

HOWEY-IN-THE-HILLS FINANCIAL REPORT

May 31, 2023

<u>REVENUES</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	\$ 21,641.55	\$ 1,725,610.81	\$ 2,849,017.72	\$ 1,123,406.91	61%	1%
POLICE ADV TRAINING	\$ 170.37	\$ 1,666.13	\$ 12,453.50	\$ 10,787.37	13%	1%
140 WATER IMPACT FEES*	\$ 75,619.68	\$ 173,295.10	\$ 429,000.00	\$ 255,704.90	40%	-25%
141 PARK IMPACT FEES*	\$ 283,775.09	\$ 338,702.31	\$ 242,600.00	\$ (96,102.31)	140%	117%
142 POLICE IMPACT FEES*	\$ 146,875.36	\$ 205,384.79	\$ 90,000.00	\$ (115,384.79)	228%	205%
INFRASTRUCTURE FUND	\$ 960.74	\$ 148,207.76	\$ 233,227.00	\$ 85,019.24	64%	0%
BUILDING FUND	\$ 131,088.15	\$ 481,213.16	\$ 637,815.00	\$ 156,601.84	75%	21%
WATER/SANITATION FUND	\$ 166,575.27	\$ 1,048,152.31	\$ 1,629,696.00	\$ 581,543.69	64%	10%
POLICE RETIREMENT	\$ 19,561.38	\$ 280,410.77	\$ 95,653.00	\$ (184,757.77)	293%	20%
TOTALS	\$ 846,267.59	\$ 4,402,643.14	\$ 6,219,462.22	\$ 1,816,819.08	71%	14%

\*Subtotal for Impact Fees Revenues \$ 506,270.13 \$ 717,382.20 \$ 761,600.00 \$ 44,217.80

<u>EXPENDITURES</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	\$ 166,895.16	\$ 1,768,800.70	\$ 2,849,017.72	\$ 1,080,217.02	62%	6%
POLICE ADV TRAINING	\$ -	\$ 10,769.48	\$ 12,453.50	\$ 1,684.02	86%	0%
140 WATER IMPACT FEES*	\$ 388,989.25	\$ 514,929.75	\$ 429,000.00	\$ (85,929.75)	120%	84%
141 PARK IMPACT FEES*	\$ -	\$ 18,991.50	\$ 242,600.00	\$ 223,608.50	8%	0%
142 POLICE IMPACT FEES*	\$ -	\$ 32,114.34	\$ 90,000.00	\$ 57,885.66	36%	6%
INFRASTRUCTURE FUND	\$ -	\$ 11,743.00	\$ 233,227.00	\$ 221,484.00	5%	0%
BUILDING FUND	\$ 3,984.84	\$ 249,897.64	\$ 637,815.00	\$ 387,917.36	39%	1%
WATER/SANITATION FUND	\$ 84,991.83	\$ 894,813.73	\$ 1,629,696.00	\$ 734,882.27	55%	5%
POLICE RETIREMENT	\$ -	\$ 48,759.69	\$ 95,653.00	\$ 46,893.31	51%	0%
TOTALS	\$ 644,861.08	\$ 3,550,819.83	\$ 6,219,462.22	\$ 2,668,642.39	57%	10%

\*Subtotal for Impact Fees Expenditures \$ 388,989.25 \$ 566,035.59 \$ 761,600.00 \$ 195,564.41

141	
338,702.31	
(259,976.53) NEW Fund - Carry Forward Balance JV 2675	
(54,927.22) Revenue thru April	
23,798.56 May Revenue	283,775.09
142	
205,384.79	
(121,524.72) NEW Fund - Carry Forward Balance JV 2675	
(58,509.43) Revenue thru April	
25,350.64 May Revenue	146,875.36

