

## HOWEY-IN-THE-HILLS FINANCIAL REPORT

**Nov-21**

<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	\$ 8,811.62	\$ 63,102.39	\$ 2,074,421.00	\$ 2,011,318.61	3%	0%
POLICE ADV TRAINING	\$ 3,318.28	\$ 220.04	\$ 456.85	\$ 3,000.00	\$ 2,543.15	15%	7%
WATER IMPACT FEES*	\$ 201,671.56	\$ -	\$ 25,206.56	\$ 50,000.00	\$ 24,793.44	50%	0%
PARK IMPACT FEES*	\$ 93,591.14	\$ -	\$ 13,543.32	\$ 40,000.00	\$ 26,456.68	34%	0%
POLICE IMPACT FEES*	\$ 101,152.17	\$ -	\$ 14,426.58	\$ 90,000.00	\$ 75,573.42	16%	0%
INFRASTRUCTURE FUND	\$ 216,889.55	\$ 1,808.92	\$ 2,702.99	\$ 219,707.00	\$ 217,004.01	1%	1%
BUILDING FUND			\$ 59,576.15	\$ -	\$ (59,576.15)	#DIV/0!	
WATER/SANITATION FUND	\$ 1,067,854.09	\$ 83,102.64	\$ 279,478.13	\$ 1,126,500.00	\$ 847,021.87	25%	7%
POLICE RETIREMENT	\$ 486,776.74	\$ -	\$ 89,622.25	\$ 214,653.00	\$ 125,030.75	42%	0%
<b>TOTALS</b>	\$ 4,662,094.25	\$ 93,943.22	\$ 548,115.22	\$ 3,818,281.00	\$ 3,270,165.78	14%	2%

\*Subtotal for Impact Fees Revenues \$ 53,176.46

<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	\$ 147,824.23	\$ 350,190.03	\$ 2,074,421.00	\$ 1,724,230.97	17%	7%
POLICE ADV TRAINING	\$ 1,950.82	\$ -	\$ -	\$ 3,100.00	\$ 3,100.00	0%	0%
WATER IMPACT FEES*	\$ 2,598.45	\$ -	\$ -	\$ 54,000.00	\$ 54,000.00		
PARK IMPACT FEES*	\$ 11,675.00	\$ -	\$ -	\$ 29,456.00	\$ 29,456.00		
POLICE IMPACT FEES*	\$ 31,022.45	\$ 2,800.00	\$ 35,250.48	\$ 78,600.00	\$ 43,349.52		
INFRASTRUCTURE FUND	\$ 108,974.72	\$ 5,556.25	\$ 5,556.25	\$ 178,523.00	\$ 178,523.00	3%	3%
BUILDING FUND			\$ 979.99	\$ -	\$ -	#DIV/0!	#DIV/0!
WATER/SANITATION FUND	\$ 921,015.41	\$ 75,507.76	\$ 174,099.06	\$ 1,125,769.00	\$ 951,669.94	15%	7%
POLICE RETIREMENT	\$ 93,290.98	\$ -	\$ 7,380.21	\$ 79,438.00	\$ 72,057.79	9%	0%
<b>TOTALS</b>	\$ 3,134,132.28	\$ 231,688.24	\$ 573,456.02	\$ 3,623,307.00	\$ 3,056,387.22	16%	6%

\*Subtotal for Impact Fees Expenditures \$ 35,250.48

**HOWEY IN THE HILLS  
FINANCIAL REPORT  
Nov-21**

**ACCOUNTS**

151200			
Florida Prime Account			
STATE BOARD ADMINISTRATION BALANCE (usually comes in 2nd week of month)			
	SBA FUND A	\$	19,084.67
	INTEREST RECEIVED (APY 0.10%)	\$	1.38
	<b>TOTAL</b>	<b>\$</b>	<b>19,086.05</b>
101076			
SEACOAST MONEY MARKET ACCOUNT			
(RESERVES)	BEGINNING BALANCE	\$	658,316.15
	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.05%)	\$	27.06
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>658,343.21</b>
101080			
SEACOAST #2 MONEY MARKET ACCOUNT			
(BISHOPS GATE)	BEGINNING BALANCE		2,925.82
Sinking Fund	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.01%)	\$	0.03
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>2,925.85</b>
101005			
SEACOAST CHECKING ACCOUNT (Operating)			
Operating Checking	BEGINNING BALANCE	\$	2,506,928.14
	REVENUES DEPOSITED	\$	245,008.05
	TRANSFERS IN (OUT)		
	EXPENDITURES CLEARED	\$	(391,040.11)
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>2,360,896.08</b>
101160			
SEASIDE MONEY MARKET ACCOUNT			
	BEGINNING BALANCE	\$	406,190.65
	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.10%)	\$	35.61
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>406,226.26</b>
101110			
SEASIDE CHECKING ACCOUNT (Pays to Loan)			
	BEGINNING BALANCE	\$	30,072.76
	TRANSFERS IN (OUT)	\$	(2,997.30)
	DEPOSITED	\$	-
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>27,075.46</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>
	<b>TOTAL</b>	<b>\$</b>	<b>3,477,043.88</b>

