

HOWEY-IN-THE-HILLS
REVENUES V.S. EXPENDITURES
March 31, 2024

<u>REVENUES</u>	<u>RECEIVED</u> <u>CURRENT MON.</u>	<u>RECEIVED</u> <u>YEAR-TO-DATE</u>	<u>ESTIMATED</u> <u>REVENUE</u>	<u>REVENUE</u> <u>TO BE RECEIVED</u>	<u>PERCENT</u> <u>RECEIVED</u>
001 GENERAL FUND	\$ 14,090.31	\$ 1,614,833.95	\$ 2,555,938.00	\$ 941,104.05	63%
120 POLICE ADV TRAINING	\$ 147.20	\$ 677.16	\$ 3,000.00	\$ 2,322.84	23%
130 TREE FUND	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
140 WATER IMPACT FEES*	\$ 34,659.02	\$ 138,636.08	\$ 1,162,653.00	\$ 1,024,016.92	12%
141 PARK IMPACT FEES*	\$ 10,913.96	\$ 43,775.96	\$ 738,000.00	\$ 694,224.04	6%
142 POLICE IMPACT FEES*	\$ 11,625.74	\$ 46,630.85	\$ 738,000.00	\$ 691,369.15	6%
143 ROAD IMPACT FEES*	\$ -	\$ -	\$ 1.00	\$ 1.00	0%
144 WASTEWATER IMPACT FEES*	\$ -	\$ -	\$ 1.00	\$ 1.00	0%
145 STORMWATER IMPACT FEES*	\$ -	\$ -	\$ 1.00	\$ 1.00	0%
150 INFRASTRUCTURE FUND	\$ -	\$ 115,719.14	\$ 273,355.00	\$ 157,635.86	42%
155 BUILDING FUND	\$ 76,066.00	\$ 316,776.10	\$ 679,565.00	\$ 362,788.90	47%
401 WATER/SANITATION FUND	\$ 142,151.55	\$ 853,637.08	\$ 6,943,736.00	\$ 6,090,098.92	12%
651 POLICE RETIREMENT	\$ -	\$ 314,660.89	\$ 198,423.00	\$ (116,237.89)	159%
TOTALS	\$ 289,653.78	\$ 3,445,347.21	\$ 13,293,673.00	\$ 9,848,325.79	26%

<u>EXPENDITURES</u>	<u>COMMITTED</u> <u>CURRENT MON.</u>	<u>COMMITTED</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>APPROPRIATION</u>	<u>AVAILABLE</u> <u>APPROPRIATION</u>	<u>PERCENT</u> <u>COMM.</u>
001 GENERAL FUND	\$ 163,237.31	\$ 1,187,484.20	\$ 2,555,938.00	\$ 1,368,453.80	46%
120 POLICE ADV TRAINING	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0%
130 TREE FUND	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
140 WATER IMPACT FEES*	\$ -	\$ 959,100.00	\$ 1,162,653.00	\$ 203,553.00	82%
141 PARK IMPACT FEES*	\$ -	\$ 83,744.89	\$ 738,000.00	\$ 654,255.11	11%
142 POLICE IMPACT FEES*	\$ 6,010.00	\$ 6,010.00	\$ 738,000.00	\$ 731,990.00	1%
143 ROAD IMPACT FEES*	\$ -	\$ -	\$ 1.00	\$ 1.00	0%
144 WASTEWATER IMPACT FEES*	\$ -	\$ -	\$ 1.00	\$ 1.00	0%
145 STORMWATER IMPACT FEES*	\$ -	\$ -	\$ 1.00	\$ 1.00	0%
150 INFRASTRUCTURE FUND	\$ -	\$ -	\$ 273,355.00	\$ 273,355.00	0%
155 BUILDING FUND	\$ 20,753.85	\$ 251,033.66	\$ 679,565.00	\$ 428,531.34	37%
401 WATER/SANITATION FUND	\$ 117,027.11	\$ 791,960.29	\$ 6,943,736.00	\$ 6,151,775.71	11%
651 POLICE RETIREMENT	\$ -	\$ 38,091.63	\$ 198,423.00	\$ 160,331.37	19%
TOTALS	\$ 307,028.27	\$ 3,317,424.67	\$ 13,293,673.00	\$ 9,976,248.33	25%

