

HOWEY-IN-THE-HILLS FINANCIAL REPORT

May-17

| <u>REVENUES</u> | <u>CURRENT</u> <u>MONTH</u> | <u>YEAR TO</u> <u>DATE</u> | <u>ESTIMATED</u> <u>REVENUE</u> | <u>REVENUE</u> <u>TO BE RECVD</u> | <u>PERCENT</u> <u>RECEIVED</u> |
|-----------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------------|-----------------------------------|
| GENERAL | \$ 114,551.80 | \$ 1,288,305.22 | \$ 1,297,087.00 | \$ 8,781.78 | 99% |
| POLICE RETIREMENT | \$0.00 | \$ 150,854.08 | \$ 10,000.00 | | 1509% |
| POLICE ADV TRAINING | \$72.00 | \$ 630.78 | | | |
| PD FOREFITURES | \$0.00 | \$ - | | \$ - | |
| WATER IMPACT FEES | \$18,904.92 | \$ 126,050.80 | \$ 43,000.00 | | 293% |
| PARK IMPACT FEES | \$6,216.90 | \$ 43,434.58 | \$ 18,000.00 | | 241% |
| POLICE IMPACT FEES | \$6,622.35 | \$ 46,107.67 | \$ 18,000.00 | | 256% |
| WATER/SANITATION FUND | \$241,295.83 | \$ 691,408.17 | \$ 676,019.00 | | 102% |
| STORMWATER | \$0.00 | \$ - | \$ - | \$ - | ** |
| <u>TOTALS</u> | \$ 387,663.80 | \$ 2,346,791.30 | \$ 2,062,106.00 | \$ 8,781.78 | 114% |

| <u>EXPENDITURES</u> | <u>CURRENT</u> <u>MONTH</u> | <u>YEAR TO</u> <u>DATE</u> | <u>CURRENT</u> <u>APPROPRIATION</u> | <u>AVAILABLE</u> <u>APPROPRIATION</u> | <u>PERCENT</u> <u>COMMITTED</u> |
|------------------------|--------------------------------|-------------------------------|--|--|------------------------------------|
| GENERAL | \$133,727.23 | \$ 1,092,041.69 | \$ 1,306,136.97 | \$ 214,095.28 | 84% |
| POLICE RETIREMENT | \$0.00 | \$ 49,235.42 | \$ 15,200.00 | | 324% |
| POLICE ADV TRAINING | \$0.00 | | \$ 11,000.00 | \$ 11,000.00 | |
| PD FOREFITURES | \$0.00 | | | \$ - | |
| AUTO/TELECOMMUNICATION | \$0.00 | | \$ - | \$ - | |
| WATER IMPACT FEES | \$0.00 | \$ 22,605.00 | \$ - | | |
| PARK IMPACT FES | \$0.00 | \$ 6,598.25 | \$ 6,200.00 | | 106% |
| POLICE IMPACT FEES | \$0.00 | \$ - | \$ - | \$ - | |
| UTILITY | \$56,184.83 | \$ 349,595.23 | \$ 579,141.00 | \$ 229,545.77 | 60% |
| STORMWATER | \$0.00 | \$ - | \$ - | \$ - | |
| <u>TOTALS</u> | \$189,912.06 | \$ 1,520,075.59 | \$ 1,917,677.97 | \$ 454,641.05 | 79% |