# HOWEY-IN-THE-HILLS FINANCIAL REPORT (Previous Month)

**April 30, 2023**

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

<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>
GENERAL	\$ 143,579.65	\$ 1,703,969.26	\$ 2,849,017.72	\$ 1,145,048.46	60%
POLICE ADV TRAINING	\$ 226.88	\$ 1,495.76	\$ 12,453.50	\$ 10,957.74	12%
140 WATER IMPACT FEES*	\$ 12,603.28	\$ 97,675.42	\$ 429,000.00	\$ 331,324.58	23%
141 PARK IMPACT FEES*	\$ 7,069.74	\$ 54,927.22	\$ 242,600.00	\$ 187,672.78	23%
142 POLICE IMPACT FEES*	\$ 7,530.81	\$ 58,509.43	\$ 90,000.00	\$ 31,490.57	65%
INFRASTRUCTURE FUND	\$ 17,791.17	\$ 147,247.02	\$ 233,227.00	\$ 85,979.98	63%
BUILDING FUND	\$ 44,787.98	\$ 350,125.01	\$ 637,815.00	\$ 287,689.99	55%
WATER/SANITATION FUND	\$ 136,577.28	\$ 881,577.04	\$ 1,629,696.00	\$ 748,118.96	54%
POLICE RETIREMENT	\$ -	\$ 260,849.39	\$ 95,653.00	\$ (165,196.39)	273%
<b>TOTALS</b>	<b>\$ 370,166.79</b>	<b>\$ 3,556,375.55</b>	<b>\$ 6,219,462.22</b>	<b>\$ 2,663,086.67</b>	<b>57%</b>

\*Subtotal for Impact Fees Revenues \$ 27,203.83 \$ 211,112.07 \$ 761,600.00 \$ 550,487.93

<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>
GENERAL	\$ 160,360.56	\$ 1,601,905.54	\$ 2,849,017.72	\$ 1,247,112.18	56%
POLICE ADV TRAINING	\$ -	\$ 10,769.48	\$ 12,453.50	\$ 1,684.02	86%
140 WATER IMPACT FEES*	\$ 15,196.00	\$ 125,940.50	\$ 429,000.00	\$ 303,059.50	29%
141 PARK IMPACT FEES*	\$ -	\$ 18,991.50	\$ 242,600.00	\$ 223,608.50	8%
142 POLICE IMPACT FEES*	\$ -	\$ 32,114.34	\$ 90,000.00	\$ 57,885.66	36%
INFRASTRUCTURE FUND	\$ -	\$ 11,743.00	\$ 233,227.00	\$ 221,484.00	5%
BUILDING FUND	\$ 31,694.86	\$ 245,912.80	\$ 637,815.00	\$ 391,902.20	39%
WATER/SANITATION FUND	\$ 88,251.46	\$ 809,821.90	\$ 1,629,696.00	\$ 819,874.10	50%
POLICE RETIREMENT	\$ 6,371.11	\$ 48,759.69	\$ 95,653.00	\$ 46,893.31	51%
<b>TOTALS</b>	<b>\$ 301,873.99</b>	<b>\$ 2,905,958.75</b>	<b>\$ 6,219,462.22</b>	<b>\$ 3,313,503.47</b>	<b>47%</b>

\*Subtotal for Impact Fees Expenditures \$ 15,196.00 \$ 177,046.34 \$ 761,600.00 \$ 584,553.66

# HOWEY IN THE HILLS

## FINANCIAL REPORT

### May-23

#### ACCOUNTS

151200

#### Florida Prime Account

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

SBA FUND A	\$	19,739.14	
INTEREST RECEIVED (APY 0.444%)	\$	87.67	0.444%
TOTAL	\$	19,826.81	

101076

#### SEACOAST #1 MONEY MARKET ACCOUNT

(RESERVES)	BEGINNING BALANCE	\$	663,330.10	
	TRANSFERS IN (OUT)			
	INTEREST RECEIVED (APY 0.358%)		2,376.32	0.358%
	ENDING BALANCE	\$	665,706.42	

101080

#### SEACOAST #2 MONEY MARKET ACCOUNT

(BISHOPS GATE)	BEGINNING BALANCE	\$	2,926.26	
Sinking Fund	TRANSFERS IN (OUT)			
	INTEREST RECEIVED (APY 0.001%)		0.02	0.001%
	ENDING BALANCE	\$	2,926.28	

101005

#### SEACOAST CHECKING ACCOUNT (Operating)

Operating Checking	BEGINNING BALANCE	\$	2,716,798.46	
	REVENUES DEPOSITED		658,202.95	
	TRANSFERS IN (OUT)			
	EXPENDITURES CLEARED		(371,376.96)	
	ENDING BALANCE	\$	3,003,624.45	

#### LOANS

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

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

DW-350401	\$133,289.00
DW-350401-1	814,298.30
DW-350401-2	263,951.50
Balance as of 04/30/20223	<u>\$1,211,538.80</u>

## ACCOUNTS

## LOANS

101160

### SEASIDE MONEY MARKET ACCOUNT

BEGINNING BALANCE	\$	345,399.35	
TRANSFERS IN (OUT)		-	
DORMANT CHARGE		-	
INTEREST RECEIVED (APY 0.311%)		1,074.24	0.311%
ENDING BALANCE	\$	346,473.59	

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 \$ 4,059,132.08**

**TOTAL \$1,211,538.80**