HOWEY-IN-THE-HILLS FINANCIAL REPORT
Jan-23

REVENUES	FYE 09/30/2022	RECEIVED SINCE LAST REP.	RECEIVED YEAR-TO-DATE	ESTIMATED REVENUE	REVENUE TO BE RECEIVED	PERCENT RECEIVED	DIFFERENCE FROM LAST REP.
GENERAL	$ 2,098,172.36	$ 20,811.43	$ 1,105,672.29	$ 2,479,898.00	$ 1,374,225.71	45%	1%
POLICE ADV TRAINING	$ 3,091.26	$ 256.15	$ 756.37	$ 3,000.00	$ 2,243.63	25%	9%
POLICE IMPACT FEES*	$ 32,556.73	$ 1,210.79	$ 38,097.99	$ 50,000.00	$ 11,902.01	76%	2%
PARK IMPACT FEES*	$ 28,472.62	$ 1,136.66	$ 35,765.46	$ 192,600.00	$ 156,834.54	19%	1%
WATER IMPACT FEES*	$ 53,563.94	$ 3,150.82	$ 63,016.40	$ 384,000.00	$ 320,983.60	16%	1%
INFRASTRUCTURE FUND	$ 257,003.41	$ 981.14	$ 63,610.60	$ 233,227.00	$ 169,616.40	27%	0%
BUILDING FUND	$ 184,426.29	$ 12,371.15	$ 225,122.13	$ 219,615.00	$ (5,507.13)	103%	6%
WATER/SANITATION FUND	$ 1,637,327.13	$ 113,557.44	$ 496,126.09	$ 1,463,696.00	$ 967,569.91	34%	8%
POLICE RETIREMENT	$ (155,881.48)	$ -	$ 100,210.46	$ 95,653.00	$ (4,557.46)	105%	0%
TOTALS	$ 4,138,732.26	$ 153,475.58	$ 2,128,377.79	$ 5,121,689.00	$ 2,993,311.21	42%	3%

*Subtotal for Impact Fees Revenues		$ 5,498.27	$ 136,879.85	$ 626,600.00	$ 489,720.15

EXPENDITURES	FYE 09/30/2022	COMMITTED SINCE LAST REP.	COMMITTED YEAR-TO-DATE	CURRENT APPROPRIATION	AVAILABLE APPROPRIATION	PERCENT COMMITTED	DIFFERENCE FROM LAST REP.
GENERAL	$ 2,142,789.32	$ 170,427.12	$ 1,001,350.33	$ 2,479,898.00	$ 1,478,547.67	40%	7%
POLICE ADV TRAINING	$ -	$ -	$ 8,000.00	$ 3,000.00	$ (5,000.00)	267%	0%
POLICE IMPACT FEES*	$ 184,250.14	$ -	$ 32,114.34	$ 34,600.00	$ 2,485.66	93%	0%
PARK IMPACT FEES*	$ 41,625.23	$ -	$ 13,679.00	$ 208,000.00	$ 194,321.00	7%	0%
WATER IMPACT FEES*	$ 17,263.23	$ -	$ 13,279.00	$ 384,000.00	$ 370,721.00	3%	0%
INFRASTRUCTURE FUND	$ 190,672.05	$ -	$ 11,743.00	$ 233,227.00	$ 221,484.00	5%	0%
BUILDING FUND	$ 147,129.78	$ 6,999.33	$ 144,709.06	$ 219,615.00	$ 74,905.94	66%	3%
WATER/SANITATION FUND	$ 1,198,179.06	$ 71,666.41	$ 371,066.08	$ 1,463,696.00	$ 1,092,629.92	25%	5%
POLICE RETIREMENT	$ 80,793.86	$ -	$ 14,306.87	$ 95,653.00	$ 81,346.13	15%	0%
TOTALS	$ 4,002,702.67	$ 249,092.86	$ 1,610,247.68	$ 5,121,689.00	$ 3,511,441.32	31%	5%

*Subtotal for Impact Fees Expenditures	$ -	$ 59,072.34	$ 626,600.00	$ 567,527.66

HOWEY IN THE HILLS
FINANCIAL REPORT
Jan-23

ACCOUNTS

151200
Florida Prime Account
STATE BOARD ADMINISTRATION BALANCE (usually comes in 2nd week of month)

SBA FUND A	$	19,430.45
INTEREST RECEIVED (APY 0.10%)	$	75.13
TOTAL	$	19,505.58

101076
SEACOAST MONEY MARKET ACCOUNT

(RESERVES)	**BEGINNING BALANCE**	$	658,700.44
	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.05%)		27.97
	ENDING BALANCE	$	658,728.41

101080
SEACOAST #2 MONEY MARKET ACCOUNT

(BISHOPS GATE)	**BEGINNING BALANCE**	$	2,926.16
Sinking Fund	**TRANSFERS IN (OUT)**		
	INTEREST RECEIVED (APY 0.01%)		0.03
	ENDING BALANCE	$	2,926.19

