

## HOWEY-IN-THE-HILLS FINANCIAL REPORT

Nov-16

<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	\$ 129,493.05	\$ 204,121.27	\$ 1,297,087.00	\$ 1,092,965.73	16%
POLICE RETIREMENT	\$26,572.84	\$ 16,842.20	\$ 10,000.00		168%
POLICE ADV TRAINING	\$104.00	\$ 104.00			
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$3,168.82	\$ 6,319.64	\$ 43,000.00	\$ 36,680.36	15%
PARK IMPACT FEES	\$1,343.66	\$ 2,386.48	\$ 18,000.00	\$ 15,613.52	13%
POLICE IMPACT FEES	\$1,431.29	\$ 2,542.12	\$ 18,000.00	\$ 15,457.88	14%
WATER/SANITATION FUND	\$64,229.43	\$ 123,633.38	\$ 676,019.00	\$ 552,385.62	18%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	**
<b><u>TOTALS</u></b>	<b>\$ 226,343.09</b>	<b>\$ 355,949.09</b>	<b>\$ 2,062,106.00</b>	<b>\$ 1,713,103.11</b>	<b>17%</b>

<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	\$113,410.64	\$ 337,596.40	\$ 1,297,087.00	\$ 959,490.60	26%
POLICE RETIREMENT	\$6,884.94	\$ 15,579.83	\$ 15,200.00		102%
POLICE ADV TRAINING	\$0.00		\$ 11,000.00	\$ 11,000.00	
PD FOREFITURES	\$0.00			\$ -	
AUTO/TELECOMMUNICATION	\$0.00		\$ -	\$ -	
WATER IMPACT FEES	\$22,605.00	\$ 22,605.00	\$ -	\$ (22,605.00)	0%
PARK IMPACT FES	\$0.00	\$ 1,550.00	\$ 6,200.00	\$ 4,650.00	
POLICE IMPACT FEES	\$0.00				
UTILITY	\$50,689.88	\$ 88,547.26	\$ 474,141.00	\$ 385,593.74	19%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	
<b><u>TOTALS</u></b>	<b>\$193,590.46</b>	<b>\$ 465,878.49</b>	<b>\$ 1,803,628.00</b>	<b>\$ 1,338,129.34</b>	<b>26%</b>

**HOWEY IN THE HILLS  
FINANCIAL REPORT  
Nov-16**

**STATE BOARD ADMIN BAL**

SBA FUND A	\$	17,848.23
SBA FUND B	\$	-
<b>TOTAL</b>	\$	<b>17,848.23</b>

**MONEY MARKET ACCOUNT**

		<b>ALLOCATION BY FUND</b>				
		<u>GENERAL</u>	<u>WATER/</u>	<u>OTHER</u>		
(RESERVES)	<b>BEGINNING BALANCE</b>	<u>FUND</u>	<u>SANITATION</u>	<u>FUNDS</u>	<u>TOTAL</u>	
	\$	1,227,067.74				
	<b>TRANSFERS IN (OUT)</b>					
	<b>INTEREST RECEIVED</b>	\$	302.60			
	<b>ENDING BALANCE</b>	\$	1,227,370.34	\$ 600,286.22	\$ 603,019.09	\$ 24,065.03
						\$ 1,227,370.34

**FIRST GREEN CHECKING ACCOUNT**

<b>BEGINNING BALANCE</b>	\$	311,481.49
<b>REVENUES RECEIVED</b>	\$	207,853.58
<b>TRANSFERS IN (OUT)</b>		
<b>EXPENDITURES</b>	\$	168,325.03
<b>ENDING BALANCE</b>	\$	<b>351,010.04</b>

**SEASIDE CHECKING ACCOUNTS**

<b>BEGINNING BALANCE</b>	\$	108,021.72
<b>TRANSFERS IN (OUT)</b>		
<b>EXPENDITURES</b>	\$	84,267.30
<b>ENDING BALANCE</b>	\$	<b>23,754.42</b>

