

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
310000 TAXES										
311100 Ad Valorem Taxes	887,874	845,377	929,828	1,103,451	1,104,499	100%	1,337,378		1,337,378	121%
311200 Tax Certificate Sale		150			0	0%			0	0%
312300 County Ninth-Cent Gas Tax	10,956				0	0%			0	0%
312410 L.F.T. - First (1 to 6	39,864				0	0%			0	0%
312600 Discretionary Sales	139,069				0	0%			0	0%
314100 U.S.T. - Electricity	126,051	132,428	141,941	146,918	139,000	106%	139,000		139,000	100%
314300 U.S.T. - Water					0	0%	84,879		84,879	*****
314400 U.S.T. - Gas		9	18	192	0	***			0	0%
314800 U.S.T. - Propane	1,086		85	2,287	2,500	91%	2,500		2,500	100%
315000 CST - Communications Serv	48,284	11			0	0%			0	0%
315100 CST - Communications		49,415	53,057	52,458	50,000	105%	60,000		60,000	120%
Group:	1,253,184	1,027,390	1,124,929	1,305,306	1,295,999	101%	1,623,757	0	1,623,757	125%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	2,610	3,238	3,925	2,535	2,000	127%	2,200		2,200	110%
322100 Zoning Permit Application	3,130				0	0%			0	0%
322101 Plan Review (Bldg	7,683				0	0%			0	0%
322102 Admin Fee (Town - 100%)	1,033				0	0%			0	0%
322200 Permits-Trees	400	50			0	0%			0	0%
322201 Developer Fees Pd to Town				10,050	108,000	9%	117,500		117,500	109%
322202 Variance Fees	-77	875	2,719	2,870	3,000	96%	5,000		5,000	167%
322203 Annexation fees			600		0	0%			0	0%
322204 Rezone fees	1,058		350		0	0%			0	0%
322205 DRC Fees		-75	2,900		0	0%			0	0%
322207 The Reserves Developer		-9,704	-2,318	3,000	3,000	100%			0	0%
322208 Howey Self Storage		1,573	3,000		1,500	0%			0	0%
322209 Mission Rise Developer	-285			3,000	6,000	50%			0	0%
322210 Whispering Pines	205	3,786	2,710		0	0%			0	0%
322211 Venezia Developer Fees	-7,604	1,276	6,527		0	0%			0	0%
322213 Lake Hills PUD Developer		-950	1,585		0	0%			0	0%
322217 Simpson Property		163	-125		0	0%			0	0%
322218 Thompson Grove		-28	6,300		0	0%			0	0%
322219 Golden Hills Development			3,000		0	0%			0	0%
322250 Permit - Sign			25		0	0%			0	0%
322304 Inspection Fees Collected	91,082		181		0	0%			0	0%
322305 Permits Town %	35,993				0	0%			0	0%
322307 Fees Income - DCA/DBPR	2,064				0	0%			0	0%
323100 Franchise Fee - Electric	97,504	101,386	117,290	118,519	110,000	108%	110,000		110,000	100%
323202 Franchise Fee - Sprint	35,488	36,552	37,559	38,686	40,000	97%	44,000		44,000	110%
323203 Franchise Fee - Verizon	30,495	31,410	5,261		0	0%			0	0%
323400 Franchise Fee - Gas	3,396	5,036	5,413	2,654	5,000	53%	5,000		5,000	100%
323700 Franchise Fee - Solid				872	0	***			0	0%
329100 Inspection Fees Collected	4,260	3,920	100	885	4,000	22%			0	0%
329500 Cemetery Fees-Permits			50	25	50	50%	50		50	100%
Group:	308,435	178,508	197,052	183,096	282,550	65%	283,750	0	283,750	100%

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

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
331200 Federal Grant - JAG	1,000	5,213	1,000		0	0%			0	0%
331220 CESF JAG Grant		27,585	24,955		0	0%			0	0%
331500 Federal Grant - Economic					0	0%	20,000		20,000	*****
331750 Marianne Beck Library,	7,200	14,400	14,400	16,200	16,200	100%	16,200		16,200	100%
332000 ARPA Funds, Federal		119,602	471,906		0	0%			0	0%
332100 CARES ACT Funds	74,500	92,939			0	0%			0	0%
332700 ARPA Funds, Federal,			11,533	3,467	3,467	100%	3,467		3,467	100%
334200 State Grant - Public				134,616	7,000	***	7,000		7,000	100%
334390 State Grant - Other	4,767				0	0%			0	0%
335120 SRS - Proceeds State	40,445				0	0%			0	0%
335125 State Revenue Sharing		52,906	68,944	64,080	56,809	113%	66,389		66,389	117%
335150 SRS - Alcoholic Beverage	2,803	1,419	1,419	1,419	2,800	51%	2,800		2,800	100%
335180 SRS- Local Govt. 1/2 Cent	90,535	110,671	127,841	114,709	104,666	110%	123,547		123,547	118%
337310 Lake County Water					0	0%	82,280		82,280	*****
337710 Library Interlocal	33,745	32,673	30,287	40,681	40,144	101%	47,556		47,556	118%
337720 Library Expansion -	444,558	55,442		7,172	27,879	26%			0	0%
338200 Lake County Business Tax	1,622		150	50	1,000	5%	500		500	50%
338900 Interest from Tax	23				0	0%			0	0%
Group:	701,198	512,850	752,435	382,394	259,965	147%	369,739	0	369,739	142%
340000 Charges for Services										
341900 Town Hall	1		1		0	0%			0	0%
341901 Public Record Requests	403	20	571	-133	0	***			0	0%
341903 Smoker Rental - non	300	650	350	400	300	133%	300		300	100%
341920 Lien Search Charges	4,860	5,359	4,920	4,330	3,000	144%	5,000		5,000	167%
342910 School Resource Officer	71,847	77,202	109,372	234,170	231,923	101%	192,623		192,623	83%
342960 Outside Security Services			13,709	12,381	20,000	62%	12,000		12,000	60%
343350 FEES- NEW CON	-861	72,318			0	0%			0	0%
343920 Boat Ramp Decals	3,075	4,125	3,905	4,145	4,000	104%	4,000		4,000	100%
343930 Golf Cart Permits	810	1,125	1,050	950	1,000	95%	1,000		1,000	100%
343998 Reimbursement -	50		-50	3,188	0	***			0	0%
343999 Miscellaneous Sales	184	35	35	70	50	140%	50		50	100%
344990 State Reimbursement,	5,769	5,942	6,120		5,768	0%	5,768		5,768	100%
347100 Library - Fees	201		223		0	0%			0	0%
347101 Library copies/Faxes	1,041	1,767	1,753	1,317	1,500	88%	1,500		1,500	100%
347400 Service Charge - Special	1,469	25	175	275	1,800	15%	1,800		1,800	100%
Group:	89,149	168,568	142,134	261,093	269,341	97%	224,041	0	224,041	83%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	6,233	8,054	18,565	21,507	18,000	119%	21,500		21,500	119%
352100 Library - Fines	449	497	632	691	600	115%	800		800	133%
354100 Code Enforcement				245	0	***			0	0%
359000 Other Judgements, Fines &	1,192	117	151		0	0%			0	0%
Group:	7,874	8,668	19,348	22,443	18,600	121%	22,300	0	22,300	120%

