

HOWEY-IN-THE-HILLS FINANCIAL REPORT
Sep-22

<u>REVENUES</u>	<u>FYE</u> <u>2021</u>	<u>RECEIVED</u> <u>SINCE LAST REP.</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>	<u>DIFFERENCE</u> <u>FROM LAST REP.</u>
GENERAL	\$ 2,490,840.72	\$ 14,033.91	\$ 1,978,997.92	\$ 2,074,421.00	\$ 95,423.08	95%	1%
POLICE ADV TRAINING	\$ 3,318.28	\$ 396.26	\$ 3,091.26	\$ 3,000.00	\$ (91.26)	103%	13%
POLICE IMPACT FEES*	\$ 101,152.17	\$ 4,572.68	\$ 32,556.73	\$ 50,000.00	\$ 17,443.27	65%	9%
PARK IMPACT FEES*	\$ 93,591.14	\$ 4,292.72	\$ 28,472.62	\$ 40,000.00	\$ 11,527.38	71%	11%
WATER IMPACT FEES*	\$ 201,671.56	\$ 6,301.64	\$ 53,563.94	\$ 90,000.00	\$ 36,436.06	60%	7%
INFRASTRUCTURE FUND	\$ 216,889.55	\$ 888.79	\$ 211,761.45	\$ 219,707.00	\$ 7,945.55	96%	0%
BUILDING FUND		\$ 22,407.71	\$ 184,426.29	\$ -	\$ (184,426.29)	#DIV/0!	
WATER/SANITATION FUND	\$ 1,067,854.09	\$ 92,799.70	\$ 1,640,781.90	\$ 1,126,500.00	\$ (514,281.90)	146%	8%
POLICE RETIREMENT	\$ 486,776.74	\$ -	\$ 8,087.62	\$ 214,653.00	\$ 206,565.38	4%	0%
TOTALS	\$ 4,662,094.25	\$ 145,693.41	\$ 4,141,739.73	\$ 3,818,281.00	\$ (323,458.73)	108%	4%

*Subtotal for Impact Fees Revenues \$ 15,167.04 \$ 114,593.29

<u>EXPENDITURES</u>	<u>FYE</u> <u>2021</u>	<u>COMMITTED</u> <u>SINCE LAST REP.</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>COMMITTED</u>	<u>DIFFERENCE</u> <u>FROM LAST REP.</u>
GENERAL	\$ 1,963,604.45	\$ 124,454.90	\$ 2,044,158.86	\$ 2,300,202.00	\$ 256,043.14	89%	5%
POLICE ADV TRAINING	\$ 1,950.82	\$ -	\$ -	\$ 3,100.00	\$ 3,100.00	0%	0%
POLICE IMPACT FEES*	\$ 31,022.45	\$ -	\$ 172,529.26	\$ 198,600.00	\$ 26,070.74	87%	0%
PARK IMPACT FEES*	\$ 11,675.00	\$ -	\$ 41,364.37	\$ 29,456.00	\$ (11,908.37)	140%	0%
WATER IMPACT FEES*	\$ 2,598.45	\$ -	\$ 17,263.23	\$ 54,000.00	\$ 36,736.77	32%	0%
INFRASTRUCTURE FUND	\$ 108,974.72	\$ -	\$ 186,699.70	\$ 178,523.00	\$ (8,176.70)	105%	0%
BUILDING FUND		\$ 17,857.26	\$ 126,596.35	\$ -	\$ (126,596.35)	#DIV/0!	
WATER/SANITATION FUND	\$ 921,015.41	\$ 62,859.90	\$ 1,135,137.83	\$ 1,174,269.00	\$ 39,131.17	97%	5%
POLICE RETIREMENT	\$ 93,290.98	\$ -	\$ 62,653.51	\$ 79,438.00	\$ 16,784.49	79%	0%
TOTALS	\$ 3,134,132.28	\$ 205,172.06	\$ 3,786,403.11	\$ 4,017,588.00	\$ 231,184.89	94%	5%

*Subtotal for Impact Fees Expenditures \$ - \$ 231,156.86

**HOWEY IN THE HILLS
FINANCIAL REPORT
Sep-22**

ACCOUNTS

LOANS

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

	SBA FUND A	\$ 19,204.54
	INTEREST RECEIVED (APY 0.10%)	\$ 36.85
	TOTAL	\$ 19,241.39

101076
SEACOAST MONEY MARKET ACCOUNT
(RESERVES)

	BEGINNING BALANCE	\$ 658,590.36
	TRANSFERS IN (OUT)	
	INTEREST RECEIVED (APY 0.05%)	\$ 27.07
	ENDING BALANCE	\$ 658,617.43

101080
SEACOAST #2 MONEY MARKET ACCOUNT
(BISHOPS GATE)
Sinking Fund

	BEGINNING BALANCE	2,926.07
	TRANSFERS IN (OUT)	
	INTEREST RECEIVED (APY 0.01%)	\$ 0.02
	ENDING BALANCE	\$ 2,926.09

101005
SEACOAST CHECKING ACCOUNT (Operating)
Operating Checking

	BEGINNING BALANCE	\$ 2,417,183.40
	REVENUES DEPOSITED	\$ 250,187.90
	TRANSFERS IN (OUT)	
	EXPENDITURES CLEARED	\$ (250,282.81)
	ENDING BALANCE	\$ 2,417,088.49

