	69 %
400	Travel & Per Diem	0.00	0.00	50.00	50.00	50.00	%
410	Telephone & Communications	0.00	410.85	600.00	600.00	189.15	68 %
430	Utility Services	0.00	53.24	2,500.00	2,500.00	2,446.76	2 %
431	Street Lighting	0.00	28.58	0.00	0.00	-28.58	%
440	Rentals & Leases	0.00	0.00	500.00	500.00	500.00	%
460	R & M - Equipment	20.60	1,661.58	3,330.00	3,330.00	1,668.42	50 %
461	R & M - Computer Maint	0.00	0.00	250.00	250.00	250.00	%
462	R & M - Building	536.25	1,469.15	0.00	3,300.00	1,830.85	45 %
463	R & M - Vehicles	0.00	65.93	1,000.00	1,000.00	934.07	7 %
510	Office Supplies	0.00	19.95	50.00	50.00	30.05	40 %
520	Operating Supplies	89.57	921.80	2,250.00	2,250.00	1,328.20	41 %
522	Gas & Oil	0.00	681.82	1,800.00	1,800.00	1,118.18	38 %
523	Uniforms	0.00	0.00	50.00	50.00	50.00	%
524	Safety Equipment	0.00	306.48	100.00	100.00	-206.48	306 %
	Account Total:	**10,448.11**	**49,486.66**	**77,620.00**	**80,920.00**	**31,433.34**	**61 %**
	Account Group Total:	**10,448.11**	**49,486.66**	**77,620.00**	**80,920.00**	**31,433.34**	**61 %**
541000 Transportation							
541000 Transportation							
120	Salaries	3,741.78	14,006.30	22,137.00	22,137.00	8,130.70	63 %
140	Overtime Wages	54.45	314.10	0.00	0.00	-314.10	%
210	Fica	224.90	842.46	1,373.00	1,373.00	530.54	61 %
211	Medicare	52.58	196.98	321.00	321.00	124.02	61 %
230	Life & Health Ins.	444.86	2,326.34	7,208.00	7,208.00	4,881.66	32 %
340	Other Contractual Services	0.00	177.62	1,200.00	1,200.00	1,022.38	15 %
346	Temp Help labor	1,750.84	13,392.84	24,000.00	24,000.00	10,607.16	56 %
431	Street Lighting	1,841.95	10,876.24	23,550.00	23,550.00	12,673.76	46 %
460	R & M - Equipment	0.00	8.98	200.00	200.00	191.02	4 %
520	Operating Supplies	0.00	129.77	0.00	0.00	-129.77	%

