HOWEY-IN-THE-HILLS FINANCIAL REPORT

Jun-22

REVENUES		FYE 2021	RECEIVED SINCE LAST REP.	RECEIVED YEAR-TO-DATE	ESTIMATED REVENUE	REVENUE TO BE RECEIVED	PERCENT RECEIVED	DIFFERENCE FROM LAST REP.
GENERAL		$ 2,490,840.72	$ 15,147.97	$ 1,486,891.06	$ 2,074,421.00	$ 587,529.94	72%	1%
POLICE ADV TRAINING		$ 3,318.28	$ 276.00	$ 1,975.90	$ 3,000.00	$ 1,024.10	66%	9%
WATER IMPACT FEES*		$ 201,671.56	$ -	$ 44,111.48	$ 50,000.00	$ 5,888.52	88%	0%
PARK IMPACT FEES*		$ 93,591.14	$ -	$ 21,409.78	$ 40,000.00	$ 18,590.22	54%	0%
POLICE IMPACT FEES*		$ 101,152.17	$ -	$ 22,806.07	$ 90,000.00	$ 67,193.93	25%	0%
INFRASTRUCTURE FUND		$ 216,889.55	$ 1,012.16	$ 173,009.67	$ 219,707.00	$ 46,697.33	79%	0%
BUILDING FUND			$ 2,804.24	$ 126,832.80	$ -	$ (126,832.80)	#DIV/0!	
WATER/SANITATION FUND		$ 1,067,854.09	$ 90,371.11	$ 1,350,048.80	$ 1,126,500.00	$ (223,548.80)	120%	8%
POLICE RETIREMENT		$ 486,776.74	$ -	$ (23,614.30)	$ 214,653.00	$ 238,267.30	-11%	0%
	TOTALS	$ 4,662,094.25	$ 109,611.48	$ 3,203,471.26	$ 3,818,281.00	$ 614,809.74	84%	3%

*Subtotal for Impact Fees Revenues $ 88,327.33

EXPENDITURES		FYE 2021	COMMITTED SINCE LAST REP.	COMMITTED YEAR-TO-DATE	CURRENT APPROPRIATION	AVAILABLE APPROPRIATION	PERCENT COMMITTED	DIFFERENCE FROM LAST REP.
GENERAL		$ 1,963,604.45	$ 177,917.17	$ 1,562,215.59	$ 2,074,421.00	$ 512,205.41	75%	9%
POLICE ADV TRAINING		$ 1,950.82	$ -	$ -	$ 3,100.00	$ 3,100.00	0%	0%
WATER IMPACT FEES*		$ 2,598.45	$ -	$ -	$ 54,000.00	$ 54,000.00		
PARK IMPACT FEES*		$ 11,675.00	$ -	$ 17,899.12	$ 29,456.00	$ 11,556.88		
POLICE IMPACT FEES*		$ 31,022.45	$ -	$ 61,668.37	$ 78,600.00	$ 16,931.63		
INFRASTRUCTURE FUND		$ 108,974.72	$ -	$ 102,723.37	$ 178,523.00	$ 178,523.00	58%	0%
BUILDING FUND				$ 65,936.45	$ -	$ -	#DIV/0!	#DIV/0!
WATER/SANITATION FUND		$ 921,015.41	$ 83,850.22	$ 883,419.90	$ 1,125,769.00	$ 242,349.10	78%	7%
POLICE RETIREMENT		$ 93,290.98	$ -	$ 51,138.70	$ 79,438.00	$ 28,299.30	64%	0%
	TOTALS	$ 3,134,132.28	$ 261,767.39	$ 2,745,001.50	$ 3,623,307.00	$ 1,046,965.32	76%	7%

*Subtotal for Impact Fees Expenditures $ 79,567.49

HOWEY IN THE HILLS
FINANCIAL REPORT
Jun-22

ACCOUNTS

151200

Florida Prime Account

STATE BOARD ADMINISTRATION BALANCE (usually comes in 2nd week of month)

SBA FUND A	$	19,091.57
INTEREST RECEIVED (APY 0.10%)	$	1.38
TOTAL	$	19,092.95

101076

SEACOAST MONEY MARKET ACCOUNT

(RESERVES)	**BEGINNING BALANCE**	$	658,507.36
	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.05%)	$	27.07
	ENDING BALANCE	$	658,534.43

101080

SEACOAST #2 MONEY MARKET ACCOUNT

(BISHOPS GATE)	**BEGINNING BALANCE**		2,925.99
Sinking Fund	**TRANSFERS IN (OUT)**		
	INTEREST RECEIVED (APY 0.01%)	$	0.03
	ENDING BALANCE	$	2,926.02

