

07/06/18
14:40:26

TOWN OF HOWEY-IN-THE-HILLS
Revenues Over (Under) Expenditures Report
For the Year: 2018 - 2019

Page: 1 of 1
Report ID: B220D

Fund	Proposed Revenues	Proposed Expenditures	Net Budget
1 GENERAL FUND	1,571,620.00	1,571,620.00	0.00
115 POLICE RETIREMENT FUND	216,006.00	61,800.00	154,206.00
120 POLICE ADVANCED TRAINING FUND	11,000.00	2,600.00	8,400.00
140 IMPACT FEES	107,000.00	0.00	107,000.00
401 WATER / SANITATION FUND	801,961.00	657,799.00	144,162.00
Totals	2,707,587.00	2,293,819.00	413,768.00

07/06/18
14:14:04

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 1 of 10
Report ID: B250

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
310000 TAXES										
311100 Ad Valorem Taxes	631,329	681,442	688,491	717,342	731,862	98%	854,868		854,868	116%
92,150,913 % 1,000 x 8.8750										
92,169,040 % 1,000 x 9.2750 (Current)										
312300 County Ninth-Cent Gas Tax	9,489	9,221	10,478	8,003	10,468	76%	8,500		8,500	81%
312410 L.F.T. - First (1 to 6	29,326	33,799	38,617	28,185	32,958	86%	37,580		37,580	114%
312600 Discretionary Sales	98,296	101,327	106,046	83,195	95,257	87%	98,000		98,000	102%
314100 U.S.T. - Electricity	76,425	87,049	89,622	60,567	76,000	80%	76,000		76,000	100%
314800 U.S.T. - Propane	4,688	4,143	2,460	2,832	3,500	81%	3,500		3,500	100%
315000 CST - Communications Serv	33,004	29,819	23,166	22,014	30,964	71%	30,964		30,964	100%
Group:	882,557	946,800	958,880	922,138	981,009	94%	1,109,412	0	1,109,412	113%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	3,865	4,128	3,833	1,910	3,300	58%	3,300		3,300	100%
322100 Zoning Permit Application	2,343	1,116	4,995	-780	1,920	-41%	1,920		1,920	100%
322101 Plan Review (Ron-100%)	3,119	3,404	14,464	9,935	3,500	284%	6,000		6,000	171%
322102 Admin Fee (Town - 100%)	3,906	2,649	1,634	881	1,000	88%	1,200		1,200	120%
322200 Permits-Trees	70	100	25	100	0 ***%				0	0%
322202 Variance Fees	281	400	1,973	-1,400	0 ***%				0	0%
322209 Mission Rise Developer		-2,372	-55	-643	0 ***%				0	0%
322210 Whispering Pines	-235	-3,894		531	0 ***%				0	0%
322211 Venezia Developer Fees	-70	-225	-665	3,774	0 ***%				0	0%
322212 Gerling - Developer Fees		-1,890			0 0%				0	0%
322213 Lake Hills PUD Developer	530	-9,001	9,924	3,283	0 ***%				0	0%
322214 JB Boondocks - Developer	1,925	-8,861	-2,613		0 0%				0	0%
322215 Mission Inn Marina		-290			0 0%				0	0%
322216 Howey Estates Developer			-270		0 0%				0	0%
322250 Permit - Sign	25	25			0 0%				0	0%

07/06/18
14:14:04

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 2 of 10
Report ID: B250

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
					17-18	17-18	18-19	18-19	18-19	18-19
322304 Inspection Fees Collected	41,697	48,031	162,294	123,615	50,000	247%	110,000		110,000	220%
322305 Permits-30%	16,988	19,747	63,244	46,503	40,000	116%	53,000		53,000	132%
322307 Fees Income - DCA/DBPR	1,315	1,928	6,573	4,673	1,500	312%	1,500		1,500	100%
323100 Franchise Fee - Electric	67,233	70,846	71,287	51,377	62,500	82%	65,000		65,000	104%
323202 Franchise Fee - Sprint	30,612	31,204	32,476	22,190	27,213	82%	27,213		27,213	100%
323203 Franchise Fee - Verizon	26,385	25,218	27,907	19,116	0	***%			0	0%
323400 Franchise Fee - Gas	1,393	1,810	1,430	1,426	1,650	86%	2,125		2,125	128%
329100 Cemetery Fees-Permits		225	-2,395	2,230	200	***%	500		500	250%
Group:	201,382	184,298	396,061	288,721	192,783	150%	271,758	0	271,758	140%
330000 INTERGOVERNMENTAL REVENUE										
331690 FRDAP GRANT			45,195	50,000	0	***%			0	0%
331700 Trails To Trails Grant		37,935	4,215		0	0%			0	0%
334900 State Grant - Other	19,000				0	0%			0	0%
335120 SRS - Proceeds State	27,253	28,916	30,979	21,952	27,217	81%	30,979		30,979	113%
335150 SRS - Alcoholic Beverage	1,370	1,370	1,370	1,321	1,370	96%	1,370		1,370	100%
335180 SRS- Local Govt. 1/2 Cent	60,373	62,997	65,949	52,374	66,000	79%	68,000		68,000	103%
337710 Library Interlocal	22,920	29,912	32,758	24,917	33,217	75%	33,217		33,217	100%
337720 Library Expansion -		19,500	8,402		0	0%			0	0%
338200 Lake County Business Tax	1,151	1,886	1,124	306	500	61%	500		500	100%
338900 Interest from Tax	970	292	385	2,039	250	816%	350		350	140%
Group:	133,037	182,808	190,377	152,909	128,554	119%	134,416	0	134,416	104%
340000 Charges for Services										
341900 Town Hall	16	1	10		0	0%			0	0%
341901 Public Record Requests	45	65	63	5	0	***%			0	0%
341903 Smoker Rental - non	50		100		0	0%			0	0%

