HOWEY-IN-THE-HILLS FINANCIAL REPORT

Feb-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	$ 2,285,856.49	$ 191,617.41	$ 1,409,055.66	$ 2,479,898.00	$ 1,070,842.34	57%	8%
POLICE ADV TRAINING	$ 3,091.26	$ 270.36	$ 1,026.73	$ 3,000.00	$ 1,973.27	34%	9%
POLICE IMPACT FEES*	$ 32,556.73	$ 1,871.80	$ 39,969.79	$ 50,000.00	$ 10,030.21	80%	4%
PARK IMPACT FEES*	$ 28,472.62	$ 1,757.20	$ 37,522.66	$ 192,600.00	$ 155,077.34	19%	1%
WATER IMPACT FEES*	$ 53,563.94	$ 3,150.82	$ 66,167.22	$ 384,000.00	$ 317,832.78	17%	1%
INFRASTRUCTURE FUND	$ 257,003.41	$ 968.67	$ 81,389.14	$ 233,227.00	$ 151,837.86	35%	0%
BUILDING FUND	$ 184,426.29	$ 14,034.16	$ 239,156.29	$ 219,615.00	$ (19,541.29)	109%	6%
WATER/SANITATION FUND	$ 1,637,327.13	$ 119,200.56	$ 615,354.87	$ 1,463,696.00	$ 848,341.13	42%	8%
POLICE RETIREMENT	$ (155,881.48)	$ (49,633.50)	$ 154,243.96	$ 95,653.00	$ (58,590.96)	161%	-52%
TOTALS	$ 4,326,416.39	$ 283,237.48	$ 2,643,886.32	$ 5,121,689.00	$ 2,477,802.68	52%	6%
*Subtotal for Impact Fees Revenues		$ 6,779.82	$ 143,659.67	$ 626,600.00	$ 482,940.33		

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	$ 122,164.73	$ 1,171,116.68	$ 2,479,898.00	$ 1,308,781.32	47%	5%
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	$ 6,597.29	$ 161,036.85	$ 219,615.00	$ 58,578.15	73%	3%
WATER/SANITATION FUND	$ 1,333,388.64	$ 73,997.44	$ 470,138.60	$ 1,463,696.00	$ 993,557.40	32%	5%
POLICE RETIREMENT	$ 80,793.86	$ 5,217.49	$ 19,524.36	$ 95,653.00	$ 76,128.64	20%	5%
TOTALS	$ 4,137,912.25	$ 207,976.95	$ 1,900,631.83	$ 5,121,689.00	$ 3,221,057.17	37%	4%

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

HOWEY IN THE HILLS
FINANCIAL REPORT
Feb-23

ACCOUNTS

151200

Florida Prime Account

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

SBA FUND A	$	19,505.58
INTEREST RECEIVED (APY 0.10%)	$	75.13
TOTAL	$	19,580.71

101076

SEACOAST MONEY MARKET ACCOUNT

(RESERVES)	**BEGINNING BALANCE**	$	658,728.41
	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.05%)		25.27
	ENDING BALANCE	$	658,753.68

101080

SEACOAST #2 MONEY MARKET ACCOUNT

(BISHOPS GATE)	**BEGINNING BALANCE**	$	2,926.19
Sinking Fund	**TRANSFERS IN (OUT)**		
	INTEREST RECEIVED (APY 0.01%)		0.02
	ENDING BALANCE	$	2,926.21

101005

SEACOAST CHECKING ACCOUNT (Operating)

Operating Checking	**BEGINNING BALANCE**	$	2,653,509.73
	REVENUES DEPOSITED		406,903.64
	TRANSFERS IN (OUT)		
	EXPENDITURES CLEARED		(261,172.20)
	ENDING BALANCE	$	2,799,241.17

101160

SEASIDE MONEY MARKET ACCOUNT

BEGINNING BALANCE	$	343,460.39
TRANSFERS IN (OUT)		-
INTEREST RECEIVED (APY 0.10%)		30.11
ENDING BALANCE	$	343,490.50

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	**$**	**3,844,566.80**

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)

Jan-23

(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	$ 2,285,856.49	$ 131,768.15	$ 1,217,438.25	$ 2,479,898.00	$ 1,262,459.75	49%
POLICE ADV TRAINING	$ 3,091.26	$ 256.15	$ 756.37	$ 3,000.00	$ 2,243.63	25%
POLICE IMPACT FEES*	$ 32,556.73	$ 1,210.79	$ 38,097.99	$ 50,000.00	$ 11,902.01	76%
PARK IMPACT FEES*	$ 28,472.62	$ 1,136.66	$ 35,765.46	$ 192,600.00	$ 156,834.54	19%
WATER IMPACT FEES*	$ 53,563.94	$ 3,150.82	$ 63,016.40	$ 384,000.00	$ 320,983.60	16%
INFRASTRUCTURE FUND	$ 257,003.41	$ 17,791.01	$ 80,420.47	$ 233,227.00	$ 152,806.53	34%
BUILDING FUND	$ 184,426.29	$ 12,371.15	$ 225,122.13	$ 219,615.00	$ (5,507.13)	103%
WATER/SANITATION FUND	$ 1,637,327.13	$ 113,557.44	$ 496,154.31	$ 1,463,696.00	$ 967,541.69	34%
POLICE RETIREMENT	$ (155,881.48)	$ -	$ 203,877.46	$ 95,653.00	$ (108,224.46)	213%
TOTALS	$ 4,326,416.39	$ 281,242.17	$ 2,360,648.84	$ 5,121,689.00	$ 2,761,040.16	46%

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

EXPENDITURES	FYE 09/30/2022	COMMITTED CURRENT MON.	COMMITTED YEAR-TO-DATE	CURRENT APPROPRIATION	AVAILABLE APPROPRIATION	PERCENT COMM.
GENERAL	$ 2,142,789.32	$ 205,111.63	$ 1,048,951.95	$ 2,479,898.00	$ 1,430,946.05	42%
POLICE ADV TRAINING	$ -	$ -	$ 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	$ 208,000.00	$ 194,321.00	7%
WATER IMPACT FEES*	$ 17,263.23	$ -	$ 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	$ 16,729.83	$ 154,439.56	$ 219,615.00	$ 65,175.44	70%
WATER/SANITATION FUND	$ 1,333,388.64	$ 96,400.28	$ 396,141.16	$ 1,463,696.00	$ 1,067,554.84	27%
POLICE RETIREMENT	$ 80,793.86	$ -	$ 14,306.87	$ 95,653.00	$ 81,346.13	15%
TOTALS	$ 4,137,912.25	$ 318,241.74	$ 1,692,654.88	$ 5,121,689.00	$ 3,429,034.12	33%

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