

HOWEY-IN-THE-HILLS
REVENUES V.S. EXPENDITURES
September 30, 2023

<u>REVENUES</u>	<u>RECEIVED</u>	<u>RECEIVED</u>	<u>ESTIMATED</u>	<u>REVENUE</u>	<u>PERCENT</u>	<u>DIFFERENCE</u>
	<u>SINCE LAST REP.</u>	<u>YEAR-TO-DATE</u>	<u>REVENUE</u>	<u>TO BE RECEIVED</u>	<u>RECEIVED</u>	<u>FROM LAST REP.</u>
001 GENERAL FUND	\$ 69,977.46	\$ 2,240,162.97	\$ 2,849,017.72	\$ 608,854.75	79%	2%
120 POLICE ADV TRAINING	\$ - 273.89	\$ - 2,531.12	\$ - 12,453.50	\$ - 9,922.38	20%	2%
130 TREE FUND	\$ -	\$ 250.00	\$ -	\$ (250.00)	100%	0%
140 WATER IMPACT FEES*	\$ 15,754.10	\$ 293,026.26	\$ 429,000.00	\$ 135,973.74	68%	4%
141 PARK IMPACT FEES*	\$ 4,964.32	\$ 383,478.71	\$ 242,600.00	\$ (140,878.71)	158%	2%
142 POLICE IMPACT FEES*	\$ 5,288.08	\$ 253,081.39	\$ 90,000.00	\$ (163,081.39)	281%	6%
143 ROAD IMPACT FEES*	\$ -	\$ -	\$ -	\$ -	0%	0%
144 WASTEWATER IMPACT FEES*	\$ -	\$ -	\$ -	\$ -	0%	0%
145 STORMWATER IMPACT FEES*	\$ -	\$ -	\$ -	\$ -	0%	0%
150 INFRASTRUCTURE FUND	\$ 17,719.00	\$ 263,595.35	\$ 233,227.00	\$ (30,368.35)	113%	8%
155 BUILDING FUND	\$ 37,170.76	\$ 768,442.20	\$ 637,815.00	\$ (130,627.20)	120%	6%
401 WATER/SANITATION FUND	\$ 135,676.94	\$ 1,629,021.22	\$ 1,629,696.00	\$ 674.78	100%	8%
651 POLICE RETIREMENT	\$ -	\$ 372,025.95	\$ 95,653.00	\$ (276,372.95)	389%	0%
TOTALS	\$ 286,824.55	\$ 6,205,615.17	\$ 6,219,462.22	\$ 13,847.05	100%	5%

<u>EXPENDITURES</u>	<u>COMMITTED</u>	<u>COMMITTED</u>	<u>CURRENT</u>	<u>AVAILABLE</u>	<u>PERCENT</u>	<u>DIFFERENCE</u>
	<u>SINCE LAST REP.</u>	<u>YEAR-TO-DATE</u>	<u>APPROPRIATION</u>	<u>APPROPRIATION</u>	<u>COMMITTED</u>	<u>FROM LAST REP.</u>
001 GENERAL FUND	\$ 132,710.46	\$ 2,561,223.94	\$ 2,849,017.72	\$ 287,793.78	90%	5%
120 POLICE ADV TRAINING	\$ -	\$ 10,769.48	\$ 12,453.50	\$ 1,684.02	86%	0%
130 TREE FUND	\$ -	\$ -	\$ -	\$ -	100%	0%
140 WATER IMPACT FEES*	\$ -	\$ 534,890.75	\$ 429,000.00	\$ (105,890.75)	125%	0%
141 PARK IMPACT FEES*	\$ -	\$ 24,953.76	\$ 242,600.00	\$ 217,646.24	10%	0%
142 POLICE IMPACT FEES*	\$ -	\$ 38,414.34	\$ 90,000.00	\$ 51,585.66	43%	0%
143 ROAD IMPACT FEES*	\$ -	\$ -	\$ -	\$ -	0%	0%
144 WASTEWATER IMPACT FEES*	\$ -	\$ -	\$ -	\$ -	0%	0%
145 STORMWATER IMPACT FEES*	\$ -	\$ -	\$ -	\$ -	0%	0%
150 INFRASTRUCTURE FUND	\$ 203,775.94	\$ 297,029.25	\$ 233,227.00	\$ (63,802.25)	127%	87%
155 BUILDING FUND	\$ 6,011.53	\$ 515,213.57	\$ 637,815.00	\$ 122,601.43	81%	1%
401 WATER/SANITATION FUND	\$ 72,987.41	\$ 1,300,036.07	\$ 1,629,696.00	\$ 329,659.93	80%	4%
651 POLICE RETIREMENT	\$ -	\$ 71,431.37	\$ 95,653.00	\$ 24,221.63	75%	0%
TOTALS	\$ 415,485.34	\$ 5,353,962.53	\$ 6,219,462.22	\$ 865,499.69	86%	7%