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

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
360000										
361100 Interest Earnings	3,258	419	492	12,644	5,000	253%	14,000		14,000	280%
363400 Pd Vest Grant					4,374	0%	3,500		3,500	80%
363404 2009 Byrne Grant -					4,000	0%			0	0%
363407 State Law Enforce					2,540	0%		5,858	5,858	231%
364100 Sale - Cemetery Lots		2,110	-40	3,440	0	***%	3,000		3,000	*****%
364200 Sale - Land		35,438			100,000	0%			0	0%
366920 Donations - Police Dept.	20	1,500	2,860	1,676	3,000	56%			0	0%
366930 Donation Historic Board					0	0%	500		500	*****%
366940 Donation Parks &		1,350	2,762		0	0%			0	0%
366950 Donation - Historic Board		2,143	2,068	482	0	***%			0	0%
366980 Donations - General	80	3,189	305		0	0%			0	0%
366990 Donations - Special			576		0	0%			0	0%
369300 SETTLEMENTS	820		3,627	1,344	3,000	45%	500		500	17%
369400 Insurance Refund		2,563	545		0	0%			0	0%
369900 Miscellaneous Revenue	2,322	2,960	3,783	20	147,745	0%			0	0%
369910 Police Fees Collected	7	4,661	1,229	145	300	48%	300		300	100%
Group:	6,507	56,333	18,207	19,751	269,959	7%	21,800	5,858	27,658	10%
380000 OTHER SOURCES										
383000 Capital Lease Proceeds	49,143				0	0%			0	0%
389900 Use Of Fund Balance					452,603	0%	4,693		4,693	1%
Group:	49,143				452,603	0%	4,693	0	4,693	1%
Fund:	2,415,490	1,952,317	2,254,105	2,174,083	2,849,017	76%	2,550,080	5,858	2,555,938	90%

TOWN OF HOWEY-IN-THE-HILLS
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120 POLICE ADVANCED TRAINING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
350000 FINES AND FORFEITS										
351130 Local Law Enforcement	746	3,318	3,091	2,531	3,000	84%	3,000		3,000	100%
Group:	746	3,318	3,091	2,531	3,000	84%	3,000	0	3,000	100%
380000 OTHER SOURCES										
389900 Use Of Fund Balance					9,454	0%			0	0%
Group:					9,454	0%	0	0	0	0%
Fund:	746	3,318	3,091	2,531	12,454	20%	3,000	0	3,000	24%

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TOWN OF HOWEY-IN-THE-HILLS
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130 TREE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
350000 FINES AND FORFEITS										
354300 Code Enforcement Tree				250	0	***%	1,000		1,000	*****%
Group:				250	0	***%	1,000	0	1,000	*****%
Fund:				250	0	***%	1,000	0	1,000	*****%

140 WATER IMPACT FEE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
320000 LICENSES AND PERMITS										
322302 Police Impact Fees	20,016	105,080	32,557		0	0%				0 0%
322303 Parks & Rec Impact Fees	18,901	97,278	28,473		0	0%				0 0%
322306 Water Impact Fees	56,733	211,124	53,564	293,026	135,000	217%	1,162,653		1,162,653	861%
Group:	95,650	413,482	114,594	293,026	135,000	217%	1,162,653	0	1,162,653	861%
380000 OTHER SOURCES										
381000 INTERFUND TRANSFERS					294,000	0%				0 0%
Group:					294,000	0%	0	0	0	0 0%
Fund:	95,650	413,482	114,594	293,026	429,000	68%	1,162,653	0	1,162,653	271%

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141 PARKS & REC IMPACT FEE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
320000 LICENSES AND PERMITS										
322303 Parks & Rec Impact Fees				123,502	90,000	137%	738,000		738,000	820%
Group:				123,502	90,000	137%	738,000	0	738,000	820%
380000 OTHER SOURCES										
381000 INTERFUND TRANSFERS				259,977	152,600	170%			0	0%
Group:				259,977	152,600	170%	0	0	0	0%
Fund:				383,479	242,600	158%	738,000	0	738,000	304%

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142 POLICE IMPACT FEE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
320000 LICENSES AND PERMITS										
322302 Police Impact Fees				131,557	90,000	146%	738,000		738,000	820%
Group:				131,557	90,000	146%	738,000	0	738,000	820%
380000 OTHER SOURCES										
381000 INTERFUND TRANSFERS				121,525	0	***%			0	0%
Group:				121,525	0	***%	0	0	0	0%
Fund:				253,082	90,000	281%	738,000	0	738,000	820%

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143 ROAD IMPACT FEE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
320000 LICENSES AND PERMITS										
322311 Road Impact Fees						0	0%	1		1 *****%
Group:						0	0%	1	0	1 *****%
Fund:						0	0%	1	0	1 *****%

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144 WASTEWATER IMPACT FEE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
320000 LICENSES AND PERMITS										
322308 Sewer Impact Fee					0	0%	1		1	*****%
Group:					0	0%	1	0	1	*****%
Fund:					0	0%	1	0	1	*****%

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TOWN OF HOWEY-IN-THE-HILLS
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145 STORMWATER IMPACT FEE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
320000 LICENSES AND PERMITS										
322312 Stormwater Impact Fees					0	0%	1		1	*****%
Group:					0	0%	1	0	1	*****%
Fund:					0	0%	1	0	1	*****%

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150 INFRASTRUCTURE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
310000 TAXES										
312300 County Ninth-Cent Gas Tax		9,538	11,062	12,691	10,000	127%	10,000		10,000	100%
312410 L.F.T. - First (1 to 6		40,703	42,401	39,889	42,933	93%	42,933		42,933	100%
312630 Discretionary Sales		168,031	204,772	195,249	180,294	108%	220,422		220,422	122%
Group:		218,272	258,235	247,829	233,227	106%	273,355	0	273,355	117%
Fund:		218,272	258,235	247,829	233,227	106%	273,355	0	273,355	117%

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
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155 BUILDING SERVICES FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
320000 LICENSES AND PERMITS										
322100 Zoning Permit Application		27,505	3,322	4,033	3,000	134%	3,000		3,000	100%
322101 Plan Review (Bldg		936	12,575	45,594	42,500	107%	50,000		50,000	118%
322102 Admin Fee (Town - 100%)		1,078	348	4,054	1,000	405%	5,000		5,000	500%
322304 Inspection Fees Collected		275,664	114,574	468,005	437,750	107%	468,000		468,000	107%
322305 Permits Town %		113,695	49,114	241,359	141,865	170%	141,865		141,865	100%
322307 Fees Income - DCA/DBPR		10,530	4,494	5,397	11,700	46%	11,700		11,700	100%
Group:		429,408	184,427	768,442	637,815	120%	679,565	0	679,565	107%
Fund:		429,408	184,427	768,442	637,815	120%	679,565	0	679,565	107%

