

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Jul-19

<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	\$ 97,622.98	\$ 1,653,131.87	\$ 1,565,964.00		106%
POLICE RETIREMENT	\$25,405.33	\$ 193,915.63	\$ 218,500.00	\$ 24,584.37	89%
POLICE ADV TRAINING	\$ 292.06	\$ 1,080.01	\$ 11,000.00	\$ 9,919.99	10%
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$ 18,904.92	\$ 107,127.88	\$ 63,000.00		170%
PARK IMPACT FEES	\$ 8,512.76	\$ 38,397.60	\$ 22,000.00		175%
POLICE IMPACT FEES	\$ 9,067.94	\$ 40,942.44	\$ 22,000.00		186%
WATER/SANITATION FUND	\$ 57,594.74	\$ 860,556.12	\$ 837,521.00		103%
TREE FUND	\$0.00	\$ 25.00	\$ -	\$ (25.00)	
STORMWATER	\$0.00	\$ -	\$ -	\$ -	**
TOTALS	\$ 217,400.73	\$ 2,895,176.55	\$ 2,739,985.00	\$ (155,191.55)	106%

<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	\$ 115,853.48	\$ 1,482,072.93	\$ 1,565,964.00	\$ 83,891.07	95%
POLICE RETIREMENT	\$4,800.75	\$ 55,253.60	\$ 61,800.00	\$ 6,546.40	89%
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	\$ 40,705.70	\$ 483,350.62	\$ 748,015.00	\$ 264,664.38	65%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	
TOTALS	\$161,359.93	\$ 2,020,677.15	\$ 2,378,379.00	\$ 357,701.85	85%