

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Oct-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	\$ 72,051.92	\$ 72,051.92	\$ 1,297,087.00	\$ 1,225,035.08	6%
POLICE RETIREMENT	\$0.00	\$ -	\$ 10,000.00	\$ 10,000.00	0%
POLICE ADV TRAINING	\$0.00	\$ -	\$ -	\$ -	0%
PD FOREFITURES	\$0.00	\$ -	\$ -	\$ -	0%
WATER IMPACT FEES	\$3,150.82	\$ 3,150.82	\$ 43,000.00	\$ 43,000.00	7%
PARK IMPACT FEES	\$1,110.83	\$ 1,110.83	\$ 18,000.00	\$ 18,000.00	6%
POLICE IMPACT FEES	\$1,042.82	\$ 1,042.82	\$ 18,000.00		6%
WATER/SANITATION FUND	\$3,150.82	\$ 3,150.82	\$ 43,000.00	\$ 39,849.18	7%
STORMWATER	\$59,247.64	\$ 59,247.64	\$ 676,019.00	\$ 616,771.36	**
TOTALS	\$ 139,754.85	\$ 139,754.85	\$ 2,105,106.00	\$ 1,952,655.62	7%

<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	\$85,851.99	\$ 85,851.99	\$ 1,297,087.00	\$ 1,211,235.01	7%
POLICE RETIREMENT	\$0.00	\$ -	\$ 15,200.00	\$ 15,200.00	0%
POLICE ADV TRAINING	\$0.00	\$ -	\$ 11,000.00	\$ 11,000.00	0%
PD FOREFITURES	\$0.00	\$ -	\$ -	\$ -	0%
AUTO/TELECOMMUNICATION	\$0.00	\$ -	\$ -	\$ -	0%
WATER IMPACT FEES	\$0.00	\$ -	\$ -	\$ -	0%
PARK IMPACT FES	\$1,550.00	\$ 1,550.00	\$ 6,200.00	\$ 4,650.00	25%
POLICE IMPACT FEES	\$0.00	\$ -	\$ -	\$ -	0%
UTILITY	\$34,488.25	\$ 37,488.25	\$ 474,141.00	\$ 436,652.75	8%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	0%
TOTALS	\$121,890.24	\$ 124,890.24	\$ 1,803,628.00	\$ 1,678,737.76	7%

HOWEY IN THE HILLS FINANCIAL REPORT

STATE BOARD ADMINISTRATION BALANCE

SBA FUND A	\$	17,822.70
SBA FUND B	\$	-
TOTAL	\$	<u>17,822.70</u>

MONEY MARKET ACCOUNT

(RESERVES)

BEGINNING BALANCE	\$	1,226,755.13
TRANSFERS IN (OUT)		
INTEREST RECEIVED	\$	<u>312.61</u>
ENDING BALANCE	\$	1,227,067.74

FIRST GREEN CHECKING ACCOUNT

BEGINNING BALANCE	\$	333,012.17
REVENUES RECEIVED	\$	134,476.62
TRANSFERS IN (OUT)		
EXPENDITURES	\$	<u>156,007.30</u>
ENDING BALANCE	\$	311,481.49

SEASIDE CHECKING ACCOUNTS

BEGINNING BALANCE	\$	219,767.36
TRANSFERS IN (OUT)		
EXPENDITURES	\$	<u>2,997.30</u>
ENDING BALANCE	\$	216,770.06