07/06/18
14:14:05

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 3 of 10
Report ID: B250

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
341920 Lien Search Charges	1,400	2,010	2,175	2,030	1,500	135%	2,500		2,500	166%
343900 Lot Mowing Fees	1,360				0	0%			0	0%
343920 Boat Ramp Decals Based on History	2,355	2,800	3,405	2,768	3,025	92%	3,025		3,025	100%
343930 Golf Cart Permits Based on History	550	675	700	600	750	80%	750		750	100%
343998 Reimbursement -	250	200		200	0	***%			0	0%
343999 Miscellaneous Sales	3,134	-199	285		0	0%			0	0%
347100 Library - Fees	237	16		29	0	***%			0	0%
347101 Library copies/Faxes	1,504	1,744	1,526	1,449	1,800	81%	2,000		2,000	111%
347400 Service Charge - Special	3,265	2,725	2,280	1,601	2,000	80%	1,800		1,800	90%
Group:	14,166	10,037	10,544	8,682	9,075	96%	10,075	0	10,075	111%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	9,390	8,760	9,908	8,841	10,000	88%	10,000		10,000	100%
352100 Library - Fines	821	703	758	403	720	56%	720		720	100%
359000 Other Judgements, Fines &			1,226		0	0%			0	0%
Group:	10,211	9,463	11,892	9,244	10,720	86%	10,720	0	10,720	100%
360000										
361100 Interest Earnings	5,492	2,538	2,181	1,506	1,500	100%	1,500		1,500	100%
363272 Street Lighting Grant		5,125	5,279		5,279	0%	5,279		5,279	100%
363400 Pd Vest Grant	1,443				2,000	0%	2,000		2,000	100%
363402 LLEBG-Media Evidence		2,315			0	0%			0	0%
363404 2009 Byrne Grant -	1,046	1,790			1,000	0%	1,000		1,000	100%
363405 Byrne Grant - Equipment	1,000				1,000	0%	1,000		1,000	100%
364100 364100 Sale-Cemetery		2,170	10,950		2,460	0%	2,460		2,460	100%
364400 Sale - Equipment			1,995		0	0%			0	0%

07/06/18
14:14:05

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 4 of 10
Report ID: B250

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
					17-18	17-18	18-19	18-19	18-19	18-19
366920 Donations - Police Dept.				2,222		0 ***%			0	0%
366940 Donation Parks &		60				0 0%			0	0%
366952 Historic Brochures	22					0 0%			0	0%
366954 License Plates	2					0 0%			0	0%
366960 Donations - Library				558		0 ***%			0	0%
366980 Donations - General	330		20			0 0%			0	0%
369300 SETTLEMENTS	24,874	22,023	22,258	10,543	22,000	48%	22,000		22,000	100%
369900 Miscellaneous Revenue	285	552	8,048	-368		0 ***%			0	0%
369910 Police Fees Collected			20	1,007		0 ***%			0	0%
Group:	34,494	36,573	50,751	15,468	35,239	44%	35,239	0	35,239	100%
Fund:	1,275,847	1,369,979	1,618,505	1,397,162	1,357,380	103%	1,571,620	0	1,571,620	115%

07/06/18
14:14:05

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 5 of 10
Report ID: B250

110 DO NOT USE ----CEMETERY FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
					17-18	17-18	18-19	18-19	18-19	18-19

320000 LICENSES AND PERMITS										
329100 Cemetery Fees-Permits	150					0	0%			0 0%
Group:	150					0	0%	0	0	0 0%
360000										
364100 364100 Sale-Cemetery	4,144					0	0%			0 0%
Group:	4,144					0	0%	0	0	0 0%
Fund:	4,294					0	0%	0	0	0 0%

07/06/18
14:14:05

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 6 of 10
Report ID: B250

115 POLICE RETIREMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19

310000 TAXES										
312520 State Pension	9,916	10,983	10,991		10,000	0%	10,000		10,000	100%
Group:	9,916	10,983	10,991		10,000	0%	10,000	0	10,000	100%
360000										
361100 Interest Earnings	8,758				0	0%			0	0%
361300 Investment Earnings	-4,226	97,676	173,224	61,785	0	***%	100,000		100,000	*****%
368100 Employee Contribution	10,401	12,605	12,470	9,935	0	***%	13,006		13,006	*****%
368200 Employer Contribution	55,086	71,139	67,336	53,648	93,000	58%	93,000		93,000	100%
Group:	70,019	181,420	253,030	125,368	93,000	135%	206,006	0	206,006	221%
Fund:	79,935	192,403	264,021	125,368	103,000	122%	216,006	0	216,006	209%

07/06/18
14:14:05

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 7 of 10
Report ID: B250

120 POLICE ADVANCED TRAINING FUND										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
					17-18	17-18	18-19	18-19	18-19	18-19
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits					10,000	0%	10,000		10,000	100%
351130 Local Law Enforcement	1,784	2,094	1,797	809	1,000	81%	1,000		1,000	100%
Group:	1,784	2,094	1,797	809	11,000	7%	11,000	0	11,000	100%
Fund:	1,784	2,094	1,797	809	11,000	7%	11,000	0	11,000	100%

07/06/18
14:14:05

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 8 of 10
Report ID: B250

130 TREE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341905 Tree Fines				550	0	***%			0	0%
Group:				550	0	***%	0	0	0	0%
Fund:				550	0	***%	0	0	0	0%

