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

REVENUES		CURRENT MONTH	YEAR TO DATE		ESTIMATED REVENUE		REVENUE TO BE RECVD	PERCENT RECEIVED
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	\$ -	\$	-	\$	-	**
	TOTALS	\$ 226,343.09	\$ 355,949.09	\$	2,062,106.00	\$	1,713,103.11	17%
EXPENDITURES		CURRENT MONTH	YEAR TO DATE	A	CURRENT PPROPRIATION	<u>A</u>	AVAILABLE PPROPRIATION	PERCENT COMMITTED
		MONTH	DATE		PPROPRIATION		PPROPRIATION	COMMITTED
EXPENDITURES GENERAL POLICE RETIREMENT		MONTH \$113,410.64	DATE 337,596.40		1,297,087.00	<u>A</u>		
GENERAL		MONTH \$113,410.64 \$6,884.94	DATE 337,596.40	\$	1,297,087.00 15,200.00	\$	959,490.60	COMMITTED 26%
GENERAL POLICE RETIREMENT		MONTH \$113,410.64	DATE 337,596.40	\$	1,297,087.00	\$	PPROPRIATION	COMMITTED 26%
GENERAL POLICE RETIREMENT POLICE ADV TRAINING		MONTH \$113,410.64 \$6,884.94 \$0.00	DATE 337,596.40	\$	1,297,087.00 15,200.00	\$	959,490.60	COMMITTED 26%
GENERAL POLICE RETIREMENT POLICE ADV TRAINING PD FOREFITURES		MONTH \$113,410.64 \$6,884.94 \$0.00 \$0.00	DATE 337,596.40 15,579.83	\$ \$	1,297,087.00 15,200.00	\$	959,490.60	COMMITTED 26%
GENERAL POLICE RETIREMENT POLICE ADV TRAINING PD FOREFITURES AUTO/TELECOMMUNICATION		MONTH \$113,410.64 \$6,884.94 \$0.00 \$0.00 \$0.00	DATE 337,596.40 15,579.83 22,605.00	\$ \$ \$	1,297,087.00 15,200.00	\$ \$ \$ \$	959,490.60 11,000.00 -	26% 102%
GENERAL POLICE RETIREMENT POLICE ADV TRAINING PD FOREFITURES AUTO/TELECOMMUNICATION WATER IMPACT FEES		\$113,410.64 \$6,884.94 \$0.00 \$0.00 \$0.00 \$22,605.00	DATE 337,596.40 15,579.83 22,605.00	\$ \$ \$	1,297,087.00 15,200.00 11,000.00	\$ \$ \$ \$	959,490.60 11,000.00 - (22,605.00)	26% 102%
GENERAL POLICE RETIREMENT POLICE ADV TRAINING PD FOREFITURES AUTO/TELECOMMUNICATION WATER IMPACT FEES PARK IMPACT FES		MONTH \$113,410.64 \$6,884.94 \$0.00 \$0.00 \$0.00 \$22,605.00 \$0.00	DATE 337,596.40 15,579.83 22,605.00 1,550.00	\$ \$ \$	1,297,087.00 15,200.00 11,000.00	\$ \$ \$ \$	959,490.60 11,000.00 - (22,605.00)	26% 102%

STORMWATER

\$0.00 \$ - \$ - \$ -

TOTALS \$193,590.46 \$ 465,878.49 \$ 1,803,628.00 \$ 1,338,129.34

26%

HOWEY IN THE HILLS FINANCIAL REPORT Nov-16

STAT	E B	OAR	DAD	MIN	BAL

SBA FUND A	\$ 17,848.23
SBA FUND B	\$ -
TOTAL	\$ 17,848.23

TOTAL	Ų	17,040.23							
MONEY MARKET ACCOUNT			GENERAL		ALLOCATION WATER/	N BY FUND OTHER			
(RESERVES) BEGINNING BALANCE	1500	1,227,067.74	FUND	SANITATION				FUNDS	TOTAL
TRANSFERS IN (OUT) INTEREST RECEIVED		302.60							
ENDING BALANCE	\$	1,227,370.34	\$ 600,286.22	\$	603,019.09	\$ 24,065.03	\$ 1,227,370.34		
FIRST GREEN CHECKING ACCOUNT									
BEGINNING BALANCE	\$	311,481.49							
REVENUES RECEIVED	\$	207,853.58							
TRANSFERS IN (OUT)									
EXPENDITURES	\$	168,325.03							
ENDING BALANCE	\$	351,010.04							
SEASIDE CHECKING ACCOUNTS									
BEGINNING BALANCE TRANSFERS IN (OUT)	\$	108,021.72							
EXPENDITURES		84,267.30							
ENDING BALANCE	\$	23,754.42							

