

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Sep-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	\$ 71,022.11	\$ 1,369,019.55	\$ 1,434,909.00	\$ 65,889.45	95%
POLICE RETIREMENT	\$0.00	\$ 173,219.24	\$ 284,994.00	\$ 111,774.76	61%
POLICE ADV TRAINING	\$130.00	\$ 1,562.82	\$ 1,800.00	\$ 237.18	87%
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$3,150.82	\$ 18,904.92	\$ 12,603.00		150%
PARK IMPACT FEES	\$1,285.24	\$ 6,313.04	\$ 4,819.00		131%
POLICE IMPACT FEES	\$1,369.06	\$ 6,724.76	\$ 5,133.00		131%
WATER/SANITATION FUND	\$58,481.14	\$ 622,990.52	\$ 660,987.00	\$ 37,996.48	94%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	**
TOTALS	\$ 135,438.37	\$ 2,198,734.85	\$ 2,405,245.00	\$ 215,897.87	91%

<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	\$114,217.67	\$ 1,446,398.65	\$ 1,434,909.00	\$ (11,489.65)	101%
POLICE RETIREMENT		\$ 77,401.28	\$ 187,000.00	\$ 109,598.72	41%
POLICE ADV TRAINING	\$0.00			\$ -	
PD FOREFITURES	\$0.00		\$ 2,433.00	\$ 2,433.00	0%
WATER/TELECOMMUNICATIONS	\$0.00	\$ 2,466.50	\$ -	\$ (2,466.50)	
WATER IMPACT FEES	\$0.00	\$ -	\$ -	\$ -	0%
PARK IMPACT FEES	\$402.52	\$ 402.52			
POLICE IMPACT FEES	\$0.00				
UTILITY	\$35,826.87	\$ 470,301.92	\$ 557,039.00	\$ 86,737.08	84%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	
TOTALS	\$150,447.06	\$ 1,996,970.87	\$ 2,181,381.00	\$ 184,812.65	92%

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STATE BOARD ADMINISTRATION BALANCE

SBA FUND A	\$	17,822.70
SBA FUND B	\$	-
TOTAL	\$	17,822.70

MONEY MARKET ACCOUNT

		ALLOCATION BY FUND				<u>TOTAL</u>
		<u>GENERAL</u>	<u>WATER/ SANITATION</u>	<u>OTHER</u>		
(RESERVES)		<u>FUND</u>	<u>FUND</u>	<u>FUNDS</u>		
	BEGINNING BALANCE	\$ 1,221,453.22				
	TRANSFERS IN (OUT)	\$ 5,000.00				
	INTEREST RECEIVED	\$ 301.91				
	ENDING BALANCE	\$ 1,226,755.13	\$ 599,978.62	\$ 602,711.48	\$ 24,065.03	\$ 1,226,755.13

FIRST GREEN CHECKING ACCOUNT

BEGINNING BALANCE	\$	355,466.15
REVENUES RECEIVED	\$	136,188.49
TRANSFERS IN (OUT)	\$	(5,000.00)
EXPENDITURES	\$	153,642.47
ENDING BALANCE	\$	333,012.17

SEASIDE CHECKING ACCOUNTS

BEGINNING BALANCE	\$	114,016.32
TRANSFERS IN (OUT)		
EXPENDITURES	\$	2,997.30
ENDING BALANCE	\$	111,019.02