07/06/18
14:14:05

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 9 of 10
Report ID: B250

140 IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	5,133	6,725	68,311	40,711	-68,124	-60%	22,000		22,000	-32%
322303 Impact Fees -Parks	4,819	6,313	64,267	38,394	-54,500	-70%	22,000		22,000	-40%
322306 Water Impact Fees	12,603	18,905	189,067	107,128	63,000	170%	63,000		63,000	100%
Group:	22,555	31,943	321,645	186,233	-59,624	***%	107,000	0	107,000	-179%
Fund:	22,555	31,943	321,645	186,233	-59,624	***%	107,000	0	107,000	-179%

07/06/18
14:14:05

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 10 of 10
Report ID: B250

401 WATER / SANITATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
					17-18	17-18	18-19	18-19	18-19	18-19
310000 TAXES										
314300 U.S.T. - Water	27,989	27,599	35,962	28,464	45,000	63%	45,000		45,000	100%
Group:	27,989	27,599	35,962	28,464	45,000	63%	45,000	0	45,000	100%
340000 Charges for Services										
343310 Water Sales	311,600	310,081	405,330	307,328	522,000	59%	460,000		460,000	88%
343350 FEES- NEW CON	14,058	28,555	86,537	60,515	50,000	121%	50,000		50,000	100%
343400 Recycling	123	1,389	1,370	1,229	1,200	102%	1,200		1,200	100%
343410 Water System Improvement	75,435	77,273	86,800	63,664	75,300	85%	74,285		74,285	98%
343500 Sanitation Revenue	156,904	160,104	168,067	118,592	150,000	79%	138,253		138,253	92%
343505 Sewer	539	1,016	5,960	4,158	2,000	208%	4,500		4,500	225%
343515 Waste Water, CDD	1,152	1,275	-6,247	-4,787	0	***%			0	0%
343525 Waste Water, Town	1,066	4,871	15,678	15,691	8,269	190%	10,000		10,000	120%
343600 Penalty Charges	13,743	-2,221	8,614	6,681	10,000	67%	10,000		10,000	100%
343610 Return Check Charges	180	-30			0	0%			0	0%
343620 Tampering Fees	150		6,392		0	0%			0	0%
343800 Water Turn On/Off Charges	5,985	6,367	8,206	4,266	6,621	64%	6,000		6,000	90%
Group:	580,935	588,680	786,707	577,337	825,390	70%	754,238	0	754,238	91%
360000										
361100 Interest Earnings		1,229	1,959	1,519	1,723	88%	1,723		1,723	100%
369900 Miscellaneous Revenue	9,039	5,482	1,095	995	1,000	100%	1,000		1,000	100%
Group:	9,039	6,711	3,054	2,514	2,723	92%	2,723	0	2,723	100%
Fund:	617,963	622,990	825,723	608,315	873,113	70%	801,961	0	801,961	91%
Grand Total:	2,002,378	2,219,409	3,031,691	2,318,437	2,284,869		2,707,587	0	2,707,587	

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 1 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
511000 Legislative											
110 Executive Salaries		23,400	22,650	23,400	22,550	31,400	72%	35,400		35,400	113%
210 Fica		1,451	1,404	1,451	1,398	1,949	72%	2,195		2,195	113%
211 Medicare		339	329	339	327	457	72%	513		513	112%
314 Election Expense				336		2,000	0%	2,000		2,000	100%
2018 Election											
340 Other Contractual Service		5,175	108	95		500	0%	500		500	100%
342 Software & Annual Mainten				25		0	0%			0	0%
400 Travel & Per Diem		507	632	485	90	800	11%	800		800	100%
410 Telephone & Communication		960	960	960	200	960	21%	960		960	100%
415 Website		2,590	1,652	969	5,350	4,000	134%	4,000		4,000	100%
420 Freight/Postage/Shipping				79	254	0	***%			0	0%
470 Printing - General		80	95	387		80	0%	80		80	100%
490 Miscellaneous Expenses		438	41	52		100	0%	100		100	100%
493 Employee Party			473	1,251	662	700	95%	900		900	129%
Christmas Party											
Thanksgiving Party											
Employee Appreciation Parties											
Mayor Sears decreased from 1500 to 900 06/19/2018											
497 Compassion Flowers		289	121	96	219	100	219%	100		100	100%
510 Office Supplies		617	667	302	56	400	14%	400		400	100%
520 Operating Supplies		952	716	736	411	800	51%	800		800	100%
523 Uniforms		11		251		0	0%	300		300	*****%
Town Council Shirts											
540 Dues and Subscriptions		539	991	1,031	1,039	1,200	87%	1,200		1,200	100%
550 Training/Education/Tuitio				180		500	0%	500		500	100%
820 Contributions/Donations			1,500	650	2,000	1,000	200%	1,500		1,500	150%
1500 to Boy Scouts											
1000 for CUP Compliance											
Mayor Sears decreased from 2500 to 1500 06/19/2018											
Account:		37,348	32,339	33,075	34,556	46,946	74%	52,248	0	52,248	111%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 2 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
513000	Financial And Administrative										
110	Executive Salaries	56,618	58,795	45,467	29,558	36,400	81%	37,492		37,492	103%
	Town Clerk to go Salary with a 10% Increase										
	Mayor Sears decreased to 3% 06/19/2018										
120	Salaries	39,889	39,257	41,199	26,199	61,620	43%	58,734		58,734	95%
	Mayor Sears decreased to a 3% increase										
140	Overtime Wages	268	217	891		1,260	0%	1,000		1,000	79%
	Admin Assistant/Utility Billing Clerk to take Town Council & P&R Meeting in place of TC.										
210	Fica	5,660	5,677	4,797	3,341	6,077	55%	6,028		6,028	99%
211	Medicare	1,324	1,328	1,122	781	1,421	55%	1,410		1,410	99%
225	ICMA Retirement Contribut	3,537	4,355	3,410		4,758	0%	4,758		4,758	100%
230	Life & Health Ins.	10,830	12,157	13,348	8,499	18,045	47%	18,045		18,045	100%
	Actual Number										
240	Workers' Compensation		-1			0	0%			0	0%
250	Unemployment Expense				1,294	0	***%			0	0%
321	Bank Fees	30	49	54	100	0	***%			0	0%
325	Late fees / Finance Charg		71			0	0%			0	0%
340	Other Contractual Service	1,236	2,442	799	2,778	6,100	46%	6,100		6,100	100%
342	Software & Annual Mainten	2,942	2,383	3,511	117	3,613	3%	3,613		3,613	100%
350	Pre Employment Screening	60		146	166	95	175%	95		95	100%
400	Travel & Per Diem	419	274	45	221	800	28%	1,200		1,200	150%
	Increase for CMC Certification										
410	Telephone & Communication	1,545	1,652	1,610	2,309	1,400	165%	3,050		3,050	218%
420	Freight/Postage/Shipping	425	323	672	497	400	124%	550		550	138%
430	Utility Services			73	293	0	***%	6,448		6,448	*****%
440	Rentals & Leases	1,093	599	510	1,030	1,800	57%	1,800		1,800	100%
451	Insurance	203				0	0%			0	0%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 3 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
460 R & M - Equipment		49		45		250	0%	250		250	100%
461 R & M - Computer Maint		1,498	214	1,800	637	1,000	64%	1,000		1,000	100%
462 R & M - Building		1,501	1,328			0	0%			0	0%
470 Printing - General		289		360	357	150	238%	450		450	300%
490 Miscellaneous Expenses		41	20		60	100	60%	100		100	100%
492 Advertising			62	269	186	150	124%	150		150	100%
510 Office Supplies		1,262	747	1,224	526	800	66%	800		800	100%
520 Operating Supplies		1,568	669	227	521	1,500	35%	1,500		1,500	100%
523 Uniforms			13	239		312	0%	450		450	144%
540 Dues and Subscriptions		465	850	73	339	500	68%	500		500	100%
550 Training/Education/Tuitio		90	162	1,185	709	1,000	71%	1,500		1,500	150%
640 Cap Outlay - Equipment			1,049			0	0%			0	0%
Account:		132,842	134,692	123,076	80,518	149,551	54%	157,023	0	157,023	105%

