

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
511000 Legislative							
511000	Legislative						
	110 Executive Salaries	0.00	13,700.00	23,400.00	31,400.00	17,700.00	44 %
	210 Fica	0.00	849.40	1,451.00	1,949.00	1,099.60	44 %
	211 Medicare	0.00	198.74	339.00	457.00	258.26	43 %
	314 Election Expense	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	340 Other Contractual Services	0.00	0.00	500.00	500.00	500.00	%
	400 Travel & Per Diem	13.00	50.60	800.00	800.00	749.40	6 %
	410 Telephone & Communications	0.00	110.00	960.00	960.00	850.00	11 %
	415 Website	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	470 Printing - General	0.00	0.00	80.00	80.00	80.00	%
	490 Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
	493 Employee Party	0.00	661.59	700.00	700.00	38.41	95 %
	497 Compassion Flowers	0.00	0.00	100.00	100.00	100.00	%
	510 Office Supplies	0.00	0.00	400.00	400.00	400.00	%
	520 Operating Supplies	0.00	138.59	800.00	800.00	661.41	17 %
	540 Dues and Subscriptions	0.00	1,038.50	1,200.00	1,200.00	161.50	87 %
	550 Training/Education/Tuition	0.00	0.00	500.00	500.00	500.00	%
	820 Contributions/Donations	0.00	2,000.00	1,000.00	1,000.00	-1,000.00	200 %
	Account Total:	13.00	18,747.42	38,330.00	46,946.00	28,198.58	40 %
	Account Group Total:	13.00	18,747.42	38,330.00	46,946.00	28,198.58	40 %
513000 Financial And Administrative							
513000	Financial And Administrative						
	110 Executive Salaries	0.00	18,729.39	36,400.00	36,400.00	17,670.61	51 %
	120 Salaries	0.00	15,750.69	61,620.00	61,620.00	45,869.31	26 %
	140 Overtime Wages	0.00	0.00	1,260.00	1,260.00	1,260.00	%
	210 Fica	0.00	2,026.56	6,077.00	6,077.00	4,050.44	33 %
	211 Medicare	0.00	473.99	1,421.00	1,421.00	947.01	33 %
	225 ICMA Retirement Contribution	0.00	0.00	4,758.00	4,758.00	4,758.00	%
	230 Life & Health Ins.	0.00	5,636.10	18,045.00	18,045.00	12,408.90	31 %
	250 Unemployment Expense	0.00	1,294.47	0.00	0.00	-1,294.47	%
	321 Bank Fees	0.00	25.00	0.00	0.00	-25.00	%
	340 Other Contractual Services	0.00	1,852.50	6,100.00	6,100.00	4,247.50	30 %
	342 Software & Annual Maintenance	0.00	117.00	3,613.00	3,613.00	3,496.00	3 %
	350 Pre Employment Screening	0.00	59.00	95.00	95.00	36.00	62 %
	400 Travel & Per Diem	0.00	221.38	800.00	800.00	578.62	28 %
	410 Telephone & Communications	0.00	1,748.17	1,400.00	1,400.00	-348.17	125 %
	420 Freight/Postage/Shipping	0.00	449.39	400.00	400.00	-49.39	112 %
	430 Utility Services	0.00	219.72	0.00	0.00	-219.72	%
	440 Rentals & Leases	0.00	510.00	1,800.00	1,800.00	1,290.00	28 %
	460 R & M - Equipment	0.00	0.00	250.00	250.00	250.00	%
	461 R & M - Computer Maint	0.00	505.90	1,000.00	1,000.00	494.10	51 %
	470 Printing - General	0.00	85.81	150.00	150.00	64.19	57 %
	490 Miscellaneous Expenses	0.00	60.00	100.00	100.00	40.00	60 %
	492 Advertising	0.00	0.00	150.00	150.00	150.00	%
	510 Office Supplies	0.00	480.15	800.00	800.00	319.85	60 %
	520 Operating Supplies	0.00	338.89	1,500.00	1,500.00	1,161.11	23 %