HOWEY-IN-THE-HILLS
REVENUES V.S. EXPENDITURES
August 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	\$ 87,229.00	\$ 2,170,185.51	\$ 2,849,017.72	\$ 678,832.21	76%
120 POLICE ADV TRAINING	\$ 272.48	\$ 2,257.23	\$ 12,453.50	\$ 10,196.27	18%
130 TREE FUND	\$ -	\$ 250.00	\$ -	\$ (250.00)	100%
140 WATER IMPACT FEES*	\$ 34,659.02	\$ 277,272.16	\$ 429,000.00	\$ 151,727.84	65%
141 PARK IMPACT FEES*	\$ 10,913.96	\$ 378,514.39	\$ 242,600.00	\$ (135,914.39)	156%
142 POLICE IMPACT FEES*	\$ 11,625.74	\$ 247,793.31	\$ 90,000.00	\$ (157,793.31)	275%
143 ROAD IMPACT FEES*	\$ -	\$ -	\$ -	\$ -	0%
144 WASTEWATER IMPACT FEES*	\$ -	\$ -	\$ -	\$ -	0%
145 STORMWATER IMPACT FEES*	\$ -	\$ -	\$ -	\$ -	0%
150 INFRASTRUCTURE FUND	\$ 28,958.03	\$ 245,876.35	\$ 233,227.00	\$ (12,649.35)	105%
155 BUILDING FUND	\$ 72,390.98	\$ 731,271.44	\$ 637,815.00	\$ (93,456.44)	115%
401 WATER/SANITATION FUND	\$ 149,853.29	\$ 1,493,344.28	\$ 1,629,696.00	\$ 136,351.72	92%
651 POLICE RETIREMENT	\$ (31,962.70)	\$ 372,025.95	\$ 95,653.00	\$ (276,372.95)	389%
TOTALS	\$ 363,939.80	\$ 5,918,790.62	\$ 6,219,462.22	\$ 300,671.60	95%

<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	\$ 166,487.19	\$ 2,428,513.48	\$ 2,849,017.72	\$ 420,504.24	85%
120 POLICE ADV TRAINING	\$ -	\$ 10,769.48	\$ 12,453.50	\$ 1,684.02	86%
130 TREE FUND	\$ -	\$ -	\$ -	\$ -	0%
140 WATER IMPACT FEES*	\$ -	\$ 534,890.75	\$ 429,000.00	\$ (105,890.75)	125%
141 PARK IMPACT FEES*	\$ -	\$ 24,953.76	\$ 242,600.00	\$ 217,646.24	10%
142 POLICE IMPACT FEES*	\$ 6,300.00	\$ 38,414.34	\$ 90,000.00	\$ 51,585.66	43%
143 ROAD IMPACT FEES*	\$ -	\$ -	\$ -	\$ -	0%
144 WASTEWATER IMPACT FEES*	\$ -	\$ -	\$ -	\$ -	0%
145 STORMWATER IMPACT FEES*	\$ -	\$ -	\$ -	\$ -	0%
150 INFRASTRUCTURE FUND	\$ 69,102.81	\$ 93,253.31	\$ 233,227.00	\$ 139,973.69	40%
155 BUILDING FUND	\$ 48,144.56	\$ 509,202.04	\$ 637,815.00	\$ 128,612.96	80%
401 WATER/SANITATION FUND	\$ 93,460.37	\$ 1,227,048.66	\$ 1,629,696.00	\$ 402,647.34	75%
651 POLICE RETIREMENT	\$ 5,836.24	\$ 71,431.37	\$ 95,653.00	\$ 24,221.63	75%
TOTALS	\$ 389,331.17	\$ 4,938,477.19	\$ 6,219,462.22	\$ 1,280,985.03	79%

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

	ACCOUNTS		LOANS
2E+05	Florida Prime Account		
	STATE BOARD ADMINISTRATION BALANCE (usually comes in 2nd week of month)		
	SBA FUND A	\$ 20,099.69	
	INTEREST RECEIVED (APY 0.5.51%)	\$ 92.33	5.512%
	ENDING BALANCE	\$ 20,192.02	
1E+05	SEACOAST #1 MONEY MARKET ACCOUNT		
(RESERVES)	BEGINNING BALANCE	\$ 672,809.09	
	TRANSFERS IN (OUT)	-	
	INTEREST RECEIVED (APY 4.160%)	2,332.53	4.160%
	ENDING BALANCE	\$ 675,141.62	
			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 <u>(\$56,676.98)</u>
			End Balance as of 10/31/2023 <u>\$1,154,861.81</u>
1E+05	SEACOAST #2 MONEY MARKET ACCOUNT		
(BISHOPS GATE)	BEGINNING BALANCE	\$ 2,926.36	
Sinking Fund	TRANSFERS IN (OUT)	-	
	INTEREST RECEIVED (APY 0.008%)	0.02	0.008%
	ENDING BALANCE	\$ 2,926.38	
1E+05	SEACOAST CHECKING ACCOUNT (Operating)		
Operating Checking	BEGINNING BALANCE	\$ 3,075,175.14	
	REVENUES DEPOSITED	305,203.38	
	TRANSFERS IN (OUT)	-	
	EXPENDITURES CLEARED	(460,416.04)	
	ENDING BALANCE	\$ 2,919,962.48	
1E+05	SEASIDE MONEY MARKET ACCOUNT		
	BEGINNING BALANCE	\$ 350,023.66	
	TRANSFERS IN (OUT)	-	
	DORMANT CHARGE	-	
	INTEREST RECEIVED (APY 4.20%)	1,226.37	4.204%
	ENDING BALANCE	\$ 351,250.03	
1E+05	SEASIDE CHECKING ACCOUNT (Pay Loan)		
	BEGINNING BALANCE	\$ 18,083.56	
	TRANSFERS IN (OUT)	-	
	DEPOSITED	-	
	ENDING BALANCE	\$ 18,083.56	
1E+05	SEASIDE SRF LOAN SWEEP ACCOUNT		
	BEGINNING BALANCE	\$ 2,490.97	
	TRANSFERS IN (OUT)	-	
	EXPENDITURES CLEARED	-	
	ENDING BALANCE	\$ 2,490.97	
	TOTAL	\$ 3,990,047.06	

*United Community Bank (renamed from Seaside)