## HOWEY-IN-THE-HILLS FINANCIAL REPORT

Dec-16

<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	\$ 503,235.05	\$ 707,356.32	\$ 1,297,087.00	\$ 589,730.68	55%
POLICE RETIREMENT		\$ 16,842.20	\$ 10,000.00		168%
POLICE ADV TRAINING	\$92.00	\$ 196.00			
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$25,206.56	\$ 31,526.20	\$ 43,000.00	\$ 11,473.80	73%
PARK IMPACT FEES	\$8,646.78	\$ 11,033.26	\$ 18,000.00	\$ 6,966.74	61%
POLICE IMPACT FEES	\$8,958.18	\$ 11,500.30	\$ 18,000.00	\$ 6,499.70	64%
WATER/SANITATION FUND	\$59,466.22	\$ 183,099.60	\$ 676,019.00	\$ 492,919.40	27%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	**
<b><u>TOTALS</u></b>	<b>\$ 605,604.79</b>	<b>\$ 961,553.88</b>	<b>\$ 2,062,106.00</b>	<b>\$ 1,107,590.32</b>	<b>47%</b>

<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	\$72,750.77	\$ 410,347.17	\$ 1,297,087.00	\$ 886,739.83	32%
POLICE RETIREMENT		\$ 15,579.83	\$ 15,200.00		102%
POLICE ADV TRAINING	\$0.00		\$ 11,000.00	\$ 11,000.00	
PD FOREFITURES	\$0.00			\$ -	
AUTO/TELECOMMUNICATION	\$0.00		\$ -	\$ -	
WATER IMPACT FEES		\$ 22,605.00	\$ -	\$ (22,605.00)	0%
PARK IMPACT FES	\$0.00	\$ 1,550.00	\$ 6,200.00	\$ 4,650.00	
POLICE IMPACT FEES	\$0.00				
UTILITY	\$28,867.75	\$ 117,415.01	\$ 474,141.00	\$ 356,725.99	25%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	
<b><u>TOTALS</u></b>	<b>\$101,618.52</b>	<b>\$ 567,497.01</b>	<b>\$ 1,803,628.00</b>	<b>\$ 1,236,510.82</b>	<b>31%</b>

sd

**HOWEY IN THE HILLS  
FINANCIAL REPORT  
Dec-16**

**STATE BOARD ADMIN BAL**

SBA FUND A	\$	17,861.87
SBA FUND B	\$	-
<b>TOTAL</b>	\$	<u>17,861.87</u>

**MONEY MARKET ACCOUNT**

		<b>ALLOCATION BY FUND</b>				
		<u>GENERAL</u>	<u>WATER/ SANITATION</u>	<u>OTHER</u>		
(RESERVES)		<u>FUND</u>	<u>FUND</u>	<u>FUNDS</u>	<u>TOTAL</u>	
	<b>BEGINNING BALANCE</b>	\$	1,227,370.34			
	<b>TRANSFERS IN (OUT)</b>					
	<b>INTEREST RECEIVED</b>	\$	<u>302.68</u>			
	<b>ENDING BALANCE</b>	\$	1,227,673.02	\$	600,437.56	\$
				\$	603,170.43	\$
				\$	24,065.03	\$
						1,227,673.02

**FIRST GREEN CHECKING ACCOUNT**

<b>BEGINNING BALANCE</b>	\$	351,010.04
<b>REVENUES RECEIVED</b>	\$	590,794.69
<b>TRANSFERS IN (OUT)</b>		
<b>EXPENDITURES</b>	\$	<u>306,721.79</u>
<b>ENDING BALANCE</b>	\$	635,082.94

**SEASIDE CHECKING ACCOUNTS**

<b>BEGINNING BALANCE</b>	\$	23,754.42
<b>TRANSFERS IN (OUT)</b>		
<b>EXPENDITURES</b>	\$	<u>2,997.30</u>
<b>ENDING BALANCE</b>	\$	20,757.12