101005

SEACOAST CHECKING ACCOUNT (Operating)

Operating Checking	**BEGINNING BALANCE**	$	2,614,689.42
	REVENUES DEPOSITED	$	207,097.86
	TRANSFERS IN (OUT)		
	EXPENDITURES CLEARED	$	(295,011.92)
	ENDING BALANCE	$	2,526,775.36

101160

SEASIDE MONEY MARKET ACCOUNT

BEGINNING BALANCE	$	343,229.94
TRANSFERS IN (OUT)	$	-
INTEREST RECEIVED (APY 0.10%)	$	28.21
ENDING BALANCE	$	343,258.15

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	**$**	**3,571,161.44**

United Community Bank (renamed from Seaside)

LOANS

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)

May-22

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

REVENUES	Balance Brought Forward	FYE 2021	RECEIVED CURRENT MON.	RECEIVED YEAR-TO-DATE	ESTIMATED REVENUE	REVENUE TO BE RECEIVED	PERCENT RECEIVED
GENERAL	$ 796,058	$ 2,490,840.72	$ 75,768.80	$ 1,471,743.09	$ 2,074,421.00	$ 602,677.91	71%
POLICE ADV TRAINING		$ 3,318.28	$ 275.43	$ 1,699.90	$ 3,000.00	$ 1,300.10	57%
WATER IMPACT FEES*	$ 731,659	$ 201,671.56	$ 3,150.82	$ 44,111.48	$ 50,000.00	$ 5,888.52	88%
PARK IMPACT FEES*	$ 273,129	$ 93,591.14	$ 1,138.96	$ 21,409.78	$ 40,000.00	$ 18,590.22	54%
POLICE IMPACT FEES*	$ 273,218	$ 101,152.17	$ 1,213.24	$ 22,806.07	$ 90,000.00	$ 67,193.93	25%
INFRASTRUCTURE FUND	$109,297	$ 216,889.55	$ 32,173.24	$ 171,997.51	$ 219,707.00	$ 47,709.49	78%
BUILDING FUND	$ 158,928		$ 5,643.29	$ 124,028.56	$ -		
WATER/SANITATION FUND		$ 1,067,854.09	$ 106,345.12	$ 1,259,677.69	$ 1,126,500.00	$ (133,177.69)	112%
POLICE RETIREMENT	$1,676,709	$ 486,776.74	$ 16,949.36	$ (23,614.30)	$ 214,653.00	$ 238,267.30	-11%
	TOTALS	$ 4,662,094.25	$ 242,658.26	$ 3,093,859.78	$ 3,818,281.00	$ 848,449.78	81%

*Subtotal for Impact Fees Revenues $ 88,327.33

EXPENDITURES		FYE 2021	COMMITTED CURRENT MON.	COMMITTED YEAR-TO-DATE	CURRENT APPROPRIATION	AVAILABLE APPROPRIATION	PERCENT COMM.
GENERAL		$ 1,963,604.45	$ 168,868.92	$ 1,384,298.42	$ 2,074,421.00	$ 690,122.58	67%
POLICE ADV TRAINING		$ 1,950.82	$ -	$ -	$ 3,100.00	$ 3,100.00	0%
WATER IMPACT FEES*		$ 2,598.45	$ -	$ -	$ 54,000.00	$ 54,000.00	
PARK IMPACT FEES*		$ 11,675.00	$ -	$ 17,899.12	$ 29,456.00	$ 11,556.88	
POLICE IMPACT FEES*		$ 31,022.45	$ -	$ 61,668.37	$ 78,600.00	$ 16,931.63	
INFRASTRUCTURE FUND		$ 108,974.72	$ -	$ 102,723.37	$ 178,523.00	$ 75,799.63	58%
BUILDING FUND			$ 5,466.92	$ 60,291.08	$ -	$ (60,291.08)	#DIV/0!
WATER/SANITATION FUND		$ 921,015.41	$ 63,827.64	$ 799,569.68	$ 1,125,769.00	$ 326,199.32	71%
POLICE RETIREMENT		$ 93,290.98	$ 5,442.49	$ 51,138.70	$ 79,438.00	$ 28,299.30	64%
	TOTALS	$ 3,134,132.28	$ 243,605.97	$ 2,477,588.74	$ 3,623,307.00	$ 1,145,718.26	68%

*Subtotal for Impact Fees Expenditures $ 79,567.49