	523 Uniforms	0.00	0.00	312.00	312.00	312.00	%
	540 Dues and Subscriptions	0.00	181.67	500.00	500.00	318.33	36 %
	550 Training/Education/Tuition	0.00	112.25	1,000.00	1,000.00	887.75	11 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Account Total:		0.00	50,878.03	149,551.00	149,551.00	98,672.97	34 %
Account Group Total:		0.00	50,878.03	149,551.00	149,551.00	98,672.97	34 %
519000 Other General Government							
519000 Other General Government							
	240 Workers' Compensation	0.00	9,406.00	16,500.00	16,500.00	7,094.00	57 %
	310 Legal Fees	0.00	18,084.82	30,000.00	30,000.00	11,915.18	60 %
	316 Town Planning/Engineering	0.00	9,098.93	18,000.00	18,000.00	8,901.07	51 %
	320 Accounting & Auditing	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	340 Other Contractual Services	0.00	950.00	5,000.00	5,000.00	4,050.00	19 %
	341 Contractor - (Ron - Progressive)	0.00	58,082.84	40,000.00	40,000.00	-18,082.84	145 %
	347 Codification	0.00	6,393.49	1,500.00	1,500.00	-4,893.49	426 %
	400 Travel & Per Diem	0.00	48.96	0.00	0.00	-48.96	%
	410 Telephone & Communications	0.00	45.31	0.00	0.00	-45.31	%
	430 Utility Services	0.00	1,354.94	3,900.00	3,900.00	2,545.06	35 %
	451 Insurance	0.00	18,567.75	29,140.00	29,140.00	10,572.25	64 %
	460 R & M - Equipment	0.00	0.00	200.00	200.00	200.00	%
	462 R & M - Building	0.00	371.47	0.00	0.00	-371.47	%
	492 Advertising	0.00	3,104.55	4,000.00	4,000.00	895.45	78 %
	496 Contingency funds	0.00	0.00	33,434.00	22,480.25	22,480.25	%
	520 Operating Supplies	0.00	226.75	0.00	0.00	-226.75	%
	540 Dues and Subscriptions	0.00	112.50	0.00	0.00	-112.50	%
	620 Cap Outlay-Buildings	0.00	0.00	2,125.00	2,125.00	2,125.00	%
Account Total:		0.00	125,848.31	198,799.00	187,845.25	61,996.94	67 %
Account Group Total:		0.00	125,848.31	198,799.00	187,845.25	61,996.94	67 %
521000 Police							
521000 Police							
	110 Executive Salaries	0.00	52,222.92	113,150.00	113,150.00	60,927.08	46 %
	120 Salaries	0.00	78,590.19	158,588.00	158,588.00	79,997.81	50 %
	130 Police - Reserve Salaries	0.00	15,017.05	15,674.00	15,674.00	656.95	96 %
	140 Overtime Wages	0.00	430.14	12,320.00	12,320.00	11,889.86	3 %
	150 Police - Incentive Pay	0.00	2,540.00	5,400.00	5,400.00	2,860.00	47 %
	210 Fica	0.00	9,026.50	18,365.00	18,365.00	9,338.50	49 %
	211 Medicare	0.00	2,111.01	4,295.00	4,295.00	2,183.99	49 %
	220 Police Retirement Contribution	0.00	36,786.72	92,000.00	92,000.00	55,213.28	40 %
	230 Life & Health Ins.	0.00	26,297.28	49,007.00	49,007.00	22,709.72	54 %
	240 Workers' Compensation	0.00	2,459.00	0.00	0.00	-2,459.00	%
	340 Other Contractual Services	0.00	6,506.00	11,500.00	11,500.00	4,994.00	57 %
	350 Pre Employment Screening	0.00	0.00	600.00	600.00	600.00	%
	400 Travel & Per Diem	0.00	249.31	1,500.00	1,500.00	1,250.69	17 %
	410 Telephone & Communications	0.00	4,690.83	8,000.00	8,000.00	3,309.17	59 %
	420 Freight/Postage/Shipping	0.00	34.90	300.00	300.00	265.10	12 %
	430 Utility Services	0.00	1,574.65	3,700.00	3,700.00	2,125.35	43 %