**LOANS**

SEASIDE SMALL BUSINESS LOAN (4.75% interest)	
BEGINNING BALANCE	\$ 76,672.13
TRANSFERS IN (OUT)	\$ (2,997.30)
ALLOCATED TO PRINCIPAL	\$ 2,641.53
ALLOCATED TO INTEREST	\$ (355.77)
<b>ENDING BALANCE</b>	<b>\$ 74,030.60</b>
FDEP SRF LOAN (2.71%/2.12% interest)*	
BEGINNING BALANCE	\$ 1,431,124.96
TRANSFERS IN (OUT)	
ALLOCATED TO PRINCIPAL	53846.57
ALLOCATED TO INTEREST	18468.11
<b>ENDING BALANCE</b>	<b>\$ 1,377,278.39</b>

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

**TOTAL \$ 1,451,308.99**

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

**Oct-21**

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

<u>REVENUES</u>	<u>Carry</u> <u>Forward</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>LAST REP.</u>
GENERAL		\$ 2,490,840.72	\$ -	\$ 54,290.77	\$ 2,074,421.00	\$ 2,020,130.23	3%	0%
POLICE ADV TRAINING		\$ 3,318.28	\$ -	\$ 236.81	\$ 3,000.00	\$ 2,763.19	8%	0%
WATER IMPACT FEES*	\$ 523,134	\$ 201,671.56	\$ -	\$ 25,206.56	\$ 50,000.00	\$ 24,793.44	50%	0%
PARK IMPACT FEES*	\$ 199,067	\$ 93,591.14	\$ -	\$ 13,543.32	\$ 40,000.00	\$ 26,456.68	34%	0%
POLICE IMPACT FEES*	\$ 199,161	\$ 101,152.17	\$ -	\$ 14,426.58	\$ 90,000.00	\$ 75,573.42	16%	0%
INFRASTRUCTURE FUND		\$ 216,889.55	\$ -	\$ 894.07	\$ 219,707.00	\$ 218,812.93	0%	0%
BUILDING FUND				\$ 58,576.15	\$ -			
WATER/SANITATION FUND		\$ 1,067,854.09	\$ -	\$ 196,375.49	\$ 1,126,500.00	\$ 930,124.51	17%	0%
POLICE RETIREMENT		\$ 486,776.74	\$ -	\$ 89,622.25	\$ 214,653.00	\$ 125,030.75	42%	0%
<b>TOTALS</b>		\$ 4,662,094.25	\$ -	\$ 453,172.00	\$ 3,818,281.00	\$ 3,423,685.15	12%	0%

\*Subtotal for Impact Fees Revenues \$ 53,176.46

<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>LAST REP.</u>
GENERAL	\$ 1,963,604.45	\$ -	\$ 202,365.80	\$ 2,074,421.00	\$ 1,872,055.20	10%	0%
POLICE ADV TRAINING	\$ 1,950.82	\$ -	\$ -	\$ 3,100.00	\$ 3,100.00	0%	0%
WATER IMPACT FEES*	\$ 2,598.45	\$ -	\$ -	\$ 54,000.00	\$ 54,000.00		
PARK IMPACT FEES*	\$ 11,675.00	\$ -	\$ -	\$ 29,456.00	\$ 29,456.00		
POLICE IMPACT FEES*	\$ 31,022.45		\$ 32,450.48	\$ 78,600.00	\$ 46,149.52		
INFRASTRUCTURE FUND	\$ 108,974.72	\$ -	\$ -	\$ 178,523.00	\$ 178,523.00	0%	0%
BUILDING FUND				\$ -	\$ -	#DIV/0!	#DIV/0!
WATER/SANITATION FUND	\$ 921,015.41	\$ -	\$ 98,591.30	\$ 1,125,769.00	\$ 1,027,177.70	9%	0%
POLICE RETIREMENT	\$ 93,290.98	\$ -	\$ 7,380.21	\$ 79,438.00	\$ 72,057.79	9%	0%
<b>TOTALS</b>	\$ 3,134,132.28	\$ -	\$ 340,787.79	\$ 3,623,307.00	\$ 3,282,519.21	9%	0%

\*Subtotal for Impact Fees Expenditures \$ 32,450.48