

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Mar-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	\$ 83,847.39	\$ 986,767.46	\$ 1,297,087.00	\$ 310,319.54	76%
POLICE RETIREMENT	\$0.00	\$ 104,709.89	\$ 10,000.00		1047%
POLICE ADV TRAINING	\$92.00	\$ 390.00			
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$3,150.82	\$ 91,391.78	\$ 43,000.00		213%
PARK IMPACT FEES	\$988.08	\$ 31,452.04	\$ 18,000.00		175%
POLICE IMPACT FEES	\$1,052.52	\$ 33,343.66	\$ 18,000.00		185%
WATER/SANITATION FUND	\$65,034.64	\$ 371,639.48	\$ 676,019.00	\$ 304,379.52	55%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	**
TOTALS	\$ 154,165.45	\$ 1,619,694.31	\$ 2,062,106.00	\$ 614,699.06	79%

<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	\$120,857.10	\$ 797,966.50	\$ 1,297,087.00	\$ 499,120.50	62%
POLICE RETIREMENT	\$0.00	\$ 35,688.02	\$ 15,200.00		235%
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	\$32,464.99	\$ 245,706.40	\$ 474,141.00	\$ 228,434.60	52%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	
TOTALS	\$153,322.09	\$ 1,108,564.17	\$ 1,803,628.00	\$ 738,555.10	61%

HOWEY IN THE HILLS

FINANCIAL REPORT

Mar-17

STATE BOARD ADMINISTRATION BAL

SBA FUND A \$ 17,905.79

MONEY MARKET ACCOUNT

		ALLOCATION BY FUND					
		<u>WATER/</u>					
(RESERVES)	BEGINNING BALANCE	\$	1,228,297.11	<u>GENERAL FUND</u>	<u>SANITATION FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
	TRANSFERS IN (OUT)	\$	(83,035.09)				
	INTEREST RECEIVED	\$	365.18				
	ENDING BALANCE	\$	1,145,627.20	\$ 517,897.11	\$ 603,665.06	\$ 24,065.03	\$ 1,145,627.20

FIRST GREEN CHECKING ACCOUNT

BEGINNING BALANCE	\$	657,365.99
REVENUES RECEIVED	\$	172,337.12
TRANSFERS IN (OUT)	\$	83,035.09
EXPENDITURES	\$	227,913.84
ENDING BALANCE	\$	684,824.36

SEASIDE CHECKING ACCOUNTS

BEGINNING BALANCE	\$	121,727.52
TRANSFERS IN (OUT)		
EXPENDITURES	\$	2,997.30
ENDING BALANCE	\$	118,730.22