101160
SEASIDE MONEY MARKET ACCOUNT

	BEGINNING BALANCE	\$ 343,316.46
	TRANSFERS IN (OUT)	\$ -
	INTEREST RECEIVED (APY 0.10%)	\$ 28.22
	ENDING BALANCE	\$ 343,344.68

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 \$ 3,461,792.61

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

	BEGINNING BALANCE	\$ 1,322,737.88
	TRANSFERS IN (OUT)	\$0.00
	ALLOCATED TO PRINCIPAL	\$0.00
	ALLOCATED TO INTEREST	\$0.00
	ENDING BALANCE	\$ 1,322,737.88

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

TOTAL \$ 1,322,737.88

HOWEY-IN-THE-HILLS FINANCIAL REPORT (Previous Month)
Aug-22

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

<u>REVENUES</u>	<u>Balance Brought</u>	<u>FYE</u>	<u>RECEIVED</u>	<u>RECEIVED</u>	<u>ESTIMATED</u>	<u>REVENUE</u>	<u>PERCENT</u>
	<u>Forward</u>	<u>2021</u>	<u>CURRENT MON.</u>	<u>YEAR-TO-DATE</u>	<u>REVENUE</u>	<u>TO BE RECEIVED</u>	<u>RECEIVED</u>
GENERAL	\$ 796,058	\$ 2,490,840.72	\$ 24,205.31	\$ 1,964,964.01	\$ 2,074,421.00	\$ 109,456.99	95%
POLICE ADV TRAINING		\$ 3,318.28	\$ 341.66	\$ 2,695.00	\$ 3,000.00	\$ 305.00	90%
POLICE IMPACT FEES*	\$ 273,218	\$ 101,152.17	\$ 3,932.40	\$ 27,984.05	\$ 50,000.00	\$ 22,015.95	56%
PARK IMPACT FEES*	\$ 273,129	\$ 93,591.14	\$ 1,600.80	\$ 24,179.90	\$ 40,000.00	\$ 15,820.10	60%
WATER IMPACT FEES*	\$ 731,659	\$ 201,671.56	\$ -	\$ 47,262.30	\$ 90,000.00	\$ 42,737.70	53%
INFRASTRUCTURE FUND	\$109,297	\$ 216,889.55	\$ 984.54	\$ 210,872.66	\$ 219,707.00	\$ 8,834.34	96%
BUILDING FUND	\$ 158,928		\$ 16,010.72	\$ 162,018.58	\$ -	\$ (162,018.58)	
WATER/SANITATION FUND		\$ 1,067,854.09	\$ 85,162.70	\$ 1,547,982.20	\$ 1,126,500.00	\$ (421,482.20)	137%
POLICE RETIREMENT	\$1,676,709	\$ 486,776.74	\$ 16,798.48	\$ 8,087.62	\$ 214,653.00	\$ 206,565.38	4%
TOTALS		\$ 4,662,094.25	\$ 149,036.61	\$ 3,996,046.32	\$ 3,818,281.00	\$ (177,765.32)	105%

*Subtotal for Impact Fees Revenues \$ 5,533.20 \$ 99,426.25

<u>EXPENDITURES</u>	<u>FYE</u>	<u>COMMITTED</u>	<u>COMMITTED</u>	<u>CURRENT</u>	<u>AVAILABLE</u>	<u>PERCENT</u>
	<u>2021</u>	<u>CURRENT MON.</u>	<u>YEAR-TO-DATE</u>	<u>APPROPRIATION</u>	<u>APPROPRIATION</u>	<u>COMM.</u>
GENERAL	\$ 1,963,604.45	\$ 147,556.98	\$ 1,919,703.96	\$ 2,300,202.00	\$ 380,498.04	83%
POLICE ADV TRAINING	\$ 1,950.82	\$ -	\$ -	\$ 3,100.00	\$ 3,100.00	0%
POLICE IMPACT FEES*	\$ 31,022.45	\$ -	\$ 172,529.26	\$ 198,600.00	\$ 26,070.74	87%
PARK IMPACT FEES*	\$ 11,675.00	\$ 5,425.00	\$ 41,364.37	\$ 29,456.00	\$ (11,908.37)	140%
WATER IMPACT FEES*	\$ 2,598.45	\$ -	\$ 17,263.23	\$ 54,000.00	\$ 36,736.77	32%
INFRASTRUCTURE FUND	\$ 108,974.72	\$ -	\$ 186,699.70	\$ 178,523.00	\$ (8,176.70)	105%
BUILDING FUND		\$ 21,407.52	\$ 108,739.09	\$ -	\$ (108,739.09)	
WATER/SANITATION FUND	\$ 921,015.41	\$ 79,723.80	\$ 1,072,277.93	\$ 1,174,269.00	\$ 101,991.07	91%
POLICE RETIREMENT	\$ 93,290.98	\$ -	\$ 62,653.51	\$ 79,438.00	\$ 16,784.49	79%
TOTALS	\$ 3,134,132.28	\$ 254,113.30	\$ 3,581,231.05	\$ 4,017,588.00	\$ 436,356.95	89%

*Subtotal for Impact Fees Expenditures \$ 5,425.00 \$ 231,156.86