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
523	Uniforms	0.00	0.00	50.00	50.00	50.00	%
524	Safety Equipment	0.00	207.73	150.00	150.00	-57.73	138 %
530	Road Materials & Supplies	116.78	309.45	1,600.00	1,600.00	1,290.55	19 %
630	Cap Outlay - Improvements	0.00	120,500.50	79,671.00	79,671.00	-40,829.50	151 %
	Account Total:	**8,228.14**	**163,289.31**	**161,460.00**	**161,460.00**	**-1,829.31**	**101 %**
	Account Group Total:	**8,228.14**	**163,289.31**	**161,460.00**	**161,460.00**	**-1,829.31**	**101 %**
542000 Cemetery							
542000 Cemetery							
400	Travel & Per Diem	10.00	10.00	0.00	0.00	-10.00	%
430	Utility Services	24.43	117.30	270.00	270.00	152.70	43 %
451	Insurance	425.00	1,275.00	1,700.00	1,700.00	425.00	75 %
520	Operating Supplies	271.38	936.38	700.00	700.00	-236.38	134 %
	Account Total:	**730.81**	**2,338.68**	**2,670.00**	**2,670.00**	**331.32**	**88 %**
	Account Group Total:	**730.81**	**2,338.68**	**2,670.00**	**2,670.00**	**331.32**	**88 %**
571000 Library							
571000 Library							
110	Executive Salaries	2,965.86	12,832.83	25,704.00	25,704.00	12,871.17	50 %
120	Salaries	267.30	1,284.05	2,200.00	2,200.00	915.95	58 %
210	Fica	186.33	790.49	1,762.00	1,762.00	971.51	45 %
211	Medicare	43.57	184.84	412.00	412.00	227.16	45 %
225	ICMA Retirement Contribution	222.45	962.50	1,820.00	1,820.00	857.50	53 %
230	Life & Health Ins.	701.53	4,252.03	8,316.00	8,316.00	4,063.97	51 %
340	Other Contractual Services	423.93	3,017.60	4,000.00	4,000.00	982.40	75 %
400	Travel & Per Diem	0.00	27.97	350.00	350.00	322.03	8 %
410	Telephone & Communications	10.31	11,655.44	32,972.00	32,972.00	21,316.56	35 %
420	Freight/Postage/Shipping	0.00	0.00	100.00	100.00	100.00	%
430	Utility Services	391.64	2,007.25	5,500.00	5,500.00	3,492.75	36 %
460	R & M - Equipment	0.00	0.00	650.00	650.00	650.00	%
480	Promotional Activities	0.00	749.78	800.00	800.00	50.22	94 %
490	Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
493	Employee Party	0.00	239.99	500.00	500.00	260.01	48 %
510	Office Supplies	0.00	176.21	1,000.00	1,000.00	823.79	18 %
520	Operating Supplies	0.00	1,192.59	1,000.00	1,000.00	-192.59	119 %
540	Dues and Subscriptions	0.00	219.97	100.00	100.00	-119.97	220 %
550	Training/Education/Tuition	0.00	494.01	400.00	400.00	-94.01	124 %
660	Cap Outlay - Books & Publications	0.00	1,549.98	3,500.00	3,500.00	1,950.02	44 %
662	Cap Outlay - Books/Publ - EBooks	100.29	301.29	1,000.00	1,000.00	698.71	30 %
	Account Total:	**5,313.21**	**41,938.82**	**92,186.00**	**92,186.00**	**50,247.18**	**45 %**
	Account Group Total:	**5,313.21**	**41,938.82**	**92,186.00**	**92,186.00**	**50,247.18**	**45 %**
572000 Parks & Recreation							
572000 Parks & Recreation							
340	Other Contractual Services	130.81	6,339.06	3,645.00	3,645.00	-2,694.06	174 %
343	Special Events	285.50	780.47	3,000.00	3,000.00	2,219.53	26 %
430	Utility Services	15.16	646.63	500.00	500.00	-146.63	129 %
431	Street Lighting	20.79	20.79	0.00	0.00	-20.79	%
469	R & M - General	0.00	4,923.67	4,500.00	4,500.00	-423.67	109 %
472	Printing - Boat Ramp Expenses	0.00	43.98	150.00	150.00	106.02	29 %
615	Parks Expansion	1,365.00	1,365.00	0.00	0.00	-1,365.00	%

1 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
620 Cap Outlay-Buildings	0.00	0.00	4,000.00	4,000.00	4,000.00	%
Account Total:	**1,817.26**	**14,119.60**	**15,795.00**	**15,795.00**	**1,675.40**	**89 %**
Account Group Total:	**1,817.26**	**14,119.60**	**15,795.00**	**15,795.00**	**1,675.40**	**89 %**
573000 Historical Preservation						
573000 Historical Preservation						
520 Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**%**
Account Group Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**%**
574000 Special Events						
574000 Special Events						
340 Other Contractual Services	0.00	10,923.10	12,000.00	12,000.00	1,076.90	91 %
Account Total:	**0.00**	**10,923.10**	**12,000.00**	**12,000.00**	**1,076.90**	**91 %**
Account Group Total:	**0.00**	**10,923.10**	**12,000.00**	**12,000.00**	**1,076.90**	**91 %**
Fund Total:	**120,857.10**	**797,966.50**	**1,297,087.00**	**1,297,087.00**	**499,120.50**	**62 %**
Grand Total:	**120,857.10**	**797,966.50**	**1,297,087.00**	**1,297,087.00**	**499,120.50**	**62 %**

