

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
REVENUES V.S. EXPENDITURES
January 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	\$ 25,309.27	\$ 1,377,792.05	\$ 2,555,938.00	\$ 1,178,145.95	54%
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*	\$ 31,508.20	\$ 85,072.14	\$ 1,162,653.00	\$ 1,077,580.86	7%
141 PARK IMPACT FEES*	\$ 9,928.64	\$ 26,912.33	\$ 738,000.00	\$ 711,087.67	4%
142 POLICE IMPACT FEES*	\$ 10,576.16	\$ 28,667.45	\$ 738,000.00	\$ 709,332.55	4%
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	\$ -	\$ 65,899.38	\$ 273,355.00	\$ 207,455.62	24%
155 BUILDING FUND	\$ 62,504.99	\$ 201,154.05	\$ 679,565.00	\$ 478,410.95	30%
401 WATER/SANITATION FUND	\$ 143,034.57	\$ 571,469.52	\$ 6,943,736.00	\$ 6,372,266.48	8%
651 POLICE RETIREMENT	\$ -	\$ 221,857.94	\$ 198,423.00	\$ (23,434.94)	112%
TOTALS	\$ 282,861.83	\$ 2,579,354.32	\$ 13,293,673.00	\$ 10,714,318.68	19%

<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	\$ 132,507.96	\$ 809,744.41	\$ 2,555,938.00	\$ 1,746,193.59	32%
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*	\$ -	\$ 536,100.00	\$ 1,162,653.00	\$ 626,553.00	46%
141 PARK IMPACT FEES*	\$ 24,923.00	\$ 82,361.20	\$ 738,000.00	\$ 655,638.80	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	\$ 17,766.09	\$ 153,037.68	\$ 679,565.00	\$ 526,527.32	23%
401 WATER/SANITATION FUND	\$ 121,771.21	\$ 534,668.15	\$ 6,943,736.00	\$ 6,409,067.85	8%
651 POLICE RETIREMENT	\$ -	\$ 24,476.55	\$ 198,423.00	\$ 173,946.45	12%
TOTALS	\$ 296,968.26	\$ 2,140,387.99	\$ 13,293,673.00	\$ 11,153,285.01	16%

**HOWEY IN THE HILLS
BANK ACTIVITY REPORT
February 29, 2024**

ACCOUNTS

LOANS

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	\$ 684,789.41	
	TRANSFERS IN (OUT)	-	
	INTEREST RECEIVED (APY 4.299%)	2,294.92	4.022%
	ENDING BALANCE	\$ 687,084.33	
101080	SEACOAST #2 MONEY MARKET ACCOUNT		
	(BISHOPS GATE) BEGINNING BALANCE	\$ 2,926.48	
	Sinking Fund TRANSFERS IN (OUT)	-	
	INTEREST RECEIVED (APY 0.008%)	0.02	0.008%
	ENDING BALANCE	\$ 2,926.50	
101081	SEACOAST #3 MONEY MARKET ACCOUNT		
	(Public Fund) BEGINNING BALANCE	\$ 1,404,523.88	
	TRANSFERS IN (OUT)	\$ -	
	INTEREST RECEIVED (APY 5.25%)	\$ 5,715.49	0.407%
	ENDING BALANCE	\$ 1,410,239.37	
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	\$ 356,450.08	
	TRANSFERS IN (OUT)	-	
	DORMANT CHARGE	-	
	INTEREST RECEIVED (APY 4.474%)	1,153.53	3.883%
	ENDING BALANCE	\$ 357,603.61	
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	\$ 3,941,199.04	

FDEP SRF LOAN (2.71%/2.12% interest)	
*Payments of \$72,314.68 made bi-annually.	
Beg Balance as of 04/15/2023	\$1,211,538.79
Principal paid 10/1/2023	(\$56,676.98)
End Balance as of 11/30/2023	\$1,154,861.81