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

401 WATER/SANITATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
310000 TAXES										
314300 U.S.T. - Water	51,278	48,682	59,808	71,115	62,000	115%				0 0%
Group:	51,278	48,682	59,808	71,115	62,000	115%	0	0		0 0%
330000 INTERGOVERNMENTAL REVENUE										
334310 State Grant - Water					0	0%	4,250,000		4,250,000	*****
334351 State Grant - Sewer		377,747	22,253		0	0%	386,250		386,250	*****
Group:		377,747	22,253		0	0%	4,636,250	0	4,636,250	*****
340000 Charges for Services										
343310 Water Sales	561,870	501,065	618,153	734,239	745,596	98%	893,459		893,459	120%
343350 FEES- NEW CON	41,808	40,832	30,952	159,482	104,920	152%	664,200		664,200	633%
343400 Recycling	2,269	1,503	1,782	851	2,000	43%	2,000		2,000	100%
343410 Water Sys Improvement Fee	114,325	122,710	134,922	144,348	150,000	96%	166,680		166,680	111%
343500 Sanitation Revenue	201,630	208,621	229,135	286,664	332,680	86%	349,647		349,647	105%
343505 Sewer	873	10,790		1	3,000	0%			0	0%
343515 Waste Water, CDD	47,835	77,577	95,552	108,051	100,000	108%	100,000		100,000	100%
343525 Waste Water, Town	40,671	65,543	81,898	92,579	100,000	93%	100,000		100,000	100%
343600 Penalty Charges	1,019	7,115	9,532	14,220	14,000	102%	15,500		15,500	111%
343610 Return Check Charges	2,970	12			0	0%			0	0%
343620 Tampering Fees	23	152	50	2	0	***%			0	0%
343800 Water Turn On/Off Charges	571	-110		30	1,000	3%			0	0%
Group:	1,015,864	1,035,810	1,201,976	1,540,467	1,553,196	99%	2,291,486	0	2,291,486	148%
350000 FINES AND FORFEITS										
353100 Utility/Meter Fines		1,320		170	1,000	17%				0 0%
Group:		1,320		170	1,000	17%	0	0		0 0%
360000										
361100 Interest Earnings	1,304	486	371	5,373	2,500	215%	5,000		5,000	200%
369900 Miscellaneous Revenue	11,953	5,105	10,172	9,022	11,000	82%	11,000		11,000	100%
Group:	13,257	5,591	10,543	14,395	13,500	107%	16,000	0	16,000	119%
380000 OTHER SOURCES										
389700 Capital Contributions			12,191		0	0%				0 0%
Group:			12,191		0	0%	0	0		0 0%
Fund:	1,080,399	1,469,150	1,306,771	1,626,147	1,629,696	100%	6,943,736	0	6,943,736	426%

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

651 POLICE RETIREMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
310000 TAXES										
312520 State Pension		20,439	16,798		14,153	0%		21,819	21,819	154%
Group:		20,439	16,798		14,153	0%	0	21,819	21,819	154%
360000										
361300 Investment Earnings		373,406	-315,551	296,077	0	***%			0	0%
368100 Employee Contribution		17,714	20,722	22,272	17,000	131%	28,539		28,539	168%
368200 Employer Contribution		95,657	101,709	85,639	64,500	133%	148,065		148,065	230%
Group:		486,777	-193,120	403,988	81,500	496%	176,604	0	176,604	217%
Fund:		507,216	-176,322	403,988	95,653	422%	176,604	21,819	198,423	207%
Grand Total:	3,592,285	4,993,163	3,944,901	6,152,857	6,219,462		13,265,996	27,677	13,293,673	

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

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
511000	Legislative										
110	Executive Salaries	35,325	15,600	13,800	12,750	35,400	36%	16,200		16,200	46%
210	Fica	2,190	967	856	791	2,194	36%	1,004		1,004	46%
211	Medicare	512	226	200	185	513	36%	235		235	46%
310	Legal Fees	125				0	0%			0	0%
314	Election Expense	177	15,412	72		0	0%			0	0%
340	Other Contractual Service	185				0	0%			0	0%
342	Software & Annual Mainten				522	580	90%	580		580	100%
350	Pre Employment Screening		15			0	0%			0	0%
400	Travel & Per Diem	129	500	342	979	1,000	98%	1,000		1,000	100%
410	Telephone & Communication	835	778	496	2,057	2,075	99%	2,075		2,075	100%
415	Website	3,321	3,275	3,491	2,411	4,450	54%	4,450		4,450	100%
420	Freight/Postage/Shipping		23			0	0%			0	0%
470	Printing - General			119	125	125	100%	125		125	100%
490	Miscellaneous Expenses	120				0	0%			0	0%
492	Advertising	2,261				0	0%			0	0%
493	Employee Appreciation	625	744	1,607	1,982	2,000	99%	2,500		2,500	125%
496	Contingency funds	10				0	0%			0	0%
497	Compassion Flowers					100	0%	100		100	100%
510	Office Supplies	87	42	100		200	0%	200		200	100%
520	Operating Supplies	98	14	145		3,620	0%	3,620		3,620	100%
540	Dues and Subscriptions	1,013	1,875	1,156	1,190	1,800	66%	1,800		1,800	100%
550	Training/Education/Tuitio			265	99	1,500	7%	1,500		1,500	100%
820	Contributions/Donations	4,500	3,196	2,000		2,000	0%	2,000		2,000	100%
950	Other Non Operating Uses					0	0%	28,865		28,865	*****
	Account:	51,513	42,667	24,649	23,091	57,557	40%	66,254	0	66,254	115%
513000	Financial And Administrative										
110	Executive Salaries	37,081	80,558	97,928	92,328	96,852	95%	26,322		26,322	27%
120	Salaries	51,893	22,355	39,788	80,272	89,254	90%	27,098		27,098	30%
140	Overtime Wages		84	75		521	0%	521		521	100%
210	Fica	5,637	7,552	9,077	10,318	11,539	89%	3,344		3,344	29%
211	Medicare	1,319	1,766	2,123	2,413	2,699	89%	782		782	29%
225	ICMA Retirement Contribut		3,867	9,756	14,543	18,611	78%	5,394		5,394	29%
230	Life & Health Ins.	9,597	13,475	18,851	18,321	19,225	95%	8,444		8,444	44%
240	Workers' Compensation				4,051	4,051	100%	703		703	17%
250	Unemployment Expense	825	2,139		3,025	6,275	48%	6,275		6,275	100%
310	Legal Fees			248		0	0%			0	0%
320	Accounting & Auditing	32,200	32,200	33,140	38,648	55,000	70%	38,000		38,000	69%
321	Bank Fees			206	335	600	56%	600		600	100%
340	Other Contractual Service	4,470	2,207	3,695	4,051	4,500	90%	4,500		4,500	100%
342	Software & Annual Mainten	3,841	16,202	11,992	11,077	18,575	60%	19,300		19,300	104%
350	Pre Employment Screening	883	835	1,348	1,097	1,400	78%	1,400		1,400	100%
400	Travel & Per Diem	15	563	1,338	1,360	4,000	34%	4,700		4,700	118%
410	Telephone & Communication	5,362	7,298	10,838	9,923	12,400	80%	12,400		12,400	100%
420	Freight/Postage/Shipping	1,000	642	838	1,367	2,000	68%	2,000		2,000	100%
430	Utility Services	4,005	3,573	5,903	6,198	6,000	103%	6,000		6,000	100%
440	Rentals & Leases	6,644	1,980	1,160	2,472	2,700	92%	2,700		2,700	100%

