

**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%
<b>TOTALS</b>	<b>\$ 282,861.83</b>	<b>\$ 2,579,354.32</b>	<b>\$ 13,293,673.00</b>	<b>\$ 10,714,318.68</b>	<b>19%</b>

<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%
<b>TOTALS</b>	<b>\$ 296,968.26</b>	<b>\$ 2,140,387.99</b>	<b>\$ 13,293,673.00</b>	<b>\$ 11,153,285.01</b>	<b>16%</b>

**HOWEY-IN-THE-HILLS**  
**REVENUES V.S. EXPENDITURES**  
**December 31, 2023**

<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	\$ 30,250.39	\$ 278,899.93	\$ 2,555,938.00	\$ 2,277,038.07	11%
120 POLICE ADV TRAINING	\$ 149.39	\$ 529.46	\$ 3,000.00	\$ 2,470.54	18%
130 TREE FUND	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
140 WATER IMPACT FEES*	\$ -	\$ 53,563.94	\$ 1,162,653.00	\$ 1,109,089.06	5%
141 PARK IMPACT FEES*	\$ -	\$ 16,983.69	\$ 738,000.00	\$ 721,016.31	2%
142 POLICE IMPACT FEES*	\$ -	\$ 18,091.29	\$ 738,000.00	\$ 719,908.71	2%
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	\$ 950.70	\$ 47,653.44	\$ 273,355.00	\$ 225,701.56	17%
155 BUILDING FUND	\$ 12,058.03	\$ 138,649.06	\$ 679,565.00	\$ 540,915.94	20%
401 WATER/SANITATION FUND	\$ 124,468.90	\$ 419,642.44	\$ 6,943,736.00	\$ 6,524,093.56	6%
651 POLICE RETIREMENT	\$ -	\$ (24,728.52)	\$ 198,423.00	\$ 223,151.52	-12%
<b>TOTALS</b>	<b>\$ 167,877.41</b>	<b>\$ 949,284.73</b>	<b>\$ 13,293,673.00</b>	<b>\$ 12,344,388.27</b>	<b>7%</b>

<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	\$ 168,786.73	\$ 647,687.24	\$ 2,555,938.00	\$ 1,908,250.76	25%
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*	\$ -	\$ 365,425.00	\$ 1,162,653.00	\$ 797,228.00	31%
141 PARK IMPACT FEES*	\$ -	\$ 17,975.00	\$ 738,000.00	\$ 720,025.00	2%
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	\$ 19,448.81	\$ 126,887.82	\$ 679,565.00	\$ 552,677.18	19%
401 WATER/SANITATION FUND	\$ 123,248.48	\$ 403,017.66	\$ 6,943,736.00	\$ 6,540,718.34	6%
651 POLICE RETIREMENT	\$ -	\$ 7,375.49	\$ 198,423.00	\$ 191,047.51	4%
<b>TOTALS</b>	<b>\$ 311,484.02</b>	<b>\$ 1,568,368.21</b>	<b>\$ 13,293,673.00</b>	<b>\$ 11,725,304.79</b>	<b>12%</b>

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

	<b>ACCOUNTS</b>		<b>LOANS</b>
151200			
	<b>Florida Prime Account</b>		
	<b>STATE BOARD ADMINISTRATION BALANCE</b>		
	SBA FUND A	\$ 20,479.14	
	INTEREST RECEIVED (APY 5.676%)	\$ 96.87	5.676%
	ENDING BALANCE	\$ 20,576.01	
101076			
	<b>SEACOAST #1 MONEY MARKET ACCOUNT</b>		
(RESERVES)	BEGINNING BALANCE	\$ 682,344.97	
	TRANSFERS IN (OUT)	-	
	INTEREST RECEIVED (APY 4.299%)	2,444.44	4.299%
	ENDING BALANCE	\$ 684,789.41	
			<b>FDEP SRF LOAN (2.71%/2.12% interest)</b>
			*Payments of \$72,314.68 made bi-annually.
			Beg Balance as of 04/15/2023 \$1,211,538.79
			Principal paid 10/1/2023 <u>(\$56,676.98)</u>
			End Balance as of 11/30/2023 <u><u>\$1,154,861.81</u></u>
101080			
	<b>SEACOAST #2 MONEY MARKET ACCOUNT</b>		
(BISHOPS GATE)	BEGINNING BALANCE	\$ 2,926.46	
Sinking Fund	TRANSFERS IN (OUT)	-	
	INTEREST RECEIVED (APY 0.008%)	0.02	0.008%
	ENDING BALANCE	\$ 2,926.48	
101081			
	<b>SEACOAST #3 MONEY MARKET ACCOUNT</b>		
(Public Fund)	BEGINNING BALANCE	\$ 1,400,000.00	
	TRANSFERS IN (OUT)	(15.00)	
	INTEREST RECEIVED (APY 5.25%)	17.64	0.001%
	ENDING BALANCE	\$ 1,400,002.64	
101005			
	<b>SEACOAST CHECKING ACCOUNT (Operating)</b>		
Operating Checking	BEGINNING BALANCE	\$ 3,022,441.21	
	REVENUES DEPOSITED	467,575.51	
	TRANSFERS IN (OUT)	(1,400,000.00)	
	EXPENDITURES CLEARED	(569,667.16)	
	ENDING BALANCE	\$ 1,520,349.56	
			*TRSF to new MMA acct# 7992
101160			
	<b>SEASIDE MONEY MARKET ACCOUNT</b>		
	BEGINNING BALANCE	\$ 355,125.94	
	TRANSFERS IN (OUT)	-	
	DORMANT CHARGE	-	
	INTEREST RECEIVED (APY 4.474%)	1,324.14	4.474%
	ENDING BALANCE	\$ 356,450.08	
101110			
	<b>SEASIDE CHECKING ACCOUNT (Pay Loan)</b>		
	BEGINNING BALANCE	\$ 18,083.56	
	TRANSFERS IN (OUT)	-	
	DEPOSITED	-	
	ENDING BALANCE	\$ 18,083.56	
101120			
	<b>SEASIDE SRF LOAN SWEEP ACCOUNT</b>		
	BEGINNING BALANCE	\$ 2,490.97	
	TRANSFERS IN (OUT)	-	
	EXPENDITURES CLEARED	-	
	ENDING BALANCE	\$ 2,490.97	
	<b>TOTAL</b>	<b>\$ 4,005,668.71</b>	