07/06/18
14:41:30

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 1 of 2
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
519000	Other General Government										
240	Workers' Compensation	25,000	16,760	12,674	12,541	16,500	76%	16,500		16,500	100%
250	Unemployment Expense		1,025			0	0%			0	0%
310	Legal Fees	37,279	24,075	40,578	25,292	30,000	84%	30,000		30,000	100%
311	Developer Fees	413	35			0	0%			0	0%
316	Town Planning/Engineering	23,499	10,593	20,191	11,569	18,000	64%	18,000		18,000	100%
320	Accounting & Auditing	25,000	28,000	21,250		15,000	0%	15,000		15,000	100%
340	Other Contractual Service	6,408	6,991	5,734	950	5,000	19%	5,000		5,000	100%
341	Contractor - (Ron - Progr	46,216	48,641	148,451	104,474	40,000	261%	88,000		88,000	220%
347	Codification	700	700	3,484	6,393	1,500	426%	5,000		5,000	333%
	Need to catch up on codification and continue to codify Ordinances										
400	Travel & Per Diem			17	49	0	***%			0	0%
410	Telephone & Communication				74	0	***%			0	0%
420	Freight/Postage/Shipping	46	208			0	0%			0	0%
430	Utility Services	4,030	3,647	3,796	2,167	3,900	56%	3,900		3,900	100%
451	Insurance	22,226	31,362	26,767	24,543	29,140	84%	26,800		26,800	92%
460	R & M - Equipment	578				200	0%	200		200	100%
462	R & M - Building	1,520	1,290		371	0	***%			0	0%
470	Printing - General		97			0	0%			0	0%
492	Advertising	2,163	2,849	5,188	3,259	4,000	81%	4,000		4,000	100%
496	Contingency funds				872	22,480	4%	55,293		55,293	246%
	18,264 with Millage at 8.8750										
	55,293 with millage at 9.2750										
520	Operating Supplies	65	24	55	227	0	***%			0	0%
540	Dues and Subscriptions				113	0	***%			0	0%
620	Cap Outlay-Buildings	17,800		2,079		2,125	0%	2,125		2,125	100%

07/06/18
14:41:30

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 2 of 2
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
630 Cap Outlay - Improvements			1,388				0	0%		0	0%
Account:		212,943	177,685	290,264	192,894	187,845	103%	269,818	0	269,818	144%
Fund:		212,943	177,685	290,264	192,894	187,845	103%	269,818	0	269,818	144%
Grand Total:		212,943	177,685	290,264	192,894	187,845		269,818	0	269,818	

