

1 GENERAL FUND

Account	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311100 Ad Valorem Taxes	0.00	621,344.49	731,862.00	110,517.51	85 %
312300 County Ninth-Cent Gas Tax	0.00	4,416.31	10,468.00	6,051.69	42 %
312410 L.F.T. - First (1 to 6 Cents)	0.00	17,450.15	32,958.00	15,507.85	53 %
312600 Discretionary Sales Surtaxes - Infrastructure	0.00	51,114.54	95,257.00	44,142.46	54 %
314100 U.S.T. - Electricity	0.00	40,758.03	76,000.00	35,241.97	54 %
314800 U.S.T. - Propane	0.00	2,252.02	3,500.00	1,247.98	64 %
315000 CST - Communications Serv Tax	0.00	12,904.11	30,964.00	18,059.89	42 %
Account Group Total:	0.00	750,239.65	981,009.00	230,769.35	76 %
320000 LICENSES AND PERMITS					
321100 Town Business Tax Receipt	0.00	1,900.00	3,300.00	1,400.00	58 %
322100 Zoning Permit Application Fees	0.00	-1,409.80	1,920.00	3,329.80	-73 %
322101 Plan Review (Ron-100%)	0.00	4,906.50	3,500.00	-1,406.50	140 %
322102 Admin Fee (Town - 100%)	0.00	293.27	1,000.00	706.73	29 %
322200 Permits-Trees	0.00	100.00	0.00	-100.00	** %
322202 Variance Fees	0.00	-1,400.00	0.00	1,400.00	** %
322210 Whispering Pines Developer Fees	0.00	1,677.50	0.00	-1,677.50	** %
322211 Venezia Developer Fees	0.00	672.50	0.00	-672.50	** %
322213 Lake Hills PUD Developer Fees (fka Bouis)	0.00	3,282.50	0.00	-3,282.50	** %
322304 Inspection Fees Collected Due Contr	0.00	60,901.62	50,000.00	-10,901.62	122 %
322305 Permits-30%	0.00	22,988.41	40,000.00	17,011.59	57 %
322307 Fees Income - DCA/DBPR	0.00	2,228.32	1,500.00	-728.32	149 %
323100 Franchise Fee - Electric	0.00	33,180.66	62,500.00	29,319.34	53 %
323202 Franchise Fee - Sprint Tower Lease	0.00	13,765.65	27,213.00	13,447.35	51 %
323203 Franchise Fee - Verizon Tower Lease	0.00	11,895.08	0.00	-11,895.08	** %
323400 Franchise Fee - Gas	0.00	1,000.49	1,650.00	649.51	61 %
329100 Cemetery Fees-Permits	0.00	50.00	200.00	150.00	25 %
Account Group Total:	0.00	156,032.70	192,783.00	36,750.30	81 %
330000 INTERGOVERNMENTAL REVENUE					
335120 SRS - Proceeds State Revenue Sharing	0.00	13,720.08	27,217.00	13,496.92	50 %
335150 SRS - Alcoholic Beverage License	0.00	0.00	1,370.00	1,370.00	0 %
335180 SRS- Local Govt. 1/2 Cent Sales Tax	0.00	32,345.68	66,000.00	33,654.32	49 %
337710 Library Interlocal Agreement	0.00	16,611.00	33,217.00	16,606.00	50 %
338200 Lake County Business Tax Receipt	0.00	244.45	500.00	255.55	49 %
338900 Interest from Tax Collector	0.00	117.66	250.00	132.34	47 %
Account Group Total:	0.00	63,038.87	128,554.00	65,515.13	49 %
340000 Charges for Services					
341901 Public Record Requests	0.00	5.00	0.00	-5.00	** %
341920 Lien Search Charges	0.00	860.00	1,500.00	640.00	57 %
343920 Boat Ramp Decals	0.00	1,323.33	3,025.00	1,701.67	44 %
343930 Golf Cart Permits	0.00	450.00	750.00	300.00	60 %
343998 Reimbursement - Park/Smoker Deposit	0.00	200.00	0.00	-200.00	** %
347100 Library - Fees	0.00	29.00	0.00	-29.00	** %
347101 Library copies/Faxes	0.00	957.45	1,800.00	842.55	53 %
347400 Service Charge - Special Events	0.00	1,600.50	2,000.00	399.50	80 %
Account Group Total:	0.00	5,425.28	9,075.00	3,649.72	60 %
350000 FINES AND FORFEITS					

