

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Oct-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	\$ 94,816.44	\$ 94,816.44	\$ 1,565,964.00	\$ 1,471,147.56	6%
POLICE RETIREMENT	\$0.00	\$ -	\$ 218,500.00	\$ 218,500.00	0%
POLICE ADV TRAINING	\$ 83.80	\$ 83.80	\$ 11,000.00	\$ 10,916.20	1%
PD FOREFITURES	\$0.00	\$ -		\$ -	
WATER IMPACT FEES	\$ 12,603.28	\$ 12,603.28	\$ 63,000.00	\$ 50,396.72	20%
PARK IMPACT FEES	\$ 4,090.32	\$ 4,090.32	\$ 22,000.00	\$ 17,909.68	19%
POLICE IMPACT FEES	\$ 4,357.08	\$ 4,357.08	\$ 22,000.00	\$ 17,642.92	20%
WATER/SANITATION FUND	\$ 91,080.25	\$ 91,080.25	\$ 837,521.00	\$ 746,440.75	11%
TREE FUND	\$0.00	\$ -	\$ -	\$ -	
STORMWATER	\$0.00	\$ -	\$ -	\$ -	**
<u>TOTALS</u>	\$ 207,031.17	\$ 207,031.17	\$ 2,739,985.00	\$ 2,532,953.83	8%

<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	\$ 133,327.17	\$ 133,327.17	\$ 1,565,964.00	\$ 1,432,636.83	9%
POLICE RETIREMENT	\$0.00	\$ -	\$ 61,800.00	\$ 61,800.00	0%
POLICE ADV TRAINING	\$0.00	\$ -	\$ 2,600.00	\$ 2,600.00	0%
PD FOREFITURES	\$0.00	\$ -		\$ -	
AUTO/TELECOMMUNICATION	\$0.00	\$ -	\$ -	\$ -	
WATER IMPACT FEES	\$0.00	\$ -	\$ -	\$ -	
PARK IMPACT FES	\$0.00	\$ -	\$ -	\$ -	
POLICE IMPACT FEES	\$0.00	\$ -	\$ -	\$ -	
UTILITY	\$ 39,165.43	\$ 39,165.43	\$ 748,015.00	\$ 708,849.57	5%
STORMWATER	\$0.00	\$ -	\$ -	\$ -	
<u>TOTALS</u>	\$172,492.60	\$ 172,492.60	\$ 2,378,379.00	\$ 2,205,886.40	7%