	440 Rentals & Leases	0.00	0.00	12,138.00	12,138.00	12,138.00	%
	460 R & M - Equipment	0.00	1,738.26	4,400.00	4,400.00	2,661.74	40 %
	461 R & M - Computer Maint	0.00	455.19	500.00	500.00	44.81	91 %
	463 R & M - Vehicles	0.00	4,745.79	16,000.00	16,000.00	11,254.21	30 %
	490 Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
	510 Office Supplies	0.00	1,218.88	1,500.00	1,500.00	281.12	81 %
	520 Operating Supplies	0.00	1,429.06	2,000.00	2,000.00	570.94	71 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
522	Gas & Oil	0.00	8,253.29	16,000.00	16,000.00	7,746.71	52 %
523	Uniforms	0.00	1,672.27	2,300.00	2,300.00	627.73	73 %
525	Weapons	0.00	848.47	2,000.00	2,000.00	1,151.53	42 %
540	Dues and Subscriptions	0.00	496.66	500.00	500.00	3.34	99 %
550	Training/Education/Tuition	0.00	3,218.95	2,500.00	2,500.00	-718.95	129 %
610	Cap Outlay - Land	0.00	82,623.58	0.00	90,123.58	7,500.00	92 %
640	Cap Outlay - Equipment	0.00	14,279.52	6,000.00	6,000.00	-8,279.52	238 %
650	Cap Outlay - Vehicles	0.00	31,723.45	31,724.00	31,724.00	0.55	100 %
804	PD Vest Grant - 09/10	0.00	3,050.00	2,400.00	2,400.00	-650.00	127 %
807	Byrne Grant - Evidence Storage Upgrade	0.00	0.00	1,000.00	1,000.00	1,000.00	%
808	Byrne Grant - Vehicle Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:		0.00	394,289.87	596,461.00	686,584.58	292,294.71	57 %
Account Group Total:		0.00	394,289.87	596,461.00	686,584.58	292,294.71	57 %
524000 Code Enforcement							
524000 Code Enforcement							
120	Salaries	0.00	0.00	9,984.00	9,984.00	9,984.00	%
210	Fica	0.00	0.00	619.00	619.00	619.00	%
211	Medicare	0.00	0.00	145.00	145.00	145.00	%
310	Legal Fees	0.00	440.00	0.00	0.00	-440.00	%
400	Travel & Per Diem	0.00	0.00	250.00	250.00	250.00	%
410	Telephone & Communications	0.00	156.42	720.00	720.00	563.58	22 %
420	Freight/Postage/Shipping	0.00	0.00	300.00	300.00	300.00	%
522	Gas & Oil	0.00	86.46	0.00	0.00	-86.46	%
540	Dues and Subscriptions	0.00	35.00	50.00	50.00	15.00	70 %
550	Training/Education/Tuition	0.00	1,158.00	1,000.00	1,000.00	-158.00	116 %
Account Total:		0.00	1,875.88	13,068.00	13,068.00	11,192.12	14 %
Account Group Total:		0.00	1,875.88	13,068.00	13,068.00	11,192.12	14 %
533000 Water Utility Services							
533000 Water Utility Services							
340	Other Contractual Services	0.00	45.00	0.00	0.00	-45.00	%
Account Total:		0.00	45.00	0.00	0.00	-45.00	%
Account Group Total:		0.00	45.00	0.00	0.00	-45.00	%
534000 Sanitation Department							
534000 Sanitation Department							
340	Other Contractual Services	0.00	4,851.73	0.00	0.00	-4,851.73	%
Account Total:		0.00	4,851.73	0.00	0.00	-4,851.73	%
Account Group Total:		0.00	4,851.73	0.00	0.00	-4,851.73	%
539000 Public Services							
539000 Public Services							
110	Executive Salaries	0.00	7,759.33	15,148.00	15,148.00	7,388.67	51 %
120	Salaries	0.00	12,983.56	35,476.00	35,476.00	22,492.44	37 %
140	Overtime Wages	0.00	513.15	0.00	0.00	-513.15	%
210	Fica	0.00	1,433.75	3,139.00	3,139.00	1,705.25	46 %