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

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
451	Insurance	203	152	203		0	0%	2,132		2,132	*****
460	R & M - Equipment	132	310	1,340	61	200	31%	200		200	100%
461	R & M - Computer Maint	5,437	3,120	3,099	1,436	3,000	48%	3,000		3,000	100%
462	R & M - Building				-34	0	***%			0	0%
463	R & M - Vehicles					0	0%	2,000		2,000	*****
470	Printing - General	1,089	56		178	250	71%	250		250	100%
490	Miscellaneous Expenses	26	130	189		0	0%			0	0%
492	Advertising	479				0	0%			0	0%
510	Office Supplies	3,405	2,722	2,284	1,489	1,825	82%	1,825		1,825	100%
520	Operating Supplies	1,896	339	9,333	4,131	4,800	86%	3,800		3,800	79%
522	Gas & Oil					0	0%	2,000		2,000	*****
523	Uniforms	80				0	0%			0	0%
540	Dues and Subscriptions	356	2,074	3,581	905	4,100	22%	4,100		4,100	100%
550	Training/Education/Tuitio		849	1,854	1,015	6,050	17%	4,000		4,000	66%
640	Cap Outlay - Equipment	9,743	5,596	1,295		0	0%			0	0%
710	Debt Principal/loan			1,891		0	0%			0	0%
720	Debt Interest/loan			137		0	0%			0	0%
	Account:	187,618	212,644	273,510	310,980	376,427	83%	193,790	0	193,790	51%
519000	Other General Government										
240	Workers' Compensation	4,774				0	0%			0	0%
310	Legal Fees	129,950	66,964	101,540	105,767	115,000	92%	115,000		115,000	100%
316	Town Planning/Engineering	27,511	26,452	115,673	112,764	120,000	94%	50,000		50,000	42%
318	Town Planning					0	0%	70,000		70,000	*****
320	Accounting & Auditing			605		0	0%			0	0%
340	Other Contractual Service	2,095	1,851	2,963	6,858	40,000	17%	4,000		4,000	10%
341	Contractor - (Bldg Inspec	103,746				0	0%			0	0%
342	Software & Annual Mainten	4,196				0	0%			0	0%
347	Codification	1,224	1,121	3,689	2,056	5,000	41%	5,000		5,000	100%
350	Pre Employment Screening		20			0	0%			0	0%
415	Website				950	1,000	95%	1,000		1,000	100%
451	Insurance	31,572	33,840	61,718	109,528	105,142	104%	107,225		107,225	102%
470	Printing - General		67	168		200	0%	200		200	100%
490	Miscellaneous Expenses	381	92			0	0%			0	0%
492	Advertising	3,766	2,235	6,183	5,679	8,000	71%	8,000		8,000	100%
496	Contingency funds	153	2,870			0	0%			0	0%
510	Office Supplies	489				0	0%			0	0%
520	Operating Supplies	812	19			0	0%			0	0%
540	Dues and Subscriptions	120	371			0	0%			0	0%
630	Cap Outlay - Improvements			37,866		0	0%			0	0%
	Account:	310,789	135,902	330,405	343,602	394,342	87%	360,425	0	360,425	91%
521000	Police										
110	Executive Salaries	64,593	68,747	89,815	134,956	139,242	97%	146,204		146,204	105%
120	Salaries	225,004	254,810	330,257	340,625	336,034	101%	377,292		377,292	112%
130	Police - Reserve Salaries	26,039	40,130	17,610	8,525	9,820	87%	12,315		12,315	125%
131	Events Payroll				4,063	20,000	20%	12,000		12,000	60%
140	Overtime Wages	7,770	21,368	23,528	28,616	31,572	91%	47,301		47,301	150%

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

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
150	Police - Incentive Pay	6,610	5,760	5,160	6,300	6,160	102%	6,840		6,840	111%
210	Fica	20,139	22,822	27,155	30,815	30,076	102%	36,153		36,153	120%
211	Medicare	4,710	5,337	6,351	7,207	7,333	98%	8,455		8,455	115%
220	Police Retirement Contrib	81,793	95,657	106,337	96,926	96,543	100%	148,065		148,065	153%
230	Life & Health Ins.	41,744	55,458	82,725	107,095	114,942	93%	141,600		141,600	123%
240	Workers' Compensation			424	11,718	10,337	113%	18,135		18,135	175%
310	Legal Fees	1,238				0	0%			0	0%
340	Other Contractual Service	10,704	8,679	4,522	2,515	4,335	58%	3,226		3,226	74%
342	Software & Annual Mainten			11,288	8,282	8,282	100%	11,400		11,400	138%
343	Special Events				4,255	5,000	85%	4,000		4,000	80%
350	Pre Employment Screening	148	460	1,304	1,117	1,200	93%	1,200		1,200	100%
400	Travel & Per Diem	876	2,328	5,825	1,836	3,500	52%	3,500		3,500	100%
410	Telephone & Communication	17,109	18,468	18,333	17,004	15,000	113%	15,000		15,000	100%
420	Freight/Postage/Shipping	282	280	184	211	300	70%	300		300	100%
430	Utility Services	4,110	4,422	5,800	6,196	6,000	103%	6,000		6,000	100%
440	Rentals & Leases	10,851	10,854	124	27,528	28,000	98%	45,100		45,100	161%
451	Insurance	409	448	966	6,871	10,400	66%	7,745		7,745	74%
460	R & M - Equipment	7,441	2,031	5,059	3,570	4,400	81%	7,100		7,100	161%
461	R & M - Computer Maint	5,427	7,947	4,506	6,557	26,000	25%	1,500		1,500	6%
462	R & M - Building	180	1,181	6,422	2,138	1,500	143%	2,500		2,500	167%
463	R & M - Vehicles	35,650	29,904	38,322	35,857	35,000	102%	27,000		27,000	77%
490	Miscellaneous Expenses	13	262	404	277	277	100%			0	0%
510	Office Supplies	1,399	1,022	3,500	615	4,000	15%	4,000		4,000	100%
520	Operating Supplies	11,330	16,098	10,286	19,192	22,905	84%	24,000	5,858	29,858	130%
522	Gas & Oil	16,851	25,598	51,235	36,586	40,000	91%	36,000		36,000	90%
523	Uniforms	4,101	7,773	6,012	5,892	6,000	98%	4,000		4,000	67%
524	Safety Equipment	279				0	0%			0	0%
525	Weapons	4,146	5,043	4,542	11,975	8,626	139%	5,000		5,000	58%
540	Dues and Subscriptions	550	815	1,503	1,462	1,462	100%	1,500		1,500	103%
550	Training/Education/Tuitio	4,476	1,464	5,415	1,996	4,000	50%	5,000		5,000	125%
571	Principal- loan payments	56,378	37,341			0	0%			0	0%
572	Interest - loan payments	7,968	5,305			0	0%			0	0%
630	Cap Outlay - Improvements	34,600	13,058	18,473		0	0%			0	0%
640	Cap Outlay - Equipment	6,677	69,379	30,765	23,260	23,260	100%			0	0%
650	Cap Outlay - Vehicles	49,143	1,632	2,399	128,981	128,982	100%			0	0%
710	Debt Principal/loan			48,059		0	0%			0	0%
720	Debt Interest/loan			4,356		0	0%			0	0%
804	PD Vest Grant - 09/10	1,285			6,573	6,573	100%	3,500		3,500	53%
807	Byrne Grant - Evidence St		4,275			0	0%			0	0%
809	Byrne Grant - Other Equip	1,000	1,162			0	0%			0	0%
810	CESF Grant		27,685	2,545		0	0%			0	0%
811	ARPA Grant		119,602	4,595		0	0%			0	0%
	Account:	773,023	994,605	986,106	1,137,592	1,197,061	95%	1,172,931	5,858	1,178,789	98%
524000	Code Enforcement										
120	Salaries	8,857	13,362	38,709	39,146	41,642	94%	45,760		45,760	110%
140	Overtime Wages			1,256	1,889	1,889	100%	1,889		1,889	100%
210	Fica	522	768	2,502	2,493	2,582	97%	2,954		2,954	114%