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 17

401 WATER / SANITATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
314300 U.S.T. - Water	2,701.29	15,815.40	26,820.00	11,004.60	59 %
Account Group Total:	**2,701.29**	**15,815.40**	**26,820.00**	**11,004.60**	**59 %**
340000 Charges for Services					
343310 Water Sales	30,412.10	179,007.80	323,000.00	143,992.20	55 %
343350 FEES- NEW CON	5,165.58	27,833.15	1,450.00	-26,383.15	*** %
343400 Recycling	120.89	644.91	1,200.00	555.09	54 %
343410 Water System Improvement Fee	7,187.86	41,999.45	79,200.00	37,200.55	53 %
343500 Sanitation Revenue	14,033.83	82,289.29	164,595.00	82,305.71	50 %
343505 Sewer	904.00	3,290.67	0.00	-3,290.67	** %
343515 Waste Water, CDD	1,117.95	-1,971.02	11,928.00	13,899.02	-17 %
343525 Waste Water, Town	1,241.73	6,569.81	7,240.00	670.19	91 %
343600 Penalty Charges	1,295.18	6,214.64	45,000.00	38,785.36	14 %
343610 Return Check Charges	0.00	0.00	30.00	30.00	0 %
343620 Tampering Fees	51.64	5,441.64	0.00	-5,441.64	** %
343800 Water Turn On/Off Charges	620.00	3,176.17	6,100.00	2,923.83	52 %
Account Group Total:	**62,150.76**	**354,496.51**	**639,743.00**	**285,246.49**	**55 %**
360000					
361100 Interest Earnings	182.59	953.58	1,848.00	894.42	52 %
369900 Miscellaneous Revenue	0.00	373.99	7,608.00	7,234.01	5 %
Account Group Total:	**182.59**	**1,327.57**	**9,456.00**	**8,128.43**	**14 %**
Fund Total:	**65,034.64**	**371,639.48**	**676,019.00**	**304,379.52**	**55 %**
Grand Total:	**65,034.64**	**371,639.48**	**676,019.00**	**304,379.52**	**55 %**