14:14:29

Page: 6 of 34
Report ID: B240

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 7 of 34
Report ID: B240

1 GENERAL FUND

		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
451 Insurance		476		100		0	0%			0	0%
460 R & M - Equipment		5,746	3,982	2,538	4,674	4,400	106%	4,400		4,400	100%
461 R & M - Computer Maint		684	1,166	204	455	500	91%	500		500	100%
462 R & M - Building		1,224	2,602	913		0	0%			0	0%
463 R & M - Vehicles Decrease by 3,000 from FY 17-18		24,177	19,761	18,168	7,002	16,000	44%	13,000		13,000	81%
470 Printing - General			2			0	0%			0	0%
490 Miscellaneous Expenses		256			33	100	33%	100		100	100%
510 Office Supplies		1,299	1,752	608	2,178	1,500	145%	1,500		1,500	100%
520 Operating Supplies		3,848	5,591	2,581	1,687	2,000	84%	2,000		2,000	100%
522 Gas & Oil		21,972	17,805	20,020	13,635	16,000	85%	16,000		16,000	100%
523 Uniforms		2,680	2,922	3,213	5,771	2,300	251%	2,300		2,300	100%
525 Weapons			993	4,570	1,089	2,000	54%	2,000		2,000	100%
540 Dues and Subscriptions		235	340	657	527	500	105%	500		500	100%
550 Training/Education/Tuitio Mayor Sears increased from 2500 to 3000 06/19/2018		170	2,551	2,931	3,763	2,500	151%	3,000		3,000	120%
610 Cap Outlay - Land					82,624	90,124	92%			0	0%
620 Cap Outlay-Buildings			384			0	0%			0	0%
640 Cap Outlay - Equipment New video Cameras for cars Antivirus & Malware Salary \$1,000 New Radio Purchase \$12,000 Mayor Sears decreased from 30000 to 21000 06/19/2018			2,401	11,807	14,280	6,000	238%	21,000		21,000	350%
650 Cap Outlay - Vehicles 2015 \$10,408.20 Paid Off 2017 Ford \$10,451.63, 2017-2020 2017 Ford \$10,863.62, 2017-2020 2019 Vehicles \$26,000 Mayor Sears decreased from 47316 to 31724 06/19/2018		30,603	30,603	98,444	31,723	31,724	100%	31,724		31,724	100%
804 PD Vest Grant - 09/10 Vest Reimbursement 50%		115		3,739	3,050	2,400	127%	3,500		3,500	146%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 8 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
807	Byrne Grant - Evidence St	1,249	3,105	5,266		1,000	0%	1,000		1,000	100%
808	Byrne Grant - Vehicle Equ	1,000	1,000			1,000	0%	1,000		1,000	100%
	Account:	481,783	526,770	625,624	529,599	686,585	77%	670,646	0	670,646	98%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 9 of 34
Report ID: B240

1 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
524000	Code Enforcement										
120	Salaries				2,912	9,984	29%	9,984		9,984	100%
	Mayor Sears decreased from 16800 to 9984 06/19/2018										
210	Fica				181	619	29%	619		619	100%
211	Medicare				42	145	29%	145		145	100%
310	Legal Fees					0	0%	2,500		2,500	*****%
400	Travel & Per Diem					250	0%	300		300	120%
410	Telephone & Communication				340	720	47%	700		700	97%
420	Freight/Postage/Shipping			292		300	0%	300		300	100%
522	Gas & Oil				86	0	***%			0	0%
540	Dues and Subscriptions				35	50	70%	50		50	100%
550	Training/Education/Tuitio				1,158	1,000	116%	1,000		1,000	100%
	Account:			292	4,754	13,068	36%	15,598	0	15,598	119%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 10 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
533000	Water Utility Services										
340	Other Contractual Service					45	0 ***%			0	0%
	Account:					45	0 ***%	0	0	0	0%

07/06/18

14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 11 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19

