

HOWEY-IN-THE-HILLS FINANCIAL REPORT

May-18

<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	\$ 160,995.95	\$ 1,292,527.06	\$ 1,357,380.00	\$ 64,852.94	95%
POLICE RETIREMENT	\$0.00	\$ 118,543.17	\$ 103,000.00		115%
POLICE ADV TRAINING	\$60.73	\$ 726.22	\$ 11,000.00	\$ 10,273.78	7%
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$25,206.56	\$ 91,373.78	\$ 63,000.00		145%
PARK IMPACT FEES	\$9,284.50	\$ 32,141.84	\$ 22,000.00		146%
POLICE IMPACT FEES	\$9,861.25	\$ 34,050.78	\$ 22,000.00		155%
WATER/SANITATION FUND	\$84,127.24	\$ 518,099.36	\$ 873,113.00	\$ 355,013.64	59%
TREE FUND	\$0.00	\$ 550.00	\$ -	\$ (550.00)	
STORMWATER	\$0.00	\$ -	\$ -	\$ -	**
<u>TOTALS</u>	\$ 289,536.23	\$ 2,088,012.21	\$ 2,451,493.00	\$ 429,590.36	85%

<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	\$75,924.65	\$ 1,025,306.82	\$ 1,524,003.00	\$ 498,696.18	67%
POLICE RETIREMENT	\$0.00	\$ 43,309.56	\$ 89,944.00	\$ 46,634.44	48%
POLICE ADV TRAINING	\$0.00	\$ 1,872.53	\$ 7,692.00	\$ 5,819.47	24%
PD FOREFITURES	\$0.00			\$ -	
AUTO/TELECOMMUNICATION	\$0.00		\$ -	\$ -	
WATER IMPACT FEES	\$0.00	\$ -	\$ -		
PARK IMPACT FES	\$0.00	\$ -	\$ -	\$ -	
POLICE IMPACT FEES	\$0.00	\$ 7,500.00	\$ -	\$ (7,500.00)	
UTILITY	\$99,489.98	\$ 709,548.12	\$ 627,275.00	\$ (82,273.12)	113%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	
<u>TOTALS</u>	\$175,414.63	\$ 1,787,537.03	\$ 2,248,914.00	\$ 461,376.97	79%