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

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
211	Medicare	122	180	585	583	604	97%	691		691	114%
225	ICMA Retirement Contribut			1,082	4,005	4,164	96%	4,765		4,765	114%
230	Life & Health Ins.		958	8,419	8,849	9,234	96%	9,834		9,834	106%
240	Workers' Compensation				906	906	100%	621		621	69%
310	Legal Fees		1,125	7,375	6,477	5,000	130%	6,000		6,000	120%
342	Software & Annual Mainten			5,000	3,022	3,080	98%	3,220		3,220	105%
400	Travel & Per Diem			2,419		0	0%	1,020		1,020	*****
410	Telephone & Communication	564	691	966	1,185	1,310	90%	1,782		1,782	136%
420	Freight/Postage/Shipping		44	1,020	176	140	126%	300		300	214%
451	Insurance					0	0%	2,132		2,132	*****
462	R & M - Building	260				0	0%			0	0%
463	R & M - Vehicles					0	0%	2,000		2,000	*****
470	Printing - General					250	0%	350		350	140%
490	Miscellaneous Expenses			202		0	0%			0	0%
510	Office Supplies			241		0	0%			0	0%
520	Operating Supplies				972	996	98%	300		300	30%
522	Gas & Oil					0	0%	2,400		2,400	*****
523	Uniforms		160		162	200	81%	200		200	100%
540	Dues and Subscriptions	100	760	541	245	250	98%	330		330	132%
550	Training/Education/Tuitio	827	650	1,905	350	474	74%	1,000		1,000	211%
	Account:	11,252	18,698	72,222	70,460	72,721	97%	87,548	0	87,548	120%
538000	Stormwater Maintenance										
340	Other Contractual Service			385	6,350	10,000	64%	110,000		110,000	1100%
	Account:			385	6,350	10,000	64%	110,000	0	110,000	1100%
539000	Public Services										
110	Executive Salaries	21,900	7,117	5,979	6,861	7,150	96%	3,790		3,790	53%
120	Salaries	27,214	19,176	25,094	29,398	38,745	76%	23,646		23,646	61%
140	Overtime Wages	3,924	965	1,356	1,121	3,200	35%	3,200		3,200	100%
210	Fica	3,608	2,039	2,090	2,302	2,969	78%	1,899		1,899	64%
211	Medicare	844	477	488	538	604	89%	444		444	74%
225	ICMA Retirement Contribut		52	799	718	4,789	15%	3,064		3,064	64%
230	Life & Health Ins.	7,987	6,834	5,255	7,439	9,234	81%	6,884		6,884	75%
240	Workers' Compensation				1,043	1,043	100%	399		399	38%
310	Legal Fees		20	2,440		0	0%			0	0%
316	Town Planning/Engineering	1,738	3,513			0	0%			0	0%
340	Other Contractual Service	52,767	112,012	101,483	64,449	87,000	74%	87,000		87,000	100%
346	Temp Help labor	3,218	1,475			0	0%			0	0%
350	Pre Employment Screening					100	0%	100		100	100%
400	Travel & Per Diem	69	296	103	-250	500	-50%	500		500	100%
410	Telephone & Communication	1,724	1,929	1,101	1,091	2,000	55%	2,150		2,150	108%
430	Utility Services	733	1,035	1,302	1,319	1,500	88%	1,500		1,500	100%
440	Rentals & Leases		313	389	305	500	61%	2,500		2,500	500%
460	R & M - Equipment	3,280	3,756	6,871	3,298	5,000	66%	5,000		5,000	100%
461	R & M - Computer Maint	174	304			650	0%	650		650	100%
462	R & M - Building	27,814	16,463	4,526	5,430	12,000	45%	12,000		12,000	100%
463	R & M - Vehicles	965	3,322	556		1,000	0%	1,000		1,000	100%