HOWEY-IN-THE-HILLS
REVENUES V.S. EXPENDITURES
February 29, 2024

<u>REVENUES</u>	<u>RECEIVED</u> <u>CURRENT MON.</u>	<u>RECEIVED</u> <u>YEAR-TO-DATE</u>	<u>ESTIMATED</u> <u>REVENUE</u>	<u>REVENUE</u> <u>TO BE RECEIVED</u>	<u>PERCENT</u> <u>RECEIVED</u>
001 GENERAL FUND	\$ 11,942.46	\$ 1,512,155.98	\$ 2,555,938.00	\$ 1,043,782.02	59%
120 POLICE ADV TRAINING	\$ -	\$ 529.46	\$ 3,000.00	\$ 2,470.54	18%
130 TREE FUND	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
140 WATER IMPACT FEES*	\$ 18,904.92	\$ 103,977.06	\$ 1,162,653.00	\$ 1,058,675.94	9%
141 PARK IMPACT FEES*	\$ 5,949.67	\$ 32,862.00	\$ 738,000.00	\$ 705,138.00	4%
142 POLICE IMPACT FEES*	\$ 6,337.66	\$ 35,005.11	\$ 738,000.00	\$ 702,994.89	5%
143 ROAD IMPACT FEES*	\$ -	\$ -	\$ 1.00	\$ 1.00	0%
144 WASTEWATER IMPACT FEES*	\$ -	\$ -	\$ 1.00	\$ 1.00	0%
145 STORMWATER IMPACT FEES*	\$ -	\$ -	\$ 1.00	\$ 1.00	0%
150 INFRASTRUCTURE FUND	\$ 1,992.18	\$ 84,183.11	\$ 273,355.00	\$ 189,171.89	31%
155 BUILDING FUND	\$ 39,556.05	\$ 240,710.10	\$ 679,565.00	\$ 438,854.90	35%
401 WATER/SANITATION FUND	\$ 134,970.46	\$ 710,332.00	\$ 6,943,736.00	\$ 6,233,404.00	10%
651 POLICE RETIREMENT	\$ 219,653.40	\$ 2,962,207.17	\$ 13,293,673.00	\$ 10,331,465.83	22%
TOTALS	\$ 439,306.80	\$ 5,681,961.99	\$ 26,388,923.00	\$ 20,706,961.01	22%

<u>EXPENDITURES</u>	<u>COMMITTED</u> <u>CURRENT MON.</u>	<u>COMMITTED</u> <u>YEAR-TO-DATE</u>	<u>CURRENT</u> <u>APPROPRIATION</u>	<u>AVAILABLE</u> <u>APPROPRIATION</u>	<u>PERCENT</u> <u>COMM.</u>
001 GENERAL FUND	\$ 116,315.26	\$ 975,510.06	\$ 2,555,938.00	\$ 1,580,427.94	38%
120 POLICE ADV TRAINING	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0%
130 TREE FUND	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
140 WATER IMPACT FEES*	\$ -	\$ 738,100.00	\$ 1,162,653.00	\$ 424,553.00	63%
141 PARK IMPACT FEES*	\$ -	\$ 83,744.89	\$ 738,000.00	\$ 654,255.11	11%
142 POLICE IMPACT FEES*	\$ -	\$ -	\$ 738,000.00	\$ 738,000.00	0%
143 ROAD IMPACT FEES*	\$ -	\$ -	\$ 1.00	\$ 1.00	0%
144 WASTEWATER IMPACT FEES*	\$ -	\$ -	\$ 1.00	\$ 1.00	0%
145 STORMWATER IMPACT FEES*	\$ -	\$ -	\$ 1.00	\$ 1.00	0%
150 INFRASTRUCTURE FUND	\$ -	\$ -	\$ 273,355.00	\$ 273,355.00	0%
155 BUILDING FUND	\$ 19,711.32	\$ 206,756.91	\$ 679,565.00	\$ 472,808.09	30%
401 WATER/SANITATION FUND	\$ 75,957.03	\$ 631,159.60	\$ 6,943,736.00	\$ 6,312,576.40	9%
651 POLICE RETIREMENT	\$ -	\$ 32,874.14	\$ 198,423.00	\$ 165,548.86	17%
TOTALS	\$ 211,983.61	\$ 2,668,145.60	\$ 13,293,673.00	\$ 10,625,527.40	20%

