

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Feb-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	\$ 112,132.39	\$ 899,119.64	\$ 1,297,087.00	\$ 397,967.36	69%
POLICE RETIREMENT	\$0.00	\$ 65,977.70	\$ 10,000.00		660%
POLICE ADV TRAINING	\$50.00	\$ 298.00			
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$22,055.74	\$ 88,240.96	\$ 43,000.00		205%
PARK IMPACT FEES	\$7,928.10	\$ 30,463.96	\$ 18,000.00		169%
POLICE IMPACT FEES	\$8,285.55	\$ 32,291.14	\$ 18,000.00		179%
WATER/SANITATION FUND	\$61,577.15	\$ 304,979.84	\$ 676,019.00	\$ 371,039.16	45%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	**
	<u>\$ 212,028.93</u>	<u>\$ 1,421,371.24</u>	<u>\$ 2,062,106.00</u>	<u>\$ 769,006.52</u>	<u>69%</u>

<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	\$114,349.98	\$ 660,917.17	\$ 1,297,087.00	\$ 636,169.83	51%
POLICE RETIREMENT	\$0.00	\$ 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	\$3,500.00	\$ 5,050.00	\$ 6,200.00	\$ 1,150.00	81%
POLICE IMPACT FEES	\$0.00	\$ -	\$ -	\$ -	
UTILITY	\$48,592.06	\$ 210,547.27	\$ 474,141.00	\$ 263,593.73	44%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	
	<u>\$166,442.04</u>	<u>\$ 928,214.81</u>	<u>\$ 1,803,628.00</u>	<u>\$ 911,913.56</u>	<u>51%</u>

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STATE BOARD ADMINISTRATION BAL

SBA FUND A	\$	17,890.23
SBA FUND B	\$	-
TOTAL	\$	17,890.23

MONEY MARKET ACCOUNT

		ALLOCATION BY FUND				
		<u>GENERAL</u>	<u>WATER/</u>	<u>OTHER</u>		<u>TOTAL</u>
(RESERVES)		<u>FUND</u>	<u>SANITATION FUND</u>	<u>FUNDS</u>		
	BEGINNING BALANCE	\$1,227,995.96				
	TRANSFERS IN (OUT)					
	INTEREST RECEIVED	<u>\$ 301.15</u>				
	ENDING BALANCE	\$1,228,297.11	\$600,749.61	\$ 603,482.47	\$24,065.03	\$ 1,228,297.11

FIRST GREEN CHECKING ACCOUNT

BEGINNING BALANCE	\$	618,223.54
REVENUES RECEIVED	\$	203,173.87
TRANSFERS IN (OUT)		
EXPENDITURES	\$	<u>164,031.42</u>
ENDING BALANCE	\$	657,365.99

SEASIDE CHECKING ACCOUNTS

BEGINNING BALANCE	\$	127,722.12
TRANSFERS IN (OUT)		
EXPENDITURES	\$	<u>5,994.60</u>
ENDING BALANCE	\$	121,727.52