534000	Sanitation Department										
340	Other Contractual Service				4,852		0 ***%			0	0%
	Account:				4,852		0 ***%	0	0	0	0%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 12 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
539000 Public Services											
110 Executive Salaries		22,877			12,192	15,148	80%	16,345		16,345	108%
	3% Increase/ 40% Salary Split to this account										
120 Salaries		11,775	32,004	37,904	21,233	35,476	60%	37,394		37,394	105%
	JJ-\$13,828 (40% Salary Split)										
	Mathhew-\$11,783 (50% Salary Split)										
	Jim-\$5,720 (50% Salary Split)										
	3% Increase per Mayor Sears 06/19/2018										
140 Overtime Wages		307	240	628	784	0 ***%		1,200		1,200	****%
	JJ Overtime for call outs										
210 Fica		2,115	2,066	2,608	2,304	3,139	73%	2,956		2,956	94%
211 Medicare		495	483	610	539	735	73%	691		691	94%
225 ICMA Retirement Contribut						1,190	0%			0	0%
230 Life & Health Ins.		8,172	4,039	6,762	6,765	4,968	136%	4,968		4,968	100%
340 Other Contractual Service		18,181	13,230	52,483	32,923	7,500	439%	10,000		10,000	133%
346 Temp Help labor		15,321	31,756	30,253	11,307	23,000	49%	20,000		20,000	87%
	Mayor Sears decreased from 23000 to 20000 06/19/2018										
350 Pre Employment Screening					158	0 ***%		158		158	****%
400 Travel & Per Diem		174		54	106	50	212%	150		150	300%
410 Telephone & Communication		2,050	786	733	605	800	76%	1,000		1,000	125%
420 Freight/Postage/Shipping			11	24		0	0%			0	0%
430 Utility Services		6,117	1,302	325	383	1,000	38%	1,000		1,000	100%
431 Street Lighting			16		14	0 ***%				0	0%
440 Rentals & Leases			21			500	0%	500		500	100%
460 R & M - Equipment		4,839	4,093	5,902	2,325	21,300	11%	8,000		8,000	38%
461 R & M - Computer Maint		35		696		650	0%	650		650	100%
462 R & M - Building		708	13,074	6,088	16,958	6,738	252%	26,000		26,000	386%
	This includes new air conditioners										
463 R & M - Vehicles		2,752	603	352	11	1,500	1%	1,500		1,500	100%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 13 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
469 R & M - General		274		203	831	0	***%	500		500	*****%
470 Printing - General				13		0	0%			0	0%
510 Office Supplies		49	217	153	535	100	535%	800		800	800%
520 Operating Supplies		1,297	1,939	2,835	2,142	2,250	95%	1,800		1,800	80%
522 Gas & Oil		2,329	3,172	3,589	3,784	1,800	210%	2,800		2,800	156%
523 Uniforms			30	90	94	100	94%	100		100	100%
524 Safety Equipment		70	230	678	232	200	116%	300		300	150%
540 Dues and Subscriptions			15		57	0	***%	150		150	*****%
550 Training/Education/Tuitio					37	0	***%	150		150	*****%
640 Cap Outlay - Equipment					6,140	0	***%	2,000		2,000	*****%
Account:		99,937	109,327	152,983	122,459	128,144	96%	141,112	0	141,112	110%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 14 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
541000	Transportation										
110	Executive Salaries	10,832			3,048	3,787	80%	4,087		4,087	108%
	3% Increase per Mayor Sears 06/19/2018										
120	Salaries	13,247	24,127	29,857	22,553	14,170	159%	27,023		27,023	191%
	3% Increase per Mayor Sears 06/19/2018										
	jj-\$4,087 (10% of Salary Split)										
	Matthew-\$11,783 (50% Salary Split)										
	Jim-\$5,720 (50% Salary Split)										
140	Overtime Wages	346	270	706	882	0	***%			0	0%
210	Fica	1,489	1,485	1,804	1,612	1,114	145%	1,553		1,553	139%
211	Medicare	348	347	422	377	261	144%	363		363	139%
225	ICMA Retirement Contribut					298	0%			0	0%
230	Life & Health Ins.	6,279	3,709	5,042	5,501	7,208	76%	7,208		7,208	100%
316	Town Planning/Engineering	15,644	900	290		0	0%			0	0%
340	Other Contractual Service	1,602	-369	581	5,230	1,000	523%	2,000		2,000	200%
343	Special Events	2,267	1,829			0	0%			0	0%
346	Temp Help labor	16,179	29,692	26,054	10,621	16,500	64%	16,500		16,500	100%
400	Travel & Per Diem	12				0	0%			0	0%
431	Street Lighting	22,713	22,570	22,052	15,703	25,200	62%	28,000		28,000	111%
460	R & M - Equipment	435	736	9	30	200	15%	200		200	100%
462	R & M - Building	333				0	0%			0	0%
463	R & M - Vehicles				186	0	***%	2,000		2,000	*****%
470	Printing - General			13		0	0%			0	0%
520	Operating Supplies			158	75	250	30%	250		250	100%
523	Uniforms		30	90	94	100	94%	100		100	100%
524	Safety Equipment	19	392	208		250	0%	250		250	100%
530	Road Materials & Supplies	1,180	2,911	516	721	1,000	72%	1,000		1,000	100%
615	Parks Expansion		3,890			0	0%			0	0%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 15 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
630 Cap Outlay - Improvements		1,408	9,208	120,501		31,660	0%	35,000		35,000	111%
	Mayor Sears decreased from \$100,000 to \$50,000 06/19/2018										
	Mayor Sears decreased to \$35,000 06/20/2018										
Account:		94,333	101,727	208,303	66,633	102,998	65%	125,534	0	125,534	122%

Page: 16 of 34
Report ID: B240

Page: 17 of 34
Report ID: B240

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 18 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
523	Uniforms			91		0	0%	150		150	*****%
540	Dues and Subscriptions	136	51	235	188	200	94%	200		200	100%
550	Training/Education/Tuitio		380	494	57	400	14%	400		400	100%
620	Cap Outlay-Buildings		6,800			76,500	0%			0	0%
630	Cap Outlay - Improvements	14,763				0	0%			0	0%
660	Cap Outlay - Books & Publ	3,646	3,846	3,720	2,724	3,600	76%	3,500		3,500	97%
662	Cap Outlay - Books/Publ -	997	799	798	271	1,000	27%	1,000		1,000	100%
Account:		86,936	95,040	70,397	64,658	170,582	38%	94,456	0	94,456	55%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 19 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
572000 Parks & Recreation											
340	Other Contractual Service	41,637	13,322	10,928	6,864	10,200	67%	8,600		8,600	84%
	library/town hall/central park lighting										
	Mayor Sears increased from \$1,000 to \$8,600 06/19/2018										
343	Special Events		2,090	1,405	1,653	4,000	41%	6,300		6,300	158%
	Includes Special Events Committee Request-\$5,250										
	Mayor Sears reduced from \$5,250 to 3,000 06/20/2018										
	Includes Founders Day & Arbor Day- \$5,000										
	Mayor Sears reduced from \$5,000 to 3,000 06/20/2018										
	Includes Howey Friendly Yard Awards-\$300										
	Mayor Sears decreased from \$10,550 to \$8,500 06/19/2018										
400	Travel & Per Diem	79					0%			0	0%
410	Telephone & Communication				50		0 ***%			0	0%
420	Freight/Postage/Shipping	120					0%			0	0%
430	Utility Services	454	431	941	358	850	42%			0	0%
	Included in PS Budget per JE										
431	Street Lighting			21			0%			0	0%
	Included in PS Budget per JE										
460	R & M - Equipment	916	268		130		0 ***%	200		200	****%
	Add Lights at Boat Ramp										
462	R & M - Building	45					0%			0	0%
467	R & M - Nature Trail	714	960	1,209	9,450	1,200	788%	5,000		5,000	417%
468	R & M - Recreation Equip	116			969		0 ***%			0	0%
469	R & M - General	20,329	339	6,203	1,080	4,800	23%	4,250		4,250	89%
	Replace Trek Like Material at Griffin Park-\$2,250										
	Clean Softball Field-\$2,000										
472	Printing - Boat Ramp Expe	111	81	44			0%	150		150	****%
520	Operating Supplies	125	847	2,411			0%	150		150	****%
615	Parks Expansion	546	238,567	55,500			0%			0	0%
630	Cap Outlay - Improvements			1,285			0%	1,500		1,500	****%
	"Enviornmetal Champions"										
	"Florida Friendly" planting in Griffin Park Watershed. -\$3,500										
	Mayor Sears decreased from 3,500 to 1,500 06/20/2018										
	Electronic Message Board-\$8,000										
	Mayor Sears removed the Electronic Message Board 06/20/2018										
	Account:	65,192	256,905	79,947	20,554	21,050	98%	26,150	0	26,150	124%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 20 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
573000	Historical Preservation										
410	Telephone & Communication				25		0 ***%	60		60	****%
	Email at \$5 a month										
520	Operating Supplies			605	444	500	89%	500		500	100%
	Mayor Sears decreased from \$1,000 to \$500 06/20/2018										
	Account:			605	469	500	94%	560	0	560	112%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 21 of 34
Report ID: B240

