

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Jan-20

<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	\$ 89,426.12	\$ 1,105,630.87	\$ 1,695,723.00	\$ 590,092.13	65%
POLICE RETIREMENT	\$0.00	\$ 128,659.89	\$ 185,500.00	\$ 56,840.11	69%
POLICE ADV TRAINING	\$ 48.13	\$ 193.61	\$ 11,000.00	\$ 10,806.39	2%
WATER IMPACT FEES	\$ 9,452.46	\$ 37,809.84	\$ 63,000.00	\$ 25,190.16	60%
PARK IMPACT FEES	\$ 4,080.20	\$ 13,358.60	\$ 22,000.00	\$ 8,641.40	61%
POLICE IMPACT FEES	\$ 4,346.30	\$ 14,111.60	\$ 22,000.00	\$ 7,888.40	64%
WATER/SANITATION FUND	\$ 189,011.65	\$ 498,308.00	\$ 836,800.00	\$ 338,492.00	60%
<u>TOTALS</u>	\$ 296,364.86	\$ 1,798,072.41	\$ 2,836,023.00	\$ 1,037,950.59	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	\$ 97,438.39	\$ 504,398.70	\$ 1,695,723.00	\$ 1,191,324.30	30%
POLICE RETIREMENT	\$0.00	\$ 17,531.90	\$ 61,900.00	\$ 44,368.10	28%
POLICE ADV TRAINING	\$0.00	\$ -	\$ 2,600.00	\$ 2,600.00	0%
WATER IMPACT FEES	\$0.00	\$ -	\$ -	\$ -	
PARK IMPACT FEES	\$0.00	\$ -	\$ -	\$ -	
POLICE IMPACT FEES	\$0.00	\$ -	\$ -	\$ -	
UTILITY	\$ 35,898.95	\$ 191,634.93	\$ 760,764.00	\$ 569,129.07	25%
<u>TOTALS</u>	\$133,337.34	\$ 713,565.53	\$ 2,520,987.00	\$ 1,807,421.47	28%