

**HOWEY-IN-THE-HILLS FINANCIAL REPORT**  
**Aug-22**

<u>REVENUES</u>	<u>FYE</u> <u>2021</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	\$ 2,490,840.72	\$ 34,748.31	\$ 1,975,507.01	\$ 2,074,421.00	\$ 98,913.99	95%	2%
POLICE ADV TRAINING	\$ 3,318.28	\$ 683.32	\$ 3,036.66	\$ 3,000.00	\$ (36.66)	101%	23%
WATER IMPACT FEES*	\$ 201,671.56	\$ 6,301.64	\$ 53,563.94	\$ 90,000.00	\$ 36,436.06	60%	7%
PARK IMPACT FEES*	\$ 93,591.14	\$ 5,893.52	\$ 28,472.62	\$ 40,000.00	\$ 11,527.38	71%	15%
POLICE IMPACT FEES*	\$ 101,152.17	\$ 8,505.08	\$ 32,556.73	\$ 50,000.00	\$ 17,443.27	65%	17%
INFRASTRUCTURE FUND	\$ 216,889.55	\$ 984.54	\$ 210,872.66	\$ 219,707.00	\$ 8,834.34	96%	0%
BUILDING FUND		\$ 35,263.61	\$ 181,271.47	\$ -	\$ (181,271.47)	#DIV/0!	
WATER/SANITATION FUND	\$ 1,067,854.09	\$ 88,696.42	\$ 1,551,515.92	\$ 1,126,500.00	\$ (425,015.92)	138%	8%
POLICE RETIREMENT	\$ 486,776.74	\$ 16,798.48	\$ 8,087.62	\$ 214,653.00	\$ 206,565.38	4%	8%
<b>TOTALS</b>	\$ 4,662,094.25	\$ 197,874.92	\$ 4,044,884.63	\$ 3,818,281.00	\$ (226,603.63)	106%	5%

\*Subtotal for Impact Fees Revenues \$ 114,593.29

<u>EXPENDITURES</u>	<u>FYE</u> <u>2021</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	\$ 1,963,604.45	\$ 165,176.81	\$ 1,925,849.17	\$ 2,300,202.00	\$ 374,352.83	84%	7%
POLICE ADV TRAINING	\$ 1,950.82	\$ -	\$ -	\$ 3,100.00	\$ 3,100.00	0%	0%
WATER IMPACT FEES*	\$ 2,598.45	\$ -	\$ 17,263.23	\$ 54,000.00	\$ 36,736.77	32%	0%
PARK IMPACT FEES*	\$ 11,675.00	\$ 5,425.00	\$ 40,392.37	\$ 29,456.00	\$ (10,936.37)	137%	18%
POLICE IMPACT FEES*	\$ 31,022.45	\$ -	\$ 172,529.26	\$ 198,600.00	\$ 26,070.74	87%	0%
INFRASTRUCTURE FUND	\$ 108,974.72	\$ -	\$ 186,699.70	\$ 178,523.00	\$ (8,176.70)	105%	0%
BUILDING FUND		\$ 8,673.73	\$ 96,005.30	\$ -	\$ (96,005.30)	#DIV/0!	#DIV/0!
WATER/SANITATION FUND	\$ 921,015.41	\$ 84,417.62	\$ 1,076,630.90	\$ 1,174,269.00	\$ 97,638.10	92%	7%
POLICE RETIREMENT	\$ 93,290.98	\$ -	\$ 62,653.51	\$ 79,438.00	\$ 16,784.49	79%	0%
<b>TOTALS</b>	\$ 3,134,132.28	\$ 263,693.16	\$ 3,578,023.44	\$ 4,017,588.00	\$ 439,564.56	89%	7%

\*Subtotal for Impact Fees Expenditures \$ 230,184.86

**HOWEY IN THE HILLS  
FINANCIAL REPORT  
Aug-22**

**ACCOUNTS**

**LOANS**

151200  
Florida Prime Account  
STATE BOARD ADMINISTRATION BALANCE (usually comes in 2nd week of month)

	SBA FUND A	\$	19,092.95
	INTEREST RECEIVED (APY 0.10%)	\$	1.38
	<b>TOTAL</b>	<b>\$</b>	<b>19,094.33</b>

101076  
SEACOAST MONEY MARKET ACCOUNT  
(RESERVES)

	BEGINNING BALANCE	\$	658,562.39
	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.05%)	\$	27.97
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>658,590.36</b>

101080  
SEACOAST #2 MONEY MARKET ACCOUNT  
(BISHOPS GATE)  
Sinking Fund

	BEGINNING BALANCE		2,926.04
	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.01%)	\$	0.03
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>2,926.07</b>

101005  
SEACOAST CHECKING ACCOUNT (Operating)  
Operating Checking

	BEGINNING BALANCE	\$	2,632,449.72
	REVENUES DEPOSITED	\$	256,692.69
	TRANSFERS IN (OUT)		
	EXPENDITURES CLEARED	\$	(471,959.01)
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>2,417,183.40</b>

101160  
SEASIDE MONEY MARKET ACCOUNT

	BEGINNING BALANCE	\$	343,285.42
	TRANSFERS IN (OUT)	\$	-
	INTEREST RECEIVED (APY 0.10%)	\$	31.04
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>343,316.46</b>