1 GENERAL FUND

Account	Object	14-15	15-16	16-17	17-18	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		Actuals									
574000	Special Events										
340	Other Contractual Service	13,054	15,583	10,923	14,303	14,065	102%	9,750		9,750	69%
	Including Christmas Lighting Contract \$6,775										
343	Special Events	818	407		118	0	***%	1,800		1,800	*****%
410	Telephone & Communication				20	0	***%	50		50	*****%
	Email										
420	Freight/Postage/Shipping	120				0	0%			0	0%
440	Rentals & Leases					0	0%	1,350		1,350	*****%
470	Printing - General					0	0%	250		250	*****%
480	Promotional Activities					0	0%	775		775	*****%
490	Miscellaneous Expenses		34			0	0%			0	0%
492	Advertising				214	0	***%	1,000		1,000	*****%
520	Operating Supplies	109				0	0%	1,800		1,800	*****%
	Account:	14,101	16,024	10,923	14,655	14,065	104%	16,775	0	16,775	119%
	Fund:	1,225,415	1,453,403	1,599,294	1,137,974	1,524,004	75%	1,571,800	0	1,571,800	103%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 22 of 34
Report ID: B240

110 DO NOT USE ----CEMETERY FUND

Account	Object	14-15	15-16	16-17	17-18	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
542000 Cemetery											
430 Utility Services		274				0	0%			0	0%
451 Insurance		2,500				0	0%			0	0%
469 R & M - General		32				0	0%			0	0%
520 Operating Supplies		24				0	0%			0	0%
Account:		2,830				0	***%	0	0	0	0%
Fund:		2,830				0	0%	0	0	0	0%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 23 of 34
Report ID: B240

115 POLICE RETIREMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
521000	Police										
310	Legal Fees	4,307	1,234	3,337	340	1,500	23%	5,000		5,000	333%
320	Accounting & Auditing					6,944	0%	3,800		3,800	55%
	Actuary Fees-3500										
	Insurance-1400										
340	Other Contractual Service	6,523	5,448	10,563	3,260	3,500	93%	4,900		4,900	140%
400	Travel & Per Diem					0	0%	1,000		1,000	*****%
490	Miscellaneous Expenses					0	0%	100		100	*****%
494	Benefit Payments	138,134	77,149	79,800	38,944	78,000	50%	47,000		47,000	60%
	Account:	148,964	83,831	93,700	42,544	89,944	47%	61,800	0	61,800	69%
	Fund:	148,964	83,831	93,700	42,544	89,944	47%	61,800	0	61,800	69%

Page: 24 of 34
Report ID: B240

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 25 of 34
Report ID: B240

125 AUTOMATION/TELECOMMUNICATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
521000	Police										
410	Telephone & Communication	1,654	2,417			0	0%			0	0%
550	Training/Education/Tuitio	623	50			0	0%			0	0%
	Account:	2,277	2,467			0	***%	0	0	0	0%
	Fund:	2,277	2,467			0	0%	0	0	0	0%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 26 of 34
Report ID: B240

126 SPECIAL LAW ENFORCEMENT TRUST FUND - FORFEITURES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
521000	Police										
	310 Legal Fees	450				0	0%			0	0%
	520 Operating Supplies	1,235				0	0%			0	0%
	Account:	1,685				0	***%	0	0	0	0%
	Fund:	1,685				0	0%	0	0	0	0%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 27 of 34
Report ID: B240

140 IMPACT FEES

Account	Object	----- 14-15	15-16	16-17	17-18	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
						17-18	17-18	18-19	18-19	18-19	18-19
521000	Police										
	610 Cap Outlay - Land				7,500		0 ***%			0	0%
	Account:				7,500		0 ***%	0	0	0	0%

07/06/18

14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 28 of 34
Report ID: B240

140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
533000	Water Utility Services										
633	Cap Ou - Water Expansion/			22,605			0	0%			0 0%
	Account:			22,605			0 ***%	0	0	0	0%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 29 of 34
Report ID: B240

140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
572000 Parks & Recreation											
615 Parks Expansion			403	6,598			0	0%			0 0%
	Account:		403	6,598			0 ***%	0	0	0	0%
	Fund:		403	29,203	7,500		0 ***%	0	0	0	0%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 30 of 34
Report ID: B240