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

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
469	Software, Computer Mainte	215		94		0	0%			0	0%
510	Office Supplies	817	983	1,038	42	1,500	3%	1,000		1,000	67%
520	Operating Supplies	1,489	1,551	6,248	7,485	9,000	83%	12,000		12,000	133%
522	Gas & Oil	6,931	6,047	6,272	6,735	5,500	122%	7,000		7,000	127%
523	Uniforms		634	1,028	452	800	57%	1,000		1,000	125%
524	Safety Equipment	881		684	708	1,000	71%	1,500		1,500	150%
540	Dues and Subscriptions					300	0%	300		300	100%
550	Training/Education/Tuitio		43	375		650	0%	650		650	100%
571	Principal- loan payments	10,053	10,541			0	0%			0	0%
572	Interest - loan payments	2,098	1,610			0	0%			0	0%
630	Cap Outlay - Improvements	35,672				0	0%			0	0%
640	Cap Outlay - Equipment			15,668		0	0%			0	0%
650	Cap Outlay - Vehicles				43,837	45,587	96%	5,000		5,000	11%
710	Debt Principal/loan			11,052		0	0%			0	0%
720	Debt Interest/loan			1,098		0	0%			0	0%
	Account:	216,115	202,507	203,389	184,321	242,321	76%	184,176	0	184,176	76%
541000	Transportation										
110	Executive Salaries	5,475	5,475	5,979	6,861	7,150	96%	3,790		3,790	53%
120	Salaries	29,802	12,929	18,833	27,303	36,852	74%	23,646		23,646	64%
140	Overtime Wages	4,399	119	402	597	2,000	30%	2,000		2,000	100%
210	Fica	2,473	1,098	1,597	2,141	2,852	75%	1,825		1,825	64%
211	Medicare	578	257	374	501	667	75%	427		427	64%
225	ICMA Retirement Contribut			646	645	4,600	14%	2,944		2,944	64%
230	Life & Health Ins.	6,404	4,506	4,452	7,066	8,865	80%	6,884		6,884	78%
240	Workers' Compensation				1,001	1,001	100%	384		384	38%
316	Town Planning/Engineering			580		1,000	0%	1,000		1,000	100%
340	Other Contractual Service	16,369	12,555	4,957	10,462	31,000	34%	20,000		20,000	65%
400	Travel & Per Diem		141			0	0%			0	0%
431	Street Lighting	32,298	30,119	29,582	28,110	28,000	100%	28,000		28,000	100%
460	R & M - Equipment			320		0	0%			0	0%
462	R & M - Building	294				0	0%			0	0%
520	Operating Supplies	83	291		1,122	1,500	75%	2,000		2,000	133%
524	Safety Equipment	23				250	0%	1,000		1,000	400%
530	Road Materials & Supplies	7,423	1,071		1,000	1,000	100%	2,000		2,000	200%
630	Cap Outlay - Improvements	191,447				0	0%			0	0%
	Account:	297,068	68,561	67,722	86,809	126,737	68%	95,900	0	95,900	76%
542000	Cemetery										
340	Other Contractual Service			10,900	6,310	15,000	42%	10,000		10,000	67%
342	Software & Annual Mainten			753		0	0%			0	0%
430	Utility Services	44			594	1,320	45%	1,500		1,500	114%
460	R & M - Equipment			594	208	1,680	12%	2,500		2,500	149%
	Account:	44		12,247	7,112	18,000	40%	14,000	0	14,000	78%
571000	Library										
110	Executive Salaries	40,020	41,221	47,439	46,802	48,400	97%	50,820		50,820	105%
120	Salaries	3,035	4,780	11,217	17,551	17,160	102%	28,829		28,829	168%

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

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
210	Fica	2,527	2,672	3,675	3,939	4,065	97%	4,938		4,938	121%
211	Medicare	591	625	860	921	951	97%	1,155		1,155	121%
225	ICMA Retirement Contribut	3,001	2,655	2,277	2,319	4,840	48%	7,965		7,965	165%
230	Life & Health Ins.	6,142	8,916	8,419	8,849	9,234	96%	19,668		19,668	213%
240	Workers' Compensation				1,427	1,427	100%	1,038		1,038	73%
340	Other Contractual Service	4,267	4,464	4,714	4,385	4,500	97%	4,500		4,500	100%
350	Pre Employment Screening			45		150	0%	150		150	100%
400	Travel & Per Diem	31			143	500	29%	500		500	100%
410	Telephone & Communication	20,005	18,465	18,124	15,290	20,000	76%	20,480		20,480	102%
415	Website	231	61			0	0%			0	0%
420	Freight/Postage/Shipping		101			110	0%	110		110	100%
430	Utility Services	5,479	5,592	8,793	11,533	6,750	171%	10,000		10,000	148%
460	R & M - Equipment	28	43	213		0	0%			0	0%
461	R & M - Computer Maint				144	144	100%	144		144	100%
462	R & M - Building	426				0	0%			0	0%
480	Promotional Activities	1,542	943	1,020	1,800	1,856	97%	1,856		1,856	100%
490	Miscellaneous Expenses	50				0	0%			0	0%
493	Employee Appreciation	458			450	500	90%	500		500	100%
510	Office Supplies	1,207	639	2,439	2,892	2,100	138%	2,800		2,800	133%
520	Operating Supplies	2,201	7,410	13,086	3,259	3,400	96%	4,000		4,000	118%
540	Dues and Subscriptions	333	589	606	50	350	14%	350		350	100%
550	Training/Education/Tuitio	50	79		95	400	24%	400		400	100%
620	Cap Outlay - Buildings	5,323				0	0%			0	0%
630	Cap Outlay - Improvements	511,419	39,108			0	0%			0	0%
640	Cap Outlay - Equipment				8,682	27,879	31%			0	0%
660	Cap Outlay - Books & Publ	5,860	1,115		7,253	7,000	104%	15,000		15,000	214%
662	Cap Outlay - Books/Publ -	1,096				0	0%	1,100		1,100	*****
	Account:	615,322	139,478	122,927	137,784	161,716	85%	176,303	0	176,303	109%
572000	Parks & Recreation										
340	Other Contractual Service	4,238	6,025	7,028	12,952	13,000	100%	10,000		10,000	77%
343	Special Events	1,514	1,732	2,809	6,387	6,547	98%	7,000		7,000	107%
410	Telephone & Communication	125	120	124		0	0%			0	0%
430	Utility Services	624	675	1,515	4,392	4,600	95%	5,500		5,500	120%
431	Street Lighting		400			0	0%			0	0%
460	R & M - Equipment	93	353	415	50	9,500	1%	25,000		25,000	263%
462	R & M - Building		81			0	0%			0	0%
467	R & M - Nature Trail	178	561	3,585		10,000	0%			0	0%
468	R & M - Recreation Equip		1,787	1,365	250	500	50%	1,000		1,000	200%
472	Printing - Boat Ramp Expe				88	0	***%			0	0%
520	Operating Supplies	100	2,783	956	2,205	2,500	88%	3,000		3,000	120%
620	Cap Outlay - Buildings				92,821	92,821	100%			0	0%
640	Cap Outlay - Equipment			10,000		0	0%			0	0%
	Account:	6,872	14,517	27,797	119,145	139,468	85%	51,500	0	51,500	37%
573000	Historical Preservation										
343	Special Events				266	0	***%			0	0%
410	Telephone & Communication	60	60	49		60	0%	60		60	100%

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

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
490	Miscellaneous Expenses		525		578	5,000	12%			0	0%
510	Office Supplies		472			1,000	0%	1,000		1,000	100%
520	Operating Supplies	467				0	0%			0	0%
950	Other Non Operating Uses					0	0%	4,693		4,693	*****
	Account:	527	1,057	49	844	6,060	14%	5,753	0	5,753	95%
574000	Special Events										
340	Other Contractual Service	8,764	9,345	13,990	22,223	40,710	55%	26,250		26,250	64%
343	Special Events	1,970	1,056	2,131	1,579	2,000	79%	2,000		2,000	100%
440	Rentals & Leases	1,136		1,192	1,293	2,000	65%	2,000		2,000	100%
470	Printing - General			499	198	250	79%	250		250	100%
480	Promotional Activities	1,318		390		1,300	0%	1,000		1,000	77%
490	Miscellaneous Expenses			250		0	0%			0	0%
492	Advertising		218			350	0%			0	0%
520	Operating Supplies		72	631		0	0%			0	0%
	Account:	13,188	10,691	19,083	25,293	46,610	54%	31,500	0	31,500	68%
	Fund:	2,483,331	1,841,327	2,140,491	2,453,383	2,849,020	86%	2,550,080	5,858	2,555,938	90%

