

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Jul-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	\$ 79,531.59	\$ 1,479,153.26	\$ 1,297,087.00		114%
POLICE RETIREMENT	\$28,856.12	\$ 215,258.45	\$ 10,000.00		2153%
POLICE ADV TRAINING	\$88.00	\$ 800.78			
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$18,904.92	\$ 170,162.28	\$ 43,000.00		396%
PARK IMPACT FEES	\$6,380.20	\$ 58,418.10	\$ 18,000.00		325%
POLICE IMPACT FEES	\$6,796.30	\$ 62,080.95	\$ 18,000.00		345%
WATER/SANITATION FUND	\$73,736.95	\$ 693,809.78	\$ 676,019.00		103%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	**
<u>TOTALS</u>	\$ 214,294.08	\$ 2,679,683.60	\$ 2,062,106.00	\$ -	130%

<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	\$71,070.24	\$ 1,337,554.73	\$ 1,306,136.97	\$ (31,417.76)	102%
POLICE RETIREMENT	\$7,665.65	\$ 79,354.72	\$ 15,200.00		522%
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	\$82,180.72	\$ 512,541.62	\$ 579,141.00	\$ 66,599.38	89%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	
<u>TOTALS</u>	\$160,916.61	\$ 1,958,654.32	\$ 1,917,677.97	\$ 46,181.62	102%