

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%
TOTALS	\$ 167,877.41	\$ 949,284.73	\$ 13,293,673.00	\$ 12,344,388.27	7%

<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%
TOTALS	\$ 311,484.02	\$ 1,568,368.21	\$ 13,293,673.00	\$ 11,725,304.79	12%

HOWEY-IN-THE-HILLS
REVENUES V.S. EXPENDITURES
November 30, 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	\$ 23,576.53	\$ 102,653.36	\$ 2,555,938.00	\$ 2,453,284.64	4%
120 POLICE ADV TRAINING	\$ 174.84	\$ 380.07	\$ 3,000.00	\$ 2,619.93	13%
130 TREE FUND	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
140 WATER IMPACT FEES*	\$ 18,904.92	\$ 53,563.94	\$ 1,162,653.00	\$ 1,109,089.06	5%
141 PARK IMPACT FEES*	\$ 5,949.67	\$ 16,983.69	\$ 738,000.00	\$ 721,016.31	2%
142 POLICE IMPACT FEES*	\$ 6,337.66	\$ 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	\$ 1,009.72	\$ 18,333.08	\$ 273,355.00	\$ 255,021.92	7%
155 BUILDING FUND	\$ 44,789.22	\$ 126,591.03	\$ 679,565.00	\$ 552,973.97	19%
401 WATER/SANITATION FUND	\$ 147,206.79	\$ 295,173.54	\$ 6,943,736.00	\$ 6,648,562.46	4%
651 POLICE RETIREMENT	\$ -	\$ 21,819.43	\$ 198,423.00	\$ 176,603.57	11%
TOTALS	\$ 247,949.35	\$ 653,589.43	\$ 13,293,673.00	\$ 12,640,083.57	5%

<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	\$ 181,098.66	\$ 445,181.03	\$ 2,555,938.00	\$ 2,110,756.97	17%
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*	\$ -	\$ 254,150.00	\$ 1,162,653.00	\$ 908,503.00	22%
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	\$ 25,705.32	\$ 38,595.84	\$ 679,565.00	\$ 640,969.16	6%
401 WATER/SANITATION FUND	\$ 133,204.35	\$ 263,845.75	\$ 6,943,736.00	\$ 6,679,890.25	4%
651 POLICE RETIREMENT	\$ -	\$ -	\$ 198,423.00	\$ 198,423.00	0%
TOTALS	\$ 340,008.33	\$ 1,019,747.62	\$ 13,293,673.00	\$ 12,273,925.38	8%

**HOWEY IN THE HILLS
BANK ACTIVITY REPORT
December 30, 2023**

	ACCOUNTS			LOANS
151200				
Florida Prime Account				
STATE BOARD ADMINISTRATION BALANCE				
	SBA FUND A	\$ 20,288.14		
	INTEREST RECEIVED (APY 0.5.563%)	\$ 94.06	5.563%	
	ENDING BALANCE	\$ 20,382.20		
101076				
SEACOAST #1 MONEY MARKET ACCOUNT				
(RESERVES)	BEGINNING BALANCE	\$ 679,909.25		
	TRANSFERS IN (OUT)	-		
	INTEREST RECEIVED (APY 4.299%)	2,435.72	4.299%	
	ENDING BALANCE	\$ 682,344.97		
101080				
SEACOAST #2 MONEY MARKET ACCOUNT				
(BISHOPS GATE)	BEGINNING BALANCE	\$ 2,926.43		
Sinking Fund	TRANSFERS IN (OUT)	-		
	INTEREST RECEIVED (APY 0.012%)	0.03	0.012%	
	ENDING BALANCE	\$ 2,926.46		
101005				
SEACOAST CHECKING ACCOUNT (Operating)				
Operating Checking	BEGINNING BALANCE	\$ 2,618,098.79		
	REVENUES DEPOSITED	1,267,242.10		
	TRANSFERS IN (OUT)	-		
	EXPENDITURES CLEARED	(862,899.68)		
	ENDING BALANCE	\$ 3,022,441.21		
101160				
SEASIDE MONEY MARKET ACCOUNT				
	BEGINNING BALANCE	\$ 353,886.04		
	TRANSFERS IN (OUT)	-		
	DORMANT CHARGE	-		
	INTEREST RECEIVED (APY 4.204%)	1,239.90	4.204%	
	ENDING BALANCE	\$ 355,125.94		
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	\$ 4,103,795.31		

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