211	Medicare	0.00	335.24	735.00	735.00	399.76	46 %
225	ICMA Retirement Contribution	0.00	0.00	1,190.00	1,190.00	1,190.00	%
230	Life & Health Ins.	0.00	4,376.37	4,968.00	4,968.00	591.63	88 %
340	Other Contractual Services	0.00	17,820.00	7,500.00	7,500.00	-10,320.00	238 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
346	Temp Help labor	0.00	7,601.99	23,000.00	23,000.00	15,398.01	33 %
350	Pre Employment Screening	0.00	158.00	0.00	0.00	-158.00	%
400	Travel & Per Diem	0.00	0.00	50.00	50.00	50.00	%
410	Telephone & Communications	0.00	386.93	800.00	800.00	413.07	48 %
430	Utility Services	0.00	309.78	1,000.00	1,000.00	690.22	31 %
431	Street Lighting	0.00	14.34	0.00	0.00	-14.34	%
440	Rentals & Leases	0.00	0.00	500.00	500.00	500.00	%
460	R & M - Equipment	0.00	1,784.67	21,300.00	21,300.00	19,515.33	8 %
461	R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	%
462	R & M - Building	0.00	7,505.02	4,400.00	6,737.75	-767.27	111 %
463	R & M - Vehicles	0.00	11.15	1,500.00	1,500.00	1,488.85	1 %
469	R & M - General	0.00	830.77	0.00	0.00	-830.77	%
510	Office Supplies	0.00	457.04	100.00	100.00	-357.04	457 %
520	Operating Supplies	0.00	662.81	2,250.00	2,250.00	1,587.19	29 %
522	Gas & Oil	0.00	2,105.76	1,800.00	1,800.00	-305.76	117 %
523	Uniforms	0.00	94.33	100.00	100.00	5.67	94 %
524	Safety Equipment	0.00	231.83	200.00	200.00	-31.83	116 %
540	Dues and Subscriptions	0.00	56.67	0.00	0.00	-56.67	%
550	Training/Education/Tuition	0.00	37.25	0.00	0.00	-37.25	%
640	Cap Outlay - Equipment	0.00	6,140.00	0.00	0.00	-6,140.00	%
	Account Total:	0.00	73,609.74	125,806.00	128,143.75	54,534.01	57 %
	Account Group Total:	0.00	73,609.74	125,806.00	128,143.75	54,534.01	57 %
541000	Transportation						
541000	Transportation						
110	Executive Salaries	0.00	1,939.80	3,787.00	3,787.00	1,847.20	51 %
120	Salaries	0.00	13,818.08	14,170.00	14,170.00	351.92	98 %
140	Overtime Wages	0.00	577.24	0.00	0.00	-577.24	%
210	Fica	0.00	993.52	1,114.00	1,114.00	120.48	89 %
211	Medicare	0.00	232.38	261.00	261.00	28.62	89 %
225	ICMA Retirement Contribution	0.00	0.00	298.00	298.00	298.00	%
230	Life & Health Ins.	0.00	3,583.93	7,208.00	7,208.00	3,624.07	50 %
340	Other Contractual Services	0.00	5,230.00	1,000.00	1,000.00	-4,230.00	523 %
346	Temp Help labor	0.00	6,915.88	16,500.00	16,500.00	9,584.12	42 %
431	Street Lighting	0.00	9,245.39	25,200.00	25,200.00	15,954.61	37 %
460	R & M - Equipment	0.00	29.99	200.00	200.00	170.01	15 %
463	R & M - Vehicles	0.00	186.33	0.00	0.00	-186.33	%
520	Operating Supplies	0.00	74.94	250.00	250.00	175.06	30 %
523	Uniforms	0.00	94.33	100.00	100.00	5.67	94 %
524	Safety Equipment	0.00	0.00	250.00	250.00	250.00	%
530	Road Materials & Supplies	0.00	582.19	1,000.00	1,000.00	417.81	58 %
630	Cap Outlay - Improvements	0.00	0.00	31,660.00	31,660.00	31,660.00	%
	Account Total:	0.00	43,504.00	102,998.00	102,998.00	59,494.00	42 %
	Account Group Total:	0.00	43,504.00	102,998.00	102,998.00	59,494.00	42 %
542000	Cemetery						