%

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

120 POLICE ADVANCED TRAINING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
521000	Police										
400	Travel & Per Diem				519	1,000	52%	1,000		1,000	100%
520	Operating Supplies		701			0	0%			0	0%
550	Training/Education/Tuitio		1,250		2,250	3,000	75%	1,000		1,000	33%
640	Cap Outlay - Equipment				8,000	8,454	95%			0	0%
950	Other Non Operating Uses					0	0%	1,000		1,000	*****%
	Account:		1,951		10,769	12,454	86%	3,000	0	3,000	24%
	Fund:		1,951		10,769	12,454	86%	3,000	0	3,000	24%

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130 TREE FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24			22-23	23-24	23-24	23-24	23-24	23-24
572000	Parks & Recreation										
950	Other Non Operating Uses					0	0%	1,000		1,000	*****%
	Account:					0	***%	1,000	0	1,000	*****%
	Fund:					0	0%	1,000	0	1,000	*****%

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

140 WATER IMPACT FEE FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
521000	Police										
460	R & M - Equipment		3,565			0	0%			0	0%
620	Cap Outlay - Buildings		23,800	30,336		0	0%			0	0%
630	Cap Outlay - Improvements		3,657			0	0%			0	0%
650	Cap Outlay - Vehicles			142,023		0	0%			0	0%
710	Debt Principal/loan			10,459		0	0%			0	0%
720	Debt Interest/loan			1,432		0	0%			0	0%
915	Transfer Out				121,525	0	***%			0	0%
	Account:		31,022	184,250	121,525	0	***%	0	0	0	0%
533000	Water Utility Services										
310	Legal Fees				2,466	0	***%			0	0%
340	Other Contractual Service				4,875	0	***%			0	0%
460	R & M - Equipment		2,598		2,531	0	***%			0	0%
633	Cap Outlay - Water Expans			5,073	107,665	40,000	269%			0	0%
640	Cap Outlay - Equipment			12,191	35,853	344,000	10%	600,000		600,000	174%
950	Other Non Operating Uses					45,000	0%	562,653		562,653	1250%
	Account:		2,598	17,264	153,390	429,000	36%	1,162,653	0	1,162,653	271%
572000	Parks & Recreation										
615	Parks Expansion			23,726		0	0%			0	0%
630	Cap Outlay - Improvements	22,081	1,675			0	0%			0	0%
633	Cap Outlay - Water Expans			557		0	0%			0	0%
640	Cap Outlay - Equipment			17,342		0	0%			0	0%
915	Transfer Out				259,977	0	***%			0	0%
	Account:	22,081	1,675	41,625	259,977	0	***%	0	0	0	0%
	Fund:	22,081	35,295	243,139	534,892	429,000	125%	1,162,653	0	1,162,653	271%

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141 PARKS & REC IMPACT FEE FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
572000	Parks & Recreation										
615	Parks Expansion				8,448	163,000	5%	400,000		400,000	245%
640	Cap Outlay - Equipment				16,506	45,000	37%			0	0%
950	Other Non Operating Uses					34,600	0%	338,000		338,000	977%
	Account:				24,954	242,600	10%	738,000	0	738,000	304%
	Fund:				24,954	242,600	10%	738,000	0	738,000	304%

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142 POLICE IMPACT FEE FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
521000	Police										
	640 Cap Outlay - Equipment				33,131	27,000	123%	7,500		7,500	28%
	650 Cap Outlay - Vehicles				5,283	7,600	70%			0	0%
	950 Other Non Operating Uses					55,400	0%	730,500		730,500	1319%
	Account:				38,414	90,000	43%	738,000	0	738,000	820%
	Fund:				38,414	90,000	43%	738,000	0	738,000	820%

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143 ROAD IMPACT FEE FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
541000	Transportation										
950	Other Non Operating Uses					0	0%	1		1	*****%
	Account:					0	***%	1	0	1	*****%
	Fund:					0	0%	1	0	1	*****%

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144 WASTEWATER IMPACT FEE FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
535000	Sewer, Wastewater Services										
950	Other Non Operating Uses					0	0%	1		1	*****%
	Account:					0	***%	1	0	1	*****%
	Fund:					0	0%	1	0	1	*****%

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145 STORMWATER IMPACT FEE FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
538000	Stormwater Maintenance										
950	Other Non Operating Uses					0	0%	1		1	*****%
	Account:					0	***%	1	0	1	*****%
	Fund:					0	0%	1	0	1	*****%

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

150 INFRASTRUCTURE FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
521000	Police										
460	R & M - Equipment			987		0	0%				0 0%
463	R & M - Vehicles			256		0	0%				0 0%
640	Cap Outlay - Equipment			3,716	11,743	12,000	98%				0 0%
650	Cap Outlay - Vehicles		93,245	93,135		0	0%				0 0%
	Account:		93,245	98,094	11,743	12,000	98%	0	0		0 0%
541000	Transportation										
316	Town Planning/Engineering			8,601		0	0%				0 0%
465	R & M - Infrastructure			15,814		0	0%				0 0%
630	Cap Outlay - Improvements		15,730	68,163	81,510	221,227	37%	273,355		273,355	124%
	Account:		15,730	92,578	81,510	221,227	37%	273,355	0	273,355	124%
	Fund:		108,975	190,672	93,253	233,227	40%	273,355	0	273,355	117%