**HOWEY IN THE HILLS
BANK ACTIVITY REPORT
March 31, 2024**

ACCOUNTS			
151200			
Florida Prime Account			
STATE BOARD ADMINISTRATION BALANCE			
SBA FUND A	\$	20,479.14	
INTEREST RECEIVED (APY 5.676%)	\$	96.87	5.676%
ENDING BALANCE	\$	20,576.01	
101076			
SEACOAST #1 MONEY MARKET ACCOUNT			
(RESERVES) BEGINNING BALANCE	\$	687,084.33	
TRANSFERS IN (OUT)		(687,099.33)	
INTEREST RECEIVED (APY 4.299%)		397.00	0.693%
ENDING BALANCE	\$	382.00	
101080			
SEACOAST #2 MONEY MARKET ACCOUNT			
(BISHOPS GATE) BEGINNING BALANCE	\$	2,926.50	
Sinking Fund TRANSFERS IN (OUT)		-	
INTEREST RECEIVED (APY 0.008%)		0.03	0.012%
ENDING BALANCE	\$	2,926.53	
101081			
SEACOAST #3 MONEY MARKET ACCOUNT			
(Public Fund) BEGINNING BALANCE	\$	1,410,239.37	
TRANSFERS IN (OUT)	\$	687,084.33	
INTEREST RECEIVED (APY 5.25%)	\$	8,651.80	7.362%
ENDING BALANCE	\$	2,105,975.50	
101005			
SEACOAST CHECKING ACCOUNT (Operating)			
Operating Checking BEGINNING BALANCE	\$	1,520,349.56	
REVENUES DEPOSITED		476,075.71	
TRANSFERS IN (OUT)		-	
EXPENDITURES CLEARED		(554,230.58)	
ENDING BALANCE	\$	1,442,194.69	
101160			
SEASIDE MONEY MARKET ACCOUNT			
BEGINNING BALANCE	\$	357,603.61	
TRANSFERS IN (OUT)		-	
DORMANT CHARGE		-	
INTEREST RECEIVED (APY 4.474%)		1,157.26	3.883%
ENDING BALANCE	\$	358,760.87	
101110			
SEASIDE CHECKING ACCOUNT (Pay Loan)			
BEGINNING BALANCE	\$	18,083.56	
TRANSFERS IN (OUT)		-	
DEPOSITED		-	
ENDING BALANCE	\$	18,083.56	
101120			
SEASIDE SRF LOAN SWEEP ACCOUNT			
BEGINNING BALANCE	\$	2,490.97	
TRANSFERS IN (OUT)		-	
EXPENDITURES CLEARED		-	
ENDING BALANCE	\$	2,490.97	
TOTAL	\$	3,951,390.13	

LOANS

FDEP SRF LOAN (2.71%/2.12% interest)	
*Payments of \$72,314.68 made bi-annually.	
Beg Balance as of 04/1/2024	\$1,154,861.81
Principal paid 4/15/2024	(\$57,407.76)
End Balance as of 4/30/2023	<u>\$1,097,454.05</u>