101005
SEACOAST CHECKING ACCOUNT (Operating)

Operating Checking	**BEGINNING BALANCE**	$	2,775,499.50
	REVENUES DEPOSITED		341,948.04
	TRANSFERS IN (OUT)		
	EXPENDITURES CLEARED		(463,937.81)
	ENDING BALANCE	$	2,653,509.73

101160
SEASIDE MONEY MARKET ACCOUNT

BEGINNING BALANCE	$	343,430.28
TRANSFERS IN (OUT)		-
INTEREST RECEIVED (APY 0.10%)		30.11
ENDING BALANCE	$	343,460.39

101110
SEASIDE CHECKING ACCOUNT (Pays to 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	**$**	**3,698,704.83**

United Community Bank (renamed from Seaside)

LOANS

FDEP SRF LOAN (2.71%/2.12% interest)*

BEGINNING BALANCE	$ 1,267,494.39
TRANSFERS IN (OUT)	$0.00
ALLOCATED TO PRINCIPAL	$0.00
ALLOCATED TO INTEREST	$0.00
ENDING BALANCE	$ 1,267,494.39

*payments of $72,314.68 are made in April and Oct. and will continue until 2032

TOTAL	**$ 1,267,494.39**

HOWEY-IN-THE-HILLS FINANCIAL REPORT (Previous Month)

Dec-22

(revenues and expenditures updated one month after initial report completion)

REVENUES	FYE 09/30/2022	RECEIVED CURRENT MON.	RECEIVED YEAR-TO-DATE	ESTIMATED REVENUE	REVENUE TO BE RECEIVED	PERCENT RECEIVED
GENERAL	$ 2,098,172.36	$ 881,398.91	$ 1,084,860.86	$ 2,479,898.00	$ 1,395,037.14	44%
POLICE ADV TRAINING	$ 3,091.26	$ 486.22	$ 500.22	$ 3,000.00	$ 2,499.78	17%
POLICE IMPACT FEES*	$ 32,556.73	$ 1,456.77	$ 36,887.20	$ 50,000.00	$ 13,112.80	74%
PARK IMPACT FEES*	$ 28,472.62	$ 1,367.58	$ 34,628.80	$ 192,600.00	$ 157,971.20	18%
WATER IMPACT FEES*	$ 53,563.94	$ 3,150.82	$ 59,865.58	$ 384,000.00	$ 324,134.42	16%
INFRASTRUCTURE FUND	$ 257,003.41	$ 17,863.64	$ 62,629.46	$ 233,227.00	$ 170,597.54	27%
BUILDING FUND	$ 184,426.29	$ 17,498.53	$ 212,750.98	$ 219,615.00	$ 6,864.02	97%
WATER/SANITATION FUND	$ 1,637,327.13	$ 125,394.53	$ 382,568.65	$ 1,463,696.00	$ 1,081,127.35	26%
POLICE RETIREMENT	$ (155,881.48)	$ -	$ 100,210.46	$ 95,653.00	$ (4,557.46)	105%
TOTALS	$ 4,138,732.26	$ 1,048,617.00	$ 1,974,902.21	$ 5,121,689.00	$ 3,146,786.79	39%

*Subtotal for Impact Fees Revenues		$ 5,975.17	$ 131,381.58	$ 626,600.00	$ 495,218.42

EXPENDITURES	FYE 09/30/2022	COMMITTED CURRENT MON.	COMMITTED YEAR-TO-DATE	CURRENT APPROPRIATION	AVAILABLE APPROPRIATION	PERCENT COMM.
GENERAL	$ 2,142,789.32	$ 208,438.36	$ 830,923.21	$ 2,479,898.00	$ 1,648,974.79	34%
POLICE ADV TRAINING	$ -	$ 8,000.00	$ 8,000.00	$ 3,000.00	$ (5,000.00)	267%
POLICE IMPACT FEES*	$ 184,250.14	$ -	$ 32,114.34	$ 34,600.00	$ 2,485.66	93%
PARK IMPACT FEES*	$ 41,625.23	$ 13,679.00	$ 13,679.00	$ 208,000.00	$ 194,321.00	7%
WATER IMPACT FEES*	$ 17,263.23	$ 13,279.00	$ 13,279.00	$ 384,000.00	$ 370,721.00	3%
INFRASTRUCTURE FUND	$ 190,672.05	$ -	$ 11,743.00	$ 233,227.00	$ 221,484.00	5%
BUILDING FUND	$ 147,129.78	$ 21,577.07	$ 137,709.73	$ 219,615.00	$ 81,905.27	63%
WATER/SANITATION FUND	$ 1,198,179.06	$ 113,267.93	$ 299,399.67	$ 1,463,696.00	$ 1,164,296.33	20%
POLICE RETIREMENT	$ 80,793.86	$ -	$ 14,306.87	$ 95,653.00	$ 81,346.13	15%
TOTALS	$ 4,002,702.67	$ 378,241.36	$ 1,361,154.82	$ 5,121,689.00	$ 3,760,534.18	27%

*Subtotal for Impact Fees Expenditures	$ 26,958.00	$ 59,072.34	$ 626,600.00	$ 567,527.66