TOWN OF HOWEY-IN-THE-HILLS

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 3 / 17

401 WATER / SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
533000 Water Utility Services							
533000 Water Utility Services							
120	Salaries	4,760.06	18,592.67	52,224.00	52,224.00	33,631.33	36 %
140	Overtime Wages	38.40	221.14	500.00	500.00	278.86	44 %
210	Fica	281.84	1,097.10	3,237.00	3,237.00	2,139.90	34 %
211	Medicare	65.92	256.57	757.00	757.00	500.43	34 %
225	ICMA Retirement Contribution	0.00	0.00	855.00	855.00	855.00	%
230	Life & Health Ins.	792.14	3,641.77	10,472.00	10,472.00	6,830.23	35 %
240	Workers' Compensation	6,793.00	8,933.25	5,500.00	5,500.00	-3,433.25	162 %
310	Legal Fees	495.00	3,904.62	5,000.00	5,000.00	1,095.38	78 %
316	Town Planning/Engineering	0.00	0.00	5,000.00	5,000.00	5,000.00	%
320	Accounting & Auditing	0.00	0.00	14,125.00	14,125.00	14,125.00	%
321	Bank Fees	0.00	0.00	10.00	10.00	10.00	%
340	Other Contractual Services	1,392.74	46,482.80	40,000.00	40,000.00	-6,482.80	116 %
342	Software & Annual Maintenance	0.00	2,298.00	6,486.00	6,486.00	4,188.00	35 %
346	Temp Help labor	656.57	5,328.98	12,000.00	12,000.00	6,671.02	44 %
350	Pre Employment Screening	0.00	90.50	0.00	0.00	-90.50	%
400	Travel & Per Diem	9.42	9.42	400.00	400.00	390.58	2 %
410	Telephone & Communications	50.90	841.73	1,900.00	1,900.00	1,058.27	44 %
415	Website	0.00	0.00	500.00	500.00	500.00	%
420	Freight/Postage/Shipping	0.00	254.21	850.00	850.00	595.79	30 %
430	Utility Services	1,944.22	12,256.90	24,500.00	24,500.00	12,243.10	50 %
440	Rentals & Leases	0.00	0.00	600.00	600.00	600.00	%
451	Insurance	2,197.25	13,802.75	16,000.00	16,000.00	2,197.25	86 %
460	R & M - Equipment	0.00	543.06	20,000.00	20,000.00	19,456.94	3 %
461	R & M - Computer Maint	0.00	95.00	500.00	500.00	405.00	19 %
462	R & M - Building	0.00	15.58	500.00	500.00	484.42	3 %
463	R & M - Vehicles	0.00	183.90	1,000.00	1,000.00	816.10	18 %
466	R & M - Water	8,997.65	44,411.49	20,000.00	20,000.00	-24,411.49	222 %
470	Printing - General	0.00	55.00	100.00	100.00	45.00	55 %
490	Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
492	Advertising	0.00	2,513.42	600.00	600.00	-1,913.42	419 %
499	Bad Debt Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
510	Office Supplies	26.56	340.62	1,400.00	1,400.00	1,059.38	24 %
520	Operating Supplies	213.02	1,903.59	3,000.00	3,000.00	1,096.41	63 %
522	Gas & Oil	0.00	452.92	1,500.00	1,500.00	1,047.08	30 %
523	Uniforms	0.00	0.00	50.00	50.00	50.00	%
524	Safety Equipment	0.00	136.72	200.00	200.00	63.28	68 %
540	Dues and Subscriptions	0.00	366.50	75.00	75.00	-291.50	489 %
550	Training/Education/Tuition	0.00	5.50	400.00	400.00	394.50	1 %
612	Cap Outlay - CUP	0.00	2,810.00	0.00	0.00	-2,810.00	%
613	Cap Outlay - Wetland Monitoring	0.00	2,240.00	3,600.00	3,600.00	1,360.00	62 %
630	Cap Outlay - Improvements	0.00	921.00	27,000.00	27,000.00	26,079.00	3 %
633	Cap Ou - Water Expansion/System	0.00	9,907.00	0.00	0.00	-9,907.00	%
660	Cap Outlay - Books & Publications	753.00	6,116.00	0.00	0.00	-6,116.00	%
710	Debt Principal/loan	2,224.66	12,856.73	22,200.00	22,200.00	9,343.27	58 %
720	Debt Interest/loan	772.64	5,127.07	12,000.00	12,000.00	6,872.93	43 %
730	Other Debt Service Costs	0.00	0.00	156,000.00	156,000.00	156,000.00	%
	Account Total:	**32,464.99**	**209,013.51**	**474,141.00**	**474,141.00**	**265,127.49**	**44 %**
	Account Group Total:	**32,464.99**	**209,013.51**	**474,141.00**	**474,141.00**	**265,127.49**	**44 %**

401 WATER / SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
534000	Sanitation Department						
534000	Sanitation Department						
	340 Other Contractual Services	0.00	36,692.89	0.00	105,000.00	68,307.11	35 %
	Account Total:	**0.00**	**36,692.89**	**0.00**	**105,000.00**	**68,307.11**	**35 %**
	Account Group Total:	**0.00**	**36,692.89**	**0.00**	**105,000.00**	**68,307.11**	**35 %**
	Fund Total:	**32,464.99**	**245,706.40**	**474,141.00**	**579,141.00**	**333,434.60**	**42 %**
	Grand Total:	**32,464.99**	**245,706.40**	**474,141.00**	**579,141.00**	**333,434.60**	**42 %**

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 17

140 IMPACT FEES

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322302 Impact Fees-Police	1,052.52	33,343.66	18,000.00	-15,343.66	185 %
322303 Impact Fees -Parks	988.08	31,452.04	18,000.00	-13,452.04	175 %
322306 Water Impact Fees	3,150.82	91,391.78	43,000.00	-48,391.78	213 %
Account Group Total:	**5,191.42**	**156,187.48**	**79,000.00**	**-77,187.48**	**198 %**
Fund Total:	**5,191.42**	**156,187.48**	**79,000.00**	**-77,187.48**	**198 %**
Grand Total:	**5,191.42**	**156,187.48**	**79,000.00**	**-77,187.48**	**198 %**

