

# HOWEY-IN-THE-HILLS FINANCIAL REPORT

Apr-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	\$ 186,985.96	\$ 1,173,753.42	\$ 1,297,087.00	\$ 123,333.58	90%
POLICE RETIREMENT	\$26,347.06	\$ 150,854.08	\$ 10,000.00		1509%
POLICE ADV TRAINING	\$168.78	\$ 558.78			
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$15,754.10	\$ 107,145.88	\$ 43,000.00		249%
PARK IMPACT FEES	\$5,765.64	\$ 37,217.68	\$ 18,000.00		207%
POLICE IMPACT FEES	\$6,141.66	\$ 39,485.32	\$ 18,000.00		219%
WATER/SANITATION FUND	\$78,472.86	\$ 450,112.34	\$ 676,019.00	\$ 225,906.66	67%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	**
<b><u>TOTALS</u></b>	<b>\$ 319,636.06</b>	<b>\$ 1,959,127.50</b>	<b>\$ 2,062,106.00</b>	<b>\$ 349,240.24</b>	<b>95%</b>

<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	\$106,197.15	\$ 904,334.65	\$ 1,297,087.00	\$ 392,752.35	70%
POLICE RETIREMENT	\$7,118.35	\$ 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	\$43,792.45	\$ 289,665.94	\$ 474,141.00	\$ 184,475.06	61%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	
<b><u>TOTALS</u></b>	<b>\$157,107.95</b>	<b>\$ 1,272,439.26</b>	<b>\$ 1,803,628.00</b>	<b>\$ 588,227.41</b>	<b>71%</b>

# HOWEY IN THE HILLS

## FINANCIAL REPORT

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## STATE BOARD ADMINISTRATION BAL

SBA FUND A	\$	17,922.05
SBA FUND B	\$	-
TOTAL	\$	17,922.05

## MONEY MARKET ACCOUNT

### ALLOCATION BY FUND

				WATER/			
(RESERVES)	BEGINNING BAL	\$	1,145,627.20	GENERAL FUND	SANITATION FUND	OTHER FUNDS	TOTAL
	TRANSFERS IN (OUT)	\$	-				
	INTEREST RECEIVED	\$	316.39				
	ENDING BAL	\$	1,145,943.59	\$ 518,055.30	\$ 603,823.26	\$ 24,065.03	\$ 1,145,943.59

## FIRST GREEN CHECKING ACCOUNT

BEGINNING BAL	\$	684,824.36
REVENUES RECEIVED	\$	290,797.36
TRANSFERS IN (OUT)	\$	-
EXPENDITURES	\$	113,092.77
ENDING BAL	\$	862,528.95

## SEASIDE CHECKING ACCOUNTS

BEGINNING BAL	\$	118,730.22
TRANSFERS IN (OUT)		
EXPENDITURES	\$	84,267.30
ENDING BALANCE	\$	34,462.92