

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Jan-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	\$ 79,630.93	\$ 786,987.25	\$ 1,297,087.00	\$ 510,099.75	61%
POLICE RETIREMENT	\$25,309.94	\$ 65,977.70	\$ 10,000.00		660%
POLICE ADV TRAINING	\$52.00	\$ 248.00			
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$34,659.02	\$ 66,185.22	\$ 43,000.00		154%
PARK IMPACT FEES	\$11,502.60	\$ 22,535.86	\$ 18,000.00		125%
POLICE IMPACT FEES	\$12,505.29	\$ 24,005.59	\$ 18,000.00		133%
WATER/SANITATION FUND	\$60,303.09	\$ 243,402.69	\$ 676,019.00	\$ 432,616.31	36%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	**
<u>TOTALS</u>	\$ 223,962.87	\$ 1,209,342.31	\$ 2,062,106.00	\$ 942,716.06	59%

<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	\$117,018.90	\$ 546,486.52	\$ 1,297,087.00	\$ 750,600.48	42%
POLICE RETIREMENT	\$7,086.49	\$ 29,095.37	\$ 15,200.00		191%
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	\$ 1,550.00	\$ 6,200.00	\$ 4,650.00	25%
POLICE IMPACT FEES	\$0.00	\$ -	\$ -	\$ -	
UTILITY	\$40,413.64	\$ 162,005.47	\$ 474,141.00	\$ 312,135.53	34%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	
<u>TOTALS</u>	\$164,519.03	\$ 761,742.36	\$ 1,803,628.00	\$ 1,078,386.01	42%

HOWEY IN THE HILLS

FINANCIAL REPORT

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STATE BOARD ADMINISTRATION BAL

SBA FUND A	\$	17,876.94
SBA FUND B	\$	-
TOTAL	\$	17,876.94

MONEY MARKET ACCOUNT

		ALLOCATION BY FUND				
		<u>GENERAL</u>	<u>WATER/ SANIT</u>	<u>OTHER</u>		<u>TOTAL</u>
(RESERVES)		<u>FUND</u>	<u>FUND</u>	<u>FUNDS</u>		
BEGINNING BALANCE	\$	1,227,673.02				
TRANSFERS IN (OUT)						
INTEREST RECEIVED	\$	322.94				
ENDING BALANCE	\$	1,227,995.96	\$ 600,599.03	\$ 603,331.90	\$ 24,065.03	\$ 1,227,995.96

FIRST GREEN CHECKING ACCOUNT

BEGINNING BALANCE	\$	635,082.94
REVENUES RECEIVED	\$	222,679.06
TRANSFERS IN (OUT)	\$	(106,965.00)
EXPENDITURES	\$	132,573.46
ENDING BALANCE	\$	618,223.54

SEASIDE CHECKING ACCOUNTS

BEGINNING BALANCE	\$	20,757.12
TRANSFERS IN (OUT)	\$	106,965.00
EXPENDITURES	\$	-
ENDING BALANCE	\$	127,722.12