TOWN OF HOWEY-IN-THE-HILLS

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 3 / 17

140 IMPACT FEES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
533000 Water Utility Services							
533000 Water Utility Services							
	633 Cap Ou - Water Expansion/System	0.00	22,605.00	0.00	0.00	-22,605.00	%
	Account Total:	**0.00**	**22,605.00**	**0.00**	**0.00**	**-22,605.00**	**%**
	Account Group Total:	**0.00**	**22,605.00**	**0.00**	**0.00**	**-22,605.00**	**%**
572000 Parks & Recreation							
572000 Parks & Recreation							
	615 Parks Expansion	0.00	6,598.25	6,200.00	6,200.00	-398.25	106 %
	Account Total:	**0.00**	**6,598.25**	**6,200.00**	**6,200.00**	**-398.25**	**106 %**
	Account Group Total:	**0.00**	**6,598.25**	**6,200.00**	**6,200.00**	**-398.25**	**106 %**
	Fund Total:	**0.00**	**29,203.25**	**6,200.00**	**6,200.00**	**-23,003.25**	**471 %**
	Grand Total:	**0.00**	**29,203.25**	**6,200.00**	**6,200.00**	**-23,003.25**	**471 %**

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 17

115 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	10,000.00	10,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0 %**
360000					
361300 Investment Earnings	0.00	71,648.84	0.00	-71,648.84	** %
368100 Employee Contribution	0.00	5,165.82	0.00	-5,165.82	** %
368200 Employer Contribution	0.00	27,895.23	0.00	-27,895.23	** %
Account Group Total:	**0.00**	**104,709.89**	**0.00**	**-104,709.89**	**** %
Fund Total:	**0.00**	**104,709.89**	**10,000.00**	**-94,709.89**	***** %
Grand Total:	**0.00**	**104,709.89**	**10,000.00**	**-94,709.89**	***** %

TOWN OF HOWEY-IN-THE-HILLS

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 3 / 17

115 POLICE RETIREMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
521000 Police							
521000 Police							
310	Legal Fees	0.00	1,237.22	5,000.00	5,000.00	3,762.78	25 %
340	Other Contractual Services	0.00	2,305.55	7,300.00	7,300.00	4,994.45	32 %
400	Travel & Per Diem	0.00	0.00	2,400.00	2,400.00	2,400.00	%
490	Miscellaneous Expenses	0.00	0.00	500.00	500.00	500.00	%
494	Benefit Payments	0.00	32,145.25	0.00	0.00	-32,145.25	%
	Account Total:	**0.00**	**35,688.02**	**15,200.00**	**15,200.00**	**-20,488.02**	**235 %**
	Account Group Total:	**0.00**	**35,688.02**	**15,200.00**	**15,200.00**	**-20,488.02**	**235 %**
	Fund Total:	**0.00**	**35,688.02**	**15,200.00**	**15,200.00**	**-20,488.02**	**235 %**
	Grand Total:	**0.00**	**35,688.02**	**15,200.00**	**15,200.00**	**-20,488.02**	**235 %**

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 17

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	92.00	390.00	0.00	-390.00	** %
Account Group Total:	**92.00**	**390.00**	**0.00**	**-390.00**	** %
Fund Total:	**92.00**	**390.00**	**0.00**	**-390.00**	** %
Grand Total:	**92.00**	**390.00**	**0.00**	**-390.00**	** %

TOWN OF HOWEY-IN-THE-HILLS

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 3 / 17

120 POLICE ADVANCED TRAINING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
521000 Police							
521000 Police							
400	Travel & Per Diem	0.00	0.00	2,900.00	2,900.00	2,900.00	%
490	Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
550	Training/Education/Tuition	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	Account Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**%**
	Fund Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**%**
	Grand Total:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0 %**