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
542000 Cemetery							
	430 Utility Services	0.00	97.47	270.00	270.00	172.53	36 %
	451 Insurance	0.00	427.01	1,700.00	1,700.00	1,272.99	25 %
	460 R & M - Equipment	0.00	600.00	0.00	0.00	-600.00	%
	520 Operating Supplies	0.00	0.00	700.00	700.00	700.00	%
	Account Total:	0.00	1,124.48	2,670.00	2,670.00	1,545.52	42 %
	Account Group Total:	0.00	1,124.48	2,670.00	2,670.00	1,545.52	42 %
571000 Library							
	571000 Library						
	110 Executive Salaries	0.00	13,846.20	30,000.00	30,000.00	16,153.80	46 %
	120 Salaries	0.00	1,088.19	2,708.00	2,708.00	1,619.81	40 %
	210 Fica	0.00	836.09	2,028.00	2,028.00	1,191.91	41 %
	211 Medicare	0.00	195.54	474.00	474.00	278.46	41 %
	225 ICMA Retirement Contribution	0.00	1,038.48	2,250.00	2,250.00	1,211.52	46 %
	230 Life & Health Ins.	0.00	4,491.96	7,722.00	7,722.00	3,230.04	58 %
	340 Other Contractual Services	0.00	3,257.11	2,400.00	2,400.00	-857.11	136 %
	400 Travel & Per Diem	0.00	126.44	450.00	450.00	323.56	28 %
	410 Telephone & Communications	0.00	11,302.12	30,000.00	30,000.00	18,697.88	38 %
	420 Freight/Postage/Shipping	0.00	0.00	100.00	100.00	100.00	%
	430 Utility Services	0.00	2,043.30	5,500.00	5,500.00	3,456.70	37 %
	460 R & M - Equipment	0.00	0.00	650.00	650.00	650.00	%
	462 R & M - Building	0.00	0.00	500.00	500.00	500.00	%
	480 Promotional Activities	0.00	480.35	1,000.00	1,000.00	519.65	48 %
	490 Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
	493 Employee Party	0.00	0.00	500.00	500.00	500.00	%
	510 Office Supplies	0.00	1,252.81	1,500.00	1,500.00	247.19	84 %
	520 Operating Supplies	0.00	97.65	1,000.00	1,000.00	902.35	10 %
	540 Dues and Subscriptions	0.00	100.71	200.00	200.00	99.29	50 %
	550 Training/Education/Tuition	0.00	56.80	400.00	400.00	343.20	14 %
	620 Cap Outlay-Buildings	0.00	0.00	0.00	76,500.00	76,500.00	%
	660 Cap Outlay - Books & Publications	0.00	1,627.59	3,600.00	3,600.00	1,972.41	45 %
	662 Cap Outlay - Books/Publ - EBooks	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	41,841.34	94,082.00	170,582.00	128,740.66	25 %
	Account Group Total:	0.00	41,841.34	94,082.00	170,582.00	128,740.66	25 %
572000 Parks & Recreation							
	572000 Parks & Recreation						
	340 Other Contractual Services	0.00	3,327.75	10,200.00	10,200.00	6,872.25	33 %
	343 Special Events	0.00	1,205.02	4,000.00	4,000.00	2,794.98	30 %
	410 Telephone & Communications	0.00	20.00	0.00	0.00	-20.00	%
	430 Utility Services	0.00	171.61	850.00	850.00	678.39	20 %
	460 R & M - Equipment	0.00	130.32	0.00	0.00	-130.32	%
	467 R & M - Nature Trail	0.00	9,450.00	1,200.00	1,200.00	-8,250.00	788 %
	468 R & M - Recreation Equip	0.00	969.17	0.00	0.00	-969.17	%
	469 R & M - General	0.00	1,011.67	4,800.00	4,800.00	3,788.33	21 %
	Account Total:	0.00	16,285.54	21,050.00	21,050.00	4,764.46	77 %
	Account Group Total:	0.00	16,285.54	21,050.00	21,050.00	4,764.46	77 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
573000 Historical Preservation							
