

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Jan-19

<u>REVENUES</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>ESTIMATED REVENUE</u>	<u>REVENUE TO BE RECVD</u>	<u>PERCENT RECEIVED</u>
GENERAL	\$ 186,927.59	\$ 1,023,560.66	\$ 1,565,964.00	\$ 542,403.34	65%
POLICE RETIREMENT	\$95,890.82	\$ (11,206.20)	\$ 218,500.00	\$ 229,706.20	-5%
POLICE ADV TRAINING	\$ 69.32	\$ 375.49	\$ 11,000.00	\$ 10,624.51	3%
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$ -	\$ 44,111.48	\$ 63,000.00	\$ 18,888.52	70%
PARK IMPACT FEES	\$ -	\$ 14,116.94	\$ 22,000.00	\$ 7,883.06	64%
POLICE IMPACT FEES	\$ -	\$ 15,037.61	\$ 22,000.00	\$ 6,962.39	68%
WATER/SANITATION FUND	\$ 67,921.01	\$ 313,492.70	\$ 837,521.00	\$ 524,028.30	37%
TREE FUND	\$0.00	\$ -	\$ -	\$ -	
STORMWATER	\$0.00	\$ -	\$ -	\$ -	**
<u>TOTALS</u>	\$ 350,808.74	\$ 1,399,488.68	\$ 2,739,985.00	\$ 1,340,496.32	51%

<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>CURRENT APPROPRIATION</u>	<u>AVAILABLE APPROPRIATION</u>	<u>PERCENT COMMITTED</u>
GENERAL	\$ 240,844.89	\$ 625,384.58	\$ 1,565,964.00	\$ 940,579.42	40%
POLICE RETIREMENT	\$4,679.23	\$ 22,492.57	\$ 61,800.00	\$ 39,307.43	36%
POLICE ADV TRAINING	\$0.00	\$ -	\$ 2,600.00	\$ 2,600.00	0%
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$0.00	\$ -	\$ -	\$ -	
PARK IMPACT FES	\$0.00	\$ -	\$ -	\$ -	
POLICE IMPACT FEES	\$0.00	\$ -	\$ -	\$ -	
UTILITY	\$ 22,307.39	\$ 135,215.23	\$ 748,015.00	\$ 612,799.77	18%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	
<u>TOTALS</u>	\$267,831.51	\$ 783,092.38	\$ 2,378,379.00	\$ 1,595,286.62	33%