401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
533000 Water Utility Services											
110 Executive Salaries		15,330			15,240	20,739	73%	25,193		25,193	121%
Ernest Salary increase by 12%											
120 Salaries		24,821	35,793	40,010	13,300	6,797	196%	17,284		17,284	254%
140 Overtime Wages		382	307	1,126	294	500	59%	500		500	100%
210 Fica		2,472	2,199	2,275	1,568	1,707	92%	2,634		2,634	154%
211 Medicare		578	514	532	367	400	92%	616		616	154%
225 ICMA Retirement Contribut		380				1,488	0%	1,488		1,488	100%
230 Life & Health Ins.		6,313	4,754	8,641	5,314	6,000	89%	6,000		6,000	100%
240 Workers' Compensation		4,400	5,500	12,926	13,362	11,000	121%	13,000		13,000	118%
250 Unemployment Expense			3,633			0	0%			0	0%
310 Legal Fees		15,369	9,788	6,037	270	5,050	5%	5,050		5,050	100%
316 Town Planning/Engineering		7,040	675		29,343	5,000	587%	5,000		5,000	100%
320 Accounting & Auditing		3,000		7,000		0	0%			0	0%
321 Bank Fees		225	123	60	125	0	***%			0	0%
340 Other Contractual Service		34,499	88,675	103,073	41,166	47,000	88%	51,500		51,500	110%
342 Software & Annual Mainten		6,084	6,599	8,616		4,059	0%	4,059		4,059	100%
346 Temp Help labor		7,766	16,057	10,554	4,994	8,000	62%	8,000		8,000	100%
350 Pre Employment Screening		30	270	147		0	0%			0	0%
400 Travel & Per Diem		529	288	70	57	400	14%	400		400	100%
410 Telephone & Communication		3,114	2,044	1,888	1,518	1,900	80%	1,900		1,900	100%
415 Website		75				500	0%	500		500	100%
420 Freight/Postage/Shipping		2,522	1,324	354	6	850	1%	850		850	100%
430 Utility Services		21,177	22,799	26,295	18,234	24,500	74%	24,500		24,500	100%
440 Rentals & Leases		1,023	806	510	1,030	400	258%	400		400	100%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 31 of 34
Report ID: B240

401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
451 Insurance		15,000	16,102	16,803	23,902	17,060	140%	25,000		25,000	147%
460 R & M - Equipment		30,089	20,584	4,727	1,467	18,000	8%	18,000		18,000	100%
461 R & M - Computer Maint		2,581	166	975	12	250	5%	250		250	100%
462 R & M - Building		3,123	3,215	199		0	0%			0	0%
463 R & M - Vehicles		2,250	546	770	416	1,000	42%	1,000		1,000	100%
466 R & M - Water		65,677	47,141	88,734	23,735	20,000	119%	20,000		20,000	100%
470 Printing - General		234	85	211	234	300	78%	300		300	100%
490 Miscellaneous Expenses			104	113	4	100	4%	100		100	100%
492 Advertising		608	666	3,260		600	0%	600		600	100%
499 Bad Debt Expense		6,558	5,574			0	0%			0	0%
510 Office Supplies		1,462	1,780	632		1,400	0%	1,400		1,400	100%
520 Operating Supplies		2,832	6,343	3,565	5,236	3,000	175%	3,000		3,000	100%
522 Gas & Oil		1,238	1,323	1,490		1,500	0%	1,500		1,500	100%
523 Uniforms			30	182	94	100	94%	100		100	100%
524 Safety Equipment		1,538	228	171	61	0	***%			0	0%
540 Dues and Subscriptions		464	2,571	442	239	75	319%	75		75	100%
550 Training/Education/Tuitio		225	45	379	93	800	12%	800		800	100%
600 Capital Outlay		16,825	21,050		2,811	0	***%			0	0%
612 Cap Outlay - CUP				2,810		0	0%			0	0%
613 Cap Outlay - Wetland Moni		4,993	5,535	3,901	5,225	2,800	187%	2,800		2,800	100%
620 Cap Outlay-Buildings				750		0	0%			0	0%
630 Cap Outlay - Improvements Sewer System		25,780	1,900	11,418	12,884	90,000	14%	90,000		90,000	100%
633 Cap Ou - Water Expansion/				94,296	412,718	0	***%			0	0%
640 Cap Outlay - Equipment		1,638	7,091		46	0	***%			0	0%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 32 of 34
Report ID: B240

401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
710 Debt Principal/loan		23,577	24,706	25,949	18,034	27,000	67%	27,000		27,000	100%
720 Debt Interest/loan		12,391	11,262	10,018	5,945	9,000	66%	9,000		9,000	100%
730 Other Debt Service Costs						162,000	0%	162,000		162,000	100%
Account:		376,212	380,195	501,909	659,344	501,275	132%	531,799	0	531,799	106%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 33 of 34
Report ID: B240

401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
534000	Sanitation Department										
340	Other Contractual Service	95,179	102,430	113,674	84,918	126,000	67%	126,000		126,000	100%
	Account:	95,179	102,430	113,674	84,918	126,000	67%	126,000	0	126,000	100%

07/06/18
14:14:29

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

Page: 34 of 34
Report ID: B240

401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
574000 Special Events											
340	Other Contractual Service				22	0	***%			0	0%
	Account:				22	0	***%	0	0	0	0%
	Fund:	471,391	482,625	615,583	744,284	627,275	119%	657,799	0	657,799	105%
Grand Total: 1,854,942 2,022,729 2,337,780 1,934,175 2,248,915 2,293,999 0 2,293,999											