573000	Historical Preservation						
	410 Telephone & Communications	0.00	10.00	0.00	0.00	-10.00	%
	520 Operating Supplies	0.00	443.71	500.00	500.00	56.29	89 %
	Account Total:	0.00	453.71	500.00	500.00	46.29	91 %
	Account Group Total:	0.00	453.71	500.00	500.00	46.29	91 %
574000 Special Events							
574000	Special Events						
	340 Other Contractual Services	0.00	14,519.92	14,065.00	14,065.00	-454.92	103 %
	343 Special Events	0.00	118.34	0.00	0.00	-118.34	%
	410 Telephone & Communications	0.00	20.00	0.00	0.00	-20.00	%
	492 Advertising	0.00	213.75	0.00	0.00	-213.75	%
	Account Total:	0.00	14,872.01	14,065.00	14,065.00	-807.01	106 %
	Account Group Total:	0.00	14,872.01	14,065.00	14,065.00	-807.01	106 %
	Fund Total:	13.00	788,227.06	1,357,380.00	1,524,003.58	735,776.52	52 %

04/05/18
16:40:51

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 18

Page: 7 of 11
Report ID: B100

115 POLICE RETIREMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
521000 Police							
521000 Police							
	310 Legal Fees	0.00	255.00	1,500.00	1,500.00	1,245.00	17 %
	320 Accounting & Auditing	0.00	0.00	6,944.00	6,944.00	6,944.00	%
	340 Other Contractual Services	0.00	2,493.86	3,500.00	3,500.00	1,006.14	71 %
	494 Benefit Payments	0.00	27,150.01	78,000.00	78,000.00	50,849.99	35 %
	Account Total:	0.00	29,898.87	89,944.00	89,944.00	60,045.13	33 %
	Account Group Total:	0.00	29,898.87	89,944.00	89,944.00	60,045.13	33 %
	Fund Total:	0.00	29,898.87	89,944.00	89,944.00	60,045.13	33 %

120 POLICE ADVANCED TRAINING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
521000 Police							
521000 Police							
	400 Travel & Per Diem	0.00	360.00	692.00	692.00	332.00	52 %
	490 Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
	550 Training/Education/Tuition	0.00	1,190.00	5,900.00	5,900.00	4,710.00	20 %
	640 Cap Outlay - Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	1,550.00	7,692.00	7,692.00	6,142.00	20 %
	Account Group Total:	0.00	1,550.00	7,692.00	7,692.00	6,142.00	20 %
	Fund Total:	0.00	1,550.00	7,692.00	7,692.00	6,142.00	20 %

401 WATER / SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
533000 Water Utility Services							
533000	Water Utility Services						
	110 Executive Salaries	0.00	9,699.13	20,739.00	20,739.00	11,039.87	47 %
	120 Salaries	0.00	7,946.29	6,797.00	6,797.00	-1,149.29	117 %
	140 Overtime Wages	0.00	192.41	500.00	500.00	307.59	38 %
	210 Fica	0.00	942.14	1,707.00	1,707.00	764.86	55 %
	211 Medicare	0.00	220.40	400.00	400.00	179.60	55 %
	225 ICMA Retirement Contribution	0.00	0.00	1,488.00	1,488.00	1,488.00	%
	230 Life & Health Ins.	0.00	3,517.46	6,000.00	6,000.00	2,482.54	59 %
	240 Workers' Compensation	0.00	10,226.25	11,000.00	11,000.00	773.75	93 %
	310 Legal Fees	0.00	270.00	5,050.00	5,050.00	4,780.00	5 %
	316 Town Planning/Engineering	0.00	21,934.64	5,000.00	5,000.00	-16,934.64	439 %
	321 Bank Fees	0.00	105.00	0.00	0.00	-105.00	%
	340 Other Contractual Services	0.00	22,789.11	47,000.00	47,000.00	24,210.89	48 %
