

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Mar-18

<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	\$ 28,724.50	\$ 995,597.32	\$ 1,357,380.00	\$ 361,782.68	73%
POLICE RETIREMENT	\$0.00	\$ 102,469.50	\$ 103,000.00	\$ 530.50	99%
POLICE ADV TRAINING	\$0.00	\$ 501.11	\$ 11,000.00	\$ 10,498.89	5%
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$3,150.82	\$ 47,262.30	\$ 63,000.00	\$ 15,737.70	75%
PARK IMPACT FEES	\$1,035.00	\$ 15,662.48	\$ 22,000.00	\$ 6,337.52	71%
POLICE IMPACT FEES	\$1,102.50	\$ 16,525.92	\$ 22,000.00	\$ 5,474.08	75%
WATER/SANITATION FUND	\$64,361.10	\$ 357,643.75	\$ 873,113.00	\$ 515,469.25	41%
TREE FUND	\$25.00	\$ 525.00	\$ -	\$ (525.00)	
STORMWATER	\$0.00	\$ -	\$ -	\$ -	**
<u>TOTALS</u>	\$ 98,398.92	\$ 1,536,187.38	\$ 2,451,493.00	\$ 915,305.62	63%

<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	\$110,565.42	\$ 819,218.44	\$ 1,524,003.00	\$ 704,784.56	54%
POLICE RETIREMENT	\$3,931.43	\$ 29,898.87	\$ 89,944.00	\$ 60,045.13	33%
POLICE ADV TRAINING	\$360.00	\$ 1,550.00	\$ 7,692.00	\$ 6,142.00	20%
PD FOREFITURES	\$0.00			\$ -	
AUTO/TELECOMMUNICATION	\$0.00		\$ -	\$ -	
WATER IMPACT FEES	\$0.00	\$ -	\$ -		
PARK IMPACT FES	\$0.00	\$ -	\$ -	\$ -	
POLICE IMPACT FEES	\$0.00	\$ 7,500.00	\$ -	\$ (7,500.00)	
UTILITY	\$27,639.28	\$ 415,848.78	\$ 627,275.00	\$ 211,426.22	66%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	
<u>TOTALS</u>	\$142,496.13	\$ 1,274,016.09	\$ 2,248,914.00	\$ 974,897.91	57%