

TOWN OF HOWEY-IN-THE-HILLS

For the Accounting Period: 10 / 24

Statement of Revenue Budget vs Actual

| Fund | Received Current Month | Received YTD | Estimated Revenue | Revenue to be Received | % Received |
|-----------------------------------|---------------------------|-------------------|----------------------|---------------------------|---------------|
| 1 GENERAL FUND | 27,164.40 | 27,164.40 | 3,371,768.00 | 3,344,603.60 | 1% |
| 120 POLICE ADVANCED TRAINING FUND | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 130 TREE FUND | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 140 WATER IMPACT FEE FUND | 0.00 | 0.00 | 15,750.00 | 15,750.00 | 0% |
| 141 PARKS & REC IMPACT FEE FUND | 0.00 | 0.00 | 257,100.00 | 257,100.00 | 0% |
| 142 POLICE IMPACT FEE FUND | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 143 ROAD IMPACT FEE FUND | 0.00 | 0.00 | 1.00 | 1.00 | 0% |
| 144 WASTEWATER IMPACT FEE FUND | 0.00 | 0.00 | 1.00 | 1.00 | 0% |
| 145 STORMWATER IMPACT FEE FUND | 0.00 | 0.00 | 1.00 | 1.00 | 0% |
| 150 INFRASTRUCTURE FUND | 1,046.71 | 1,046.71 | 266,578.00 | 265,531.29 | 0% |
| 155 BUILDING SERVICES FUND | 10,226.11 | 10,226.11 | 106,500.00 | 96,273.89 | 11% |
| 401 WATER/SANITATION FUND | 141,166.18 | 141,166.18 | 6,812,737.00 | 6,671,570.82 | 2% |
| 651 POLICE RETIREMENT FUND | 0.00 | 0.00 | 234,145.00 | 234,145.00 | 0% |
| TOTAL | 179,603.40 | 179,603.40 | 11,072,081.00 | 10,892,477.60 | 2% |

Statement of Expenditure - Budget vs. Actual Report

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Available Appropriation | % Committed |
|-----------------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------|
| 1 GENERAL FUND | 231,753.23 | 231,753.23 | 3,371,786.00 | 3,140,032.77 | 7% |
| 120 POLICE ADVANCED TRAINING FUND | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 130 TREE FUND | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 140 WATER IMPACT FEE FUND | 0.00 | 0.00 | 15,750.00 | 15,750.00 | 0% |
| 141 PARKS & REC IMPACT FEE FUND | 75,000.00 | 75,000.00 | 257,100.00 | 182,100.00 | 29% |
| 142 POLICE IMPACT FEE FUND | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 143 ROAD IMPACT FEE FUND | 0.00 | 0.00 | 1.00 | 1.00 | 0% |
| 144 WASTEWATER IMPACT FEE FUND | 0.00 | 0.00 | 1.00 | 1.00 | 0% |
| 145 STORMWATER IMPACT FEE FUND | 0.00 | 0.00 | 1.00 | 1.00 | 0% |
| 150 INFRASTRUCTURE FUND | 0.00 | 0.00 | 266,578.00 | 266,578.00 | 0% |
| 155 BUILDING SERVICES FUND | 9,998.79 | 9,998.79 | 106,500.00 | 96,501.21 | 9% |
| 401 WATER/SANITATION FUND | 91,929.35 | 91,929.35 | 6,812,738.00 | 6,720,808.65 | 1% |
| 651 POLICE RETIREMENT FUND | 0.00 | 0.00 | 234,145.00 | 234,145.00 | 0% |
| TOTAL | 408,681.37 | 408,681.37 | 11,073,100.00 | 10,664,418.63 | 4% |

TOWN OF HOWEY-IN-THE-HILLS

For the Accounting Period: 10 / 24

Bank Accounts

| GL Account | Account Name | Beg, Balance | Money In | Money Out | Ending Balance |
|--------------|-------------------------------------|------------------------|----------------------|--------------------------|------------------------|
| 101005 | Seacoast Operating Account 3057 | \$ 595,038.98 | \$ 509,967.22 | \$ (800,192.23) | \$ 304,813.97 |
| 101080 | Seacoast Public Funds Mma+ 8502 | \$ 2,926.68 | \$ 0.02 | | \$ 2,926.70 |
| 101081 | Seacoast Bank Money Market 7992 | \$ 2,159,258.39 | \$ 7,531.18 | \$ (250,000.00) | \$ 1,916,789.57 |
| 101110 | Seaside Checking Account 8931 | \$ 18,083.56 | \$ - | \$ - | \$ 18,083.56 |
| 101120 | Seaside SRF Loan Sweep Account 0493 | \$ 2,490.97 | \$ 72,314.68 | \$ (72,314.68) | \$ 2,490.97 |
| 101160 | Seaside Money Market 1357 | \$ 366,179.22 | \$ 1,214.50 | \$ - | \$ 367,393.72 |
| 151200 | Florida Prime 1381 | \$ 21,339.34 | \$ 91.32 | | \$ 21,430.66 |
| Total | | \$ 3,165,317.14 | \$ 591,118.92 | \$ (1,122,506.91) | \$ 2,633,929.15 |

Loans

| | Beg, Balance | Payment | Principal Paid | Ending Balance |
|---------------|-----------------|--------------|----------------|-----------------|
| FDEP SRF Loan | \$ 1,097,454.05 | \$ 72,314.68 | \$ (58,148.03) | \$ 1,039,306.02 |