	342 Software & Annual Maintenance	0.00	0.00	4,059.00	4,059.00	4,059.00	%
	346 Temp Help labor	0.00	3,141.73	8,000.00	8,000.00	4,858.27	39 %
	400 Travel & Per Diem	0.00	0.00	400.00	400.00	400.00	%
	410 Telephone & Communications	0.00	1,203.13	1,900.00	1,900.00	696.87	63 %
	415 Website	0.00	0.00	500.00	500.00	500.00	%
	420 Freight/Postage/Shipping	0.00	6.13	850.00	850.00	843.87	1 %
	430 Utility Services	0.00	11,137.63	24,500.00	24,500.00	13,362.37	45 %
	440 Rentals & Leases	0.00	510.00	400.00	400.00	-110.00	128 %
	451 Insurance	0.00	17,926.75	17,060.00	17,060.00	-866.75	105 %
	460 R & M - Equipment	0.00	180.63	18,000.00	18,000.00	17,819.37	1 %
	461 R & M - Computer Maint	0.00	0.00	250.00	250.00	250.00	%
	463 R & M - Vehicles	0.00	359.75	1,000.00	1,000.00	640.25	36 %
	466 R & M - Water	0.00	19,562.42	20,000.00	20,000.00	437.58	98 %
	470 Printing - General	0.00	0.00	300.00	300.00	300.00	%
	490 Miscellaneous Expenses	0.00	3.98	100.00	100.00	96.02	4 %
	492 Advertising	0.00	0.00	600.00	600.00	600.00	%
	510 Office Supplies	0.00	0.00	1,400.00	1,400.00	1,400.00	%
	520 Operating Supplies	0.00	3,485.01	3,000.00	3,000.00	-485.01	116 %
	522 Gas & Oil	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	523 Uniforms	0.00	94.34	100.00	100.00	5.66	94 %
	524 Safety Equipment	0.00	61.03	0.00	0.00	-61.03	%
	540 Dues and Subscriptions	0.00	0.00	75.00	75.00	75.00	%
	550 Training/Education/Tuition	0.00	45.66	800.00	800.00	754.34	6 %
	613 Cap Outlay - Wetland Monitoring	0.00	3,775.00	2,800.00	2,800.00	-975.00	135 %
	630 Cap Outlay - Improvements	0.00	8,507.93	90,000.00	90,000.00	81,492.07	9 %
	633 Cap Ou - Water Expansion/System	0.00	146,776.82	0.00	0.00	-146,776.82	%
	640 Cap Outlay - Equipment	0.00	45.98	0.00	0.00	-45.98	%
	710 Debt Principal/loan	0.00	11,164.39	27,000.00	27,000.00	15,835.61	41 %
	720 Debt Interest/loan	0.00	3,822.11	9,000.00	9,000.00	5,177.89	42 %
	730 Other Debt Service Costs	0.00	0.00	162,000.00	162,000.00	162,000.00	%
	Account Total:	0.00	309,653.25	501,275.00	501,275.00	191,621.75	62 %
	Account Group Total:	0.00	309,653.25	501,275.00	501,275.00	191,621.75	62 %

04/05/18
16:40:51

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 18

Page: 11 of 11
Report ID: B100

401 WATER / SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
534000 Sanitation Department							
534000	Sanitation Department						
	340 Other Contractual Services	0.00	64,408.34	126,000.00	126,000.00	61,591.66	51 %
	Account Total:	0.00	64,408.34	126,000.00	126,000.00	61,591.66	51 %
	Account Group Total:	0.00	64,408.34	126,000.00	126,000.00	61,591.66	51 %
574000 Special Events							
574000	Special Events						
	340 Other Contractual Services	0.00	22.13	0.00	0.00	-22.13	%
	Account Total:	0.00	22.13	0.00	0.00	-22.13	%
	Account Group Total:	0.00	22.13	0.00	0.00	-22.13	%
	Fund Total:	0.00	374,083.72	627,275.00	627,275.00	253,191.28	60 %
Grand Total:		13.00	1,201,259.65	2,082,291.00	2,248,914.58	1,047,654.93	53 %