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

YEAR TO

ESTIMATED

REVENUE

PERCENT

CURRENT

REVENUES

THE VERTOLES		<u> </u>					10		
		MONTH		DATE		REVENUE		TO BE RECVD	RECEIVED
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	\$		\$	_	\$	- >	**
	TOTALS	\$ 605,604.79	\$	961,553.88	\$	2,062,106.00	\$	1,107,590.32	47%
EXPENDITURES		CURRENT		YEAR TO		CURRENT		AVAILABLE	PERCENT
EXPENDITURES		CURRENT MONTH		YEAR TO DATE	Al	CURRENT PPROPRIATION	<u>A</u>	AVAILABLE PPROPRIATION	PERCENT COMMITTED
EXPENDITURES					Al		A		
<u>EXPENDITURES</u> GENERAL			\$				<u>A</u> \$		
		MONTH	\$	DATE		PPROPRIATION		PPROPRIATION	COMMITTED
GENERAL		MONTH	-	DATE 410,347.17	\$	1,297,087.00		PPROPRIATION	COMMITTED 32%
GENERAL POLICE RETIREMENT		MONTH \$72,750.77	-	DATE 410,347.17	\$	1,297,087.00 15,200.00	\$	886,739.83	COMMITTED 32%
GENERAL POLICE RETIREMENT POLICE ADV TRAINING		MONTH \$72,750.77 \$0.00	-	DATE 410,347.17	\$	1,297,087.00 15,200.00	\$	886,739.83	COMMITTED 32%
GENERAL POLICE RETIREMENT POLICE ADV TRAINING PD FOREFITURES		\$72,750.77 \$0.00 \$0.00	-	DATE 410,347.17	\$ \$ \$	1,297,087.00 15,200.00	\$	886,739.83	COMMITTED 32%
GENERAL POLICE RETIREMENT POLICE ADV TRAINING PD FOREFITURES AUTO/TELECOMMUNICATION		\$72,750.77 \$0.00 \$0.00	\$	DATE 410,347.17 15,579.83	\$ \$ \$	1,297,087.00 15,200.00	\$ \$ \$	886,739.83 11,000.00	32% 102%
GENERAL POLICE RETIREMENT POLICE ADV TRAINING PD FOREFITURES AUTO/TELECOMMUNICATION WATER IMPACT FEES		\$72,750.77 \$0.00 \$0.00 \$0.00	\$	DATE 410,347.17 15,579.83 22,605.00	\$ \$ \$ \$	1,297,087.00 15,200.00 11,000.00	\$ \$ \$ \$	886,739.83 11,000.00 - (22,605.00)	32% 102%
GENERAL POLICE RETIREMENT POLICE ADV TRAINING PD FOREFITURES AUTO/TELECOMMUNICATION WATER IMPACT FEES PARK IMPACT FES		\$72,750.77 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$	DATE 410,347.17 15,579.83 22,605.00 1,550.00	\$ \$ \$ \$	1,297,087.00 15,200.00 11,000.00	\$ \$ \$ \$	886,739.83 11,000.00 - (22,605.00)	32% 102%
GENERAL POLICE RETIREMENT POLICE ADV TRAINING PD FOREFITURES AUTO/TELECOMMUNICATION WATER IMPACT FEES PARK IMPACT FEES POLICE IMPACT FEES		\$72,750.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$	DATE 410,347.17 15,579.83 22,605.00 1,550.00	\$ \$ \$ \$	1,297,087.00 15,200.00 11,000.00	\$ \$ \$ \$ \$	9PROPRIATION 886,739.83 11,000.00 - (22,605.00) 4,650.00	32% 102%

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SBA FUND A	\$ 17,861.87
SBA FUND B	\$ -
TOTAL	\$ 17,861.87

EXPENDITURES \$

ENDING BALANCE \$ 20,757.12

MONEY MARK	ET ACCOUNT	ALLOCATION BY FUND WATER/					
			GENERAL	SANITATION	OTHER		
(RESERVES)	BEGINNING BALANCE \$	1,227,370.34	FUND	<u>FUND</u>	FUNDS	TOTAL	
	TRANSFERS IN (OUT)						
	INTEREST RECEIVED \$	302.68					
	ENDING BALANCE \$	1,227,673.02	\$ 600,437.56	\$ 603,170.43	\$ 24,065.03	\$ 1,227,673.02	
FIRST GREEN C	HECKING ACCOUNT BEGINNING BALANCE \$ REVENUES RECEIVED \$ TRANSFERS IN (OUT)	351,010.04 590,794.69					
	EXPENDITURES \$	306,721.79					
	ENDING BALANCE \$						
SEASIDE CHECK	KING ACCOUNTS BEGINNING BALANCE \$ TRANSFERS IN (OUT)	23,754.42					

2,997.30