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

155 BUILDING SERVICES FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
513000	Financial And Administrative										
110	Executive Salaries			14,153	16,887	22,969	74%	97,611		97,611	425%
120	Salaries		25,067	32,197	41,597	51,230	81%	110,870		110,870	216%
140	Overtime Wages			200	374	600	62%	600		600	100%
210	Fica			2,824	3,592	4,542	79%	12,936		12,936	285%
211	Medicare			660	840	1,045	80%	3,032		3,032	290%
225	ICMA Retirement Contribut			2,998	4,325	6,520	66%	20,908		20,908	321%
230	Life & Health Ins.			7,491	7,022	6,049	116%	41,931		41,931	693%
240	Workers' Compensation				1,419	2,200	65%	2,725		2,725	124%
340	Other Contractual Service		736	199		1,419	0%	1,419		1,419	100%
342	Software & Annual Mainten		2,564	767	522	500	104%	860		860	172%
350	Pre Employment Screening		278	159		200	0%	200		200	100%
400	Travel & Per Diem		36			0	0%			0	0%
410	Telephone & Communication		1,462		252	300	84%	300		300	100%
420	Freight/Postage/Shipping		65		306	0	***			0	0%
430	Utility Services		1,191			0	0%			0	0%
440	Rentals & Leases		647			0	0%			0	0%
451	Insurance		51			0	0%			0	0%
461	R & M - Computer Maint		1,143			0	0%			0	0%
470	Printing - General		19			0	0%			0	0%
490	Miscellaneous Expenses		44			0	0%			0	0%
510	Office Supplies		747		326	1,000	33%	1,000		1,000	100%
520	Operating Supplies		1,472		2,351	10,491	22%	10,491		10,491	100%
550	Training/Education/Tuitio		289			0	0%			0	0%
950	Other Non Operating Uses					188,000	0%	69,204		69,204	37%
	Account:		35,811	61,648	79,813	297,065	27%	374,087	0	374,087	126%
519000	Other General Government										
340	Other Contractual Service		617			0	0%			0	0%
341	Contractor - (Bldg Inspec		222,139	84,502	407,026	339,750	120%	304,478		304,478	90%
347	Codification		374			0	0%			0	0%
451	Insurance		11,287			0	0%			0	0%
470	Printing - General		22			0	0%			0	0%
490	Miscellaneous Expenses		31		24,560	0	***			0	0%
492	Advertising		73			0	0%			0	0%
520	Operating Supplies		6			1,000	0%	1,000		1,000	100%
540	Dues and Subscriptions		124			0	0%			0	0%
	Account:		234,673	84,502	431,586	340,750	127%	305,478	0	305,478	90%
524000	Code Enforcement										
460	R & M - Equipment			980		0	0%			0	0%
	Account:			980		0	***	0	0	0	0%
	Fund:		270,484	147,130	511,399	637,815	80%	679,565	0	679,565	107%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
533000	Water Utility Services										
110	Executive Salaries	27,375	48,050	99,839	109,229	116,873	93%	135,506		135,506	116%
120	Salaries	26,320	77,300	89,926	133,417	169,295	79%	289,218		289,218	171%
140	Overtime Wages	1,805	9,172	8,876	12,456	15,500	80%	15,500		15,500	100%
210	Fica	3,155	7,832	11,901	15,462	17,742	87%	27,294		27,294	154%
211	Medicare	738	1,832	2,783	3,616	4,149	87%	6,383		6,383	154%
225	ICMA Retirement Contribut		1,527	11,564	16,953	28,617	59%	44,022		44,022	154%
230	Life & Health Ins.	5,539	11,266	20,365	42,079	56,264	75%	89,134		89,134	158%
240	Workers' Compensation	15,136	18,241	16,667	6,229	6,229	100%	5,737		5,737	92%
310	Legal Fees		62	29,873	30,455	30,000	102%	30,000		30,000	100%
316	Town Planning/Engineering	3,380	16,929	5,593	900	20,000	5%	20,000		20,000	100%
320	Accounting & Auditing					14,250	0%	14,250		14,250	100%
325	Commissions, Finance Chg,		20			0	0%			0	0%
340	Other Contractual Service	182,890	192,406	236,835	279,030	269,000	104%	300,000		300,000	112%
342	Software & Annual Mainten	6,990	9,608	13,094	3,970	9,000	44%	9,600		9,600	107%
400	Travel & Per Diem	40	167	120		500	0%	500		500	100%
410	Telephone & Communication	8,244	4,723	5,659	4,757	5,000	95%	5,050		5,050	101%
420	Freight/Postage/Shipping	62	50		101	200	51%	200		200	100%
430	Utility Services	39,394	38,857	49,268	48,812	40,000	122%	44,000		44,000	110%
440	Rentals & Leases	4,462	495	896	307	1,500	20%	1,500		1,500	100%
451	Insurance	17,256	21,215	25,240	22,080	28,951	76%	42,000		42,000	145%
460	R & M - Equipment	2,758	4,765	7,218	10,292	45,000	23%	45,000		45,000	100%
461	R & M - Computer Maint	24	1,286			500	0%	500		500	100%
462	R & M - Building	3,683	1,431	1,688	932	5,000	19%	5,000		5,000	100%
463	R & M - Vehicles	7,212	128	314	970	1,100	88%	1,100		1,100	100%
466	R & M - Water	141,094	66,675	11,323		0	0%			0	0%
470	Printing - General		88			100	0%	100		100	100%
490	Miscellaneous Expenses	583	20			100	0%	100		100	100%
492	Advertising	416	199			300	0%	300		300	100%
510	Office Supplies	240	220		898	1,000	90%	1,000		1,000	100%
520	Operating Supplies	31,015	82,404	148,556	94,050	100,231	94%	221,400		221,400	221%
522	Gas & Oil	400	582			0	0%			0	0%
523	Uniforms		223			150	0%	150		150	100%
524	Safety Equipment	35				400	0%	400		400	100%
540	Dues and Subscriptions	7,864	317	239	254	800	32%	800		800	100%
550	Training/Education/Tuitio		365	5,434	265	500	53%	500		500	100%
590	Depreciation Expense	135,489	136,280	148,067		0	0%			0	0%
613	Cap Outlay - Wetland Moni					8,050	0%	8,050		8,050	100%
630	Cap Outlay - Improvements					10,000	0%	10,000		10,000	100%
633	Cap Outlay - Water Expans					10,000	0%	4,260,000		4,260,000	42600%
640	Cap Outlay - Equipment				48,257	0	***			0	0%
650	Cap Outlay - Vehicles					6,076	0%	6,076		6,076	100%
710	Debt Principal/loan					77,000	0%	114,085		114,085	148%
720	Debt Interest/loan	46,559	42,151	36,567	33,430	38,000	88%	30,545		30,545	80%
820	Contributions/Donations	1,000				0	0%			0	0%
950	Other Non Operating Uses					44,700	0%	404,776		404,776	906%
	Account:	721,158	796,886	987,905	919,201	1,182,077	78%	6,189,776	0	6,189,776	524%

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

401 WATER/SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
534000	Sanitation Department										
317	Governmental Consultant		6,500	1,750	1,750	1,750	100%			0	0%
325	Commissions, Finance Chg,			4,050		19,961	0%			0	0%
340	Other Contractual Service	160,902	150,836	165,827	241,231	255,908	94%	268,960		268,960	105%
	Account:	160,902	157,336	171,627	242,981	277,619	88%	268,960	0	268,960	97%
535000	Sewer, Wastewater Services										
340	Other Contractual Service		107,920	23,155		0	0%			0	0%
430	Utility Services			70,806	77,468	100,000	77%	100,000		100,000	100%
460	R & M - Equipment			1,875		0	0%	315,000		315,000	*****%
466	R & M - Water		450			70,000	0%	70,000		70,000	100%
	Account:		108,370	95,836	77,468	170,000	46%	485,000	0	485,000	285%
	Fund:	882,060	1,062,592	1,255,368	1,239,650	1,629,696	76%	6,943,736	0	6,943,736	426% %

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

651 POLICE RETIREMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
521000	Police										
310	Legal Fees		11,138	4,254	3,053	0	***%			0	0%
320	Accounting & Auditing		7,050			0	0%			0	0%
340	Other Contractual Service		5,302	11,986	10,368	0	***%			0	0%
451	Insurance		1,815	1,944		0	0%			0	0%
490	Miscellaneous Expenses					95,653	0%	176,604	21,819	198,423	207%
494	Benefit Payments		67,987	62,610	52,175	0	***%			0	0%
	Account:		93,292	80,794	65,596	95,653	69%	176,604	21,819	198,423	207%
	Fund:		93,292	80,794	65,596	95,653	69%	176,604	21,819	198,423	207%
	Grand Total:	3,387,472	3,413,916	4,057,594	4,972,310	6,219,465		13,265,996	27,677	13,293,673	