

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
REVENUES V.S. EXPENDITURES
October 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	\$ 79,076.83	\$ 79,076.83	\$ 2,555,938.00	\$ 2,476,861.17	3%
120 POLICE ADV TRAINING	\$ 205.23	\$ 205.23	\$ 3,000.00	\$ 2,794.77	7%
130 TREE FUND	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
140 WATER IMPACT FEES*	\$ 34,659.02	\$ 34,659.02	\$ 1,162,653.00	\$ 1,127,993.98	3%
141 PARK IMPACT FEES*	\$ 11,034.02	\$ 11,034.02	\$ 738,000.00	\$ 726,965.98	1%
142 POLICE IMPACT FEES*	\$ 11,753.63	\$ 11,753.63	\$ 738,000.00	\$ 726,246.37	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	\$ 17,323.36	\$ 17,323.36	\$ 273,355.00	\$ 256,031.64	6%
155 BUILDING FUND	\$ 81,801.81	\$ 81,801.81	\$ 679,565.00	\$ 597,763.19	12%
401 WATER/SANITATION FUND	\$ 147,966.75	\$ 147,966.75	\$ 6,943,736.00	\$ 6,795,769.25	2%
651 POLICE RETIREMENT	\$ 21,819.43	\$ 21,819.43	\$ 198,423.00	\$ 176,603.57	11%
TOTALS	\$ 405,640.08	\$ 405,640.08	\$13,293,673.00	\$12,888,032.92	3%

<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	\$ 264,082.37	\$ 264,082.37	\$ 2,555,938.00	\$ 2,291,855.63	10%
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	\$ 254,150.00	\$ 1,162,653.00	\$ 908,503.00	22%
141 PARK IMPACT FEES*	\$ 17,975.00	\$ 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	\$ 12,890.52	\$ 12,890.52	\$ 679,565.00	\$ 666,674.48	2%
401 WATER/SANITATION FUND	\$ 130,641.40	\$ 130,641.40	\$ 6,943,736.00	\$ 6,813,094.60	2%
651 POLICE RETIREMENT	\$ -	\$ -	\$ 198,423.00	\$ 198,423.00	0%
TOTALS	\$ 679,739.29	\$ 679,739.29	\$13,293,673.00	\$12,613,933.71	5%

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

	ACCOUNTS		LOANS
151200			
	Florida Prime Account		
	STATE BOARD ADMINISTRATION BALANCE (usually comes in 2nd week of month)		
	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	\$ 677,560.25	
	TRANSFERS IN (OUT)	-	
	INTEREST RECEIVED (APY 4.160%)	2,349.00	4.160%
	ENDING BALANCE	\$ 679,909.25	
			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
101080			
	SEACOAST #2 MONEY MARKET ACCOUNT		
	(BISHOPS GATE)		
	BEGINNING BALANCE	\$ 2,926.41	
	TRANSFERS IN (OUT)	-	
	INTEREST RECEIVED (APY 0.008%)	0.02	0.008%
	ENDING BALANCE	\$ 2,926.43	
101005			
	SEACOAST CHECKING ACCOUNT (Operating)		
	Operating Checking		
	BEGINNING BALANCE	\$ 2,719,644.53	
	REVENUES DEPOSITED	409,313.02	
	TRANSFERS IN (OUT)	-	
	EXPENDITURES CLEARED	(510,858.76)	
	ENDING BALANCE	\$ 2,618,098.79	
101160			
	SEASIDE MONEY MARKET ACCOUNT		
	BEGINNING BALANCE	\$ 352,608.01	
	TRANSFERS IN (OUT)	-	
	DORMANT CHARGE	-	
	INTEREST RECEIVED (APY 4.20%)	1,278.03	4.349%
	ENDING BALANCE	\$ 353,886.04	
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	\$ 3,695,777.24	