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351100 Court Fines & Forfeits	0.00	5,481.61	10,000.00	4,518.39	55 %
352100 Library - Fines	0.00	222.65	720.00	497.35	31 %
Account Group Total:	0.00	5,704.26	10,720.00	5,015.74	53 %
360000					
361100 Interest Earnings	0.00	926.52	1,500.00	573.48	62 %
363272 Street Lighting Grant	0.00	0.00	5,279.00	5,279.00	0 %
363400 Pd Vest Grant	0.00	0.00	2,000.00	2,000.00	0 %
363404 2009 Byrne Grant - Tactical Equipment &	0.00	0.00	1,000.00	1,000.00	0 %
363405 Byrne Grant - Equipment	0.00	0.00	1,000.00	1,000.00	0 %
364100 364100 Sale-Cemetery Lots	0.00	0.00	2,460.00	2,460.00	0 %
366960 Donations - Library	0.00	557.81	0.00	-557.81	** %
369300 SETTLEMENTS	0.00	9,373.97	22,000.00	12,626.03	43 %
369900 Miscellaneous Revenue	0.00	-407.82	0.00	407.82	** %
369910 Police Fees Collected	0.00	3,197.00	0.00	-3,197.00	** %
Account Group Total:	0.00	13,647.48	35,239.00	21,591.52	39 %
Fund Total:	0.00	994,088.24	1,357,380.00	363,291.76	73 %

115 POLICE RETIREMENT FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
312520 State Pension Contribution	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
360000					
361300 Investment Earnings	0.00	62,467.83	0.00	-62,467.83	** %
368100 Employee Contribution	0.00	6,250.33	0.00	-6,250.33	** %
368200 Employer Contribution	0.00	33,751.34	93,000.00	59,248.66	36 %
Account Group Total:	0.00	102,469.50	93,000.00	-9,469.50	110 %
Fund Total:	0.00	102,469.50	103,000.00	530.50	99 %

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TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 18

120 POLICE ADVANCED TRAINING FUND

Account	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITS					
351100 Court Fines & Forfeits	0.00	0.00	10,000.00	10,000.00	0 %
351130 Local Law Enforcement Education	0.00	501.11	1,000.00	498.89	50 %
Account Group Total:	0.00	501.11	11,000.00	10,498.89	5 %
Fund Total:	0.00	501.11	11,000.00	10,498.89	5 %

401 WATER / SANITATION FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
314300 U.S.T. - Water	0.00	16,851.92	45,000.00	28,148.08	37 %
Account Group Total:	0.00	16,851.92	45,000.00	28,148.08	37 %
340000 Charges for Services					
343310 Water Sales	0.00	183,417.57	522,000.00	338,582.43	35 %
343350 FEES- NEW CON	0.00	30,382.55	50,000.00	19,617.45	61 %
343400 Recycling	0.00	849.49	1,200.00	350.51	71 %
343410 Water System Improvement Fee	0.00	39,463.82	75,300.00	35,836.18	52 %
343500 Sanitation Revenue	0.00	73,811.25	150,000.00	76,188.75	49 %
343505 Sewer	0.00	2,888.00	2,000.00	-888.00	144 %
343515 Waste Water, CDD	0.00	-6,256.86	0.00	6,256.86	** %
343525 Waste Water, Town	0.00	9,424.64	8,269.00	-1,155.64	114 %
343600 Penalty Charges	0.00	3,718.34	10,000.00	6,281.66	37 %
343800 Water Turn On/Off Charges	0.00	2,095.55	6,621.00	4,525.45	32 %
Account Group Total:	0.00	339,794.35	825,390.00	485,595.65	41 %
360000					
361100 Interest Earnings	0.00	924.83	1,723.00	798.17	54 %
369900 Miscellaneous Revenue	0.00	575.00	1,000.00	425.00	58 %
Account Group Total:	0.00	1,499.83	2,723.00	1,223.17	55 %
Fund Total:	0.00	358,146.10	873,113.00	514,966.90	41 %
Grand Total:	0.00	1,534,655.65	2,284,869.42	750,213.77	67 %