101110  
SEASIDE CHECKING ACCOUNT (Pays to Loan)

	BEGINNING BALANCE	\$	18,083.56
	TRANSFERS IN (OUT)		
	DEPOSITED	\$	-
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>18,083.56</b>

101120  
SEASIDE SRF LOAN SWEEP ACCOUNT

	BEGINNING BALANCE	\$	2,490.97
	TRANSFERS IN (OUT)		
	EXPENDITURES CLEARED		
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>2,490.97</b>

**TOTAL \$ 3,461,685.15**

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

	BEGINNING BALANCE	\$	1,322,737.88
	TRANSFERS IN (OUT)		\$0.00
	ALLOCATED TO PRINCIPAL		\$0.00
	ALLOCATED TO INTEREST		\$0.00
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>1,322,737.88</b>

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

**TOTAL \$ 1,322,737.88**

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

**Jul-22**

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

<u>REVENUES</u>	<u>Balance Brought</u>	<u>FYE</u>	<u>RECEIVED</u>	<u>RECEIVED</u>	<u>ESTIMATED</u>	<u>REVENUE</u>	<u>PERCENT</u>
	<u>Forward</u>	<u>2021</u>	<u>CURRENT MON.</u>	<u>YEAR-TO-DATE</u>	<u>REVENUE</u>	<u>TO BE RECEIVED</u>	<u>RECEIVED</u>
GENERAL	\$ 796,058	\$ 2,490,840.72	\$ 363,996.69	\$ 1,940,758.70	\$ 2,074,421.00	\$ 133,662.30	94%
POLICE ADV TRAINING		\$ 3,318.28	\$ 377.44	\$ 2,353.34	\$ 3,000.00	\$ 646.66	78%
WATER IMPACT FEES*	\$ 731,659	\$ 201,671.56	\$ 3,150.82	\$ 47,262.30	\$ 90,000.00	\$ 42,737.70	53%
PARK IMPACT FEES*	\$ 273,129	\$ 93,591.14	\$ 1,169.32	\$ 22,579.10	\$ 40,000.00	\$ 17,420.90	56%
POLICE IMPACT FEES*	\$ 273,218	\$ 101,152.17	\$ 1,245.58	\$ 24,051.65	\$ 50,000.00	\$ 25,948.35	48%
INFRASTRUCTURE FUND	\$109,297	\$ 216,889.55	\$ 18,739.25	\$ 209,888.12	\$ 219,707.00	\$ 9,818.88	96%
BUILDING FUND	\$ 158,928		\$ 17,943.31	\$ 146,007.86	\$ -	\$ (146,007.86)	
WATER/SANITATION FUND		\$ 1,067,854.09	\$ 108,753.62	\$ 1,462,819.50	\$ 1,126,500.00	\$ (336,319.50)	130%
POLICE RETIREMENT	\$1,676,709	\$ 486,776.74	\$ 100,720.33	\$ (8,710.86)	\$ 214,653.00	\$ 223,363.86	-4%
<b>TOTALS</b>		\$ 4,662,094.25	\$ 616,096.36	\$ 3,847,009.71	\$ 3,818,281.00	\$ (28,728.71)	101%

\*Subtotal for Impact Fees Revenues \$ 93,893.05

<u>EXPENDITURES</u>	<u>FYE</u>	<u>COMMITTED</u>	<u>COMMITTED</u>	<u>CURRENT</u>	<u>AVAILABLE</u>	<u>PERCENT</u>
	<u>2021</u>	<u>CURRENT MON.</u>	<u>YEAR-TO-DATE</u>	<u>APPROPRIATION</u>	<u>APPROPRIATION</u>	<u>COMM.</u>
GENERAL	\$ 1,963,604.45	\$ 154,062.71	\$ 1,760,672.36	\$ 2,300,202.00	\$ 539,529.64	77%
POLICE ADV TRAINING	\$ 1,950.82	\$ -	\$ -	\$ 3,100.00	\$ 3,100.00	0%
WATER IMPACT FEES*	\$ 2,598.45	\$ 5,072.50	\$ 17,263.23	\$ 54,000.00	\$ 36,736.77	32%
PARK IMPACT FEES*	\$ 11,675.00	\$ 16,764.37	\$ 34,967.37	\$ 29,456.00	\$ (5,511.37)	119%
POLICE IMPACT FEES*	\$ 31,022.45	\$ 110,860.89	\$ 172,529.26	\$ 198,600.00	\$ 26,070.74	87%
INFRASTRUCTURE FUND	\$ 108,974.72	\$ -	\$ 186,699.70	\$ 178,523.00	\$ (8,176.70)	105%
BUILDING FUND		\$ 5,596.86	\$ 87,331.57	\$ -	\$ (87,331.57)	#DIV/0!
WATER/SANITATION FUND	\$ 921,015.41	\$ 91,569.42	\$ 992,213.28	\$ 1,174,269.00	\$ 182,055.72	84%
POLICE RETIREMENT	\$ 93,290.98	\$ 6,297.32	\$ 62,653.51	\$ 79,438.00	\$ 16,784.49	79%
<b>TOTALS</b>	\$ 3,134,132.28	\$ 390,224.07	\$ 3,314,330.28	\$ 4,017,588.00	\$ 703,257.72	82%

\*Subtotal for Impact Fees Expenditures \$ 224,759.86